

Monthly Schedule of Bills

Vouchers Due from: 06/01/2018 thru 06/30/2018

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
A M COMPUTER SERV. INC.	211240	FPD062518	06/24/2018	06/29/2018	DATABASE CONSULTING	\$850.00
					Payee: A M COMPUTER SERV. INC. TOTAL	\$850.00
ADAMS, DAVE	210782	6988	05/30/2018	06/15/2018	RADIO REPAIRS-MULTIPLE	\$154.25
					Payee: ADAMS, DAVE TOTAL	\$154.25
ADVANCE AUTO PARTS	211094	8136816942199	06/18/2018	06/22/2018	FUEL FILTER	\$59.99
ADVANCE AUTO PARTS	211131	8136817232427	06/21/2018	06/22/2018	TIE ROD FOR #797	\$151.99
					Payee: ADVANCE AUTO PARTS TOTAL	\$211.98
ALEXANDER LUMBER JOLIET	211031	1530754	06/04/2018	06/22/2018	TREATED LUMBER	\$2,367.11
ALEXANDER LUMBER JOLIET	211032	1532870	06/07/2018	06/22/2018	LUMBER, SCREWS	\$360.22
ALEXANDER LUMBER JOLIET	211033	1534790	06/11/2018	06/22/2018	SCREWS	\$43.50
					Payee: ALEXANDER LUMBER JOLIET TOTAL	\$2,770.83
ALL AREA CUSTOM DESIGNS	210828	7013	05/24/2018	06/15/2018	UNIFORMS-JENNA	\$141.00
ALL AREA CUSTOM DESIGNS	210829	7010	05/24/2018	06/15/2018	UNIFORMS-SEASONALS	\$361.00
ALL AREA CUSTOM DESIGNS	210830	7012	05/24/2018	06/15/2018	UNIFORMS-BEN	\$125.00
ALL AREA CUSTOM DESIGNS	210831	7009	05/24/2018	06/15/2018	UNIFORMS- JESSICA	\$146.00
ALL AREA CUSTOM DESIGNS	210832	7011	05/24/2018	06/15/2018	UNIFORMS- ASHELY	\$180.00
ALL AREA CUSTOM DESIGNS	210833	7008	05/24/2018	06/15/2018	UNIFORMS-IT	\$451.40
					Payee: ALL AREA CUSTOM DESIGNS TOTAL	\$1,404.40
ALLIED NURSERY	210783	40215	06/01/2018	06/15/2018	LOAD OF DIRT	\$95.00
ALLIED NURSERY	210868	40244	06/04/2018	06/15/2018	LOAD OF DIRT	\$95.00
ALLIED NURSERY	210869	40229	06/04/2018	06/15/2018	LOAD OF DIRT	\$95.00
					Payee: ALLIED NURSERY TOTAL	\$285.00
AMERICANEAGLE.COM	211241	269943	06/15/2018	06/29/2018	MONTHLY FEE	\$59.00
AMERICANEAGLE.COM	211242	270070	06/07/2018	06/29/2018	LICENSE RENEWAL	\$2,249.00
AMERICANEAGLE.COM	211243	269870	06/11/2018	06/29/2018	MONTHLY FEE-SHARED HOSTIN	\$200.00
					Payee: AMERICANEAGLE.COM TOTAL	\$2,508.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
ANDREWS, ROYER	210834	61835	05/22/2018	06/15/2018	EMERGENCY NUMBER CARDS	\$84.00
					Payee: ANDREWS, ROYER TOTAL	\$84.00
APEX INDUSTRIAL	211328	1149948	06/24/2018	06/29/2018	PUMP REPAIRS	\$200.00
					Payee: APEX INDUSTRIAL TOTAL	\$200.00
APPLIED GEOSCIENCE, INC	211199	060518-1	06/05/2018	06/29/2018	MATERIALS TEST/INSPECTION	\$3,055.00
					Payee: APPLIED GEOSCIENCE, INC TOTAL	\$3,055.00
APTEAN, INC.	211329	RI-739144	06/27/2018	06/29/2018	MONTHLY FINANCE SOFTWARE	\$3,034.63
					Payee: APTEAN, INC. TOTAL	\$3,034.63
AQUA ILLINOIS	211170	180613	06/13/2018	06/03/2018	WILLOWBROOK SEWER	\$64.92
					Payee: AQUA ILLINOIS TOTAL	\$64.92
ARAMARK REFRESHMENT SERV	210784	583896	05/29/2018	06/15/2018	COFFEE SUPPLIES	\$364.60
ARAMARK REFRESHMENT SERV	210835	583897	05/29/2018	06/15/2018	COFFEE SUPPLIES	\$83.99
ARAMARK REFRESHMENT SERV	210964	580709	04/04/2018	06/15/2018	COFFEE SUPPLIES	\$61.96
					Payee: ARAMARK REFRESHMENT SERV TOTAL	\$510.55
ARAMARK UNIFORM CLEANING	210785	2081573775	05/30/2018	06/15/2018	UNIFORM CLEANING- FLEET	\$293.72
ARAMARK UNIFORM CLEANING	210965	2081583259	06/06/2018	06/15/2018	UNIFORM CLEANING- FLEET	\$293.72
ARAMARK UNIFORM CLEANING	211095	2081592847	06/13/2018	06/22/2018	UNIFORM CLEANING-FLEET	\$293.72
ARAMARK UNIFORM CLEANING	211132	2081602407	06/20/2018	06/22/2018	UNIFORM CLEANING-FLEET	\$293.72
					Payee: ARAMARK UNIFORM CLEANING TOTAL	\$1,174.88
ARCHER PINES LANDSCAPING	210786	4-2018	05/30/2018	06/15/2018	LANDSCAPING AT PCNC	\$1,200.00
					Payee: ARCHER PINES LANDSCAPING TOTAL	\$1,200.00
ARIEL SUPPLY	211200	AR788206	06/08/2018	06/29/2018	TONER	\$1,393.40
					Payee: ARIEL SUPPLY TOTAL	\$1,393.40

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ARRO LABORATORY, INC.	210836	52484	05/18/2018	06/15/2018	COLIFORM	\$180.00
Payee: ARRO LABORATORY, INC. TOTAL						\$180.00
ASBESTOS PROJECT MANAGE	211201	180601	06/01/2018	06/29/2018	ASBESTOS INSP- POLE BARN	\$475.00
Payee: ASBESTOS PROJECT MANAGE TOTAL						\$475.00
AT & T	211288	180522	05/22/2018	06/03/2018	815 727-3586 258 9	\$166.45
AT & T	211289	180607	06/07/2018	06/03/2018	708 747-6320 191 1	\$230.86
AT & T	211293	180525	05/25/2018	06/03/2018	217 S66-9209 209	\$3,778.48
Payee: AT & T TOTAL						\$4,175.79
AT&T	211290	180610	06/10/2018	06/03/2018	831-000-5480 059	\$1,391.86
AT&T	211291	180610-2	06/10/2018	06/03/2018	831-000-5479 886	\$353.24
AT&T	211292	180610-3	06/10/2018	06/03/2018	831-000-3512 271	\$179.15
AT&T	211292	180610-3	06/10/2018	06/03/2018	831-000-3512 271	\$602.75
Payee: AT&T TOTAL						\$2,527.00
BALICH, STEVE	211007	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$34.88
Payee: BALICH, STEVE TOTAL						\$34.88
BANK OF MONTREAL	210761	060318RB	06/01/2018	06/03/2018	EVENT SUPPLIES	\$488.25
BANK OF MONTREAL	210762	060318DC	05/29/2018	06/03/2018	GIFT SHOP SUPPLIES	\$72.78
BANK OF MONTREAL	210763	060318DC1	05/30/2018	06/03/2018	PROGRAM SUPPLIES	\$25.39
BANK OF MONTREAL	210764	060318DC2	06/01/2018	06/03/2018	FISHING DERBY SUPPLIES	\$122.00
BANK OF MONTREAL	210765	060818DC3	06/02/2018	06/03/2018	PROGRAM SUPPLIES	\$13.99
BANK OF MONTREAL	210766	060318CG	05/25/2018	06/03/2018	IR SIGNS	\$139.99
BANK OF MONTREAL	210767	060318CG1	05/30/2018	06/03/2018	TURTLE SUPPLIES	\$174.11
BANK OF MONTREAL	210768	060318CG2	05/31/2018	06/03/2018	PROG/EXHIBIT PLANNING MAT	\$37.70
BANK OF MONTREAL	210769	060318CG3	06/01/2018	06/03/2018	HAT SHOP EXHIBIT SUPPLIES	\$86.02
BANK OF MONTREAL	210770	060318CG4	06/01/2018	06/03/2018	HAT SHOP EXHIBIT SUPPLIES	\$261.00
BANK OF MONTREAL	210771	060318BH	05/31/2018	06/03/2018	DPE EQUIPMENT	\$65.88
BANK OF MONTREAL	210772	060318BH1	06/01/2018	06/03/2018	PARKING FLAGS-FTF	\$38.36
BANK OF MONTREAL	210773	060318BH2	06/01/2018	06/03/2018	FTF SUPPLIES	\$43.27
BANK OF MONTREAL	210774	060318LK	05/30/2018	06/03/2018	RIBBON CUTTING LUNCH	\$12.39
BANK OF MONTREAL	210775	060318LK1	05/31/2018	06/03/2018	FACEBOOK ADS	\$65.91
BANK OF MONTREAL	210776	060318LK2	05/31/2018	06/03/2018	FACEBOOK ADS	\$271.67
BANK OF MONTREAL	210777	060318LK3	06/01/2018	06/03/2018	COFFEE- RIBBON CUTTING	\$35.62
BANK OF MONTREAL	210778	060318JPS	05/30/2018	06/03/2018	QUILT PROMO PAGE	\$3.00
BANK OF MONTREAL	210779	060318TR	06/01/2018	06/03/2018	EVENT SUPPLIES	\$72.80
BANK OF MONTREAL	210780	060318TR1	06/01/2018	06/03/2018	EVENT SUPPLIES	\$217.50

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BANK OF MONTREAL	210781	060318RS	05/25/2018	06/03/2018	IACFPD CONF. 2018	\$130.00
BANK OF MONTREAL	210781	060318RS	05/25/2018	06/03/2018	IACFPD CONF. 2018	\$130.00
BANK OF MONTREAL	210907	061018DC	06/04/2018	06/03/2018	EVENT SUPPLIES	\$971.25
BANK OF MONTREAL	210908	061018RG	06/05/2018	06/03/2018	INSTRUCTOR RECERTIFICATIO	\$20.00
BANK OF MONTREAL	210909	061018RG1	06/05/2018	06/03/2018	INSTRUCTOR RECERTIFICATIO	\$40.00
BANK OF MONTREAL	210910	061018CG	06/04/2018	06/03/2018	COFFEE-VOL-MEETING-PROG	\$35.00
BANK OF MONTREAL	210911	061018CG1	06/08/2018	06/03/2018	FOOD-IR VOL AND STAFF	\$142.41
BANK OF MONTREAL	210912	061018BH	06/05/2018	06/03/2018	FTF KIDS ACTIVITIES	\$12.00
BANK OF MONTREAL	210913	061018BH1	06/07/2018	06/03/2018	FTF SUPPLIES	\$39.96
BANK OF MONTREAL	210914	061018LK	06/01/2018	06/03/2018	NEWS CLIPPING SERVICE	\$363.00
BANK OF MONTREAL	210914	061018LK	06/01/2018	06/03/2018	NEWS CLIPPING SERVICE	\$4,637.00
BANK OF MONTREAL	210915	061018LK1	06/04/2018	06/03/2018	GC-PHOTO CONTEST	\$315.76
BANK OF MONTREAL	210916	061018LK2	06/06/2018	06/03/2018	SUBSCRIPTION	\$15.96
BANK OF MONTREAL	210917	061018LK3	06/08/2018	06/03/2018	OFFICE SUPPLIES	\$55.29
BANK OF MONTREAL	210918	061018LYNNK	06/04/2018	06/03/2018	CHARGING CABLE-BAT MONITO	\$31.98
BANK OF MONTREAL	210919	061018ML	06/05/2018	06/03/2018	CONCESSION SUPPLIES	\$181.52
BANK OF MONTREAL	210920	061018CM	06/07/2018	06/03/2018	DISPLAY PHOTOS-ART & NATU	\$39.13
BANK OF MONTREAL	210921	061018CM1	06/08/2018	06/03/2018	PHOTO SUBSCRIPTION	\$99.00
BANK OF MONTREAL	210922	061018MN	06/05/2018	06/03/2018	DRILL BIT-EAGLE SCOUT PRO	\$27.23
BANK OF MONTREAL	210923	061018DO	06/04/2018	06/03/2018	LIFE JACKET, CO2 REFILL	\$42.48
BANK OF MONTREAL	210924	061018JPS	06/05/2018	06/03/2018	LOAN KIT REPLACEMENTS	\$6.99
BANK OF MONTREAL	210925	061018JPS1	06/06/2018	06/03/2018	LOAN KIT REPLACEMENT	\$5.30
BANK OF MONTREAL	210926	061018JPS2	06/07/2018	06/03/2018	LOAN KIT REPLACEMENTS	\$18.95
BANK OF MONTREAL	210927	061018JPS3	06/07/2018	06/03/2018	DISPLAY FRAME	\$204.65
BANK OF MONTREAL	210928	061018JPS4	06/08/2018	06/03/2018	LOAN KIT REPLACEMENT	\$11.44
BANK OF MONTREAL	210929	061018JPS5	06/08/2018	06/03/2018	LOAN KIT REPLACEMENT	\$44.73
BANK OF MONTREAL	210930	061018TR	06/02/2018	06/03/2018	OFFICE SUPPLIES	\$80.14
BANK OF MONTREAL	210931	061018TR1	06/08/2018	06/03/2018	EVENT SUPPLIES	\$109.24
BANK OF MONTREAL	210932	061018RZ	06/05/2018	06/03/2018	TRUCK PARTS AND SERVICE	\$1,076.88
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$53.39
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$38.01
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$302.08
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$178.33
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$61.55
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$61.55
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$114.94
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$220.66
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$231.65
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$76.02
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$602.06
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$161.87
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$689.64
BANK OF MONTREAL	210933	061018LL	06/08/2018	06/03/2018	DISTRICT CELL PHONES	\$761.43
BANK OF MONTREAL	211068	061718DC	06/12/2018	06/03/2018	PROGRAM SUPPLIES	\$121.11
BANK OF MONTREAL	211069	061718DC1	06/12/2018	06/03/2018	FRAUD CHARGE	\$35.86
BANK OF MONTREAL	211070	061718DC2	06/12/2018	06/03/2018	FRAUD CHARGE	\$55.78
BANK OF MONTREAL	211071	061718DC3	06/14/2018	06/03/2018	FRAUD CHARGE	\$129.34
BANK OF MONTREAL	211072	061718DC4	06/13/2018	06/03/2018	FRAUD CHARGE	\$24.11
BANK OF MONTREAL	211073	061718DC5	06/13/2018	06/03/2018	FRAUD CHARGE	\$58.16
BANK OF MONTREAL	211074	061718DC6	06/13/2018	06/03/2018	EXHIBIT SUPPLIES	\$70.86

