

Monthly Schedule of Bills

Vouchers Due from: 10/01/2015 thru 10/31/2015

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
1ST RESPONDERS EQUIPMENT	192157	150616WC	08/05/2015	10/16/2015	POLICE SUPPLIES	\$2,192.00
					Payee: 1ST RESPONDERS EQUIPMENT TOTAL	\$2,192.00
A M COMPUTER SERV. INC.	192028	FPD092815	09/28/2015	10/09/2015	SEPT. CONSULTING	\$2,850.00
					Payee: A M COMPUTER SERV. INC. TOTAL	\$2,850.00
ACTIVE NETWORK LLC	191992	11070270	09/16/2015	10/09/2015	MISC. CONTRACTUAL	\$291.50
ACTIVE NETWORK LLC	192158	11070372	09/22/2015	10/16/2015	12 PK - RIBBONS	\$74.80
ACTIVE NETWORK LLC	192401	1010489	09/30/2015	10/23/2015	SERVICE COSTS	\$1,000.00
					Payee: ACTIVE NETWORK LLC TOTAL	\$1,366.30
ADAMS, DAVE	192493	6960	10/13/2015	10/29/2015	RADIO PARTS	\$175.00
					Payee: ADAMS, DAVE TOTAL	\$175.00
AECOM TECHNICAL SERVICES	192029	37629052	09/21/2015	10/09/2015	COUNTYWIDE BIKE PLAN	\$6,141.81
					Payee: AECOM TECHNICAL SERVICES TOTAL	\$6,141.81
AGGRESSIVE INDUSTRIES	192107	108019	09/23/2015	10/09/2015	ADA SUPPLIES	\$486.00
					Payee: AGGRESSIVE INDUSTRIES TOTAL	\$486.00
AIRGAS USA,LLC	192160	9930388558	09/01/2015	10/16/2015	OXYGEN TANK LEASE	\$51.00
					Payee: AIRGAS USA,LLC TOTAL	\$51.00
ALL AREA CUSTOM DESIGNS	192305	5731	10/06/2015	10/23/2015	UNIFORMS	\$87.00
ALL AREA CUSTOM DESIGNS	192494	5730	10/06/2015	10/29/2015	UNIFORMS	\$151.00
ALL AREA CUSTOM DESIGNS	192494	5730	10/06/2015	10/29/2015	UNIFORMS	\$465.00
					Payee: ALL AREA CUSTOM DESIGNS TOTAL	\$703.00
ALLIED NURSERY	192161	19023	10/08/2015	10/16/2015	DIRT	\$90.00

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					Payee: ALLIED NURSERY TOTAL	\$90.00
ANDREWS, ROYER	191993	54435	09/25/2015	10/09/2015	DOG PARK PERMITS	\$115.51
ANDREWS, ROYER	191993	54435	09/25/2015	10/09/2015	DOG PARK PERMITS	\$354.49
ANDREWS, ROYER	192162	54532	10/02/2015	10/16/2015	BUSINESS CARDS	\$60.00
ANDREWS, ROYER	192162	54532	10/02/2015	10/16/2015	BUSINESS CARDS	\$60.00
ANDREWS, ROYER	192162	54532	10/02/2015	10/16/2015	BUSINESS CARDS	\$130.00
					Payee: ANDREWS, ROYER TOTAL	\$720.00
APTEAN, INC.	192057	RI-719597	09/30/2015	10/09/2015	CYBERQUERY LICENSE-NOV	\$98.30
APTEAN, INC.	192058	RI-719592	09/30/2015	10/09/2015	FINANCIAL SOFTWARE-NOV	\$2,523.37
APTEAN, INC.	192516	RI-719847	10/26/2015	10/29/2015	FINANCIAL PRORAM	\$2,523.37
APTEAN, INC.	192517	RI-719849	10/26/2015	10/29/2015	CYBERQUERY REPORT WRITER	\$98.30
					Payee: APTEAN, INC. TOTAL	\$5,243.34
AQUA ILLINOIS	192279	101515	10/15/2015	10/03/2015	WATER SERVICE	\$34.61
					Payee: AQUA ILLINOIS TOTAL	\$34.61
ARAMARK REFRESHMENT SERV	192233	467143	10/14/2015	10/16/2015	COFFEE SERVICE-SCA	\$356.95
ARAMARK REFRESHMENT SERV	192234	467148	10/14/2015	10/16/2015	COFFEE SERVICE-OLEF	\$503.11
ARAMARK REFRESHMENT SERV	192459	9280783	10/16/2015	10/23/2015	SCAC-WATER FILTERS	\$359.36
ARAMARK REFRESHMENT SERV	192495	IN-124938	09/30/2015	10/29/2015	4RIV-WATER FILTER	\$117.38
					Payee: ARAMARK REFRESHMENT SERV TOTAL	\$1,336.80
ARAMARK UNIFORM CLEANING	191994	2080230370	09/23/2015	10/09/2015	UNIFORM CLEANING SERV.	\$157.95
ARAMARK UNIFORM CLEANING	192108	2080240424	09/30/2015	10/09/2015	UNIFORM SERVICE - FLEET	\$157.95
ARAMARK UNIFORM CLEANING	192163	2080250306	10/07/2015	10/16/2015	FLEET UNIFORM SERVICE	\$157.95
ARAMARK UNIFORM CLEANING	192200	2080260187	10/14/2015	10/16/2015	UNIFORM CLEANING SERVICE	\$253.23
ARAMARK UNIFORM CLEANING	192402	2080269919	10/21/2015	10/23/2015	UNIFORM CLEANING	\$157.95
					Payee: ARAMARK UNIFORM CLEANING TOTAL	\$885.03
ARDAN AUTO BODY	192109	1469	10/06/2015	10/09/2015	AUTO BODY REPAIR	\$1,203.71
ARDAN AUTO BODY	192110	1475	10/06/2015	10/09/2015	AUTOBODY REPAIR	\$2,142.25
ARDAN AUTO BODY	192306	1501	10/16/2015	10/23/2015	ACCIDENT BODY REPAIR	\$2,401.01
					Payee: ARDAN AUTO BODY TOTAL	\$5,746.97

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
ARIEL SUPPLY	192030	AR577115	09/30/2015	10/09/2015	OFFICE SUPPLIES	\$618.00
					Payee: ARIEL SUPPLY TOTAL	\$618.00
ARRO LABORATORY, INC.	192059	48890	09/18/2015	10/09/2015	COLIFORM	\$72.60
ARRO LABORATORY, INC.	192201	48986	10/09/2015	10/16/2015	LEAD/COPPER	\$132.00
					Payee: ARRO LABORATORY, INC. TOTAL	\$204.60
ASE ILLINI-SCAPES INC.	192060	3263	09/30/2015	10/09/2015	REPAIR WORK	\$200.00
					Payee: ASE ILLINI-SCAPES INC. TOTAL	\$200.00
AT & T	192277	815Z95066409-9	09/28/2015	10/03/2015	COMPUTER LINES	\$369.88
AT & T	192278	815727358609	09/22/2015	10/03/2015	COMPUTER LINES	\$39.22
					Payee: AT & T TOTAL	\$409.10
AT&T	192521	3351289208	10/10/2015	10/03/2015	COMPUTERLINES	\$1,617.54
AT&T	192522	0623379204	10/10/2015	10/03/2015	COMPUTER LINES	\$377.89
AT&T	192523	1144909207	10/02/2015	10/03/2015	COMPUTER LINES	\$156.12
AT&T	192523	1144909207	10/02/2015	10/03/2015	COMPUTER LINES	\$940.63
AT&T	192524	138388101-2,1015	10/08/2015	10/03/2015	U-VERSE	\$90.00
					Payee: AT&T TOTAL	\$3,182.18
BABICH, JOSEPH	192371	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$11.96
					Payee: BABICH, JOSEPH TOTAL	\$11.96
BALICH, STEVE	192372	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$36.73
					Payee: BALICH, STEVE TOTAL	\$36.73
BALSIE,ROBERT	192061	91815	09/18/2015	10/09/2015	MILEAGE 9/17-9/18	\$58.42
					Payee: BALSIE,ROBERT TOTAL	\$58.42
BANK OF MONTREAL	192106	100415RB	09/28/2015	10/03/2015	MEMBERSHIP-MONARCH WATCH	\$65.90
BANK OF MONTREAL	192111	100415RG	09/29/2015	10/03/2015	AED CPR TRAINING MATERIAL	\$294.13
BANK OF MONTREAL	192114	100415RG1	10/01/2015	10/03/2015	IPRA CONFERENCE	\$575.00
BANK OF MONTREAL	192121	100415CG	09/28/2015	10/03/2015	REPLACEMENT BOX/GEOCACHIN	\$21.64

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
BANK OF MONTREAL	192127	100415AH	10/02/2015	10/03/2015	PBP DISPLAY BOARDS	\$387.00
BANK OF MONTREAL	192129	100415AO	10/02/2015	10/03/2015	REFRESHMENTS FOR TRAINING	\$10.79-
BANK OF MONTREAL	192131	100415AO1	10/02/2015	10/03/2015	REFRESHMENTS FOR TRAINING	\$32.37
BANK OF MONTREAL	192134	100415JPS	09/28/2015	10/03/2015	PCNC FT PALS	\$135.79
BANK OF MONTREAL	192137	100415JPS1	09/28/2015	10/03/2015	PCNC FT PALS	\$17.38
BANK OF MONTREAL	192139	100415JPS2	09/29/2015	10/03/2015	PCNC FT PALS	\$20.92
BANK OF MONTREAL	192143	100415JPS3	10/02/2015	10/03/2015	PCNC FT PALS	\$6.31
BANK OF MONTREAL	192145	100415JPS4	10/02/2015	10/03/2015	PCNC FT PALS	\$2.34
BANK OF MONTREAL	192146	100415TR	09/30/2015	10/03/2015	PROGRAM SUPPLIES	\$11.56
BANK OF MONTREAL	192148	100415DR	09/29/2015	10/03/2015	WALLACE-BUCKNER REG. N	\$750.00
BANK OF MONTREAL	192149	100415TS	10/02/2015	10/03/2015	OPS/PLANN-REPLENISH IPASS	\$80.00
BANK OF MONTREAL	192150	100415TS1	10/02/2015	10/03/2015	CC FEE FOR SEC. OF STATE	\$2.23
BANK OF MONTREAL	192151	100415TS2	10/02/2015	10/03/2015	LOST TITLE APPLICATION	\$95.00
BANK OF MONTREAL	192152	100415LK	09/28/2015	10/03/2015	OFFICE SUPPLIES	\$86.18
BANK OF MONTREAL	192153	100415LK1	09/28/2015	10/03/2015	OFFICE SUPPLIES	\$16.18
BANK OF MONTREAL	192154	100415LK2	10/02/2015	10/03/2015	PLAQUES OR MARCY	\$226.75
BANK OF MONTREAL	192155	100415JM	09/29/2015	10/03/2015	PRAIRIE BLUFF EVENT SUPPL	\$73.94
BANK OF MONTREAL	192156	100415JM1	09/29/2015	10/03/2015	HOW TO LEAD A TEAM SEMINA	\$129.00
BANK OF MONTREAL	192247	101115DC	10/07/2015	10/03/2015	EVENT SUPPLIES	\$46.98
BANK OF MONTREAL	192248	101115TC	10/08/2015	10/03/2015	RECEP DESK /ADMIN. ASST	\$1,378.00
BANK OF MONTREAL	192249	101115LG	10/05/2015	10/03/2015	BAGGAGE FEE	\$25.00
BANK OF MONTREAL	192250	101115LG1	10/05/2015	10/03/2015	BAGGAGE FEE	\$25.00
BANK OF MONTREAL	192251	101115LG2	10/05/2015	10/03/2015	TRANSPORTATION	\$20.00
BANK OF MONTREAL	192252	101115LG3	10/05/2015	10/03/2015	TRANSPORTATION	\$88.00
BANK OF MONTREAL	192253	101115LG4	10/06/2015	10/03/2015	CONFERENCE	\$65.00
BANK OF MONTREAL	192254	101115LG5	10/08/2015	10/03/2015	CAB FEE	\$23.00
BANK OF MONTREAL	192255	101115LG6	10/08/2015	10/03/2015	CONF. FOOD	\$17.32
BANK OF MONTREAL	192256	101115LG7	10/09/2015	10/03/2015	BAGGAGE FEE	\$25.00
BANK OF MONTREAL	192257	101115LG8	10/09/2015	10/03/2015	BAGGAGE FEE	\$25.00
BANK OF MONTREAL	192258	101115LG9	10/09/2015	10/03/2015	CONFERENCE FOOD	\$10.55
BANK OF MONTREAL	192259	101115LG10	10/09/2015	10/03/2015	CONFERENCE FOOD	\$25.98
BANK OF MONTREAL	192260	101115LG11	10/09/2015	10/03/2015	TRANSPORTATION	\$20.00
BANK OF MONTREAL	192261	101115CG	10/07/2015	10/03/2015	BIRD CALL PROGRAM	\$23.90
BANK OF MONTREAL	192262	101115CH	10/09/2015	10/03/2015	DISPUTE-FLIPCAUSE	\$600.00-
BANK OF MONTREAL	192263	101115LK	10/08/2015	10/03/2015	AMA TRAINING	\$129.00
BANK OF MONTREAL	192264	101115LK1	10/09/2015	10/03/2015	AMA TRAINING	\$129.00
BANK OF MONTREAL	192265	101115LK2	10/09/2015	10/03/2015	AMA TRAINING	\$258.00
BANK OF MONTREAL	192266	101115LK3	10/09/2015	10/03/2015	ADDTHIS ANALYTICS	\$99.00
BANK OF MONTREAL	192267	101115LK4	10/09/2015	10/03/2015	SOCIAL MEDIA TRAIN-KM	\$415.00
BANK OF MONTREAL	192268	101115BK	10/09/2015	10/03/2015	VALVE SPRING COMPRESSOR	\$166.31
BANK OF MONTREAL	192269	101115LYNNK	10/08/2015	10/03/2015	EVENT PROMO ITEM	\$595.55
BANK OF MONTREAL	192270	101115JPS	10/05/2015	10/03/2015	INTERPRETIVE MATERIALS	\$9.98
BANK OF MONTREAL	192271	101115TR	10/08/2015	10/03/2015	FIELD TRIP SUPPLIES	\$37.52
BANK OF MONTREAL	192272	101115DR	10/07/2015	10/03/2015	LUNCH- CONFERENCE	\$9.41
BANK OF MONTREAL	192273	101115TS	10/09/2015	10/03/2015	CERTIFIED MAIL	\$11.60
BANK OF MONTREAL	192274	101115DS	10/09/2015	10/03/2015	CITRIX RENEWAL	\$660.00
BANK OF MONTREAL	192275	101115RV	10/05/2015	10/03/2015	DM- BATTERIES, TOOL ORGAN	\$52.22
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$119.66
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$38.01
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$266.11

