

Monthly Schedule of Bills

Vouchers Due from: 11/01/2015 thru 11/30/2015

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
A M COMPUTER SERV. INC.	193000	FPD111915	11/19/2015	11/27/2015	ON SITE CONSULTING	\$700.00
Payee: A M COMPUTER SERV. INC. TOTAL						\$700.00
ACTIVE NETWORK LLC	192736	11072236	10/31/2015	11/13/2015	SIGNATURE PAD SOFTWARE	\$1,700.00
ACTIVE NETWORK LLC	192736	11072236	10/31/2015	11/13/2015	SIGNATURE PAD SOFTWARE	\$1,287.50
Payee: ACTIVE NETWORK LLC TOTAL						\$2,987.50
ALBRECHT & CO	192959	906462	11/18/2015	11/20/2015	UNIFORMS	\$2,787.11
Payee: ALBRECHT & CO TOTAL						\$2,787.11
ALLIED NURSERY	192737	19014	10/02/2015	11/13/2015	DIRT	\$60.00
ALLIED NURSERY	192789	19078	11/10/2015	11/13/2015	DIRT	\$75.00
ALLIED NURSERY	192819	19091	11/16/2015	11/20/2015	DIRT	\$60.00
Payee: ALLIED NURSERY TOTAL						\$195.00
ALS TRIBOLOGY	192738	WC176069	11/01/2015	11/13/2015	OIL ANALYSIS KITS	\$308.89
Payee: ALS TRIBOLOGY TOTAL						\$308.89
AQUA ILLINOIS	193036	111315	11/13/2015	11/03/2015	SEWER SERVICE	\$34.61
Payee: AQUA ILLINOIS TOTAL						\$34.61
ARAMARK APPAREL	192609	16503798	10/24/2015	11/13/2015	UNIFORMS	\$404.94
ARAMARK APPAREL	192610	16502007	10/23/2015	11/13/2015	UNIFORM	\$134.98
ARAMARK APPAREL	192611	16500296	10/22/2015	11/13/2015	UNIFORMS	\$53.00
ARAMARK APPAREL	192611	16500296	10/22/2015	11/13/2015	UNIFORMS	\$419.43
ARAMARK APPAREL	192612	16504457	10/24/2015	11/13/2015	UNIFORMS	\$217.47
ARAMARK APPAREL	192820	16517174	11/03/2015	11/20/2015	RAIN PARKA	\$24.99
ARAMARK APPAREL	192821	16508907	10/28/2015	11/20/2015	UNIFORMS	\$507.39
ARAMARK APPAREL	192960	16510698	10/29/2015	11/20/2015	UNIFORMS	\$74.99
ARAMARK APPAREL	192961	16531769	11/11/2015	11/20/2015	UNIFORMS	\$234.00
Payee: ARAMARK APPAREL TOTAL						\$2,071.19
ARAMARK REFRESHMENT SERV	192740	472863	11/04/2015	11/13/2015	C.HILL COFFEE MAKER LEASE	\$87.00

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ARAMARK REFRESHMENT SERV	192893	1602680	11/12/2015	11/20/2015	SCAC-COFFEE SUPPLIES	\$356.95
ARAMARK REFRESHMENT SERV	192894	473045	11/04/2015	11/20/2015	4RIV-DEC-FEB CHILLER LESE	\$132.00
ARAMARK REFRESHMENT SERV	192895	464624	09/01/2015	11/20/2015	4RIV-COFFEE SUPPLIES	\$232.77
ARAMARK REFRESHMENT SERV	192897	470750	11/11/2015	11/20/2015	SCAC-COFFEE SUPPLIES	\$303.96
ARAMARK REFRESHMENT SERV	192897	470750	11/11/2015	11/20/2015	SCAC-COFFEE SUPPLIES	\$28.49
Payee: ARAMARK REFRESHMENT SERV TOTAL						\$1,141.17
ARAMARK UNIFORM CLEANING	192613	2080279781	10/28/2015	11/13/2015	UNIFORM CLEANING	\$157.95
ARAMARK UNIFORM CLEANING	192739	2080289686	11/04/2015	11/13/2015	UNIFORM CLEANING	\$206.91
ARAMARK UNIFORM CLEANING	192811	2080299619	11/15/2015	11/13/2015	UNIFORM CLEANING	\$157.95
ARAMARK UNIFORM CLEANING	192962	2080309446	11/18/2015	11/20/2015	UNIFORM CLEANING	\$157.95
ARAMARK UNIFORM CLEANING	193120	2080319276	11/25/2015	11/27/2015	UNIFORM CLEANING	\$160.02
Payee: ARAMARK UNIFORM CLEANING TOTAL						\$840.78
ARCHER PINES LANDSCAPING	192896	7-A	11/02/2015	11/20/2015	GGN-STRUCTURE REMOVAL	\$5,800.00
Payee: ARCHER PINES LANDSCAPING TOTAL						\$5,800.00
ARIAS, TANYA	192901	111815	11/18/2015	11/20/2015	NOV. MILEAGE	\$6.90
Payee: ARIAS, TANYA TOTAL						\$6.90
ARIEL SUPPLY	192614	AR582229	10/26/2015	11/13/2015	OFFICE SUPPLIES	\$2,011.00
Payee: ARIEL SUPPLY TOTAL						\$2,011.00
ARRO LABORATORY, INC.	192822	49110	11/13/2015	11/20/2015	MATERIALS	\$36.30
Payee: ARRO LABORATORY, INC. TOTAL						\$36.30
AT & T	192886	S669209209152298	10/25/2011	11/03/2015	COMPUTER LINES	\$2,411.05
AT & T	192888	815727358610	10/22/2015	11/03/2015	COMPUTER LINES	\$40.08
AT & T	192889	815Z95066410	10/28/2015	11/03/2015	COMPUTER LINES	\$369.44
Payee: AT & T TOTAL						\$2,820.57
AT & T LONG DISTANCE	192887	9480019201	11/02/2015	11/03/2015	LONG DISTANCE	\$155.83
AT & T LONG DISTANCE	192887	9480019201	11/02/2015	11/03/2015	LONG DISTANCE	\$941.08
AT & T LONG DISTANCE	192999	1082740309	11/10/2015	11/03/2015	COMPUTER COSTS	\$1,617.54

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: AT & T LONG DISTANCE TOTAL						\$2,714.45
AT&T	192987	138388101,1115	11/08/2015	11/03/2015	COMPUTER LINES	\$90.00
Payee: AT&T TOTAL						\$90.00
BABICH, JOSEPH	192863	111215	11/12/2015	11/20/2015	NOV. MILEAGE	\$9.73
Payee: BABICH, JOSEPH TOTAL						\$9.73
BALICH, STEVE	192864	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$36.73
Payee: BALICH, STEVE TOTAL						\$36.73
BANK OF MONTREAL	192693	110115CG	10/28/2015	11/03/2015	PROG. REFERENCE MATERIALS	\$24.00
BANK OF MONTREAL	192694	110115CG1	10/28/2015	11/03/2015	CENTER/FRENCH COLO. STUDI	\$35.00
BANK OF MONTREAL	192695	110115LYNNK	10/29/2015	11/03/2015	TRANSITION PLANNING MEETI	\$12.66
BANK OF MONTREAL	192696	110115LYNNK1	10/30/2015	11/03/2015	EXHIBIT INSTALL DAY	\$17.23
BANK OF MONTREAL	192697	110115LL	10/28/2015	11/03/2015	DIRECTORY LISTING	\$2,950.00
BANK OF MONTREAL	192698	110115JM	10/28/2015	11/03/2015	CONFERENCE TRASPORTATION	\$17.25
BANK OF MONTREAL	192699	110115JM1	10/29/2015	11/03/2015	CONFERENCE FOOD	\$7.96
BANK OF MONTREAL	192700	110115JM2	10/29/2015	11/03/2015	CONF. FOOD	\$25.80
BANK OF MONTREAL	192701	110115JM3	10/30/2015	11/03/2015	CONF. TRAVEL	\$33.40
BANK OF MONTREAL	192702	110115JM4	10/30/2015	11/03/2015	CONF. PARKING	\$51.00
BANK OF MONTREAL	192703	110115JM5	10/30/2015	11/03/2015	CONF. TRAVEL	\$25.00
BANK OF MONTREAL	192704	110115JM6	10/30/2015	11/03/2015	CONF. FOOD	\$33.25
BANK OF MONTREAL	192705	110115JM7	10/30/2015	11/03/2015	CONF. FOOD	\$37.61
BANK OF MONTREAL	192706	110115JM8	10/30/2015	11/03/2015	CONF. FOOD	\$25.80
BANK OF MONTREAL	192707	110115JPS	10/29/2015	11/03/2015	JR. BIRDSEED	\$139.90
BANK OF MONTREAL	192708	110115JPS1	10/30/2015	11/03/2015	PDRMA	\$60.00
BANK OF MONTREAL	192709	110115JPS2	10/30/2015	11/03/2015	OWL PELLETS	\$793.00
BANK OF MONTREAL	192710	110115DR	10/29/2015	11/03/2015	TEMP. INDIC. PAINT THINNE	\$14.24
BANK OF MONTREAL	192711	110115RS	10/30/2015	11/03/2015	PARKING	\$29.00
BANK OF MONTREAL	192712	110115TS	10/30/2015	11/03/2015	BATTERY REPLAC. RADIOS	\$187.68
BANK OF MONTREAL	192713	110115NV	10/28/2015	11/03/2015	OFFICE SUPPLIES-PENS	\$39.92
BANK OF MONTREAL	192714	110115NV1	10/28/2015	11/03/2015	DM SUPPLIES-SIGNS	\$2.15
BANK OF MONTREAL	192715	110815TC	11/05/2015	11/03/2015	TRAIL CAMERA,SD CARD,LOCK	\$122.96
BANK OF MONTREAL	192716	110815TC1	11/06/2015	11/03/2015	CAMERA#2, ADAPT., BATTERY	\$166.85
BANK OF MONTREAL	192717	110815TC2	11/06/2015	11/03/2015	BATTERIES - TRAIL CAMERA	\$9.99
BANK OF MONTREAL	192718	110815TC3	11/06/2015	11/03/2015	LOCK FOR TRAIL CAMERAS	\$25.98
BANK OF MONTREAL	192719	110815CG	11/06/2015	11/03/2015	SUPPLIES- BIRD STAMPS	\$10.10
BANK OF MONTREAL	192720	110815LK	11/06/2015	11/03/2015	BRANDED PENS-GIVEAWAYS	\$971.89
BANK OF MONTREAL	192721	110815DK	11/06/2015	11/03/2015	K9 TRAINING LUNCH	\$5.00
BANK OF MONTREAL	192722	110815BK	11/04/2015	11/03/2015	MOWER TIRES	\$49.79
BANK OF MONTREAL	192723	110815LYNNK	11/02/2015	11/03/2015	PDRMA TRAINING	\$60.00

