

BATCH # 020816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
468061280		AB	01/29/2016	020816	02/08/2016	50.12
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	44.11
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	1.00
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	2.00
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	3.01
468061766		AB	01/29/2016	020816	02/08/2016	173.36
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	152.56
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.47
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.93
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	10.40
				VENDOR TOTAL:		223.48
ADT	ALARM DETECTION SYSTEMS, INC					
FEB 2016		AB	01/10/2016	020816	02/08/2016	443.40
	01 ANNUAL CHARGES FEB '16-JAN '17		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	443.40
				VENDOR TOTAL:		443.40
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
5054		AB	01/11/2016	020816	02/08/2016	202.75
	01 AE9121 AIR FRESHENER DISPENSER		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	167.88
	02 FREIGHT		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	34.87
				VENDOR TOTAL:		202.75
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3496		AB	01/31/2016	020816	02/08/2016	652.38
	01 ROUTINE MONTHLY INSPECTION		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	652.38
3503		AB	01/31/2015	020816	02/08/2016	986.16
	01 1/27/16 SERVICE CALL-LABOR		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	660.00
	02 1/27/16 SERVICE CALL-MILEAGE		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	326.16
				VENDOR TOTAL:		1,638.54

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ANBEK V3150	ANBEK INC	AB				
				020816	02/08/2016	388.48
	01 LAMP U6-36CWHO-2		01-120-65-00-7343	00000000		99.04
	02 LAMPS U6-60CWHO-6		01-120-65-00-7343	00000000		289.44
					VENDOR TOTAL:	388.48
AT&T JAN 2016 PD	AT&T	AB				
				020816	02/08/2016	400.19
	01 T-1 LINE 630-226-5445 @PD		01-200-63-00-7735	00000000		400.19
					VENDOR TOTAL:	400.19
AUTOZONE 2696005384	AUTO ZONE	AB				
				020816	02/08/2016	6.87
	01 190565 3423 OIL		01-310-65-00-7318	00000000		6.87
					VENDOR TOTAL:	6.87
BARCA 100142	BARCA ENTERPRISES INC	AB				
				020816	02/08/2016	510.00
	01 10/1/15-9/31/16 ANNUAL MAINT		01-200-62-00-7664	00000000		510.00
	02 CONTRACT-OFFENDER REG SYSTM		** COMMENT **	00000000		
					VENDOR TOTAL:	510.00
BECKERC DEC 2015	CRAIG BECKER	AB				
				020816	02/08/2016	290.50
	01 REIMB F/SAFETY GLASSES		01-310-62-00-5630	00000000		290.50
					VENDOR TOTAL:	290.50
BONNELL 0167090-IN	BONNELL INDUSTRIES INC	AB				
				020816	02/08/2016	300.00
	01 WHE-HA239CD CLEAR STROBE-3		01-310-65-00-7318	00000000		300.00
					VENDOR TOTAL:	300.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CAPERS 0133	CAPERS NORTH AMERICA LLC	AB				
				020816	02/08/2016	350.00
01	MARCH 2016 MONTHLY MAINTENANCE		01-111-62-00-7656	00000000	MTNC SRVC & RPR-COMPUTER SOFWR	350.00
					VENDOR TOTAL:	350.00
CAYWOOD 769203	FIRST INSURANCE GROUP-IL	AB				
				020816	02/08/2016	40.00
01	PLY#62653702N BOND-SB		01-200-62-00-5609	00000000	OFFCLS BNDS/FID INS/NTRY EXP	40.00
					VENDOR TOTAL:	40.00
CENTER 07009190	CENTER FOR EDUCATION &	AB				
				020816	02/08/2016	159.00
01	RENEWAL-PUBLIC EMP LAW REPR		01-200-64-00-5820	00000000	DUES & SUBSCRIPTIONS	159.00
					VENDOR TOTAL:	159.00
CINTAS 344331081	CINTAS CORPORATION 344	AB				
				020816	02/08/2016	278.29
01	STREETS-UNIFORMS		01-310-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	214.61
02	WWTP-UNIFORMS		25-700-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	34.92
03	WATER-UNIFORMS		28-780-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	28.76
344334453		AB				
				020816	02/08/2016	278.29
01	STREETS-UNIFORMS		01-310-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	214.61
02	WWTP-UNIFORMS		25-700-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	34.92
03	WATER-UNIFORMS		28-780-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	28.76
344337844		AB				
				020816	02/08/2016	191.39
01	STREETS-UNIFORMS		01-310-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	127.71
02	WWTP-UNIFORMS		25-700-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	34.92
03	WATER-UNIFORMS		28-780-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	28.76
344341269		AB				
				020816	02/08/2016	327.23
01	STREETS-UNIFORMS		01-310-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	263.55

