

BATCH # 042715

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC	AB		04/10/2015	042715 04/27/2015	351.11
452792407						
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	308.98
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	7.02
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	14.04
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	21.07
VENDOR TOTAL:						351.11

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
CALLONE	CALL ONE	AB		04/15/2015	042715 04/27/2015	1,378.85
APRIL 2015						
01	630 552-3210 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	60.74
02	630 552-8275 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.91
03	630 552-8292 FAX		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
04	630 552-8823 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.29
05	630 552-7164 DEPOT		01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	30.90
06	630 552-8425 BPZ		01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	29.49
07	630 552-0035 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	119.72
08	630 552-3121 KENCOM		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	200.51
09	630 552-3122 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.73
10	630 552-3197 FAX		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
11	630 552-7232 PD CHIEF		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
12	630 552-7525 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
13	630 552-7549 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.57
14	630 552-9577 PD FIRE ALARM		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
15	630 552-9720 FAX		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.57
16	630 552-9721 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
17	630 552-9723 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
18	630 552-3340 GARAGE		01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	45.33
19	630 552-7289 GARAGE		01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
20	INTERNET		01-310-63-00-7738	INTERNET	00000000	80.00
21	630 552-8007 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	49.52
22	630 552-7350 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
23	630 552-7748 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
24	630 552-9027 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
25	630 552-3194 WLMT LFT ST		25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.18
26	630 552-0030 FOLI LFT ST		25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	32.37
27	630 552-1154 KLATT LFT ST		25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
28	INTERNET		25-100-63-00-7738	INTERNET	00000000	85.00
29	630 552-0103 WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.78
30	630 552-1408 NEW WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.57

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	31	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	32	630 552-7000	PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	33	630 552-7088	PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.49
	34	INTERNET		28-760-63-00-7738	INTERNET	00000000 85.00
VENDOR TOTAL:						1,378.85
CARTER ED CARTER						
APRIL 2015		AB		04/22/2015	042715 04/27/2015	315.00
01	PLAN COMM 7 MEETINGS		01-130-61-00-7609	BOARDS/COMMISSIONERS	00000000	315.00
VENDOR TOTAL:						315.00
COMCAST COMCAST CABLE						
04/07-05/06/15 CH		AB		04/04/2015	042715 04/27/2015	75.89
01	INTERNET CH		01-100-63-00-7738	INTERNET	00000000	75.89
MAR/APR 2015 COM		AB		04/22/2015	042715 04/27/2015	216.85
01	3/25-4/08/15 INTRNT 9 E NORTH		01-210-63-00-7738	INTERNET	00000000	122.85
02	4/09-5/08/15 INTRNT 9 E NORTH		01-210-63-00-7738	INTERNET	00000000	94.00
MAR/APR 2015 DEPOT		AB		04/05/2015	042715 04/27/2015	133.27
01	3/25-4/11/15 INTRNT 101 W MAIN		01-100-63-00-7738	INTERNET	00000000	76.95
02	4/12-5/11/15 INTRNT 101 W MAIN		01-100-63-00-7738	INTERNET	00000000	56.32
VENDOR TOTAL:						426.01
CONSTNEW CONSTELLATION NEW ENERGY						
MAR 2015		AB		03/27/2015	042715 04/27/2015	15,501.11
01	0108002099 1521 BURNS LKWD WT		28-760-62-00-7731	ELECTRICITY	00000000	39.27
02	0831030016 KLATT LFT ST		25-722-62-00-7731	ELECTRICITY	00000000	248.53
03	1209147045 NEW WT TWR-CUMMINS		28-760-62-00-7731	ELECTRICITY	00000000	113.14
04	1788107014 FOLI PARK-961 S HAL		25-721-62-00-7731	ELECTRICITY	00000000	66.14
05	1935079021 FOLI LFT ST		25-721-62-00-7731	ELECTRICITY	00000000	418.40
06	6498120019 WELL 9		28-760-62-00-7731	ELECTRICITY	00000000	101.73
07	6672054023 WELL 7		28-760-62-00-7731	ELECTRICITY	00000000	922.65
08	6843113026 WELL 8		28-760-62-00-7731	ELECTRICITY	00000000	62.43
09	1995033023 WLMRT LFT ST		25-720-62-00-7731	ELECTRICITY	00000000	71.55
10	1419004015 WELLS 4 & 5		28-760-62-00-7731	ELECTRICITY	00000000	1,751.75

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	11		25-700-62-00-7731	00000000		11,705.52
					VENDOR TOTAL:	15,501.11
DREISILK KURT DREISILKER						
APRIL 2015		AB		042715	04/27/2015	90.00
	01		01-130-61-00-7609	00000000		90.00
					VENDOR TOTAL:	90.00
DROYSEN KIM DROYSEN						
APRIL 2015		AB		042715	04/27/2015	135.00
	01		01-130-61-00-7609	00000000		135.00
					VENDOR TOTAL:	135.00
NALL ARLISS NALL						
APRIL 2015		AB		042715	04/27/2015	45.00
	01		01-130-61-00-7609	00000000		45.00
					VENDOR TOTAL:	45.00
NEOPOST FIDELITY NATIONAL INFORMATION						
APRIL 2014		AB		042715	04/27/2015	300.00
	01		01-100-63-00-7734	00000000		100.00
	02		25-100-63-00-7734	00000000		100.00
	03		28-100-63-00-7734	00000000		100.00
					VENDOR TOTAL:	300.00
OLESON CLIFFORD OLESON						
APRIL 2015		AB		042715	04/27/2015	315.00
	01		01-130-61-00-7609	00000000		315.00
					VENDOR TOTAL:	315.00
RENNELS MICHAEL RENNELS						
APRIL 2015		AB		042715	04/27/2015	270.00

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	01		01-130-61-00-7609	00000000		270.00
			01 PLAN COMM 6 MEETINGS			
					VENDOR TOTAL:	270.00
TECKEN						
APRIL 2015		AB		042715	04/27/2015	315.00
	01		01-130-61-00-7609	00000000		315.00
			01 PLAN COMM 7 MEETINGS			
					VENDOR TOTAL:	315.00
				TOTAL --- ALL INVOICES:		19,442.08