

Monthly Schedule of Bills

Vouchers Due from: 01/01/2012 thru 01/27/2012

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
ADT SECURITY SERV. INC.	164556	63104031	01/07/2012	01/27/2012	HADLEY V. FEB-APR SECURTY	\$177.00
					Payee: ADT SECURITY SERV. INC. TOTAL	\$177.00
ADVANCED PHYSICIANS, SC	164311	232714-232715	12/28/2011	01/26/2012	PIGOZZO/MOELLER-PHY	\$160.00
ADVANCED PHYSICIANS, SC	164312	233115	12/28/2011	01/26/2012	ZYULKA-PHY	\$40.00
ADVANCED PHYSICIANS, SC	164749	233488	01/16/2012	01/27/2012	E ECKER-NEW EMPLOY PHY	\$140.00
					Payee: ADVANCED PHYSICIANS, SC TOTAL	\$340.00
ALPHA BLDG. MAINTENANCE	164446	12423 FPDD	01/01/2012	01/27/2012	JAN. S.C. SERVICE	\$1,808.16
					Payee: ALPHA BLDG. MAINTENANCE TOTAL	\$1,808.16
ALS LABORATORY GROUP	164463	WC41991	12/30/2011	01/26/2012	SHOP SUPPLIES	\$294.44
					Payee: ALS LABORATORY GROUP TOTAL	\$294.44
ALTERNATIVE WASTEWATER	164766	SC9378	01/20/2012	01/27/2012	ISLE WASTEWATER CONTRACT	\$445.00
					Payee: ALTERNATIVE WASTEWATER TOTAL	\$445.00
ANDERSON'S TOWING	164377	34608	01/02/2012	01/27/2012	TRUCK TOWING	\$187.50
					Payee: ANDERSON'S TOWING TOTAL	\$187.50
ANDREWS PRINTING	164649	42954	01/20/2012	01/27/2012	HART-BUS CARDS	\$75.00
					Payee: ANDREWS PRINTING TOTAL	\$75.00
ANGIE OPIOLA	164709	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$22.20
					Payee: ANGIE OPIOLA TOTAL	\$22.20
ANN DRALLE	164588	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$23.89
					Payee: ANN DRALLE TOTAL	\$23.89

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ANTHONY HARRIS	164725	12	01/24/2012	01/03/2012	JAN-SPONSORSHIP PROJECTS	\$1,050.00
					Payee: ANTHONY HARRIS TOTAL	\$1,050.00
AQUA ILLINOIS	164625	011312	01/13/2012	01/03/2012	JAN WATER SERV.	\$59.90
					Payee: AQUA ILLINOIS TOTAL	\$59.90
ARAMARK APPAREL	164391	14650073	12/29/2011	01/26/2012	UNIFORMS	\$201.69
ARAMARK APPAREL	164392	14648219	12/28/2011	01/26/2012	UNIFORMS	\$306.66
ARAMARK APPAREL	164393	14578237	11/12/2011	01/26/2012	UNIFORM RETURN	\$37.49-
ARAMARK APPAREL	164394	14632653	12/15/2011	01/26/2012	UNIFORM RETURN	\$94.48-
					Payee: ARAMARK APPAREL TOTAL	\$376.38
ARAMARK REFRESHMENT SERV	164492	440390	01/17/2012	01/27/2012	S.C. COFFEE SUPPLIES	\$271.43
ARAMARK REFRESHMENT SERV	164557	440389	01/17/2012	01/27/2012	C. HILL COFFEE SUPPLIES	\$119.27
					Payee: ARAMARK REFRESHMENT SERV TOTAL	\$390.70
ARAMARK UNIFORM CLEANING	164313	701-7492308	12/28/2011	01/26/2012	FLOOR MAT CLEANING	\$185.71
ARAMARK UNIFORM CLEANING	164314	701-7492309	12/28/2011	01/26/2012	UNIFORM CLEANING	\$119.24
ARAMARK UNIFORM CLEANING	164350	701-7500088	01/04/2012	01/27/2012	UNIFORM CLEANING	\$119.24
ARAMARK UNIFORM CLEANING	164447	701-7507909	01/11/2012	01/27/2012	FLOOR MAT CLEANING	\$40.00
ARAMARK UNIFORM CLEANING	164490	701-7476532	12/14/2011	01/26/2012	FLOOR MAT CLEANING	\$281.65
ARAMARK UNIFORM CLEANING	164558	701-7507926	01/11/2012	01/27/2012	UNIFORM CLEANING	\$119.24
ARAMARK UNIFORM CLEANING	164559	701-7515797	01/18/2012	01/27/2012	UNIFORM CLEANING	\$119.24
					Payee: ARAMARK UNIFORM CLEANING TOTAL	\$984.32
ARIEL SUPPLY	164315	2121013662	12/12/2011	01/26/2012	PRINTER TONER	\$310.00
ARIEL SUPPLY	164560	2121013755	01/13/2012	01/27/2012	OFFICE SUPPLIES	\$194.75
					Payee: ARIEL SUPPLY TOTAL	\$504.75
ARRO LABORATORY, INC.	164316	43743	12/16/2011	01/26/2012	SUPPLIES	\$16.50
ARRO LABORATORY, INC.	164395	43795	12/30/2011	01/26/2012	SUPPLIES	\$25.00
					Payee: ARRO LABORATORY, INC. TOTAL	\$41.50
AT & T MOBILITY	164764	287243579307	01/04/2012	01/03/2012	POLICE SERV.	\$55.94

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					Payee: AT & T MOBILITY TOTAL	\$55.94
AUTOMATED DIRECT MAIL	164650	30856	01/20/2012	01/27/2012	YOUTH GUIDE	\$91.96
					Payee: AUTOMATED DIRECT MAIL TOTAL	\$91.96
BAILEY EDWARD DESIGN, INC	164796	18071	01/10/2012	01/26/2012	RIVERVIEW FARM	\$12,801.25
					Payee: BAILEY EDWARD DESIGN, INC TOTAL	\$12,801.25
BANK OF MONTREAL	164405	123111JM	12/30/2011	01/02/2012	LIGHT UP THE HOLIDAY GIVE	\$348.90
BANK OF MONTREAL	164406	123111JG	12/28/2011	01/02/2012	PROPANE PCNC	\$956.12
BANK OF MONTREAL	164407	123111JG1	01/04/2012	01/02/2012	ADMIN CELL PHONES	\$81.64
BANK OF MONTREAL	164408	123111JG2	01/06/2012	01/02/2012	COMPUTER LINES	\$357.33
BANK OF MONTREAL	164409	123111JG3	01/06/2012	01/02/2012	IT CELL CHGS	\$164.31
BANK OF MONTREAL	164410	123111JG4	01/06/2012	01/02/2012	IT EQUIPMENT	\$1,889.97
BANK OF MONTREAL	164411	123111JG5	01/06/2012	01/02/2012	GAUCHAT CELL CHGS	\$39.39
BANK OF MONTREAL	164412	123111JG6	01/06/2012	01/02/2012	PUBLIC PROGRAMS CELL CHGS	\$33.69
BANK OF MONTREAL	164413	123111JG7	01/06/2012	01/02/2012	KURCZEWSKI CELL CHGS	\$62.50
BANK OF MONTREAL	164414	123111JG8	01/06/2012	01/02/2012	NACHEL CELL CHGS	\$73.73
BANK OF MONTREAL	164415	123111JG9	01/06/2012	01/02/2012	HARN CELL CHGS	\$61.11
BANK OF MONTREAL	164416	123111JG10	01/06/2012	01/02/2012	PA CELL CHGS	\$168.86
BANK OF MONTREAL	164417	123111JP	01/06/2012	01/02/2012	PRINCE CELL CHGS	\$43.52
BANK OF MONTREAL	164418	123111JG12	01/06/2012	01/02/2012	SHOP CELL CHGS	\$123.08
BANK OF MONTREAL	164419	123111JG13	01/06/2012	01/02/2012	OPERATIONS CELL CHGS	\$328.65
BANK OF MONTREAL	164420	123111JG14	01/06/2012	01/02/2012	BUILDING CELL CHGS	\$301.18
BANK OF MONTREAL	164421	123111JG15	01/06/2012	01/02/2012	PLANNING CELL CHGS	\$382.65
BANK OF MONTREAL	164423	123111JG16	01/06/2012	01/02/2012	POLICE CELL CHGS	\$344.13
BANK OF MONTREAL	164424	123111TS	12/29/2011	01/02/2012	POSTAGE-PLOW CONTRACTS	\$13.25
BANK OF MONTREAL	164425	123111TS1	12/29/2011	01/02/2012	PLANNING/OPS IPASS REPLEN	\$80.00
BANK OF MONTREAL	164427	123111TR	12/29/2011	01/02/2012	PROGRAM SUPPLIES	\$189.95
BANK OF MONTREAL	164428	123111TP	12/30/2011	01/02/2012	DM-LADDERSTAND	\$101.99
BANK OF MONTREAL	164429	123111RM	12/28/2011	01/02/2012	ILEAS CONF REGISTRATION C	\$350.00
BANK OF MONTREAL	164430	123111LK	12/28/2011	01/02/2012	KURCZEWSKI	\$14.67
BANK OF MONTREAL	164431	123111LK1	12/28/2011	01/02/2012	KURCZEWSKI	\$10.00
BANK OF MONTREAL	164432	123111LK2	12/28/2011	01/02/2012	KURCZEWSKI	\$56.91
BANK OF MONTREAL	164433	123111LK3	12/29/2011	01/02/2012	KURCZEWSKI	\$10.22
BANK OF MONTREAL	164434	123111LK4	12/30/2011	01/02/2012	KURCZEWSKI	\$31.11
BANK OF MONTREAL	164438	010812AH	01/05/2012	01/03/2012	RETURN OF COMPUTER BAG	\$129.99-
BANK OF MONTREAL	164439	010812DC	01/05/2012	01/03/2012	MUSHER SUPPLIES	\$112.59
BANK OF MONTREAL	164440	010812JG	01/04/2012	01/03/2012	CARSON PHONE	\$46.11
BANK OF MONTREAL	164441	010812JG1	01/04/2012	01/03/2012	RILEY PHONE	\$46.33
BANK OF MONTREAL	164442	010812JM	01/05/2012	01/03/2012	PARTNERSHIP EVENT	\$500.00
BANK OF MONTREAL	164443	010812JP	01/06/2012	01/03/2012	BOOKS FOR USF COURSE	\$40.35
BANK OF MONTREAL	164444	010812KF	01/06/2012	01/03/2012	TRAINING IN THE ILLUSTRAT	\$195.00
BANK OF MONTREAL	164445	010812LK	01/06/2012	01/03/2012	BUCHE DE NOEL FOR 12TH NI	\$104.00