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		25-700-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 34.92
	03		28-780-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 28.76
VENDOR TOTAL:						1,075.20
COFFMAN	COFFMAN TRUCK SALES INC					
1001018126		AB		01/25/2016		82.00
	01		01-310-65-00-7318	MTNC SRVC & RPR	SUPPLS-VEHICLE	00000000 82.00
1001018791		AB		01/28/2016		180.00
	01		01-310-65-00-7343	OPERATING	SUPPLIES	00000000 180.00
VENDOR TOTAL:						262.00
COMBINED	COMBINED SALES					
106849		AB		01/14/2016		113.55
	01		01-120-65-00-7343	OPERATION	SUPPLIES	00000000 25.50
	02		01-120-65-00-7343	OPERATION	SUPPLIES	00000000 31.65
	03		01-120-65-00-7343	OPERATION	SUPPLIES	00000000 56.40
VENDOR TOTAL:						113.55
COMCAST	COMCAST CABLE					
012016	KRISTEN	AB		01/20/2016		102.11
	01		28-760-63-00-7738	INTERNET		00000000 102.11
012216	WWTP	AB		01/22/2016		85.66
	01		25-100-63-00-7738	INTERNET		00000000 85.66
012316	PD	AB		01/23/2016		99.85
	01		01-200-63-00-7738	INTERNET		00000000 99.85
VENDOR TOTAL:						287.62
COMED	COM ED					
JAN 2016		AB		01/26/2016		5,521.90
	01		01-120-62-00-7731	ELECTRICITY		00000000 98.57

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		1128010061	ELDAMAIN-ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000 74.00
	03		0543042093	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 31.68
	04		0564050059	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 3,083.88
	05		2065488004	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 82.05
	06		2065527006	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 48.52
	07		2230461008	RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000 25.81
	08		2531076045	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 58.09
	09		2650183003	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 25.88
	10		2483094053	3W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 30.12
	11		2820135039	100 W JOHN LITE	01-320-62-00-7731	ELECTRICITY	00000000 156.62
	12		4032000001	1028 DANIEL LITE	01-320-62-00-7731	ELECTRICITY	00000000 1,247.79
	13		0804231007	20 N HUGH LITE	01-320-62-00-7731	ELECTRICITY	00000000 500.64
	14		0273053259	SIREN-2030 PAULINE	01-320-62-00-7731	ELECTRICITY	00000000 58.25
VENDOR TOTAL:							5,521.90
COMMEALS	COMMUNITY MEALS FOR SENIORS						
1/16-2/3/16		AB			02/03/2016		
	01		270	SENIOR DINE OUT TICKETS SL	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	020816 02/08/2016 810.00 00000000 810.00
VENDOR TOTAL:							810.00
CRESCENT	CRESCENT ELECTRIC SUPPLY CO						
SS5011566792.001		AB			01/22/2016		
	01		6	LED 120GE 16W BULBS	28-760-65-00-7343	OPERATION SUPPLIES	020816 02/08/2016 112.15 00000000 112.15
VENDOR TOTAL:							112.15
EASTJORD	EAST JORDON IRON WORKS						
3922947		AB			01/12/2016		
	01		98813118	JCM131-0690 12 CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	020816 02/08/2016 189.72 00000000 176.70
	02			FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 13.02
VENDOR TOTAL:							189.72
ELECTRIC	KEVIN R JOHNSON						
7000		AB			01/25/2016		
	01		8756	600V 1500W MOGUL BS SKT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	020816 02/08/2016 112.87 00000000 99.75
	02			FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 13.12
VENDOR TOTAL:							112.87

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ERICKEXP JAN 2016	RANDY ERICKSON	AB	02/01/2016	020816	02/08/2016	185.22
	01 JAN 2016 REIMB F/MILEAGE-343		01-130-65-00-7333	00000000		185.22
					VENDOR TOTAL:	185.22
GJOVIKFM CMFOW69339	GJOVIK FORD-MERCURY, INC.	AB	01/20/2016	020816	02/08/2016	-30.00
	01 FOBXT-65-850 CORE RETURN		25-700-65-00-7318	00000000		-30.00
FOW69339		AB	01/20/2016	020816	02/08/2016	259.98
	01 BXT-65-850 BATTERY/CORE		25-700-65-00-7318	00000000		259.98
					VENDOR TOTAL:	229.98
GRANT 14238	THOMAS W GRANT	AB	02/01/2016	020816	02/08/2016	637.50
	01 FILE #20214 LEGAL SERVICES		01-100-61-00-7611	00000000		637.50
					VENDOR TOTAL:	637.50
HACHCHEM 9749178	HACH COMPANY	AB	01/13/2016	020816	02/08/2016	210.83
	01 2527025 SPADNS2 FLUORIDE RGT		28-770-65-00-7343	00000000		171.75
	02 29149 FLUORIDE STD SOLN		28-770-65-00-7343	00000000		21.29
	03 FREIGHT		28-770-65-00-7343	00000000		17.79
					VENDOR TOTAL:	210.83
HOGANWK 1165509	HOGAN WALKER L L C	AB	01/15/2016	020816	02/08/2016	192.99
	01 5-HDWS G5 HDWE		01-310-65-00-7318	00000000		0.80
	02 11-N10213 LOCK NUT		01-310-65-00-7318	00000000		6.71
	03 1-BM23029 PLOW MARKER		01-310-65-00-7318	00000000		40.66
	04 1-WPJD110 CUTTING EDGE		01-310-65-00-7318	00000000		144.82
					VENDOR TOTAL:	192.99

