

Monthly Schedule of Bills

Vouchers Due from: 07/01/2018 thru 07/31/2018

Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
4IMPRINT, INC.	211741	6468328	07/11/2018	07/27/2018	GOODIE BAGS	\$677.06
4IMPRINT, INC.	211767	16184469	07/12/2018	07/27/2018	PHOTO FRAMES	\$736.87
4IMPRINT, INC.	211767	16184469	07/12/2018	07/27/2018	PHOTO FRAMES	\$736.86
Payee: 4IMPRINT, INC. TOTAL						\$2,150.79
ACTION TRUCK PARTS INC.	211413	002281840011	07/03/2018	07/13/2018	PRESTONE COMAND DEF	\$21.98
ACTION TRUCK PARTS INC.	211624	002281920083 1	07/11/2018	07/20/2018	TAPER CUPS	\$12.03
ACTION TRUCK PARTS INC.	211625	002281920011 1	07/11/2018	07/20/2018	TAPER BEARINGS	\$73.65
Payee: ACTION TRUCK PARTS INC. TOTAL						\$107.66
ACTIVE NETWORK LLC	211519	11100634	06/28/2018	07/20/2018	DEBIT PIN PAD	\$460.00
Payee: ACTIVE NETWORK LLC TOTAL						\$460.00
ADAMS, DAVE	211626	6989	07/10/2018	07/20/2018	RADIO REPAIRS	\$179.00
Payee: ADAMS, DAVE TOTAL						\$179.00
AECOM TECHNICAL SERVICES	211768	2000076319	06/25/2018	07/27/2018	VETERANS TRAIL PHASE 2	\$10,210.84
AECOM TECHNICAL SERVICES	211768	2000076319	06/25/2018	07/27/2018	VETERANS TRAIL PHASE 2	\$2,552.71
Payee: AECOM TECHNICAL SERVICES TOTAL						\$12,763.55
AG CENTER INC.	211692	61682	07/09/2018	07/27/2018	PESTICIDES	\$1,280.33
Payee: AG CENTER INC. TOTAL						\$1,280.33
AICPA	211414	001195747-2019	06/25/2018	07/13/2018	MEMBERSHIP RENEWAL-GERL	\$275.00
Payee: AICPA TOTAL						\$275.00
ALLIED NURSERY	211742	40377	07/18/2018	07/27/2018	DIRT	\$57.00
ALLIED NURSERY	211743	40378	07/18/2018	07/27/2018	DIRT	\$57.00
Payee: ALLIED NURSERY TOTAL						\$114.00
ALPHAGRAPHICS	211520	4321	06/26/2018	07/20/2018	SIGNAGE FOR MRC	\$1,209.52

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					Payee: ALPHAGRAPHICS TOTAL	\$1,209.52
AMERICANEAGLE.COM	211521	270976	06/27/2018	07/20/2018	SERVICES	\$1,425.00
AMERICANEAGLE.COM	211627	271556	07/15/2018	07/20/2018	INCAPSULA MONTHLY FEE	\$59.00
AMERICANEAGLE.COM	211628	271481	07/11/2018	07/20/2018	MONTHLY HOSTING FEE	\$200.00
					Payee: AMERICANEAGLE.COM TOTAL	\$1,684.00
APTEAN, INC.	211744	RI-739832	07/20/2018	07/27/2018	FINANCIAL SOFTWARE-SEPT	\$3,034.63
					Payee: APTEAN, INC. TOTAL	\$3,034.63
AQUA ILLINOIS	211658	180713	07/13/2018	07/03/2018	001314722 0979372	\$64.92
					Payee: AQUA ILLINOIS TOTAL	\$64.92
ARAMARK REFRESHMENT SERV	211522	586894	06/26/2018	07/20/2018	COFFEE SUPPLIES-OLEF	\$507.99
ARAMARK REFRESHMENT SERV	211522	586894	06/26/2018	07/20/2018	COFFEE SUPPLIES-OLEF	\$32.67
ARAMARK REFRESHMENT SERV	211769	7509474	06/22/2018	07/27/2018	3 WATER FILTERS - SCAC	\$206.61
					Payee: ARAMARK REFRESHMENT SERV TOTAL	\$747.27
ARAMARK UNIFORM CLEANING	211487	2081611993	06/27/2018	07/20/2018	UNIFORM CLEANING- FLEET	\$293.72
					Payee: ARAMARK UNIFORM CLEANING TOTAL	\$293.72
ARIEL SUPPLY	211584	AR794134	07/09/2018	07/20/2018	TONER	\$651.10
					Payee: ARIEL SUPPLY TOTAL	\$651.10
ARMSTRONG-ULLBRG, JUANITA	211585	180718	07/18/2018	07/20/2018	MILEAGE 4/17/18-7/11/18	\$125.53
					Payee: ARMSTRONG-ULLBRG, JUANITA TOTAL	\$125.53
ARRO LABORATORY, INC.	211415	52613	06/22/2018	07/13/2018	NITRATES	\$112.00
					Payee: ARRO LABORATORY, INC. TOTAL	\$112.00
ASE ILLINI-SCAPES INC.	211681	4046	07/06/2018	07/27/2018	TOPSOIL	\$13,000.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: ASE ILLINI-SCAPES INC. TOTAL						\$13,000.00
AT & T	211811	180622	06/22/2018	07/03/2018	81572735862589	\$166.45
AT & T	211812	180625	06/25/2018	07/03/2018	217S66-9209 209	\$3,788.46
Payee: AT & T TOTAL						\$3,954.91
AT&T	211814	180710	07/10/2018	07/03/2018	831-000-5480-059	\$1,391.86
AT&T	211815	180710-2	07/10/2018	07/03/2018	831-000-5479 886	\$352.28
AT&T	211816	180710-3	07/10/2018	07/03/2018	831-000-3512 271	\$781.83
Payee: AT&T TOTAL						\$2,525.97
AT&T LONG DISTANCE	211813	180712	07/12/2018	07/03/2018	857001298	\$0.40
Payee: AT&T LONG DISTANCE TOTAL						\$0.40
BALICH, STEVE	211886	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$16.24
Payee: BALICH, STEVE TOTAL						\$16.24
BANK OF MONTREAL	211470	070118DB	06/27/2018	07/03/2018	STICKERS, PLASTIC BADGES	\$707.14
BANK OF MONTREAL	211471	070118DC	06/28/2018	07/03/2018	PROGRAM SUPPLIES	\$79.94
BANK OF MONTREAL	211472	070118EE	06/28/2018	07/03/2018	INTERPRETIVE MATERIALS	\$106.19
BANK OF MONTREAL	211473	070118RG	06/28/2018	07/03/2018	VOLUNTEER CONFERENCE	\$25.00
BANK OF MONTREAL	211474	070118BH	06/29/2018	07/03/2018	DINNER-RTW MUSICIANS	\$7.00
BANK OF MONTREAL	211475	070118BH1	06/29/2018	07/03/2018	FTF ICE	\$10.97
BANK OF MONTREAL	211476	070118BH2	06/29/2018	07/03/2018	WATER FOR STAFF	\$14.54
BANK OF MONTREAL	211477	070118BH3	06/29/2018	07/03/2018	2018 CALENDAR	\$14.95
BANK OF MONTREAL	211478	070118BH4	06/29/2018	07/03/2018	DINNER FOR MUSCIANS	\$40.76
BANK OF MONTREAL	211479	070118BH5	06/30/2018	07/03/2018	DINNER FOR MUSICIANS	\$44.00
BANK OF MONTREAL	211480	070118LYNNK	06/28/2018	07/03/2018	NPS QUILT EXHIBIT	\$31.60
BANK OF MONTREAL	211481	070118ML	06/27/2018	07/03/2018	CONCESSION ITEMS	\$83.04
BANK OF MONTREAL	211482	070118ML1	06/27/2018	07/03/2018	CONCESSION SUPPLIES	\$41.97
BANK OF MONTREAL	211483	070118CM	06/28/2018	07/03/2018	TWITTER ADS	\$72.45
BANK OF MONTREAL	211484	070118JPS	06/29/2018	07/03/2018	POP-UP NATURALIST SUPPLIE	\$59.95
BANK OF MONTREAL	211485	070118JPS1	06/29/2018	07/03/2018	QUILT BOOK REORDERS-50	\$1,107.46
BANK OF MONTREAL	211486	070118TR	06/28/2018	07/03/2018	FIELD TRIP SUPPLIES	\$141.65
BANK OF MONTREAL	211560	070818DC	07/03/2018	07/03/2018	GIFT SHOP SUPPLIES	\$175.14
BANK OF MONTREAL	211561	070818BH	06/30/2018	07/03/2018	PARKING FLAGS	\$44.95
BANK OF MONTREAL	211562	070818LK	06/30/2018	07/03/2018	FACEBOOK ADS	\$28.56
BANK OF MONTREAL	211563	070818LK1	06/30/2018	07/03/2018	FACEBOOK ADS	\$429.43
BANK OF MONTREAL	211564	070818LK2	07/05/2018	07/03/2018	SUBSCRIPTION	\$15.96
BANK OF MONTREAL	211565	070818DK	07/05/2018	07/03/2018	K9 TRAINING	\$13.26

