

Monthly Schedule of Bills

Vouchers Due from: 06/01/2016 thru 06/30/2016

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
A M COMPUTER SERV. INC.	197156	FPD06-23-16	06/23/2016	06/24/2016	MAY/JUNE 2016 CHARGES	\$600.00
					Payee: A M COMPUTER SERV. INC. TOTAL	\$600.00
ACCURATE TANK TECH	196693	6093	05/20/2016	06/04/2016	TANK CARE AND REMOVAL	\$2,850.00
ACCURATE TANK TECH	197113	25330	06/15/2016	06/24/2016	LIGHTING DAM. REPAIR-RENEW	\$1,013.00
					Payee: ACCURATE TANK TECH TOTAL	\$3,863.00
ACTIVE NETWORK LLC	197114	11078972	06/09/2016	06/24/2016	RECEIPT PAPER	\$66.00
					Payee: ACTIVE NETWORK LLC TOTAL	\$66.00
ADAMS, DAVE	196920	6965	06/08/2016	06/17/2016	RADIO REPAIR	\$60.00
ADAMS, DAVE	197180	6966	06/26/2016	06/24/2016	BANK CHARGER	\$125.00
					Payee: ADAMS, DAVE TOTAL	\$185.00
AECOM TECHNICAL SERVICES	196869	37751702	05/20/2016	06/17/2016	COUNTYWIDE BIKE PLAN	\$487.99
AECOM TECHNICAL SERVICES	197037	37763659	06/14/2016	06/24/2016	COUNTYWIDE BIKE PLAN	\$8,344.99
					Payee: AECOM TECHNICAL SERVICES TOTAL	\$8,832.98
AGRECOL LLC	197038	0030111-IN	06/07/2016	06/24/2016	WILD RYE FOR LP	\$775.00
					Payee: AGRECOL LLC TOTAL	\$775.00
AIRGAS USA,LLC	196803	9051843312	05/27/2016	06/10/2016	SHOP OXYGEN TANK	\$46.38
					Payee: AIRGAS USA,LLC TOTAL	\$46.38
ALLIED 100	197115	697407	06/15/2016	06/24/2016	AFIB PADS	\$228.00
					Payee: ALLIED 100 TOTAL	\$228.00
ALLIED NURSERY	196755	38359	04/13/2016	06/04/2016	DIRT	\$90.00
ALLIED NURSERY	196921	38492	05/24/2016	06/17/2016	DIRT-BALLOU ROAD	\$60.00
ALLIED NURSERY	196993	38555	06/09/2016	06/17/2016	DIRT	\$90.00

Monthly Schedule of Bills

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					Payee: ALLIED NURSERY TOTAL	\$240.00
ALPHA BLDG. MAINTENANCE	196804	16766FPDWC	06/01/2016	06/10/2016	CARPET CLEANING-MONEE	\$280.00
					Payee: ALPHA BLDG. MAINTENANCE TOTAL	\$280.00
AMERICANEAGLE.COM	197039	230465	06/13/2016	06/24/2016	REDESIGN/DEVELOPMENT	\$1,760.50
AMERICANEAGLE.COM	197039	230465	06/13/2016	06/24/2016	REDESIGN/DEVELOPMENT	\$5,738.50
AMERICANEAGLE.COM	197040	230466	06/13/2016	06/24/2016	REDESIGN/DEVELOPMENT	\$19,472.00
AMERICANEAGLE.COM	197040	230466	06/13/2016	06/24/2016	REDESIGN/DEVELOPMENT	\$840.50
					Payee: AMERICANEAGLE.COM TOTAL	\$27,811.50
ANCHOR MECHANICAL, INC.	196922	2150-2243	06/09/2016	06/17/2016	DIGITAL CONTROLLER INSTAL	\$895.00
					Payee: ANCHOR MECHANICAL, INC. TOTAL	\$895.00
ANDREW HAWKINS	197213	062816	06/28/2016	06/30/2016	MILEAGE 1/16-6/16	\$244.62
					Payee: ANDREW HAWKINS TOTAL	\$244.62
ANDREWS, ROYER	197199	56431	06/24/2016	06/30/2016	LETTERHEAD,ENVELOPES	\$692.00
					Payee: ANDREWS, ROYER TOTAL	\$692.00
APTEAN, INC.	196694	RI-723267	05/31/2016	06/04/2016	MONTHLY SUBSCRIPTION	\$2,726.54
APTEAN, INC.	196805	RI-723449	06/07/2016	06/10/2016	FINANCE SOFTWARE	\$2,726.54
					Payee: APTEAN, INC. TOTAL	\$5,453.08
AQUA ILLINOIS	197092	0979372-6-16	06/16/2016	06/03/2016	SEWER BILL	\$34.61
					Payee: AQUA ILLINOIS TOTAL	\$34.61
ARAMARK APPAREL	196994	16828580	05/14/2016	06/17/2016	UNIFORMS-VOLUNTEERS	\$1,527.50
					Payee: ARAMARK APPAREL TOTAL	\$1,527.50
ARAMARK REFRESHMENT SERV	196695	495110	05/25/2016	06/04/2016	COFFEE SUPPLIES	\$622.39
ARAMARK REFRESHMENT SERV	196696	495106	05/25/2016	06/04/2016	COFFE SUPPLIES-OLEF	\$128.72

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
ARAMARK REFRESHMENT SERV	196995	1603630	03/03/2016	06/17/2016	COFFEE SERVICE-OLEF	\$61.48
ARAMARK REFRESHMENT SERV	196995	1603630	03/03/2016	06/17/2016	COFFEE SERVICE-OLEF	\$96.58
Payee: ARAMARK REFRESHMENT SERV TOTAL						\$909.17
ARAMARK UNIFORM CLEANING	196697	2080575895	05/25/2016	06/04/2016	UNIFORM SERVICE	\$192.80
ARAMARK UNIFORM CLEANING	196756	2080585677	06/01/2016	06/04/2016	UNIFORM CLEANING-FLEET	\$197.80
ARAMARK UNIFORM CLEANING	196870	2080595549	06/08/2016	06/17/2016	UNIFORM CLEANING	\$197.80
ARAMARK UNIFORM CLEANING	197116	2080605225	06/15/2016	06/24/2016	FLEET UNIFORMS	\$281.50
ARAMARK UNIFORM CLEANING	197117	2080614881	06/22/2016	06/24/2016	FLEET UNIFORMS	\$192.80
Payee: ARAMARK UNIFORM CLEANING TOTAL						\$1,062.70
ARIEL SUPPLY	197157	AR630699	06/21/2016	06/24/2016	TONER	\$1,336.00
Payee: ARIEL SUPPLY TOTAL						\$1,336.00
ARMSTRONG-ULLBRG, JUANITA	197041	061716	06/17/2016	06/24/2016	MILEAGE 3/11/16-6/13/16	\$133.43
Payee: ARMSTRONG-ULLBRG, JUANITA TOTAL						\$133.43
ARRO LABORATORY, INC.	197158	49938	06/17/2016	06/24/2016	CHEMICALS	\$1,560.75
Payee: ARRO LABORATORY, INC. TOTAL						\$1,560.75
AT & T	197266	815727358605	05/22/2016	06/03/2016	PHONE SERVICE	\$39.44
AT & T	197268	815Z95066405-16	05/28/2016	06/03/2016	PHONE SERVICE	\$364.95
AT & T	197270	815R17090506-16	06/16/2016	06/03/2016	PHONE SERVICE	\$474.15
Payee: AT & T TOTAL						\$878.54
AT&T	197247	1769589202	11/10/2015	06/03/2016	PHONE SERVICE	\$2,820.00-
AT&T	197247	1769589202	11/10/2015	06/03/2016	PHONE SERVICE	\$377.89
AT&T	197250	6425400304	12/10/2015	06/03/2016	PHONE SERVICE	\$377.89
AT&T	197252	6424850302	01/10/2016	06/03/2016	PHONE SERVICE	\$384.03
AT&T	197254	2498921304	02/10/2016	06/03/2016	PHONE SERVICE	\$384.01
AT&T	197256	8543941301	03/10/2016	06/03/2016	PHONE SERVICE	\$384.15
AT&T	197258	8868771300	04/10/2016	06/03/2016	PHONE SERVICE	\$384.38
AT&T	197260	8221912301	05/10/2016	06/03/2016	PHONE SERVICE	\$387.28
AT&T	197262	5765502309	06/10/2016	06/03/2016	PHONE SERVICE	\$385.24
AT&T	197264	138388101-7-16	06/08/2016	06/03/2016	PHONE SERVICE	\$90.00
AT&T	197272	0238042303	06/02/2016	06/03/2016	PHONE SERVICE	\$212.50
AT&T	197272	0238042303	06/02/2016	06/03/2016	PHONE SERVICE	\$1,199.64
AT&T	197274	2070022303	06/10/2016	06/03/2016	PHONE SERVICE	\$1,646.80

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: AT&T TOTAL	\$3,393.81
BALICH, STEVE	196941	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$34.50
					Payee: BALICH, STEVE TOTAL	\$34.50
BANK OF MONTREAL	196848	060516RB	06/01/2016	06/03/2016	PRIZES FOR FISHING DERBY	\$491.84
BANK OF MONTREAL	196849	060516TC	06/03/2016	06/03/2016	CRISIS COMM. TRAIN-LT	\$102.88
BANK OF MONTREAL	196850	060516CG	06/02/2016	06/03/2016	IR STATION SUPPLIES	\$39.40
BANK OF MONTREAL	196851	060516CG1	06/03/2016	06/03/2016	IR STATION SUPPLIES	\$85.26
BANK OF MONTREAL	196852	060516BH	06/03/2016	06/03/2016	PARTD FOR A FRAME SIGN	\$7.98
BANK OF MONTREAL	196853	060516LK	06/01/2016	06/03/2016	ADVERTISING	\$93.99
BANK OF MONTREAL	196854	060516LK1	06/03/2016	06/03/2016	TRAINING/CONFERENCE	\$266.77
BANK OF MONTREAL	196855	060516DK	06/03/2016	06/03/2016	JULLO-WATER BOWL	\$27.38
BANK OF MONTREAL	196856	060516BK	06/02/2016	06/03/2016	POLICE EXPO-FLIGHTS	\$401.92
BANK OF MONTREAL	196857	060516BK1	06/03/2016	06/03/2016	VISORS- POLICE TRUCKS	\$167.63
BANK OF MONTREAL	196858	060516AO	06/03/2016	06/03/2016	AFD VOLUNTEERS	\$16.70
BANK OF MONTREAL	196859	060516TR	05/30/2016	06/03/2016	EVENT SUPPLIES	\$108.55
BANK OF MONTREAL	196860	060516TR1	06/01/2016	06/03/2016	EVENT SUPPLIES	\$203.34
BANK OF MONTREAL	196861	060516TR2	06/03/2016	06/03/2016	EVENT SUPPLIES	\$140.33
BANK OF MONTREAL	196862	060516DR	06/03/2016	06/03/2016	MASON-BANQUET-NA	\$25.00
BANK OF MONTREAL	196863	060516DR1	06/03/2016	06/03/2016	CATCHPOLE-BANQUET-NA	\$25.00
BANK OF MONTREAL	196864	060516DR2	06/03/2016	06/03/2016	NA PRAIRE CONF. AND REGIS	\$1,235.00
BANK OF MONTREAL	196865	060516TS	06/02/2016	06/03/2016	OP/PLANNING I-PASS	\$80.00
BANK OF MONTREAL	196866	060516TS1	06/03/2016	06/03/2016	DMV-PROCESSING FEE	\$2.42
BANK OF MONTREAL	196867	060516TS2	06/03/2016	06/03/2016	TITLE/REGIS. 2 TRUCKS	\$103.00
BANK OF MONTREAL	196868	060516TS3	06/03/2016	06/03/2016	BED MATS/MUD FLAPS	\$609.60
BANK OF MONTREAL	196963	061216DC	06/08/2016	06/03/2016	INTERPRETIVE MATERIALS	\$424.21
BANK OF MONTREAL	196964	061216DC1	06/10/2016	06/03/2016	INTERPRETIVE MATERIALS	\$22.34
BANK OF MONTREAL	196965	061216DC2	06/10/2016	06/03/2016	EQUIPMENT PARTS	\$55.00
BANK OF MONTREAL	196966	061216DC3	06/10/2016	06/03/2016	INTERPRETIVE MATERIALS	\$42.94
BANK OF MONTREAL	196967	061216DC4	06/10/2016	06/03/2016	INTERPRETIVE MATERIALS	\$92.94
BANK OF MONTREAL	196968	061216TC	06/09/2016	06/03/2016	MENTAL HEALTH INTER.-CHAP	\$6.42
BANK OF MONTREAL	196969	061216RG	06/07/2016	06/03/2016	SPR AED INSTRUCTOR	\$20.00
BANK OF MONTREAL	196970	061216JG	06/10/2016	06/03/2016	TRAVEL REFUND	\$0.50-
BANK OF MONTREAL	196971	061216CG	06/09/2016	06/03/2016	IR STATION SUPPLIES	\$51.84
BANK OF MONTREAL	196972	061216CG1	06/10/2016	06/03/2016	IR FOOD AND ICE	\$237.45
BANK OF MONTREAL	196973	061216CG2	06/10/2016	06/03/2016	IR EXHIBIT TABLE CLOTHS	\$30.30
BANK OF MONTREAL	196974	061216AH	06/06/2016	06/03/2016	PROTECTIVE CASE	\$21.57
BANK OF MONTREAL	196975	061216BH	06/06/2016	06/03/2016	ICE-MUSIC IN MOONLIGHT	\$5.07
BANK OF MONTREAL	196976	061216LK	06/07/2016	06/03/2016	TENT CANOPY	\$316.13
BANK OF MONTREAL	196977	061216LK1	06/08/2016	06/03/2016	PHOTOFINISHING	\$53.34
BANK OF MONTREAL	196978	061216LK2	06/08/2016	06/03/2016	STOCK CREDITS	\$220.00
BANK OF MONTREAL	196979	061216LK3	06/08/2016	06/03/2016	GO-PRO EQUIPMENT	\$32.02
BANK OF MONTREAL	196980	061216LK4	06/09/2016	06/03/2016	SEMINAR ROSE	\$199.00
BANK OF MONTREAL	196981	061216LK5	06/10/2016	06/03/2016	OFFICE SUPPLIES	\$55.25
BANK OF MONTREAL	196982	061216ML	06/10/2016	06/03/2016	OFFICE SUPPLIES	\$6.50

