

Monthly Schedule of Bills

Vouchers Due from: 05/01/2011 thru 05/31/2011

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
A M COMPUTER SERV. INC.	159452	000021	05/23/2011	05/27/2011	DATABASES MODIFICATION	\$1,850.00
Payee: A M COMPUTER SERV. INC. TOTAL						\$1,850.00
ACE HARDWARE	159007	813076/8	05/09/2011	05/13/2011	MATERIALS	\$29.94
ACE HARDWARE	159363	813134/8	05/20/2011	05/27/2011	MATERIALS	\$5.99
Payee: ACE HARDWARE TOTAL						\$35.93
ADT SECURITY SERV. INC.	159196	47220184	05/07/2011	05/20/2011	CHERRY HILL SECURITY	\$354.00
ADT SECURITY SERV. INC.	159197	47220183	05/07/2011	05/20/2011	SCA SECURITY	\$373.47
Payee: ADT SECURITY SERV. INC. TOTAL						\$727.47
ADVANCED DATA NETWORK INC	159364	93337	11/03/2010	05/27/2011	OFFICE SUPPLIES	\$413.92
Payee: ADVANCED DATA NETWORK INC TOTAL						\$413.92
AECOM, INC.	159208	37052031	10/25/2010	05/20/2011	DEER DATA ANALYSIS	\$9,552.26
Payee: AECOM, INC. TOTAL						\$9,552.26
AGRI DRAIN	159207	0396002-IN	04/28/2011	05/20/2011	MATERIALS	\$85.00
Payee: AGRI DRAIN TOTAL						\$85.00
AIRGAS NORTH CENTRAL	159072	105171979	05/02/2011	05/13/2011	SHOP SUPPLIES	\$66.92
Payee: AIRGAS NORTH CENTRAL TOTAL						\$66.92
ALL AREA CUSTOM DESIGNS	158930	4604	04/18/2011	05/13/2011	UNIFORMS	\$935.00
ALL AREA CUSTOM DESIGNS	158930	4604	04/18/2011	05/13/2011	UNIFORMS	\$23.00
ALL AREA CUSTOM DESIGNS	158930	4604	04/18/2011	05/13/2011	UNIFORMS	\$482.00
ALL AREA CUSTOM DESIGNS	158930	4604	04/18/2011	05/13/2011	UNIFORMS	\$1,165.00
ALL AREA CUSTOM DESIGNS	158930	4604	04/18/2011	05/13/2011	UNIFORMS	\$95.00
ALL AREA CUSTOM DESIGNS	159111	4625	05/12/2011	05/13/2011	UNIFORMS	\$644.00
Payee: ALL AREA CUSTOM DESIGNS TOTAL						\$3,344.00

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ALL OCCASION GIFTS AWARDS	159365	1394	05/19/2011	05/27/2011	WOODS WALK SHIELDS	\$1,208.00
					Payee: ALL OCCASION GIFTS AWARDS TOTAL	\$1,208.00
ALPHA BLDG. MAINTENANCE	159366	11661 FPD	05/01/2011	05/27/2011	SCA-CLEANING SERV.	\$2,262.00
					Payee: ALPHA BLDG. MAINTENANCE TOTAL	\$2,262.00
ANDREW B TALLEY	158979	080311	03/08/2011	05/03/2011	RENDEZVOUS- STORYTELLING	\$350.00
					Payee: ANDREW B TALLEY TOTAL	\$350.00
ANDREWS PRINTING	159008	40769	04/28/2011	05/13/2011	BUSINESS CARDS	\$75.00
ANDREWS PRINTING	159008	40769	04/28/2011	05/13/2011	BUSINESS CARDS	\$75.00
					Payee: ANDREWS PRINTING TOTAL	\$150.00
ANN DRALLE	159506	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$21.95
					Payee: ANN DRALLE TOTAL	\$21.95
ANTHONY HARRIS	159413	3	05/23/2011	05/03/2011	PARTNERSHIP SERVICES	\$1,000.00
					Payee: ANTHONY HARRIS TOTAL	\$1,000.00
AQUA ILLINOIS	159314	051311	05/13/2011	05/03/2011	MAYSEWER CHGS.	\$59.90
					Payee: AQUA ILLINOIS TOTAL	\$59.90
ARAMARK APPAREL	158931	14223361	04/14/2011	05/13/2011	UNIFORMS	\$107.95
ARAMARK APPAREL	158932	14233757	04/20/2011	05/13/2011	UNIFORMS	\$52.99
ARAMARK APPAREL	159112	14247514	04/27/2011	05/13/2011	UNIFORMS	\$149.98
ARAMARK APPAREL	159113	14245034	04/26/2011	05/13/2011	UNIFORMS	\$1,324.43
ARAMARK APPAREL	159114	14244916	04/26/2011	05/13/2011	UNIFORMS	\$4,737.89
					Payee: ARAMARK APPAREL TOTAL	\$6,373.24
ARAMARK REFRESHMENT SERV	159300	437780	05/10/2011	05/20/2011	C.H.COFFEE SUPPLIES	\$186.95
ARAMARK REFRESHMENT SERV	159301	437781	05/10/2011	05/20/2011	S.C. COFFEE SUPPLEIS	\$228.50
ARAMARK REFRESHMENT SERV	159302	251827	05/13/2011	05/20/2011	COFFEE POT CLEANER	\$26.12
ARAMARK REFRESHMENT SERV	159332	251079	05/05/2011	05/20/2011	4RIV-COFFEE SUPPLIES	\$105.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: ARAMARK REFRESHMENT SERV TOTAL						\$546.57
ARAMARK UNIFORM CLEANING	158933	701-7237878	04/27/2011	05/13/2011	UNIFORM CLEANING	\$104.95
ARAMARK UNIFORM CLEANING	159009	701-7243265	05/04/2011	05/13/2011	UNIFORM CLEANING	\$104.95
ARAMARK UNIFORM CLEANING	159139	701-7250554	05/11/2011	05/20/2011	UNIFORM CLEANING	\$104.95
ARAMARK UNIFORM CLEANING	159335	701-7258070	05/18/2011	05/20/2011	UNIFORM CLEANING	\$104.95
ARAMARK UNIFORM CLEANING	159367	701-7243264	05/04/2011	05/27/2011	FLOOR MAT CLEANING	\$267.46
ARAMARK UNIFORM CLEANING	159404	701-7228430	04/20/2011	05/27/2011	FLOOR MAT CLEANING	\$179.50
ARAMARK UNIFORM CLEANING	159526	701-7265296	05/25/2011	05/27/2011	UNIFORM CLEANING	\$104.95
Payee: ARAMARK UNIFORM CLEANING TOTAL						\$971.71
ARCTIC ICE CREAM, INC.	159010	20007600	05/04/2011	05/13/2011	ITEMS FOR RESALE	\$91.25
ARCTIC ICE CREAM, INC.	159336	20007803	05/18/2011	05/20/2011	ITEMS FOR RESALE	\$93.55
Payee: ARCTIC ICE CREAM, INC. TOTAL						\$184.80
ARIEL SUPPLY	159115	2121013029	05/10/2011	05/13/2011	PRINTER-INK	\$104.95
Payee: ARIEL SUPPLY TOTAL						\$104.95
ARRIS ARCHITECTS & PLAN	159331	051711	05/17/2011	05/20/2011	RIVERVIEW FARM CONSULT	\$2,235.00
Payee: ARRIS ARCHITECTS & PLAN TOTAL						\$2,235.00
AT & T LONG DISTANCE	159337	MAY 857001298	05/12/2011	05/20/2011	PHONE SER.	\$0.19
Payee: AT & T LONG DISTANCE TOTAL						\$0.19
BANK OF MONTREAL	158991	040111DJ	04/29/2011	05/03/2011	TV ANTENNA FOR TRAINING	\$21.99
BANK OF MONTREAL	158992	040111DC	04/28/2011	05/03/2011	EEAI WORKSHOP	\$75.00
BANK OF MONTREAL	158993	050111JM	04/29/2011	05/03/2011	ART CONTEST PRIZES	\$90.00
BANK OF MONTREAL	158994	050111JM1	04/29/2011	05/03/2011	VOLUNTEER LUNCH	\$8.67
BANK OF MONTREAL	158995	050111JM2	04/29/2011	05/03/2011	LUNCH W/MYGOFER	\$24.54
BANK OF MONTREAL	158996	050111LK	04/28/2011	05/03/2011	RFSHMNTS PB GROUNDBREAKIN	\$31.98
BANK OF MONTREAL	158997	050111LK1	04/28/2011	05/03/2011	REFRSHMNTS PB GROUNDBREAK	\$27.00
BANK OF MONTREAL	158998	050111LK3	04/29/2011	05/03/2011	FUEL - CONFERENCE	\$20.18
BANK OF MONTREAL	158999	050111RB	04/28/2011	05/03/2011	NAI MEMBERSHIP-PCNC	\$60.00
BANK OF MONTREAL	159000	050111RB1	04/28/2011	05/03/2011	NAI MEMBERSHIP - PCNC	\$60.00
BANK OF MONTREAL	159001	050111TS	04/28/2011	05/03/2011	FIRE MARSHAL NOTIFICATION	\$5.85
BANK OF MONTREAL	159002	050111TS1	04/29/2011	05/03/2011	RADIO REPAIR SHIPPING	\$17.30
BANK OF MONTREAL	159003	050111TR	04/29/2011	05/03/2011	BUILDING SUPPLIES	\$21.35
BANK OF MONTREAL	159004	050111TP	04/28/2011	05/03/2011	COUNTERTOP 4 PT POLICEMEN	\$264.31