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$194.04
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$59.83
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$34.09
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$59.83
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$59.83
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$59.83
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$180.05
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$114.03
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$38.01
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$59.83
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$179.49
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$351.99
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$269.32
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$519.77
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$761.28
BANK OF MONTREAL	192276	101115LL	10/08/2015	10/03/2015	CELL PHONE BILL	\$608.22
BANK OF MONTREAL	192303	10115LG12	10/09/2015	10/03/2015	CONFERENCE HOTEL	\$1,012.48
BANK OF MONTREAL	192304	101115LG13	10/09/2015	10/03/2015	TRANSPORTATION	\$98.00
BANK OF MONTREAL	192356	101815DC	10/13/2015	10/03/2015	TRIP BUS	\$968.13
BANK OF MONTREAL	192357	101815DC1	10/16/2015	10/03/2015	EVENT SUPPLIES	\$675.00
BANK OF MONTREAL	192358	101815TC	10/15/2015	10/03/2015	MONTHLY IPLEA LUNCHEON	\$10.01
BANK OF MONTREAL	192359	101815TC1	10/16/2015	10/03/2015	VET CHECKUP FOR ROSIE	\$283.88
BANK OF MONTREAL	192360	101815JF	10/15/2015	10/03/2015	REQUIRED MAINTENCE AGREEM	\$590.00
BANK OF MONTREAL	192361	101815RG	10/16/2015	10/03/2015	VOLUNTEER RECOGNITION	\$40.00
BANK OF MONTREAL	192362	101815LK	10/14/2015	10/03/2015	AMA RENEWAL	\$800.00
BANK OF MONTREAL	192363	101815LK1	10/16/2015	10/03/2015	FUEL FOR DISTRICT VAN	\$20.00
BANK OF MONTREAL	192364	101815LYNNK	10/15/2015	10/03/2015	2016 OFFICE PLANNERS	\$76.15
BANK OF MONTREAL	192365	101815TR	10/13/2015	10/03/2015	RENTAL SUPPLIES	\$6.72
BANK OF MONTREAL	192366	101815RS	10/16/2015	10/03/2015	PROFESSIONAL MEMBERSHIP	\$90.00
BANK OF MONTREAL	192367	101815TS	10/14/2015	10/03/2015	REPAIR PART-TIRE MACHINE	\$89.88
BANK OF MONTREAL	192368	101815TS1	10/14/2015	10/03/2015	RADIO PARTS	\$140.00
BANK OF MONTREAL	192369	101815DS	10/13/2015	10/03/2015	CONFERENCE REGISTRATION	\$250.00
BANK OF MONTREAL	192370	101815DS1	10/16/2015	10/03/2015	OFFICE SUPPLIES	\$55.17
BANK OF MONTREAL	192571	102715TB	10/22/2015	10/03/2015	WATER OPERATION CLASS	\$330.00
BANK OF MONTREAL	192572	102715RB	10/23/2015	10/03/2015	RESALE ITEMS	\$347.75
BANK OF MONTREAL	192573	102715DC	10/23/2015	10/03/2015	HH EVENT SUPPLIES	\$193.35
BANK OF MONTREAL	192574	102715DC1	10/26/2015	10/03/2015	HH VOL. BK	\$45.95
BANK OF MONTREAL	192575	102715TC	10/20/2015	10/03/2015	K9 TRAINING KLIER	\$195.00
BANK OF MONTREAL	192576	102715TC1	10/21/2015	10/03/2015	CARWASH-722	\$12.00
BANK OF MONTREAL	192577	102715RG	10/23/2015	10/03/2015	TS/OP -GIFT- TIME WORKED	\$265.84
BANK OF MONTREAL	192578	102715RG1	10/26/2015	10/03/2015	SPEC. EVENT-OUTREACH MAT.	\$22.35
BANK OF MONTREAL	192579	102715RG2	10/26/2015	10/03/2015	VOLUNTEER DATA MANG.	\$45.00
BANK OF MONTREAL	192580	102715GG	10/22/2015	10/03/2015	WATER SUPPLY COURSE	\$330.00
BANK OF MONTREAL	192581	102715CG	10/19/2015	10/03/2015	OFFICE SUPPLIES	\$39.06
BANK OF MONTREAL	192582	102715CG1	10/20/2015	10/03/2015	WILL COUNTY AUDUBON	\$35.00
BANK OF MONTREAL	192583	102715CG2	10/27/2015	10/03/2015	ABA	\$45.00
BANK OF MONTREAL	192584	102715AH	10/21/2015	10/03/2015	ADA-UNIVER. DESIGN ROUND	\$30.00
BANK OF MONTREAL	192585	102715LK	10/20/2015	10/03/2015	OFFICE SUPPLIES	\$98.21
BANK OF MONTREAL	192586	102715LK1	10/22/2015	10/03/2015	GIVEAWAYS	\$1,880.45
BANK OF MONTREAL	192587	102715LK2	10/12/2015	10/03/2015	GIVEAWAYS	\$520.00

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BANK OF MONTREAL	192588	102715DK	10/20/2015	10/03/2015	DOG FOOD JULLO	\$105.98
BANK OF MONTREAL	192589	102715DK1	10/27/2015	10/03/2015	DEAN K	\$35.98
BANK OF MONTREAL	192590	102715LYNNK	10/23/2015	10/03/2015	LYNN K	\$193.58
BANK OF MONTREAL	192591	102715ML	10/22/2015	10/03/2015	CONCESSION SUPPLIES	\$196.35
BANK OF MONTREAL	192592	102715LL	10/21/2015	10/03/2015	CHECKS	\$258.68
BANK OF MONTREAL	192593	102715LL1	10/23/2015	10/03/2015	BOARD MANGEMENT SOFTWARE	\$2,778.00
BANK OF MONTREAL	192594	102715JM	10/22/2015	10/03/2015	CITIZEN GIVEAWAY	\$1,436.56
BANK OF MONTREAL	192595	102715AO	10/21/2015	10/03/2015	WATER SUPPLY CLASS	\$330.00
BANK OF MONTREAL	192596	102715JPS	10/22/2015	10/03/2015	SIGN A RAMA	\$81.60
BANK OF MONTREAL	192597	102715TR	10/22/2015	10/03/2015	CUTTING EDGE CATERING	\$300.00
BANK OF MONTREAL	192597	102715TR	10/22/2015	10/03/2015	CUTTING EDGE CATERING	\$49.42
BANK OF MONTREAL	192598	102715TS	10/19/2015	10/03/2015	IPASS-PL/OP REPLENISH	\$80.00
BANK OF MONTREAL	192599	102715TS1	10/21/2015	10/03/2015	RADIO MICROPHONES	\$222.24
BANK OF MONTREAL	192600	102715TS2	10/22/2015	10/03/2015	IPASS PUB PROG REPLENISH	\$40.00
BANK OF MONTREAL	192601	102715DS	10/19/2015	10/03/2015	CITRIX SSL CERTIFICATE	\$863.00
BANK OF MONTREAL	192602	102715RZ	10/22/2015	10/03/2015	WATER TRAINING	\$330.00
BANK OF MONTREAL	192603	102715LK3	10/21/2015	10/03/2015	REFRESHMENTS-RIBBON CUTTI	\$79.16
BANK OF MONTREAL	192604	102715JM1	10/23/2015	10/03/2015	DIABILITY MENTOR LUNCH	\$62.81
BANK OF MONTREAL	192605	102715JM2	10/27/2015	10/03/2015	JIM	\$25.00
BANK OF MONTREAL	192606	102715JM3	10/27/2015	10/03/2015	JIM	\$32.00-
BANK OF MONTREAL	192607	102715TS3	10/22/2015	10/03/2015	FUSE PANEL CLIPS	\$13.99
Payee: BANK OF MONTREAL TOTAL						\$27,874.10
BENNEFIELD, DARREN	192373	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$54.63
Payee: BENNEFIELD, DARREN TOTAL						\$54.63
BERLAND'S	192460	424844	10/19/2015	10/23/2015	SMALL TOOLS	\$21.67
Payee: BERLAND'S TOTAL						\$21.67
BIG R STORES	192164	651588/6	10/08/2015	10/16/2015	OPS SUPPLIES	\$134.97
BIG R STORES	192164	651588/6	10/08/2015	10/16/2015	OPS SUPPLIES	\$46.61
BIG R STORES	192510	158/10	10/21/2015	10/29/2015	SUPPLIES	\$41.99
Payee: BIG R STORES TOTAL						\$223.57
BLIND DOG PRODUCTIONS	192404	36997	10/20/2015	10/23/2015	PANELS	\$1,338.04
Payee: BLIND DOG PRODUCTIONS TOTAL						\$1,338.04
BROOKS, HERBERT JR.	192374	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$9.48

