

Monthly Schedule of Bills

Vouchers Due from: 04/01/2018 thru 04/30/2018

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
ABLE ENGRAVERS, INC.	209731	43495	04/03/2018	04/20/2018	LEAF ENGRAVING	\$52.90
					Payee: ABLE ENGRAVERS, INC. TOTAL	\$52.90
ACCURATE TANK TECH	209585	27536	12/05/2017	04/13/2018	FILL RINGS, CABLE ASSY...	\$443.98
					Payee: ACCURATE TANK TECH TOTAL	\$443.98
ADAMS, DAVE	209849	6981	04/24/2018	04/27/2018	RADIO REPAIRS/TESTING	\$174.25
					Payee: ADAMS, DAVE TOTAL	\$174.25
ALBRECHT & CO	209732	1004564	04/10/2018	04/20/2018	OPS SHIRTS	\$480.98
					Payee: ALBRECHT & CO TOTAL	\$480.98
ALL AREA CUSTOM DESIGNS	209850	6164	04/06/2018	04/27/2018	MESSENGER BAGS	\$90.86
					Payee: ALL AREA CUSTOM DESIGNS TOTAL	\$90.86
ALLIED NURSERY	209851	40046	04/20/2018	04/27/2018	DIRT	\$76.00
					Payee: ALLIED NURSERY TOTAL	\$76.00
AMERICANEAGLE.COM	209733	266424	04/11/2018	04/20/2018	MONTHLY HOSTING FEE	\$200.00
AMERICANEAGLE.COM	209791	266499	04/15/2018	04/20/2018	MONTHLY FEE	\$59.00
					Payee: AMERICANEAGLE.COM TOTAL	\$259.00
ANDREWS, ROYER	209734	61487	04/13/2018	04/20/2018	PROGRESS REPORT BOOKS	\$2,180.00
ANDREWS, ROYER	209735	61458	04/13/2018	04/20/2018	BUS CARDS-GAUCHAT	\$64.00
					Payee: ANDREWS, ROYER TOTAL	\$2,244.00
APTEAN, INC.	209913	RI-737565	04/20/2018	04/27/2018	FINANCIAL SOFTWARE	\$3,034.63
					Payee: APTEAN, INC. TOTAL	\$3,034.63

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AQUA ILLINOIS	209887	180412	04/12/2018	04/03/2018	001314722 0979372	\$64.50
					Payee: AQUA ILLINOIS TOTAL	\$64.50
ARAMARK APPAREL	209792	20783077	03/31/2018	04/20/2018	OPS UNIFORM SHIRTS	\$2,325.00
ARAMARK APPAREL	209852	20786416	04/03/2018	04/27/2018	OPS JACKETS	\$143.47
ARAMARK APPAREL	209853	20518185	11/16/2017	04/27/2018	UNIFORM RETURNS	\$80.97-
ARAMARK APPAREL	209854	20518183	11/16/2017	04/27/2018	UNIFORM RETURNS	\$47.24-
ARAMARK APPAREL	209855	20518186	11/16/2017	04/27/2018	UNIFORM RETURNS	\$60.73-
ARAMARK APPAREL	209856	20518184	11/16/2017	04/27/2018	UNIFORM RETURNS	\$47.24-
					Payee: ARAMARK APPAREL TOTAL	\$2,232.29
ARAMARK REFRESHMENT SERV	209546	579136	04/03/2018	04/06/2018	COFFEE SUPPLIES-SCAC	\$470.09
ARAMARK REFRESHMENT SERV	209547	579135	04/03/2018	04/06/2018	COFFEE SUP- OLEF/POLICE	\$65.34
ARAMARK REFRESHMENT SERV	209547	579135	04/03/2018	04/06/2018	COFFEE SUP- OLEF/POLICE	\$293.65
					Payee: ARAMARK REFRESHMENT SERV TOTAL	\$829.08
ARAMARK UNIFORM CLEANING	209586	2081487326	03/28/2018	04/13/2018	UNIFORM CLEANING- FLEET	\$327.16
ARAMARK UNIFORM CLEANING	209587	2081497034	04/04/2018	04/13/2018	UNIFORM CLEANING- FLEET	\$257.02
ARAMARK UNIFORM CLEANING	209736	2081506669	04/11/2018	04/20/2018	UNIFORM CLEANING-FLEET	\$257.02
ARAMARK UNIFORM CLEANING	209914	2081516250	04/18/2018	04/27/2018	UNIFORM CLEANING- FLEET	\$257.02
					Payee: ARAMARK UNIFORM CLEANING TOTAL	\$1,098.22
ARCHER PINES LANDSCAPING	209793	1326	04/13/2018	04/20/2018	TREE REPLACEMENT PLANTING	\$1,000.00
ARCHER PINES LANDSCAPING	209793	1326	04/13/2018	04/20/2018	TREE REPLACEMENT PLANTING	\$16,800.00
ARCHER PINES LANDSCAPING	209793	1326	04/13/2018	04/20/2018	TREE REPLACEMENT PLANTING	\$1,780.00-
ARCHER PINES LANDSCAPING	209915	1327	04/17/2018	04/27/2018	TRAIL IMPROVEMENT	\$1,495.00
ARCHER PINES LANDSCAPING	209916	1328	04/17/2018	04/27/2018	BORDER LANDSCAPING	\$3,900.00
					Payee: ARCHER PINES LANDSCAPING TOTAL	\$21,415.00
ARDAN AUTO BODY	209737	2310	04/12/2018	04/20/2018	VEHICLE REPAIRS-798	\$1,455.98
					Payee: ARDAN AUTO BODY TOTAL	\$1,455.98
ARIEL SUPPLY	209794	AR776431	04/18/2018	04/20/2018	TONER	\$1,259.35
					Payee: ARIEL SUPPLY TOTAL	\$1,259.35
ARMSTRONG-ULLBRG, JUANITA	209917	180405	04/05/2018	04/27/2018	MILEAGE 2/12/18-4/4/18	\$198.93

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					Payee: ARMSTRONG-ULLBRG, JUANITA TOTAL	\$198.93
AT & T	209714	180407	04/07/2018	04/03/2018	TC 708 747-6320 191 1	\$222.16
AT & T	209989	180325	03/25/2018	04/03/2018	217 S66-9209 209	\$3,772.46
AT & T	209990	180322	03/22/2018	04/03/2018	815 727-3586 258 9	\$166.54
					Payee: AT & T TOTAL	\$4,161.16
AT&T	209991	180410	04/10/2018	04/03/2018	831-000-5479 886	\$353.57
AT&T	209992	180410-2	04/10/2018	04/03/2018	831-000-5480 059	\$1,488.00
AT&T	209993	180410-3	04/10/2018	04/03/2018	831-000-3512 271	\$179.81
AT&T	209993	180410-3	04/10/2018	04/03/2018	831-000-3512 271	\$602.75
					Payee: AT&T TOTAL	\$2,624.13
AW DIRECT, INC.	209588	SI03987264	01/23/2018	04/13/2018	TOW STRAP	\$145.99
					Payee: AW DIRECT, INC. TOTAL	\$145.99
BALICH, STEVE	209825	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$34.88
					Payee: BALICH, STEVE TOTAL	\$34.88
BANK OF MONTREAL	209505	040118DC	03/28/2018	04/03/2018	CONCESSION ITEMS	\$79.72
BANK OF MONTREAL	209506	040118EE	03/28/2018	04/03/2018	PROGRAM MATERIALS	\$75.50
BANK OF MONTREAL	209507	040118LYNNK	03/28/2018	04/03/2018	FOUNDATION MEETING	\$85.53
BANK OF MONTREAL	209508	040118ML	03/28/2018	04/03/2018	IDNR WATER USAGE STAMPS	\$189.00
BANK OF MONTREAL	209509	040118JPS	03/26/2018	04/03/2018	FRAUD CHARGE	\$300.00
BANK OF MONTREAL	209510	040118JPS1	03/28/2018	04/03/2018	FRAUD CHARGE	\$280.16
BANK OF MONTREAL	209511	040118DS	03/28/2018	04/03/2018	OLEF NETWORK CABINET	\$1,286.79
BANK OF MONTREAL	209667	041818RB	04/04/2018	04/03/2018	FUEL-157- NAI WORKSHOP	\$49.23
BANK OF MONTREAL	209668	040818DC	03/29/2018	04/03/2018	PROGRAM SUPPLIES	\$110.95
BANK OF MONTREAL	209669	040818DC1	03/30/2018	04/03/2018	EXHIBIT SUPPLIES	\$18.57
BANK OF MONTREAL	209670	040818DC2	04/04/2018	04/03/2018	NAI CONF FOOD	\$11.50
BANK OF MONTREAL	209671	040818DC3	04/04/2018	04/03/2018	NAI CONFERENCE	\$10.58
BANK OF MONTREAL	209672	040818DC4	04/04/2018	04/03/2018	NAI CONFERENCE	\$37.55
BANK OF MONTREAL	209673	040818DC5	04/06/2018	04/03/2018	NAI CONFERENCE FOOD	\$10.67
BANK OF MONTREAL	209674	040818FC	04/04/2018	04/03/2018	CONFERENCE REGISTRATION	\$140.00
BANK OF MONTREAL	209675	040818FC1	04/05/2018	04/03/2018	BATTERIES-BAT MONITORING	\$33.99
BANK OF MONTREAL	209676	040818EE	03/29/2018	04/03/2018	INTERPRETIVE MATERIALS	\$36.24
BANK OF MONTREAL	209677	040818RG	03/29/2018	04/03/2018	FRAUD CHARGE	\$17.71
BANK OF MONTREAL	209678	040818RG1	03/30/2018	04/03/2018	BANQUET CERTIFICATES	\$14.99
BANK OF MONTREAL	209679	040818RG2	03/30/2018	04/03/2018	FRAUD CHARGE	\$95.95
BANK OF MONTREAL	209680	040818RG3	04/02/2018	04/03/2018	FRAUD CHARGE	\$92.43