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HYATT 7168	LYLE HYATT CO., INC.	AB	01/06/2016	020816 02/08/2016	180.00
01	COOK ST-2HRS-MAN/BOBCAT	28-780-62-00-7676	MTNC SRVC & RPR	00000000	180.00
VENDOR TOTAL:					180.00
ILLCO 1293837	ILLCO INC	AB	01/11/2016	020816 02/08/2016	77.88
01	4071858 7/8OD SWT UNION COPXCO	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	56.92
02	5327603 1/2PT BL MONSTER 76003	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	20.96
VENDOR TOTAL:					77.88
INFOR 35465-US06A	INFOR (US), INC	AB	11/09/2015	020816 02/08/2016	4,286.49
01	MOBILE W/MAPPING-ADD QUANTITY	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3,100.00
02	MOBILE W/MAPPING-MAINTENANCE	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,186.49
VENDOR TOTAL:					4,286.49
INTCODE 1000650350	INTERNATIONAL CODE COUNCIL INC	AB	01/19/2016	020816 02/08/2016	28.00
01	0102PR15 15 IRC PLAN REVIEW	01-130-64-00-5840	TUITION, BOOKS & FEES	00000000	28.00
VENDOR TOTAL:					28.00
INTEGRA 107-2015-188	INTEGRA REALTY RESOURCES-	AB	01/22/2016	020816 02/08/2016	3,500.00
01	801 E SOUTH-APPRAISAL SERVICES	28-503-61-00-7618	ENGINRNG - BROWNSFIELD	00000000	3,500.00
VENDOR TOTAL:					3,500.00
J&SCONS 15036PLANO	J & S CONSTRUCTION	AB	02/01/2016	020816 02/08/2016	4,050.00
01	12" GATE VALVE W/5' DIA VAULT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4,050.00
VENDOR TOTAL:					4,050.00

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KARPUS	THOMAS J KARPUS					
DEC '15/JAN '16		AB		02/01/2016	02/08/2016	28.62
01	DEC 2015 MILEAGE REIMB-45		01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	24.30
02	JAN 2016 MILEAGE REIMB-8		01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	4.32
VENDOR TOTAL:						28.62
KONICA-L	GE CAPITAL INFORMATION					
64234420		AB		01/31/2016	02/08/2016	418.77
01	2-BIZHUB C454E-RENTALS-COPIERS		01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
VENDOR TOTAL:						418.77
KONICA-P	KONICA MINOLTA					
27965751		AB		12/31/2015	02/08/2016	645.00
01	HP DESIGN JET T2500 RENTAL		28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	645.00
VENDOR TOTAL:						645.00
MECHANIC	MECHANICAL INC					
CHI142516C		AB		01/25/2016	02/08/2016	415.00
01	PD QRTLY BILLING MAINT AGRMNT		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	415.00
02	10/1/15-9/30/16 #B31159A		** COMMENT **		00000000	
CHI142517C		AB		01/25/2016	02/08/2016	300.00
01	DEPOT-QRTLY MAINT AGRMNT		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	300.00
02	10/1/15-9/30/16 #B31160A		** COMMENT **		00000000	
CHI163318		AB		01/03/2016	02/08/2016	395.00
01	CONTROLLER ISSUES - LABOR		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	330.00
02	CONTROLLER ISSUES - SUPPLIES		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
03	CONTROLLER ISSUES - VEHICLE		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
VENDOR TOTAL:						1,110.00
MENARDSY	MENARDS - YORKVILLE					
34091		AB		01/18/2016	02/08/2016	66.98

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	01	3643671	240' TUFF-GRIP FISH TP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 66.98
MENARDSY 34200		MENARDS - YORKVILLE				
		AB		01/19/2016		020816 02/08/2016 47.89
	01	6873231	1/2 X 5 COOPER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 8.33
	02	6851396	3/4 X 12 NPT HYDRANT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 29.99
	03	6872986	1/2 X 3/4 90DEG ELBOW	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 8.99
	04	6871110	1/2 COPPER COUPLING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 0.58
34713						
		AB		01/25/2016		020816 02/08/2016 95.69
	01	2440008	3" BRICK SET	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 6.79
	02	2439714	4# CROSS PEEN HAMME	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 12.99
	03	5630124	RO LEAKSEAL SPRY BRWN	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 9.27
	04	2300255	T-30 2" BLK GRK BITS	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 3.97
	05	2305500	1-5/8" EXT DECK COMBO	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 6.71
	06	2294377	16D DUPLEX NAIL	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 3.98
	07	2294186	8D RS POLEBARN NAIL	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 5.98
	08	2302094	1/4X3-1/2 PWRLAG YZ 50	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 13.49
	09	2250737	6' SFTY GTE HK-PLATE S	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 5.49
	10	2324959	3/8 FLAT WASHER 75PC	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 2.99
	11	2325628	3/8-16 HEX NUT 24PC	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 1.89
	12	2326291	3/8 LOCK WASHER 56PC	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 2.69
	13	2324785	3/8X12 CARR BOLT 2PC	28-760-75-00-6416	JOHN ST BUILD IMP	00000000 19.45
34766						
		AB		01/25/2016		020816 02/08/2016 78.18
	01	2295295	16D V.C. SINKER NAIL	25-710-75-00-6416	JOHN ST BUILD IMP	00000000 4.78
	02	2305523	3-1/2" EXT DECK COMBO	25-710-75-00-6416	JOHN ST BUILD IMP	00000000 6.71
	03	2303405	2" EXT DECK 6 LOBE	25-710-75-00-6416	JOHN ST BUILD IMP	00000000 6.71
	04	1451179	5/8" (19/32)-4'X8' RB&	25-710-75-00-6416	JOHN ST BUILD IMP	00000000 59.98
					VENDOR TOTAL:	288.74
MIDENVIR 16-069		MIDWEST ENVIRONMENTAL				
		AB		01/26/2016		020816 02/08/2016 650.00
	01	FINAL PYMNT-ASBESTOS PRJ MNRCH	28-503-61-00-7618	ENGINRNG - BROWNSFIELD		00005033 650.00
16-070						
		AB		01/26/2016		020816 02/08/2016 1,200.00
	01	PROF ENG-MONARCH PROPERTY	28-503-61-00-7618	ENGINRNG - BROWNSFIELD		00000000 1,200.00
	02	P#1511728	** COMMENT **			00000000
					VENDOR TOTAL:	1,850.00

