Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY BOARD**	**Line Item -**	**OPER SUPPL**				
CDW GOVERNMENT INC	HP 88XL TONER		$30.14	01	100	2100	4/4/2008
CHICAGO SUN-TIMES	SUBSCRIPTION 1/13-7/12/08		$107.64	01	100	2100	1/18/2008
CHICAGO SUN-TIMES	SUBS 7/13/08-1/10/09		$115.44	01	100	2100	7/18/2008
CHICAGO TRIBUNE	SUBSCRIPTION 12/6/07-1/08		$38.00	01	100	2100	12/12/2007
CHICAGO TRIBUNE	SUBSCRIPTION		$37.50	01	100	2100	2/15/2008
CHICAGO TRIBUNE	SUBSCRIPTION 3/27-5/21/08		$38.00	01	100	2100	4/11/2008
CHICAGO TRIBUNE	SUBSCRIPTION 5/22-7/16/08		$38.00	01	100	2100	6/2/2008
CHICAGO TRIBUNE	SUBS 7/17-9/10/08		$38.00	01	100	2100	7/28/2008
CHICAGO TRIBUNE	SUBSCRIPTION 9/11-11/05/08		$38.00	01	100	2100	9/22/2008
CHICAGO TRIBUNE	SUBSCRIPTION		$38.00	01	100	2100	11/21/2008
COMMUNITY MEDIA WORKSHOP AT	CHICAGO MEDIA GUIDE		$80.00	01	100	2100	10/14/2008
CRAIN'S CHICAGO BUSINESS	SUBSC 2/08-2/09		$94.95	01	100	2100	1/18/2008
DUPAGE COUNTY FAIR ASSN	2008 FAIR BOOTH RENTAL		$460.00	01	100	2100	5/2/2008
EAGLE DAY PLANNER	PLANNER REFILLS		$28.81	01	100	2100	12/12/2007
EAGLE DAY PLANNER	PLANNER REFILLS		$28.81	01	100	2100	12/10/2008
GOVERNING	SUBSCRIPTION CONTRIBUTION08		$16.00	01	100	2100	12/12/2007
ILLINOIS ISSUES	SUBSCRIPTION		$39.95	01	100	2100	2/22/2008
MARKAY, SHERYL (PETTY CASH)	STAMPS		$14.86	01	100	2100	9/12/2008
MARKAY, SHERYL (PETTY CASH)	STATIONERY		$19.59	01	100	2100	12/9/2008
MARKAY, SHERYL (PETTY CASH)	FRAME FOR JIM RASINS		$77.90	01	100	2100	12/10/2008
NICOLET NATURAL SE INC	WATER		$24.50	01	100	2100	1/7/2008
NICOLET NATURAL SE INC	WATER		$22.75	01	100	2100	2/11/2008
NICOLET NATURAL SE INC	WTR SVC 206080		$24.50	01	100	2100	3/3/2008
NICOLET NATURAL SE INC	WATER SVC 3/11,25/08		$25.00	01	100	2100	4/4/2008
NICOLET NATURAL SE INC	WATER 206080		$25.00	01	100	2100	4/25/2008
NICOLET NATURAL SE INC	WATER #206080		$25.00	01	100	2100	5/27/2008
NICOLET NATURAL SE INC	WATER		$37.15	01	100	2100	6/24/2008
NICOLET NATURAL SE INC	WATER SVC 7/2,7/17		$25.90	01	100	2100	8/1/2008
NICOLET NATURAL SE INC	WATER SVC 7/31,8/14		$25.90	01	100	2100	9/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOLET NATURAL SE INC	WTR		$25.40	01	100	2100	10/27/2008
NICOLET NATURAL SE INC	WATER		$35.40	01	100	2100	11/21/2008
OFFICE DEPOT	SUPPLIES		$7.25	01	100	2100	2/11/2008
OFFICE DEPOT	SUPPLIES		$38.88	01	100	2100	3/3/2008
OFFICE DEPOT	SUPPLIES		$103.56	01	100	2100	4/4/2008
OFFICE DEPOT	SUPPLIES		$32.40	01	100	2100	6/16/2008
OFFICE DEPOT	FAIR SUPPLIES		$481.00	01	100	2100	8/29/2008
OFFICE DEPOT	OFFICE SUPPLIES		$25.78	01	100	2100	9/29/2008
OFFICE DEPOT	OFFC SUPPLS		$10.13	01	100	2100	10/27/2008
OFFICE DEPOT	OFFICE SUPPLIES		$59.90	01	100	2100	11/25/2008
OFFICE DEPOT	OFFICE SUPPLIES		$32.49	01	100	2100	12/10/2008
PADDOCK PUBLICATIONS INC	SUBSC 1/6-3/11 AC 140032		$39.60	01	100	2100	1/18/2008
PADDOCK PUBLICATIONS INC	SUBSCRIPTION 3/13-5/7/08		$39.60	01	100	2100	3/28/2008
PADDOCK PUBLICATIONS INC	SUBSCRIPTION 5/7-7/1/08		$39.60	01	100	2100	5/23/2008
PADDOCK PUBLICATIONS INC	SUBS ACCT 140032		$39.60	01	100	2100	7/28/2008
PADDOCK PUBLICATIONS INC	SUBS 8/28-10/22		$39.60	01	100	2100	9/12/2008
PADDOCK PUBLICATIONS INC	SUBSCRIPTION		$39.60	01	100	2100	11/3/2008
PAPERDIRECT INC	CERTIFICATE JACKETS		$158.87	01	100	2100	6/24/2008
SUBURBAN CHICAGO NEWSPAPERS	SUBSCRIPTION 8/8-9/08		$156.00	01	100	2100	8/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$23.76	01	100	2100	2/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$4.99	01	100	2100	6/16/2008
WAREHOUSE DIRECT	PEN REFILLS		$14.96	01	100	2100	8/1/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$36.18	01	100	2100	9/29/2008
WAREHOUSE DIRECT	OFFC SUPPLS/CALENDARS		$14.99	01	100	2100	11/7/2008
WEST PAYMENT CENTER	07 IL STATE BAR V1-V2		$70.00	01	100	2100	6/24/2008
WEST PAYMENT CENTER	IL LEGIS SVC SUB		$431.52	01	100	2100	7/28/2008
Total Expenditures for Line Item - OPER SUPPL			$3,616.35				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$3,719.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY BOARD**	**Line Item -**	**TECH/PROF/DP**				
BARNES & THORNBURG LLP	PROFESSIONAL SVCS 9/08	S15039	$937.50	01	100	3090	10/14/2008
BARNES & THORNBURG LLP	PROF SVCS 10/08	S15039	$937.50	01	100	3090	11/7/2008
EVANS, FROEHLICH, BETH &	CONSULT SVCS 8/7		$1,995.00	01	100	3090	8/22/2008
FLETCHER,TOPOL,OBRIEN & KASPER	LOBBYIST SVCS 9/08	S15041	$8,333.33	01	100	3090	9/22/2008
FLETCHER,TOPOL,OBRIEN & KASPER	LBBYST SVCS 10/08	S15041	$8,333.33	01	100	3090	10/20/2008
FLETCHER,TOPOL,OBRIEN & KASPER	LOBBYIST SERVICES NOV'08	S15041	$8,333.33	01	100	3090	11/25/2008
FRONTLINE PUBLIC STRATEGIES	COMMUNICATION STRATEGIES		$4,800.00	01	100	3090	11/24/2008
HADFIELD CONSULTING LLC	LOBBYIST SVCS 12/01-1/9/08	08S13851	$7,500.00	01	100	3090	2/4/2008
MARUT REPORTING PC	TRANSCRIPTS/PBLC HEARINGS		$390.25	01	100	3090	11/17/2008
NOAK, JOHN	GRANT CNSLT SVCS JUN'08	S14876	$5,000.00	01	100	3090	7/23/2008
NOAK, JOHN	GRANT CNSLT SVCS 7/08	S14876	$5,000.00	01	100	3090	8/15/2008
NOAK, JOHN	GRNT CNSLTG SVCS 8/08	S14876	$5,000.00	01	100	3090	10/14/2008
NOAK, JOHN	GRANT CONSULTING SVC 9/08	S14876	$5,000.00	01	100	3090	11/3/2008
NOAK, JOHN	GRANT CNSLTNG SVCS OCT 08	S14876	$5,000.00	01	100	3090	12/10/2008
PRESCOTT GROUP LLC	DVLP CMMNCTN STRTGS-DPC		$2,475.00	01	100	3090	8/18/2008
PRESCOTT GROUP LLC	PRF SVC-STRATEGY DEVELOPMNT		$2,475.00	01	100	3090	11/25/2008
Total Expenditures for Line Item - TECH/PROF/DP			$71,510.24				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$90,728.00				
Department Name -	**COUNTY BOARD**	**Line Item -**	**PRNTNG PBLSH**				
CHICAGO TRIBUNE	AD FOR HHS, SP, TECH MTGS		$39.00	01	100	3100	2/15/2008
FEDEX KINKO'S	SHIPPING CHARGES		$1,432.13	01	100	3100	5/12/2008
GRAPHICS PLUS INC	INAUG INVITES,ETC		$1,266.00	01	100	3100	12/10/2008
MARKAY, SHERYL (PETTY CASH)	CO BRD PICTURE/FRAME		$330.21	01	100	3100	9/12/2008
NAMEPLATE & PANEL TECHNOLOGY	PLAQUES FOR BENNINGTON,ETC		$780.00	01	100	3100	12/10/2008
PADDOCK PUBLICATIONS INC	PRINTING LGL NOITCES-CBC		$45.00	01	100	3100	10/20/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$3,892.34				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$3,960.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY BOARD**	**Line Item -**	**MLG TRVL EXP**				
CONNELLY, MICHAEL	EXP MTG 4/8-9,SPGFLD		$428.96	01	100	3210	5/12/2008
FICHTNER, PAUL	18MI/PRKNG 1/29/08		$36.73	01	100	3210	2/15/2008
GILGIS, KYLE	690 MI 10/9-12/18		$334.65	01	100	3210	12/31/2007
GILGIS, KYLE	690 MI 12/19-3/13		$334.65	01	100	3210	3/18/2008
GILGIS, KYLE	720 MI 3/13-5/27		$349.20	01	100	3210	6/24/2008
MARKAY, SHERYL	PARKING 1/7/08		$12.00	01	100	3210	1/14/2008
MARKAY, SHERYL	396MI/PRKNG 4/9/08		$193.56	01	100	3210	4/18/2008
MARKAY, SHERYL	RMB TRAIN 9/24		$8.60	01	100	3210	9/29/2008
O'SHEA, PATRICK	260 MI 12/5-2/26		$126.10	01	100	3210	3/7/2008
O'SHEA, PATRICK	340 MI 3/3-5/27		$165.30	01	100	3210	6/9/2008
SCHILLERSTROM, ROBERT	EXP MTG 10/2-4,SPGFLD		$343.80	01	100	3210	12/27/2007
SCHILLERSTROM, ROBERT	EXP MTG 1/16-17 SPGFLD		$235.90	01	100	3210	2/5/2008
SCHILLERSTROM, ROBERT	RMB PRKNG 12/13-1/24		$147.17	01	100	3210	2/5/2008
SCHILLERSTROM, ROBERT	EXP MTG 1/8-10 SPGFLD		$439.80	01	100	3210	2/5/2008
SCHILLERSTROM, ROBERT	MTG EXPS 2/14-3/24		$213.12	01	100	3210	4/4/2008
SCHILLERSTROM, ROBERT	EXP MTG 4/9-11, DC		$1,260.72	01	100	3210	4/21/2008
SCHILLERSTROM, ROBERT	EXPS MTG 4/16-27, MO		$478.07	01	100	3210	4/28/2008
SCHILLERSTROM, ROBERT	EXP MTG 4/30-5/1,SPGFLD		$228.08	01	100	3210	5/12/2008
SCHILLERSTROM, ROBERT	EXP MTG 5/20-21,SPRGFLD		$228.88	01	100	3210	6/2/2008
SCHILLERSTROM, ROBERT	MTG EXP 4/3-6/4/08		$188.64	01	100	3210	6/24/2008
SCHILLERSTROM, ROBERT	MTG EXP 6/12-7/1/08		$455.23	01	100	3210	7/8/2008
SCHILLERSTROM, ROBERT	EXP MTG 7/8-10, DC		$929.50	01	100	3210	8/11/2008
SCHILLERSTROM, ROBERT	RMB LNCHN MTGS 8/5-9/8/08		$140.41	01	100	3210	9/29/2008
SCHILLERSTROM, ROBERT	PRKG,LNCH,MTGS 9/24-11/14		$222.58	01	100	3210	11/24/2008
SCHROEDER, ROBERT	308MI 11/4-12/17		$149.38	01	100	3210	12/31/2007
SCHROEDER, ROBERT	348 MI 1/7-3/4/08		$168.78	01	100	3210	3/7/2008
SCHROEDER, ROBERT	348 MI 3/6-4/24/08		$168.78	01	100	3210	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - MLG TRVL EXP			$7,988.59				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$13,112.00				
Department Name - COUNTY BOARD		**Line Item - DUES MMBRSHP**					
METRO COUNTIES OF ILLINOIS	MEMBERSHIP DUES 2008		$15,750.00	01	100	3730	2/15/2008
NATIONAL ASSOC OF COUNTIES	MEMBERSHIP DUES 08		$18,283.00	01	100	3730	1/14/2008
Total Expenditures for Line Item - DUES MMBRSHP			$34,033.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$87,146.00				
Department Name - COUNTY BOARD		**Line Item - INSTRC SCHLG**					
DUPAGE MAYORS & MANAGERS CONF	DINNER MEETING 2 PEO 1/16		$130.00	01	100	3740	2/11/2008
DUPAGE MAYORS & MANAGERS CONF	DINNER MTG 2/20 2 PEO		$80.00	01	100	3740	3/24/2008
DUPAGE MAYORS & MANAGERS CONF	DINNER MEETING 5/2/08		$65.00	01	100	3740	6/2/2008
DUPAGE MAYORS & MANAGERS CONF	DINNER MTG 6/18/08-REDICK		$40.00	01	100	3740	7/11/2008
DUPAGE MAYORS & MANAGERS CONF	DINNER MTG 9/17/08		$80.00	01	100	3740	10/27/2008
DUPAGE MAYORS & MANAGERS CONF	DINNER MTG 10/15/08		$160.00	01	100	3740	11/7/2008
DUPAGE MAYORS & MANAGERS CONF	DINNER MEETING 11/19/08		$40.00	01	100	3740	12/10/2008
GERWIG, JASON	9/22/08 NPV CONF C JG		$25.00	01	100	3740	9/30/2008
Total Expenditures for Line Item - INSTRC SCHLG			$620.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$2,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY BOARD**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	INV 1484 CATERING 4/11/08		$39.75	01	100	3760	5/14/2008
DPCC DINING SERVICES	INV 1544 CATERING 5/13/08		$62.40	01	100	3760	6/16/2008
DPCC DINING SERVICES	INV 1597 CATERING 6/6/08		$202.50	01	100	3760	7/7/2008
DPCC DINING SERVICES	INV 1605 CATERING 6/13/08		$225.00	01	100	3760	7/7/2008
DPCC DINING SERVICES	INV 1636 CATERING 6/27/08		$202.50	01	100	3760	7/18/2008
DPCC DINING SERVICES	INV 1633 CATERING 6/20/08		$225.00	01	100	3760	7/18/2008
DPCC DINING SERVICES	INV 1622 CATERING 6/18/08		$93.50	01	100	3760	7/18/2008
DPCC DINING SERVICES	INV 1770 CATERING 9/16/08		$89.40	01	100	3760	10/14/2008
DPCC DINING SERVICES	9/23/08 CATERING		$163.00	01	100	3760	10/27/2008
DPCC DINING SERVICES	INV1861 CATERING 10/23 MTG		$32.85	01	100	3760	11/21/2008
DPCC DINING SERVICES	CATERING 10/28/08 S/P/C		$33.75	01	100	3760	11/21/2008
FOUNTAIN FRESH COFFEE INC	COFFEE 3/26		$57.93	01	100	3760	4/11/2008
FOUNTAIN FRESH COFFEE INC	COFFEE		$106.53	01	100	3760	7/7/2008
FOUNTAIN FRESH COFFEE INC	COFFEE		$90.53	01	100	3760	8/11/2008
MARKAY, SHERYL (PETTY CASH)	CREAM/SUGAR/BEV		$19.06	01	100	3760	9/12/2008
MARKAY, SHERYL (PETTY CASH)	CREAM,SUGAR,BEV		$31.37	01	100	3760	12/9/2008
MARKAY, SHERYL (PETTY CASH)	REFRESHMENTS-INAUGURATION		$277.70	01	100	3760	12/10/2008
ROGERS VENDING CO INC	COFFEE/CUPS		$101.84	01	100	3760	9/29/2008
ROGERS VENDING CO INC	COFFEE 10/16/08		$63.98	01	100	3760	11/3/2008
SCHILLERSTROM, ROBERT	RMB MTG EXPS 10/2-4,SPGFLD		$681.60	01	100	3760	12/27/2007
WHEATON PARK DISTRICT	3/10/08 LEGISLATORS BKFAST		$538.20	01	100	3760	3/28/2008
WINFIELD FLOWER SHOPPE	FLOWERS-MARK AVERY		$66.95	01	100	3760	5/19/2008
Total Expenditures for Line Item - MISC MTNG EX			$3,405.34				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$4,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY ETHICS COMMISSION**	**Line Item -**	**LEGAL SVCS**				
DEITSCH & PREINER	LGL SVCS ETHIC COM		$647.50	01	103	3060	12/31/2007
DEITSCH & PREINER	LEGAL SERVICES 4/9-5/15		$647.50	01	103	3060	7/11/2008
THOMPSON, NEAL	LEGAL SVCS 2/4-16/08		$925.00	01	103	3060	5/12/2008
THOMPSON, NEAL	LEGAL SERVICES 4/22-5/2/08		$3,835.62	01	103	3060	6/2/2008
	Total Expenditures for Line Item - LEGAL SVCS		$6,055.62				
	Current Fiscal Year Budget Appropriation - LEGAL SVCS		$8,800.00				