Monthly Schedule of Bills

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BANK OF MONTREAL	196983	061216ML1	06/10/2016	06/03/2016	CONCESSION ITEM	\$169.20
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$194.58
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$38.01
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$266.07
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$198.46
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$60.77
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$35.04
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$60.77
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$60.77
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$107.05
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$33.82
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$114.03
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$304.12
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$38.01
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$60.77
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$182.31
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$295.92
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$253.09
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$386.27
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$772.27
BANK OF MONTREAL	196984	061216LL	06/08/2016	06/03/2016	CELL PHONE BILL	\$988.38
BANK OF MONTREAL	196985	061216AO	06/08/2016	06/03/2016	PROGRAM SUPPLIES	\$449.92
BANK OF MONTREAL	196986	061216TR	06/06/2016	06/03/2016	EVENT SUPPLIES	\$82.83
BANK OF MONTREAL	196987	061216TR1	06/06/2016	06/03/2016	EVENT SUPPLIES	\$37.32
BANK OF MONTREAL	196988	061216TR2	06/06/2016	06/03/2016	FACILITY SUPPLIES	\$70.83
BANK OF MONTREAL	196989	061216TR3	06/09/2016	06/03/2016	EVENT SUPPLIES	\$97.73
BANK OF MONTREAL	196990	061216DR	06/06/2016	06/03/2016	N. AMER. PRAIRE CONF	\$6.00
BANK OF MONTREAL	196991	061216TS	06/10/2016	06/03/2016	TRACKING POSTAGE-VEHICLE	\$4.66
BANK OF MONTREAL	196992	061216NV	06/07/2016	06/03/2016	OFFICE SUP.-ADVIL,TYLENOL	\$48.90
BANK OF MONTREAL	197064	061916DC	06/13/2016	06/03/2016	EQUIPMENT PARTS	\$23.76
BANK OF MONTREAL	197065	061916DC1	06/14/2016	06/03/2016	INTERPRETIVE MATERIALS	\$88.25
BANK OF MONTREAL	197066	061916DC2	06/15/2016	06/03/2016	TRAINING DAY	\$9.86
BANK OF MONTREAL	197067	061916DC3	06/16/2016	06/03/2016	INTERPRETIVE MATERIALS	\$14.41
BANK OF MONTREAL	197068	061916EE	06/16/2016	06/03/2016	ARTS AND NATURE	\$89.94
BANK OF MONTREAL	197069	061916EE1	06/16/2016	06/03/2016	ARTS AND NATURE	\$22.18
BANK OF MONTREAL	197070	061916JG	06/16/2016	06/03/2016	MISC. CREDIT	\$0.50-
BANK OF MONTREAL	197071	061916CG	06/17/2016	06/03/2016	PROGRAM SUPPLIES	\$28.55
BANK OF MONTREAL	197072	061916AH	06/14/2016	06/03/2016	FUEL-SPDF TRAVEL	\$39.43
BANK OF MONTREAL	197073	061916AH1	06/15/2016	06/03/2016	MEAL-RALPH/ANDY SPDF	\$87.00
BANK OF MONTREAL	197074	061916AH2	06/17/2016	06/03/2016	FUEL-SPDF TRAVEL	\$30.82
BANK OF MONTREAL	197075	061916AH3	06/17/2016	06/03/2016	LUNCH-SPDF ANDY	\$4.77
BANK OF MONTREAL	197076	061916LK	06/14/2016	06/03/2016	TRAINING-ROSE	\$149.00
BANK OF MONTREAL	197077	061916LK1	06/14/2016	06/03/2016	TRAINING- KATIE	\$149.00
BANK OF MONTREAL	197078	061916LK2	06/14/2016	06/03/2016	STYLEBOOK-ONLINE	\$16.00
BANK OF MONTREAL	197079	061916LK3	06/16/2016	06/03/2016	CREDITS FOR EMAILING	\$100.00
BANK OF MONTREAL	197080	061916LK4	06/16/2016	06/03/2016	HERALD NEWS SUBSCRIP	\$7.99
BANK OF MONTREAL	197081	061916DK	06/14/2016	06/03/2016	CARWASH 797	\$6.00
BANK OF MONTREAL	197082	061916ML	06/16/2016	06/03/2016	EQUIPMENT PARTS	\$244.46
BANK OF MONTREAL	197083	061916LL	06/14/2016	06/03/2016	GFOA AWARD APPLICATION	\$435.00
BANK OF MONTREAL	197084	061916JPS	06/16/2016	06/03/2016	MISC. CREDIT	\$0.50-

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
BANK OF MONTREAL	197085	061916TR	06/15/2016	06/03/2016	EVENT SUPPLIES	\$167.81
BANK OF MONTREAL	197086	061916DR	06/13/2016	06/03/2016	BRUSH BUSTER CHAPS	\$621.82
BANK OF MONTREAL	197087	061916DR1	06/17/2016	06/03/2016	N. AMER.CON. FIELD TRIP	\$30.00
BANK OF MONTREAL	197088	061916DR2	06/17/2016	06/03/2016	NAT. AREAS ASSOC. MEMBERS	\$240.00
BANK OF MONTREAL	197089	061916DS	06/16/2016	06/03/2016	PROFESS. ORG. DUES	\$250.00
BANK OF MONTREAL	197090	061916NV	06/15/2016	06/03/2016	DEPARTMENT PIC	\$27.11
BANK OF MONTREAL	197091	061916RV	06/17/2016	06/03/2016	CARWASH 783	\$5.00
BANK OF MONTREAL	197310	062716EE	06/20/2016	06/03/2016	ARTS & NATURE SUPPLIES	\$31.48
BANK OF MONTREAL	197311	062716RG	06/24/2016	06/03/2016	VOLUNTEER MANAGEMENT	\$45.00
BANK OF MONTREAL	197312	062716CG	06/20/2016	06/03/2016	IPRA	\$269.00
BANK OF MONTREAL	197313	062716CG1	06/24/2016	06/03/2016	IL ASSOC OF MUSEUMS	\$50.00
BANK OF MONTREAL	197314	062716AH	06/22/2016	06/03/2016	TRAINING-J. ULLBER	\$230.00
BANK OF MONTREAL	197315	062716AH1	06/22/2016	06/03/2016	SPDFF - HOTEL CHG	\$698.36
BANK OF MONTREAL	197316	062716BH	06/24/2016	06/03/2016	LIGHT REFRESHMENTS	\$62.00
BANK OF MONTREAL	197317	062716BH1	06/27/2016	06/03/2016	SCREWS FOR A FRAMES	\$5.74
BANK OF MONTREAL	197318	062716LK	06/22/2016	06/03/2016	SITE SEARCH ENGINE	\$100.00
BANK OF MONTREAL	197319	062716LK1	06/22/2016	06/03/2016	CONFERENCE LODGING	\$264.18
BANK OF MONTREAL	197320	062715LK2	06/24/2016	06/03/2016	4 SCAN DISKS	\$48.52
BANK OF MONTREAL	197321	062716LYNNK	06/22/2016	06/03/2016	TABLE/CHAIR/LINEN RENTALS	\$518.00
BANK OF MONTREAL	197322	062716AO	06/21/2016	06/03/2016	INTERPRETIVE MATERIALS	\$13.59
BANK OF MONTREAL	197323	062716MN	06/21/2016	06/03/2016	TRAINING-A. STICKNEY	\$99.00
BANK OF MONTREAL	197324	062716DR	06/20/2016	06/03/2016	TRAINING - A. BORECKY	\$130.00
BANK OF MONTREAL	197325	062716RS	06/22/2016	06/03/2016	LODGING - R. SCHULTZ	\$601.16
BANK OF MONTREAL	197326	062716RS1	06/24/2016	06/03/2016	BUSINESS LUNCH (3)	\$51.01
BANK OF MONTREAL	197327	062716TS	06/22/2016	06/03/2016	I-PASS REPLENISH	\$80.00
BANK OF MONTREAL	197328	062716TS1	06/23/2016	06/03/2016	CERTIFIED MAIL	\$4.45
BANK OF MONTREAL	197329	062716TS2	06/24/2016	06/03/2016	DMV CC FEE	\$2.42
BANK OF MONTREAL	197330	062716TS3	06/24/2016	06/03/2016	LICENSE/TITLE NEW TRAILER	\$103.00
BANK OF MONTREAL	197331	062716TS4	06/24/2016	06/03/2016	BATTERIES-PORTABLE RADIOS	\$195.00
BANK OF MONTREAL	197331	062716TS4	06/24/2016	06/03/2016	BATTERIES-PORTABLE RADIOS	\$205.00
BANK OF MONTREAL	197332	062716DS	06/23/2016	06/03/2016	PATCH MGMT SOFTWARE	\$240.00
BANK OF MONTREAL	197333	062716RV	06/22/2016	06/03/2016	RIFLE FLASHLIGHT MOUNTS	\$1,630.10
Payee: BANK OF MONTREAL TOTAL						\$20,107.88
BEAVER CREEK ENTERPRISES	196923	33999	06/08/2016	06/17/2016	OIL CAPS	\$40.41
BEAVER CREEK ENTERPRISES	197181	34211	06/24/2016	06/24/2016	DRAWBAR 2 HOLE	\$55.12
Payee: BEAVER CREEK ENTERPRISES TOTAL						\$95.53
BEN MEADOWS	196883	SI02587312	06/03/2016	06/17/2016	PUSH BUTTON SPIGOT	\$39.80
Payee: BEN MEADOWS TOTAL						\$39.80
BENNEFIELD, DARREN	196942	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$51.30