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BANK OF MONTREAL	211075	061718DC7	06/13/2018	06/03/2018	FRAUD CHARGE	\$151.01
BANK OF MONTREAL	211076	061718DC8	06/14/2018	06/03/2018	FRAUD CHARGE	\$15.10
BANK OF MONTREAL	211077	061718DC9	06/14/2018	06/03/2018	DEPARTMENT TRAINING	\$38.98
BANK OF MONTREAL	211078	061718DC10	06/14/2018	06/03/2018	FRAUD CHARGE	\$200.00
BANK OF MONTREAL	211079	061718FC	06/14/2018	06/03/2018	ROPING/CAPS-SPRY WICKING	\$26.76
BANK OF MONTREAL	211080	061718CG	06/14/2018	06/03/2018	TURTLE SUPPLIES	\$34.97
BANK OF MONTREAL	211081	061718LK	06/11/2018	06/03/2018	ON-LINE TRAINING	\$24.99
BANK OF MONTREAL	211082	061718LK1	06/13/2018	06/03/2018	MEETING WITH DESIGNER	\$26.58
BANK OF MONTREAL	211083	061718BK	06/13/2018	06/03/2018	190 REPLACEMENT TARP	\$1,190.40
BANK OF MONTREAL	211084	061718BK1	06/14/2018	06/03/2018	PLANNING IPASS REPLENISH	\$80.00
BANK OF MONTREAL	211085	061718LL	06/15/2018	06/03/2018	OFFICE SUPPLIES	\$249.00
BANK OF MONTREAL	211086	061718CM	06/13/2018	06/03/2018	VIDEO ENHANCEMENT	\$59.00
BANK OF MONTREAL	211087	061718CM1	06/14/2018	06/03/2018	TWITTER ADS	\$25.00
BANK OF MONTREAL	211088	061718LN	06/11/2018	06/03/2018	APC CONFERENCE	\$285.28
BANK OF MONTREAL	211089	061718LN1	06/12/2018	06/03/2018	APC CONFERENCE	\$1,800.00
BANK OF MONTREAL	211090	061718JPS	06/11/2018	06/03/2018	PROGRAM MATERIALS	\$86.59
BANK OF MONTREAL	211091	061718JPS1	06/11/2018	06/03/2018	POP UP NATURLIST SUPPLIES	\$124.02
BANK OF MONTREAL	211092	061817JPS2	06/13/2018	06/03/2018	GLOVES FOR QUILT EXHIBIT	\$36.91
BANK OF MONTREAL	211093	061718TR	06/13/2018	06/03/2018	EVENT SUPPLIES	\$62.91
BANK OF MONTREAL	211355	062718DC	06/19/2018	06/03/2018	RESALE ITEMS	\$175.14
BANK OF MONTREAL	211356	062718DC1	06/21/2018	06/03/2018	FRAUD CREDIT	\$15.10-
BANK OF MONTREAL	211357	062718DC2	06/21/2018	06/03/2018	FRAUD CREDIT	\$24.11-
BANK OF MONTREAL	211358	062718DC3	06/21/2018	06/03/2018	FRAUD CREDIT	\$35.86-
BANK OF MONTREAL	211359	062718DC4	06/21/2018	06/03/2018	FRAUD CREDIT	\$55.78-
BANK OF MONTREAL	211360	062718DC5	06/21/2018	06/03/2018	FRAUD CREDIT	\$58.16-
BANK OF MONTREAL	211361	062718DC6	06/21/2018	06/03/2018	FRAUD CREDIT	\$129.34-
BANK OF MONTREAL	211362	062718DC7	06/21/2018	06/03/2018	FRAUD CREDIT	\$151.01-
BANK OF MONTREAL	211363	062718DC8	06/21/2018	06/03/2018	FRAUD CREDIT	\$200.00-
BANK OF MONTREAL	211364	062718EE	06/18/2018	06/03/2018	USCA RENEWALS-3	\$66.00
BANK OF MONTREAL	211365	062718EE1	06/20/2018	06/03/2018	KAYAK EQUIP-RADIOS	\$99.99
BANK OF MONTREAL	211366	062718RG	06/23/2018	06/03/2018	VOL MANAGEMENT	\$45.00
BANK OF MONTREAL	211367	062718RG1	06/26/2018	06/03/2018	VOL MANG.-WORKSHOPS	\$25.00
BANK OF MONTREAL	211368	062718CG	05/15/2018	06/03/2018	PROGRAM SUPPLIES	\$682.08
BANK OF MONTREAL	211369	062718CG1	06/19/2018	06/03/2018	USCA MEMBERSHIP- GUEST	\$22.00
BANK OF MONTREAL	211370	062718CG2	06/20/2018	06/03/2018	PROG. BICYCLE MAINT	\$247.50
BANK OF MONTREAL	211371	062718CG3	06/21/2018	06/03/2018	YG PROGRAM SUPPLIES	\$12.36
BANK OF MONTREAL	211372	062718CG4	06/21/2018	06/03/2018	YG PROGRAM SUPPLIES	\$263.15
BANK OF MONTREAL	211373	062718CG5	06/20/2018	06/03/2018	YG PROGRAM SUPPLIES	\$50.81
BANK OF MONTREAL	211374	062718CG6	06/20/2018	06/03/2018	YG PROGRAM SUPPLIES	\$77.35
BANK OF MONTREAL	211375	062718CG7	06/21/2018	06/03/2018	YG PROGRAM SUPPLIES	\$27.47
BANK OF MONTREAL	211376	062718CG8	06/21/2018	06/03/2018	YG PROGRAM SUPPLIES	\$76.74
BANK OF MONTREAL	211377	062718CG9	06/22/2018	06/03/2018	YG PROGRAM SUPPLIES	\$29.28
BANK OF MONTREAL	211378	062718CG10	06/22/2018	06/03/2018	NATIVE CULTURE COURSE	\$35.00
BANK OF MONTREAL	211379	062718CG11	06/22/2018	06/03/2018	YG PROGRAM SUPPLIES	\$40.62
BANK OF MONTREAL	211380	062718CG12	06/22/2018	06/03/2018	YG PROGRAM SUPPLIES	\$41.55
BANK OF MONTREAL	211381	062718CG13	06/22/2018	06/03/2018	YG PROGRAM SUPPLIES	\$76.01
BANK OF MONTREAL	211382	062718CG14	06/22/2018	06/03/2018	YG PROGRAM SUPPLIES	\$157.03
BANK OF MONTREAL	211383	062718CG15	06/22/2018	06/03/2018	YG PROGRAM SUPPLIES	\$198.63
BANK OF MONTREAL	211384	062718AH	06/22/2018	06/03/2018	ESRI CONF. HOTEL-LEONARD	\$1,206.45
BANK OF MONTREAL	211385	062718BH	06/15/2018	06/03/2018	ICE	\$5.08

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BANK OF MONTREAL	211386	062718BH1	06/15/2018	06/03/2018	BUBBLES GIVEAWAY	\$26.95
BANK OF MONTREAL	211387	062718BH2	06/21/2018	06/03/2018	STAKES TO MARK PARKING	\$18.90
BANK OF MONTREAL	211388	062718LK	06/19/2018	06/03/2018	FACEBOOL ADS	\$17.93
BANK OF MONTREAL	211389	062718LK1	06/19/2018	06/03/2018	SUBSCRIPTION	\$20.00
BANK OF MONTREAL	211390	062718LK2	06/19/2018	06/03/2018	SUBSCRIPTION	\$35.00
BANK OF MONTREAL	211391	062718LK3	06/19/2018	06/03/2018	FACEBOOK ADS	\$732.07
BANK OF MONTREAL	211392	062718LK4	06/21/2018	06/03/2018	NEW CLIPPING SERVICE	\$2,000.00
BANK OF MONTREAL	211393	062718BK	06/18/2018	06/03/2018	BLADE GRINDER STONE	\$70.90
BANK OF MONTREAL	211394	062718BK1	06/25/2018	06/03/2018	KRABBE	\$27.00
BANK OF MONTREAL	211394	062718BK1	06/25/2018	06/03/2018	KRABBE	\$187.50
BANK OF MONTREAL	211395	062718LYNNK	06/22/2018	06/03/2018	NPS QUILT EXHIBIT BOOKS	\$221.85
BANK OF MONTREAL	211396	062718LYNNK1	06/23/2018	06/03/2018	NPS QUILT EXHIBIT BOOKS	\$118.96
BANK OF MONTREAL	211397	062718LYNNK2	06/26/2018	06/03/2018	NPS QUILT EXHIBIT BOOKS	\$29.74
BANK OF MONTREAL	211398	062718LYNNK3	06/26/2018	06/03/2018	NPS QUILT EXHIBIT BOOKS	\$31.60
BANK OF MONTREAL	211399	062718LYNNK4	06/25/2018	06/03/2018	KURCZEWSKI	\$1,027.25
BANK OF MONTREAL	211399	062718LYNNK4	06/25/2018	06/03/2018	KURCZEWSKI	\$1,027.24
BANK OF MONTREAL	211400	062718LYNNK5	06/26/2018	06/03/2018	KURCZEWSKI	\$123.25
BANK OF MONTREAL	211401	062718ML	06/15/2018	06/03/2018	OFFICE SUPPLIES	\$10.36
BANK OF MONTREAL	211402	062718ML1	06/27/2018	06/03/2018	LOEKLE	\$334.74
BANK OF MONTREAL	211403	062718CM	06/21/2018	06/03/2018	TWITTWER ADS	\$175.00
BANK OF MONTREAL	211404	062718CM1	06/22/2018	06/03/2018	MONITOR FOR PRESENTATIONS	\$999.99
BANK OF MONTREAL	211405	062718CM2	06/25/2018	06/03/2018	QUIZZES FOR SOCIAL MEDIA	\$24.99
BANK OF MONTREAL	211406	062718CM3	06/25/2018	06/03/2018	STAND FOR MONITOR	\$399.99
BANK OF MONTREAL	211407	062718DO	06/20/2018	06/03/2018	IPLEA LUNCHEON-OLSZEWSKI	\$15.88
BANK OF MONTREAL	211408	062718JPS	06/18/2018	06/03/2018	PRINCE-SHARRAR	\$31.48
BANK OF MONTREAL	211409	062718JPS1	06/19/2018	06/03/2018	PRINCE-SHARRAR	\$28.19
BANK OF MONTREAL	211410	062718JPS3	06/20/2018	06/03/2018	PRINCE-SHARRAR	\$1.80
BANK OF MONTREAL	211411	062718NV	06/19/2018	06/03/2018	WIPES, GLUE, LINT ROLLER	\$245.82
BANK OF MONTREAL	211412	062718NV1	06/21/2018	06/03/2018	TICKET BOX FOR OFFICE	\$48.65
Payee: BANK OF MONTREAL TOTAL						\$30,724.73
BENNEFIELD, DARREN	211008	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$52.43
Payee: BENNEFIELD, DARREN TOTAL						\$52.43
BIG R STORES	211133	1177/10	06/21/2018	06/22/2018	WADERS	\$199.98
Payee: BIG R STORES TOTAL						\$199.98
BILLY CROFT PRODUCTIONS	211294	180301	03/01/2018	06/03/2018	MUSIC PERFORMANCE	\$2,500.00
Payee: BILLY CROFT PRODUCTIONS TOTAL						\$2,500.00
BROOKS, HERBERT JR.	211009	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$3.71