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BANK OF MONTREAL	159005	050111TP1	04/29/2011	05/03/2011	GROOMING - ROSIE	\$120.57
BANK OF MONTREAL	159006	050111YP	04/28/2011	05/03/2011	METRA 10RIDE PASS-SCHULTZ	\$43.80
BANK OF MONTREAL	159088	050811CK	05/06/2011	05/03/2011	CHAMBER MEMBERSHIP	\$146.00
BANK OF MONTREAL	159089	050811DR	05/04/2011	05/03/2011	SAND-BEAVER @ THORN CREEK	\$6.33
BANK OF MONTREAL	159090	050811DR1	05/04/2011	05/03/2011	CABLE TIES FOR SANDBAGS	\$9.55
BANK OF MONTREAL	159091	050811DR2	05/04/2011	05/03/2011	SOCKS FOR SANDBAGS	\$12.26
BANK OF MONTREAL	159092	050811HK	05/04/2011	05/03/2011	LNCH 4 GARDEN DAY WORKERS	\$55.84
BANK OF MONTREAL	159093	050811HK1	05/05/2011	05/03/2011	REPAIR PERIOD WATCHES	\$30.00
BANK OF MONTREAL	159094	050811JM	05/04/2011	05/03/2011	DINNER-IPRA EVENT	\$10.37
BANK OF MONTREAL	159095	050811JM1	05/08/2011	05/03/2011	SPRINGFIELD LODGING	\$277.76
BANK OF MONTREAL	159096	050811JM2	05/06/2011	05/03/2011	LUNCH - IPRA	\$20.15
BANK OF MONTREAL	159097	050811JG	05/04/2011	05/03/2011	MONTHLY CELL PHONE-RILEY	\$46.12
BANK OF MONTREAL	159098	050811JG1	05/04/2011	05/03/2011	MONTHLY CELL PHONE-CARSON	\$46.12
BANK OF MONTREAL	159099	050811LK	05/06/2011	05/03/2011	PRIZE-WW PHOTO CONTEST	\$21.37
BANK OF MONTREAL	159100	050811LK1	05/02/2011	05/03/2011	CONFERENCE LODGING	\$105.93
BANK OF MONTREAL	159101	050811LK3	05/04/2011	05/03/2011	OFFICE SUPPLIES	\$45.96
BANK OF MONTREAL	159102	050811RS	05/06/2011	05/03/2011	CONFERENCE LODGING	\$122.08
BANK OF MONTREAL	159103	050811RB	05/05/2011	05/03/2011	TWO-WAY RADIOS	\$102.00
BANK OF MONTREAL	159104	050811RM	05/03/2011	05/03/2011	ATV HELMET-MATICHAK	\$48.14
BANK OF MONTREAL	159105	050811TR	05/02/2011	05/03/2011	INTERPRETIVE MATERIALS	\$54.00
BANK OF MONTREAL	159106	050811TR1	05/04/2011	05/03/2011	3 SISTERS GARDEN SUPPLIES	\$88.97
BANK OF MONTREAL	159107	050811TR2	05/06/2011	05/03/2011	FACILITY RENTAL SIGNAGE	\$242.48
BANK OF MONTREAL	159108	050811TR3	05/06/2011	05/03/2011	FREEZER REPAIR	\$278.00
BANK OF MONTREAL	159109	050811TP	05/04/2011	05/03/2011	CAR WASH #780	\$12.00
BANK OF MONTREAL	159110	050811TP1	05/06/2011	05/03/2011	DM FOLLOW-UP SESSION	\$113.17
BANK OF MONTREAL	159214	051511AH	05/10/2011	05/03/2011	AIRPORT TRANSPORTATION	\$24.00
BANK OF MONTREAL	159215	051511AH1	05/10/2011	05/03/2011	CONFERENCE - MEAL	\$14.88
BANK OF MONTREAL	159217	051511AH2	05/10/2011	05/03/2011	CONFERENCE - MEAL	\$8.11
BANK OF MONTREAL	159218	051511AH3	05/11/2011	05/03/2011	CONFERENCE - MEAL	\$25.62
BANK OF MONTREAL	159220	051511AH4	05/11/2011	05/03/2011	CONFERENCE - MEAL	\$3.50
BANK OF MONTREAL	159221	051511AH5	05/11/2011	05/03/2011	CONFERENCE - MEAL	\$10.80
BANK OF MONTREAL	159222	051511AH6	05/12/2011	05/03/2011	CONFERENCE - MEAL	\$26.00
BANK OF MONTREAL	159223	051511AH7	05/12/2011	05/03/2011	CONFERENCE - MEAL	\$11.88
BANK OF MONTREAL	159224	051511AH8	05/13/2011	05/03/2011	AIRPORT PARKING - CONF	\$134.00
BANK OF MONTREAL	159226	051511AH9	05/13/2011	05/03/2011	CONFERENCE - MEAL	\$10.67
BANK OF MONTREAL	159227	051511AH10	05/13/2011	05/03/2011	CONFERENCE-TRANSPORTATION	\$20.40
BANK OF MONTREAL	159229	051511AH11	05/13/2011	05/03/2011	CONFERENCE - MEAL	\$8.49
BANK OF MONTREAL	159230	051511AH12	05/13/2011	05/03/2011	CONFERENCE - MEAL	\$27.01
BANK OF MONTREAL	159232	051511AH13	05/13/2011	05/03/2011	CONFERENCE - MEAL	\$3.50
BANK OF MONTREAL	159233	051511AH14	05/13/2011	05/03/2011	CONF - LODGING	\$399.84
BANK OF MONTREAL	159234	051511AH15	05/13/2011	05/03/2011	CONFERENCE - MEAL	\$9.05
BANK OF MONTREAL	159236	051511CK	05/12/2011	05/03/2011	EVAL BOX-SPECIAL EVENTS	\$178.74
BANK OF MONTREAL	159238	051511CK1	05/13/2011	05/03/2011	BENCH PLATE	\$25.00
BANK OF MONTREAL	159239	051511CK2	05/13/2011	05/03/2011	EVENT PLANNING SEMINAR	\$143.00
BANK OF MONTREAL	159240	051511DC	05/11/2011	05/03/2011	BOTTLED WATER - MONEE	\$47.25
BANK OF MONTREAL	159242	051511HK	05/12/2011	05/03/2011	GIVEAWAYS-RENDEZVOUS	\$225.83
BANK OF MONTREAL	159243	051511HK1	05/13/2011	05/03/2011	PROGRAM SUPPLIES	\$14.85
BANK OF MONTREAL	159245	051511JM	05/12/2011	05/03/2011	SEMINAR LUNCH W/HARRIS	\$43.56
BANK OF MONTREAL	159246	051511JM1	05/12/2011	05/03/2011	SEMINAR - PARKING	\$10.00
BANK OF MONTREAL	159248	051511JM2	05/13/2011	05/03/2011	SCREWS-RIDE THE ROCK	\$3.06

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
BANK OF MONTREAL	159249	051511JM3	05/13/2011	05/03/2011	FIRST AID KIT-RIDE-ROCK	\$19.98
BANK OF MONTREAL	159251	051511JG	05/10/2011	05/03/2011	PROPANE - PLUM CREEK	\$870.07
BANK OF MONTREAL	159253	051511JG1	05/13/2011	05/03/2011	PHONE - LOCKPORT	\$60.37
BANK OF MONTREAL	159255	051511JJ	05/13/2011	05/03/2011	SONO TUBES 4 SAND WALL	\$103.46
BANK OF MONTREAL	159256	051511KF	05/13/2011	05/03/2011	WORKSHOP-SUSTAINABLE ENG	\$40.00
BANK OF MONTREAL	159257	051511LK	05/12/2011	05/03/2011	DOG WALK	\$1,179.95
BANK OF MONTREAL	159259	051511RG	05/11/2011	05/03/2011	LUNCH - VOLUNTEERS	\$146.00
BANK OF MONTREAL	159260	051511RG1	05/13/2011	05/03/2011	WORK GLOVES	\$16.61
BANK OF MONTREAL	159262	051511RG2	05/13/2011	05/03/2011	ICE/WATER	\$10.52
BANK OF MONTREAL	159264	051511TS	05/13/2011	05/03/2011	POSTAGE CONTRACT	\$5.65
BANK OF MONTREAL	159266	051511TS1	05/13/2011	05/03/2011	FLEET - OFFICE SUPPLIES	\$139.20
BANK OF MONTREAL	159267	051511TS2	05/13/2011	05/03/2011	DISEL NOZZLE	\$99.80
BANK OF MONTREAL	159285	050811JG3	05/06/2011	05/03/2011	CELL PHONE - ADMIN	\$81.60
BANK OF MONTREAL	159286	050811JG4	05/06/2011	05/03/2011	MODEMS	\$190.05
BANK OF MONTREAL	159287	050811JG5	05/06/2011	05/03/2011	CELL PHONES - IT	\$89.47
BANK OF MONTREAL	159288	050811JG6	05/06/2011	05/03/2011	CELL PHONE-VOL SERVICES	\$39.80
BANK OF MONTREAL	159289	050811JG7	05/06/2011	05/03/2011	CELL PHONE - PP&E	\$41.52
BANK OF MONTREAL	159290	050811JG8	05/06/2011	05/03/2011	CELL PHONE-KURCZEWSKI	\$75.67
BANK OF MONTREAL	159291	050811JG9	05/06/2011	05/03/2011	CELL PHONE - NACHEL	\$20.17
BANK OF MONTREAL	159292	050811JG10	05/06/2011	05/03/2011	CELL PHONE - HARN	\$59.67
BANK OF MONTREAL	159293	050811JG11	05/06/2011	05/03/2011	CELL PHONES - PA	\$166.18
BANK OF MONTREAL	159294	050811JG12	05/06/2011	05/03/2011	CELL PHONE - PRINCE	\$43.44
BANK OF MONTREAL	159295	050811JG13	05/06/2011	05/03/2011	CELL PHONES - OPERATIONS	\$560.75
BANK OF MONTREAL	159296	050811JG14	05/06/2011	05/03/2011	CELL PHONES - OPERATIONS	\$182.07
BANK OF MONTREAL	159297	050811JG15	05/06/2011	05/03/2011	CELL PHONES - BLDG DEPT	\$286.27
BANK OF MONTREAL	159298	050811JG16	05/06/2011	05/03/2011	CELL PHONES - PLANNING	\$501.39
BANK OF MONTREAL	159299	050811JG17	05/06/2011	05/03/2011	CELL PHONES - POLICE	\$313.50
BANK OF MONTREAL	159427	052211BK	05/20/2011	05/03/2011	BOAT MOTOR CHARGER	\$114.97
BANK OF MONTREAL	159428	052211BK1	05/20/2011	05/03/2011	REGISTRATION-POLICE EXPO	\$129.00
BANK OF MONTREAL	159429	052211DC	05/16/2011	05/03/2011	PROGRAM SUPPLIES	\$10.81
BANK OF MONTREAL	159430	052211DC1	05/18/2011	05/03/2011	PROGRAM SUPPLIES	\$17.56
BANK OF MONTREAL	159431	052211HK	05/18/2011	05/03/2011	PRIZES FOR RENDEZVOUS	\$60.00
BANK OF MONTREAL	159432	052211HK1	05/18/2011	05/03/2011	PRIZES FOR RENDEZVOUS	\$89.46
BANK OF MONTREAL	159433	052211HK2	05/20/2011	05/03/2011	PRIZES FOR RENDEZVOUS	\$65.00
BANK OF MONTREAL	159434	052211JM	05/16/2011	05/03/2011	RIDE THE ROCK SUPPLIES	\$622.90
BANK OF MONTREAL	159435	052211JM1	05/18/2011	05/03/2011	GREEN SEMINAR	\$100.00
BANK OF MONTREAL	159436	052211JF	05/16/2011	05/03/2011	GAS FOR VAN-RIDE THE ROCK	\$53.70
BANK OF MONTREAL	159437	052211JJ	05/18/2011	05/03/2011	FUEL	\$13.81
BANK OF MONTREAL	159438	052211JJ1	05/18/2011	05/03/2011	PAINT	\$222.85
BANK OF MONTREAL	159439	052211JJ2	05/20/2011	05/03/2011	UNIFORM SHIRTS	\$124.95
BANK OF MONTREAL	159440	052211LB	05/20/2011	05/03/2011	FR EXTERIOR	\$518.94
BANK OF MONTREAL	159441	052211LK	05/19/2011	05/03/2011	PHOTO PRINTS 4 SC DISPLAY	\$49.39
BANK OF MONTREAL	159442	052211LL	05/18/2011	05/03/2011	PHONE HOLDER - KRABBE	\$6.75
BANK OF MONTREAL	159443	052211LG	05/20/2011	05/03/2011	COFFEE FOR LABOR MTG	\$38.53
BANK OF MONTREAL	159444	052211LK1	05/17/2011	05/03/2011	LYNN KURCZEWSKI	\$54.08
BANK OF MONTREAL	159445	052211LK2	05/18/2011	05/03/2011	LYNN KURCZEWSKI	\$8.18
BANK OF MONTREAL	159446	052211RG	05/22/2011	05/03/2011	LUNCHES-VOL WORKDAY	\$146.00
BANK OF MONTREAL	159447	052211TS	05/16/2011	05/03/2011	I-PASS REPLENISH #5	\$80.00
BANK OF MONTREAL	159448	052211TP	05/16/2011	05/03/2011	TRACY PHILLIPS	\$63.31

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: BANK OF MONTREAL TOTAL	\$12,149.53
BARRETTS HARDWARE	159527	3133568	05/23/2011	05/27/2011	SM TOOLS	\$52.71
					Payee: BARRETTS HARDWARE TOTAL	\$52.71
BEAVER CREEK ENTERPRISES	158934	17187	05/02/2011	05/13/2011	PARTS	\$9.96
BEAVER CREEK ENTERPRISES	159011	17232	05/05/2011	05/13/2011	PARTS	\$26.60
BEAVER CREEK ENTERPRISES	159063	17263	05/09/2011	05/13/2011	PARTS	\$9.94
					Payee: BEAVER CREEK ENTERPRISES TOTAL	\$46.50
BIG R STORES	159064	636101/6	05/03/2011	05/13/2011	SHOP SUPPLIES	\$66.99
					Payee: BIG R STORES TOTAL	\$66.99
BILL JACOBS CHEVROLET	158938	1617705	04/21/2011	05/13/2011	PARTS	\$16.35
BILL JACOBS CHEVROLET	158939	1617293	04/20/2011	05/13/2011	PARTS	\$16.35
					Payee: BILL JACOBS CHEVROLET TOTAL	\$32.70
BLOOMING COLOR INC.	159012	19775	04/13/2011	05/13/2011	TEAR OFF MAPS	\$3,802.00
BLOOMING COLOR INC.	159071	18720	02/04/2011	05/13/2011	ROSIE BROCHURE	\$239.00
					Payee: BLOOMING COLOR INC. TOTAL	\$4,041.00
BRENT HASSERT CONSULTING	159179	050111	05/01/2011	05/20/2011	APRIL CONSULTING SERV.	\$2,700.00
					Payee: BRENT HASSERT CONSULTING TOTAL	\$2,700.00
BRUMUND,JACOBS,HAMMEL &	159409	22956	05/18/2011	05/03/2011	DANIELSON TRUST	\$1,133.34
BRUMUND,JACOBS,HAMMEL &	159410	22958	05/18/2011	05/03/2011	BERGMAN PURCHASE	\$66.67
BRUMUND,JACOBS,HAMMEL &	159411	22991	05/19/2011	05/03/2011	SUZANNE BUSTIN	\$266.67
BRUMUND,JACOBS,HAMMEL &	159412	22957	05/18/2011	05/03/2011	5.6 ACRES LARAWAY RD PURC	\$750.00
					Payee: BRUMUND,JACOBS,HAMMEL & TOTAL	\$2,216.68
BRYAN PALAZON	159313	050611	05/06/2011	05/20/2011	MAY MILEAGE	\$249.90

