

Monthly Schedule of Bills

Vouchers Due from: 02/01/2016 thru 02/29/2016

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
A M COMPUTER SERV. INC.	194832	FPD022516	02/25/2016	02/26/2016	DATABASES CONSULTING	\$600.00
					Payee: A M COMPUTER SERV. INC. TOTAL	\$600.00
A WALTER'S HEATING & COOL	194416	0000002989	02/01/2016	02/12/2016	ISLE FURNACE REPAIR	\$1,148.60
					Payee: A WALTER'S HEATING & COOL TOTAL	\$1,148.60
ACE HARDWARE	194702	817917/8	02/18/2016	02/26/2016	MATERIALS	\$3.49
					Payee: ACE HARDWARE TOTAL	\$3.49
ALTERNATIVE WASTEWATER	194248	SC 12178	01/21/2016	02/05/2016	ISLE -ANN WASTEWATER CONT	\$450.00
ALTERNATIVE WASTEWATER	194703	14756	02/08/2016	02/26/2016	MAINT. CONTRACT	\$21.98
					Payee: ALTERNATIVE WASTEWATER TOTAL	\$471.98
ANDERSON, CALVIN	194660	020816	02/08/2016	02/03/2016	UNIFORM REIMB	\$65.03
					Payee: ANDERSON, CALVIN TOTAL	\$65.03
ANDERSON, GIL	194284	020116	02/01/2016	02/05/2016	FEB. CAC MTG. MILEAGE	\$14.31
					Payee: ANDERSON, GIL TOTAL	\$14.31
ANDREWS, ROYER	194700	55510	02/19/2016	02/26/2016	LETTERHEADS	\$365.00
					Payee: ANDREWS, ROYER TOTAL	\$365.00
APPLIED LAND ANALYSIS,INC	194250	012416	01/24/2016	02/05/2016	SEED INSTALLATION	\$5,910.00
					Payee: APPLIED LAND ANALYSIS,INC TOTAL	\$5,910.00
APTEAN, INC.	194251	RI-721386	01/25/2016	02/05/2016	CYBERQUERY WRITER LICENSE	\$2,726.54
					Payee: APTEAN, INC. TOTAL	\$2,726.54
AQUA ILLINOIS	194659	021516	02/15/2016	02/03/2016	SEWER CHARGES	\$34.61

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: AQUA ILLINOIS TOTAL	\$34.61
ARAMARK APPAREL	194292	16662967	01/27/2016	02/05/2016	UNIFORMS	\$119.99
ARAMARK APPAREL	194704	16676648	02/05/2016	02/26/2016	OPERATIONS UNIFORMS	\$6,049.77
					Payee: ARAMARK APPAREL TOTAL	\$6,169.76
ARAMARK REFRESHMENT SERV	194360	481452	02/03/2016	02/05/2016	CHERRY HILL COFFEE SUPPLY	\$288.10
ARAMARK REFRESHMENT SERV	194360	481452	02/03/2016	02/05/2016	CHERRY HILL COFFEE SUPPLY	\$61.48
ARAMARK REFRESHMENT SERV	194361	481453	02/03/2016	02/05/2016	SCAC COFFEE SUPPLIES	\$104.98
ARAMARK REFRESHMENT SERV	194562	485101	02/11/2016	02/19/2016	SCA-MAR-MAY COFFEE LEASE	\$87.00
					Payee: ARAMARK REFRESHMENT SERV TOTAL	\$541.56
ARAMARK UNIFORM CLEANING	194249	2080408253	01/27/2016	02/05/2016	UNIFORM CLEANING SERV.	\$160.02
ARAMARK UNIFORM CLEANING	194308	2080418207	02/03/2016	02/05/2016	UNIFORM CLEANING SERV.	\$160.02
ARAMARK UNIFORM CLEANING	194563	2080427996	02/10/2016	02/19/2016	UNIFORM CLEANING SERV.	\$189.72
ARAMARK UNIFORM CLEANING	194671	2080437878	02/17/2016	02/26/2016	UNIFORM CLEANING	\$189.72
					Payee: ARAMARK UNIFORM CLEANING TOTAL	\$699.48
AT & T	194298	815727358601,116	01/22/2016	02/03/2016	COMPUTER LINES	\$39.60
AT & T	194797	S669209209-16025	01/25/2016	02/03/2016	ACCESS SERV.	\$2,531.41
AT & T	194800	815Z95066401,215	01/28/2016	02/03/2016	COMPUTER LINES	\$359.74
					Payee: AT & T TOTAL	\$2,930.75
AT&T	194796	020816	02/08/2016	02/03/2016	U-VERSE INTERNET	\$90.00
AT&T	194798	2410921305	02/10/2016	02/03/2016	COMPUTE LINES	\$1,617.54
AT&T	194799	8546770301	02/02/2016	02/03/2016	COMPUTER LINES	\$157.12
AT&T	194799	8546770301	02/02/2016	02/03/2016	COMPUTER LINES	\$1,187.35
					Payee: AT&T TOTAL	\$3,052.01
AW DIRECT, INC.	194564	S102220028	01/28/2016	02/19/2016	POLICE VEHICLE LIGHTS	\$436.73
					Payee: AW DIRECT, INC. TOTAL	\$436.73
BABICH, JOSEPH	194539	021116	02/11/2016	02/19/2016	FEB. MILEAGE	\$2.10

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: BABICH, JOSEPH TOTAL	\$2.10
BAKER, STEPHEN	194285	020116	02/01/2016	02/05/2016	FEB. CAC MTG. MILEAGE	\$8.15
					Payee: BAKER, STEPHEN TOTAL	\$8.15
BALICH, STEVE	194540	021116	02/11/2016	02/19/2016	FEB. MILEAGE	\$34.50
					Payee: BALICH, STEVE TOTAL	\$34.50
BALSIE,ROBERT	194661	021716	02/17/2016	02/03/2016	PESTICIDE TEST MILEAGE	\$41.58
					Payee: BALSIE,ROBERT TOTAL	\$41.58
BANK OF MONTREAL	194332	013116RB	01/29/2016	02/03/2016	CLIMATE WORKSHOP-PCNC STA	\$40.00
BANK OF MONTREAL	194333	013116FC	01/28/2016	02/03/2016	WALLACE REG-FIRE DETECT	\$40.00
BANK OF MONTREAL	194334	013116FC1	01/28/2016	02/03/2016	BORECKY REG.-FIRE DETECT	\$40.00
BANK OF MONTREAL	194335	013116TC	01/28/2016	02/03/2016	2016 PLEA MEMB. CHAPMAN	\$35.00
BANK OF MONTREAL	194336	013116TC1	01/28/2016	02/03/2016	2016 PLEA MEMB. MURPHY	\$35.00
BANK OF MONTREAL	194337	013116JG	01/29/2016	02/03/2016	CONFERENCE TAXI	\$12.25
BANK OF MONTREAL	194338	013116JG1	01/29/2016	02/03/2016	CONFERENCE TAXI	\$13.80
BANK OF MONTREAL	194339	013116JG2	01/29/2016	02/03/2016	CONFERENCE TAXI	\$15.16
BANK OF MONTREAL	194340	013116JG3	01/29/2016	02/03/2016	CONFERENCE TAXI	\$9.60
BANK OF MONTREAL	194341	013116JG4	01/29/2016	02/03/2016	CONF. LIMO-20 PASSENGERS	\$90.00
BANK OF MONTREAL	194342	013116LG	01/29/2016	02/03/2016	IPRA CONF.	\$29.84
BANK OF MONTREAL	194343	013116CG	01/29/2016	02/03/2016	PROGRAM SUPPLIES	\$26.56
BANK OF MONTREAL	194344	013116AH	01/28/2016	02/03/2016	AMERICAN TRAILS MEMBERSHI	\$60.00
BANK OF MONTREAL	194345	013116DK	01/29/2016	02/03/2016	DOG TRAINING MEMBERSHIP	\$45.00
BANK OF MONTREAL	194346	013116LYNNK	01/29/2016	02/03/2016	LYNN-AUX CABLE	\$7.48
BANK OF MONTREAL	194347	013116LYNNK1	01/29/2016	02/03/2016	CLEANING SUPPLIES	\$9.52
BANK OF MONTREAL	194348	013116ML	01/29/2016	02/03/2016	CONCESSION ITEM	\$791.75
BANK OF MONTREAL	194349	013116RM	01/29/2016	02/03/2016	1ST LINE SUP COURSE-LEWAN	\$18.55
BANK OF MONTREAL	194350	013116JPS	01/29/2016	02/03/2016	JESSICA-IPRA CONFERENCE	\$12.00
BANK OF MONTREAL	194351	013116JPS1	01/29/2016	02/03/2016	JESSICA- CONF. TRAVEL	\$6.50
BANK OF MONTREAL	194352	013116JPS2	01/29/2016	02/03/2016	JESSICA IPRA CONF FOOD	\$5.13
BANK OF MONTREAL	194353	013116JPS3	01/29/2016	02/03/2016	JESSICA IPRA CONF. FOOD	\$8.87
BANK OF MONTREAL	194354	013116JPS4	01/29/2016	02/03/2016	JESSICA IPRA CONF. FOOD	\$18.35
BANK OF MONTREAL	194355	013116JPS5	01/29/2016	02/03/2016	IPRA CONFERENCE	\$3.95
BANK OF MONTREAL	194356	013116RS	01/29/2016	02/03/2016	IPRA CONF. TRANSPORTATION	\$35.00
BANK OF MONTREAL	194357	013116DS	01/29/2016	02/03/2016	IPRA CONF. TAXI	\$14.25
BANK OF MONTREAL	194358	013116DS1	01/29/2016	02/03/2016	IPRA CONF. FOOD	\$2.79
BANK OF MONTREAL	194359	013116DS2	01/29/2016	02/03/2016	IPRA LUNCH- IT DEPARTMENT	\$73.39
BANK OF MONTREAL	194438	020716DC	02/02/2016	02/03/2016	PROGRAM SUPPLIES	\$154.74
BANK OF MONTREAL	194439	020716DC1	02/03/2016	02/03/2016	PROGRAM SUPPLIES	\$56.29
BANK OF MONTREAL	194440	020716DC2	02/05/2016	02/03/2016	CANOECOPIA CONFERENCE	\$121.34