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: BROOKS, HERBERT JR. TOTAL	\$9.48
BRYERTON, ROBERT	192518	102215	10/22/2015	10/29/2015	OCT MILEAGE	\$53.48
					Payee: BRYERTON, ROBERT TOTAL	\$53.48
BUIKEMA'S ACE HARDWARE	192461	718712/E	10/21/2005	10/23/2015	MATERIALS	\$2.99
					Payee: BUIKEMA'S ACE HARDWARE TOTAL	\$2.99
BURKE C. ENGINEERING,LTD	192462	9	10/16/2015	10/23/2015	BLK RD BRIDGE TRAIL	\$6,373.86
BURKE C. ENGINEERING,LTD	192462	9	10/16/2015	10/23/2015	BLK RD BRIDGE TRAIL	\$1,593.46
					Payee: BURKE C. ENGINEERING,LTD TOTAL	\$7,967.32
BURLA, FRANK & SONS BLDRS	192608	15-3-5	10/20/2015	10/29/2015	WHALON L SHORELINE IMPROV	\$56,333.00
BURLA, FRANK & SONS BLDRS	192608	15-3-5	10/20/2015	10/29/2015	WHALON L SHORELINE IMPROV	\$6,311.47
BURLA, FRANK & SONS BLDRS	192608	15-3-5	10/20/2015	10/29/2015	WHALON L SHORELINE IMPROV	\$6,127.77
BURLA, FRANK & SONS BLDRS	192608	15-3-5	10/20/2015	10/29/2015	WHALON L SHORELINE IMPROV	\$9,379.25
BURLA, FRANK & SONS BLDRS	192608	15-3-5	10/20/2015	10/29/2015	WHALON L SHORELINE IMPROV	\$5,633.30-
					Payee: BURLA, FRANK & SONS BLDRS TOTAL	\$72,518.19
BURRELLES LUCE	192031	15061555	09/30/2015	10/09/2015	SEPT CLIP TRANSACTIONS	\$571.27
					Payee: BURRELLES LUCE TOTAL	\$571.27
BURRIS EQUIPMENT CO.	192062	WS06899	10/05/2015	10/09/2015	OPS TOOLS	\$577.00
BURRIS EQUIPMENT CO.	192062	WS06899	10/05/2015	10/09/2015	OPS TOOLS	\$33.07
BURRIS EQUIPMENT CO.	192165	PS96961A	10/07/2015	10/16/2015	SHOP SUPPLIES	\$21.40
BURRIS EQUIPMENT CO.	192235	PS97346	09/25/2015	10/16/2015	RM SUPPLIES	\$540.00
BURRIS EQUIPMENT CO.	192405	WS06925	10/20/2015	10/23/2015	SAFETY TOOLS	\$909.78
BURRIS EQUIPMENT CO.	192496	PS97908	10/23/2015	10/29/2015	PARTS	\$262.73
					Payee: BURRIS EQUIPMENT CO. TOTAL	\$2,343.98
CALDWELL, KATE	192519	102215	10/22/2015	10/29/2015	OCT MILEAGE	\$108.10
					Payee: CALDWELL, KATE TOTAL	\$108.10
CALL ONE, INC.	192525	101515	10/15/2015	10/03/2015	PHONES/COMPUTER	\$1,348.49

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
CALL ONE, INC.	192525	101515	10/15/2015	10/03/2015	PHONES/COMPUTER	\$6,732.93
					Payee: CALL ONE, INC. TOTAL	\$8,081.42
CANON BUSINESS SOLUTIONS	192407	4017155189	10/01/2015	10/23/2015	FLEET DEPT COPIER MAINT.	\$976.60
					Payee: CANON BUSINESS SOLUTIONS TOTAL	\$976.60
CAPITAL ONE COMMERCIAL	192344	9013	09/22/2015	10/03/2015	MATERIALS	\$66.75
CAPITAL ONE COMMERCIAL	192345	7340	09/24/2015	10/03/2015	MATERIALS	\$83.98
CAPITAL ONE COMMERCIAL	192345	7340	09/24/2015	10/03/2015	MATERIALS	\$20.04
CAPITAL ONE COMMERCIAL	192346	1127	09/25/2015	10/03/2015	MATERIALS	\$46.00
CAPITAL ONE COMMERCIAL	192347	6801	09/25/2015	10/03/2015	MATERIALS	\$6.58
CAPITAL ONE COMMERCIAL	192348	0445	09/30/2015	10/03/2015	MATERIALS	\$19.96
CAPITAL ONE COMMERCIAL	192349	9823	10/05/2015	10/03/2015	MATERIALS	\$53.94
CAPITAL ONE COMMERCIAL	192350	8364	10/07/2015	10/03/2015	MATERIALS	\$21.52
CAPITAL ONE COMMERCIAL	192351	9178	10/07/2015	10/03/2015	MATERIALS	\$36.88
CAPITAL ONE COMMERCIAL	192352	9528	10/14/2015	10/03/2015	MISC	\$18.88
CAPITAL ONE COMMERCIAL	192566	9998	10/23/2015	10/03/2015	MATERIALS	\$24.80
					Payee: CAPITAL ONE COMMERCIAL TOTAL	\$399.33
CDW GOVERNMENT, INC.	192463	ZM47630	10/05/2015	10/23/2015	COMPUTER COSTS	\$691.91
					Payee: CDW GOVERNMENT, INC. TOTAL	\$691.91
CERIDIAN CORP	192166	35835774	09/30/2015	10/16/2015	EAP 4TH QTR	\$736.77
					Payee: CERIDIAN CORP TOTAL	\$736.77
CHAPMAN & CUTLER LLP	192338	1675480	09/25/2015	10/03/2015	ARBITRAGE REBATE	\$2,500.00
					Payee: CHAPMAN & CUTLER LLP TOTAL	\$2,500.00
CHICAGO TRIBUNE	192167	002271653	09/30/2015	10/16/2015	ADVERTISING	\$540.00
					Payee: CHICAGO TRIBUNE TOTAL	\$540.00
CINTAS	192464	344254512	08/03/2015	10/23/2015	AUG 3-FLOOR MAT CLEANING	\$49.01
CINTAS	192465	344261189	08/17/2015	10/23/2015	AUG 17-FLOOR MAT CLEANING	\$49.01
CINTAS	192466	344267905	08/31/2015	10/23/2015	AUG 31- FLOOR MAT CLEAN	\$49.01
CINTAS	192467	344274665	09/14/2015	10/23/2015	SEPT 14-FLOOR MAT CLEAN	\$49.01
CINTAS	192468	344281376	09/28/2015	10/23/2015	SEPT 28-FLOOR MAT CLEAN	\$49.01



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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
CINTAS	192469	344288157	10/12/2015	10/23/2015	OCT 12-FLOOR MAT CLEAN	\$49.01
Payee: CINTAS TOTAL						\$294.06
CITY OF JOLIET MUNICIPAL	192283	77-11-SEPT	10/05/2015	10/03/2015	WATER-WASHINGTON ST	\$4.21
CITY OF JOLIET MUNICIPAL	192284	99-41-SEPT	10/05/2015	10/03/2015	WATER-ROUTE 6	\$4.07
CITY OF JOLIET MUNICIPAL	192285	99-01-SEPT	10/05/2015	10/03/2015	WATER-IRON WORKS	\$14.68
CITY OF JOLIET MUNICIPAL	192286	99-21-SEPT	10/05/2015	10/03/2015	WATER-MCCLINTOCK RD	\$4.35
Payee: CITY OF JOLIET MUNICIPAL TOTAL						\$27.31
CITY OF NAPERVILLE	192026	092915	09/29/2015	10/03/2015	5212 BOOK RD	\$21.78
Payee: CITY OF NAPERVILLE TOTAL						\$21.78
COLLINS, LIZ	192375	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$24.27
Payee: COLLINS, LIZ TOTAL						\$24.27
COLUMBIA PIPE & SUPPLY CO	192409	1861083	10/14/2015	10/23/2015	SUPPLIES	\$247.43
Payee: COLUMBIA PIPE & SUPPLY CO TOTAL						\$247.43
COMMERCIAL ELECT SYSTEMS	192032	20907	09/25/2015	10/09/2015	ISLE-STORM PUMP CHECKED	\$233.00
COMMERCIAL ELECT SYSTEMS	192063	21052	10/05/2015	10/09/2015	ANNUAL ALARM MONITORING	\$320.00
COMMERCIAL ELECT SYSTEMS	192064	21053	10/05/2015	10/09/2015	ANNUAL ALARM MONITORING	\$320.00
Payee: COMMERCIAL ELECT SYSTEMS TOTAL						\$873.00
COMMONWEALTH EDISON	192526	0099071164,1015	10/02/2015	10/03/2015	18312 GOUGAR	\$33.82
COMMONWEALTH EDISON	192527	0278000007,1015	10/09/2015	10/03/2015	17540 LARAWAY	\$2,714.81
COMMONWEALTH EDISON	192528	0360188003,1015	10/09/2015	10/03/2015	WS CHERRY HILL	\$814.73
COMMONWEALTH EDISON	192529	0855130040,1015	10/07/2015	10/03/2015	WELL 14649 W BRUCE	\$31.94
COMMONWEALTH EDISON	192530	0930008012,1015	10/02/2015	10/03/2015	15808 W MAPLE	\$181.19
COMMONWEALTH EDISON	192531	0975060078,1015	10/13/2015	10/03/2015	POLE BLDG 22606 CHERRY	\$240.86
COMMONWEALTH EDISON	192532	1338053018,1015	10/20/2015	10/03/2015	25055 W WALNUT	\$33.70
COMMONWEALTH EDISON	192533	1346254001,1015	10/01/2015	10/03/2015	PLUM CREEK	\$489.76
COMMONWEALTH EDISON	192534	1346256014,1015	10/02/2015	10/03/2015	27056 DUTTON RD	\$140.08
COMMONWEALTH EDISON	192535	2057133009,1015	09/30/2015	10/03/2015	651 COLUMBIA ST	\$34.23
COMMONWEALTH EDISON	192536	2433075017,1015	10/20/2015	10/03/2015	25055 WALNUT LN BLDG MAIN	\$1,225.05
COMMONWEALTH EDISON	192537	2439166080,1015	10/05/2015	10/03/2015	20601 W BALLOU RD	\$32.17
COMMONWEALTH EDISON	192538	2611106017,1015	10/15/2015	10/03/2015	1476 ROYCE RD	\$145.90
COMMONWEALTH EDISON	192539	8202462000,1015	09/23/2015	10/03/2015	499 135TH ST ROMEOVILLE	\$78.72
COMMONWEALTH EDISON	192540	8202467005,1015	09/23/2015	10/03/2015	501 135ST ROMEOVILLE	\$596.55

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
COMMONWEALTH EDISON	192541	8391079000,1015	09/23/2015	10/03/2015	22551 W LOCKPORT ST	\$153.75
COMMONWEALTH EDISON	192542	8391079000,1510	10/22/2015	10/03/2015	22551 W LOCKPORT ST	\$120.38
COMMONWEALTH EDISON	192543	8868022000,1015	09/25/2015	10/03/2015	NS RENWICK RD	\$23.18
COMMONWEALTH EDISON	192544	9378462008,1015	10/12/2015	10/03/2015	1 S PAULING RD	\$37.85
COMMONWEALTH EDISON	192545	9378463005,1015	10/12/2015	10/03/2015	27341 S RIDGELAND AVE	\$294.67
COMMONWEALTH EDISON	192546	9433521020,1015	10/09/2015	10/03/2015	11601 W STEGER RD	\$57.36
Payee: COMMONWEALTH EDISON TOTAL						\$7,480.70
CONNEY SAFETY PRODUCTS	192065	05015484	09/24/2015	10/09/2015	OPS SUPPLIES	\$163.88
CONNEY SAFETY PRODUCTS	192065	05015484	09/24/2015	10/09/2015	OPS SUPPLIES	\$366.00
Payee: CONNEY SAFETY PRODUCTS TOTAL						\$529.88
COUNTY OF WILL	192066	15-10FP	09/30/2015	10/09/2015	SEPT DISPATCH FEE	\$1,000.00
Payee: COUNTY OF WILL TOTAL						\$1,000.00
CRETE ACE HARDWARE	192067	125710	09/23/2015	10/09/2015	OPS SUPPLIES	\$12.31
CRETE ACE HARDWARE	192068	125747	09/25/2015	10/09/2015	SUPPLIES-CABINET REPAIR	\$4.31
Payee: CRETE ACE HARDWARE TOTAL						\$16.62
CRETE LUMBER & SUPPLY	192069	B101371	09/30/2015	10/09/2015	WOOD-SIGN REPAIR	\$577.80
CRETE LUMBER & SUPPLY	192307	B101621	10/06/2015	10/23/2015	PLYWOOD	\$95.29
CRETE LUMBER & SUPPLY	192563	B102150	10/20/2015	10/29/2015	MATERIALS	\$70.08
Payee: CRETE LUMBER & SUPPLY TOTAL						\$743.17
CURRIE MOTORS FLEET	192410	98379	10/21/2015	10/23/2015	PARTS	\$101.20
Payee: CURRIE MOTORS FLEET TOTAL						\$101.20
D & I ELECTRONICS INC	192033	216360	10/01/2015	10/09/2015	MONEE RES MONITORING	\$154.50
D & I ELECTRONICS INC	192034	216361	10/01/2015	10/09/2015	ISLE MONITORING	\$96.00
D & I ELECTRONICS INC	192035	215767	10/01/2015	10/09/2015	ELC-MONITORING	\$202.50
D & I ELECTRONICS INC	192036	216040	10/01/2015	10/09/2015	1763 WATER ST MONITORING	\$130.50
D & I ELECTRONICS INC	192037	216359	10/01/2005	10/09/2015	C HILL POLICE ALARM	\$206.97
D & I ELECTRONICS INC	192038	218644	10/01/2015	10/09/2015	18405 W. DONAHUE ALARM	\$65.97
D & I ELECTRONICS INC	192039	218874	10/01/2015	10/09/2015	LONG RANGE RADIO ALARM	\$110.97
Payee: D & I ELECTRONICS INC TOTAL						\$967.41