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: BRYAN PALAZON TOTAL	\$249.90
BURRELLES LUCE	158935	11030693	04/30/2011	05/13/2011	APRIL CLIP TRANSACTIONS	\$547.55
					Payee: BURRELLES LUCE TOTAL	\$547.55
BURRIS EQUIPMENT CO.	159528	PS60362	05/20/2011	05/27/2011	PARTS	\$9.02
					Payee: BURRIS EQUIPMENT CO. TOTAL	\$9.02
CALL ONE	159359	051511	05/15/2011	05/03/2011	MAY SERVICE	\$1,840.11
CALL ONE	159359	051511	05/15/2011	05/03/2011	MAY SERVICE	\$4,802.68
					Payee: CALL ONE TOTAL	\$6,642.79
CANON BUSINESS SOLUTIONS	159338	4005306261	05/01/2011	05/20/2011	ELC-COPIER SUPPLY SERV.	\$333.58
					Payee: CANON BUSINESS SOLUTIONS TOTAL	\$333.58
CARQUEST AUTO PARTS STORE	159339	10100-101817	05/17/2011	05/20/2011	SHOP SUPPLIES	\$24.94
					Payee: CARQUEST AUTO PARTS STORE TOTAL	\$24.94
CARROT-TOP INDUSTRIES INC	159144	CI1120399	05/11/2011	05/20/2011	MATERIALS	\$222.84
					Payee: CARROT-TOP INDUSTRIES INC TOTAL	\$222.84
CDS OFFICE TECHNOLOGIES	159116	INV0585273	04/29/2011	05/13/2011	MISC.COMMODITIES	\$1,085.50
					Payee: CDS OFFICE TECHNOLOGIES TOTAL	\$1,085.50
CDW GOVERNMENT, INC.	159303	XHD9837	05/04/2011	05/20/2011	COMPUTER COSTS	\$655.50
CDW GOVERNMENT, INC.	159304	XHZ6269	05/09/2011	05/20/2011	COMPUTER COSTS	\$653.70
					Payee: CDW GOVERNMENT, INC. TOTAL	\$1,309.20
CHARLES MAHER	159513	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$44.39

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: CHARLES MAHER TOTAL						\$44.39
CHICAGO BACKFLOW, INC.	159198	159387	05/06/2011	05/20/2011	WASHINGTON ST. SERVICE	\$205.00
CHICAGO BACKFLOW, INC.	159199	159388	05/10/2011	05/20/2011	ROYCE ROAD SERVICE	\$305.00
Payee: CHICAGO BACKFLOW, INC. TOTAL						\$510.00
CHICAGO INTERNATIONAL TRK	159140	13000503	05/11/2011	05/20/2011	PARTS	\$2,162.59
CHICAGO INTERNATIONAL TRK	159340	13000907	05/17/2011	05/20/2011	PARTS	\$84.96
CHICAGO INTERNATIONAL TRK	159341	CM13000907	05/20/2011	05/20/2011	PARTS	\$35.04-
Payee: CHICAGO INTERNATIONAL TRK TOTAL						\$2,212.51
CHICAGO TITLE INSURANCE	159405	001463414	05/13/2011	05/27/2011	DU3.1B TITLE COMM	\$120.00
CHICAGO TITLE INSURANCE	159406	001463388	05/11/2011	05/27/2011	SU2P TITLE COMM	\$120.00
CHICAGO TITLE INSURANCE	159407	001463415	05/13/2011	05/27/2011	SU2-S- TITLE COMM	\$120.00
Payee: CHICAGO TITLE INSURANCE TOTAL						\$360.00
CITY OF CREST HILL	159316	051311	05/13/2011	05/03/2011	THEODORE ST.	\$13.42
Payee: CITY OF CREST HILL TOTAL						\$13.42
CITY OF JOLIET MUNICIPAL	159133	0505611	05/05/2011	05/03/2011	RT-6 & YOUNGS	\$3.94
CITY OF JOLIET MUNICIPAL	159169	051311	05/13/2011	05/03/2011	IRON WORKS	\$12.74
CITY OF JOLIET MUNICIPAL	159342	052011	05/20/2011	05/03/2011	WASHINGTON ST.	\$3.75
Payee: CITY OF JOLIET MUNICIPAL TOTAL						\$20.43
CITY OF NAPERVILLE	158968	042211	04/22/2011	05/03/2011	APRIL SERV.	\$18.13
Payee: CITY OF NAPERVILLE TOTAL						\$18.13
COMMERCIAL ELECT SYSTEMS	159370	7350	05/18/2011	05/27/2011	4RIV-GARAGE SECURITY	\$299.17
COMMERCIAL ELECT SYSTEMS	159371	7392	05/19/2011	05/27/2011	ISLE ALARM MONITORING	\$290.00
COMMERCIAL ELECT SYSTEMS	159372	7393	05/19/2011	05/27/2011	SCA- ALARM MONITORING	\$323.00
COMMERCIAL ELECT SYSTEMS	159454	7351	05/18/2011	05/27/2011	WHALON LAKE	\$884.90
Payee: COMMERCIAL ELECT SYSTEMS TOTAL						\$1,797.07
CONCESSION SERVICES, INC.	159187	232258	05/16/2011	05/20/2011	ITEMS FOR RESALE	\$637.47

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: CONCESSION SERVICES, INC. TOTAL	\$637.47
CONNELLY LAW GROUP LLC	159178	11068	04/15/2011	05/20/2011	FOREST PRES. GEN. LABOR	\$1,690.00
CONNELLY LAW GROUP LLC	159333	11210	05/17/2011	05/20/2011	APRIL GENERAL LABOR	\$1,014.00
					Payee: CONNELLY LAW GROUP LLC TOTAL	\$2,704.00
CONSERV FS, INC.	159210	1441937-IN	04/26/2011	05/20/2011	BASAL OIL	\$405.60
					Payee: CONSERV FS, INC. TOTAL	\$405.60
CONSERVATION DESIGN FORUM	159211	6998	05/05/2011	05/20/2011	HICKORY C- SERVICES	\$5,175.45
					Payee: CONSERVATION DESIGN FORUM TOTAL	\$5,175.45
CONVERGENCE TECHNOLOGIES	159183	440564	02/22/2011	05/20/2011	POLICE INTERNET SERVICES	\$269.97
					Payee: CONVERGENCE TECHNOLOGIES TOTAL	\$269.97
CORPORATE CONCEPTS	159212	177762	05/02/2011	05/20/2011	LATERAL FILE	\$355.00
CORPORATE CONCEPTS	159213	177761	05/02/2011	05/20/2011	FILE CABINETS	\$1,677.52
					Payee: CORPORATE CONCEPTS TOTAL	\$2,032.52
CORY SINGER	159518	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$17.26
					Payee: CORY SINGER TOTAL	\$17.26
COUNTY OF WILL	159117	11-5 FP	04/29/2011	05/13/2011	APRIL\DISPATCHING SERV.	\$1,000.00
					Payee: COUNTY OF WILL TOTAL	\$1,000.00
COURTNEY NASH	159472	052311	05/23/2011	05/27/2011	MAY MILEAGE	\$19.38
					Payee: COURTNEY NASH TOTAL	\$19.38
CRAZY CROW TRADING POST	159458	725859	05/18/2011	05/27/2011	MATERIALS	\$81.70

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: CRAZY CROW TRADING POST TOTAL	\$81.70
CRETE ACE HARDWARE	159459	85130	04/27/2011	05/27/2011	MATERIALS	\$4.49
CRETE ACE HARDWARE	159460	85173	04/29/2011	05/27/2011	MATERIALS	\$126.91
					Payee: CRETE ACE HARDWARE TOTAL	\$131.40
CROSS POINTS SALES, INC.	159200	10036	05/16/2011	05/20/2011	4RIV-FIRE ALARM	\$180.00
CROSS POINTS SALES, INC.	159201	10076	05/16/2011	05/20/2011	4RIV/FELLOWSHIP FIRE ALRM	\$180.00
					Payee: CROSS POINTS SALES, INC. TOTAL	\$360.00
CRYSTAL & ASHLEY	158970	022111	02/21/2011	05/03/2011	HADLEY V. HOOTENANNY	\$1,100.00
					Payee: CRYSTAL & ASHLEY TOTAL	\$1,100.00
CULLIGAN WATER CONDITION	159525	420066 MAY	05/15/2011	05/27/2011	PNC-WATER SERV.	\$10.70
					Payee: CULLIGAN WATER CONDITION TOTAL	\$10.70
CYNTHIA DEARDORFF	158971	041911	04/19/2011	05/03/2011	RENDEZVOUS-SERV.	\$100.00
CYNTHIA DEARDORFF	159184	100	04/24/2011	05/20/2011	MATERIALS	\$22.00
					Payee: CYNTHIA DEARDORFF TOTAL	\$122.00
DANIEL R. VOGT	159186	042611	04/26/2011	05/20/2011	MATERIALS	\$50.00
					Payee: DANIEL R. VOGT TOTAL	\$50.00
DARRYL A. DUPRE, INC.	159343	01 134289	05/19/2011	05/20/2011	PARTS	\$227.40
					Payee: DARRYL A. DUPRE, INC. TOTAL	\$227.40
DAVID WENDT	159281	050511	05/05/2011	05/20/2011	REIMB.	\$40.33
					Payee: DAVID WENDT TOTAL	\$40.33
DEB SPECHT	159397	052411	05/24/2011	05/27/2011	MAY MILEAGE	\$40.04