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: BROOKS, HERBERT JR. TOTAL	\$3.71
BRUNS SEPTIC SERVICE	211034	5473	06/08/2018	06/22/2018	NEW GINDER PUMP INSTALL	\$1,460.00
					Payee: BRUNS SEPTIC SERVICE TOTAL	\$1,460.00
BURKE C. ENGINEERING,LTD	211035	143889	06/08/2018	06/22/2018	SAUK TR. DAM INSPECTION	\$1,533.19
BURKE C. ENGINEERING,LTD	211202	143893	06/08/2018	06/29/2018	BIKE PATH ENGINEERING	\$7,373.00
					Payee: BURKE C. ENGINEERING,LTD TOTAL	\$8,906.19
BURKE, CB ENGINEERING,LTD	211244	4-18	06/06/2018	06/29/2018	BLK RD TRAIL-ENGINEERING	\$967.98
BURKE, CB ENGINEERING,LTD	211244	4-18	06/06/2018	06/29/2018	BLK RD TRAIL-ENGINEERING	\$242.00
					Payee: BURKE, CB ENGINEERING,LTD TOTAL	\$1,209.98
BURRELLES LUCE	210787	18023975	05/31/2018	06/15/2018	CLIP TRANSACTIONS-MAY	\$574.50
					Payee: BURRELLES LUCE TOTAL	\$574.50
CALL ONE	211171	180615	06/15/2018	06/03/2018	PHONE SERVICES	\$2,898.02
CALL ONE	211171	180615	06/15/2018	06/03/2018	PHONE SERVICES	\$55.00
					Payee: CALL ONE TOTAL	\$2,953.02
CAPITAL ONE COMMERCIAL	211295	180525	05/25/2018	06/03/2018	BOLTS	\$6.85
CAPITAL ONE COMMERCIAL	211296	180525-2	05/25/2018	06/03/2018	MESH STRAINER, BATTERIES	\$22.22
CAPITAL ONE COMMERCIAL	211297	180525-3	05/25/2018	06/03/2018	BRASS NOZZLES	\$12.98
CAPITAL ONE COMMERCIAL	211298	180525-4	05/25/2018	06/03/2018	RETURNS	\$21.96-
CAPITAL ONE COMMERCIAL	211299	180529	05/29/2018	06/03/2018	RETURN-TAX CHARGED	\$549.99-
CAPITAL ONE COMMERCIAL	211300	180529-2	05/29/2018	06/03/2018	LUMBER PURCHASE	\$509.25
CAPITAL ONE COMMERCIAL	211301	180529-3	05/29/2018	06/03/2018	LUMBER, HOOKS	\$6.49
CAPITAL ONE COMMERCIAL	211301	180529-3	05/29/2018	06/03/2018	LUMBER, HOOKS	\$12.88
CAPITAL ONE COMMERCIAL	211302	180530	05/30/2018	06/03/2018	FIREWOOD, TIMER, LIGHTS	\$92.42
CAPITAL ONE COMMERCIAL	211303	180531	05/31/2018	06/03/2018	WELDED WIRE, PAINT	\$153.57
CAPITAL ONE COMMERCIAL	211304	180531-2	05/31/2018	06/03/2018	TAX RETURN	\$13.41-
CAPITAL ONE COMMERCIAL	211305	180531-3	05/31/2018	06/03/2018	2 CYCLE MIX	\$39.94
CAPITAL ONE COMMERCIAL	211306	180531-4	05/31/2018	06/03/2018	PLYWOOD, STUDS	\$129.87
CAPITAL ONE COMMERCIAL	211307	180601	06/01/2018	06/03/2018	WOOD RETURN	\$46.34-
CAPITAL ONE COMMERCIAL	211308	180601-2	06/01/2018	06/03/2018	DUTCH OVEN, SISAL	\$30.97
CAPITAL ONE COMMERCIAL	211309	180606	06/06/2018	06/03/2018	NAPKINS, WATER, PAINT	\$89.73
CAPITAL ONE COMMERCIAL	211310	180606-2	06/06/2018	06/03/2018	CUTTING BLADES	\$9.81
CAPITAL ONE COMMERCIAL	211311	180612	06/12/2018	06/03/2018	BUNGEES, RAKES	\$48.24

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
CAPITAL ONE COMMERCIAL	211312	180614	06/14/2018	06/03/2018	TOTE, BUG SPRAY, FLINT	\$45.53
CAPITAL ONE COMMERCIAL	211313	180614-2	06/14/2018	06/03/2018	LUMBER RETURN	\$217.77-
CAPITAL ONE COMMERCIAL	211314	180614-3	06/14/2018	06/03/2018	BEAMS, MOUSE BAIT, BUCKET	\$39.87
CAPITAL ONE COMMERCIAL	211315	180619	06/19/2018	06/03/2018	EPOXY, CAULK, FIREPIT	\$93.13
CAPITAL ONE COMMERCIAL	211316	180620	06/20/2018	06/03/2018	FAN, SOAP, DAMP RID	\$154.87
CAPITAL ONE COMMERCIAL	211317	180620-2	06/20/2018	06/03/2018	SCRAPERS, SCREWS, LUMBER	\$185.59
CAPITAL ONE COMMERCIAL	211318	180621	06/21/2018	06/03/2018	ADHESIVE	\$23.91
Payee: CAPITAL ONE COMMERCIAL TOTAL						\$858.65
CD & ME	211245	180622	06/22/2018	06/29/2018	VOL. BANQUET DEPOSIT	\$2,070.00
Payee: CD & ME TOTAL						\$2,070.00
CDW GOVERNMENT, INC.	210837	MTW5955	05/22/2018	06/15/2018	COLOR PRINTER AND TRAY	\$2,051.12
CDW GOVERNMENT, INC.	211246	MVG4208	05/24/2018	06/29/2018	FINANCE PRINTER	\$394.20
CDW GOVERNMENT, INC.	211247	MVM4256	05/24/2018	06/29/2018	SOFTWARE-PCNC	\$245.52
Payee: CDW GOVERNMENT, INC. TOTAL						\$2,690.84
CHICAGO TITLE LAND TRUST	211203	926347	05/31/2018	06/29/2018	ANNUAL FEE	\$325.00
Payee: CHICAGO TITLE LAND TRUST TOTAL						\$325.00
CHICAGO UNIFORM COMPANY	210838	1-261870	05/26/2018	06/15/2018	UNIFORMS- HERMANN	\$955.00
CHICAGO UNIFORM COMPANY	210839	1-261867	05/26/2018	06/15/2018	UNIFORMS- GREENUP	\$955.00
Payee: CHICAGO UNIFORM COMPANY TOTAL						\$1,910.00
CICCOTELLI SIGNS, INC	210870	8390	06/01/2018	06/15/2018	METAL SIGNAGE	\$226.80
Payee: CICCOTELLI SIGNS, INC TOTAL						\$226.80
CINTAS	210788	344741346	05/08/2018	06/15/2018	FLOOR MAT SERVICE- 4RE	\$106.91
CINTAS	210871	319419981	05/30/2018	06/15/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	210872	319394554	03/28/2018	06/15/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	210873	319417210	05/23/2018	06/15/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	210874	319421048	06/01/2018	06/15/2018	FLOOR MAT SERVICE- MONEE	\$27.51
CINTAS	211036	344756507	06/07/2018	06/22/2018	FLOOR MAT SERVICE- OLEF	\$62.85
CINTAS	211037	344755128	06/05/2018	06/22/2018	FLOOR MAT SERVICE- 4RE	\$106.91
CINTAS	211096	319422792	06/06/2018	06/22/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	211134	344763403	06/21/2018	06/22/2018	FLOOR MAT SERVICES- OLEF	\$62.85
CINTAS	211248	319425581	06/13/2018	06/29/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	211249	319428385	06/20/2018	06/29/2018	FLOOR MAT SERVICE- PCNC	\$46.77

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
CINTAS	211250	319426628	06/15/2018	06/29/2018	FLOOR MAT SERVICE- MONEE	\$27.51
					Payee: CINTAS TOTAL	\$675.16
CITY OF CREST HILL	210896	180523	05/23/2018	06/03/2018	008798-000	\$21.34
					Payee: CITY OF CREST HILL TOTAL	\$21.34
CITY OF JOLIET MUNICIPAL	210897	180604	06/04/2018	06/03/2018	210237-479560	\$5.13
CITY OF JOLIET MUNICIPAL	210898	180529	05/29/2018	06/03/2018	216889-497190	\$4.97
CITY OF JOLIET MUNICIPAL	210899	180529-2	05/29/2018	06/03/2018	210237-486840	\$4.86
CITY OF JOLIET MUNICIPAL	211172	180618	06/18/2018	06/03/2018	216889-482790	\$16.45
					Payee: CITY OF JOLIET MUNICIPAL TOTAL	\$31.41
CITY OF NAPERVILLE	210900	180530	05/30/2018	06/03/2018	267503-14108	\$30.94
					Payee: CITY OF NAPERVILLE TOTAL	\$30.94
CIVIC SYSTEMS, LLC	210901	CVC15941-2	12/08/2017	06/03/2018	FINANCE SOFTWARE-BALANCE	\$32,725.00
					Payee: CIVIC SYSTEMS, LLC TOTAL	\$32,725.00
COMMERCIAL ELECT SYSTEMS	210789	28767-17	12/26/2017	06/15/2018	ALARM MONIT-GOODENOW-2018	\$766.00
COMMERCIAL ELECT SYSTEMS	210934	30211	06/04/2018	06/15/2018	REPLACING FAILED BATTERIE	\$208.28
COMMERCIAL ELECT SYSTEMS	210935	30215	06/04/2018	06/15/2018	REPLACE FAILED BATTERIES	\$128.28
COMMERCIAL ELECT SYSTEMS	210936	30216	06/04/2018	06/15/2018	REPAIR-OUTSIDE HORN STROB	\$599.38
COMMERCIAL ELECT SYSTEMS	211038	30274	06/11/2018	06/22/2018	CODE EDIT ASSISTANCE	\$445.00
COMMERCIAL ELECT SYSTEMS	211039	30331	06/15/2018	06/22/2018	ANNUAL BILL- SCAC	\$383.00
COMMERCIAL ELECT SYSTEMS	211040	30330	06/15/2018	06/22/2018	ANNUAL BILLING- ICM	\$383.00
COMMERCIAL ELECT SYSTEMS	211041	30332	06/15/2018	06/22/2018	ANNUAL BILLING- HADLEY VA	\$270.00
					Payee: COMMERCIAL ELECT SYSTEMS TOTAL	\$3,182.94
COMMONWEALTH EDISON	211319	180601	06/01/2018	06/03/2018	2439166080	\$37.16
					Payee: COMMONWEALTH EDISON TOTAL	\$37.16
CONRAD CO.	211251	102011459	06/20/2018	06/29/2018	FLOOR CLEANER	\$59.30
					Payee: CONRAD CO. TOTAL	\$59.30