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
DELLWOOD TIRE & AUTO	192112	2-43166	10/01/2015	10/09/2015	TIRES	\$228.00
Payee: DELLWOOD TIRE & AUTO TOTAL						\$228.00
DELTA DENTAL OF IL VISION	192511	790492	10/26/2015	10/03/2015	VISION INSURANCE	\$889.67
Payee: DELTA DENTAL OF IL VISION TOTAL						\$889.67
DINPAK LLC	192070	WC091115-1	09/24/2015	10/09/2015	WELDING SERVICES	\$165.00
DINPAK LLC	192202	WC100515	10/14/2015	10/16/2015	DOG WASTE BAGS	\$2,199.00
DINPAK LLC	192203	WC100515-3	10/14/2015	10/16/2015	TRASH BAGS	\$748.75
DINPAK LLC	192204	WC100515-2	10/14/2015	10/16/2015	TRASH BAGS	\$599.00
DINPAK LLC	192205	WC100515-1	10/14/2015	10/16/2015	TRASH BAGS	\$898.50
Payee: DINPAK LLC TOTAL						\$4,610.25
DUPRE, INC., DARRYL	192308	01 216889	10/15/2015	10/23/2015	PARTS	\$120.93
Payee: DUPRE, INC., DARRYL TOTAL						\$120.93
ECO CLEAN MAINTENANCE INC	191995	5096	09/30/2015	10/09/2015	JANITORIAL SERVICES	\$2,995.00
Payee: ECO CLEAN MAINTENANCE INC TOTAL						\$2,995.00
ECO/LINDSAYWATER SYSTEMS	192473	1109900	10/01/2015	10/23/2015	4RIV-WATER TREATMNT MAINT	\$225.00
Payee: ECO/LINDSAYWATER SYSTEMS TOTAL						\$225.00
ELMHURST-CHICAGO STONE	192309	422183	09/30/2015	10/23/2015	STONE	\$110.25
ELMHURST-CHICAGO STONE	192412	422524	10/08/2015	10/23/2015	STONE	\$13.75
ELMHURST-CHICAGO STONE	192470	422182	09/30/2015	10/23/2015	DIRT	\$1,400.00
Payee: ELMHURST-CHICAGO STONE TOTAL						\$1,524.00
EMEDCO INC.	192113	9328670303	08/27/2015	10/09/2015	PLACARDS	\$63.61
Payee: EMEDCO INC. TOTAL						\$63.61
ENCAP, INC.	192040	1632	09/29/2015	10/09/2015	HAMMEL WOODS	\$1,375.00
ENCAP, INC.	192236	1695	09/30/2015	10/16/2015	HAMMEL WOODS	\$2,028.13

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: ENCAP, INC. TOTAL	\$3,403.13
ERIN ECKER	192168	92415	09/24/2015	10/16/2015	MILEAGE 5/21-9/3	\$87.11
					Payee: ERIN ECKER TOTAL	\$87.11
EUCLID MANAGERS	192280	5641422-11	10/15/2015	10/03/2015	INS PREMS-NOV	\$294.88
					Payee: EUCLID MANAGERS TOTAL	\$294.88
EXPERIAN MARKETING SOLUTN	192041	1606123029	09/29/2015	10/09/2015	LICENSE RENEWALL	\$4,939.79
					Payee: EXPERIAN MARKETING SOLUTN TOTAL	\$4,939.79
FARMERS WEEKLY REVIEW	192206	33788	09/23/2015	10/16/2015	MEETING NOTICE	\$10.00
FARMERS WEEKLY REVIEW	192554	33866	10/20/2015	10/29/2015	HOWLOWEEN HOOPLA AD	\$200.00
FARMERS WEEKLY REVIEW	192555	33865	10/20/2015	10/29/2015	ORD #479 PLUBLISHED	\$2,970.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$3,180.00
FEDERAL EXPRESS CORP.	192021	5-169-40625	09/23/2015	10/03/2015	SEPT SERV.	\$47.10
					Payee: FEDERAL EXPRESS CORP. TOTAL	\$47.10
FERRY, MARK	192376	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$29.88
					Payee: FERRY, MARK TOTAL	\$29.88
FIRE & SAFETY	192071	205	10/01/2015	10/09/2015	POLICE TRAINING	\$50.00
					Payee: FIRE & SAFETY TOTAL	\$50.00
FIRST MIDWEST BANK	192413	5019279	10/15/2015	10/23/2015	BANK FEES	\$175.00
FIRST MIDWEST BANK	192413	5019279	10/15/2015	10/23/2015	BANK FEES	\$75.00
					Payee: FIRST MIDWEST BANK TOTAL	\$250.00
FMP	191996	53-181169	09/28/2015	10/09/2015	PARTS	\$155.29
FMP	191997	50-1156443	09/28/2015	10/09/2015	PARTS	\$221.35
FMP	191998	53-180689	09/23/2015	10/09/2015	PARTS	\$78.57

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
FMP	191999	50-1153896	09/24/2015	10/09/2015	PARTS	\$266.40
FMP	192115	50-1161918	10/05/2015	10/09/2015	SHOP SUPPLIES	\$60.43
FMP	192116	53-181829	10/05/2015	10/09/2015	SHOP SUPPLIES	\$200.49
FMP	192117	53-181927	10/05/2015	10/09/2015	SHOP SUPPLIES	\$32.87
FMP	192118	53-181891	10/05/2015	10/09/2015	PARTS	\$464.88
FMP	192169	50-1163460	10/06/2015	10/16/2015	SHOP SUPPLIES	\$33.81
FMP	192170	53-182164	10/07/2015	10/16/2015	SHOP SUPPLIES	\$24.80
FMP	192170	53-182164	10/07/2015	10/16/2015	SHOP SUPPLIES	\$259.27
FMP	192207	53-182895	10/14/2015	10/16/2015	SHOP SUPPLIES	\$164.57
FMP	192310	50-1169792	10/15/2015	10/23/2015	PARTS	\$59.78
FMP	192311	53-182984	10/14/2015	10/23/2015	PARTS	\$109.90
FMP	192312	53-182395	10/08/2015	10/23/2015	RETURN	\$60.43-
FMP	192414	53-183638	10/21/2015	10/23/2015	PARTS	\$105.54
FMP	192415	53-183378	10/19/2015	10/23/2015	PARTS	\$415.87
FMP	192416	53-182726	10/12/2015	10/23/2015	PARTS CREDIT	\$143.81-
FMP	192417	50-1172324	10/19/2015	10/23/2015	PARTS	\$60.62
FMP	192471	53-183813	10/22/2015	10/23/2015	PARTS	\$223.41
FMP	192547	53-183742	10/21/2015	10/29/2015	CREDIT INVOICE	\$22.00-
Payee: FMP TOTAL						\$2,711.61
FOREST PRES. DIST. OF W.C	192281	11415PD	01/14/2015	10/03/2015	WIPER BLADES	\$25.68
Payee: FOREST PRES. DIST. OF W.C TOTAL						\$25.68
FORESTRY SUPPLIERS, INC.	192042	800115-00	09/24/2015	10/09/2015	MISC. COMMODITIES	\$1,523.17
Payee: FORESTRY SUPPLIERS, INC. TOTAL						\$1,523.17
FRAZIER, HARRISON	192237	1234	09/09/2015	10/16/2015	HAY BALES	\$80.00
FRAZIER, HARRISON	192237	1234	09/09/2015	10/16/2015	HAY BALES	\$80.00
Payee: FRAZIER, HARRISON TOTAL						\$160.00
FRICILONE, MIKE	192377	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$34.64
Payee: FRICILONE, MIKE TOTAL						\$34.64
FRITZ, GRETCHEN	192378	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$10.93
Payee: FRITZ, GRETCHEN TOTAL						\$10.93
GEOTECH, INC.	192043	46458	09/29/2015	10/09/2015	DU2A2.2 SURVEY	\$3,000.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: GEOTECH, INC. TOTAL	\$3,000.00
GOOD, TIMOTHY W.	192313	101515TG	10/15/2015	10/23/2015	MILEAGE 6/11-10/15	\$35.08
					Payee: GOOD, TIMOTHY W. TOTAL	\$35.08
GOULD, DONALD	192379	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$31.64
					Payee: GOULD, DONALD TOTAL	\$31.64
GRAF, DANIELLE	192515	092415	09/24/2015	10/03/2015	WEDDING RECEPTION REFUND	\$925.00
					Payee: GRAF, DANIELLE TOTAL	\$925.00
GRAINGER	192044	9849996948	09/23/2015	10/09/2015	MATERIALS	\$46.35
GRAINGER	192045	9849996955	09/23/2015	10/09/2015	MATERIALS	\$132.52
GRAINGER	192072	9853815208	09/29/2015	10/09/2015	OPS SUPPLIES	\$20.28
GRAINGER	192073	9850857849	09/24/2015	10/09/2015	OPS SUPPLIES	\$80.41
GRAINGER	192074	9846799865	09/21/2015	10/09/2015	FLUORESCENT BULBS	\$127.44
GRAINGER	192119	9856064135	09/30/2015	10/09/2015	SHOP SUPPLIES	\$160.93
GRAINGER	192171	9858246086	10/02/2015	10/16/2015	VALVE REPAIR KIT	\$114.00
GRAINGER	192172	9860823260	10/06/2015	10/16/2015	BUBBLER HEAD	\$336.00
GRAINGER	192208	9861361898	10/07/2015	10/16/2015	SANDING PAPER	\$18.54
GRAINGER	192209	9861842269	10/07/2015	10/16/2015	EMERGENCY LIGHTS	\$26.00
GRAINGER	192238	9856296547	10/01/2015	10/16/2015	HOSE	\$339.43
GRAINGER	192314	9864353454	10/12/2015	10/23/2015	LIGHT BULBS	\$2,388.00
GRAINGER	192418	9863664802	10/09/2015	10/23/2015	MATERIALS	\$21.75
GRAINGER	192419	9867538820	10/14/2015	10/23/2015	SAFETY TOOLS	\$57.60
GRAINGER	192423	9868485096	10/15/2015	10/23/2015	SM TOOLS	\$257.20
GRAINGER	192424	9867538838	10/14/2015	10/23/2015	MISC. COMMODITIES	\$546.84
GRAINGER	192425	9866774087	10/14/2015	10/23/2015	SM TOOLS	\$104.80
GRAINGER	192426	9865972765	10/13/2015	10/23/2015	MATERIALS	\$22.96
GRAINGER	192497	9870715514	10/19/2015	10/29/2015	SHOP SUPPLIES	\$37.00
GRAINGER	192556	9874000822	10/22/2015	10/29/2015	MATERIALS	\$124.05
					Payee: GRAINGER TOTAL	\$4,962.10
HANSON MATERIAL SERVICE	192557	5528162	10/16/2015	10/29/2015	STONE	\$33.35
					Payee: HANSON MATERIAL SERVICE TOTAL	\$33.35
HARRIS, KENNETH	192380	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$31.37

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: HARRIS, KENNETH TOTAL	\$31.37
HART, SUZANNE	192381	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$53.14
					Payee: HART, SUZANNE TOTAL	\$53.14
HASSERT CONSULTING,BRENT	192282	100115	10/01/2015	10/03/2015	SEPT CONSULTING FEES	\$2,700.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$2,700.00
HATTAS, JEANINE	192564	102715	10/27/2015	10/29/2015	FINAL- ISLE MURALS	\$4,950.00
					Payee: HATTAS, JEANINE TOTAL	\$4,950.00
HAWK-WEST JEFF AUTO SALES	192120	2106616	10/05/2015	10/09/2015	BELT KIT	\$106.98
HAWK-WEST JEFF AUTO SALES	192120	2106616	10/05/2015	10/09/2015	BELT KIT	\$20.00
HAWK-WEST JEFF AUTO SALES	192173	2107152	10/07/2015	10/16/2015	SEAT ASSEMBLY TRK #141	\$459.43
					Payee: HAWK-WEST JEFF AUTO SALES TOTAL	\$586.41
HEALTHCARE SERVICE CORP.	192512	101615	10/16/2015	10/03/2015	HEALTH INSURANCE	\$101,844.77
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$101,844.77
HERITAGE F.S.	192000	71839	09/24/2015	10/09/2015	GASOLINE	\$486.64
HERITAGE F.S.	192122	67184	09/28/2015	10/09/2015	GREASE	\$62.40
HERITAGE F.S.	192123	67202	09/30/2015	10/09/2015	FUEL	\$1,417.59
HERITAGE F.S.	192124	67203	09/30/2015	10/09/2015	FUEL-OLEF	\$4,277.70
HERITAGE F.S.	192210	67277	10/07/2015	10/16/2015	OIL	\$2,344.25
HERITAGE F.S.	192315	67297	10/09/2015	10/23/2015	FUEL	\$800.54
HERITAGE F.S.	192316	67298	10/09/2015	10/23/2015	FUEL	\$564.74
HERITAGE F.S.	192428	67335	10/15/2015	10/23/2015	GASOLINE	\$3,432.81
HERITAGE F.S.	192548	72179	10/21/2015	10/29/2015	GASOLINE	\$518.21
					Payee: HERITAGE F.S. TOTAL	\$13,904.88
HEY & ASSOCIATES INC	192317	15-0031-4221	10/12/2015	10/23/2015	HERP SURVEY	\$2,883.68
HEY & ASSOCIATES INC	192431	14-0350-4144	09/22/2015	10/23/2015	KANKAKEE S ENGINEERING	\$5,426.25
					Payee: HEY & ASSOCIATES INC TOTAL	\$8,309.93

