

Monthly Schedule of Bills

Vouchers Due from: 08/01/2015 thru 08/31/2015

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
ACE HARDWARE	190974	817468/8	08/05/2015	08/07/2015	MATERIALS	\$8.10
					Payee: ACE HARDWARE TOTAL	\$8.10
ADAMS, DAVE	191161	6957	08/11/2015	08/21/2015	RADIO REPAIR #13511	\$190.00
ADAMS, DAVE	191162	6958	08/11/2015	08/21/2015	RADIO REPAIR #13528	\$40.00
					Payee: ADAMS, DAVE TOTAL	\$230.00
ADDISON ALL SPORTS CO.	191253	FS FPDWC 1-I	07/15/2015	08/03/2015	FALL FEST RIDES	\$3,440.00
ADDISON ALL SPORTS CO.	191254	FSNFPDWC 1-I2	08/17/2015	08/03/2015	FALL FEST RIDES	\$3,890.00
					Payee: ADDISON ALL SPORTS CO. TOTAL	\$7,330.00
AECOM TECHNICAL SERVICES	191163	37597796	07/23/2015	08/21/2015	COUNTY-WIDE BIKE PLAN	\$1,509.31
					Payee: AECOM TECHNICAL SERVICES TOTAL	\$1,509.31
AIR-EASE	190919	24228	07/24/2015	08/07/2015	MONEE-A/C REPAIR	\$168.00
					Payee: AIR-EASE TOTAL	\$168.00
ALL AREA CUSTOM DESIGNS	191011	5561	12/30/2014	08/14/2015	UNIFORMS	\$500.00
ALL AREA CUSTOM DESIGNS	191012	5702	08/06/2015	08/14/2015	UNIFORMS	\$720.94
ALL AREA CUSTOM DESIGNS	191071	5703	08/10/2015	08/21/2015	UNIFORMS	\$607.50
ALL AREA CUSTOM DESIGNS	191071	5703	08/10/2015	08/21/2015	UNIFORMS	\$285.00
					Payee: ALL AREA CUSTOM DESIGNS TOTAL	\$2,113.44
ALLIED NURSERY	191108	18913	08/12/2015	08/21/2015	DIRT	\$225.00
					Payee: ALLIED NURSERY TOTAL	\$225.00
ALTERNATIVE WASTEWATER	191286	14454	08/18/2015	08/28/2015	MATERIALS	\$64.15
					Payee: ALTERNATIVE WASTEWATER TOTAL	\$64.15
ANDREWS, ROYER	190920	53996	07/31/2015	08/07/2015	BUS. CARDS	\$67.00
ANDREWS, ROYER	190921	53997	07/31/2015	08/07/2015	LETTERHEADS/ENVELOPES	\$1,169.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
ANDREWS, ROYER	191164	54088	08/14/2015	08/21/2015	PRINTING	\$95.00
					Payee: ANDREWS, ROYER TOTAL	\$1,331.00
APEX WASTE SERVICES	191278	B-146100	07/15/2015	08/28/2015	4-RIV CLEAN GREASE TRAP	\$140.00
					Payee: APEX WASTE SERVICES TOTAL	\$140.00
APTEAN, INC.	190901	RI-718731	07/31/2015	08/07/2015	4GOV-BASIC FINANCIAL	\$2,523.37
APTEAN, INC.	190902	RI-718729	07/31/2015	08/07/2015	CYBERQUERY REPORT WRITER	\$98.30
					Payee: APTEAN, INC. TOTAL	\$2,621.67
AQUA ILLINOIS	191250	081815	08/18/2015	08/03/2015	SEWER CHARGES	\$34.61
					Payee: AQUA ILLINOIS TOTAL	\$34.61
ARAMARK REFRESHMENT SERV	191165	459966	08/19/2015	08/21/2015	COFFEE SERVICE-OLEF	\$371.61
ARAMARK REFRESHMENT SERV	191166	459965	08/19/2015	08/21/2015	COFFEE SERVICE-SCA	\$385.69
ARAMARK REFRESHMENT SERV	191167	461549	08/06/2015	08/21/2015	SCA PURIFIER LEASE	\$87.00
					Payee: ARAMARK REFRESHMENT SERV TOTAL	\$844.30
ARAMARK UNIFORM CLEANING	190903	2080152052	07/29/2015	08/07/2015	UNIFORM CLEANING	\$133.53
ARAMARK UNIFORM CLEANING	190975	2080161600	08/05/2015	08/07/2015	UNIFORM CLEANING	\$133.53
ARAMARK UNIFORM CLEANING	191168	2080171268	08/12/2015	08/21/2015	UNIFORM SERVICE	\$133.53
ARAMARK UNIFORM CLEANING	191211	2080180841	08/19/2015	08/28/2015	UNIFORM CLEANING	\$133.53
					Payee: ARAMARK UNIFORM CLEANING TOTAL	\$534.12
ARRO LABORATORY, INC.	190922	48686	07/31/2015	08/07/2015	MATERIALS	\$72.60
ARRO LABORATORY, INC.	190923	48650	07/27/2015	08/07/2015	MATERIALS	\$25.00
ARRO LABORATORY, INC.	191039	48720	08/06/2015	08/14/2015	MATERIALS	\$72.60
ARRO LABORATORY, INC.	191169	48745	08/14/2015	08/21/2015	SUPPLIES	\$48.40
					Payee: ARRO LABORATORY, INC. TOTAL	\$218.60
AT & T	190948	815Z95066407,815	07/28/2015	08/03/2015	COMPUTER LINES	\$370.53
AT & T	191348	815R17085108,815	08/16/2015	08/03/2015	COMPUTER LINES	\$425.03
AT & T	191349	815R17090508,815	08/16/2015	08/03/2015	COMPUTER LINES	\$473.99

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: AT & T TOTAL	\$1,269.55
AT & T LONG DISTANCE	191304	9890588200	08/10/2015	08/03/2015	COMPUTER LINES	\$376.34
AT & T LONG DISTANCE	191347	5496319205	08/10/2015	08/03/2015	COMPUTER LINES	\$3,675.29
					Payee: AT & T LONG DISTANCE TOTAL	\$4,051.63
AT&T	191305	138388101-2,815	08/08/2015	08/03/2015	U-VERSE INTERNET	\$90.00
AT&T	191350	1674429204	08/02/2015	08/03/2015	COMPUTER LINES	\$157.88
AT&T	191350	1674429204	08/02/2015	08/03/2015	COMPUTER LINES	\$1,864.44
					Payee: AT&T TOTAL	\$2,112.32
AT&T LONG DISTANCE	191306	857001298	08/12/2015	08/03/2015	LONG DISTANCE	\$0.17
					Payee: AT&T LONG DISTANCE TOTAL	\$0.17
AURORA TENT & AWNING INC	191040	35959	06/15/2015	08/14/2015	AWNINGS	\$1,550.00
					Payee: AURORA TENT & AWNING INC TOTAL	\$1,550.00
BABICH, JOSEPH	191124	081315	08/13/2015	08/21/2015	AUG. MILEAGE	\$11.96
					Payee: BABICH, JOSEPH TOTAL	\$11.96
BALICH, STEVE	191125	081315	08/13/2015	08/21/2015	AUG. MILEAGE	\$36.73
					Payee: BALICH, STEVE TOTAL	\$36.73
BANK OF MONTREAL	190953	080515DC	07/28/2015	08/03/2015	PROGRAM SUPPLIES	\$19.99
BANK OF MONTREAL	190954	080215CG	07/30/2015	08/03/2015	GOECACHING PROG. SUPPLIES	\$827.12
BANK OF MONTREAL	190955	080215DK	07/28/2015	08/03/2015	WEAPON/EMPLO. REIMBURSE	\$355.50
BANK OF MONTREAL	190956	080215ML	07/31/2015	08/03/2015	CONCESSION SUPPLIES	\$54.97
BANK OF MONTREAL	190957	080215ML1	07/31/2015	08/03/2015	PROGRAM MATERIALS	\$107.90
BANK OF MONTREAL	190958	080215LL	07/31/2015	08/03/2015	LUNCH MTG-GERL-DEMA-FREIT	\$27.53
BANK OF MONTREAL	190959	080215JM	07/31/2015	08/03/2015	EVENT SUPPLIES	\$12.82
BANK OF MONTREAL	190960	080215JPS	07/30/2015	08/03/2015	14-15 MENTOR EVAL/RECOGNI	\$64.00
BANK OF MONTREAL	190961	080215TS	07/30/2015	08/03/2015	TRANSPONDERS-3-RM	\$30.00
BANK OF MONTREAL	190962	080215DS	07/29/2015	08/03/2015	TRAVEL FOR CONFERENCE	\$362.00
BANK OF MONTREAL	190963	080215NV	07/30/2015	08/03/2015	DEPT. WEATHER SPOT. TRAIN	\$113.02
BANK OF MONTREAL	191085	080915RB	08/07/2015	08/03/2015	REPLACEMENT LIGHTS-CABINE	\$239.70
BANK OF MONTREAL	191086	080915DC	08/06/2015	08/03/2015	VOL. PICNIC	\$41.71