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BANK OF MONTREAL	164523	011512AO	01/12/2012	01/03/2012	STONE FOR SIGN BASE REPAI	\$24.14
BANK OF MONTREAL	164524	011512DC	01/12/2012	01/03/2012	EVENT MATERIALS	\$13.72
BANK OF MONTREAL	164525	011512DC1	01/12/2012	01/03/2012	EVENT SUPPLIES	\$120.54
BANK OF MONTREAL	164526	011512DC2	01/13/2012	01/03/2012	EVENT SUPPLIES	\$2.40
BANK OF MONTREAL	164527	011512JM	01/12/2012	01/03/2012	LUNCH MEETING W/SPONSOR	\$28.76
BANK OF MONTREAL	164528	011512JG	01/13/2012	01/03/2012	PLAINFIELD SHOP PHONE	\$79.87
BANK OF MONTREAL	164529	011512JG1	01/13/2012	01/03/2012	GOODENOW GROVE PROPANE	\$626.92
BANK OF MONTREAL	164530	011512JG2	01/13/2012	01/03/2012	FOUR RIVERS PROPANE	\$158.00
BANK OF MONTREAL	164531	011512JG3	01/13/2012	01/03/2012	PCNC PROPANE	\$1,170.95
BANK OF MONTREAL	164532	011512JG4	01/13/2012	01/03/2012	SUBSTATION PROPANE	\$798.96
BANK OF MONTREAL	164533	011512JG5	01/13/2012	01/03/2012	FOUR RIVERS PROPANE	\$1,271.73
BANK OF MONTREAL	164534	011512JJ	01/12/2012	01/03/2012	HVAC PARTS	\$652.00
BANK OF MONTREAL	164535	011512JJ1	01/13/2012	01/03/2012	BATTERIES	\$31.95
BANK OF MONTREAL	164536	011512LB	01/09/2012	01/03/2012	PROF DEV-RSMITH	\$10.00
BANK OF MONTREAL	164537	011512LB1	01/09/2012	01/03/2012	PROF DEV-RSMITH	\$10.00
BANK OF MONTREAL	164538	011512LK	01/10/2012	01/03/2012	GIVEAWAY FOR EMPLOYEE ADD	\$1,215.49
BANK OF MONTREAL	164539	011512LK1	01/13/2012	01/03/2012	FRAME FOR LABOR LAW POSTE	\$159.96
BANK OF MONTREAL	164540	011512ML	01/10/2012	01/03/2012	EVENT SUPPLIES	\$26.73
BANK OF MONTREAL	164541	011512ML1	01/10/2012	01/03/2012	CONCESSIONS PRODUCT	\$33.84
BANK OF MONTREAL	164542	011512RB	01/09/2012	01/03/2012	ENTICE WORKSHOP REG FOR P	\$10.00
BANK OF MONTREAL	164543	011512RB1	01/09/2012	01/03/2012	ENTICE WORKSHOP REGISTRAT	\$10.00
BANK OF MONTREAL	164544	011512RB2	01/09/2012	01/03/2012	ENTICE WORKSHOP REGISTRAT	\$10.00
BANK OF MONTREAL	164545	011512RB3	01/11/2012	01/03/2012	LOCKING BOX FOR PERMIT FO	\$41.66
BANK OF MONTREAL	164546	011512TS	01/09/2012	01/03/2012	PUBLIC PROGRAM IPASS REPL	\$40.00
BANK OF MONTREAL	164547	011512TS1	01/10/2012	01/03/2012	POSTAGE OIL SAMPLE EXPRES	\$19.75
BANK OF MONTREAL	164548	011512TS2	01/12/2012	01/03/2012	SHIPPING RADIO REPAIR	\$18.20
BANK OF MONTREAL	164549	011512TR	01/13/2012	01/03/2012	ANNUAL ADDRESS	\$71.95
BANK OF MONTREAL	164550	011512TP	01/13/2012	01/03/2012	ROSIE BATH FOOD BONES & B	\$252.94
BANK OF MONTREAL	164781	012212AO	01/16/2012	01/03/2012	OFFICE SUPPLIES	\$44.33
BANK OF MONTREAL	164782	012212BK	01/19/2012	01/03/2012	OFFICE SUPPLIES	\$142.42
BANK OF MONTREAL	164783	012212CH	01/20/2012	01/03/2012	ANNUAL EMPLOYEE ADDRESS P	\$2,405.00
BANK OF MONTREAL	164784	012212DR	01/20/2012	01/03/2012	LUNCH FOR NRM STAFF ANNUA	\$70.93
BANK OF MONTREAL	164785	012212DS	01/20/2012	01/03/2012	IPRA CONFERENCE	\$345.00
BANK OF MONTREAL	164786	012212HK	01/16/2012	01/03/2012	DISPLAY CASES FOR GIFT SH	\$40.64
BANK OF MONTREAL	164787	012212HK1	01/19/2012	01/03/2012	PUBLICATIONS FOR STAFF LI	\$52.91
BANK OF MONTREAL	164788	012212JM	01/18/2012	01/03/2012	SPECIAL EVENT SUPPLIES	\$42.79
BANK OF MONTREAL	164789	012212JP	01/19/2012	01/03/2012	FACILITY CARTS FOR IN SCH	\$99.96
BANK OF MONTREAL	164790	012212JP1	01/20/2012	01/03/2012	CLEANER FOR FACILITY OWL	\$58.80
BANK OF MONTREAL	164791	012212LK	01/19/2012	01/03/2012	ADDITIONAL COSTS FOR GIVE	\$337.50
BANK OF MONTREAL	164792	012212LG	01/20/2012	01/03/2012	MEETING/WCORY DALE PRIMER	\$20.13
BANK OF MONTREAL	164793	012212TS	01/20/2012	01/03/2012	TRUCK ACCESSORIES 134	\$1,237.72
Payee: BANK OF MONTREAL TOTAL						\$19,341.84
BEAVER CREEK ENTERPRISES	164448	19463	01/06/2012	01/27/2012	MATERIALS	\$146.34
BEAVER CREEK ENTERPRISES	164561	19503	01/13/2012	01/27/2012	PARTS	\$13.32

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: BEAVER CREEK ENTERPRISES TOTAL	\$159.66
BILL JACOBS CHEVROLET	164367	1704261	12/27/2011	01/26/2012	SUPPLIES	\$106.90
					Payee: BILL JACOBS CHEVROLET TOTAL	\$106.90
BLUESTONE + ASSOCIATES	164682	PC-SD-1-11712	01/17/2012	01/27/2012	PCNC GUEST SERV. AREA	\$2,597.97
					Payee: BLUESTONE + ASSOCIATES TOTAL	\$2,597.97
BOY SCOUT TROOP 123	164722	012412	01/24/2012	01/03/2012	MUSHER MANIA-FOOD	\$142.00
					Payee: BOY SCOUT TROOP 123 TOTAL	\$142.00
BRENT HASSERT CONSULTING	164341	010112	01/01/2012	01/02/2012	DEC CONSULTING	\$2,700.00
					Payee: BRENT HASSERT CONSULTING TOTAL	\$2,700.00
BROWNING ENGINEERING LTD	164805	1120A	01/17/2012	01/27/2012	SU2S BOUNDARY SIGN INSTAL	\$1,700.00
					Payee: BROWNING ENGINEERING LTD TOTAL	\$1,700.00
BURRIS EQUIPMENT CO.	164364	WS04304	12/28/2011	01/26/2012	BLOWER REPLACEMENT	\$224.95
					Payee: BURRIS EQUIPMENT CO. TOTAL	\$224.95
CALL ONE	164638	JAN-101074500000	01/15/2012	01/03/2012	JAN SERV.	\$1,751.44
CALL ONE	164638	JAN-101074500000	01/15/2012	01/03/2012	JAN SERV.	\$5,605.20
					Payee: CALL ONE TOTAL	\$7,356.64
CARLSON.JPM STORE FIXTURE	164688	717050	01/19/2012	01/27/2012	FRAMES	\$69.47
					Payee: CARLSON.JPM STORE FIXTURE TOTAL	\$69.47
CASCADE FIRE EQUIP CO.	164628	40949	11/10/2011	01/26/2012	BURN PANTS	\$310.00
					Payee: CASCADE FIRE EQUIP CO. TOTAL	\$310.00