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: BENNEFIELD, DARREN TOTAL	\$51.30
BERKOTS SUPER FOODS	196780	00110467	05/19/2016	06/10/2016	PLUG PLANTING SUPPLIES	\$22.55
					Payee: BERKOTS SUPER FOODS TOTAL	\$22.55
BLUE TARP FINANCIAL, INC.	196996	35585373	06/09/2016	06/17/2016	PUMP	\$79.99
					Payee: BLUE TARP FINANCIAL, INC. TOTAL	\$79.99
BLUESTEM PRAIRIE NURSERY	197200	062316	06/23/2016	06/30/2016	SEED	\$360.00
					Payee: BLUESTEM PRAIRIE NURSERY TOTAL	\$360.00
BORECKY, ALLISON	196898	52816	05/28/2016	06/03/2016	REIMB-PESTICIDE LICENSE	\$15.00
					Payee: BORECKY, ALLISON TOTAL	\$15.00
BRADY, TANYA	197334	3616	03/06/2016	06/03/2016	CPR INSTRUCTOR	\$133.33
					Payee: BRADY, TANYA TOTAL	\$133.33
BROOKS, HERBERT JR.	196943	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$3.65
					Payee: BROOKS, HERBERT JR. TOTAL	\$3.65
BUDDE, NICHOLAS	197275	062116	06/21/2016	06/03/2016	REIMBURSEMENT	\$61.82
					Payee: BUDDE, NICHOLAS TOTAL	\$61.82
BURKE C. ENGINEERING,LTD	197042	129154	05/17/2016	06/24/2016	HAMMEL WOODS DAM	\$3,851.50
BURKE C. ENGINEERING,LTD	197159	129793	06/14/2016	06/24/2016	PROF. SERVICES	\$2,800.00
					Payee: BURKE C. ENGINEERING,LTD TOTAL	\$6,651.50
BURRELLES LUCE	196698	16030278	05/31/2016	06/04/2016	INTERNET-SCANNED CLIPS	\$724.00
					Payee: BURRELLES LUCE TOTAL	\$724.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
BURRIS EQUIPMENT CO.	196806	PS02151	06/03/2016	06/10/2016	MOWER PARTS	\$198.56
BURRIS EQUIPMENT CO.	196807	PS02328	06/06/2016	06/10/2016	WATER PUMP MOWER 362	\$100.18
BURRIS EQUIPMENT CO.	196871	PS01065	04/21/2016	06/17/2016	CHAIN/FILE	\$53.04
BURRIS EQUIPMENT CO.	197160	PS02749	06/23/2016	06/24/2016	MOWER DRIVE SHAFT	\$1,024.49
Payee: BURRIS EQUIPMENT CO. TOTAL						\$1,376.27
CALL ONE	197277	1126185-6-16	06/15/2016	06/03/2016	PHONE SERVICE	\$2,732.72
CALL ONE	197277	1126185-6-16	06/15/2016	06/03/2016	PHONE SERVICE	\$51.00
Payee: CALL ONE TOTAL						\$2,783.72
CAPITAL ONE COMMERCIAL	197242	49255 02 4836	06/07/2016	06/03/2016	ICM SUPPLIES	\$98.42
CAPITAL ONE COMMERCIAL	197243	49396 10 8285	06/22/2016	06/03/2016	FLY TRAPS-LATRINES	\$3.90
CAPITAL ONE COMMERCIAL	197243	49396 10 8285	06/22/2016	06/03/2016	FLY TRAPS-LATRINES	\$14.97
CAPITAL ONE COMMERCIAL	197244	48045 05 0173	06/23/2016	06/03/2016	SCREWS	\$16.44
CAPITAL ONE COMMERCIAL	197245	22426 03 8202	06/17/2016	06/03/2016	OPS SUPPLIES	\$50.81
CAPITAL ONE COMMERCIAL	197246	49295 11 6044	06/15/2016	06/03/2016	SCREWS	\$62.24
CAPITAL ONE COMMERCIAL	197248	82981 03 8241	06/17/2016	06/03/2016	ROPE/ZIP TIES/WING NUTS	\$11.99
CAPITAL ONE COMMERCIAL	197248	82981 03 8241	06/17/2016	06/03/2016	ROPE/ZIP TIES/WING NUTS	\$33.43
CAPITAL ONE COMMERCIAL	197249	82966 06 5375	06/16/2016	06/03/2016	OPS SUPPLIES	\$10.75
CAPITAL ONE COMMERCIAL	197251	82961 03 6507	06/14/2016	06/03/2016	OPS SUPPLIES	\$47.94
CAPITAL ONE COMMERCIAL	197253	49262 06 5082	06/13/2016	06/03/2016	TREATED LUMBER	\$80.08
CAPITAL ONE COMMERCIAL	197255	32864 01 6199	06/10/2016	06/03/2016	OPS SUPPLIES	\$41.89
CAPITAL ONE COMMERCIAL	197257	83037 01 3651	06/06/2016	06/03/2016	OPS SUPPLIES	\$92.62
CAPITAL ONE COMMERCIAL	197259	108 08 6964	06/01/2016	06/03/2016	HOSE BARB	\$2.49
CAPITAL ONE COMMERCIAL	197261	49396 10 9922	05/25/2016	06/03/2016	OPS SUPPLIES	\$5.35
CAPITAL ONE COMMERCIAL	197263	82981 02 4925	05/31/2016	06/03/2016	OPS SUPPLIES	\$14.67
CAPITAL ONE COMMERCIAL	197265	49262 04 5775	05/27/2016	06/03/2016	OPS SUPPLIES	\$36.15
Payee: CAPITAL ONE COMMERCIAL TOTAL						\$624.14
CARDNO JF NEW	196781	IN6021941	03/03/2016	06/10/2016	SEED	\$812.50
CARDNO JF NEW	196782	IN6021940	03/03/2016	06/10/2016	SEED	\$1,216.00
Payee: CARDNO JF NEW TOTAL						\$2,028.50
CASEY'S GENERAL STORES	196757	023703	05/18/2016	06/04/2016	GAST FOR GATOR-4 RIVERS	\$30.13
CASEY'S GENERAL STORES	196758	127146	05/18/2016	06/04/2016	GAS FOR MIX-4 RIVERS	\$2.87
CASEY'S GENERAL STORES	197035	463989	06/08/2016	06/17/2016	MOWER FUEL	\$34.41
CASEY'S GENERAL STORES	197036	606851	06/08/2016	06/17/2016	GATOR FUEL	\$11.00
Payee: CASEY'S GENERAL STORES TOTAL						\$78.41
CDW GOVERNMENT, INC.	196997	DDV3528	05/25/2016	06/17/2016	5-ACRO DC PRO	\$1,875.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
CDW GOVERNMENT, INC.	197043	DJS8077	06/14/2016	06/24/2016	ENDPOINT?	\$3,500.00
Payee: CDW GOVERNMENT, INC. TOTAL						\$5,375.00
CHICAGO BACKFLOW, INC.	197201	305661	06/28/2016	06/30/2016	BACKFLOW ASSEMBLY	\$310.00
CHICAGO BACKFLOW, INC.	197202	305660	06/28/2016	06/30/2016	BACKFLOW ASSEMBLY	\$210.00
CHICAGO BACKFLOW, INC.	197203	305666	06/28/2016	06/30/2016	BACKFLOW ASSEMBLY	\$210.00
CHICAGO BACKFLOW, INC.	197204	305665	06/28/2016	06/30/2016	BACKFLOW ASSEMBLY	\$210.00
CHICAGO BACKFLOW, INC.	197205	305663	06/28/2016	06/30/2016	BACKFLOW ASSEMBLY	\$840.00
CHICAGO BACKFLOW, INC.	197206	305662	06/28/2016	06/30/2016	2" BACKFLOW ASSEMBLY	\$260.00
Payee: CHICAGO BACKFLOW, INC. TOTAL						\$2,040.00
CHICAGO PARENT	196699	16060021	06/01/2016	06/04/2016	PUBLICATIONS	\$1,200.00
CHICAGO PARENT	197044	16050041	06/03/2016	06/24/2016	TRAIL SAFETY AD	\$650.00
Payee: CHICAGO PARENT TOTAL						\$1,850.00
CHICAGO TITLE LAND TRUST	196783	711152	05/31/2016	06/10/2016	ANNUAL FEE	\$325.00
Payee: CHICAGO TITLE LAND TRUST TOTAL						\$325.00
CHICAGO VENDOR SUPPLY	196784	1118315	06/01/2016	06/10/2016	RESALE FOOD ITEMS	\$796.85
Payee: CHICAGO VENDOR SUPPLY TOTAL						\$796.85
CINTAS	196726	319129297	05/11/2016	06/04/2016	MAT SERVICE	\$32.16
CINTAS	196727	319131813	05/18/2016	06/04/2016	MAT SERVICE-BEECHER	\$32.16
CINTAS	196728	319132834	05/20/2016	06/04/2016	MAT SERVICE-MONEE	\$25.00
CINTAS	196729	344399377	05/26/2016	06/04/2016	MAT SERVICE-CHERRY HILL	\$49.61
CINTAS	196730	319134348	05/25/2016	06/04/2016	MAT SERVICE-BEECHER	\$32.16
CINTAS	196808	319137842	06/03/2016	06/10/2016	MAT SERVICE- MONEE	\$25.00
CINTAS	196998	319139356	06/08/2016	06/17/2016	MAT SRVICE-PCNC	\$32.16
CINTAS	196999	319136843	06/01/2016	06/17/2016	MAT SERVICE-PNCN	\$32.16
CINTAS	197000	344379261	04/14/2016	06/17/2016	MAT SERVICE-OLEF	\$49.61
CINTAS	197045	344404639	06/07/2016	06/24/2016	MAT SERVICE	\$105.12
CINTAS	197046	344405917	06/09/2016	06/24/2016	MAT SERVICE	\$49.61
CINTAS	197161	344412474	06/23/2016	06/24/2016	MAT SERVICE	\$49.61
Payee: CINTAS TOTAL						\$514.36
CITY OF JOLIET MUNICIPAL	197093	497190-6-16	06/10/2016	06/03/2016	WATER BILL	\$5.20
CITY OF JOLIET MUNICIPAL	197094	482790-6-16	06/10/2016	06/03/2016	WATER BILL	\$10.65
CITY OF JOLIET MUNICIPAL	197095	486840-6-16	06/10/2016	06/03/2016	WATER BILL	\$4.30

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
CITY OF JOLIET MUNICIPAL	197096	479560-6-16	06/13/2016	06/03/2016	WATER BILL	\$1.18
					Payee: CITY OF JOLIET MUNICIPAL TOTAL	\$21.33
CITY OF NAPERVILLE	196899	141808-6	05/27/2016	06/03/2016	BOOK RD WATER SERVICE	\$25.88
					Payee: CITY OF NAPERVILLE TOTAL	\$25.88
CLARKE AQUATIC SERVICES	197182	3225538	06/21/2016	06/24/2016	SERVICES	\$1,694.00
					Payee: CLARKE AQUATIC SERVICES TOTAL	\$1,694.00
CLIENTFIRST CONSULTING	196872	6466	05/31/2016	06/17/2016	WEBSITE CONSULT	\$840.00
					Payee: CLIENTFIRST CONSULTING TOTAL	\$840.00
COLLINS, LIZ	196944	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$14.18
					Payee: COLLINS, LIZ TOTAL	\$14.18
COMMERCIAL ELECT SYSTEMS	196759	23226	06/01/2016	06/04/2016	ALARM MONITORING-HV	\$270.00
COMMERCIAL ELECT SYSTEMS	196760	23225	06/01/2016	06/04/2016	ALARM MONITORING-SCA	\$383.00
COMMERCIAL ELECT SYSTEMS	196761	23224	06/01/2016	06/04/2016	ALARM MONITORING-ICM	\$383.00
COMMERCIAL ELECT SYSTEMS	196873	23286	06/03/2016	06/17/2016	ALARM REPAIR-PCNC	\$787.00
					Payee: COMMERCIAL ELECT SYSTEMS TOTAL	\$1,823.00
COMMONWEALTH EDISON	197279	0099071164-6-16	06/21/2016	06/03/2016	ELECTRIC BILL	\$31.77
COMMONWEALTH EDISON	197281	0278000007-8-16	08/01/2016	06/03/2016	ELECTRIC BILL	\$2,785.87
COMMONWEALTH EDISON	197283	0360188003-7-16	07/28/2016	06/03/2016	ELECTRIC BILL	\$808.41
COMMONWEALTH EDISON	197284	0855130040-6-16	06/21/2016	06/03/2016	ELECTRIC BILL	\$30.77
COMMONWEALTH EDISON	197285	0930008012-6-16	06/21/2016	06/03/2016	ELECTRIC BILL	\$146.62
COMMONWEALTH EDISON	197286	0975060078-6-16	06/29/2016	06/03/2016	ELECTRIC BILL	\$306.68
COMMONWEALTH EDISON	197287	1338053018-7-16	07/05/2016	06/03/2016	ELECTRIC BILL	\$32.33
COMMONWEALTH EDISON	197288	1346254001-7-16	07/18/2016	06/03/2016	ELECTRIC BILL	\$366.26
COMMONWEALTH EDISON	197289	1346256014-6-16	06/15/2016	06/03/2016	ELECTRIC BILL	\$185.97
COMMONWEALTH EDISON	197290	2057133009-6-16	06/15/2016	06/03/2016	ELECTRIC BILL	\$30.63
COMMONWEALTH EDISON	197291	2433075017-6-16	06/06/2016	06/03/2016	ELECTRIC BILL	\$1,032.16
COMMONWEALTH EDISON	197292	2433075017-7-16	07/05/2016	06/03/2016	ELECTRIC BILL	\$1,145.76
COMMONWEALTH EDISON	197293	2439166080-6-16	06/20/2016	06/03/2016	ELECTRIC BILL	\$36.90
COMMONWEALTH EDISON	197294	2611106017-6-16	06/28/2016	06/03/2016	ELECTRIC BILL	\$130.78
COMMONWEALTH EDISON	197295	8202462000-6-16	06/09/2016	06/03/2016	ELECTRIC BILL	\$104.37
COMMONWEALTH EDISON	197296	8202467005-7-16	07/11/2016	06/03/2016	ELECTRIC BILL	\$541.23
COMMONWEALTH EDISON	197297	8391079000-6-16	06/08/2016	06/03/2016	ELECTRIC BILL	\$119.81