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BANK OF MONTREAL	209681	040818RG4	04/05/2018	04/03/2018	FRAUD CHARGE	\$80.54
BANK OF MONTREAL	209682	040818RG5	04/05/2018	04/03/2018	VOLUNTEER BANQUET	\$4,562.84
BANK OF MONTREAL	209683	040818CG	04/03/2018	04/03/2018	LONGHOUSE REPAIR SUPPLIES	\$73.76
BANK OF MONTREAL	209684	040818CG1	04/04/2018	04/03/2018	LONGHOUSE REPAIR SUPPLIES	\$22.73
BANK OF MONTREAL	209685	040818CG2	04/04/2018	04/03/2018	LONGHOUSE REPAIR SUPPLIES	\$6.35
BANK OF MONTREAL	209686	040818CG3	04/04/2018	04/03/2018	NAI CONFERENCE-GUEST	\$14.23
BANK OF MONTREAL	209687	040818CG4	04/04/2018	04/03/2018	NAI CONFERENCE-GUEST	\$16.02
BANK OF MONTREAL	209688	040818CG5	04/04/2018	04/03/2018	NAI CONFERENCE-GUEST	\$11.00
BANK OF MONTREAL	209689	040818BH	04/02/2018	04/03/2018	HECKE-IEG TRAIN	\$31.00
BANK OF MONTREAL	209690	040818BH1	04/02/2018	04/03/2018	HECKE-IEG TRAIN	\$31.00
BANK OF MONTREAL	209691	040818BH2	04/06/2018	04/03/2018	HECKE	\$4.63
BANK OF MONTREAL	209692	040818BH3	04/06/2018	04/03/2018	SPEAKERS-	\$299.99
BANK OF MONTREAL	209693	040818BH4	04/07/2018	04/03/2018	HECKE	\$36.99
BANK OF MONTREAL	209694	040818LK	03/31/2018	04/03/2018	FACEBOOK ADS	\$12.48
BANK OF MONTREAL	209695	040818LK1	03/31/2018	04/03/2018	FACEBOOK ADS	\$333.15
BANK OF MONTREAL	209696	040818LK2	04/06/2018	04/03/2018	PRINTER TONER	\$768.00
BANK OF MONTREAL	209697	040818DK	04/06/2018	04/03/2018	OVERNIGHT MAILING	\$24.70
BANK OF MONTREAL	209698	040818BK	04/03/2018	04/03/2018	FPD RADIO SPEAKER PLUG	\$20.01
BANK OF MONTREAL	209699	040818BK1	04/03/2018	04/03/2018	OPERATIONS REPLENISH	\$80.00
BANK OF MONTREAL	209700	040818BK2	04/07/2018	04/03/2018	POLICE FLEET EXPO-2	\$558.00
BANK OF MONTREAL	209701	040818ML	04/02/2018	04/03/2018	MR CONCESSION RESALE ITEM	\$346.38
BANK OF MONTREAL	209702	040818LL	04/05/2018	04/03/2018	NRM JOB POSTING	\$165.00
BANK OF MONTREAL	209703	040818CM	04/04/2018	04/03/2018	SOCIAL MEDIA MONITORING	\$1,909.00
BANK OF MONTREAL	209704	040818CN	04/06/2018	04/03/2018	BLACKBURN ANNUAL SUBSCRIP	\$115.00
BANK OF MONTREAL	209705	040818MN	04/04/2018	04/03/2018	PARKING FOR MEETING-KG&G	\$2.00
BANK OF MONTREAL	209706	040818AO	03/29/2018	04/03/2018	HOSE CLAMP-MONEE WATER PU	\$27.43
BANK OF MONTREAL	209707	040818AO1	04/06/2018	04/03/2018	PUMP-MOTOR ASSY-MONEE AER	\$900.39
BANK OF MONTREAL	209708	040818DO	04/04/2018	04/03/2018	IPLEA LUNCH-OLSZEWSKI	\$15.88
BANK OF MONTREAL	209709	040818JPS	04/02/2018	04/03/2018	FRAUD CREDIT	\$194.92-
BANK OF MONTREAL	209710	040818JPS1	04/02/2018	04/03/2018	FRAUD CREDIT	\$280.16-
BANK OF MONTREAL	209711	040818JPS2	04/02/2018	04/03/2018	FRAUD CREDIT	\$300.00-
BANK OF MONTREAL	209712	040818BZ	04/04/2018	04/03/2018	WATER JUG RACK	\$79.00
BANK OF MONTREAL	209713	040818BZ1	04/05/2018	04/03/2018	DVD/VHS PLAYER-TRAINING	\$399.90
BANK OF MONTREAL	209768	041518RB	04/07/2018	04/03/2018	FUEL 157- NAI WORKSHOP	\$14.49
BANK OF MONTREAL	209769	041518RB1	04/07/2018	04/03/2018	LODGING- NAI WORKSHOP	\$399.12
BANK OF MONTREAL	209770	041518DC	04/07/2018	04/03/2018	NAI CONFERENCE	\$8.85
BANK OF MONTREAL	209771	041518DC1	04/07/2018	04/03/2018	NAI CONFERENCE	\$199.55
BANK OF MONTREAL	209772	041518DC2	04/11/2018	04/03/2018	EXHIBIT MATERIALS	\$61.70
BANK OF MONTREAL	209773	041518DC3	04/12/2018	04/03/2018	EXHIBIT MATERIALS	\$68.72
BANK OF MONTREAL	209774	041518DC4	04/12/2018	04/03/2018	EXHIBIT MATERIALS	\$109.97
BANK OF MONTREAL	209775	041518TC	04/12/2018	04/03/2018	TRAINING MEETING- 5	\$122.66
BANK OF MONTREAL	209776	041518EE	04/13/2018	04/03/2018	INTERPRETIVE MATERIALS	\$4.48
BANK OF MONTREAL	209777	041518CG	04/07/2018	04/03/2018	NAI CONFERENCE-GUEST	\$7.05
BANK OF MONTREAL	209778	041518CG1	04/07/2018	04/03/2018	NAI CONFERENCE- GUEST	\$28.79
BANK OF MONTREAL	209779	041518CG2	04/07/2018	04/03/2018	NAI CONFERENCE- GUEST	\$199.57
BANK OF MONTREAL	209780	041518LK	04/11/2018	04/03/2018	SUBSCRIPTION	\$15.96
BANK OF MONTREAL	209781	041518LK1	04/11/2018	04/03/2018	ONLINE TRAINING	\$24.99
BANK OF MONTREAL	209782	041518MN	04/09/2018	04/03/2018	STORMWATER MGMT SEMINAR	\$279.00
BANK OF MONTREAL	209783	041518JPS	04/07/2018	04/03/2018	COVER -JESS NEW PHONE	\$89.36
BANK OF MONTREAL	209784	041518JPS1	04/12/2018	04/03/2018	BAT PACK BATTERIES	\$17.97

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BANK OF MONTREAL	209785	041518TR	04/07/2018	04/03/2018	CONFERENCE LODGING	\$199.56
BANK OF MONTREAL	209785	041518TR	04/07/2018	04/03/2018	CONFERENCE LODGING	\$199.56
BANK OF MONTREAL	209786	041518RZ	04/08/2018	04/03/2018	WORKBENCH REPLACEMENT	\$364.86
BANK OF MONTREAL	209787	041518RZ1	04/09/2018	04/03/2018	WASH TOWELS	\$152.84
BANK OF MONTREAL	209788	041518RZ2	04/10/2018	04/03/2018	NO SMOKING SIGNS	\$109.75
BANK OF MONTREAL	209789	041518RZ3	04/13/2018	04/03/2018	NO SMOKING SIGNS	\$117.25
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$53.48
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$38.01
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$302.10
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$178.59
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$61.63
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$61.63
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$115.11
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$220.90
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$232.19
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$76.02
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$602.95
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$162.36
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$629.03
BANK OF MONTREAL	209790	041518LL	04/08/2018	04/03/2018	DISTRICT CELL PHONES	\$718.23
BANK OF MONTREAL	209954	042218DB	04/18/2018	04/03/2018	ICNA CONF DINNER-3	\$83.60
BANK OF MONTREAL	209955	042218DB1	04/19/2018	04/03/2018	ICNA CONF DINNER -3	\$109.00
BANK OF MONTREAL	209956	042218DB2	04/20/2018	04/03/2018	ICNA CONF HOTEL- MCCRARY	\$352.56
BANK OF MONTREAL	209957	042218DB3	04/20/2018	04/03/2018	ICNA CONF HOTEL -GARDINER	\$352.56
BANK OF MONTREAL	209958	042218DB4	04/20/2018	04/03/2018	ICNA HOTEL CONF- CIMINO	\$352.56
BANK OF MONTREAL	209959	042218FC	04/19/2018	04/03/2018	SOCIETY/ECOLOGICAL- CONF	\$1.06
BANK OF MONTREAL	209960	042218FC1	04/19/2018	04/03/2018	SOCIETY/ECOLOGICAL- CONF	\$14.65
BANK OF MONTREAL	209961	042218FC2	04/20/2018	04/03/2018	CONF HOTEL	\$70.49
BANK OF MONTREAL	209962	042218EE	04/16/2018	04/03/2018	INTERPRETIVE SUPPLIES	\$68.42
BANK OF MONTREAL	209963	042218EE1	04/19/2018	04/03/2018	WORKSHOP TRAINING	\$132.00
BANK OF MONTREAL	209964	042218RG	04/17/2018	04/03/2018	FRAUD CREDIT	\$17.71-
BANK OF MONTREAL	209965	042218RG1	04/17/2018	04/03/2018	FRAUD CREDIT	\$80.54-
BANK OF MONTREAL	209966	042218RG2	04/17/2018	04/03/2018	FRAUD CREDIT	\$92.43-
BANK OF MONTREAL	209967	042218RG3	04/17/2018	04/03/2018	FRAUD CREDIT	\$95.95-
BANK OF MONTREAL	209968	042218CG	04/18/2018	04/03/2018	FIELD TRIP SUPPLIES	\$48.00
BANK OF MONTREAL	209969	042218CG1	04/19/2018	04/03/2018	NATIVE CULTURE TRAINING	\$87.15
BANK OF MONTREAL	209970	042218CG2	04/19/2018	04/03/2018	EXHIBIT SUPPLIES	\$138.00
BANK OF MONTREAL	209971	042218LK	04/16/2018	04/03/2018	GO-PRO EQUIPMENT	\$699.00
BANK OF MONTREAL	209972	042218LK1	04/19/2018	04/03/2018	FACEBOOK ADS	\$50.59
BANK OF MONTREAL	209973	042218LK2	04/19/2018	04/03/2018	FACEBOOK ADS	\$699.41
BANK OF MONTREAL	209974	042218LYNNK	04/17/2018	04/03/2018	PLANT SALE	\$18.70
BANK OF MONTREAL	209975	042218ML	04/14/2018	04/03/2018	SIGN REPLACEMENT	\$208.24
BANK OF MONTREAL	209976	042218CM	04/18/2018	04/03/2018	CINEMATOGRAPHER KIT	\$26.54
BANK OF MONTREAL	209977	042218CM1	04/18/2018	04/03/2018	MEMORY CARDS	\$89.98
BANK OF MONTREAL	209978	042218CM2	04/20/2018	04/03/2018	TWITTER ADS	\$35.00
BANK OF MONTREAL	209979	042218CN	04/17/2018	04/03/2018	FARMERS BREAKFAST SUPPLY	\$78.19
BANK OF MONTREAL	209980	042218CN1	04/19/2018	04/03/2018	FARMERS BREAKFAST SUPPLY	\$2.02
BANK OF MONTREAL	209981	042218CN2	04/19/2018	04/03/2018	FARMERS BREAKFAST SUPPLY	\$81.75
BANK OF MONTREAL	209982	042218MN	04/18/2018	04/03/2018	LASER PRINTER INSTRUCTION	\$15.88
BANK OF MONTREAL	209983	042218JPS	04/14/2018	04/03/2018	NAI RECERT MAILING	\$3.10

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BANK OF MONTREAL	209984	042218JPS1	04/15/2018	04/03/2018	ANNUAL CONTRACT	\$360.00
BANK OF MONTREAL	209985	042218JPS2	04/18/2018	04/03/2018	CHAINSAW TRAINING-PDRMA	\$149.18
BANK OF MONTREAL	209986	042218JPS3	04/18/2018	04/03/2018	CHAINSAW TRAINING -PDRMA	\$186.82
BANK OF MONTREAL	209987	042218BZ	04/17/2018	04/03/2018	AIR GREASE GUN-BOOM MOWER	\$325.81
BANK OF MONTREAL	209988	042218BZ1	04/20/2018	04/03/2018	ASH TRAYS FOR DOG PARKS	\$873.45
Payee: BANK OF MONTREAL TOTAL						\$24,824.74
BEAVER CREEK ENTERPRISES	209512	39544	03/22/2018	04/06/2018	SEALS, BEARINGS	\$11.85
BEAVER CREEK ENTERPRISES	209627	39697	04/05/2018	04/13/2018	JACK, SEALS T-16/STK	\$44.42
BEAVER CREEK ENTERPRISES	209628	39557	03/23/2018	04/13/2018	LED LIGHT BAR- STK	\$47.28
Payee: BEAVER CREEK ENTERPRISES TOTAL						\$103.55
BEN MEADOWS	209795	SI04113850	03/28/2018	04/20/2018	FIRE SWATTER HANDLT, SPIG	\$186.55
Payee: BEN MEADOWS TOTAL						\$186.55
BIANCO, TRACY	209715	180410	04/10/2018	04/03/2018	CDL REIMBURSEMENT	\$30.00
Payee: BIANCO, TRACY TOTAL						\$30.00
BIRD, STEPHANIE	210029	180420	04/20/2018	04/27/2018	ART EXHIBIT	\$350.00
Payee: BIRD, STEPHANIE TOTAL						\$350.00
BLASKEY, DAVID	209716	180324	03/24/2018	04/03/2018	CDL REIMBURSEMENT	\$60.00
Payee: BLASKEY, DAVID TOTAL						\$60.00
BP	209548	9181146	01/05/2018	04/06/2018	FUEL	\$74.00
BP	209549	180319	03/19/2018	04/06/2018	LATE CHARGES	\$155.19
Payee: BP TOTAL						\$229.19
BROOKS, HERBERT JR.	209826	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$3.71
Payee: BROOKS, HERBERT JR. TOTAL						\$3.71
BRYERTON, ROBERT	209888	180131	01/31/2018	04/03/2018	NAI-REIMBURSEMENT	\$14.70