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: DEB SPECHT TOTAL	\$40.04
DEBORAH A ROZAK	159517	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$23.41
					Payee: DEBORAH A ROZAK TOTAL	\$23.41
DELLWOOD TIRE & AUTO	159013	3-GS31489	05/03/2011	05/13/2011	PARTS	\$430.92
DELLWOOD TIRE & AUTO	159014	2-29713	05/04/2011	05/13/2011	PARTS	\$241.28
					Payee: DELLWOOD TIRE & AUTO TOTAL	\$672.20
DENISE WINFREY	159523	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$5.89
					Payee: DENISE WINFREY TOTAL	\$5.89
DIANE H. ZIGROSSI	159524	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$7.15
					Payee: DIANE H. ZIGROSSI TOTAL	\$7.15
DONALD GOULD	159508	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$12.38
					Payee: DONALD GOULD TOTAL	\$12.38
DRAG'N IT CONESSIONS	159170	051411	05/14/2011	05/03/2011	45 LUNCH PACK-RIDE ROCK	\$179.00
					Payee: DRAG'N IT CONESSIONS TOTAL	\$179.00
ECS ILLINOIS,LLC	159408	308246	05/10/2011	05/27/2011	OLEF-NEW BLDG ENGINEER	\$673.25
					Payee: ECS ILLINOIS,LLC TOTAL	\$673.25
EDWARD KUSTA JR.	159512	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$14.69
					Payee: EDWARD KUSTA JR. TOTAL	\$14.69
EFI	159073	652	05/02/2011	05/13/2011	BULBS	\$62.00
					Payee: EFI TOTAL	\$62.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
ELEANOR M WAGNER	159500	EW014	05/25/2011	05/03/2011	MAY-FRONT DESK SERVICES	\$384.00
					Payee: ELEANOR M WAGNER TOTAL	\$384.00
EMLING CANVAS PRODUCTS	159462	3244	05/24/2011	05/27/2011	EARTH DAY TENT	\$600.00
					Payee: EMLING CANVAS PRODUCTS TOTAL	\$600.00
ENGINEERING RESOURCE ASSO	159219	100701.09	05/06/2011	05/20/2011	VERMONT CEMETERY	\$932.25
					Payee: ENGINEERING RESOURCE ASSO TOTAL	\$932.25
EUCLID MANAGERS	159421	5641422-0611	05/17/2011	05/03/2011	JUNE PREMIUMS	\$289.63
					Payee: EUCLID MANAGERS TOTAL	\$289.63
EXCHANGE CLUB OF JOLIET	159069	987	05/10/2011	05/13/2011	2011 MEMBERSHIP DUES	\$125.00
					Payee: EXCHANGE CLUB OF JOLIET TOTAL	\$125.00
FARMERS WEEKLY REVIEW	159306	25204	05/04/2011	05/20/2011	MAY MEETING NOTICE	\$10.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$10.00
FARNSWORTH GROUP, INC	159464	133956	04/30/2011	05/27/2011	WGT-BALLOU RD & HOFF	\$10,540.90
					Payee: FARNSWORTH GROUP, INC TOTAL	\$10,540.90
FASTENAL COMPANY	159118	ILJOL131419	05/09/2011	05/13/2011	MATERIALS	\$37.75
FASTENAL COMPANY	159145	ILJOL131555	05/16/2011	05/20/2011	MATERIALS	\$49.27
FASTENAL COMPANY	159373	ILJOL131336	05/05/2011	05/27/2011	MATERIALS	\$35.25
					Payee: FASTENAL COMPANY TOTAL	\$122.27
FEDERAL EXPRESS CORP.	158936	7-475-05963	04/27/2011	05/13/2011	APRIL SERV.	\$87.65
					Payee: FEDERAL EXPRESS CORP. TOTAL	\$87.65
FERRO ASPHALT	159465	22660	05/19/2011	05/27/2011	MATERIALS	\$82.50
FERRO ASPHALT	159466	22639	05/16/2011	05/27/2011	MATERIALS	\$110.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: FERRO ASPHALT TOTAL	\$192.50
FIRST MIDWEST BANK	159188	042911	04/29/2011	05/20/2011	BANK FEES	\$217.13
					Payee: FIRST MIDWEST BANK TOTAL	\$217.13
FOREST PRES. DIST. OF W.C	159360	051811	05/18/2011	05/03/2011	MAY PETTY CASH	\$57.87
FOREST PRES. DIST. OF W.C	159360	051811	05/18/2011	05/03/2011	MAY PETTY CASH	\$22.75
FOREST PRES. DIST. OF W.C	159360	051811	05/18/2011	05/03/2011	MAY PETTY CASH	\$7.33
FOREST PRES. DIST. OF W.C	159360	051811	05/18/2011	05/03/2011	MAY PETTY CASH	\$12.15
FOREST PRES. DIST. OF W.C	159360	051811	05/18/2011	05/03/2011	MAY PETTY CASH	\$5.76
FOREST PRES. DIST. OF W.C	159537	052611	05/26/2011	05/27/2011	CHANNAHON-5K PETTY CASH	\$200.00
					Payee: FOREST PRES. DIST. OF W.C TOTAL	\$305.86
FRANK BURLA & SONS BLDRS	159368	10-5-2	05/17/2011	05/27/2011	NEW OPER/LAW BUILDING	\$232,653.60
					Payee: FRANK BURLA & SONS BLDRS TOTAL	\$232,653.60
FRANK D. STEWART	159520	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$6.41
					Payee: FRANK D. STEWART TOTAL	\$6.41
FROMM-HUFF FARM, INC.	159376	179	05/16/2011	05/27/2011	PLANTS	\$1,904.30
					Payee: FROMM-HUFF FARM, INC. TOTAL	\$1,904.30
GBA MASTER SERIES, INC.	159074	60971-12	04/29/2011	05/13/2011	WORK ORDER CONTRACT	\$862.50
					Payee: GBA MASTER SERIES, INC. TOTAL	\$862.50
GFOA	158937	0169977S-2011	04/26/2011	05/13/2011	J. GERL-SUBSCRIPTION	\$55.00
					Payee: GFOA TOTAL	\$55.00
GLEN BUCKNER	159209	042711	04/27/2011	05/20/2011	MAY REIMB	\$13.96
					Payee: GLEN BUCKNER TOTAL	\$13.96
GRAINGER	159016	9525745072	05/02/2011	05/13/2011	SUPPLIES	\$18.69

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: GRAINGER TOTAL	\$18.69
GREAT ARC TECHNOLOGIES	159228	1729	05/03/2011	05/20/2011	WEB MAPPING	\$875.00
					Payee: GREAT ARC TECHNOLOGIES TOTAL	\$875.00
HANSON MATERIAL SERVICE	158983	5216142	04/23/2011	05/13/2011	SAND	\$23.35
					Payee: HANSON MATERIAL SERVICE TOTAL	\$23.35
HD SUPPLY FACILITIES	159318	910838204	05/29/2011	05/03/2011	BUILDING SUPPLIES	\$478.08
HD SUPPLY FACILITIES	159319	9108522643	05/09/2011	05/03/2011	BUILDING SUPPLIES	\$57.94
HD SUPPLY FACILITIES	159320	9108450848	05/04/2011	05/03/2011	BUILDING SUPPLIES	\$138.34
					Payee: HD SUPPLY FACILITIES TOTAL	\$558.48
HEALTHCARE SERVICE CORP.	159422	014730-0611	05/17/2011	05/03/2011	JUNE PREMS-HCA CLAIMS	\$96,511.42
HEALTHCARE SERVICE CORP.	159422	014730-0611	05/17/2011	05/03/2011	JUNE PREMS-HCA CLAIMS	\$5,472.19
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$101,983.61
HENRY BROOKINGS	159055	050511	05/05/2011	05/03/2011	PICNIC CANCELLATION	\$50.00
					Payee: HENRY BROOKINGS TOTAL	\$50.00
HERBERT BROOKS JR.	159504	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$8.41
					Payee: HERBERT BROOKS JR. TOTAL	\$8.41
HERITAGE F.S.	159017	52481	04/29/2011	05/13/2011	GASOLINE	\$1,481.85
HERITAGE F.S.	159018	52482	04/29/2011	05/13/2011	DIESEL	\$976.43
HERITAGE F.S.	159019	59624	05/05/2011	05/13/2011	GASOLINE	\$1,939.31
HERITAGE F.S.	159075	56252	05/06/2011	05/13/2011	GASOLINE	\$1,477.26
HERITAGE F.S.	159141	56294	05/11/2011	05/20/2011	LUBS	\$88.02
HERITAGE F.S.	159344	56339	05/17/2011	05/20/2011	DIESEL	\$9,555.36
HERITAGE F.S.	159345	56340	05/17/2011	05/20/2011	GASOLINE	\$1,306.20
					Payee: HERITAGE F.S. TOTAL	\$16,824.43
HEY & ASSOCIATES INC	159231	38003	04/28/2011	05/20/2011	GRINTON GROVE	\$4,871.25
HEY & ASSOCIATES INC	159237	38004	04/28/2011	05/20/2011	MESSINGER WOODS	\$1,542.50

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
HEY & ASSOCIATES INC	159241	38018	05/12/2011	05/20/2011	GRINTON GROVE	\$5,440.00
Payee: HEY & ASSOCIATES INC TOTAL						\$11,853.75
HIGHWAY TECHNOLOGIES, INC	159146	65076708-001	05/10/2011	05/20/2011	MATERIALS	\$254.31
HIGHWAY TECHNOLOGIES, INC	159377	65078306-001	05/17/2011	05/27/2011	MATERIALS	\$389.17
Payee: HIGHWAY TECHNOLOGIES, INC TOTAL						\$643.48
HOBBY LOBBY	159185	30252969	04/20/2011	05/20/2011	MATERIALS	\$12.97
Payee: HOBBY LOBBY TOTAL						\$12.97
HOME DEPOT CREDIT SERVICE	159171	89120	05/16/2011	05/03/2011	MATERIALS	\$17.04
HOME DEPOT CREDIT SERVICE	159317	15638	05/09/2011	05/03/2011	MATERIALS	\$46.91
Payee: HOME DEPOT CREDIT SERVICE TOTAL						\$63.95
HOMER TREE CARE, INC.	158985	16179	04/29/2011	05/13/2011	TREE REMOVAL	\$400.00
HOMER TREE CARE, INC.	159020	16323	05/06/2011	05/13/2011	TREE REMOVAL	\$1,075.00
HOMER TREE CARE, INC.	159021	16324	05/06/2011	05/13/2011	TREE REMOVAL	\$900.00
HOMER TREE CARE, INC.	159022	16218	04/29/2011	05/13/2011	TREE REMOVAL	\$250.00
HOMER TREE CARE, INC.	159147	16459	05/12/2011	05/20/2011	TREE REMOVAL	\$3,000.00
Payee: HOMER TREE CARE, INC. TOTAL						\$5,625.00
HSBC BUSINESS SOLUTIONS	159321	6207	05/11/2011	05/03/2011	MATERIALS	\$71.83
HSBC BUSINESS SOLUTIONS	159322	5602	04/20/2011	05/03/2011	MATERIALS	\$24.97
HSBC BUSINESS SOLUTIONS	159414	1772	05/16/2011	05/03/2011	MATERIALS	\$43.80
HSBC BUSINESS SOLUTIONS	159415	1836	05/17/2011	05/03/2011	MATERIALS	\$27.90
Payee: HSBC BUSINESS SOLUTIONS TOTAL						\$168.50
HUDDLESTON-MCBRIDE	159378	15011	05/20/2011	05/27/2011	MCKINLEY WOODS	\$8,400.00
HUDDLESTON-MCBRIDE	159379	14411	05/13/2011	05/27/2011	FORKED CREEK	\$1,940.00
Payee: HUDDLESTON-MCBRIDE TOTAL						\$10,340.00
ICE MOUNTAIN SPRING WATER	159056	0717834253	04/06/2011	05/03/2011	C. HILL WATER SERV.	\$136.12
Payee: ICE MOUNTAIN SPRING WATER TOTAL						\$136.12

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
IDC/CDC SOFTWARE INC	159369	100113	05/13/2011	05/27/2011	APPLICATION SERV	\$2,333.00
					Payee: IDC/CDC SOFTWARE INC TOTAL	\$2,333.00
IL ASSOC. OF CONSERVATION	159190	051311	05/13/2011	05/20/2011	YEAR 2 CONTRIBUTION	\$7,500.00
					Payee: IL ASSOC. OF CONSERVATION TOTAL	\$7,500.00
IL CPA SOCIETY	159119	2011-20066	05/16/2011	05/13/2011	MEMBERSHIP DUES	\$275.00
					Payee: IL CPA SOCIETY TOTAL	\$275.00
IL LAW ENFORCEMENT ALARM	159120	DUES1135	04/01/2011	05/13/2011	ANNUAL MEMBSHP DUES	\$50.00
					Payee: IL LAW ENFORCEMENT ALARM TOTAL	\$50.00
IMPERIAL SUPPLIES LLC	159023	GX4758	04/28/2011	05/13/2011	SHOP SUPPLIES	\$71.74
					Payee: IMPERIAL SUPPLIES LLC TOTAL	\$71.74
INLAND ARTS & GRAPHICS	159024	211160	04/28/2011	05/13/2011	BANNERS	\$210.00
INLAND ARTS & GRAPHICS	159025	210946	04/20/2011	05/13/2011	ROSIE BROCHURES	\$208.90
INLAND ARTS & GRAPHICS	159026	211132	04/29/2011	05/13/2011	RIDE R BANNERS	\$717.00
INLAND ARTS & GRAPHICS	159027	211270	04/28/2011	05/13/2011	PENNANT STRING	\$40.00
INLAND ARTS & GRAPHICS	159028	210987	04/29/2011	05/13/2011	MAILING LABELS	\$217.48
INLAND ARTS & GRAPHICS	159142	211649	05/10/2011	05/20/2011	RTR MAPS	\$442.67
INLAND ARTS & GRAPHICS	159189	211594	05/16/2011	05/20/2011	RENDZ/POSTCARDS	\$984.38
INLAND ARTS & GRAPHICS	159191	211754	05/16/2011	05/20/2011	VINYL ARROWS	\$20.00
INLAND ARTS & GRAPHICS	159468	211916	05/20/2011	05/27/2011	BANNERS	\$495.00
					Payee: INLAND ARTS & GRAPHICS TOTAL	\$3,335.43
INTEGRITY FIRE EQUIP INC.	159202	30219	02/01/2011	05/20/2011	FIRE EXTING INSPECTION	\$189.05
INTEGRITY FIRE EQUIP INC.	159530	30640	05/18/2011	05/27/2011	FIRE EXTING INSPECTION	\$81.15
					Payee: INTEGRITY FIRE EQUIP INC. TOTAL	\$270.20
INTERSTATE BATTERIES	159065	20030740	05/06/2011	05/13/2011	PARTS	\$331.75
INTERSTATE BATTERIES	159143	10063270	05/13/2011	05/20/2011	PARTS	\$563.65
					Payee: INTERSTATE BATTERIES TOTAL	\$895.40