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BANK OF MONTREAL	192724	110815LL	11/02/2015	11/03/2015	ADVERTISING-BIKE BELLS	\$1,308.42
BANK OF MONTREAL	192725	110815AO	11/06/2015	11/03/2015	WATER SUPPLY COURSE	\$330.00
BANK OF MONTREAL	192726	110815RS	11/02/2015	11/03/2015	RALPH WILL REIMBURSE	\$13.67
BANK OF MONTREAL	192727	110815DS	11/02/2015	11/03/2015	MEAL FOR CONFERENCE	\$8.77
BANK OF MONTREAL	192728	110815DS1	11/05/2015	11/03/2015	HOTEL PARKING	\$24.00
BANK OF MONTREAL	192729	110815DS2	11/06/2015	11/03/2015	CONFERENCE HOTEL	\$448.80
BANK OF MONTREAL	192730	110815NV	11/06/2015	11/03/2015	DRINKS-CPR/AED TRAINING	\$4.97
BANK OF MONTREAL	192731	110815RV	11/04/2015	11/03/2015	DM-BUCKETS,SAW,TAPE ETC	\$373.41
BANK OF MONTREAL	192732	110815RV1	11/04/2015	11/03/2015	DM-STANDS, LOCKS, WARMER	\$938.78
BANK OF MONTREAL	192733	110815RV2	11/04/2015	11/03/2015	DM-LIGHTS, HOSE ETC.	\$30.47
BANK OF MONTREAL	192734	110815RV3	11/05/2015	11/03/2015	DM- BOLTS	\$24.52
BANK OF MONTREAL	192735	110815RV4	11/06/2015	11/03/2015	DM- MOP	\$12.99
BANK OF MONTREAL	192898	111515DC	11/13/2015	11/03/2015	PROGRAM SUPPLIES	\$109.63
BANK OF MONTREAL	192899	111515FC	11/09/2015	11/03/2015	WALLACE LODGING FOR CONF.	\$467.68
BANK OF MONTREAL	192900	111515TC	11/13/2015	11/03/2015	REIMBURSEMENT FOR DELIVER	\$159.00-
BANK OF MONTREAL	192902	111515RG	11/09/2015	11/03/2015	TS BI ANNUAL TRAINING DAY	\$57.15
BANK OF MONTREAL	192903	111515BK	11/12/2015	11/03/2015	JOHN DEERE ALTERNATOR	\$80.27
BANK OF MONTREAL	192907	111515JPS	11/10/2015	11/03/2015	INTERPRETIVE MATERIALS	\$13.90
BANK OF MONTREAL	192908	111515DR	11/09/2015	11/03/2015	BORECKY LODGING	\$402.28
BANK OF MONTREAL	192913	111515DR1	11/10/2015	11/03/2015	BUCKNER LODGING	\$402.28
BANK OF MONTREAL	192915	111515TS	11/09/2015	11/03/2015	SURPLUS VEHIC. INSERTION	\$343.00
BANK OF MONTREAL	192916	111515DS	11/13/2015	11/03/2015	BUSS TABLET	\$478.13
BANK OF MONTREAL	192917	111515NV	11/09/2015	11/03/2015	CPR/AED TRAINING-FOOD	\$72.00
BANK OF MONTREAL	192918	111515NV1	11/13/2015	11/03/2015	OFFICE/CLEANING SUPPLIES	\$38.55
BANK OF MONTREAL	192919	111515RV	11/13/2015	11/03/2015	DM WIRES,PINS,TIEDOWNS ET	\$173.32
BANK OF MONTREAL	192921	111515RV1	11/13/2015	11/03/2015	DM HOOKS,DEER DRAGS ETC	\$162.93
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$119.60
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$38.01
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$266.09
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$193.95
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$59.80
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$34.05
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$59.80
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$59.80
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$59.80
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$180.02
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$114.05
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$38.01
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$59.80
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$180.79
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$351.84
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$269.20
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$520.05
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$648.48
BANK OF MONTREAL	192927	111515LL	11/09/2015	11/03/2015	VERIZON CELL PHONE BILL	\$727.89
BANK OF MONTREAL	192958	111515JPS1	11/10/2015	11/03/2015	FI EQUIPMENT	\$105.53
BANK OF MONTREAL	193092	112215RB	11/19/2015	11/03/2015	WORMS FOR BIN PROGRAM	\$53.40
BANK OF MONTREAL	193093	112215TC	11/17/2015	11/03/2015	DM SNOWMOBILE WINTERIZE	\$914.05
BANK OF MONTREAL	193094	112215TC1	11/20/2015	11/03/2015	CARPET TILES INTERVIEW RM	\$256.74
BANK OF MONTREAL	193095	112215JF	11/20/2015	11/03/2015	LATRINE PARTS	\$1,520.12

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BANK OF MONTREAL	193096	112215RG	11/19/2015	11/03/2015	RENEE GAUCHAT	\$33.68
BANK OF MONTREAL	193097	112215CG	11/20/2015	11/03/2015	CONTAINERS-GOECACHING	\$21.64
BANK OF MONTREAL	193098	112215AH	11/17/2015	11/03/2015	PLATT/LAND TITLE WEBINAR	\$219.00
BANK OF MONTREAL	193099	112215LK	11/19/2015	11/03/2015	HEARLD NEWS SUBSCRPTION	\$7.99
BANK OF MONTREAL	193100	112215LK1	11/20/2015	11/03/2015	DIG. CAMERA EQUIPMENT	\$384.49
BANK OF MONTREAL	193101	112215DK	11/20/2015	11/03/2015	JULLO FOOD	\$99.98
BANK OF MONTREAL	193102	112215ML	11/19/2015	11/03/2015	OFFICE SUPPLIES	\$25.54
BANK OF MONTREAL	193104	112215JPS	11/16/2015	11/03/2015	RETURN TO MENARDS	\$33.99-
BANK OF MONTREAL	193105	112215JPS1	11/16/2015	11/03/2015	MATERIALS	\$33.99
BANK OF MONTREAL	193106	112215JPS2	11/16/2015	11/03/2015	SNOWSHOE FOAM	\$41.30
BANK OF MONTREAL	193107	112215DR	11/17/2015	11/03/2015	PDD ANNUAL TRAINING	\$19.87
BANK OF MONTREAL	193108	112215DR1	11/18/2015	11/03/2015	PDD ANNUAL TRAINING	\$378.14
BANK OF MONTREAL	193109	112215RS	11/19/2015	11/03/2015	FRIENDS BOARD MEETING	\$100.38
BANK OF MONTREAL	193110	112215TS	11/16/2015	11/03/2015	PROCESS FEE FOR PLATES	\$2.42
BANK OF MONTREAL	193111	112215TS1	11/16/2015	11/03/2015	TITLE/PLATES 189 VAN	\$103.00
BANK OF MONTREAL	193112	112215TS2	11/20/2015	11/03/2015	IPASS REPLENISH	\$80.00
BANK OF MONTREAL	193113	112215DS	11/17/2015	11/03/2015	TECH SITE RENEWAL	\$249.00
BANK OF MONTREAL	193114	112215BV	11/17/2015	11/03/2015	DM- SNOWMOBILE SHUTOFF	\$20.11
BANK OF MONTREAL	193115	112215BV1	11/17/2015	11/03/2015	DM-RANGE QUAL. IDNR	\$36.69
BANK OF MONTREAL	193116	112215BV2	11/19/2015	11/03/2015	DM- FASTNERS/GAS CAN	\$33.28
BANK OF MONTREAL	193117	112215RZ	11/18/2015	11/03/2015	EQUIPMENT?	\$110.05
BANK OF MONTREAL	193118	112215LYNNK	11/20/2015	11/03/2015	DEPARTMENT MEETING	\$101.34
BANK OF MONTREAL	193119	112215ML1	11/20/2015	11/03/2015	EQUIPMENT PARTS	\$270.80
Payee: BANK OF MONTREAL TOTAL						\$21,314.90
BEAVER CREEK ENTERPRISES	192741	32188	11/06/2015	11/13/2015	PARTS	\$2.50
BEAVER CREEK ENTERPRISES	192963	32266	11/18/2015	11/20/2015	PARTS	\$145.64
Payee: BEAVER CREEK ENTERPRISES TOTAL						\$148.14
BENNEFIELD, DARREN	192865	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$24.04
Payee: BENNEFIELD, DARREN TOTAL						\$24.04
BERLAND'S	193063	18546	10/15/2016	11/27/2015	SMALL TOOLS	\$11.39
Payee: BERLAND'S TOTAL						\$11.39
BORECKY, ALLISON	192853	111615	11/16/2015	11/03/2015	2015 NAA CONF. REIMB	\$121.36
Payee: BORECKY, ALLISON TOTAL						\$121.36
BOY SCOUT TROOP 100	192988	110315	11/03/2015	11/03/2015	HOWLOWEE HOOP-FOOD	\$173.00

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					Payee: BOY SCOUT TROOP 100 TOTAL	\$173.00
BRITE	192615	INV03826	09/28/2015	11/13/2015	COMPUTER COSTS	\$12,619.11
BRITE	192684	INV03824	09/28/2015	11/13/2015	POLICE COMPUTER EQUIP	\$7,035.00
					Payee: BRITE TOTAL	\$19,654.11
BROOKS, HERBERT JR.	192866	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$3.89
					Payee: BROOKS, HERBERT JR. TOTAL	\$3.89
BUIKEMA'S ACE HARDWARE	192904	718852/E	11/16/2015	11/20/2015	SM TOOLS	\$2.79
					Payee: BUIKEMA'S ACE HARDWARE TOTAL	\$2.79
BURKE, CB ENGINEERING,LTD	193001	110915	11/09/2015	11/27/2015	BLK RD BRIDGE TRAIL	\$1,350.40
BURKE, CB ENGINEERING,LTD	193001	110915	11/09/2015	11/27/2015	BLK RD BRIDGE TRAIL	\$337.60
					Payee: BURKE, CB ENGINEERING,LTD TOTAL	\$1,688.00
BURLA, FRANK & SONS BLDRS	192964	15-3-6	11/18/2015	11/20/2015	WHALON LAK TR & SHORELINE	\$6,311.47
BURLA, FRANK & SONS BLDRS	192964	15-3-6	11/18/2015	11/20/2015	WHALON LAK TR & SHORELINE	\$6,127.78
BURLA, FRANK & SONS BLDRS	192964	15-3-6	11/18/2015	11/20/2015	WHALON LAK TR & SHORELINE	\$22,273.53
BURLA, FRANK & SONS BLDRS	192964	15-3-6	11/18/2015	11/20/2015	WHALON LAK TR & SHORELINE	\$473.91-
BURLA, FRANK & SONS BLDRS	192964	15-3-6	11/18/2015	11/20/2015	WHALON LAK TR & SHORELINE	\$2,942.25-
BURLA, FRANK & SONS BLDRS	192984	93-50-1118	11/18/2015	11/20/2015	DONOHUE POLE BARN	\$16,000.00
					Payee: BURLA, FRANK & SONS BLDRS TOTAL	\$47,296.62
BURRELLES LUCE	192616	15068536	10/31/2015	11/13/2015	OCT CLIP TRANSACTIONS	\$580.02
					Payee: BURRELLES LUCE TOTAL	\$580.02
BURRIS EQUIPMENT CO.	192802	PS98323	11/12/2015	11/13/2015	PARTS	\$40.81
BURRIS EQUIPMENT CO.	192823	WS06896	10/01/2015	11/20/2015	BRUSHCUTTER	\$559.65
BURRIS EQUIPMENT CO.	192905	PS98335	11/12/2015	11/20/2015	MISC. COMMODITIES	\$251.21
BURRIS EQUIPMENT CO.	192906	PS98323A	11/17/2015	11/20/2015	MATERIALS	\$51.19
					Payee: BURRIS EQUIPMENT CO. TOTAL	\$902.86
CAPITAL ONE COMMERCIAL	193038	2264	10/30/2015	11/03/2015	MATERIALS	\$14.35