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
BANK OF MONTREAL	194441	020716TC	02/03/2016	02/03/2016	HOMICIDE INVEST. COURSE-O	\$21.00
BANK OF MONTREAL	194442	020716TC1	02/04/2016	02/03/2016	HOMICIDE INVES. COURSE OL	\$14.18
BANK OF MONTREAL	194443	020716TC2	02/04/2016	02/03/2016	HOMICIDE INVES.COURSE-OLS	\$13.00
BANK OF MONTREAL	194444	020716TC3	02/05/2016	02/03/2016	HOMICIDE INVES COURSE-OLS	\$19.71
BANK OF MONTREAL	194445	020716JG	02/02/2016	02/03/2016	IAPD CONFERENCE HOTEL	\$286.32
BANK OF MONTREAL	194446	020716JG1	02/02/2016	02/03/2016	IAPD CONFERENCE PARKING	\$72.00
BANK OF MONTREAL	194447	020716RG	02/03/2016	02/03/2016	INSTRUCTOR RENEWAL FEES	\$40.00
BANK OF MONTREAL	194448	020716LG	02/01/2016	02/03/2016	IAPD CONFERENCE TAXI	\$7.75
BANK OF MONTREAL	194449	020716LG1	02/01/2016	02/03/2016	IAPD CONFERENCE FOOD	\$39.58
BANK OF MONTREAL	194450	020716LG2	02/01/2016	02/03/2016	IAPD CONFERENCE TAXI	\$8.00
BANK OF MONTREAL	194451	020716LG3	02/01/2016	02/03/2016	IAPD CONFERENCE FOOD	\$25.83
BANK OF MONTREAL	194452	020716LG4	02/03/2016	02/03/2016	IAPD CONFERENCE HOTEL	\$526.98
BANK OF MONTREAL	194453	020716CG	02/05/2016	02/03/2016	MOMCC CONFERENCE-SPELLER	\$120.00
BANK OF MONTREAL	194454	020716BK	02/02/2016	02/03/2016	VENT VISORS-SQUAD 799	\$59.49
BANK OF MONTREAL	194455	020716LYNNK	02/02/2016	02/03/2016	IL AUDUBON SOCIETY	\$35.00
BANK OF MONTREAL	194456	020716LYNNK1	02/03/2016	02/03/2016	FREEZER REPLACEMENT-4RE	\$2,437.95
BANK OF MONTREAL	194457	020716LYNNK2	02/05/2016	02/03/2016	IPRA PERMIT ADMIN HOTEL	\$429.48
BANK OF MONTREAL	194458	020716LL	02/05/2016	02/03/2016	BOARD MANAGEMENT SOFTWARE	\$926.00
BANK OF MONTREAL	194459	020716RM	02/03/2016	02/03/2016	WORK TRAGEDY DEBRIEFING	\$28.69
BANK OF MONTREAL	194460	020716JPS	02/02/2016	02/03/2016	IPRA CONFERENCE HOTEL	\$346.82
BANK OF MONTREAL	194461	020716TR	02/05/2016	02/03/2016	FACILITY SUPPLIES	\$79.60
BANK OF MONTREAL	194462	020716RS	02/01/2016	02/03/2016	IPRA CONFERENCE	\$6.49
BANK OF MONTREAL	194463	020716RS1	02/01/2016	02/03/2016	IPRA CONFERENCE	\$4.46
BANK OF MONTREAL	194464	020716RS2	02/01/2016	02/03/2016	IPRA CONFERENCE	\$8.47
BANK OF MONTREAL	194465	020716RS3	02/05/2016	02/03/2016	FLOWERS-MCGRADY	\$54.38
BANK OF MONTREAL	194466	020716RS4	02/05/2016	02/03/2016	TAX REIMBURSEMENT	\$4.38-
BANK OF MONTREAL	194467	020716TS	02/02/2016	02/03/2016	TRAILOR HITCH-SQUAD 799	\$152.99
BANK OF MONTREAL	194468	020716TS1	02/05/2016	02/03/2016	ROOF TAPE	\$50.15
BANK OF MONTREAL	194470	020716DS	02/01/2016	02/03/2016	M&IE	\$2.79
BANK OF MONTREAL	194471	020716DS1	02/01/2016	02/03/2016	M&IE	\$7.25
BANK OF MONTREAL	194472	020716DS2	02/01/2016	02/03/2016	CONFERENCE LUNCH	\$29.75
BANK OF MONTREAL	194473	020716DS3	02/03/2016	02/03/2016	CONFERENCE-HOTEL	\$494.48
BANK OF MONTREAL	194474	020716BS	02/04/2016	02/03/2016	SUP. DEBRIEFING MEETING	\$33.04
BANK OF MONTREAL	194475	020716NV	02/02/2016	02/03/2016	STAMPS/SHIP-FOUND WALLET	\$19.25
BANK OF MONTREAL	194476	020716NV1	02/05/2016	02/03/2016	AA NOTARY FEE	\$12.00
BANK OF MONTREAL	194477	020716BV	02/04/2016	02/03/2016	DM-SOCKETS AND ANCHORS	\$13.13
BANK OF MONTREAL	194614	021416RB	02/10/2016	02/03/2016	MAPLE SRYUP MAGIC SUPPLIE	\$51.80
BANK OF MONTREAL	194615	021416RB1	02/11/2016	02/03/2016	HPY HOUR PAINTING SUPPLIE	\$67.55
BANK OF MONTREAL	194616	021416RB2	02/12/2016	02/03/2016	EEAI CONF. REGIST FOR STA	\$115.00
BANK OF MONTREAL	194617	021416DC	02/08/2016	02/03/2016	GOV. DISCOUNT REFUND	\$10.05-
BANK OF MONTREAL	194618	021416DC1	02/08/2016	02/03/2016	CONFERENCE	\$22.00
BANK OF MONTREAL	194619	021416DC2	02/12/2016	02/03/2016	PROGRAM SUPPLIES	\$249.49
BANK OF MONTREAL	194620	021416DC3	02/12/2016	02/03/2016	OFFICE SUPPLIES	\$23.58
BANK OF MONTREAL	194621	021416TC	02/08/2016	02/03/2016	HOMICIDE INVES COURSE OLS	\$18.45
BANK OF MONTREAL	194622	021416RG	02/12/2016	02/03/2016	FIRST AID MATERIAL	\$79.87
BANK OF MONTREAL	194623	021416RG1	02/12/2016	02/03/2016	FIRST AID MATERIAL	\$92.00
BANK OF MONTREAL	194624	021416CG	02/12/2016	02/03/2016	COFFEE-VOL.PROG. MEETING	\$32.75
BANK OF MONTREAL	194625	021416AH	02/08/2016	02/03/2016	MEMBERSHIP DUES	\$170.00
BANK OF MONTREAL	194626	021416AH1	02/12/2016	02/03/2016	GPS CASE	\$213.26
BANK OF MONTREAL	194627	021416DK	02/08/2016	02/03/2016	CARWASH 797	\$8.00

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BANK OF MONTREAL	194628	021416LYNNK	02/08/2016	02/03/2016	CELL PHONE CASE	\$25.17
BANK OF MONTREAL	194629	021416LYNNK1	02/11/2016	02/03/2016	MEMBERSHIP	\$110.00
BANK OF MONTREAL	194630	021416LYNNK2	02/12/2016	02/03/2016	EEAI K PARKE	\$115.00
BANK OF MONTREAL	194631	021416LYNNK3	02/12/2016	02/03/2016	PC PLAYSCAPE SIGNAGE	\$1,662.15
BANK OF MONTREAL	194632	021416LYNNK4	02/12/2016	02/03/2016	ANCA MEMBERSHIP FR	\$110.00
BANK OF MONTREAL	194633	021416JPS	02/10/2016	02/03/2016	JESSICA	\$600.00
BANK OF MONTREAL	194635	021416TR	02/08/2016	02/03/2016	FACILITY SUPPLIES	\$355.04
BANK OF MONTREAL	194636	021416TR1	02/10/2016	02/03/2016	FACILITY SUPPLIES	\$69.71
BANK OF MONTREAL	194637	021416TR2	02/12/2016	02/03/2016	FACILITY SUPPLIES	\$475.08
BANK OF MONTREAL	194638	021416RS	02/10/2016	02/03/2016	MARCYS PARTY	\$2,760.00
BANK OF MONTREAL	194639	021416RS1	02/10/2016	02/03/2016	GC-MARCY	\$900.00
BANK OF MONTREAL	194640	021416RS2	02/10/2016	02/03/2016	WASHINGTON DC	\$555.92
BANK OF MONTREAL	194641	021416RS3	02/10/2016	02/03/2016	WASHINGTON DC	\$277.96
BANK OF MONTREAL	194642	021416RS4	02/10/2016	02/03/2016	WASHINGTON DC	\$25.00
BANK OF MONTREAL	194643	021416RS5	02/12/2016	02/03/2016	WASHINGTON DC	\$19.50
BANK OF MONTREAL	194644	021416RS6	02/12/2016	02/03/2016	WASHINGTON DC	\$31.32
BANK OF MONTREAL	194645	021416RS7	02/12/2016	02/03/2016	WASHINGTON DC	\$43.12
BANK OF MONTREAL	194646	021416TS	02/10/2016	02/03/2016	PLAN/OPS IPASS	\$80.00
BANK OF MONTREAL	194647	021416TS1	02/12/2016	02/03/2016	PORTABLE RADIO BATTERIES	\$164.00
BANK OF MONTREAL	194648	021416DS	02/10/2016	02/03/2016	STAFF NOTARY RENEWAL	\$97.00
BANK OF MONTREAL	194649	021416DS1	02/12/2016	02/03/2016	SERVER HD REPLACEMENT	\$245.10
BANK OF MONTREAL	194650	021416NV	02/09/2016	02/03/2016	OFF.SUP. -CUPS,NAPKINS,PE	\$78.42
BANK OF MONTREAL	194651	021416NV1	02/12/2016	02/03/2016	DISPUTING-ORDER CANCELLED	\$25.90
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$119.82
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$38.01
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$266.07
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$192.14
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$59.91
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$34.18
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$59.91
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$59.91
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$179.96
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$114.03
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$38.01
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$119.82
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$179.73
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$352.39
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$269.90
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$452.37
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$760.39
BANK OF MONTREAL	194652	021416LL	02/08/2016	02/03/2016	VERIZON CELL PHONE BILL	\$874.27
BANK OF MONTREAL	194728	021416JPS1	02/11/2016	02/03/2016	JESSICA	\$10.99
BANK OF MONTREAL	194842	022116RB	02/19/2016	02/03/2016	EXHIBIT MATERIALS	\$199.89
BANK OF MONTREAL	194843	022116DC	02/16/2016	02/03/2016	EXHIBIT MATERIALS	\$80.75
BANK OF MONTREAL	194844	022116DC1	02/19/2016	02/03/2016	EXHIBIT MATERIALS	\$467.40
BANK OF MONTREAL	194846	022116DC2	02/19/2016	02/03/2016	EXHIBIT MATERIALS	\$22.65
BANK OF MONTREAL	194847	022116TC	02/15/2016	02/03/2016	2016 PLEA CONF. CHAPMAN	\$32.26
BANK OF MONTREAL	194848	022116TC1	02/16/2016	02/03/2016	PLEA CONF. CHAPMAN	\$21.37
BANK OF MONTREAL	194849	022116TC2	02/16/2016	02/03/2016	PLEA CONFERENCE CHAPMAN	\$45.49
BANK OF MONTREAL	194850	022116TC3	02/16/2016	02/03/2016	PLEA CONFERENCE CHAPMAN	\$16.44