Department Name -	**COUNTY ETHICS COMMISSION**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATERING 12/5/07 MTC		$12.50	01	103	3760	1/18/2008
DPCC DINING SERVICES	INV 1481 CATERING		$4.05	01	103	3760	5/14/2008
DPCC DINING SERVICES	CATERING-ETHICS MTG 8/13/08		$10.00	01	103	3760	9/29/2008
DPCC DINING SERVICES	CATERING, ETHIC COMMISSION		$8.10	01	103	3760	11/17/2008
	Total Expenditures for Line Item - MISC MTNG EX		$34.65				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$880.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**ENG/ARCH SVC**				
DEARBORN ENGINEERS &	GPR SUBSURFACE INVEST		$3,500.00	01	210	3050	6/10/2008
EMLAB P & K	MOLD SAMPLE RT 59		$120.00	01	210	3050	8/18/2008
HDR ENGINEERING INC	ON CALL FEMA'S LOMR'S	S14617	$39,880.80	01	210	3050	10/20/2008
TESTING SERVICE CORP	ESA-SIDNEY/AMY 0234409012		$2,800.00	01	210	3050	6/9/2008
TESTING SERVICE CORP	ESA 3744 STERLING RD		$2,800.00	01	210	3050	6/17/2008
	Total Expenditures for Line Item - ENG/ARCH SVC		$49,100.80				
	Current Fiscal Year Budget Appropriation - ENG/ARCH SVC		$136,500.00				
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 6421668015		$652.75	01	210	3410	11/18/2008
COM ED	SVC 6421668024 10/23-11/17		$322.81	01	210	3410	12/9/2008
	Total Expenditures for Line Item - ELECTRICITY		$975.56				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$1,500.00				
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**RPR/MTC RD**				
DUPAGE COUNTY PUBLIC WORKS	FLUSH STORM LN-2N551 PEARL		$1,182.32	01	210	3610	5/2/2008
DUPAGE COUNTY PUBLIC WORKS	FLSH STRM LN-S/E SHGBRK/JNP		$1,820.20	01	210	3610	5/2/2008
DUPAGE COUNTY PUBLIC WORKS	RMB/SVCS 1Q,2Q,3Q		$46,997.48	01	210	3610	12/1/2008
	Total Expenditures for Line Item - RPR/MTC RD		$50,000.00				
	Current Fiscal Year Budget Appropriation - RPR/MTC RD		$50,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE COUNTY PUBLIC WORKS	WEEKS PRK MTCE 4/3-10/1/08		$114.88	01	210	3750	11/5/2008
DUPAGE COUNTY PUBLIC WORKS	WEEKLY CHECKS/WEEKS PARK		$853.32	01	210	3750	11/19/2008
DUPAGE COUNTY PUBLIC WORKS	RMB/SVCS 1Q,2Q,3Q		$49,987.52	01	210	3750	12/1/2008
DUPAGE COUNTY PUBLIC WORKS	TV/FLUSH STRM SWR		$3,170.71	01	210	3750	12/1/2008
DUPAGE COUNTY PUBLIC WORKS	TV STORM SWR/2S350 WMS RD		$2,133.66	01	210	3750	12/1/2008
DUPAGE COUNTY PUBLIC WORKS	WEEKLY CHECKS 11/24/08		$787.68	01	210	3750	12/10/2008
IL ENVIRONMENTAL PROTECTN AGCY	NPDES PERMIT FEE #ILR109052		$500.00	01	210	3750	7/18/2008
Total Expenditures for Line Item - CNTRCTL EXP			$57,547.77				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$63,692.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**FURN/MACH/EQ**				
C & H DISTRIBUTORS LLC	TWO-SHELF CART		$280.70	01	340	2020	12/10/2008
DUPAGE CO CLERK OF CIRCUIT CRT	RMB CHK405511-SUIT CASE		$95.29	01	340	2020	2/15/2008
DUPAGE CO CLERK OF CIRCUIT CRT	PROJECTOR		$969.00	01	340	2020	10/6/2008
DUPAGE CO CLERK OF CIRCUIT CRT	RMB CK405634 WHEELED CASE		$64.79	01	340	2020	10/27/2008
DUPAGE CO CLERK OF CIRCUIT CRT	RMB CLERK'S CK405640		$35.45	01	340	2020	11/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 CCC EQUIP		$65.80	01	340	2020	12/10/2008
OFFICE DEPOT	2 SHREDDERS		$199.98	01	340	2020	12/31/2007
PRESSTEK INC	RUBBER RING UNIT/SEPARATOR		$66.94	01	340	2020	3/31/2008
WAREHOUSE DIRECT	BINDER STORAGE		$1,372.98	01	340	2020	3/17/2008
WAREHOUSE DIRECT	PAYMASTER CASH BOX		$73.39	01	340	2020	5/12/2008
WAREHOUSE DIRECT	PAYMENT CASH BOXES		$366.94	01	340	2020	5/23/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$3,591.26				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$14,080.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**OPER SUPPL**				
ACCURATE OFFICE SUPPLY	CRTDG,TONER		$126.10	01	340	2100	1/7/2008
ACCURATE OFFICE SUPPLY	TONER		$105.00	01	340	2100	5/12/2008
ACCURATE OFFICE SUPPLY	HAND TRUCK, ALUM		$319.60	01	340	2100	5/12/2008
ACCURATE OFFICE SUPPLY	WHITE COPIER PAPER		$563.52	01	340	2100	8/1/2008
ACCURATE OFFICE SUPPLY	GLUE,ADV FORMULA		$16.74	01	340	2100	12/10/2008
ACCURATE OFFICE SUPPLY	MISCELLANEOUS SUPPLIES		$610.60	01	340	2100	12/10/2008
ACCURATE PRINTING REPAIR &	ON/OFF SWITCH		$148.07	01	340	2100	7/7/2008
BARBARA BORMANN	ID HOLDERS		$166.52	01	340	2100	11/3/2008
BROWN INDUSTRIES INC	SERVICE PINS		$60.25	01	340	2100	4/11/2008
CARD IMAGING	BLANK PVC CARDS		$58.00	01	340	2100	8/4/2008
CARD IMAGING	YMCKOK FULL COLOR RIBBON		$210.00	01	340	2100	10/27/2008
CORPORATE EXPRESS	COPY PAPER		$2,168.00	01	340	2100	2/5/2008
CORPORATE EXPRESS	COPY PAPER		$1,928.00	01	340	2100	2/5/2008
DUPAGE CO CLERK OF CIRCUIT CRT	CHGO TRIB/NET DETCTV/VESTS		$297.71	01	340	2100	1/28/2008
DUPAGE CO CLERK OF CIRCUIT CRT	NET DETECTIVE		$29.95	01	340	2100	1/28/2008
DUPAGE CO CLERK OF CIRCUIT CRT	MISC OFFICE SUPPLIES		$543.20	01	340	2100	2/19/2008
DUPAGE CO CLERK OF CIRCUIT CRT	BASEBALL/RANGER CAPS		$464.71	01	340	2100	3/4/2008
DUPAGE CO CLERK OF CIRCUIT CRT	NET DETECTIVE		$29.95	01	340	2100	4/14/2008
DUPAGE CO CLERK OF CIRCUIT CRT	TRIB/NET DETECTIVE		$45.55	01	340	2100	4/18/2008
DUPAGE CO CLERK OF CIRCUIT CRT	NET DETECTIVE/CHG TRIB		$45.55	01	340	2100	5/27/2008
DUPAGE CO CLERK OF CIRCUIT CRT	MISC SPLS		$143.58	01	340	2100	6/24/2008
DUPAGE CO CLERK OF CIRCUIT CRT	CHICAGO TRIB NET DETECTIVE		$58.00	01	340	2100	7/18/2008
DUPAGE CO CLERK OF CIRCUIT CRT	SUITCASE-TRNSPRT FILES		$128.99	01	340	2100	7/28/2008
DUPAGE CO CLERK OF CIRCUIT CRT	NAME REGISTRAS ETC		$149.90	01	340	2100	8/25/2008
DUPAGE CO CLERK OF CIRCUIT CRT	NET DETECTIVE		$876.90	01	340	2100	9/12/2008
DUPAGE CO CLERK OF CIRCUIT CRT	NET DETCTV/CHIC TRIB SUBSCR		$45.55	01	340	2100	9/22/2008
G NEIL	SYMPATHY CARDS		$76.11	01	340	2100	8/22/2008
G NEIL CORPORATION	POSTER GAURD PROTECTION		$109.98	01	340	2100	4/4/2008
G NEIL CORPORATION	BIRTHDAY CARDS		$156.11	01	340	2100	4/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HINCKLEY SPRINGS	H20 SERVICES		$89.65	01	340	2100	12/26/2007
HINCKLEY SPRINGS	WATER SERVICES		$87.66	01	340	2100	1/14/2008
HINCKLEY SPRINGS	H2O SERVICES		$30.82	01	340	2100	2/5/2008
HINCKLEY SPRINGS	WATER SERVICE		$129.71	01	340	2100	3/3/2008
HINCKLEY SPRINGS	WTR SVCS 2/28-3/14/08		$104.71	01	340	2100	4/11/2008
HINCKLEY SPRINGS	WATER SVCS 4/12/08		$117.83	01	340	2100	5/12/2008
HINCKLEY SPRINGS	WTR SVCS 5/10/08		$58.89	01	340	2100	5/23/2008
HINCKLEY SPRINGS	WTR SV 0608		$61.88	01	340	2100	6/24/2008
HINCKLEY SPRINGS	H2O SERVICE		$129.58	01	340	2100	8/4/2008
HINCKLEY SPRINGS	WATER SVCS 8/2		$68.16	01	340	2100	8/22/2008
HINCKLEY SPRINGS	WATER AUG-08		$62.36	01	340	2100	9/22/2008
HINCKLEY SPRINGS	WATER SERVICE		$108.81	01	340	2100	10/20/2008
HINCKLEY SPRINGS	H20 COOLER RNTL		$99.70	01	340	2100	11/7/2008
HINCKLEY SPRINGS	WATER SERVICE		$128.06	01	340	2100	12/10/2008
ILLINOIS TIME RECORDER CO	PURPLE SPOOL RIBBON		$1,632.00	01	340	2100	12/31/2007
ILLINOIS TIME RECORDER CO	SECURITY SWITCH KEY		$100.00	01	340	2100	3/7/2008
ILLINOIS TIME RECORDER CO	SECURITY LOCK KEY		$75.00	01	340	2100	9/29/2008
ILLINOIS TIME RECORDER CO	RPLC YEAR WHEELS		$120.00	01	340	2100	11/21/2008
LEGAL DIRECTORIES PUBLISHING	LEGAL DIRECTORY 0105259		$98.75	01	340	2100	7/18/2008
LEGAL DIRECTORIES PUBLISHING	LEGAL DIRECTORY		$98.75	01	340	2100	8/15/2008
MAC GRAPHICS GROUP INC	THERMAL TRANSFER LABELS		$8,273.26	01	340	2100	2/5/2008
MAC GRAPHICS GROUP INC	IMPUNDED DOCUMENT LABLES		$1,764.22	01	340	2100	3/3/2008
MINUTEMAN PRESS	BUSINESS CARDS		$65.00	01	340	2100	1/7/2008
MINUTEMAN PRESS	JUDGE CERTIFICATE		$32.50	01	340	2100	3/24/2008
MINUTEMAN PRESS	BUSINESS CARDS-KACHIROUBAS		$79.00	01	340	2100	9/12/2008
MINUTEMAN PRESS	COPY JUDGE CERTIFICATE		$32.50	01	340	2100	10/20/2008
OFFICE DEPOT	SELFINKING NOTARY		$61.47	01	340	2100	12/12/2007
OFFICE DEPOT	INDEX CARD PAPER BLUE		$39.92	01	340	2100	12/12/2007
OFFICE DEPOT	MICS SUPPLIES		$42.01	01	340	2100	12/12/2007
OFFICE DEPOT	STAPLER,REMOVER,FOLDER		$113.24	01	340	2100	12/12/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	CALCULATOR		$49.40	01	340	2100	12/31/2007
OFFICE DEPOT	SHREDDER, BINDERS, ETC		$259.42	01	340	2100	1/28/2008
OFFICE DEPOT	MISC SUPPLIES		$238.80	01	340	2100	2/5/2008
OFFICE DEPOT	MISCELLANEOUS SUPPLIES		$154.32	01	340	2100	2/12/2008
OFFICE DEPOT	MISCELLANEOUS		$29.14	01	340	2100	3/3/2008
OFFICE DEPOT	COUNTERFEIT PENS		$64.32	01	340	2100	3/3/2008
OFFICE DEPOT	TAPE,LETTERING		$115.40	01	340	2100	3/3/2008
OFFICE DEPOT	MISC SUPPLIES		$832.45	01	340	2100	4/11/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$150.35	01	340	2100	4/11/2008
OFFICE DEPOT	MISC SUPPLIES		$15.87	01	340	2100	4/25/2008
OFFICE DEPOT	MISC SUPPLIES		$9.03	01	340	2100	4/25/2008
OFFICE DEPOT	CARDS,WHT,1000CT		$25.61	01	340	2100	4/25/2008
OFFICE DEPOT	MISC SUPPLS & CREDIT MEMO		$116.81	01	340	2100	4/30/2008
OFFICE DEPOT	GUIDE, OUT,ENDTAB		$156.20	01	340	2100	5/12/2008
OFFICE DEPOT	STAPLER,FULLSTRIP		$23.16	01	340	2100	5/12/2008
OFFICE DEPOT	MISC SUPPLIES		$97.92	01	340	2100	5/12/2008
OFFICE DEPOT	MISC SUPPLIES		$133.82	01	340	2100	5/23/2008
OFFICE DEPOT	MISCELLANEOUS SUPPLIES		$251.50	01	340	2100	6/9/2008
OFFICE DEPOT	HIGHLIGHTERS		$3.93	01	340	2100	6/9/2008
OFFICE DEPOT	PAD,FINGER,AMBER		$3.16	01	340	2100	6/24/2008
OFFICE DEPOT	MISC SUPPLIES		$146.40	01	340	2100	7/11/2008
OFFICE DEPOT	MISC SUPPLS		$129.20	01	340	2100	7/18/2008
OFFICE DEPOT	MISC SUPPLS		$23.52	01	340	2100	7/28/2008
OFFICE DEPOT	MISC SUPPLS		$150.00	01	340	2100	7/28/2008
OFFICE DEPOT	MISC SUPPLS		$86.79	01	340	2100	8/4/2008
OFFICE DEPOT	MSIC SUPPLIES		$6.44	01	340	2100	8/11/2008
OFFICE DEPOT	MISC SPPLS		$56.26	01	340	2100	8/22/2008
OFFICE DEPOT	STAPLE RMVR/CM		$31.32	01	340	2100	9/2/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$8.49	01	340	2100	9/30/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$7.44	01	340	2100	10/6/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	CALCULATORS		$428.82	01	340	2100	11/7/2008
OFFICE DEPOT	WIPES,FOLDERS,ETC		$61.26	01	340	2100	11/7/2008
OFFICE DEPOT	STAPLES,CLEANER		$181.91	01	340	2100	11/7/2008
OFFICE DEPOT	FOLDER,FILE,ETC		$50.10	01	340	2100	11/10/2008
OFFICE DEPOT	PAD,STENO,ETC		$6.29	01	340	2100	11/10/2008
OFFICE DEPOT	MISC SUPPLIES		$4.64	01	340	2100	12/10/2008
OFFICE DEPOT	MISC SUPPLIES		$91.59	01	340	2100	12/10/2008
OFFICE DEPOT	MISC SUPPLIES		$249.92	01	340	2100	12/10/2008
OFFICE DEPOT	MISC SUPPLIES		$4.95	01	340	2100	12/10/2008
OFFICE DEPOT	MISC SUPPLIES		$87.18	01	340	2100	12/10/2008
PITNEY BOWES INC	SUPPL CHRGS		$193.76	01	340	2100	12/26/2007
Q-MATIC CORPORATION	NR2095 BLACK TICKETS		$1,310.80	01	340	2100	7/11/2008
TONER PLUS	HP LJ4/APPLE PRO TONER		$840.00	01	340	2100	3/3/2008
TONER PLUS	HIGH YIELD TONER CTG		$1,380.00	01	340	2100	4/25/2008
TONER PLUS	HIGH YIELD TONER CTG		$354.00	01	340	2100	4/25/2008
TONER PLUS	COLOR TONER		$266.00	01	340	2100	4/25/2008
TONER PLUS	TONER CARTRIDGE		$558.00	01	340	2100	8/11/2008
TONER PLUS	BLACK INKJET		$423.75	01	340	2100	9/29/2008
TONER PLUS	HP LJ4/CRG HY		$395.80	01	340	2100	10/27/2008
TONER PLUS	HP LJ4/CTG HY		$593.70	01	340	2100	10/27/2008
TRADEMARK PRODUCTS INC	SELF-INKING BLCK STAMP,ETC		$467.40	01	340	2100	1/18/2008
TRADEMARK PRODUCTS INC	SELF-INKING BLACK INK STMP		$46.50	01	340	2100	1/28/2008
TRADEMARK PRODUCTS INC	RPLC PADS/BLACK INK BNK STP		$111.30	01	340	2100	2/11/2008
TRADEMARK PRODUCTS INC	NAME STAMP/PAD		$106.50	01	340	2100	4/4/2008
TRADEMARK PRODUCTS INC	PRINTER 30 W/BLACK INK		$89.40	01	340	2100	4/11/2008
TRADEMARK PRODUCTS INC	VOID STAMP-RED INK/CRTF STP		$446.70	01	340	2100	5/12/2008
TRADEMARK PRODUCTS INC	NAME STAMPS		$95.70	01	340	2100	5/12/2008
TRADEMARK PRODUCTS INC	CCC DUPAGE STAMP		$9.90	01	340	2100	5/12/2008
TRADEMARK PRODUCTS INC	NAME/CERTIFICATION STAMP		$182.16	01	340	2100	6/16/2008
TRADEMARK PRODUCTS INC	PRINTER20 W/BLUE INK		$43.50	01	340	2100	8/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRADEMARK PRODUCTS INC	NAME STAMP-ARREOLA		$8.70	01	340	2100	9/8/2008