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
COOK CO. SHERIFF'S TRAING	210966	18206	05/31/2018	06/15/2018	GREENUP/ HERMAN TRAINING	\$6,500.00
					Payee: COOK CO. SHERIFF'S TRAING TOTAL	\$6,500.00
COTG	211097	IN1462306	06/11/2018	06/22/2018	COPIER CONTRACT- SCAC	\$882.56
					Payee: COTG TOTAL	\$882.56
COUNTY OF WILL	211067	JULY2018-001	06/05/2018	06/22/2018	DISPATCH FEES - JULY 2018	\$1,157.17
					Payee: COUNTY OF WILL TOTAL	\$1,157.17
COVALEN	210937	58753	05/23/2018	06/15/2018	NEW SEPTIC PUMP	\$2,725.00
					Payee: COVALEN TOTAL	\$2,725.00
COWAN, JIM	211330	2163	06/25/2018	06/29/2018	QUILT EXHIBIT BANNERS	\$450.00
					Payee: COWAN, JIM TOTAL	\$450.00
CRETE ACE HARDWARE	211129	149747/1	05/30/2018	06/22/2018	PIPE CLAMPS, INERT, NIPP	\$14.53
CRETE ACE HARDWARE	211130	150076/1	06/13/2018	06/22/2018	INSERT RETURN	\$2.24
CRETE ACE HARDWARE	211252	150321/1	06/21/2018	06/29/2018	PUTTY KNIFE-2	\$14.38
					Payee: CRETE ACE HARDWARE TOTAL	\$26.67
CURRIE MOTORS FLEET	210967	112768	06/06/2018	06/15/2018	PARTS	\$9.00
					Payee: CURRIE MOTORS FLEET TOTAL	\$9.00
D & I ELECTRONICS INC	211253	273995	07/01/2018	06/29/2018	QUARTERLY BILL- WATER ST	\$130.50
D & I ELECTRONICS INC	211254	276331	07/01/2018	06/29/2018	QUARTERLY BILL- WATER ST	\$110.97
D & I ELECTRONICS INC	211255	274258	07/01/2018	06/29/2018	QUARTERLY BILL- OLEF	\$206.97
D & I ELECTRONICS INC	211256	274259	07/01/2018	06/29/2018	QUARTERLY BILL- MONEE	\$154.50
D & I ELECTRONICS INC	211257	276148	07/01/2018	06/29/2018	QUARERLY BILL- DONAHUE RD	\$65.97
D & I ELECTRONICS INC	211258	273783	07/01/2018	06/29/2018	QUARTERLY BILL- BRAIRWOOD	\$202.50
					Payee: D & I ELECTRONICS INC TOTAL	\$871.41
D&T EXCAVATING	211204	2407	05/09/2018	06/29/2018	TERRACE/BASIN INSTALLATIO	\$3,600.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: D&T EXCAVATING TOTAL	\$3,600.00
DELL MARKETING L.P.	211135	10248305263	06/14/2018	06/22/2018	DOCKING STATION	\$2,438.10
DELL MARKETING L.P.	211136	10240285485	05/04/2018	06/22/2018	XPS 13 SYSTEM	\$1,577.79
DELL MARKETING L.P.	211137	10240166969	05/04/2018	06/22/2018	XPS 15 SYSTEM	\$1,583.99
					Payee: DELL MARKETING L.P. TOTAL	\$5,599.88
DELLWOOD TIRE & AUTO	211100	2-50879	06/12/2018	06/22/2018	TIRES	\$624.00
					Payee: DELLWOOD TIRE & AUTO TOTAL	\$624.00
DELTA DENTAL OF IL VISION	211320	1137455	07/01/2018	06/03/2018	VISION PREMIUM- JULY	\$838.55
					Payee: DELTA DENTAL OF IL VISION TOTAL	\$838.55
DEPT. OF FIN. & PROF. REG	211331	180627	06/27/2018	06/29/2018	GERL CPA RENEWAL	\$90.00
					Payee: DEPT. OF FIN. & PROF. REG TOTAL	\$90.00
DESOTO, DONNA	210938	180604	06/04/2018	06/15/2018	SHIPPING REIMBURSEMENT	\$283.51
					Payee: DESOTO, DONNA TOTAL	\$283.51
DIRECT ENERGY BUSINESS	211321	180614	06/14/2018	06/03/2018	1468688	\$7,028.42
					Payee: DIRECT ENERGY BUSINESS TOTAL	\$7,028.42
DOLLINGER, GLORIA	211010	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$17.33
					Payee: DOLLINGER, GLORIA TOTAL	\$17.33
DRIFTSTONE PUEBLO, INC.	210790	0243839	05/21/2018	06/15/2018	RESALE ITEMS	\$504.21
					Payee: DRIFTSTONE PUEBLO, INC. TOTAL	\$504.21
DUNN-RITE BUILDING MAINT	210791	2180611	05/30/2018	06/15/2018	CUSTODIAL- PCNC/MRC JUNE	\$1,034.00
DUNN-RITE BUILDING MAINT	211138	2180411	03/28/2018	06/22/2018	CUSTODIAL SERV- APRIL	\$387.00
DUNN-RITE BUILDING MAINT	211139	2180334	03/28/2018	06/22/2018	FLOOR SEALING,TILE STRIPP	\$545.00
DUNN-RITE BUILDING MAINT	211140	2180430	04/05/2018	06/22/2018	CARPET/SPRING CLEAN-MONEE	\$140.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
DUNN-RITE BUILDING MAINT	211332	2180711	06/26/2018	06/29/2018	CUSTODIAL SERV-JULY	\$1,034.00
Payee: DUNN-RITE BUILDING MAINT TOTAL						\$3,140.00
ENTERPRISE NEWSPAPERS INC	210939	121083	05/31/2018	06/15/2018	IR ADVERTISING	\$447.50
ENTERPRISE NEWSPAPERS INC	210968	121232	06/07/2018	06/15/2018	ADVERTISING	\$295.00
Payee: ENTERPRISE NEWSPAPERS INC TOTAL						\$742.50
FARMERS WEEKLY REVIEW	210969	36866	06/04/2018	06/15/2018	MEETING NOTICE	\$10.00
FARMERS WEEKLY REVIEW	211205	36864	06/04/2018	06/29/2018	BID PUBLICATIONS	\$69.79
FARMERS WEEKLY REVIEW	211205	36864	06/04/2018	06/29/2018	BID PUBLICATIONS	\$11.21
Payee: FARMERS WEEKLY REVIEW TOTAL						\$91.00
FASTENAL COMPANY	210840	ILJOL193903	05/25/2018	06/15/2018	WEDGE ANCHORS	\$81.76
Payee: FASTENAL COMPANY TOTAL						\$81.76
FEDERAL EXPRESS CORP.	210902	6-190-50312	05/23/2018	06/03/2018	SHIPPING CHARGES-MAY	\$70.06
Payee: FEDERAL EXPRESS CORP. TOTAL						\$70.06
FERRY, MARK	211011	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$24.09
Payee: FERRY, MARK TOTAL						\$24.09
FMP	210792	53-291322	05/30/2018	06/15/2018	SHOP SUPPLIES	\$28.26
FMP	210793	53-291324	05/30/2018	06/15/2018	BLOWER MOTOR RESISTOR 146	\$41.33
FMP	210794	50-2023121	05/30/2018	06/15/2018	FUEL PRIME REBUILD -146	\$23.58
FMP	210795	53-290728	05/24/2018	06/15/2018	ANTIFREEZE, GASKET, HOSE	\$36.88
FMP	210795	53-290728	05/24/2018	06/15/2018	ANTIFREEZE, GASKET, HOSE	\$174.71
FMP	210796	50-2018127	05/24/2018	06/15/2018	HEATED WATER HOSE	\$20.83
FMP	210797	52-389644	06/01/2018	06/15/2018	BRAKE ROTOR	\$249.44
FMP	210798	53-291734	06/01/2018	06/15/2018	OIL SEAL, DISK PAD SET	\$83.85
FMP	210970	50-2031961	06/06/2018	06/15/2018	V-BELT	\$17.33
FMP	210971	53-292203	06/06/2018	06/15/2018	V-BELTS, FILTERS	\$57.57
FMP	210972	53-292699	06/09/2018	06/15/2018	CNTL ARM BUSHING RETURN	\$82.30-
FMP	210973	53-292069	06/05/2018	06/15/2018	SP PLUGS, FILTERS, COILS	\$128.29
FMP	210974	50-2030418	06/05/2018	06/15/2018	TANK STRAP	\$20.88
FMP	211101	53-293117	06/13/2018	06/22/2018	BELTS, HOSES, FILTERS	\$65.40
FMP	211141	50-2048710	06/21/2018	06/22/2018	PLATE ASSY/BRAKE BACK 797	\$48.68
FMP	211142	53-294073	06/21/2018	06/22/2018	ROTOR ASSY, TIE ROD, DISC	\$328.94

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Payee: FMP TOTAL						\$1,243.67
FOREST PRES. DIST. OF W.C	211173	180614	06/14/2018	06/03/2018	PETTY CASH REIMBURSEMENT	\$24.07
FOREST PRES. DIST. OF W.C	211173	180614	06/14/2018	06/03/2018	PETTY CASH REIMBURSEMENT	\$18.70
FOREST PRES. DIST. OF W.C	211173	180614	06/14/2018	06/03/2018	PETTY CASH REIMBURSEMENT	\$4.42
FOREST PRES. DIST. OF W.C	211173	180614	06/14/2018	06/03/2018	PETTY CASH REIMBURSEMENT	\$2.29
FOREST PRES. DIST. OF W.C	211173	180614	06/14/2018	06/03/2018	PETTY CASH REIMBURSEMENT	\$8.44
FOREST PRES. DIST. OF W.C	211322	180627	06/27/2018	06/03/2018	PETTY CASH REIMBURSEMENT	\$41.36
FOREST PRES. DIST. OF W.C	211322	180627	06/27/2018	06/03/2018	PETTY CASH REIMBURSEMENT	\$49.32
FOREST PRES. DIST. OF W.C	211322	180627	06/27/2018	06/03/2018	PETTY CASH REIMBURSEMENT	\$50.44
Payee: FOREST PRES. DIST. OF W.C TOTAL						\$199.04
FRANK BURLA & SONS BLDRS	211259	17-16-4	06/15/2018	06/29/2018	HW DOG PARK-FINAL	\$4,161.40
FRANK BURLA & SONS BLDRS	211259	17-16-4	06/15/2018	06/29/2018	HW DOG PARK-FINAL	\$6,286.10
FRANK BURLA & SONS BLDRS	211259	17-16-4	06/15/2018	06/29/2018	HW DOG PARK-FINAL	\$10,189.37
FRANK BURLA & SONS BLDRS	211259	17-16-4	06/15/2018	06/29/2018	HW DOG PARK-FINAL	\$7,793.50
Payee: FRANK BURLA & SONS BLDRS TOTAL						\$28,430.37
FRICILONE, MIKE	211012	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$21.15
Payee: FRICILONE, MIKE TOTAL						\$21.15
FRITZ, GRETCHEN	211013	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$32.39
Payee: FRITZ, GRETCHEN TOTAL						\$32.39
FULLER'S CAR WASH	210975	180531	05/31/2018	06/15/2018	CAR WASHES	\$354.00
Payee: FULLER'S CAR WASH TOTAL						\$354.00
FULLY PROMOTED	211143	E23396	06/20/2018	06/22/2018	COMMISSIONER APPAREL	\$42.00
FULLY PROMOTED	211206	SE23362	06/21/2018	06/29/2018	UNIFORMS-WALLACE	\$117.74
FULLY PROMOTED	211207	SE23357	06/20/2018	06/29/2018	UNIFORMS- NOVANDER-C	\$103.76
FULLY PROMOTED	211208	ES23354	06/20/2018	06/29/2018	UNIFORMS-CRAWFORD	\$103.56
FULLY PROMOTED	211209	SE23349	06/20/2018	06/29/2018	UNIFORMS- BUCKNER	\$146.48
FULLY PROMOTED	211210	S23348	06/20/2018	06/29/2018	UNIFORMS-ARMSTRONG	\$94.18
FULLY PROMOTED	211211	S23350	06/20/2018	06/29/2018	UNIFORMS- BUDDE	\$58.82
FULLY PROMOTED	211212	S23351	06/20/2018	06/29/2018	UNIFORMS-CATCHPOLE	\$85.00
FULLY PROMOTED	211213	ES23353	06/20/2018	06/29/2018	UNIFORMS- BLACKBURN	\$101.21
FULLY PROMOTED	211214	ES23355	06/20/2018	06/29/2018	UNIFORMS- LEONARD	\$99.16
FULLY PROMOTED	211215	E23356	06/20/2018	06/29/2018	UNIFORMS- MASON	\$89.96

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
FULLY PROMOTED	211216	E23358	06/20/2018	06/29/2018	UNIFORMS- NOVANDER- M	\$99.00
FULLY PROMOTED	211217	E23359	06/20/2018	06/29/2018	UNIFORMS- O'LEAR	\$123.00
FULLY PROMOTED	211218	S23360	06/20/2018	06/29/2018	UNIFORMS- ROBSON	\$98.08
FULLY PROMOTED	211219	S23361	06/20/2018	06/29/2018	UNIFORMS- RUHTER	\$86.00
FULLY PROMOTED	211220	SE23363	06/20/2018	06/29/2018	UNIFORMS-SEASONALS	\$567.00
Payee: FULLY PROMOTED TOTAL						\$2,014.95
GENESIS NURSERY, INC.	211221	18644	05/24/2018	06/29/2018	SEEDING SUPPLY	\$1,697.72
Payee: GENESIS NURSERY, INC. TOTAL						\$1,697.72
GOPHER SIGN COMPANY	211144	103768	05/31/2018	06/22/2018	LIFT GATE SIGN	\$50.00
GOPHER SIGN COMPANY	211145	103665	05/31/2018	06/22/2018	CUSTOM SIGNS	\$1,252.15
Payee: GOPHER SIGN COMPANY TOTAL						\$1,302.15
GOULD, DONALD	211014	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$16.24
Payee: GOULD, DONALD TOTAL						\$16.24
GRAINGER	210799	9802621871	05/30/2018	06/15/2018	RETRACT. CORD REEL- 396	\$62.30
GRAINGER	210800	9802621889	05/30/2018	06/15/2018	FLOOR/TABLE FAN	\$15.16
GRAINGER	210841	9807669628	06/04/2018	06/15/2018	WHEEL BRUSH, TIRE VALVE	\$30.68
GRAINGER	210875	9806987708	06/04/2018	06/15/2018	THERMOSTAT GUARD	\$67.84
GRAINGER	210976	9814490216	06/11/2018	06/15/2018	RATCHET LOADERS	\$219.12
GRAINGER	210977	9814490208	06/11/2018	06/15/2018	O-RINGS	\$4.80
GRAINGER	210978	9814609229	06/11/2018	06/15/2018	BALLASTS	\$330.00
GRAINGER	210979	9815320735	06/11/2018	06/15/2018	DIMMING BALLAST, CFL	\$338.82
GRAINGER	210980	9812750611	06/08/2018	06/15/2018	DIMMING BALLASTS	\$472.16
GRAINGER	210981	9812344902	06/08/2018	06/15/2018	THERMOSTAT GAURD, PIPE TH	\$55.16
GRAINGER	210982	9810463605	06/07/2018	06/15/2018	GARDEN HOSE WASHER	\$1.68
GRAINGER	210983	9810021148	06/06/2018	06/15/2018	HOSE REPAIR KIT	\$38.48
GRAINGER	211043	9815823290	06/12/2018	06/22/2018	SAFETY CANS	\$171.18
GRAINGER	211044	9816495650	06/12/2018	06/22/2018	SOAP, BATTERIES, FAN	\$974.07
GRAINGER	211102	9817877427	06/13/2018	06/22/2018	DISP. BGLOVES, DETERGENT	\$52.36
GRAINGER	211103	9819626673	06/15/2018	06/22/2018	FACESHIELD ASSY, INK, ABS	\$45.72
GRAINGER	211104	9783144992	05/10/2018	06/22/2018	CLEANING PADS, PAPER TOWE	\$182.80
GRAINGER	211146	9820705250	06/18/2018	06/22/2018	LANTERN BATTERIES	\$19.23
GRAINGER	211260	9825034482	06/21/2018	06/29/2018	10 FT CHAIN	\$538.92
GRAINGER	211333	9826221872	06/22/2018	06/29/2018	MOTOR RUN CAPACITATOR	\$225.24
GRAINGER	211334	9826348642	06/22/2018	06/29/2018	SLIP HOOKS	\$342.36
Payee: GRAINGER TOTAL						\$4,188.08