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BANK OF MONTREAL	194851	022116TC4	02/16/2016	02/03/2016	PLEA CONFERENCE CHAPMAN	\$34.65
BANK OF MONTREAL	194852	022116TC5	02/16/2016	02/03/2016	PLEA CONFERENCE CHAPMAN	\$43.88
BANK OF MONTREAL	194853	022116TC6	02/17/2016	02/03/2016	PLEA CONF. MURPH/CHAPMAN	\$62.32
BANK OF MONTREAL	194854	022116TC7	02/17/2016	02/03/2016	PLEA CONFERENCE CHAPMAN	\$45.34
BANK OF MONTREAL	194855	022116TC8	02/18/2016	02/03/2016	PLEA CONF. HOTEL CHAPMAN	\$128.12
BANK OF MONTREAL	194856	022116TC9	02/19/2016	02/03/2016	PLEA CONF. MURPH/CHAPMAN	\$30.57
BANK OF MONTREAL	194857	022116TC10	02/19/2016	02/03/2016	CHAPMAN CARWASH	\$19.00
BANK OF MONTREAL	194858	022116RG	02/18/2016	02/03/2016	VOLUNTEER SERVICES	\$12.96
BANK OF MONTREAL	194859	022116CG	02/18/2016	02/03/2016	NEW CHILD AREA ACTIVITY	\$15.00
BANK OF MONTREAL	194860	022116CG1	02/18/2016	02/03/2016	NEW CHILD AREA ACTIVITY	\$53.06
BANK OF MONTREAL	194861	022116CG3	02/19/2016	02/03/2016	BINS FOR CHILD AREA	\$15.73
BANK OF MONTREAL	194862	022116CG2	02/19/2016	02/03/2016	BINS FOR CHILD AREA	\$26.55
BANK OF MONTREAL	194863	022116CG4	02/19/2016	02/03/2016	NEW CHILD AREA ACTIVITY	\$5.81
BANK OF MONTREAL	194864	022116CG5	02/19/2016	02/03/2016	NEW CHILD AREA ACTIVITY	\$41.92
BANK OF MONTREAL	194865	022116CG6	02/19/2016	02/03/2016	NEW CHILD AREA ACTIVITY	\$58.49
BANK OF MONTREAL	194866	022116CG7	02/19/2016	02/03/2016	RENDEZVOUS ACTIVITY	\$39.97
BANK OF MONTREAL	194867	022116CG8	02/19/2016	02/03/2016	NEW CHILD AREA ACTIVITY	\$11.99
BANK OF MONTREAL	194868	022116CG9	02/19/2016	02/03/2016	RENDEZVOUS ACTIVITY	\$55.95
BANK OF MONTREAL	194869	022116CG10	02/19/2016	02/03/2016	RENDEZVOUS ACTIVITY	\$25.97
BANK OF MONTREAL	194870	022116AH	02/19/2016	02/03/2016	SPECIAL DISTRICT FORUM	\$500.00
BANK OF MONTREAL	194871	022116LK	02/17/2016	02/03/2016	HERALD NEWS SUBSCRIPTION	\$7.99
BANK OF MONTREAL	194872	022116LK1	02/18/2016	02/03/2016	OFFICE SUPPLIES	\$57.58
BANK OF MONTREAL	194873	022116LK2	02/18/2016	02/03/2016	OFFICE SUPPLIES	\$4.44
BANK OF MONTREAL	194874	022116DK	02/15/2016	02/03/2016	K9 JULLO FOOD	\$205.97
BANK OF MONTREAL	194875	022116BK	02/15/2016	02/03/2016	VEHICLE LIFT PARTS	\$60.00
BANK OF MONTREAL	194876	022116BK1	02/17/2016	02/03/2016	UPHOLSTRY REPAIR 154	\$350.00
BANK OF MONTREAL	194877	022116BK2	02/17/2016	02/03/2016	BUMPER REPAIR 154	\$255.49
BANK OF MONTREAL	194878	022116LL	02/19/2016	02/03/2016	BOARD MANAGEMENT SOFTWARE	\$926.00
BANK OF MONTREAL	194879	022116RM	02/15/2016	02/03/2016	2016 PLEA CONF. MURPHY	\$8.23
BANK OF MONTREAL	194880	022116RM1	02/15/2016	02/03/2016	PLEA CONF.	\$15.08
BANK OF MONTREAL	194881	022116RM2	02/15/2016	02/03/2016	PLEA CONFERENCE	\$20.00
BANK OF MONTREAL	194882	022116RM3	02/15/2016	02/03/2016	PLEA CONFERENCE FUEL	\$22.07
BANK OF MONTREAL	194883	022116RM4	02/15/2016	02/03/2016	PLEA CONFERENCE	\$27.55
BANK OF MONTREAL	194884	022116RM5	02/15/2016	02/03/2016	PLEA CONFERENCE	\$13.01
BANK OF MONTREAL	194885	022116RM6	02/15/2016	02/03/2016	PLEA TRAVEL DAY HOTEL	\$97.90
BANK OF MONTREAL	194886	022116RM7	02/18/2016	02/03/2016	PLEA CONFERENCE	\$14.72
BANK OF MONTREAL	194887	022116RM8	02/19/2016	02/03/2016	PLEA CONFERNCE	\$9.29
BANK OF MONTREAL	194888	022116RM9	02/19/2016	02/03/2016	MURPHY CARWASH	\$15.00
BANK OF MONTREAL	194889	022116RM10	02/19/2016	02/03/2016	PLEA CONFERENCE	\$24.63
BANK OF MONTREAL	194890	022116RM11	02/19/2016	02/03/2016	PLEA CONFERENCE	\$18.43
BANK OF MONTREAL	194891	022116RM12	02/19/2016	02/03/2016	PLEA CONFERENCE	\$26.66
BANK OF MONTREAL	194892	022116RM13	02/19/2016	02/03/2016	PLEA CONFERENCE	\$16.91
BANK OF MONTREAL	194893	022116RM14	02/19/2016	02/03/2016	PLEA CONFERENCE	\$16.86
BANK OF MONTREAL	194894	022116RS	02/19/2016	02/03/2016	RALPH	\$28.50
BANK OF MONTREAL	194895	022116NV	02/17/2016	02/03/2016	OFFICE SUPP. CUPS/PLATES	\$34.89
BANK OF MONTREAL	194896	022116NV1	02/19/2016	02/03/2016	REFUND FOR CANCELLED ORDE	\$25.90-
BANK OF MONTREAL	194897	022116RV	02/19/2016	02/03/2016	VERON CARWASH	\$12.47

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: BANK OF MONTREAL TOTAL	\$26,771.94
BEAVER CREEK ENTERPRISES	194309	32705	02/03/2016	02/05/2016	PARTS	\$235.97
BEAVER CREEK ENTERPRISES	194310	32687	02/01/2016	02/05/2016	PARTS	\$13.52
BEAVER CREEK ENTERPRISES	194481	32717	02/04/2016	02/12/2016	PARTS	\$12.60
					Payee: BEAVER CREEK ENTERPRISES TOTAL	\$262.09
BENNEFIELD, DARREN	194541	02116	02/11/2016	02/19/2016	FEB MILEAGE	\$51.30
					Payee: BENNEFIELD, DARREN TOTAL	\$51.30
BILTGEN, GEOFFREY	194731	02116	02/18/2016	02/03/2016	UNIFORM REIMB.	\$125.00
					Payee: BILTGEN, GEOFFREY TOTAL	\$125.00
BLUE TARP FINANCIAL, INC.	194362	34764708	02/03/2016	02/05/2016	SHOP SUPPLIES	\$3.50
BLUE TARP FINANCIAL, INC.	194362	34764708	02/03/2016	02/05/2016	SHOP SUPPLIES	\$32.19
					Payee: BLUE TARP FINANCIAL, INC. TOTAL	\$35.69
BOY SCOUT TROOP 100	194824	061215	06/12/2015	02/03/2016	KITE FLY STAFF FOOD	\$127.00
					Payee: BOY SCOUT TROOP 100 TOTAL	\$127.00
BRAKUR CUSTOM CABINETRY	194744	6268-000	02/15/2016	02/26/2016	POLICE CABINETS	\$3,849.79
					Payee: BRAKUR CUSTOM CABINETRY TOTAL	\$3,849.79
BROMER, BILL DR.	194286	020116	02/01/2016	02/05/2016	FEB. CAC MTG. MILEAGE	\$7.19
					Payee: BROMER, BILL DR. TOTAL	\$7.19
BROOKS, HERBERT JR.	194542	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$3.65
					Payee: BROOKS, HERBERT JR. TOTAL	\$3.65
BURRELLES LUCE	194252	16003217	01/31/2016	02/05/2016	CLIP TRANSACTIONS	\$431.16

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: BURRELLES LUCE TOTAL						\$431.16
BURRIS EQUIPMENT CO.	194363	PS99459	02/04/2016	02/05/2016	LUBS	\$8.00
BURRIS EQUIPMENT CO.	194363	PS99459	02/04/2016	02/05/2016	LUBS	\$23.90
Payee: BURRIS EQUIPMENT CO. TOTAL						\$31.90
CALL ONE	194658	021516	02/15/2016	02/03/2016	PHONE LINES	\$1,845.73
CALL ONE	194658	021516	02/15/2016	02/03/2016	PHONE LINES	\$55.00
Payee: CALL ONE TOTAL						\$1,900.73
CAPITAL ONE COMMERCIAL	194654	2085	01/28/2016	02/03/2016	MATERIALS	\$15.51
CAPITAL ONE COMMERCIAL	194655	8309	02/02/2016	02/03/2016	BLDG. SUPPLIES	\$14.34
CAPITAL ONE COMMERCIAL	194656	5663	02/03/2016	02/03/2016	MATERIALS	\$419.00
CAPITAL ONE COMMERCIAL	194657	7234	02/04/2016	02/03/2016	PRESERVE MAINT.	\$11.99
CAPITAL ONE COMMERCIAL	194840	4971	02/18/2016	02/03/2016	SMALL TOOLS	\$10.94
CAPITAL ONE COMMERCIAL	194841	1506	02/18/2016	02/03/2016	MATERIALS	\$23.11
CAPITAL ONE COMMERCIAL	194841	1506	02/18/2016	02/03/2016	MATERIALS	\$5.99
CAPITAL ONE COMMERCIAL	194841	1506	02/18/2016	02/03/2016	MATERIALS	\$18.48
Payee: CAPITAL ONE COMMERCIAL TOTAL						\$519.36
CASEY'S GENERAL STORES	194384	012816	01/28/2016	02/03/2016	GASOLINE	\$27.51
Payee: CASEY'S GENERAL STORES TOTAL						\$27.51
CDW GOVERNMENT, INC.	194405	BWD5366	01/27/2016	02/12/2016	COMPUTER COSTS	\$182.15
CDW GOVERNMENT, INC.	194437	BMW5779	12/17/2015	02/03/2016	ISLE-SAMSUNG TV	\$320.00
CDW GOVERNMENT, INC.	194437	BMW5779	12/17/2015	02/03/2016	ISLE-SAMSUNG TV	\$320.00
Payee: CDW GOVERNMENT, INC. TOTAL						\$822.15
CEDRIC FOSTER	194412	020916	02/09/2016	02/03/2016	PESTICIDE TESTING MILEAGE	\$37.28
CEDRIC FOSTER	194413	020816	02/08/2016	02/03/2016	PESTICIDE TEST LUNCH	\$10.92
Payee: CEDRIC FOSTER TOTAL						\$48.20
CENTRAL PARTS WAREHOUSE	194482	348508A	02/09/2016	02/12/2016	PARTS	\$128.36



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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: CENTRAL PARTS WAREHOUSE TOTAL	\$128.36
CHENEY, RINA	194299	012416	01/24/2016	02/03/2016	UNIFORM REIMB.	\$125.00
					Payee: CHENEY, RINA TOTAL	\$125.00
CINTAS	194385	344324630	12/24/2015	02/03/2016	4-RIV FLOOR MAT CLEANING	\$105.12
CINTAS	194386	344336937	01/19/2016	02/03/2016	4-RIV FLOOR MAT CLEANING	\$105.12
CINTAS	194387	344301787	11/09/2015	02/03/2016	C. HILL FLOOR MAT CLEANNG	\$49.01
CINTAS	194388	344308673	11/23/2015	02/03/2016	C. HILL SERV.	\$49.01
CINTAS	194389	344315704	12/07/2015	02/03/2016	C. HILL SERV.	\$49.01
CINTAS	194390	344324635	12/24/2015	02/03/2016	C. HILL SERV.	\$49.01
CINTAS	194391	344331516	01/07/2016	02/03/2016	C. HILL SERV.	\$49.01
CINTAS	194392	344338273	01/21/2016	02/03/2016	C. HILL SERV.	\$49.01
CINTAS	194393	344345154	02/04/2016	02/03/2016	C. HILL SERV.	\$49.01
CINTAS	194510	319791201	09/11/2015	02/03/2016	MONEE RES	\$25.00
CINTAS	194511	319796172	09/25/2015	02/03/2016	MONEE RES	\$25.00
CINTAS	194512	319801153	10/09/2015	02/03/2016	MONEE RES	\$25.00
CINTAS	194513	319806192	10/23/2015	02/03/2016	MONEE RES	\$25.00
CINTAS	194514	319811270	11/06/2015	02/03/2016	MONEE RES	\$25.00
CINTAS	194515	319816365	11/20/2015	02/03/2016	MONEE RES	\$25.00
CINTAS	194516	3198211491	12/04/2015	02/03/2016	MONEE RES	\$25.00
CINTAS	194517	319826625	12/18/2015	02/03/2016	MONEE RES	\$25.00
CINTAS	194518	319831749	01/01/2016	02/03/2016	MONEE RES	\$25.00
CINTAS	194519	319836841	01/15/2016	02/03/2016	MONEE RES	\$25.00
CINTAS	194520	319841960	01/29/2016	02/03/2016	MONEE RES	\$25.00
CINTAS	194521	319780815	08/13/2015	02/03/2016	DUTTON RD FLOOR MAT CLEAN	\$46.30
CINTAS	194522	319785227	08/26/2015	02/03/2016	DUTTON RD	\$46.30
CINTAS	194523	319790209	09/09/2015	02/03/2016	DUTTON RD	\$46.30
CINTAS	194524	319795203	09/23/2015	02/03/2016	DUTTON RD	\$46.30
CINTAS	194525	319800151	10/07/2015	02/03/2016	DUTTON RD	\$46.30
CINTAS	194526	319805201	10/21/2015	02/03/2016	DUTTON RD	\$46.30
CINTAS	194527	319807709	10/28/2015	02/03/2016	DUTTON RD	\$38.58
CINTAS	194528	319817913	11/25/2015	02/03/2016	DUTTON RD	\$38.58
CINTAS	194529	319820474	12/02/2015	02/03/2016	DUTTON RD	\$38.58
CINTAS	194530	319823090	12/09/2015	02/03/2016	DUTTON RD	\$38.58
CINTAS	194531	319825643	12/16/2015	02/03/2016	DUTTON RD	\$38.58
CINTAS	194532	319828215	12/23/2015	02/03/2016	DUTTON RD	\$38.58
CINTAS	194533	319830757	12/30/2015	02/03/2016	DUTTON RD	\$38.58
CINTAS	194534	319833342	01/06/2016	02/03/2016	DUTTON RD	\$38.58
CINTAS	194535	319835870	01/13/2016	02/03/2016	DUTTON RD	\$38.58
CINTAS	194536	319838413	01/20/2016	02/03/2016	DUTTON RD	\$38.58
CINTAS	194537	319840950	01/27/2016	02/03/2016	DUTTON RD	\$38.58
CINTAS	194538	319843543	02/03/2016	02/03/2016	DUTTON RD	\$38.58
CINTAS	194662	344351910	02/18/2016	02/03/2016	C. HILL FLOOR MAT CLEAN	\$49.31
CINTAS	194729	319846085	02/10/2016	02/03/2016	27064 DUTTON RD	\$38.58
CINTAS	194730	319848648	02/17/2015	02/03/2016	27064 DUTTON RD	\$32.16

