

BATCH # 062215

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCUEDGE 08-2884	AB	05/21/2015	062215	06/22/2015	1,812.50
01 MONTHLY LAWN CARE PYMNT 2		10-680-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		384.65
02 MONTHLY LAWN CARE PYMNT 2		10-681-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		247.10
03 MONTHLY LAWN CARE PYMNT 2		10-682-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		455.26
04 MONTHLY LAWN CARE PYMNT 2		10-683-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		488.12
05 MONTHLY LAWN CARE PYMNT 2		25-722-62-00-7676 MTNC SRVC & RPR	00000000		13.39
06 MONTHLY LAWN CARE PYMNT 2		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		223.98
08-2902	AB	06/02/2015	062215	06/22/2015	1,812.50
01 MONTHLY LAWN CARE PYMNT 3		10-680-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		384.65
02 MONTHLY LAWN CARE PYMNT 3		10-681-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		247.10
03 MONTHLY LAWN CARE PYMNT 3		10-682-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		455.26
04 MONTHLY LAWN CARE PYMNT 3		10-683-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		488.12
05 MONTHLY LAWN CARE PYMNT 3		25-722-62-00-7676 MTNC SRVC & RPR	00000000		13.39
06 MONTHLY LAWN CARE PYMNT 3		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		223.98
			VENDOR TOTAL:		3,625.00
ACCURATE 13309629	AB	05/31/2015	062215	06/22/2015	58.08
01 CABINET SHREDDING CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		58.08
13309718	AB	05/31/2015	062215	06/22/2015	48.40
01 CABINET SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		48.40
			VENDOR TOTAL:		106.48
ADP 455686840	AB	06/05/2015	062215	06/22/2015	158.95
01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		139.88
02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.17
03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.36
04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.54
456032153	AB	06/12/2015	062215	06/22/2015	192.16
01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		169.10

BATCH # 062215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		3.84
	03	PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		7.69
	04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		11.53
						VENDOR TOTAL:	351.11
ADT							
154915-1009		ALARM DETECTION SYSTEMS, INC					
	01	JUL-SEPT 2015 QRTLY CHRGS	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	062215	06/22/2015	718.80
					00000000		718.80
						VENDOR TOTAL:	718.80
ALAN							
3945		ALAN ENVIRONMENTAL PRODUCTS					
	01	LIQ ENZYME TRMNT & HAND SOAP	25-721-65-00-7316	MTNC & RPR-SUPPLIES	062215	06/22/2015	3,921.59
	02	LIQ ENZYME TRMNT & HAND SOAP	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000		1,960.80
					00000000		1,960.79
3946							
	01	AE3101-5 STRIPE IT WHITE 50 GL	01-320-65-00-7343	OPERATION SUPPLIES	062215	06/22/2015	5,687.55
	02	FREIGHT	01-320-65-00-7343	OPERATION SUPPLIES	00000000		5,625.00
					00000000		62.55
						VENDOR TOTAL:	9,609.14
ALLPRESS							
3231		ALLPRESS & MOORE RR SIGNAL					
	01	ROUTINE MONTHLY INSPECTION	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	062215	06/22/2015	633.38
					00000000		633.38
						VENDOR TOTAL:	633.38
ALLY							
013000168488		ALLY CONTRACT PROCESSING					
	01	2013 GMC SIERRA PYMNT #3 FINAL	01-310-75-00-6312	NEW VEHICLES	062215	06/22/2015	10,810.31
					00000000		10,810.31
						VENDOR TOTAL:	10,810.31
ANCEL							
44817		ANCEL, GLINK, DIAMOND, BUSH,					
	01	LEGAL SERVICES	01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	062215	06/22/2015	440.00
					00000000		440.00
						VENDOR TOTAL:	440.00

