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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/20/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

BFF	BLAIN'S FARM & FLEET PLAN							
2551	04/24/15	01	RELAX FIT JEANS	10-17-3-0350		00000000	05/20/15	83.97
				UNIFORMS				
							INVOICE TOTAL:	83.97
							VENDOR TOTAL:	83.97
R0000858	ROBIN ENGELS							
635 KNOLLWOOD DRIVE	04/30/15	01	FULL RELEASE	20-21-7-0700		00000000	05/20/15	200.00
				METERS				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	283.97

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2015	05/12/15	06	MAY 15 LIFE INS PREM PW WATER	20-21-2-0102		00000000	05/21/15	42.12
				EMPLOYEE LIFE INS PREMIUMS				
		07	MAY 15 LIFE INS PREM PW SANT	20-22-2-0102		00000000		38.74
				EMPLOYEE LIFE INS PREMIUMS				
		08	MAY 15 HEALTH INS PREM ADMIN	10-12-2-2004		00000000		3,606.34
				HEALTH INSURANCE PREMIUMS				
		09	MAY 15 HEALTH INS PREM POLICE	10-14-2-2004		00000000		35,595.17
				HEALTH INSURANCE PREMIUMS				
		10	MAY 15 HEALTH INS PREM DEV	10-15-2-2004		00000000		3,241.64
				HEALTH INSURANCE PREMIUMS				
		11	MAY 15 HEALTH INS PREM PW O&M	10-17-2-2004		00000000		12,185.63
				HEALTH INSURANCE PREMIUMS				
		12	MAY 15 HEALTH INS PREM FINANCE	10-19-2-2004		00000000		1,934.39
				HEALTH INSURANCE PREMIUMS				
		13	MAY 15 HEALTH INS PREM ADMIN	20-21-2-0104		00000000		8,885.85
				HEALTH INSURANCE PREMIUMS				
		14	MAY 15 HEALTH INS PREM PW SANT	20-22-2-0104		00000000		5,009.12
				HEALTH INSURANCE PREMIUMS				
		15	MAY 15 HEALTH INS PREM PARKING	40-11-2-0104		00000000		242.76
				HEALTH INSURANCE PREMIUMS				
		16	MAY 15 DENTAL INS PREM ADMIN	10-12-2-2005		00000000		285.86
				DENTAL INSURANCE PREMIUMS				
		17	MAY 15 DENTAL INS PREM POLICE	10-14-2-2005		00000000		3,060.14
				DENTAL INSURANCE PREMIUMS				
		18	MAY 15 DENTAL INS PREM DEV	10-15-2-2005		00000000		298.82
				DENTAL INSURANCE PREMIUMS				
		19	MAY 15 DENTAL INS PREM PW O&M	10-17-2-2005		00000000		1,109.48
				DENTAL INSURANCE PREMIUMS				
		20	MAY 15 DENTAL INS PREM FINANCE	10-19-2-2005		00000000		98.48
				DENTAL INSURANCE PREMIUMS				
		21	MAY 15 DENTAL INS PREM PW WTR	20-21-2-0105		00000000		588.04
				DENTAL INSURANCE PREMIUMS				
		22	MAY 15 DENTAL INS PREM PW SANT	20-22-2-0105		00000000		281.91
				DENTAL INSURANCE PREMIUMS				