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BANK OF MONTREAL	211566	070818BK	07/02/2018	07/03/2018	MNR TROLLING MOTOR PARTS	\$394.98
BANK OF MONTREAL	211567	070818ML	07/05/2018	07/03/2018	CONCESSION SUPPLIES	\$298.20
BANK OF MONTREAL	211568	070818LL	06/30/2018	07/03/2018	BOARD MANAGEMENT SOFTWARE	\$1,060.17
BANK OF MONTREAL	211569	070818LL1	07/03/2018	07/03/2018	OFFICE SUPPLIES	\$24.91
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$100.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211570	070818LL2	07/03/2018	07/03/2018	MEMBERSHIP RENEWAL	\$40.00
BANK OF MONTREAL	211571	070818LL3	07/06/2018	07/03/2018	CAFR AWARD APPLICATION	\$505.00
BANK OF MONTREAL	211572	070818JPS	06/29/2018	07/03/2018	DINNER-QUILT DOCENTS	\$50.00
BANK OF MONTREAL	211573	070818JPS1	06/30/2018	07/03/2018	ON LINE MAGAZINE	\$3.00
BANK OF MONTREAL	211574	070818JPS2	07/02/2018	07/03/2018	FTF NAPKINS	\$190.15
BANK OF MONTREAL	211575	070818JPS3	07/03/2018	07/03/2018	CARRYING CASE	\$38.94
BANK OF MONTREAL	211576	070818JPS4	07/03/2018	07/03/2018	CARRYING CASE	\$125.96
BANK OF MONTREAL	211577	070818JPS5	07/06/2018	07/03/2018	PRINCE SHARRAR	\$126.72
BANK OF MONTREAL	211578	070818JPS6	07/06/2018	07/03/2018	PRINCE SHARRAR	\$2,091.13
BANK OF MONTREAL	211578	070818JPS6	07/06/2018	07/03/2018	PRINCE SHARRAR	\$584.19
BANK OF MONTREAL	211579	070818TR	06/30/2018	07/03/2018	FIELD TRIP SUPPLIES	\$56.99
BANK OF MONTREAL	211580	070818RS	07/05/2018	07/03/2018	NACPRO SUMMER MEETING	\$345.00
BANK OF MONTREAL	211581	070818DS	07/02/2018	07/03/2018	ANNUAL RENEWAL	\$200.00
BANK OF MONTREAL	211582	070818DS1	07/02/2018	07/03/2018	KIOSK DEVICE	\$120.35
BANK OF MONTREAL	211583	070818BZ	07/02/2018	07/03/2018	WINDOW SHADES	\$65.05
BANK OF MONTREAL	211707	071518RB	07/11/2018	07/03/2018	BINOCULARS-BIRD HIKE PRIZ	\$209.99
BANK OF MONTREAL	211708	071518TC	07/09/2018	07/03/2018	MEMORIAL ITEM-VEERMAN	\$63.22
BANK OF MONTREAL	211709	071518RG	07/10/2018	07/03/2018	DEPARTMENT CALENDARS	\$29.59
BANK OF MONTREAL	211710	071518RG1	07/11/2018	07/03/2018	RECOGNITION ITEMS	\$65.00
BANK OF MONTREAL	211711	071518BH	07/09/2018	07/03/2018	SUPPLIES FOR EO	\$11.97
BANK OF MONTREAL	211712	071518LK	07/09/2018	07/03/2018	CASE FOR MONITOR	\$399.00
BANK OF MONTREAL	211713	071518LK1	07/11/2018	07/03/2018	ONLINE TRAINING	\$24.99
BANK OF MONTREAL	211714	071518LK2	07/12/2018	07/03/2018	OUT AND ABOUT & IR ADS	\$295.00
BANK OF MONTREAL	211714	071518LK2	07/12/2018	07/03/2018	OUT AND ABOUT & IR ADS	\$447.50
BANK OF MONTREAL	211715	071518LYNNK	07/09/2018	07/03/2018	NPS QUILTS	\$31.60
BANK OF MONTREAL	211716	071518LYNNK1	07/10/2018	07/03/2018	NPS QUILTS	\$94.80
BANK OF MONTREAL	211717	071518LYNNK2	07/11/2018	07/03/2018	NPS QUILTS	\$315.99
BANK OF MONTREAL	211718	071518LYNNK3	07/14/2018	07/03/2018	NPS QUILTS	\$63.20
BANK OF MONTREAL	211719	071518ML	07/11/2018	07/03/2018	CONCESSIONS EQUIPMENT	\$24.00
BANK OF MONTREAL	211720	071518ML1	07/11/2018	07/03/2018	CONCESSIONS SUPPLIES	\$125.61
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$83.38
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$38.01
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$302.08
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$178.33
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$61.55
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$61.55

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BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$114.94
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$220.66
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$231.65
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$76.02
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$44.00
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$558.06
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$162.00
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$689.64
BANK OF MONTREAL	211721	071518LL	07/08/2018	07/03/2018	DISTRICT CELL PHONES	\$756.24
BANK OF MONTREAL	211722	071518LL1	07/09/2018	07/03/2018	CIVIC TRAINING LUNCH	\$34.06
BANK OF MONTREAL	211723	071518LL2	07/10/2018	07/03/2018	CIVIC CONVERSION LUNCH	\$6.08
BANK OF MONTREAL	211724	071518LL3	07/10/2018	07/03/2018	CIVIC CONVERSION LUNCH	\$21.65
BANK OF MONTREAL	211725	071518LL4	07/11/2018	07/03/2018	CIVIC CONVERSION LUNCH	\$22.07
BANK OF MONTREAL	211726	071518CM	07/08/2018	07/03/2018	STOCK PHOTOS	\$99.00
BANK OF MONTREAL	211727	071518CM1	07/11/2018	07/03/2018	TWITTER ADS	\$99.00
BANK OF MONTREAL	211728	071518CM2	07/12/2018	07/03/2018	TWITTER ADS	\$25.00
BANK OF MONTREAL	211729	071518DO	07/09/2018	07/03/2018	BIKE HELMET	\$31.49
BANK OF MONTREAL	211730	071518DR	07/11/2018	07/03/2018	MOTOR OIL-TRACKER BOAT	\$29.26
BANK OF MONTREAL	211731	071518DR1	07/11/2018	07/03/2018	DISH SOAP-SCAC	\$4.35
BANK OF MONTREAL	211732	071518RS	07/10/2018	07/03/2018	NACPRO SUMMER MEETING	\$61.75
BANK OF MONTREAL	211733	071518RS1	07/13/2018	07/03/2018	NACPRO SUMMER MEETING	\$14.80
BANK OF MONTREAL	211734	071518DS	07/06/2018	07/03/2018	PATCH SERVICE RENEWAL	\$240.00
BANK OF MONTREAL	211735	071518DS1	07/08/2018	07/03/2018	FRONT DESK SUPPLY	\$17.44
BANK OF MONTREAL	211736	071518DS2	07/10/2018	07/03/2018	SSL FOR PIV	\$5.88
BANK OF MONTREAL	211737	071518RZ	07/07/2018	07/03/2018	DOGGIE BAG DISPENCER	\$567.30
BANK OF MONTREAL	211738	071518CG	07/11/2018	07/03/2018	BLANDING TURTLE SUPPLIES	\$114.53
BANK OF MONTREAL	211739	071518CG1	07/12/2018	07/03/2018	FOREST CO. POTAWATOMI DIC	\$91.45
BANK OF MONTREAL	211740	071518CG2	07/13/2018	07/03/2018	FISHING SUPPLIES-YG PROGR	\$439.62
BANK OF MONTREAL	211824	072218DC	07/19/2018	07/03/2018	GIFT SHOP SUPPLIES	\$367.95
BANK OF MONTREAL	211825	072218DC1	07/20/2018	07/03/2018	PROGRAM SUPPLIES	\$26.94
BANK OF MONTREAL	211826	072218DC2	07/20/2018	07/03/2018	PROGRAM SUPPLIES	\$79.45
BANK OF MONTREAL	211827	072218DC3	07/20/2018	07/03/2018	GARDEN EXHIBITS	\$84.99
BANK OF MONTREAL	211828	072218DC4	07/20/2018	07/03/2018	GARDEN EXHIBIT MATERIALS	\$278.91
BANK OF MONTREAL	211829	072218EE	07/17/2018	07/03/2018	INTERPRETIVE MATERIALS	\$22.90
BANK OF MONTREAL	211829	072218EE	07/17/2018	07/03/2018	INTERPRETIVE MATERIALS	\$33.25
BANK OF MONTREAL	211830	072218EE1	07/19/2018	07/03/2018	INTERP SUPPLIES-BATS	\$53.75
BANK OF MONTREAL	211831	072218RG	07/18/2018	07/03/2018	RM VOL TRAINING REFRESHME	\$33.98
BANK OF MONTREAL	211832	072218CG	07/20/2018	07/03/2018	BLANDING TURTLE SUPPLIES	\$35.97
BANK OF MONTREAL	211833	072218LK	07/18/2018	07/03/2018	FREE PRESS SUBSCRIPTION	\$39.00
BANK OF MONTREAL	211834	072218LK1	07/18/2018	07/03/2018	OFFICE SUPPLIES	\$69.72
BANK OF MONTREAL	211835	072218BK	07/16/2018	07/03/2018	OPS-IPASS REPLENISH	\$80.00
BANK OF MONTREAL	211836	072218BK1	07/18/2018	07/03/2018	760 LICENSE PLATE FEE	\$2.37
BANK OF MONTREAL	211837	072218BK2	07/18/2018	07/03/2018	760 LICENSE PLATE STICKER	\$101.00
BANK OF MONTREAL	211838	072218LYNNK	07/20/2018	07/03/2018	NPS QUILTS	\$31.60
BANK OF MONTREAL	211839	072218LYNNK1	07/21/2018	07/03/2018	NPS QUILTS	\$157.99
BANK OF MONTREAL	211840	072218CM	07/15/2018	07/03/2018	TWITTER ADS	\$57.73
BANK OF MONTREAL	211841	072218CM1	07/16/2018	07/03/2018	TWITTER ADS	\$60.00
BANK OF MONTREAL	211842	072218CM2	07/17/2018	07/03/2018	TWITTER ADS	\$53.84
BANK OF MONTREAL	211843	072218CM3	07/18/2018	07/03/2018	TWITTER ADS	\$59.71
BANK OF MONTREAL	211844	072218CM4	07/19/2018	07/03/2018	TWITTWER ADS	\$94.73