BATCH # 062215

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APWAINST	APWA-ILLINOIS PUBLIC SERVICE					
2015 IPSI	INST-JB	AB		06/18/2015	06/22/2015	695.00
01	2015 IPSI INST REGISTRATION-JB		28-100-64-00-5810	00000000		695.00
02	10/4-9/2015		** COMMENT **	00000000		
2015 IPSI	INST-KT	AB		06/08/2015	06/22/2015	695.00
01	2015 IPSI INST REGISTRATION-KT		01-310-64-00-5810	00000000		695.00
02	10/4-9/2015		** COMMENT **	00000000		
VENDOR TOTAL:						1,390.00
AUTOZONE	AUTO ZONE					
2696853550		AB		06/16/2015	06/22/2015	9.54
01	369511 FUEL TREATMENT		01-310-65-00-7318	00000000		5.54
02	938574 OIL FILTER		01-310-65-00-7318	00000000		4.00
VENDOR TOTAL:						9.54
BECKMAN	KIARA BECKMAN					
JUNE 2015		AB		06/01/2015	06/22/2015	61.50
01	2HRS SECRETARIAL WORK		01-130-61-00-7616	00000000		50.00
02	20 MILES FOR MEETING		01-130-61-00-7616	00000000		11.50
VENDOR TOTAL:						61.50
CALLONE	CALL ONE					
JUNE 2015		AB		06/15/2015	06/22/2015	1,076.79
01	630 552-3210 CITY		01-100-63-00-7735	00000000		60.53
02	630 552-8275 CITY		01-100-63-00-7735	00000000		27.05
03	630 552-8292 FAX		01-100-63-00-7735	00000000		22.01
04	630 552-8823 CITY		01-100-63-00-7735	00000000		26.43
05	630 552-7164 DEPOT		01-120-63-00-7735	00000000		34.01
06	630 552-8425 BPZ		01-130-63-00-7735	00000000		33.82
07	630 552-0035 PD-MAIN		01-200-63-00-7735	00000000		86.40
08	630 552-3121 PD KENCOM		01-200-63-00-7735	00000000		200.65
09	630 552-3197 PD FIRE ALARM-2		01-200-63-00-7735	00000000		22.01
10	630 552-7232 PD CHIEF		01-200-63-00-7735	00000000		22.01
11	630 552-7525 PD MITCHELL FAX		01-200-63-00-7735	00000000		22.01

BATCH # 062215

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	12	630 552-7549	PD MITCHELL LOBBY	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.71
	13	630 552-9577	PD FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	14	630 552-9720	PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.71
	15	630 552-9721	PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	16	630 552-9723	PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	17	630 552-3340	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 43.81
	18	630 552-7289	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	19		INTERNET	01-310-63-00-7738	INTERNET	00000000 80.00
	20	630 552-8007	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 -5.76
	21	630 552-7350	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	22	630 552-7748	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	23	630 552-9027	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	24	630 552-3194	WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32
	25	630 552-0030	FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 32.51
	26	630 552-1154	KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	27	630 552-0103	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 -11.75
	28	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.71
	29	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	30	630 552-7000	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	31	630 552-7088	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.63
	32	630 552-3122	POLICE MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.87
					VENDOR TOTAL:	1,076.79
CERTLABS		CERTIFIED LABORATORIES				
1851509			AB	03/24/2015	062215 06/22/2015	922.58
	01	10035562	POWER GLOSS	01-310-65-00-7343	OPERATING SUPPLIES	00000000 830.00
	02		FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 92.58
1939075			AB	06/10/2015	062215 06/22/2015	644.61
	01	12037878	LUSTER GUARD	01-310-65-00-7343	OPERATING SUPPLIES	00000000 607.00
	02		FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 37.61
					VENDOR TOTAL:	1,567.19
COFFMAN		COFFMAN TRUCK SALES INC				
1000968106			AB	06/16/2015	062215 06/22/2015	343.64
	01	MMM04-19041-000	PIPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 328.90
	02	MMMABP/N35-40PLSG	CLAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 14.74
					VENDOR TOTAL:	343.64