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
BANK OF MONTREAL	191087	080915DC2	08/06/2015	08/03/2015	PROG. MATERIALS	\$342.23
BANK OF MONTREAL	191088	080915DC4	08/07/2015	08/03/2015	PROG. MATERIALS	\$42.00
BANK OF MONTREAL	191089	080915TC	08/04/2015	08/03/2015	HERALD NEWS SUBSCRIPTION	\$202.80
BANK OF MONTREAL	191090	081915RG	08/07/2015	08/03/2015	VOLUNTEER OUTREACH	\$1,215.00
BANK OF MONTREAL	191091	080915TG	08/07/2015	08/03/2015	GIS/SURV. WORKSHOP	\$200.00
BANK OF MONTREAL	191092	080915TG1	08/07/2015	08/03/2015	GIS/SURV. WORKSHOP	\$250.00
BANK OF MONTREAL	191093	080915JM1	08/03/2015	08/03/2015	ICE/KIDZFEST	\$1.72
BANK OF MONTREAL	191094	080915TR5	08/03/2015	08/03/2015	W/W ORIENTATION-FUEL	\$31.00
BANK OF MONTREAL	191095	080915TR6	08/03/2015	08/03/2015	W/W ORIENTATION-IH EXP	\$128.82
BANK OF MONTREAL	191096	080915TR7	08/03/2015	08/03/2015	W/W ORIENTATION-IH EXP	\$128.82-
BANK OF MONTREAL	191097	080915DS	08/04/2015	08/03/2015	NAS HARD DRIVE	\$88.00
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$119.58
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$38.01
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$266.09
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$189.37
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$59.79
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$34.06
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$59.79
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$37.73-
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$61.18
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$59.79
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$249.56
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$114.03
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$38.01
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$59.79
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$179.37
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$351.79
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$338.95
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$571.28
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$757.97
BANK OF MONTREAL	191098	080915LL	08/07/2015	08/03/2015	CELL PHONE CHARGES	\$608.18
BANK OF MONTREAL	191099	080915LL1	08/07/2015	08/03/2015	BOARD MANAGMENT SOFTWARE	\$926.00
BANK OF MONTREAL	191144	081615DC	08/14/2015	08/03/2015	BATTERY PACK	\$809.39
BANK OF MONTREAL	191145	081615TC	08/13/2015	08/03/2015	IPLEA LUNCHEON-CHAPMAN	\$10.42
BANK OF MONTREAL	191146	081615RG	08/14/2015	08/03/2015	ICOVA PARKING	\$39.00
BANK OF MONTREAL	191147	081615RG1	08/14/2015	08/03/2015	RX BURNING TRAINING	\$70.00
BANK OF MONTREAL	191148	081615JG	08/13/2015	08/03/2015	BUSINESS LUNCH	\$33.09
BANK OF MONTREAL	191149	081615CH	08/12/2015	08/03/2015	FRIENDS CHARGE	\$12.48
BANK OF MONTREAL	191150	081615AH	08/14/2015	08/03/2015	BATTERIES	\$11.49
BANK OF MONTREAL	191151	081615AH1	08/14/2015	08/03/2015	GIS COURSE REGISTRATION	\$800.00
BANK OF MONTREAL	191152	081615LK	08/10/2015	08/03/2015	OFFICE SUPPLIES	\$178.12
BANK OF MONTREAL	191153	081615LK1	08/10/2015	08/03/2015	OFFICE SUPPLIES	\$39.99
BANK OF MONTREAL	191154	081615LK2	08/14/2015	08/03/2015	UNIFORMS	\$206.80
BANK OF MONTREAL	191155	081615ML	08/12/2015	08/03/2015	VOL. PICNIC	\$41.97
BANK OF MONTREAL	191156	081615JPS	08/10/2015	08/03/2015	NEW EDUCATOR BREAKFAST	\$250.00
BANK OF MONTREAL	191157	081615JPS1	08/14/2015	08/03/2015	NAAEE GUILDLINES	\$10.45
BANK OF MONTREAL	191158	081615TR	08/10/2015	08/03/2015	DEPT. MEETING	\$15.34
BANK OF MONTREAL	191159	081615TS	08/14/2015	08/03/2015	I-PASS RELENISH OP/PL	\$80.00
BANK OF MONTREAL	191160	081615NV	08/14/2015	08/03/2015	OFFICE SUPPLIES	\$47.96
BANK OF MONTREAL	191356	082315TC	08/20/2015	08/03/2015	IPLEA FALL CONF. REGISTRA	\$75.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
BANK OF MONTREAL	191357	082315TC1	08/20/2015	08/03/2015	IPLEA FALL CONF. REGISTRA	\$75.00
BANK OF MONTREAL	191358	082315RG	08/17/2015	08/03/2015	SIEGELS FARMS-CORN	\$54.95
BANK OF MONTREAL	191359	082315RG1	08/19/2015	08/03/2015	MARKETING	\$50.00
BANK OF MONTREAL	191360	082315RG2	08/20/2015	08/03/2015	RX TRAINING	\$280.00
BANK OF MONTREAL	191361	082315TG	08/20/2015	08/03/2015	LAND AUCTION CATALOG	\$15.00
BANK OF MONTREAL	191362	082315LG	08/17/2015	08/03/2015	PICNIC SUPPLIES	\$23.38
BANK OF MONTREAL	191363	082315CH	08/20/2015	08/03/2015	IAPD AWARD NOMINATIONS	\$70.00
BANK OF MONTREAL	191364	082315CH1	08/21/2015	08/03/2015	FRIENDS WEB SITE CONTRACT	\$600.00
BANK OF MONTREAL	191365	082315AH	08/19/2015	08/03/2015	VEHICLE MAINT.	\$10.00
BANK OF MONTREAL	191366	082315BK	08/18/2015	08/03/2015	MEALS EXPO WORKSHOP	\$11.97
BANK OF MONTREAL	191367	082315BK1	08/19/2015	08/03/2015	MEALS-EXPO	\$47.04
BANK OF MONTREAL	191368	082315BK2	08/19/2015	08/03/2015	MEALS-EXPO	\$30.76
BANK OF MONTREAL	191369	082315BK3	08/20/2015	08/03/2015	MEALS-EXPO	\$31.26
BANK OF MONTREAL	191370	082315BK4	08/21/2015	08/03/2015	MEALS-EXPO	\$41.98
BANK OF MONTREAL	191371	082315BK5	08/21/2015	08/03/2015	MEALS-EXPO	\$35.18
BANK OF MONTREAL	191372	082315BK6	08/21/2015	08/03/2015	MEALS-EXPO	\$44.60
BANK OF MONTREAL	191373	082315BK7	08/21/2015	08/03/2015	MEALS-EXPO	\$25.22
BANK OF MONTREAL	191375	082315BK8	08/21/2015	08/03/2015	MEALS-EXPO	\$43.07
BANK OF MONTREAL	191376	082315LYNNK	08/21/2015	08/03/2015	LYNN K.	\$37.82
BANK OF MONTREAL	191377	082315LYNNK1	08/21/2015	08/03/2015	LYNN K.	\$71.21
BANK OF MONTREAL	191381	082315JM	08/17/2015	08/03/2015	EVENT SUPPLIES	\$9.02
BANK OF MONTREAL	191382	082315JM1	08/18/2015	08/03/2015	PARTNERSHIP EVENT	\$50.00
BANK OF MONTREAL	191383	082315JM2	08/21/2015	08/03/2015	PLAQUE ENGRAVING	\$30.00
BANK OF MONTREAL	191384	082315JM3	08/21/2015	08/03/2015	PARK.CONSERV. DAY HOTEL	\$156.82
BANK OF MONTREAL	191385	082315JPS	08/18/2015	08/03/2015	TRAVEL/TRAINING/MILEAGE	\$35.00
BANK OF MONTREAL	191386	082315JPS1	08/19/2015	08/03/2015	REGISTRATION ISEC	\$475.00
BANK OF MONTREAL	191387	082315TS	08/17/2015	08/03/2015	TITLE TRUCK 130-FEE	\$1.00
BANK OF MONTREAL	191388	082315TS1	08/17/2015	08/03/2015	TTILE TRUCK 130	\$4.00
BANK OF MONTREAL	191389	082315TS2	08/17/2015	08/03/2015	I-PASS REPLENISH PP	\$40.00
BANK OF MONTREAL	191390	082315NV	08/21/2015	08/03/2015	OFFICE SUPPLIES	\$83.44
BANK OF MONTREAL	191391	082315NV1	08/21/2015	08/03/2015	OFFICE SUPPLIES	\$24.95
BANK OF MONTREAL	191392	082315NV2	08/21/2015	08/03/2015	COURT FINE	\$10.00
					Payee: BANK OF MONTREAL TOTAL	\$14,923.04
BASE PRODUCTIONS INC.	191107	070715	07/07/2015	08/03/2015	FALL FEST JUMP PKG. FINAL	\$450.00
					Payee: BASE PRODUCTIONS INC. TOTAL	\$450.00
BATTERIES PLUS	191170	277-213533-01	08/12/2015	08/21/2015	PORTABLE RADIO BATTERIES	\$171.96
					Payee: BATTERIES PLUS TOTAL	\$171.96
BEAVER CREEK ENTERPRISES	191072	31204	07/31/2015	08/21/2015	PARTS	\$13.72

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: BEAVER CREEK ENTERPRISES TOTAL	\$13.72
BENEFICIAL DESIGNS, INC.	191171	149010	08/14/2015	08/21/2015	HETAP TRAINING	\$4,445.00
					Payee: BENEFICIAL DESIGNS, INC. TOTAL	\$4,445.00
BIRDAIR, INC.	191263	J15500-06-01	08/14/2015	08/28/2015	MATERIALS	\$340.00
					Payee: BIRDAIR, INC. TOTAL	\$340.00
BRONZE MEMORIAL CO.	191264	700016	08/22/2015	08/28/2015	J. MACKEY ENGRAVING	\$38.50
					Payee: BRONZE MEMORIAL CO. TOTAL	\$38.50
BROOKS, HERBERT JR.	191126	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$3.89
					Payee: BROOKS, HERBERT JR. TOTAL	\$3.89
BURKE C. ENGINEERING,LTD	191287	080415	08/04/2015	08/28/2015	BLK RD BRIDGE TRAIL	\$5,029.17
BURKE C. ENGINEERING,LTD	191287	080415	08/04/2015	08/28/2015	BLK RD BRIDGE TRAIL	\$1,257.29
					Payee: BURKE C. ENGINEERING,LTD TOTAL	\$6,286.46
BURLA, FRANK & SONS BLDRS	191298	15-3-3	08/20/2015	08/28/2015	SHORELINE IMPROVEMENTS	\$123,222.94
BURLA, FRANK & SONS BLDRS	191298	15-3-3	08/20/2015	08/28/2015	SHORELINE IMPROVEMENTS	\$3,006.47
BURLA, FRANK & SONS BLDRS	191298	15-3-3	08/20/2015	08/28/2015	SHORELINE IMPROVEMENTS	\$12,622.94-
					Payee: BURLA, FRANK & SONS BLDRS TOTAL	\$113,606.47
BURRELLES LUCE	190924	15047624	07/31/2015	08/07/2015	JULY CLIP TRANSACTIONS	\$791.17
					Payee: BURRELLES LUCE TOTAL	\$791.17
BURRIS EQUIPMENT CO.	190904	PS95795	07/31/2015	08/07/2015	PARTS	\$9.19
BURRIS EQUIPMENT CO.	191073	PS96013	08/11/2015	08/21/2015	PARTS	\$1,179.13
BURRIS EQUIPMENT CO.	191172	PS96372	08/17/2015	08/21/2015	SUPPLIES	\$196.70
BURRIS EQUIPMENT CO.	191173	PI54274	08/13/2015	08/21/2015	PARTS	\$11.72
BURRIS EQUIPMENT CO.	191212	PS96467	08/20/2015	08/28/2015	PARTS	\$129.23
BURRIS EQUIPMENT CO.	191213	PS96225	08/21/2015	08/28/2015	PARTS	\$180.85