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
CAPITAL ONE COMMERCIAL	193039	5500	10/30/2015	11/03/2015	MATERIALS	\$6.98
CAPITAL ONE COMMERCIAL	193040	7758	11/02/2015	11/03/2015	MATERIALS	\$320.93
CAPITAL ONE COMMERCIAL	193041	3546	11/04/2015	11/03/2015	SHOP SUPPLIES	\$62.25
CAPITAL ONE COMMERCIAL	193042	3547	11/04/2015	11/03/2015	SHOP SUPPLIES	\$31.73
CAPITAL ONE COMMERCIAL	193042	3547	11/04/2015	11/03/2015	SHOP SUPPLIES	\$43.72
CAPITAL ONE COMMERCIAL	193043	2956	11/12/2015	11/03/2015	MISC.	\$47.81
CAPITAL ONE COMMERCIAL	193043	2956	11/12/2015	11/03/2015	MISC.	\$5.47
CAPITAL ONE COMMERCIAL	193043	2956	11/12/2015	11/03/2015	MISC.	\$90.84
CAPITAL ONE COMMERCIAL	193043	2956	11/12/2015	11/03/2015	MISC.	\$58.03
CAPITAL ONE COMMERCIAL	193044	102415	10/24/2015	11/03/2015	LATE FEE	\$1.00
CAPITAL ONE COMMERCIAL	193057	0443	11/23/2015	11/03/2015	MATERIALS	\$51.88
CAPITAL ONE COMMERCIAL	193057	0443	11/23/2015	11/03/2015	MATERIALS	\$8.98
CAPITAL ONE COMMERCIAL	193057	0443	11/23/2015	11/03/2015	MATERIALS	\$14.96
CAPITAL ONE COMMERCIAL	193058	1965	11/23/2015	11/03/2015	MATERIALS	\$12.97
Payee: CAPITAL ONE COMMERCIAL TOTAL						\$771.90
CARLSON ENVIRONMENTAL INC	192678	00000024318	09/30/2015	11/03/2015	COLLINS ST. PROJECT	\$472.50
Payee: CARLSON ENVIRONMENTAL INC TOTAL						\$472.50
CASCADE FIRE EQUIP CO.	192909	70998	11/05/2015	11/20/2015	MATERIALS	\$195.00
Payee: CASCADE FIRE EQUIP CO. TOTAL						\$195.00
CDW GOVERNMENT, INC.	193033	BCZ4578	11/09/2015	11/27/2015	COMPUTER COSTS	\$314.93
CDW GOVERNMENT, INC.	193034	BGC9805	11/18/2015	11/27/2015	IT-MAINT. CONTRACT	\$7,984.50
Payee: CDW GOVERNMENT, INC. TOTAL						\$8,299.43
CHICAGO TRIBUNE	193002	002339010	10/31/2015	11/27/2015	HALLOWEEN H AD	\$480.00
Payee: CHICAGO TRIBUNE TOTAL						\$480.00
CINTAS	192824	344282010	09/29/2015	11/20/2015	FLOOR MAT CLEANING	\$105.12
CINTAS	192825	344268546	09/01/2015	11/20/2015	FLOOR MAT CLEANING	\$105.12
CINTAS	192826	344045055	09/24/2015	11/20/2015	FLOOR MAT CLEANING	\$60.00-
CINTAS	192911	769027655	10/06/2015	11/20/2015	FLOOR MAT CLEANING	\$1,256.15
CINTAS	193003	344295490	10/27/2015	11/27/2015	4RIV FLOOR MAT CLEANING	\$105.12
Payee: CINTAS TOTAL						\$1,511.51
CITY OF CREST HILL	193037	111815	11/18/2015	11/03/2015	THEODORE ST. WATER SERV.	\$17.14

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: CITY OF CREST HILL TOTAL						\$17.14
CITY OF JOLIET MUNICIPAL	192786	110915	11/09/2015	11/03/2015	ILL. RT.6	\$8.68
CITY OF JOLIET MUNICIPAL	192787	151109	11/09/2015	11/03/2015	MCCLINTOCK RD	\$9.20
CITY OF JOLIET MUNICIPAL	192788	NOV. 9-15	11/09/2015	11/03/2015	COLUMBIA ST IRON WORKS	\$28.23
CITY OF JOLIET MUNICIPAL	192812	111015	11/10/2015	11/03/2015	E. WASHINGTON ST	\$5.35
Payee: CITY OF JOLIET MUNICIPAL TOTAL						\$51.46
CITY OF NAPERVILLE	192679	102815	10/28/2015	11/03/2015	5212 BOOK RD	\$21.87
Payee: CITY OF NAPERVILLE TOTAL						\$21.87
CLAASSEN,WHITE & ASSOC.	192827	6687	10/26/2015	11/20/2015	SURVEY-SCARBORO PROPERTY	\$1,800.00
Payee: CLAASSEN,WHITE & ASSOC. TOTAL						\$1,800.00
CLAVENNA, MEREDITH	193064	112415	11/24/2015	11/27/2015	NOV MILEAGE	\$21.16
Payee: CLAVENNA, MEREDITH TOTAL						\$21.16
COLLINS, LIZ	192867	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$24.27
Payee: COLLINS, LIZ TOTAL						\$24.27
COMMERCIAL ELECT SYSTEMS	192685	21314	11/03/2015	11/13/2015	LAKE REN ALARM	\$270.00
COMMERCIAL ELECT SYSTEMS	192686	21315	11/03/2015	11/13/2015	CHERRY MAINT. BLDG ALARM	\$290.00
COMMERCIAL ELECT SYSTEMS	192687	21316	11/03/2015	11/13/2015	RIVERVIEW FARM HOUSE ALRM	\$546.00
COMMERCIAL ELECT SYSTEMS	192688	21317	11/03/2015	11/13/2015	RIVERVIEW FARM BARN ALARM	\$383.00
COMMERCIAL ELECT SYSTEMS	192965	21506	11/16/2015	11/20/2015	SCAC-SERV. CALL	\$221.00
Payee: COMMERCIAL ELECT SYSTEMS TOTAL						\$1,710.00
COMMONM@N INNOVATIVE TECH	193008	9596	11/22/2015	11/27/2015	DEC MONTHLY WEB HOSTING	\$229.00
Payee: COMMONM@N INNOVATIVE TECH TOTAL						\$229.00
COMMONWEALTH EDISON	193071	9433521020,1115	11/06/2015	11/03/2015	11601 W. STEGER RD	\$53.13
COMMONWEALTH EDISON	193072	0099071164,1115	10/30/2015	11/03/2015	18312 GOUGAR	\$33.69
COMMONWEALTH EDISON	193073	0278000007,1115	11/10/2015	11/03/2015	17540 LARAWAY RD	\$2,520.35
COMMONWEALTH EDISON	193074	0360188003,1115	11/10/2015	11/03/2015	WS CHERRYHILL RD 1N RT52	\$734.77

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
COMMONWEALTH EDISON	193075	0855130040,1115	11/04/2015	11/03/2015	WELL 14649 W BRUCE RD	\$31.80
COMMONWEALTH EDISON	193076	0930008012,1115	10/30/2015	11/03/2015	15808 W MAPLE RD	\$161.07
COMMONWEALTH EDISON	193077	0975060078,1115	11/10/2015	11/03/2015	POLE BLDG 22606 CHERRY H	\$231.44
COMMONWEALTH EDISON	193078	1338053018,1115	11/13/2015	11/03/2015	25055 W WALNUT LN	\$33.03
COMMONWEALTH EDISON	193079	1346254001,1115	10/30/2015	11/03/2015	PCNC	\$303.65
COMMONWEALTH EDISON	193080	1346256014,1115	11/02/2015	11/03/2015	27056 DUTTON RD	\$155.20
COMMONWEALTH EDISON	193081	2057133009,1115	10/29/2015	11/03/2015	651 COLUMBIA ST.	\$31.75
COMMONWEALTH EDISON	193082	2433075017,1115	11/06/2015	11/03/2015	25055 W. WALNUT LN MAIN	\$968.76
COMMONWEALTH EDISON	193083	2439166080,1115	11/02/2015	11/03/2015	20601 W. BALLOU RD	\$32.39
COMMONWEALTH EDISON	193084	2611106017,1115	11/13/2015	11/03/2015	1476 ROYCE RD	\$156.62
COMMONWEALTH EDISON	193085	8202462000,1115	10/26/2015	11/03/2015	499 135TH ST	\$98.03
COMMONWEALTH EDISON	193086	8202467005,1115	10/08/2015	11/03/2015	501 135TH ST	\$528.41
COMMONWEALTH EDISON	193087	8391079000,1115	11/19/2015	11/03/2015	22551 W LOCKPORT	\$122.81
COMMONWEALTH EDISON	193088	8868022000,1115	10/28/2015	11/03/2015	NS RENWICK RD 1E RT30	\$22.68
COMMONWEALTH EDISON	193089	9378462008,1115	11/09/2015	11/03/2015	1 S PAULING RD	\$52.46
COMMONWEALTH EDISON	193090	9378463005,1115	11/08/2015	11/03/2015	27341 S. RIDGELAND AVE.	\$252.93
Payee: COMMONWEALTH EDISON TOTAL						\$6,524.97
CONNEY SAFETY PRODUCTS	192617	05035763	10/28/2015	11/13/2015	SAFETY TOOLS	\$209.40
Payee: CONNEY SAFETY PRODUCTS TOTAL						\$209.40
CONRAD CO.	192742	110415	11/04/2015	11/13/2015	BLD SUPPLIES	\$34.19
Payee: CONRAD CO. TOTAL						\$34.19
CONSERVATION DESIGN FORUM	192689	8741	10/29/2015	11/13/2015	LOCKPORT P SURVEY/MAPPING	\$1,110.00
Payee: CONSERVATION DESIGN FORUM TOTAL						\$1,110.00
COUNTY OF WILL	193121	15-11FP	10/30/2015	11/27/2015	OCT. DISPATCHING SERV.	\$1,000.00
Payee: COUNTY OF WILL TOTAL						\$1,000.00
CRESCENT ELECT. SUPPLY CO	192912	S501197441.001	10/26/2015	11/20/2015	BLDG. SUPPLIES	\$9.67
Payee: CRESCENT ELECT. SUPPLY CO TOTAL						\$9.67
CRETE ACE HARDWARE	192618	126386	10/29/2015	11/13/2015	MATERIALS	\$4.68
CRETE ACE HARDWARE	192743	126602	11/06/2015	11/13/2015	MATERIALS	\$32.37