BATCH # 062215

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COMBINED 100802	COMBINED SALES	AB		06/01/2015	06/22/2015	80.45
	01 DCC16J16 16OZ FOAM CUPS		01-120-65-00-7343	OPERATION SUPPLIES	00000000	51.10
	02 BWK6272 PAPER TOWEL ROLLS		01-120-65-00-7343	OPERATION SUPPLIES	00000000	29.35
				VENDOR TOTAL:		80.45
COMCAST 06/07-07/06/15	COMCAST CABLE	AB		06/04/2015	06/22/2015	83.85
	01 6/07-7/6/15 CH INTERNET		01-100-63-00-7738	INTERNET	00000000	83.85
				VENDOR TOTAL:		83.85
COMED MAY 2015-B	COM ED	AB		06/03/2015	06/22/2015	74.05
	01 1128010061 ELDAMAIN CITY SIGN		01-120-62-00-7731	ELECTRICITY	00000000	64.66
	02 0273053259 SIREN-2030 PAULINE		01-320-62-00-7731	ELECTRICITY	00000000	9.39
				VENDOR TOTAL:		74.05
COMMEALS 05/21-06/15/15	COMMUNITY MEALS FOR SENIORS	AB		06/17/2015	06/22/2015	699.00
	01 233 SENIOR MEAL TICKETS SOLD		01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	699.00
				VENDOR TOTAL:		699.00
CONSTNEW MAY 2015-A	CONSTELLATION NEW ENERGY	AB		05/29/2015	06/22/2015	13,420.98
	01 0108002099 LKWD WTR TWR		28-760-62-00-7731	ELECTRICITY	00000000	38.06
	02 1788107014 FOLI PARK		25-721-62-00-7731	ELECTRICITY	00000000	49.55
	03 1935079021 FOLI LIFT STATION		25-721-62-00-7731	ELECTRICITY	00000000	440.34
	04 6843113026 LKWD WELL 8		28-760-62-00-7731	ELECTRICITY	00000000	64.21
	05 1995033023 WLMRT LIFT STATION		25-720-62-00-7731	ELECTRICITY	00000000	78.70
	06 1419004015 WELLS 4 & 5		28-760-62-00-7731	ELECTRICITY	00000000	1,654.08
	07 6282054000 WWTP		25-700-62-00-7731	ELECTRICITY	00000000	11,096.04
				VENDOR TOTAL:		13,420.98
CRESCENT S500543075.001	CRESCENT ELECTRIC SUPPLY CO	AB		06/01/2015	06/22/2015	77.17

BATCH # 062215

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	01		28-760-65-00-7343	00000000		63.62
	02		28-760-65-00-7343	00000000		13.55
					VENDOR TOTAL:	77.17
DEUCH 29664		WALTER E. DEUCLER & ASSOC				
		AB		05/31/2015	062215 06/22/2015	693.20
	01	JB#4881403501 EQ TANK-CONST	25-501-61-00-7618	00000000		693.20
	02	TIME & MATERIAL	** COMMENT **	00000000		
29665		AB		05/31/2015	062215 06/22/2015	245.00
	01	JB#4881404901 LOAN APP INTERC	25-100-61-00-7634	00000000		245.00
	02	ELDAMAIN RD	** COMMENT **	00000000		
29666		AB		05/31/2015	062215 06/22/2015	870.64
	01	JB#4881501201 LEW ST-TIME/MATR	25-533-61-00-7618	00000000		870.64
					VENDOR TOTAL:	1,808.84
DEUCHENV 14968		DEUCLER ENVIRONMENTAL, INC				
		AB		05/31/2015	062215 06/22/2015	1,790.67
	01	JB#0201314 CONTRACT FILLING	28-770-62-00-7671	00000000		1,790.67
					VENDOR TOTAL:	1,790.67
ELECTRIC 6793		KEVIN R JOHNSON				
		AB		06/03/2015	062215 06/22/2015	1,760.11
	01	16014HTAK 55 SYS AMALGAM LAMP	25-700-65-00-7343	00000000		1,679.40
	02	FREIGHT	25-700-65-00-7343	00000000		80.71
6794		AB		06/12/2015	062215 06/22/2015	10.08
	01	ABC12 12AMP 250V BODY FUSE	25-700-65-00-7316	00000000		7.95
	02	FREIGHT	25-700-65-00-7316	00000000		2.13
6797		AB		06/12/2015	062215 06/22/2015	1,432.34
	01	UTILITY GRANVILLE FIXTURE HEAD	01-320-62-00-6427	00000000		1,350.00
	02	FREIGHT	01-320-62-00-6427	00000000		82.34