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NEOPOST	FIDELITY NATIONAL INFORMATION	AB	01/21/2016	020816	02/08/2016	300.00
FEB 2016						
01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000		100.00
02	POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000		100.00
03	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000		100.00
VENDOR TOTAL:						300.00
NICOR	NICOR GAS	AB	12/31/2015	020816	02/08/2016	3,591.71
JAN 2016						
01	60-55-61-1000 6 M#2227009	01-120-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		279.52
02	55-30-71-1000 1 M#3147220	01-120-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		259.02
03	87-20-61-1000 6 M#2226167	01-120-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		359.90
04	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		344.73
05	80-55-61-1000 7 M#4660337	01-120-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		134.27
06	61-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		168.90
07	11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		78.80
08	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		284.84
09	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		332.25
10	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		27.44
11	42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		88.29
12	91-34-44-3165 4 M#4523575	01-120-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		596.93
13	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		379.95
14	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		256.87
VENDOR TOTAL:						3,591.71
ORKIN	ORKIN	AB	02/03/2016	020816	02/08/2016	88.98
FEB 2016 PD						
01	FEB 2016 SERVICE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		88.98
FEB 2016-CH		AB	02/03/2016	020816	02/08/2016	86.39
01	FEB 2016 SERVICE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		86.39
FEB 2016-DEPOT		AB	02/03/2016	020816	02/08/2016	86.54
01	FEB 2016 SERVICE-DEPOT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		86.54
VENDOR TOTAL:						261.91

BATCH # 020816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PATTEN	PATTEN INDUSTRIES, INC					
PO630011052		AB		020816	02/08/2016	1,524.00
	01 PERFORMED ADV SLV SRV		01-120-62-00-7660	00000000		531.00
	02 PERFORMED 2HR LOAD TEST		01-120-62-00-7660	00000000		993.00
					VENDOR TOTAL:	1,524.00
PDCLAB	PDC LABORATORIES INC					
822070		AB		020816	02/08/2016	292.00
	01 WATER TESTING		28-770-62-00-7671	00000000		292.00
					VENDOR TOTAL:	292.00
PLANOCLE	PLANO CLEAN FILL, LLC					
282		AB		020816	02/08/2016	280.00
	01 4 WHEEL DUMP CCDD MATERIAL		28-780-65-00-7316	00000000		280.00
	02 1/7/16 TK#10568-69-70-71-72-73		** COMMENT **	00000000		
	03 1/7/16 TK#10574 & 10575		** COMMENT **	00000000		
					VENDOR TOTAL:	280.00
POSTMAST	POSTMASTER					
JAN 2016		AB		020816	02/08/2016	225.00
	01 YEARLY PERMIT FEE-PI PRMT # 6		01-100-63-00-7734	00000000		75.00
	02 YEARLY PERMIT FEE-PI PRMT # 6		25-100-63-00-7734	00000000		75.00
	03 YEARLY PERMIT FEE-PI PRMT # 6		28-100-63-00-7734	00000000		75.00
					VENDOR TOTAL:	225.00
RBASSOC	R B & ASSOCIATES CONSULTING					
20366		AB		020816	02/08/2016	2,052.50
	01 PRJ#14878 DRAFTING F/SITE MAP		28-503-61-00-7618	00000000		1,087.50
	02 PRJ#14878 DRAFTING-SENIOR		28-503-61-00-7618	00000000		450.00
	03 PRJ#14878 DRAFTING-LIC PROF		28-503-61-00-7618	00000000		110.00
	04 PRJ#14878 PROJ MANAGER-		28-503-61-00-7618	00000000		405.00
20696		AB		020816	02/08/2016	90.00