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: CRETE ACE HARDWARE TOTAL						\$37.05
CROSS POINTS SALES, INC.	192966	25779	11/16/2015	11/20/2015	4RIV- 2016 1ST Q FIRE ALM	\$180.00
CROSS POINTS SALES, INC.	192967	25979	11/16/2015	11/20/2015	LAK REN 1Q FIRE ALARM	\$180.00
CROSS POINTS SALES, INC.	192968	25825	11/16/2015	11/20/2015	4RIV-GAR 1Q FIRE ALARM	\$180.00
Payee: CROSS POINTS SALES, INC. TOTAL						\$540.00
DELANEY, DIANE	192989	FALL2015-1	10/10/2015	11/03/2015	DOG TRAINER	\$15.00
Payee: DELANEY, DIANE TOTAL						\$15.00
DELL MARKETING L.P.	192619	XJJ2DTK27	08/05/2014	11/13/2015	COMPUTER COSTS	\$1,647.33
DELL MARKETING L.P.	192690	XJT95X7F8	10/29/2015	11/13/2015	COMPUTER EQUIP	\$1,330.52
DELL MARKETING L.P.	192744	XJT9X8698	11/02/2015	11/13/2015	COMPUTER COSTS	\$4,570.03
DELL MARKETING L.P.	192828	XJRN1R84	09/08/2015	11/20/2015	COMPUTER COSTS	\$252.00
Payee: DELL MARKETING L.P. TOTAL						\$7,799.88
DELLWOOD TIRE & AUTO	192620	2-43383	10/23/2015	11/13/2015	PARTS	\$293.20
Payee: DELLWOOD TIRE & AUTO TOTAL						\$293.20
DELTA DENTAL OF IL VISION	193141	799962	11/25/2015	11/03/2015	DEC.VISION INS.	\$878.44
Payee: DELTA DENTAL OF IL VISION TOTAL						\$878.44
DRIFTSTONE PUEBLO, INC.	192805	0191145	10/29/2015	11/13/2015	ITEMS FOR RESALE	\$123.19
Payee: DRIFTSTONE PUEBLO, INC. TOTAL						\$123.19
ECO CLEAN MAINTENANCE INC	192621	5144	10/30/2015	11/13/2015	OCT. JANITORIAL SERVICES	\$2,995.00
Payee: ECO CLEAN MAINTENANCE INC TOTAL						\$2,995.00
ELEVATOR INSPECTION SERV.	192914	55033	10/14/2015	11/20/2015	SCAC-ELEVATOR INSPECTION	\$60.00
Payee: ELEVATOR INSPECTION SERV. TOTAL						\$60.00
ELMHURST-CHICAGO STONE	192924	423763	11/08/2015	11/20/2015	STONE	\$21.18

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
ELMHURST-CHICAGO STONE	193122	424058	11/15/2015	11/27/2015	STONE	\$26.68
					Payee: ELMHURST-CHICAGO STONE TOTAL	\$47.86
EMEDCO INC.	192803	9329271637	11/06/2015	11/13/2015	SHOP SUPPLIES	\$460.98
EMEDCO INC.	192804	9329271638	11/06/2015	11/13/2015	SHOP SUPPLIES	\$58.58
					Payee: EMEDCO INC. TOTAL	\$519.56
EMPLOYEE BENEFITS CORP.	192890	1380711	11/15/2015	11/03/2015	BESTFLEX PREMIUM RENU FEE	\$250.00
					Payee: EMPLOYEE BENEFITS CORP. TOTAL	\$250.00
EUCLID MANAGERS	192990	111315	11/13/2015	11/03/2015	INSURANCE	\$296.90
					Payee: EUCLID MANAGERS TOTAL	\$296.90
FARMERS WEEKLY REVIEW	192745	33918	11/03/2015	11/13/2015	NOV.BOARD MTG. NOTICE	\$10.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$10.00
FASTENAL COMPANY	192923	ILJOL168137	09/21/2015	11/20/2015	BLDG MAINT.	\$10.68
FASTENAL COMPANY	193005	ILJOL168117	10/18/2015	11/27/2015	MATERIALS	\$21.88
					Payee: FASTENAL COMPANY TOTAL	\$32.56
FEDERAL EXPRESS CORP.	192680	5-206-30916	10/28/2015	11/03/2015	SEPT. SERVICE	\$79.29
FEDERAL EXPRESS CORP.	192783	6-544-50365	11/06/2015	11/03/2015	OCT. SERV.	\$27.25
					Payee: FEDERAL EXPRESS CORP. TOTAL	\$106.54
FERRY, MARK	192868	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$29.88
					Payee: FERRY, MARK TOTAL	\$29.88
FMP	192622	53-184478	10/28/2015	11/13/2015	PARTS	\$164.93
FMP	192623	53-184381	10/27/2015	11/13/2015	CREDIT INVOICE	\$80.82-
FMP	192624	53-185212	11/03/2015	11/13/2015	SUPPLIES	\$38.75
FMP	192925	53-186401	11/13/2015	11/20/2015	PARTS	\$252.67
FMP	192928	50-1192058	11/13/2015	11/20/2015	PARTS	\$13.70
FMP	192929	53-186709	11/16/2015	11/20/2015	PARTS	\$72.51
FMP	192969	53-186906	11/18/2015	11/20/2015	PARTS	\$127.14

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
FMP	192969	53-186906	11/18/2015	11/20/2015	PARTS	\$218.39
FMP	192970	53-186917	11/18/2015	11/20/2015	PARTS	\$45.19
FMP	193006	50-1197880	11/20/2015	11/27/2015	PARTS	\$53.09
FMP	193007	53-187216	11/20/2015	11/27/2015	PARTS	\$64.18
Payee: FMP TOTAL						\$969.73
FOREST PRES. DIST. OF W.C	192855	111615	11/16/2015	11/03/2015	4RIV-NOV PETTY CASH	\$116.53
FOREST PRES. DIST. OF W.C	192855	111615	11/16/2015	11/03/2015	4RIV-NOV PETTY CASH	\$18.67
FOREST PRES. DIST. OF W.C	192855	111615	11/16/2015	11/03/2015	4RIV-NOV PETTY CASH	\$2.30
Payee: FOREST PRES. DIST. OF W.C TOTAL						\$137.50
FRICILONE, MIKE	192869	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$34.64
Payee: FRICILONE, MIKE TOTAL						\$34.64
FRITZ, GRETCHEN	192870	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$10.93
Payee: FRITZ, GRETCHEN TOTAL						\$10.93
GALLAGHER MATERIALS, INC	192746	117677MB	10/31/2015	11/13/2015	MATERIALS	\$324.50
Payee: GALLAGHER MATERIALS, INC TOTAL						\$324.50
GEMPLER'S	193009	S101950146	09/24/2015	11/27/2015	MATERIALS	\$549.05
Payee: GEMPLER'S TOTAL						\$549.05
GENESIS NURSERY, INC.	192830	16094	11/02/2015	11/20/2015	MATERIALS	\$4,004.50
GENESIS NURSERY, INC.	193010	16026	10/20/2015	11/27/2015	SEEDS	\$9,245.00
GENESIS NURSERY, INC.	193011	16030	10/21/2015	11/27/2015	SEEDS/GRASSES MIX	\$2,000.00
GENESIS NURSERY, INC.	193011	16030	10/21/2015	11/27/2015	SEEDS/GRASSES MIX	\$2,458.80
Payee: GENESIS NURSERY, INC. TOTAL						\$17,708.30
GLEN BUCKNER	192854	111215	11/12/2015	11/03/2015	2015 NAA CONF. REIMB.	\$119.53
Payee: GLEN BUCKNER TOTAL						\$119.53
GLENN KNOBLOCK	193020	112015	11/20/2015	11/27/2015	SEPT-NOV MILEAGE	\$144.04