BATCH # 062215

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ELECTRIC 6798	KEVIN R JOHNSON	AB		06/15/2015	06/22/2015	1,760.11
01	16014HP 12-UV LAMPS		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,679.40
02	FREIGHT		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	80.71
VENDOR TOTAL:						5,728.24
ELECTRIC 6799	MVR175/U 175W MOGUL BASE LAMP	AB	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	06/16/2015 00000000	765.60 765.60
VENDOR TOTAL:						5,728.24
ENCAP 1283	ENCAP, INC	AB		06/15/2015	06/22/2015	7,617.00
01	S-75 EROSION CONTRL BLANKET		28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	4,018.50
02	TURF SEEDING		28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	1,198.50
03	IMPORT & PLMNT OF TOPSOIL		28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	2,400.00
VENDOR TOTAL:						7,617.00
FASTENAL ILAUR144877	FASTENAL COMPANY	AB		06/02/2015	06/22/2015	4.13
01	1172914 8X1/2 S/S PPHSMS		28-760-65-00-7343	OPERATION SUPPLIES	00000000	4.13
VENDOR TOTAL:						4.13
G-FORCE 29692	G-FORCE LABELS AND PRINTING IN	AB		06/05/2015	06/22/2015	190.10
01	1000 WARNING LABELS		01-130-65-00-7353	OFFICE SUPPLIES	00000000	190.10
VENDOR TOTAL:						190.10
GROOT 13322668	GROOT INDUSTRIES, INC	AB		05/31/2015	06/22/2015	72,070.58
01	MAY 2015 RESIDENTIAL GARBAGE		01-410-61-00-7626	DISPOSAL SERVICE	00000000	72,070.58
VENDOR TOTAL:						72,070.58
HAMILTON 11180	ROBERT E HAMILTON	AB		06/04/2015	06/22/2015	745.00

BATCH # 062215

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01	PJ#13151	KENDALL FARMS INDUST	01-100-61-00-7634	CONSULTING SERVICES	00000000 745.00
HAMILTON 11181	ROBERT E HAMILTON	AB	06/04/2015	062215 06/22/2015	1,600.63
01	PJ#15151	STRMWT ORD REVIEW	01-300-62-00-7676	MTNC SRVC & RPR	00000000 1,600.63
11183	AB	06/04/2015	062215 06/22/2015	1,887.50	
01	PJ#15153	CASEYS PLN REV PROF F	01-100-61-00-7634	CONSULTING SERVICES	00000000 1,887.50
11184	AB	06/04/2015	062215 06/22/2015	718.75	
01	PJ#15154	STRMWT NPDES ANNUAL R	01-300-62-00-7676	MTNC SRVC & RPR	00000000 718.75
VENDOR TOTAL:					4,951.88
ILLCO 1282134	ILLCO INC	AB	06/03/2015	062215 06/22/2015	54.99
01	4525166	PVC BUSH 838 6	28-780-65-00-7343	OPERATION SUPPLIES	00000000 20.79
02	7701911	712 ADJ WRENCH CHROME	28-780-65-00-7343	OPERATION SUPPLIES	00000000 34.20
VENDOR TOTAL:					54.99
ILSOCENG 330-2015	ILLINOIS SOCIETY OF	AB	06/11/2015	062215 06/22/2015	341.00
01	JM-MEMBRSP #104029010	RENEWAL	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 341.00
VENDOR TOTAL:					341.00
ITRON 376720	ITRON, INC	AB	06/11/2015	062215 06/22/2015	3,150.57
01	7/1/15-9/30/15	HOSTING FEES	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 1,575.28
02	7/1/15-9/30/15	HOSTING FEES	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 1,575.29
VENDOR TOTAL:					3,150.57
MARTENSO 7591M	MARTENSON	AB	06/10/2015	062215 06/22/2015	312.00
01	510.5WS	SINGLE NET STRAW-4	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 92.00

BATCH # 062215

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	02		28-780-65-00-7316			184.00
	03		28-780-65-00-7316			36.00
					VENDOR TOTAL:	312.00
MCGINNIS 060615	JOHN P MCGINNIS	AB		06/06/2015	062215 06/22/2015	126.53
	01		28-780-65-00-7343			126.53
					VENDOR TOTAL:	126.53
MCKIRGAN 79434	MCKIRGAN BROTHERS OIL	AB		05/28/2015	062215 06/22/2015	2,056.29
	01		01-310-65-00-7333			2,056.29
					VENDOR TOTAL:	2,056.29
MENARDSY 11824	MENARDS - YORKVILLE	AB		06/02/2015	062215 06/22/2015	21.10
	01		28-760-65-00-7343			4.78
	02		28-760-65-00-7343			4.05
	03		28-760-65-00-7343			3.79
	04		28-760-65-00-7343			5.69
	05		28-760-65-00-7343			2.79
12823		AB		06/10/2015	062215 06/22/2015	21.57
	01		28-760-65-00-7343			10.98
	02		28-760-65-00-7343			6.49
	03		28-760-65-00-7343			0.56
	04		28-760-65-00-7343			1.59
	05		28-760-65-00-7343			0.58
	06		28-760-65-00-7343			0.59
	07		28-760-65-00-7343			0.78
					VENDOR TOTAL:	42.67
MINER 257218	MINER ELECTRONICS CORPORATION	AB		05/13/2015	062215 06/22/2015	95.00
	01		01-200-62-00-7668			95.00