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: BURRIS EQUIPMENT CO. TOTAL						\$1,706.82
CALL ONE	191281	101074500000,815	08/15/2015	08/03/2015	PHONE SERV.	\$1,475.74
CALL ONE	191281	101074500000,815	08/15/2015	08/03/2015	PHONE SERV.	\$4,130.00
Payee: CALL ONE TOTAL						\$5,605.74
CAPITAL ONE COMMERCIAL	190992	072415	07/24/2015	08/03/2015	JULY LATE FEE	\$1.21
CAPITAL ONE COMMERCIAL	190993	4853	08/04/2015	08/03/2015	MATERIALS	\$82.25
CAPITAL ONE COMMERCIAL	191060	6161	08/05/2015	08/03/2015	MATERIALS	\$19.97
CAPITAL ONE COMMERCIAL	191061	5828	08/07/2015	08/03/2015	MATERIALS	\$14.89
CAPITAL ONE COMMERCIAL	191062	9949	08/10/2015	08/03/2015	MATERIALS	\$149.98
CAPITAL ONE COMMERCIAL	191251	6103	08/13/2015	08/03/2015	SM TOOLS/MATERIALS	\$15.97
CAPITAL ONE COMMERCIAL	191251	6103	08/13/2015	08/03/2015	SM TOOLS/MATERIALS	\$3.90
Payee: CAPITAL ONE COMMERCIAL TOTAL						\$288.17
CETINA, MARTHA	191342	16636	08/25/2015	08/03/2015	PARTY REFUND	\$400.00
Payee: CETINA, MARTHA TOTAL						\$400.00
CINTAS	191041	319764290	06/29/2015	08/14/2015	FLOOR MAT CLEANING	\$25.00
CINTAS	191042	319771454	07/17/2015	08/14/2015	FLOOR MAT CLEANING	\$21.73
CINTAS	191043	319776329	07/31/2015	08/14/2015	FLOOR MAT CLEANING	\$25.00
CINTAS	191109	319770514	07/15/2015	08/21/2015	PCNC FLOOR MAT CLEANING	\$46.30
CINTAS	191110	319775387	07/29/2015	08/21/2015	PCNC FLOOR MAT CLEANING	\$46.30
CINTAS	191111	344247863	07/20/2015	08/21/2015	CHERRY HILL-CARPET CLEAN	\$49.01
CINTAS	191265	344251820	07/28/2015	08/28/2015	FLOOR MAT CLEANING	\$30.00
CINTAS	191301	344249825	07/23/2015	08/28/2015	ROME- FLOOR MAT CLEANING	\$30.00
CINTAS	191302	344246449	07/16/2015	08/28/2015	ROME-FLOOR MAT CLEANING	\$30.00
Payee: CINTAS TOTAL						\$303.34
CITY OF JOLIET MUNICIPAL	191066	081015	08/10/2015	08/03/2015	IRON WORKS	\$17.69
CITY OF JOLIET MUNICIPAL	191067	081015,AUG	08/26/2015	08/03/2015	MCCLINTOCK RD	\$4.61
CITY OF JOLIET MUNICIPAL	191068	081015,AUG 15	08/10/2015	08/03/2015	WASHINGTON ST	\$4.41
CITY OF JOLIET MUNICIPAL	191069	081015,AUG2015	08/10/2015	08/03/2015	ILLINOIS RT 6	\$4.41
Payee: CITY OF JOLIET MUNICIPAL TOTAL						\$31.12
CITY OF NAPERVILLE	190949	072815	07/28/2015	08/03/2015	5212 BOOK RD	\$21.81

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: CITY OF NAPERVILLE TOTAL	\$21.81
CLAASSEN,WHITE & ASSOC.	190981	6624	07/31/2015	08/07/2015	SIGNAGE	\$4,900.00
					Payee: CLAASSEN,WHITE & ASSOC. TOTAL	\$4,900.00
COLLINS, LIZ	191127	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$24.27
					Payee: COLLINS, LIZ TOTAL	\$24.27
COMMERCIAL ELECT SYSTEMS	191013	20377	08/03/2015	08/14/2015	PCNC- ALARM MONITORING	\$270.00
COMMERCIAL ELECT SYSTEMS	191014	20376	08/03/2015	08/14/2015	4-RIV-ALARM MONITORING	\$290.00
COMMERCIAL ELECT SYSTEMS	191044	20443	08/07/2015	08/14/2015	ISLE -WIRELESS SENSOR	\$287.37
COMMERCIAL ELECT SYSTEMS	191112	19732	05/15/2015	08/21/2015	4-RIV FIRE ALARM/1ST INV.	\$1,376.50
					Payee: COMMERCIAL ELECT SYSTEMS TOTAL	\$2,223.87
COMMONM@N INNOVATIVE TECH	190925	9503	08/01/2015	08/07/2015	WEBSITE UPDATES	\$522.50
COMMONM@N INNOVATIVE TECH	190926	9496	07/22/2015	08/07/2015	AUG-WEBSITE HOSTING	\$229.00
COMMONM@N INNOVATIVE TECH	191288	9524	08/22/2015	08/28/2015	WEBSITE MONTHLY HOSTING	\$229.00
					Payee: COMMONM@N INNOVATIVE TECH TOTAL	\$980.50
COMMONWEALTH EDISON	191307	0099071164,815	08/04/2015	08/03/2015	18312 GOUGAR	\$34.24
COMMONWEALTH EDISON	191308	0278000007,815	08/13/2015	08/03/2015	17540 LARAWAY	\$3,181.42
COMMONWEALTH EDISON	191309	0360188003,815	08/12/2015	08/03/2015	WS CHERRY HILL RD	\$1,014.07
COMMONWEALTH EDISON	191310	0855130040,815	08/10/2015	08/03/2015	WELL 14649 W. BRUCE	\$32.12
COMMONWEALTH EDISON	191311	0930008012,815	08/04/2015	08/03/2015	15808 W. MAPLE RD	\$171.78
COMMONWEALTH EDISON	191312	0975060078,815	08/14/2015	08/03/2015	POLE BLDG 22606 CHERRY H	\$281.00
COMMONWEALTH EDISON	191313	1338053018,815	08/19/2015	08/03/2015	25055 W WALNUT LN	\$47.36
COMMONWEALTH EDISON	191314	1346254001,815	08/03/2015	08/03/2015	07064 DUTTON RD	\$504.97
COMMONWEALTH EDISON	191315	1346256014M,815	08/04/2015	08/03/2015	27056 DUTTON RD	\$143.69
COMMONWEALTH EDISON	191316	2057133009,815	07/31/2015	08/03/2015	651 COLUMBIA ST	\$31.89
COMMONWEALTH EDISON	191317	2433075017,815	08/19/2015	08/03/2015	25055 W. WALNUT LN BLD MA	\$1,310.47
COMMONWEALTH EDISON	191318	2439166080,815	08/04/2015	08/03/2015	20601 BALLOU RD	\$32.44
COMMONWEALTH EDISON	191319	2611106017,815	08/17/2015	08/03/2015	1476 ROYCE RD	\$165.79
COMMONWEALTH EDISON	191320	8202462000,815	07/24/2015	08/03/2015	499 135TH ST ROMEOVILLE	\$64.72
COMMONWEALTH EDISON	191321	8202467005,815	07/24/2015	08/03/2015	501 135TH ST ROMEOVILLE	\$613.17
COMMONWEALTH EDISON	191322	8868022000,815	07/30/2015	08/03/2015	NS RENWICK RD	\$24.03
COMMONWEALTH EDISON	191323	9378462008,815	08/12/2015	08/03/2015	1 S PAULING RD	\$51.95
COMMONWEALTH EDISON	191324	9378463005,815	08/12/2015	08/03/2015	27341 S RIDGELAND AVE	\$380.55
COMMONWEALTH EDISON	191325	9433521020,815	08/12/2015	08/03/2015	11601 W STEGER RD	\$54.83