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: BRYERTON, ROBERT TOTAL	\$14.70
BUIKEMA'S ACE HARDWARE	209921	13000322	04/19/2018	04/27/2018	ELECTRICAL COVERS	\$10.47
					Payee: BUIKEMA'S ACE HARDWARE TOTAL	\$10.47
BURKE C. ENGINEERING,LTD	209918	142298	04/06/2018	04/27/2018	NORMANTOWN BIKE PATH	\$12,468.50
					Payee: BURKE C. ENGINEERING,LTD TOTAL	\$12,468.50
BURKE, CB ENGINEER, LTD	209920	2-18	04/17/2018	04/27/2018	BLACK RD TRAIL	\$4,084.84
BURKE, CB ENGINEER, LTD	209920	2-18	04/17/2018	04/27/2018	BLACK RD TRAIL	\$1,021.21
					Payee: BURKE, CB ENGINEER, LTD TOTAL	\$5,106.05
BURKE, CB ENGINEERING,LTD	209919	1-18	03/12/2018	04/27/2018	BLACK RD TRAIL	\$6,132.40
BURKE, CB ENGINEERING,LTD	209919	1-18	03/12/2018	04/27/2018	BLACK RD TRAIL	\$1,533.10
					Payee: BURKE, CB ENGINEERING,LTD TOTAL	\$7,665.50
BURRELLES LUCE	209550	18013375	03/31/2018	04/06/2018	CLIP TRANSACTIONS-MARCH	\$600.05
					Payee: BURRELLES LUCE TOTAL	\$600.05
BURRIS EQUIPMENT CO.	209589	PS15007	03/21/2018	04/13/2018	SAW BLADES, FILES	\$395.70
BURRIS EQUIPMENT CO.	209738	PS15555	04/13/2018	04/20/2018	OPS SUPPLIES	\$124.75
BURRIS EQUIPMENT CO.	209796	SS23391	04/13/2018	04/20/2018	CHAIN SHARPENING	\$90.00
					Payee: BURRIS EQUIPMENT CO. TOTAL	\$610.45
C.O.P.S. TESTING	209858	104675	04/16/2018	04/27/2018	PRE-EMPLY TESTING-HERMAN	\$450.00
					Payee: C.O.P.S. TESTING TOTAL	\$450.00
CAIN, CINDY	209922	180418	04/18/2018	04/27/2018	MILEAGE 1/11/18-4/12/18	\$55.59
					Payee: CAIN, CINDY TOTAL	\$55.59
CALDWELL, KATE	209890	180117	01/17/2018	04/03/2018	NAI REIMBURSEMENT	\$11.92



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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: CALDWELL, KATE TOTAL	\$11.92
CALL ONE	209889	180415	04/15/2018	04/03/2018	1210334-1126185	\$2,892.98
CALL ONE	209889	180415	04/15/2018	04/03/2018	1210334-1126185	\$55.00
					Payee: CALL ONE TOTAL	\$2,947.98
CAMACHO, SALVADOR M.	210031	180418	04/18/2018	04/27/2018	REDHAWK STATION	\$800.00
					Payee: CAMACHO, SALVADOR M. TOTAL	\$800.00
CAMPBELL, JESSICA	210032	180420	04/20/2018	04/27/2018	POETRY WRITING	\$250.00
					Payee: CAMPBELL, JESSICA TOTAL	\$250.00
CAPITAL ONE COMMERCIAL	209994	180418	04/18/2018	04/03/2018	SUPPLY RETURN	\$16.76-
CAPITAL ONE COMMERCIAL	209995	180423	04/23/2018	04/03/2018	SCREWDRIVERS, TOWELS	\$18.76
CAPITAL ONE COMMERCIAL	209996	180420	04/20/2018	04/03/2018	NUTS, BOLTS, WASHERS	\$25.04
CAPITAL ONE COMMERCIAL	209997	180420-2	04/20/2018	04/03/2018	BOLTS, NUTS	\$9.73
CAPITAL ONE COMMERCIAL	209998	180418-2	04/18/2018	04/03/2018	CLOTHS, PIPE, FILL VALVE	\$80.66
CAPITAL ONE COMMERCIAL	209999	180417	04/17/2018	04/03/2018	PAINT SUPPLIES	\$139.47
CAPITAL ONE COMMERCIAL	210000	180417-2	04/17/2018	04/03/2018	BAR CLAMP, MELDING PLATES	\$98.43
CAPITAL ONE COMMERCIAL	210001	180413	04/13/2018	04/03/2018	SHOVEL, RAKE, NAILS	\$56.92
CAPITAL ONE COMMERCIAL	210002	180411	04/11/2018	04/03/2018	TREATED LUMBER, SCREWS	\$387.65
CAPITAL ONE COMMERCIAL	210003	180417-3	04/17/2018	04/03/2018	SUPPLY RETURN	\$11.67-
CAPITAL ONE COMMERCIAL	210004	180410	04/10/2018	04/03/2018	BATTERIES, GLOVES	\$52.39
CAPITAL ONE COMMERCIAL	210005	180409	04/09/2018	04/03/2018	SHOVEL, GAS MIX	\$47.93
CAPITAL ONE COMMERCIAL	210006	180406	04/06/2018	04/03/2018	RETURNS	\$27.48-
CAPITAL ONE COMMERCIAL	210007	180406-2	04/06/2018	04/03/2018	PLYWOOD	\$59.97
CAPITAL ONE COMMERCIAL	210008	180406-3	04/06/2018	04/03/2018	ANT BAIT	\$11.48
CAPITAL ONE COMMERCIAL	210009	180405	04/05/2018	04/03/2018	PAINT, BRUSHES	\$181.35
CAPITAL ONE COMMERCIAL	210010	180404	04/04/2018	04/03/2018	TREATED WOOD	\$35.76
CAPITAL ONE COMMERCIAL	210011	180404-2	04/04/2018	04/03/2018	LATCH, BOLT	\$40.97
CAPITAL ONE COMMERCIAL	210012	180404-3	04/04/2018	04/03/2018	PAINT, BRUSH, ROLLER	\$52.97
CAPITAL ONE COMMERCIAL	210013	180403	04/03/2018	04/03/2018	SHOVEL, RAKE, DIGGER	\$10.68
CAPITAL ONE COMMERCIAL	210014	180402	04/02/2018	04/03/2018	INTERPRETIVE MATERIALS	\$35.76
CAPITAL ONE COMMERCIAL	210015	180327	03/27/2018	04/03/2018	DECK SCREWS	\$6.71
CAPITAL ONE COMMERCIAL	210016	180327-2	03/27/2018	04/03/2018	BATTERY CHARGER, PIPE	\$64.04
CAPITAL ONE COMMERCIAL	210017	180326	03/26/2018	04/03/2018	STEEL RACKING BEAM	\$21.98
CAPITAL ONE COMMERCIAL	210018	180326-2	03/26/2018	04/03/2018	LUMBER, STEEL BEAMS,	\$770.52
CAPITAL ONE COMMERCIAL	210019	180402-2	04/02/2018	04/03/2018	CAULK, TWISTED SISAL	\$156.06
					Payee: CAPITAL ONE COMMERCIAL TOTAL	\$2,309.32



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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
CDW GOVERNMENT, INC.	209551	MFC1925	03/26/2018	04/06/2018	VMWARE + 3 HOSTS	\$2,128.23
CDW GOVERNMENT, INC.	209552	MDN3835	03/23/2018	04/06/2018	BLACK BOX	\$123.75
CDW GOVERNMENT, INC.	209553	MDM5435	03/22/2018	04/06/2018	STARTECH	\$55.00
CDW GOVERNMENT, INC.	209857	MJJ2341	04/10/2018	04/27/2018	COMPUTER	\$2,114.64
Payee: CDW GOVERNMENT, INC. TOTAL						\$4,421.62
CHOBAR'S TOWING	209629	11130	04/07/2018	04/13/2018	BOAT TOW-	\$170.00
Payee: CHOBAR'S TOWING TOTAL						\$170.00
CINTAS	209513	319388915	03/14/2018	04/06/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	209554	344722098	03/29/2018	04/06/2018	FLOOR MAT SERVICE- OLEF	\$47.64
CINTAS	209555	319391731	03/21/2018	04/06/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	209556	319392773	03/23/2018	04/06/2018	FLOOR MAT SERVICE- MONEE	\$25.00
CINTAS	209590	319374700	02/07/2018	04/13/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	209630	319397370	04/04/2018	04/13/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	209739	344727561	04/10/2018	04/20/2018	FLOOR MAT SERVICE- 4RE	\$106.91
CINTAS	209740	344728933	04/12/2018	04/20/2018	FLOOR MAT SERV- OLEF	\$47.64
CINTAS	209797	319398434	04/06/2018	04/20/2018	FLOOR MAT SERVICE- MONEE	\$27.51
CINTAS	209923	319400212	04/11/2018	04/27/2018	FLOOR MAT SERVICE-PCNC	\$46.77
CINTAS	210033	319403027	04/18/2018	04/27/2018	FLOOR MAT SERVICE- PCNC	\$46.77
Payee: CINTAS TOTAL						\$535.32
CITY OF CREST HILL	209717	180322	03/22/2018	04/03/2018	008798-000	\$20.32
Payee: CITY OF CREST HILL TOTAL						\$20.32
CITY OF JOLIET MUNICIPAL	209718	180330	03/30/2018	04/03/2018	216889-497190	\$5.38
CITY OF JOLIET MUNICIPAL	209719	180330-2	03/30/2018	04/03/2018	210237-486840	\$5.30
CITY OF JOLIET MUNICIPAL	209720	180406	04/06/2018	04/03/2018	210237-479560	\$4.79
Payee: CITY OF JOLIET MUNICIPAL TOTAL						\$15.47
CITY OF NAPERVILLE	209721	180329	03/29/2018	04/03/2018	267503-141808	\$33.11
CITY OF NAPERVILLE	209722	180328	03/28/2018	04/03/2018	267503-116828	\$45.67
Payee: CITY OF NAPERVILLE TOTAL						\$78.78
COMMERCIAL ELECT SYSTEMS	209514	29573	03/21/2018	04/06/2018	BATTERY REPLACEMENTS	\$149.72
COMMERCIAL ELECT SYSTEMS	209631	29185	02/12/2018	04/13/2018	ANNUAL ALARM BILL- 4RE	\$1,825.00
COMMERCIAL ELECT SYSTEMS	209632	29186	02/12/2018	04/13/2018	ANNUAL ALARM BILL- 4RE	\$230.00
COMMERCIAL ELECT SYSTEMS	209633	29190	02/12/2018	04/13/2018	ANNUAL ALARM BILL-HADLEY	\$285.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
COMMERCIAL ELECT SYSTEMS	209634	29182	02/12/2018	04/13/2018	ANNUAL ALARM BILL-ICM	\$335.00
COMMERCIAL ELECT SYSTEMS	209635	29184	02/12/2018	04/13/2018	ANNUAL ALARM BILL-LK RENW	\$285.00
COMMERCIAL ELECT SYSTEMS	209636	29194	02/12/2018	04/13/2018	ANNUAL ALARM- LOWER RR	\$158.00
COMMERCIAL ELECT SYSTEMS	209637	29191	02/12/2018	04/13/2018	ANNUAL ALARM BILL-OLEF	\$385.00
COMMERCIAL ELECT SYSTEMS	209638	29187	02/12/2018	04/13/2018	ANNUAL ALARM BILL-OLEF	\$240.00
COMMERCIAL ELECT SYSTEMS	209639	29183	02/12/2018	04/13/2018	ANNUAL ALARM BILL- PCNC	\$235.00
COMMERCIAL ELECT SYSTEMS	209640	29192	02/12/2018	04/13/2018	ANNUAL ALARM-RIVERVIEW	\$295.00
COMMERCIAL ELECT SYSTEMS	209641	29193	02/12/2018	04/13/2018	BACKFLOW INSP.-ROOKERY RR	\$158.00
COMMERCIAL ELECT SYSTEMS	209642	29189	02/12/2018	04/13/2018	ANNUAL ALARM BILL-SCAC	\$1,920.00
COMMERCIAL ELECT SYSTEMS	209643	29195	02/12/2018	04/13/2018	BACKFLOW INSP- WASHINGTON	\$158.00
COMMERCIAL ELECT SYSTEMS	209644	29188	02/12/2018	04/13/2018	BACKFLOW INSP- WHALON	\$153.00
Payee: COMMERCIAL ELECT SYSTEMS TOTAL						\$6,811.72
COMMONWEALTH EDISON	210020	180403	04/03/2018	04/03/2018	2439166080	\$33.56
Payee: COMMONWEALTH EDISON TOTAL						\$33.56
COMPLETE CONSTRUCTION	209891	180321	03/21/2018	04/03/2018	LK RENWICK CONSTRUCTION	\$41,649.00
COMPLETE CONSTRUCTION	209891	180321	03/21/2018	04/03/2018	LK RENWICK CONSTRUCTION	\$10,714.99
COMPLETE CONSTRUCTION	209891	180321	03/21/2018	04/03/2018	LK RENWICK CONSTRUCTION	\$2,155.81
COMPLETE CONSTRUCTION	210074	180420	04/20/2018	04/27/2018	LK RENWICK BUILD-FINAL	\$3,348.27
Payee: COMPLETE CONSTRUCTION TOTAL						\$57,868.07
CONRAD CO.	209798	102010395	04/17/2018	04/20/2018	VACUUM BAGS	\$38.68
Payee: CONRAD CO. TOTAL						\$38.68
CONSERVATION LAND STEWARD	209741	68657	04/03/2018	04/20/2018	BURN MANANGEMENT	\$19,600.00
Payee: CONSERVATION LAND STEWARD TOTAL						\$19,600.00
COTG	209557	IN1363821	03/27/2018	04/06/2018	COPIER-MONEE	\$5,742.00
Payee: COTG TOTAL						\$5,742.00
COUNTY OF WILL	209859	MAY2018-001	04/14/2018	04/27/2018	DISPATCHING	\$1,157.17
Payee: COUNTY OF WILL TOTAL						\$1,157.17
CRETE ACE HARDWARE	209799	147819/1	03/16/2018	04/20/2018	VEGETABLE PKTS	\$17.82
CRETE ACE HARDWARE	209924	148548/1	04/17/2018	04/27/2018	BOLT EYES	\$2.86