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CB BURKE ENGINEERING,LTD.	164607	104398	01/11/2012	01/26/2012	BLK RD TR-BRDG CROSNB	\$17,378.47
					Payee: CB BURKE ENGINEERING,LTD. TOTAL	\$17,378.47
CENTRAL PARTS WAREHOUSE	164351	178596	01/04/2012	01/27/2012	PARTS	\$357.58
CENTRAL PARTS WAREHOUSE	164449	178281A	01/04/2012	01/27/2012	PARTS	\$31.07
					Payee: CENTRAL PARTS WAREHOUSE TOTAL	\$388.65
CERIDIAN CORP	164482	34588267	01/09/2012	01/27/2012	JAN-MARCH LIFEWORKS	\$736.77
					Payee: CERIDIAN CORP TOTAL	\$736.77
CERTIF-A-GIFT CO.	164483	1584998	01/10/2012	01/27/2012	AWARD SELECTION GIFTS	\$3,130.79
CERTIF-A-GIFT CO.	164685	1585156	01/12/2012	01/27/2012	AWARDS	\$1,805.45
					Payee: CERTIF-A-GIFT CO. TOTAL	\$4,936.24
CHAPMAN & CUTLER LLP	164794	1502439	01/24/2012	01/26/2012	ARBITAGE SERVICES	\$2,500.00
					Payee: CHAPMAN & CUTLER LLP TOTAL	\$2,500.00
CHARLES MAHER	164596	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$26.34
					Payee: CHARLES MAHER TOTAL	\$26.34
CHICAGO INTERNATIONAL TRK	164701	13016978	01/24/2012	01/27/2012	PARTS	\$46.30
					Payee: CHICAGO INTERNATIONAL TRK TOTAL	\$46.30
CHICAGO TITLE INSURANCE	164733	001463203-2	01/24/2012	01/26/2012	FC2.2RSTUV OWNERS POLICY	\$428.00
					Payee: CHICAGO TITLE INSURANCE TOTAL	\$428.00
CITY OF CREST HILL	164552	011312	01/13/2012	01/02/2012	THEODORE ST SERV.	\$14.10
					Payee: CITY OF CREST HILL TOTAL	\$14.10
CITY OF JOLIET MUNICIPAL	164422	010912	01/09/2012	01/02/2012	IRON WORKS-DEC SERV.	\$13.95
CITY OF JOLIET MUNICIPAL	164426	120109	01/09/2012	01/02/2012	RT6 & YOUNGS-DEC SERV.	\$3.66
CITY OF JOLIET MUNICIPAL	164758	210237479560 JAN	01/23/2012	01/03/2012	WASHINGTON ST	\$4.75

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: CITY OF JOLIET MUNICIPAL TOTAL	\$22.36
CITY OF NAPERVILLE	164336	122711	12/27/2011	01/02/2012	WATER SERV.	\$25.38
CITY OF NAPERVILLE	164639	110211	11/02/2011	01/03/2012	RIVERVIEW ELEC. INSTAL	\$17,475.51
					Payee: CITY OF NAPERVILLE TOTAL	\$17,500.89
CLASSIC PARTY RENTALS	164751	297042	01/18/2012	01/27/2012	ANNUAL ADDRESS	\$307.48
					Payee: CLASSIC PARTY RENTALS TOTAL	\$307.48
CNTR FOR FRENCH COLONIAL	164724	012512	01/25/2012	01/03/2012	1 YR MEMBERSHIP	\$25.00
					Payee: CNTR FOR FRENCH COLONIAL TOTAL	\$25.00
COMMERCIAL ELECT SYSTEMS	164318	9038	12/28/2011	01/26/2012	FIRE & SECURITY -INSPECT	\$292.00
					Payee: COMMERCIAL ELECT SYSTEMS TOTAL	\$292.00
COMMONM@N INNOVATIVE TECH	164317	7884	12/27/2011	01/26/2012	WEBSITE UPDATES	\$1,607.00
COMMONM@N INNOVATIVE TECH	164317	7884	12/27/2011	01/26/2012	WEBSITE UPDATES	\$153.00
COMMONM@N INNOVATIVE TECH	164352	7864	12/22/2011	01/27/2012	JAN. WEB HOSTING	\$229.00
COMMONM@N INNOVATIVE TECH	164480	7903	01/10/2012	01/27/2012	WEBSITE UPDATES	\$2,530.00
					Payee: COMMONM@N INNOVATIVE TECH TOTAL	\$4,519.00
COMMUNICATION REVOLV FUND	164319	T1219565	12/19/2011	01/26/2012	NOV. COMMUNICATION CHGS	\$651.28
COMMUNICATION REVOLV FUND	164734	T1223297	01/17/2012	01/26/2012	DEC COMMUNICATION CHGS	\$651.28
					Payee: COMMUNICATION REVOLV FUND TOTAL	\$1,302.56
CONLAN FAY	164748	031011	03/10/2011	01/26/2012	ADA FILMING & EDITING	\$600.00
					Payee: CONLAN FAY TOTAL	\$600.00
CONNELLY LAW GROUP LLC	164382	11974	12/23/2011	01/02/2012	GENERAL	\$78.00
					Payee: CONNELLY LAW GROUP LLC TOTAL	\$78.00
CONNEY SAFETY PRODUCTS	164651	04080381	01/10/2012	01/27/2012	SAFETY TOOLS	\$682.09

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					Payee: CONNEY SAFETY PRODUCTS TOTAL	\$682.09
CONSERV FS, INC.	164802	0276791	01/24/2012	01/27/2012	NRM PESTICIDE PRODUCT	\$202.80
					Payee: CONSERV FS, INC. TOTAL	\$202.80
CONSERVATION FOUNDATION	164735	11417	12/31/2011	01/26/2012	NOV/DEC CONSULTANT	\$106.25
CONSERVATION FOUNDATION	164735	11417	12/31/2011	01/26/2012	NOV/DEC CONSULTANT	\$886.79
CONSERVATION FOUNDATION	164735	11417	12/31/2011	01/26/2012	NOV/DEC CONSULTANT	\$42.50
CONSERVATION FOUNDATION	164735	11417	12/31/2011	01/26/2012	NOV/DEC CONSULTANT	\$150.00
					Payee: CONSERVATION FOUNDATION TOTAL	\$1,185.54
CORY SINGER	164601	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$18.78
					Payee: CORY SINGER TOTAL	\$18.78
COUNTY OF WILL	164353	192	01/06/2012	01/27/2012	SEMI ANNUAL RADIO FEES	\$18,150.00
COUNTY OF WILL	164374	12-1FP	12/30/2011	01/26/2012	DEC DISPATCHING SER.	\$1,000.00
					Payee: COUNTY OF WILL TOTAL	\$19,150.00
CRESCENT ELECT. SUPPLY CO	164320	038-278740-00	12/21/2011	01/26/2012	MATERIALS	\$38.70
CRESCENT ELECT. SUPPLY CO	164450	038-279870-00	01/06/2012	01/27/2012	BLDG. SUPPLIES	\$60.72
					Payee: CRESCENT ELECT. SUPPLY CO TOTAL	\$99.42
CRETE ACE HARDWARE	164321	92003	12/30/2011	01/26/2012	MATERIALS	\$99.00
CRETE ACE HARDWARE	164769	92589	01/25/2012	01/27/2012	MATERIALS	\$58.55
					Payee: CRETE ACE HARDWARE TOTAL	\$157.55
CULLIGAN WATER CONDITION	164756	420066-DEC-11	01/15/2012	01/02/2012	PCNC WATER SERV.	\$59.25
CULLIGAN WATER CONDITION	164757	420066-JAN 12	01/15/2012	01/03/2012	PCNC WATER SERV.	\$27.55
					Payee: CULLIGAN WATER CONDITION TOTAL	\$86.80
CURRENT TECHNOLOGIES	164385	2636	12/28/2011	01/26/2012	IT- PROFESSIONAL SERV.	\$1,920.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: CURRENT TECHNOLOGIES TOTAL						\$1,920.00
D & I ELECTRONICS	164608	139804	10/01/2011	01/26/2012	PLAINFIELD BRN-FIRE ALRM	\$113.97
D & I ELECTRONICS	164609	137952	10/01/2011	01/26/2012	ISLE ALARM MONITORING	\$96.00
D & I ELECTRONICS	164610	137951	10/01/2011	01/26/2012	MONEE RES ALARM MONITORN	\$154.50
D & I ELECTRONICS	164611	137950	10/01/2011	01/26/2012	CHERRY H. ALARM CONTRACT	\$210.00
D & I ELECTRONICS	164612	137428	10/01/2011	01/26/2012	CHERRY HILL LEASE	\$210.00
D & I ELECTRONICS	164613	137684	10/01/2011	01/26/2012	WILMINGTON WATER ST ALARM	\$130.50
D & I ELECTRONICS	164614	137315	10/01/2011	01/26/2012	ELC ALARM MONITORING	\$202.50
D & I ELECTRONICS	164615	142842	01/01/2012	01/27/2012	ISLE MONITORING	\$96.00
D & I ELECTRONICS	164616	142841	01/01/2012	01/27/2012	MONEE RES MONITORING	\$154.50
D & I ELECTRONICS	164617	142840	01/01/2012	01/27/2012	CHERRY H. ALARM CONTRACT	\$210.00
D & I ELECTRONICS	164618	142562	01/01/2012	01/27/2012	WILNIMGTON WATER ST. LESE	\$130.50
D & I ELECTRONICS	164619	142316	01/01/2012	01/27/2012	CHERRY H-LEASE	\$210.00
D & I ELECTRONICS	164620	142206	01/01/2012	01/27/2012	ELC -MONITORING	\$202.50
D & I ELECTRONICS	164621	144686	01/01/2012	01/27/2012	PLAINFIELD BRN ALARM	\$113.97
Payee: D & I ELECTRONICS TOTAL						\$2,234.94
DARRYL A. DUPRE, INC.	164451	01 145101	01/10/2012	01/27/2012	PARTS	\$209.25
DARRYL A. DUPRE, INC.	164702	01 145688	01/24/2012	01/27/2012	PARTS	\$9.72
Payee: DARRYL A. DUPRE, INC. TOTAL						\$218.97
DAVE IZZO	164593	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$18.99
Payee: DAVE IZZO TOTAL						\$18.99
DAVE'S DAMN COMPUTERS	164322	2076	08/14/2011	01/26/2012	COMPUTER COSTS	\$112.50
Payee: DAVE'S DAMN COMPUTERS TOTAL						\$112.50
DAVID WENDT	164804	012612	01/26/2012	01/26/2012	GAS-CHAINSAWS	\$35.46
Payee: DAVID WENDT TOTAL						\$35.46
DEBORAH A ROZAK	164600	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$25.47
Payee: DEBORAH A ROZAK TOTAL						\$25.47
DELL MARKETING L.P.	164386	XFM5P1WN7	12/15/2011	01/26/2012	COMPUTER COSTS	\$161.67
DELL MARKETING L.P.	164387	XFMC28KD5	12/23/2011	01/26/2012	COMPUTER EQUIP	\$416.37