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GREEN GLEN NURSERY, INC.	211147	19866	06/15/2018	06/22/2018	RENTAL	\$570.00
					Payee: GREEN GLEN NURSERY, INC. TOTAL	\$570.00
GUTMANN, CHRIS	211148	180620	06/20/2018	06/22/2018	MILEAGE 1/16/18-6/06/18	\$198.93
					Payee: GUTMANN, CHRIS TOTAL	\$198.93
HAMPTON, LENZINI RENWICK	211222	000020181002	06/05/2018	06/29/2018	ENVIR. INSPECTION SERVICE	\$1,634.00
HAMPTON, LENZINI RENWICK	211261	000020181155	06/13/2018	06/29/2018	ICM IMPROVEMENTS	\$11,273.50
					Payee: HAMPTON, LENZINI RENWICK TOTAL	\$12,907.50
HARRIS, KENNETH	211015	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$41.86
					Payee: HARRIS, KENNETH TOTAL	\$41.86
HART, SUZANNE	211016	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$42.84
					Payee: HART, SUZANNE TOTAL	\$42.84
HASSERT CONSULTING,BRENT	210903	180601	06/01/2018	06/03/2018	CONSULTING SERVICES-MAY	\$3,000.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$3,000.00
HAWK SEARCH, INC	211045	6390	06/18/2018	06/22/2018	MONTHLY SEARCH FEE	\$300.00
					Payee: HAWK SEARCH, INC TOTAL	\$300.00
HEALTHCARE SERVICE CORP.	211323	014730-0718	06/15/2018	06/03/2018	INS PREMIUMS-JULY	\$96,876.55
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$96,876.55
HERITAGE CORRIDOR CVB	210876	5181	06/04/2018	06/15/2018	TV ADVERTISING	\$2,900.00
					Payee: HERITAGE CORRIDOR CVB TOTAL	\$2,900.00
HERITAGE F.S.	210801	74256	05/21/2018	06/15/2018	FUEL- OLEF	\$1,033.83
HERITAGE F.S.	210802	74281	05/24/2018	06/15/2018	FUEL- HADLEY VALLEY	\$1,022.08
HERITAGE F.S.	210803	74294	05/24/2018	06/15/2018	FUEL- OLEF	\$1,828.11
HERITAGE F.S.	210803	74294	05/24/2018	06/15/2018	FUEL- OLEF	\$1,438.01

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HERITAGE F.S.	210804	74293	05/24/2018	06/15/2018	FUEL- OLEF	\$1,452.85
HERITAGE F.S.	210842	74340	05/30/2018	06/15/2018	FUEL- OLEF	\$1,986.33
HERITAGE F.S.	210843	68919	05/31/2018	06/15/2018	FUEL- PLAINFIELD	\$2,181.72
HERITAGE F.S.	210844	80870	05/30/2018	06/15/2018	FUEL- GOODENOW	\$313.76
HERITAGE F.S.	210984	74411	06/07/2018	06/15/2018	FUEL- OLEF	\$2,277.32
HERITAGE F.S.	210985	74389	06/05/2018	06/15/2018	FUEL- HADLEY	\$549.69
HERITAGE F.S.	211149	74471	06/14/2018	06/22/2018	FUEL- HADLEY	\$568.24
HERITAGE F.S.	211150	74472	06/14/2018	06/22/2018	FUEL- HADLEY	\$563.71
HERITAGE F.S.	211335	69005	06/21/2018	06/29/2018	FUEL-PLAINFIELD	\$1,125.90
Payee: HERITAGE F.S. TOTAL						\$16,341.55
HICKS, LLC KANKAKEE	211046	U2290028	06/07/2018	06/22/2018	PROPANE- PCNC	\$711.20
Payee: HICKS, LLC KANKAKEE TOTAL						\$711.20
HOME CITY ICE CO.	211047	3201187778	06/11/2018	06/22/2018	BAGGED ICE	\$79.25
HOME CITY ICE CO.	211048	4311183101	06/13/2018	06/22/2018	BAGGED ICE	\$153.18
HOME CITY ICE CO.	211105	3201187804	06/19/2018	06/22/2018	BAGGED ICE	\$154.12
Payee: HOME CITY ICE CO. TOTAL						\$386.55
HOME DEPOT CREDIT SERVICE	211174	4042436	06/13/2018	06/03/2018	RUBBER MALLET, WALL HANGI	\$68.90
HOME DEPOT CREDIT SERVICE	211175	5104620	06/12/2018	06/03/2018	SUPPLY RETURN	\$131.40-
HOME DEPOT CREDIT SERVICE	211176	5142287	06/12/2018	06/03/2018	REPELNT, GAL NIPPLE, GAL	\$393.64
HOME DEPOT CREDIT SERVICE	211177	7031665	06/10/2018	06/03/2018	ARTS SUPPLIES	\$36.75
HOME DEPOT CREDIT SERVICE	211178	1190491	06/06/2018	06/03/2018	TREATED LUMBER	\$152.30
HOME DEPOT CREDIT SERVICE	211179	1062609	06/06/2018	06/03/2018	PAINT, ROPE LIGHT, YARD S	\$84.81
HOME DEPOT CREDIT SERVICE	211180	6091569	06/01/2018	06/03/2018	RETURN FOR TAX CHARGE	\$560.39-
HOME DEPOT CREDIT SERVICE	211181	6091570	06/01/2018	06/03/2018	TREATED LUMBER	\$515.30
HOME DEPOT CREDIT SERVICE	211182	7904328	05/31/2018	06/03/2018	TREATED LUMBER	\$560.39
Payee: HOME DEPOT CREDIT SERVICE TOTAL						\$1,120.30
HOMER ENVIRONMENTAL, LLC.	211223	12707-2	05/31/2018	06/29/2018	INVASIVE SPEC. CONTROL	\$2,075.00
HOMER ENVIRONMENTAL, LLC.	211223	12707-2	05/31/2018	06/29/2018	INVASIVE SPEC. CONTROL	\$207.50-
HOMER ENVIRONMENTAL, LLC.	211224	12707	05/31/2018	06/29/2018	INVASIVE SPEC CONTROL	\$27,215.00
HOMER ENVIRONMENTAL, LLC.	211224	12707	05/31/2018	06/29/2018	INVASIVE SPEC CONTROL	\$2,721.50-
HOMER ENVIRONMENTAL, LLC.	211336	12708	05/31/2018	06/29/2018	TC- PLANTINGS	\$16,294.40
HOMER ENVIRONMENTAL, LLC.	211336	12708	05/31/2018	06/29/2018	TC- PLANTINGS	\$1,629.44-
Payee: HOMER ENVIRONMENTAL, LLC. TOTAL						\$41,025.96
HOMER INDUSTRIES	210940	S115859	05/29/2018	06/15/2018	WOODCHIPS	\$720.00

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Payee: HOMER INDUSTRIES TOTAL						\$720.00
HOMER TREE CARE, INC.	210805	31794	05/31/2018	06/15/2018	TREE REMOVAL- WILMINGTON	\$175.00
HOMER TREE CARE, INC.	210806	31851	05/31/2018	06/15/2018	TREE REMOVAL- WAUPONSEE	\$800.00
HOMER TREE CARE, INC.	210807	31848	05/31/2018	06/15/2018	TREE REMOVAL- CLEVELAND S	\$735.00
HOMER TREE CARE, INC.	210845	31876	06/05/2018	06/15/2018	TREE REMOVAL-MESSENGER	\$175.00
HOMER TREE CARE, INC.	210846	31872	06/05/2018	06/15/2018	TREE REMOVAL- LOWER ROCK	\$4,175.00
HOMER TREE CARE, INC.	211151	32181	06/13/2018	06/22/2018	TREE REMOVAL	\$400.00
HOMER TREE CARE, INC.	211337	32208	06/22/2018	06/29/2018	TREE REMOVAL-BENTLY RD	\$175.00
HOMER TREE CARE, INC.	211338	32209	06/22/2018	06/29/2018	TREE PRUNING/REMOVAL	\$371.00
Payee: HOMER TREE CARE, INC. TOTAL						\$7,006.00
IL DEPT OF AGRICULTURE	211225	180622	06/22/2018	06/29/2018	LICENSE- ARMSTRONG	\$45.00
IL DEPT OF AGRICULTURE	211226	180622-2	06/22/2018	06/29/2018	NRM SEASONAL LICENSE	\$180.00
Payee: IL DEPT OF AGRICULTURE TOTAL						\$225.00
ILLINI POWER PRODUCTS CO.	210877	CCN000311-3	05/31/2018	06/15/2018	GENERATOR MAINTENENCE	\$1,359.00
Payee: ILLINI POWER PRODUCTS CO. TOTAL						\$1,359.00
INLAND ARTS & GRAPHICS	210941	277072	05/29/2018	06/15/2018	BANNERS MITM	\$224.00
Payee: INLAND ARTS & GRAPHICS TOTAL						\$224.00
INTEGRITY RESTORATION,INC	210878	MM2248-CABL	10/25/2017	06/15/2018	CABLE RAMP FEES	\$4,278.00
INTEGRITY RESTORATION,INC	210879	MM2249-FIBE	10/25/2017	06/15/2018	CABLE DETACH AND RESET	\$9,515.77
INTEGRITY RESTORATION,INC	210880	MM2320-CBL	04/13/2018	06/15/2018	CABLE RAMP FEES-2018	\$1,932.00
INTEGRITY RESTORATION,INC	210881	MM2216ADRAW	05/24/2018	06/15/2018	D BUILDING RESTORATION	\$16,309.19
Payee: INTEGRITY RESTORATION,INC TOTAL						\$32,034.96
INTERSTATE BATTERIES	210808	24034471	05/30/2018	06/15/2018	BATTERIES	\$307.85
Payee: INTERSTATE BATTERIES TOTAL						\$307.85
INTERSTATE BATTERY SYSTEM	210986	64032271	06/05/2018	06/15/2018	TROLLING MOTOR BATTERY	\$222.95
INTERSTATE BATTERY SYSTEM	211106	24034661	06/12/2018	06/22/2018	BATTERIES	\$202.90

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: INTERSTATE BATTERY SYSTEM TOTAL						\$425.85
JOLIET CLOTHING MART	210847	743914	05/23/2018	06/15/2018	SUPPLIES- LEWANDOWSKI	\$179.99
JOLIET CLOTHING MART	211049	743571	05/31/2018	06/22/2018	UNIFORMS- BETTENHAUSEN	\$237.46
JOLIET CLOTHING MART	211050	741945	05/30/2018	06/22/2018	UNIFORMS- OLSZEWSKI	\$340.10
JOLIET CLOTHING MART	211051	743144	05/26/2018	06/22/2018	UNIFORMS-GREENUP	\$585.55
JOLIET CLOTHING MART	211339	743782	06/14/2018	06/29/2018	UNIFORMS-HOULIHAN	\$245.75
JOLIET CLOTHING MART	211340	744166	06/07/2018	06/29/2018	UNIFORMS-LANE	\$239.00
JOLIET CLOTHING MART	211341	743531	06/02/2018	06/29/2018	UNIFORMS-HERMANN	\$566.35
JOLIET CLOTHING MART	211342	743917	06/01/2018	06/29/2018	UNIFORMS- GLECIER	\$311.90
Payee: JOLIET CLOTHING MART TOTAL						\$2,706.10
JOLIET SUSPENSION	211343	116450	06/22/2018	06/29/2018	ALIGN FRONT END-797	\$86.70
Payee: JOLIET SUSPENSION TOTAL						\$86.70
KIN-KO ACE STORE	210942	K19845/8	06/07/2018	06/15/2018	METAL STRAPPING	\$1.99
KIN-KO ACE STORE	211052	819862/8	06/13/2018	06/22/2018	CLAMP	\$3.79
Payee: KIN-KO ACE STORE TOTAL						\$5.78
KIRAN, LAURA	211344	180626	06/26/2018	06/29/2018	MILEAGE 5/10/18-6/14/18	\$34.88
Payee: KIRAN, LAURA TOTAL						\$34.88
KNIGHT E/A, INC	210809	21954-02	05/23/2018	06/15/2018	POLICE DEPT SECURITY IMPR	\$1,143.00
KNIGHT E/A, INC	211227	21953-02	05/23/2018	06/29/2018	ENGINEERING	\$618.00
KNIGHT E/A, INC	211228	21955-01	05/23/2018	06/29/2018	ENGINEERING	\$1,079.00
Payee: KNIGHT E/A, INC TOTAL						\$2,840.00
KRAULIDIS, TIM	211017	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$6.10
Payee: KRAULIDIS, TIM TOTAL						\$6.10
LAFARGE N. AMERICA	211262	708898323	06/21/2018	06/29/2018	SCREENINGS	\$11.12
LAFARGE N. AMERICA	211263	708898324	06/21/2018	06/29/2018	WASHED GRAVEL	\$291.89
Payee: LAFARGE N. AMERICA TOTAL						\$303.01