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BANK OF MONTREAL	211845	072218JPS	07/18/2018	07/03/2018	PRINCE-SHARRAR	\$35.13
BANK OF MONTREAL	211846	072218JPS1	07/20/2018	07/03/2018	PRINCE-SHARRAR	\$4.59
BANK OF MONTREAL	211847	072218JPS2	07/20/2018	07/03/2018	PRINCE-SHARRAR	\$5.00
BANK OF MONTREAL	211848	072218TR	07/21/2018	07/03/2018	OFFICE SUPPLIES	\$7.48
BANK OF MONTREAL	211849	072218TR1	07/21/2018	07/03/2018	OFFICE SUPPLIES	\$29.88
BANK OF MONTREAL	211850	072218RS	07/14/2018	07/03/2018	NACPRO SUMMER MEETING	\$8.38
BANK OF MONTREAL	211851	072218RS1	07/15/2018	07/03/2018	NACPRO SUMMER MEETING	\$10.78
BANK OF MONTREAL	211852	072218RS2	07/14/2018	07/03/2018	NACPRO SUMMER MEETING	\$20.26
BANK OF MONTREAL	211853	072218RS3	07/15/2018	07/03/2018	NACPRO SUMMER MEETING	\$24.52
BANK OF MONTREAL	211854	072218RS4	07/16/2018	07/03/2018	NACPRO SUMMER MEETING	\$25.00
BANK OF MONTREAL	211855	072218RS5	07/16/2018	07/03/2018	NACPRO SUMMER MEETING	\$10.47
BANK OF MONTREAL	211856	072218RS6	07/16/2018	07/03/2018	NACPRO SUMMER MEETING	\$20.00
BANK OF MONTREAL	211857	072218RS7	07/17/2018	07/03/2018	NACPRO SUMMER MEETING	\$833.85
BANK OF MONTREAL	211858	072218RS8	07/18/2018	07/03/2018	CHICAGO WILDERNESS MEETIN	\$73.75
BANK OF MONTREAL	211859	072218NV	07/20/2018	07/03/2018	FLOWERS- YATES GRANDMA	\$63.97
BANK OF MONTREAL	211860	072218DC5	07/20/2018	07/03/2018	GIFT SHOP SUPPLIES	\$294.48
Payee: BANK OF MONTREAL TOTAL						\$21,074.27
BEN MEADOWS	211770	SI04252145	07/18/2018	07/27/2018	INTERPRETIVE SUPPLIES	\$539.91
BEN MEADOWS	211771	SI04250470	07/16/2018	07/27/2018	INTERPRETIVE SUPPLIES	\$934.56
Payee: BEN MEADOWS TOTAL						\$1,474.47
BENNEFIELD, DARREN	211887	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$19.95
Payee: BENNEFIELD, DARREN TOTAL						\$19.95
BISPING CONST. CO.	211682	12976	06/25/2018	07/27/2018	EARTHWORK - LAUGHTON	\$7,510.00
Payee: BISPING CONST. CO. TOTAL						\$7,510.00
BLUESTEM PRAIRIE NURSERY	211683	2219	06/22/2018	07/27/2018	SEED	\$270.00
Payee: BLUESTEM PRAIRIE NURSERY TOTAL						\$270.00
BRAZZALE, ELISE	211416	180702	07/02/2018	07/13/2018	MILEAGE 1/5/18-6/22/18	\$20.93
Payee: BRAZZALE, ELISE TOTAL						\$20.93
BROOKS, HERBERT JR.	211888	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$3.71

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: BROOKS, HERBERT JR. TOTAL						\$3.71
BURKE, CB ENGINEERING,LTD	211684	144536	07/16/2018	07/27/2018	SAUK TRAIL DAM INSPECTION	\$1,266.81
BURKE, CB ENGINEERING,LTD	211772	144537	07/16/2018	07/27/2018	NORMANTOWN BIKE PATH	\$2,249.00
Payee: BURKE, CB ENGINEERING,LTD TOTAL						\$3,515.81
BURRELLES LUCE	211417	18029117	06/30/2018	07/13/2018	CLIP TRANSACTIONS-JUNE	\$600.00
BURRELLES LUCE	211417	18029117	06/30/2018	07/13/2018	CLIP TRANSACTIONS-JUNE	\$148.40
Payee: BURRELLES LUCE TOTAL						\$748.40
BURRIS EQUIPMENT CO.	211685	PS17726	07/18/2018	07/27/2018	LOOP CHAIN	\$41.85
BURRIS EQUIPMENT CO.	211745	PS17763	07/19/2018	07/27/2018	PRUNER	\$219.95
BURRIS EQUIPMENT CO.	211746	PS17762	07/19/2018	07/27/2018	EQUIPMENT PARTS	\$91.29
Payee: BURRIS EQUIPMENT CO. TOTAL						\$353.09
CAIN, CINDY	211586	180717	07/17/2018	07/20/2018	MILEAGE 5/31/17-7/12/18	\$69.76
Payee: CAIN, CINDY TOTAL						\$69.76
CAPITAL ONE COMMERCIAL	211861	180720	07/20/2018	07/03/2018	RETURN - DRIER CORD	\$9.99-
CAPITAL ONE COMMERCIAL	211862	180719	07/19/2018	07/03/2018	WASHER/DRYER SUPPLIES	\$847.13
CAPITAL ONE COMMERCIAL	211863	180716	07/16/2018	07/03/2018	SANDING SUPPLIES	\$21.88
CAPITAL ONE COMMERCIAL	211864	180713	07/13/2018	07/03/2018	RETURN - NUTS & BOLTS	\$53.85-
CAPITAL ONE COMMERCIAL	211865	180712	07/12/2018	07/03/2018	RAILING - RUNYON	\$142.70
CAPITAL ONE COMMERCIAL	211866	180710	07/10/2018	07/03/2018	BRIDGE REPAIRS	\$23.16
CAPITAL ONE COMMERCIAL	211867	180706	07/06/2018	07/03/2018	PREMIX FUEL - 4 RIVERS	\$39.94
CAPITAL ONE COMMERCIAL	211868	180706-2	07/06/2018	07/03/2018	BUG SPRAY	\$4.29
CAPITAL ONE COMMERCIAL	211869	180703	07/03/2018	07/03/2018	NUTS & BOLTS	\$2.26
CAPITAL ONE COMMERCIAL	211870	180703-2	07/03/2018	07/03/2018	GABAGE BAGS, FILTERS	\$9.66
CAPITAL ONE COMMERCIAL	211871	180702	07/02/2018	07/03/2018	BUG SPRAY	\$51.00
CAPITAL ONE COMMERCIAL	211872	180629	06/29/2018	07/03/2018	CAULK	\$40.56
CAPITAL ONE COMMERCIAL	211873	180627	06/27/2018	07/03/2018	DRILL BITS	\$32.96
CAPITAL ONE COMMERCIAL	211874	180625	06/25/2018	07/03/2018	WASHER/DRYER RENWICK SUBS	\$835.40
CAPITAL ONE COMMERCIAL	211875	180625-2	06/25/2018	07/03/2018	DRYER INSTALL SUPPLIES	\$15.98
CAPITAL ONE COMMERCIAL	211876	180625-3	06/25/2018	07/03/2018	SAND	\$13.40
CAPITAL ONE COMMERCIAL	211877	180711	07/11/2018	07/03/2018	CARRIAGE BOLTS	\$13.98
Payee: CAPITAL ONE COMMERCIAL TOTAL						\$2,030.46
CARCARE TOWING	211629	18-0706-19457	07/06/2018	07/20/2018	POLICE - TOW	\$170.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: CARCARE TOWING TOTAL	\$170.00
CASEY'S GENERAL STORES	211659	180480	05/23/2018	07/03/2018	GAS - PUSH MOWER/BLOWER	\$7.09
CASEY'S GENERAL STORES	211660	460876	05/23/2018	07/03/2018	GAS - MOWER/GATOR	\$42.38
CASEY'S GENERAL STORES	211661	788242	06/20/2018	07/03/2018	GAS - PUSH MOWER/BLOWER	\$55.59
CASEY'S GENERAL STORES	211662	021307	06/20/2018	07/03/2018	GAS - MOWER/GATOR	\$45.34
CASEY'S GENERAL STORES	211663	068877	06/07/2018	07/03/2018	GAS - MOWER/GATOR	\$46.50
CASEY'S GENERAL STORES	211664	180630	06/30/2018	07/03/2018	CREDIT ADJUSTMENT	\$8.68-
CASEY'S GENERAL STORES	211665	180630-2	06/30/2018	07/03/2018	FUEL DISCOUNT	\$2.28-
CASEY'S GENERAL STORES	211666	180531	05/31/2018	07/03/2018	CREDIT ADJUSTMENT	\$6.20-
CASEY'S GENERAL STORES	211667	180531-2	05/31/2018	07/03/2018	FUEL DISCOUNT	\$1.70-
					Payee: CASEY'S GENERAL STORES TOTAL	\$178.04
CDW GOVERNMENT, INC.	211630	NGV5796	07/03/2018	07/20/2018	SOFTWARE LICENSES	\$9,740.00
					Payee: CDW GOVERNMENT, INC. TOTAL	\$9,740.00
CHICAGO PARENT	211418	10202-R	06/29/2018	07/13/2018	ADVERTISING	\$560.00
					Payee: CHICAGO PARENT TOTAL	\$560.00
CINTAS	211419	319431187	06/27/2018	07/13/2018	FLOOR MAT SERVICE- PCNC	\$46.77
CINTAS	211420	319432282	06/29/2018	07/13/2018	FLOOR MAT SERVICE-MONEE	\$27.51
CINTAS	211488	344768991	07/03/2018	07/20/2018	FLOOR MAT SERVICE- 4RE	\$106.91
CINTAS	211631	319434008	07/04/2018	07/20/2018	MAT CLEANING-PCNC	\$46.77
CINTAS	211632	319436768	07/11/2018	07/20/2018	MAT CLEANING-PCNC	\$46.77
CINTAS	211747	344770389	07/05/2018	07/27/2018	MAT CLEANING-OLEF	\$62.85
CINTAS	211773	319439562	07/18/2018	07/27/2018	MAT CLEANING - PCNC	\$46.77
					Payee: CINTAS TOTAL	\$384.35
CITRIX SYSTEMS, INC.	211421	91900647	06/22/2018	07/13/2018	YEARLY CONTRACT PAYMENT	\$4,074.00
					Payee: CITRIX SYSTEMS, INC. TOTAL	\$4,074.00
CITY OF CREST HILL	211489	180622	06/22/2018	07/20/2018	EVENT/FOOD VENDOR PERMIT	\$410.00
					Payee: CITY OF CREST HILL TOTAL	\$410.00
CITY OF JOLIET MUNICIPAL	211461	180627	06/27/2018	07/03/2018	216889-497190	\$5.20
CITY OF JOLIET MUNICIPAL	211462	180627-2	06/27/2018	07/03/2018	210237-486840	\$5.09