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: DELL MARKETING L.P. TOTAL	\$578.04
DELTA CONTROLS	164562	1201-101-1	12/30/2011	01/27/2012	1 YR. TEMP CONTROL MAINT.	\$4,374.00
					Payee: DELTA CONTROLS TOTAL	\$4,374.00
DENISE WINFREY	164605	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$6.40
					Payee: DENISE WINFREY TOTAL	\$6.40
DIANE H. ZIGROSSI	164606	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$18.42
					Payee: DIANE H. ZIGROSSI TOTAL	\$18.42
DIGITALHUB	164689	50535	01/19/2012	01/27/2012	YOUTH PROGRAM GUIDE	\$2,327.00
					Payee: DIGITALHUB TOTAL	\$2,327.00
DINPAC PACKAGING SOULTNS	164652	011112	01/11/2012	01/27/2012	LITTER BAGS	\$2,359.56
					Payee: DINPAC PACKAGING SOULTNS TOTAL	\$2,359.56
DONALD GOULD	164590	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$13.48
					Payee: DONALD GOULD TOTAL	\$13.48
EDWARD KUSTA JR.	164595	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$15.98
					Payee: EDWARD KUSTA JR. TOTAL	\$15.98
ELEANOR M WAGNER	164765	EW023	01/26/2012	01/03/2012	JAN- FRONT DESK SERV.	\$414.00
					Payee: ELEANOR M WAGNER TOTAL	\$414.00
ENGINEERING RESOURCE ASSO	164513	100701.16	12/12/2011	01/26/2012	VERMONT CEMETERY	\$2,755.00
ENGINEERING RESOURCE ASSO	164742	100701.17	01/12/2012	01/26/2012	DEC-VERMONT CEMETERY	\$4,394.20
					Payee: ENGINEERING RESOURCE ASSO TOTAL	\$7,149.20

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
ENVIRO EDUC ASSOC OF ILL	164640	012412	01/24/2012	01/03/2012	PRINCE-1/2 MEMB FEE	\$15.00
					Payee: ENVIRO EDUC ASSOC OF ILL TOTAL	\$15.00
EUCLID MANAGERS	164641	011712	01/17/2012	01/03/2012	FEB. INSURANCE	\$294.72
					Payee: EUCLID MANAGERS TOTAL	\$294.72
EVERGREEN OAK ELECTRICAL	164452	S1491641.001	01/10/2012	01/27/2012	BULD. REPAIRS	\$45.29
EVERGREEN OAK ELECTRICAL	164453	S1490547.001	01/06/2012	01/27/2012	BLDG. SUPPLIES	\$78.31
EVERGREEN OAK ELECTRICAL	164493	S1492544.001	01/13/2012	01/27/2012	MATERIALS	\$12.24
EVERGREEN OAK ELECTRICAL	164770	S1495699.001	01/25/2012	01/27/2012	MATERIALS	\$16.62
					Payee: EVERGREEN OAK ELECTRICAL TOTAL	\$152.46
EXPERIAN QAS	164343	U175601	12/20/2011	01/27/2012	2012 SOFTWARE LICENCE	\$4,591.12
					Payee: EXPERIAN QAS TOTAL	\$4,591.12
FABER	164780	IN034766	12/30/2011	01/26/2012	SNOW SHOES	\$3,570.00
					Payee: FABER TOTAL	\$3,570.00
FARMERS WEEKLY REVIEW	164381	26201	01/04/2012	01/27/2012	JAN BRD MTG. NOTICE	\$10.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$10.00
FASTENAL COMPANY	164653	ILJOL137145	01/20/2012	01/27/2012	MATERIALS	\$276.31
					Payee: FASTENAL COMPANY TOTAL	\$276.31
FEDERAL EXPRESS CORP.	164340	7-741-94399	12/28/2011	01/02/2012	NOV/ DEC CHGS	\$67.61
					Payee: FEDERAL EXPRESS CORP. TOTAL	\$67.61
FIRST MIDWEST BANK	164481	123011	12/30/2011	01/26/2012	BANK FEES	\$90.36
					Payee: FIRST MIDWEST BANK TOTAL	\$90.36
FIRST MIDWEST BANK TRUST	164654	5016306	01/13/2012	01/27/2012	BANK FEES	\$28.10

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: FIRST MIDWEST BANK TRUST TOTAL	\$28.10
FMP	164563	50-401541	01/12/2012	01/27/2012	PARTS	\$59.92
FMP	164564	53-069868	01/12/2012	01/27/2012	PARTS	\$128.56
FMP	164655	53-070310	01/19/2012	01/27/2012	PARTS	\$212.00
FMP	164703	53-070625	01/24/2012	01/27/2012	PARTS	\$147.30
					Payee: FMP TOTAL	\$547.78
FOREST PRES. DIST. OF W.C	164730	012512	01/25/2012	01/03/2012	JAN. PETTY CASH	\$51.26
					Payee: FOREST PRES. DIST. OF W.C TOTAL	\$51.26
FRANK BURLA & SONS BLDRS	164799	11-01-7	01/18/2012	01/27/2012	GOODENOW G IMPROVMENTS	\$63,074.70
FRANK BURLA & SONS BLDRS	164800	09-12-19	01/17/2012	01/27/2012	ROCK R ROOKERY	\$925.00
FRANK BURLA & SONS BLDRS	164801	11-04-4	01/18/2012	01/27/2012	4 RIV MARINA IMPROVEMENTS	\$28,000.04
					Payee: FRANK BURLA & SONS BLDRS TOTAL	\$91,999.74
FRANK D. STEWART	164602	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$3.04
					Payee: FRANK D. STEWART TOTAL	\$3.04
GENERAL BINDING CORP	164494	1803250	01/05/2012	01/27/2012	OFFICE SUPPLIES	\$304.76
					Payee: GENERAL BINDING CORP TOTAL	\$304.76
GEOCON TESTING SVC INC	164752	201201102	01/25/2012	01/27/2012	RIVERVIEW FARM CONSULTING	\$330.00
					Payee: GEOCON TESTING SVC INC TOTAL	\$330.00
GEOTECH, INC.	164501	44617	01/13/2012	01/27/2012	SIGN INSTALLATION	\$5,000.00
					Payee: GEOTECH, INC. TOTAL	\$5,000.00
GRAINGER	164323	9715085206	12/22/2011	01/26/2012	MATERIALS	\$29.61
GRAINGER	164324	9715698891	12/23/2011	01/26/2012	MATERIALS	\$16.54
					Payee: GRAINGER TOTAL	\$46.15

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
GREEN VALLEY DISTRIBUTORS	164344	59041	01/01/2012	01/27/2012	JAN. ISLE COOLER RENTAL	\$24.00
					Payee: GREEN VALLEY DISTRIBUTORS TOTAL	\$24.00
GRUNDY COUNTY CHAMBER	164342	2012	10/05/2011	01/27/2012	2012 MEMBERSHIP	\$250.00
					Payee: GRUNDY COUNTY CHAMBER TOTAL	\$250.00
HD SUPPLY FACILITIES	164484	9112768149	01/05/2011	01/27/2012	BLDG. SUPPLIES	\$238.00
HD SUPPLY FACILITIES	164485	9112807407	01/09/2012	01/27/2012	SMALL TOOLS	\$109.85
HD SUPPLY FACILITIES	164486	9112807410	01/09/2012	01/27/2012	BLDG. MAINT	\$459.00
HD SUPPLY FACILITIES	164487	9112807409	01/09/2012	01/27/2012	MATERIALS	\$171.92
					Payee: HD SUPPLY FACILITIES TOTAL	\$978.77
HEALTHCARE SERVICE CORP.	164777	011712	01/17/2012	01/03/2012	FEB HEALTH INS	\$95,421.43
HEALTHCARE SERVICE CORP.	164777	011712	01/17/2012	01/03/2012	FEB HEALTH INS	\$2,465.10
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$97,886.53
HERBERT BROOKS JR.	164586	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$3.75
					Payee: HERBERT BROOKS JR. TOTAL	\$3.75
HERITAGE F.S.	164325	57900	12/22/2011	01/26/2012	GASOLINE	\$2,799.00
HERITAGE F.S.	164365	57929	12/27/2011	01/26/2012	GASOLINE	\$2,316.96
HERITAGE F.S.	164366	57959	12/29/2011	01/26/2012	GASOLINE	\$1,337.30
HERITAGE F.S.	164454	57986	01/06/2012	01/27/2012	OILS	\$693.55
HERITAGE F.S.	164565	58006	01/11/2012	01/27/2012	GASOLINE	\$4,652.57
HERITAGE F.S.	164656	58030	01/17/2012	01/27/2012	GASOLINE	\$1,990.40
HERITAGE F.S.	164704	54035	01/06/2012	01/27/2012	GASOLINE	\$622.91
HERITAGE F.S.	164705	54034	01/06/2012	01/27/2012	GASOLINE	\$936.11
HERITAGE F.S.	164771	80807	01/23/2012	01/27/2012	DONOHUE-PROPANE	\$603.40
					Payee: HERITAGE F.S. TOTAL	\$15,952.20
HEY & ASSOCIATES INC	164514	39078	12/29/2011	01/26/2012	MESSENGER-CONSULTING	\$192.50
HEY & ASSOCIATES INC	164629	39079	12/29/2011	01/26/2012	NOV CONSULTING	\$1,905.75
					Payee: HEY & ASSOCIATES INC TOTAL	\$2,098.25
HOME DEPOT CREDIT SERVICE	164437	10205	01/04/2012	01/03/2012	SM TOOLS	\$29.82