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: COMMONWEALTH EDISON TOTAL	\$8,140.49
CONSERVATION DESIGN FORUM	191266	8694	08/17/2015	08/28/2015	SAN RIDG/KANKAKEE FLOR	\$1,800.00
					Payee: CONSERVATION DESIGN FORUM TOTAL	\$1,800.00
CONSERVATION LAND STEWARD	190976	5327	07/23/2015	08/07/2015	SAND RIDGE TREE THINNING	\$16,906.25
					Payee: CONSERVATION LAND STEWARD TOTAL	\$16,906.25
COUNTY OF WILL	191035	15-8FP	07/31/2015	08/03/2015	JULY DISPATCHING SERV.	\$1,000.00
					Payee: COUNTY OF WILL TOTAL	\$1,000.00
CRETE LUMBER & SUPPLY	191214	B99862	08/19/2015	08/28/2015	MATERIALS	\$553.05
CRETE LUMBER & SUPPLY	191215	B99861	08/19/2015	08/28/2015	MATERIALS	\$463.97
					Payee: CRETE LUMBER & SUPPLY TOTAL	\$1,017.02
CROSS POINTS SALES, INC.	191174	24902	08/14/2015	08/21/2015	ALARM MONITORING-4 MG	\$180.00
CROSS POINTS SALES, INC.	191175	24862	08/14/2015	08/21/2015	ALARM MONITORING-4 RIVERS	\$180.00
CROSS POINTS SALES, INC.	191176	25019	08/14/2015	08/21/2015	ALARM MONITORING-LRM	\$180.00
					Payee: CROSS POINTS SALES, INC. TOTAL	\$540.00
DELL MARKETING L.P.	190977	XJR7J3M74	08/05/2015	08/07/2015	COMPUTER EQUIP	\$172.19
					Payee: DELL MARKETING L.P. TOTAL	\$172.19
DELLWOOD TIRE & AUTO	191177	2-42734	08/14/2015	08/21/2015	TIRES	\$1,012.00
					Payee: DELLWOOD TIRE & AUTO TOTAL	\$1,012.00
DELTA DENTAL OF IL VISION	191340	771446	08/26/2015	08/03/2015	VISION INS	\$923.25
					Payee: DELTA DENTAL OF IL VISION TOTAL	\$923.25
DENLER, INC.	191216	20093045	08/10/2015	08/28/2015	TRAIL CARCK FILL CONTRACT	\$19,250.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: DENLER, INC. TOTAL	\$19,250.00
DIGICOM IMAGING, INC.	191015	87588	08/06/2015	08/14/2015	FALL FEST BANNER	\$979.00
					Payee: DIGICOM IMAGING, INC. TOTAL	\$979.00
DINPAK LLC	191217	WC081715-1PF	08/19/2015	08/28/2015	SUPPLIES	\$219.90
DINPAK LLC	191218	WC081715-2PF	08/19/2015	08/28/2015	MISC.	\$898.50
DINPAK LLC	191219	WC081715	08/19/2015	08/28/2015	BLDG. SUPPLIES	\$748.75
DINPAK LLC	191220	WC081715-1	08/19/2015	08/28/2015	SUPPLIES	\$599.00
					Payee: DINPAK LLC TOTAL	\$2,466.15
ECO CLEAN MAINTENANCE INC	190905	4956	07/31/2015	08/07/2015	JULY-JANITORIAL SERVICES	\$2,995.00
					Payee: ECO CLEAN MAINTENANCE INC TOTAL	\$2,995.00
ELMHURST-CHICAGO STONE	191267	420204	08/15/2015	08/28/2015	STONE	\$85.75
ELMHURST-CHICAGO STONE	191268	420203	08/15/2015	08/28/2015	DIRT	\$600.00
					Payee: ELMHURST-CHICAGO STONE TOTAL	\$685.75
ENCAP, INC.	191016	1474	07/31/2015	08/14/2015	HAMMEL WOODS WEED CONTROL	\$1,528.13
ENCAP, INC.	191178	1258	05/31/2015	08/21/2015	PLANTS-HAMMEL WOODS	\$4,500.00
					Payee: ENCAP, INC. TOTAL	\$6,028.13
EUCLID MANAGERS	191252	081715	08/17/2015	08/03/2015	INSURANCE	\$299.73
					Payee: EUCLID MANAGERS TOTAL	\$299.73
FARMERS WEEKLY REVIEW	190950	00R0243	07/28/2015	08/03/2015	SUBSCRIPTION RENEW/PI DEP	\$15.00
FARMERS WEEKLY REVIEW	191017	33585	08/05/2015	08/14/2015	BRD MTG. NOTICE	\$10.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$25.00
FMP	190906	53-174618	07/30/2015	08/07/2015	PARTS	\$244.03
FMP	190907	50-1109942	07/30/2015	08/07/2015	PARTS	\$45.49
FMP	190927	53-175075	08/03/2015	08/07/2015	PARTS	\$94.90
FMP	191006	53-175510	08/06/2015	08/14/2015	PARTS	\$31.41
FMP	191007	53-175532	08/06/2015	08/14/2015	PARTS	\$202.70

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
FMP	191008	53-175531	08/06/2015	08/14/2015	PARTS	\$139.20
FMP	191074	53-175993	08/11/2015	08/21/2015	PARTS	\$63.20
FMP	191179	53-176200	08/14/2015	08/21/2015	PARTS	\$152.09
FMP	191221	53-177056	08/20/2015	08/28/2015	PARTS	\$30.73
FMP	191289	53-177362	08/24/2015	08/28/2015	PARTS	\$179.47
Payee: FMP TOTAL						\$1,183.22
FOOD & PAPER SUPPLY CO.	191280	2040813	08/24/2015	08/28/2015	ITEMS FOR RESALE	\$56.32
Payee: FOOD & PAPER SUPPLY CO. TOTAL						\$56.32
FOREST PRES. DIST. OF W.C	190964	080615	08/06/2015	08/03/2015	AUG-FINANCE PETTY CASH	\$45.70
FOREST PRES. DIST. OF W.C	190964	080615	08/06/2015	08/03/2015	AUG-FINANCE PETTY CASH	\$20.00
FOREST PRES. DIST. OF W.C	190964	080615	08/06/2015	08/03/2015	AUG-FINANCE PETTY CASH	\$16.53
FOREST PRES. DIST. OF W.C	190964	080615	08/06/2015	08/03/2015	AUG-FINANCE PETTY CASH	\$39.65
FOREST PRES. DIST. OF W.C	190964	080615	08/06/2015	08/03/2015	AUG-FINANCE PETTY CASH	\$43.12
FOREST PRES. DIST. OF W.C	190964	080615	08/06/2015	08/03/2015	AUG-FINANCE PETTY CASH	\$17.20
FOREST PRES. DIST. OF W.C	190964	080615	08/06/2015	08/03/2015	AUG-FINANCE PETTY CASH	\$8.33
FOREST PRES. DIST. OF W.C	190964	080615	08/06/2015	08/03/2015	AUG-FINANCE PETTY CASH	\$20.98
FOREST PRES. DIST. OF W.C	190964	080615	08/06/2015	08/03/2015	AUG-FINANCE PETTY CASH	\$19.50
FOREST PRES. DIST. OF W.C	191335	082615	08/26/2015	08/03/2015	AUG PETTY CASH	\$47.45
FOREST PRES. DIST. OF W.C	191335	082615	08/26/2015	08/03/2015	AUG PETTY CASH	\$40.65
FOREST PRES. DIST. OF W.C	191335	082615	08/26/2015	08/03/2015	AUG PETTY CASH	\$26.99
FOREST PRES. DIST. OF W.C	191335	082615	08/26/2015	08/03/2015	AUG PETTY CASH	\$11.95
FOREST PRES. DIST. OF W.C	191335	082615	08/26/2015	08/03/2015	AUG PETTY CASH	\$13.58
FOREST PRES. DIST. OF W.C	191335	082615	08/26/2015	08/03/2015	AUG PETTY CASH	\$23.29
Payee: FOREST PRES. DIST. OF W.C TOTAL						\$394.92
FRICILONE, MIKE	191128	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$34.64
Payee: FRICILONE, MIKE TOTAL						\$34.64
FRITZ, GRETCHEN	191129	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$10.93
Payee: FRITZ, GRETCHEN TOTAL						\$10.93
GARY GALASSI STONE &STEEL	191045	128101	07/23/2015	08/14/2015	BRICK ENGRAVING	\$100.00
Payee: GARY GALASSI STONE &STEEL TOTAL						\$100.00
GFOA	191036	0153001,2015	07/07/2015	08/03/2015	J. GERL-MEMBERSHIP FEES	\$160.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: GFOA TOTAL	\$160.00
GOULD, DONALD	191130	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$31.64
					Payee: GOULD, DONALD TOTAL	\$31.64
GRAINGER	190908	9799416467	07/24/2015	08/07/2015	SHOP SUPPLIES	\$39.38
GRAINGER	190928	9798074028	07/23/2015	08/07/2015	MATERIALS	\$97.92
GRAINGER	190929	9803305714	07/29/2015	08/07/2015	MATERIALS	\$111.90
GRAINGER	190930	9804819481	07/30/2015	08/07/2015	MATERIALS	\$6.86
GRAINGER	190931	9804656974	07/30/2015	08/07/2015	MATERIALS	\$22.32
GRAINGER	190932	9804541101	07/30/2015	08/07/2015	MATERIALS	\$13.72
GRAINGER	191046	9805248938	07/31/2015	08/14/2015	MATERIALS	\$597.00
GRAINGER	191047	9807021499	08/03/2015	08/14/2015	MATERIALS	\$120.00
GRAINGER	191048	9807021507	08/03/2015	08/14/2015	MATERIALS	\$446.40
GRAINGER	191049	9807021481	08/03/2015	08/14/2015	MATERIALS	\$8.88
GRAINGER	191050	9807650172	08/04/2015	08/14/2015	MATERIALS	\$1,164.09
GRAINGER	191051	9810088618	08/06/2015	08/14/2015	MATERIALS	\$176.16
GRAINGER	191052	9809601199	08/05/2015	08/14/2015	MATERIALS	\$95.28
GRAINGER	191180	9812853134	08/10/2015	08/21/2015	OPS SUPPLIES	\$104.80
GRAINGER	191222	9815843934	08/12/2015	08/28/2015	MATERIALS	\$51.17
GRAINGER	191223	9818071913	08/14/2015	08/28/2015	MATERIALS	\$280.00
GRAINGER	191269	9821046621	08/19/2015	08/28/2015	SM. TOOLS	\$525.00
GRAINGER	191270	9821046639	08/19/2015	08/28/2015	VOLUNTEER TOOLS	\$410.00
GRAINGER	191326	9822132719	08/20/2015	08/28/2015	MATERIALS	\$50.72
					Payee: GRAINGER TOTAL	\$4,321.60
HANSON MATERIAL SERVICE	191343	5513307	08/20/2015	08/28/2015	STONE	\$127.39
					Payee: HANSON MATERIAL SERVICE TOTAL	\$127.39
HARRIS, KENNETH	191131	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$48.00
					Payee: HARRIS, KENNETH TOTAL	\$48.00
HART, SUZANNE	191132	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$53.14
					Payee: HART, SUZANNE TOTAL	\$53.14
HASSERT CONSULTING,BRENT	191070	080115	08/01/2015	08/03/2015	JULY CONSULTING	\$2,700.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$2,700.00
HATTAS, JEANINE	191351	080515	08/05/2015	08/03/2015	ISLE- MURAL/1ST OF 2	\$4,950.00
					Payee: HATTAS, JEANINE TOTAL	\$4,950.00
HEALTHCARE SERVICE CORP.	191282	081715	08/17/2015	08/03/2015	HEALTH INS	\$103,902.81
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$103,902.81
HERITAGE F.S.	190909	62310	07/27/2015	08/07/2015	GASOLINE	\$794.43
HERITAGE F.S.	190910	62309	07/27/2015	08/07/2015	GASOLINE	\$1,478.70
HERITAGE F.S.	190933	71390	07/29/2015	08/07/2015	GASOLINE	\$715.39
HERITAGE F.S.	190934	62412	07/31/2015	08/07/2015	GASOLINE	\$1,672.39
HERITAGE F.S.	190978	66731	07/31/2015	08/07/2015	GASOLINE	\$941.10
HERITAGE F.S.	191018	66757	08/04/2015	08/14/2015	GASOLINE	\$1,820.95
HERITAGE F.S.	191019	66758	08/04/2015	08/14/2015	GASOLINE	\$4,023.09
HERITAGE F.S.	191224	66853	08/18/2015	08/28/2015	GASOLINE	\$242.04
HERITAGE F.S.	191225	66852	08/18/2015	08/28/2015	GASOLINE	\$804.63
HERITAGE F.S.	191226	66851	08/18/2015	08/28/2015	LUBS	\$209.04
					Payee: HERITAGE F.S. TOTAL	\$12,701.76
HEY & ASSOCIATES INC	191020	15-0031 - 3852	08/03/2015	08/14/2015	PLUM V HERP SURVEY	\$17,765.09
HEY & ASSOCIATES INC	191181	15-0031-3867	08/11/2015	08/21/2015	HERP SURVEY-PLUM VALLEY	\$7,040.45
					Payee: HEY & ASSOCIATES INC TOTAL	\$24,805.54
HOME CITY ICE CO.	190935	3436152759	07/30/2015	08/07/2015	BAGGED ICE	\$67.50
HOME CITY ICE CO.	191113	3209152707	08/12/2015	08/21/2015	BAGGED ICE	\$96.25
HOME CITY ICE CO.	191227	3436152994	08/21/2015	08/28/2015	BAGGED ICE	\$105.00
					Payee: HOME CITY ICE CO. TOTAL	\$268.75
HOME DEPOT CREDIT SERVICE	191344	78117	08/04/2015	08/03/2015	SUPPLIES	\$6.97
HOME DEPOT CREDIT SERVICE	191345	79966	08/05/2015	08/03/2015	MATERIALS	\$87.29
					Payee: HOME DEPOT CREDIT SERVICE TOTAL	\$94.26
HOMER ENVIRONMENTAL, LLC.	191021	10285	07/31/2015	08/14/2015	SEEDING PRAIRIE BLUFF	\$396.00-
HOMER ENVIRONMENTAL, LLC.	191021	10285	07/31/2015	08/14/2015	SEEDING PRAIRIE BLUFF	\$3,960.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: HOMER ENVIRONMENTAL, LLC. TOTAL						\$3,564.00
HOMER TREE CARE, INC.	190966	18754	08/06/2015	08/07/2015	TREE REMOVAL (EMASH)	\$248.00
HOMER TREE CARE, INC.	190966	18754	08/06/2015	08/07/2015	TREE REMOVAL (EMASH)	\$150.00
HOMER TREE CARE, INC.	190967	18705	07/31/2015	08/07/2015	TREE REMOVAL	\$1,612.00
HOMER TREE CARE, INC.	190968	18709	07/30/2015	08/07/2015	TREE REMOVAL (EMASH)	\$1,070.00
HOMER TREE CARE, INC.	191053	18797	08/07/2015	08/14/2015	TREE REMOVAL (EMASH)	\$986.00
HOMER TREE CARE, INC.	191114	18904	08/12/2015	08/21/2015	TREE REMOVAL (EM ASH)	\$1,044.00
HOMER TREE CARE, INC.	191228	19023	08/19/2015	08/28/2015	TREE REMOVAL	\$7,214.50
HOMER TREE CARE, INC.	191271	19038	08/21/2015	08/28/2015	TREE REMOVAL	\$3,000.00
HOMER TREE CARE, INC.	191272	19039	08/21/2015	08/28/2015	TREE REMOVAL	\$821.00
HOMER TREE CARE, INC.	191273	19049	08/22/2015	08/28/2015	TREE REMOVAL	\$864.00
Payee: HOMER TREE CARE, INC. TOTAL						\$17,009.50
HOWARD, ROBERT	191133	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$40.42
Payee: HOWARD, ROBERT TOTAL						\$40.42
I.D.E.S.	191334	653021141	08/07/2015	08/03/2015	CURRENT QTR. DUE	\$2,556.00
Payee: I.D.E.S. TOTAL						\$2,556.00
ICE MOUNTAIN SPRING WATER	190996	15G8100629503	07/31/2015	08/03/2015	CHERRY HILL WATER SERV.	\$234.08
Payee: ICE MOUNTAIN SPRING WATER TOTAL						\$234.08
ILL PARK LAW ENFORCEMENT	191355	082715	08/27/2015	08/28/2015	COURSE REGISTRATION	\$525.00
Payee: ILL PARK LAW ENFORCEMENT TOTAL						\$525.00
IMPRESS PRINTING & DESIGN	190936	10726	08/03/2015	08/07/2015	FALL FEST SPONSOR FLYERS	\$110.00
Payee: IMPRESS PRINTING & DESIGN TOTAL						\$110.00
INLAND ARTS & GRAPHICS	191075	253372	08/07/2015	08/21/2015	FALL FEST BANNERS	\$1,000.00
INLAND ARTS & GRAPHICS	191115	253078	07/24/2015	08/21/2015	PELICAN BANNER	\$140.00
Payee: INLAND ARTS & GRAPHICS TOTAL						\$1,140.00
INTEGRITY FIRE EQUIP INC.	191182	38181	08/14/2015	08/21/2015	INSPECTIONS	\$41.25