UNISOURCE - CHICAGO	9-1/2 X 11 3 PART PAPER		$2,165.76	01	340	2100	2/5/2008
WAREHOUSE DIRECT	OUTGUIDE		$420.08	01	340	2100	12/31/2007
WAREHOUSE DIRECT	PAD, F/FINGER,RUBR		$4.65	01	340	2100	12/31/2007
WAREHOUSE DIRECT	MISC SUPPLIES		$920.95	01	340	2100	1/7/2008
WAREHOUSE DIRECT	DESK EDGE FILES		$113.22	01	340	2100	2/15/2008
WAREHOUSE DIRECT	DESK EDGE FILES		$150.96	01	340	2100	3/3/2008
WAREHOUSE DIRECT	PAPER,FORE,MP		$2,593.60	01	340	2100	3/7/2008
WAREHOUSE DIRECT	11X17 PAPER		$1,178.00	01	340	2100	3/7/2008
WAREHOUSE DIRECT	INDEX,BINDER		$3.84	01	340	2100	3/24/2008
WAREHOUSE DIRECT	PAPER, CARBON		$41.25	01	340	2100	4/11/2008
WAREHOUSE DIRECT	WIPES, SCREEN 20PK		$28.46	01	340	2100	4/25/2008
WAREHOUSE DIRECT	CONTINUOUS FEED PAPER		$1,129.60	01	340	2100	4/30/2008
WAREHOUSE DIRECT	MISCELLANEOUS SUPPLIES		$11.52	01	340	2100	6/9/2008
WAREHOUSE DIRECT	MISC SUPPLIES		$141.60	01	340	2100	6/24/2008
WAREHOUSE DIRECT	STAPLES 6/24/08		$513.00	01	340	2100	7/11/2008
WAREHOUSE DIRECT	STAPLES 6/25/08		$128.25	01	340	2100	7/11/2008
WAREHOUSE DIRECT	11X17 PAPER		$1,353.60	01	340	2100	8/1/2008
WAREHOUSE DIRECT	MISC SUPPLS		$351.00	01	340	2100	8/18/2008
WAREHOUSE DIRECT	PAPER		$3,240.00	01	340	2100	8/29/2008
WAREHOUSE DIRECT	MISC SUPPLIES		$100.80	01	340	2100	9/2/2008
WAREHOUSE DIRECT	FORM 9.5X11 CREDIT MEMO		$1,079.60	01	340	2100	9/17/2008
WAREHOUSE DIRECT	FILE FOLDERS		$157.00	01	340	2100	9/22/2008
WAREHOUSE DIRECT	CLIPBOARDS		$70.78	01	340	2100	10/6/2008
WAREHOUSE DIRECT	MISC SUPPLIES		$63.10	01	340	2100	10/20/2008
WAREHOUSE DIRECT	MISC SUPPLS/CM		$11.15	01	340	2100	10/27/2008
WAREHOUSE DIRECT	MISC SUPPLIES		$44.00	01	340	2100	10/27/2008
WAREHOUSE DIRECT	DUST WIPES		$9.81	01	340	2100	10/27/2008
WAREHOUSE DIRECT	MISC SUPPLS		$21.98	01	340	2100	11/7/2008
WAREHOUSE DIRECT	PAPER		$306.00	01	340	2100	11/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	PAPER JOGGERS		$1,197.86	01	340	2100	11/17/2008
WAREHOUSE DIRECT	STAPLER		$53.94	01	340	2100	12/10/2008
WEST BRANCH PROMOTIONS	BULLDOG CLIP ATTACHMENT		$885.63	01	340	2100	1/7/2008
WEST PAYMENT CENTER	COURT RULES STATE/FED		$408.00	01	340	2100	6/24/2008
WEST PAYMENT CENTER	IL COURT RULES/KEYRULES		$281.99	01	340	2100	8/4/2008
WEST PAYMENT CENTER	IL LEGISLATIVE SVC SUB		$75.40	01	340	2100	8/26/2008
Total Expenditures for Line Item - OPER SUPPL			$55,310.66				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$74,800.00				

Department Name - CLERK OF CIRCUIT COURT **Line Item - LEGAL SVCS**

BOND, DICKSON & ASSOCIATES PC	PROF SVCS 12/31/07		$105.00	01	340	3060	1/28/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SERVICES		$1,116.00	01	340	3060	3/3/2008
BOND, DICKSON & ASSOCIATES PC	PROF SVCS		$256.50	01	340	3060	10/27/2008
JUDICIAL ATTORNEY SERVICES INC	LEGAL SVCS		$2,010.00	01	340	3060	12/10/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES		$1,693.41	01	340	3060	1/18/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES		$1,130.62	01	340	3060	3/3/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES		$1,015.99	01	340	3060	3/17/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES		$1,381.51	01	340	3060	4/18/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES		$1,085.00	01	340	3060	5/19/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES-LGL SVCS		$1,396.00	01	340	3060	6/16/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES		$1,567.00	01	340	3060	7/18/2008
LAWRENCE LAW FIRM PC	COMP 24.6 HRS 7/2-28/08		$1,357.00	01	340	3060	8/15/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES		$2,103.00	01	340	3060	9/12/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES 64.5HRS		$3,514.00	01	340	3060	10/20/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES		$3,432.02	01	340	3060	11/17/2008
LAWRENCE LAW FIRM PC	COMPLIANCE CASES		$1,978.88	01	340	3060	12/10/2008
Total Expenditures for Line Item - LEGAL SVCS			$25,141.93				
Current Fiscal Year Budget Appropriation - LEGAL SVCS			$26,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**TECH/PROF/DP**				
AMERICAN MOBILE SHREDDING &	DESTROY CONFIDENTIAL MTRL		$5,800.00	01	340	3090	5/12/2008
LANGUAGE LINE SERVICES INC	INTRP SVC		$98.79	01	340	3090	8/4/2008
LANGUAGE LINE SERVICES INC	INTERP		$341.93	01	340	3090	8/22/2008
LANGUAGE LINE SERVICES INC	INTERPRETATION SVC 8/08		$67.70	01	340	3090	9/29/2008
LANGUAGE LINE SERVICES INC	INTERP SVCS		$78.98	01	340	3090	10/27/2008
LANGUAGE LINE SERVICES INC	INTERP SVCS 10/31		$317.15	01	340	3090	11/21/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$6,704.55				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$11,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**PRNTNG PBLSH**				
GORDON FLESCH CO INC	COLOR/BLACK COPIES		$71.74	01	340	3100	9/22/2008
LIBERTY SUBURBAN CHICAGO	RETURN LEGAL NOTICE		$748.50	01	340	3100	2/5/2008
MAC GRAPHICS GROUP INC	DROP ENVELOPES		$404.88	01	340	3100	1/7/2008
MAC GRAPHICS GROUP INC	PASSPORT BROCHURES		$965.00	01	340	3100	3/17/2008
MAC GRAPHICS GROUP INC	PAY BY MAIL BOOKLETS		$5,060.91	01	340	3100	3/17/2008
MAC GRAPHICS GROUP INC	EVIDENCE LABEL 2293		$338.50	01	340	3100	4/11/2008
MAC GRAPHICS GROUP INC	08 FEES & SERVICE BOOKLETS		$1,369.56	01	340	3100	6/9/2008
MAC GRAPHICS GROUP INC	PASSPORT BROCHURES		$990.00	01	340	3100	6/16/2008
MAC GRAPHICS GROUP INC	PAYMENT BY MAIL BOOKLETS		$4,999.91	01	340	3100	8/15/2008
MAC GRAPHICS GROUP INC	INFORMATIONAL PAMPHLET		$4,095.30	01	340	3100	11/18/2008
MAC GRAPHICS GROUP INC	PRINT FORM #1019		$2,492.60	01	340	3100	12/10/2008
MINUTEMAN PRESS	COPIES OF JUDGE CERTIFICATE		$32.50	01	340	3100	6/24/2008
MINUTEMAN PRESS	COPY OF JUDGES CERTIFICATE		$82.50	01	340	3100	8/1/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 12/1/07		$90.00	01	340	3100	12/26/2007
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 12/8/07		$460.50	01	340	3100	12/26/2007
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 12/22/07		$227.70	01	340	3100	1/7/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES 11/17,12/29,1/5		$1,205.70	01	340	3100	1/18/2008
PADDOCK PUBLICATIONS INC	1/6-12/08 SERVICE		$150.00	01	340	3100	1/28/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 1/5/08		$150.00	01	340	3100	1/28/2008
PADDOCK PUBLICATIONS INC	LGL NTC 2/2,2/9 LSS OVRPYMT		$688.70	01	340	3100	3/12/2008
PADDOCK PUBLICATIONS INC	SERVICE 2/10-16/08		$300.00	01	340	3100	3/17/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 2/23,3/1/08		$900.00	01	340	3100	3/17/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 2/2,3/8/08		$600.00	01	340	3100	3/28/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 3/29/08		$393.15	01	340	3100	4/11/2008
PADDOCK PUBLICATIONS INC	LGL NTCE 1/5/08 6304078700		$690.00	01	340	3100	4/25/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 4/12/08		$600.00	01	340	3100	4/28/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 4/19/08		$240.00	01	340	3100	5/5/2008
PADDOCK PUBLICATIONS INC	PERIOD 4/20-26/08		$346.65	01	340	3100	5/12/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 5/3/08		$300.00	01	340	3100	5/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PADDOCK PUBLICATIONS INC	CIVIL PUBLICATION		$600.00	01	340	3100	5/23/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 5/17/08		$300.00	01	340	3100	6/2/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 5/24/08		$300.00	01	340	3100	6/9/2008
PADDOCK PUBLICATIONS INC	LGL NOTICE 4/11,21/08		$300.00	01	340	3100	6/16/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES 5/31/08		$450.00	01	340	3100	6/16/2008
PADDOCK PUBLICATIONS INC	LGL NOTICE 6/4/08		$300.00	01	340	3100	6/24/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES 6/11/08		$600.00	01	340	3100	6/30/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 6/16-19/08		$600.00	01	340	3100	7/7/2008
PADDOCK PUBLICATIONS INC	LEGAL NITICES 6/29-7/5/08		$600.00	01	340	3100	7/18/2008
PADDOCK PUBLICATIONS INC	6/23-27 SVCS		$462.15	01	340	3100	7/18/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 7/7-10		$567.75	01	340	3100	7/28/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 7/20-26/08		$660.45	01	340	3100	8/11/2008
PADDOCK PUBLICATIONS INC	LGL NOTICE SVCS 7/27-8/2		$450.00	01	340	3100	8/22/2008
PADDOCK PUBLICATIONS INC	SVC 6304078700 7/25-8/28		$150.00	01	340	3100	8/22/2008
PADDOCK PUBLICATIONS INC	LGL NTC 8/10-16/08		$300.00	01	340	3100	8/29/2008
PADDOCK PUBLICATIONS INC	LGL NOTICE 8/17-23/08		$750.00	01	340	3100	9/8/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 8/31-9/6		$240.00	01	340	3100	9/22/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 9/14-20		$600.00	01	340	3100	9/29/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 4097184,90,219		$600.00	01	340	3100	9/29/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 9/21-27		$350.00	01	340	3100	10/14/2008
PADDOCK PUBLICATIONS INC	LELGAL SERVICES		$450.00	01	340	3100	10/20/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICE		$150.00	01	340	3100	10/27/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 10/5-11/08		$1,270.80	01	340	3100	10/27/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$150.00	01	340	3100	11/17/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 10/25/08		$1,650.00	01	340	3100	11/17/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$750.00	01	340	3100	11/18/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$544.30	01	340	3100	11/21/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 10/25		$150.00	01	340	3100	12/10/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 11/15		$90.00	01	340	3100	12/10/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 11/8		$990.00	01	340	3100	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 11/16-22		$450.00	01	340	3100	12/10/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$44,819.75				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$46,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**MLG TRVL EXP**				
DUPAGE CO CLERK OF CIRCUIT CRT	HEARING AT ST OF IL BLDG		$29.00	01	340	3210	6/24/2008
DUPAGE CO CLERK OF CIRCUIT CRT	EXP PRKNG/LDGNG		$630.59	01	340	3210	8/25/2008
DUPAGE CO CLERK OF CIRCUIT CRT	SPGFLD COMFORT INN		$470.37	01	340	3210	9/12/2008
ERWIN, KAREN	168 MI 1/2-2/6		$81.48	01	340	3210	3/17/2008
FISHER, JOSEPHINE	160 MI 6/3-7/25/08		$80.80	01	340	3210	9/22/2008
FRANK, PAMELA	324 MI 12/3-28/07		$157.14	01	340	3210	1/7/2008
FRANK, PAMELA	228 MI 2/5-28		$110.58	01	340	3210	3/18/2008
FRANK, PAMELA	156 MI 3/3-31/08		$75.66	01	340	3210	4/7/2008
FRANK, PAMELA	312 MI 4/1-30/08		$151.32	01	340	3210	5/12/2008
FRANK, PAMELA	228 MI 5/1-23/08		$110.58	01	340	3210	6/9/2008
FRANK, PAMELA	276 MI 6/2-30/08		$139.38	01	340	3210	7/7/2008
FRANK, PAMELA	324 MI 7/1-31/08		$163.62	01	340	3210	8/11/2008
FRANK, PAMELA	312MI 8/1-29/08		$162.36	01	340	3210	9/8/2008
FRANK, PAMELA	192 MI 9/2-30		$112.32	01	340	3210	10/14/2008
HATCHKO, JENNIFER	252 MI 12/3-21/07		$122.22	01	340	3210	1/2/2008
HATCHKO, JENNIFER	360 MI 2/4-29		$174.60	01	340	3210	3/7/2008
HATCHKO, JENNIFER	420MI 3/3-28		$203.70	01	340	3210	4/21/2008
HATCHKO, JENNIFER	360 MI 4/7-30/08		$174.60	01	340	3210	5/12/2008
HATCHKO, JENNIFER	468 MI 5/1-30/08		$228.90	01	340	3210	6/9/2008
HATCHKO, JENNIFER	432 MI 6/2-30/08		$218.16	01	340	3210	7/7/2008
HATCHKO, JENNIFER	528 MI 7/1-31/08		$266.64	01	340	3210	8/11/2008
HATCHKO, JENNIFER	480 MI 8/1-29/08		$250.08	01	340	3210	9/8/2008
HATCHKO, JENNIFER	504MI 9/2-30		$294.84	01	340	3210	11/3/2008
KALKE, SARAH	276 MI 12/3-28/07		$133.86	01	340	3210	1/7/2008
KALKE, SARAH	276 MI 2/1-29		$133.86	01	340	3210	3/7/2008
KALKE, SARAH	156 MI 3/3-31/08		$75.66	01	340	3210	4/7/2008
KALKE, SARAH	252 MI 4/1-30/08		$122.22	01	340	3210	5/12/2008
KALKE, SARAH	300 MI 5/1-30/08		$146.70	01	340	3210	6/9/2008
KALKE, SARAH	312 MI 6/2-30		$157.56	01	340	3210	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KALKE, SARAH	240 MI 7/1-31		$121.20	01	340	3210	9/8/2008