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IPBC	INTERGOVERNMENTAL PERSONNEL							
MAY 2015	05/12/15	23	MAY 15 DENTAL INS PREM PARKING	40-11-2-0105		00000000	05/21/15	150.48
				DENTAL INSURANCE PREMIUMS				
		24	MAY 15 ADD LIFE INS PREM	10-00-0-2030		00000000		171.15
				STANDARD VOLUNTARY LIFE IN				
						INVOICE TOTAL:		77,159.66
						VENDOR TOTAL:		77,159.66
R0000859	DUSTIN PERKINS							
566 CARY WOODS CIR	05/20/15	01	0109046550-01 REFUND	20-00-0-0100		00000000	05/21/15	11.75
				WATER REVENUE				
		02	OVER PAYMENT	** COMMENT **		00000000		
						INVOICE TOTAL:		11.75
						VENDOR TOTAL:		11.75
VER	VERIZON WIRELESS							
9744915108	05/01/15	01	ACCT NO 842061744-00001	10-14-4-0131		00000000	05/21/15	88.59
				CELL PHONES				
		02	ACCT NO 842061744-00001	10-17-4-0131		00000000		335.82
				CELLULAR SERVICES				
		03	ACCT NO 842061744-00001	20-21-4-0131		00000000		141.46
				CELLULAR SERVICES				
		04	ACCT NO 842061744-00001	20-22-4-0131		00000000		94.30
				CELLULAR SERVICES				
		05	ACCT NO 842061744-00001	10-12-4-0131		00000000		272.50
				CELL PHONES				
						INVOICE TOTAL:		932.67
						VENDOR TOTAL:		932.67
						TOTAL ALL INVOICES:		88,051.22

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INVOICES DUE ON/BEFORE 06/01/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AOH ADVOCATE OCCUPATIONAL HEALTH								
567893	05/04/15	01	04/15 DRUG SCREEN	10-11-4-0101		00000000	06/01/15	120.00
				EMPLOYEE TESTING SERVICES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
ANC AIRGAS USA, LLC								
9927226605	04/30/15	01	OXYGEN CYLINDERS	10-17-3-0700		00000000	06/01/15	94.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	94.60
							VENDOR TOTAL:	94.60
BFT B & F CONSTRUCTION CODE								
41528	05/11/15	01	APRIL INSPECTIONS	10-15-6-0925		00000000	06/01/15	800.00
				PLUMBING INSPECTIONS				
		02	APRIL INSPECTIONS	10-15-6-0900		00000000		840.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	1,640.00
							VENDOR TOTAL:	1,640.00
BUF BUSS FORD								
6024524/2	03/18/15	01	VEHICLE MAINTENANCE	10-17-5-0201		00000000	06/01/15	145.61
				PD-VEHICLE-R&M				
							INVOICE TOTAL:	145.61
							VENDOR TOTAL:	145.61
CESW CITY ELECTRIC SUPPLY LTD.								
WOD/036872	04/27/15	01	DRILL/DRIVER KIT	10-17-3-0700		00000000	06/01/15	309.99
				OPERATING SUPPLIES				
		02	TRADE IN PROMO	10-17-3-0700		00000000		-100.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	209.99
							VENDOR TOTAL:	209.99

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HRG	HR GREEN INC.							
98090	05/04/15	01	2015 ROAD PROGRAM	50-11-6-6500		00000000	06/01/15	15,000.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	15,000.00
							VENDOR TOTAL:	15,000.00
KM	KONICA MINOLTA							
234022032	04/30/15	01	APRIL COPY CHARGES	10-17-3-0700		00000000	06/01/15	29.21
				OPERATING SUPPLIES				
							INVOICE TOTAL:	29.21
							VENDOR TOTAL:	29.21
R0000860	MAPLE TREE INN							
5/14/15	05/14/15	01	REFUND OF OVER-PAYMENT	10-00-4-1100		00000000	06/01/15	125.00
		02	VIDEO GAME MACHINES	VIDEO GAMING LICENSES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
MAWL	MCHENRY ANALYTICAL WATER							
1502246	05/05/15	01	WATER SAMPLES	20-21-6-0900		00000000	06/01/15	407.00
				WATER ANALYSIS				
							INVOICE TOTAL:	407.00
317533	05/13/15	01	WATER SAMPLES	20-21-6-0900		00000000	06/01/15	220.00
				WATER ANALYSIS				
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	627.00
MCCG	MCHENRY COUNTY COUNCIL							
15486	04/24/15	01	APRIL MEMBERSHIP MEETING	10-10-2-1000		00000000	06/01/15	30.00
				VILLAGE BOARD ACTIVITIES				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00