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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
CITY OF JOLIET MUNICIPAL	211668	180716	07/16/2018	07/03/2018	216889-482790	\$21.65
CITY OF JOLIET MUNICIPAL	211669	180703	07/03/2018	07/03/2018	210237-479560	\$5.30
Payee: CITY OF JOLIET MUNICIPAL TOTAL						\$37.24
CITY OF NAPERVILLE	211463	180628	06/28/2018	07/03/2018	267503-141808	\$31.76
CITY OF NAPERVILLE	211464	180628-2	06/28/2018	07/03/2018	267503-116828	\$60.88
Payee: CITY OF NAPERVILLE TOTAL						\$92.64
COLIANNI, JOSEPH	211686	180301	03/01/2018	07/27/2018	MUSIC PREFORMER	\$375.00
Payee: COLIANNI, JOSEPH TOTAL						\$375.00
COMMERCIAL ELECT SYSTEMS	211523	30521	07/09/2018	07/20/2018	ANNUAL BILLING-HADLEY	\$290.00
Payee: COMMERCIAL ELECT SYSTEMS TOTAL						\$290.00
COMMONWEALTH EDISON	211817	180702	07/02/2018	07/03/2018	2439166080	\$34.50
Payee: COMMONWEALTH EDISON TOTAL						\$34.50
CONSERVATION LAND STEWARD	211774	71270	06/26/2018	07/27/2018	INVASIVE SPECIES CONTROL	\$15,943.00
CONSERVATION LAND STEWARD	211774	71270	06/26/2018	07/27/2018	INVASIVE SPECIES CONTROL	\$1,594.30-
Payee: CONSERVATION LAND STEWARD TOTAL						\$14,348.70
CORPORATE CONCEPTS	211587	217131	06/27/2018	07/20/2018	FILE CABINET KEYS ETC	\$109.03
Payee: CORPORATE CONCEPTS TOTAL						\$109.03
COTG	211588	IN1479531	06/25/2018	07/20/2018	COPIER CONTRACT-MR	\$42.68
Payee: COTG TOTAL						\$42.68
COUNTY OF WILL	211633	AUGUST 2018-001	07/03/2018	07/20/2018	DISPATCH FEE - AUG	\$1,157.17
Payee: COUNTY OF WILL TOTAL						\$1,157.17
COVALEN	211490	59159	07/01/2018	07/20/2018	DUPLEX ALARM PANEL	\$1,227.00
COVALEN	211589	59126	06/28/2018	07/20/2018	BUILDING REPAIR SUPPLIES	\$182.79

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: COVALEN TOTAL						\$1,409.79
CRETE ACE HARDWARE	211422	150520/1	06/28/2018	07/13/2018	NUTS, BOLTS, CATCH DRAW	\$57.05
CRETE ACE HARDWARE	211423	150521/1	06/28/2018	07/13/2018	DRILL BITS, NUTS, BOLTS	\$6.56
CRETE ACE HARDWARE	211524	150625/1	07/02/2018	07/20/2018	EYE BOLTS	\$1.78
CRETE ACE HARDWARE	211775	150940/1	07/17/2018	07/27/2018	SUPPLY LINES	\$18.87
Payee: CRETE ACE HARDWARE TOTAL						\$84.26
CRETE LUMBER & SUPPLY	211424	B130643	06/27/2018	07/13/2018	DECK HANDRAIL REPLACEMENT	\$869.90
CRETE LUMBER & SUPPLY	211634	B131144	07/12/2018	07/20/2018	MONEE BENCH REPAIRS	\$57.69
CRETE LUMBER & SUPPLY	211635	B131153	07/12/2018	07/20/2018	MONEE BENCH REPAIRS	\$45.40
CRETE LUMBER & SUPPLY	211636	B131155	07/12/2018	07/20/2018	MONEE BENCH REPAIRS	\$64.90
CRETE LUMBER & SUPPLY	211637	B131101	07/11/2018	07/20/2018	BURVILLE POSTS	\$808.02
Payee: CRETE LUMBER & SUPPLY TOTAL						\$1,845.91
CROWN EXPOSITION, INC	211590	TS180709	07/09/2018	07/20/2018	DRAPE RENTAL QUILT EXHBT	\$595.00
Payee: CROWN EXPOSITION, INC TOTAL						\$595.00
CUMMINS NPOWER LLC	211425	F2-29876	06/29/2018	07/13/2018	SERVICE CALL	\$182.59
CUMMINS NPOWER LLC	211426	F2-29871	06/29/2018	07/13/2018	SERVICE CALL	\$411.08
Payee: CUMMINS NPOWER LLC TOTAL						\$593.67
D CONSTRUCTION, INC.	211776	180723	07/23/2018	07/27/2018	VETS WOODS PARKING LOT	\$183,333.33
D CONSTRUCTION, INC.	211776	180723	07/23/2018	07/27/2018	VETS WOODS PARKING LOT	\$18,333.33-
D CONSTRUCTION, INC.	211776	180723	07/23/2018	07/27/2018	VETS WOODS PARKING LOT	\$39,665.62
D CONSTRUCTION, INC.	211776	180723	07/23/2018	07/27/2018	VETS WOODS PARKING LOT	\$3,966.56-
D CONSTRUCTION, INC.	211776	180723	07/23/2018	07/27/2018	VETS WOODS PARKING LOT	\$166,666.67
D CONSTRUCTION, INC.	211776	180723	07/23/2018	07/27/2018	VETS WOODS PARKING LOT	\$16,666.67-
D CONSTRUCTION, INC.	211776	180723	07/23/2018	07/27/2018	VETS WOODS PARKING LOT	\$42,222.22
D CONSTRUCTION, INC.	211776	180723	07/23/2018	07/27/2018	VETS WOODS PARKING LOT	\$4,222.22-
Payee: D CONSTRUCTION, INC. TOTAL						\$388,699.06
DELL MARKETING L.P.	211427	10251522173	06/30/2018	07/13/2018	NEW COMPUTERS	\$8,168.24
Payee: DELL MARKETING L.P. TOTAL						\$8,168.24
DELLWOOD TIRE & AUTO	211491	2-51019	06/26/2018	07/20/2018	TIRES	\$205.47

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: DELLWOOD TIRE & AUTO TOTAL	\$205.47
DELTA DENTAL OF IL VISION	211670	1149192	07/24/2018	07/03/2018	AUGUST PREMIUMS - VISION	\$844.26
					Payee: DELTA DENTAL OF IL VISION TOTAL	\$844.26
DINPAK, LLC	211591	WC050918-PF	05/18/2018	07/20/2018	TRASH BAG - PLFD SUB	\$898.50
DINPAK, LLC	211592	WC050918-CH	05/18/2018	07/20/2018	TRASH BAGS-OLEF	\$898.50
DINPAK, LLC	211593	WC050918-NL	03/09/2018	07/20/2018	TRASH BAGS-HADLEY VALLEY	\$299.50
					Payee: DINPAK, LLC TOTAL	\$2,096.50
DIRECT ENERGY BUSINESS	211818	180716	07/16/2018	07/03/2018	1468688	\$8,319.58
					Payee: DIRECT ENERGY BUSINESS TOTAL	\$8,319.58
DOLLINGER, GLORIA	211889	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$5.45
					Payee: DOLLINGER, GLORIA TOTAL	\$5.45
DONALD T LINDSTROM	211795	180723	07/23/2018	07/27/2018	BONSAI WORKSHOP	\$450.00
					Payee: DONALD T LINDSTROM TOTAL	\$450.00
ENTSMINGER, ANTHONY	211687	180301	03/01/2018	07/27/2018	MUSIC PREFORMER	\$375.00
					Payee: ENTSMINGER, ANTHONY TOTAL	\$375.00
ENTSMINGER, JOHN R.	211688	180301	03/01/2018	07/27/2018	MUSIC PREFORMER	\$375.00
					Payee: ENTSMINGER, JOHN R. TOTAL	\$375.00
FARMERS WEEKLY REVIEW	211428	36912	06/26/2018	07/13/2018	ANNUAL WAGE RATES PUBLIC	\$1,170.00
FARMERS WEEKLY REVIEW	211594	36926	06/28/2018	07/20/2018	MEETING NOTICE 7/5/18	\$10.00
					Payee: FARMERS WEEKLY REVIEW TOTAL	\$1,180.00
FEDERAL EXPRESS CORP.	211465	6-227-41367	06/27/2018	07/03/2018	SHIPPING COSTS-JUNE	\$83.25