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: GLENN KNOBLOCK TOTAL	\$144.04
GOULD, DONALD	192871	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$31.64
					Payee: GOULD, DONALD TOTAL	\$31.64
GRAINGER	192625	9880179016	10/29/2015	11/13/2015	BUILDING SUPPLIES	\$47.88
GRAINGER	192626	9875904360	10/26/2015	11/13/2015	MISC COMMODITIES	\$510.00
GRAINGER	192627	9875956576	10/26/2015	11/13/2015	MATERIALS	\$284.84
GRAINGER	192628	9878823765	10/28/2015	11/13/2015	EQUIP PARTS	\$81.92
GRAINGER	192629	9875199730	10/23/2015	11/13/2015	SHOP SUPPLIES	\$91.41
GRAINGER	192691	9874554893	10/22/2015	11/13/2015	MATERIALS	\$47.50
GRAINGER	192790	9881782198	10/31/2015	11/13/2015	MATERIALS	\$22.44
GRAINGER	192791	9884943805	11/04/2015	11/13/2015	BLD. SUPPLIES	\$239.40
GRAINGER	192806	9886495390	11/05/2015	11/13/2015	PARTS	\$28.13
GRAINGER	192807	9886495382	11/05/2015	11/13/2015	PARTS	\$25.44
GRAINGER	192831	9884943813	11/04/2015	11/20/2015	DEER MGNT SUPPLIES	\$132.00
GRAINGER	192930	9885935990	11/05/2015	11/20/2015	EQUIP PARTS	\$62.61
GRAINGER	192931	9889631959	11/10/2015	11/20/2015	SUPPLIES	\$18.03
GRAINGER	193123	9897350147	11/19/2015	11/27/2015	MATERIALS	\$37.32
GRAINGER	193124	9896117950	11/18/2015	11/27/2015	MATERIALS	\$97.92
GRAINGER	193125	9896231751	11/18/2015	11/27/2015	MATERIALS	\$796.00-
					Payee: GRAINGER TOTAL	\$930.84
GREEN TEACHER	192891	110615	11/06/2015	11/03/2015	2016- 1YR DIGITAL RENEWAL	\$42.00
					Payee: GREEN TEACHER TOTAL	\$42.00
GREEN, LORI	193065	112415	11/24/2015	11/27/2015	JAN-NOV 2015- MILEAGE	\$152.15
					Payee: GREEN, LORI TOTAL	\$152.15
GUTMANN, CHRIS	193012	112015	11/20/2015	11/27/2015	JUNE-NOV MILEAGE	\$121.33
					Payee: GUTMANN, CHRIS TOTAL	\$121.33
HAMSTRA ENTERPRISES	192985	21988	11/10/2015	11/20/2015	H CREEK SHELTER ROOF	\$5,700.00
HAMSTRA ENTERPRISES	192986	21989	11/10/2015	11/20/2015	DONOHUE BARN ROOF	\$16,536.00
					Payee: HAMSTRA ENTERPRISES TOTAL	\$22,236.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
HARRIS, KENNETH	192872	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$48.00
					Payee: HARRIS, KENNETH TOTAL	\$48.00
HART, SUZANNE	192873	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$53.14
					Payee: HART, SUZANNE TOTAL	\$53.14
HASSERT CONSULTING,BRENT	192681	110115	11/01/2015	11/03/2015	OCT. CONSULTING	\$2,700.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$2,700.00
HEALTHCARE SERVICE CORP.	193062	111615	11/16/2015	11/03/2015	HEALTH INS	\$101,948.84
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$101,948.84
HERITAGE F.S.	192630	63044	10/28/2015	11/13/2015	GASOLINE	\$1,098.90
HERITAGE F.S.	192631	63063	10/28/2015	11/13/2015	GASOLINE	\$1,310.71
HERITAGE F.S.	192632	67462	10/29/2015	11/13/2015	GASOLINE	\$1,694.19
HERITAGE F.S.	192633	67461	10/29/2015	11/13/2015	GASOLINE	\$3,450.67
HERITAGE F.S.	192808	67507	11/05/2015	11/13/2015	GASOLINE	\$841.28
HERITAGE F.S.	192932	63153	11/11/2015	11/20/2015	GASOLINE	\$1,785.38
HERITAGE F.S.	193013	72496	11/19/2015	11/27/2015	GASOLINE	\$1,530.44
HERITAGE F.S.	193014	67599	11/17/2015	11/27/2015	GASOLINE	\$774.59
HERITAGE F.S.	193015	67600	11/17/2015	11/27/2015	GASOLINE	\$4,202.33
					Payee: HERITAGE F.S. TOTAL	\$16,688.49
HEY & ASSOCIATES INC	192971	15-0057 - 4275	11/20/2015	11/20/2015	RT 113 ACCESS IMPROVMNTS	\$4,235.00
HEY & ASSOCIATES INC	193016	14-0350-4274	10/20/2015	11/27/2015	KANKAKEE SAND ENGINEERING	\$3,776.25
					Payee: HEY & ASSOCIATES INC TOTAL	\$8,011.25
HOME CITY ICE CO.	192646	3005151791	11/03/2015	11/13/2015	BAGGED ICE	\$67.50
					Payee: HOME CITY ICE CO. TOTAL	\$67.50
HOMER ENVIRONMENTAL, LLC.	192933	10548	11/11/2015	11/20/2015	TCREEK INVASIVE CONTROL	\$24,304.00
HOMER ENVIRONMENTAL, LLC.	192933	10548	11/11/2015	11/20/2015	TCREEK INVASIVE CONTROL	\$2,430.40-
HOMER ENVIRONMENTAL, LLC.	193017	10542	11/10/2015	11/27/2015	BRAIDWOOD D/ GRASS CONTRL	\$64,000.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: HOMER ENVIRONMENTAL, LLC. TOTAL						\$85,873.60
HOMER TREE CARE, INC.	192634	20164	10/29/2015	11/13/2015	TREE REVOVAL	\$3,180.00
HOMER TREE CARE, INC.	192635	20163	10/29/2015	11/13/2015	TREE REMOVAL	\$195.00
HOMER TREE CARE, INC.	192747	20351	11/10/2015	11/13/2015	TREE PRUNING/REMOVAL	\$3,424.00
HOMER TREE CARE, INC.	192748	20281	11/05/2015	11/13/2015	TREEE REMOVAL	\$812.00
HOMER TREE CARE, INC.	192832	20421	11/14/2015	11/20/2015	TREE REMOVAL	\$1,011.00
HOMER TREE CARE, INC.	192833	20423	11/14/2015	11/20/2015	TREE REMOVAL	\$541.50
HOMER TREE CARE, INC.	192834	20422	11/14/2015	11/20/2015	TREE REMOVAL	\$399.00
HOMER TREE CARE, INC.	192972	20490	11/19/2015	11/20/2015	TREE/BRUSH REMOVAL	\$5,547.00
HOMER TREE CARE, INC.	192973	20489	11/19/2015	11/20/2015	TREE REMOVAL	\$315.00
Payee: HOMER TREE CARE, INC. TOTAL						\$15,424.50
HOWARD, ROBERT	192874	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$86.85
Payee: HOWARD, ROBERT TOTAL						\$86.85
HR DIRECT	193066	A01353187	11/12/2015	11/27/2015	OFFICE SUPPLIES	\$58.14
Payee: HR DIRECT TOTAL						\$58.14
IL DEPT OF AGRICULTURE	192856	102815	10/28/2015	11/03/2015	A. MIKALAJCZYK-LICENSE	\$15.00
Payee: IL DEPT OF AGRICULTURE TOTAL						\$15.00
IMPRESS PRINTING & DESIGN	192934	11238	11/04/2015	11/20/2015	BIKE SAFETY SLIDER CARD	\$420.25
Payee: IMPRESS PRINTING & DESIGN TOTAL						\$420.25
INTEGRITY FIRE EQUIP INC.	193018	38625	11/18/2015	11/27/2015	FIRE EXTING INSPECTION	\$15.00
Payee: INTEGRITY FIRE EQUIP INC. TOTAL						\$15.00
INTERSTATE BATTERIES	192935	24021782	11/16/2015	11/20/2015	PARTS	\$329.85
INTERSTATE BATTERIES	192974	33618184	11/19/2015	11/20/2015	PARTS	\$169.90
Payee: INTERSTATE BATTERIES TOTAL						\$499.75
JOAN'S TROPHY & PLAQUE CO	192936	1507660	10/09/2015	11/20/2015	PARTNER AWARD PLAQUES	\$379.47

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: JOAN'S TROPHY & PLAQUE CO TOTAL	\$379.47
JOLIET CLOTHING MART	193032	711898	11/03/2015	11/27/2015	UNIFORMS	\$48.95
					Payee: JOLIET CLOTHING MART TOTAL	\$48.95
JOLIET/WILL PROJECT PRIDE	192991	112015	11/20/2015	11/03/2015	BANQUET	\$240.00
					Payee: JOLIET/WILL PROJECT PRIDE TOTAL	\$240.00
K & R LANDSCAPING, INC.	193019	1961	11/17/2015	11/27/2015	4RIV-TREE PLANTING	\$15,395.00
					Payee: K & R LANDSCAPING, INC. TOTAL	\$15,395.00
KEANE SWEEP	192636	405972	10/29/2015	11/13/2015	PCNC -CHIMNEY CLEANED	\$130.00
					Payee: KEANE SWEEP TOTAL	\$130.00
KGG LLC	192813	17343	10/31/2015	11/03/2015	ROMEOVILLE ANNEXATION	\$161.00
KGG LLC	192814	17345	10/31/2015	11/03/2015	GENERAL HOLDING FILE	\$1,288.00
KGG LLC	192815	17346	10/31/2015	11/03/2015	RETAINER MATTERS	\$1,100.00
KGG LLC	192816	17349	10/31/2015	11/03/2015	LAND ACQ. GENERAL FILE	\$23.00
KGG LLC	192817	17348	10/31/2015	11/03/2015	ORDINANCE VIOLATIONS PEND	\$759.00
KGG LLC	192818	17347	10/31/2015	11/03/2015	LEASES & LICENSES	\$69.00
KGG LLC	192993	17342	10/31/2015	11/03/2015	MWRD PURCHASE	\$276.00
					Payee: KGG LLC TOTAL	\$3,676.00
KIRAN, LAURA	192749	103015	10/30/2015	11/13/2015	OCT. MILEAGE	\$26.85
					Payee: KIRAN, LAURA TOTAL	\$26.85
KMH SYSTEMS	192992	S158105	07/15/2015	11/03/2015	LIFT REPAIRS	\$421.05
					Payee: KMH SYSTEMS TOTAL	\$421.05
KONOW, WALTER	192835	840600	11/13/2015	11/20/2015	SHELLED CORN	\$800.00
					Payee: KONOW, WALTER TOTAL	\$800.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
KURCZEWSKI, LYNN	192640	102915	10/29/2015	11/13/2015	SEPT/OCT MILEAGE	\$93.70
					Payee: KURCZEWSKI, LYNN TOTAL	\$93.70
LAFARGE	193126	35348610	11/18/2015	11/27/2015	STONE	\$16.21
					Payee: LAFARGE TOTAL	\$16.21
LIVOVICH, GREG	193021	111915	11/19/2015	11/27/2015	AUG-NOV MILEAGE	\$756.13
					Payee: LIVOVICH, GREG TOTAL	\$756.13
LOWE'S BUSINESS ACCOUNT	193045	02559-1	10/20/2015	11/03/2015	SMALL TOOLS	\$32.23
LOWE'S BUSINESS ACCOUNT	193046	09557	10/21/2015	11/03/2015	MATERIALS	\$33.76
LOWE'S BUSINESS ACCOUNT	193047	02608-1	11/02/2015	11/03/2015	WATER HEATER	\$339.11
LOWE'S BUSINESS ACCOUNT	193048	16617	11/03/2015	11/03/2015	RETURN WATER HEATER	\$308.75-
LOWE'S BUSINESS ACCOUNT	193049	01911	11/04/2015	11/03/2015	MATERIALS	\$19.39
LOWE'S BUSINESS ACCOUNT	193050	02329	11/05/2015	11/03/2015	MATERIALS	\$4.26
LOWE'S BUSINESS ACCOUNT	193051	02388	11/06/2015	11/03/2015	SM TOOLS	\$91.00
LOWE'S BUSINESS ACCOUNT	193052	12416	11/07/2015	11/03/2015	MATERIALS	\$18.48
LOWE'S BUSINESS ACCOUNT	193053	02662	11/13/2015	11/03/2015	MATERIALS	\$3.78
LOWE'S BUSINESS ACCOUNT	193054	02154-2	11/16/2015	11/03/2015	MATERIALS	\$66.69
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	\$299.95
MAHER, CHARLES	192875	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$27.29
					Payee: MAHER, CHARLES TOTAL	\$27.29
MAHONEY,SILVERMAN & CROSS	193055	45779	11/12/2015	11/03/2015	LABOR RELATIONS	\$625.00
					Payee: MAHONEY,SILVERMAN & CROSS TOTAL	\$625.00
MANCARI, THOMAS JR.	192938	111815	11/18/2015	11/20/2015	OCT. MILEAGE	\$48.30
					Payee: MANCARI, THOMAS JR. TOTAL	\$48.30
MARINO TRUCK & EQUIPMENT	193127	40245	11/24/2015	11/27/2015	EQUIP PARTS	\$46.20
					Payee: MARINO TRUCK & EQUIPMENT TOTAL	\$46.20
MARTIN IMPLEMENT SALES	192637	P96216	11/02/2015	11/13/2015	PARTS	\$730.56