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MEC	MEADE, INC.							
669315	04/30/15	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800		00000000	06/01/15	912.00
				TRAFFIC SIGNAL MAINTENANCE				
							INVOICE TOTAL:	912.00
							VENDOR TOTAL:	912.00
PASI	PRAIRIE ANALYTICAL SYSTEMS							
1501644	05/06/15	01	WEEKLY WWTP SAMPLING APR 2015	20-22-6-0900		00000000	06/01/15	1,093.00
				SEWER ANALYSIS				
							INVOICE TOTAL:	1,093.00
							VENDOR TOTAL:	1,093.00
RWS	RED WING SHOE STORE							
4250000002298	05/01/15	01	SAFETY FOOTWEAR	20-22-3-0350		00000000	06/01/15	150.00
				UNIFORMS				
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
R0000861	SPRING BEACH INN							
05/14/15	05/14/15	01	REFUND OF OVER-PAYMENT	10-00-5-0300		00000000	06/01/15	150.00
		02	OUTDOOR SEATING PERMIT	OTHER PERMITS				
				** COMMENT **		00000000		
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
STR	STRAND ASSOCIATES, INC.							
0111827	05/13/15	01	WASTEWATER TREATMENT	20-22-6-6500		00000000	06/01/15	5,945.78
		02	FEASIBILITY STUDY	OTHER PROFESSIONAL SERVICE				
				** COMMENT **		00000000		
							INVOICE TOTAL:	5,945.78
							VENDOR TOTAL:	5,945.78



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TMS TESSENDORF MECHANICAL SERVICES								
15820	02/09/15	01	INSTALL DECTRON CONTROLLER BDS	20-21-5-0100		00000000	06/01/15	707.50
				EQUIPMENT R&M				
							INVOICE TOTAL:	707.50
							VENDOR TOTAL:	707.50
R0000862 THE TRACKS								
05/14/15	05/14/15	01	REFUND OF OVER-PAYMENT	10-00-4-1100		00000000	06/01/15	125.00
		02	VIDEO GAME MACHINES	VIDEO GAMING LICENSES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
USA USA BLUEBOOK								
596405	03/20/15	01	U-HOOK	20-21-3-6500		00000000	06/01/15	83.57
		02	LESS SALES TAX OF \$6.89	OTHER COMMODITIES				
				** COMMENT **		00000000		
							INVOICE TOTAL:	83.57
							VENDOR TOTAL:	83.57
							TOTAL ALL INVOICES:	27,188.26

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VILLAGE OF CARY
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

AHM	A.H. OFFICE COFFEE SERVICES							
669842	05/15/15	01	WATER LAB	20-21-3-0250		00000000	06/02/15	19.20
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	19.20
							VENDOR TOTAL:	19.20
ACE	ACE HARDWARE							
038548/E	05/11/15	01	VALVE	20-21-3-6500		00000000	06/02/15	24.75
				OTHER COMMODITIES				
							INVOICE TOTAL:	24.75
038578/E	05/14/15	01	FABRIC WEEDBLOCK	10-17-3-6500		00000000	06/02/15	11.99
				SPECIAL EVENTS & DECOR				
							INVOICE TOTAL:	11.99
038583/E	05/15/15	01	DECK SCREWS	10-17-5-0850		00000000	06/02/15	14.98
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	14.98
038633/E	05/19/15	01	ALUMINUM	10-17-5-0200		00000000	06/02/15	3.99
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	3.99
							VENDOR TOTAL:	55.71
AUS	ARAMARK UNIFORM SERVICES							
1588998949	05/13/15	01	TOWEL SERVICE	20-21-3-0350		00000000	06/02/15	65.60
				UNIFORMS				
							INVOICE TOTAL:	65.60
1588998950	05/13/15	01	TOWEL SERVICE	10-17-3-0350		00000000	06/02/15	93.08
				UNIFORMS				
							INVOICE TOTAL:	98.08
1590008312	05/20/15	01	TOWEL SERVICE	20-21-3-0350		00000000	06/02/15	78.36
				UNIFORMS				
							INVOICE TOTAL:	78.36
							VENDOR TOTAL:	242.04