KALKE, SARAH	300 MI 9/2-30		$175.50	01	340	3210	10/14/2008
LAWRENCE, JOSH	60 MI 11/16-12/28/07		$29.10	01	340	3210	1/7/2008
LAWRENCE, JOSH	25 MI 9/2-8/08		$14.63	01	340	3210	9/15/2008
LINDQUIST, DEBRA	210 MI 12/3-21/07		$101.85	01	340	3210	1/2/2008
LINDQUIST, DEBRA	270 MI 2/1-29		$130.95	01	340	3210	3/7/2008
LINDQUIST, DEBRA	300 MI 3/3-31/08		$145.50	01	340	3210	4/7/2008
LINDQUIST, DEBRA	330 MI 4/1-30/08		$160.05	01	340	3210	5/12/2008
LINDQUIST, DEBRA	240 MI5/1-23/08		$116.40	01	340	3210	6/9/2008
LINDQUIST, DEBRA	60 MI 5/27-30/08		$30.30	01	340	3210	6/9/2008
LINDQUIST, DEBRA	270 MI 6/2-30/08		$136.35	01	340	3210	7/8/2008
LINDQUIST, DEBRA	255 MI 8/1-25		$128.78	01	340	3210	9/15/2008
LINDQUIST, DEBRA	60 MI 8/26-29		$35.10	01	340	3210	9/15/2008
LINDQUIST, DEBRA	240 MI 9/9-9/30		$140.40	01	340	3210	10/6/2008
LINDQUIST, DEBRA	240 MI 11/3-25/08		$140.40	01	340	3210	12/10/2008
MAIO, WILLIAM, JR	108 MI 10/27		$63.18	01	340	3210	12/2/2008
MARJAN, CHRISTINE	252 MI 12/6-31/07		$122.22	01	340	3210	1/7/2008
MARJAN, CHRISTINE	144 MI 11/1-27/07		$69.84	01	340	3210	1/7/2008
MARJAN, CHRISTINE	288 MI 2/5-27		$139.68	01	340	3210	3/7/2008
MARJAN, CHRISTINE	252 MI 3/3-27/08		$122.22	01	340	3210	4/7/2008
MARJAN, CHRISTINE	216 MI 5/2-30/08		$105.96	01	340	3210	6/9/2008
MARJAN, CHRISTINE	228 MI 4/2-25/08		$110.58	01	340	3210	6/9/2008
MARJAN, CHRISTINE	204 MI 6/3-27/08		$103.02	01	340	3210	7/11/2008
MARJAN, CHRISTINE	528 MI 8/4-9/26		$295.44	01	340	3210	10/6/2008
MCKEE, MAUREEN	24 MI		$12.12	01	340	3210	10/27/2008
OLSEN, GARY	156 MI 12/3-31/07		$75.66	01	340	3210	1/7/2008
OLSEN, GARY	288 MI 2/4-29		$139.68	01	340	3210	3/7/2008
OLSEN, GARY	240 MI 3/1-31/08		$116.40	01	340	3210	4/7/2008
OLSEN, GARY	336 MI 4/1-30/08		$162.96	01	340	3210	5/12/2008
OLSEN, GARY	324 MI 5/1-30		$158.34	01	340	3210	6/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OLSEN, GARY	252 MI 6/2-30/08		$127.26	01	340	3210	7/7/2008
OLSEN, GARY	312 MI 7/1-31/08		$157.56	01	340	3210	8/11/2008
OLSEN, GARY	276 MI 9/2-30		$161.46	01	340	3210	10/6/2008
SCHROEDER, STEFANIE L	17 MI 7/23-8/28		$8.86	01	340	3210	9/15/2008
SKORUP, KAREN	300 MI 12/3-31/07		$145.50	01	340	3210	1/7/2008
SKORUP, KAREN	264MI 2/4-29		$128.04	01	340	3210	3/7/2008
SKORUP, KAREN	288MI 3/3-31		$139.68	01	340	3210	4/21/2008
SKORUP, KAREN	360 MI 4/1-30/08		$174.60	01	340	3210	5/12/2008
SKORUP, KAREN	324 MI 5/1-30/08		$158.34	01	340	3210	6/9/2008
SKORUP, KAREN	336 MI 6/3-30		$169.68	01	340	3210	7/8/2008
SKORUP, KAREN	324 MI 7/1-31		$163.62	01	340	3210	8/11/2008
SKORUP, KAREN	312MI 8/1-29/08		$162.36	01	340	3210	9/8/2008
SKORUP, KAREN	336 MI 9/2-30		$196.56	01	340	3210	10/14/2008
Total Expenditures for Line Item - MLG TRVL EXP			$10,476.13				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$10,560.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**PSTG/PSTL CH**				
AUTOMATED PRESORT INC	3/31-4/4/08 SERVICE		$297.03	01	340	3240	4/25/2008
AUTOMATED PRESORT INC	3/24-28/08 SERVICE		$300.15	01	340	3240	4/25/2008
AUTOMATED PRESORT INC	SVCS 4/14-18/08		$280.52	01	340	3240	5/12/2008
AUTOMATED PRESORT INC	4/7-11/08 SVCS		$304.41	01	340	3240	5/12/2008
AUTOMATED PRESORT INC	SERVICE 4/21-25/08		$327.68	01	340	3240	5/19/2008
AUTOMATED PRESORT INC	SVCS 4/28-5/2/08		$272.67	01	340	3240	5/23/2008
AUTOMATED PRESORT INC	SERVICE 5/5-9/08		$300.11	01	340	3240	6/2/2008
AUTOMATED PRESORT INC	5/12-16/08 SERVICE		$344.11	01	340	3240	6/9/2008
AUTOMATED PRESORT INC	5/19-23/08 SVCS		$369.57	01	340	3240	6/16/2008
AUTOMATED PRESORT INC	5/27-30/08 SERVICES		$316.65	01	340	3240	6/24/2008
AUTOMATED PRESORT INC	6/2-6/08 SERVICE		$398.29	01	340	3240	6/30/2008
AUTOMATED PRESORT INC	SVCS 6/9-13/08		$353.21	01	340	3240	7/7/2008
AUTOMATED PRESORT INC	6/16-20/08 SERVICES		$358.61	01	340	3240	7/11/2008
AUTOMATED PRESORT INC	6/30-7/3 SVC		$262.08	01	340	3240	7/18/2008
AUTOMATED PRESORT INC	SVCS 6/23-27/08		$319.89	01	340	3240	7/18/2008
AUTOMATED PRESORT INC	7/7-11/08 SVCS		$330.73	01	340	3240	8/1/2008
AUTOMATED PRESORT INC	SVCS 7/14-18/08		$316.28	01	340	3240	8/11/2008
AUTOMATED PRESORT INC	SVC 7/21-25/08		$341.60	01	340	3240	8/15/2008
AUTOMATED PRESORT INC	SVCS 7/28-8/01		$342.51	01	340	3240	8/22/2008
AUTOMATED PRESORT INC	SERVICES 8/4-9/08		$291.83	01	340	3240	9/29/2008
AUTOMATED PRESORT INC	SERVICES 9/2-5/08		$287.66	01	340	3240	9/29/2008
AUTOMATED PRESORT INC	08/25-29/08 SVCS		$296.51	01	340	3240	9/29/2008
AUTOMATED PRESORT INC	SERVICES 8/11-15/08		$317.33	01	340	3240	9/29/2008
AUTOMATED PRESORT INC	SVCS 9/8-13/08		$308.36	01	340	3240	10/6/2008
AUTOMATED PRESORT INC	9/15-19 SERVICE		$289.13	01	340	3240	10/14/2008
AUTOMATED PRESORT INC	9/22/08-9/26/08 SERVICE		$376.95	01	340	3240	10/20/2008
AUTOMATED PRESORT INC	9/29-10/3/08 SERVICE		$303.65	01	340	3240	10/27/2008
AUTOMATED PRESORT INC	10/6-11/08 SERVICE		$328.35	01	340	3240	11/3/2008
AUTOMATED PRESORT INC	10/14-17		$232.29	01	340	3240	11/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AUTOMATED PRESORT INC	8/18-22/08 SVC		$291.08	01	340	3240	11/7/2008
AUTOMATED PRESORT INC	10/20-25 SERVICE		$298.43	01	340	3240	11/17/2008
AUTOMATED PRESORT INC	10/27-31/08 SERVICE		$269.49	01	340	3240	11/21/2008
AUTOMATED PRESORT INC	11/3-7/08 SERVICES		$319.28	01	340	3240	12/10/2008
AUTOMATED PRESORT INC	11/24-27/08 SERVICE		$161.13	01	340	3240	12/10/2008
AUTOMATED PRESORT INC	11/10-14/08 SERVICE		$248.89	01	340	3240	12/10/2008
AUTOMATED PRESORT INC	11/17-11/21 SERVICE		$291.18	01	340	3240	12/10/2008
DUPAGE CO CLERK OF CIRCUIT CRT	POSTAGE STAMPS		$128.50	01	340	3240	6/2/2008
DUPAGE CO CLERK OF CIRCUIT CRT	RMB CHECK # 405581		$10,000.00	01	340	3240	7/7/2008
DUPAGE CO CLERK OF CIRCUIT CRT	POSTAGE STAMPS CK405647		$84.00	01	340	3240	11/17/2008
FEDEX	SHIPPING CHARGES		$17.04	01	340	3240	3/5/2008
FEDEX	SHIPPING CHARGES		$30.63	01	340	3240	3/24/2008
FEDEX	SHIPPING CHARGES		$38.69	01	340	3240	4/11/2008
FEDEX	SHIPPING CHARGES		$20.92	01	340	3240	4/25/2008
FEDEX	SHIPPING CHARGES		$18.19	01	340	3240	5/12/2008
FEDEX	SHIPPING CHARGES		$19.19	01	340	3240	6/9/2008
FEDEX	SHIPPING CHARGES		$75.63	01	340	3240	6/16/2008
FEDEX	SHIPPING CHARGES		$23.04	01	340	3240	7/7/2008
FEDEX	SHIPPING CHARGES		$46.78	01	340	3240	8/6/2008
FEDEX	SHIPPING CHARGES		$17.82	01	340	3240	8/29/2008
FEDEX	SHIPPING CHARGES		$24.21	01	340	3240	9/29/2008
FEDEX	SHIPPING CHARGES		$13.58	01	340	3240	9/29/2008
FEDEX	SHIPPING CHARGES		$97.75	01	340	3240	11/7/2008
FEDEX	SHIPPING CHARGES		$45.15	01	340	3240	11/7/2008
FEDEX	SHIPPING CHARGES		$23.13	01	340	3240	12/10/2008
FEDEX	SHIPPING CHARGES		$19.49	01	340	3240	12/10/2008
RESERVE ACCOUNT	METER REFILL-DAILY POSTAGE		$40,000.00	01	340	3240	2/12/2008
RESERVE ACCOUNT	METER REFILL-DAILY POSTAGE		$40,000.00	01	340	3240	3/31/2008
RESERVE ACCOUNT	METER REFILL-DAILY POSTAGE		$60,000.00	01	340	3240	6/10/2008
RESERVE ACCOUNT	METER REFILL DAILY POSTAGE		$42,000.00	01	340	3240	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RESERVE ACCOUNT	METER REFILL-DAILY POSTAGE		$50,000.00	01	340	3240	9/29/2008
WALZ CERTIFIED MAIL	CRTFD MAIL SUPPLS		$1,159.45	01	340	3240	7/18/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$254,950.83				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$260,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**RNT MACH/EQP**				
DUPAGE CO CLERK OF CIRCUIT CRT	P O BOX RENTAL		$974.00	01	340	3510	7/18/2008
GORDON FLESCH CO INC	METER CHARGE		$284.03	01	340	3510	12/31/2007
GORDON FLESCH CO INC	METER CHARGE		$115.91	01	340	3510	1/14/2008
GORDON FLESCH CO INC	METER CHARGE		$63.55	01	340	3510	2/11/2008
GORDON FLESCH CO INC	FAX MAINTENANCE		$324.00	01	340	3510	3/3/2008
GORDON FLESCH CO INC	CL112 COPY CHRGS		$201.01	01	340	3510	3/10/2008
GORDON FLESCH CO INC	METER CHARGE		$289.61	01	340	3510	4/11/2008
GORDON FLESCH CO INC	CL112 COLOR/BLACK COPIES		$644.66	01	340	3510	5/12/2008
GORDON FLESCH CO INC	FAX MAINTENANCE RENEWAL		$364.00	01	340	3510	6/9/2008
GORDON FLESCH CO INC	COLOR/BLACK/WHITE COPIES		$132.91	01	340	3510	6/9/2008
GORDON FLESCH CO INC	COPIES CL112		$283.47	01	340	3510	7/18/2008
GORDON FLESCH CO INC	CL112-COPIES		$245.62	01	340	3510	8/15/2008
GORDON FLESCH CO INC	CL112 COPIES		$202.97	01	340	3510	10/14/2008
GORDON FLESCH CO INC	CL112 COPIES		$162.42	01	340	3510	11/7/2008
GORDON FLESCH CO INC	CL112 COLOR COPIES		$177.05	01	340	3510	12/10/2008
PITNEY BOWES	TERM RENTAL SBNX 1FW5-1MOO		$2,484.00	01	340	3510	6/30/2008
PITNEY BOWES GLOBAL FINANCIAL	LEASING D19H F7MM/1FSD		$3,807.00	01	340	3510	6/30/2008
PITNEY BOWES INC	TERM RENTAL CHARGES		$2,757.00	01	340	3510	1/14/2008
PITNEY BOWES INC	LEASING CHARGES		$3,534.00	01	340	3510	1/14/2008
PITNEY BOWES INC	EQUIP MAINT.		$693.00	01	340	3510	1/18/2008
PITNEY BOWES INC	LEASE 12/30/07-3/30/08	08L13923	$6,018.00	01	340	3510	4/4/2008
PITNEY BOWES INC	GUMMED ROLL TAPE		$49.29	01	340	3510	7/18/2008
PITNEY BOWES INC	PERIOD 6/30-9/30/08	08L13923	$3,807.00	01	340	3510	9/30/2008
PITNEY BOWES INC	PERIOD 6/30-9/30/08	08L13923	$2,757.00	01	340	3510	9/30/2008
PITNEY BOWES INC	E-Z SEAL		$1,682.93	01	340	3510	12/10/2008
Total Expenditures for Line Item - RNT MACH/EQP			$32,054.43				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$61,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**R M MACH EQP**				
ACCRAM	MAINT CK PRNTR 11/08-10/09		$1,995.00	01	340	3690	11/24/2008
ACCRAM	MTC CK PRNTR 11/08-10/31/09		$1,981.00	01	340	3690	11/24/2008
ACCURATE OFFICE SUPPLY	RPR SWINGLINE STAPLERS		$400.00	01	340	3690	5/23/2008
ACCURATE OFFICE SUPPLY	REBUILT STAPLERS		$400.00	01	340	3690	10/20/2008
EQUIPMENT DEPOT OF ILLINOIS	MAINT. FORK LIFT		$47.00	01	340	3690	4/11/2008
GOLDY LOCKS INC	STRIKE ADJUSTMENT		$99.00	01	340	3690	10/6/2008
GORDON FLESCH CO INC	MTCE/FAX MACHINE		$236.00	01	340	3690	12/12/2007
ILLINOIS TIME RECORDER CO	TIME STAMP MACHINE		$66.00	01	340	3690	1/18/2008
ILLINOIS TIME RECORDER CO	YEARWHEEL REPAIR		$150.00	01	340	3690	2/15/2008
ILLINOIS TIME RECORDER CO	TIME STAMPS/PRVNTY MTC AGRM		$3,054.50	01	340	3690	3/17/2008
NEOPOST INC	FOLDING MACHINE,MAIL RM-MTC		$2,198.70	01	340	3690	3/3/2008
NICHE EQUIPMNET CO	MTC AGREEMENT-FOLDER 08-09		$1,297.00	01	340	3690	5/19/2008
PRESSTEK INC	VERSA SEALER/FOLER-SVC		$1,238.90	01	340	3690	6/24/2008
RETURN ON INVESTMENT SYSTEMS	SERVICE-PNEUMATIC TUBE 5/8		$378.20	01	340	3690	7/15/2008
RETURN ON INVESTMENT SYSTEMS	PRVNTV MTC		$1,950.00	01	340	3690	7/18/2008
	Total Expenditures for Line Item - R M MACH EQP		$15,491.30				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$18,200.00				
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**STAT FSCL CH**				
DUPAGE CO CLERK OF CIRCUIT CRT	ANALYSIS FEES DEC 07		$4,487.92	01	340	3700	2/15/2008
DUPAGE CO CLERK OF CIRCUIT CRT	ANALYSIS FEES JAN 08		$11,486.71	01	340	3700	4/28/2008
DUPAGE CO CLERK OF CIRCUIT CRT	ANALYSIS FEES-MAR'08		$7,527.45	01	340	3700	5/23/2008
DUPAGE CO CLERK OF CIRCUIT CRT	APR'08 ANALYSIS FEE-PARTIAL		$2,897.92	01	340	3700	8/11/2008
	Total Expenditures for Line Item - STAT FSCL CH		$26,400.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$26,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**CNTRCTL EXP**				
AMERICAN MOBILE SHREDDING &	CONFIDENTIAL MTRL SHREDED		$4,248.00	01	340	3750	3/3/2008
DUPAGE CO CLERK OF CIRCUIT CRT	SENIOR EXPO		$650.00	01	340	3750	9/22/2008
LANGUAGE LINE SERVICES INC	INTRP 11/1-29/07		$222.55	01	340	3750	1/7/2008
LANGUAGE LINE SERVICES INC	INTERPRETATION SVC 12/31		$326.08	01	340	3750	1/22/2008
LANGUAGE LINE SERVICES INC	INTRP SERVICES		$424.69	01	340	3750	3/3/2008
LANGUAGE LINE SERVICES INC	INTERP SVCS		$391.49	01	340	3750	3/31/2008
LANGUAGE LINE SERVICES INC	INTERP SVCS		$277.73	01	340	3750	4/25/2008
LANGUAGE LINE SERVICES INC	INTERP SVCS APR 08		$378.69	01	340	3750	5/19/2008