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: INTEGRITY FIRE EQUIP INC. TOTAL	\$41.25
INTERSTATE BATTERIES	191076	44426208	08/11/2015	08/21/2015	PARTS	\$99.95
					Payee: INTERSTATE BATTERIES TOTAL	\$99.95
JIMENEZ, BEN	191105	060915	06/09/2015	08/03/2015	FALL FEST BUBBLE SHOW	\$550.00
					Payee: JIMENEZ, BEN TOTAL	\$550.00
JOE & ROSS ICE CREAM	190911	13220032	07/28/2015	08/07/2015	ITEMS FOR RESALE	\$151.45
					Payee: JOE & ROSS ICE CREAM TOTAL	\$151.45
JOLIET CLOTHING MART	191022	708735	07/16/2015	08/14/2015	UNIFORMS	\$150.00
JOLIET CLOTHING MART	191023	708355	07/22/2015	08/14/2015	UNIFORMS	\$80.00
JOLIET CLOTHING MART	191024	708414	07/22/2015	08/14/2015	UNIFORM	\$659.30
JOLIET CLOTHING MART	191025	694141.1	07/22/2015	08/14/2015	UNIFORMS	\$31.95
JOLIET CLOTHING MART	191026	709107	07/28/2015	08/14/2015	UNIFORMS	\$6.00
JOLIET CLOTHING MART	191027	708418	07/27/2015	08/14/2015	UNIFORMS	\$659.30
JOLIET CLOTHING MART	191333	708903	08/13/2015	08/28/2015	BADGES	\$949.00
JOLIET CLOTHING MART	191354	708407	08/05/2015	08/28/2015	BADGES	\$219.00
					Payee: JOLIET CLOTHING MART TOTAL	\$2,754.55
JOLIET REGION CHAMBER OF	191303	83420	08/25/2015	08/28/2015	YEARLY DUES	\$50.00
					Payee: JOLIET REGION CHAMBER OF TOTAL	\$50.00
JOLIET SUSPENSION	191037	104923	05/08/2015	08/03/2015	SQUAD 797 ALIGN	\$78.54
					Payee: JOLIET SUSPENSION TOTAL	\$78.54
KGG LLC	191374	16611	08/15/2015	08/03/2015	ORDINANCE VIOLATIONS PEND	\$946.00
KGG LLC	191378	16610	08/15/2015	08/03/2015	GENERAL HOLDING FILE	\$230.00
KGG LLC	191379	16612	08/15/2015	08/03/2015	RETAINER MATTERS	\$1,100.00
KGG LLC	191393	16614	08/15/2015	08/03/2015	DONATION PLUM CREEK	\$660.75
KGG LLC	191394	16609	08/15/2015	08/03/2015	LAND ACQ. GENERAL FILE	\$138.00
KGG LLC	191395	16615	08/15/2015	08/03/2015	MARY SCARBORO PURCHASE	\$115.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: KGG LLC TOTAL	\$3,189.75
KIEFNER, JOHN	191103	042815	04/28/2015	08/03/2015	FALL FEST HAY RIDES	\$600.00
					Payee: KIEFNER, JOHN TOTAL	\$600.00
KURCZEWSKI, LYNN	190979	080615	08/06/2015	08/07/2015	MAY-JULY MILEAGE	\$118.11
					Payee: KURCZEWSKI, LYNN TOTAL	\$118.11
LAWSON PRODUCTS, INC.	190937	9303449190	07/29/2015	08/07/2015	SHOP SUPPLIES/TOOLS	\$114.01
LAWSON PRODUCTS, INC.	190937	9303449190	07/29/2015	08/07/2015	SHOP SUPPLIES/TOOLS	\$22.25
LAWSON PRODUCTS, INC.	190938	9303449189	07/29/2015	08/07/2015	SHOP SUPPLIES	\$164.61
LAWSON PRODUCTS, INC.	190939	9303448831	07/29/2015	08/07/2015	SHOP SUPPLIES	\$166.01
					Payee: LAWSON PRODUCTS, INC. TOTAL	\$466.88
LIVOVICH, GREG	190940	080315	08/03/2015	08/07/2015	SEED COLLECTING MILEAGE	\$438.73
					Payee: LIVOVICH, GREG TOTAL	\$438.73
LOWE'S BUSINESS ACCOUNT	190994	02243	07/20/2015	08/03/2015	MATERIALS	\$20.63
LOWE'S BUSINESS ACCOUNT	190995	01681	08/06/2015	08/03/2015	MATERIALS	\$84.36
LOWE'S BUSINESS ACCOUNT	191063	02518,1	08/07/2015	08/03/2015	SM TOOLS/MATERIALS	\$127.13
LOWE'S BUSINESS ACCOUNT	191063	02518,1	08/07/2015	08/03/2015	SM TOOLS/MATERIALS	\$17.04
LOWE'S BUSINESS ACCOUNT	191064	02519	08/07/2015	08/03/2015	MATERIALS	\$53.50
LOWE'S BUSINESS ACCOUNT	191064	02519	08/07/2015	08/03/2015	MATERIALS	\$282.15
LOWE'S BUSINESS ACCOUNT	191065	02095,1	08/11/2015	08/03/2015	MATERIALS	\$106.24
LOWE'S BUSINESS ACCOUNT	191065	02095,1	08/11/2015	08/03/2015	MATERIALS	\$186.60
LOWE'S BUSINESS ACCOUNT	191123	10579	08/13/2015	08/03/2015	MATERIALS	\$63.58
LOWE'S BUSINESS ACCOUNT	191255	02278	08/12/2015	08/03/2015	MATERIALS	\$14.12
LOWE'S BUSINESS ACCOUNT	191256	02480	08/13/2015	08/03/2015	MATERIALS	\$40.56
					Payee: LOWE'S BUSINESS ACCOUNT TOTAL	\$995.91
MAHER, CHARLES	191134	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$22.76
					Payee: MAHER, CHARLES TOTAL	\$22.76
MAHONEY,SILVERMAN & CROSS	191257	44812	08/12/2015	08/03/2015	LABOR RELATIONS	\$1,125.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: MAHONEY,SILVERMAN & CROSS TOTAL	\$1,125.00
MAIN ST. HARDSCAPE SUPPLY	191229	17843	08/13/2015	08/28/2015	ELC-FIREWOOD	\$460.00
					Payee: MAIN ST. HARDSCAPE SUPPLY TOTAL	\$460.00
MARCH, TONY	190969	080115	08/01/2015	08/07/2015	ISLE MASCOT-DESIGN	\$380.00
					Payee: MARCH, TONY TOTAL	\$380.00
MARCHIO FENCE CO, INC.	191054	21614	08/07/2015	08/14/2015	MATERIALS	\$150.00
					Payee: MARCHIO FENCE CO, INC. TOTAL	\$150.00
MARINO TRUCK & EQUIPMENT	191183	39059	08/18/2015	08/21/2015	EQUIPMENT PARTS	\$28.84
MARINO TRUCK & EQUIPMENT	191184	39049	08/17/2015	08/21/2015	EQUIPMENT PARTS	\$168.62
					Payee: MARINO TRUCK & EQUIPMENT TOTAL	\$197.46
MARTIN IMPLEMENT SALES	191185	P94525	08/13/2015	08/21/2015	PARTS	\$170.40
					Payee: MARTIN IMPLEMENT SALES TOTAL	\$170.40
MASON, JULIANNE	191336	082515	08/25/2015	08/03/2015	JAN-AUG MILEAGE	\$147.20
MASON, JULIANNE	191337	150825	08/25/2015	08/03/2015	WILDFIRE TRAINING REIMB.	\$84.91
MASON, JULIANNE	191338	20410	05/27/2015	08/03/2015	MATERIALS REIMB	\$54.51
					Payee: MASON, JULIANNE TOTAL	\$286.62
MATCO TOOLS	191290	36550	08/21/2015	08/28/2015	SM TOOLS	\$28.51
					Payee: MATCO TOOLS TOTAL	\$28.51
MATREJEK, MICHAEL	191283	082015	08/20/2015	08/03/2015	SLACKLINE PROGRAM	\$100.00
					Payee: MATREJEK, MICHAEL TOTAL	\$100.00
MEDWORKS HEALTH	191230	212404-001	08/13/2015	08/28/2015	D. BLASKEY/SCREENING	\$76.00
MEDWORKS HEALTH	191274	212405-001	08/13/2015	08/28/2015	T. BIANCO/SCREENING	\$102.00
MEDWORKS HEALTH	191275	212407-001	08/13/2015	08/28/2015	T. WATSON/ SCREENING	\$102.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: MEDWORKS HEALTH TOTAL	\$280.00
MIDWEST OPERATING ENGNRS	191284	082515	08/25/2015	08/03/2015	HEALTH INS.	\$45,250.00
					Payee: MIDWEST OPERATING ENGNRS TOTAL	\$45,250.00
MINOOKA ACE HARDWARE	190941	76558/3	08/03/2015	08/07/2015	MATERIALS	\$6.49
MINOOKA ACE HARDWARE	191231	76869/3	08/18/2015	08/28/2015	MATERIALS	\$34.44
					Payee: MINOOKA ACE HARDWARE TOTAL	\$40.93
MORAN, DONALD	191135	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$31.22
					Payee: MORAN, DONALD TOTAL	\$31.22
MUENCH, INC.	191077	50234	08/10/2015	08/21/2015	SHOP SUPPLIES	\$177.05
					Payee: MUENCH, INC. TOTAL	\$177.05
NATIONAL ASSOCIATION	190951	080515	08/05/2015	08/03/2015	E. ECKER-RE-CERTIFICATION	\$35.00
					Payee: NATIONAL ASSOCIATION TOTAL	\$35.00
NATURAL RESOURCE MGT.	191186	15-65	08/17/2015	08/21/2015	INVASIVE WEED CONTROL	\$14,000.00
NATURAL RESOURCE MGT.	191186	15-65	08/17/2015	08/21/2015	INVASIVE WEED CONTROL	\$1,400.00-
NATURAL RESOURCE MGT.	191187	15-62	08/05/2015	08/21/2015	LPE WEED CONTROL	\$7,000.00
NATURAL RESOURCE MGT.	191187	15-62	08/05/2015	08/21/2015	LPE WEED CONTROL	\$700.00-
					Payee: NATURAL RESOURCE MGT. TOTAL	\$18,900.00
NOVAK, EMMA	191106	060815	06/08/2015	08/03/2015	FALL FEST FACE PAINTER	\$100.00
					Payee: NOVAK, EMMA TOTAL	\$100.00
OESTREICH SALES & SERVICE	191327	213819	08/20/2015	08/28/2015	KEYS	\$13.50
					Payee: OESTREICH SALES & SERVICE TOTAL	\$13.50
OGALLA, JUDY	191136	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$56.67