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ATT	AT&T							
847Z9952305	05/16/15	01	ACCT# 847-Z99-5253 303 1	20-21-4-0130		00000000	06/02/15	432.09
		02	ACCT# 847-Z99-5253 303 1	20-22-4-0130		00000000		865.47
				TELEPHONE BILLS				
				TELEPHONE BILLS				
							INVOICE TOTAL:	1,297.56
							VENDOR TOTAL:	1,297.56
BFT	B & F CONSTRUCTION CODE							
41487	05/07/15	01	INSPECTIONS 225 FIRST ST.	10-15-4-0600		00000000	06/02/15	1,564.87
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,564.87
41488	05/07/15	01	INSPECTIONS 225 FIRST ST.	10-15-4-0600		00000000	06/02/15	1,564.87
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	1,564.87
41489	05/07/15	01	INSPECTIONS 225 FIRST ST.	10-15-4-0600		00000000	06/02/15	808.56
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	808.56
41543	05/13/15	01	INSPECTIONS 342 CRYSTAL ST.	10-15-4-0600		00000000	06/02/15	895.50
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	895.50
							VENDOR TOTAL:	4,833.80
BUJ	JUDY BURMAN							
05/18/15	05/18/15	01	2015 PENSION JUNE	10-00-0-2006		00000000	06/02/15	612.24
				RETRMNT BENEFIT/PAYABLE-BU				
							INVOICE TOTAL:	612.24
							VENDOR TOTAL:	612.24
BUF	BUSS FORD							

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BUF	BUSS FORD							
5016721	05/06/15	01	VEHICLE MAINTENANCE	10-17-5-0201 PD-VEHICLE-R&M		00000000	06/02/15	289.10
							INVOICE TOTAL:	289.10
5016744	05/08/15	01	VEHICLE MAINTENANCE	20-21-5-0200 VEHICLES R&M		00000000	06/02/15	244.41
							INVOICE TOTAL:	244.41
							VENDOR TOTAL:	533.51
COE	COMMONWEALTH EDISON							
0267143046	05/15	05/04/15	01 ACCT# 0267143046	10-17-4-0120 ELECTRIC BILLS		00000000	06/02/15	32.39
							INVOICE TOTAL:	32.39
1347139094	05/15	05/09/15	02 ACCT# 1347139094	10-17-5-0902 STREET LIGHT ELECTRICITY		00000000	06/02/15	4,581.47
							INVOICE TOTAL:	4,581.47
							VENDOR TOTAL:	4,613.86
CNE	CONSTELLATION NEWENERGY, INC.							
1-EI-2867	05/15	05/11/15	01 CUST ID: IL_45784 1-EI-2867	20-22-4-0120 ELECTRIC BILLS		00000000	06/02/15	446.68
							INVOICE TOTAL:	446.68
							VENDOR TOTAL:	446.68
R0000864	FELDO							
BP0020150442	05/22/15	01	REFUND OVERPAYMENT	10-11-4-0200 POSTAGE		00000000	06/02/15	10.00
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
FMI	FOXCROFT MEADOWS INC.							