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
CRETE ACE HARDWARE	210034	148445/1	04/12/2018	04/27/2018	PLASTIC BINS	\$100.68
CRETE ACE HARDWARE	210035	148495/1	04/13/2018	04/27/2018	SPRAYER	\$27.48
CRETE ACE HARDWARE	210036	148266/1	04/02/2018	04/27/2018	PLASTIC BIN	\$50.34
					Payee: CRETE ACE HARDWARE TOTAL	\$199.18
CRETE LUMBER & SUPPLY	209925	D16229	04/19/2018	04/27/2018	LUMBER	\$52.65
					Payee: CRETE LUMBER & SUPPLY TOTAL	\$52.65
D & I ELECTRONICS INC	209926	268997	04/01/2018	04/27/2018	MONITORING-ICM	\$96.00
					Payee: D & I ELECTRONICS INC TOTAL	\$96.00
DELLWOOD TIRE & AUTO	209591	2-50290	04/04/2018	04/13/2018	MOWER/GATOR TIRES	\$650.00
DELLWOOD TIRE & AUTO	209645	2-50308	04/05/2018	04/13/2018	TIRE REPAIR-397	\$36.70
DELLWOOD TIRE & AUTO	209927	2-50385	04/18/2018	04/27/2018	TIRES - 383	\$412.00
					Payee: DELLWOOD TIRE & AUTO TOTAL	\$1,098.70
DELTA DENTAL OF IL VISION	210021	1113847	05/01/2018	04/03/2018	VISION INS PREM- MAY	\$861.20
					Payee: DELTA DENTAL OF IL VISION TOTAL	\$861.20
DOLLINGER, GLORIA	209827	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$5.45
					Payee: DOLLINGER, GLORIA TOTAL	\$5.45
DONALD T LINDSTROM	209867	180420	04/20/2018	04/27/2018	BONSAI EXHIBIT	\$200.00
					Payee: DONALD T LINDSTROM TOTAL	\$200.00
DUNN-RITE BUILDING MAINT	209592	2180431	04/05/2018	04/13/2018	WINDOWS-PCNC/MONEE	\$645.00
					Payee: DUNN-RITE BUILDING MAINT TOTAL	\$645.00
ENCAP, INC.	209800	4084	04/12/2018	04/20/2018	PRESCRIBED BURNS	\$5,814.00
					Payee: ENCAP, INC. TOTAL	\$5,814.00
FARMERS WEEKLY REVIEW	209593	36703	04/03/2018	04/13/2018	MEETING NOTICE	\$10.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$10.00
FASTENAL COMPANY	209646	ILJOL192775	04/09/2018	04/13/2018	SCREWS	\$29.22
					Payee: FASTENAL COMPANY TOTAL	\$29.22
FEDERAL EXPRESS CORP.	209723	6-132-60244	03/28/2018	04/03/2018	SHIPPING COSTS- MARCH	\$164.37
					Payee: FEDERAL EXPRESS CORP. TOTAL	\$164.37
FERRY, MARK	209828	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$24.09
					Payee: FERRY, MARK TOTAL	\$24.09
FIRST MIDWEST BANK	210037	5021667	04/13/2018	04/27/2018	QUARTERLY FEES	\$250.00
					Payee: FIRST MIDWEST BANK TOTAL	\$250.00
FMP	209594	53-283793	03/28/2018	04/13/2018	BRAKE ROTORS IGNITION, PL	\$329.41
FMP	209595	53-283678	03/27/2018	04/13/2018	BRAKE LINING	\$50.98
FMP	209596	53-283735	03/27/2018	04/13/2018	BRAKE LINING RETURN	\$50.98-
FMP	209597	50-1952051	03/27/2018	04/13/2018	BRAKE ROTOR ASSY	\$107.62
FMP	209598	53-283733	03/27/2018	04/13/2018	BRAKE ROTOR RETURN	\$107.62-
FMP	209647	53-284843	04/05/2018	04/13/2018	THERMOSTAT	\$30.14
FMP	209928	50-1972418	04/13/2018	04/27/2018	INTAKE MANIFOLD	\$54.83
FMP	209929	53-285775	04/13/2018	04/27/2018	DISK PAD SET	\$74.43
FMP	209930	53-285756	04/13/2018	04/27/2018	BELTS, AIR CLEANER	\$33.28
					Payee: FMP TOTAL	\$522.09
FOREST PRES. DIST. OF W.C	209724	180410	04/10/2018	04/03/2018	PETTY CASH REIMBURSEMENT	\$21.98
FOREST PRES. DIST. OF W.C	209724	180410	04/10/2018	04/03/2018	PETTY CASH REIMBURSEMENT	\$7.02
FOREST PRES. DIST. OF W.C	209724	180410	04/10/2018	04/03/2018	PETTY CASH REIMBURSEMENT	\$75.00
FOREST PRES. DIST. OF W.C	209725	180401	04/01/2018	04/03/2018	PETTY CASH REIMBURSEMENT	\$128.02
					Payee: FOREST PRES. DIST. OF W.C TOTAL	\$232.02
FORESTRY SUPPLIERS, INC.	209599	314864-00	03/15/2018	04/13/2018	PRESSURE HOSE, CLAMPS...	\$209.39
FORESTRY SUPPLIERS, INC.	209801	328266-00	03/29/2018	04/20/2018	FIRE PUMP, HANDLES	\$428.42
FORESTRY SUPPLIERS, INC.	209860	328266-01	04/11/2018	04/27/2018	HANDLES	\$33.90

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: FORESTRY SUPPLIERS, INC. TOTAL						\$671.71
FRANK BURLA & SONS BLDRS	210030	17-6-2	04/20/2018	04/27/2018	DOG PARK/HAMMEL WOODS	\$4,381.31
FRANK BURLA & SONS BLDRS	210030	17-6-2	04/20/2018	04/27/2018	DOG PARK/HAMMEL WOODS	\$58,479.69
FRANK BURLA & SONS BLDRS	210030	17-6-2	04/20/2018	04/27/2018	DOG PARK/HAMMEL WOODS	\$6,286.10-
Payee: FRANK BURLA & SONS BLDRS TOTAL						\$56,574.90
FRICILONE, MIKE	209829	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$36.30
Payee: FRICILONE, MIKE TOTAL						\$36.30
FRITZ, GRETCHEN	209830	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$32.39
Payee: FRITZ, GRETCHEN TOTAL						\$32.39
FULLER'S CAR WASH	209648	180331	03/31/2018	04/13/2018	CAR WASH SERVICES	\$234.00
Payee: FULLER'S CAR WASH TOTAL						\$234.00
GEMPLER'S	209802	SI04113855	03/28/2018	04/20/2018	SPRAY GUN, SHOULDER HARNE	\$470.92
Payee: GEMPLER'S TOTAL						\$470.92
GOULD, DONALD	209831	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$27.90
Payee: GOULD, DONALD TOTAL						\$27.90
GRAINGER	209515	9737157660	03/23/2018	04/06/2018	ANALOG CLOCK BATTERY	\$516.60
GRAINGER	209516	9737475542	03/23/2018	04/06/2018	ANALOG CLOCK BATTERY	\$73.80
GRAINGER	209517	9739410307	03/26/2018	04/06/2018	BOLLARD COVERS	\$534.20
GRAINGER	209518	9736947558	03/23/2018	04/06/2018	TIE DOWN STRAP, RATCHET K	\$58.46
GRAINGER	209519	9735975519	03/22/2018	04/06/2018	SWIVAL SNAP HOOK, LABEL T	\$31.35
GRAINGER	209558	9739859198	03/27/2018	04/06/2018	HEX HEAD PLLUGS	\$37.60
GRAINGER	209600	9748647196	04/05/2018	04/13/2018	THERMOSTAT, BOOT BRUSH	\$68.22
GRAINGER	209601	9749430006	04/05/2018	04/13/2018	CHLORINE TABLETS	\$98.80
GRAINGER	209602	9749862810	04/06/2018	04/13/2018	7 FOOT RACKING	\$589.84
GRAINGER	209603	9746155903	04/03/2018	04/13/2018	TOILET PAPER SUPPLIES	\$220.84
GRAINGER	209604	9733666227	03/20/2018	04/13/2018	FIRE RAKE, SAFETY CAN	\$166.72
GRAINGER	209605	9721892975	03/08/2018	04/13/2018	RADIO CHEST HARNESSSES	\$318.08
GRAINGER	209649	9751366940	04/09/2018	04/13/2018	ANGLE GRINDER	\$218.74
GRAINGER	209650	9740570586	03/27/2018	04/13/2018	TRAFFIC SIGNS	\$215.52