BATCH # 020816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PRJ#14690 HENNING ESMNT-DRFTNG	25-100-61-00-7634	CONSULTING SERVICES	00000000	90.00
					VENDOR TOTAL:	2,142.50
RCSERVIC 31120		HAUN, INC				
	01	TRUCK TESTING M68487	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	020816 02/08/2016 00000000	25.00 25.00
					VENDOR TOTAL:	25.00
RECOMSV 6305528823		RELIABLE COMPUTER SERVICES IN				
	01	763649052853 EXTERNAL HRD DRV	25-100-65-00-7353	OFFICE SUPPLIES	020816 02/08/2016 00000000	99.95 99.95
MSP-2955						
	01	FEB 2016 MONTHLY MAINT AGRMNT	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	020816 02/08/2016 00000000	560.00 560.00
MSP-2956						
	01	FEB 2016-MAINT AGREEMENT-PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	020816 02/08/2016 00000000	550.00 550.00
					VENDOR TOTAL:	1,209.95
ROLLS JAN 2016		BRIAN ROLLS				
	01	1/7 REIMB F/MEAL-CLASS	01-200-64-00-5830	TRAVEL, FOOD & LODGING	020816 02/08/2016 00000000	14.00 14.00
					VENDOR TOTAL:	14.00
ROMANEX JAN 2016		THOMAS ROMANO				
	01	JAN 2016 MILEAGE-380	01-130-65-00-7333	GASOLINE, OIL & FILTERS	020816 02/08/2016 00000000	205.20 205.20
					VENDOR TOTAL:	205.20
RT34TRAN 3405		PHILIP M. BLOCH				
	01	SQ#4 AIRBAG LGHT ON-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	020816 02/08/2016 00000000	99.25 61.20

BATCH # 020816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	SQ#4	AIRBAG LGHT ON-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	03	SQ#4	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 24.85
	04	SQ#4	TIRE ROTATION	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 10.20
RT34TRAN 3406		PHILIP M. BLOCH				
		AB		01/05/2016		
	01	SQ#1	OIL CHANGE W/DRAIN PLUG	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	020816 02/08/2016 34.05 00000000 34.05
3407		PHILIP M. BLOCH				
		AB		01/06/2016		
	01	SQ#13	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	020816 02/08/2016 527.46 00000000 24.85
	02	SQ#13	FRONT SWAY BAR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 80.00
	03	SQ#13	FRONT SWAY BAR-SWAY LINK	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 80.26
	04	SQ#13	REAR BRAKE JOB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 95.20
	05	SQ#13	REAR BRAKE JOB-PADS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 118.89
	06	SQ#13	REAR BRAKE JOB-ROTOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 137.26
	07	SQ#13	REAR BRAKE JOB-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
3408		PHILIP M. BLOCH				
		AB		01/12/2016		
	01	SQ#10	STEERING CHECK-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	020816 02/08/2016 607.00 00000000 204.00
	02	SQ#10	STEERING CHECK-STR SHAFT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 315.23
	03	SQ#10	STEERING CHECK-KIT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 4.53
	04	SQ#10	STEERING CHECK-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	05	SQ#10	HOOD SUPPORTS-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.60
	06	SQ#10	HOOD SUPPORTS-HOOD SUPPT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 66.64
3409		PHILIP M. BLOCH				
		AB		01/26/2016		
	01	SQ#15	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	020816 02/08/2016 24.85 00000000 24.85
3410		PHILIP M. BLOCH				
		AB		01/26/2016		
	01	SQ#10	COOLING FAN MODULE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	020816 02/08/2016 380.84 00000000 74.80
	02	SQ#10	COOLING FAN MODULE-FAN C	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 251.16
	03	SQ#10	COOLING FAN MODULE-SHP F	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	04	SQ#10	ENGINE COOLANT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 20.40
	05	SQ#10	ENGINE COOLANT-COOLANT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 24.00
	06	SQ#10	BATTERY CHARGE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 7.48
3411		PHILIP M. BLOCH				
		AB		01/26/2016		
	01	SQ#1	HEADLAMP-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	020816 02/08/2016 27.63 00000000 13.60