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
ION EXCHANGE, INC.	159380	00010908	05/16/2011	05/27/2011	MATERIALS	\$125.93
					Payee: ION EXCHANGE, INC. TOTAL	\$125.93
JACQUELINE TRAYNERE	159521	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$13.96
					Payee: JACQUELINE TRAYNERE TOTAL	\$13.96
JAMES BILOTTA	159503	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$8.71
					Payee: JAMES BILOTTA TOTAL	\$8.71
JAMES MOUSTIS	159516	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$15.11
					Payee: JAMES MOUSTIS TOTAL	\$15.11
JAMES V. SMITH & ASSOC.	159274	2011-070C	05/05/2011	05/20/2011	DP3B-H APPRAISAL	\$11,000.00
JAMES V. SMITH & ASSOC.	159275	2011-070D	05/05/2011	05/20/2011	CTID&E SPPRAISAL	\$2,500.00
JAMES V. SMITH & ASSOC.	159276	2011-070B	05/05/2011	05/20/2011	DP4C-E APPRAISAL	\$4,000.00
JAMES V. SMITH & ASSOC.	159277	2011-070A	05/05/2011	05/20/2011	DP1C-F APPRAISAL	\$5,500.00
					Payee: JAMES V. SMITH & ASSOC. TOTAL	\$23,000.00
JANINA BAKI	159453	052511	05/25/2011	05/27/2011	APRIL MILEAGE REIMB	\$26.52
					Payee: JANINA BAKI TOTAL	\$26.52
JENNIFER RYDZEWSKI	159420	052411	05/24/2011	05/03/2011	FELLOWSHIP STIPEND	\$1,320.00
					Payee: JENNIFER RYDZEWSKI TOTAL	\$1,320.00
JF NEW & ASSOCIATES INC	159250	IN6012072	03/31/2011	05/20/2011	PLANTS	\$487.80
JF NEW & ASSOCIATES INC	159252	IN6012071	03/31/2011	05/20/2011	PLANTS	\$2,089.00
JF NEW & ASSOCIATES INC	159282	IN6012070	03/31/2011	05/20/2011	PLANTS	\$1,034.00
					Payee: JF NEW & ASSOCIATES INC TOTAL	\$3,610.80
JIM MCFARLAND	159470	052411	05/24/2011	05/27/2011	MAY REIMB.	\$37.42
					Payee: JIM MCFARLAND TOTAL	\$37.42

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
JMJ PARTS WAREHOUSE	158940	4306427	05/03/2011	05/13/2011	PARTS	\$86.73
JMJ PARTS WAREHOUSE	158941	4306184	04/25/2011	05/13/2011	PARTS	\$237.00
JMJ PARTS WAREHOUSE	159029	4306627	05/06/2011	05/13/2011	PARTS	\$32.20
JMJ PARTS WAREHOUSE	159076	4306784	05/10/2011	05/13/2011	PARTS	\$169.80
JMJ PARTS WAREHOUSE	159148	4306919	05/12/2011	05/20/2011	PARTS	\$14.94
JMJ PARTS WAREHOUSE	159346	4307079	05/17/2011	05/20/2011	PARTS	\$82.82
JMJ PARTS WAREHOUSE	159347	4306927	05/12/2011	05/20/2011	PARTS CREDIT	\$11.68-
JMJ PARTS WAREHOUSE	159531	4307238	05/20/2011	05/27/2011	PARTS	\$11.09
JMJ PARTS WAREHOUSE	159532	4307252	05/20/2011	05/27/2011	PARTS	\$60.19
JMJ PARTS WAREHOUSE	159533	4307098	05/17/2011	05/27/2011	PARTS CREDIT	\$23.10-
Payee: MJM PARTS WAREHOUSE TOTAL						\$659.99
JOLIET TENT CO.	159469	051211	05/12/2011	05/27/2011	ISLE RENDZ-TENT	\$565.00
Payee: JOLIET TENT CO. TOTAL						\$565.00
JOSEPH BABICH	159502	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$10.61
Payee: JOSEPH BABICH TOTAL						\$10.61
JUDITH WALLACE	159138	050611	05/06/2011	05/03/2011	LIFE INS. PREM REFUND	\$5.05
Payee: JUDITH WALLACE TOTAL						\$5.05
KALUZNY BROS. INC.	159121	28399	02/28/2011	05/13/2011	DEER MGNT.	\$650.00
Payee: KALUZNY BROS. INC. TOTAL						\$650.00
KATE CALDWELL	159455	042711	04/27/2011	05/27/2011	REIMB.	\$7.55
KATE CALDWELL	159456	052411	05/24/2011	05/27/2011	CABLE REIMB.	\$19.99
KATE CALDWELL	159457	051511	05/15/2011	05/27/2011	BIRD FEEDER REIMB	\$29.99
Payee: KATE CALDWELL TOTAL						\$57.53
KATHLEEN, KONICKI	159511	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$22.21
Payee: KATHLEEN, KONICKI TOTAL						\$22.21
KATRINA L. DEUTSCHE	159505	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$30.07

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: KATRINA L. DEUTSCHE TOTAL						\$30.07
KAVANAGH GRUMLEY&GORBOLD	159172	5795	05/11/2011	05/03/2011	GENERAL HOLDING	\$2,257.92
KAVANAGH GRUMLEY&GORBOLD	159173	5798	05/11/2011	05/03/2011	ORDINANCE VIOLATIONS PEND	\$2,323.00
KAVANAGH GRUMLEY&GORBOLD	159174	5802	05/11/2011	05/03/2011	CANADIAN NAT. RAIL	\$230.00
KAVANAGH GRUMLEY&GORBOLD	159175	5804	05/11/2011	05/03/2011	ANEX & DEV W/HOMER GLEN	\$161.00
KAVANAGH GRUMLEY&GORBOLD	159176	5805	05/11/2011	05/03/2011	MARQUETTE BANK/VANDER	\$69.00
KAVANAGH GRUMLEY&GORBOLD	159177	5875	05/16/2011	05/03/2011	RETAINER MATTERS	\$1,100.00
KAVANAGH GRUMLEY&GORBOLD	159323	5803	05/11/2011	05/03/2011	PURCHASE KS5G-SHARP	\$184.00
KAVANAGH GRUMLEY&GORBOLD	159324	5795	05/11/2011	05/03/2011	PURCHASE FROM MWRD	\$161.00
KAVANAGH GRUMLEY&GORBOLD	159325	5796	05/11/2011	05/03/2011	PURCHASE MWRD-ROCK RUN	\$276.00
KAVANAGH GRUMLEY&GORBOLD	159326	5801	05/11/2011	05/03/2011	CONDEMNATION-GRANAT	\$736.00
KAVANAGH GRUMLEY&GORBOLD	159327	5800	05/11/2011	05/03/2011	METRO WATER RECLAMATION	\$69.00
Payee: KAVANAGH GRUMLEY&GORBOLD TOTAL						\$7,566.92
KRISTICH SPORTS & AWARDS	159382	11-63	05/19/2011	05/27/2011	VOLUNTEER AWARD	\$101.45
Payee: KRISTICH SPORTS & AWARDS TOTAL						\$101.45
LAURA KIRAN	159381	052311	05/23/2011	05/27/2011	JAN-MAY MILEAGE	\$110.82
Payee: LAURA KIRAN TOTAL						\$110.82
LAUREN M ERVES	159015	041411	04/14/2011	05/13/2011	APRIL MILEAGE	\$10.71
LAUREN M ERVES	159463	052411	05/24/2011	05/27/2011	MAY MILEAGE	\$20.17
LAUREN M ERVES	159498	052511	05/25/2011	05/03/2011	MAY INTERNSHIP	\$874.50
Payee: LAUREN M ERVES TOTAL						\$905.38
Laurie MCPHILLIPS-WEGLARZ	159515	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$39.13
Payee: LAURIE MCPHILLIPS-WEGLARZ TOTAL						\$39.13
Laurie SMITH	159519	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$13.66
Payee: LAURIE SMITH TOTAL						\$13.66
LAWSON PRODUCTS, INC.	158942	0396205	04/26/2011	05/13/2011	SHOP SUPPLIES	\$55.91
LAWSON PRODUCTS, INC.	158942	0396205	04/26/2011	05/13/2011	SHOP SUPPLIES	\$83.24

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: LAWSON PRODUCTS, INC. TOTAL	\$139.15
LEE ANN GOODSON	159507	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$37.50
					Payee: LEE ANN GOODSON TOTAL	\$37.50
LISA ARCHAMBEAULT	159135	050111	05/01/2011	05/03/2011	LIFE INS. PREM. REFUND	\$5.00
					Payee: LISA ARCHAMBEAULT TOTAL	\$5.00
LORI GOERLICH	159225	051811	05/18/2011	05/20/2011	MARCH/APRIL MILEAGE	\$36.77
					Payee: LORI GOERLICH TOTAL	\$36.77
LOUIS F. CRAWFORD & ASSOC	159216	V110076CS	04/27/2011	05/20/2011	APPRAISAL	\$2,500.00
					Payee: LOUIS F. CRAWFORD & ASSOC TOTAL	\$2,500.00
LOWE'S BUSINESS ACCOUNT	158974	01582	04/26/2011	05/03/2011	MATERIALS	\$13.28
LOWE'S BUSINESS ACCOUNT	159057	02440	05/05/2011	05/03/2011	MATERIALS	\$34.85
LOWE'S BUSINESS ACCOUNT	159058	02533	05/06/2011	05/03/2011	MATERIALS	\$295.55
LOWE'S BUSINESS ACCOUNT	159134	02483-1	05/12/2011	05/03/2011	MATERIALS	\$25.80
LOWE'S BUSINESS ACCOUNT	159416	02131-1	05/16/2011	05/03/2011	MATERIALS	\$8.78
LOWE'S BUSINESS ACCOUNT	159417	10433	05/23/2011	05/03/2011	MATERIALS	\$127.55
LOWE'S BUSINESS ACCOUNT	159417	10433	05/23/2011	05/03/2011	MATERIALS	\$7.56
LOWE'S BUSINESS ACCOUNT	159418	02117	05/16/2011	05/03/2011	MATERIALS	\$5.97
LOWE'S BUSINESS ACCOUNT	159423	02506	05/18/2011	05/03/2011	SIGNAGE/NAILS	\$41.13
LOWE'S BUSINESS ACCOUNT	159449	10657	05/24/2011	05/03/2011	MATERIALS	\$9.98
LOWE'S BUSINESS ACCOUNT	159499	01589	04/26/2011	05/03/2011	MATERIALS	\$33.43
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	\$603.88
MARATHON SPORTSWEAR	159192	122277	05/12/2011	05/20/2011	RIDE ROCK SHIRTS	\$3,403.17
					Payee: MARATHON SPORTSWEAR TOTAL	\$3,403.17
MARINO TRUCK & EQUIPMENT	159348	27150	05/19/2011	05/20/2011	PARTS	\$103.87
					Payee: MARINO TRUCK & EQUIPMENT TOTAL	\$103.87
MARK BOOTH	159315	051111	05/11/2011	05/03/2011	ISLE RENDEZ-WILDLIFE PROG	\$1,000.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: MARK BOOTH TOTAL	\$1,000.00
MARTIN'S MOBILE CLEANING	159030	1476	05/03/2011	05/13/2011	GRIFFITI REMOVAL	\$225.00
					Payee: MARTIN'S MOBILE CLEANING TOTAL	\$225.00
MARVEL'S WHOLESALE	158943	87112	04/26/2011	05/13/2011	BAIT FOR RESALE	\$243.00
MARVEL'S WHOLESALE	159031	87158	05/03/2011	05/13/2011	BAIT FOR RESALE	\$311.80
MARVEL'S WHOLESALE	159122	87206	05/10/2011	05/13/2011	ITEMS FOR RESALE	\$233.70
MARVEL'S WHOLESALE	159123	87178	05/06/2011	05/13/2011	ITEMS FOR RESALE	\$196.35
MARVEL'S WHOLESALE	159193	87242	05/13/2011	05/20/2011	BAIT FOR RESALE	\$708.25
MARVEL'S WHOLESALE	159349	87309	05/20/2011	05/20/2011	BAIT FOR RESALE	\$298.15
					Payee: MARVEL'S WHOLESALE TOTAL	\$1,991.25
MATT NOVANDER	159385	052411	05/24/2011	05/27/2011	MAY MILEAGE	\$24.48
					Payee: MATT NOVANDER TOTAL	\$24.48
MCKEON & ASSOCIATES	159307	051911	05/19/2011	05/20/2011	USER SURVEY CONSULT SERV.	\$4,650.00
					Payee: MCKEON & ASSOCIATES TOTAL	\$4,650.00
MICHAEL PACE	158977	041211	04/12/2011	05/03/2011	RENDEZVOUS-ENTERTAINMNT	\$400.00
					Payee: MICHAEL PACE TOTAL	\$400.00
MIDWEST OPERATING	159426	12821-0711	05/24/2011	05/03/2011	JULY HTH INS PREMS	\$31,950.00
					Payee: MIDWEST OPERATING TOTAL	\$31,950.00
MIDWEST SUPPLY CO. INC.	159383	293296	05/18/2011	05/27/2011	MATERIALS	\$70.50
					Payee: MIDWEST SUPPLY CO. INC. TOTAL	\$70.50
MOIRA ISENMAN	159361	051911	05/19/2011	05/03/2011	DOG CLASS CANCEL REIMB.	\$105.00
					Payee: MOIRA ISENMAN TOTAL	\$105.00
MONEE RENTALS	159471	01-026756-02	04/29/2011	05/27/2011	TABLE/CHAIRS RENTAL	\$323.50