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
HICKS, LLC KANKAKEE	192174	U1623757	10/01/2015	10/16/2015	PROPANE - PCNC	\$543.57
HICKS, LLC KANKAKEE	192175	U1623758	10/01/2015	10/16/2015	PROPANE - PCNC BARN	\$110.01
Payee: HICKS, LLC KANKAKEE TOTAL						\$653.58
HICKSGAS LLC	192433	2738	10/16/2015	10/23/2015	SALT	\$868.37
Payee: HICKSGAS LLC TOTAL						\$868.37
HOME CITY ICE CO.	192176	2926152774	10/02/2015	10/16/2015	ICE	\$66.59
HOME CITY ICE CO.	192176	2926152774	10/02/2015	10/16/2015	ICE	\$7.16
HOME CITY ICE CO.	192177	2926152766	09/30/2015	10/16/2015	ICE	\$86.25
HOME CITY ICE CO.	192178	3441152638	09/25/2015	10/16/2015	ICE	\$146.90
Payee: HOME CITY ICE CO. TOTAL						\$306.90
HOME DEPOT CREDIT SERVICE	192339	31514	10/08/2015	10/03/2015	MISC.	\$466.07
Payee: HOME DEPOT CREDIT SERVICE TOTAL						\$466.07
HOMER ENVIRONMENTAL, LLC.	192075	10436	09/29/2015	10/09/2015	GROWTH CONTROL	\$500.00
HOMER ENVIRONMENTAL, LLC.	192179	10469	09/30/2015	10/16/2015	GROWTH CONTROL WGT	\$3,500.00
Payee: HOMER ENVIRONMENTAL, LLC. TOTAL						\$4,000.00
HOMER TREE CARE, INC.	192076	19714	10/06/2015	10/09/2015	CAMBISTAT SOIL APP	\$880.00
HOMER TREE CARE, INC.	192077	19639	09/30/2015	10/09/2015	TREE REMOVAL	\$1,821.00
HOMER TREE CARE, INC.	192078	19638	09/30/2015	10/09/2015	TREE REMOVAL	\$883.50
HOMER TREE CARE, INC.	192180	19777	10/10/2015	10/16/2015	TREE REMOVAL	\$627.00
HOMER TREE CARE, INC.	192181	19778	10/10/2015	10/16/2015	TREE PRUNING	\$450.00
HOMER TREE CARE, INC.	192558	20118	10/27/2015	10/29/2015	TREE PRUNING	\$150.00
HOMER TREE CARE, INC.	192559	20117	10/27/2015	10/29/2015	TREE PRUNING	\$150.00
Payee: HOMER TREE CARE, INC. TOTAL						\$4,961.50
HONDA OF JOLIET	192498	HOCS490202	06/26/2015	10/29/2015	VEHICLE MAINTENANCE	\$1,000.00
Payee: HONDA OF JOLIET TOTAL						\$1,000.00
IL LAW ENFORCEMENT ALARM	192079	DUES4928	07/01/2015	10/09/2015	MEMBERSHIP DUES	\$120.00



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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: IL LAW ENFORCEMENT ALARM TOTAL	\$120.00
ILLINOIS PAPER CO.	192211	IN186621	09/30/2015	10/16/2015	COPY PAPER	\$4,968.58
					Payee: ILLINOIS PAPER CO. TOTAL	\$4,968.58
INLAND ARTS & GRAPHICS	192182	254976	10/05/2015	10/16/2015	BANNERS	\$560.00
					Payee: INLAND ARTS & GRAPHICS TOTAL	\$560.00
INTEGRITY FIRE EQUIP INC.	192001	38350	09/22/2015	10/09/2015	FIRE EXTINGUISHER INSPECT	\$41.25
INTEGRITY FIRE EQUIP INC.	192434	38464	10/14/2015	10/23/2015	FLEET FIRE EXTING SERV.	\$93.25
					Payee: INTEGRITY FIRE EQUIP INC. TOTAL	\$134.50
INTERSTATE BATTERIES	192125	24021203	10/05/2015	10/09/2015	BATTERIES	\$379.80
INTERSTATE BATTERIES	192212	4426216	08/12/2015	10/16/2015	BATTERY	\$110.95
INTERSTATE BATTERIES	192437	57570015	10/19/2015	10/23/2015	PARTS	\$149.90
					Payee: INTERSTATE BATTERIES TOTAL	\$640.65
JAWORSKI, DIANA L.	192022	092515	09/15/2015	10/03/2015	HEALTH INS REIMB.	\$37.52
					Payee: JAWORSKI, DIANA L. TOTAL	\$37.52
JOLIET CLOTHING MART	192239	709418	09/21/2015	10/16/2015	UNIFORMS-POLICE	\$154.00
JOLIET CLOTHING MART	192438	710321	09/30/2015	10/23/2015	UNIFORMS	\$54.99
JOLIET CLOTHING MART	192445	709786	09/30/2015	10/23/2015	UNIFORMS	\$119.48
JOLIET CLOTHING MART	192447	708419	09/30/2015	10/23/2015	UNIFORMS	\$520.40
JOLIET CLOTHING MART	192448	708416	09/30/2015	10/23/2015	UNIFORMS	\$455.45
JOLIET CLOTHING MART	192450	710508	09/28/2015	10/23/2015	UNIFORMS	\$151.93
JOLIET CLOTHING MART	192451	709427	09/28/2015	10/23/2015	UNIFORMS	\$189.00
JOLIET CLOTHING MART	192452	709399	09/28/2015	10/23/2015	UNIFORMS	\$154.00
JOLIET CLOTHING MART	192453	710070.1	09/22/2015	10/23/2015	UNIFORMS	\$229.95
JOLIET CLOTHING MART	192454	709544	09/17/2015	10/23/2015	UNIFORMS	\$163.45
JOLIET CLOTHING MART	192455	710523	10/01/2015	10/23/2015	UNIFORMS	\$405.04
JOLIET CLOTHING MART	192456	708416.1	10/07/2015	10/23/2015	UNIFORMS	\$203.85
JOLIET CLOTHING MART	192457	709792	10/09/2015	10/23/2015	UNIFORMS	\$120.00
JOLIET CLOTHING MART	192458	702766	10/14/2015	10/23/2015	UNIFORMS	\$107.85
					Payee: JOLIET CLOTHING MART TOTAL	\$3,029.39

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
JOLIET TENT CO.	192183	92915	09/29/2015	10/16/2015	TENT RENTAL	\$1,720.00
					Payee: JOLIET TENT CO. TOTAL	\$1,720.00
KGG LLC	192390	17040	10/13/2015	10/03/2015	GENERAL HOLDING FILE	\$1,495.00
KGG LLC	192391	17042	10/13/2015	10/03/2015	LEASES AND LICENSES	\$2,806.00
KGG LLC	192392	17043	10/13/2015	10/03/2015	RETAINER MATTERS	\$1,100.00
KGG LLC	192393	17045	10/13/2015	10/03/2015	ORDINANCE VIOLATIONS PEND	\$1,173.00
KGG LLC	192520	17046	09/30/2015	10/03/2015	DONATION PLUM CREEK	\$115.00
					Payee: KGG LLC TOTAL	\$6,689.00
KOMPAN, INC.	192080	INV82736	09/17/2015	10/09/2015	SWING SEATS	\$458.00
					Payee: KOMPAN, INC. TOTAL	\$458.00
KOPPING, GERALD	192287	100615	10/06/2015	10/03/2015	HAY LICENSE REFUND	\$181.80
					Payee: KOPPING, GERALD TOTAL	\$181.80
KROCKEY,CERNUGEL,COWGILL	192288	FPD-23/100815	10/08/2015	10/03/2015	MAY-AUG LEGAL FEES	\$1,008.75
KROCKEY,CERNUGEL,COWGILL	192289	FPD-22/100815	10/08/2015	10/03/2015	ATTY FEES	\$299.00
KROCKEY,CERNUGEL,COWGILL	192290	FPD-15/100815	10/08/2015	10/03/2015	ATTY FEES	\$678.50
					Payee: KROCKEY,CERNUGEL,COWGILL TOTAL	\$1,986.25
LABOR LAW CENTER INC.	192499	1257588	10/21/2015	10/29/2015	HR-A YR COMPLIANCE RENEWL	\$989.10
					Payee: LABOR LAW CENTER INC. TOTAL	\$989.10
LAFARGE	192081	34789683	09/25/2015	10/09/2015	RIP RAP	\$68.52
LAFARGE	192549	35065515	10/21/2015	10/29/2015	STONE	\$3.61
LAFARGE	192549	35065515	10/21/2015	10/29/2015	STONE	\$47.59
					Payee: LAFARGE TOTAL	\$119.72
LAMPING BLACKTOP, INC.	192472	991	10/22/2015	10/23/2015	4RIV-ASPHALT	\$17,174.40
					Payee: LAMPING BLACKTOP, INC. TOTAL	\$17,174.40
LENSCRAFTERS	192398	1804248409	10/15/2015	10/14/2015	SAFETY GLASSES	\$71.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: LENS CRAFTERS TOTAL	\$71.00
LOWE'S BUSINESS ACCOUNT	192340	02024	09/30/2015	10/03/2015	MATERIALS	\$35.45
LOWE'S BUSINESS ACCOUNT	192341	02099	10/06/2015	10/03/2015	MATERIALS	\$20.88
LOWE'S BUSINESS ACCOUNT	192342	02050-1	10/06/2015	10/03/2015	MATERIALS	\$461.51
LOWE'S BUSINESS ACCOUNT	192343	02450	10/08/2015	10/03/2015	MATERIALS	\$37.43
LOWE'S BUSINESS ACCOUNT	192394	02754	10/15/2015	10/03/2015	MATERIALS	\$17.83
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	\$573.10
MAHONEY,SILVERMAN & CROSS	192291	45413	10/09/2015	10/03/2015	LABOR ATTY	\$1,000.00
					Payee: MAHONEY,SILVERMAN & CROSS TOTAL	\$1,000.00
MARCHIO FENCE CO, INC.	192082	21698	10/01/2015	10/09/2015	FENCE MATERIAL	\$127.60
					Payee: MARCHIO FENCE CO, INC. TOTAL	\$127.60
MARINO TRUCK & EQUIPMENT	192474	39836	10/20/2015	10/23/2015	PARTS	\$46.53
					Payee: MARINO TRUCK & EQUIPMENT TOTAL	\$46.53
MARKS, KEN	192292	10141	10/05/2015	10/03/2015	HALLOWEEN HOOPLA	\$160.00
					Payee: MARKS, KEN TOTAL	\$160.00
MARTIN IMPLEMENT SALES	192399	P95938	10/20/2015	10/23/2015	MOWER PARTS	\$123.25
					Payee: MARTIN IMPLEMENT SALES TOTAL	\$123.25
MATCO TOOLS	192213	37603	10/09/2015	10/16/2015	TOOLS	\$43.90
MATCO TOOLS	192318	37388-1	10/02/2015	10/23/2015	TOOLS	\$54.20
					Payee: MATCO TOOLS TOTAL	\$98.10
MCFARLAND, JIM	192184	10715JM	10/07/2015	10/16/2015	MILEAGE 9/29-10/7	\$110.19
					Payee: MCFARLAND, JIM TOTAL	\$110.19
METROPOLITAN INDUSTRIES	192046	0000302062	09/23/2015	10/09/2015	ISLE-STORM PUMP SERV.	\$345.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
METROPOLITAN INDUSTRIES	192047	0000302156	09/25/2015	10/09/2015	ISLE-STORM PUMP REPAIRS	\$694.00
METROPOLITAN INDUSTRIES	192185	0000301763	09/15/2015	10/16/2015	MECHANICAL SERVICE	\$460.00
Payee: METROPOLITAN INDUSTRIES TOTAL						\$1,499.00
MIDWEST OPERATING ENGNRS	192513	102615	10/26/2015	10/03/2015	DEC.-INSURANCE	\$45,250.00
Payee: MIDWEST OPERATING ENGNRS TOTAL						\$45,250.00
MINOOKA ACE HARDWARE	192048	77607/3	09/22/2015	10/09/2015	BLDG. REPAIRS	\$13.75
MINOOKA ACE HARDWARE	192083	77778/3	09/30/2015	10/09/2015	BUSHINGS	\$3.49
MINOOKA ACE HARDWARE	192400	78100/3	10/16/2015	10/23/2015	PARTS 4RE DRINK FOUNTAIN	\$1.60
Payee: MINOOKA ACE HARDWARE TOTAL						\$18.84
MUENCH, INC.	192186	50497	10/06/2015	10/16/2015	SHOP SUPPLIES	\$101.65
Payee: MUENCH, INC. TOTAL						\$101.65
MUNCH'S SUPPLY CO. INC	192403	S4341718.001	09/11/2015	10/23/2015	MATERIALS	\$8.86
Payee: MUNCH'S SUPPLY CO. INC TOTAL						\$8.86
NAT'L FIRE FIGHTER WLDLND	192084	01196912	09/28/2015	10/09/2015	BURN SUPPLIES	\$731.75
NAT'L FIRE FIGHTER WLDLND	192406	01202490	10/14/2015	10/23/2015	SAFETY SUPPLIES	\$942.00
NAT'L FIRE FIGHTER WLDLND	192476	012024492	10/14/2015	10/23/2015	MATERIALS	\$68.95
Payee: NAT'L FIRE FIGHTER WLDLND TOTAL						\$1,742.70
NATIONAL INTERNATIONAL	192085	102099	09/30/2015	10/09/2015	SEMI-ANNUAL ROOF PLAN	\$250.00
NATIONAL INTERNATIONAL	192408	102509	10/19/2015	10/23/2015	MAINT. CONTRACT	\$250.00
Payee: NATIONAL INTERNATIONAL TOTAL						\$500.00
NATURAL RESOURCE MGT.	192475	15-72	10/19/2015	10/23/2015	RACCOON GR HERBICIDE	\$6,090.00
NATURAL RESOURCE MGT.	192475	15-72	10/19/2015	10/23/2015	RACCOON GR HERBICIDE	\$609.00-
Payee: NATURAL RESOURCE MGT. TOTAL						\$5,481.00
NATURAL SOY PRODUCTS	192319	359	09/30/2015	10/23/2015	OPS SUPPLIES	\$688.98