BATCH # 020816

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		02 SQ#1 HEADLAMP-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 14.03
				VENDOR TOTAL:	1,701.08
RURAL I68315	AB	PLANO RURAL KING SUPPLY, INC		12/29/2015	020816 02/08/2016 16.99
		01 POLY SCOOP	01-310-65-00-7343	OPERATING SUPPLIES	00000000 16.99
I68399	AB			12/29/2015	020816 02/08/2016 9.99
		01 SPRAYER-WIRE HARNESS W/PLUG	01-310-65-00-7343	OPERATING SUPPLIES	00000000 9.99
I69268	AB			12/30/2015	020816 02/08/2016 11.97
		01 NYLON BASTER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.99
		02 2-SWIFFER DUSTER STARTER KITS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 7.98
I72959	AB			01/04/2016	020816 02/08/2016 22.99
		01 TOILET REPAIR KIT	01-120-65-00-7343	OPERATION SUPPLIES	00000000 22.99
I73104	AB			01/04/2016	020816 02/08/2016 159.96
		01 PREM 3.5T HI-LIFT GARAGE JA	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 139.99
		02 750# MTRCLE CAM STRAP 1X6	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.99
		03 INSERTS RADIAL 4" BOX OF 30	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.99
		04 TIRE REPAIR KIT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 8.99
I73148	AB			01/04/2016	020816 02/08/2016 13.96
		01 NUTS BOLTS, WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 10.07
		02 METRIC BLCK 10.9	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.90
		03 BUSHING LIFT ARM CAT 1-2 CLAM	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.99
I73547	AB			01/05/2016	020816 02/08/2016 69.97
		01 PROPANE TORCH	01-310-65-00-7343	OPERATING SUPPLIES	00000000 54.99
		02 BUSHING LIFT ARM CAT. 1-2 CLAM	01-310-65-00-7343	OPERATING SUPPLIES	00000000 2.99
		03 NUTS BOLTS WASHERS	01-310-65-00-7343	OPERATING SUPPLIES	00000000 8.20
		04 METRIC BLACK 10.9 BULK	01-310-65-00-7343	OPERATING SUPPLIES	00000000 3.79
I73551	AB			01/05/2016	020816 02/08/2016 86.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	74.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	12.00
RURAL I73551 CM		AB			01/05/2016 020816 02/08/2016	-12.00
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-12.00
I73760		AB			01/05/2016 020816 02/08/2016	74.96
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	44.99
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.98
I74268		AB			01/06/2016 020816 02/08/2016	10.98
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	6.99
	02		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.99
I74777		AB			01/07/2016 020816 02/08/2016	72.44
	01		01-120-65-00-7343	OPERATION SUPPLIES	00000000	2.49
	02		01-120-65-00-7343	OPERATION SUPPLIES	00000000	9.98
	03		01-120-65-00-7343	OPERATION SUPPLIES	00000000	59.97
I75291		AB			01/08/2016 020816 02/08/2016	2.99
	01		01-310-65-00-7343	OPERATING SUPPLIES	00000000	2.99
I75394		AB			01/06/2016 020816 02/08/2016	34.14
	01		01-310-65-00-7343	OPERATING SUPPLIES	00000000	11.98
	02		01-310-65-00-7343	OPERATING SUPPLIES	00000000	4.99
	03		01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.99
	04		01-310-65-00-7343	OPERATING SUPPLIES	00000000	7.18
I77347		AB			01/11/2016 020816 02/08/2016	18.99
	01		01-310-65-00-7343	OPERATING SUPPLIES	00000000	18.99
I77873		AB			01/12/2016 020816 02/08/2016	7.32
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.74
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.59

BATCH # 020816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		ADAPTER PLASTIC MALE 1/2"X3	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.99
RURAL I78588		AB	PLANO RURAL KING SUPPLY, INC		01/13/2016	020816 02/08/2016 43.47
	01		TUBE RECEIVER W/COLLAR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 34.99
	02		7 POLE RV BLADE CAR END	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.99
	03		HITCH PIN & CLIP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.49
I78588 CM		AB			01/14/2016	020816 02/08/2016 -34.99
	01		TUBE RECEIVER W/COLLAR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 -34.99
I78885		AB			01/14/2016	020816 02/08/2016 9.97
	01		MOUNTING BRACKET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.99
	02		FUSE HOLDER BLADE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.99
	03		LOOM NYLON FLEX	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.99
I79662		AB			01/15/2016	020816 02/08/2016 40.21
	01		BOX OCTAGON STEEL-4	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.56
	02		SPRAY TIP 80 NYLON BRWN-2	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 13.98
	03		HOSE CLAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.59
	04		HOSE MENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.69
	05		CONNECTOR SET SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.98
	06		HOSE BLK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.45
	07		LAMPHOLDER PORCELAIN SCREW	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 9.96
I79662 CM		AB			01/15/2016	020816 02/08/2016 -8.68
	01		HOSE MENDER 1/2	01-310-65-00-7343	OPERATING SUPPLIES	00000000 -1.69
	02		SPRAY TIP 80 NYLON BRWN	01-310-65-00-7343	OPERATING SUPPLIES	00000000 -6.99
I79672		AB			01/15/2016	020816 02/08/2016 2.49
	01		1/2"X10' EMT CONDUIT	01-120-65-00-7343	OPERATION SUPPLIES	00000000 2.49
I79747		AB			01/15/2016	020816 02/08/2016 79.96
	01		4' INTEGRATED LED TUBE LIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000 79.96
I81975		AB			01/19/2016	020816 02/08/2016 47.95

BATCH # 020816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7343	00000000		12.99
	02		01-310-65-00-7343	00000000		19.99
	03		01-310-65-00-7343	00000000		14.97
RURAL I81997	PLANO RURAL KING SUPPLY, INC					
		AB		020816	02/08/2016	103.97
	01		01-310-65-00-7343	00000000		3.99
	02		01-310-65-00-7343	00000000		99.98
I82144	PLANO RURAL KING SUPPLY, INC					
		AB		020816	02/08/2016	5.97
	01		28-780-65-00-7316	00000000		2.99
	02		28-780-65-00-7316	00000000		2.98
I82465	PLANO RURAL KING SUPPLY, INC					
		AB		020816	02/08/2016	45.99
	01		01-310-65-00-7318	00000000		45.99
I82602	PLANO RURAL KING SUPPLY, INC					
		AB		020816	02/08/2016	128.41
	01		28-780-65-00-7343	00000000		10.91
	02		28-780-65-00-7343	00000000		117.50
I83121	PLANO RURAL KING SUPPLY, INC					
		AB		020816	02/08/2016	9.93
	01		28-750-65-00-7316	00000000		9.93
I83583	PLANO RURAL KING SUPPLY, INC					
		AB		020816	02/08/2016	18.95
	01		01-310-65-00-7318	00000000		4.49
	02		01-310-65-00-7318	00000000		2.49
	03		01-310-65-00-7318	00000000		11.97
I83646	PLANO RURAL KING SUPPLY, INC					
		AB		020816	02/08/2016	2.54
	01		01-120-65-00-7343	00000000		2.54
I85410	PLANO RURAL KING SUPPLY, INC					
		AB		020816	02/08/2016	0.95
	01		01-120-65-00-7343	00000000		3.49
	02		01-120-65-00-7343	00000000		-2.54
VENDOR TOTAL:						1,099.73