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: FEDERAL EXPRESS CORP. TOTAL	\$83.25
FERRY, MARK	211890	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$8.72
					Payee: FERRY, MARK TOTAL	\$8.72
FIRST MIDWEST BANK	211748	5021841	07/13/2018	07/27/2018	TRUST FEES - 2ND QTR	\$250.00
					Payee: FIRST MIDWEST BANK TOTAL	\$250.00
FMP	211492	53-291503	05/31/2018	07/20/2018	MOTOR ASSY	\$22.02
FMP	211493	50-2060971	07/02/2018	07/20/2018	BRAKE LINING KIT	\$40.78
FMP	211525	53-295422	07/02/2018	07/20/2018	BELTS, FILTER, FLUIDS	\$160.96
FMP	211525	53-295422	07/02/2018	07/20/2018	BELTS, FILTER, FLUIDS	\$239.60
FMP	211638	53-296661	07/13/2018	07/20/2018	BRAKE PADS/ROTORS	\$168.41
					Payee: FMP TOTAL	\$631.77
FOREST PRES. DIST. OF W.C	211466	180706	07/06/2018	07/03/2018	PETTY CASH REIMBURSE-ICM	\$182.39
FOREST PRES. DIST. OF W.C	211466	180706	07/06/2018	07/03/2018	PETTY CASH REIMBURSE-ICM	\$13.01
FOREST PRES. DIST. OF W.C	211466	180706	07/06/2018	07/03/2018	PETTY CASH REIMBURSE-ICM	\$11.80
					Payee: FOREST PRES. DIST. OF W.C TOTAL	\$207.20
FRANK BURLA & SONS BLDRS	211777	18-8-1	07/17/2018	07/27/2018	HICKORY CREEK PRESERVE	\$2,419.00
FRANK BURLA & SONS BLDRS	211777	18-8-1	07/17/2018	07/27/2018	HICKORY CREEK PRESERVE	\$31,406.00
					Payee: FRANK BURLA & SONS BLDRS TOTAL	\$33,825.00
FRICILONE, MIKE	211891	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$15.15
					Payee: FRICILONE, MIKE TOTAL	\$15.15
FRITZ, GRETCHEN	211892	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$10.36
					Payee: FRITZ, GRETCHEN TOTAL	\$10.36
FULLER'S CAR WASH	211526	180630	06/30/2018	07/20/2018	CAR WASH SERVICES	\$297.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: FULLER'S CAR WASH TOTAL	\$297.00
GAUCHAT, RENEE	211494	180706	07/06/2018	07/20/2018	MILEAGE 1/15/18-6/22/18	\$467.83
					Payee: GAUCHAT, RENEE TOTAL	\$467.83
GAYLORD BROS., INC.	211689	2544153	06/15/2018	07/27/2018	DISPOSABLE COTTON GLOVES	\$41.57
					Payee: GAYLORD BROS., INC. TOTAL	\$41.57
GFOA	211429	0153001-2019	06/25/2018	07/13/2018	MEMBERSHIP RENEWAL	\$160.00
					Payee: GFOA TOTAL	\$160.00
GOULD, DONALD	211893	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$11.66
					Payee: GOULD, DONALD TOTAL	\$11.66
GRAINGER	211430	9833559652	06/29/2018	07/13/2018	PUMP REVERSING VALVE	\$220.44
GRAINGER	211431	9837751792	07/05/2018	07/13/2018	PLEATED FILTERS	\$72.48
GRAINGER	211432	9837119057	07/05/2018	07/13/2018	TRAFFIC SIGNAGE	\$210.20
GRAINGER	211433	9835969412	07/03/2018	07/13/2018	HAND SPRAYER	\$186.32
GRAINGER	211434	9835872459	07/03/2018	07/13/2018	MOLD/MILDEW REMOVER	\$36.72
GRAINGER	211435	9834542269	07/02/2018	07/13/2018	HANDHELD SPRAYER	\$232.56
GRAINGER	211436	9834542277	07/02/2018	07/13/2018	AIR REGULATOR	\$68.07
GRAINGER	211437	9829316729	06/26/2018	07/13/2018	BITS, PIPE THREADS	\$38.42
GRAINGER	211438	9830801214	06/27/2018	07/13/2018	CLEVIS SLIP HOOK	\$85.59
GRAINGER	211495	9842401417	07/10/2018	07/20/2018	DOOR HANDLE, FILTERS	\$61.28
GRAINGER	211595	9844329830	07/12/2018	07/20/2018	DISPOSABLE GLOVES	\$177.60
GRAINGER	211639	9843324501	07/11/2018	07/20/2018	CONNECTORS	\$77.97
GRAINGER	211640	9844009663	07/12/2018	07/20/2018	FAN/AIR CLEANER/SUPPLIES	\$145.01
GRAINGER	211641	9844915174	07/12/2018	07/20/2018	DUSTERS	\$60.21
GRAINGER	211749	9851348426	07/19/2018	07/27/2018	TIE DOWNS & RATCHETS	\$1,030.80
GRAINGER	211750	9852067967	07/20/2018	07/27/2018	OPS SUPPLIES	\$299.04
GRAINGER	211751	9852236695	07/20/2018	07/27/2018	OFFICE SUPPLIES	\$109.83
GRAINGER	211752	9852595389	07/20/2018	07/27/2018	FILTERS	\$33.84
GRAINGER	211753	9852798199	07/20/2018	07/27/2018	BOLLARD COVERS	\$573.60
GRAINGER	211754	9853221670	07/20/2018	07/27/2018	BOLLARD COVERS	\$223.53
					Payee: GRAINGER TOTAL	\$3,943.51
GROTTO MEDIA, INC.	211690	180717	07/17/2018	07/27/2018	BATS VIDEO RECORDING	\$350.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: GROTTO MEDIA, INC. TOTAL	\$350.00
H & R PUMP CO., INC.	211496	126083	07/05/2018	07/20/2018	VEHICLE PARTS	\$9.90
H & R PUMP CO., INC.	211596	126173	07/16/2018	07/20/2018	FUEL FILTERS	\$7.90
					Payee: H & R PUMP CO., INC. TOTAL	\$17.80
HAMPTON, LENZINI RENWICK	211778	000020181299	07/05/2018	07/27/2018	ICM IMPROVEMENTS	\$8,960.00
HAMPTON, LENZINI RENWICK	211779	000020181283	07/05/2018	07/27/2018	VETERANS WOODS	\$2,616.75
					Payee: HAMPTON, LENZINI RENWICK TOTAL	\$11,576.75
HARRIS, KENNETH	211894	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$14.61
					Payee: HARRIS, KENNETH TOTAL	\$14.61
HART, SUZANNE	211819	180718	07/18/2018	07/03/2018	TRAVEL REMIB - NACPRO	\$18.21
HART, SUZANNE	211895	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$18.42
					Payee: HART, SUZANNE TOTAL	\$36.63
HASSERT CONSULTING,BRENT	211467	180701	07/01/2018	07/03/2018	CONSULTING FEES-JUNE	\$3,000.00
					Payee: HASSERT CONSULTING,BRENT TOTAL	\$3,000.00
HAWK SEARCH, INC	211597	6486	07/18/2018	07/20/2018	MONTHLY SEARCH FEE	\$300.00
					Payee: HAWK SEARCH, INC TOTAL	\$300.00
HEALTHCARE SERVICE CORP.	211671	014730-818	07/17/2018	07/03/2018	AUGUST PREMIUMS-HEALTH	\$97,459.48
					Payee: HEALTHCARE SERVICE CORP. TOTAL	\$97,459.48
HELDT, ROGER	211780	180717	07/17/2018	07/27/2018	STRAW BALES	\$240.00
					Payee: HELDT, ROGER TOTAL	\$240.00
HERITAGE CORRIDOR CVB	211527	5372	07/05/2018	07/20/2018	ADVERTISING	\$2,900.00

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
Payee: HERITAGE CORRIDOR CVB TOTAL						\$2,900.00
HERITAGE F.S.	211497	81123	06/26/2018	07/20/2018	FUEL- GOODENOW	\$700.33
HERITAGE F.S.	211498	74507	06/26/2018	07/20/2018	FUEL- OLEF	\$2,191.51
HERITAGE F.S.	211499	74549	06/27/2018	07/20/2018	OIL-OLEF	\$2,251.51
HERITAGE F.S.	211500	74550	06/27/2018	07/20/2018	FUEL-OLEF	\$1,827.74
HERITAGE F.S.	211528	74506	06/26/2018	07/20/2018	FUEL-OLEF	\$528.91
HERITAGE F.S.	211529	81122	06/26/2018	07/20/2018	FUEL- GOODENOW	\$890.72
HERITAGE F.S.	211530	69101	06/27/2018	07/20/2018	FUEL- PLAINFIELD TANKS	\$2,055.42
HERITAGE F.S.	211531	74551	06/27/2018	07/20/2018	FUEL- OLEF	\$2,610.84
HERITAGE F.S.	211598	74612	07/06/2018	07/20/2018	FUEL - HADLEY VALLEY	\$1,154.17
Payee: HERITAGE F.S. TOTAL						\$14,211.15
HOLZ, CHERYL	211781	180718	07/18/2018	07/27/2018	HUMMINGBRID FEST	\$500.00
Payee: HOLZ, CHERYL TOTAL						\$500.00
HOME CITY ICE CO.	211501	4313182967	07/06/2018	07/20/2018	BAGGED ICE	\$81.00
HOME CITY ICE CO.	211755	4313183148	07/19/2018	07/27/2018	ICE - OLEF	\$133.02
Payee: HOME CITY ICE CO. TOTAL						\$214.02
HOME DEPOT CREDIT SERVICE	211672	1011664	07/06/2018	07/03/2018	LATRINE LOCKS-HADLEY	\$32.71
HOME DEPOT CREDIT SERVICE	211673	8013997	06/29/2018	07/03/2018	WHALON DECK STAIN	\$36.98
Payee: HOME DEPOT CREDIT SERVICE TOTAL						\$69.69
HOMER ENVIRONMENTAL, LLC.	211782	12802	06/29/2018	07/27/2018	THORN CREEK HEADWATERS	\$19,850.00
HOMER ENVIRONMENTAL, LLC.	211782	12802	06/29/2018	07/27/2018	THORN CREEK HEADWATERS	\$1,985.00-
HOMER ENVIRONMENTAL, LLC.	211783	12868	06/30/2018	07/27/2018	INVASIVE SPECIES - SCAC	\$8,400.00
HOMER ENVIRONMENTAL, LLC.	211783	12868	06/30/2018	07/27/2018	INVASIVE SPECIES - SCAC	\$840.00-
Payee: HOMER ENVIRONMENTAL, LLC. TOTAL						\$25,425.00
HOMER TREE CARE, INC.	211439	32384	06/30/2018	07/13/2018	TREE REMOVAL- HAMMEL	\$234.00
HOMER TREE CARE, INC.	211440	32385	06/30/2018	07/13/2018	TREE REMOVAL-BRAIRWOOD	\$315.00
HOMER TREE CARE, INC.	211441	32386	06/30/2018	07/13/2018	TREE REMOVAL- BAYBERRY CT	\$175.00
HOMER TREE CARE, INC.	211442	32387	06/30/2018	07/13/2018	TREE PRUNING-BAYBERRY	\$150.00
HOMER TREE CARE, INC.	211599	32490	07/02/2018	07/20/2018	2018 TREE MAINTENANCE	\$2,015.00
HOMER TREE CARE, INC.	211756	32531	07/13/2018	07/27/2018	TREE REMOVAL CONTRACT	\$880.00
HOMER TREE CARE, INC.	211784	32595	07/23/2018	07/27/2018	ASH TREE REMOVAL	\$2,340.00
HOMER TREE CARE, INC.	211785	32596	07/23/2018	07/27/2018	TREE REMOVAL	\$240.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
HOMER TREE CARE, INC.	211786	32597	07/23/2018	07/27/2018	TREE REMOVAL	\$315.00
Payee: HOMER TREE CARE, INC. TOTAL						\$6,664.00
I DREAM OF MAHONEY, INC	211885	008-07-22	07/22/2018	07/27/2018	PHOTO SERVICES	\$700.00
Payee: I DREAM OF MAHONEY, INC TOTAL						\$700.00
ILM	211787	INV1381	06/28/2018	07/27/2018	INVASIVE SPECIES-HADLEY	\$16,650.00
ILM	211787	INV1381	06/28/2018	07/27/2018	INVASIVE SPECIES-HADLEY	\$1,665.00-
ILM	211788	INV1382	06/28/2018	07/27/2018	INVASIVE SPECIES-MESSENGR	\$8,325.00
ILM	211788	INV1382	06/28/2018	07/27/2018	INVASIVE SPECIES-MESSENGR	\$832.50-
Payee: ILM TOTAL						\$22,477.50
INLAND ARTS & GRAPHICS	211789	278188	07/13/2018	07/27/2018	HUMMINGBIRD BANNERS	\$448.00
Payee: INLAND ARTS & GRAPHICS TOTAL						\$448.00
INTEGRITY FIRE EQUIP INC.	211642	43098	06/26/2018	07/20/2018	EXTINGUISHER INSPECTION	\$193.00
Payee: INTEGRITY FIRE EQUIP INC. TOTAL						\$193.00
INTERSTATE BATTERY SYSTEM	211532	24034831	06/27/2018	07/20/2018	BATTERIES	\$223.90
INTERSTATE BATTERY SYSTEM	211533	58001700	07/09/2018	07/20/2018	BATTERIES	\$251.90
INTERSTATE BATTERY SYSTEM	211600	24035015	07/11/2018	07/20/2018	BATTERY	\$127.95
Payee: INTERSTATE BATTERY SYSTEM TOTAL						\$603.75
JANKOWSKI, ROBERT	211757	FPDWC000038	06/30/2018	07/27/2018	CROPLAND CONSULTANT	\$377.67
JANKOWSKI, ROBERT	211758	FPDWC000036	04/30/2018	07/27/2018	CROPLAND CONSULTANT	\$227.67
JANKOWSKI, ROBERT	211759	FPDWC000037	05/31/2018	07/27/2018	CROPLAND CONSULTANT	\$963.29
Payee: JANKOWSKI, ROBERT TOTAL						\$1,568.63
JOHNSON CONTROLS	211621	30838390	07/07/2018	07/20/2018	ALARM MONITORING AUG-OCT	\$204.55
Payee: JOHNSON CONTROLS TOTAL						\$204.55
JOLIET CLOTHING MART	211601	745093	06/18/2018	07/20/2018	POLICE UNIFORMS	\$89.98
JOLIET CLOTHING MART	211643	745590	07/05/2018	07/20/2018	POLICE UNIFORMS	\$7.80