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: OGALLA, JUDY TOTAL	\$56.67
ONE STEP	191028	59513	07/31/2015	08/14/2015	TIME CARDS	\$342.13
					Payee: ONE STEP TOTAL	\$342.13
PARAMONT-EO, INC.	191328	S700417825.001	07/31/2015	08/28/2015	MATERIALS	\$6.00
					Payee: PARAMONT-EO, INC. TOTAL	\$6.00
PARKER, ANNETTE	191137	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$12.08
					Payee: PARKER, ANNETTE TOTAL	\$12.08
PERMA- GRAPHIC PRINTERS	191029	26262	08/06/2015	08/14/2015	GOODENOW SPONSOR MAILING	\$441.73
					Payee: PERMA- GRAPHIC PRINTERS TOTAL	\$441.73
PETERSON, SHARON	191258	082015	08/20/2015	08/03/2015	LIVE BATS PRESENTATION	\$200.00
					Payee: PETERSON, SHARON TOTAL	\$200.00
PHYSICIANS IMMEDIATE CARE	191232	1247432	07/07/2015	08/28/2015	S. FORMENTI JR-NEW EMPLOY	\$191.00
PHYSICIANS IMMEDIATE CARE	191233	1247318	07/08/2015	08/28/2015	M. REILLY/PRE EMPLOY PHY	\$121.00
PHYSICIANS IMMEDIATE CARE	191234	1249367	07/08/2015	08/28/2015	J. STUBBS/PRE EMPLOY PHY	\$191.00
PHYSICIANS IMMEDIATE CARE	191235	1248773	07/09/2015	08/28/2015	P. PIAZZA/PRE EMPLOY PHY	\$121.00
PHYSICIANS IMMEDIATE CARE	191236	1251992	07/13/2015	08/28/2015	A. GONZALEZ/PRE EMPLOY	\$121.00
PHYSICIANS IMMEDIATE CARE	191237	1262007	07/28/2015	08/28/2015	T. DORAN/PRE EMPLOY PHY	\$191.00
					Payee: PHYSICIANS IMMEDIATE CARE TOTAL	\$936.00
PLATINUM PLUS FOR BUSINES	191346	072715	07/27/2015	08/03/2015	M. DEMAURO	\$50.00
					Payee: PLATINUM PLUS FOR BUSINES TOTAL	\$50.00
POMP'S TIRE SERVICE, INC.	191238	690031511	08/18/2015	08/28/2015	PARTS	\$371.68
POMP'S TIRE SERVICE, INC.	191239	690031625	08/21/2015	08/28/2015	PARTS	\$278.07
					Payee: POMP'S TIRE SERVICE, INC. TOTAL	\$649.75

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
PRAIRIE 4H	191104	042815	04/28/2015	08/03/2015	FALL FEST PETTING ZOO	\$300.00
					Payee: PRAIRIE 4H TOTAL	\$300.00
PREMIUM HEATING & COOLING	191259	1803-4940	05/06/2015	08/03/2015	AIR UP RIGHT COOLER SERV	\$318.52
PREMIUM HEATING & COOLING	191259	1803-4940	05/06/2015	08/03/2015	AIR UP RIGHT COOLER SERV	\$500.00
PREMIUM HEATING & COOLING	191259	1803-4940	05/06/2015	08/03/2015	AIR UP RIGHT COOLER SERV	\$167.71
					Payee: PREMIUM HEATING & COOLING TOTAL	\$986.23
PROGRESSIVE BUSINESS	191038	06067066	08/05/2015	08/03/2015	L. KURCZEWSKI- SUBSCRIPTN	\$432.00
					Payee: PROGRESSIVE BUSINESS TOTAL	\$432.00
PULSE DESIGN, INC.	191030	080215	08/10/2015	08/14/2015	PCNC SIGNS	\$480.00
PULSE DESIGN, INC.	191031	080115	08/10/2015	08/14/2015	DESIGN PANELS	\$3,300.00
					Payee: PULSE DESIGN, INC. TOTAL	\$3,780.00
QUICK RAISING CONCRETE	191276	082015	08/20/2015	08/28/2015	RAISING SIDEWALK'S	\$500.00
					Payee: QUICK RAISING CONCRETE TOTAL	\$500.00
RCM DATA CORPORATION	191009	IN54741	07/31/2015	08/14/2015	PCNC-COPIER FEES	\$60.52
RCM DATA CORPORATION	191055	IN54740	07/31/2015	08/14/2015	ISLE-COPIER COSTS	\$26.43
RCM DATA CORPORATION	191291	IN54973	08/20/2015	08/28/2015	PLANNING PRINTER CONTRACT	\$19.16
					Payee: RCM DATA CORPORATION TOTAL	\$106.11
READY REFRESH BY NESTLE	191260	05H0123707028	08/12/2015	08/03/2015	4-RIV WATER SERV.	\$18.41
READY REFRESH BY NESTLE	191261	05H0123548950	08/14/2015	08/03/2015	MONEE RES CONCESSION	\$15.41
READY REFRESH BY NESTLE	191341	05H0124179771	08/12/2015	08/03/2015	ISLE- WATER SERV.	\$19.90
					Payee: READY REFRESH BY NESTLE TOTAL	\$53.72
REALISTIC BAIT LLC	190912	313144	07/24/2015	08/07/2015	BAIT FOR RESALE	\$416.30
REALISTIC BAIT LLC	190913	778758	07/30/2015	08/07/2015	BAIT FOR RESALE	\$164.50
REALISTIC BAIT LLC	191188	778776	08/07/2015	08/21/2015	BAIT FOR RESALE	\$396.00
REALISTIC BAIT LLC	191240	778786	08/14/2015	08/28/2015	BAIT FOR RESALE	\$516.25
					Payee: REALISTIC BAIT LLC TOTAL	\$1,493.05