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
COMMONWEALTH EDISON	197298	8391079000-7-16	07/08/2016	06/03/2016	ELECTRIC BILL	\$101.36
COMMONWEALTH EDISON	197299	8868022000-6-16	06/14/2016	06/03/2016	ELECTRIC BILL	\$21.98
COMMONWEALTH EDISON	197300	9378462008-6-16	06/28/2016	06/03/2016	ELECTRIC BILL	\$47.81
COMMONWEALTH EDISON	197301	9378463005-6-16	06/24/2016	06/03/2016	ELECTRIC BILL	\$218.20
COMMONWEALTH EDISON	197302	9433521020-7-16	07/28/2016	06/03/2016	ELECTRIC BILL	\$44.42
Payee: COMMONWEALTH EDISON TOTAL						\$8,270.09
CONNEY SAFETY PRODUCTS	196762	05155422	05/26/2016	06/04/2016	SHOP SUPPLIES	\$321.32
CONNEY SAFETY PRODUCTS	197183	05169689	06/21/2016	06/24/2016	SUPPLIES	\$332.78
Payee: CONNEY SAFETY PRODUCTS TOTAL						\$654.10
COUNTY OF WILL	196896	16-6FP	05/31/2016	06/17/2016	MAY DISPATCHING FEE	\$1,000.00
COUNTY OF WILL	197001	281	06/01/2016	06/17/2016	RADIO SYSTEM JUN-NOV	\$18,150.00
Payee: COUNTY OF WILL TOTAL						\$19,150.00
CRETE ACE HARDWARE	196731	131395	05/28/2016	06/04/2016	HOSE REELS	\$16.89
CRETE ACE HARDWARE	196809	131585	06/06/2016	06/10/2016	SUPPLIES	\$62.96
Payee: CRETE ACE HARDWARE TOTAL						\$79.85
CROP PRODUCTION SERICES	197002	30237380	06/03/2016	06/17/2016	HERBICIDE	\$1,500.00
CROP PRODUCTION SERICES	197047	30237519	06/03/2016	06/24/2016	HERBICIDE/DYE-VOLUN. USE	\$570.00
Payee: CROP PRODUCTION SERICES TOTAL						\$2,070.00
CUTTING EDGE CATERING	197118	50987	06/18/2016	06/24/2016	BOXED LUNCHES	\$417.77
Payee: CUTTING EDGE CATERING TOTAL						\$417.77
DEERE & CO.	197207	115340559	06/07/2016	06/30/2016	NEW JOHN DEERE MOWER	\$18,897.92
Payee: DEERE & CO. TOTAL						\$18,897.92
DELLWOOD TIRE & AUTO	196810	2-44966	06/06/2016	06/10/2016	TIRES	\$197.20
DELLWOOD TIRE & AUTO	196924	2-45053	06/10/2016	06/17/2016	TIRES - 3	\$344.85
DELLWOOD TIRE & AUTO	197003	2-45102	06/15/2016	06/17/2016	MOWER TIRES	\$190.00
DELLWOOD TIRE & AUTO	197004	2-GS45111	06/15/2016	06/17/2016	TRUCK TIRES	\$254.32

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: DELLWOOD TIRE & AUTO TOTAL	\$986.37
DELTA DENTAL OF IL VISION	197303	868503	07/01/2016	06/03/2016	VISION INS.	\$855.51
					Payee: DELTA DENTAL OF IL VISION TOTAL	\$855.51
DINPAK LLC	196700	WC052516-1	05/27/2016	06/04/2016	TRASH BAGS	\$599.00
DINPAK LLC	196701	WC052516	05/27/2016	06/04/2016	DOODIE BAGS	\$549.75
DINPAK LLC	197162	WC062316-2	06/24/2016	06/24/2016	DOODIE BAGS	\$769.65
DINPAK LLC	197163	WC062316-TB	06/24/2016	06/24/2016	TRASH BAGS	\$1,198.00
DINPAK LLC	197164	WC062316-1	06/24/2016	06/24/2016	TRASH BAGS	\$599.00
DINPAK LLC	197184	WC062316	06/24/2016	06/24/2016	DOODIE BAGS	\$549.75
					Payee: DINPAK LLC TOTAL	\$4,265.15
ECO CLEAN MAINTENANCE INC	196732	5523	05/27/2016	06/04/2016	JANITORIAL SERVICES	\$3,100.00
					Payee: ECO CLEAN MAINTENANCE INC TOTAL	\$3,100.00
ELMHURST-CHICAGO STONE	196702	503673	05/22/2016	06/04/2016	STONE SCREENINGS	\$13.75
ELMHURST-CHICAGO STONE	196703	503385	05/15/2016	06/04/2016	STONE SCREENINGS	\$10.73
ELMHURST-CHICAGO STONE	197165	504791	06/15/2016	06/24/2016	#3 RIP RAP	\$94.50
					Payee: ELMHURST-CHICAGO STONE TOTAL	\$118.98
ENCAP, INC.	197005	2205	05/31/2016	06/17/2016	VEGETATION CONTROL	\$2,400.00
					Payee: ENCAP, INC. TOTAL	\$2,400.00
ENTERPRISE NEWSPAPERS INC	196874	108130	06/02/2016	06/17/2016	ADS	\$320.00
ENTERPRISE NEWSPAPERS INC	197006	108322	06/09/2016	06/17/2016	ADS	\$295.00
					Payee: ENTERPRISE NEWSPAPERS INC TOTAL	\$615.00
ENTSMINGER, JOHN R.	197062	012116	01/21/2016	06/24/2016	MITM CONCERT	\$267.00
					Payee: ENTSMINGER, JOHN R. TOTAL	\$267.00
EUCLID MANAGERS	197097	5641422-7-16	06/15/2016	06/03/2016	LIFE INS BILL	\$308.30

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: EUCLID MANAGERS TOTAL	\$308.30
FARMERS WEEKLY REVIEW	196785	34623	06/01/2016	06/10/2016	MEETING NOTICE	\$10.00
FARMERS WEEKLY REVIEW	197208	34704	06/21/2016	06/30/2016	PUBLICATIONS	\$517.50
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$527.50
FEDERAL EXPRESS CORP.	196900	5-428-17452	05/25/2016	06/03/2016	SHIPPING	\$25.77
FEDERAL EXPRESS CORP.	197304	5-457-30224	06/22/2016	06/03/2016	SHIPPING CHARGES	\$155.11
					Payee: FEDERAL EXPRESS CORP. TOTAL	\$180.88
FERRY, MARK	196945	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$28.06
					Payee: FERRY, MARK TOTAL	\$28.06
FLEET SAFETY SUPPLY	197185	65648	06/13/2016	06/24/2016	T-RAILS	\$732.70
					Payee: FLEET SAFETY SUPPLY TOTAL	\$732.70
FMP	196704	2-4150441	04/12/2016	06/04/2016	TRACK PULLEYS	\$83.05
FMP	196705	50-1338445	05/24/2016	06/04/2016	TIE ROD END	\$26.76
FMP	196706	53-207159	05/26/2016	06/04/2016	LUBES	\$55.44
FMP	196811	53-207353	05/27/2016	06/10/2016	CORE CREDIT	\$99.00-
FMP	196875	53-208295	06/07/2016	06/17/2016	SHOP SUPPLIES/PARTS	\$154.05
FMP	196875	53-208295	06/07/2016	06/17/2016	SHOP SUPPLIES/PARTS	\$118.48
FMP	196925	53-208498	06/08/2016	06/17/2016	PARTS	\$454.14
FMP	196926	53-208578	06/09/2016	06/17/2016	PARTS	\$213.54
FMP	196927	50-1350977	06/08/2016	06/17/2016	PARTS	\$31.05
FMP	196928	53-208629	06/09/2016	06/17/2016	PARTS	\$55.36
FMP	197007	53-208934	06/13/2016	06/17/2016	PARTS	\$75.79
FMP	197008	53-208928	06/13/2016	06/17/2016	PARTS	\$25.33
FMP	197008	53-208928	06/13/2016	06/17/2016	PARTS	\$62.01
FMP	197119	53-209630	06/17/2016	06/24/2016	TIE ROD END	\$86.83
FMP	197120	53-209072	06/13/2016	06/24/2016	CREDIT-RETURNS/CORES	\$252.96-
FMP	197121	53-209400	06/16/2016	06/24/2016	OIL FILTERS/ASSEMBLY	\$69.42
FMP	197122	53-209797	06/20/2016	06/24/2016	FILTER/ASY/JOINT KIT	\$61.49
FMP	197123	53-209593	06/17/2016	06/24/2016	FILTER ASY	\$13.44
					Payee: FMP TOTAL	\$1,234.22
FOREST PRES. DIST. OF W.C	197210	062716	06/27/2016	06/30/2016	PETTY CASH-JUNE	\$12.99
FOREST PRES. DIST. OF W.C	197210	062716	06/27/2016	06/30/2016	PETTY CASH-JUNE	\$126.32

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: FOREST PRES. DIST. OF W.C TOTAL	\$139.31
FORESTRY SUPPLIERS, INC.	197209	907619-00	06/17/2016	06/30/2016	SPRAYERS	\$831.65
					Payee: FORESTRY SUPPLIERS, INC. TOTAL	\$831.65
FOUR POINT O, INC.	196733	10179	05/02/2016	06/04/2016	BLINDS	\$1,095.00
					Payee: FOUR POINT O, INC. TOTAL	\$1,095.00
FRAZIER, HARRISON	197124	100	06/10/2016	06/24/2016	STRAW BALES	\$287.00
					Payee: FRAZIER, HARRISON TOTAL	\$287.00
FRICILONE, MIKE	196946	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$32.53
					Payee: FRICILONE, MIKE TOTAL	\$32.53
FRITZ, GRETCHEN	196947	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$10.26
					Payee: FRITZ, GRETCHEN TOTAL	\$10.26
GOULD, DONALD	196948	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$29.71
					Payee: GOULD, DONALD TOTAL	\$29.71
GRAINGER	196707	9120151403	05/24/2016	06/04/2016	VEHICLE PARTS	\$70.25
GRAINGER	196763	9117689415	05/20/2016	06/04/2016	BULB RETURN	\$199.00-
GRAINGER	196812	9125311242	05/31/2016	06/10/2016	SHOP SUPPLIES	\$25.08
GRAINGER	196813	9124923096	05/31/2016	06/10/2016	RELAY	\$4.60
GRAINGER	196814	9123087927	05/26/2016	06/10/2016	PLEATED FILTER	\$53.16
GRAINGER	196815	9126314765	06/01/2016	06/10/2016	D BATTERIES	\$34.24
GRAINGER	196876	9129027372	06/03/2016	06/17/2016	LUCY LAMP BULBS	\$199.00
GRAINGER	196877	9129027380	06/03/2016	06/17/2016	RM-WORK GLOVES	\$107.12
GRAINGER	197009	9133933854	06/08/2016	06/17/2016	PARTS	\$93.01
GRAINGER	197048	9137979036	06/13/2016	06/24/2016	STEEL	\$25.92
GRAINGER	197125	9142054627	06/16/2016	06/24/2016	RING TERM/VINYL	\$43.01
GRAINGER	197126	9140867046	06/15/2016	06/24/2016	SUPPLIES	\$65.34
GRAINGER	197127	9111937562	05/16/2016	06/24/2016	SUPPLIES	\$38.26
GRAINGER	197128	912947222	05/16/2016	06/24/2016	SUPPLIES	\$39.16
GRAINGER	197129	9140465882	06/15/2016	06/24/2016	CFL PLUG IN	\$58.40
GRAINGER	197130	9139204060	06/14/2016	06/24/2016	CLEANER/REPELLENT	\$20.15

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
GRAINGER	197166	9143243856	06/17/2016	06/24/2016	FUSES	\$18.60
GRAINGER	197167	9141373200	06/15/2016	06/24/2016	MOTOR	\$720.00
GRAINGER	197211	9143122936	06/17/2016	06/30/2016	CREDIT-RETURN OF FUSES	\$420.00-
					Payee: GRAINGER TOTAL	\$996.30
GREEN GLEN NURSERY, INC.	197131	2-15175	06/14/2016	06/24/2016	4RE PLANT RENTAL	\$250.00
					Payee: GREEN GLEN NURSERY, INC. TOTAL	\$250.00
GUTMANN, CHRIS	197212	061716	06/17/2016	06/30/2016	MILEAGE 1/16-3/16	\$62.91
					Payee: GUTMANN, CHRIS TOTAL	\$62.91
HARRIS, KENNETH	196949	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$45.22
					Payee: HARRIS, KENNETH TOTAL	\$45.22
HART, SUZANNE	196950	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$49.91
					Payee: HART, SUZANNE TOTAL	\$49.91
HASSERT CONSULTING,BRENT	196901	612016	06/01/2016	06/03/2016	MAY CONSULTING FEES	\$3,000.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$3,000.00
HAWK-WEST JEFF AUTO SALES	197010	2175119	06/14/2016	06/17/2016	PARTS #786	\$4.35
					Payee: HAWK-WEST JEFF AUTO SALES TOTAL	\$4.35
HEALTHCARE SERVICE CORP.	197098	014730-7-16	06/16/2016	06/03/2016	HEALTH INS BILL	\$103,908.41
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$103,908.41
HERITAGE F.S.	196816	68985	06/02/2016	06/10/2016	HADLEY DIESEL	\$431.00
HERITAGE F.S.	196817	68987	06/02/2016	06/10/2016	OLEF DIESEL	\$1,183.97
HERITAGE F.S.	196818	68988	06/02/2016	06/10/2016	OLEF GAS	\$3,041.30
HERITAGE F.S.	196846	68986-1	06/02/2016	06/10/2016	HADLEY GASOLINE	\$720.96
HERITAGE F.S.	196878	73898	06/02/2016	06/17/2016	GOODENOW FUEL	\$635.66
HERITAGE F.S.	197168	69127	06/20/2016	06/24/2016	ETHANOL	\$3,241.67
HERITAGE F.S.	197186	64470	06/22/2016	06/24/2016	FUEL	\$1,468.37