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: HOME DEPOT CREDIT SERVICE TOTAL						\$29.82
HOMER TREE CARE, INC.	164399	19674	01/06/2012	01/27/2012	TREE REMOVAL	\$300.00
HOMER TREE CARE, INC.	164657	19689	01/06/2012	01/27/2012	TREE REMOVAL	\$300.00
HOMER TREE CARE, INC.	164690	19722	01/19/2012	01/27/2012	TREE REMOVAL	\$1,600.00
Payee: HOMER TREE CARE, INC. TOTAL						\$2,200.00
HSBC BUSINESS SOLUTIONS	164347	1010	12/21/2011	01/02/2012	MATERIALS	\$316.47
HSBC BUSINESS SOLUTIONS	164348	122111	12/21/2011	01/02/2012	MATERIAL RETURN CREDIT	\$183.76-
HSBC BUSINESS SOLUTIONS	164435	026372	01/04/2012	01/03/2012	MATERIALS	\$11.61
HSBC BUSINESS SOLUTIONS	164468	004396	01/04/2012	01/03/2012	MATERIALS	\$47.93
HSBC BUSINESS SOLUTIONS	164469	6682	01/11/2012	01/03/2012	MATERIALS	\$2.93
HSBC BUSINESS SOLUTIONS	164469	6682	01/11/2012	01/03/2012	MATERIALS	\$5.94
HSBC BUSINESS SOLUTIONS	164566	25427630	01/06/2012	01/27/2012	SMALL TOOLS	\$160.30
HSBC BUSINESS SOLUTIONS	164644	5325	01/19/2012	01/03/2012	MATERIALS	\$194.96
HSBC BUSINESS SOLUTIONS	164644	5325	01/19/2012	01/03/2012	MATERIALS	\$9.96
HSBC BUSINESS SOLUTIONS	164645	3470	01/13/2012	01/03/2012	MATERIALS	\$14.94
HSBC BUSINESS SOLUTIONS	164646	6904	01/19/2012	01/03/2012	SUPPLIES	\$14.73
HSBC BUSINESS SOLUTIONS	164646	6904	01/19/2012	01/03/2012	SUPPLIES	\$39.99
HSBC BUSINESS SOLUTIONS	164727	0484	01/11/2012	01/03/2012	ANTIFREEZE	\$71.52
HSBC BUSINESS SOLUTIONS	164728	0483	01/11/2012	01/03/2012	SHOP SUPPLIES	\$28.53
HSBC BUSINESS SOLUTIONS	164729	8934	01/24/2012	01/03/2012	SMALL TOOLS	\$45.15
Payee: HSBC BUSINESS SOLUTIONS TOTAL						\$781.20
ICE MOUNTAIN SPRING WATER	164380	01L8100629503	12/08/2011	01/02/2012	C.HILL WATER SERV.	\$139.70
Payee: ICE MOUNTAIN SPRING WATER TOTAL						\$139.70
IDC/CDC SOFTWARE INC	164479	1662-1572	01/11/2012	01/27/2012	FINANCE COMPUTER COSTS	\$1,000.00
Payee: IDC/CDC SOFTWARE INC TOTAL						\$1,000.00
ILLINOIS GFOA	164658	010912	01/09/2012	01/27/2012	LUKASEVICH- 2012 MEMBSHP	\$195.00
ILLINOIS GFOA	164659	120109	01/09/2012	01/27/2012	JAWORSKI 2012 MEMBSHP	\$90.00
Payee: ILLINOIS GFOA TOTAL						\$285.00
ILLINOIS PAPER CO.	164567	21651-000	01/16/2012	01/27/2012	PAPER	\$79.55

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: ILLINOIS PAPER CO. TOTAL	\$79.55
IMPERIAL SUPPLIES LLC	164568	HL5872	01/06/2012	01/27/2012	SHOP SUPPLIES	\$213.70
					Payee: IMPERIAL SUPPLIES LLC TOTAL	\$213.70
INLAND ARTS & GRAPHICS	164326	218888	12/21/2011	01/26/2012	MONEE TEAR OFF MAPS	\$390.04
INLAND ARTS & GRAPHICS	164400	219037	12/28/2011	01/27/2012	MUSHER MANIA BANNERS	\$84.00
INLAND ARTS & GRAPHICS	164660	219613	01/18/2012	01/27/2012	WE ROCK BANNERS	\$168.00
INLAND ARTS & GRAPHICS	164737	218658	12/15/2011	01/26/2012	MUSHER MANIA BANNER	\$140.00
					Payee: INLAND ARTS & GRAPHICS TOTAL	\$782.04
INTEGRITY FIRE EQUIP INC.	164569	31454	01/06/2012	01/27/2012	FIRE EXTING INSPECTION	\$39.35
					Payee: INTEGRITY FIRE EQUIP INC. TOTAL	\$39.35
INTERSTATE BATTERIES	164570	20033622	01/13/2012	01/27/2012	PARTS	\$93.95
					Payee: INTERSTATE BATTERIES TOTAL	\$93.95
JACQUELINE TRAYNERE	164603	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$38.53
					Payee: JACQUELINE TRAYNERE TOTAL	\$38.53
JAMES BILOTTA	164585	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$12.09
					Payee: JAMES BILOTTA TOTAL	\$12.09
JAMES MOUSTIS	164599	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$16.44
					Payee: JAMES MOUSTIS TOTAL	\$16.44
JAMES V. SMITH & ASSOC.	164797	2011-387	01/23/2012	01/27/2012	KS1Y- APPRAISAL	\$1,500.00
					Payee: JAMES V. SMITH & ASSOC. TOTAL	\$1,500.00
JIM COWAN	164767	FPDW_77	01/25/2012	01/27/2012	DONATION BOX	\$150.00
JIM COWAN	164768	FPDWC_76	01/25/2012	01/27/2012	CITIZEN NEWSLETTER '12	\$1,275.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: JIM COWAN TOTAL	\$1,425.00
JIM'S AUTO BODY SHOP	164378	2012-01-001	01/02/2012	01/27/2012	BOBCAT SERVICE	\$350.00
					Payee: JIM'S AUTO BODY SHOP TOTAL	\$350.00
JMJ PARTS WAREHOUSE	164354	4317081	01/03/2012	01/27/2012	PARTS	\$149.82
JMJ PARTS WAREHOUSE	164455	4317308	01/09/2012	01/27/2012	OILS	\$50.64
JMJ PARTS WAREHOUSE	164456	4317291	01/09/2012	01/27/2012	PARTS	\$100.84
JMJ PARTS WAREHOUSE	164457	4317239	01/06/2012	01/27/2012	PARTS	\$15.84
JMJ PARTS WAREHOUSE	164458	4317225	01/06/2012	01/27/2012	PARTS	\$106.39
					Payee: MJM PARTS WAREHOUSE TOTAL	\$423.53
JOAN'S TROPHY & PLAQUE CO	164691	1200042	01/11/2012	01/27/2012	NAME PLATE	\$19.93
					Payee: JOAN'S TROPHY & PLAQUE CO TOTAL	\$19.93
JOHN ARGOUDELIS	164583	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$35.39
					Payee: JOHN ARGOUDELIS TOTAL	\$35.39
JOLIET CLOTHING MART	164630	662430	11/15/2011	01/26/2012	UNIFORMS	\$273.98
JOLIET CLOTHING MART	164631	662149	12/22/2011	01/26/2012	UNIFORMS	\$197.90
JOLIET CLOTHING MART	164632	662148	12/22/2011	01/26/2012	UNIFORMS	\$197.90
JOLIET CLOTHING MART	164633	662403	12/30/2011	01/26/2012	UNIFORMS	\$166.93
JOLIET CLOTHING MART	164634	662381	12/29/2011	01/26/2012	UNIFORMS	\$432.00
JOLIET CLOTHING MART	164635	662320	12/28/2011	01/26/2012	UNIFORMS	\$178.89
JOLIET CLOTHING MART	164661	662273	01/16/2012	01/27/2012	UNIFORMS	\$127.94
JOLIET CLOTHING MART	164692	662111.1	01/24/2012	01/27/2012	UNIFORMS	\$345.75
					Payee: JOLIET CLOTHING MART TOTAL	\$1,921.29
JOSEPH BABICH	164584	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$11.54
					Payee: JOSEPH BABICH TOTAL	\$11.54
KAREN RINKE	164670	011712	01/17/2012	01/27/2012	JAN. REIMB.	\$16.14
					Payee: KAREN RINKE TOTAL	\$16.14

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
KATHLEEN, KONICKI	164594	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$11.59
					Payee: KATHLEEN, KONICKI TOTAL	\$11.59
KATRINIA DEUTSCHE	164587	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$59.92
					Payee: KATRINIA DEUTSCHE TOTAL	\$59.92
KAVANAGH GRUMLEY&GORBOLD	164713	123111	12/31/2011	01/02/2012	RETAINER MATTERS	\$1,100.00
KAVANAGH GRUMLEY&GORBOLD	164714	7124	12/31/2011	01/02/2012	LEASES AMD LICENSES	\$230.00
KAVANAGH GRUMLEY&GORBOLD	164715	7123	12/31/2011	01/02/2012	LAND & LAKES PCB REVIEW	\$92.00
KAVANAGH GRUMLEY&GORBOLD	164716	7122	12/31/2011	01/02/2012	ORDINANCE VIOLATION PEND	\$299.00
KAVANAGH GRUMLEY&GORBOLD	164717	7121	12/31/2011	01/02/2012	GENERAL HOLDING	\$2,783.00
KAVANAGH GRUMLEY&GORBOLD	164719	7120	12/31/2011	01/02/2012	MWRD - ROCK RUN R PURCH	\$184.00
KAVANAGH GRUMLEY&GORBOLD	164720	7127	12/31/2011	01/02/2012	KS1Z-SIMPSON PURCHASE	\$414.00
KAVANAGH GRUMLEY&GORBOLD	164721	7126	12/31/2011	01/02/2012	GRANAT CONDEMNATION	\$6,577.40
					Payee: KAVANAGH GRUMLEY&GORBOLD TOTAL	\$11,679.40
KELLI PARKE	164761	011112	01/11/2012	01/27/2012	JAN MILEAGE	\$29.08
					Payee: KELLI PARKE TOTAL	\$29.08
LAURA BROGDON	164723	012412	01/24/2012	01/03/2012	REIMB. PRE PAY HEALTH INS	\$26.55
					Payee: LAURA BROGDON TOTAL	\$26.55
LAUREN M ERVES	164776	17	01/26/2012	01/03/2012	JAN INTERNSHIP	\$729.00
					Payee: LAUREN M ERVES TOTAL	\$729.00
LAURIE MCPHILLIPS-WEGLARZ	164598	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$16.37
					Payee: LAURIE MCPHILLIPS-WEGLARZ TOTAL	\$16.37
LAWRENCE HEBEL	164379	010312	01/03/2012	01/03/2012	PERMIT OVER PAY RIEMB.	\$40.00
					Payee: LAWRENCE HEBEL TOTAL	\$40.00
LAWSON PRODUCTS, INC.	164571	9300518815	01/12/2012	01/27/2012	SHOP SUPPLIES	\$107.06
LAWSON PRODUCTS, INC.	164572	9300518816	01/12/2012	01/27/2012	SHOP SUPPLIES	\$170.68
LAWSON PRODUCTS, INC.	164662	9300518817	01/12/2012	01/27/2012	MATERIALS	\$313.72