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FMI	FOXCROFT MEADOWS INC.							
49154	05/14/15	01	RED SEED	10-17-4-0600		00000000	06/02/15	552.50
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	552.50
							VENDOR TOTAL:	552.50
GRA	GRAINGER							
9739593813	05/12/15	01	GASKET, RINGS	20-22-3-0700		00000000	06/02/15	106.98
				OPERATING SUPPLIES				
							INVOICE TOTAL:	106.98
							VENDOR TOTAL:	106.98
HDS	HD SUPPLY WATERWORKS, LTD.							
D908100	05/13/15	01	FIRE HYDRANTS, VALVE	20-21-5-0500		00000000	06/02/15	2,909.00
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	2,909.00
D915754	05/14/15	01	IPERL METER STOCK	20-21-7-0700		00000000	06/02/15	19,996.00
				METERS				
							INVOICE TOTAL:	19,996.00
							VENDOR TOTAL:	22,905.00
INB	INTERSTATE BATTERIES							
70101425	05/08/15	01	MTP-65 BATTERY	10-17-5-0200		00000000	06/02/15	106.95
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	106.95
							VENDOR TOTAL:	106.95
JAH	JACKSON-HIRSH INC							
0917328	05/07/15	01	LAMINATES	10-11-5-0102		00000000	06/02/15	62.64
				OPERATING SUPPLIES				
							INVOICE TOTAL:	62.64
							VENDOR TOTAL:	62.64



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JDF	JOSEPH D FOREMAN & CO							
269675	05/18/15	01	REPAIR CLAMP	20-21-5-0400 WATER MAIN R&M		00000000	06/02/15	628.50
							INVOICE TOTAL:	628.50
							VENDOR TOTAL:	628.50
KMW	KIMBALL MIDWEST							
4217451	05/14/15	01	BITS,WHEEL,NUTDRIVER, SOCKETS	10-17-5-0100 EQUIPMENT-R&M		00000000	06/02/15	108.87
							INVOICE TOTAL:	108.87
							VENDOR TOTAL:	108.87
MEN	MENARDS							
76027	05/04/15	01	CONNECTOR, COVERS, SEALS, GFCI	10-17-5-0310 BUILDINGS, PW-R&M		00000000	06/02/15	319.16
							INVOICE TOTAL:	319.16
76396	05/08/15	01	PVC,RISERS,HARDTOP ADJ POP-UP	10-17-5-0320 BUILDINGS, VH/PD-R&M		00000000	06/02/15	15.60
							INVOICE TOTAL:	15.60
76436	05/08/15	01	GEAR DRIVE POP-UP	10-17-5-0310 BUILDINGS, PW-R&M		00000000	06/02/15	22.94
							INVOICE TOTAL:	22.94
76618	05/11/15	01	NICKEL SPOON	10-17-5-0320 BUILDINGS, VH/PD-R&M		00000000	06/02/15	2.29
							INVOICE TOTAL:	2.29
							VENDOR TOTAL:	359.99
MCL	MUNICIPAL CLERKS of							
050715	05/07/15	01	6/1/15-5/31/16 MEMBER DUES	10-12-4-0400 DUES AND MEMBERSHIPS		00000000	06/02/15	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00

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NIC	NICOR GAS								
08-22-34-1000 5	5/15	05/07/15	01 ACCT# 08-22-34-1000 5	20-21-4-0110 NI GAS SERVICE		00000000	06/02/15	259.85	
								INVOICE TOTAL:	259.85
10-36-15-1000 0	5/15	05/06/15	01 ACCT# 10-36-15-1000 0	10-17-4-0110 NI GAS		00000000	06/02/15	405.41	
								INVOICE TOTAL:	405.41
14-18-18-1000 4	5/15	05/07/15	01 ACCT# 14-18-18-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	06/02/15	503.92	
								INVOICE TOTAL:	503.92
18-84-18-1000 7	5/15	05/06/15	01 ACCT# 18-84-18-1000 7	10-17-4-0110 NI GAS		00000000	06/02/15	1,131.09	
								INVOICE TOTAL:	1,131.09
23-03-15-1000 3	5/15	05/04/15	01 ACCT# 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE		00000000	06/02/15	76.55	
								INVOICE TOTAL:	76.55
40-39-15-1000 1	5/15	05/06/15	01 ACCT# 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE		00000000	06/02/15	23.31	
								INVOICE TOTAL:	23.31
53-26-23-8158 4	5/15	05/04/15	01 ACCT# 53-26-23-8158 4	20-22-4-0110 NI GAS SERVICE		00000000	06/02/15	23.30	
								INVOICE TOTAL:	23.30
59-98-64-1000 5	5/15	05/07/15	01 ACCT# 59-98-64-1000 5	10-17-4-0110 NI GAS		00000000	06/02/15	168.85	
								INVOICE TOTAL:	168.85
68-75-21-6436 5	5/15	05/05/15	01 ACCT# 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE		00000000	06/02/15	22.96	
								INVOICE TOTAL:	22.96