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
CINTAS	194898	344350577	02/16/2016	02/03/2016	4RIV-FLOOR MAT CLEANING	\$105.12
Payee: CINTAS TOTAL						\$1,794.24
CITY OF JOLIET MUNICIPAL	194479	020816	02/08/2016	02/03/2016	1109 E. WASHINGTON	\$3.43
CITY OF JOLIET MUNICIPAL	194480	160208	02/08/2016	02/03/2016	51 COLUMBIA ST IRON WORKS	\$1.56
Payee: CITY OF JOLIET MUNICIPAL TOTAL						\$4.99
CITY OF NAPERVILLE	194300	012716	01/27/2016	02/03/2016	5212 BOOK RD	\$22.98
CITY OF NAPERVILLE	194831	022216	02/22/2016	02/03/2016	1476 ROYCE RD	\$27.95
Payee: CITY OF NAPERVILLE TOTAL						\$50.93
CLIENTFIRST CONSULTING	194421	6063	01/31/2016	02/12/2016	WEBSITE DEV. CONSULTANT	\$3,430.00
Payee: CLIENTFIRST CONSULTING TOTAL						\$3,430.00
COLLINS, LIZ	194543	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$22.79
Payee: COLLINS, LIZ TOTAL						\$22.79
COMMERCIAL ELECT SYSTEMS	194705	22337	02/18/2016	02/26/2016	RIVERVIEW FIRE DECTOR SER	\$320.98
Payee: COMMERCIAL ELECT SYSTEMS TOTAL						\$320.98
COMMONM@N INNOVATIVE TECH	194706	9652	02/22/2016	02/26/2016	MARCH WEB HOSTING	\$229.00
Payee: COMMONM@N INNOVATIVE TECH TOTAL						\$229.00
COMMONWEALTH EDISON	194469	021116	02/11/2016	02/03/2016	KANKAKEE SANDS REVIEW FEE	\$1,500.00
COMMONWEALTH EDISON	194801	0099071164,216	02/03/2016	02/03/2016	18312 GOUGAR	\$30.15
COMMONWEALTH EDISON	194802	0855130040,216	02/09/2016	02/03/2016	WELL 1469 W BRUCE	\$30.15
COMMONWEALTH EDISON	194803	0360188003,216	02/16/2016	02/03/2016	WS CHERRYHILL RD	\$984.62
COMMONWEALTH EDISON	194804	093008012,216	02/03/2016	02/03/2016	15808 W MAPLE	\$170.72
COMMONWEALTH EDISON	194805	0975060078,216	02/16/2016	02/03/2016	POLE BLDG 22606 C.HILL	\$270.57
COMMONWEALTH EDISON	194806	1338053018,216	02/18/2016	02/03/2016	25055 W WALNUT LA	\$32.20
COMMONWEALTH EDISON	194807	1346254001,216	02/03/2016	02/03/2016	PLUM CREEK NATURE	\$273.40
COMMONWEALTH EDISON	194808	1346256014,216	02/05/2016	02/03/2016	27056 DUTTON RD	\$226.65
COMMONWEALTH EDISON	194809	2057133009,216	02/03/2016	02/03/2016	651 COLUMBIA ST	\$30.65
COMMONWEALTH EDISON	194810	2439166080,216	02/08/2016	02/03/2016	20601 W BALLOU RD	\$30.15
COMMONWEALTH EDISON	194811	2611106017,216	02/16/2016	02/03/2016	1476 ROYCE RD	\$115.40
COMMONWEALTH EDISON	194812	8202462000,216	01/28/2016	02/03/2016	499 135 ST	\$102.07

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
COMMONWEALTH EDISON	194813	8202467005,216	01/28/2016	02/03/2016	501 135TH ST	\$523.74
COMMONWEALTH EDISON	194814	8391079000,216	01/26/2016	02/03/2016	22551 W LOCKPORT	\$151.14
COMMONWEALTH EDISON	194815	8868022000,216	02/25/2016	02/03/2016	NS RENWICK RD	\$27.06
COMMONWEALTH EDISON	194816	9378462008,216	02/11/2016	02/03/2016	1 S PAULING RD	\$53.28
COMMONWEALTH EDISON	194817	9378463005,216	02/11/2016	02/03/2016	27341 WS RIDGELAND AVE	\$256.61
COMMONWEALTH EDISON	194818	9433521020,216	02/11/2016	02/03/2016	11601 W STEGER RD	\$37.01
Payee: COMMONWEALTH EDISON TOTAL						\$4,845.57
COUNTY OF WILL	194565	16-2FP	01/31/2016	02/19/2016	JAN. DISPATCHING SERV.	\$1,000.00
Payee: COUNTY OF WILL TOTAL						\$1,000.00
COWAN, JIM	194707	2219	02/21/2016	02/26/2016	ARTS/NATURE LOGO	\$450.00
COWAN, JIM	194833	2220	02/22/2016	02/26/2016	LOGO-TRAIL SAFETY DAYS	\$375.00
Payee: COWAN, JIM TOTAL						\$825.00
CRETE ACE HARDWARE	194253	128453	01/27/2016	02/05/2016	MATERIALS	\$29.65
CRETE ACE HARDWARE	194483	128618	02/04/2016	02/12/2016	PRESERVE MAINT	\$8.13
Payee: CRETE ACE HARDWARE TOTAL						\$37.78
CROBIE, STEVE	194592	021516	02/15/2016	02/03/2016	BOOTS REIMB.	\$103.30
Payee: CROBIE, STEVE TOTAL						\$103.30
CROSS POINTS SALES, INC.	194708	26812	02/15/2016	02/26/2016	4RIV-FIRE ALARM APR-JUNE	\$180.00
CROSS POINTS SALES, INC.	194709	26772	02/15/2016	02/26/2016	4RIV-MAIN FIRE ALM APR-JU	\$180.00
CROSS POINTS SALES, INC.	194710	206925	02/15/2016	02/26/2016	LAK REN MANIT FIRE APR-JN	\$180.00
Payee: CROSS POINTS SALES, INC. TOTAL						\$540.00
CURRIE MOTORS FLEET	194672	100216	02/18/2016	02/26/2016	PARTS	\$137.01
CURRIE MOTORS FLEET	194834	99652	01/15/2016	02/26/2016	CREDIT INVOICE	\$57.30-
CURRIE MOTORS FLEET	194835	99653	01/15/2016	02/26/2016	CREDIT INVOICE	\$62.44-
Payee: CURRIE MOTORS FLEET TOTAL						\$17.27
D&T EXCAVATING	194836	1812	02/01/2016	02/26/2016	TILE/STREAM BANK CROSSING	\$14,925.74

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: D&T EXCAVATING TOTAL	\$14,925.74
DDIL-ASC	194827	021716	02/17/2016	02/03/2016	DENTAL CLAIMS	\$731.00
					Payee: DDIL-ASC TOTAL	\$731.00
DELL MARKETING L.P.	194419	XJWFWM1K3	02/09/2016	02/12/2016	COMPUTER EQUIP	\$308.00
DELL MARKETING L.P.	194420	XJWFXKK68	02/09/2016	02/12/2016	COMPUTER EQUIP	\$3,646.50
					Payee: DELL MARKETING L.P. TOTAL	\$3,954.50
DELLWOOD TIRE & AUTO	194745	2-44136	02/22/2016	02/26/2016	PARTS	\$269.85
					Payee: DELLWOOD TIRE & AUTO TOTAL	\$269.85
DELTA DENTAL OF IL VISION	194823	829428	02/25/2016	02/03/2016	MARCH VISION INS	\$855.43
					Payee: DELTA DENTAL OF IL VISION TOTAL	\$855.43
DEUTSCHE, MARY ANN	194287	020116	02/01/2016	02/05/2016	FEB. CAC MTG. MILEAGE	\$30.13
					Payee: DEUTSCHE, MARY ANN TOTAL	\$30.13
DINPAK LLC	194711	WC021516	02/17/2016	02/26/2016	PROFESSIONAL SERV	\$115.00
DINPAK LLC	194746	WC012516-2	02/17/2016	02/26/2016	MISC.	\$335.00
					Payee: DINPAK LLC TOTAL	\$450.00
DORAN, TODD	194732	022216	02/22/2016	02/03/2016	PESTICIDE TEST MILEAGE	\$51.84
					Payee: DORAN, TODD TOTAL	\$51.84
DRIFTSTONE PUEBLO, INC.	194747	0197458	02/08/2016	02/26/2016	ITEMS FOR RESALE	\$371.53
					Payee: DRIFTSTONE PUEBLO, INC. TOTAL	\$371.53
ECO CLEAN MAINTENANCE INC	194406	5317	02/08/2016	02/12/2016	JAN JANITORIAL SERV.	\$2,995.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: ECO CLEAN MAINTENANCE INC TOTAL	\$2,995.00
ENCAP, INC.	194673	1897	01/26/2016	02/26/2016	HAMMEL W. MONITORING REPR	\$1,200.00
					Payee: ENCAP, INC. TOTAL	\$1,200.00
ESKRIDGE, IAN	194593	021516	02/15/2016	02/03/2016	UNIFORM REIMB.	\$97.41
					Payee: ESKRIDGE, IAN TOTAL	\$97.41
ESRI, INC.	194748	93095540	02/11/2016	02/26/2016	ARDGIS-1 YR MAINTENANCE	\$14,100.00
					Payee: ESRI, INC. TOTAL	\$14,100.00
EUCLID MANAGERS	194821	021316	02/13/2016	02/03/2016	INSURANCE	\$310.02
					Payee: EUCLID MANAGERS TOTAL	\$310.02
FARMERS WEEKLY REVIEW	194395	34205	02/01/2016	02/05/2016	FEB.BOARD MEETING NOTICE	\$10.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$10.00
FEDERAL EXPRESS CORP.	194301	5-300-62629	01/27/2016	02/03/2016	JAN. SERVICE	\$73.11
					Payee: FEDERAL EXPRESS CORP. TOTAL	\$73.11
FERRY, MARK	194544	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$28.06
					Payee: FERRY, MARK TOTAL	\$28.06
FLEET SAFETY SUPPLY	194752	64902	02/16/2016	02/26/2016	MISC.	\$366.44
					Payee: FLEET SAFETY SUPPLY TOTAL	\$366.44
FMP	194254	53-193943	01/27/2016	02/05/2016	PARTS	\$262.49
FMP	194255	53-194237	01/29/2016	02/05/2016	PARTS	\$64.40
FMP	194255	53-194237	01/29/2016	02/05/2016	PARTS	\$10.37
FMP	194256	50-1242080	01/26/2016	02/05/2016	SHOP SUPPLIES	\$88.80
FMP	194257	53-193990	01/27/2016	02/05/2016	PARTS	\$272.99
FMP	194258	53-193496	01/21/2016	02/05/2016	CREDIT INVOICE	\$55.35-