LANGUAGE LINE SERVICES INC	INTRP SVCS 0506347INV		$312.84	01	340	3750	6/30/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$7,232.07				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$10,560.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**FURN/MACH/EQ**				
GLOBAL EQUIPMENT COMPANY	1-CHAIR		$182.83	01	350	2020	12/31/2007
JDM INFRASTRUCTURE LLC	DVD PLAYER		$213.00	01	350	2020	9/29/2008
JDM INFRASTRUCTURE LLC	DVD PLAYER448122		$213.00	01	350	2020	9/29/2008
MIDWEST COMPUTER PRODUCTS INC	PROJECTOR 422637		$958.25	01	350	2020	4/21/2008
RADIO SHACK CORP	CAMERA #192573		$159.98	01	350	2020	3/3/2008
WAREHOUSE DIRECT	SHREDDER		$525.63	01	350	2020	2/22/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$2,252.69				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$3,788.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**OPER SUPPL**				
DOERR, LOIS	RMB CALENDAR		$50.45	01	350	2100	10/14/2008
DUPAGE CO BAR ASSOCIATION	DCBA DIRECTORY		$20.00	01	350	2100	7/7/2008
DUPAGE CO BAR ASSOCIATION	2008 DCBA MEMBERSHIP		$20.00	01	350	2100	12/10/2008
HOFFMAN, CHARLES	RMB REFRESHMENT SUPPLIES		$9.98	01	350	2100	1/14/2008
HOLDER PUBLISHING CO	SUPREME CT OPINIONS 0128ALL		$48.62	01	350	2100	1/14/2008
HOLDER PUBLISHING CO	SUPREMEM CT OPINIONS		$113.77	01	350	2100	3/3/2008
HOLDER PUBLISHING CO	SUPREME CT OPINIONS		$211.91	01	350	2100	6/9/2008
HOLDER PUBLISHING CO	SUPREME CT OPINS-0128-ALL		$75.61	01	350	2100	7/14/2008
HOLDER PUBLISHING CO	SUPREME CT OPINIONS		$170.89	01	350	2100	11/17/2008
IICLE - IL INSTITUTE FOR	MORTGAGE HANDBOOK		$139.50	01	350	2100	6/30/2008
IL JURY VERDICT REPORTER	MOS SUBCRPTN #999577		$570.00	01	350	2100	1/18/2008
IL STATE BAR ASSOCIATION	SENT/DISPO GUIDE		$167.04	01	350	2100	10/6/2008
JDM INFRASTRUCTURE LLC	PRINT CARTRIDGES		$152.00	01	350	2100	3/10/2008
LAW BULLETIN PUBLISHING CO	CHGO DAILY LAW BULLETIN		$239.00	01	350	2100	1/2/2008
LAW BULLETIN PUBLISHING CO	IL FAM LAW HANDBOOK		$693.00	01	350	2100	3/10/2008
LAW BULLETIN PUBLISHING CO	CHICAGO DAILY 988755		$239.00	01	350	2100	3/17/2008
LAW BULLETIN PUBLISHING CO	SULLIVAN'S 09 #1082236		$409.30	01	350	2100	10/14/2008
LINCOLNLAND ARCHITECTURAL	2 DIRECTORY STRIPS		$50.00	01	350	2100	12/1/2008
LINCOLNLAND GRAPHICS	7-DIRECTORY STRIPS		$152.00	01	350	2100	5/8/2008
LINCOLNLAND GRAPHICS	4 DIRECTORY STRIPS		$90.00	01	350	2100	10/27/2008
MATTHEW BENDER & CO INC	SEARCH & SEIZURE		$86.85	01	350	2100	3/3/2008
MATTHEW BENDER & CO INC	IL CRIMINAL LAW 2008		$91.85	01	350	2100	3/24/2008
MATTHEW BENDER & CO INC	GITLINS IL FAMILY PRACT		$46.80	01	350	2100	5/23/2008
MATTHEW BENDER & CO INC	IL TORT LAW #70422249		$662.00	01	350	2100	8/18/2008
MATTHEW BENDER & CO INC	IL CRIM 2008 SUPP		$144.40	01	350	2100	10/6/2008
MATTHEW BENDER & CO INC	IL JURY INST		$243.80	01	350	2100	11/10/2008
NUMBERS AUTOMATION INC	12 CARTRIDGES		$544.28	01	350	2100	1/7/2008
NUMBERS AUTOMATION INC	CARTRIDGES		$102.75	01	350	2100	1/14/2008
NUMBERS AUTOMATION INC	3 CARTRIDGES		$151.50	01	350	2100	2/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NUMBERS AUTOMATION INC	6 CARTRIDGES		$338.30	01	350	2100	2/11/2008
NUMBERS AUTOMATION INC	11 CARTRIDGES		$599.00	01	350	2100	3/7/2008
NUMBERS AUTOMATION INC	1 CARTRIDGE		$75.00	01	350	2100	3/17/2008
NUMBERS AUTOMATION INC	8 CARTRIDGES		$594.50	01	350	2100	3/28/2008
NUMBERS AUTOMATION INC	6 CARTRIDGES		$230.68	01	350	2100	5/2/2008
NUMBERS AUTOMATION INC	2-CARTRIDGES		$124.50	01	350	2100	5/8/2008
NUMBERS AUTOMATION INC	2-CARTRIDGES		$124.50	01	350	2100	6/9/2008
NUMBERS AUTOMATION INC	FX3 CARTRIDGES		$88.50	01	350	2100	6/24/2008
NUMBERS AUTOMATION INC	5 CARTRIDGES		$171.52	01	350	2100	8/1/2008
NUMBERS AUTOMATION INC	2 CARTRIDGES		$44.30	01	350	2100	8/11/2008
NUMBERS AUTOMATION INC	(4) CARTRIDGES		$285.29	01	350	2100	8/29/2008
NUMBERS AUTOMATION INC	TONER CARTRIDGES		$133.29	01	350	2100	9/8/2008
NUMBERS AUTOMATION INC	5/CARTRIDGES		$117.50	01	350	2100	10/6/2008
NUMBERS AUTOMATION INC	2/CARTRIDGES		$200.50	01	350	2100	10/6/2008
NUMBERS AUTOMATION INC	5 CARTRIDGES #134798		$327.50	01	350	2100	10/14/2008
NUMBERS AUTOMATION INC	3 CARTRIDGES #134875		$157.27	01	350	2100	10/20/2008
OFFICE DEPOT	FILES, PLANNER		$65.29	01	350	2100	10/14/2008
OFFICE DEPOT	OFFICE SUPPLIES		$531.84	01	350	2100	12/10/2008
OFFICE DEPOT	OFFICE SUPPLIES 11/27/08		$24.18	01	350	2100	12/10/2008
PADDOCK PUBLICATIONS INC	DAILY HERALD 1/21-3/17/08		$39.60	01	350	2100	2/4/2008
PADDOCK PUBLICATIONS INC	DAILY HERALD 3/17-5/12/08		$39.60	01	350	2100	4/4/2008
PADDOCK PUBLICATIONS INC	DAILY HERALD 5/12-7/7/08		$39.60	01	350	2100	6/2/2008
PADDOCK PUBLICATIONS INC	DLY HRLD 7/7-9/1/08 621152		$47.60	01	350	2100	7/28/2008
WAREHOUSE DIRECT	8 BINDERS		$94.70	01	350	2100	1/28/2008
WAREHOUSE DIRECT	2 INK ROLL ON		$4.16	01	350	2100	2/4/2008
WAREHOUSE DIRECT	FILES,LABELS,FINGER PADS		$22.10	01	350	2100	2/15/2008
WAREHOUSE DIRECT	PENS #472995-0		$35.76	01	350	2100	2/15/2008
WAREHOUSE DIRECT	CLIPBOARD,ETC		$159.88	01	350	2100	2/22/2008
WAREHOUSE DIRECT	MARKERS		$41.76	01	350	2100	3/17/2008
WAREHOUSE DIRECT	200 DCR DISCS		$68.40	01	350	2100	3/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	FILE LABELS		$7.08	01	350	2100	4/11/2008
WAREHOUSE DIRECT	PUSH PINS #527460		$2.84	01	350	2100	4/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 2/28,4/9		$169.08	01	350	2100	4/18/2008
WAREHOUSE DIRECT	PENS, ENVELOPES		$77.54	01	350	2100	5/2/2008
WAREHOUSE DIRECT	GEL WRIST RESTS		$68.40	01	350	2100	5/19/2008
WAREHOUSE DIRECT	PENS,ENVELOPES,LABELS		$238.35	01	350	2100	5/19/2008
WAREHOUSE DIRECT	MARKERS,PAPER		$18.29	01	350	2100	6/2/2008
WAREHOUSE DIRECT	MARKERS		$4.70	01	350	2100	6/9/2008
WAREHOUSE DIRECT	3-BOX ENVELOPES		$54.00	01	350	2100	7/7/2008
WAREHOUSE DIRECT	OPENER,LABELS,PAPER		$37.70	01	350	2100	7/7/2008
WAREHOUSE DIRECT	CLIPS, TOWELETTS		$20.48	01	350	2100	7/14/2008
WAREHOUSE DIRECT	4/ PK CD CASES		$16.88	01	350	2100	7/28/2008
WAREHOUSE DIRECT	6 MOUSE PADS		$22.74	01	350	2100	7/28/2008
WAREHOUSE DIRECT	1 LETTER RACK,DRYLINE TAPE		$97.74	01	350	2100	8/4/2008
WAREHOUSE DIRECT	SORTER,BACK/SEAT REST ETC		$172.16	01	350	2100	8/11/2008
WAREHOUSE DIRECT	BINDERS,PAPER,MARKER		$60.93	01	350	2100	8/11/2008
WAREHOUSE DIRECT	6/100 SPINDLES		$205.20	01	350	2100	8/15/2008
WAREHOUSE DIRECT	DUSTER CLEANER		$6.44	01	350	2100	8/29/2008
WAREHOUSE DIRECT	WRIST REST,BACKREST,CLIPS		$74.88	01	350	2100	9/8/2008
WAREHOUSE DIRECT	MARKERS, TABS		$76.98	01	350	2100	9/22/2008
WAREHOUSE DIRECT	9.5X11 3 PT NCR FORM		$810.00	01	350	2100	10/6/2008
WAREHOUSE DIRECT	LABEL TAPE/MRKR		$45.24	01	350	2100	10/6/2008
WAREHOUSE DIRECT	17 CALENDARS #712862		$118.83	01	350	2100	10/14/2008
WAREHOUSE DIRECT	EXP FILES #716587		$53.42	01	350	2100	10/20/2008
WAREHOUSE DIRECT	CALENDARS		$147.82	01	350	2100	11/17/2008
WAREHOUSE DIRECT	DLY DIARY		$50.00	01	350	2100	12/1/2008
WAREHOUSE DIRECT	CALENDAR		$75.52	01	350	2100	12/9/2008
WAREHOUSE DIRECT	3 PROFESSIONAL PLANNERS		$25.74	01	350	2100	12/10/2008
WEST PAYMENT CENTER	ONLINE CHRG 11/07	08E13188	$1,372.53	01	350	2100	12/27/2007
WEST PAYMENT CENTER	BOOK EXPENSES	E14596	$895.50	01	350	2100	1/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEST PAYMENT CENTER	LGL BOOKS 1/4/08	E14596	$122.00	01	350	2100	2/4/2008
WEST PAYMENT CENTER	ONLINE WESTLAW CHARGES	08E13188	$1,372.27	01	350	2100	2/5/2008
WEST PAYMENT CENTER	ONLN WESTLAW CHRGS JAN'08	08E13188	$1,412.88	01	350	2100	3/3/2008
WEST PAYMENT CENTER	IL DECISIONS V314	E14596	$457.50	01	350	2100	3/4/2008
WEST PAYMENT CENTER	IL FAM LAW V12 & 13	E14596	$122.00	01	350	2100	3/17/2008
WEST PAYMENT CENTER	ONLINE WESTLAW CHRGS FEB08	08E13188	$1,413.06	01	350	2100	3/24/2008
WEST PAYMENT CENTER	IL CRIMINAL LAW FULL SET	E14596	$1,976.00	01	350	2100	4/4/2008
WEST PAYMENT CENTER	ONLINE WESTLAW CHARGES	08E13188	$1,412.25	01	350	2100	4/18/2008
WEST PAYMENT CENTER	CD ROM FINPLAN-IL CRM LW	E14596	$130.98	01	350	2100	4/25/2008
WEST PAYMENT CENTER	IL PATTERN JURY	E14596	$108.75	01	350	2100	5/19/2008
WEST PAYMENT CENTER	LEGAL BOOKS 5/2,6/08	E14596	$3,441.00	01	350	2100	5/19/2008
WEST PAYMENT CENTER	ONLINE CHARGES 4/08	08E13188	$1,413.48	01	350	2100	6/2/2008
WEST PAYMENT CENTER	IL VEHICLE CODE	E14596	$118.00	01	350	2100	6/9/2008
WEST PAYMENT CENTER	'07 SUPP IL STAUETES	E14596	$656.00	01	350	2100	6/30/2008
WEST PAYMENT CENTER	CD ROM FINPLAN DIVORCE PLNR	E14596	$1,086.54	01	350	2100	6/30/2008
WEST PAYMENT CENTER	IL COURT RULE CIVIL	E14596	$1,265.00	01	350	2100	7/7/2008
WEST PAYMENT CENTER	ONLINE CHARGES MAY 2008	08E13188	$1,413.63	01	350	2100	7/15/2008
WEST PAYMENT CENTER	ONLN WESTLAW CHRGS JUN08	08E13188	$1,412.14	01	350	2100	7/28/2008
WEST PAYMENT CENTER	IL LEGIS SERV SUB	E14596	$956.02	01	350	2100	8/5/2008
WEST PAYMENT CENTER	WEST INFORMTN CHGS 7/08	08E13188	$1,414.37	01	350	2100	8/22/2008
WEST PAYMENT CENTER	CRIM LAW NEWS	E14596	$1,621.02	01	350	2100	8/26/2008
WEST PAYMENT CENTER	ONLINE WESTLAW CHRGS 8/08	08E13188	$1,413.66	01	350	2100	9/22/2008
WEST PAYMENT CENTER	IL PATTERN JURY INSTR W/FRM	E14596	$1,522.50	01	350	2100	9/29/2008
WEST PAYMENT CENTER	CD ROM FINPLAN IL,ETC	E14596	$797.00	01	350	2100	9/29/2008
WEST PAYMENT CENTER	ON LN 816833565 SEPT 08/CM	08E13188	$1,413.66	01	350	2100	10/27/2008
WEST PAYMENT CENTER	LEGAL MATERIALS 9/7-10/6	E14596	$1,585.00	01	350	2100	10/27/2008
WEST PAYMENT CENTER	ONLN WSTLAW CHRGS		$1,413.55	01	350	2100	12/1/2008
Total Expenditures for Line Item - OPER SUPPL			$47,020.19				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$50,995.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**FOOD & BEVER**				
AUGUSTINO'S	COURT FRIENDS LUNCH 4/18		$172.67	01	350	2120	5/5/2008
AUGUSTINO'S	FELONY DIV MTG 5/22/08		$269.70	01	350	2120	6/9/2008
CBC RESTAURANT CORP	CHIEF JUDGES MTG 6/24		$165.00	01	350	2120	6/30/2008
CULLITON, STEPHEN	LUNCH MEETING		$47.00	01	350	2120	10/28/2008
DPCC DINING SERVICES	FAC MGT MTG 12/17		$15.15	01	350	2120	1/22/2008
DPCC DINING SERVICES	CAATERING 12/5,1/10,17		$74.40	01	350	2120	2/5/2008
DPCC DINING SERVICES	INV 1284/87 FAC MGT 1/14		$168.45	01	350	2120	2/11/2008
DPCC DINING SERVICES	INV 1321 DOM REL 1/24		$21.95	01	350	2120	2/25/2008
DPCC DINING SERVICES	INV 1381 DOM REL MTG 2/28		$21.95	01	350	2120	3/17/2008
DPCC DINING SERVICES	INV 1344 BENCH/BAR MTG 2/21		$85.43	01	350	2120	3/17/2008
DPCC DINING SERVICES	INV 1343 FEL DIV 2/21		$63.10	01	350	2120	3/17/2008
DPCC DINING SERVICES	FELONY DIV MTG 3/7		$14.50	01	350	2120	4/4/2008
DPCC DINING SERVICES	DOM REL MTG 3/20		$18.75	01	350	2120	4/11/2008
DPCC DINING SERVICES	INV 1419 DOM REL MTG 3/19		$13.00	01	350	2120	4/11/2008
DPCC DINING SERVICES	KLEEMAN RECEPTION 2/27		$214.00	01	350	2120	4/18/2008
DPCC DINING SERVICES	CHILD WELFARE ISSUES 3/25		$68.50	01	350	2120	4/25/2008
DPCC DINING SERVICES	FEL DIV MTG 4/9,17/08		$62.45	01	350	2120	5/8/2008
DPCC DINING SERVICES	DOM REL DIV MTG 4/17		$243.10	01	350	2120	5/12/2008
DPCC DINING SERVICES	CT VOL LUNCH 4/18		$28.00	01	350	2120	6/2/2008
DPCC DINING SERVICES	FELONY MTG 5/22/08		$75.10	01	350	2120	6/16/2008
DPCC DINING SERVICES	INV 1574 DOM REL MTG 5/15		$33.90	01	350	2120	6/17/2008
DPCC DINING SERVICES	INV 1571 FELONY MTG 5/5		$20.20	01	350	2120	6/17/2008
DPCC DINING SERVICES	ASSOC JUDGE RECEPTION 6/12		$254.00	01	350	2120	7/7/2008
DPCC DINING SERVICES	CATERING 7/9/08-E SCOLA		$70.00	01	350	2120	8/1/2008
DPCC DINING SERVICES	INV 1668 JUDGE RECPTN 7/17		$296.50	01	350	2120	8/15/2008
DPCC DINING SERVICES	MTGS 7/14,15,24/08		$48.20	01	350	2120	8/18/2008
DPCC DINING SERVICES	INV 1737 CATERING 8/21/08		$296.50	01	350	2120	9/22/2008
DPCC DINING SERVICES	BENCH/BAR 8/20/08		$109.65	01	350	2120	9/22/2008
DPCC DINING SERVICES	FELONY MTG 9/16		$10.80	01	350	2120	10/6/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DPCC DINING SERVICES	FVCC STEER COMM 9/24		$43.95	01	350	2120	10/20/2008
DPCC DINING SERVICES	DOM REL MTG 9/18/08		$33.40	01	350	2120	10/20/2008
DPCC DINING SERVICES	JUDGE'S INSTLLTN, CATERING		$206.75	01	350	2120	11/17/2008
DPCC DINING SERVICES	INV1833 PRE-TRL MTG 10/31		$96.75	01	350	2120	11/17/2008