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: HERITAGE F.S. TOTAL						\$10,722.93
HEY & ASSOCIATES INC	196845	15-0057-5244	05/24/2016	06/10/2016	ACCESS IMPROVEMENTS	\$1,161.25
HEY & ASSOCIATES INC	197049	15-0388-5308	06/10/2016	06/24/2016	SPRING CREEK SURVEY	\$3,327.15
HEY & ASSOCIATES INC	197169	15-0057-5415	06/20/2016	06/24/2016	RT 113 ACCESS IMPROVEMENT	\$381.25
Payee: HEY & ASSOCIATES INC TOTAL						\$4,869.65
HICKSGAS LLC	196734	U0033726	05/25/2016	06/04/2016	FUEL	\$266.07
Payee: HICKSGAS LLC TOTAL						\$266.07
HOME CITY ICE CO.	196786	3202165341	06/03/2016	06/10/2016	BAGGED ICE	\$57.65
HOME CITY ICE CO.	196819	3226164830	06/06/2016	06/10/2016	BAGGED ICE	\$58.75
HOME CITY ICE CO.	197214	3384113474	06/17/2016	06/30/2016	BAGGED ICE	\$153.75
Payee: HOME CITY ICE CO. TOTAL						\$270.15
HOME DEPOT CREDIT SERVICE	197305	69250111336	06/10/2016	06/03/2016	SUPPLIES	\$537.23
HOME DEPOT CREDIT SERVICE	197306	69250272336	06/10/2016	06/03/2016	CLOTH-STAPLES	\$26.00
HOME DEPOT CREDIT SERVICE	197307	7084740	06/10/2016	06/03/2016	RETURN	\$3.62-
HOME DEPOT CREDIT SERVICE	197308	69250112318	06/10/2016	06/03/2016	STAPLES	\$3.37
HOME DEPOT CREDIT SERVICE	197309	19625605928	06/15/2016	06/03/2016	SUPPLIES	\$69.81
Payee: HOME DEPOT CREDIT SERVICE TOTAL						\$632.79
HOMER ENVIRONMENTAL, LLC.	196787	10873	05/31/2016	06/10/2016	SEED AND PLUG PLANTING	\$4.00
HOMER ENVIRONMENTAL, LLC.	196787	10873	05/31/2016	06/10/2016	SEED AND PLUG PLANTING	\$10,436.00
Payee: HOMER ENVIRONMENTAL, LLC. TOTAL						\$10,440.00
HOMER TREE CARE, INC.	196735	22598	05/25/2016	06/04/2016	ASH TREE REMOVAL	\$2,100.00
HOMER TREE CARE, INC.	196820	22718	05/31/2016	06/10/2016	TREE REMOVAL	\$1,235.00
HOMER TREE CARE, INC.	196821	22652	05/27/2016	06/10/2016	TREE REMOVAL	\$6,760.00
HOMER TREE CARE, INC.	197132	22854	06/02/2016	06/24/2016	TREE SERVICE	\$400.00
HOMER TREE CARE, INC.	197133	22861	06/06/2016	06/24/2016	TREE REMOVAL	\$2,470.00
HOMER TREE CARE, INC.	197215	10892	05/31/2016	06/30/2016	TREE AND BRUSH REMOVAL	\$4,677.66
Payee: HOMER TREE CARE, INC. TOTAL						\$17,642.66
HOWARD, ROBERT	196951	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$81.56

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: HOWARD, ROBERT TOTAL	\$81.56
HUDDLESTON-MCBRIDE	196788	18016	05/28/2016	06/10/2016	IMPROVE/DRAINAGE MAINT.	\$11,267.59
					Payee: HUDDLESTON-MCBRIDE TOTAL	\$11,267.59
IL DEPT OF AGRICULTURE	196879	6916	06/09/2016	06/17/2016	PESTICIDE LICENSE-ZUNIGA	\$15.00
IL DEPT OF AGRICULTURE	197050	061016	06/10/2016	06/24/2016	PEST LICENSE-MURRAY	\$15.00
IL DEPT OF AGRICULTURE	197170	062416	06/24/2016	06/24/2016	ARMSTRONG LICENSE	\$20.00
					Payee: IL DEPT OF AGRICULTURE TOTAL	\$50.00
ILLINI POWER PRODUCTS CO.	196822	SWO011409-1	05/26/2016	06/10/2016	PLANNED MAINT	\$1,327.00
					Payee: ILLINI POWER PRODUCTS CO. TOTAL	\$1,327.00
INLAND ARTS & GRAPHICS	196708	259207	05/26/2016	06/04/2016	GARDENING BROCHURE	\$149.75
INLAND ARTS & GRAPHICS	196736	259907	05/25/2016	06/04/2016	TRAIL SAFETY HANDOUTS	\$200.00
INLAND ARTS & GRAPHICS	196789	260422	06/01/2016	06/10/2016	TRAIL SAFETY HANDOUTS	\$100.00
INLAND ARTS & GRAPHICS	196789	260422	06/01/2016	06/10/2016	TRAIL SAFETY HANDOUTS	\$100.00
INLAND ARTS & GRAPHICS	196880	260559	06/06/2016	06/17/2016	RENDEZVOUS BANNERS	\$224.00
					Payee: INLAND ARTS & GRAPHICS TOTAL	\$773.75
INTERSTATE BATTERIES	196823	225990	06/06/2016	06/10/2016	TRUCK BATTERIES	\$380.85
					Payee: INTERSTATE BATTERIES TOTAL	\$380.85
INTERSTATE BATTERY SYSTEM	196764	24024672	06/01/2016	06/04/2016	VEHICLE BATTERIES	\$195.85
					Payee: INTERSTATE BATTERY SYSTEM TOTAL	\$195.85
J&S AUTO BUFF ON WHEELS	197216	6933	06/23/2016	06/30/2016	WINDOW TINT	\$170.00
					Payee: J&S AUTO BUFF ON WHEELS TOTAL	\$170.00
JOAN'S TROPHY & PLAQUE CO	196737	1602363	04/01/2016	06/04/2016	VOL. PLAQUE	\$69.60
JOAN'S TROPHY & PLAQUE CO	196790	1604039	05/25/2016	06/10/2016	DESK NAME WEDGES	\$115.75
JOAN'S TROPHY & PLAQUE CO	196881	1604110	06/03/2016	06/17/2016	NAME PLATES	\$42.58

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: JOAN'S TROPHY & PLAQUE CO TOTAL	\$227.93
JOE & ROSS ICE CREAM	196791	13223088	06/02/2016	06/10/2016	ICE CREAM RESALE	\$169.20
					Payee: JOE & ROSS ICE CREAM TOTAL	\$169.20
JOLIET CLOTHING MART	196738	719081	04/26/2016	06/04/2016	UNIFORMS	\$410.64
JOLIET CLOTHING MART	196739	716642.1	04/18/2016	06/04/2016	UNIFORMS	\$165.60
JOLIET CLOTHING MART	196740	718624	04/22/2016	06/04/2016	UNIFORMS	\$99.98
JOLIET CLOTHING MART	197011	719638	05/23/2016	06/17/2016	UNIFORMS-POLICE	\$17.90
JOLIET CLOTHING MART	197012	719116	05/23/2016	06/17/2016	UNIFORMS-POLICE	\$19.95
JOLIET CLOTHING MART	197013	720148	05/23/2016	06/17/2016	UNIFORMS-POLICE	\$24.00
JOLIET CLOTHING MART	197014	719618	05/27/2016	06/17/2016	UNIFORMS-POLICE	\$817.20
JOLIET CLOTHING MART	197015	719404	05/31/2016	06/17/2016	UNIFORMS-POLICE	\$601.38
JOLIET CLOTHING MART	197134	720494	06/21/2016	06/24/2016	CHAPMAN-CHIEF SUPPL	\$720.00
JOLIET CLOTHING MART	197187	719618.1	06/11/2016	06/24/2016	RANKOVICH UNIFORMS	\$76.95
JOLIET CLOTHING MART	197188	719684	06/06/2016	06/24/2016	MAYLE UNIFORMS	\$260.15
					Payee: JOLIET CLOTHING MART TOTAL	\$3,213.75
JOLIET TENT CO.	197136	FPD201603	06/11/2016	06/24/2016	TENTS, TABLES, CHAIRS	\$724.00
					Payee: JOLIET TENT CO. TOTAL	\$724.00
KGG LLC	197099	19270	06/08/2016	06/03/2016	LAWYER FEES	\$1,100.00
KGG LLC	197100	19269	06/08/2016	06/03/2016	ATTORNEY FEES	\$943.00
KGG LLC	197101	19268	06/08/2016	06/03/2016	ATTORNEY FEES	\$2,277.00
KGG LLC	197102	19267	06/08/2016	06/03/2016	ATTORNEY FEES	\$621.00
					Payee: KGG LLC TOTAL	\$4,941.00
KIRAN, LAURA	196902	356	05/26/2016	06/03/2016	REIMB-COFFEE KSP G.B.	\$37.63
					Payee: KIRAN, LAURA TOTAL	\$37.63
LABO'S FLOWERS & GIFTS	196792	053116	05/31/2016	06/10/2016	PLANT FOR ODUM	\$112.00
					Payee: LABO'S FLOWERS & GIFTS TOTAL	\$112.00
LAVOIE, CM & ASSOCIATES	197217	9903	06/23/2016	06/30/2016	SURVEY AND SIGNS	\$1,960.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: LAVOIE, CM & ASSOCIATES TOTAL	\$1,960.00
LAWSON PRODUCTS, INC.	197137	9304167603	06/15/2016	06/24/2016	PARTS/SUPPLIES	\$156.70
LAWSON PRODUCTS, INC.	197137	9304167603	06/15/2016	06/24/2016	PARTS/SUPPLIES	\$187.42
					Payee: LAWSON PRODUCTS, INC. TOTAL	\$344.12
LIBERTY CREATIVE SOLUTNS	196709	91201	05/25/2016	06/04/2016	PRINTING TRIAL RACK CARDS	\$198.00
LIBERTY CREATIVE SOLUTNS	196882	91296	05/31/2016	06/17/2016	2015 ANNUAL REPORTS	\$2,493.00
					Payee: LIBERTY CREATIVE SOLUTNS TOTAL	\$2,691.00
LOWE'S BUSINESS ACCOUNT	197235	2004704	05/23/2016	06/03/2016	BLACKTOP CRACK FILL-OPRT	\$24.28
LOWE'S BUSINESS ACCOUNT	197236	2490003	05/17/2016	06/03/2016	OPS SUPPLIES	\$55.96
LOWE'S BUSINESS ACCOUNT	197237	2200942	05/25/2016	06/03/2016	PCNC HOSE/HYDRANT	\$10.13
LOWE'S BUSINESS ACCOUNT	197238	2232447	06/06/2016	06/03/2016	OPS SUPPLIES	\$17.98
LOWE'S BUSINESS ACCOUNT	197239	221097	06/06/2016	06/03/2016	OPS SUPPLIES	\$37.38
LOWE'S BUSINESS ACCOUNT	197239	221097	06/06/2016	06/03/2016	OPS SUPPLIES	\$70.14
LOWE'S BUSINESS ACCOUNT	197240	2781267	06/01/2016	06/03/2016	OPS SUPPLIES	\$9.05
LOWE'S BUSINESS ACCOUNT	197241	2833689	06/13/2016	06/03/2016	INSECT SPRAY-LATRINES	\$62.57
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	\$287.49
LUCITY, INC.	196929	62124-1	05/31/2016	06/17/2016	FUELMaster CONFIGURATION	\$437.50
					Payee: LUCITY, INC. TOTAL	\$437.50
MAHER, CHARLES	196952	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$21.37
					Payee: MAHER, CHARLES TOTAL	\$21.37
MAHONEY,SILVERMAN & CROSS	197103	47892	06/10/2016	06/03/2016	ATTORNEY FEES	\$62.50
					Payee: MAHONEY,SILVERMAN & CROSS TOTAL	\$62.50
MARCHIO FENCE CO, INC.	197016	61416	06/14/2016	06/17/2016	POST AND RAIL	\$34.10
MARCHIO FENCE CO, INC.	197051	22002	06/15/2016	06/24/2016	END POST AND RAIL	\$34.10
MARCHIO FENCE CO, INC.	197138	062216	06/16/2016	06/24/2016	POSTS/RAILS	\$209.80
MARCHIO FENCE CO, INC.	197189	22009	06/23/2016	06/24/2016	POSTS-RAILS	\$209.80