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
FMP	194259	53-193563	01/22/2016	02/05/2016	CREDIT INVOICE	\$59.07-
FMP	194260	53-193562	01/22/2016	02/05/2016	CREDIT INVOICE	\$13.95-
FMP	194261	53-194153	01/28/2016	02/05/2016	CREDIT INVOICE	\$198.00-
FMP	194296	53-193276-1	01/20/2016	02/05/2016	PARTS	\$59.07
FMP	194297	53-193278-1	01/20/2016	02/05/2016	PARTS	\$13.95
FMP	194311	53-194491	02/01/2016	02/05/2016	PARTS	\$42.85
FMP	194484	53-195001	02/05/2016	02/12/2016	PARTS/LUBS	\$69.91
FMP	194484	53-195001	02/05/2016	02/12/2016	PARTS/LUBS	\$78.92
FMP	194485	53-195175	02/08/2016	02/12/2016	PARTS/LUBS	\$61.68
FMP	194485	53-195175	02/08/2016	02/12/2016	PARTS/LUBS	\$16.10
FMP	194566	53-195489	02/10/2016	02/19/2016	PARTS	\$426.04
FMP	194567	53-195461	02/10/2016	02/19/2016	PARTS	\$154.00
FMP	194568	53-195635	02/11/2016	02/19/2016	PARTS	\$18.92
FMP	194569	53-195630	02/11/2016	02/19/2016	PARTS	\$82.40
FMP	194675	53-196219	02/17/2016	02/26/2016	PARTS	\$194.99
FMP	194676	53-196220	02/17/2016	02/26/2016	PARTS	\$47.10
FMP	194749	53-196467	02/19/2016	02/26/2016	PARTS	\$184.55
FMP	194750	53-195425	02/09/2016	02/26/2016	CREDIT RETURN	\$88.40-
FMP	194751	53-196496	02/19/2016	02/26/2016	PARTS	\$63.12
FMP	194795	53-196462	02/19/2016	02/26/2016	PARTS	\$20.50
Payee: FMP TOTAL						\$1,818.38
FOREST PRES. DIST. OF W.C	194733	021616	02/16/2016	02/03/2016	4RIV-FEB PETTY CASH	\$82.38
FOREST PRES. DIST. OF W.C	194733	021616	02/16/2016	02/03/2016	4RIV-FEB PETTY CASH	\$63.36
FOREST PRES. DIST. OF W.C	194734	021316	02/13/2016	02/03/2016	PCNC FEB PETTY CASH	\$174.23
FOREST PRES. DIST. OF W.C	194734	021316	02/13/2016	02/03/2016	PCNC FEB PETTY CASH	\$30.81
FOREST PRES. DIST. OF W.C	194734	021316	02/13/2016	02/03/2016	PCNC FEB PETTY CASH	\$25.90
Payee: FOREST PRES. DIST. OF W.C TOTAL						\$376.68
FORESTRY SUPPLIERS, INC.	194753	847429-00	02/19/2016	02/26/2016	MATERIALS	\$208.55
Payee: FORESTRY SUPPLIERS, INC. TOTAL						\$208.55
FREEDOM SAUSAGE, INC.	194570	76338	02/03/2016	02/19/2016	175-DEER PROOCESSSED	\$6,300.00
Payee: FREEDOM SAUSAGE, INC. TOTAL						\$6,300.00
FRICILONE, MIKE	194545	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$32.53
Payee: FRICILONE, MIKE TOTAL						\$32.53
FRITZ, GRETCHEN	194546	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$10.26

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: FRITZ, GRETCHEN TOTAL	\$10.26
FRONTIER PRECISION, INC	194262	145051	01/20/2016	02/05/2016	MOBILEMAPPER	\$1,000.00
FRONTIER PRECISION, INC	194262	145051	01/20/2016	02/05/2016	MOBILEMAPPER	\$2,879.19
					Payee: FRONTIER PRECISION, INC TOTAL	\$3,879.19
GARVEY, TERRY	194663	021516	02/15/2016	02/03/2016	UNIFORM REIMB	\$125.00
					Payee: GARVEY, TERRY TOTAL	\$125.00
GLENN, JIM	194414	020416	02/04/2016	02/03/2016	UNIFORM REIMB.	\$91.19
					Payee: GLENN, JIM TOTAL	\$91.19
GONZALEZ, ALEX	194425	021016	02/10/2016	02/03/2016	PESTICIDE TESTING MILEAGE	\$21.60
					Payee: GONZALEZ, ALEX TOTAL	\$21.60
GOULD, DONALD	194547	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$29.71
					Payee: GOULD, DONALD TOTAL	\$29.71
GRAINGER	194263	9005389169	01/22/2016	02/05/2016	MATERIALS	\$15.25
GRAINGER	194312	9009348732	01/27/2016	02/05/2016	SHOP SUPPLIES	\$6.70
GRAINGER	194312	9009348732	01/27/2016	02/05/2016	SHOP SUPPLIES	\$10.20
GRAINGER	194313	9008436744	01/26/2016	02/05/2016	SHOP SUPPLIES	\$21.30
GRAINGER	194329	9011904118	01/29/2016	02/05/2016	MATERIALS	\$6.89
GRAINGER	194364	9012199197	01/29/2016	02/05/2016	SHOP SUPPLIES	\$23.99
GRAINGER	194365	9012199189	01/29/2016	02/05/2016	SHOP SUPPLIES	\$15.41
GRAINGER	194366	9012643608	01/29/2016	02/05/2016	SHOP SUPPLIES	\$22.78
GRAINGER	194396	9014200431	02/02/2016	02/05/2016	MATERIALS	\$8.07
GRAINGER	194407	9006039201	01/22/2016	02/12/2016	BLDG. REPAIRS	\$720.00
GRAINGER	194486	9011904100	01/29/2016	02/12/2016	MATERIALS	\$135.96
GRAINGER	194677	9021588109	02/09/2016	02/26/2016	SHOP SUPPLIES	\$21.21
GRAINGER	194678	9021254769	02/09/2016	02/26/2016	SHOP SUPPLIES	\$2.80
GRAINGER	194679	9024678584	02/12/2016	02/26/2016	MISC.	\$283.68
GRAINGER	194712	9019168922	02/08/2016	02/26/2016	MATERIALS	\$62.88
GRAINGER	194754	9029743474	02/18/2016	02/26/2016	MISC	\$10.94
					Payee: GRAINGER TOTAL	\$1,368.06

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
GREG GRIFFIN	194426	021016	02/10/2016	02/03/2016	PESTICIDE TEST MILEAGE	\$21.60
					Payee: GREG GRIFFIN TOTAL	\$21.60
HALO BRANDED SOLUTIONS	194331	2603960	12/30/2015	02/03/2016	200-ECO GOOD WOOD USB	\$1,581.17
					Payee: HALO BRANDED SOLUTIONS TOTAL	\$1,581.17
HARRIS, KENNETH	194548	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$15.62
					Payee: HARRIS, KENNETH TOTAL	\$15.62
HART, SUZANNE	194549	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$49.91
					Payee: HART, SUZANNE TOTAL	\$49.91
HASSERT CONSULTING,BRENT	194302	020116	02/01/2016	02/03/2016	JAN. CONSULTING	\$3,000.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$3,000.00
HAWK-WEST JEFF AUTO SALES	194571	2137480	02/10/2016	02/19/2016	PARTS	\$43.30
					Payee: HAWK-WEST JEFF AUTO SALES TOTAL	\$43.30
HEALTHCARE SERVICE CORP.	194822	021516	02/15/2016	02/03/2016	MAARCH HEALTH INS	\$101,181.12
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$101,181.12
HERITAGE F.S.	194264	67962	01/22/2016	02/05/2016	GASOLINE	\$3,697.17
HERITAGE F.S.	194314	63525	01/27/2016	02/05/2016	GASOLINE	\$1,387.30
HERITAGE F.S.	194487	68028	02/05/2016	02/12/2016	LUBS	\$640.75
HERITAGE F.S.	194572	68042	02/08/2016	02/19/2016	GASOLINE	\$3,259.20
HERITAGE F.S.	194680	72950	02/10/2016	02/26/2016	GASOLINE	\$926.85
HERITAGE F.S.	194681	68079	02/12/2016	02/26/2016	GASOLINE	\$674.25
					Payee: HERITAGE F.S. TOTAL	\$10,585.52
HICKS, LLC KANKAKEE	194478	U1625125	02/05/2016	02/03/2016	MONEE RES	\$326.29
HICKS, LLC KANKAKEE	194596	U1625193	02/10/2016	02/03/2016	PCNC	\$467.95
HICKS, LLC KANKAKEE	194597	U1625195	02/10/2016	02/03/2016	DUTTON RD MAINT SUBSTATON	\$352.89
HICKS, LLC KANKAKEE	194598	U1625194	02/10/2016	02/03/2016	GOODNOW G PROPANE	\$220.13



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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: HICKS, LLC KANKAKEE TOTAL						\$1,367.26
HICKSGAS LLC	194303	U0043822	01/26/2016	02/03/2016	DONAHUE GROVE POLE BLDG	\$398.61
HICKSGAS LLC	194430	U0043983	02/04/2016	02/03/2016	4-RIV HALL	\$376.41
HICKSGAS LLC	194431	U0044054	02/09/2016	02/03/2016	LAKE REN MAINT.	\$318.16
HICKSGAS LLC	194828	U0033223	02/22/2016	02/03/2016	PROPANE	\$313.22
HICKSGAS LLC	194829	U0033220	02/19/2016	02/03/2016	PROPANE	\$238.81
HICKSGAS LLC	194830	U0033224	02/22/2016	02/03/2016	PROPANE	\$157.38
Payee: HICKSGAS LLC TOTAL						\$1,802.59
HOMER TREE CARE, INC.	194488	20944	02/10/2016	02/12/2016	ASH TREE REMOVAL	\$301.00
HOMER TREE CARE, INC.	194488	20944	02/10/2016	02/12/2016	ASH TREE REMOVAL	\$3,729.00
HOMER TREE CARE, INC.	194489	20943	02/10/2016	02/12/2016	ASH TREE REMOVAL	\$5,460.00
HOMER TREE CARE, INC.	194490	20939	02/06/2016	02/12/2016	ASH TREE REMOVAL	\$39,260.00
HOMER TREE CARE, INC.	194491	20958	02/11/2016	02/12/2016	ASH TREE TEMOVAL	\$6,530.00
HOMER TREE CARE, INC.	194492	20959	02/11/2016	02/12/2016	ASH TREE REMOVAL	\$845.00
HOMER TREE CARE, INC.	194755	21007	02/20/2016	02/26/2016	ASH TREE REMOVAL	\$3,185.00
HOMER TREE CARE, INC.	194756	20987	02/17/2016	02/26/2016	ASH TREE REMOVAL	\$5,330.00
HOMER TREE CARE, INC.	194757	20977	02/18/2016	02/26/2016	ASH TREE REMOVAL	\$15,535.00
HOMER TREE CARE, INC.	194758	21024	02/24/2016	02/26/2016	ASH TREE REMOVAL	\$14,170.00
Payee: HOMER TREE CARE, INC. TOTAL						\$94,345.00
HOWARD, ROBERT	194550	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$37.96
Payee: HOWARD, ROBERT TOTAL						\$37.96
IL ENVIRO PROTECT AGENCY	194664	022216	02/22/2016	02/03/2016	NOI-GENERAL PERMIT	\$750.00
Payee: IL ENVIRO PROTECT AGENCY TOTAL						\$750.00
ILLINOIS PAPER CO.	194397	IN206111	02/02/2016	02/05/2016	MISC. COMMODITIES	\$188.00
ILLINOIS PAPER CO.	194432	IN201405	01/05/2016	02/03/2016	XEROX-C8560 PRINTER MAINT	\$302.09
Payee: ILLINOIS PAPER CO. TOTAL						\$490.09
INLAND ARTS & GRAPHICS	194837	257921	02/18/2016	02/26/2016	DOGGIE EGG HUNT BANNERS	\$525.00
INLAND ARTS & GRAPHICS	194838	257927	02/11/2016	02/26/2016	FORMS -DOGGIE EGG HUNT	\$97.50
Payee: INLAND ARTS & GRAPHICS TOTAL						\$622.50