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LAMBERT, JOHN E.	210987	180606	06/06/2018	06/15/2018	CIRCLE JAM PERFORMER	\$300.00
					Payee: LAMBERT, JOHN E. TOTAL	\$300.00
LAWSON PRODUCTS, INC.	211107	9305883490	06/08/2018	06/22/2018	CABLE TIES, FUSES, NUTS	\$63.18
					Payee: LAWSON PRODUCTS, INC. TOTAL	\$63.18
LIBERITY CREATIVE SOLUTNS	210988	98931	05/31/2018	06/15/2018	SUMMER EVENT BOOKLETS	\$1,479.00
					Payee: LIBERITY CREATIVE SOLUTNS TOTAL	\$1,479.00
LOCAL PROMO PRODUCTS	210882	10334	06/01/2018	06/15/2018	SIGNAGE FOR WORKDAY	\$200.00
LOCAL PROMO PRODUCTS	211108	10325	06/18/2018	06/22/2018	HAND POWERED FLASHLIGHTS	\$1,310.00
LOCAL PROMO PRODUCTS	211152	10339	06/11/2018	06/22/2018	SIGNAGE-ARTS/NATURE	\$170.00
LOCAL PROMO PRODUCTS	211264	10342	06/22/2018	06/29/2018	SHIRTS	\$300.00
					Payee: LOCAL PROMO PRODUCTS TOTAL	\$1,980.00
LOWE'S BUSINESS ACCOUNT	211183	09199-18	06/15/2018	06/03/2018	BATTERY, GRAFFITI REMOVER	\$34.01
LOWE'S BUSINESS ACCOUNT	211184	16052	06/15/2018	06/03/2018	TAX CREDIT	\$2.81-
LOWE'S BUSINESS ACCOUNT	211185	01610-18	06/13/2018	06/03/2018	PICTURE HANGERS	\$18.92
LOWE'S BUSINESS ACCOUNT	211186	01382-18	06/07/2018	06/03/2018	SANDER, CHARGER, PAPER	\$227.88
LOWE'S BUSINESS ACCOUNT	211187	01155-18	06/06/2018	06/03/2018	REBAR, DRILL BIT	\$52.62
LOWE'S BUSINESS ACCOUNT	211189	10427-18	05/29/2018	06/03/2018	POST HOLE DIGGERS, HOSES	\$27.06
LOWE'S BUSINESS ACCOUNT	211189	10427-18	05/29/2018	06/03/2018	POST HOLE DIGGERS, HOSES	\$87.36
LOWE'S BUSINESS ACCOUNT	211190	01645-18	05/25/2018	06/03/2018	TAPE MEASURE, NUTS, BOLTS	\$9.48
LOWE'S BUSINESS ACCOUNT	211190	01645-18	05/25/2018	06/03/2018	TAPE MEASURE, NUTS, BOLTS	\$8.20
LOWE'S BUSINESS ACCOUNT	211191	01623-18	05/25/2018	06/03/2018	DRIVE SET, DRILL BITS, PO	\$79.36
LOWE'S BUSINESS ACCOUNT	211191	01623-18	05/25/2018	06/03/2018	DRIVE SET, DRILL BITS, PO	\$25.06
LOWE'S BUSINESS ACCOUNT	211192	01403-18	05/24/2018	06/03/2018	IMPACT DRIVERS	\$12.30
LOWE'S BUSINESS ACCOUNT	211193	73379-18	05/23/2018	06/03/2018	WOOD DOWEL RODS	\$90.96
LOWE'S BUSINESS ACCOUNT	211194	09535-18	05/23/2018	06/03/2018	FLASH LIGHTS, BRACKETS, P	\$253.78
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	\$924.18
MAHER, CHARLES	211018	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$19.51
					Payee: MAHER, CHARLES TOTAL	\$19.51
MANCARI, THOMAS JR.	211265	180622	06/22/2018	06/29/2018	MILEAGE 6/5/18	\$34.88

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					Payee: MANCARI, THOMAS JR. TOTAL	\$34.88
MARCUM, TYLER	211019	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$14.71
					Payee: MARCUM, TYLER TOTAL	\$14.71
MATCO TOOLS	210810	56143	05/25/2018	06/15/2018	SMALL TOOL	\$25.29
					Payee: MATCO TOOLS TOTAL	\$25.29
MCCMAHON, MEGHAN	210943	3	06/07/2018	06/15/2018	FREELANCE WRITINGS	\$198.00
MCCMAHON, MEGHAN	211109	4	06/19/2018	06/22/2018	FREELANCE WRITER	\$132.00
					Payee: MCCMAHON, MEGHAN TOTAL	\$330.00
MEDWORKS HEALTH	211266	242429-001	06/20/2018	06/29/2018	RANDOM SCREEN-MACKEY	\$80.00
MEDWORKS HEALTH	211267	242437-001	06/20/2018	06/29/2018	RANDOM SCREEN-OESTMANN	\$80.00
MEDWORKS HEALTH	211268	242428-001	06/20/2018	06/29/2018	RANDOM SCREEN- SUCA	\$110.00
MEDWORKS HEALTH	211269	242430-001	06/20/2018	06/29/2018	RANDOM SCREEN- BIANCO	\$80.00
					Payee: MEDWORKS HEALTH TOTAL	\$350.00
MIDWEST OPERATING ENG FND	211324	2645051	06/25/2018	06/03/2018	UNION INS-SGL-AUG	\$8,996.00
MIDWEST OPERATING ENG FND	211325	2645068	06/25/2018	06/03/2018	UNION INS-SGL+1-AUG	\$11,072.00
MIDWEST OPERATING ENG FND	211326	2645069	06/25/2018	06/03/2018	UNION INS-FAMILY-AUG	\$14,763.00
					Payee: MIDWEST OPERATING ENG FND TOTAL	\$34,831.00
MIDWEST SUPPLY CO. INC.	210883	318208	05/29/2018	06/15/2018	HYDRANT	\$123.20
MIDWEST SUPPLY CO. INC.	210989	318250	06/05/2018	06/15/2018	BOX COVER, BOLTS, CAPS	\$42.91
					Payee: MIDWEST SUPPLY CO. INC. TOTAL	\$166.11
MILITELLO, DEBBIE	211020	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$13.35
					Payee: MILITELLO, DEBBIE TOTAL	\$13.35
MINOOKA ACE HARDWARE	211110	95688/3	06/14/2018	06/22/2018	WATER PUTTY	\$2.99

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: MINOOKA ACE HARDWARE TOTAL	\$2.99
MOORE GLASS	211111	1180568	06/11/2018	06/22/2018	WINDSHIELD REPLACEMENT	\$386.00
					Payee: MOORE GLASS TOTAL	\$386.00
MORAN, DONALD	211021	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$27.79
					Payee: MORAN, DONALD TOTAL	\$27.79
MOST FEED & GARDEN	210811	276234	05/24/2018	06/15/2018	BIRD SEED	\$65.55
MOST FEED & GARDEN	210812	273392	05/01/2018	06/15/2018	BIRD SEED	\$42.88
MOST FEED & GARDEN	210813	273393	05/01/2018	06/15/2018	BIRD FEEDER	\$32.52
MOST FEED & GARDEN	211270	278868	06/16/2018	06/29/2018	PEANUTS, SEED	\$24.23
					Payee: MOST FEED & GARDEN TOTAL	\$165.18
MOUSTIS, JIM	211022	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$17.55
					Payee: MOUSTIS, JIM TOTAL	\$17.55
MUENCH, INC.	211112	54525	06/13/2018	06/22/2018	COUPLER, LUBE, CLEANER	\$11.80
MUENCH, INC.	211112	54525	06/13/2018	06/22/2018	COUPLER, LUBE, CLEANER	\$153.15
					Payee: MUENCH, INC. TOTAL	\$164.95
MUTUAL OF OMAHA	211327	000742279855	06/22/2018	06/03/2018	LIFE INS PREMIUMS-JULY	\$561.00
					Payee: MUTUAL OF OMAHA TOTAL	\$561.00
NATIONAL CINEMEDIA, LLC	210814	INV-152540	06/04/2018	06/15/2018	ONSCREEN ADVERTISING	\$280.00
NATIONAL CINEMEDIA, LLC	211053	INV-152888	06/13/2018	06/22/2018	THEATER ADVERTISEMENTS	\$280.00
					Payee: NATIONAL CINEMEDIA, LLC TOTAL	\$560.00
NATURAL RESOURCE MGT.	211229	18-35	06/08/2018	06/29/2018	INVASIVE SPEC MANG-KKK	\$27,000.00
NATURAL RESOURCE MGT.	211229	18-35	06/08/2018	06/29/2018	INVASIVE SPEC MANG-KKK	\$2,700.00-
					Payee: NATURAL RESOURCE MGT. TOTAL	\$24,300.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
NIR ROOF CARE, INC.	211054	128638	05/31/2018	06/22/2018	ROOF CARE-SEMIANNUAL BILL	\$250.00
					Payee: NIR ROOF CARE, INC. TOTAL	\$250.00
NORWALK TANK CO.	211055	161642	06/14/2018	06/22/2018	RODENT SHIELD	\$39.36
NORWALK TANK CO.	211153	161618	06/13/2018	06/22/2018	12IN METAL, RODENT SHIELD	\$125.29
NORWALK TANK CO.	211154	161643	06/14/2018	06/22/2018	CREDIT FOR RODENT SHIELD	\$27.32-
					Payee: NORWALK TANK CO. TOTAL	\$137.33
NSTA-MEMBER SERV.	211155	180620	06/20/2018	06/22/2018	MEMBERSHIP RENEWAL	\$149.00
					Payee: NSTA-MEMBER SERV. TOTAL	\$149.00
O'HERRON, RAY CO. , INC.	211057	1830835-IN	06/07/2018	06/22/2018	VEHICLE PIECES	\$305.70
O'HERRON, RAY CO. , INC.	211345	1833714-IN	06/22/2018	06/29/2018	LED LIGHTS	\$303.36
					Payee: O'HERRON, RAY CO. , INC. TOTAL	\$609.06
OESTREICH SALES & SERVICE	210884	223559	06/04/2018	06/15/2018	BUILDING SUPPLY	\$26.85
OESTREICH SALES & SERVICE	210944	223641	06/07/2018	06/15/2018	LOCKSET-FREEC	\$811.20
OESTREICH SALES & SERVICE	210945	223642	06/07/2018	06/15/2018	LOCKSET-FREEC	\$811.20
OESTREICH SALES & SERVICE	210946	223558	06/04/2018	06/15/2018	LOCK CYLINDERS	\$143.00
OESTREICH SALES & SERVICE	211056	223690	06/12/2018	06/22/2018	KEYS, LOCK SETS	\$175.02
					Payee: OESTREICH SALES & SERVICE TOTAL	\$1,967.27
OFFICE DEPOT	210990	125210461001	04/11/2018	06/15/2018	PENS, PLANNER, PAPER	\$55.89
OFFICE DEPOT	211230	139555060001	05/16/2018	06/29/2018	POCKET FILES	\$131.98
OFFICE DEPOT	211231	139555606001	05/16/2018	06/29/2018	PADS, PENS, FOLDERS	\$90.55
					Payee: OFFICE DEPOT TOTAL	\$278.42
OGALLA, JUDY	211023	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$54.28
					Payee: OGALLA, JUDY TOTAL	\$54.28
ONE STEP	210885	123541	05/23/2018	06/15/2018	TIMECARDS	\$356.30
					Payee: ONE STEP TOTAL	\$356.30
OPRT MGMNT COMMISSION	211156	OPRTMC 19-01	06/20/2018	06/22/2018	MEMBERSHIP DUES	\$242.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
OPRT MGMNT COMMISSION	211156	OPRTMC 19-01	06/20/2018	06/22/2018	MEMBERSHIP DUES	\$1,130.00
OPRT MGMNT COMMISSION	211156	OPRTMC 19-01	06/20/2018	06/22/2018	MEMBERSHIP DUES	\$10,248.00
Payee: OPRT MGMNT COMMISSION TOTAL						\$11,620.00
ORKIN - CORPORATE	211058	0129874518151	05/31/2018	06/22/2018	PEST CONTROL	\$535.00
Payee: ORKIN - CORPORATE TOTAL						\$535.00
OZINGA	211271	70761	06/15/2018	06/29/2018	GRAVEL	\$51.92
Payee: OZINGA TOTAL						\$51.92
PARAMONT-EO, INC.	210947	S700747763.001	06/06/2018	06/15/2018	ELECTRICAL SUPPLIES	\$53.07
PARAMONT-EO, INC.	210948	S700747293.002	06/06/2018	06/15/2018	UNVI VOLT POWER PACK	\$52.18
PARAMONT-EO, INC.	210949	S700747293.001	06/05/2018	06/15/2018	ELECTRICAL SUPPLIES	\$201.47
PARAMONT-EO, INC.	210950	S700748275.001	06/07/2018	06/15/2018	CONDUIT, COVERS, BOX COMB	\$18.37
PARAMONT-EO, INC.	211059	S700749476.001	06/12/2018	06/22/2018	ELECTRICAL SUPPLIES	\$115.02
PARAMONT-EO, INC.	211157	S700749510.001	06/21/2018	06/22/2018	ELECTRICAL SUPPLIES	\$213.17
PARAMONT-EO, INC.	211272	S700752996.001	06/22/2018	06/29/2018	ELECTRICAL SUPPLIES	\$58.80
Payee: PARAMONT-EO, INC. TOTAL						\$712.08
PARKER, ANNETTE	211024	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$10.90
Payee: PARKER, ANNETTE TOTAL						\$10.90
PARTNERS & PAWS VETERINRY	211060	53698	05/17/2018	06/22/2018	JULLO CARE-DENTAL	\$398.24
Payee: PARTNERS & PAWS VETERINRY TOTAL						\$398.24
PAUL & MIKE'S AUTO	210815	0048878	05/29/2018	06/15/2018	REPAIRS- 166	\$308.43
Payee: PAUL & MIKE'S AUTO TOTAL						\$308.43
PDRMA	210886	1523303807	04/16/2018	06/15/2018	CHAINSAW SAFETY- CROBIE	\$35.00
PDRMA	210887	1523304006	04/16/2018	06/15/2018	CHAINSAW SAFETY- ESKRIDGE	\$35.00
PDRMA	210888	1523303791	04/16/2018	06/15/2018	CHAINSAW SAFETY- J. LATZ	\$35.00
PDRMA	210889	1523303986	04/16/2018	06/15/2018	CHAINSAW SAFETY- PARKS	\$35.00
PDRMA	210890	1523303845	04/16/2018	06/15/2018	CHIANSAW SAFETY- PARTHUN	\$35.00
PDRMA	210891	1523303774	04/16/2018	06/15/2018	CHAINSAW SAFETY- PASTERIS	\$35.00
PDRMA	210892	1523303865	04/16/2018	06/15/2018	CHAINSAW SAFETY- SMITH	\$35.00
PDRMA	210893	1524580885	04/16/2018	06/15/2018	CHAINSAW SAFETY-THAYER	\$35.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
PDRMA	210894	1523303911	04/16/2018	06/15/2018	CHAINSAW SAFETY- THOMAS	\$35.00
PDRMA	211232	1523303633	04/16/2018	06/29/2018	CHAINSAW SAFETY- WALLACE	\$35.00
PDRMA	211233	1523303958	04/16/2018	06/29/2018	CHAINSAW SAFETY-CATCHPOLE	\$35.00
PDRMA	211234	1523303675	04/16/2018	06/29/2018	CHAINSAW SAFETY- BUCKNER	\$35.00
					Payee: PDRMA TOTAL	\$420.00
PERMA- GRAPHIC PRINTERS	210951	31218	05/31/2018	06/15/2018	POCKET GUIDES	\$118.50
					Payee: PERMA- GRAPHIC PRINTERS TOTAL	\$118.50
PETERSON, SHARON	211158	180620	06/20/2018	06/22/2018	BAT PRESENTATION	\$300.00
					Payee: PETERSON, SHARON TOTAL	\$300.00
PHYSICIANS IMMEDIATE CARE	210991	2389736	05/02/2018	06/15/2018	PRE EMPLOY- LANE	\$138.00
PHYSICIANS IMMEDIATE CARE	210992	2398633	05/11/2018	06/15/2018	PRE EMPLOY- SUHADOLC	\$233.00
					Payee: PHYSICIANS IMMEDIATE CARE TOTAL	\$371.00
POMP'S TIRE SERVICE, INC.	210848	690059220	05/23/2018	06/15/2018	TIRES	\$562.96
					Payee: POMP'S TIRE SERVICE, INC. TOTAL	\$562.96
PORTABLE JOHN, INC.	210993	A-225525	06/08/2018	06/15/2018	LATRINE SERVICES-ICM	\$220.00
PORTABLE JOHN, INC.	210994	A-226876	06/07/2018	06/15/2018	LATRINE SERVICES-MULTIPLE	\$570.00
					Payee: PORTABLE JOHN, INC. TOTAL	\$790.00
POSSIBILITY PLACE NURSERY	211235	00115409	06/06/2018	06/29/2018	PLANTINGS	\$135.00
					Payee: POSSIBILITY PLACE NURSERY TOTAL	\$135.00
PURDUE UNIVERSITY	211195	171219-2	12/19/2017	06/03/2018	BEE-LIEVE IT-FINAL PAYMEN	\$3,712.50
					Payee: PURDUE UNIVERSITY TOTAL	\$3,712.50
QUANTUM MARKETING	211346	22839	06/22/2018	06/29/2018	LK RENWICK BROCHURES	\$387.00
					Payee: QUANTUM MARKETING TOTAL	\$387.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
QUENCH USA INC.	210816	INV01182950	04/01/2018	06/15/2018	COOLER CONTRACT	\$153.00
					Payee: QUENCH USA INC. TOTAL	\$153.00
QUILL CORPORATION	210849	7296145	05/21/2018	06/15/2018	BATTERIES	\$10.17
QUILL CORPORATION	210850	7274763	05/21/2018	06/15/2018	TONER, BATTERIES, STICKY	\$102.20
					Payee: QUILL CORPORATION TOTAL	\$112.37
RCM DATA CORPORATION	210817	IN67074	05/30/2018	06/15/2018	COPIER CONTRACT- PCNC	\$119.40
RCM DATA CORPORATION	210818	IN66512	03/28/2018	06/15/2018	COPIER CONTRACT- PCNC	\$109.38
RCM DATA CORPORATION	210851	IN67073	05/30/2018	06/15/2018	COPIER CONTRACT- ICM	\$40.12
RCM DATA CORPORATION	211061	IN67238	06/11/2018	06/22/2018	COPIER CONTRACT	\$66.23
RCM DATA CORPORATION	211236	IN67239	06/11/2018	06/29/2018	COPIER CONTRACT-RM	\$16.53
					Payee: RCM DATA CORPORATION TOTAL	\$351.66
READY REFRESH BY NESTLE	210904	08E0123548950	05/26/2018	06/03/2018	BOTTLED WATER SERV-MONEE	\$3.00
READY REFRESH BY NESTLE	210905	18E8100629503	06/02/2018	06/03/2018	BOTTLED WATER SERV- OLEF	\$336.52
READY REFRESH BY NESTLE	211196	08E0123707028	05/24/2018	06/03/2018	BOTTLED WATER SERVICE-4RE	\$22.42
READY REFRESH BY NESTLE	211197	08F0124179771	06/12/2018	06/03/2018	BOTTLED WATER SERV- ICM	\$18.91
					Payee: READY REFRESH BY NESTLE TOTAL	\$380.85
REALISTIC BAIT LLC	210819	880591	05/18/2018	06/15/2018	BAIT RESALE	\$388.75
REALISTIC BAIT LLC	210852	880599	05/24/2018	06/15/2018	BAIT RESALE	\$393.10
REALISTIC BAIT LLC	211062	980613	05/31/2018	06/22/2018	BAIT RESALE	\$323.10
REALISTIC BAIT LLC	211273	980632	06/15/2018	06/29/2018	BAIT RESALE ITEMS	\$410.75
REALISTIC BAIT LLC	211274	980623	06/08/2018	06/29/2018	BAIT RESALE ITEMS	\$505.50
REALISTIC BAIT LLC	211347	980636	06/22/2018	06/29/2018	BAIT RESALE	\$200.25
					Payee: REALISTIC BAIT LLC TOTAL	\$2,221.45
RENDEL'S, INC.	211159	190886	06/19/2018	06/22/2018	HOUSING FILTERS-146	\$133.25
					Payee: RENDEL'S, INC. TOTAL	\$133.25
RENTAL MAX LLC	211348	302954-4	06/25/2018	06/29/2018	BRUSH CHIPPER RENTAL	\$276.80
					Payee: RENTAL MAX LLC TOTAL	\$276.80
RICE, ELIZABETH	211025	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$45.78