DPCC DINING SERVICES	INV 1834 JUDGES DIVISION		$36.00	01	350	2120	11/18/2008
DPCC DINING SERVICES	GUARDIAN MONITOR 11/7		$34.70	01	350	2120	12/1/2008
DPCC DINING SERVICES	FVCC STEERING		$68.65	01	350	2120	12/2/2008
DPCC DINING SERVICES	CATERING-FACILITIES MTG		$27.20	01	350	2120	12/10/2008
HINCKLEY SPRINGS	COFFEE 2/6/08		$110.99	01	350	2120	2/25/2008
HINCKLEY SPRINGS	COFFEE 1/08		$145.94	01	350	2120	3/11/2008
HINCKLEY SPRINGS	COFFEE 3/08		$102.04	01	350	2120	3/24/2008
HINCKLEY SPRINGS	COFFEE 3/08		$110.99	01	350	2120	4/18/2008
HINCKLEY SPRINGS	COFFEE 3/08 (2ND DEL)		$203.69	01	350	2120	5/19/2008
HINCKLEY SPRINGS	COFFEE 6/08		$686.27	01	350	2120	7/15/2008
HINCKLEY SPRINGS	COFFEE 7/08		$261.37	01	350	2120	8/11/2008
HINCKLEY SPRINGS	COFFEE 8/08		$487.97	01	350	2120	9/8/2008
HINCKLEY SPRINGS	COFFEE 9/08		$442.09	01	350	2120	10/7/2008
HINCKLEY SPRINGS	COFFEE 10/08		$581.04	01	350	2120	11/4/2008
HOFFMAN, CHARLES	RMB REFRESHMENT		$27.01	01	350	2120	1/14/2008
HOFFMAN, CHARLES	REFRESHMENTS FOR MEETINGS		$42.48	01	350	2120	1/28/2008
HOFFMAN, CHARLES	RMB MTNG REFRESHMENT 1/6,24		$20.58	01	350	2120	3/3/2008
HOFFMAN, CHARLES	RMB MTG RFRSHMTS		$11.61	01	350	2120	3/18/2008
HOFFMAN, CHARLES	RMB VARS MTG REFRESHMENTS		$22.97	01	350	2120	3/28/2008
HOFFMAN, CHARLES	MEETING REFRESHMENTS RMB		$17.21	01	350	2120	4/18/2008
HOFFMAN, CHARLES	RMB MEETING REFRESHMENTS		$45.33	01	350	2120	4/28/2008
HOFFMAN, CHARLES	RMB MTG REFRSHMNT 6/17,18		$13.10	01	350	2120	6/24/2008
HOFFMAN, CHARLES	RMB MTG RFRSHMTS		$38.01	01	350	2120	7/21/2008
HOFFMAN, CHARLES	MEETING REFRSHMNTS 7/16		$12.17	01	350	2120	7/28/2008
HOFFMAN, CHARLES	RMB MTG 9/3/08		$12.49	01	350	2120	9/17/2008
HOFFMAN, CHARLES	REIMB MTG REFRSHMNTS 9/17		$19.38	01	350	2120	9/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HOFFMAN, CHARLES	RMB MTG RFRSHMTS 10/8,22		$31.71	01	350	2120	10/27/2008
HOFFMAN, CHARLES	MTG RFRSHMNTS		$13.39	01	350	2120	11/17/2008
HOFFMAN, CHARLES	MTG RFRSHMTS		$34.82	01	350	2120	12/2/2008
JACK STRAW'S	ASSOC JUDGES 12/12/07		$125.00	01	350	2120	12/27/2007
JACK STRAW'S	ASSOC JUDGES 12/5 MTG		$50.20	01	350	2120	1/15/2008
JACK STRAW'S	DOM REL MTG 1/16		$99.20	01	350	2120	2/5/2008
JACK STRAW'S	DOM REL 2/28		$101.40	01	350	2120	3/28/2008
JACK STRAW'S	DOM REL MTG 3/20/08		$96.90	01	350	2120	4/4/2008
JACK STRAW'S	MTG EXPS 3/19/08		$62.51	01	350	2120	4/11/2008
JACK STRAW'S	ASSOC JUDGES MTG 4/3		$126.50	01	350	2120	4/18/2008
JACK STRAW'S	PROBATION UNION MTG 4/8		$26.74	01	350	2120	4/25/2008
JACK STRAW'S	FAM VIO STEER COMM 4/24/08		$66.00	01	350	2120	5/8/2008
JACK STRAW'S	DOM REL MTG 4/17		$101.40	01	350	2120	5/19/2008
JACK STRAW'S	DOM REL MTG 5/15/08		$97.90	01	350	2120	6/16/2008
JACK STRAW'S	ASSC JUDGES MTG 7/10		$127.00	01	350	2120	7/28/2008
JACK STRAW'S	DOM REL 7/15,24/08		$178.85	01	350	2120	8/18/2008
JACK STRAW'S	CT REP MTG 9/15		$148.20	01	350	2120	10/6/2008
JACK STRAW'S	DOM REL MTG 9/18/08		$107.90	01	350	2120	10/20/2008
JACK STRAW'S	ASSOC JUDGES MTG 10/22		$154.00	01	350	2120	11/7/2008
JACK STRAW'S	JUDGES DIVISION MTG		$94.90	01	350	2120	11/18/2008
JACK STRAW'S	MNTHLY DOM RELATIONS MTG		$111.90	01	350	2120	12/10/2008
JOHN'S BUFFET	EXEC COMM MTG 12/5		$59.35	01	350	2120	12/27/2007
JOHN'S BUFFET	FAC MTG-MTG 12/17/07		$50.87	01	350	2120	1/4/2008
JOHN'S BUFFET	EXEC COMM 1/9		$59.35	01	350	2120	1/28/2008
JOHN'S BUFFET	CIRCUIT JUDGES MTG 1/16		$105.95	01	350	2120	2/4/2008
JOHN'S BUFFET	FAC COMM MTG 1/14		$58.29	01	350	2120	2/4/2008
JOHN'S BUFFET	UNION CONT MTG 1/15		$89.51	01	350	2120	2/4/2008
JOHN'S BUFFET	EXEC COMM MTG 2/6		$59.35	01	350	2120	2/25/2008
JOHN'S BUFFET	CHLD WELFARE ISSUES-SALAD		$81.61	01	350	2120	3/17/2008
JOHN'S BUFFET	EXEC COMM 3/5		$44.51	01	350	2120	3/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JOHN'S BUFFET	FAC MTG 3/10/08		$57.22	01	350	2120	3/28/2008
JOHN'S BUFFET	CIR JUDGES 3/12/08		$113.37	01	350	2120	3/28/2008
JOHN'S BUFFET	EXEC COMM 4/2/08		$59.35	01	350	2120	4/18/2008
JOHN'S BUFFET	FEL DIV MTG 4/9/08		$55.08	01	350	2120	4/25/2008
JOHN'S BUFFET	MIS DIV MTG 4/17		$94.81	01	350	2120	5/2/2008
JOHN'S BUFFET	CT FRIENDS MTG 5/8		$34.11	01	350	2120	5/23/2008
JOHN'S BUFFET	FAC COMM MTG 5/5/08		$65.64	01	350	2120	5/23/2008
JOHN'S BUFFET	EXEC COMM MTG 5/7/08		$68.21	01	350	2120	5/23/2008
JOHN'S BUFFET	CIRCUIT JUDGES 5/21/08		$143.61	01	350	2120	6/9/2008
JOHN'S BUFFET	COURT FREINDS MTG 6/4		$34.11	01	350	2120	6/30/2008
JOHN'S BUFFET	FAC COMM 7/14		$68.32	01	350	2120	7/28/2008
JOHN'S BUFFET	EXEC COMM MTG 7/9		$51.16	01	350	2120	7/28/2008
JOHN'S BUFFET	CIRCUIT JUDGES MTG 7/16/08		$128.11	01	350	2120	8/1/2008
JOHN'S BUFFET	EXEC JUDGES COMM MTG 9/3		$59.68	01	350	2120	9/22/2008
JOHN'S BUFFET	FAC MGMT COMM 9/16		$59.74	01	350	2120	10/6/2008
JOHN'S BUFFET	CIR JUDGES MTG 9/17		$139.75	01	350	2120	10/6/2008
JOHN'S BUFFET	EXEC COMM MTG 10/8		$68.21	01	350	2120	10/27/2008
JOHN'S BUFFET	EXECUTIVE MTG 11/3/LUNCH		$68.21	01	350	2120	11/21/2008
JOHN'S BUFFET	CIR JUDGE'S MTG		$129.18	01	350	2120	12/9/2008
JOHN'S BUFFET	CIVIL DIVISION MTG		$62.42	01	350	2120	12/10/2008
	Total Expenditures for Line Item - FOOD & BEVER		$11,069.58				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$12,000.00				

Department Name - CIRCUIT COURT ***Line Item - WEARNG APPRL***

OAK HALL INDUSTRIES L P	ROBE-KLEEMAN		$342.50	01	350	2340	4/4/2008
OAK HALL INDUSTRIES L P	ROBE WILSON		$342.50	01	350	2340	7/14/2008
OAK HALL INDUSTRIES L P	ROBE RUSSO/OSTLING		$705.00	01	350	2340	8/22/2008
OAK HALL INDUSTRIES L P	ROBE-CERNE		$362.50	01	350	2340	10/14/2008
	Total Expenditures for Line Item - WEARNG APPRL		$1,752.50				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$2,105.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**AUD/ACCY SVC**				
DUGAN & LOPATKA	AUDIT SVCS 12/11,14,20	E14604	$1,409.40	01	350	3010	1/29/2008
DUGAN & LOPATKA	PR/CLMS BO-ELCTNJAN'08	E14604	$3,419.60	01	350	3010	3/3/2008
DUGAN & LOPATKA	PROF SVCS 2/08	E14604	$5,831.40	01	350	3010	3/17/2008
DUGAN & LOPATKA	AUDIT P/R,CLMS BD ELEC 3/08	E14604	$2,476.60	01	350	3010	4/18/2008
DUGAN & LOPATKA	AUDIT SVC 4/08	E14604	$1,036.80	01	350	3010	5/19/2008
DUGAN & LOPATKA	AUDIT SVC BRD ELEC,5/08	E14604	$680.40	01	350	3010	6/24/2008
DUGAN & LOPATKA	PROF AUDIT SVCS JUNE 08	E14604	$972.00	01	350	3010	7/21/2008
DUGAN & LOPATKA	PROF SVCS AUG 08	E14604	$842.40	01	350	3010	9/30/2008
DUGAN & LOPATKA	SVC/AUDIT P/R,CLMS ELC CMM	E14604	$729.00	01	350	3010	9/30/2008
DUGAN & LOPATKA	AUDIT P/R CLMS SEPT 08	E14604	$1,198.80	01	350	3010	10/20/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$18,596.40				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$26,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**LEGAL SVCS**				
ANDERSON, KATHLEEN	LGL SVCS JAN 08	E14599	$2,952.00	01	350	3060	1/29/2008
ANDERSON, KATHLEEN	LGL SVCS DEC-07	E14599	$2,952.00	01	350	3060	1/29/2008
ANDERSON, KATHLEEN	CNFLCT-JUV FEB 08	E14599	$2,952.00	01	350	3060	2/25/2008
ANDERSON, KATHLEEN	CNFLCTS ATTRNY 3/08	E14599	$2,952.00	01	350	3060	3/18/2008
ANDERSON, KATHLEEN	CNFLCT ATTRNY JUV APR 08	E14599	$2,952.00	01	350	3060	4/25/2008
ANDERSON, KATHLEEN	CNFLCTS ATTRNY-MAY'08	E14599	$2,952.00	01	350	3060	5/19/2008
ANDERSON, KATHLEEN	CNFLCTS ATTNY SVC 6/08	E14599	$2,952.00	01	350	3060	6/17/2008
ANDERSON, KATHLEEN	PROF SVCS JULY 08	E14599	$2,952.00	01	350	3060	8/1/2008
ANDERSON, KATHLEEN	PROF SVCS AUG 08	E14599	$2,952.00	01	350	3060	9/12/2008
ANDERSON, KATHLEEN	PROF SVCS SEPT O8	E14599	$2,952.00	01	350	3060	10/6/2008
ANDERSON, KATHLEEN	PROF SVCS CNFLCTS ATTY OCT	E14599	$2,952.00	01	350	3060	11/7/2008
ANDERSON, KATHLEEN	CNFLCT ATTRNY SVC 11/08	E14599	$2,952.00	01	350	3060	11/24/2008
DRUMMOND, PEGGY	CNFLCT ATTRNY - JUV 12/07	E14600	$3,420.50	01	350	3060	1/29/2008
DRUMMOND, PEGGY	CNFLCT ATTNY JUV 1/08	E14600	$3,420.50	01	350	3060	1/29/2008
DRUMMOND, PEGGY	LGL SVCS FEB 08	E14600	$3,420.50	01	350	3060	2/25/2008
DRUMMOND, PEGGY	CNFLCTS ATTRNY 3/08	E14600	$3,420.50	01	350	3060	3/18/2008
DRUMMOND, PEGGY	CONFLICTS ATTRNY 4/08	E14600	$3,420.50	01	350	3060	4/28/2008
DRUMMOND, PEGGY	LEGAL SVC 5/08	E14600	$3,420.50	01	350	3060	5/19/2008
DRUMMOND, PEGGY	CNFLCTS ATTNY JUN 08	E14600	$3,420.50	01	350	3060	6/17/2008
DRUMMOND, PEGGY	CNFLCTS/JUV JUL 08	E14600	$3,420.50	01	350	3060	8/4/2008
DRUMMOND, PEGGY	LGL SVCS AUG 08	E14600	$3,420.50	01	350	3060	9/8/2008
DRUMMOND, PEGGY	CNFLCTS ATTRNY SVC 9/08	E14600	$3,420.50	01	350	3060	10/20/2008
DRUMMOND, PEGGY	CNFLCTS ATTRNY SVC 10/08	E14600	$3,420.50	01	350	3060	10/28/2008
DRUMMOND, PEGGY	CNFLCT ATTRNY SVC 11/08	E14600	$3,420.50	01	350	3060	11/24/2008
HARLOVIC AND PERKO	LGL SVCS 96JA193 8/07-1/08		$2,132.43	01	350	3060	4/4/2008
JOHN P CASEY P C	LEGAL SVCS 06CF3426		$1,094.00	01	350	3060	3/28/2008
LAW OFFICE OF JOSEPH T BUGOS	LEGAL SVCS 07CF539		$843.75	01	350	3060	3/7/2008
LAW OFFICE OF ROBERT ARNOLD PC	LGL SVCS 06CF2920		$731.25	01	350	3060	3/24/2008
LAW OFFICES OF EDWARD P GRAHAM	06JA23 11/27/07		$6,696.11	01	350	3060	1/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAW OFFICES OF MARGARET	LEGAL SVCS 05MR1068		$419.19	01	350	3060	1/7/2008
LAW OFFICES OF MARGARET	LEGAL SVCS 03MR1553		$300.00	01	350	3060	1/7/2008
LAW OFFICES OF MARGARET	LGL SVCS 05MR122		$217.50	01	350	3060	1/15/2008
LAW OFFICES OF MARGARET	LEGAL SVC 04MR1228		$252.50	01	350	3060	10/14/2008
LAW OFFICES OF MARGARET	LEGAL SERV 05MR1068		$1,030.50	01	350	3060	10/20/2008
LAW OFFICES OF PAUL MORESCHI	LEGAL SERVICE		$525.00	01	350	3060	12/31/2007
LEVINE, NEIL J PC	LGL SVC 07MR1685		$468.75	01	350	3060	12/27/2007
LEVINE, NEIL J PC	LEGAL SVCS 07MR1685		$2,707.50	01	350	3060	2/15/2008
LEVINE, NEIL J PC	LGL SVC 07MR1685 1/24-7/7		$2,276.25	01	350	3060	7/28/2008
LEVINE, NEIL J PC	08MR1032 SCHLOSS 30.5		$2,512.12	01	350	3060	10/20/2008
LEVINE, NEIL J PC	07MR1685 HARDIN 33.75HRS/EX		$2,659.76	01	350	3060	10/27/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 11/07		$1,033.50	01	350	3060	1/15/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 12/07		$2,535.00	01	350	3060	2/4/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 1/08		$1,521.00	01	350	3060	2/25/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 2/08 10140		$3,237.00	01	350	3060	3/24/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 3/08		$4,962.00	01	350	3060	4/25/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 4/08		$2,400.00	01	350	3060	5/19/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 5/08		$5,971.50	01	350	3060	6/24/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 6/08		$3,942.00	01	350	3060	7/28/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 7/08		$1,423.50	01	350	3060	8/15/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 8/08		$468.00	01	350	3060	9/22/2008
MARTIN, CRAIG, CHESTER &	PROB LABOR UNION 9/08		$79.50	01	350	3060	10/20/2008
REICHARDT, JAMES	YONDORF 9/08		$450.00	01	350	3060	10/20/2008
ROHDE, CHARLES	LGL SVCS 07JA40 2/08-7/08		$1,439.01	01	350	3060	7/28/2008
ROHDE, CHARLES	LGL SVCS 96JA193 2/07-1/08		$399.00	01	350	3060	7/28/2008
ROHDE, CHARLES	LGL SVCS 05JA61 6/23-9/26		$3,648.73	01	350	3060	11/21/2008
SMITH & FULLER	98MR381 LGL SVC 5/1-11/7/07		$847.50	01	350	3060	6/24/2008
SMITH & FULLER	98MR155 LGL SVC 9/5/07-5/20		$315.00	01	350	3060	6/24/2008
SMITH & FULLER	06MR486 LGL SV 5/4/07-2/15		$832.50	01	350	3060	6/24/2008
THE LAW OFFICES OF WILLIAM G	LEGAL SVCS 12/07-10/17/08		$1,027.50	01	350	3060	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THE LAW OFFICES OF WILLIAM G	LEGAL SVCS 6/3-11/25/08		$847.50	01	350	3060	12/10/2008
THE LAW OFFICES OF WILLIAM G	LEGAL SVCS 6/3-11/25		$1,102.50	01	350	3060	12/10/2008
THE LAW OFFICES OF WILLIAM G	LEGAL SVC 12/5/07-10/23/08		$4,275.25	01	350	3060	12/10/2008
WATSCHKE, DAVID	PROF SVCS DEC 07	E14598	$2,952.00	01	350	3060	1/29/2008
WATSCHKE, DAVID	PROF SVCS JAN 08	E14598	$2,952.00	01	350	3060	2/15/2008