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: NATURAL SOY PRODUCTS TOTAL	\$688.98
NUDI, SHARON	192293	HH SERVICE 2015	10/15/2015	10/03/2015	HALLOWEEN HOOPLA	\$240.00
					Payee: NUDI, SHARON TOTAL	\$240.00
O'HERRON, RAY CO. , INC.	192411	1554507-IN	10/02/2015	10/23/2015	DEER MANG. SUPPLIES	\$795.15
					Payee: O'HERRON, RAY CO. , INC. TOTAL	\$795.15
O'LEAR, JOHN	192243	100115JO	10/01/2015	10/16/2015	MILEAGE 5/5-10/1	\$485.30
					Payee: O'LEAR, JOHN TOTAL	\$485.30
OAKLAWN BLACKTOP PAVING	192187	2-1	10/01/2015	10/16/2015	SCAC PAVING-FINAL	\$21,691.70
OAKLAWN BLACKTOP PAVING	192187	2-1	10/01/2015	10/16/2015	SCAC PAVING-FINAL	\$14,334.00
OAKLAWN BLACKTOP PAVING	192477	102015	10/20/2015	10/23/2015	OLEF-PATCHWORK	\$8,160.00
					Payee: OAKLAWN BLACKTOP PAVING TOTAL	\$44,185.70
OESTREICH SALES & SERVICE	192501	214575	10/23/2015	10/29/2015	MATERIALS	\$14.75
OESTREICH SALES & SERVICE	192502	214513	10/14/2015	10/29/2015	BLDG. SUPPLIES	\$23.60
					Payee: OESTREICH SALES & SERVICE TOTAL	\$38.35
OFFICE DEPOT	192240	795662981001	09/26/2015	10/16/2015	OFFICE SUPPLIES	\$34.12
OFFICE DEPOT	192241	795663075001	09/26/2015	10/16/2015	OFFICE SUPPLIES	\$7.39
OFFICE DEPOT	192242	795663074001	09/28/2015	10/16/2015	OFFICE SUPPLIES	\$72.43
					Payee: OFFICE DEPOT TOTAL	\$113.94
OFFICE MAX	192188	295781	10/07/2015	10/16/2015	OFFICE SUPPLIES	\$15.13
OFFICE MAX	192478	099363	10/20/2015	10/23/2015	OFFICE SUPPLIES	\$12.79
OFFICE MAX	192479	474824	10/19/2015	10/23/2015	OFFICE SUPPLIES	\$194.61
OFFICE MAX	192550	557627	10/23/2015	10/29/2015	OFFICE SUPPLIES	\$78.19
					Payee: OFFICE MAX TOTAL	\$300.72
OGALLA, JUDY	192382	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$56.67

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: OGALLA, JUDY TOTAL	\$56.67
ON TRACK OVERHEAD DOORS	192560	21142	10/22/2015	10/29/2015	BLDG REPAIRS & MAINT.	\$805.00
					Payee: ON TRACK OVERHEAD DOORS TOTAL	\$805.00
OPIOLA, ANGIE	192420	102115	10/21/2015	10/23/2015	MILEAGE-I PASS REIMBURSE	\$106.80
					Payee: OPIOLA, ANGIE TOTAL	\$106.80
PARKER, ANNETTE	192383	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$12.08
					Payee: PARKER, ANNETTE TOTAL	\$12.08
PAVEMENT SYSTEMS INC.	192320	55-314-1	10/09/2015	10/23/2015	ROCK RUN PAVING	\$18,870.00
					Payee: PAVEMENT SYSTEMS INC. TOTAL	\$18,870.00
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$332.13
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$293.09
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$105.78
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$592.24
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$1,745.92
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$89.31
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$84.62
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$759.91
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$8,086.78
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$23,231.94
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$2,019.59
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$10,871.72
PDRMA	192027	093015	09/30/2015	10/03/2015	3RD QTR WORKERS COMP 2015	\$49,179.81
					Payee: PDRMA TOTAL	\$97,392.84
PHYSICIANS IMMEDIATE CARE	192321	1283886	08/28/2015	10/23/2015	HEP B VACCINE	\$70.00
					Payee: PHYSICIANS IMMEDIATE CARE TOTAL	\$70.00
PITNEY BOWES	192353	7270200-0T15	10/13/2015	10/03/2015	JULY-OCT MAIL MACH. LEASE	\$991.47

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: PITNEY BOWES TOTAL	\$991.47
PITNEY BOWES INC.	192002	335286	09/24/2015	10/09/2015	POSTAGE MACH. SUPPLIES	\$128.48
					Payee: PITNEY BOWES INC. TOTAL	\$128.48
PLATINUM PLUS FOR BUSINES	192514	101515	10/15/2015	10/03/2015	M. DEMAURO	\$24.55
PLATINUM PLUS FOR BUSINES	192514	101515	10/15/2015	10/03/2015	M. DEMAURO	\$1,100.00
PLATINUM PLUS FOR BUSINES	192514	101515	10/15/2015	10/03/2015	M. DEMAURO	\$220.00
PLATINUM PLUS FOR BUSINES	192514	101515	10/15/2015	10/03/2015	M. DEMAURO	\$71.19
PLATINUM PLUS FOR BUSINES	192514	101515	10/15/2015	10/03/2015	M. DEMAURO	\$600.00
					Payee: PLATINUM PLUS FOR BUSINES TOTAL	\$2,015.74
POMP'S TIRE SERVICE, INC.	192003	690032516	09/23/2015	10/09/2015	PARTS	\$185.38
POMP'S TIRE SERVICE, INC.	192128	690032747	09/30/2015	10/09/2015	TIRES	\$240.96
POMP'S TIRE SERVICE, INC.	192189	690032967	10/07/2015	10/16/2015	ALIGNMENT #784	\$59.99
POMP'S TIRE SERVICE, INC.	192214	690033129	10/13/2015	10/16/2015	TRAILER TIRE T-35	\$207.50
					Payee: POMP'S TIRE SERVICE, INC. TOTAL	\$693.83
PROVEN BUSINESS SYSTEMS	192421	269565	09/30/2015	10/23/2015	PARTS-LABOR-TONER/COPIER	\$1,630.00
					Payee: PROVEN BUSINESS SYSTEMS TOTAL	\$1,630.00
PRYBELL, MIKE	192422	102015	10/20/2015	10/23/2015	MILEAGE	\$17.83
					Payee: PRYBELL, MIKE TOTAL	\$17.83
PURRFURRED STYLING, INC	192294	HHSERVICE 2015-1	10/15/2015	10/03/2015	HALLOWEEN HOOPLA	\$300.00
					Payee: PURRFURRED STYLING, INC TOTAL	\$300.00
QUENCH USA INC.	192086	200303747	10/01/2015	10/09/2015	CHILLER - PCNC	\$153.00
					Payee: QUENCH USA INC. TOTAL	\$153.00
R.A. ADAMS ENTERPRISES	192159	765984	09/30/2015	10/16/2015	PLOW ASSEMBLY TRK #187	\$4,652.50

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: R.A. ADAMS ENTERPRISES TOTAL	\$4,652.50
RAISE-RITE CONCRETE LIFT	192049	00070010	09/24/2015	10/09/2015	WHALON LAK RAISE PIER	\$750.00
					Payee: RAISE-RITE CONCRETE LIFT TOTAL	\$750.00
RCM DATA CORPORATION	192087	IN55495	09/29/2015	10/09/2015	COPIER CONTRACT-ICM	\$26.43
RCM DATA CORPORATION	192088	IN55494	09/29/2015	10/09/2015	COPIER CONTRACT - PCNC	\$47.54
RCM DATA CORPORATION	192244	IN54972	08/20/2015	10/16/2015	POLICE COPIER	\$12.00
RCM DATA CORPORATION	192244	IN54972	08/20/2015	10/16/2015	POLICE COPIER	\$65.22
					Payee: RCM DATA CORPORATION TOTAL	\$151.19
READY REFRESH BY NESTLE	192020	0510124179771	09/12/2015	10/03/2015	ISLE WATER SERV.	\$19.90
READY REFRESH BY NESTLE	192295	1518100629503	09/30/2015	10/03/2015	DRINKING WATER-OLEF	\$132.42
READY REFRESH BY NESTLE	192395	05J0124179771	10/12/2015	10/03/2015	ISLE WATER SERV.	\$20.90
READY REFRESH BY NESTLE	192396	05J0123548950	10/14/2015	10/03/2015	MONEE RES WATER SERV.	\$11.92
					Payee: READY REFRESH BY NESTLE TOTAL	\$185.14
REALISTIC BAIT LLC	192004	953687	09/25/2015	10/09/2015	BAIT FOR RESALE	\$234.25
REALISTIC BAIT LLC	192005	228589	09/18/2015	10/09/2015	BAIT FOR RESALE	\$398.00
REALISTIC BAIT LLC	192190	228594	10/02/2015	10/16/2015	BAIT FOR RESALE	\$310.75
REALISTIC BAIT LLC	192322	313157	10/09/2015	10/23/2015	BAIT	\$262.25
REALISTIC BAIT LLC	192430	313160	10/16/2015	10/23/2015	BAIT SUPPLIES	\$179.75
					Payee: REALISTIC BAIT LLC TOTAL	\$1,385.00
RENDEL'S, INC.	192215	82151	10/13/2015	10/16/2015	SAFETY LANE INSPECTION	\$24.00
					Payee: RENDEL'S, INC. TOTAL	\$24.00
RENTAL MAX LLC	192089	126782-9	09/28/2015	10/09/2015	STUMP GRINDER RENTAL	\$220.53
RENTAL MAX LLC	192503	131525-4	10/21/2015	10/29/2015	EQUIP RENTAL	\$218.00
					Payee: RENTAL MAX LLC TOTAL	\$438.53
RICE, ELIZABETH	192384	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$50.91
					Payee: RICE, ELIZABETH TOTAL	\$50.91