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: MARCHIO FENCE CO, INC. TOTAL	\$487.80
MARINO TRUCK & EQUIPMENT	197017	42652	06/15/2016	06/17/2016	CUSTOM HYDRALIC HOSE	\$59.60
					Payee: MARINO TRUCK & EQUIPMENT TOTAL	\$59.60
MARTIN IMPLEMENT SALES	196710	P00438	05/31/2016	06/04/2016	TRACTOR PARTS	\$104.32
MARTIN IMPLEMENT SALES	196711	P00437	05/31/2016	06/04/2016	TRACTOR PARTS	\$107.83
MARTIN IMPLEMENT SALES	197171	S38961	06/23/2016	06/24/2016	REPAIRS FOR MOWER	\$3,007.29
					Payee: MARTIN IMPLEMENT SALES TOTAL	\$3,219.44
MCELWEE, HALEY	197267	5202016	05/20/2016	06/03/2016	ARTS&NATURE EXHIBITOR	\$500.00
					Payee: MCELWEE, HALEY TOTAL	\$500.00
MEDWORKS HEALTH	196793	221638-001	05/26/2016	06/10/2016	DRUG SCREEN	\$76.00
MEDWORKS HEALTH	196794	221633-001	05/26/2016	06/10/2016	DRUG SCREEN	\$76.00
MEDWORKS HEALTH	196795	221634-001	05/26/2016	06/10/2016	DRUG SCREEN	\$76.00
MEDWORKS HEALTH	196796	221637-001	05/26/2016	06/10/2016	DRUG SCREEN	\$102.00
MEDWORKS HEALTH	196884	221636-001	05/26/2016	06/17/2016	IDOT DRUG SCREEN-SUCA	\$76.00
MEDWORKS HEALTH	196930	221867-001	06/02/2016	06/17/2016	IDOT DRUG SCREEN-GARVEY	\$76.00
MEDWORKS HEALTH	196931	221804-001	06/08/2016	06/17/2016	IDOT DRUG SCREEN-THOMAS	\$76.00
					Payee: MEDWORKS HEALTH TOTAL	\$558.00
MIDWEST OPERATING ENG FND	197104	2305276	06/23/2016	06/03/2016	UNION INS-SINGLE	\$11,700.00
MIDWEST OPERATING ENG FND	197105	2305277	06/23/2016	06/03/2016	UNION INS-FAMILY	\$32,000.00
					Payee: MIDWEST OPERATING ENG FND TOTAL	\$43,700.00
MIDWEST SUPPLY CO. INC.	196741	312422	05/25/2016	06/04/2016	PLUM CREEK-PARTS	\$137.00
					Payee: MIDWEST SUPPLY CO. INC. TOTAL	\$137.00
MINOOKA ACE HARDWARE	197218	83133/3	06/24/2016	06/30/2016	MOP STICK	\$12.99
					Payee: MINOOKA ACE HARDWARE TOTAL	\$12.99
MORAN, DONALD	196953	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$17.17

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: MORAN, DONALD TOTAL	\$17.17
MOUSTIS, JIM	196954	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$15.99
					Payee: MOUSTIS, JIM TOTAL	\$15.99
MUENCH, INC.	196932	51579	06/06/2016	06/17/2016	SUPPLIES	\$56.40
					Payee: MUENCH, INC. TOTAL	\$56.40
NATURAL RESOURCE MGT.	197219	16-34	06/14/2016	06/30/2016	IVASIVE SPEC. MANAGEMENT	\$4,400.00
NATURAL RESOURCE MGT.	197219	16-34	06/14/2016	06/30/2016	IVASIVE SPEC. MANAGEMENT	\$400.00-
NATURAL RESOURCE MGT.	197220	16-33	06/14/2016	06/30/2016	IVASIVE SPEC. MANAGEMENT	\$4,500.00
NATURAL RESOURCE MGT.	197220	16-33	06/14/2016	06/30/2016	IVASIVE SPEC. MANAGEMENT	\$450.00-
NATURAL RESOURCE MGT.	197221	16-29	06/14/2016	06/30/2016	IVASIVE SPEC. MANAGEMENT	\$7,000.00
NATURAL RESOURCE MGT.	197221	16-29	06/14/2016	06/30/2016	IVASIVE SPEC. MANAGEMENT	\$700.00-
					Payee: NATURAL RESOURCE MGT. TOTAL	\$14,350.00
NOVANDER, COLLEEN	196904	622016	06/02/2016	06/03/2016	TUITION REIMBURSEMENT	\$2,238.00
					Payee: NOVANDER, COLLEEN TOTAL	\$2,238.00
O'HERRON, RAY CO. , INC.	197052	1634015-IN	06/13/2016	06/24/2016	SQUAD SUPPLIES	\$5,077.00
					Payee: O'HERRON, RAY CO. , INC. TOTAL	\$5,077.00
OESTREICH SALES & SERVICE	196885	217015	06/07/2016	06/17/2016	KEYS	\$66.75
					Payee: OESTREICH SALES & SERVICE TOTAL	\$66.75
OGALLA, JUDY	196955	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$53.22
					Payee: OGALLA, JUDY TOTAL	\$53.22
PALOS SPORTS, INC	196742	229419-01	05/25/2016	06/04/2016	GIVEAWAYS-VS	\$562.50
					Payee: PALOS SPORTS, INC TOTAL	\$562.50
PARKER, ANNETTE	196956	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$11.34

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: PARKER, ANNETTE TOTAL	\$11.34
PAUL & MIKE'S AUTO	197018	0046182	06/15/2016	06/17/2016	#792 AIR REPAIR	\$301.00
PAUL & MIKE'S AUTO	197018	0046182	06/15/2016	06/17/2016	#792 AIR REPAIR	\$312.13
					Payee: PAUL & MIKE'S AUTO TOTAL	\$613.13
PERM-A-SEAL	196743	12999	05/20/2016	06/04/2016	STRIPES- PARKING LOTS	\$4,678.38
					Payee: PERM-A-SEAL TOTAL	\$4,678.38
PITNEY BOWES PURCHASE PWR	197222	061916	06/19/2016	06/30/2016	POSTAGE MACHINE	\$5,000.00
					Payee: PITNEY BOWES PURCHASE PWR TOTAL	\$5,000.00
POMP'S TIRE SERVICE, INC.	196712	690038558	05/25/2016	06/04/2016	TRUCK ALIGNMENT	\$69.99
POMP'S TIRE SERVICE, INC.	196713	690038635	05/27/2016	06/04/2016	TIRES	\$508.64
POMP'S TIRE SERVICE, INC.	196824	410380688	06/06/2016	06/10/2016	TRAILER TIRE	\$21.05
POMP'S TIRE SERVICE, INC.	196825	690037977	05/17/2016	06/10/2016	SQUAD TIRES	\$189.62
POMP'S TIRE SERVICE, INC.	196933	690039012	06/08/2016	06/17/2016	TIRES - 4	\$556.80
POMP'S TIRE SERVICE, INC.	197139	690039410	06/21/2016	06/24/2016	TRUCK 176 ALIGNMENT	\$84.99
					Payee: POMP'S TIRE SERVICE, INC. TOTAL	\$1,431.09
QUILL CORPORATION	196934	6186127	05/26/2016	06/17/2016	OFFICE SUPPLIES-IT	\$79.21
QUILL CORPORATION	197019	6438866	06/07/2016	06/17/2016	OFFICE SUPPLIES-ADMIN	\$50.25
					Payee: QUILL CORPORATION TOTAL	\$129.46
RAINBOW FARMS	196714	33708	05/17/2016	06/04/2016	MULCH	\$1,010.00
					Payee: RAINBOW FARMS TOTAL	\$1,010.00
RATLIFF, SHEENA	197269	1001622.014	06/22/2016	06/03/2016	RENTAL REFUND - 4 RIVERS	\$750.00
					Payee: RATLIFF, SHEENA TOTAL	\$750.00
RCM DATA CORPORATION	196826	IN58622	05/24/2016	06/10/2016	XEROX MACHINE SERVICE	\$12.00
RCM DATA CORPORATION	196826	IN58622	05/24/2016	06/10/2016	XEROX MACHINE SERVICE	\$15.30
RCM DATA CORPORATION	196827	IN58621	05/24/2016	06/10/2016	XEROX MACHINE SERVICE-PCN	\$12.00
RCM DATA CORPORATION	196827	IN58621	05/24/2016	06/10/2016	XEROX MACHINE SERVICE-PCN	\$75.23

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
RCM DATA CORPORATION	196886	IN58838	06/09/2016	06/17/2016	COPIER LEASE/USE	\$12.00
RCM DATA CORPORATION	196886	IN58838	06/09/2016	06/17/2016	COPIER LEASE/USE	\$67.32
RCM DATA CORPORATION	196935	IN58839	06/09/2016	06/17/2016	COPIER LEASE/USEAGE	\$12.00
RCM DATA CORPORATION	196935	IN58839	06/09/2016	06/17/2016	COPIER LEASE/USEAGE	\$4.83
Payee: RCM DATA CORPORATION TOTAL						\$210.68
READY REFRESH BY NESTLE	196905	06E0123548950	05/24/2016	06/03/2016	BOTTLED WATER-MONEE	\$0.99
READY REFRESH BY NESTLE	196906	16E8100629503	05/31/2016	06/03/2016	BOTTLE WATER-OLEF	\$200.04
READY REFRESH BY NESTLE	197106	06F0123707028	06/13/2016	06/03/2016	WATER SERVICE-RENT	\$3.99
READY REFRESH BY NESTLE	197107	06F0124179771	06/13/2016	06/03/2016	WATER SERVICE	\$24.39
Payee: READY REFRESH BY NESTLE TOTAL						\$229.41
REALISTIC BAIT LLC	196797	143433	06/03/2016	06/10/2016	BAIT PURCHASE	\$788.75
REALISTIC BAIT LLC	196798	143418	05/27/2016	06/10/2016	BAIT PURCHASE	\$435.60
REALISTIC BAIT LLC	197190	213818	06/17/2016	06/24/2016	BAIT PURCHASE	\$468.30
Payee: REALISTIC BAIT LLC TOTAL						\$1,692.65
RENDEL'S, INC.	196715	180171	05/25/2016	06/04/2016	CONNECTORS	\$36.15
Payee: RENDEL'S, INC. TOTAL						\$36.15
RENTAL MAX LLC	197191	174061-4	06/24/2016	06/24/2016	STUMP GRINDER	\$245.99
Payee: RENTAL MAX LLC TOTAL						\$245.99
RICE, ELIZABETH	196957	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$47.81
Payee: RICE, ELIZABETH TOTAL						\$47.81
RUSH TRUCK CNTR OF IL,INC	196765	3002758797	06/01/2016	06/04/2016	TRUCK PARTS	\$77.52
RUSH TRUCK CNTR OF IL,INC	196766	3002743550	05/31/2016	06/04/2016	PARTS	\$53.95
RUSH TRUCK CNTR OF IL,INC	196936	3002832463	06/08/2016	06/17/2016	PARTS	\$36.76
Payee: RUSH TRUCK CNTR OF IL,INC TOTAL						\$168.23
RUSHING, DENNIS	196903	6116	06/01/2016	06/03/2016	PETTING ZOO-RENDEZVOUS	\$800.00
Payee: RUSHING, DENNIS TOTAL						\$800.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
RUSSO'S POWER EQUIP. INC.	197020	3218184	06/13/2016	06/17/2016	2 LINE TRIMMERS	\$540.00
RUSSO'S POWER EQUIP. INC.	197140	3229880	06/16/2016	06/24/2016	REPLACEMENT TRIMMER	\$270.00
RUSSO'S POWER EQUIP. INC.	197224	3227788	06/16/2016	06/30/2016	LINE TRIMMER	\$329.99
RUSSO'S POWER EQUIP. INC.	197225	3229867	06/16/2016	06/30/2016	LINE TRIMMER	\$329.99-
Payee: RUSSO'S POWER EQUIP. INC. TOTAL						\$810.00
S&S MECHANICAL SERVICES	196887	0000003399	05/25/2016	06/17/2016	HVAC REPAIR-OLEF	\$973.00
S&S MECHANICAL SERVICES	197021	0000003414	05/31/2016	06/17/2016	HVAC REPAIR-4 RIVERS	\$1,085.00
Payee: S&S MECHANICAL SERVICES TOTAL						\$2,058.00
SAFETY-KLEEN SYSTEMS INC	196767	70434144	06/01/2016	06/04/2016	SHOP WASTE OIL REMOVAL	\$172.50
SAFETY-KLEEN SYSTEMS INC	197022	70452443	06/13/2016	06/17/2016	SHOP SUPPLIES	\$1,093.37
Payee: SAFETY-KLEEN SYSTEMS INC TOTAL						\$1,265.87
SAM'S CLUB	196907	5729 0462 0	05/24/2016	06/03/2016	ITEMS FOR RESALE	\$120.10
SAM'S CLUB	196908	1209 2508	05/25/2016	06/03/2016	KSP GROUND BREAKING	\$25.94
SAM'S CLUB	196909	1874 772	05/05/2016	06/03/2016	SUPPLIES-POLICE	\$78.84
SAM'S CLUB	196910	4062 6055	05/16/2016	06/03/2016	KSP GROUND BREAKING	\$11.78
SAM'S CLUB	196911	9869 9890	05/16/2016	06/03/2016	SUPPLIES	\$46.68
SAM'S CLUB	196912	3971 9924	05/05/2016	06/03/2016	SUPPLIES	\$6.64
SAM'S CLUB	196912	3971 9924	05/05/2016	06/03/2016	SUPPLIES	\$46.94
SAM'S CLUB	196913	4002 0732 7	05/02/2016	06/03/2016	ITEMS FOR RESALE	\$145.66
Payee: SAM'S CLUB TOTAL						\$482.58
SANTANA-ORTIZ, ANGEL	196914	0008297FP	06/02/2016	06/03/2016	O-TICKET OVERPAYMENT	\$70.00
Payee: SANTANA-ORTIZ, ANGEL TOTAL						\$70.00
SCHULTZ, RALPH	197108	052816	05/28/2016	06/03/2016	REIMBURSEMENT-CLOTHING	\$41.30
Payee: SCHULTZ, RALPH TOTAL						\$41.30
SECRETARY OF STATE	197271	62916	06/29/2016	06/03/2016	LICENSE PLATES #798	\$8.00
Payee: SECRETARY OF STATE TOTAL						\$8.00
SEMPER FI YARD SERVICE	197223	2016-3248	06/20/2016	06/30/2016	HERBICIDE	\$1,440.00
SEMPER FI YARD SERVICE	197223	2016-3248	06/20/2016	06/30/2016	HERBICIDE	\$144.00-