BATCH # 062215

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MINER 257219	MINER ELECTRONICS CORPORATION		AB	05/13/2015	062215 06/22/2015	95.00
01	SQ#15	REPR CAMERA-TECH SERVICE	01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	95.00
257305	01 SQ#4 REPR CAMERA-TECH SERVICE		AB	05/21/2015	062215 06/22/2015	95.00
01	SQ#4	REPR CAMERA-TECH SERVICE	01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	95.00
VENDOR TOTAL:						285.00
MOTION IL42-722238	MOTION INDUSTRIES INC		AB	05/26/2015	062215 06/22/2015	284.20
01	ELECTRIC MOTORS		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	218.62
02	FREIGHT		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	65.58
VENDOR TOTAL:						284.20
NACP JUNE 2015	NATIONAL ASSOCIATION OF		AB	06/15/2015	062215 06/22/2015	60.00
01	CHIEF EAVES MEMBRSHP RENWL		01-200-64-00-5820	00000000	DUES & SUBSCRIPTIONS	60.00
02	#498483		** COMMENT **	00000000		
VENDOR TOTAL:						60.00
NICOR MAY 2015	NICOR GAS		AB	05/22/2015	062215 06/22/2015	796.41
01	33-16-81-1000	6 M#3011804 WWTP	25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	427.62
02	60-11-34-6821	3 M#3611370 PL B	25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	62.85
03	11-91-21-9011	0 M#3358687 GENR	25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	81.75
04	67-20-61-1000	8 M#3299256 MLHS	28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	52.89
05	04-27-94-5568	9 M#4229601 W#7	28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	142.63
06	62-02-86-6600	6 M#4072549 K LS	25-722-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	19.77
07	42-24-92-6732	1 M#4314003 W GN	28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	8.90
VENDOR TOTAL:						796.41
NILES 6251	NILES EXCAVATING INC		AB	06/02/2015	062215 06/22/2015	570.00

BATCH # 062215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		PICKUP & RETURN CAT LOADER 6HR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 570.00
					VENDOR TOTAL:	570.00
NORTHWTR 0138429			FERGUSON WATER WORKS #2516			
		AB			05/28/2015	062215 06/22/2015 1,032.42
	01		37113NP43F LF 3/4 INLINE CU CH	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 516.21
	02		37113NP43F LF 3/4 INLINE CU CH	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 516.21
					VENDOR TOTAL:	1,032.42
PARADISE 222993			PARADISE CAR WASH			
		AB			06/02/2015	062215 06/22/2015 30.00
	01		SQ#12 EXPRESS DETAIL SERVICE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 30.00
					VENDOR TOTAL:	30.00
PDCLAB 801204			PDC LABORATORIES INC			
		AB			05/31/2015	062215 06/22/2015 133.00
	01		WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000 133.00
					VENDOR TOTAL:	133.00
PIKE 638270			PIKE SYSTEMS INC			
		AB			06/09/2015	062215 06/22/2015 167.79
	01		PPR1990A KITCHEN TOWELS	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000 32.31
	02		TRI76010 TOWELS-MULTIFOLD	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000 59.04
	03		BAY13000 FACIAL TISSUES	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000 27.18
	04		TRI12434 TRASHCAN LINERS	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000 43.26
	05		FUEL SURCHARGE	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000 6.00
					VENDOR TOTAL:	223.22
638304						
		AB			06/11/2015	062215 06/22/2015 55.43
	01		TRI76150 TOILET PAPER	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000 55.43
					VENDOR TOTAL:	223.22
RCSERVIC 29859			R.C. SERVICE/BETZ AUTO			
		AB			05/11/2015	062215 06/22/2015 18.50