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
INTEGRITY FIRE EQUIP INC.	194265	38891	01/22/2016	02/05/2016	FIRE EXTINGUISHER INSPECT	\$67.50
INTEGRITY FIRE EQUIP INC.	194368	38895	01/26/2016	02/05/2016	ANNUAL FIRE EXTING INSPCT	\$131.90
INTEGRITY FIRE EQUIP INC.	194369	38894	01/25/2016	02/05/2016	ANNUAL FIRE EXTING INSPCT	\$242.50
INTEGRITY FIRE EQUIP INC.	194370	38914	01/27/2016	02/05/2016	ANNUAL FIRE EXTING INSPCT	\$167.50
INTEGRITY FIRE EQUIP INC.	194682	38985	02/11/2016	02/26/2016	FIRE EXTING INSPECT SERV.	\$67.50
Payee: INTEGRITY FIRE EQUIP INC. TOTAL						\$676.90
INTERSTATE BATTERIES	194493	24022978	02/08/2016	02/12/2016	PARTS	\$89.95
Payee: INTERSTATE BATTERIES TOTAL						\$89.95
J&S AUTO BUFF ON WHEELS	194759	6788	02/22/2016	02/26/2016	MISC	\$170.00
Payee: J&S AUTO BUFF ON WHEELS TOTAL						\$170.00
JAWORSKI, JEFF	194415	020916	02/09/2016	02/03/2016	PESTICIDE TEST MILEAGE	\$37.80
Payee: JAWORSKI, JEFF TOTAL						\$37.80
JOAN'S TROPHY & PLAQUE CO	194665	1509164	12/02/2015	02/03/2016	PLAQUE-CINDY HARN	\$96.00
Payee: JOAN'S TROPHY & PLAQUE CO TOTAL						\$96.00
JOLIET CLOTHING MART	194573	715749	02/09/2016	02/19/2016	POLICE UNIFORMS	\$111.90
JOLIET CLOTHING MART	194760	716649	02/10/2016	02/26/2016	UNIFORMS	\$212.97
JOLIET CLOTHING MART	194761	716581	02/08/2016	02/26/2016	UNIFORMS	\$132.95
JOLIET CLOTHING MART	194762	715349	02/11/2016	02/26/2016	UNIFORMS	\$618.25
JOLIET CLOTHING MART	194763	715413	02/09/2016	02/26/2016	UNIFORMS	\$226.83
Payee: JOLIET CLOTHING MART TOTAL						\$1,302.90
JONES, JONATHAN	194288	020116	02/01/2016	02/05/2016	FEB. CAC MTG. MILEAGE	\$18.81
Payee: JONES, JONATHAN TOTAL						\$18.81
KALUZNY BROS. INC.	194764	34350	01/31/2016	02/26/2016	RENDERING SERV.	\$350.00
Payee: KALUZNY BROS. INC. TOTAL						\$350.00
KGG LLC	194586	18182	01/31/2016	02/03/2016	ELMHURST STONE	\$161.00
KGG LLC	194587	18175	01/31/2016	02/03/2016	GENERAL HOLDING FILE	\$46.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
KGG LLC	194588	18176	01/31/2016	02/03/2016	ORDINANCE VIOLATIONS PEND	\$391.00
KGG LLC	194589	18177	01/31/2016	02/03/2016	LEASES & LICENSES	\$276.00
KGG LLC	194590	1817/8	01/31/2016	02/03/2016	RETAINER MATTERS	\$1,100.00
KGG LLC	194666	18181	02/12/2016	02/03/2016	MARY SCARBORO-PURCHASE	\$69.00
KGG LLC	194667	18180	02/12/2016	02/03/2016	PURCHASE FROM MWRD	\$138.00
KGG LLC	194825	18173	02/12/2016	02/03/2016	LAND ACQ. GENERAL FILE	\$230.00
					Payee: KGG LLC TOTAL	\$2,411.00
KONOW, WALTER	194574	020116	02/01/2016	02/19/2016	CORN FOR DEER PROGRAM	\$240.00
					Payee: KONOW, WALTER TOTAL	\$240.00
KROHN, DEBORAH LYNN	194668	022216	02/16/2006	02/03/2016	SALAMANDER SAFARI PROG.	\$350.00
					Payee: KROHN, DEBORAH LYNN TOTAL	\$350.00
LATZ, JOHN	194429	020916	02/09/2016	02/03/2016	UNIFORM REIMB.	\$125.00
					Payee: LATZ, JOHN TOTAL	\$125.00
LAWSON PRODUCTS, INC.	194685	9303874805	02/08/2016	02/26/2016	LUBS/SM TOOLS	\$53.04
LAWSON PRODUCTS, INC.	194685	9303874805	02/08/2016	02/26/2016	LUBS/SM TOOLS	\$185.32
LAWSON PRODUCTS, INC.	194686	93038775104	02/08/2016	02/26/2016	SHOP SUPPLIES	\$364.92
					Payee: LAWSON PRODUCTS, INC. TOTAL	\$603.28
LEAGUE OF ILL. BICYCLISTS	194669	021116	02/11/2016	02/03/2016	BICYCLE PLANNING ASSIST.	\$1,569.40
					Payee: LEAGUE OF ILL. BICYCLISTS TOTAL	\$1,569.40
LOWE'S BUSINESS ACCOUNT	194599	02487-1	01/18/2016	02/03/2016	MATERIALS	\$6.82
LOWE'S BUSINESS ACCOUNT	194600	03996	01/26/2016	02/03/2016	MATERIALS	\$77.26
LOWE'S BUSINESS ACCOUNT	194601	11761	01/29/2016	02/03/2016	MATERIALS/TOOLS	\$3.76
LOWE'S BUSINESS ACCOUNT	194601	11761	01/29/2016	02/03/2016	MATERIALS/TOOLS	\$123.40
LOWE'S BUSINESS ACCOUNT	194602	01203	02/01/2016	02/03/2016	MATERIALS	\$36.01
LOWE'S BUSINESS ACCOUNT	194603	020116	02/01/2016	02/03/2016	CREDIT INVOICE	\$2.82-
LOWE'S BUSINESS ACCOUNT	194604	01123	02/01/2016	02/03/2016	BLDG. REPAIRS	\$27.64
LOWE'S BUSINESS ACCOUNT	194605	01149	02/03/2016	02/03/2016	BLDG. REPAIRS	\$18.90
LOWE'S BUSINESS ACCOUNT	194606	01379-1	02/04/2016	02/03/2016	SMALL TOOLS	\$13.72
LOWE'S BUSINESS ACCOUNT	194607	88757	02/03/2016	02/03/2016	DISH WASHER	\$324.66
LOWE'S BUSINESS ACCOUNT	194608	020516	02/05/2016	02/03/2016	TAX CORRECTION	\$25.43-
LOWE'S BUSINESS ACCOUNT	194610	10122	02/05/2016	02/03/2016	SMALL TOOLS	\$128.11
LOWE'S BUSINESS ACCOUNT	194611	02671	02/10/2016	02/03/2016	BLDG. REPAIRS	\$2.98

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
LOWE'S BUSINESS ACCOUNT	194612	2772 1*13	02/11/2016	02/03/2016	MATERIALS	\$48.00
LOWE'S BUSINESS ACCOUNT	194613	02992	02/12/2016	02/03/2016	BLDG. REPAIRS	\$44.52
LOWE'S BUSINESS ACCOUNT	194653	02812-A	02/11/2016	02/03/2016	MATERIALS	\$15.81
LOWE'S BUSINESS ACCOUNT	194735	02034-2	02/17/2016	02/03/2016	MATERIALS	\$7.79
LOWE'S BUSINESS ACCOUNT	194735	02034-2	02/17/2016	02/03/2016	MATERIALS	\$3.32
Payee: LOWE'S BUSINESS ACCOUNT TOTAL						\$854.45
MAHER, CHARLES	194551	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$47.00
Payee: MAHER, CHARLES TOTAL						\$47.00
MARTIN IMPLEMENT SALES	194315	P97950	02/01/2016	02/05/2016	PARTS	\$964.50
Payee: MARTIN IMPLEMENT SALES TOTAL						\$964.50
MATCO TOOLS	194494	39887	02/05/2016	02/12/2016	SMALL TOOLS	\$4.05
MATCO TOOLS	194495	39888	02/05/2016	02/12/2016	LUBS	\$42.95
Payee: MATCO TOOLS TOTAL						\$47.00
MC DERMOTT, ED	194427	021016	02/10/2016	02/03/2016	PESTICIDE TEST MILEAGE	\$15.80
MC DERMOTT, ED	194427	021016	02/10/2016	02/03/2016	PESTICIDE TEST MILEAGE	\$19.84
MC DERMOTT, ED	194670	020616	02/06/2006	02/03/2016	UNIFORM REIMB	\$125.00
Payee: MC DERMOTT, ED TOTAL						\$160.64
MEADOWS, BEN	194701	SO1935203	01/12/2016	02/26/2016	MATERIALS	\$31.03
Payee: MEADOWS, BEN TOTAL						\$31.03
MECHANIC, GARY	194736	021916	02/19/2016	02/03/2016	ISLE PROGRAM PRESENTER	\$75.00
Payee: MECHANIC, GARY TOTAL						\$75.00
MEDWORKS HEALTH	194765	218638-001	02/18/2016	02/26/2016	A. OESTMANN-SCREENING	\$76.00
MEDWORKS HEALTH	194766	218639-001	02/18/2016	02/26/2016	W. SUCA-SCREENING	\$76.00
Payee: MEDWORKS HEALTH TOTAL						\$152.00
MIDWEST OPERATING	194819	2248748	02/24/2016	02/03/2016	SINGLE- INSURANCE	\$11,050.00
MIDWEST OPERATING	194820	2248750	02/24/2016	02/03/2016	FAMILY- INS	\$34,200.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: MIDWEST OPERATING TOTAL	\$45,250.00
MINOOKA ACE HARDWARE	194293	80072/3	01/29/2016	02/05/2016	MATERIALS	\$9.99
					Payee: MINOOKA ACE HARDWARE TOTAL	\$9.99
MOELLER, CHRIS	194768	022316	02/23/2016	02/26/2016	CLASS CERTIF. TRAVL REIMB	\$118.25
					Payee: MOELLER, CHRIS TOTAL	\$118.25
MORAN, DONALD	194552	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$28.40
					Payee: MORAN, DONALD TOTAL	\$28.40
MOST FEED & GARDEN	194683	188829	02/10/2016	02/26/2016	MATERIALS	\$18.99
					Payee: MOST FEED & GARDEN TOTAL	\$18.99
MOUSTIS, JIM	194553	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$15.99
					Payee: MOUSTIS, JIM TOTAL	\$15.99
MUENCH, INC.	194684	51106	02/16/2016	02/26/2016	SHOP SUPPLIES	\$115.25
					Payee: MUENCH, INC. TOTAL	\$115.25
NEW LENOX ACE HARDWARE	194713	31134	02/12/2016	02/26/2016	SM TOOLS	\$3.29
					Payee: NEW LENOX ACE HARDWARE TOTAL	\$3.29
NUGENT, PATTI	194289	020116	02/01/2016	02/05/2016	FEB. CAC MTG. MILEAGE	\$9.45
					Payee: NUGENT, PATTI TOTAL	\$9.45
O'HERRON, RAY CO., INC.	194575	1605886-IN	01/28/2016	02/19/2016	EQUIP	\$692.90
O'HERRON, RAY CO., INC.	194576	1607198-IN	02/03/2016	02/19/2016	EQUIP	\$105.50
O'HERRON, RAY CO., INC.	194772	1608840-IN	02/11/2016	02/26/2016	EQUIP	\$129.00
O'HERRON, RAY CO., INC.	194773	1609836-IN	02/16/2016	02/26/2016	EQUIP	\$26.28
O'HERRON, RAY CO., INC.	194774	1608861-IN	02/11/2016	02/26/2016	EQUIP	\$183.23