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
GRAINGER	209651	9749992039	04/06/2018	04/13/2018	GREASE GUN, OIL DRAIN	\$200.78
GRAINGER	209652	9749754397	04/05/2018	04/13/2018	ABSORBENT, TIE DOWN STRAP	\$77.20
GRAINGER	209742	9754648120	04/11/2018	04/20/2018	O-RINGS	\$9.55
GRAINGER	209743	9753464271	04/10/2018	04/20/2018	UNDERBODY/TOPBOX-172 164	\$900.92
GRAINGER	209744	9753464263	04/10/2018	04/20/2018	REBAR SPIKES, HEAD PLUGS	\$65.38
GRAINGER	209745	9756282357	04/12/2018	04/20/2018	HEX LAG SCREWS	\$34.88
GRAINGER	209746	9756282340	04/12/2018	04/20/2018	MALE PIPE THREAD, ORINGS	\$23.75
GRAINGER	209803	9760869454	04/18/2018	04/20/2018	MAIL BOX	\$75.11
GRAINGER	209804	9757753620	04/13/2018	04/20/2018	DIMMING BALLAST	\$660.20
GRAINGER	209805	9758284286	04/16/2018	04/20/2018	SAFETY GLASSES	\$204.72
GRAINGER	209806	9756931276	04/13/2018	04/20/2018	TRASH GRABBERS	\$343.80
GRAINGER	209807	9741131321	03/27/2018	04/20/2018	HOSE CLAMP, VISOR BRCKT	\$51.51
GRAINGER	209861	9764602893	04/20/2018	04/27/2018	DAMPER ROOF MOUNT	\$69.20
GRAINGER	209862	9764221959	04/20/2018	04/27/2018	NYLON BRUSH, CLEANER	\$73.48
GRAINGER	209863	9759276190	04/16/2018	04/27/2018	CHAINSAW CHAPS	\$442.82
GRAINGER	209931	9758649074	04/16/2018	04/27/2018	CABLE CLAMPS, TOWELETTES	\$24.14
GRAINGER	209932	9761406942	04/18/2018	04/27/2018	SHOP SUPPLIES	\$45.02
GRAINGER	209933	9762893809	04/19/2018	04/27/2018	SIGNS	\$424.00
GRAINGER	210038	9766601158	04/23/2018	04/27/2018	BROOM, DUST PAN	\$34.34
GRAINGER	210039	9765318283	04/23/2018	04/27/2018	BUNGEE STRAP	\$17.48
					Payee: GRAINGER TOTAL	\$6,927.05
HARRIS, KENNETH	209832	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$41.86
					Payee: HARRIS, KENNETH TOTAL	\$41.86
HART, SUZANNE	209833	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$42.84
HART, SUZANNE	210040	180426	04/26/2018	04/27/2018	REIMBURSEMENT	\$15.26
					Payee: HART, SUZANNE TOTAL	\$58.10
HASSERT CONSULTING,BRENT	209726	180401	04/01/2018	04/03/2018	CONSULTING FEES-MARCH	\$3,000.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$3,000.00
HAWK SEARCH, INC	209808	6203	04/18/2018	04/20/2018	MONTHLY FEE	\$300.00
					Payee: HAWK SEARCH, INC TOTAL	\$300.00
HAWK-WEST JEFF AUTO SALES	209520	2415709	03/26/2018	04/06/2018	GRILLE	\$374.22
					Payee: HAWK-WEST JEFF AUTO SALES TOTAL	\$374.22

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
HEALTHCARE SERVICE CORP.	210022	014730-0518	04/16/2018	04/03/2018	HLTH INS PREM- MAY	\$98,798.20
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$98,798.20
HERITAGE F.S.	209521	68445	03/22/2018	04/06/2018	FUEL- PLAINFIELD TANKS	\$810.64
HERITAGE F.S.	209522	73836	03/22/2018	04/06/2018	FUEL- OLEF	\$1,376.10
HERITAGE F.S.	209523	73835	03/22/2018	04/06/2018	OIL-OLEF	\$1,860.00
HERITAGE F.S.	209606	80069	03/29/2018	04/13/2018	FUEL- GOODENOW	\$1,852.11
HERITAGE F.S.	209607	73885	03/29/2018	04/13/2018	FUEL- OLEF	\$1,090.58
HERITAGE F.S.	209608	73886	03/29/2018	04/13/2018	FUEL- OLEF	\$2,439.46
HERITAGE F.S.	209747	68555	04/09/2018	04/20/2018	FUEL- PLAINFIELD TANK	\$873.20
HERITAGE F.S.	209864	80246	04/16/2018	04/27/2018	FUEL- GOODENOW	\$473.89
HERITAGE F.S.	209934	73935	04/12/2018	04/27/2018	FUEL- HADLEY	\$1,088.63
HERITAGE F.S.	209935	73936	04/12/2018	04/27/2018	FUEL- OLEF	\$3,056.94
HERITAGE F.S.	209936	73963	04/12/2018	04/27/2018	FUEL- OLEF	\$2,219.03
					Payee: HERITAGE F.S. TOTAL	\$17,140.58
HICKS, LLC KANKAKEE	210042	U1621964	04/18/2018	04/27/2018	PROPANE- PCNC SUBSTATION	\$389.31
HICKS, LLC KANKAKEE	210043	U1621979	04/18/2018	04/27/2018	PROPANE- MONEE	\$324.36
					Payee: HICKS, LLC KANKAKEE TOTAL	\$713.67
HICKSGAS LLC	209559	U0048572	03/22/2018	04/06/2018	PROPANE-DONAHUE RD	\$422.30
HICKSGAS LLC	209560	U0048558	03/22/2018	04/06/2018	PROPANE- WHALON LAKE	\$217.97
HICKSGAS LLC	209561	U0048559	03/22/2018	04/06/2018	PROPANE- LAKE RENWICK	\$421.53
HICKSGAS LLC	210044	U0048742	04/17/2018	04/27/2018	PROPANE- LK RENWICK	\$373.98
					Payee: HICKSGAS LLC TOTAL	\$1,435.78
HOME CITY ICE CO.	209562	4312180808	03/28/2018	04/06/2018	BAGGED ICE- HADLEY	\$65.75
					Payee: HOME CITY ICE CO. TOTAL	\$65.75
HOME DEPOT CREDIT SERVICE	210023	W927175170	03/28/2018	04/03/2018	JOIST HANGER	\$62.10
					Payee: HOME DEPOT CREDIT SERVICE TOTAL	\$62.10
HOMER ENVIRONMENTAL, LLC.	209748	12543	03/29/2018	04/20/2018	BURN PACKETS	\$13,945.00
HOMER ENVIRONMENTAL, LLC.	209749	12546	03/30/2018	04/20/2018	INVASIVE SPECIES CONTROL	\$21,760.00
HOMER ENVIRONMENTAL, LLC.	209749	12546	03/30/2018	04/20/2018	INVASIVE SPECIES CONTROL	\$2,176.00-



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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: HOMER ENVIRONMENTAL, LLC. TOTAL						\$33,529.00
HOMER INDUSTRIES	209653	S111805	04/04/2018	04/13/2018	WOODCHIPS	\$680.00
HOMER INDUSTRIES	209654	S111806	04/04/2018	04/13/2018	PLAYGROUND MULCH	\$1,280.00
HOMER INDUSTRIES	209937	S112437	04/16/2018	04/27/2018	WOODCHIPS	\$720.00
HOMER INDUSTRIES	209938	S112438	04/16/2018	04/27/2018	WOODCHIPS	\$720.00
Payee: HOMER INDUSTRIES TOTAL						\$3,400.00
HOMER TREE CARE, INC.	209609	30799	04/03/2018	04/13/2018	TREE REMOVAL- ELC	\$285.00
HOMER TREE CARE, INC.	209655	30895	04/10/2018	04/13/2018	TREE REMOVAL-NORFOLK AVE	\$1,375.00
HOMER TREE CARE, INC.	210045	31041	04/23/2018	04/27/2018	TREE REMOVAL-PLUM VALLEY	\$350.00
HOMER TREE CARE, INC.	210045	31041	04/23/2018	04/27/2018	TREE REMOVAL-PLUM VALLEY	\$330.00
HOMER TREE CARE, INC.	210046	31042	04/23/2018	04/27/2018	TREE REMOVAL- MESSENGER	\$660.00
Payee: HOMER TREE CARE, INC. TOTAL						\$3,000.00
IL DEPT. OF AGRICULTURE	209809	180418	04/18/2018	04/20/2018	PEST CTRL LICENSE-PORTER	\$45.00
Payee: IL DEPT. OF AGRICULTURE TOTAL						\$45.00
ILL CRISIS NEGOTIATOR'S	209524	180329	03/29/2018	04/06/2018	SEMINAR- CIMINO,MCCRARY	\$470.00
ILL CRISIS NEGOTIATOR'S	209525	180330	03/30/2018	04/06/2018	SEMINAR- GARDINER	\$235.00
Payee: ILL CRISIS NEGOTIATOR'S TOTAL						\$705.00
ILL AUDUBON SOCIETY	209865	180424	04/24/2018	04/27/2018	ANNUAL MEMBERSHIP	\$35.00
Payee: ILL AUDUBON SOCIETY TOTAL						\$35.00
INLAND ARTS & GRAPHICS	209610	275843	04/05/2018	04/13/2018	QUILT EXHIBIT FLYERS	\$198.00
Payee: INLAND ARTS & GRAPHICS TOTAL						\$198.00
INTEGRITY FIRE EQUIP INC.	209526	42649	03/19/2018	04/06/2018	EXTINGUISHER SERVICE	\$38.30
Payee: INTEGRITY FIRE EQUIP INC. TOTAL						\$38.30
INTERSTATE BATTERY SYSTEM	209939	64031560	04/17/2018	04/27/2018	BATTERY- 384	\$64.95