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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: JOLIET CLOTHING MART TOTAL	\$97.78
JOLIET TENT CO.	211790	180717	07/17/2018	07/27/2018	TENT RENTAL	\$1,812.00
					Payee: JOLIET TENT CO. TOTAL	\$1,812.00
KIRKPATRICK, ALYSA	211791	231	07/12/2018	07/27/2018	LEGO FLOWER DESIGN	\$1,100.00
					Payee: KIRKPATRICK, ALYSA TOTAL	\$1,100.00
KNIGHT E/A, INC	211443	22208-03	06/25/2018	07/13/2018	POLICE SECURITY ENGINEERI	\$2,293.00
KNIGHT E/A, INC	211792	22209-01	06/25/2018	07/27/2018	NORMANTOWN ROAD TRAIL	\$1,394.00
KNIGHT E/A, INC	211793	22207-03	06/25/2018	07/27/2018	SCHNEIDER'S PASSAGE	\$3,434.00
					Payee: KNIGHT E/A, INC TOTAL	\$7,121.00
LABO'S FLOWERS & GIFTS	211534	180604	06/04/2018	07/20/2018	FLOWERS-THAYER	\$75.00
					Payee: LABO'S FLOWERS & GIFTS TOTAL	\$75.00
LAFARGE N. AMERICA	211444	708915193	06/25/2018	07/13/2018	RIP RAP-MOUND RD	\$520.51
LAFARGE N. AMERICA	211445	708915192	06/25/2018	07/13/2018	WASHED GRAVEL	\$220.55
					Payee: LAFARGE N. AMERICA TOTAL	\$741.06
LENSCRAFTERS	211502	1805690913	06/26/2018	07/20/2018	SAFETY GLASSED-NICHOLS	\$124.36
					Payee: LENS CRAFTERS TOTAL	\$124.36
LEONARD, WENDY	211820	180122	07/24/2018	07/03/2018	TRAVEL REIMB-ESRI CONF	\$897.95
					Payee: LEONARD, WENDY TOTAL	\$897.95
LIFEWORCS U.S. INC.	211468	51110	07/01/2018	07/03/2018	QUARTERLY FEE	\$978.20
					Payee: LIFEWORCS U.S. INC. TOTAL	\$978.20
LOCAL PROMO PRODUCTS	211446	10326	06/22/2018	07/13/2018	FLASHLIGHT GIVEAWAYS	\$1,890.00
LOCAL PROMO PRODUCTS	211644	10350	07/16/2018	07/20/2018	HATS - VOLUNTEERS	\$403.50
LOCAL PROMO PRODUCTS	211645	10091	07/09/2018	07/20/2018	GIVEAWAYS - PUZZLES	\$336.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
LOCAL PROMO PRODUCTS	211645	10091	07/09/2018	07/20/2018	GIVEAWAYS - PUZZLES	\$1,202.00
Payee: LOCAL PROMO PRODUCTS TOTAL						\$3,831.50
LOWE'S BUSINESS ACCOUNT	211878	180705	07/05/2018	07/03/2018	PARTS	\$6.64
LOWE'S BUSINESS ACCOUNT	211879	01710-18	07/06/2018	07/03/2018	TREATED LUMBER	\$18.50
LOWE'S BUSINESS ACCOUNT	211880	01556-18	07/05/2018	07/03/2018	TREATED LUMBER	\$89.65
LOWE'S BUSINESS ACCOUNT	211881	16795297	07/05/2018	07/03/2018	RETURN-TREATED LUMBER	\$145.20-
LOWE'S BUSINESS ACCOUNT	211882	01240-18	07/03/2018	07/03/2018	DECKING SUPPLIES	\$419.84
LOWE'S BUSINESS ACCOUNT	211883	01560-18	06/29/2018	07/03/2018	NEW SIGN POSTS	\$83.29
LOWE'S BUSINESS ACCOUNT	211884	09581-18	06/22/2018	07/03/2018	PLASTIC TRAY	\$11.28
Payee: LOWE'S BUSINESS ACCOUNT TOTAL						\$484.00
LOWER DUPAGE WATERSHED	211760	142	06/29/2018	07/27/2018	ANNUAL MEMBERSHIP DUES	\$200.00
Payee: LOWER DUPAGE WATERSHED TOTAL						\$200.00
LUEDER, JAMES	211691	180301	03/01/2018	07/27/2018	MUSIC PREFORMER	\$375.00
Payee: LUEDER, JAMES TOTAL						\$375.00
MAHER, CHARLES	211896	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$19.51
Payee: MAHER, CHARLES TOTAL						\$19.51
MAIN ST. HARDSCAPE SUPPLY	211646	23405	06/25/2018	07/20/2018	FIREWOOD	\$373.00
Payee: MAIN ST. HARDSCAPE SUPPLY TOTAL						\$373.00
MAP AUTOMOTIVE OF	211602	40-467757	07/13/2018	07/20/2018	VEHICLE PARTS	\$190.49
MAP AUTOMOTIVE OF	211602	40-467757	07/13/2018	07/20/2018	VEHICLE PARTS	\$48.12
Payee: MAP AUTOMOTIVE OF TOTAL						\$238.61
MARCHIO FENCE CO, INC.	211535	22772	07/05/2018	07/20/2018	SERVICE CALL	\$225.00
Payee: MARCHIO FENCE CO, INC. TOTAL						\$225.00
MARCUM, TYLER	211897	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$3.92

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: MARCUM, TYLER TOTAL	\$3.92
MARTIN IMPLEMENT SALES	211603	S45169	07/12/2018	07/20/2018	TRACTOR WORK	\$325.00
					Payee: MARTIN IMPLEMENT SALES TOTAL	\$325.00
MARTIN WHALEN OFFICE	211796	729944	06/25/2018	07/27/2018	COPIER CONTRACT 4 RIVERS	\$206.48
					Payee: MARTIN WHALEN OFFICE TOTAL	\$206.48
MATREJEK, MICHAEL	211797	180718	07/18/2018	07/27/2018	CSA SERVICE	\$500.00
					Payee: MATREJEK, MICHAEL TOTAL	\$500.00
MCCMAHON, MEGHAN	211647	5	07/13/2018	07/20/2018	FREELANCE ARTICLES	\$165.00
					Payee: MCCMAHON, MEGHAN TOTAL	\$165.00
METROPOLITAN INDUSTRIES	211503	0000336155	06/29/2018	07/20/2018	SERVICE CALL-4RE	\$460.00
					Payee: METROPOLITAN INDUSTRIES TOTAL	\$460.00
MIDWEST OPERATING ENG FND	211674	2658251	07/19/2018	07/03/2018	SEPT PREMIUMS-SINGLE	\$8,996.00
MIDWEST OPERATING ENG FND	211675	2658252	07/19/2018	07/03/2018	SEPT PREMIUMS-EMP+1	\$12,456.00
MIDWEST OPERATING ENG FND	211676	2658254	07/19/2018	07/03/2018	SEPT PREMIUMS-FAMILY	\$12,654.00
					Payee: MIDWEST OPERATING ENG FND TOTAL	\$34,106.00
MILITELLO, DEBBIE	211898	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$13.35
					Payee: MILITELLO, DEBBIE TOTAL	\$13.35
MUDDY BIKER, INC	211798	180717	07/17/2018	07/27/2018	SALAMANDER SAFARI	\$960.00
					Payee: MUDDY BIKER, INC TOTAL	\$960.00
MUENCH, INC.	211536	54575	07/02/2018	07/20/2018	BLADES, CLAMPS, LUBE	\$17.70
MUENCH, INC.	211536	54575	07/02/2018	07/20/2018	BLADES, CLAMPS, LUBE	\$78.70