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NIC NICOR GAS									
69-53-18-1000 5	5/15	05/06/15	01 ACCT# 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE		00000000	06/02/15	130.92	
								INVOICE TOTAL:	130.92
87-22-34-1000 9	5/15	05/05/15	01 ACCT# 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE		00000000	06/02/15	265.77	
								INVOICE TOTAL:	265.77
91-10-25-1000 4	5/15	05/05/15	01 ACCT# 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	06/02/15	23.90	
								INVOICE TOTAL:	23.90
								VENDOR TOTAL:	3,035.83
NUHS NORTHSHORE OMEGA									
210134235-050715	05/08/15	01	ANNUAL PHYSICAL EXAM	10-14-4-0502 NEW OFFICERS TESTING/TRAIN		00000000	06/02/15	414.00	
								INVOICE TOTAL:	414.00
								VENDOR TOTAL:	414.00
OAP O'REILLY AUTO PARTS									
2445-205900	05/08/15	01	WRENCH, ADAPTER	10-17-5-0100 EQUIPMENT-R&M		00000000	06/02/15	85.98	
								INVOICE TOTAL:	85.98
2445-206500	05/14/15	01	FUEL CAP	10-17-5-0201 PD-VEHICLE-R&M		00000000	06/02/15	12.24	
								INVOICE TOTAL:	12.24
								VENDOR TOTAL:	98.22
OFD OFFICE DEPOT									
769983590001	05/11/15	01	WALL FILE HANGER	10-14-3-0250 OPERATING SUPPLIES		00000000	06/02/15	57.99	
								INVOICE TOTAL:	57.99

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OFD	OFFICE DEPOT							
769985254001	05/11/15	01	DIVIDERS, WRITING PADS	10-11-5-0102 OPERATING SUPPLIES		00000000	06/02/15	7.33
						INVOICE TOTAL:		7.33
769985289001	05/09/15	01	ENVELOPES	10-11-5-0102 OPERATING SUPPLIES		00000000	06/02/15	44.69
						INVOICE TOTAL:		44.69
						VENDOR TOTAL:		110.01
POTS	POMP'S TIRE SERVICE INC							
640031231	05/15/15	01	NEW TIRES	20-21-5-0200 VEHICLES R&M		00000000	06/02/15	252.32
						INVOICE TOTAL:		252.32
						VENDOR TOTAL:		252.32
RAA	R.A. ADAMS ENTERPRISES INC.							
758022	05/15/15	01	ANCHORS, LEVELER	10-17-5-0200 PW-VEHICLE-R&M		00000000	06/02/15	64.94
						INVOICE TOTAL:		64.94
758048	05/15/15	01	VALVE	10-17-5-0200 PW-VEHICLE-R&M		00000000	06/02/15	103.89
						INVOICE TOTAL:		103.89
						VENDOR TOTAL:		168.83
R0000863	RICHARDS EVOLA							
BP# 15-0331	05/14/15	01	DOUBLE PAYMENT ON ROOF PERMIT	10-00-5-0300 OTHER PERMITS		00000000	06/02/15	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
ROI	RIEKE OFFICE INTERIORS							