BATCH # 020816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RUSHTRUC	RUSH TRUCK CENTER - OTTAWA					
3001286763		AB		01/13/2016	020816 02/08/2016	773.73
01	2013 INTERNATIONAL-NOISE-PARTS		01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	76.30
02	2013 INTERNATIONAL-NOISE-LABOR		01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	255.90
03	2013 INTERNATIONAL-NOISE-MISC		01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	21.34
04	2013 INTERNATIONAL-NOISE-TOW		01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	450.00
05	CREDIT F/PREVIOUS BILLING		01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	-29.81
VENDOR TOTAL:						773.73
SIRCHIE	SIRCHIE FINGERPRINT LABS, INC					
0236645-IN		AB		01/05/2016	020816 02/08/2016	164.23
01	ECT1 EVIDENCE TUBES		01-200-61-00-7756	INVESTIGATIONS	00000000	39.90
02	ECT5 TWIST TUBES		01-200-61-00-7756	INVESTIGATIONS	00000000	31.50
03	ECB001K EVIDENCE BOX KNIFE		01-200-61-00-7756	INVESTIGATIONS	00000000	29.95
04	ECB001G EVIDENCE BOX GUN		01-200-61-00-7756	INVESTIGATIONS	00000000	36.25
05	FREIGHT		01-200-61-00-7756	INVESTIGATIONS	00000000	26.63
VENDOR TOTAL:						164.23
SMITHAR	AARON SMITH					
JAN 2016		AB		01/23/2016	020816 02/08/2016	64.82
01	REIMB F/PURCHASE-CORK BOARD		01-200-65-00-7343	OPERATION SUPPLIES	00000000	64.82
VENDOR TOTAL:						64.82
SOMMERS	SOMMERS CARPET CARE					
13726		AB		01/28/2016	020816 02/08/2016	500.00
01	DEC 2015 CLEANING-CH		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
13727		AB		01/28/2016	020816 02/08/2016	1,200.00
01	DEC 2015 CLEANING-PD		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
13728		AB		01/28/2016	020816 02/08/2016	1,200.00
01	JAN 2016 CLEANING-PD		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
13729		AB		01/28/2016	020816 02/08/2016	625.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	JAN 2016 CLEANING-CH 5WKS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	625.00
					VENDOR TOTAL:	3,525.00
SOURCEON 402029		SOURCE ONE OFFICE PRODUCTS				
		AB		01/06/2016	020816 02/08/2016	55.25
	01	TOP22993 1099 FORMS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	33.65
	02	TOP2222 ENVELOPES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	21.60
402782		AB		01/22/2016	020816 02/08/2016	414.00
	01	CITY FLAGS-6	01-120-65-00-7343	OPERATION SUPPLIES	00000000	414.00
402824		AB		01/25/2016	020816 02/08/2016	12.99
	01	UPS SHIPPING	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	12.99
403011		AB		01/28/2016	020816 02/08/2016	214.89
	01	RUB40406ROS MAG FILE	01-200-65-00-7353	OFFICE SUPPLIES	00000000	29.94
	02	LEW1998 COPY PAPER-5 CASES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	184.95
522462		AB		01/12/2016	020816 02/08/2016	490.03
	01	DPSR3027 RIBBON	01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.68
	02	HEWCE410X TONER BK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	103.99
	03	HEWCE411A TONER CN	01-100-65-00-7353	OFFICE SUPPLIES	00000000	119.99
	04	HEWCE412A TONER YL	01-100-65-00-7353	OFFICE SUPPLIES	00000000	119.99
	05	HEWCE413A TONER MG	01-100-65-00-7353	OFFICE SUPPLIES	00000000	119.99
	06	MMF28704 PEN	01-100-65-00-7353	OFFICE SUPPLIES	00000000	2.30
	07	MMF28904 PEN	01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.40
	08	SAN28025 HILIGHTER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	14.69
522515		AB		01/14/2016	020816 02/08/2016	100.40
	01	CSOHR100TM CALCULATOR	01-100-65-00-7353	OFFICE SUPPLIES	00000000	24.14
	02	DPSR1427 ROLLER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.27
	03	DPSR3027 RIBBON	01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.68
	04	SHREL1197PIII CALCULATOR	01-100-65-00-7353	OFFICE SUPPLIES	00000000	67.31
522603		AB		01/20/2016	020816 02/08/2016	14.68
	01	MMF28904 COUNTER PEN	01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.19