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
LAWSON PRODUCTS, INC.	164663	9300518818	01/12/2012	01/27/2012	MATERIALS	\$313.72
					Payee: LAWSON PRODUCTS, INC. TOTAL	\$905.18
LEE ANN GOODSON	164589	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$40.81
					Payee: LEE ANN GOODSON TOTAL	\$40.81
LOWE'S BUSINESS ACCOUNT	164349	02088-A	12/22/2011	01/02/2012	MATERIALS	\$198.64
LOWE'S BUSINESS ACCOUNT	164436	01131	01/03/2012	01/03/2012	MATERIALS	\$248.40
LOWE'S BUSINESS ACCOUNT	164470	02302	01/10/2012	01/03/2012	MATERIALS	\$23.81
LOWE'S BUSINESS ACCOUNT	164471	02495	01/03/2012	01/03/2012	MATERIALS	\$60.15
LOWE'S BUSINESS ACCOUNT	164489	02409	01/11/2012	01/03/2012	MATERIALS	\$19.90
LOWE'S BUSINESS ACCOUNT	164554	02100	01/17/2012	01/03/2012	MATERIALS	\$81.47
LOWE'S BUSINESS ACCOUNT	164647	02256	01/10/2012	01/03/2012	MATERIALS	\$38.06
LOWE'S BUSINESS ACCOUNT	164648	09041	01/20/2012	01/03/2012	MATERIALS	\$5.67
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	\$676.10
LYNN KURCZEWSKI	164738	111011	11/10/2011	01/26/2012	OCT/NOV MILEAGE	\$72.24
LYNN KURCZEWSKI	164795	102312	01/23/2012	01/26/2012	MILEAGE	\$85.48
					Payee: LYNN KURCZEWSKI TOTAL	\$157.72
MARTIN WHALEN	164726	L74734	12/28/2011	01/03/2012	ISLE COPIER MAINT.	\$660.00
					Payee: MARTIN WHALEN TOTAL	\$660.00
MATCO TOOLS	164706	7894	01/20/2012	01/27/2012	SM TOOLS	\$40.74
					Payee: MATCO TOOLS TOTAL	\$40.74
MC KEON & ASSOCIATES	164495	011712	01/17/2012	01/27/2012	FEB. CONSULTING	\$2,500.00
					Payee: MC KEON & ASSOCIATES TOTAL	\$2,500.00
MELISSA MARY FLINT	164627	123111	12/31/2011	01/02/2012	DEC FELLOW-STIPEND	\$396.00
MELISSA MARY FLINT	164642	012411	01/24/2012	01/03/2012	JAN '12 - STIPEND	\$924.00
					Payee: MELISSA MARY FLINT TOTAL	\$1,320.00
METROPOLITAN INDUSTRIES	164328	0000254908	12/20/2011	01/26/2012	EQUIP RENTAL	\$967.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: METROPOLITAN INDUSTRIES TOTAL	\$967.00
MIDWEST OPERATING ENGNRS	164778	012612	01/26/2012	01/03/2012	HEALTH INS	\$31,950.00
					Payee: MIDWEST OPERATING ENGNRS TOTAL	\$31,950.00
MIDWEST SUPPLY CO. INC.	164329	295824	12/23/2011	01/26/2012	MATERIALS	\$20.05
					Payee: MIDWEST SUPPLY CO. INC. TOTAL	\$20.05
MINARICH GRAPHICS & SUPLY	164664	336084	01/19/2012	01/27/2012	BUDGET BOOKS	\$717.25
					Payee: MINARICH GRAPHICS & SUPLY TOTAL	\$717.25
MOST FEED & GARDEN	164760	33018	01/25/2012	01/27/2012	MATERIALS	\$6.95
					Payee: MOST FEED & GARDEN TOTAL	\$6.95
MUENCH, INC.	164355	43638	01/03/2012	01/27/2012	SHOP SUPPLIES	\$113.85
MUENCH, INC.	164707	43773	01/23/2012	01/27/2012	SUPPLIES	\$87.30
					Payee: MUENCH, INC. TOTAL	\$201.15
MUNCH'S SUPPLY CO. INC	164496	S3189008.001	01/13/2012	01/27/2012	MATERIALS	\$7.99
					Payee: MUNCH'S SUPPLY CO. INC TOTAL	\$7.99
NATURAL RESOURCE MGT.	164516	12-06	01/14/2012	01/26/2012	HERBICIDE & SEEDING	\$910.00
NATURAL RESOURCE MGT.	164665	12-01	01/14/2012	01/27/2012	H. CREEK-WEED TREATMENTS	\$13,204.00
					Payee: NATURAL RESOURCE MGT. TOTAL	\$14,114.00
NUISANCE WILDLIFE CONTROL	164666	011612	01/16/2012	01/27/2012	BEAVER CONTROL	\$1,600.00
NUISANCE WILDLIFE CONTROL	164708	011912	01/19/2012	01/27/2012	BEAVER CONTROL	\$2,000.00
					Payee: NUISANCE WILDLIFE CONTROL TOTAL	\$3,600.00
OESTREICH SALES & SERVICE	164573	201461	01/13/2012	01/27/2012	SHOP SUPPLIES	\$5.70
OESTREICH SALES & SERVICE	164574	201400	01/13/2012	01/27/2012	MATERIALS	\$135.00
OESTREICH SALES & SERVICE	164667	201504	01/19/2012	01/27/2012	KEYS	\$72.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: OESTREICH SALES & SERVICE TOTAL	\$212.70
ORKIN	164488	012512	01/25/2012	01/27/2012	JAN 4RIV. PEST CONTROL	\$71.91
ORKIN	164491	70440054	12/30/2011	01/26/2012	DEC. 4RIV PEST CONTROL	\$47.69
					Payee: ORKIN TOTAL	\$119.60
OTTOSEN, BRITZ,KELLY	164517	55181	01/05/2012	01/26/2012	DU7H LEGAL FEES	\$237.50
OTTOSEN, BRITZ,KELLY	164518	55182	01/05/2012	01/26/2012	DU3.1D&M LEGAL FEES	\$228.00
OTTOSEN, BRITZ,KELLY	164519	55179	01/05/2012	01/26/2012	DU3.1F&G LEGAL FEES	\$1,710.00
					Payee: OTTOSEN, BRITZ,KELLY TOTAL	\$2,175.50
OXBO MUFFLER SHOPS	164459	860	01/09/2012	01/27/2012	VEHICLE MAINT.	\$380.00
					Payee: OXBO MUFFLER SHOPS TOTAL	\$380.00
PATTEN INDUST. #774539	164772	C0445501	01/23/2012	01/27/2012	EQUIPMENT RENTAL	\$199.18
					Payee: PATTEN INDUST. #774539 TOTAL	\$199.18
PETROLEUM TECH. EQUIP INC	164464	11436	12/22/2011	01/26/2012	PROFFESIONAL SERV.	\$511.80
					Payee: PETROLEUM TECH. EQUIP INC TOTAL	\$511.80
PITNEY BOWES	164553	4858412-JA12	01/13/2012	01/02/2012	NOV/DEC POSTGE MACH RENT	\$638.00
PITNEY BOWES	164555	4858412-JA12A	01/13/2012	01/03/2012	JAN. POSTAGE MACH. RENTAL	\$319.00
					Payee: PITNEY BOWES TOTAL	\$957.00
POMP'S TIRE SERVICE	164356	059287	01/03/2012	01/27/2012	PARTS	\$563.92
POMP'S TIRE SERVICE	164668	089312	01/18/2012	01/27/2012	PARTS	\$362.00
POMP'S TIRE SERVICE	164669	089323	01/18/2012	01/27/2012	PARTS	\$615.36
POMP'S TIRE SERVICE	164710	099817	01/24/2012	01/27/2012	PARTS	\$46.00
					Payee: POMP'S TIRE SERVICE TOTAL	\$1,587.28
PULSE DESIGN, INC.	164683	010212	01/13/2012	01/27/2012	PCNC OUTDOOR EXHIBIT PLAN	\$3,480.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: PULSE DESIGN, INC. TOTAL	\$3,480.00
PUTMAN SOIL TESTING, INC	164798	011912	01/19/2012	01/27/2012	VERMONT CEM -SOIL	\$2,360.00
					Payee: PUTMAN SOIL TESTING, INC TOTAL	\$2,360.00
QUILL CORPORATION	164497	9191578	01/09/2012	01/27/2012	SUPPLIES	\$44.52
QUILL CORPORATION	164498	691897	01/10/2012	01/27/2012	SUPPLIES-CREDIT	\$44.52-
QUILL CORPORATION	164499	9230406	01/10/2012	01/27/2012	SUPPLIES	\$44.52
QUILL CORPORATION	164508	9271008	01/11/2012	01/27/2012	OFFICE SUPPLIES	\$285.51
QUILL CORPORATION	164509	9270893	01/11/2012	01/27/2012	OFFICE SUPPLIES	\$65.78
QUILL CORPORATION	164510	9234111	01/10/2012	01/27/2012	OFFICE SUPPLIES	\$354.59
QUILL CORPORATION	164711	9443820	01/17/2012	01/27/2012	OFFICE SUPPLIES	\$13.04
QUILL CORPORATION	164712	9426560	01/17/2012	01/27/2012	OFFICE SUPPLIES	\$46.48
					Payee: QUILL CORPORATION TOTAL	\$809.92
R.A. ADAMS ENTERPRISES	164357	470647	01/04/2012	01/27/2012	SNOW PLOW REPLACE PARTS	\$4,520.50
R.A. ADAMS ENTERPRISES	164358	470649	01/04/2012	01/27/2012	SNOW PLOW REPLACE PARTS	\$1,132.00
					Payee: R.A. ADAMS ENTERPRISES TOTAL	\$5,652.50
RAGAN COMMUNICATIONS, INC	164330	5331	12/22/2011	01/26/2012	RADIO MAINT.	\$113.72
RAGAN COMMUNICATIONS, INC	164575	5477	01/12/2012	01/27/2012	RADIO MAINT.	\$103.31
					Payee: RAGAN COMMUNICATIONS, INC TOTAL	\$217.03
RAY O'HERRON CO. , INC.	164368	1130993-IN	12/28/2011	01/26/2012	SUPPLIES	\$2,321.29
					Payee: RAY O'HERRON CO. , INC. TOTAL	\$2,321.29
RAYNOR DOORS OF WILL CO.	164465	69105	12/28/2011	01/26/2012	MATERIALS	\$35.00
RAYNOR DOORS OF WILL CO.	164622	69186	01/06/2012	01/27/2012	C.H. GARAGE DOOR SERV	\$511.05
RAYNOR DOORS OF WILL CO.	164773	69187	01/20/2012	01/27/2012	REPAIRS	\$82.00
					Payee: RAYNOR DOORS OF WILL CO. TOTAL	\$628.05
REBECCA A. SMITH	164626	123111	12/31/2011	01/02/2012	DEC FELLOW-STIPEND	\$396.00
REBECCA A. SMITH	164643	012412	01/24/2012	01/03/2012	JAN '12-STIPEND	\$924.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: REBECCA A. SMITH TOTAL	\$1,320.00
RELAN,LLP.	164331	2-00001	12/29/2011	01/26/2012	DOG DISHES	\$462.00
					Payee: RELAN,LLP. TOTAL	\$462.00
RENDEL'S, INC.	164576	155373	01/05/2012	01/27/2012	PARTS	\$18.50
RENDEL'S, INC.	164577	155566	01/18/2012	01/27/2012	PARTS	\$27.26
					Payee: RENDEL'S, INC. TOTAL	\$45.76
RENTAL MAX LLC	164693	15-144310-02	01/24/2012	01/27/2012	PROPANE TANKS	\$79.98
					Payee: RENTAL MAX LLC TOTAL	\$79.98
RICHARD WACHENHEIM	164803	012612	01/26/2012	01/03/2012	REIMB PEST LICENSES	\$175.00
					Payee: RICHARD WACHENHEIM TOTAL	\$175.00
ROBERT HOWARD	164592	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$44.81
					Payee: ROBERT HOWARD TOTAL	\$44.81
ROBINSON ENGINEERING	164740	11120259	12/23/2011	01/26/2012	OCT/DEC VETS MEMORIAL TR	\$20,387.91
ROBINSON ENGINEERING	164740	11120259	12/23/2011	01/26/2012	OCT/DEC VETS MEMORIAL TR	\$5,096.98
					Payee: ROBINSON ENGINEERING TOTAL	\$25,484.89
ROCK FUSCO & CONNELLY,LLC	164383	9972DLM	10/31/2011	01/02/2012	FOREST PRES. GENERAL	\$130.00
ROCK FUSCO & CONNELLY,LLC	164384	10099 DLM	11/30/2011	01/02/2012	FOREST PRES. GENERAL	\$468.00
					Payee: ROCK FUSCO & CONNELLY,LLC TOTAL	\$598.00
RON TIRAPELLI FORD	164461	355990	01/05/2012	01/27/2012	PARTS	\$139.06
RON TIRAPELLI FORD	164462	355992	01/05/2012	01/27/2012	PARTS	\$165.77
					Payee: RON TIRAPELLI FORD TOTAL	\$304.83
S&S MECHANICAL SERVICES	164332	21628	11/08/2011	01/26/2012	HEATER REPAIRS	\$145.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: S&S MECHANICAL SERVICES TOTAL	\$145.00
SAFETY-KLEEN SYSTEMS INC	164578	56690730	01/04/2012	01/27/2012	PART WASHER SERVICE	\$401.95
					Payee: SAFETY-KLEEN SYSTEMS INC TOTAL	\$401.95
SAM'S CLUB	164472	120211	12/02/2011	01/02/2012	POLICE SUPPLIES	\$279.79
SAM'S CLUB	164473	120111	12/01/2011	01/02/2012	MISC. SUPPLIES	\$10.77
SAM'S CLUB	164474	121511	12/15/2011	01/02/2012	MISC.	\$41.36
SAM'S CLUB	164475	120911	12/09/2011	01/02/2012	MISC.	\$111.18
SAM'S CLUB	164476	113011	11/30/2011	01/02/2012	ITEMS FOR RESALE	\$128.00
SAM'S CLUB	164477	121911	12/19/2011	01/02/2012	ITEMS FOR RESALE	\$243.95
					Payee: SAM'S CLUB TOTAL	\$815.05
SERVICE SANITATION, INC	164402	6624763	01/01/2012	01/27/2012	CHERRY HILL SERV.	\$155.00
					Payee: SERVICE SANITATION, INC TOTAL	\$155.00
SHARON MAY	164597	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$34.95
					Payee: SHARON MAY TOTAL	\$34.95
SHERWIN-WILLIAMS CO.	164460	1809-3	01/04/2012	01/27/2012	BLDG. MAINT.	\$225.89
SHERWIN-WILLIAMS CO.	164579	2366-3	01/17/2012	01/27/2012	PAINT	\$24.99
SHERWIN-WILLIAMS CO.	164623	2434-9	01/18/2012	01/27/2012	PAINT	\$43.29
					Payee: SHERWIN-WILLIAMS CO. TOTAL	\$294.17
SHETINA APPRAISAL CO.	164678	VAC0649	01/18/2012	01/27/2012	KS1Y APPRAISAL	\$1,350.00
SHETINA APPRAISAL CO.	164806	FARM0122	01/11/2012	01/27/2012	JC6D3&4 SHETINA APPRASAL	\$2,600.00
					Payee: SHETINA APPRAISAL CO. TOTAL	\$3,950.00
SHOREWOOD HOME & AUTO	164359	297097	01/04/2012	01/27/2012	PARTS	\$187.85
SHOREWOOD HOME & AUTO	164360	297098	01/04/2012	01/27/2012	PARTRS	\$26.89
SHOREWOOD HOME & AUTO	164361	552227	01/04/2012	01/27/2012	PARTS	\$70.02
SHOREWOOD HOME & AUTO	164362	552225	01/04/2012	01/27/2012	PARTS	\$156.15
SHOREWOOD HOME & AUTO	164362	552225	01/04/2012	01/27/2012	PARTS	\$33.29
SHOREWOOD HOME & AUTO	164363	552226	01/04/2012	01/27/2012	PARTS	\$164.05
SHOREWOOD HOME & AUTO	164369	297070	12/29/2011	01/26/2012	PARTS	\$141.18
SHOREWOOD HOME & AUTO	164370	297069	12/29/2011	01/26/2012	PARTS	\$141.18