WATSCHKE, DAVID	LGL SVCS FEB'08	E14598	$2,952.00	01	350	3060	3/17/2008
WATSCHKE, DAVID	CNFLCTS ATTRNY MAR 08	E14598	$2,952.00	01	350	3060	4/18/2008
WATSCHKE, DAVID	CNFLCT ATTRNY-JUV APR 08	E14598	$2,952.00	01	350	3060	5/19/2008
WATSCHKE, DAVID	LGL SVCS MAY'08	E14598	$2,952.00	01	350	3060	6/16/2008
WATSCHKE, DAVID	LGL SVCS 6/08	E14598	$2,952.00	01	350	3060	7/18/2008
WATSCHKE, DAVID	PROF SVCS JULY 08	E14598	$2,952.00	01	350	3060	8/1/2008
WATSCHKE, DAVID	CONFLICTS ATTRNY 8/08	E14598	$2,952.00	01	350	3060	9/12/2008
WATSCHKE, DAVID	LEGAL SVCS 07CM6261		$416.25	01	350	3060	9/29/2008
WATSCHKE, DAVID	CNFLCTS/JUV SEPT 08	E14598	$2,952.00	01	350	3060	10/20/2008
WATSCHKE, DAVID	SVCS CNFLCTS ATTNY JUV	E14598	$2,952.00	01	350	3060	11/17/2008
WATSCHKE, DAVID	LEGAL SVCS 07CM6261		$2,250.00	01	350	3060	12/1/2008
WATSCHKE, DAVID	LGL SVCS NOV 08	E14598	$2,952.00	01	350	3060	12/9/2008
Total Expenditures for Line Item - LEGAL SVCS			$182,184.35				
Current Fiscal Year Budget Appropriation - LEGAL SVCS			$182,665.00				

Department Name - CIRCUIT COURT ***Line Item - MEDICAL FEES***

CAVANAUGH & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,140.00	01	350	3070	1/22/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$85.00	01	350	3070	12/31/2007
DUPAGE MENTAL HEALTH SVCS LTD	EXCLUDED FOR HIPAA PURPOSES		$2,200.00	01	350	3070	8/15/2008
WITHERSPOON, KIRK PHD	EXCLUDED FOR HIPAA PURPOSES		$4,987.47	01	350	3070	1/22/2008
Total Expenditures for Line Item - MEDICAL FEES			$8,412.47				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$31,830.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**TECH/PROF/DP**				
ACCURATE TRANSLATION BUREAU	INT 12/4 & 12/7		$800.00	01	350	3090	12/27/2007
ACCURATE TRANSLATION BUREAU	INTERP 12/10 - 13/07		$640.00	01	350	3090	1/7/2008
ACCURATE TRANSLATION BUREAU	INTRP 12/17-18/07		$570.00	01	350	3090	2/4/2008
ACCURATE TRANSLATION BUREAU	INTRP SVC 1/3-11/08		$1,440.00	01	350	3090	2/5/2008
ACCURATE TRANSLATION BUREAU	INTRP 1/14-17/08		$610.00	01	350	3090	2/11/2008
ACCURATE TRANSLATION BUREAU	INTRP 1/23-25/08		$610.00	01	350	3090	2/12/2008
ACCURATE TRANSLATION BUREAU	INTRP SVC 1/28		$140.00	01	350	3090	2/25/2008
ACCURATE TRANSLATION BUREAU	INTPR 2/5-8/08		$1,100.00	01	350	3090	3/3/2008
ACCURATE TRANSLATION BUREAU	INTRP 2/11-2/14		$420.00	01	350	3090	3/10/2008
ACCURATE TRANSLATION BUREAU	INTRP SVC 2/19-29/08		$540.00	01	350	3090	3/10/2008
ACCURATE TRANSLATION BUREAU	INTRP 2/25,27/08		$400.00	01	350	3090	3/17/2008
ACCURATE TRANSLATION BUREAU	INTRP SVCS 3/10-12/08		$465.00	01	350	3090	4/7/2008
ACCURATE TRANSLATION BUREAU	INTERP 3/3 & 6		$1,085.00	01	350	3090	4/11/2008
ACCURATE TRANSLATION BUREAU	INTERP 3/17 - 21		$990.00	01	350	3090	4/18/2008
ACCURATE TRANSLATION BUREAU	INTERP 4/7-11/08		$1,010.00	01	350	3090	4/28/2008
ACCURATE TRANSLATION BUREAU	INTERP 3/31 & 4/4/08		$630.00	01	350	3090	4/28/2008
ACCURATE TRANSLATION BUREAU	INTRP 4/14-18/08		$1,495.00	01	350	3090	5/5/2008
ACCURATE TRANSLATION BUREAU	INTRP SVC 4/21-5/2/08		$2,210.00	01	350	3090	5/19/2008
ACCURATE TRANSLATION BUREAU	INTRP SVC 5/5 08TR3441		$387.50	01	350	3090	6/2/2008
ACCURATE TRANSLATION BUREAU	INT 5/7 07CF3120		$140.00	01	350	3090	6/9/2008
ACCURATE TRANSLATION BUREAU	INT 5/12 08CM28/GHFC 5/13		$290.00	01	350	3090	6/9/2008
ACCURATE TRANSLATION BUREAU	INTRP 5/20-30/08		$840.00	01	350	3090	6/17/2008
ACCURATE TRANSLATION BUREAU	INTRP 6/2-6/08		$745.00	01	350	3090	6/30/2008
ACCURATE TRANSLATION BUREAU	INTRP 6/9-20		$1,140.00	01	350	3090	7/7/2008
ACCURATE TRANSLATION BUREAU	INT 6/23-6/25 #1189		$500.00	01	350	3090	7/14/2008
ACCURATE TRANSLATION BUREAU	INTRP SVC 6/27 GHFC		$200.00	01	350	3090	7/21/2008
ACCURATE TRANSLATION BUREAU	INTERP 6/30-7/3,7/7-11		$2,280.00	01	350	3090	7/29/2008
ACCURATE TRANSLATION BUREAU	INTRP 7/18 08DT264		$120.00	01	350	3090	8/1/2008
ACCURATE TRANSLATION BUREAU	INTRP 7/23-31		$860.00	01	350	3090	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ACCURATE TRANSLATION BUREAU	INT 7/18 07TR125495		$120.00	01	350	3090	8/22/2008
ACCURATE TRANSLATION BUREAU	INTERP 8/11-14, #1326		$800.00	01	350	3090	9/8/2008
ACCURATE TRANSLATION BUREAU	INTRP 8/20-28		$1,285.00	01	350	3090	9/15/2008
ACCURATE TRANSLATION BUREAU	INTER 9/15, 18 1430		$430.00	01	350	3090	10/6/2008
ACCURATE TRANSLATION BUREAU	INTERP 9/4-9/12		$960.00	01	350	3090	10/6/2008
ACCURATE TRANSLATION BUREAU	INTRP SVCS 9/22-26/08 #1449		$1,485.00	01	350	3090	10/14/2008
ACCURATE TRANSLATION BUREAU	INTRP 10/1,2 1466		$380.00	01	350	3090	10/27/2008
ACCURATE TRANSLATION BUREAU	INTERP 10/6 #1486		$525.00	01	350	3090	11/3/2008
ACCURATE TRANSLATION BUREAU	INTERP 10/16-17		$400.00	01	350	3090	11/17/2008
ACCURATE TRANSLATION BUREAU	INTRP 10/29-30/08		$260.00	01	350	3090	11/18/2008
ACCURATE TRANSLATION BUREAU	INTRP 10/20-22		$435.00	01	350	3090	11/18/2008
ACCURATE TRANSLATION BUREAU	INTERPRETER 11/5-7/08		$260.00	01	350	3090	12/10/2008
ACCURATE TRANSLATION BUREAU	INTERPRETER 11/10/08		$485.00	01	350	3090	12/10/2008
ADVANCE TRANSLATIONS INC	INT 12/3-12/5		$487.50	01	350	3090	12/27/2007
ADVANCE TRANSLATIONS INC	INTERP 12/10-1/4/08		$1,750.00	01	350	3090	1/14/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 11/13-1/10		$1,845.00	01	350	3090	1/22/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 1/11-16/08		$835.00	01	350	3090	2/4/2008
ADVANCE TRANSLATIONS INC	ITNRP 2/1-5/08		$595.00	01	350	3090	2/11/2008
ADVANCE TRANSLATIONS INC	INTRP 1/18-31/08		$415.00	01	350	3090	2/12/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 1/31-2/7		$752.50	01	350	3090	2/25/2008
ADVANCE TRANSLATIONS INC	INTRP 2/11-15/08		$712.50	01	350	3090	3/3/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 2/19-26/08		$2,392.50	01	350	3090	3/10/2008
ADVANCE TRANSLATIONS INC	INTRP 2/27,28,3/3,4/08		$912.50	01	350	3090	3/17/2008
ADVANCE TRANSLATIONS INC	INTRP 3/10-13/08		$672.50	01	350	3090	3/24/2008
ADVANCE TRANSLATIONS INC	INTRP 3/19/08		$515.00	01	350	3090	3/28/2008
ADVANCE TRANSLATIONS INC	INTRP SVCS 3/20-26/08		$947.50	01	350	3090	4/7/2008
ADVANCE TRANSLATIONS INC	INTERP 4/1-8/08		$1,210.00	01	350	3090	4/18/2008
ADVANCE TRANSLATIONS INC	INTERP 4/8-15/08		$942.50	01	350	3090	4/25/2008
ADVANCE TRANSLATIONS INC	INTERP 4/17-4/22		$852.50	01	350	3090	5/2/2008
ADVANCE TRANSLATIONS INC	4/23-30/08 INTERP		$720.00	01	350	3090	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ADVANCE TRANSLATIONS INC	INTRP SVC 5/13-16/08		$780.00	01	350	3090	6/2/2008
ADVANCE TRANSLATIONS INC	INTRP SVCS 5/2-8/08		$1,020.00	01	350	3090	6/2/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 5/19-23/08		$762.50	01	350	3090	6/3/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 5/27-30/08		$1,050.00	01	350	3090	6/9/2008
ADVANCE TRANSLATIONS INC	INTRP 6/2-6/08		$1,602.50	01	350	3090	6/17/2008
ADVANCE TRANSLATIONS INC	INTRP 6/9-17/08		$1,612.50	01	350	3090	6/30/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 6/20-27/08		$1,092.50	01	350	3090	7/21/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 7/1-14/08		$1,060.00	01	350	3090	7/21/2008
ADVANCE TRANSLATIONS INC	INTRP 7/15-21 #558		$867.50	01	350	3090	7/28/2008
ADVANCE TRANSLATIONS INC	7/22-31 SVCS		$1,135.00	01	350	3090	8/11/2008
ADVANCE TRANSLATIONS INC	INTRP 8/1-6/08		$712.50	01	350	3090	8/18/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 8/11-22		$995.00	01	350	3090	9/8/2008
ADVANCE TRANSLATIONS INC	8/26-9/12 INTERP		$1,627.50	01	350	3090	9/22/2008
ADVANCE TRANSLATIONS INC	INTERP 8/1, 9/15-9/24		$1,317.50	01	350	3090	10/6/2008
ADVANCE TRANSLATIONS INC	INTERP 9/25-30 594		$1,020.00	01	350	3090	10/14/2008
ADVANCE TRANSLATIONS INC	INTRP 10/1-9 #597		$810.00	01	350	3090	11/4/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 10/15-22/08 #609		$607.50	01	350	3090	11/5/2008
ADVANCE TRANSLATIONS INC	INTERP 10/24-10/31/08		$845.00	01	350	3090	11/17/2008
ADVANCE TRANSLATIONS INC	INTERP 11/5		$100.00	01	350	3090	11/17/2008
ADVANCE TRANSLATIONS INC	INTERP 11/3-6		$920.00	01	350	3090	11/17/2008
ADVANCE TRANSLATIONS INC	INTERP 10/27-29		$370.00	01	350	3090	11/17/2008
ADVANCE TRANSLATIONS INC	INTERPRETERS 11/6-12/08		$870.00	01	350	3090	12/10/2008
ADVANCE TRANSLATIONS INC	INTERPRETERS 11/20-21		$320.00	01	350	3090	12/10/2008
ADVANCE TRANSLATIONS INC	INTERPRETERS 11/24-26/08		$655.00	01	350	3090	12/10/2008
AGUILAR, CARMEN	INTRP 9/5/08		$225.00	01	350	3090	11/12/2008
AKIN, MARISOL	SPAN INTERP 12/3-14		$1,375.00	01	350	3090	12/31/2007
AKIN, MARISOL	SPAN INTERP 12/17 - 21		$700.00	01	350	3090	1/7/2008
AKIN, MARISOL	INTRP 12/24-28/07		$525.00	01	350	3090	1/7/2008
AKIN, MARISOL	SPAN INTERP 12/31-1/4		$525.00	01	350	3090	1/15/2008
AKIN, MARISOL	SPAN INTRP SVC 1/7-18/08		$1,300.00	01	350	3090	2/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AKIN, MARISOL	SPAN INTRP SVC 1/22-25/08		$650.00	01	350	3090	2/5/2008
AKIN, MARISOL	INTRP 1/28-2/1/08		$675.00	01	350	3090	2/11/2008
AKIN, MARISOL	SPAN INTERP 2/11-15/08		$550.00	01	350	3090	2/22/2008
AKIN, MARISOL	SPAN INTRP SVC 2/19		$150.00	01	350	3090	2/25/2008
AKIN, MARISOL	SPAN INTRP SVC 2/4-8/08		$700.00	01	350	3090	2/25/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 11/30-12/18		$1,800.00	01	350	3090	12/31/2007
ALL YOU CAN SAY TRANSLATIONS	INTERP 12/27		$150.00	01	350	3090	1/7/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 1/7, 8, 10		$900.00	01	350	3090	1/28/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 1/17-23/08		$825.00	01	350	3090	2/4/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 1/16,17/08		$300.00	01	350	3090	2/4/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 1/24,28/08		$525.00	01	350	3090	2/11/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 2/14		$300.00	01	350	3090	2/25/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 2/5,6,7		$975.00	01	350	3090	2/25/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 2/15-21/08		$1,050.00	01	350	3090	3/3/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 2/25- 07DT4009,2/28		$300.00	01	350	3090	3/10/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 3/3,4/08		$525.00	01	350	3090	3/10/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 2/29 06DT4579/08205		$225.00	01	350	3090	3/10/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 3/14,17/08		$525.00	01	350	3090	3/24/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 3/11-13		$825.00	01	350	3090	3/24/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 3/20/08		$150.00	01	350	3090	3/28/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 3/25-26/08		$375.00	01	350	3090	4/7/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 4/7, 4/10/08		$450.00	01	350	3090	4/18/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 4/11, 14, 15		$525.00	01	350	3090	4/21/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 4/16 & 4/17		$1,050.00	01	350	3090	4/25/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 4/21/08		$150.00	01	350	3090	4/28/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 4/22-23,07F695,07CM6		$600.00	01	350	3090	5/12/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 5/5 08DV512		$150.00	01	350	3090	5/12/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 5/12 08OP400		$150.00	01	350	3090	5/19/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 5/15,19,21/08		$600.00	01	350	3090	6/3/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 07DT3953/07TR143361		$1,200.00	01	350	3090	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ALL YOU CAN SAY TRANSLATIONS	INTERP 6/12 07JD601		$150.00	01	350	3090	6/24/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 6/20/08		$750.00	01	350	3090	6/30/2008
ALL YOU CAN SAY TRANSLATIONS	INT 6/20-7/7		$1,100.00	01	350	3090	7/14/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 7/8-10/08		$600.00	01	350	3090	7/18/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 7/14,23-24		$675.00	01	350	3090	8/1/2008