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		UNV35715 CALCULATOR PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 10.49
SOURCEON 522645			SOURCE ONE OFFICE PRODUCTS			
	01	AB	DOM5100 ZIP CODE BOOK	01-100-64-00-5840	TUITION, BOOKS & FEES	01/22/2016 020816 02/08/2016 7.49 00000000 7.49
VENDOR TOTAL:						1,309.73
STATEILL 9549911			STATE OF ILLINOIS OFC OF THE			
	01	AB	#B0115766 BOILER CERT FEE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	01/26/2016 020816 02/08/2016 100.00 00000000 70.00
	02		#B0115766 BOILER INSPECT FEE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 30.00
VENDOR TOTAL:						100.00
TISBERG JAN 2016			KARL TISBERGER			
	01	AB	REIMB F/CDL LICENSE	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	01/29/2016 020816 02/08/2016 65.00 00000000 65.00
VENDOR TOTAL:						65.00
TRANSUNI JAN 2016			TRANSUNION RISK AND			
	01	AB	JAN 2016-REPORTS/SEARCHS	01-200-61-00-7756	INVESTIGATIONS	02/01/2016 020816 02/08/2016 25.00 00000000 25.00
VENDOR TOTAL:						25.00
USABB 849263			HD SUPPLY FACILITIES MAINT LTD			
	01	AB	88716 60" FIBERGLASS MOP HNDLE	25-700-65-00-7343	OPERATION SUPPLIES	01/18/2016 020816 02/08/2016 34.61 00000000 16.99
	02		FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 17.62
VENDOR TOTAL:						34.61
VERIZONW 9759172822			VERIZON WIRELESS			
	01	AB	630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	01/20/2016 020816 02/08/2016 1,364.75 00000000 16.79
	02		630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.42

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	DESCRIPTION	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		630 742-2025 TR	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		46.21
	04		630 669-0085 JG	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		12.21
	05		630 669-0188 BH	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.42
	06		630 669-0792 KM	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.41
	07		630 669-3845 DA	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.41
	08		630 669-0204 JN	01-210-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		3.74
	09		630 669-0474 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		0.23
	10		630 669-0787 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		0.23
	11		630 669-0890 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		0.23
	12		630 669-0583 SB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.42
	13		630 669-0743 JW	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.05
	14		630 669-1604 GM	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.18
	15		630 669-1843 TB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.41
	16		630 669-2123 NA	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.42
	17		630 669-4159 AS	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.42
	18		630 742-0392 SE	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.05
	19		630 746-0445 CB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.42
	20		331-212-0769 SQ 2	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	21		331 454-8738 SQ 7	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	22		331 454-8738 SQ 13	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	23		331 454-8888 SQ 1	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	24		630 862-0960 SQ 12	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	25		630 862-0968 SQ 8	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.03
	26		630 947-3878 SQ 4	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	27		630 947-4138 SQ 15	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	28		630 947-4199 SQ 10	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	29		INTERNET	01-200-63-00-7738 INTERNET	00000000		77.58
	30		630 330-5983 DH	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.42
	31		630 669-0202 JK	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		15.64
	32		630 669-0625 DB	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.04
	33		INTERNET	25-100-63-00-7738 INTERNET	00000000		25.86
	34		630 669-0315 KT	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.05
	35		630 669-0621 RK	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.40
	36		630 669-4865 DB	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.31
	37		630 742-5403 DL	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.41
	38		INTERNET	01-310-63-00-7738 INTERNET	00000000		51.72
	39		630 450-4323 JB	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.05
	40		630 669-0619 JM	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		38.95
	41		630 669-0623 SK	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.42
	42		630 669-4076 MK	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.42
	43		630 742-2575 DN	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		50.84
	44		INTERNET	28-760-63-00-7738 INTERNET	00000000		25.86

VENDOR TOTAL: 1,364.75

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WASHHOUS 11708	THE WASH HOUSE	AB				
	01 ALTERATIONS-59217-RK COAT		01-310-62-00-5630	020816 00000000	01/14/2016 UNIFORM/PRNL PROTECTION EQMT	22.00 22.00
VENDOR TOTAL:						22.00
WRIGHT 43844567	WRIGHT EXPRESS	AB				
	01 PD-FUEL		01-200-65-00-7333	020816 00000000	01/31/2016 GASOLINE, OIL & FILTERS	2,581.67 1,700.75
	02 GARAGE-FUEL		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	289.54
	03 WWTP-FUEL		25-700-65-00-7333	00000000	GASOLINE, OIL & FILTERS	197.80
	04 JM-FUEL		28-750-65-00-7333	00000000	GASOLINE, OIL & FILTERS	85.55
	05 WATER-FUEL		28-750-65-00-7333	00000000	GASOLINE, OIL & FILTERS	308.03
VENDOR TOTAL:						2,581.67
WTRWGN 503656	WATER WAGON	AB				
	01 WATER REFILLS		01-120-62-00-7650	020816 00000000	02/01/2016 CUSTODIAL SERVICE & SUPPLIES	20.00 20.00
508636		AB				
	01 WATER REFILLS-GARAGE		01-120-62-00-7650	020816 00000000	01/22/2016 CUSTODIAL SERVICE & SUPPLIES	13.80 13.80
VENDOR TOTAL:						33.80
TOTAL --- ALL INVOICES:						54,294.66