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ROI RIEKE OFFICE INTERIORS								
034974	05/14/15	01	PD OFFICE FURNITURE	70-11-7-0107		00000000	06/02/15	11,800.00
				FURNITURE REPLACE-VH & POL				
							INVOICE TOTAL:	11,800.00 *
035006	05/14/15	01	PD OFFICE FURNITURE	70-11-7-0107		00000000	06/02/15	210.00
				FURNITURE REPLACE-VH & POL				
							INVOICE TOTAL:	210.00
							VENDOR TOTAL:	12,010.00
TMS TESSENDORF MECHANICAL SERVICES								
16178	05/05/15	01	DIGESTER MAINTENANCE	20-22-5-0500		00000000	06/02/15	2,895.00
				DIGESTER WORK				
							INVOICE TOTAL:	2,895.00
							VENDOR TOTAL:	2,895.00
TEI THOMPSON ELEVATOR INSPECTION								
15-1576	05/14/15	01	SEMI-ANNUAL ELEVATOR INSPECT	10-15-6-0900		00000000	06/02/15	50.00
				OUTSIDE INSPECTIONS				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
TFC TRAFFIC & PARKING CONTROL CO.								
I488092	05/05/15	01	STREET NAME HOLDERS	10-17-5-0850		00000000	06/02/15	218.73
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	218.73
							VENDOR TOTAL:	218.73
ULINE ULINE SHIPPING SUPPLY								
0071808030	05/21/15	01	30 GAL YLW STANDARD	10-14-5-0300		00000000	06/02/15	599.00
				BUILDINGS-R&M				
							INVOICE TOTAL:	599.00
							VENDOR TOTAL:	599.00

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USC	ULTRA STROBE COMMUNICATIONS							
12202	05/22/15	01	PCB BOARD MAINTENANCE	10-14-5-0200 VEHICLES-R&M		00000000	06/02/15	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
USA	USA BLUEBOOK							
643628	05/13/15	01	FLANGE, VALVE, PLUG	20-22-3-0700 OPERATING SUPPLIES		00000000	06/02/15	696.73
		02	LESS: SALES TAX	20-22-3-0700 OPERATING SUPPLIES		00000000		-53.10
							INVOICE TOTAL:	643.63
649587	05/20/15	01	WWTP LAB SUPPLIES	20-22-3-0250 LABORATORY SUPPLIES		00000000	06/02/15	951.51
		02	LESS: SALES TAX	20-22-3-0250 LABORATORY SUPPLIES		00000000		-72.52
							INVOICE TOTAL:	378.99
649592	05/20/15	01	FLUORIDE WATER TESTS	20-21-3-0250 LABORATORY SUPPLIES		00000000	06/02/15	246.05
		02	LESS: SALES TAX	20-21-3-0250 LABORATORY SUPPLIES		00000000		-18.75
							INVOICE TOTAL:	227.30
							VENDOR TOTAL:	1,749.92
VMW	VERMEER MIDWEST/VERMEER IL							
P88040	05/12/15	01	MISC HARDWARE & FITTINGS	10-17-5-0100 EQUIPMENT-R&M		00000000	06/02/15	850.31
							INVOICE TOTAL:	850.31
							VENDOR TOTAL:	850.31
WDO	WAREHOUSE DIRECT OFFICE							

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WDO	WAREHOUSE DIRECT OFFICE							
2694615-0	05/11/15	01	SPEAKERS, CLEANER, CHAIRMAT	10-14-3-0250		00000000	06/02/15	148.30
				OPERATING SUPPLIES				
						INVOICE TOTAL:		148.30
2694615-1	05/12/15	01	SURGE OUTLETS	10-14-3-0250		00000000	06/02/15	48.69
				OPERATING SUPPLIES				
						INVOICE TOTAL:		48.69
2702054-0	05/18/15	01	MEMORY CARD, ORGANIZER, TAPE	10-14-3-0250		00000000	06/02/15	32.54
				OPERATING SUPPLIES				
						INVOICE TOTAL:		32.54
2702105-0	05/18/15	01	MARKERS, FOLDERS, RULER, SCISSORS	10-11-5-0102		00000000	06/02/15	111.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		111.35
2706078-0	05/21/15	01	FOLDERS	10-11-5-0102		00000000	06/02/15	98.61
				OPERATING SUPPLIES				
						INVOICE TOTAL:		98.61
						VENDOR TOTAL:		439.49
						TOTAL ALL INVOICES:		60,542.69