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
RENTAL MAX LLC	190970	112890-4	07/30/2015	08/07/2015	LIFT RENTAL	\$196.20
RENTAL MAX LLC	190971	114625-4	08/04/2015	08/07/2015	STUMP GRINDER RENTAL	\$273.31
RENTAL MAX LLC	191116	116774-9	08/13/2015	08/21/2015	EQUIP RENTAL	\$374.50
					Payee: RENTAL MAX LLC TOTAL	\$844.01
RICE, ELIZABETH	191138	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$17.09
					Payee: RICE, ELIZABETH TOTAL	\$17.09
ROADSAFE TRAFFIC SYSTEMS	190942	35786	07/28/2015	08/07/2015	MATERIALS	\$1,738.01
ROADSAFE TRAFFIC SYSTEMS	190980	36188	07/31/2015	08/07/2015	MATERIALS	\$52.40
ROADSAFE TRAFFIC SYSTEMS	191189	36438	08/14/2015	08/21/2015	CAUTION STRIPES	\$1,550.00
ROADSAFE TRAFFIC SYSTEMS	191190	36439	08/14/2015	08/21/2015	CAUTION STRIPES	\$1,650.00
					Payee: ROADS SAFE TRAFFIC SYSTEMS TOTAL	\$4,990.41
ROBINSON, LAWRENCE C.	191100	110414	11/04/2014	08/03/2015	FALL FEST MUSIC	\$500.00
					Payee: ROBINSON, LAWRENCE C. TOTAL	\$500.00
ROK GLOBAL APPLICATIONS	191329	2415	08/20/2015	08/28/2015	GIS MAP SERVICE HOSTING	\$850.00
					Payee: ROK GLOBAL APPLICATIONS TOTAL	\$850.00
S&S MECHANICAL SERVICES	190943	000002310	07/20/2015	08/07/2015	MAPLE RD-HVAC REPAIR	\$155.00
					Payee: S&S MECHANICAL SERVICES TOTAL	\$155.00
SCHUDT, JOSEPH A & ASSOC.	190982	0715176	07/30/2015	08/07/2015	PC3.2I SURVEY RIVISION	\$500.00
					Payee: SCHUDT, JOSEPH A & ASSOC. TOTAL	\$500.00
SCOFIELD, ROSEMARIE	191292	082415	08/24/2015	08/28/2015	AUG MILEAGE	\$35.08
					Payee: SCOFIELD, ROSEMARIE TOTAL	\$35.08
SERVICE SANITATION, INC	190944	7037914	07/27/2015	08/07/2015	ELC CAMPING/SERV.	\$70.00
SERVICE SANITATION, INC	190997	7046484	08/01/2015	08/03/2015	501 E ROMEO RD	\$115.50
SERVICE SANITATION, INC	190998	7046485	08/01/2015	08/03/2015	20851 BRIARWOOD LN	\$476.50
SERVICE SANITATION, INC	190999	7036265	07/17/2015	08/03/2015	11005 CLEVELAND RD	\$70.00
SERVICE SANITATION, INC	191000	7046487	08/01/2015	08/03/2015	25055 WALNUT LN	\$65.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SERVICE SANITATION, INC	191001	7046488	08/01/2015	08/03/2015	201 COLORADO AVE	\$115.50
SERVICE SANITATION, INC	191002	7046489	08/01/2015	08/03/2015	22606 S. CHERRY HILL	\$65.00
SERVICE SANITATION, INC	191003	7046490	08/01/2015	08/03/2015	600 E ROMEO RD	\$115.50
SERVICE SANITATION, INC	191004	7046491	08/01/2015	08/03/2015	27341 S RIDGELAND AVE	\$195.00
SERVICE SANITATION, INC	191005	7038402	07/27/2015	08/03/2015	27341 S RIDGELAND	\$31.45
Payee: SERVICE SANITATION, INC TOTAL						\$1,319.45
SHARPE WELL DRILLING INC	191191	129671	08/07/2015	08/21/2015	WELL REPAIR	\$680.00
Payee: SHARPE WELL DRILLING INC TOTAL						\$680.00
SHERWIN-WILLIAMS CO.	190983	4001-4	08/04/2015	08/07/2015	MATERIALS	\$91.10
Payee: SHERWIN-WILLIAMS CO. TOTAL						\$91.10
SHOREWOOD HOME & AUTO	190914	305252	07/30/2015	08/07/2015	PARTS	\$8.93
SHOREWOOD HOME & AUTO	190915	690748	07/30/2015	08/07/2015	PARTS	\$29.24
SHOREWOOD HOME & AUTO	190915	690748	07/30/2015	08/07/2015	PARTS	\$218.06
SHOREWOOD HOME & AUTO	190945	690879	07/31/2015	08/07/2015	PARTS	\$54.80
SHOREWOOD HOME & AUTO	190984	691464	08/05/2015	08/07/2015	PARTS	\$55.79
SHOREWOOD HOME & AUTO	190985	691311	08/04/2015	08/07/2015	PARTS	\$8.99
SHOREWOOD HOME & AUTO	190985	691311	08/04/2015	08/07/2015	PARTS	\$294.12
SHOREWOOD HOME & AUTO	190986	691312	08/04/2015	08/07/2015	PARTS	\$22.89
SHOREWOOD HOME & AUTO	190987	691451	08/05/2015	08/07/2015	PARTS	\$186.24
SHOREWOOD HOME & AUTO	190988	305277	08/05/2015	08/07/2015	PARTS	\$11.85
SHOREWOOD HOME & AUTO	190989	305279	08/05/2015	08/07/2015	PARTS	\$37.29
SHOREWOOD HOME & AUTO	191032	691940	08/10/2015	08/14/2015	PARTS	\$86.23
SHOREWOOD HOME & AUTO	191032	691940	08/10/2015	08/14/2015	PARTS	\$513.77
SHOREWOOD HOME & AUTO	191033	305299	08/10/2015	08/14/2015	PARTS	\$31.69
SHOREWOOD HOME & AUTO	191078	305302	08/11/2015	08/21/2015	PARTS	\$20.80
SHOREWOOD HOME & AUTO	191079	692086	08/11/2015	08/21/2015	LUBS	\$87.60
SHOREWOOD HOME & AUTO	191080	692083	08/11/2015	08/21/2015	LUBS/PARTS	\$80.64
SHOREWOOD HOME & AUTO	191080	692083	08/11/2015	08/21/2015	LUBS/PARTS	\$8.99
SHOREWOOD HOME & AUTO	191080	692083	08/11/2015	08/21/2015	LUBS/PARTS	\$100.29
SHOREWOOD HOME & AUTO	191081	692071	08/11/2015	08/21/2015	PARTS CREDIT	\$249.07-
SHOREWOOD HOME & AUTO	191117	692309	08/13/2015	08/21/2015	SM TOOLS	\$164.45
SHOREWOOD HOME & AUTO	191192	692746	08/17/2015	08/21/2015	SHOP SUPPLIES	\$30.56
SHOREWOOD HOME & AUTO	191192	692746	08/17/2015	08/21/2015	SHOP SUPPLIES	\$193.59
SHOREWOOD HOME & AUTO	191193	305322	08/17/2015	08/21/2015	PARTS	\$6.06
SHOREWOOD HOME & AUTO	191194	692797	08/17/2015	08/21/2015	SHOP SUPPLIES	\$35.75
SHOREWOOD HOME & AUTO	191195	692334	08/14/2015	08/21/2015	SHOP SUPPLIES	\$110.11
SHOREWOOD HOME & AUTO	191195	692334	08/14/2015	08/21/2015	SHOP SUPPLIES	\$232.94
SHOREWOOD HOME & AUTO	191195	692334	08/14/2015	08/21/2015	SHOP SUPPLIES	\$109.15
SHOREWOOD HOME & AUTO	191196	692294	08/12/2015	08/21/2015	SHOP SUPPLIES	\$30.19
SHOREWOOD HOME & AUTO	191196	692294	08/12/2015	08/21/2015	SHOP SUPPLIES	\$301.39
SHOREWOOD HOME & AUTO	191241	693130	08/20/2015	08/28/2015	SHOP SUPPLIES	\$215.00

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SHOREWOOD HOME & AUTO	191242	692924	08/18/2015	08/28/2015	PARTS	\$125.20
SHOREWOOD HOME & AUTO	191293	693295	08/21/2015	08/28/2015	PARTS	\$84.90
SHOREWOOD HOME & AUTO	191293	693295	08/21/2015	08/28/2015	PARTS	\$61.32
SHOREWOOD HOME & AUTO	191294	305348	08/21/2015	08/28/2015	PARTS	\$70.73
Payee: SHOREWOOD HOME & AUTO TOTAL						\$3,380.48
SIEGEL'S COTTONWOOD FARMS	191102	050415-01	05/04/2015	08/03/2015	FALL FEST-CLIMBING WALL	\$1,200.00
Payee: SIEGEL'S COTTONWOOD FARMS TOTAL						\$1,200.00
SIGNS BY TOMORROW	190916	8461	07/23/2015	08/07/2015	SIGNS	\$117.98
SIGNS BY TOMORROW	191197	8519	08/06/2015	08/21/2015	MCKINLEY MENU	\$77.43
Payee: SIGNS BY TOMORROW TOTAL						\$195.41
SMITH DAWSON & ANDREWS	190952	1007994	08/03/2015	08/03/2015	JULY SERVICES	\$2,000.00
Payee: SMITH DAWSON & ANDREWS TOTAL						\$2,000.00
SOKAL, STEVE	191339	082115	08/21/2015	08/03/2015	UNIFORM REIMB.	\$75.00
Payee: SOKAL, STEVE TOTAL						\$75.00
STALEY-FERRY, LAUREN	191139	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$8.50
Payee: STALEY-FERRY, LAUREN TOTAL						\$8.50
STANDARD TRUCK PARTS	191295	27836	08/24/2015	08/28/2015	PARTS	\$64.35
Payee: STANDARD TRUCK PARTS TOTAL						\$64.35
STICKNEY, ANDREW	191296	082415	08/24/2015	08/28/2015	AUG MILEGE	\$11.10
Payee: STICKNEY, ANDREW TOTAL						\$11.10
STRAND ASSOCIATES, INC.	191198	0113833	08/12/2015	08/21/2015	POLE BARN STRUCTURAL EVAL	\$214.08
STRAND ASSOCIATES, INC.	191199	0113041	07/14/2015	08/21/2015	REVIEW ENGINEER SERVICES	\$1,334.04
STRAND ASSOCIATES, INC.	191297	0113832	08/12/2015	08/28/2015	PLUM VALLEY PRESERVE	\$1,809.47