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: MONEE RENTALS TOTAL	\$323.50
MOORE GLASS	159032	W111139	05/05/2011	05/13/2011	VEHICLE MAINT	\$267.00
MOORE GLASS	159149	I110647	05/05/2011	05/20/2011	VEHICLE MAINT.	\$267.00
					Payee: MOORE GLASS TOTAL	\$534.00
MORGAN DRDAK	159305	052011	05/20/2011	05/20/2011	APRIL/MAY MILEAGE	\$85.17
					Payee: MORGAN DRDAK TOTAL	\$85.17
MOSIER, KEN	159033	2445	05/04/2011	05/13/2011	DIRT	\$360.00
					Payee: MOSIER, KEN TOTAL	\$360.00
MUENCH, INC.	159077	42279	05/10/2011	05/13/2011	SHOP SUPPLIES	\$156.35
					Payee: MUENCH, INC. TOTAL	\$156.35
MUNICIPAL FLEET MANAGERS	158990	050511	05/05/2011	05/03/2011	SNYDER/KRABBE- RESERVATON	\$50.00
					Payee: MUNICIPAL FLEET MANAGERS TOTAL	\$50.00
NATIONAL ASSOCIATION	159473	052511	05/25/2011	05/27/2011	L. KURCZEWSKI	\$69.00
NATIONAL ASSOCIATION	159474	110225	05/25/2011	05/27/2011	C. HARN	\$79.00
					Payee: NATIONAL ASSOCIATION TOTAL	\$148.00
NATIONAL INTERNATIONAL	159384	67165	05/13/2011	05/27/2011	ISLE-CONTRACT	\$250.00
					Payee: NATIONAL INTERNATIONAL TOTAL	\$250.00
NATURAL RESOURCE MGT.	159258	11-19	05/15/2011	05/20/2011	HERBICIDE TREATMENT	\$3,843.00
					Payee: NATURAL RESOURCE MGT. TOTAL	\$3,843.00
OESTREICH SALES & SERVICE	159386	199316	05/09/2011	05/27/2011	MATERIALS	\$11.40
OESTREICH SALES & SERVICE	159386	199316	05/09/2011	05/27/2011	MATERIALS	\$36.00
OESTREICH SALES & SERVICE	159534	199499	05/24/2011	05/27/2011	PARTS	\$10.50

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: OESTREICH SALES & SERVICE TOTAL	\$57.90
OFFICE DEPOT	159261	561117355002	04/21/2011	05/20/2011	OFFICE SUPPLIES	\$9.27
OFFICE DEPOT	159263	563516553001	05/06/2011	05/20/2011	OFFICE SUPPLIES	\$41.40
OFFICE DEPOT	159265	563516320001	05/06/2011	05/20/2011	OFFICE SUPPLIES	\$52.97
OFFICE DEPOT	159475	562044791001	04/22/2011	05/27/2011	OFFICE SUPPLIES	\$60.98
OFFICE DEPOT	159476	563090864001	05/03/2011	05/27/2011	OFFICE SUPPLIES	\$79.67
OFFICE DEPOT	159477	560725321001	04/14/2011	05/27/2011	OFFICE SUPPLIES	\$25.99
					Payee: OFFICE DEPOT TOTAL	\$270.28
OTTOSEN, BRITZ,KELLY	159268	50342	05/04/2011	05/20/2011	DU7H	\$617.50
					Payee: OTTOSEN, BRITZ,KELLY TOTAL	\$617.50
PDRMA	158944	97962	04/29/2011	05/13/2011	INSTRUCTOR RENEWAL FEE	\$20.00
					Payee: PDRMA TOTAL	\$20.00
PETROLEUM TECH. EQUIP INC	159034	10918	04/29/2011	05/13/2011	TANK & LINE TEST	\$600.00
PETROLEUM TECH. EQUIP INC	159078	10931	05/09/2011	05/13/2011	GASOLINE WATER REMOVAL	\$755.00
PETROLEUM TECH. EQUIP INC	159079	10932	05/09/2011	05/13/2011	GAS TANK INSPECTION	\$995.00
PETROLEUM TECH. EQUIP INC	159350	10928	05/09/2011	05/20/2011	TANK-PERMIT/INSPECTION	\$2,391.00
					Payee: PETROLEUM TECH. EQUIP INC TOTAL	\$4,741.00
PITNEY BOWES	159351	990499	05/15/2011	05/20/2011	POSTAGE MACHINE INK	\$305.97
					Payee: PITNEY BOWES TOTAL	\$305.97
PIZZO NATIVE PLANT NURSRY	159387	SI-10078	05/16/2011	05/27/2011	PLANTS	\$633.95
					Payee: PIZZO NATIVE PLANT NURSRY TOTAL	\$633.95
PLATINUM PLUS FOR BUSINES	159424	0511MDR	05/15/2011	05/03/2011	LUNCH MTG	\$29.28
					Payee: PLATINUM PLUS FOR BUSINES TOTAL	\$29.28
PLUS ONE AV	159478	J1428-1	01/24/2011	05/27/2011	SOUND SYSTEM REPAIRS	\$1,600.00
PLUS ONE AV	159479	J1428-2	01/24/2011	05/27/2011	PC-UPGRADES TO SOUND SYS	\$545.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: PLUS ONE AV TOTAL						\$2,145.00
POLACH APPRAISAL GROUP	159269	13411A	05/05/2011	05/20/2011	DP3B-H APPRAISAL	\$4,000.00
POLACH APPRAISAL GROUP	159270	13411B	05/05/2011	05/20/2011	DP4C-E APPRAISAL	\$2,000.00
POLACH APPRAISAL GROUP	159271	13411C	05/05/2011	05/20/2011	CTID&E APPRAISAL	\$2,000.00
POLACH APPRAISAL GROUP	159272	13411D	05/05/2011	05/20/2011	DP1C-F APPRAISAL	\$2,500.00
Payee: POLACH APPRAISAL GROUP TOTAL						\$10,500.00
POMP'S TIRE SERVICE	158945	387314	05/02/2011	05/13/2011	PARTS	\$514.00
POMP'S TIRE SERVICE	158946	376311	04/26/2011	05/13/2011	PARTS	\$482.40
Payee: POMP'S TIRE SERVICE TOTAL						\$996.40
POSSIBILITY PLACE NURSERY	159283	00107192	05/04/2011	05/20/2011	PLANTS	\$504.17
POSSIBILITY PLACE NURSERY	159388	00108163	05/16/2011	05/27/2011	PLANTS	\$401.80
Payee: POSSIBILITY PLACE NURSERY TOTAL						\$905.97
PRAIRIE NURSERY, INC.	159284	INV1100432	04/04/2011	05/20/2011	SEEDS	\$256.80
Payee: PRAIRIE NURSERY, INC. TOTAL						\$256.80
PROVEN BUSINESS SYSTEMS	158947	90249	04/27/2011	05/13/2011	S.CREEK COPIER CONTRACT	\$10,300.00
PROVEN BUSINESS SYSTEMS	158947	90249	04/27/2011	05/13/2011	S.CREEK COPIER CONTRACT	\$381.18
Payee: PROVEN BUSINESS SYSTEMS TOTAL						\$10,681.18
QUILL CORPORATION	159035	3901918	04/26/2011	05/13/2011	OFFICE SUPPLIES	\$48.58
QUILL CORPORATION	159036	3963323	04/28/2011	05/13/2011	OFFICE SUPPLIES	\$31.30
QUILL CORPORATION	159037	4017657	05/02/2011	05/13/2011	OFFICE SUPPLIES	\$53.98
QUILL CORPORATION	159038	4042403	05/03/2011	05/13/2011	OFFICE SUPPLIES	\$158.07
QUILL CORPORATION	159039	4012458	05/02/2011	05/13/2011	OFFICE SUPPLIES	\$17.99
QUILL CORPORATION	159352	4330454	05/17/2011	05/20/2011	OFFICE SUPPLIES	\$76.49
QUILL CORPORATION	159389	4391683	05/19/2011	05/27/2011	OFFICE SUPPLIES	\$79.63
Payee: QUILL CORPORATION TOTAL						\$466.04
RAY O'HERRON CO. , INC.	159194	1111321-IN	05/06/2011	05/20/2011	EQUIPMENT	\$803.25
RAY O'HERRON CO. , INC.	159195	1111434-IN	05/09/2011	05/20/2011	EQUIPMENT	\$1,708.12