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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
ROADSAFE TRAFFIC SYSTEMS	192090	38001	09/29/2015	10/09/2015	ROAD STRIPING	\$84.45
ROADSAFE TRAFFIC SYSTEMS	192091	37999	09/29/2015	10/09/2015	ROAD SIGNS	\$1,639.69
ROADSAFE TRAFFIC SYSTEMS	192092	37997	09/29/2015	10/09/2015	ROAD/TRAIL SIGNS	\$375.25
ROADSAFE TRAFFIC SYSTEMS	192092	37997	09/29/2015	10/09/2015	ROAD/TRAIL SIGNS	\$1,324.43
ROADSAFE TRAFFIC SYSTEMS	192432	38736	10/16/2015	10/23/2015	MATERIAL/R1-1 STOP	\$555.12
ROADSAFE TRAFFIC SYSTEMS	192435	38735	10/16/2015	10/23/2015	MATERIAL/DATE STICKERS	\$309.63
Payee: ROADS SAFE TRAFFIC SYSTEMS TOTAL						\$4,288.57
ROK GLOBAL APPLICATIONS	192480	2523	10/20/2015	10/23/2015	GIS MAP SERV. HOSTING	\$850.00
Payee: ROK GLOBAL APPLICATIONS TOTAL						\$850.00
ROK TECHNOLOGIES, INC.	192436	SEI-6666	09/30/2015	10/23/2015	CONVERSION OF SERVER	\$7,500.00
Payee: ROK TECHNOLOGIES, INC. TOTAL						\$7,500.00
RUETTIGER, TONELLI & ASOC	192245	0001112	09/22/2015	10/16/2015	T168A SURVEY-MISSING	\$4,500.00
Payee: RUETTIGER, TONELLI & ASOC TOTAL						\$4,500.00
RUSH TRUCK CNTR OF IL,INC	192130	3000222067	09/30/2015	10/09/2015	TRUCK REPAIR	\$1,037.57
RUSH TRUCK CNTR OF IL,INC	192216	3000358472	10/13/2015	10/16/2015	WATER PUMP TRK 152	\$219.52
RUSH TRUCK CNTR OF IL,INC	192481	3000434314	10/20/2015	10/23/2015	PARTS	\$38.34
Payee: RUSH TRUCK CNTR OF IL,INC TOTAL						\$1,295.43
SAFETY-KLEEN SYSTEMS INC	192217	68090695	10/13/2015	10/16/2015	CLEANING SUPPLIES	\$1,029.20
Payee: SAFETY-KLEEN SYSTEMS INC TOTAL						\$1,029.20
SAM'S CLUB	192296	5029 9659 6	09/26/2015	10/03/2015	UNIFORMS	\$109.94
SAM'S CLUB	192297	0131 2090 6	09/08/2015	10/03/2015	ITEMS FOR RESALE	\$114.36
SAM'S CLUB	192298	7818 5425 3	09/16/2015	10/03/2015	ITEMS FOR RESALE	\$152.20
SAM'S CLUB	192299	7858 1623 3	09/28/2015	10/03/2015	ITEMS FOR RESALE	\$131.02
Payee: SAM'S CLUB TOTAL						\$507.52
SCHINDLER ELEVATOR CORP	192093	8104108596	10/01/2015	10/09/2015	MAINTENANCE CONTRACT	\$3,150.72
Payee: SCHINDLER ELEVATOR CORP TOTAL						\$3,150.72

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SCOFIELD, ROSEMARIE	192191	10715RS	10/07/2015	10/16/2015	MILEAGE 10/7	\$18.98
SCOFIELD, ROSEMARIE	192439	102115	10/21/2015	10/23/2015	MILEAGE	\$11.50
Payee: SCOFIELD, ROSEMARIE TOTAL						\$30.48
SEMPER FI YARD SERVICE	192492	2015-1909	10/14/2015	10/23/2015	FORKED CR-MITIGATION	\$117,398.44
Payee: SEMPER FI YARD SERVICE TOTAL						\$117,398.44
SERVICE SANITATION, INC	192094	7051823	09/22/2015	10/09/2015	PORTAJOHNS HARVST HOEDWN	\$310.50
SERVICE SANITATION, INC	192218	6970295	09/01/2015	10/16/2015	SERVICE - DUTTON RD	\$65.00
SERVICE SANITATION, INC	192219	7073984	10/01/2015	10/16/2015	SERVICE - DUTTON RD	\$65.00
SERVICE SANITATION, INC	192220	7073985	10/01/2015	10/16/2015	SERVICE - ROMEO RD	\$115.50
SERVICE SANITATION, INC	192221	7073986	10/01/2015	10/16/2015	SERVICE - BRIARWOOD LANE	\$476.50
SERVICE SANITATION, INC	192222	7053001	09/01/2015	10/16/2015	SERVICE-CLEVELAND RD	\$70.00
SERVICE SANITATION, INC	192223	7053024	09/08/2015	10/16/2015	SERVICE-CLEVELAND RD	\$70.00
SERVICE SANITATION, INC	192224	7053025	09/15/2015	10/16/2015	SERVICE-CLEVELAND RD	\$70.00
SERVICE SANITATION, INC	192225	7053028	09/29/2015	10/16/2015	SERVICE-CLEVELAND RD	\$70.00
SERVICE SANITATION, INC	192226	7073988	10/01/2015	10/16/2015	SERVICE-WALNUT LANE	\$65.00
SERVICE SANITATION, INC	192227	7073989	10/01/2015	10/16/2015	SERVICE-COLORADO AVE	\$115.50
SERVICE SANITATION, INC	192228	7073990	10/01/2015	10/16/2015	SERVICE-CHERRY HILL	\$65.00
SERVICE SANITATION, INC	192229	7073991	10/01/2015	10/16/2015	SERVICE-ROMEO RD	\$115.50
SERVICE SANITATION, INC	192230	7066235	10/07/2015	10/16/2015	SERVICE-PRAIRIE BLUFF	\$180.50
Payee: SERVICE SANITATION, INC TOTAL						\$1,854.00
SHARPE WELL DRILLING INC	192231	129890	09/17/2015	10/16/2015	WELL REPAIR	\$775.00
Payee: SHARPE WELL DRILLING INC TOTAL						\$775.00
SHAW MEDIA	192323	2730	10/04/2015	10/23/2015	LEGAL NOTICE	\$82.60
Payee: SHAW MEDIA TOTAL						\$82.60
SHERWIN-WILLIAMS CO.	192192	8533-2	10/09/2015	10/16/2015	PAINT/SUPPLIES	\$789.23
SHERWIN-WILLIAMS CO.	192324	9045-6-1	10/16/2015	10/23/2015	PAINT SUPPLIES	\$141.95
Payee: SHERWIN-WILLIAMS CO. TOTAL						\$931.18
SHETINA APPRAISAL CO.	192325	FARM163	10/12/2015	10/23/2015	APPRAISAL	\$2,500.00
Payee: SHETINA APPRAISAL CO. TOTAL						\$2,500.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SHOREWOOD HOME & AUTO	192006	697083	09/29/2015	10/09/2015	PARTS	\$66.43
SHOREWOOD HOME & AUTO	192007	696943	09/28/2015	10/09/2015	PARTS	\$7.22
SHOREWOOD HOME & AUTO	192008	696781	09/25/2015	10/09/2015	PARTS	\$17.35
SHOREWOOD HOME & AUTO	192008	696781	09/25/2015	10/09/2015	PARTS	\$319.98
SHOREWOOD HOME & AUTO	192009	305511	09/29/2015	10/09/2015	PARTS	\$19.31
SHOREWOOD HOME & AUTO	192010	27721	09/24/2015	10/09/2015	SMALL TOOLS	\$371.99
SHOREWOOD HOME & AUTO	192011	696591	09/24/2015	10/09/2015	PARTS	\$84.57
SHOREWOOD HOME & AUTO	192012	696511	09/23/2015	10/09/2015	LUBS/PARTS	\$34.83
SHOREWOOD HOME & AUTO	192012	696511	09/23/2015	10/09/2015	LUBS/PARTS	\$22.99
SHOREWOOD HOME & AUTO	192012	696511	09/23/2015	10/09/2015	LUBS/PARTS	\$330.14
SHOREWOOD HOME & AUTO	192013	305482	09/23/2015	10/09/2015	PARTS	\$12.47
SHOREWOOD HOME & AUTO	192014	305485	09/24/2015	10/09/2015	PARTS	\$46.55
SHOREWOOD HOME & AUTO	192132	305522	10/02/2015	10/09/2015	SHOP SUPPLIES	\$66.47
SHOREWOOD HOME & AUTO	192133	697445	10/02/2015	10/09/2015	SHOP SUPPLIES	\$37.18
SHOREWOOD HOME & AUTO	192133	697445	10/02/2015	10/09/2015	SHOP SUPPLIES	\$56.11
SHOREWOOD HOME & AUTO	192135	697447	10/02/2015	10/09/2015	SHOP SUPPLIES	\$5.99
SHOREWOOD HOME & AUTO	192136	697754	10/06/2015	10/09/2015	SHOP SUPPLIES	\$269.47
SHOREWOOD HOME & AUTO	192136	697754	10/06/2015	10/09/2015	SHOP SUPPLIES	\$9.99
SHOREWOOD HOME & AUTO	192138	697758	10/06/2015	10/09/2015	SHOP SUPPLIES	\$172.43
SHOREWOOD HOME & AUTO	192193	305544	10/09/2015	10/16/2015	SHOP SUPPLIES	\$115.16
SHOREWOOD HOME & AUTO	192194	698098	10/09/2015	10/16/2015	SHOP SUPPLIES	\$50.32
SHOREWOOD HOME & AUTO	192194	698098	10/09/2015	10/16/2015	SHOP SUPPLIES	\$234.63
SHOREWOOD HOME & AUTO	192326	697989	10/08/2015	10/23/2015	PARTS	\$898.00
SHOREWOOD HOME & AUTO	192440	699082	10/20/2015	10/23/2015	ENGINE VALVE ADJUSTMENTS	\$502.37
SHOREWOOD HOME & AUTO	192504	699366	10/23/2015	10/29/2015	PARTS	\$22.99
SHOREWOOD HOME & AUTO	192504	699366	10/23/2015	10/29/2015	PARTS	\$516.45
SHOREWOOD HOME & AUTO	192505	305588	10/23/2015	10/29/2015	PARTS	\$33.04
Payee: SHOREWOOD HOME & AUTO TOTAL						\$4,324.43
SIGN-A-RAMA	192095	1725	09/29/2015	10/09/2015	SIGNS	\$130.40
SIGN-A-RAMA	192482	1485	04/15/2015	10/23/2015	FACT SHEET PANEL	\$202.28
SIGN-A-RAMA	192483	1745	09/16/2015	10/23/2015	TRAIL SIGNS	\$3,360.00
SIGN-A-RAMA	192483	1745	09/16/2015	10/23/2015	TRAIL SIGNS	\$2,036.55
Payee: SIGN-A-RAMA TOTAL						\$5,729.23
SIGNS BY TOMORROW	192015	8362	06/19/2015	10/09/2015	SIGNS	\$77.43
SIGNS BY TOMORROW	192024	I-8893	09/21/2015	10/09/2015	SIGNS	\$55.23
SIGNS BY TOMORROW	192561	I-9050	10/20/2015	10/29/2015	SIGNS	\$172.66
Payee: SIGNS BY TOMORROW TOTAL						\$305.32
SMITH DAWSON & ANDREWS	192300	1008051	10/01/2015	10/03/2015	SEPT-SERVICES	\$2,000.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: SMITH DAWSON & ANDREWS TOTAL	\$2,000.00
STALEY-FERRY, LAUREN	192385	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$8.50
					Payee: STALEY-FERRY, LAUREN TOTAL	\$8.50
STANDARD TRUCK PARTS	192441	28159	09/16/2015	10/23/2015	VEHICLE PARTS	\$48.92
STANDARD TRUCK PARTS	192442	28338	09/28/2015	10/23/2015	VEHICLE PARTS	\$71.58
					Payee: STANDARD TRUCK PARTS TOTAL	\$120.50
STEFFEN, DENISE	192354	102015	10/20/2015	10/03/2015	TOMS CONF. ROOM REIMB	\$632.56
STEFFEN, DENISE	192355	041615	04/16/2015	10/03/2015	SPRING TUITION REIM.	\$840.00
					Payee: STEFFEN, DENISE TOTAL	\$1,472.56
STERICYCLE, INC.	192327	4005871603	10/20/2015	10/23/2015	ANNUAL MED WASTE SERVICES	\$247.56
					Payee: STERICYCLE, INC. TOTAL	\$247.56
T & D BOWLING SPECIALISTS	192016	23387	08/07/2015	10/09/2015	PLAQUES ENGRAVED	\$29.00
					Payee: T & D BOWLING SPECIALISTS TOTAL	\$29.00
TALLGRASS RESTORATION LLC	192329	2016431	10/13/2015	10/23/2015	TRAIL SPRAYOUT	\$1,200.00
TALLGRASS RESTORATION LLC	192329	2016431	10/13/2015	10/23/2015	TRAIL SPRAYOUT	\$296.00
					Payee: TALLGRASS RESTORATION LLC TOTAL	\$1,496.00
TERRA ENGINEERING LTD.	192484	11291	10/15/2015	10/23/2015	WHALON SHORELINE REPAIR	\$2,060.00
					Payee: TERRA ENGINEERING LTD. TOTAL	\$2,060.00
THE SUPPLY CACHE	192051	199986	09/23/2015	10/09/2015	MATERIALS	\$25.00
THE SUPPLY CACHE	192328	200350A	10/07/2015	10/23/2015	TOOLS	\$159.50
					Payee: THE SUPPLY CACHE TOTAL	\$184.50
TIMM ELECTRIC, INC.	192052	14533	09/21/2015	10/09/2015	RIVERVIEW FARM/ELEC	\$660.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: TIMM ELECTRIC, INC. TOTAL	\$660.00
TIRAPELLI FORD	192017	397274	09/23/2015	10/09/2015	PARTS	\$288.61
TIRAPELLI FORD	192018	397359	09/25/2015	10/09/2015	PARTS	\$42.24
TIRAPELLI FORD	192019	397297	09/23/2015	10/09/2015	PARTS	\$31.80
TIRAPELLI FORD	192140	397669	10/06/2015	10/09/2015	PARTS	\$127.64
TIRAPELLI FORD	192141	397386	09/25/2015	10/09/2015	PARTS RETURN	\$117.26-
TIRAPELLI FORD	192232	397817	10/09/2015	10/16/2015	PARTS - HOSES	\$165.22
TIRAPELLI FORD	192485	398130	10/21/2015	10/23/2015	PARTS	\$25.30
TIRAPELLI FORD	192551	398244	10/26/2015	10/29/2015	PARTS	\$156.70
					Payee: TIRAPELLI FORD TOTAL	\$720.25
TRAFFIC CONTROL CORP.	192195	86476	09/21/2015	10/16/2015	CONTROL BOX	\$685.00
					Payee: TRAFFIC CONTROL CORP. TOTAL	\$685.00
TRANSPORT TOWING, INC.	192142	35920	09/16/2015	10/09/2015	INSPECTIONS	\$104.00
					Payee: TRANSPORT TOWING, INC. TOTAL	\$104.00
TRAYNERE, JACQUELINE	192386	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$15.74
					Payee: TRAYNERE, JACQUELINE TOTAL	\$15.74
TRI-COUNTY STOCKDALE CO.	192053	227401	09/16/2015	10/09/2015	MATERIALS	\$1,295.25
TRI-COUNTY STOCKDALE CO.	192054	227403	09/16/2015	10/09/2015	MATERIALS	\$104.00
TRI-COUNTY STOCKDALE CO.	192486	229065	10/09/2015	10/23/2015	MATERIALS	\$2,360.50
					Payee: TRI-COUNTY STOCKDALE CO. TOTAL	\$3,759.75
TRI-K SUPPLIES INC	192096	96159	09/21/2015	10/09/2015	CREW SUPPLIES	\$156.00
TRI-K SUPPLIES INC	192097	96038	09/10/2015	10/09/2015	CREW SUPPLIES	\$73.40
TRI-K SUPPLIES INC	192330	96374	10/13/2015	10/23/2015	OPS SUPPLIES	\$1,413.67
TRI-K SUPPLIES INC	192331	96375	10/14/2015	10/23/2015	OPS SUPPLIES	\$592.94
TRI-K SUPPLIES INC	192552	96376	10/13/2015	10/29/2015	BUILDING SUPPLIES	\$555.40
					Payee: TRI-K SUPPLIES INC TOTAL	\$2,791.41
TUMINELLO, RAY	192387	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$12.42