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: SEMPER FI YARD SERVICE TOTAL						\$1,296.00
SERVICE SANITATION, INC	196828	7173534	06/01/2016	06/10/2016	ICM BATHROOMS	\$115.50
SERVICE SANITATION, INC	196829	7173535	06/01/2016	06/10/2016	ELC BATHROOMS	\$476.50
SERVICE SANITATION, INC	196830	7158671	05/25/2016	06/10/2016	CLEVELAND RD BATHROOMS	\$70.00
SERVICE SANITATION, INC	196831	7166781	05/18/2016	06/10/2016	CLEVELAND RD BATHROOMS	\$70.00
SERVICE SANITATION, INC	196832	7158670	05/12/2016	06/10/2016	CLEVELAND RD BATHROOMS	\$70.00
SERVICE SANITATION, INC	196833	7173537	06/01/2016	06/10/2016	4RE BATHROOMS	\$65.00
SERVICE SANITATION, INC	196834	7173538	06/01/2016	06/10/2016	LW HIGH SCHOOL BATHROOMS	\$115.50
SERVICE SANITATION, INC	196835	7173539	06/01/2016	06/10/2016	OLEF BATHROOMS	\$65.00
SERVICE SANITATION, INC	196836	7173540	06/01/2016	06/10/2016	CENT. TRAIL BATHROOMS	\$115.50
SERVICE SANITATION, INC	196837	7173541	06/01/2016	06/10/2016	LAUGHTON TRAIL BATHROOMS	\$115.50
SERVICE SANITATION, INC	197141	7168201	06/21/2016	06/24/2016	EVENT RESTROOMS	\$295.00
SERVICE SANITATION, INC	197142	7152673	06/16/2016	06/24/2016	EVENT RESTROOMS	\$245.50
Payee: SERVICE SANITATION, INC TOTAL						\$1,819.00
SHARE CORPORATION	197023	951484	06/10/2016	06/17/2016	PLEXIGLASS CLEANER	\$99.26
Payee: SHARE CORPORATION TOTAL						\$99.26
SHAW MEDIA	196847	1184854	05/06/2016	06/10/2016	ASPHALT BID-ANNUAL	\$104.57
Payee: SHAW MEDIA TOTAL						\$104.57
SHERWIN-WILLIAMS CO.	196716	2120-4	05/26/2016	06/04/2016	PAINT FOR GRAFFITY	\$101.94
SHERWIN-WILLIAMS CO.	196717	4436-4	05/26/2016	06/04/2016	PAINT-RENWICK VIS. CENTER	\$101.94
SHERWIN-WILLIAMS CO.	197024	3357-1	06/14/2016	06/17/2016	PAINT	\$41.16
SHERWIN-WILLIAMS CO.	197173	3939-6-1	06/22/2016	06/24/2016	PAINT FOR GATES	\$82.32
Payee: SHERWIN-WILLIAMS CO. TOTAL						\$327.36
SHOREWOOD HOME & AUTO	196718	718468	05/26/2016	06/04/2016	ROTARY SWITCH	\$19.25
SHOREWOOD HOME & AUTO	196768	718470	05/26/2016	06/04/2016	VEHICLE/EQUIP PARTS	\$131.60
SHOREWOOD HOME & AUTO	196768	718470	05/26/2016	06/04/2016	VEHICLE/EQUIP PARTS	\$38.97
SHOREWOOD HOME & AUTO	196768	718470	05/26/2016	06/04/2016	VEHICLE/EQUIP PARTS	\$92.63
SHOREWOOD HOME & AUTO	196768	718470	05/26/2016	06/04/2016	VEHICLE/EQUIP PARTS	\$243.81
SHOREWOOD HOME & AUTO	196769	718536	05/26/2016	06/04/2016	RETURNED ITEMS	\$131.60-
SHOREWOOD HOME & AUTO	196769	718536	05/26/2016	06/04/2016	RETURNED ITEMS	\$38.97-
SHOREWOOD HOME & AUTO	196769	718536	05/26/2016	06/04/2016	RETURNED ITEMS	\$92.63-
SHOREWOOD HOME & AUTO	196769	718536	05/26/2016	06/04/2016	RETURNED ITEMS	\$243.81-
SHOREWOOD HOME & AUTO	196770	306295	05/26/2016	06/04/2016	PARTS	\$59.97
SHOREWOOD HOME & AUTO	196771	306299	05/26/2016	06/04/2016	RETURNED PARTS	\$59.97-
SHOREWOOD HOME & AUTO	196772	306301	05/26/2016	06/04/2016	PARTS	\$52.73

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SHOREWOOD HOME & AUTO	196773	718542	05/26/2016	06/04/2016	PARTS	\$26.99
SHOREWOOD HOME & AUTO	196773	718542	05/26/2016	06/04/2016	PARTS	\$190.69
SHOREWOOD HOME & AUTO	196774	719157	06/01/2016	06/04/2016	PARTS	\$359.96
SHOREWOOD HOME & AUTO	196774	719157	06/01/2016	06/04/2016	PARTS	\$70.56
SHOREWOOD HOME & AUTO	196774	719157	06/01/2016	06/04/2016	PARTS	\$88.65
SHOREWOOD HOME & AUTO	196888	306336	06/03/2016	06/17/2016	PARTS	\$69.18
SHOREWOOD HOME & AUTO	196889	719590	06/03/2016	06/17/2016	FUEL FILTER/CAP	\$28.98
SHOREWOOD HOME & AUTO	196937	720166	06/07/2016	06/17/2016	PARTS	\$90.41
SHOREWOOD HOME & AUTO	196937	720166	06/07/2016	06/17/2016	PARTS	\$418.60
SHOREWOOD HOME & AUTO	196938	720600	06/10/2016	06/17/2016	PARTS	\$15.63
SHOREWOOD HOME & AUTO	196938	720600	06/10/2016	06/17/2016	PARTS	\$38.22
SHOREWOOD HOME & AUTO	196938	720600	06/10/2016	06/17/2016	PARTS	\$159.37
SHOREWOOD HOME & AUTO	196939	306366	06/10/2016	06/17/2016	PARTS	\$60.47
SHOREWOOD HOME & AUTO	197025	720696	06/10/2016	06/17/2016	PARTS	\$10.00
SHOREWOOD HOME & AUTO	197026	306381	06/14/2016	06/17/2016	PARTS	\$34.05
SHOREWOOD HOME & AUTO	197027	721062	06/14/2016	06/17/2016	JOHN DEERE PARTS	\$336.86
SHOREWOOD HOME & AUTO	197143	721424	06/16/2016	06/24/2016	BRAKE PARTS	\$108.86
SHOREWOOD HOME & AUTO	197144	721283	06/15/2016	06/24/2016	PARTS-BELT,HOSE,GASKET	\$139.55
SHOREWOOD HOME & AUTO	197192	306420	06/24/2016	06/24/2016	BELT-LUBE ETC.	\$109.44
SHOREWOOD HOME & AUTO	197193	722285	06/24/2016	06/24/2016	SUPPLIES	\$282.63
SHOREWOOD HOME & AUTO	197193	722285	06/24/2016	06/24/2016	SUPPLIES	\$495.74
Payee: SHOREWOOD HOME & AUTO TOTAL						\$3,206.82
SIGN-A-RAMA	197028	2032	06/06/2016	06/17/2016	SIGNS AND BANNERS	\$164.45
Payee: SIGN-A-RAMA TOTAL						\$164.45
SIGNS BY TOMORROW	197145	I-10028	06/06/2016	06/24/2016	ICM SIGNS	\$934.32
SIGNS BY TOMORROW	197146	I-10098	06/06/2016	06/24/2016	SIGNAGE	\$230.73
SIGNS BY TOMORROW	197147	I-9967	06/02/2016	06/24/2016	SIGNAGE	\$266.73
Payee: SIGNS BY TOMORROW TOTAL						\$1,431.78
SIKICH LLP	196744	257361	05/23/2016	06/04/2016	AUDIT CHARGES	\$3,000.00
SIKICH LLP	197174	259455	06/20/2016	06/24/2016	AUDIT CHARGES	\$528.00
Payee: SIKICH LLP TOTAL						\$3,528.00
SKOWRONSKI, THOMAS	197061	12116	01/21/2016	06/24/2016	MITM CONCERT	\$267.00
Payee: SKOWRONSKI, THOMAS TOTAL						\$267.00
SMITH DAWSON & ANDREWS	196915	1008296	06/01/2016	06/03/2016	PROFESSIONAL SERVICES-MAY	\$2,000.00
SMITH DAWSON & ANDREWS	196916	1008233-1	04/01/2016	06/03/2016	PROFESSIONAL SERVICES-MAR	\$2,000.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: SMITH DAWSON & ANDREWS TOTAL	\$4,000.00
STALEY-FERRY, LAUREN	196958	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$2.05
					Payee: STALEY-FERRY, LAUREN TOTAL	\$2.05
STANDARD TRUCK PARTS	197226	31502	06/21/2016	06/30/2016	FILTERS	\$154.65
					Payee: STANDARD TRUCK PARTS TOTAL	\$154.65
STANLEY SECURITY	196890	13625575	06/01/2016	06/17/2016	MAINTENANCE CONTRACT	\$126.00
					Payee: STANLEY SECURITY TOTAL	\$126.00
STRAND ASSOCIATES, INC.	196745	0120312	05/12/2016	06/04/2016	PAVEMENT REHAB	\$109.38
STRAND ASSOCIATES, INC.	197054	0121109	06/13/2016	06/24/2016	PLUM VALLEY PRESERVE	\$5,111.98
					Payee: STRAND ASSOCIATES, INC. TOTAL	\$5,221.36
STRYPES PLUS MORE	197148	13420	06/14/2016	06/24/2016	INSTALLATION	\$1,100.00
					Payee: STRYPES PLUS MORE TOTAL	\$1,100.00
STUHLMAN ENGINEERING	197194	6230	06/23/2016	06/24/2016	SWING GATE	\$3,000.00
					Payee: STUHLMAN ENGINEERING TOTAL	\$3,000.00
SUMMERSET IMAGING GROUP	197149	4895	05/31/2016	06/24/2016	ICM STICKERS	\$317.00
					Payee: SUMMERSET IMAGING GROUP TOTAL	\$317.00
SWC TECHNOLOGY PARTNERS	197055	316194	05/31/2016	06/24/2016	ONSITE SUPPORT	\$1,170.00
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	\$1,170.00
TC ENTERPRISES, LLC	197056	061516	06/15/2016	06/24/2016	REFUND-UNFARMABLE LAND	\$6,125.00
					Payee: TC ENTERPRISES, LLC TOTAL	\$6,125.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
THOMAS DORNAN	197053	062216	06/22/2016	06/24/2016	MITM CONCERT	\$500.00
THOMAS DORNAN	197053	062216	06/22/2016	06/24/2016	MITM CONCERT	\$500.00
Payee: THOMAS DORNAN TOTAL						\$1,000.00
THOMAS, MARY	197109	17362931	05/28/2016	06/03/2016	RIMBURSE-FACILITY ITEMS	\$69.94
THOMAS, MARY	197110	061716	06/17/2016	06/03/2016	REIMBURSE-EVENT SUPPLIES	\$59.41
THOMAS, MARY	197111	616800374027	06/16/2016	06/03/2016	REIMBURSE-EVENT SUPPLIES	\$5.77
THOMAS, MARY	197112	616800084754	06/16/2016	06/03/2016	REIMBURSE-EVENT SUPPLIES	\$23.14
Payee: THOMAS, MARY TOTAL						\$158.26
TIMM ELECTRIC, INC.	196891	15059	06/03/2016	06/17/2016	GENERATOR SET-UP/TEST	\$159.00
TIMM ELECTRIC, INC.	196891	15059	06/03/2016	06/17/2016	GENERATOR SET-UP/TEST	\$501.00
Payee: TIMM ELECTRIC, INC. TOTAL						\$660.00
TIRAPELLI FORD	196719	404559	05/27/2016	06/04/2016	VEHICLE PARTS	\$27.09
TIRAPELLI FORD	196720	404551	05/27/2016	06/04/2016	VEHICLE PARTS	\$52.62
TIRAPELLI FORD	196746	403592-1	04/26/2016	06/04/2016	SQUAD TRUCK-799	\$51.63
TIRAPELLI FORD	196838	404723	06/03/2016	06/10/2016	SQUAD 783	\$43.74
TIRAPELLI FORD	197175	405360	06/22/2016	06/24/2016	VEHICLE KEYS	\$42.38
Payee: TIRAPELLI FORD TOTAL						\$217.46
TRANSPORT TOWING, INC.	196892	36725	05/02/2016	06/17/2016	SAFETY LANE INSPECTIONS	\$221.00
Payee: TRANSPORT TOWING, INC. TOTAL						\$221.00
TRAYNERE, JACQUELINE	196959	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$22.70
Payee: TRAYNERE, JACQUELINE TOTAL						\$22.70
TRI-COUNTY STOCKDALE CO.	196747	240469	05/16/2016	06/04/2016	NUTRALIME	\$69.00
TRI-COUNTY STOCKDALE CO.	196839	241586	05/31/2016	06/10/2016	HG SOIL STABILIZATION	\$108.00
TRI-COUNTY STOCKDALE CO.	196840	241592	05/31/2016	06/10/2016	SEEDING	\$232.50
TRI-COUNTY STOCKDALE CO.	196893	242204	06/08/2016	06/17/2016	OPS SUPPLIES	\$1,186.75
TRI-COUNTY STOCKDALE CO.	197150	242535	06/14/2016	06/24/2016	AQUA NEAT	\$230.00
TRI-COUNTY STOCKDALE CO.	197227	242521	06/14/2016	06/30/2016	OATS	\$31.00
Payee: TRI-COUNTY STOCKDALE CO. TOTAL						\$1,857.25
TRI-K SUPPLIES INC	196841	98559	05/26/2016	06/10/2016	SUPPLIES	\$453.98