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: RAY O'HERRON CO. , INC. TOTAL						\$2,511.37
RENDEL'S, INC.	158948	150871	04/26/2011	05/13/2011	PARTS	\$30.17
RENDEL'S, INC.	158949	150964	05/02/2011	05/13/2011	PARTS	\$30.17
RENDEL'S, INC.	159040	151020	05/05/2011	05/13/2011	PARTS	\$54.51
RENDEL'S, INC.	159353	151304	05/19/2011	05/20/2011	PARTS	\$105.89
RENDEL'S, INC.	159535	151391	05/24/2011	05/27/2011	PARTS	\$25.30
Payee: RENDEL'S, INC. TOTAL						\$246.04
RENTAL MAX LLC	158986	14-206151-02	05/02/2011	05/13/2011	EQUIP RENTAL	\$83.20
Payee: RENTAL MAX LLC TOTAL						\$83.20
RICHARD K TEZAK	158980	041911	04/19/2011	05/03/2011	HADLEY V-HOOTENANNY MUSIC	\$420.00
Payee: RICHARD K TEZAK TOTAL						\$420.00
ROBERT HOWARD	159510	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$41.18
Payee: ROBERT HOWARD TOTAL						\$41.18
ROCK RUN DESIGN	159041	00002451	05/02/2011	05/13/2011	GR11 POSTER ART	\$50.00
ROCK RUN DESIGN	159390	00002454	05/09/2011	05/27/2011	HADLEY VALLEY INFO BRD	\$380.00
Payee: ROCK RUN DESIGN TOTAL						\$430.00
RON TIRAPELLI FORD	159068	347772	05/05/2011	05/13/2011	PARTS	\$108.01
RON TIRAPELLI FORD	159357	348154	05/17/2011	05/20/2011	PARTS	\$80.88
Payee: RON TIRAPELLI FORD TOTAL						\$188.89
ROY SMITH	159137	050611	05/06/2011	05/03/2011	LIFE INS. PREM REFUNDS	\$5.06
Payee: ROY SMITH TOTAL						\$5.06
RSM MCGLADREY	159180	R-3645019-543	04/26/2011	05/20/2011	APRIL SERVICES	\$500.00
Payee: RSM MCGLADREY TOTAL						\$500.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
S&S MECHANICAL SERVICES	159484	21125	05/04/2011	05/27/2011	4RV-HVAC CONSULTATION	\$490.00
S&S MECHANICAL SERVICES	159485	21128	05/06/2011	05/27/2011	4RIV-CHILLER COIL REPAIR	\$2,085.12
S&S MECHANICAL SERVICES	159486	21146	05/12/2011	05/27/2011	4RV-HVAC WORK	\$510.00
S&S MECHANICAL SERVICES	159487	21127	05/05/2011	05/27/2011	4RV-HVAC WORK	\$1,277.74
Payee: S&S MECHANICAL SERVICES TOTAL						\$4,362.86
SAFETY-KLEEN SYSTEMS INC	158954	53722743	04/25/2011	05/13/2011	PARTS WASHER SERV.	\$351.68
SAFETY-KLEEN SYSTEMS INC	158955	53886109	04/25/2011	05/13/2011	SHOP WASTE OIL SERV.	\$80.00
SAFETY-KLEEN SYSTEMS INC	159536	54127250	05/17/2011	05/27/2011	WASTE OIL CREDIT	\$146.25-
Payee: SAFETY-KLEEN SYSTEMS INC TOTAL						\$285.43
SAM HILDEBRAND	159244	051811	05/18/2011	05/20/2011	WRKSH- MEAL REIMB.	\$20.00
SAM HILDEBRAND	159247	110518	05/18/2011	05/20/2011	TUITION REIMB.	\$412.00
Payee: SAM HILDEBRAND TOTAL						\$432.00
SAM'S CLUB	159059	033011	03/30/2011	05/03/2011	OFFICE SUPPLIES	\$11.84
SAM'S CLUB	159060	041311	04/13/2011	05/03/2011	ITEMS FOR RESALE	\$142.42
SAM'S CLUB	159061	041411	04/14/2011	05/03/2011	OFFICE SUPPLIES	\$67.50
SAM'S CLUB	159062	040411	04/04/2011	05/03/2011	FOOD	\$420.85
Payee: SAM'S CLUB TOTAL						\$642.61
SCOTT HURSTHOUSE	159419	052411	05/24/2011	05/03/2011	FELLOWSHIP STIPEND	\$1,320.00
Payee: SCOTT HURSTHOUSE TOTAL						\$1,320.00
SERVICE SANITATION, INC	159042	6565793	05/02/2011	05/13/2011	GOODENOW G SERV.	\$225.00
SERVICE SANITATION, INC	159043	6565866	05/02/2011	05/13/2011	FORSYTHE WOODS SERV.	\$100.00
SERVICE SANITATION, INC	159044	6565797	05/02/2011	05/13/2011	ELC SERVICE	\$420.00
SERVICE SANITATION, INC	159045	6565801	05/02/2011	05/13/2011	ELC CAMPING	\$20.00
SERVICE SANITATION, INC	159046	6565794	05/02/2011	05/13/2011	ISLE SERV.	\$100.00
SERVICE SANITATION, INC	159150	6565636	05/10/2011	05/20/2011	ELC SERV.	\$50.00
Payee: SERVICE SANITATION, INC TOTAL						\$915.00
SHARON MAY	159514	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$32.12
Payee: SHARON MAY TOTAL						\$32.12
SHARPE WELL DRILLING INC	159391	125048	05/04/2011	05/27/2011	PUMPING SERV.	\$250.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: SHARPE WELL DRILLING INC TOTAL	\$250.00
SHAWNA SCOFIELD	158978	042711	04/27/2011	05/03/2011	WEDDING CANCEL REIMB.	\$487.50
					Payee: SHAWNA SCOFIELD TOTAL	\$487.50
SHERWIN-WILLIAMS CO.	159392	8616-5	05/05/2011	05/27/2011	PAINT	\$72.86
SHERWIN-WILLIAMS CO.	159392	8616-5	05/05/2011	05/27/2011	PAINT	\$5.18
SHERWIN-WILLIAMS CO.	159393	9404-5	05/19/2011	05/27/2011	SM. TOOLS	\$388.10
SHERWIN-WILLIAMS CO.	159393	9404-5	05/19/2011	05/27/2011	SM. TOOLS	\$35.19
SHERWIN-WILLIAMS CO.	159394	9480-5	05/20/2011	05/27/2011	SM. TOOLS	\$165.24
SHERWIN-WILLIAMS CO.	159395	9334-4	05/18/2011	05/27/2011	PAINT	\$27.99
SHERWIN-WILLIAMS CO.	159395	9334-4	05/18/2011	05/27/2011	PAINT	\$79.59
SHERWIN-WILLIAMS CO.	159488	8526-6	05/03/2011	05/27/2011	CERTIFICATION TRAINNING	\$796.00
					Payee: SHERWIN-WILLIAMS CO. TOTAL	\$1,570.15
SHETINA APPRAISAL CO.	159396	VAC0595	05/18/2011	05/27/2011	FC2.2RSTUV APPRAISAL	\$4,300.00
					Payee: SHETINA APPRAISAL CO. TOTAL	\$4,300.00
SHOREWOOD HOME & AUTO	158956	520374	04/27/2011	05/13/2011	PARTS	\$69.87
SHOREWOOD HOME & AUTO	158957	521360	05/03/2011	05/13/2011	PARTS	\$32.75
SHOREWOOD HOME & AUTO	158958	521361	05/03/2011	05/13/2011	PARTS	\$29.00
SHOREWOOD HOME & AUTO	158959	521359	05/03/2011	05/13/2011	PARTS	\$174.05
SHOREWOOD HOME & AUTO	159047	521721	05/05/2011	05/13/2011	LUBS	\$80.64
SHOREWOOD HOME & AUTO	159066	522314	05/09/2011	05/13/2011	PARTS	\$161.90
SHOREWOOD HOME & AUTO	159066	522314	05/09/2011	05/13/2011	PARTS	\$6.99
SHOREWOOD HOME & AUTO	159067	295060	05/09/2011	05/13/2011	PARTS	\$116.01
SHOREWOOD HOME & AUTO	159080	522506	05/10/2011	05/13/2011	PARTS	\$125.74
SHOREWOOD HOME & AUTO	159151	295097	05/12/2011	05/20/2011	PARTS	\$29.92
SHOREWOOD HOME & AUTO	159152	522923	05/12/2011	05/20/2011	PARTS	\$186.15
SHOREWOOD HOME & AUTO	159153	522926	05/12/2011	05/20/2011	PARTS	\$191.50
SHOREWOOD HOME & AUTO	159154	522930	05/12/2011	05/20/2011	PARTS	\$31.25
SHOREWOOD HOME & AUTO	159155	522924	05/12/2011	05/20/2011	PARTS	\$187.56
SHOREWOOD HOME & AUTO	159354	295166	05/17/2011	05/20/2011	PARTS	\$17.97
SHOREWOOD HOME & AUTO	159354	295166	05/17/2011	05/20/2011	PARTS	\$95.60
SHOREWOOD HOME & AUTO	159355	523749	05/17/2011	05/20/2011	PARTS	\$10.00
SHOREWOOD HOME & AUTO	159356	295167	05/17/2011	05/20/2011	PARTS	\$13.58
					Payee: SHOREWOOD HOME & AUTO TOTAL	\$1,560.48
SIGN-A-RAMA	159124	9647	05/10/2011	05/13/2011	SIGNS	\$48.10
SIGN-A-RAMA	159125	9649	05/10/2011	05/13/2011	SIGNS	\$414.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
SIGN-A-RAMA	159334	9648	05/10/2011	05/20/2011	SIGNS	\$99.35
					Payee: SIGN-A-RAMA TOTAL	\$561.45
SIGNS BY TOMORROW	159126	3947	05/12/2011	05/13/2011	SIGNS	\$74.46
SIGNS BY TOMORROW	159127	3934	05/10/2011	05/13/2011	SIGNS	\$55.90
SIGNS BY TOMORROW	159128	3946	05/12/2011	05/13/2011	SIGNS	\$141.96
SIGNS BY TOMORROW	159129	3925	05/09/2011	05/13/2011	SIGNS	\$291.25
SIGNS BY TOMORROW	159481	3972	05/19/2011	05/27/2011	COROPLAST	\$71.29
SIGNS BY TOMORROW	159482	3966	05/18/2011	05/27/2011	COROPLAST	\$109.36
					Payee: SIGNS BY TOMORROW TOTAL	\$744.22
SKINNER ANIMAL CLINIC	159130	0168011	05/03/2011	05/13/2011	ROSIE CHECK-UP	\$75.00
					Payee: SKINNER ANIMAL CLINIC TOTAL	\$75.00
SMITH DAWSON & ANDREWS	159181	1006313	05/02/2011	05/20/2011	APRIL SERVICES	\$3,600.00
					Payee: SMITH DAWSON & ANDREWS TOTAL	\$3,600.00
SOFT TOUCH CAR WASH	158960	043011	04/30/2011	05/13/2011	APRIL SERVICE	\$61.00
					Payee: SOFT TOUCH CAR WASH TOTAL	\$61.00
SOIL EXCHANGE, INC.	158961	201150	04/28/2011	05/13/2011	MATERIALS	\$59.78
					Payee: SOIL EXCHANGE, INC. TOTAL	\$59.78
SOUTHWEST MECHANICAL, INC	159483	20587	05/04/2011	05/27/2011	DONAHUE RD -COOLER	\$1,198.59
					Payee: SOUTHWEST MECHANICAL, INC TOTAL	\$1,198.59
STAR DISPOSAL	159048	3711444	05/01/2011	05/13/2011	PCNC SERV.	\$301.48
STAR DISPOSAL	159049	3711445	05/01/2011	05/13/2011	MONEE RES. SERV.	\$333.87
					Payee: STAR DISPOSAL TOTAL	\$635.35
STM SUBURBAN PUB.	159081	77975301	04/22/2011	05/13/2011	GOING GREEN-ONLINE	\$250.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: STM SUBURBAN PUB. TOTAL	\$250.00
STRAND ASSOCIATES, INC.	159398	0085281	05/13/2011	05/27/2011	GOODENOW G IMPROVMENTS	\$38,739.44
STRAND ASSOCIATES, INC.	159399	0085280	05/13/2011	05/27/2011	PRAIRIE BLUFF DEV./CONST.	\$975.38
STRAND ASSOCIATES, INC.	159489	0085108	04/13/2011	05/27/2011	LAKE CHAMINWOOD ENGINEER	\$3,265.31
					Payee: STRAND ASSOCIATES, INC. TOTAL	\$42,980.13
SUNBELT RENTALS, INC.	159156	29757241-001	05/13/2011	05/20/2011	MISC. SERV.	\$73.55
					Payee: SUNBELT RENTALS, INC. TOTAL	\$73.55
SUPERIOR PRINT SERVICES	159050	11403	04/29/2011	05/13/2011	GR11-POSTCARDS	\$1,397.00
SUPERIOR PRINT SERVICES	159051	11404	04/29/2011	05/13/2011	RIDE R- POSTCARDS	\$1,397.00
					Payee: SUPERIOR PRINT SERVICES TOTAL	\$2,794.00
SUZANNE HART	159509	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$47.14
					Payee: SUZANNE HART TOTAL	\$47.14
SUZANNE KELDSON	158981	030911	03/09/2011	05/03/2011	RINDEZVOUS-MUSIC	\$660.00
					Payee: SUZANNE KELDSON TOTAL	\$660.00
SWC TECHNOLOGY PARTNERS	159309	228117	04/30/2011	05/20/2011	CITRIX ONSITE SUPPORT	\$125.00
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	\$125.00
TAYLOR H. MARTIN DBA	158976	021711	02/17/2011	05/03/2011	RENDEZVOUS- ENTERTAINMNT	\$1,200.00
					Payee: TAYLOR H. MARTIN DBA TOTAL	\$1,200.00
TERRY GARVEY	159136	050611	05/06/2011	05/03/2011	LIFE INS. PREM REFUND	\$2.32
					Payee: TERRY GARVEY TOTAL	\$2.32
THE HOME CITY ICE CO.	158984	1746110545	05/03/2011	05/13/2011	BAGGED ICE-CHERRY HILL	\$90.00
THE HOME CITY ICE CO.	159467	1547111594	05/24/2011	05/27/2011	BAGGED ICE	\$75.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: THE HOME CITY ICE CO. TOTAL	\$165.00
THERESA PRZYBYLSKI	159480	052411	05/24/2011	05/27/2011	DOG AGILITY CLASSES	\$1,372.00
					Payee: THERESA PRZYBYLSKI TOTAL	\$1,372.00
THOMAS P. WEIGEL	159522	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$8.45
					Payee: THOMAS P. WEIGEL TOTAL	\$8.45
THORN CREEK MANAGEMENT	158962	050211	05/02/2011	05/13/2011	2ND QTR. DISBURSEMENT	\$2,500.00
					Payee: THORN CREEK MANAGEMENT TOTAL	\$2,500.00
TIMM ELECTRIC, INC.	159203	11396	05/16/2011	05/20/2011	GENERATOR INSPECT	\$600.00
TIMM ELECTRIC, INC.	159490	11412	05/23/2011	05/27/2011	SET UP & TEST GENERATOR	\$600.00
					Payee: TIMM ELECTRIC, INC. TOTAL	\$1,200.00
TIMOTHY DODGE	159529	052411	05/24/2011	05/27/2011	DJ SERV.CHANNAHON 5-K	\$100.00
					Payee: TIMOTHY DODGE TOTAL	\$100.00
TOTAL FACILITY MAINT INC.	159491	125937	05/19/2011	05/27/2011	SCA -CLEANING	\$1,441.00
					Payee: TOTAL FACILITY MAINT INC. TOTAL	\$1,441.00
TRAFFIC GUARD DIRECT, INC	159052	3383	04/28/2011	05/13/2011	REPAIRS/MAINT.	\$320.00
					Payee: TRAFFIC GUARD DIRECT, INC TOTAL	\$320.00
TRANSPORT TOWING, INC.	159082	97535	04/04/2011	05/13/2011	VEHICLE INSPECTIONS	\$138.50
					Payee: TRANSPORT TOWING, INC. TOTAL	\$138.50
TRI-K SUPPLIES INC	159131	76345	05/03/2011	05/13/2011	SMALL TOOLS	\$264.95
TRI-K SUPPLIES INC	159132	76346	05/03/2011	05/13/2011	SUPPLIES	\$1,422.82
TRI-K SUPPLIES INC	159492	76347	05/03/2011	05/27/2011	SUPPLIES	\$210.46