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
					Payee: MUENCH, INC. TOTAL	\$96.40
MUTUAL OF OMAHA	211677	000754557934	07/19/2018	07/03/2018	AUGUST PREMIUMS	\$561.00
					Payee: MUTUAL OF OMAHA TOTAL	\$561.00
NATIONAL CINEMEDIA, LLC	211447	INV-154307	06/28/2018	07/13/2018	ADVERTISING	\$560.00
NATIONAL CINEMEDIA, LLC	211537	INV-155797	07/11/2018	07/20/2018	THEATER ADVERTISING	\$560.00
NATIONAL CINEMEDIA, LLC	211648	INV-156092	07/16/2018	07/20/2018	ADVERTISING	\$280.00
					Payee: NATIONAL CINEMEDIA, LLC TOTAL	\$1,400.00
NORTHERN ILL STEEL SUPPLY	211504	210233	07/03/2018	07/20/2018	FLOOR PLATES	\$348.80
					Payee: NORTHERN ILL STEEL SUPPLY TOTAL	\$348.80
OFFICE DEPOT	211604	155071936001	06/22/2018	07/20/2018	OFFICE SUPPLIES	\$168.05
OFFICE DEPOT	211605	155072038001	06/22/2018	07/20/2018	OFFICE SUPPLIES	\$4.49
OFFICE DEPOT	211606	155072039001	06/22/2018	07/20/2018	OFFICE SUPPLIES	\$7.19
					Payee: OFFICE DEPOT TOTAL	\$179.73
OGALLA, JUDY	211899	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$29.54
					Payee: OGALLA, JUDY TOTAL	\$29.54
OMNICAP GROUP LLC	211538	Q318004	07/05/2018	07/20/2018	BANK FEES	\$2,500.00
					Payee: OMNICAP GROUP LLC TOTAL	\$2,500.00
ON TRACK OVERHEAD DOORS	211607	26970	07/10/2018	07/20/2018	DOOR REPAIR - OLEF	\$154.00
ON TRACK OVERHEAD DOORS	211608	26971	07/10/2018	07/20/2018	DOOR REPAIR - OLEF	\$172.50
ON TRACK OVERHEAD DOORS	211761	27048	07/19/2018	07/27/2018	PREVENTATIVE MAINTENANCE	\$1,360.00
					Payee: ON TRACK OVERHEAD DOORS TOTAL	\$1,686.50
ORKIN - CORPORATE	211799	0129874518181	06/30/2018	07/27/2018	MONTHLY SERVICE	\$535.00
					Payee: ORKIN - CORPORATE TOTAL	\$535.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
P.F. PETTIBONE & CO.	211448	174622	06/14/2018	07/13/2018	CITATION TICKET REORDER	\$1,264.85
					Payee: P.F. PETTIBONE & CO. TOTAL	\$1,264.85
PARAMONT-EO, INC.	211449	S700754832.001	06/28/2018	07/13/2018	ELECTRICAL SUPPLIES	\$0.91
PARAMONT-EO, INC.	211505	S700757402.001	07/09/2018	07/20/2018	ELECTRICAL SUPPLIES	\$62.79
PARAMONT-EO, INC.	211609	S700758865.001	07/12/2018	07/20/2018	LIGHTING	\$116.79
PARAMONT-EO, INC.	211762	S700761345.001	07/20/2018	07/27/2018	LIGHTS	\$65.42
					Payee: PARAMONT-EO, INC. TOTAL	\$245.91
PARKER, ANNETTE	211900	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$2.40
					Payee: PARKER, ANNETTE TOTAL	\$2.40
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$52,159.50
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$334.10
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$261.35
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$76.81
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$303.42
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$1,262.31
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$421.37
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$5,482.29
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$23,068.78
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$1,149.53
PDRMA	211678	Q218182	06/30/2018	07/03/2018	2ND QTR PREMIUMS	\$12,716.24
					Payee: PDRMA TOTAL	\$97,235.70
PHYSICIANS IMMEDIATE CARE	211539	2408739	05/21/2018	07/20/2018	HEP VACCINE- HURD	\$95.00
PHYSICIANS IMMEDIATE CARE	211540	2421394	05/31/2018	07/20/2018	HEP VACCINE- HIBLER	\$95.00
PHYSICIANS IMMEDIATE CARE	211541	2421415	05/31/2018	07/20/2018	PRE EMPLY- WARD	\$103.00
PHYSICIANS IMMEDIATE CARE	211542	2429521	06/06/2018	07/20/2018	HEP VACCINE- GLECIER	\$95.00
PHYSICIANS IMMEDIATE CARE	211543	2450296	06/22/2018	07/20/2018	VENIPUNCTURE-BORECKY	\$223.00
					Payee: PHYSICIANS IMMEDIATE CARE TOTAL	\$611.00
PITNEY BOWES	211649	3102274822	06/30/2018	07/20/2018	LEASE PAYMENT	\$991.47
					Payee: PITNEY BOWES TOTAL	\$991.47
PLUM GROVE STRINGS, INC	211800	53824	07/19/2018	07/27/2018	MUSICAL PETTING ZOO	\$700.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
Payee: PLUM GROVE STRINGS, INC TOTAL						\$700.00
PORTABLE JOHN, INC.	211506	A-227060	06/28/2018	07/20/2018	EVENT LATRINES	\$230.00
PORTABLE JOHN, INC.	211544	A-227750	07/09/2018	07/20/2018	PORTABLE LATRINES	\$930.00
PORTABLE JOHN, INC.	211610	WC29577	06/28/2018	07/20/2018	LATRINE RENTAL	\$230.00
Payee: PORTABLE JOHN, INC. TOTAL						\$1,390.00
QUENCH USA INC.	211450	INV01309566	07/01/2018	07/13/2018	CHILLER CONTRACT-JULY-SEP	\$153.00
Payee: QUENCH USA INC. TOTAL						\$153.00
QUILL CORPORATION	211451	8094734	06/25/2018	07/13/2018	BATTERY REPLACEMENTS	\$124.47
QUILL CORPORATION	211611	8462521	07/11/2018	07/20/2018	OFFICE SUPPLIES	\$52.37
Payee: QUILL CORPORATION TOTAL						\$176.84
RCM DATA CORPORATION	211452	IN67464	06/28/2018	07/13/2018	COPIER CONTRACT- PCNC	\$62.84
RCM DATA CORPORATION	211545	IN67463	06/28/2018	07/20/2018	COPIER CONTRACT	\$40.29
RCM DATA CORPORATION	211612	IN67597	07/11/2018	07/20/2018	COPIER CONTRACT-PLANNING	\$14.80
RCM DATA CORPORATION	211650	IN67596	07/11/2018	07/20/2018	POLICE COPIER CONTRACT	\$82.82
Payee: RCM DATA CORPORATION TOTAL						\$200.75
READY REFRESH BY NESTLE	211469	18F8100629503	07/02/2018	07/03/2018	BOTTLED WATER SERV- OLEF	\$559.23
READY REFRESH BY NESTLE	211679	08F0123548950	06/26/2018	07/03/2018	BOTTLED WATER-MR	\$31.91
READY REFRESH BY NESTLE	211821	08F0123707028	06/25/2018	07/03/2018	WATER SERVICE - 4 RIVERS	\$89.14
READY REFRESH BY NESTLE	211822	08G0124179771	07/12/2018	07/03/2018	WATER SERVICE-ICM	\$19.92
Payee: READY REFRESH BY NESTLE TOTAL						\$700.20
REALISTIC BAIT LLC	211613	159355	07/06/2018	07/20/2018	BAIT FOR RESALE	\$269.25
REALISTIC BAIT LLC	211651	980644	06/29/2018	07/20/2018	BAIT FOR RESALE	\$412.50
REALISTIC BAIT LLC	211801	159371	07/20/2018	07/27/2018	BAIT FOR RESALE	\$310.50
Payee: REALISTIC BAIT LLC TOTAL						\$992.25
RENTAL MAX LLC	211453	304843-9	06/28/2018	07/13/2018	BRUSH CHIPPER	\$222.50
RENTAL MAX LLC	211454	304979-4	06/29/2018	07/13/2018	BRUSH CHIPPER	\$342.51
RENTAL MAX LLC	211455	305223-4	06/29/2018	07/13/2018	STUMP GRINDER	\$225.05
RENTAL MAX LLC	211507	307184-4	07/09/2018	07/20/2018	MANLIFT RENTAL	\$221.25
RENTAL MAX LLC	211693	308989-9	07/17/2018	07/27/2018	BOBCAT RENTAL	\$202.30

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Vendor Name	Voucher	Invoice No.	Inv Date	Due Date	Description	Amount
RENTAL MAX LLC	211763	309147-9	07/18/2018	07/27/2018	SAW RENTAL	\$206.20
RENTAL MAX LLC	211764	309447-4	07/19/2018	07/27/2018	MANLIFT RENTAL	\$265.60
					Payee: RENTAL MAX LLC TOTAL	\$1,685.41
RICE, ELIZABETH	211901	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$16.13
					Payee: RICE, ELIZABETH TOTAL	\$16.13
RIVEREDGE NATURE CENTER	211802	180706	07/06/2018	07/27/2018	PERFORMER-HUMMINGBIRD	\$1,416.00
					Payee: RIVEREDGE NATURE CENTER TOTAL	\$1,416.00
ROBSON, DAVID	211614	180718	07/18/2018	07/20/2018	MILEAGE 2/21/18-6/1918	\$263.26
					Payee: ROBSON, DAVID TOTAL	\$263.26
ROK TECHNOLOGIES, LLC	211615	4766	07/15/2018	07/20/2018	GIS/SERVER HOSTING	\$875.00
					Payee: ROK TECHNOLOGIES, LLC TOTAL	\$875.00
S&S MECHANICAL SERVICES	211694	0000006571	06/28/2018	07/27/2018	PUMP REPAIR - 4 RIVERS	\$1,470.00
					Payee: S&S MECHANICAL SERVICES TOTAL	\$1,470.00
SAFETY-KLEEN SYSTEMS INC	211546	77208937	06/27/2018	07/20/2018	OIL RECYCLE SERVICES	\$393.00
SAFETY-KLEEN SYSTEMS INC	211695	77172213	07/09/2018	07/27/2018	SHOP CLEANING SUPPLIES	\$1,036.00
					Payee: SAFETY-KLEEN SYSTEMS INC TOTAL	\$1,429.00
SCOFIELD, ROSEMARIE	211616	180717	07/17/2018	07/20/2018	MILEAGE 6/29/18-7/13/18	\$17.44
					Payee: SCOFIELD, ROSEMARIE TOTAL	\$17.44
SEILER INSTRUMENT & MFG	211803	INV-367666	06/20/2018	07/27/2018	GNSS RECEIVER	\$4,490.00
					Payee: SEILER INSTRUMENT & MFG TOTAL	\$4,490.00
SHAW MEDIA	211508	1536299	06/03/2018	07/20/2018	IR ADVERTISING	\$464.00
SHAW MEDIA	211509	1537263	06/28/2018	07/20/2018	ILLINOIS MAG. AD	\$399.00
SHAW MEDIA	211547	1545653	06/08/2018	07/20/2018	SECURITY/ADA BIDS	\$126.86