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: RICE, ELIZABETH TOTAL	\$45.78
ROK TECHNOLOGIES, LLC	211160	4686	06/15/2018	06/22/2018	MONTHLY MAP HOSTING	\$875.00
					Payee: ROK TECHNOLOGIES, LLC TOTAL	\$875.00
ROSE PAVING CO.	210995	54446	06/08/2018	06/15/2018	LOT MARKING RESTRIPE	\$825.00
					Payee: ROSE PAVING CO. TOTAL	\$825.00
RUSSO'S POWER EQUIP. INC.	211275	5150449	06/25/2018	06/29/2018	CHAINSAW SAFETY HELMETS	\$119.94
					Payee: RUSSO'S POWER EQUIP. INC. TOTAL	\$119.94
RYAN MANUFACTURING, INC.	210853	24010	05/31/2018	06/15/2018	5" LID, CONTROL VALVE, NI	\$124.31
					Payee: RYAN MANUFACTURING, INC. TOTAL	\$124.31
S&S MECHANICAL SERVICES	210996	0000006423	05/29/2018	06/15/2018	AC REPAIRS-ICM	\$426.37
					Payee: S&S MECHANICAL SERVICES TOTAL	\$426.37
SAFETY-KLEEN SYSTEMS INC	211349	77208918	06/21/2018	06/29/2018	RECYCLED OIL SERVICES	\$173.66
					Payee: SAFETY-KLEEN SYSTEMS INC TOTAL	\$173.66
SCOFIELD, ROSEMARIE	211276	180625	06/25/2018	06/29/2018	MILEAGE 3/27/18-6/21/18	\$29.98
					Payee: SCOFIELD, ROSEMARIE TOTAL	\$29.98
SHARPE WELL DRILLING INC	210997	132775	05/25/2018	06/15/2018	WELL SEALINGS	\$3,600.00
					Payee: SHARPE WELL DRILLING INC TOTAL	\$3,600.00
SHAW MEDIA	210952	1531006	05/31/2018	06/15/2018	GRUNDY CHAMBER AD	\$695.00
SHAW MEDIA	210953	1527133	05/24/2018	06/15/2018	NEIGHBORHOOD TOUR MAG	\$499.00
SHAW MEDIA	211063	1532548	05/04/2018	06/22/2018	ASPHALT REPAIR NOTICE	\$32.88
SHAW MEDIA	211063	1532548	05/04/2018	06/22/2018	ASPHALT REPAIR NOTICE	\$83.54

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: SHAW MEDIA TOTAL	\$1,310.42
SHERWIN-WILLIAMS CO.	210895	5989-9	06/04/2018	06/15/2018	PAINT-ICM	\$98.56
					Payee: SHERWIN-WILLIAMS CO. TOTAL	\$98.56
SHOREWOOD HOME & AUTO	210854	01-73851	06/01/2018	06/15/2018	FUEL LINE, BELT, FILTERS,	\$13.99
SHOREWOOD HOME & AUTO	210854	01-73851	06/01/2018	06/15/2018	FUEL LINE, BELT, FILTERS,	\$690.76
SHOREWOOD HOME & AUTO	210855	01-74041	06/01/2018	06/15/2018	BLADES, SWITCH, MOTOR TUN	\$290.64
SHOREWOOD HOME & AUTO	210855	01-74041	06/01/2018	06/15/2018	BLADES, SWITCH, MOTOR TUN	\$9.99
SHOREWOOD HOME & AUTO	210856	01-74424	06/04/2018	06/15/2018	BLADE RETURNS	\$139.38-
SHOREWOOD HOME & AUTO	210857	01-74570	06/05/2018	06/15/2018	RAPID LOAD	\$111.96
SHOREWOOD HOME & AUTO	210858	01-74565	06/05/2018	06/15/2018	BELT, FILTER, LINE LOAD	\$23.96
SHOREWOOD HOME & AUTO	210858	01-74565	06/05/2018	06/15/2018	BELT, FILTER, LINE LOAD	\$27.63
SHOREWOOD HOME & AUTO	210858	01-74565	06/05/2018	06/15/2018	BELT, FILTER, LINE LOAD	\$41.17
SHOREWOOD HOME & AUTO	210998	01-74932	06/06/2018	06/15/2018	V-BELTS, LATCH, O-RINGS	\$91.80
SHOREWOOD HOME & AUTO	210999	01-75381	06/08/2018	06/15/2018	DRAFT LINK, CARBURATOR, W	\$290.36
SHOREWOOD HOME & AUTO	210999	01-75381	06/08/2018	06/15/2018	DRAFT LINK, CARBURATOR, W	\$94.33
SHOREWOOD HOME & AUTO	211113	01-76173	06/13/2018	06/22/2018	FILTERS, OIL, GASKETS, SE	\$15.87
SHOREWOOD HOME & AUTO	211113	01-76173	06/13/2018	06/22/2018	FILTERS, OIL, GASKETS, SE	\$438.99
SHOREWOOD HOME & AUTO	211114	01-76417	06/14/2018	06/22/2018	O-RINGS, GREASE, GASKETS	\$4.69
SHOREWOOD HOME & AUTO	211114	01-76417	06/14/2018	06/22/2018	O-RINGS, GREASE, GASKETS	\$192.38
SHOREWOOD HOME & AUTO	211115	01-77281	06/19/2018	06/22/2018	DEFLECTOR, OIL FILTER, V-	\$297.57
SHOREWOOD HOME & AUTO	211161	01-77682	06/21/2018	06/22/2018	BELTS, FILTER, PLUGS,SILI	\$68.97
SHOREWOOD HOME & AUTO	211161	01-77682	06/21/2018	06/22/2018	BELTS, FILTER, PLUGS,SILI	\$11.98
SHOREWOOD HOME & AUTO	211161	01-77682	06/21/2018	06/22/2018	BELTS, FILTER, PLUGS,SILI	\$71.70
SHOREWOOD HOME & AUTO	211161	01-77682	06/21/2018	06/22/2018	BELTS, FILTER, PLUGS,SILI	\$383.35
					Payee: SHOREWOOD HOME & AUTO TOTAL	\$3,032.71
SIGN-A-RAMA	210859	2901	05/25/2018	06/15/2018	TRAIL WORK SIGNS	\$424.08
SIGN-A-RAMA	210954	2902	05/25/2018	06/15/2018	EVENT TAIL FEATHER FLAGS	\$1,191.02
					Payee: SIGN-A-RAMA TOTAL	\$1,615.10
SIGNS BY TOMORROW	210820	I-13716	05/30/2018	06/15/2018	SOCIAL MEDIA FRAMES	\$286.84
SIGNS BY TOMORROW	211350	I-13834	06/22/2018	06/29/2018	CANCELLED EVENT SIGNS	\$69.56
					Payee: SIGNS BY TOMORROW TOTAL	\$356.40
SIKICH LLP	211277	345712	06/15/2018	06/29/2018	AUDIT SERVICES	\$800.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: SIKICH LLP TOTAL	\$800.00
SMITH MEDICAL PARTNERS	211064	9009031620	05/30/2018	06/22/2018	NARCAN SUPPLY	\$1,200.00
					Payee: SMITH MEDICAL PARTNERS TOTAL	\$1,200.00
SOUTHWEST MECHANICAL, INC	211000	29964	05/30/2018	06/15/2018	TRUCK SERVICE	\$205.00
SOUTHWEST MECHANICAL, INC	211162	29936	06/07/2018	06/22/2018	INSTALL OF NEW AC	\$5,292.00
					Payee: SOUTHWEST MECHANICAL, INC TOTAL	\$5,497.00
SPRINT	211065	180609	06/09/2018	06/22/2018	PHON SERVICE	\$7.51
					Payee: SPRINT TOTAL	\$7.51
STALEY-FERRY, LAUREN	211026	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$10.79
					Payee: STALEY-FERRY, LAUREN TOTAL	\$10.79
STANLEY SECURITY	210955	15614120	06/01/2018	06/15/2018	MAINTENANCE CHARGES	\$126.00
					Payee: STANLEY SECURITY TOTAL	\$126.00
STEFFEN, DENISE	211280	180625	06/25/2018	06/29/2018	MILEAGE 6/13/15-6/19/18	\$71.94
					Payee: STEFFEN, DENISE TOTAL	\$71.94
STRAND ASSOCIATES, INC.	211237	0139488	06/21/2018	06/29/2018	ENGINEER SERVICES	\$1,241.40
STRAND ASSOCIATES, INC.	211238	0139487	06/21/2018	06/29/2018	ENGINEER SERVICES	\$1,205.75
STRAND ASSOCIATES, INC.	211278	0139455	06/15/2018	06/29/2018	ENGINEER SERVICES	\$2,444.87
STRAND ASSOCIATES, INC.	211279	0139489	06/21/2018	06/29/2018	PVP ENGINEERING	\$3,925.74
					Payee: STRAND ASSOCIATES, INC. TOTAL	\$8,817.76
STRYPES PLUS MORE	211001	14374	06/01/2018	06/15/2018	VEHICLE LETTERING	\$347.50
					Payee: STRYPES PLUS MORE TOTAL	\$347.50
SUMMERSET IMAGING GROUP	210956	5559	05/31/2018	06/15/2018	ICM MUSEUM MAPS	\$483.84
SUMMERSET IMAGING GROUP	210957	5547	05/31/2018	06/15/2018	IR CARABINERS W/COMPASS	\$434.44