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
TRI-K SUPPLIES INC	197029	98510	05/24/2016	06/17/2016	OPS CREW SUPPLIES	\$797.20
TRI-K SUPPLIES INC	197030	98647	06/03/2016	06/17/2016	OPS CREW SUPPLIES	\$342.30
TRI-K SUPPLIES INC	197176	98819	06/21/2016	06/24/2016	SUPPLIES	\$451.89
TRI-K SUPPLIES INC	197177	98818	06/21/2016	06/24/2016	SUPPLIES	\$1,294.42
TRI-K SUPPLIES INC	197228	98816	06/21/2016	06/30/2016	SUPPLIES	\$508.20
Payee: TRI-K SUPPLIES INC TOTAL						\$3,847.99
TUMINELLO, RAY	196960	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$11.66
TUMINELLO, RAY	197335	5416	05/04/2016	06/03/2016	HOTEL CHG-REIMB	\$207.28
Payee: TUMINELLO, RAY TOTAL						\$218.94
TYSON MOTOR CORP.	196775	38690CHW	05/12/2016	06/04/2016	VEHICLE PARTS	\$12.52
Payee: TYSON MOTOR CORP. TOTAL						\$12.52
URS CORPORATION	197057	37755157	05/27/2016	06/24/2016	DUPAGE RIVER TR-ENGINEERI	\$12,778.65
URS CORPORATION	197057	37755157	05/27/2016	06/24/2016	DUPAGE RIVER TR-ENGINEERI	\$3,194.66
URS CORPORATION	197229	37764239	05/27/2016	06/30/2016	PROFESSIONAL DESIGN	\$640.14
URS CORPORATION	197229	37764239	05/27/2016	06/30/2016	PROFESSIONAL DESIGN	\$160.03
URS CORPORATION	197230	37766523	05/27/2016	06/30/2016	CONSTRUC. ENGINEERING	\$9,680.27
URS CORPORATION	197230	37766523	05/27/2016	06/30/2016	CONSTRUC. ENGINEERING	\$2,420.07
Payee: URS CORPORATION TOTAL						\$28,873.82
VAN HISE, KELSIE	197280	1021139.001	05/31/2016	06/03/2016	DOG PARK REFUND	\$15.00
Payee: VAN HISE, KELSIE TOTAL						\$15.00
VITTORI, MICHAEL P.	197063	012116	01/21/2016	06/24/2016	MITM CONCERT	\$154.00
VITTORI, MICHAEL P.	197063	012116	01/21/2016	06/24/2016	MITM CONCERT	\$112.00
Payee: VITTORI, MICHAEL P. TOTAL						\$266.00
VULCAN CONST. MATERIALS	196721	31166493	05/24/2016	06/04/2016	STONE	\$129.50
VULCAN CONST. MATERIALS	196722	31166494	05/24/2016	06/04/2016	STONE	\$296.22
VULCAN CONST. MATERIALS	196776	31146374-1	05/15/2016	06/04/2016	BAL DUE INV31146374	\$0.60
VULCAN CONST. MATERIALS	197058	31181985	06/14/2016	06/24/2016	STONE	\$237.68
VULCAN CONST. MATERIALS	197195	31187165	06/21/2016	06/24/2016	STONE	\$1,086.19
VULCAN CONST. MATERIALS	197196	31187166	06/21/2016	06/24/2016	STONE	\$884.07

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: VULCAN CONST. MATERIALS TOTAL	\$2,634.26
WALLACE, JUDITH	196799	052616	05/26/2016	06/10/2016	MILEAGE 5/9/16-5/12/16	\$93.96
					Payee: WALLACE, JUDITH TOTAL	\$93.96
WALT'S FOOD CENTER	197031	060716	06/07/2016	06/17/2016	PROGRAM SUPPLIES	\$4.99
WALT'S FOOD CENTER	197178	060315	06/03/2016	06/24/2016	SODA TO SELL	\$17.98
					Payee: WALT'S FOOD CENTER TOTAL	\$22.97
WAREHOUSE DIRECT	196723	C3077986-0	05/27/2016	06/04/2016	CREDIT	\$86.05-
WAREHOUSE DIRECT	196724	3078866-0	05/25/2016	06/04/2016	CAN LINER	\$24.95
WAREHOUSE DIRECT	196748	3079190-0	05/25/2016	06/04/2016	HR FOLDERS	\$66.44
WAREHOUSE DIRECT	196749	3077986-0	05/24/2016	06/04/2016	RUBBER BANDS-CLIPS-PENS	\$123.45
WAREHOUSE DIRECT	196777	3080072-0	05/27/2016	06/04/2016	OFFICE SUPPLIES-OPS	\$45.59
WAREHOUSE DIRECT	196800	3083960-0	06/01/2016	06/10/2016	OFFICE SUPPLIES-PENS,MARK	\$51.58
WAREHOUSE DIRECT	196842	3082782-0	05/31/2016	06/10/2016	TONER	\$47.21
WAREHOUSE DIRECT	196894	3091528-0	06/07/2016	06/17/2016	TONER-MONEE	\$225.85
WAREHOUSE DIRECT	196895	3083425-0	05/31/2016	06/17/2016	OFFICE SUPPLIES-IT	\$16.24
WAREHOUSE DIRECT	196940	3089835-0	06/07/2016	06/17/2016	BATTERIES - POLICE	\$158.88
WAREHOUSE DIRECT	197032	3029941-0	04/06/2016	06/17/2016	OFFICE SUPPLIES-OPS	\$67.65
WAREHOUSE DIRECT	197151	3093190-0	06/09/2016	06/24/2016	SUPPLIES	\$100.04
WAREHOUSE DIRECT	197152	3103680-0	06/21/2016	06/24/2016	SUPPLIES	\$177.68
WAREHOUSE DIRECT	197153	3007676-0	04/07/2016	06/24/2016	NAMEPLATES	\$76.68
WAREHOUSE DIRECT	197154	3095713-0	06/13/2016	06/24/2016	BATTERIES	\$76.94
WAREHOUSE DIRECT	197155	3091322-0	06/14/2016	06/24/2016	STAMP	\$57.33
					Payee: WAREHOUSE DIRECT TOTAL	\$1,230.46
WASTE MANAGEMENT	196843	0006078-2754-0	06/01/2016	06/10/2016	SERVICES	\$2,681.24
					Payee: WASTE MANAGEMENT TOTAL	\$2,681.24
WEIGEL, THOMAS	196961	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$8.94
					Payee: WEIGEL, THOMAS TOTAL	\$8.94
WELLS FARGO	196802	1323433	05/27/2016	06/10/2016	REDEMPTION FEE	\$500.00
					Payee: WELLS FARGO TOTAL	\$500.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
WERNER EXCAVATNG INC, LEE	196750	4072	05/14/2016	06/03/2016	STORM SEWER-MONEE	\$8,424.07
WERNER EXCAVATNG INC, LEE	197059	4078	05/26/2016	06/24/2016	EXCAVATOR LABOR	\$1,200.00
WERNER EXCAVATNG INC, LEE	197059	4078	05/26/2016	06/24/2016	EXCAVATOR LABOR	\$1,200.00
WERNER EXCAVATNG INC, LEE	197231	4083	06/20/2016	06/30/2016	GATE @ LAUGHTON	\$5,440.00
Payee: WERNER EXCAVATNG INC, LEE TOTAL						\$16,264.07
WHITMORE ACE HDW. & SUPP	196725	254262	05/27/2016	06/04/2016	FOR BANNER-BALLOU RD	\$4.88
WHITMORE ACE HDW. & SUPP	197179	255275	06/22/2016	06/24/2016	SUPP. FOR BALLOU	\$17.48
WHITMORE ACE HDW. & SUPP	197197	255345	06/24/2016	06/24/2016	GERDES FENCE	\$6.79
Payee: WHITMORE ACE HDW. & SUPP TOTAL						\$29.15
WHOLESALE DIRECT INC.	196751	000220366	04/07/2016	06/04/2016	LAMP ASSEMB.-CLIP & CHAIN	\$63.33
WHOLESALE DIRECT INC.	196778	000221267	05/25/2016	06/04/2016	TRAILER PARTS	\$171.27
WHOLESALE DIRECT INC.	197033	000221501	06/08/2016	06/17/2016	PARTS	\$124.51
Payee: WHOLESALE DIRECT INC. TOTAL						\$359.11
WILL COUNTY	196917	9759731588	02/29/2016	06/03/2016	50% IPAD REIMB-JAN	\$494.13
WILL COUNTY	196918	9761361532	03/22/2016	06/03/2016	50% IPAD REIMB-FEB	\$494.13
WILL COUNTY	196919	9763006863	05/17/2016	06/03/2016	50% IPAD REIMB-MARCH	\$494.13
Payee: WILL COUNTY TOTAL						\$1,482.39
WILL COUNTY HEALTH DEPT	196752	IN0118823	05/04/2016	06/04/2016	WELL SCREENING	\$35.00
WILL COUNTY HEALTH DEPT	197232	INV0118823-1	05/04/2016	06/30/2016	WELL SCREENING	\$25.00
Payee: WILL COUNTY HEALTH DEPT TOTAL						\$60.00
WILL COUNTY RECORDER	196801	40090257	05/26/2016	06/10/2016	TRACT 260	\$1.00
WILL COUNTY RECORDER	197060	40093282	06/14/2016	06/24/2016	RECORDING FEES	\$52.75
WILL COUNTY RECORDER	197233	40095011	06/23/2016	06/30/2016	RECORDING FEES	\$3.00
Payee: WILL COUNTY RECORDER TOTAL						\$56.75
WILL COUNTY TRUSTEE	197278	RES 16-05	06/09/2016	06/03/2016	LAND TRANSFER-TRACT 590	\$3,238.75
Payee: WILL COUNTY TRUSTEE TOTAL						\$3,238.75
WILL COUNTY WELL & PUMP	197034	38142	06/03/2016	06/17/2016	FILTER O-RING	\$20.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: WILL COUNTY WELL & PUMP TOTAL	\$20.00
WILL/SOUTH COOK SOIL & WA	197282	LRC-2015-945	05/25/2016	06/03/2016	PLAN REVIEW	\$2,358.00
					Payee: WILL/SOUTH COOK SOIL & WA TOTAL	\$2,358.00
WINFREY, DENISE	196962	061316	06/13/2016	06/17/2016	JUNE MILEAGE	\$6.23
					Payee: WINFREY, DENISE TOTAL	\$6.23
XEROX CORPORATION	197198	084997711	06/18/2016	06/24/2016	COPIER	\$9,083.50
					Payee: XEROX CORPORATION TOTAL	\$9,083.50
ZEITER'S SEPTICS	196753	48258	05/25/2016	06/04/2016	SEPTIC PUMPING	\$450.00
ZEITER'S SEPTICS	196754	48259	05/25/2016	06/04/2016	PUMP LATRINE	\$250.00
ZEITER'S SEPTICS	197234	48395	06/23/2016	06/30/2016	PUMP TANKS	\$275.00
					Payee: ZEITER'S SEPTICS TOTAL	\$975.00
ZEP MANUFACTURING CO.	196779	9002269580	05/26/2016	06/04/2016	CLEANER	\$502.10
ZEP MANUFACTURING CO.	196844	9002274541	05/31/2016	06/10/2016	CHERRY BOMBS	\$130.38
					Payee: ZEP MANUFACTURING CO. TOTAL	\$632.48
ZUNIGA, LUCIA	196897	6816	06/08/2016	06/17/2016	MILEAGE	\$70.20
					Payee: ZUNIGA, LUCIA TOTAL	\$70.20
					REPORT TOTAL	\$567,403.49