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
SHAW MEDIA	211617	1545111	06/08/2018	07/20/2018	ICM LEGAL AD	\$114.68
SHAW MEDIA	211618	1545121	06/08/2018	07/20/2018	2019 FARM LICENSE AD	\$126.86
Payee: SHAW MEDIA TOTAL						\$1,231.40
SHOREWOOD HOME & AUTO	211510	01-79887	07/05/2018	07/20/2018	SOLENOID, BELT, FILTERS	\$215.67
SHOREWOOD HOME & AUTO	211548	01-78705	06/27/2018	07/20/2018	MUFFLER, TIRE/RIM ASSY	\$44.75
SHOREWOOD HOME & AUTO	211548	01-78705	06/27/2018	07/20/2018	MUFFLER, TIRE/RIM ASSY	\$11.99
SHOREWOOD HOME & AUTO	211548	01-78705	06/27/2018	07/20/2018	MUFFLER, TIRE/RIM ASSY	\$297.55
SHOREWOOD HOME & AUTO	211549	01-78934	06/28/2018	07/20/2018	FILTER, NUT, CLAMPS, FAN	\$889.43
SHOREWOOD HOME & AUTO	211652	01-81221	07/13/2018	07/20/2018	VEHICLE PARTS/SUPPLIES	\$99.00
SHOREWOOD HOME & AUTO	211652	01-81221	07/13/2018	07/20/2018	VEHICLE PARTS/SUPPLIES	\$45.87
SHOREWOOD HOME & AUTO	211653	01-80884	07/11/2018	07/20/2018	VEHICLE/EQUIPMENT PARTS	\$216.82
SHOREWOOD HOME & AUTO	211653	01-80884	07/11/2018	07/20/2018	VEHICLE/EQUIPMENT PARTS	\$71.96
SHOREWOOD HOME & AUTO	211653	01-80884	07/11/2018	07/20/2018	VEHICLE/EQUIPMENT PARTS	\$23.96
SHOREWOOD HOME & AUTO	211653	01-80884	07/11/2018	07/20/2018	VEHICLE/EQUIPMENT PARTS	\$387.23
Payee: SHOREWOOD HOME & AUTO TOTAL						\$2,304.23
SKOWRONSKI, THOMAS	211696	180301	03/01/2018	07/27/2018	MUSIC PREFORMER	\$375.00
Payee: SKOWRONSKI, THOMAS TOTAL						\$375.00
SPRINT	211823	180709	07/09/2018	07/03/2018	783002964	\$7.51
Payee: SPRINT TOTAL						\$7.51
STALEY-FERRY, LAUREN	211902	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$2.07
Payee: STALEY-FERRY, LAUREN TOTAL						\$2.07
STENSTROM PERTOLEUM	211697	S131768	07/03/2018	07/27/2018	GAS PUMP PARTS	\$807.50
Payee: STENSTROM PERTOLEUM TOTAL						\$807.50
STRAND ASSOCIATES, INC.	211698	0139487-RI	06/21/2018	07/27/2018	REVIEW ENGINEER SERVICES	\$1,205.75
STRAND ASSOCIATES, INC.	211699	0139488-RI	06/21/2018	07/27/2018	REVIEW ENGINEER SERVICES	\$1,241.40
STRAND ASSOCIATES, INC.	211700	0139489-RI	06/21/2018	07/27/2018	PLUM VALLEY-BURVILLE	\$3,925.74
STRAND ASSOCIATES, INC.	211804	0140201	07/17/2018	07/27/2018	WHALON LAKE IMPROVEMENTS	\$7,284.06
STRAND ASSOCIATES, INC.	211805	0140200	07/17/2018	07/27/2018	PLUM VALLEY-BURVILLE	\$2,343.24
STRAND ASSOCIATES, INC.	211806	0139352	06/15/2018	07/27/2018	WHALON LAKE IMPROVEMENTS	\$2,234.24



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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: STRAND ASSOCIATES, INC. TOTAL	\$18,234.43
SUMMERS, LAURIE	211903	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$32.81
					Payee: SUMMERS, LAURIE TOTAL	\$32.81
SUSNER, JANICE	211680	180620	06/20/2018	07/03/2018	EXHIBITOR-ARTS & NATURE	\$125.00
					Payee: SUSNER, JANICE TOTAL	\$125.00
SWC TECHNOLOGY PARTNERS	211654	327112	06/30/2018	07/20/2018	ON-SITE IT SUPPORT	\$1,530.00
					Payee: SWC TECHNOLOGY PARTNERS TOTAL	\$1,530.00
TERVO, WILLIAM	211701	180301	03/01/2018	07/27/2018	MUSIC PERFORMER	\$375.00
					Payee: TERVO, WILLIAM TOTAL	\$375.00
TIRAPELLI FORD	211511	427760	06/29/2018	07/20/2018	EXHAUST KIT, FILTER-165	\$1,944.76
TIRAPELLI FORD	211550	427955	07/06/2018	07/20/2018	GREASE CAP	\$25.46
TIRAPELLI FORD	211765	428275	07/16/2018	07/27/2018	CREDIT - CORE CHARGE	\$150.00-
					Payee: TIRAPELLI FORD TOTAL	\$1,820.22
TRANSPORT TOWING, INC.	211551	40397	06/22/2018	07/20/2018	ROAD SAFETY CHECKS	\$62.00
					Payee: TRANSPORT TOWING, INC. TOTAL	\$62.00
TRAYNERE, JACQUELINE	211904	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$14.39
					Payee: TRAYNERE, JACQUELINE TOTAL	\$14.39
TRI-COUNTY STOCKDALE CO.	211619	280140	06/18/2018	07/20/2018	RM SUPPLIES	\$423.00
TRI-COUNTY STOCKDALE CO.	211620	280542	06/27/2018	07/20/2018	RM - SEED	\$637.50
TRI-COUNTY STOCKDALE CO.	211766	281399	07/16/2018	07/27/2018	PESTICIDES	\$1,215.25
					Payee: TRI-COUNTY STOCKDALE CO. TOTAL	\$2,275.75
TRI-K SUPPLIES INC	211552	106118	07/02/2018	07/20/2018	POP UP WIPES	\$238.80
TRI-K SUPPLIES INC	211655	106160	07/05/2018	07/20/2018	SPRAYER KIT	\$61.50

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
					Payee: TRI-K SUPPLIES INC TOTAL	\$300.30
TYSON MOTOR CORP.	211553	55451	06/27/2018	07/20/2018	ADAPTERS, ADJUST.-158	\$664.59
					Payee: TYSON MOTOR CORP. TOTAL	\$664.59
UNI-MAX MANAGEMENT CORP	211702	2992	07/17/2018	07/27/2018	JULY JANITORIAL SERVICES	\$2,250.00
					Payee: UNI-MAX MANAGEMENT CORP TOTAL	\$2,250.00
UNIT STEP	211512	14076	07/02/2018	07/20/2018	MEDIAN BARRIERS	\$1,185.00
					Payee: UNIT STEP TOTAL	\$1,185.00
VERMEER-ILLINOIS INC	211554	PC4940	06/28/2018	07/20/2018	MAGNETIC PICK UP-407	\$138.33
					Payee: VERMEER-ILLINOIS INC TOTAL	\$138.33
VITTORI, MICHAEL P.	211706	180301	03/01/2018	07/27/2018	MUSIC PERFORMER	\$375.00
					Payee: VITTORI, MICHAEL P. TOTAL	\$375.00
VULCAN MATERIALS CO.	211456	31717512	06/26/2018	07/13/2018	SCREENINGS	\$90.69
					Payee: VULCAN MATERIALS CO. TOTAL	\$90.69
WAREHOUSE DIRECT	211457	3949579-0	06/29/2018	07/13/2018	POWER STRIP	\$9.31
WAREHOUSE DIRECT	211458	3948092-0	06/28/2018	07/13/2018	EVELOPES, GLUE, CORD	\$92.94
WAREHOUSE DIRECT	211513	3947213-0	06/27/2018	07/20/2018	MARKERS, RULER, CLEANER	\$38.10
WAREHOUSE DIRECT	211514	3947213-1	06/28/2018	07/20/2018	MARKERS	\$15.56
WAREHOUSE DIRECT	211555	3944494-0	06/25/2018	07/20/2018	DEPOSIT BAGS	\$35.03
WAREHOUSE DIRECT	211556	C3948092-0	07/02/2018	07/20/2018	EXT. CORD RETURN	\$15.86-
WAREHOUSE DIRECT	211622	3957431-0	07/10/2018	07/20/2018	OFFICE SUPPLIES	\$35.19
WAREHOUSE DIRECT	211623	C3957431-0	07/12/2018	07/20/2018	RETURN-OFFICE SUPPLIES	\$35.19-
WAREHOUSE DIRECT	211807	3968459-0	07/19/2018	07/27/2018	OFFICE SUPPLIES	\$5.59
WAREHOUSE DIRECT	211808	3970698-0	07/20/2018	07/27/2018	OFFICE SUPPLIES	\$84.18
WAREHOUSE DIRECT	211809	C3959214-0	07/20/2018	07/27/2018	RETURN-OFFICE SUPPLIES	\$22.41-
WAREHOUSE DIRECT	211907	3959214-0	07/11/2018	07/27/2018	APT. BOOK	\$22.41
					Payee: WAREHOUSE DIRECT TOTAL	\$264.85

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
WASTE MANAGEMENT	211515	3377299-2007-0	07/02/2018	07/20/2018	GARBAGE SERVICES	\$1,020.09
WASTE MANAGEMENT	211656	0013401-2754-5	07/03/2018	07/20/2018	JULY SERVICE-I&M ACCESS	\$2,421.87
					Payee: WASTE MANAGEMENT TOTAL	\$3,441.96
WEIGEL, THOMAS	211905	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$4.80
					Payee: WEIGEL, THOMAS TOTAL	\$4.80
WERNER EXCAVATNG INC, LEE	211810	072018	07/20/2018	07/27/2018	KANKAKEE SANDS PROJECT	\$31,174.25
WERNER EXCAVATNG INC, LEE	211810	072018	07/20/2018	07/27/2018	KANKAKEE SANDS PROJECT	\$3,117.42-
					Payee: WERNER EXCAVATNG INC, LEE TOTAL	\$28,056.83
WHITMORE ACE HDW. & SUPP	211459	274261	03/06/2018	07/13/2018	TOILET PARTS	\$7.59
WHITMORE ACE HDW. & SUPP	211557	490504	07/11/2018	07/20/2018	MAGNETS	\$25.57
WHITMORE ACE HDW. & SUPP	211657	490485	07/10/2018	07/20/2018	BUSHINGS	\$12.17
					Payee: WHITMORE ACE HDW. & SUPP TOTAL	\$45.33
WILL COUNTY HEALTH DEPT	211516	IN0142509	06/28/2018	07/20/2018	WELL SCREENING/SAMPLES	\$214.00
					Payee: WILL COUNTY HEALTH DEPT TOTAL	\$214.00
WINFREY, DENISE	211906	180712	07/12/2018	07/27/2018	JULY MILEAGE	\$2.73
					Payee: WINFREY, DENISE TOTAL	\$2.73
ZARA, KEVIN	211703	180301	03/01/2018	07/27/2018	MUSIC PREFORMER	\$375.00
					Payee: ZARA, KEVIN TOTAL	\$375.00
ZEITER'S SEPTICS	211460	54908	06/27/2018	07/13/2018	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	211517	54976	07/05/2018	07/20/2018	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	211518	54975	07/09/2018	07/20/2018	LATRINE PUMPING	\$525.00
ZEITER'S SEPTICS	211558	54974	07/05/2018	07/20/2018	LATRINE PUMPING	\$525.00
ZEITER'S SEPTICS	211559	54973	07/06/2018	07/20/2018	LATRINE PUMPING	\$525.00
ZEITER'S SEPTICS	211704	54986	07/12/2018	07/27/2018	LATRINE PUMPING	\$300.00
ZEITER'S SEPTICS	211705	54987	07/12/2018	07/27/2018	LATRINE PUMPING	\$300.00
					Payee: ZEITER'S SEPTICS TOTAL	\$2,775.00

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Vendor Name	Voucher	Invoice No.	Invc Date	Due Date	Description	Amount
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REPORT TOTAL \$1,006,698.53