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: O'HERRON, RAY CO. , INC. TOTAL						\$1,136.91
OESTREICH SALES & SERVICE	194714	215028	02/11/2016	02/26/2016	MATERIALS	\$44.90
OESTREICH SALES & SERVICE	194715	215177	02/19/2016	02/26/2016	MATERIALS	\$374.00
Payee: OESTREICH SALES & SERVICE TOTAL						\$418.90
OFFICE DEPOT	194316	819123203001	01/20/2016	02/05/2016	OFFICE SUPPLIES	\$67.10
OFFICE DEPOT	194317	819013572001	01/20/2016	02/05/2016	OFFICE SUPPLIES	\$152.77
OFFICE DEPOT	194318	819014201001	01/20/2016	02/05/2016	OFFICE SUPPLIES	\$108.34
OFFICE DEPOT	194398	820786541001	01/28/2016	02/05/2016	OFFICE SUPPLIES	\$66.78
OFFICE DEPOT	194399	820786469001	01/28/2016	02/05/2016	OFFICE SUPPLIES	\$42.84
OFFICE DEPOT	194769	823900589001	02/12/2016	02/26/2016	OFFICE SUPPLIES	\$37.55
OFFICE DEPOT	194770	823900733001	02/13/2016	02/26/2016	OFFICE SUPPLIES	\$78.78
OFFICE DEPOT	194771	824118861001	02/12/2016	02/26/2016	CREDIT INVOICE	\$27.96-
Payee: OFFICE DEPOT TOTAL						\$526.20
OGALLA, JUDY	194554	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$53.22
Payee: OGALLA, JUDY TOTAL						\$53.22
OPIOLA, ANGIE	194716	022316	02/23/2016	02/26/2016	JAN-FEB MILEAGE	\$102.97
Payee: OPIOLA, ANGIE TOTAL						\$102.97
OZINGA	194717	37367	01/30/2016	02/26/2016	STONE	\$140.47
OZINGA	194718	37254	01/30/2016	02/26/2016	STONE	\$139.59
Payee: OZINGA TOTAL						\$280.06
PARKER, ANNETTE	194555	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$11.34
Payee: PARKER, ANNETTE TOTAL						\$11.34
PARKS, JUSTIN	194594	021516	02/15/2016	02/03/2016	UNIFORM REIMB.	\$100.57
Payee: PARKS, JUSTIN TOTAL						\$100.57
PATNOUDES, JIM	194595	021616	02/16/2016	02/03/2016	UNIFORM REIMB.	\$75.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: PATNOUDES, JIM TOTAL	\$75.00
PATTEN INDUST. #774539	194422	C0966801	01/13/2016	02/12/2016	GENERATOR RENTAL	\$178.50
					Payee: PATTEN INDUST. #774539 TOTAL	\$178.50
PETROLEUM TECH. EQUIP INC	194497	16322	02/05/2016	02/12/2016	RENWICK FUEL PUMP REPAIRS	\$516.50
					Payee: PETROLEUM TECH. EQUIP INC TOTAL	\$516.50
PHYSICIANS IMMEDIATE CARE	194498	1393588	01/07/2016	02/12/2016	S. FORMENTI -HEP B VACCNE	\$70.00
PHYSICIANS IMMEDIATE CARE	194499	1395641	01/11/2016	02/12/2016	M. BROGRA-PRE EMPLY PHY	\$121.00
					Payee: PHYSICIANS IMMEDIATE CARE TOTAL	\$191.00
PLATINUM PLUS FOR BUSINES	194899	021516	02/15/2016	02/03/2016	M. DEMAURO	\$3,769.27
PLATINUM PLUS FOR BUSINES	194899	021516	02/15/2016	02/03/2016	M. DEMAURO	\$494.48
					Payee: PLATINUM PLUS FOR BUSINES TOTAL	\$4,263.75
POLICE CHIEFS OF WILL CO.	194775	010616	01/06/2016	02/26/2016	2016- MEMBERSHIP DUEES	\$1,000.00
					Payee: POLICE CHIEFS OF WILL CO. TOTAL	\$1,000.00
POMP'S TIRE SERVICE, INC.	194266	690035722	01/28/2016	02/05/2016	PARTS	\$248.64
POMP'S TIRE SERVICE, INC.	194500	690035883	02/04/2016	02/12/2016	PARTS	\$508.64
POMP'S TIRE SERVICE, INC.	194687	690036072	02/12/2016	02/26/2016	PARTS	\$391.68
POMP'S TIRE SERVICE, INC.	194776	690036233	02/22/2016	02/26/2016	PARTS	\$450.44
					Payee: POMP'S TIRE SERVICE, INC. TOTAL	\$1,599.40
PRONGER, OLIVER JR.	194267	7536-30	02/03/2016	02/05/2016	HONEY-FOR RESALE	\$290.00
					Payee: PRONGER, OLIVER JR. TOTAL	\$290.00
PULSE DESIGN, INC.	194577	010416	01/29/2016	02/19/2016	PCNC- SIGN CHARATER PANEL	\$2,555.00
PULSE DESIGN, INC.	194719	020216	02/02/2016	02/26/2016	EXHIBIT	\$1,260.00
PULSE DESIGN, INC.	194720	020116	02/12/2016	02/26/2016	TRAIL PLANNING	\$840.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: PULSE DESIGN, INC. TOTAL	\$4,655.00
RCM DATA CORPORATION	194400	IN56984	01/26/2016	02/05/2016	PCNC-MISC. CONTRACTUAL	\$12.00
RCM DATA CORPORATION	194400	IN56984	01/26/2016	02/05/2016	PCNC-MISC. CONTRACTUAL	\$28.41
RCM DATA CORPORATION	194409	IN56986	01/26/2016	02/12/2016	ISLE COPIER CONTRACT	\$12.00
RCM DATA CORPORATION	194409	IN56986	01/26/2016	02/12/2016	ISLE COPIER CONTRACT	\$35.66
RCM DATA CORPORATION	194688	IN57236	02/09/2016	02/26/2016	PLANNIG PRINTER CONTRACT	\$38.97
RCM DATA CORPORATION	194777	IN57235	02/09/2016	02/26/2016	POLICE COPPIER COSTS	\$12.00
RCM DATA CORPORATION	194777	IN57235	02/09/2016	02/26/2016	POLICE COPPIER COSTS	\$30.74
					Payee: RCM DATA CORPORATION TOTAL	\$169.78
READY REFRESH BY NESTLE	194394	06A0123548950	01/14/2016	02/03/2016	MONEE RES. WATER SERV.	\$0.99
READY REFRESH BY NESTLE	194404	16A8100629503	02/03/2016	02/03/2016	C.HILL WATER SERV.	\$184.01
READY REFRESH BY NESTLE	194737	06B0124179771	02/12/2016	02/03/2016	ISLE WATER SERV.	\$20.90
READY REFRESH BY NESTLE	194738	06B0123707028	02/12/2016	02/03/2016	4RIV-WATER SERV.	\$3.99
READY REFRESH BY NESTLE	194739	06B0123548950	02/16/2016	02/03/2016	MONEE RES WATER SERV.	\$14.25
					Payee: READY REFRESH BY NESTLE TOTAL	\$224.14
REILEY, MICHAEL	194290	020116	02/01/2016	02/05/2016	FEB. CAC MTG. MILEAGE	\$30.56
					Payee: REILEY, MICHAEL TOTAL	\$30.56
RENDEL'S, INC.	194689	84272	02/17/2016	02/26/2016	TRK SAFETY LANE INSPECT	\$23.00
RENDEL'S, INC.	194690	84260	02/17/2016	02/26/2016	SAFETY LANE INSPECTIONS	\$23.00
RENDEL'S, INC.	194691	84273	02/17/2016	02/26/2016	SAFETY INSPECTIONS	\$23.00
					Payee: RENDEL'S, INC. TOTAL	\$69.00
RENTAL MAX LLC	194778	149206-9	02/23/2016	02/26/2016	EQUIP RENTAL	\$250.00
					Payee: RENTAL MAX LLC TOTAL	\$250.00
RICE, ELIZABETH	194556	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$47.81
					Payee: RICE, ELIZABETH TOTAL	\$47.81
ROK GLOBAL APPLICATIONS	194779	2747	02/20/2016	02/26/2016	ARCGIS-MAP SERV.	\$875.00



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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: ROK GLOBAL APPLICATIONS TOTAL						\$875.00
S&S MECHANICAL SERVICES	194417	0000002945	01/22/2016	02/12/2016	4RIV-HEATING REPAIRS	\$567.00
S&S MECHANICAL SERVICES	194418	0000002974	02/17/2016	02/12/2016	ISLE- HEATING ISSUES	\$160.00
S&S MECHANICAL SERVICES	194780	2997	02/03/2016	02/26/2016	4RIV-REPLACE FLOW METERS	\$1,655.00
S&S MECHANICAL SERVICES	194781	3002	02/03/2016	02/26/2016	4RIV-HEAT PUMP SERV.	\$1,065.00
Payee: S&S MECHANICAL SERVICES TOTAL						\$3,447.00
SAFETY-KLEEN SYSTEMS INC	194578	69125376	02/03/2016	02/19/2016	WASTE OIL REMOVAL	\$100.00
Payee: SAFETY-KLEEN SYSTEMS INC TOTAL						\$100.00
SAM'S CLUB	194383	010616	01/06/2016	02/03/2016	ITEMS FOR RESALE	\$128.76
Payee: SAM'S CLUB TOTAL						\$128.76
SCOTT CAREVIC	194591	021116	02/11/2016	02/03/2016	PESTICIDE TEST MILEAGE	\$21.60
Payee: SCOTT CAREVIC TOTAL						\$21.60
SERVICE SANITATION, INC	194319	7119730	02/01/2016	02/05/2016	501 E ROMEO RD	\$65.00
SERVICE SANITATION, INC	194320	7119731	02/01/2016	02/05/2016	63301 BUTCHER RD	\$65.00
SERVICE SANITATION, INC	194321	7119732	02/01/2016	02/05/2016	201 COLORADO AVE	\$65.00
SERVICE SANITATION, INC	194322	7119733	02/01/2016	02/05/2016	600 E ROMEO RD	\$115.50
SERVICE SANITATION, INC	194501	7101932	01/08/2016	02/12/2016	RIDGELAND AVE SERV.	\$281.00
Payee: SERVICE SANITATION, INC TOTAL						\$591.50
SHAW MEDIA	194423	1149237	01/28/2016	02/12/2016	BRIDAL MAGAZINE AD	\$240.00
SHAW MEDIA	194424	1149213	01/31/2016	02/12/2016	BRIDAL MAGAZINE AD	\$260.00
Payee: SHAW MEDIA TOTAL						\$500.00
SHERWIN-WILLIAMS CO.	194294	4658-1	01/26/2016	02/05/2016	MATERIALS	\$41.00
Payee: SHERWIN-WILLIAMS CO. TOTAL						\$41.00
SHOREWOOD HOME & AUTO	194268	305898	01/29/2016	02/05/2016	PARTS	\$8.49
SHOREWOOD HOME & AUTO	194269	706360	01/29/2016	02/05/2016	PARTS	\$14.22
SHOREWOOD HOME & AUTO	194270	706207	01/26/2016	02/05/2016	PARTS	\$7.26