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: MARTIN IMPLEMENT SALES TOTAL	\$730.56
MATCO TOOLS	192750	38198	11/06/2015	11/13/2015	SM TOOLS	\$50.85
MATCO TOOLS	192939	38368	11/13/2015	11/20/2015	SM TOOLS	\$43.65
MATCO TOOLS	193022	38472	11/20/2015	11/27/2015	SMALL TOOLS	\$41.25
					Payee: MATCO TOOLS TOTAL	\$135.75
MCFARLAND, JIM	192682	102915	10/29/2015	11/03/2015	OCT. MILEAGE	\$54.89
MCFARLAND, JIM	192784	111215	11/12/2015	11/03/2015	REIMB. PRE PAID INS.	\$76.99
					Payee: MCFARLAND, JIM TOTAL	\$131.88
METROPOLITAN INDUSTRIES	192792	0000303449	10/31/2015	11/13/2015	ISLE PUMPS SERVICE	\$517.50
METROPOLITAN INDUSTRIES	192793	0000303446	10/31/2015	11/13/2015	4RIV-SEWAGE STATION SERV.	\$460.00
					Payee: METROPOLITAN INDUSTRIES TOTAL	\$977.50
MIDWEST OPERATING ENGNRS	193070	112415	11/24/2015	11/03/2015	JAN. HEALTH INS.	\$45,250.00
					Payee: MIDWEST OPERATING ENGNRS TOTAL	\$45,250.00
MIKOLAJCZYK, ADAM	192994	111815	11/18/2015	11/03/2015	HERBICIDE TEST MILEAGE	\$73.03
					Payee: MIKOLAJCZYK, ADAM TOTAL	\$73.03
MORAN, DONALD	192876	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$18.98
					Payee: MORAN, DONALD TOTAL	\$18.98
MOUSTIS, JIM	192877	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$17.03
					Payee: MOUSTIS, JIM TOTAL	\$17.03
MUENCH, INC.	192638	50535	11/03/2015	11/13/2015	SHOP SUPPLIES	\$158.25
					Payee: MUENCH, INC. TOTAL	\$158.25
NAT'L FIRE FIGHTER WLDLND	192639	01204632	10/22/2015	11/13/2015	SAFETY TOOLS	\$124.40
NAT'L FIRE FIGHTER WLDLND	192836	01207010	10/30/2015	11/20/2015	MATERIALS	\$472.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
NAT'L FIRE FIGHTER WLDLND	192837	01206954	10/30/2015	11/20/2015	MATERIALS	\$365.95
					Payee: NAT'L FIRE FIGHTER WLDLND TOTAL	\$962.35
NATIONAL AUTO FLEET GROUP	192809	35961816	11/09/2015	11/13/2015	2016-FORD TRANSIT VAN	\$30,806.00
					Payee: NATIONAL AUTO FLEET GROUP TOTAL	\$30,806.00
NATURAL RESOURCE MGT.	192838	15-71	10/09/2015	11/20/2015	GG-HERBICIDE APPLICATION	\$2,418.00
					Payee: NATURAL RESOURCE MGT. TOTAL	\$2,418.00
NEW LENOX ACE HARDWARE	192975	30906	11/19/2015	11/20/2015	SM TOOLS	\$34.99
					Payee: NEW LENOX ACE HARDWARE TOTAL	\$34.99
NORTHERN ILL STEEL SUPPLY	193091	184054	11/13/2015	11/20/2015	MATERIALS	\$157.65
					Payee: NORTHERN ILL STEEL SUPPLY TOTAL	\$157.65
NOVANDER, MATT	192857	111615	11/16/2015	11/03/2015	NOV. CONF. REIMB.	\$987.55
					Payee: NOVANDER, MATT TOTAL	\$987.55
OESTREICH SALES & SERVICE	192839	214404	11/09/2015	11/20/2015	KEYS	\$130.85
OESTREICH SALES & SERVICE	193035	214655	11/05/2015	11/27/2015	MATERIALS	\$2.95
					Payee: OESTREICH SALES & SERVICE TOTAL	\$133.80
OFFICE MAX	192641	680293	10/30/2015	11/13/2015	OFFICE SUPPLEIS	\$19.42
OFFICE MAX	192642	566967	10/23/2015	11/13/2015	OFFICE SUPPLIES	\$37.44
OFFICE MAX	192977	680691	11/10/2015	11/20/2015	OFFICE SUPPLIES	\$22.40
					Payee: OFFICE MAX TOTAL	\$79.26
OGALLA, JUDY	192878	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$25.47
					Payee: OGALLA, JUDY TOTAL	\$25.47
OLD PLANK ROAD MANAGEMENT	192692	01	11/05/2015	11/03/2015	2014-2015 MEMBERSHIP DUES	\$11,620.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: OLD PLANK ROAD MANAGEMENT TOTAL	\$11,620.00
ON TRACK OVERHEAD DOORS	192794	21233	11/05/2015	11/13/2015	MATERIALS	\$11.00
					Payee: ON TRACK OVERHEAD DOORS TOTAL	\$11.00
OZINGA	193128	34948	11/20/2015	11/27/2015	GRAVEL	\$454.88
					Payee: OZINGA TOTAL	\$454.88
PADDOCK PUBLICATIONS INC.	192751	44540L01	10/18/2015	11/13/2015	HALLOWEEN HOOPLA AD	\$370.00
					Payee: PADDOCK PUBLICATIONS INC. TOTAL	\$370.00
PARKER, ANNETTE	192879	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$12.08
					Payee: PARKER, ANNETTE TOTAL	\$12.08
PATTEN INDUST. #774539	192643	C0944301	10/27/2015	11/13/2015	EQUIP RENTAL	\$178.50
					Payee: PATTEN INDUST. #774539 TOTAL	\$178.50
PERFORMANCE CHEMICAL	192795	196544	11/04/2015	11/13/2015	BLD. SUPPLIES	\$175.06
					Payee: PERFORMANCE CHEMICAL TOTAL	\$175.06
PETROLEUM TECH. EQUIP INC	192752	16017	11/06/2015	11/13/2015	FUEL SYSTEM REPAIRS	\$426.00
					Payee: PETROLEUM TECH. EQUIP INC TOTAL	\$426.00
PHILLIPS, DAVID & CO.	192840	15720-SUM	09/24/2015	11/20/2015	JC6D3&4 APPRAISAL	\$2,700.00
					Payee: PHILLIPS, DAVID & CO. TOTAL	\$2,700.00
PHYSICIANS IMMEDIATE CARE	192841	1314895	10/02/2015	11/20/2015	N. BUDDE- PRE EMPLOY PHY	\$191.00
					Payee: PHYSICIANS IMMEDIATE CARE TOTAL	\$191.00
PLATINUM PLUS FOR BUSINES	193056	111515	11/15/2015	11/03/2015	M. DEMAURO	\$22.83

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
PLATINUM PLUS FOR BUSINES	193056	111515	11/15/2015	11/03/2015	M. DEMAURO	\$222.28
					Payee: PLATINUM PLUS FOR BUSINES TOTAL	\$245.11
POLYBRITE INTERNATIONAL	193023	201511-0002	11/16/2015	11/27/2015	FILE CABINETS	\$498.00
POLYBRITE INTERNATIONAL	193024	201511-0001	11/16/2015	11/27/2015	OFFICE FURNITURE	\$498.00
					Payee: POLYBRITE INTERNATIONAL TOTAL	\$996.00
POMP'S TIRE SERVICE, INC.	192644	690033685	10/30/2015	11/13/2015	PARTS	\$261.50
POMP'S TIRE SERVICE, INC.	192753	690033859	11/05/2015	11/13/2015	PARTS	\$313.68
POMP'S TIRE SERVICE, INC.	192754	690033950	11/09/2015	11/13/2015	PARTS	\$142.32
POMP'S TIRE SERVICE, INC.	192940	690034135	11/16/2015	11/20/2015	PARTS	\$112.61
POMP'S TIRE SERVICE, INC.	192978	690034191	11/18/2015	11/20/2015	TRUCK ALIGNMENT	\$84.99
					Payee: POMP'S TIRE SERVICE, INC. TOTAL	\$915.10
PRAIRIE VIEW RDF	192982	00082710313-6	11/16/2015	11/20/2015	SCAC-SERV.	\$227.33
					Payee: PRAIRIE VIEW RDF TOTAL	\$227.33
PREISLER, REBECCA	192995	111815	11/18/2015	11/03/2015	HERBICIDE TEST MILEAGE	\$82.53
					Payee: PREISLER, REBECCA TOTAL	\$82.53
PROVANTAGE	192645	7509400	10/14/2015	11/13/2015	COMPUTER COSTS	\$173.87
					Payee: PROVANTAGE TOTAL	\$173.87
PROVEN BUSINESS SYSTEMS	192796	276653	11/05/2015	11/13/2015	OFFICE SUPPLIES	\$10.00
					Payee: PROVEN BUSINESS SYSTEMS TOTAL	\$10.00
RCM DATA CORPORATION	192647	IN55779	10/21/2015	11/13/2015	POLICE OVERAGE	\$12.00
RCM DATA CORPORATION	192647	IN55779	10/21/2015	11/13/2015	POLICE OVERAGE	\$148.08
RCM DATA CORPORATION	192648	IN55859	10/26/2015	11/13/2015	ISLE-COPIER OVERAGE	\$28.61
RCM DATA CORPORATION	192842	IN56080	11/12/2015	11/20/2015	POLICE- PRINTER COSTS	\$12.00
RCM DATA CORPORATION	192842	IN56080	11/12/2015	11/20/2015	POLICE- PRINTER COSTS	\$38.59
RCM DATA CORPORATION	192843	IN55840	10/26/2015	11/20/2015	PLANNING-PRINTER COSTS	\$23.98
RCM DATA CORPORATION	192941	IN56081	11/12/2015	11/20/2015	PRINTER CONTRACT	\$17.14