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: INTERSTATE BATTERY SYSTEM TOTAL	\$64.95
J.C. SCHULTZ ENTERPRISES	209813	0000412998	04/16/2018	04/20/2018	FLAGS	\$505.80
					Payee: J.C. SCHULTZ ENTERPRISES TOTAL	\$505.80
JANKOWSKI, ROBERT	209810	FPDWC000035	03/31/2018	04/20/2018	CONSULT/MONITORING-FARML	\$958.88
JANKOWSKI, ROBERT	209811	FPDWC000033	01/31/2018	04/20/2018	CONSULT/MONITOR FARMLAND	\$297.76
JANKOWSKI, ROBERT	209812	FPDWC000034	02/28/2018	04/20/2018	CONSULT/MONITOR FARMLAND	\$608.66
					Payee: JANKOWSKI, ROBERT TOTAL	\$1,865.30
JARZYNA, CAROL	210047	180420	04/20/2018	04/27/2018	MUSICAL PERFORMANCE	\$200.00
					Payee: JARZYNA, CAROL TOTAL	\$200.00
JOLIET CLOTHING MART	209563	741642	04/03/2018	04/06/2018	POLICE UNIFORMS- BARRIOS	\$366.71
JOLIET CLOTHING MART	209611	741054	03/02/2018	04/13/2018	POLICE UNIFORMS-OLSZEWSKI	\$159.95
JOLIET CLOTHING MART	209612	741643	03/27/2018	04/13/2018	POLICE UNIFORMS- VERON	\$220.95
JOLIET CLOTHING MART	209866	741067	04/17/2018	04/27/2018	UNIFORMS- GABRIELSON	\$382.35
JOLIET CLOTHING MART	210048	741930	04/25/2018	04/27/2018	UNIFORMS-CHAPMAN	\$409.30
JOLIET CLOTHING MART	210049	741928	04/25/2018	04/27/2018	UNIFORMS-BARRIOS	\$386.80
JOLIET CLOTHING MART	210050	742036	04/25/2018	04/27/2018	UNIFORMS- VERON	\$311.85
					Payee: JOLIET CLOTHING MART TOTAL	\$2,237.91
JOLIET TENT CO.	210051	FPD201801	06/09/2018	04/27/2018	TENT RENTALS-IR	\$724.00
					Payee: JOLIET TENT CO. TOTAL	\$724.00
JORDIN HARTWIG PHOTOGRPHY	210041	180420	04/20/2018	04/27/2018	PHOTO EXHIBIT	\$200.00
					Payee: JORDIN HARTWIG PHOTOGRPHY TOTAL	\$200.00
KELDSEN, SUZANNE	210052	180423	04/23/2018	04/27/2018	MUSIC PERFORMANCE	\$400.00
					Payee: KELDSEN, SUZANNE TOTAL	\$400.00
KELLY, BARBARA	210053	180420	04/20/2018	04/27/2018	ART EXHIBIT/DEMO	\$125.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: KELLY, BARBARA TOTAL	\$125.00
KGG LLC	209892	27918	03/31/2018	04/03/2018	ATTORNEY FEES	\$1,357.00
KGG LLC	209893	27920	03/31/2018	04/03/2018	ATTORNEY FEES	\$1,100.00
KGG LLC	209894	27921	03/31/2018	04/03/2018	ATTORNEY FEES	\$828.00
KGG LLC	209895	27922	03/31/2018	04/03/2018	ATTORNEY FEES	\$892.50
KGG LLC	209896	27923	03/31/2018	04/03/2018	ATTORNEY FEES	\$2,898.00
					Payee: KGG LLC TOTAL	\$7,075.50
KIN-KO ACE STORE	209940	819734/8	04/19/2018	04/27/2018	ELECTRICAL COVERS	\$5.98
					Payee: KIN-KO ACE STORE TOTAL	\$5.98
KING, WILLIAM	210054	180420	04/20/2018	04/27/2018	STORYTELLING	\$400.00
					Payee: KING, WILLIAM TOTAL	\$400.00
KRAULIDIS, TIM	209834	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$6.10
					Payee: KRAULIDIS, TIM TOTAL	\$6.10
LAFARGE N. AMERICA	209941	708558900	04/12/2018	04/27/2018	ROAD ROCK, SCREENINGS	\$37.23
					Payee: LAFARGE N. AMERICA TOTAL	\$37.23
LARAWAY COMMUNICATIONS	209564	180327	03/27/2018	04/06/2018	APRIL DISPATCHING	\$1,157.19
					Payee: LARAWAY COMMUNICATIONS TOTAL	\$1,157.19
LENSCRAFTERS	209613	1805594845	04/02/2018	04/13/2018	SAFETY GLASSES	\$127.55
					Payee: LENS CRAFTERS TOTAL	\$127.55
LIFEWORCS U.S. INC.	209727	42981	04/01/2018	04/03/2018	EMPLOYEE ASSISTANCE PROG	\$978.20
					Payee: LIFEWORCS U.S. INC. TOTAL	\$978.20
LOWE'S BUSINESS ACCOUNT	209897	01061-18	04/12/2018	04/03/2018	PRY BAR, RATCHET SET	\$58.86
LOWE'S BUSINESS ACCOUNT	209898	01737-18	04/05/2018	04/03/2018	ZIP TIES, PITCH FORKS	\$93.14

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
LOWE'S BUSINESS ACCOUNT	209899	07928-18	04/04/2018	04/03/2018	SUPPLY HOOKS	\$62.48
LOWE'S BUSINESS ACCOUNT	209900	01344-18	03/27/2018	04/03/2018	PLY BOARD, ANCHORS	\$54.13
LOWE'S BUSINESS ACCOUNT	209901	01343-18	03/27/2018	04/03/2018	DRIVE GATE, HINGES, BOLTS	\$174.23
LOWE'S BUSINESS ACCOUNT	209902	01672-18	03/23/2018	04/03/2018	TOOL SETS, PAINT MIXER...	\$197.80
LOWE'S BUSINESS ACCOUNT	209903	01092-18	03/20/2018	04/03/2018	ANCHORS, TAPE, BOLTS...	\$41.96
LOWE'S BUSINESS ACCOUNT	209904	01176-18	03/20/2018	04/03/2018	CONCRETE BAGS, BONDING	\$27.03
LOWE'S BUSINESS ACCOUNT	209905	16272	03/22/2018	04/03/2018	RETURN-CONCRETE SUPPLIES	\$27.03
LOWE'S BUSINESS ACCOUNT	209906	01931-18	03/19/2018	04/03/2018	ANGLE, WAHRSERS, ELBOWS...	\$49.58
LOWE'S BUSINESS ACCOUNT	209907	01926-18	03/19/2018	04/03/2018	MARKING PAINT CASES	\$76.89
LOWE'S BUSINESS ACCOUNT	209908	80410-18	03/19/2018	04/03/2018	FOLDING CHAIRS	\$129.37
LOWE'S BUSINESS ACCOUNT	209909	01488-18	03/16/2018	04/03/2018	CONCRETE BAGS	\$11.64
Payee: LOWE'S BUSINESS ACCOUNT TOTAL						\$950.08
MAHER, CHARLES	209835	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$51.34
Payee: MAHER, CHARLES TOTAL						\$51.34
MANCARI, THOMAS JR.	209565	180329	03/29/2018	04/06/2018	MILEAGE 3/27/18	\$30.52
Payee: MANCARI, THOMAS JR. TOTAL						\$30.52
MAP AUTOMOTIVE OF	209656	40-453787	04/05/2018	04/13/2018	ANTIFREEZE, OIL FILTERS	\$87.24
MAP AUTOMOTIVE OF	209656	40-453787	04/05/2018	04/13/2018	ANTIFREEZE, OIL FILTERS	\$72.88
MAP AUTOMOTIVE OF	209942	40-455168	04/16/2018	04/27/2018	OIL FILTERS, THERM ASSY	\$286.39
Payee: MAP AUTOMOTIVE OF TOTAL						\$446.51
MARCHIO FENCE CO, INC.	209657	22675	04/04/2018	04/13/2018	HINGE, CEDAR PICKET	\$54.95
Payee: MARCHIO FENCE CO, INC. TOTAL						\$54.95
MARCUM, TYLER	209836	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$14.71
Payee: MARCUM, TYLER TOTAL						\$14.71
MEKELAND, ROBERT	209910	180418	04/18/2018	04/03/2018	SHELTER REFUND	\$60.00
Payee: MEKELAND, ROBERT TOTAL						\$60.00
METROPOLITAN INDUSTRIES	209527	0000332784	03/20/2018	04/06/2018	SERVICE CONTRACT -ICM	\$622.00
METROPOLITAN INDUSTRIES	209528	0000332785	03/20/2018	04/06/2018	SERVICE CONTRACT- OLEF	\$345.00
METROPOLITAN INDUSTRIES	209529	0000332786	03/20/2018	04/06/2018	SERVICE CONTRACT- 4RE	\$345.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: METROPOLITAN INDUSTRIES TOTAL						\$1,312.00
MIDWEST OPERATING ENG FND	210024	2611617	04/24/2018	04/03/2018	UNION INS SNGL- JUNE	\$8,304.00
MIDWEST OPERATING ENG FND	210025	2611620	04/24/2018	04/03/2018	UNION INS SGL+1 -JUNE	\$11,072.00
MIDWEST OPERATING ENG FND	210026	2611622	04/24/2018	04/03/2018	UNION INS FAMILY- JUNE	\$14,763.00
Payee: MIDWEST OPERATING ENG FND TOTAL						\$34,139.00
MIDWEST SUPPLY CO. INC.	209530	317732	03/22/2018	04/06/2018	FAUCET	\$147.00
MIDWEST SUPPLY CO. INC.	209750	317866	04/11/2018	04/20/2018	SHUT OFF VALVE, SILICONE	\$24.77
Payee: MIDWEST SUPPLY CO. INC. TOTAL						\$171.77
MILITELLO, DEBBIE	209837	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$26.98
Payee: MILITELLO, DEBBIE TOTAL						\$26.98
MINOOKA ACE HARDWARE	210056	94674/3	04/19/2018	04/27/2018	LT BOX COVERS	\$5.98
MINOOKA ACE HARDWARE	210057	94698/3	04/20/2018	04/27/2018	COVERS, CAULK	\$14.77
Payee: MINOOKA ACE HARDWARE TOTAL						\$20.75
MORAN, DONALD	209838	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$27.79
Payee: MORAN, DONALD TOTAL						\$27.79
MOST FEED & GARDEN	209814	270335	04/03/2018	04/20/2018	SEEDS	\$33.89
Payee: MOST FEED & GARDEN TOTAL						\$33.89
MOUSTIS, JIM	209839	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$17.55
Payee: MOUSTIS, JIM TOTAL						\$17.55
MUENCH, INC.	209658	54279	04/09/2018	04/13/2018	BRK CLEANER, WIPER BLADES	\$121.70
Payee: MUENCH, INC. TOTAL						\$121.70
MUNICIPAL FLEET MANAGERS	209868	180401	04/01/2018	04/27/2018	2018 ANNUAL DUES	\$30.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: MUNICIPAL FLEET MANAGERS TOTAL	\$30.00
MUTUAL OF OMAHA	210027	000722399540	05/01/2018	04/03/2018	LIFE INS PREM- MAY	\$550.00
					Payee: MUTUAL OF OMAHA TOTAL	\$550.00
NATURAL RESOURCE MGT.	210058	18-07-2	04/12/2018	04/27/2018	INVASIVE SECIES MANG	\$18,780.00
NATURAL RESOURCE MGT.	210058	18-07-2	04/12/2018	04/27/2018	INVASIVE SECIES MANG	\$1,878.00-
					Payee: NATURAL RESOURCE MGT. TOTAL	\$16,902.00
NIR ROOF CARE, INC.	209751	127162	04/09/2018	04/20/2018	SEMI-ANNUAL	\$250.00
					Payee: NIR ROOF CARE, INC. TOTAL	\$250.00
NOVA DISPLAY SYS., INC.	209728	1804-030	04/04/2018	04/03/2018	PANELS FOR QUILT PROGRAM	\$567.01
					Payee: NOVA DISPLAY SYS., INC. TOTAL	\$567.01
O'HERRON, RAY CO. , INC.	209531	1815225-IN	03/20/2018	04/06/2018	AMMUNTION	\$310.00
O'HERRON, RAY CO. , INC.	209572	1816959-IN	03/28/2018	04/06/2018	GUN PURCHASE-	\$492.98
O'HERRON, RAY CO. , INC.	209754	1819951-IN	04/12/2018	04/20/2018	LIGHTS, FLOOR PLATE, SPEA	\$1,367.91
O'HERRON, RAY CO. , INC.	209755	1820070-IN	04/12/2018	04/20/2018	LIGHTS, CONSOLE, SPEAKER	\$646.41
O'HERRON, RAY CO. , INC.	209871	1821494-IN	04/19/2018	04/27/2018	CONSOLE, ARM REST,LIGHTIN	\$864.18
O'HERRON, RAY CO. , INC.	209872	1821493-IN	04/19/2018	04/27/2018	FLOOR PLATE, LIGHTING	\$326.56
O'HERRON, RAY CO. , INC.	209873	1820338-IN	04/13/2018	04/27/2018	BRACKETS, LIGHTS, FLOOR P	\$204.82
O'HERRON, RAY CO. , INC.	209874	1820959-IN	04/17/2018	04/27/2018	SIREN, LIGHTS	\$1,548.00
O'HERRON, RAY CO. , INC.	209875	1821267-IN	04/18/2018	04/27/2018	BRACKETS	\$57.00
					Payee: O'HERRON, RAY CO. , INC. TOTAL	\$5,817.86
OESTREICH SALES & SERVICE	209752	223318	04/16/2018	04/20/2018	KEYS	\$18.00
OESTREICH SALES & SERVICE	209753	180402	04/02/2018	04/20/2018	CREDIT FOR OVERPAYMENT	\$0.60-
OESTREICH SALES & SERVICE	209943	223293	04/11/2018	04/27/2018	KEYS	\$4.00
					Payee: OESTREICH SALES & SERVICE TOTAL	\$21.40
OFFICE DEPOT	209566	117710447001	03/21/2018	04/06/2018	DISH SOAP, BOWL BRUSH, NO	\$29.22
OFFICE DEPOT	209567	117717984001	03/21/2018	04/06/2018	BATTERIES	\$23.38
OFFICE DEPOT	209568	116673250001	03/19/2018	04/06/2018	TONER, GLUE STICKS	\$426.02
OFFICE DEPOT	209569	116695820001	03/17/2018	04/06/2018	TONER	\$121.49
OFFICE DEPOT	209570	116695821001	03/19/2018	04/06/2018	SUPER GLUE	\$4.99