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SHOREWOOD HOME & AUTO	164371	551823	12/29/2011	01/26/2012	PARTS	\$28.96
SHOREWOOD HOME & AUTO	164372	297068	12/29/2011	01/26/2012	PARTS	\$95.45
SHOREWOOD HOME & AUTO	164580	553031	01/12/2012	01/27/2012	PARTS	\$19.66
SHOREWOOD HOME & AUTO	164580	553031	01/12/2012	01/27/2012	PARTS	\$42.48
SHOREWOOD HOME & AUTO	164580	553031	01/12/2012	01/27/2012	PARTS	\$97.03
SHOREWOOD HOME & AUTO	164581	297175	01/12/2012	01/27/2012	PARTS	\$11.58
SHOREWOOD HOME & AUTO	164581	297175	01/12/2012	01/27/2012	PARTS	\$136.69
Payee: SHOREWOOD HOME & AUTO TOTAL						\$1,352.46
SIGN-A-RAMA	164762	10069	01/10/2012	01/27/2012	SIGNS	\$69.00
SIGN-A-RAMA	164763	10086	01/23/2012	01/27/2012	SIGNS	\$16.55
Payee: SIGN-A-RAMA TOTAL						\$85.55
SIGNS BY TOMORROW	164520	4270	08/24/2011	01/26/2012	SIGNS	\$6,122.96
SIGNS BY TOMORROW	164679	4631	01/10/2012	01/27/2012	SIGNS	\$308.96
SIGNS BY TOMORROW	164680	4604	01/05/2012	01/27/2012	SIGNS	\$277.92
Payee: SIGNS BY TOMORROW TOTAL						\$6,709.84
SIKICH LLP	164636	135992	01/19/2012	01/26/2012	2011-AUDIT	\$6,000.00
Payee: SIKICH LLP TOTAL						\$6,000.00
SOC FOR INDUST ARCHEOLOGY	164684	012412	01/24/2012	01/27/2012	2012 DUES	\$50.00
Payee: SOC FOR INDUST ARCHEOLOGY TOTAL						\$50.00
SOFT TOUCH CAR WASH	164373	123111	12/31/2012	01/26/2012	DEC SERV.	\$148.00
Payee: SOFT TOUCH CAR WASH TOTAL						\$148.00
SPRINT	164478	783002964-008	01/09/2012	01/02/2012	DEC SERV.	\$6.58
Payee: SPRINT TOTAL						\$6.58
STAR DISPOSAL	164396	3916964	12/19/2011	01/26/2012	MONEE RES SERVICE	\$42.81
Payee: STAR DISPOSAL TOTAL						\$42.81
STARVED ROCK FOUNDATION	164753	107	01/21/2012	01/27/2012	MATERIALS	\$67.08