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: RCM DATA CORPORATION TOTAL						\$280.40
READY REFRESH BY NESTLE	192785	15J8100629503	11/04/2015	11/03/2015	CHERRY H WATER SERV.	\$121.22
READY REFRESH BY NESTLE	192858	05J0123707028	10/12/2015	11/03/2015	4RIV- SEPT WATER SERV.	\$3.99
READY REFRESH BY NESTLE	192859	05K01237070028	11/12/2015	11/03/2015	OCT.- 4 RIV WATER SERV.	\$37.06
READY REFRESH BY NESTLE	192892	05K0124179771	11/12/2015	11/03/2015	ISLE- WATER SERV.	\$35.90
Payee: READY REFRESH BY NESTLE TOTAL						\$198.17
RENDEL'S, INC.	192649	177167	10/30/2015	11/13/2015	PARTS	\$60.83
RENDEL'S, INC.	192979	82843	11/17/2015	11/20/2015	SAFETY LANE INSPECTION	\$35.00
RENDEL'S, INC.	193025	P-99374	11/12/2015	11/27/2015	VEHICLE TOW	\$290.00
Payee: RENDEL'S, INC. TOTAL						\$385.83
RENTAL MAX LLC	192650	133366-4	10/29/2015	11/13/2015	EQUIP. RENTAL	\$185.80
RENTAL MAX LLC	192757	134276-4	11/05/2015	11/13/2015	EQUIP RENTAL	\$241.20
RENTAL MAX LLC	192844	133710-4	10/30/2015	11/20/2015	EQUIP RENTAAL	\$270.09
RENTAL MAX LLC	192942	137203-4	11/17/2015	11/20/2015	EQUIP RENTAL	\$122.40
Payee: RENTAL MAX LLC TOTAL						\$819.49
RICE, ELIZABETH	192880	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$50.91
Payee: RICE, ELIZABETH TOTAL						\$50.91
ROADSAFE TRAFFIC SYSTEMS	192755	39441	10/31/2015	11/13/2015	SIGNS	\$300.00
ROADSAFE TRAFFIC SYSTEMS	192756	39440	10/31/2015	11/13/2015	SIGNS	\$82.21
ROADSAFE TRAFFIC SYSTEMS	192980	39897	11/20/2015	11/20/2015	SIGNS	\$448.98
ROADSAFE TRAFFIC SYSTEMS	192981	39869	11/20/2015	11/20/2015	SIGNS	\$598.15
Payee: ROADS SAFE TRAFFIC SYSTEMS TOTAL						\$1,429.34
ROK GLOBAL APPLICATIONS	193026	2576	11/20/2015	11/27/2015	DEC-GIS MAP SERV. HOSTING	\$850.00
Payee: ROK GLOBAL APPLICATIONS TOTAL						\$850.00
RUSH TRUCK CNTR OF IL,INC	192651	3000558044	10/30/2015	11/13/2015	PARTS	\$21.03
Payee: RUSH TRUCK CNTR OF IL,INC TOTAL						\$21.03

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
RUSSO'S POWER EQUIP. INC.	192652	2746668	11/02/2015	11/13/2015	SALT SPREADER/VIBRATOR	\$5,700.00
					Payee: RUSSO'S POWER EQUIP. INC. TOTAL	\$5,700.00
SAFETY-KLEEN SYSTEMS INC	192758	68427127	11/02/2015	11/13/2015	WASTE OIL REMOVAL	\$100.00
					Payee: SAFETY-KLEEN SYSTEMS INC TOTAL	\$100.00
SAM'S CLUB	193059	102615	10/26/2015	11/03/2015	ITEMS FOR RESALE	\$75.93
SAM'S CLUB	193060	093015	09/30/2015	11/03/2015	EVENT SUPPLIES	\$24.98
SAM'S CLUB	193061	002441	10/19/2015	11/03/2015	EVENT SUPPLIES	\$50.98
					Payee: SAM'S CLUB TOTAL	\$151.89
SCHINDLER ELEVATOR CORP	192653	7152234940	10/23/2015	11/13/2015	ELEVATOR TESTING	\$330.00
					Payee: SCHINDLER ELEVATOR CORP TOTAL	\$330.00
SERVICE SANITATION, INC	192661	7076538	10/27/2015	11/13/2015	HOWLOWEEN HOOPLA SERV.	\$361.00
SERVICE SANITATION, INC	192759	7087261	11/01/2015	11/13/2015	DUTTON RD	\$65.00
SERVICE SANITATION, INC	192760	7087262	10/03/2015	11/13/2015	ROMEO RD	\$115.50
SERVICE SANITATION, INC	192761	7072981	10/03/2015	11/13/2015	BRIARWOOD LN	\$175.00
SERVICE SANITATION, INC	192762	7053029	10/06/2015	11/13/2015	CLEVELAND RD	\$70.00
SERVICE SANITATION, INC	192763	7072984	10/03/2015	11/13/2015	CLEVELAND RD	\$70.00
SERVICE SANITATION, INC	192764	7087263	11/01/2015	11/13/2015	WALNUT LN	\$65.00
SERVICE SANITATION, INC	192765	7087264	11/01/2015	11/13/2015	COLORADO AVE	\$115.50
SERVICE SANITATION, INC	192766	7087265	11/01/2015	11/13/2015	CHERRY HILL	\$65.00
SERVICE SANITATION, INC	192767	7087266	11/01/2015	11/13/2015	600 E. ROMEO RD	\$115.50
					Payee: SERVICE SANITATION, INC TOTAL	\$1,217.50
SHAW MEDIA	192768	1121215	10/21/2015	11/13/2015	HALLOWEEN HOOPLA AD	\$431.35
SHAW MEDIA	192845	1115776	10/02/2015	11/20/2015	REVIEW ENGINEER AD	\$118.09
SHAW MEDIA	192846	1117643	10/09/2015	11/20/2015	SPRING CREEK AD	\$123.16
					Payee: SHAW MEDIA TOTAL	\$672.60
SHERWIN-WILLIAMS CO.	192797	0364-0	11/05/2015	11/13/2015	PAINT	\$904.70
SHERWIN-WILLIAMS CO.	192800	3792-0	10/14/2015	11/13/2015	PAINT	\$6.99
SHERWIN-WILLIAMS CO.	192943	0794-A	11/12/2015	11/20/2015	PAINT	\$97.84
					Payee: SHERWIN-WILLIAMS CO. TOTAL	\$1,009.53

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
SHERWOOD, BARBARA	192996	111815	11/18/2015	11/03/2015	OCT MILEAGE REIMB	\$10.93
Payee: SHERWOOD, BARBARA TOTAL						\$10.93
SHOREWOOD HOME & AUTO	192654	699806	10/28/2015	11/13/2015	PARTS	\$3.17
SHOREWOOD HOME & AUTO	192654	699806	10/28/2015	11/13/2015	PARTS	\$178.27
SHOREWOOD HOME & AUTO	192655	305600	10/28/2015	11/13/2015	PARTS	\$10.69
SHOREWOOD HOME & AUTO	192655	305600	10/28/2015	11/13/2015	PARTS	\$45.41
SHOREWOOD HOME & AUTO	192656	305617	11/02/2015	11/13/2015	PARTS	\$20.99
SHOREWOOD HOME & AUTO	192657	305623	11/03/2015	11/13/2015	PARTS	\$21.85
SHOREWOOD HOME & AUTO	192658	700171	11/02/2015	11/13/2015	PARTS	\$103.03
SHOREWOOD HOME & AUTO	192659	700317	11/03/2015	11/13/2015	PARTS	\$104.54
SHOREWOOD HOME & AUTO	192660	700162	11/02/2015	11/13/2015	PARTS	\$14.25
SHOREWOOD HOME & AUTO	192769	305639	11/05/2015	11/13/2015	SHOP SUPPLIES	\$5.07
SHOREWOOD HOME & AUTO	192770	700536	11/05/2015	11/13/2015	PARTS	\$169.37
SHOREWOOD HOME & AUTO	193129	701772	11/20/2015	11/27/2015	PARTS	\$46.08
SHOREWOOD HOME & AUTO	193130	11/24/15	11/24/2015	11/27/2015	SHOP SUPPLIES	\$158.77
SHOREWOOD HOME & AUTO	193131	305697	11/20/2015	11/27/2015	PARTS	\$45.09
SHOREWOOD HOME & AUTO	193132	305722	11/24/2015	11/27/2015	PARTS	\$127.97
Payee: SHOREWOOD HOME & AUTO TOTAL						\$1,054.55
SIGN-A-RAMA	192847	1777	10/28/2015	11/20/2015	TRAIL SIGNS	\$784.00
SIGN-A-RAMA	192944	1811	11/12/2015	11/20/2015	SIGNS	\$123.76
Payee: SIGN-A-RAMA TOTAL						\$907.76
SIGNS BY TOMORROW	193140	I-9126	11/09/2015	11/27/2015	SIGNS FOR CALENDAR PANELS	\$2,476.50
Payee: SIGNS BY TOMORROW TOTAL						\$2,476.50
SMITH BROS. GARDEN CENTER	192771	111015	11/10/2015	11/13/2015	SOD	\$80.82
SMITH BROS. GARDEN CENTER	192848	111615	11/15/2016	11/20/2015	SOD	\$40.41
Payee: SMITH BROS. GARDEN CENTER TOTAL						\$121.23
SMITH DAWSON & ANDREWS	192683	1008082	11/02/2015	11/03/2015	OCT. SERVICE	\$2,000.00
Payee: SMITH DAWSON & ANDREWS TOTAL						\$2,000.00
STALEY-FERRY, LAUREN	192881	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$2.19

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: STALEY-FERRY, LAUREN TOTAL	\$2.19
STANDARD TRUCK PARTS	192662	88302	10/31/2015	11/13/2015	PARTS	\$127.68
STANDARD TRUCK PARTS	192945	88402	11/16/2015	11/20/2015	PARTS	\$672.75
					Payee: STANDARD TRUCK PARTS TOTAL	\$800.43
STEFFEN, DENISE	192860	111615	11/16/2015	11/03/2015	WRKSH/CONF. MILEAGE	\$178.25
					Payee: STEFFEN, DENISE TOTAL	\$178.25
STRAND ASSOCIATES, INC.	192946	0115512	10/13/2012	11/20/2015	REVIEW ENGINEER SERV.	\$732.87
					Payee: STRAND ASSOCIATES, INC. TOTAL	\$732.87
STRYPES PLUS MORE	192772	13125	10/28/2015	11/13/2015	2-SQUADS REMARKING	\$515.00
					Payee: STRYPES PLUS MORE TOTAL	\$515.00
SUNBELT RENTALS, INC.	192947	56337043-001	11/05/2015	11/20/2015	EQUIP RENTAL	\$35.41
SUNBELT RENTALS, INC.	192947	56337043-001	11/05/2015	11/20/2015	EQUIP RENTAL	\$90.59
					Payee: SUNBELT RENTALS, INC. TOTAL	\$126.00
SUPERIOR GAS & FOOD INC.	192663	103115	10/31/2015	11/13/2015	OCT. CAR WASHES	\$72.00
					Payee: SUPERIOR GAS & FOOD INC. TOTAL	\$72.00
SWC TECHNOLOGY PARTNERS	192849	313267	10/31/2015	11/20/2015	CITRIX UPGRADE ONSITE SUP	\$15,640.00
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	\$15,640.00
TERRA ENGINEERING LTD.	192850	11333	11/06/2015	11/20/2015	WHALON LK TRAIL/SHORELINE	\$529.25
					Payee: TERRA ENGINEERING LTD. TOTAL	\$529.25
THE SUPPLY CACHE	192664	200686A	10/22/2015	11/13/2015	SAFETY TOOLS	\$58.50