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: TUMINELLO, RAY TOTAL	\$12.42
TYCO INTEGRATED SECURITY	192443	25197918	10/10/2015	10/23/2015	HADLEY VALLEY MAINT.	\$177.00
					Payee: TYCO INTEGRATED SECURITY TOTAL	\$177.00
TYSON ENGINEERING INC.	192487	33867	10/20/2015	10/23/2015	PARTS	\$85.26
					Payee: TYSON ENGINEERING INC. TOTAL	\$85.26
TYSON MOTOR CORP.	192332	33738	10/15/2015	10/23/2015	PARTS	\$87.64
TYSON MOTOR CORP.	192333	33739	10/15/2015	10/23/2015	PARTS	\$57.53
TYSON MOTOR CORP.	192444	CM33738	10/19/2015	10/23/2015	AB SENSOR-VAN 157	\$56.14-
TYSON MOTOR CORP.	192446	33791	10/19/2015	10/23/2015	AF SENSOR	\$66.56
					Payee: TYSON MOTOR CORP. TOTAL	\$155.59
U.S. POSTAL SERVICE	192025	093015	09/30/2015	10/03/2015	POSTAGE MAILINGS	\$5,000.00
U.S. POSTAL SERVICE	192025	093015	09/30/2015	10/03/2015	POSTAGE MAILINGS	\$5,000.00
U.S. POSTAL SERVICE	192050	150930	09/30/2015	10/09/2015	POSTAGE FOR MAILINGS	\$10,000.00
U.S. POSTAL SERVICE	192301	PD95144-000 1015	10/15/2015	10/03/2015	PERMIT POSTAGE	\$1,000.00
					Payee: U.S. POSTAL SERVICE TOTAL	\$21,000.00
URS CORPORATION	192144	37636632	10/02/2015	10/09/2015	CONTRACT PAYMENT	\$419.98
URS CORPORATION	192144	37636632	10/02/2015	10/09/2015	CONTRACT PAYMENT	\$105.00
					Payee: URS CORPORATION TOTAL	\$524.98
VERMEER-ILLINOIS INC	192449	P91422	08/03/2015	10/23/2015	WOOD CHIPPER PARTS	\$550.44
VERMEER-ILLINOIS INC	192488	P94814	10/20/2015	10/23/2015	PAARTS	\$246.05
					Payee: VERMEER-ILLINOIS INC TOTAL	\$796.49
VULCAN CONST. MATERIALS	192098	31011868	09/22/2015	10/09/2015	SCREENINGS	\$86.36
VULCAN CONST. MATERIALS	192334	31023663	10/06/2015	10/23/2015	STONE SCREENINGS	\$164.57
VULCAN CONST. MATERIALS	192506	31032968	10/20/2015	10/29/2015	STONE	\$89.81
					Payee: VULCAN CONST. MATERIALS TOTAL	\$340.74
WALLACE, JUDITH	192246	10115JW	10/01/2015	10/16/2015	MILEAGE 8//31-9/11	\$51.75

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
WALLACE, JUDITH	192302	100115	10/01/2015	10/03/2015	REIMBURSEMENT	\$15.00
WALLACE, JUDITH	192397	100815	10/08/2015	10/03/2015	PREISLER- LICES. REIMB	\$15.00
					Payee: WALLACE, JUDITH TOTAL	\$81.75
WALLACE, TIM	192099	92215	09/22/2015	10/09/2015	TOPSOIL	\$48.00
					Payee: WALLACE, TIM TOTAL	\$48.00
WAREHOUSE DIRECT	192055	2833146-0	09/28/2015	10/09/2015	OFFICE SUPPLIES	\$291.40
WAREHOUSE DIRECT	192196	2832869-0	09/28/2015	10/16/2015	LABELS	\$17.69
WAREHOUSE DIRECT	192335	2838739-0	10/02/2015	10/23/2015	OFFICE SUPPLIES	\$110.16
WAREHOUSE DIRECT	192489	C2838532-0	10/19/2015	10/23/2015	CREDIT INVOICE	\$107.61-
WAREHOUSE DIRECT	192507	2858155-0	10/21/2015	10/29/2015	OFFICE SUPPLIES	\$202.90
WAREHOUSE DIRECT	192508	2829658-0	09/23/2015	10/29/2015	4RIV-OFFICE SUPPLIES	\$147.71
WAREHOUSE DIRECT	192509	C2829658-0	09/30/2015	10/29/2015	4RIV-CREDIT INVOICE	\$56.53-
WAREHOUSE DIRECT	192565	2854341-0	10/16/2015	10/29/2015	ADMIN-PRINTER DRUM	\$197.99
					Payee: WAREHOUSE DIRECT TOTAL	\$803.71
WARRIOR ATHLETIC BOOSTERS	192023	092915	09/29/2015	10/03/2015	FALL FEST REFUND	\$163.50
					Payee: WARRIOR ATHLETIC BOOSTERS TOTAL	\$163.50
WASTE MANAGEMENT	192100	0005069-2754-0	10/01/2015	10/09/2015	SERVICES	\$2,064.34
					Payee: WASTE MANAGEMENT TOTAL	\$2,064.34
WEIGEL, THOMAS	192388	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$9.52
					Payee: WEIGEL, THOMAS TOTAL	\$9.52
WELLS FARGO	192197	1240711	10/01/2015	10/16/2015	AGENT FEES	\$250.00
WELLS FARGO	192198	1240734	10/01/2015	10/16/2015	AGENT FEES	\$250.00
					Payee: WELLS FARGO TOTAL	\$500.00
WHALEN,MARTIN OFFICE SOLU	192500	557240	09/29/2015	10/29/2015	4RIV-COPIER CONTRACT	\$80.64
					Payee: WHALEN,MARTIN OFFICE SOLU TOTAL	\$80.64
WHITMORE ACE HDW. & SUPP	192101	246438	09/29/2015	10/09/2015	BIT KIT	\$17.99

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
WHITMORE ACE HDW. & SUPP	192102	473054	09/28/2015	10/09/2015	HOSES	\$16.98
					Payee: WHITMORE ACE HDW. & SUPP TOTAL	\$34.97
WHOLESALE DIRECT INC.	192147	000216860	09/29/2015	10/09/2015	SOCKETS	\$172.72
WHOLESALE DIRECT INC.	192553	000217256	10/20/2015	10/29/2015	SHOP SUPPLIES	\$111.42
					Payee: WHOLESALE DIRECT INC. TOTAL	\$284.14
WILL COUNTY HEALTH DEPT	192103	IN0110256	09/15/2015	10/09/2015	WATER TESTING-HADLEY	\$100.00
WILL COUNTY HEALTH DEPT	192336	IN0110485	10/09/2015	10/23/2015	WATER TESTING	\$135.00
WILL COUNTY HEALTH DEPT	192337	IN0110508	10/06/2015	10/23/2015	WELL SCREENING	\$35.00
					Payee: WILL COUNTY HEALTH DEPT TOTAL	\$270.00
WILL COUNTY RECORDER	192056	40049157	09/24/2015	10/09/2015	1A 15-07 RECORDING	\$80.50
					Payee: WILL COUNTY RECORDER TOTAL	\$80.50
WINFREY, DENISE	192389	100815	10/08/2015	10/08/2015	OCT. MILEAGE	\$2.75
					Payee: WINFREY, DENISE TOTAL	\$2.75
WOLF, DAN	192104	92215	09/22/2015	10/09/2015	MILEAGE - 9/22	\$14.03
					Payee: WOLF, DAN TOTAL	\$14.03
YELLOW PAGES, INC.	192199	100215	10/02/2015	10/16/2015	YELLOW PAGES LISTING	\$375.00
					Payee: YELLOW PAGES, INC. TOTAL	\$375.00
ZEITER'S SEPTICS	192490	46361	10/16/2015	10/23/2015	TANK PUMPING	\$250.00
ZEITER'S SEPTICS	192491	46362	10/19/2015	10/23/2015	TANK PUMPING	\$250.00
					Payee: ZEITER'S SEPTICS TOTAL	\$500.00
ZEP MANUFACTURING CO.	192105	9001889246	09/25/2015	10/09/2015	SUPPLIES	\$416.12
					Payee: ZEP MANUFACTURING CO. TOTAL	\$416.12



Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
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REPORT TOTAL \$828,789.22