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
OFFICE DEPOT	209571	117292773001	03/20/2018	04/06/2018	DESK	\$339.98
OFFICE DEPOT	209614	118249451001	03/22/2018	04/13/2018	MARKERS, TAPE, TYLENOL, P	\$96.79
OFFICE DEPOT	209615	118249668001	03/22/2018	04/13/2018	NOTEPADS	\$17.99
OFFICE DEPOT	209616	118249669001	03/22/2018	04/13/2018	FILE FOLDERS	\$67.66
OFFICE DEPOT	209617	118249670001	03/22/2018	04/13/2018	MEMORY CARDS	\$63.32
OFFICE DEPOT	209618	118249671001	03/22/2018	04/13/2018	MARKERS	\$14.29
OFFICE DEPOT	209869	126755450001	04/16/2018	04/27/2018	PADS, MARKERS, PENS...	\$112.10
OFFICE DEPOT	209870	126755106001	04/14/2018	04/27/2018	POCKET FILES	\$131.98
					Payee: OFFICE DEPOT TOTAL	\$1,449.21
OGALLA, JUDY	209840	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$24.74
					Payee: OGALLA, JUDY TOTAL	\$24.74
ORKIN - CORPORATE	209944	0129874518090	03/31/2018	04/27/2018	PEST SERVICES	\$535.00
					Payee: ORKIN - CORPORATE TOTAL	\$535.00
ORTERY, JOHN	210059	180418	04/18/2018	04/27/2018	BLACKSMITH STATION	\$250.00
					Payee: ORTERY, JOHN TOTAL	\$250.00
OVERCASH, CLARENCE T.	209876	180420	04/20/2018	04/27/2018	ART EXHIBIT	\$150.00
					Payee: OVERCASH, CLARENCE T. TOTAL	\$150.00
PARAMONT-EO, INC.	209573	S700725784.001	03/28/2018	04/06/2018	ELECTRICAL SUPPLIES	\$21.58
PARAMONT-EO, INC.	209619	S700728720.001	04/06/2018	04/13/2018	ELECTRICAL SUPPLIES	\$59.47
PARAMONT-EO, INC.	209620	S700728719.001	04/06/2018	04/13/2018	ELECTRICAL SUPPLIES	\$62.79
PARAMONT-EO, INC.	209756	S700730090.001	04/11/2018	04/20/2018	ELECTRICAL SUPPLIES	\$246.98
PARAMONT-EO, INC.	209815	S700731140.001	04/13/2018	04/20/2018	ELECTRICAL SUPPLIES	\$22.82
PARAMONT-EO, INC.	209816	S700731442.001	04/16/2018	04/20/2018	RETURN	\$8.00-
PARAMONT-EO, INC.	209817	S700731444.001	04/16/2018	04/20/2018	ELECTRICAL SUPPLIES	\$152.88
					Payee: PARAMONT-EO, INC. TOTAL	\$558.52
PARKER, ANNETTE	209841	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$10.90
					Payee: PARKER, ANNETTE TOTAL	\$10.90
PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$52,159.50
PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$334.10



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PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$261.35
PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$76.81
PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$303.42
PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$1,262.31
PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$421.37
PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$5,482.29
PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$23,068.78
PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$1,149.53
PDRMA	209584	Q118182	03/31/2018	04/03/2018	1ST QTR PREMIUMS	\$12,716.24
Payee: PDRMA TOTAL						\$97,235.70
PHYSICIANS IMMEDIATE CARE	209621	2326467	03/20/2018	04/13/2018	PRE-EMP. SCREEN-GRYGIENC	\$198.00
Payee: PHYSICIANS IMMEDIATE CARE TOTAL						\$198.00
PITNEY BOWES	209757	3102082939	04/01/2018	04/20/2018	LEASE PAYMENT-POSTAGE MAC	\$991.47
Payee: PITNEY BOWES TOTAL						\$991.47
PITNEY BOWES INC.	209574	1006896280	03/21/2018	04/06/2018	POSTAGE SUPPLIES	\$101.82
Payee: PITNEY BOWES INC. TOTAL						\$101.82
POMP'S TIRE SERVICE, INC.	209532	690056882	03/03/2018	04/06/2018	TIRES	\$822.84
POMP'S TIRE SERVICE, INC.	209533	410545526	02/02/2018	04/06/2018	TIRES-792	\$121.50
Payee: POMP'S TIRE SERVICE, INC. TOTAL						\$944.34
PORTABLE JOHN, INC.	209622	A-224878	04/01/2018	04/13/2018	PORTABLE LATRINE SERVICES	\$570.00
Payee: PORTABLE JOHN, INC. TOTAL						\$570.00
PULSE DESIGN, INC.	209877	040618	04/11/2018	04/27/2018	REVISE SIGN PANELS	\$2,400.00
Payee: PULSE DESIGN, INC. TOTAL						\$2,400.00
QUANTUM MARKETING	210060	22594	04/25/2018	04/27/2018	QUILT EXHIBIT CARDS	\$224.00
Payee: QUANTUM MARKETING TOTAL						\$224.00
RAGAN COMMUNICATIONS, INC	209534	19972	03/28/2018	04/06/2018	MOBILE RADIOS	\$11,488.71

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
RAGAN COMMUNICATIONS, INC	209534	19972	03/28/2018	04/06/2018	MOBILE RADIOS	\$38,265.77
					Payee: RAGAN COMMUNICATIONS, INC TOTAL	\$49,754.48
RCM DATA CORPORATION	209535	IN66511	03/28/2018	04/06/2018	COPIER CONTRACT- ICM	\$62.64
RCM DATA CORPORATION	209536	IN66437	03/20/2018	04/06/2018	COPIER CONTRACT- POLICE	\$77.84
RCM DATA CORPORATION	209878	IN66691	04/16/2018	04/27/2018	COPIER CONTRACT- POLICE	\$81.82
RCM DATA CORPORATION	209879	IN66692	04/16/2018	04/27/2018	COPIER CONTRACT- RM	\$18.38
					Payee: RCM DATA CORPORATION TOTAL	\$240.68
READY REFRESH BY NESTLE	209729	18C8100629503	04/02/2018	04/03/2018	BOTTLED WATER SERV-OLEF	\$429.33
READY REFRESH BY NESTLE	209730	08C0123548950	03/26/2018	04/03/2018	BOTTLED WATER SERV- MONEE	\$27.75
READY REFRESH BY NESTLE	209911	08C0123707028	03/24/2018	04/03/2018	BOTTLED WATER SERV- 4RE	\$32.90
READY REFRESH BY NESTLE	209912	08D0124179771	04/12/2018	04/03/2018	BOTTLED WATER SERV- ICM	\$18.91
					Payee: READY REFRESH BY NESTLE TOTAL	\$508.89
REALISTIC BAIT LLC	209575	232526	03/29/2018	04/06/2018	BAIT RESALE	\$478.00
REALISTIC BAIT LLC	209758	232530	04/07/2018	04/20/2018	BAIT RESALE	\$70.75
REALISTIC BAIT LLC	210061	240950	04/12/2018	04/27/2018	BAIT RESALE	\$174.75
REALISTIC BAIT LLC	210062	232542	04/18/2018	04/27/2018	BAIT RESALE	\$98.50
					Payee: REALISTIC BAIT LLC TOTAL	\$822.00
RENTAL MAX LLC	209945	287871-4	04/19/2018	04/27/2018	AUGER RENTAL	\$120.60
					Payee: RENTAL MAX LLC TOTAL	\$120.60
RICE, ELIZABETH	209842	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$45.78
					Payee: RICE, ELIZABETH TOTAL	\$45.78
ROK TECHNOLOGIES, LLC	209759	4558	04/15/2018	04/20/2018	MAP SERVICE HOSTING	\$875.00
ROK TECHNOLOGIES, LLC	209946	4162	10/31/2017	04/27/2018	UI DESIGN/ REVISIONS	\$5,075.00
					Payee: ROK TECHNOLOGIES, LLC TOTAL	\$5,950.00
RUSH TRUCK CNTR OF IL,INC	209880	3010278494	04/23/2018	04/27/2018	MAIN MIRROR GLASS KIT	\$47.90
					Payee: RUSH TRUCK CNTR OF IL,INC TOTAL	\$47.90

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RUSHING, DENNIS	210055	180424	04/24/2018	04/27/2018	PETTING ZOO	\$1,000.00
					Payee: RUSHING, DENNIS TOTAL	\$1,000.00
RUSSO'S POWER EQUIP. INC.	210063	4908420	04/25/2018	04/27/2018	CHAINSAW HELMETS	\$379.80
					Payee: RUSSO'S POWER EQUIP. INC. TOTAL	\$379.80
S&S MECHANICAL SERVICES	209537	000006132	03/14/2018	04/06/2018	SERVICE CALL-FURNACE	\$250.83
					Payee: S&S MECHANICAL SERVICES TOTAL	\$250.83
SHAW MEDIA	209760	1511418	03/02/2018	04/20/2018	BURVILLE RD TRAIL EXT AD	\$118.16
SHAW MEDIA	209947	1511467	03/02/2018	04/27/2018	BENCH INSTALL AD	\$112.94
					Payee: SHAW MEDIA TOTAL	\$231.10
SHERWIN-WILLIAMS CO.	209659	2233-5	04/05/2018	04/13/2018	PAINT-RENWICK PB	\$179.96
SHERWIN-WILLIAMS CO.	210064	2540-3	04/10/2018	04/27/2018	PAINT	\$117.24
					Payee: SHERWIN-WILLIAMS CO. TOTAL	\$297.20
SHOREWOOD HOME & AUTO	209538	01-61844	03/26/2018	04/06/2018	FILTERS, OILS, SPARKPLUGS	\$51.50
SHOREWOOD HOME & AUTO	209538	01-61844	03/26/2018	04/06/2018	FILTERS, OILS, SPARKPLUGS	\$179.58
SHOREWOOD HOME & AUTO	209623	01-62223	03/29/2018	04/13/2018	V-BELTS. GREASE, FAN HOUS	\$64.11
SHOREWOOD HOME & AUTO	209623	01-62223	03/29/2018	04/13/2018	V-BELTS. GREASE, FAN HOUS	\$214.43
SHOREWOOD HOME & AUTO	209624	01-60948	03/16/2018	04/13/2018	BRUSH KNIFE	\$131.85
SHOREWOOD HOME & AUTO	209660	01-63687	04/10/2018	04/13/2018	GEAR OIL, STHGUARD WASHER	\$14.99
SHOREWOOD HOME & AUTO	209661	01-63160	04/06/2018	04/13/2018	OIL, WIRE CONNECT- FILTER	\$47.12
SHOREWOOD HOME & AUTO	209661	01-63160	04/06/2018	04/13/2018	OIL, WIRE CONNECT- FILTER	\$46.68
SHOREWOOD HOME & AUTO	209662	01-63062	04/05/2018	04/13/2018	BELTS, FILTERS, OILS	\$101.54
SHOREWOOD HOME & AUTO	209662	01-63062	04/05/2018	04/13/2018	BELTS, FILTERS, OILS	\$299.02
SHOREWOOD HOME & AUTO	209761	01-63938	04/12/2018	04/20/2018	OIL, CHAIN, FILTERS, BELT	\$99.80
SHOREWOOD HOME & AUTO	209761	01-63938	04/12/2018	04/20/2018	OIL, CHAIN, FILTERS, BELT	\$176.24
SHOREWOOD HOME & AUTO	209761	01-63938	04/12/2018	04/20/2018	OIL, CHAIN, FILTERS, BELT	\$229.53
SHOREWOOD HOME & AUTO	209881	01-64818	04/19/2018	04/27/2018	FILTERS, OIL, SWITCH, PAC	\$9.18
SHOREWOOD HOME & AUTO	209881	01-64818	04/19/2018	04/27/2018	FILTERS, OIL, SWITCH, PAC	\$156.34
SHOREWOOD HOME & AUTO	209881	01-64818	04/19/2018	04/27/2018	FILTERS, OIL, SWITCH, PAC	\$91.31
SHOREWOOD HOME & AUTO	209882	01-64951	04/20/2018	04/27/2018	SHUTTER	\$6.12
SHOREWOOD HOME & AUTO	209948	01-64538	04/17/2018	04/27/2018	FUSE HOLDER, LIGHTS, HORN	\$222.10
					Payee: SHOREWOOD HOME & AUTO TOTAL	\$2,141.44
SIGNS BY TOMORROW	209762	I-13419	04/16/2018	04/20/2018	GBH MURAL PANEL	\$95.87