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: STRAND ASSOCIATES, INC. TOTAL	\$3,357.59
STREICHER'S	190917	I1162425	07/23/2015	08/07/2015	MISC.	\$418.99
					Payee: STREICHER'S TOTAL	\$418.99
SUPERIOR GAS & FOOD INC.	190990	073115	07/31/2015	08/07/2015	JULY CAR WASH SERV.	\$138.00
					Payee: SUPERIOR GAS & FOOD INC. TOTAL	\$138.00
SWC TECHNOLOGY PARTNERS	191330	312105	07/31/2015	08/28/2015	ONSITE SUPPORT	\$1,190.00
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	\$1,190.00
TALLGRASS RESTORATION LLC	191243	2016197	08/19/2015	08/28/2015	MOWING SAUK TRAIL DAM	\$2,597.00
					Payee: TALLGRASS RESTORATION LLC TOTAL	\$2,597.00
TERRA ENGINEERING LTD.	191299	11054	08/18/2015	08/28/2015	WHALON LK/BOLINGBROOK TR	\$2,498.51
					Payee: TERRA ENGINEERING LTD. TOTAL	\$2,498.51
TEZAK, RICHARD K	191101	100914	10/09/2014	08/03/2015	FALL FEST MUSIC	\$600.00
					Payee: TEZAK, RICHARD K TOTAL	\$600.00
TIMM ELECTRIC, INC.	190991	14447	08/03/2015	08/07/2015	RELOCATE ELEC. FEEDS	\$375.00
					Payee: TIMM ELECTRIC, INC. TOTAL	\$375.00
TIRAPELLI FORD	191082	395892	08/11/2015	08/21/2015	PARTS	\$61.58
					Payee: TIRAPELLI FORD TOTAL	\$61.58
TRANSPORT TOWING, INC.	191083	35696	07/13/2015	08/21/2015	TRUCK SAFETY LANE TESTS	\$69.50
					Payee: TRANSPORT TOWING, INC. TOTAL	\$69.50
TRAYNERE, JACQUELINE	191140	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$24.17

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: TRAYNERE, JACQUELINE TOTAL						\$24.17
TRI-COUNTY STOCKDALE CO.	190972	224995	07/30/2015	08/07/2015	MATERIALS	\$1,843.50
TRI-COUNTY STOCKDALE CO.	191010	224670	07/24/2015	08/14/2015	MATERIALS	\$563.00
TRI-COUNTY STOCKDALE CO.	191244	225550	08/11/2015	08/28/2015	MATERIALS	\$671.50
Payee: TRI-COUNTY STOCKDALE CO. TOTAL						\$3,078.00
TRI-K SUPPLIES INC	191056	95628	08/06/2015	08/14/2015	BLDG. SUPPLIES	\$140.00
TRI-K SUPPLIES INC	191200	95688	08/11/2015	08/21/2015	OPS SUPPLIES	\$424.00
TRI-K SUPPLIES INC	191201	95696	08/12/2015	08/21/2015	OPS SUPPLIES	\$553.40
TRI-K SUPPLIES INC	191202	95686	08/12/2015	08/21/2015	OPS SUPPLIES	\$888.10
TRI-K SUPPLIES INC	191203	95687	08/12/2015	08/21/2015	OPS SUPPLIES	\$277.80
TRI-K SUPPLIES INC	191245	95767	08/17/2015	08/28/2015	SUPPLIES	\$383.94
Payee: TRI-K SUPPLIES INC TOTAL						\$2,667.24
TUMINELLO, RAY	191141	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$12.42
Payee: TUMINELLO, RAY TOTAL						\$12.42
TYSON MOTOR CORP.	191084	32174	08/11/2015	08/21/2015	LUBS	\$52.20
TYSON MOTOR CORP.	191246	32277	08/18/2015	08/28/2015	PARTS	\$308.25
Payee: TYSON MOTOR CORP. TOTAL						\$360.45
U.S. POSTAL SERVICE	191118	081315	08/13/2015	08/21/2015	MAILINGS POSTAGE	\$10,000.00
U.S. POSTAL SERVICE	191122	150813	08/15/2015	08/03/2015	MAILINGS POSTAGE	\$10,000.00
Payee: U.S. POSTAL SERVICE TOTAL						\$20,000.00
UMLAND, JAMES	190965	080515	08/05/2015	08/03/2015	PICNIC REFUND	\$40.00
Payee: UMLAND, JAMES TOTAL						\$40.00
URS CORPORATION	191204	37598062	07/23/2015	08/21/2015	DUPAGE RIVER TRAIL	\$3,138.66
URS CORPORATION	191204	37598062	07/23/2015	08/21/2015	DUPAGE RIVER TRAIL	\$12,554.64
Payee: URS CORPORATION TOTAL						\$15,693.30
VULCAN CONST. MATERIALS	191057	30974888	07/31/2015	08/14/2015	STONE	\$181.44

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
VULCAN CONST. MATERIALS	191205	30980359	08/11/2015	08/21/2015	STONE SCREENINGS	\$162.09
VULCAN CONST. MATERIALS	191206	30980360	08/11/2015	08/21/2015	STONE SCREENINGS	\$58.27
Payee: VULCAN CONST. MATERIALS TOTAL						\$401.80
WALLACE, JUDITH	191207	81015JW	08/10/2015	08/21/2015	MILEAGE 8/10	\$25.88
Payee: WALLACE, JUDITH TOTAL						\$25.88
WALLACE, TIM	190946	072315	07/23/2015	08/07/2015	TOPSOIL	\$96.00
WALLACE, TIM	190947	073015	07/30/2015	08/07/2015	TOPSOIL	\$96.00
WALLACE, TIM	191119	073115	07/31/2015	08/21/2015	TOPSOIL	\$96.00
WALLACE, TIM	191120	080615	08/06/2015	08/21/2015	TOPSOIL	\$96.00
WALLACE, TIM	191121	080715	08/07/2015	08/21/2015	TOPSOIL	\$96.00
WALLACE, TIM	191247	081315	08/13/2015	08/28/2015	TOPSOIL	\$32.00
Payee: WALLACE, TIM TOTAL						\$512.00
WAREHOUSE DIRECT	190918	2774353-0	07/30/2015	08/07/2015	OFFICE SUPPLIES	\$143.86
WAREHOUSE DIRECT	191034	2779186-0	08/06/2015	08/14/2015	OFFICE SUPPLIES	\$32.44
WAREHOUSE DIRECT	191058	2779268-0	08/06/2015	08/14/2015	OFFICE SUPPLIES	\$43.29
WAREHOUSE DIRECT	191208	2786406-0	08/13/2015	08/21/2015	OFFICE SUPPLIES	\$66.13
WAREHOUSE DIRECT	191209	2787786-0	08/14/2015	08/21/2015	OFFICE SUPPLIES	\$71.22
WAREHOUSE DIRECT	191279	2744476-1	07/06/2015	08/28/2015	OFFICE SUPPLIES	\$1.85
WAREHOUSE DIRECT	191331	2756880-0	07/15/2015	08/28/2015	OFFICE SUPPLIES	\$21.04
Payee: WAREHOUSE DIRECT TOTAL						\$379.83
WASTE MANAGEMENT	191059	0004818-2754-1	08/01/2015	08/14/2015	MISC. SITES SERV.	\$1,859.76
WASTE MANAGEMENT	191249	3340956-2007-9	08/16/2015	08/28/2015	C.HILL SERVICE	\$606.90
Payee: WASTE MANAGEMENT TOTAL						\$2,466.66
WEIGEL, THOMAS	191142	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$9.52
Payee: WEIGEL, THOMAS TOTAL						\$9.52
WELLS FARGO	191352	1221064	08/03/2015	08/03/2015	BANK FEES	\$250.00
WELLS FARGO	191353	1221065	08/03/2015	08/03/2015	BANK FEES	\$250.00
Payee: WELLS FARGO TOTAL						\$500.00
WHOLESALE DIRECT INC.	191210	000216032	08/11/2015	08/21/2015	SMALL PARTS - TOGGLES	\$28.14

Monthly Schedule of Bills

Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: WHOLESAL DIRECT INC. TOTAL	\$28.14
WIEDMEYER, ALAN	191262	082015	08/20/2015	08/03/2015	KAYAK FISHING PROGRAM	\$120.00
					Payee: WIEDMEYER, ALAN TOTAL	\$120.00
WILL COUNTY COLLECTOR	191285	2315124000320000	08/25/2015	08/03/2015	PC3.2E- RE. TAXES	\$15.09
WILL COUNTY COLLECTOR	191300	2315124000190000	08/25/2015	08/03/2015	PC3.2H - RE. TAXES	\$8.43
					Payee: WILL COUNTY COLLECTOR TOTAL	\$23.52
WINFREY, DENISE	191143	081315	08/13/2015	08/21/2015	AUG MILEAGE	\$2.75
					Payee: WINFREY, DENISE TOTAL	\$2.75
ZEITER'S SEPTICS	190973	45721	08/04/2015	08/07/2015	MESS MARSH/HOMER TR	\$250.00
ZEITER'S SEPTICS	191248	45838	08/19/2015	08/28/2015	TANK PUMPING	\$250.00
ZEITER'S SEPTICS	191277	45849	08/21/2015	08/28/2015	TANK PUMPING SERV.	\$250.00
ZEITER'S SEPTICS	191332	40464	08/25/2015	08/28/2015	TANK PUMPING	\$250.00
					Payee: ZEITER'S SEPTICS TOTAL	\$1,000.00
					REPORT TOTAL	\$592,522.26