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: THE SUPPLY CACHE TOTAL	\$58.50
TIMM ELECTRIC, INC.	192665	14581	10/26/2015	11/13/2015	TEMP SERV.& INSPECTION	\$660.00
					Payee: TIMM ELECTRIC, INC. TOTAL	\$660.00
TIRAPELLI FORD	193027	399072	11/20/2015	11/27/2015	PARTS	\$212.46
TIRAPELLI FORD	193028	399074	11/20/2015	11/27/2015	PARTS	\$84.96
TIRAPELLI FORD	193133	C69204	11/09/2015	11/27/2015	EQUIP REPAIR	\$1,005.37
					Payee: TIRAPELLI FORD TOTAL	\$1,302.79
TRANSPORT TOWING, INC.	192773	35992	10/02/2015	11/13/2015	SAFETY INSPECTIONS	\$93.00
					Payee: TRANSPORT TOWING, INC. TOTAL	\$93.00
TRAYNERE, JACQUELINE	192882	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$24.17
					Payee: TRAYNERE, JACQUELINE TOTAL	\$24.17
TRI-COUNTY STOCKDALE CO.	192666	227376	09/16/2015	11/13/2015	MISC. COMMODITIES	\$668.00
TRI-COUNTY STOCKDALE CO.	192667	230404	10/29/2015	11/13/2015	ICE AWAY	\$645.50
TRI-COUNTY STOCKDALE CO.	192668	230405	10/29/2015	11/13/2015	ICE AWAY	\$645.50
TRI-COUNTY STOCKDALE CO.	192851	231038	11/16/2015	11/20/2015	FREEZGARD	\$1,010.00
TRI-COUNTY STOCKDALE CO.	192852	231037	11/16/2015	11/20/2015	ICE MELTER	\$655.50
TRI-COUNTY STOCKDALE CO.	193029	230008	10/21/2015	11/27/2015	MATERIALS	\$205.00
					Payee: TRI-COUNTY STOCKDALE CO. TOTAL	\$3,829.50
TRI-K SUPPLIES INC	192948	96679	11/16/2015	11/20/2015	SUPPLIES	\$807.68
TRI-K SUPPLIES INC	193134	96678	11/16/2015	11/27/2015	SUPPLIES	\$267.40
					Payee: TRI-K SUPPLIES INC TOTAL	\$1,075.08
TUMINELLO, RAY	192883	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$12.42
					Payee: TUMINELLO, RAY TOTAL	\$12.42
TYCO INTEGRATED SECURITY	192950	25367451	11/07/2015	11/20/2015	C. HILL SECURITY	\$364.62
TYCO INTEGRATED SECURITY	192951	25367450	11/07/2015	11/20/2015	SCAC-SECURITY	\$384.68

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: TYCO INTEGRATED SECURITY TOTAL	\$749.30
TYSON MOTOR CORP.	192949	33867	10/20/2015	11/20/2015	PARTS	\$85.26
					Payee: TYSON MOTOR CORP. TOTAL	\$85.26
UNIVERSITY OF ILLINOIS	192774	60978	11/05/2015	11/13/2015	15-PESTICIDE TRNG CLINIC	\$1,010.00
					Payee: UNIVERSITY OF ILLINOIS TOTAL	\$1,010.00
URS CORPORATION	193030	37656592	11/13/2015	11/27/2015	VETS TRAIL PHASE 2	\$1,875.32
URS CORPORATION	193030	37656592	11/13/2015	11/27/2015	VETS TRAIL PHASE 2	\$468.83
					Payee: URS CORPORATION TOTAL	\$2,344.15
VULCAN CONST. MATERIALS	192775	31042451	10/30/2015	11/13/2015	STONE	\$94.36
VULCAN CONST. MATERIALS	192952	31047962	11/10/2015	11/20/2015	STONE	\$1,195.32
VULCAN CONST. MATERIALS	193135	31053734	11/17/2015	11/27/2015	STONE	\$330.30
					Payee: VULCAN CONST. MATERIALS TOTAL	\$1,619.98
WALLACE, JUDITH	192861	111615	11/16/2015	11/03/2015	2015- NAA CONF. REIMB	\$128.85
WALLACE, JUDITH	192862	151116	11/16/2015	11/03/2015	NAA CONF. GAS REIMB.	\$110.50
WALLACE, JUDITH	192997	111815	11/18/2015	11/03/2015	OCT. MILEAGE	\$51.75
					Payee: WALLACE, JUDITH TOTAL	\$291.10
WALLACE, TIM	192798	100615	10/06/2015	11/13/2015	TOPSOIL	\$32.00
					Payee: WALLACE, TIM TOTAL	\$32.00
WALTS	192669	102815	10/28/2015	11/13/2015	MATERIALS	\$33.62
					Payee: WALTS TOTAL	\$33.62
WAREHOUSE DIRECT	192670	2869756-0	10/30/2015	11/13/2015	OFFICE SUPPLIES	\$15.26
WAREHOUSE DIRECT	192671	2838532-0	10/02/2015	11/13/2015	OFFICE SUPPLIES	\$268.80
WAREHOUSE DIRECT	192672	2864414-0	10/27/2015	11/13/2015	OFFICE SUPPLIES	\$32.14
WAREHOUSE DIRECT	192776	2873205-0	11/04/2015	11/13/2015	OFFICE SUPPLIES	\$110.51
WAREHOUSE DIRECT	192799	2877072-0	11/06/2015	11/13/2015	FINANCE OFFICE SUPPLIES	\$136.15
WAREHOUSE DIRECT	192810	2872078-0	11/03/2015	11/13/2015	OFFICE SUPPLIES	\$146.58

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
WAREHOUSE DIRECT	192953	2831641-0	09/25/2015	11/20/2015	OFFICE SUPPLIES	\$34.33
WAREHOUSE DIRECT	192954	2880776-0	11/10/2015	11/20/2015	OFFICE SUPPLIES	\$240.96
WAREHOUSE DIRECT	192955	2877378-0	11/06/2015	11/20/2015	OFFICE SUPPLIES	\$141.99
WAREHOUSE DIRECT	192983	2886510-0	11/17/2015	11/20/2015	VOLUNTEER PLANNERS	\$33.07
WAREHOUSE DIRECT	193031	2883995-0	11/13/2015	11/27/2015	OFFICE SUPPLIES	\$36.60
WAREHOUSE DIRECT	193067	2890282-0	11/19/2015	11/27/2015	OFFICE SUPPLIES	\$36.05
WAREHOUSE DIRECT	193068	2888424-0	11/18/2015	11/27/2015	OFFICE SUPPLIES	\$190.17
WAREHOUSE DIRECT	193069	2888800-0	11/18/2015	11/27/2015	OFFICE SUPPLIES	\$14.98
Payee: WAREHOUSE DIRECT TOTAL						\$1,437.59
WASTE MANAGEMENT	192673	0005201-2754-9	11/01/2015	11/13/2015	MULTIPLE SITES SERV.	\$279.28
Payee: WASTE MANAGEMENT TOTAL						\$279.28
WEIGEL, THOMAS	192884	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$9.52
Payee: WEIGEL, THOMAS TOTAL						\$9.52
WHITMORE ACE HDW. & SUPP	193136	247583	11/03/2015	11/27/2015	MATERIALS	\$5.49
WHITMORE ACE HDW. & SUPP	193137	474088	11/20/2015	11/27/2015	MATERIALS	\$4.74
WHITMORE ACE HDW. & SUPP	193138	248172	11/20/2015	11/27/2015	MATERIALS	\$19.47
WHITMORE ACE HDW. & SUPP	193139	E53263	10/21/2015	11/27/2015	E-MAILED STATEMENTS CR.	\$5.00-
Payee: WHITMORE ACE HDW. & SUPP TOTAL						\$24.70
WHOLESALE DIRECT INC.	192674	000217417	10/27/2015	11/13/2015	PARTS	\$73.66
Payee: WHOLESALE DIRECT INC. TOTAL						\$73.66
WILL COUNTY HEALTH DEPT	192777	IN0114708	11/01/2015	11/13/2015	2016-CHICAGO BLOOMINGTON	\$150.00
WILL COUNTY HEALTH DEPT	192778	IN0113700	11/01/2015	11/13/2015	2016-ISLE&PCNC PERMIT FEE	\$300.00
WILL COUNTY HEALTH DEPT	192956	IN0110981	10/11/2015	11/20/2015	2016-4RIV/MONEE FOOD SERV	\$275.00
WILL COUNTY HEALTH DEPT	192956	IN0110981	10/11/2015	11/20/2015	2016-4RIV/MONEE FOOD SERV	\$95.00
Payee: WILL COUNTY HEALTH DEPT TOTAL						\$820.00
WILL COUNTY SIDING	192957	G1573	11/16/2015	11/20/2015	HADLEY GUTTERING	\$750.00
Payee: WILL COUNTY SIDING TOTAL						\$750.00
WINFREY, DENISE	192885	111215	11/12/2015	11/20/2015	NOV MILEAGE	\$6.64

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: WINFREY, DENISE TOTAL	\$6.64
ZEITER'S SEPTICS	192675	46119	10/28/2015	11/13/2015	TANK PUMPING	\$425.00
ZEITER'S SEPTICS	192676	46440	10/29/2015	11/13/2015	TANK PUMPING	\$250.00
ZEITER'S SEPTICS	192779	46526	11/10/2015	11/13/2015	TANK PUMPING	\$250.00
ZEITER'S SEPTICS	192780	46525	11/10/2015	11/13/2015	TANK PUMPING	\$250.00
ZEITER'S SEPTICS	192781	46524	11/10/2015	11/13/2015	TANK PUMPING	\$425.00
ZEITER'S SEPTICS	192782	46527	11/10/2015	11/13/2015	TANK PUMPING	\$250.00
					Payee: ZEITER'S SEPTICS TOTAL	\$1,850.00
ZINKIEWICZ, ROBERT	192998	112015	11/20/2015	11/03/2015	WELL CERT. CLASS MILEAGE	\$71.30
					Payee: ZINKIEWICZ, ROBERT TOTAL	\$71.30
					REPORT TOTAL	\$612,307.89