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SUMMERSET IMAGING GROUP	210958	5546	05/24/2018	06/15/2018	ICM PRINTED PENCILS	\$173.70
SUMMERSET IMAGING GROUP	211116	5548A	06/07/2018	06/22/2018	PRINTED SHIRTS	\$85.44
SUMMERSET IMAGING GROUP	211117	5573A	06/13/2018	06/22/2018	RIVERVIEW FARM SIGNS	\$480.00
SUMMERSET IMAGING GROUP	211118	5573B	06/13/2018	06/22/2018	RIVERVIEW FARM SIGNS	\$480.00
SUMMERSET IMAGING GROUP	211119	5573C	06/13/2018	06/22/2018	RIVERVIEW FARM SIGNS	\$480.00
SUMMERSET IMAGING GROUP	211120	5573D	06/13/2018	06/22/2018	DESIGN FOR SIGNAGE	\$255.00
Payee: SUMMERSET IMAGING GROUP TOTAL						\$2,872.42
SWC TECHNOLOGY PARTNERS	211281	326415	05/31/2018	06/29/2018	ONSITE SUPPORT	\$1,440.00
Payee: SWC TECHNOLOGY PARTNERS TOTAL						\$1,440.00
THE DAILY JOURNAL	210959	572467	05/24/2018	06/15/2018	ADVERTISING	\$415.00
THE DAILY JOURNAL	210960	572468	05/24/2018	06/15/2018	ADVERTISING	\$415.00
Payee: THE DAILY JOURNAL TOTAL						\$830.00
THOMAS, MARY	211198	180620	06/20/2018	06/03/2018	REIMBURSEMENT	\$242.02
Payee: THOMAS, MARY TOTAL						\$242.02
TIRAPELLI FORD	210821	426722	05/29/2018	06/15/2018	HOSES	\$37.77
TIRAPELLI FORD	210822	426775	05/30/2018	06/15/2018	MOULDING, HOSE, CABLE ASY	\$175.94
TIRAPELLI FORD	210823	426834	06/01/2018	06/15/2018	PLUG	\$8.16
TIRAPELLI FORD	211121	427374	06/18/2018	06/22/2018	PARTS,SUPPLIES- 165/154	\$1,387.21
TIRAPELLI FORD	211163	427464	06/20/2018	06/22/2018	STUDS, BOLTS-165	\$40.29
TIRAPELLI FORD	211351	427573	06/22/2018	06/29/2018	CONNECTOR	\$8.39
Payee: TIRAPELLI FORD TOTAL						\$1,657.76
TRANSPORT TOWING, INC.	211002	40166	05/01/2018	06/15/2018	SAFETY LANE INSPECTIONS	\$424.00
Payee: TRANSPORT TOWING, INC. TOTAL						\$424.00
TRAYNERE, JACQUELINE	211027	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$14.39
Payee: TRAYNERE, JACQUELINE TOTAL						\$14.39
TRI-COUNTY STOCKDALE CO.	210961	279132	05/29/2018	06/15/2018	HERBICIDE	\$982.75
TRI-COUNTY STOCKDALE CO.	211239	278233	05/16/2018	06/29/2018	SPRAY	\$405.00
TRI-COUNTY STOCKDALE CO.	211352	280134	06/18/2018	06/29/2018	WEED KILLER, FERTILIZER	\$996.00
TRI-COUNTY STOCKDALE CO.	211353	280221	06/19/2018	06/29/2018	WEED KILLER	\$536.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: TRI-COUNTY STOCKDALE CO. TOTAL						\$2,919.75
TRI-K SUPPLIES INC	210962	105730	05/22/2018	06/15/2018	SPONGES, WAND KIT	\$50.10
TRI-K SUPPLIES INC	211282	106008	06/18/2018	06/29/2018	TISSUE, WIPES, WASP SPRAY	\$407.88
TRI-K SUPPLIES INC	211283	105958	06/13/2018	06/29/2018	SOAP, CLEANER, TISSUE	\$303.70
TRI-K SUPPLIES INC	211284	105959	06/13/2018	06/29/2018	PAPER TOWELS, EAR PLUGS,	\$453.89
TRI-K SUPPLIES INC	211285	105960	06/13/2018	06/29/2018	TISSUE, GLOVES, CUPS, WIP	\$851.08
Payee: TRI-K SUPPLIES INC TOTAL						\$2,066.65
TRI-RIVER POLICE TRAINING	211003	4404	04/18/2018	06/15/2018	MEMBERSHIP DUES	\$1,100.00
Payee: TRI-RIVER POLICE TRAINING TOTAL						\$1,100.00
TRITON COLLEGE	211066	18218	05/07/2018	06/22/2018	TECHNOLOGY FEE	\$600.00
Payee: TRITON COLLEGE TOTAL						\$600.00
TUMINELLO, RAY	211028	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$13.40
Payee: TUMINELLO, RAY TOTAL						\$13.40
TYSON MOTOR CORP.	210860	55055	06/04/2018	06/15/2018	WIPER, BLADE, COVER	\$72.90
Payee: TYSON MOTOR CORP. TOTAL						\$72.90
ULINE	211122	97983340	05/29/2018	06/22/2018	CLOTH PARTS BAGS	\$79.92
Payee: ULINE TOTAL						\$79.92
UNI-MAX MANAGEMENT CORP	211123	2982	06/18/2018	06/22/2018	CUSTODIAL SERV- JUNE	\$2,250.00
Payee: UNI-MAX MANAGEMENT CORP TOTAL						\$2,250.00
USACE	210906	180606	06/06/2018	06/03/2018	ECOSYSTEM RESTORATION-LP	\$64,000.00
Payee: USACE TOTAL						\$64,000.00
VISTAR	211286	52006022	06/14/2018	06/29/2018	RESALE FOODS	\$659.53

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: VISTAR TOTAL	\$659.53
VULCAN MATERIALS CO.	211164	31705789	06/12/2018	06/22/2018	SCREENINGS	\$50.25
					Payee: VULCAN MATERIALS CO. TOTAL	\$50.25
WALT'S FOOD CENTER	210827	00094367	05/26/2018	06/15/2018	WATER, VINEGAR	\$10.74
WALT'S FOOD CENTER	210861	00211441	05/27/2018	06/15/2018	POP-RESALE SHOP	\$23.81
					Payee: WALT'S FOOD CENTER TOTAL	\$34.55
WALTS	210824	00160704	05/21/2018	06/15/2018	JUICE, ORANGES	\$9.38
WALTS	210825	00154954	05/01/2018	06/15/2018	ORANGES	\$4.73
WALTS	210826	00158279	05/12/2018	06/15/2018	JUICE, ORANGES	\$9.44
					Payee: WALTS TOTAL	\$23.55
WAREHOUSE DIRECT	210862	3918877-0	06/01/2018	06/15/2018	CALCULATOR, WHITE OUT, FO	\$191.25
WAREHOUSE DIRECT	210863	3909926-0	05/23/2018	06/15/2018	TICKET HOLDER	\$42.54
WAREHOUSE DIRECT	210864	3907721-0	05/21/2018	06/15/2018	BINDER	\$9.18
WAREHOUSE DIRECT	210963	3911938-0	05/24/2018	06/15/2018	BINDERS, HOOKS, PROTECTOR	\$170.84
WAREHOUSE DIRECT	211124	3923069-0	06/13/2018	06/22/2018	HAND SANITIZER	\$20.68
WAREHOUSE DIRECT	211165	3935009-0	06/15/2018	06/22/2018	TAPE, CLEANER, DUSTER	\$110.42
WAREHOUSE DIRECT	211166	C3901632-0	06/13/2018	06/22/2018	XEROX MAINT. KIT RETURN	\$85.05-
WAREHOUSE DIRECT	211167	C3918877-0	06/13/2018	06/22/2018	ADDING MACH. RETURN	\$112.47-
WAREHOUSE DIRECT	211168	3921220-0	06/04/2018	06/22/2018	MOP, TOWELS, PAPER,	\$141.75
WAREHOUSE DIRECT	211354	3936325-0	06/18/2018	06/29/2018	CLIPS, SCISSORS, SOAP	\$33.93
					Payee: WAREHOUSE DIRECT TOTAL	\$523.07
WASTE MANAGEMENT	210865	0009908-0313-2	05/16/2018	06/15/2018	WASTE SERVICES	\$443.44
WASTE MANAGEMENT	211004	0009938-0313-9	06/01/2018	06/15/2018	WASTE PICKUP	\$843.69
WASTE MANAGEMENT	211005	0013178-2754-9	06/04/2018	06/15/2018	WASTE PICKUP	\$2,456.28
					Payee: WASTE MANAGEMENT TOTAL	\$3,743.41
WEIGEL, THOMAS	211029	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$9.49
					Payee: WEIGEL, THOMAS TOTAL	\$9.49
WHITMORE ACE HDW. & SUPP	211006	277047	06/08/2018	06/15/2018	SCREW DRIVER, DRILL BITS	\$11.98
WHITMORE ACE HDW. & SUPP	211287	490171	06/22/2018	06/29/2018	PRIMER	\$7.59

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: WHITMORE ACE HDW. & SUPP TOTAL	\$19.57
WHOLESALE DIRECT INC.	211169	000233846	06/06/2018	06/22/2018	HITCH, D-RING, BRKR MANUA	\$206.17
					Payee: WHOLESALE DIRECT INC. TOTAL	\$206.17
WILL COUNTY HEALTH DEPT	211125	IN0142094	05/31/2018	06/22/2018	WELL SCREENINGS	\$290.00
					Payee: WILL COUNTY HEALTH DEPT TOTAL	\$290.00
WINFREY, DENISE	211030	180614	06/14/2018	06/22/2018	JUNE MILEAGE	\$6.11
					Payee: WINFREY, DENISE TOTAL	\$6.11
ZEITER'S SEPTICS	210866	54688	06/05/2018	06/15/2018	LATRINE PUMPING	\$525.00
ZEITER'S SEPTICS	211126	54788	06/18/2018	06/22/2018	LATRINE PUMPING	\$525.00
ZEITER'S SEPTICS	211127	54702	06/15/2018	06/22/2018	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	211128	54749	06/15/2018	06/22/2018	LATRINE PUMPING	\$300.00
					Payee: ZEITER'S SEPTICS TOTAL	\$1,650.00
ZIONS FIRST NATIONAL BANK	210867	2018-1	04/16/2018	06/15/2018	ANNUAL AGENT FEE	\$450.00
					Payee: ZIONS FIRST NATIONAL BANK TOTAL	\$450.00
					REPORT TOTAL	\$631,630.82