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SIGNS BY TOMORROW	209949	I-12710	04/19/2018	04/27/2018	WOOD SIGN 4X6	\$3,158.34
					Payee: SIGNS BY TOMORROW TOTAL	\$3,254.21
SIKICH LLP	210065	336395	04/19/2018	04/27/2018	AUDIT	\$5,300.00
					Payee: SIKICH LLP TOTAL	\$5,300.00
SPENCE RESTORATION NURSER	209950	67	03/14/2018	04/27/2018	SEED ORDER	\$287.20
					Payee: SPENCE RESTORATION NURSER TOTAL	\$287.20
SPRINT	210028	180409	04/09/2018	04/03/2018	783002964-083	\$15.04
					Payee: SPRINT TOTAL	\$15.04
STALEY-FERRY, LAUREN	209843	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$10.79
					Payee: STALEY-FERRY, LAUREN TOTAL	\$10.79
STANGE, ANNA	210066	180420	04/20/2018	04/27/2018	PERFORMANCE	\$350.00
					Payee: STANGE, ANNA TOTAL	\$350.00
STRAND ASSOCIATES, INC.	209951	0137845	04/13/2018	04/27/2018	WHALON LK SITE IMPROVEMEN	\$5,731.09
					Payee: STRAND ASSOCIATES, INC. TOTAL	\$5,731.09
SUMMERS, LAURIE	209844	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$60.82
					Payee: SUMMERS, LAURIE TOTAL	\$60.82
SWC TECHNOLOGY PARTNERS	209883	325516	03/31/2018	04/27/2018	ONSITE SUPPORT-SQL DISCOV	\$3,482.50
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	\$3,482.50
TALLGRASS RESTORATION LLC	209625	2019802	03/22/2018	04/13/2018	PRESCRIBE BURNS	\$5,860.00
TALLGRASS RESTORATION LLC	209818	2019812	03/27/2018	04/20/2018	PRESCRIBE BURNS	\$14,350.00
TALLGRASS RESTORATION LLC	209819	2019864	04/04/2018	04/20/2018	NAITVE SEEDING	\$9,043.40
TALLGRASS RESTORATION LLC	209820	2019815	03/27/2018	04/20/2018	OVERSEEDING	\$18,532.00
TALLGRASS RESTORATION LLC	209821	2019814	03/27/2018	04/20/2018	NATIVE SEEDING	\$3,236.00

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TALLGRASS RESTORATION LLC	209822	2019888	04/12/2018	04/20/2018	PRESCRIBE BURNS	\$4,891.00
TALLGRASS RESTORATION LLC	209822	2019888	04/12/2018	04/20/2018	PRESCRIBE BURNS	\$59.00
Payee: TALLGRASS RESTORATION LLC TOTAL						\$55,971.40
THE VEDETTE, INC.	209884	40323	04/19/2018	04/27/2018	KITE FLY AD	\$300.00
Payee: THE VEDETTE, INC. TOTAL						\$300.00
TIRAPELLI FORD	209885	425519	04/20/2018	04/27/2018	FUEL FILTER CAP- 164	\$38.38
Payee: TIRAPELLI FORD TOTAL						\$38.38
TRANSPORT TOWING, INC.	209663	39921	03/05/2018	04/13/2018	SAFETY LANE INSPEC	\$407.50
Payee: TRANSPORT TOWING, INC. TOTAL						\$407.50
TRAYNERE, JACQUELINE	209845	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$28.12
Payee: TRAYNERE, JACQUELINE TOTAL						\$28.12
TRI-COUNTY STOCKDALE CO.	210067	275415	04/18/2018	04/27/2018	HERBICIDE	\$703.25
Payee: TRI-COUNTY STOCKDALE CO. TOTAL						\$703.25
TRI-K SUPPLIES INC	209576	105075	03/20/2018	04/06/2018	TISSUE, BLEACH	\$398.00
TRI-K SUPPLIES INC	209763	105222	04/03/2018	04/20/2018	CLEANER, AIR FRESHNERS	\$279.30
TRI-K SUPPLIES INC	209764	105221	04/03/2018	04/20/2018	TISSUE, TOWELS, GLOVES, M	\$439.42
TRI-K SUPPLIES INC	210068	105296	04/10/2018	04/27/2018	TISSUE, WIPES, MOPS...	\$882.44
Payee: TRI-K SUPPLIES INC TOTAL						\$1,999.16
TUMINELLO, RAY	209846	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$13.40
Payee: TUMINELLO, RAY TOTAL						\$13.40
TYCO INTEGRATED SECURITY	209765	30371815	04/07/2018	04/20/2018	QUARTERLY BILL- HADLEY	\$204.55
Payee: TYCO INTEGRATED SECURITY TOTAL						\$204.55
UFEN, DAVID	210069	180420	04/20/2018	04/27/2018	MUSICAL PERFORMANCE	\$400.00

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					Payee: UFEN, DAVID TOTAL	\$400.00
UNIVERSITY OF ILLINOIS	209823	006-000-B8196 FI	04/04/2018	04/20/2018	BLANDING TURTLE SURVEY	\$5,370.67
					Payee: UNIVERSITY OF ILLINOIS TOTAL	\$5,370.67
VISTAR	209577	51363147	03/29/2018	04/06/2018	RESALE ITEMS	\$910.77
					Payee: VISTAR TOTAL	\$910.77
VULCAN MATERIALS CO.	209539	31633253	03/20/2018	04/06/2018	STONE	\$2,762.64
VULCAN MATERIALS CO.	209578	31638680	03/27/2018	04/06/2018	STONE	\$716.71
VULCAN MATERIALS CO.	210070	31655361	04/17/2018	04/27/2018	SCREENINGS	\$7.48
					Payee: VULCAN MATERIALS CO. TOTAL	\$3,486.83
WALT'S FOOD CENTER	209540	00174027-2	02/02/2018	04/06/2018	OWL PROGRAM SUPPLIES	\$5.78
					Payee: WALT'S FOOD CENTER TOTAL	\$5.78
WAREHOUSE DIRECT	209541	3850143-0	03/30/2018	04/06/2018	USB FLASH DRIVES	\$32.31
WAREHOUSE DIRECT	209542	3826695-0	03/09/2018	04/06/2018	STAPLER, PENS, STICKERS	\$40.78
WAREHOUSE DIRECT	209579	3846891-0	03/28/2018	04/06/2018	LABELS	\$59.16
WAREHOUSE DIRECT	209580	3844381-0	03/26/2018	04/06/2018	TONER, TAPE, ADHESIVE, SO	\$165.36
WAREHOUSE DIRECT	209581	3841057-0	03/22/2018	04/06/2018	TAPE, BOOK, CHAIR	\$245.41
WAREHOUSE DIRECT	209664	3854430-0	04/04/2018	04/13/2018	USB DRIVE	\$42.00
WAREHOUSE DIRECT	209665	3854518-0	04/04/2018	04/13/2018	PAPER, BINDER CLIPS	\$36.18
WAREHOUSE DIRECT	209766	3846239-0	03/27/2018	04/20/2018	CASH BOX, STAPLER, PENS	\$79.71
WAREHOUSE DIRECT	209824	3859169-0	04/09/2018	04/20/2018	PENCILS	\$7.74
WAREHOUSE DIRECT	210071	3868726-0	04/16/2018	04/27/2018	TONER	\$84.19
					Payee: WAREHOUSE DIRECT TOTAL	\$792.84
WASTE MANAGEMENT	209666	0012743-2754-1	04/03/2018	04/13/2018	GARBAGE PICK UP SERV	\$1,161.26
WASTE MANAGEMENT	210072	0009860-0313-5	04/16/2018	04/27/2018	WASTE PICKUP	\$568.88
					Payee: WASTE MANAGEMENT TOTAL	\$1,730.14
WATERWERKS BOAT SALES	209952	62844	04/11/2018	04/27/2018	BOW ROLLER	\$8.55

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					Payee: WATERWERKS BOAT SALES TOTAL	\$8.55
WEIGEL, THOMAS	209847	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$9.49
					Payee: WEIGEL, THOMAS TOTAL	\$9.49
WERNER EXCAVATNG INC, LEE	209543	4167	03/23/2018	04/06/2018	TRI-TIMBER	\$2,142.00
WERNER EXCAVATNG INC, LEE	210073	4176	04/18/2018	04/27/2018	CURB REPAIR	\$3,445.00
					Payee: WERNER EXCAVATNG INC, LEE TOTAL	\$5,587.00
WHALEN,MARTIN OFFICE SOLU	209953	715119	03/27/2018	04/27/2018	COPIER CONTRACT	\$116.33
					Payee: WHALEN,MARTIN OFFICE SOLU TOTAL	\$116.33
WHITMORE ACE HDW. & SUPP	209544	488504	03/22/2018	04/06/2018	ADAPTER, BUSHING	\$8.58
WHITMORE ACE HDW. & SUPP	209545	488603	03/28/2018	04/06/2018	O-RING	\$0.79
WHITMORE ACE HDW. & SUPP	209582	274885	04/03/2018	04/06/2018	DRILL BITS	\$10.77
					Payee: WHITMORE ACE HDW. & SUPP TOTAL	\$20.14
WILL COUNTY HEALTH DEPT	209767	IN0141377	04/06/2018	04/20/2018	WELL SCREENING- ROMEO RD	\$38.00
					Payee: WILL COUNTY HEALTH DEPT TOTAL	\$38.00
WINFREY, DENISE	209848	180412	04/12/2018	04/20/2018	APRIL MILEAGE	\$6.11
					Payee: WINFREY, DENISE TOTAL	\$6.11
ZEITER'S SEPTICS	209626	53954	03/16/2018	04/13/2018	LATRINE PUMPING	\$300.00
					Payee: ZEITER'S SEPTICS TOTAL	\$300.00
ZYDELL, ANDREW	209886	180420	04/20/2018	04/27/2018	PHOTO EXHIBIT	\$200.00
					Payee: ZYDELL, ANDREW TOTAL	\$200.00
					REPORT TOTAL	\$778,379.77