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: STARVED ROCK FOUNDATION TOTAL	\$67.08
STRAND ASSOCIATES, INC.	164743	0089473	01/11/2012	01/26/2012	DEC-LAKE CHAMINWOOD	\$1,257.35
					Payee: STRAND ASSOCIATES, INC. TOTAL	\$1,257.35
STREICHER'S	164375	1889657	12/16/2011	01/26/2012	SUPPLIES	\$169.94
					Payee: STREICHER'S TOTAL	\$169.94
STYLE AND STITCHES	164333	1979	12/21/2011	01/26/2012	UNIFORMS	\$50.00
					Payee: STYLE AND STITCHES TOTAL	\$50.00
SUNTIMES-TIMES MEDIA	164388	0000208692-0	12/30/2011	01/26/2012	GARLIC MUSTARD CONTROL AD	\$84.50
SUNTIMES-TIMES MEDIA	164389	0000211468-0	12/30/2011	01/26/2012	INVASIVE SPECIES CNTRL-AD	\$76.05
SUNTIMES-TIMES MEDIA	164390	0000208701-0	12/30/2011	01/26/2012	KANKAKEE SANDS RESTOR-AD	\$111.54
SUNTIMES-TIMES MEDIA	164505	0000216046-0	01/06/2012	01/27/2012	BID FLORISTIC SURVEY	\$79.43
SUNTIMES-TIMES MEDIA	164506	0000216026-0	01/06/2012	01/27/2012	MESSINGER WOODS	\$77.74
SUNTIMES-TIMES MEDIA	164507	0000213796-0	01/06/2012	01/27/2012	HAMEL WOODS	\$111.54
SUNTIMES-TIMES MEDIA	164511	0000216037-0	01/06/2012	01/27/2012	PUBLIC WEB MAPPING	\$74.36
					Payee: SUNTIMES-TIMES MEDIA TOTAL	\$615.16
SUZANNE HART	164591	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$18.83
					Payee: SUZANNE HART TOTAL	\$18.83
THIRD DIST. FIRE CHIEFS	164747	1447	07/28/2011	01/26/2012	CANTEEN SUPPLY REIMB.	\$827.00
					Payee: THIRD DIST. FIRE CHIEFS TOTAL	\$827.00
THOMAS P. WEIGEL	164604	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$9.19
					Payee: THOMAS P. WEIGEL TOTAL	\$9.19
THORN CREEK MANAGEMENT	164345	010412	01/04/2012	01/27/2012	2012 ANNUAL MEMBSHP FEE	\$18,000.00
					Payee: THORN CREEK MANAGEMENT TOTAL	\$18,000.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
TIMCO	164334	20820	12/20/2011	01/26/2012	C HILL-S.C. CLEANING SERV	\$291.67
					Payee: TIMCO TOTAL	\$291.67
TJ CONEVERA'S, INC.	164376	11-3642	12/23/2011	01/26/2012	SUPPLIES	\$3,555.00
					Payee: TJ CONEVERA'S, INC. TOTAL	\$3,555.00
TOTAL FACILITY MAINT.	164346	126627	12/19/2011	01/27/2012	JAN. S.C. CLEANING SERV.	\$1,441.00
TOTAL FACILITY MAINT.	164774	126699	01/19/2012	01/27/2012	S.CREEK CLEANING-FEB	\$1,441.00
					Payee: TOTAL FACILITY MAINT. TOTAL	\$2,882.00
TRANSPORT TOWING, INC.	164466	102107	12/02/2011	01/26/2012	VEHICLE INSPECTIONS	\$127.50
					Payee: TRANSPORT TOWING, INC. TOTAL	\$127.50
TRI-K SUPPLIES INC	164694	80368	01/11/2012	01/27/2012	SUPPLIES	\$575.20
TRI-K SUPPLIES INC	164695	80386	01/11/2012	01/27/2012	SAFETY TOOLS	\$523.52
TRI-K SUPPLIES INC	164696	80384	01/11/2012	01/27/2012	TOOLS	\$522.00
TRI-K SUPPLIES INC	164697	80385	01/11/2012	01/27/2012	BLDG SUPPLIES	\$478.36
TRI-K SUPPLIES INC	164698	80362	01/10/2012	01/27/2012	BLDG SUPPLIES	\$356.90
TRI-K SUPPLIES INC	164699	80417	01/16/2012	01/27/2012	BLDG SUPPLIES	\$225.44
TRI-K SUPPLIES INC	164700	80369	01/11/2012	01/27/2012	SM TOOLS	\$292.00
					Payee: TRI-K SUPPLIES INC TOTAL	\$2,973.42
TRINITY SERVICES, INC.	164500	0112	01/17/2012	01/27/2012	JAN-ISLE JANITORIAL SERV.	\$745.33
					Payee: TRINITY SERVICES, INC. TOTAL	\$745.33
TRUASSURE	164624	429136	01/20/2012	01/03/2012	FEB. VISION INS.	\$918.50
					Payee: TRUASSURE TOTAL	\$918.50
V3 CONSTRUCTION GROUP	164744	41-1	12/31/2011	01/26/2012	HADLEY V. CEN	\$30,285.00
V3 CONSTRUCTION GROUP	164745	54	12/31/2011	01/26/2012	HADLEY VALLEY WETLAND	\$3,695.76
V3 CONSTRUCTION GROUP	164746	4-2	12/31/2011	01/26/2012	BRAIDWOOD DUNES	\$12,460.50
					Payee: V3 CONSTRUCTION GROUP TOTAL	\$46,441.26
VARDAL SURVEYING SYSTEMS	164521	68585	12/29/2011	01/26/2012	FLAGGING RIBBON	\$13.25

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
VARDAL SURVEYING SYSTEMS	164671	68655	01/18/2012	01/27/2012	FLAGGING RIBBON	\$13.25
					Payee: VARDAL SURVEYING SYSTEMS TOTAL	\$26.50
VULCAN CONST. MATERIALS	164397	654110	12/21/2011	01/26/2012	STONE	\$286.97
					Payee: VULCAN CONST. MATERIALS TOTAL	\$286.97
WALTER ADAMIC	164582	011912	01/19/2012	01/27/2012	JAN MILEAGE	\$9.13
					Payee: WALTER ADAMIC TOTAL	\$9.13
WALTER KONOW	164327	809802	12/23/2011	01/26/2012	SHELLED CORN	\$800.00
					Payee: WALTER KONOW TOTAL	\$800.00
WASTE MANAGEMENT	164403	4413991-2007-6	01/01/2012	01/27/2012	11-SITES SERVICE	\$1,289.00
WASTE MANAGEMENT	164672	3298018-2007-0	01/16/2012	01/27/2012	ROLL-OFF	\$427.84
					Payee: WASTE MANAGEMENT TOTAL	\$1,716.84
WATERWERKS BOAT SALES	164398	30329	09/27/2011	01/26/2012	MATERIALS	\$8.70
WATERWERKS BOAT SALES	164404	31168	01/04/2012	01/27/2012	MATERIALS	\$42.99
					Payee: WATERWERKS BOAT SALES TOTAL	\$51.69
WHITMORE ACE HDW. & SUPP	164673	198991	01/10/2012	01/27/2012	MATERIALS	\$15.45
					Payee: WHITMORE ACE HDW. & SUPP TOTAL	\$15.45
WILL COUNTY HEALTH DEPT	164467	IN0074609	12/28/2011	01/26/2012	WATER TESTS	\$100.00
					Payee: WILL COUNTY HEALTH DEPT TOTAL	\$100.00
WILL COUNTY LAND USE	164759	012512	01/25/2012	01/03/2012	HAMMEL WOODS PERMIT	\$3,435.00
					Payee: WILL COUNTY LAND USE TOTAL	\$3,435.00
WILL COUNTY RECORDER	164502	T20120003187	01/10/2012	01/27/2012	DU7H RECORD DEED	\$25.75

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: WILL COUNTY RECORDER TOTAL	\$25.75
WILL COUNTY WELL & PUMP	164637	33017	12/02/2011	01/26/2012	WELL REPAIRS	\$160.00
					Payee: WILL COUNTY WELL & PUMP TOTAL	\$160.00
WILLOW BROOK ESTATES 5&6	164503	010912	01/09/2012	01/27/2012	HOA FEES	\$175.00
WILLOW BROOK ESTATES 5&6	164504	120109	01/09/2012	01/27/2012	HOA FEES	\$175.00
					Payee: WILLOW BROOK ESTATES 5&6 TOTAL	\$350.00
WOODWORD PRINTING SERV.	164335	26953	12/28/2011	01/26/2012	PRINTING OF CITIZEN NEWS	\$5,084.85
					Payee: WOODWORD PRINTING SERV. TOTAL	\$5,084.85
YELLOW PAGES, INC.	164775	9017647643-JAN	01/11/2012	01/27/2012	YELLOW PAGES	\$347.00
					Payee: YELLOW PAGES, INC. TOTAL	\$347.00
ZEITER'S SEPTICS	164674	35658	01/17/2012	01/27/2012	TANK PUMPING	\$240.00
					Payee: ZEITER'S SEPTICS TOTAL	\$240.00
ZEP MANUFACTURING CO.	164675	30475413	01/06/2012	01/27/2012	SUPPLIES	\$550.01
					Payee: ZEP MANUFACTURING CO. TOTAL	\$550.01
					REPORT TOTAL	\$617,876.72