BATCH # 062215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-62-00-7668	00000000		18.50
			MTNC SRVC & RPR-VEHICLES			
					VENDOR TOTAL:	18.50
RECOMSV MSP-2724						
	01	AB	01-200-62-00-7664	062215	05/26/2015 06/22/2015	550.00
			01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	550.00
					VENDOR TOTAL:	550.00
RITCHEB 220212599150						
	01	AB	25-700-62-00-7664	062215	05/27/2015 06/22/2015	5,200.00
			25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	5,200.00
					VENDOR TOTAL:	5,200.00
RNRCONT 3320						
	01	AB	01-310-75-00-6430	062215	06/19/2015 06/22/2015	23,204.10
			01-310-75-00-6430	00000000	SIDEWALKS	23,204.10
					VENDOR TOTAL:	23,204.10
RT34TRAN 2877						
	01	AB	01-200-62-00-7668	062215	05/05/2015 06/22/2015	110.28
			01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	9.78
	02		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	97.50
	03		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	3.00
2878						
	01	AB	01-200-62-00-7668	062215	05/05/2015 06/22/2015	1,374.32
			01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	21.45
	02		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	19.50
	03		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	101.96
	04		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	84.50
	05		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	90.23
	06		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	170.22
	07		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	117.00
	08		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	724.46
	09		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	42.00
	10		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	3.00

BATCH # 062215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RT34TRAN	PHILIP M. BLOCH					
2879		AB		062215	06/22/2015	42.68
	01 SQ#13 OIL CHANGE		01-200-62-00-7668	00000000		24.70
	02 SQ#13 EXTERIOR LIGHT-LABOR		01-200-62-00-7668	00000000		6.50
	03 SQ#13 EXTERIOR LIGHT-LIGHT BUL		01-200-62-00-7668	00000000		1.73
	04 SQ#13 TIRE ROTATION-LABOR		01-200-62-00-7668	00000000		9.75
2880		AB		062215	06/22/2015	34.05
	01 SQ#2 OIL CHANGE W/DRN PLUG		01-200-62-00-7668	00000000		34.05
2881		AB		062215	06/22/2015	840.41
	01 SQ#1 OIL CHANGE		01-200-62-00-7668	00000000		21.45
	02 SQ#1 FRONT BRKS/ROTOR-LABOR		01-200-62-00-7668	00000000		84.50
	03 SQ#1 FRONT BRKS/ROTOR-PADS		01-200-62-00-7668	00000000		90.23
	04 SQ#1 FRONT BRKS/ROTOR-ROTOR		01-200-62-00-7668	00000000		170.22
	05 SQ#1 FRONT BRKS/ROTOR-SHOP FEE		01-200-62-00-7668	00000000		3.00
	06 SQ#1 REAR BRKS/ROTOR-LABOR		01-200-62-00-7668	00000000		78.00
	07 SQ#1 REAR BRKS/ROTOR-PADS		01-200-62-00-7668	00000000		89.84
	08 SQ#1 REAR BRKS/ROTOR-ROTOR		01-200-62-00-7668	00000000		116.80
	09 SQ#1 LWR BALL JOINT-LABOR		01-200-62-00-7668	00000000		97.50
	10 SQ#1 LWR BALL JOINT-BALL JOINT		01-200-62-00-7668	00000000		88.87
2882		AB		062215	06/22/2015	75.20
	01 SQ#13 REPL HEADLAMP-LABOR		01-200-62-00-7668	00000000		26.00
	02 SQ#13 REPL HEADLAMP-PART		01-200-62-00-7668	00000000		46.20
	03 SQ#13 REPL HEADLAMP-FEE		01-200-62-00-7668	00000000		3.00
2883		AB		062215	06/22/2015	628.46
	01 SQ#10 A/C COND/TRANS-LABOR		01-200-62-00-7668	00000000		162.50
	02 SQ#10 A/C COND/TRANS-CONDENSER		01-200-62-00-7668	00000000		394.60
	03 SQ#10 A/C COND/TRANS-REFRIGERN		01-200-62-00-7668	00000000		18.10
	04 SQ#10 A/C COND/TRANS-REFRI OIL		01-200-62-00-7668	00000000		5.34
	05 SQ#10 A/C COND/TRANS-AUTO TRNS		01-200-62-00-7668	00000000		10.47
	06 SQ#10 A/C COND/TRANS-SHOP FEE		01-200-62-00-7668	00000000		3.00
	07 SQ#10 OIL CHANGE		01-200-62-00-7668	00000000		21.45
	08 SQ#10 REPR TIRE PUNCTURE-LABOR		01-200-62-00-7668	00000000		13.00
VENDOR TOTAL:						3,105.40