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SHOREWOOD HOME & AUTO	194271	706188	01/26/2016	02/05/2016	PARTS	\$22.71
SHOREWOOD HOME & AUTO	194323	706585	02/02/2016	02/05/2016	EQUIP PARTS	\$2.42
SHOREWOOD HOME & AUTO	194502	706789	02/05/2016	02/12/2016	PARTS	\$162.89
SHOREWOOD HOME & AUTO	194502	706789	02/05/2016	02/12/2016	PARTS	\$39.95
SHOREWOOD HOME & AUTO	194502	706789	02/05/2016	02/12/2016	PARTS	\$110.14
SHOREWOOD HOME & AUTO	194503	305919	02/05/2016	02/12/2016	PARTS	\$61.95
SHOREWOOD HOME & AUTO	194579	305932	02/10/2016	02/19/2016	SHOP SUPPLIES	\$9.80
SHOREWOOD HOME & AUTO	194580	707025	02/10/2016	02/19/2016	LUBS	\$80.64
SHOREWOOD HOME & AUTO	194721	305941	02/12/2016	02/26/2016	MATERIALS	\$26.22
Payee: SHOREWOOD HOME & AUTO TOTAL						\$546.69
SIEGEL, KYLE	194304	012516	01/25/2016	02/03/2016	UNIFORM REIMB.	\$125.00
Payee: SIEGEL, KYLE TOTAL						\$125.00
SIGNS BY TOMORROW	194722	I-9320	01/20/2016	02/26/2016	SIGNS	\$135.37
Payee: SIGNS BY TOMORROW TOTAL						\$135.37
SMITH DAWSON & ANDREWS	194305	1008172	02/01/2016	02/03/2016	JAN. FEES	\$2,000.00
Payee: SMITH DAWSON & ANDREWS TOTAL						\$2,000.00
STALEY-FERRY, LAUREN	194557	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$10.03
Payee: STALEY-FERRY, LAUREN TOTAL						\$10.03
STEIN SERVICE & SUPPLY	194723	30944	02/10/2016	02/26/2016	MISC. COMMODITIES	\$1,689.02
Payee: STEIN SERVICE & SUPPLY TOTAL						\$1,689.02
STRAND ASSOCIATES, INC.	194692	0118352	02/11/2016	02/26/2016	PLUM VALLEY PRES.	\$11,500.00
Payee: STRAND ASSOCIATES, INC. TOTAL						\$11,500.00
STRYPES PLUS MORE	194504	13242	01/29/2016	02/12/2016	PROFESSIONAL SERV.	\$1,145.00
Payee: STRYPES PLUS MORE TOTAL						\$1,145.00
SUCA, WILLIAM JR.	194740	021616	02/16/2016	02/03/2016	UNIFORM REIMB	\$125.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: SUCA, WILLIAM JR. TOTAL	\$125.00
SUPERIOR GAS & FOOD INC.	194782	013116	01/31/2016	02/26/2016	JAN. CAR WASHES	\$132.00
					Payee: SUPERIOR GAS & FOOD INC. TOTAL	\$132.00
SWC TECHNOLOGY PARTNERS	194693	314382	01/31/2016	02/26/2016	COMPUTER ONSITE SUPPORT	\$1,105.00
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	\$1,105.00
TALLGRASS RESTORATION LLC	194272	2016661	01/27/2016	02/05/2016	KANKAKEE S SEED INSTALL	\$2,296.00
					Payee: TALLGRASS RESTORATION LLC TOTAL	\$2,296.00
THAYER, DANE	194428	021016	02/10/2016	02/03/2016	PESTICIDE TEST MILEAGE	\$35.64
THAYER, DANE	194741	021516	02/15/2016	02/03/2016	UNIFORM REIMB	\$125.00
					Payee: THAYER, DANE TOTAL	\$160.64
THAYER, DON	194306	010316	01/03/2016	02/03/2016	UNIFORM REIMB	\$125.00
					Payee: THAYER, DON TOTAL	\$125.00
THOMAS, CHUCK	194743	021216	02/12/2016	02/03/2016	UNIFORM REIMB.	\$125.00
					Payee: THOMAS, CHUCK TOTAL	\$125.00
TIRAPELLI FORD	194694	401564	02/18/2016	02/26/2016	PARTS	\$66.53
					Payee: TIRAPELLI FORD TOTAL	\$66.53
TRAFFIC CONTROL CORP.	194401	89154	02/04/2016	02/05/2016	PRESERVE MAINT.	\$795.00
					Payee: TRAFFIC CONTROL CORP. TOTAL	\$795.00
TRANSPORT TOWING, INC.	194505	36321	01/04/2016	02/12/2016	VECHICLE SAFETY TEST	\$393.00
					Payee: TRANSPORT TOWING, INC. TOTAL	\$393.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
TRAYNERE, JACQUELINE	194558	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$37.49
Payee: TRAYNERE, JACQUELINE TOTAL						\$37.49
TREES"R" US, INC.	194506	18656	02/05/2016	02/12/2016	TREE REMVAL	\$168.00
Payee: TREES"R" US, INC. TOTAL						\$168.00
TRI-COUNTY STOCKDALE CO.	194839	233836	01/31/2016	02/26/2016	OATS	\$315.00
Payee: TRI-COUNTY STOCKDALE CO. TOTAL						\$315.00
TRI-K SUPPLIES INC	194507	97370	01/28/2016	02/12/2016	SHOP SUPPLIES	\$99.20
TRI-K SUPPLIES INC	194724	97532	02/11/2016	02/26/2016	SUPPLIES	\$653.70
TRI-K SUPPLIES INC	194725	97530	02/11/2016	02/26/2016	SUPPLIES	\$232.00
TRI-K SUPPLIES INC	194726	97531	02/11/2016	02/26/2016	SUPPLIES	\$539.20
TRI-K SUPPLIES INC	194727	97537	02/11/2016	02/26/2016	SUPPLIES	\$127.20
Payee: TRI-K SUPPLIES INC TOTAL						\$1,651.30
TROUTMAN, LARRY	194291	020116	02/01/2016	02/05/2016	FEB. CAC MTG. MILEAGE	\$16.56
Payee: TROUTMAN, LARRY TOTAL						\$16.56
TUMINELLO, RAY	194559	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$11.66
Payee: TUMINELLO, RAY TOTAL						\$11.66
TYSON MOTOR CORP.	194273	36137	01/26/2016	02/05/2016	PARTS	\$62.48
TYSON MOTOR CORP.	194581	36501	02/10/2016	02/19/2016	PARTS	\$65.41
Payee: TYSON MOTOR CORP. TOTAL						\$127.89
URS CORPORATION	194783	37700017	12/18/2015	02/26/2016	VETS TRAIL PHASE 2	\$1,339.31
URS CORPORATION	194783	37700017	12/18/2015	02/26/2016	VETS TRAIL PHASE 2	\$334.83
Payee: URS CORPORATION TOTAL						\$1,674.14
VULCAN CONST. MATERIALS	194274	31091217	01/26/2016	02/05/2016	STONE	\$313.91
VULCAN CONST. MATERIALS	194324	31092922	01/29/2016	02/05/2016	STONE	\$74.42
VULCAN CONST. MATERIALS	194325	31092923	01/29/2016	02/05/2016	STONE	\$423.38
VULCAN CONST. MATERIALS	194402	31094730	01/30/2016	02/05/2016	STONE	\$167.16

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
VULCAN CONST. MATERIALS	194695	31097479	02/09/2016	02/26/2016	STONE	\$176.89
VULCAN CONST. MATERIALS	194696	31097478	02/09/2016	02/26/2016	STONE	\$2,270.88
VULCAN CONST. MATERIALS	194784	31101020	02/16/2016	02/26/2016	STONE	\$63.56
VULCAN CONST. MATERIALS	194785	31101018	02/16/2016	02/26/2016	STONE	\$98.36
VULCAN CONST. MATERIALS	194786	31101019	02/16/2016	02/26/2016	STONE	\$190.01
Payee: VULCAN CONST. MATERIALS TOTAL						\$3,778.57
WALTS	194275	012716	01/27/2016	02/05/2016	OFFICE SUPPLIES	\$13.18
WALTS	194276	121015-C	12/10/2015	02/05/2016	DOUBLE PAY CREDIT	\$4.94-
Payee: WALTS TOTAL						\$8.24
WAREHOUSE DIRECT	194279	2959309-0	01/27/2016	02/05/2016	OFFICE SUPPLIES	\$107.31
WAREHOUSE DIRECT	194280	2926124-0	01/27/2016	02/05/2016	MISC.	\$628.32
WAREHOUSE DIRECT	194281	2958872-0	01/28/2016	02/05/2016	OFFICE SUPPLIES	\$98.42
WAREHOUSE DIRECT	194282	2956911-1	01/28/2016	02/05/2016	OFFICE SUPPLIES	\$11.59
WAREHOUSE DIRECT	194326	2961368-0	02/01/2016	02/05/2016	OFFICE SUPPLIES	\$250.65
WAREHOUSE DIRECT	194433	2956911-0	01/27/2016	02/12/2016	OFFICE SUPPLIES	\$71.85
WAREHOUSE DIRECT	194434	2968532-0	02/05/2016	02/12/2016	OFFICE SUPPLIES	\$36.22
WAREHOUSE DIRECT	194583	2966666-0	02/04/2016	02/19/2016	MISC.	\$62.90
WAREHOUSE DIRECT	194584	C2935080-0	02/05/2016	02/19/2016	CREDIT RETURN INVOICE	\$61.65-
WAREHOUSE DIRECT	194698	2975896-0	02/12/2016	02/26/2016	OFFICE SUPPLIES	\$109.50
WAREHOUSE DIRECT	194787	2956114-0	01/26/2016	02/26/2016	MISC.	\$184.80
WAREHOUSE DIRECT	194787	2956114-0	01/26/2016	02/26/2016	MISC.	\$55.46
WAREHOUSE DIRECT	194788	2977418-0	02/15/2006	02/26/2016	MATERIALS	\$8.00
WAREHOUSE DIRECT	194789	2976149-0	02/12/2016	02/26/2016	OFFICE SUPPLIES	\$86.36
Payee: WAREHOUSE DIRECT TOTAL						\$1,649.73
WASTE MANAGEMENT	194508	0005570-2754-7	02/01/2016	02/12/2016	MISC. SITES SERV.	\$929.90
WASTE MANAGEMENT	194697	3347911-2007-7	02/16/2016	02/26/2016	ROLL OFF	\$772.12
Payee: WASTE MANAGEMENT TOTAL						\$1,702.02
WATERWERKS BOAT SALES	194277	51188	12/15/2015	02/05/2016	MISC.	\$65.00
WATERWERKS BOAT SALES	194278	51299	01/22/2016	02/05/2016	LUBS	\$27.98
Payee: WATERWERKS BOAT SALES TOTAL						\$92.98
WEIGEL, THOMAS	194560	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$8.94
Payee: WEIGEL, THOMAS TOTAL						\$8.94

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
WELLS FARGO	194790	1283789	02/01/2016	02/26/2016	BANK FEES	\$250.00
WELLS FARGO	194791	1283790	02/01/2016	02/26/2016	BANK FEES	\$250.00
WELLS FARGO	194792	1283993	02/01/2016	02/26/2016	BANK FEES	\$550.00
					Payee: WELLS FARGO TOTAL	\$1,050.00
WENDT, DAVID	194699	021916	02/19/2016	02/26/2016	GASOLINE REIMB	\$17.16
					Payee: WENDT, DAVID TOTAL	\$17.16
WHALEN,MARTIN OFFICE SOLU	194403	578089	01/26/2016	02/05/2016	MONEE COPIER MAINT.	\$1,700.00
WHALEN,MARTIN OFFICE SOLU	194403	578089	01/26/2016	02/05/2016	MONEE COPIER MAINT.	\$126.41
					Payee: WHALEN,MARTIN OFFICE SOLU TOTAL	\$1,826.41
WHITMORE ACE HDW. & SUPP	194307	248309	11/24/2015	02/03/2016	SMALL TOOLS	\$34.99
					Payee: WHITMORE ACE HDW. & SUPP TOTAL	\$34.99
WILL CO. FAIR ASSN.	194793	04583	02/03/2016	02/26/2016	COUNTY FAIR BOOK AD	\$65.00
					Payee: WILL CO. FAIR ASSN. TOTAL	\$65.00
WILL COUNTY	194410	110215	11/02/2015	02/03/2016	IPAD SERV. REIMB. TO CNTY	\$494.13
WILL COUNTY	194411	120215	12/02/2015	02/03/2016	IPAD SERV. REIMB TO CNTY	\$494.13
					Payee: WILL COUNTY TOTAL	\$988.26
WILL COUNTY HEALTH DEPT	194794	IN0117625	02/03/2016	02/26/2016	WELL TESTING	\$35.00
					Payee: WILL COUNTY HEALTH DEPT TOTAL	\$35.00
WILL COUNTY RECORDER	194327	40070814	02/02/2016	02/05/2016	RECORDING FEES	\$46.75
					Payee: WILL COUNTY RECORDER TOTAL	\$46.75
WILL COUNTY WELL & PUMP	194330	37761	01/22/2016	02/05/2016	4RIV-WELL CASING UPGRADE	\$15,649.00
					Payee: WILL COUNTY WELL & PUMP TOTAL	\$15,649.00
WINFREY, DENISE	194561	021116	02/11/2016	02/19/2016	FEB MILEAGE	\$6.23

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: WINFREY, DENISE TOTAL	\$6.23
ZEITER'S SEPTICS	194283	47140	01/28/2016	02/05/2016	REPAIR PIPE	\$1,000.00
ZEITER'S SEPTICS	194295	47182	02/02/2016	02/05/2016	TANK PUMPING	\$450.00
ZEITER'S SEPTICS	194435	47251	02/10/2015	02/12/2016	TANK PUMPING	\$275.00
ZEITER'S SEPTICS	194436	47252	02/10/2016	02/12/2016	TANK PUMPING	\$275.00
ZEITER'S SEPTICS	194509	47250	02/11/2016	02/12/2016	TANK PUMPING	\$275.00
					Payee: ZEITER'S SEPTICS TOTAL	\$2,275.00
ZEP MANUFACTURING CO.	194585	9002094411	02/04/2016	02/19/2016	SHOP SUPPLIES	\$259.34
					Payee: ZEP MANUFACTURING CO. TOTAL	\$259.34
					REPORT TOTAL	\$478,528.58