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: TRI-K SUPPLIES INC TOTAL	\$1,898.23
TRI-STATE PROPANE	158963	148577	04/19/2011	05/13/2011	LUBS	\$37.87
TRI-STATE PROPANE	159358	149645	05/17/2011	05/20/2011	FUEL	\$73.17
					Payee: TRI-STATE PROPANE TOTAL	\$111.04
TRINITY SERVICES, INC.	159204	0511	05/16/2011	05/20/2011	ISLE/TRADERS CLEANING	\$711.30
					Payee: TRINITY SERVICES, INC. TOTAL	\$711.30
TRUASSURE	159425	372644	05/24/2011	05/03/2011	JUNE PREMIUMS	\$877.45
					Payee: TRUASSURE TOTAL	\$877.45
U.S. CANOE ASSOCIATION	159493	052411	05/24/2011	05/27/2011	CANOE INSTRUCTOR	\$400.00
U.S. CANOE ASSOCIATION	159493	052411	05/24/2011	05/27/2011	CANOE INSTRUCTOR	\$300.00
U.S. CANOE ASSOCIATION	159494	110524	05/24/2011	05/27/2011	7-TESTING FOR CANOE CERT	\$140.00
					Payee: U.S. CANOE ASSOCIATION TOTAL	\$840.00
U.S. POSTAL SERVICE	159362	052311	05/23/2011	05/03/2011	P.I. DEPT. POSTAGE	\$1,024.00
U.S. POSTAL SERVICE	159362	052311	05/23/2011	05/03/2011	P.I. DEPT. POSTAGE	\$8,976.00
					Payee: U.S. POSTAL SERVICE TOTAL	\$10,000.00
UNIT STEP	159310	5324	05/16/2011	05/20/2011	CONCTETE BARRIERS	\$1,295.00
					Payee: UNIT STEP TOTAL	\$1,295.00
V3 CONSTRUCTION GROUP	159278	2-1	04/16/2011	05/20/2011	BRAIDWOOD DUNES	\$23,076.00
V3 CONSTRUCTION GROUP	159279	1-3	04/15/2011	05/20/2011	BRAIDWOOD DUNES	\$7,371.00
V3 CONSTRUCTION GROUP	159280	1-A	04/30/2011	05/20/2011	WCFPD BRUNS	\$15,500.00
					Payee: V3 CONSTRUCTION GROUP TOTAL	\$45,947.00
VARDAL SURVEYING SYSTEMS	159400	67338	05/20/2011	05/27/2011	SUPPLIES	\$13.78
					Payee: VARDAL SURVEYING SYSTEMS TOTAL	\$13.78

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
VULCAN CONST. MATERIALS	158987	574773	04/28/2011	05/13/2011	STONE	\$604.57
VULCAN CONST. MATERIALS	159053	577498	05/05/2011	05/13/2011	STONE	\$159.45
VULCAN CONST. MATERIALS	159054	576050	04/30/2011	05/13/2011	STONE	\$348.80
VULCAN CONST. MATERIALS	159157	579325	05/12/2011	05/20/2011	STONE	\$171.04
Payee: VULCAN CONST. MATERIALS TOTAL						\$1,283.86
WALT'S FOOD CENTER	159495	042811	04/28/2011	05/27/2011	MATERIALS	\$139.51
WALT'S FOOD CENTER	159496	042511	04/25/2011	05/27/2011	MATERIALS	\$53.67
Payee: WALT'S FOOD CENTER TOTAL						\$193.18
WALTER ADAMIC	159501	052511	05/25/2011	05/27/2011	MAY MILEAGE	\$8.38
Payee: WALTER ADAMIC TOTAL						\$8.38
WALTS	159182	043011	04/30/2011	05/20/2011	MATERIALS	\$4.77
Payee: WALTS TOTAL						\$4.77
WASTE MANAGEMENT	158988	4290091-2007-3	05/01/2011	05/13/2011	11- SITES SERVICE	\$1,161.00
WASTE MANAGEMENT	159401	3290600-2007-3	05/16/2011	05/27/2011	COMCAST CARE DAYS	\$419.20
Payee: WASTE MANAGEMENT TOTAL						\$1,580.20
WATERWERKS BOAT SALES	158964	27620	04/29/2011	05/13/2011	PARTS	\$50.69
WATERWERKS BOAT SALES	158965	27612	04/28/2011	05/13/2011	REPAIR LABOR	\$110.00
Payee: WATERWERKS BOAT SALES TOTAL						\$160.69
WIGHT	159402	29142	04/16/2011	05/27/2011	OLEF-ADDITION/RENOVATION	\$4,000.00
Payee: WIGHT TOTAL						\$4,000.00
WILL CO. FAIR ASSN.	158982	050511	05/05/2011	05/03/2011	FAIR CONTRACT BALANCE	\$230.00
Payee: WILL CO. FAIR ASSN. TOTAL						\$230.00
WILL COUNTY HEALTH DEPT	159205	IN0065355	05/04/2011	05/20/2011	WELL TESTS	\$105.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: WILL COUNTY HEALTH DEPT TOTAL	\$105.00
WILL COUNTY LAND USE	159450	052411	05/24/2011	05/03/2011	HAMMEL W DEV PERMIT	\$2,500.00
					Payee: WILL COUNTY LAND USE TOTAL	\$2,500.00
WILL COUNTY LAND USE DEPT	159328	051611	05/16/2011	05/03/2011	VERMONT CEM-PERMIT	\$2,500.00
WILL COUNTY LAND USE DEPT	159329	051611	05/16/2011	05/03/2011	HAMMEL WOODS-PERMIT	\$2,500.00
WILL COUNTY LAND USE DEPT	159330	051611	05/16/2011	05/03/2011	MESSENGERS WOOD-PERMIT	\$2,500.00
					Payee: WILL COUNTY LAND USE DEPT TOTAL	\$7,500.00
WILL COUNTY TREASURER	159158	051711	05/17/2011	05/03/2011	02-24-16-200-016-0000	\$295.12
WILL COUNTY TREASURER	159159	051711-2	05/17/2011	05/03/2011	11-04-22-200-014-0000	\$201.88
WILL COUNTY TREASURER	159160	051711-3	05/17/2011	05/03/2011	11-04-22-300-007-0000	\$334.56
WILL COUNTY TREASURER	159161	051711-4	05/17/2011	05/03/2011	01-24-22-200-001-0000	\$451.38
WILL COUNTY TREASURER	159162	051711-5	05/17/2011	05/03/2011	23-15-34-300-003-0000	\$9.16
WILL COUNTY TREASURER	159163	051711-6	05/17/2011	05/03/2011	23-15-19-100-003-0000	\$375.82
WILL COUNTY TREASURER	159164	051711-7	05/17/2011	05/03/2011	08-25-01-300-004-0000	\$96.84
WILL COUNTY TREASURER	159165	051711-8	05/17/2011	05/03/2011	01-24-10-400-001-0000	\$188.92
WILL COUNTY TREASURER	159166	051711-9	05/17/2011	05/03/2011	16-05-34-100-023-0000	\$4,841.44
WILL COUNTY TREASURER	159167	051711-10	05/17/2011	05/03/2011	08-25-14-300-011-0000	\$11.50
WILL COUNTY TREASURER	159168	051711-11	05/17/2011	05/03/2011	19-09-17-400-050-0000	\$4,047.16
					Payee: WILL COUNTY TREASURER TOTAL	\$10,853.78
WILL-GRUNDY CTR INDP LIVN	159070	051111	05/11/2011	05/13/2011	2011-MEMBERSHIP DUES	\$25.00
					Payee: WILL-GRUNDY CTR INDP LIVN TOTAL	\$25.00
WILL/SOUTH COOK SOIL & WA	159451	052511	05/25/2011	05/03/2011	HAMMEL W. FEES	\$400.00
					Payee: WILL/SOUTH COOK SOIL & WA TOTAL	\$400.00
WILLS WELL DRILLING	159206	051011	05/10/2011	05/20/2011	HADLEY V-LIGHTNING DAMAGE	\$8,290.73
					Payee: WILLS WELL DRILLING TOTAL	\$8,290.73
WORLD WIDE NETWORK	159311	4118	04/30/2011	05/20/2011	COMPUTER TROUBLESHOOTING	\$185.00
WORLD WIDE NETWORK	159312	4129	04/14/2011	05/20/2011	CITRIX TRAINING	\$3,195.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: WORLD WIDE NETWORK TOTAL	\$3,380.00
ZEITER'S SEPTICS	158966	33777	04/28/2011	05/13/2011	PUMPING OF TANKS	\$375.00
ZEITER'S SEPTICS	158967	33791	04/29/2011	05/13/2011	LATRINES PUMPED	\$375.00
ZEITER'S SEPTICS	158989	33830	05/03/2011	05/13/2011	THEODORE ST-JET CULVERTS	\$300.00
ZEITER'S SEPTICS	159403	33933	05/17/2011	05/27/2011	HAMMEL WOODS SERV.	\$240.00
ZEITER'S SEPTICS	159497	33960	05/24/2011	05/27/2011	TANK PUMPING	\$385.00
					Payee: ZEITER'S SEPTICS TOTAL	\$1,675.00
					REPORT TOTAL	\$808,845.74