BATCH # 062215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SHARE	SHARE CORP					
914262		AB	06/04/2015	062215	06/22/2015	240.43
	01 SB5720D VENTURE 3 BLK/GRY		01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		74.28
	02 SB1810R20 V2 READERS BLK/CLR		01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		73.80
	03 SB1810R30 V2 READERS BLK/CLR		01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		73.80
	04 FREIGHT		01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		18.55
914300		AB	06/04/2015	062215	06/22/2015	135.49
	01 84080103 KILLER FOAM		01-310-65-00-7343 OPERATING SUPPLIES	00000000		123.00
	02 FREIGHT		01-310-65-00-7343 OPERATING SUPPLIES	00000000		12.49
914301		AB	06/04/2015	062215	06/22/2015	221.85
	01 14480103 PROTECTOR TOWELS		28-770-65-00-7343 OPERATION SUPPLIES	00000000		210.00
	02 SHIPPING		28-770-65-00-7343 OPERATION SUPPLIES	00000000		11.85
VENDOR TOTAL:						597.77
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
393202		AB	06/03/2015	062215	06/22/2015	12.86
	01 UPS SHIPPING		01-100-63-00-7734 POSTAGE & FREIGHT	00000000		12.86
393726		AB	06/15/2015	062215	06/22/2015	55.90
	01 PAPER		28-100-63-00-7733 ADVERTISING, BIDS, PUBLICATION	00000000		17.95
	02 11X17 COUGAR DIGITAL		28-100-63-00-7733 ADVERTISING, BIDS, PUBLICATION	00000000		37.95
519194		AB	06/05/2015	062215	06/22/2015	57.47
	01 AVE5160 LABELS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		31.99
	02 SMD73500 POCKET FOLDERS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		17.99
	03 CLI48117 PORTFOLIO		01-100-65-00-7353 OFFICE SUPPLIES	00000000		7.49
519194-01		AB	06/09/2015	062215	06/22/2015	25.99
	01 UNV13510 FOLDERS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		25.99
VENDOR TOTAL:						152.22
SWFVCTC	SWFVCTC					
PL1Q2015		AB	06/09/2015	062215	06/22/2015	9,598.21

BATCH # 062215

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	JAN-FEB-MAR 2015 1ST QTR FRANC	01-100-62-00-7759	00000000		9,598.21
					VENDOR TOTAL:	9,598.21
TIRETR 7062363		TIRE TRACKS				
	01	M161266 FRD F250-DB OIL CHANGE	25-700-62-00-7668	062215 00000000	06/09/2015 06/22/2015	43.69 43.69
7062486						
	01	2013 GMC SIERRA-TIRE REPAIR-LB	01-310-65-00-7318	062215 00000000	06/15/2015 06/22/2015	18.00 15.00
	02	2013 GMC SIERRA-TIRE REPAIR-PT	01-310-65-00-7318	00000000		3.00
					VENDOR TOTAL:	61.69
UNITEDL INV121019		UNITED LABORATORIES				
	01	58520 WEED & BRUSH LOW-V	10-610-75-00-7310	062215 00000000	06/02/2015	1,424.98 1,312.00
	02	FREIGHT	10-610-75-00-7310	00000000		87.48
	03	EPA FEES	10-610-75-00-7310	00000000		25.50
					VENDOR TOTAL:	1,424.98
WESSELS 144		WESSELS SHERMAN				
	01	5/21-5/29/15 PROFESSIONAL SRVS	01-100-61-00-7610	062215 00000000	06/09/2015	631.60 631.60
					VENDOR TOTAL:	631.60
WINDING 186426		WINDING CREEK NURSERY INC				
	01	LANDSCAPING	25-700-62-00-7662	062215 00000000	06/03/2015 06/22/2015	115.20 115.20
186909						
	01	10 ASS'T TREES	01-660-62-00-7661	062215 00000000	06/15/2015	750.00 750.00
					VENDOR TOTAL:	865.20
WTRWGN 507890		WATER WAGON				
				062215	06/10/2015 06/22/2015	20.00