ALL YOU CAN SAY TRANSLATIONS	INTRO 07DT3952,08TR63565		$600.00	01	350	3090	8/11/2008
ALL YOU CAN SAY TRANSLATIONS	7/28 08DT1020/07C17077/29		$300.00	01	350	3090	8/11/2008
ALL YOU CAN SAY TRANSLATIONS	07OV9687 8/7,08DV512 8/8		$300.00	01	350	3090	8/15/2008
ALL YOU CAN SAY TRANSLATIONS	INTER 8/11-21		$750.00	01	350	3090	8/29/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 8/27,28		$450.00	01	350	3090	9/8/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 08DT1020		$150.00	01	350	3090	9/12/2008
ALL YOU CAN SAY TRANSLATIONS	9/10/08 INTERP		$150.00	01	350	3090	9/22/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 9/17/08		$300.00	01	350	3090	9/29/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 9/12,9/22,9/24		$675.00	01	350	3090	10/6/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 9/22-25 07DT3496		$1,425.00	01	350	3090	10/6/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVCS 10/1 03CM6837		$450.00	01	350	3090	10/14/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 10/16-3 CASES		$600.00	01	350	3090	10/27/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 10/17 08OP1354		$150.00	01	350	3090	11/4/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 10/20-24/08		$675.00	01	350	3090	11/5/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 11/4-7		$300.00	01	350	3090	11/17/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 10/30 & 11/3		$450.00	01	350	3090	11/17/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 11/14		$150.00	01	350	3090	12/1/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 11/19 ALB 288		$150.00	01	350	3090	12/2/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 11/21 RUS 290,91		$375.00	01	350	3090	12/2/2008
ALL YOU CAN SAY TRANSLATIONS	INTERPRETER 11/17/08		$150.00	01	350	3090	12/10/2008
ALONGI, ALLAN	SECT 508 FEE ARB 1/24		$50.00	01	350	3090	2/15/2008
ALONGI, ALLAN	SECTION 508 FEE ARBITRATION		$50.00	01	350	3090	5/23/2008
ALONGI, ALLAN	SECT 508 FEE/ARBITRATION		$50.00	01	350	3090	7/14/2008
AMATI, DANIEL J	PROF CNSLT 3/5-7/08		$560.00	01	350	3090	3/24/2008
AMATI, DANIEL J	PROF CNSLT 3/10-14/08		$780.00	01	350	3090	3/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMATI, DANIEL J	PROF CNSLT 3/20-26/08		$520.00	01	350	3090	4/4/2008
AMATI, DANIEL J	PROF CONSULTANT 5/13-29/08		$920.00	01	350	3090	6/9/2008
AMBRIZ, DALIA	ROP 11/21/06 04CF2868		$14.40	01	350	3090	4/11/2008
AMBRIZ, DALIA	ROP 8/18/08 06F685		$36.00	01	350	3090	9/22/2008
AMBRIZ, DALIA	ROP 1/8/08 07CF3137		$18.00	01	350	3090	9/29/2008
APUZZO, RENEE	ROP 3/16/07 04CF2868		$12.00	01	350	3090	4/25/2008
APUZZO, RENEE	ROP 11/20/06 04CF2868		$100.80	01	350	3090	4/25/2008
APUZZO, RENEE	ROP 5/2/08 05JA61		$290.40	01	350	3090	6/2/2008
APUZZO, RENEE	ROP 7/7/08 08SR836		$21.00	01	350	3090	10/20/2008
BARONE, CHERYL	ROP 2/11/08 05D2824		$393.60	01	350	3090	7/7/2008
BARONE, CHERYL	ROP 1/24/08 06 LM 3338		$36.00	01	350	3090	7/11/2008
BARONE, CHERYL	ROP 1/5/07 06F488		$147.00	01	350	3090	9/29/2008
BELL, STEPHEN	ARBITRATION FEE		$100.00	01	350	3090	8/15/2008
BELLINO, NANCY	ROP: 12/7/07 DT4263		$21.60	01	350	3090	1/14/2008
BELLINO, NANCY	ROP 1/24/06 05D1371		$285.60	01	350	3090	1/28/2008
BELLINO, NANCY	ROP 1/3/08 07 CF 1053		$105.60	01	350	3090	2/28/2008
BELLINO, NANCY	ROP 9/17/07 04CF2868		$180.00	01	350	3090	4/25/2008
BELLINO, NANCY	ROP 9/6/07 06 LM 3338		$7.20	01	350	3090	6/30/2008
BELLINO, NANCY	ROP 9/17/08 08CF1065		$36.00	01	350	3090	12/9/2008
BOWEN, ADRIENNE	ROP 1/14/08 99MR285		$33.60	01	350	3090	4/11/2008
BOWEN, ADRIENNE	ROP 5/15/08 08LM 280		$12.00	01	350	3090	7/28/2008
BOWEN, ADRIENNE	ROP 11/29/06 06F488		$30.00	01	350	3090	9/12/2008
BOWEN, ADRIENNE	ROP 06CF2781 8/1/08		$24.00	01	350	3090	11/7/2008
BROWN, JAMIE	ROP 5/11/06 05CF1308		$28.80	01	350	3090	2/15/2008
BROWN, JAMIE F	ROP 3/18/08 07CF3137		$28.80	01	350	3090	5/2/2008
CARNEY, J P "RICK"	SECT 508 FEE ARB		$100.00	01	350	3090	1/28/2008
CARNEY, J P "RICK"	SEC 508 FEE ARBITRATION		$50.00	01	350	3090	5/23/2008
CARNEY, J P "RICK"	SEC 508 FEE ARBITRATION		$50.00	01	350	3090	7/28/2008
CARNEY, J P "RICK"	SECT 508 FEE ARB 8/7/08		$50.00	01	350	3090	8/29/2008
CARROLL, BRENDA	SECTION 508 FEE ARBITRATION		$50.00	01	350	3090	2/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARROLL, BRENDA	ARBITRATION FEE 07D646		$50.00	01	350	3090	6/16/2008
CARROLL, BRENDA	SECTN 508 FEE ARB 9/16		$50.00	01	350	3090	10/20/2008
CASTILLO, MARIA	INTRP 505 BLDG 12/3-14		$1,050.00	01	350	3090	12/31/2007
CASTILLO, MARIA	INTERP 505 BLDG 12/17-21		$525.00	01	350	3090	1/7/2008
CASTILLO, MARIA	INTRP 12/24-28/07		$300.00	01	350	3090	1/7/2008
CASTILLO, MARIA	INTERP 12/31-1/4/08		$300.00	01	350	3090	1/14/2008
CASTILLO, MARIA	INTERP 1/7-11/08		$525.00	01	350	3090	1/28/2008
CASTILLO, MARIA	INTRP SVC 1/14-18/08		$525.00	01	350	3090	2/4/2008
CASTILLO, MARIA	INTRP SVC 1/22-28/08		$350.00	01	350	3090	2/5/2008
CASTILLO, MARIA	INTRP 1/29-2/4/08		$300.00	01	350	3090	2/11/2008
CASTILLO, MARIA	INTRP SVC 2/5-11/08		$350.00	01	350	3090	2/25/2008
CASTILLO, MARIA	INTRP 2/13-25/08		$500.00	01	350	3090	3/3/2008
CASTILLO, MARIA	INTRP SVC 2/26-3/3/08		$350.00	01	350	3090	3/10/2008
CASTILLO, MARIA	INTERP 3/4-24		$600.00	01	350	3090	3/31/2008
CASTILLO, MARIA	INTRP 3/25-4/7		$450.00	01	350	3090	4/14/2008
CASTILLO, MARIA	INTRP 4/8,9,11/14		$300.00	01	350	3090	4/21/2008
CASTILLO, MARIA	INTERP 4/15-28/08		$500.00	01	350	3090	5/5/2008
CASTILLO, MARIA	INTRP SVC 5/7-12/08		$250.00	01	350	3090	5/19/2008
CASTILLO, MARIA	INTRP 4/29-5/5/08		$250.00	01	350	3090	5/23/2008
CASTILLO, MARIA	INTRP SVC 5/13,14,19/08		$150.00	01	350	3090	6/2/2008
CASTILLO, MARIA	INT 5/20-30 GHFC,6/2 ADFC		$400.00	01	350	3090	6/9/2008
CASTILLO, MARIA	INTERP GHFC/ADFC 6/3-13		$550.00	01	350	3090	6/24/2008
CAVENAGH, JAMES	SECTION 508 FEE ARBITRATION		$100.00	01	350	3090	1/4/2008
CAVENAGH, JAMES	SECTION 508 FEE ARBITRATION		$50.00	01	350	3090	2/28/2008
CAVENAGH, JAMES	SEC 508 FEE ARBITRATION		$50.00	01	350	3090	5/23/2008
CAVENAGH, JAMES	ARBITRATION FEE		$100.00	01	350	3090	8/11/2008
CAVENAGH, JAMES	ARBITRATION FEE		$100.00	01	350	3090	8/15/2008
CAVENAGH, JAMES	SECTN 508 FEE ARB		$50.00	01	350	3090	10/20/2008
CELLUCCI, MARSHA	SECT 508 FEE ARB 1/3/08		$100.00	01	350	3090	2/4/2008
CELLUCCI, MARSHA	SECTN 508 FEE ARB 9/11/08		$100.00	01	350	3090	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CERNE, NEAL	SEC 508 FEE ARB 12/4/07		$100.00	01	350	3090	1/4/2008
CERNE, NEAL	SECTION 508 FEE ARBITRATION		$50.00	01	350	3090	4/4/2008
CERNE, NEAL	SECT 508 FEE ARB 05D2142		$50.00	01	350	3090	6/2/2008
CERNE, NEAL	SEC 508 FEE ARBTRTN		$50.00	01	350	3090	7/28/2008
CHIOSTRI, SUSAN	ROP 07JA40 9/4/07,2/11/08		$43.20	01	350	3090	3/28/2008
CHIOSTRI, SUSAN	ROP 05-DT-5717 8/28/07		$9.60	01	350	3090	5/8/2008
CHIOSTRI, SUSAN	ROP 12/6/06 06LM3338		$38.40	01	350	3090	6/24/2008
CINTA, LILI	ROP 1/2/08 07MR1685		$67.50	01	350	3090	2/4/2008
CINTA, LILI	ROP 2/8/08 04 JA 32		$16.80	01	350	3090	2/28/2008
CINTA, LILI	ROP 2/8/08 04 JA 33		$16.80	01	350	3090	2/28/2008
CINTA, LILI	ROP 1/10/08 07 CF 2672		$62.40	01	350	3090	2/28/2008
CINTA, LILI	ROP 3/28 05DT5717		$7.20	01	350	3090	6/24/2008
CINTA, LILI	ROP 5/22/08 05D1371		$118.80	01	350	3090	6/24/2008
COLELLA, EILEEN	SPAN INT 10/24-26		$150.00	01	350	3090	12/31/2007
DAVI, UMBERTO	SECT 508 FEE ARB 07D806		$50.00	01	350	3090	6/2/2008
DMS & ASSOCIATES INC	SIGN INTRP JUROR 6/3,4		$980.00	01	350	3090	7/28/2008
DMS & ASSOCIATES INC	SIGN INTERP 8/21 078CF1081		$140.00	01	350	3090	8/29/2008
DUFFIELD, BRIGID	ARBITRATION FEE 7/22/08		$100.00	01	350	3090	8/11/2008
EDGERTON, MICHAEL	SEC 508 FEE ARBITRATION		$50.00	01	350	3090	4/4/2008
EDGERTON, PATRICK L	SECTN 508 FEE ARB		$100.00	01	350	3090	10/20/2008
ESTANISLAO, JUAN	INTRP 7/21-8/14/08		$375.00	01	350	3090	8/26/2008
ESTANISLAO, JUAN	SPANISH INTERP 9/23-9/30		$400.00	01	350	3090	10/6/2008
ESTANISLAO, JUAN J	INTERP SPNSH 10/7, 9, 10		$200.00	01	350	3090	10/20/2008
ESTANISLAO, JUAN J	INTERP SPNSH 11/5 FLD CT		$50.00	01	350	3090	11/21/2008
FELICE, RICHARD	SECT. 508 FEE ARB		$100.00	01	350	3090	4/11/2008
FERNANDEZ, RITA	SPAN INTERP 12/3-7, 3 CASES		$625.00	01	350	3090	12/31/2007
FERNANDEZ, RITA	INTRP 1/28-2/4,HSE/1/16-25		$675.00	01	350	3090	2/25/2008
FERNANDEZ, RITA	INTRP 3/14 FLD CT		$25.00	01	350	3090	3/24/2008
FLORIAN, LOUISE	SECTN 508 FEE ARB		$50.00	01	350	3090	10/20/2008
GABA, DONNA	ROP 07 OP 1076 WEHLE		$28.80	01	350	3090	12/27/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GABA, DONNA	07 LM 3338 2/27/08		$36.00	01	350	3090	7/7/2008
GABA, DONNA	ROP 08 LM 280		$12.00	01	350	3090	7/28/2008
GABA, DONNA	08CF1184 ROP 6/25/08		$27.00	01	350	3090	9/8/2008
GABA, DONNA	ROP 06 F 488 9/6		$27.00	01	350	3090	9/22/2008
GABA, DONNA	95CF1508 ROP 9/8/08		$48.00	01	350	3090	9/29/2008
GABA, DONNA	ROP 07 CF 1160 4/11/08		$36.00	01	350	3090	10/6/2008
GALLOZA, MARIA	SPANISH INTRP 12/11-28/07		$990.00	01	350	3090	1/15/2008
GALLOZA, MARIA	INTRP 1/2-31/08		$1,540.00	01	350	3090	2/11/2008
GALLOZA, MARIA	INTRP 2/1-29/08		$1,430.00	01	350	3090	3/17/2008
GALLOZA, MARIA	SPAN INTRP SVC 3/11-28/08		$1,045.00	01	350	3090	4/7/2008
GALLOZA, MARIA	SPANISH INTER 4/1-30		$1,430.00	01	350	3090	5/12/2008
GALLOZA, MARIA	SPANISH INTRP SVC 5/1-23/08		$1,210.00	01	350	3090	6/9/2008
GALLOZA, MARIA	SPANISH INT 6/10-6/27		$935.00	01	350	3090	7/14/2008
GALLOZA, MARIA	INTRP 7/1-8/1/08		$1,540.00	01	350	3090	8/11/2008
GALLOZA, MARIA	SPANISH INTERP 8/5-29		$1,375.00	01	350	3090	9/12/2008
GALLOZA, MARIA	SPANISH INTERP 9/2-10/1		$1,375.00	01	350	3090	10/14/2008
GALLOZA, MARIA	SPNSH INTERP 10/2-31/08		$1,540.00	01	350	3090	11/17/2008
GALLOZA, MARIA	INTRP SVC 11/4-26/08		$990.00	01	350	3090	12/10/2008
GARAZIN, KEN	ARB FEE 07D532 6/3		$50.00	01	350	3090	6/24/2008
GARAZIN, KEN	ARB FEE 07D1773		$50.00	01	350	3090	6/24/2008
GARAZIN, KEN	ARBITRATIO FEE 7/29		$100.00	01	350	3090	8/15/2008
GORAJCZYK, SANDRA	ROP IN#04CF2868 1/23/07		$38.40	01	350	3090	4/18/2008
GORAJCZYK, SANDRA	ROP 07CF275 ON 9/5/08		$36.00	01	350	3090	11/3/2008
GRAFF, KAREN	ROP 12/20/08 07CF354		$186.30	01	350	3090	3/7/2008
GRAFF, KAREN	ROP 12/12/07 06CF1256		$43.20	01	350	3090	4/18/2008
GRAFF, KAREN	ROP 10/24/08 06CF713		$48.00	01	350	3090	11/10/2008
GRAFF, KAREN	ROP 5/19/08 06CF1791		$57.00	01	350	3090	11/21/2008
GUALANO, SUZAN	04CF2868 ROP 1/19/07		$28.80	01	350	3090	4/11/2008
GUALANO, SUZAN	07 CM6261 ROP 6/13/08		$88.80	01	350	3090	7/28/2008
GUALANO, SUZAN	06 CF 401 ROP 10/24/07		$27.00	01	350	3090	10/6/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HAAS, DOUGLAS	SEC 508 FEE ARB 12/11/07		$50.00	01	350	3090	1/4/2008
HAAS, DOUGLAS	ARB FEE 07D1773 6/3		$50.00	01	350	3090	6/24/2008
HAAS, DOUGLAS	ARB FEE 07D1773		$50.00	01	350	3090	6/25/2008
HANNA, KELLEY	INTERP 07CF1367 12/3-12/18		$725.00	01	350	3090	1/2/2008
HANNA, KELLEY	INTRP SVC FLD CT 12/19-1/9		$850.00	01	350	3090	1/22/2008
HANNA, KELLEY	INTRP SVC 1/11-18/08		$550.00	01	350	3090	2/4/2008
HANNA, KELLEY	INTRP SVC HSE CT 1/22-25/08		$525.00	01	350	3090	2/5/2008
HANNA, KELLEY	INTERP HSE CT 2/6-15/08		$1,000.00	01	350	3090	2/22/2008
HANNA, KELLEY	INTRP SVC HSE CT 2/19-29		$1,225.00	01	350	3090	3/10/2008
HANNA, KELLEY	INTRP 3/3-7/08		$675.00	01	350	3090	3/17/2008
HANNA, KELLEY	INTRP HSE CT 3/10-14/08		$725.00	01	350	3090	3/24/2008
HANNA, KELLEY	INTRP SPANISH 3/17-21/08		$687.50	01	350	3090	3/28/2008
HANNA, KELLEY	INTRP SPANISH 3/24-3/28		$725.00	01	350	3090	4/4/2008
HANNA, KELLEY	INTERP SPANISH 3/31-4/4		$700.00	01	350	3090	4/11/2008
HANNA, KELLEY	INTERP 4/7-11/08		$675.00	01	350	3090	4/18/2008
HANNA, KELLEY	INTERP SPANISH 4/14-18		$700.00	01	350	3090	4/25/2008
HANNA, KELLEY	INTERP SPANISH 4/21-25/08		$700.00	01	350	3090	5/5/2008
HANNA, KELLEY	INTRP SPANISH 4/28-5/2		$700.00	01	350	3090	5/12/2008
HANNA, KELLEY	INTRP SVC SPANISH 5/5-9/08		$675.00	01	350	3090	5/19/2008
HANNA, KELLEY	INTRP SVC SPANISH 5/19-23		$700.00	01	350	3090	6/2/2008
HANNA, KELLEY	INTRP SVC SPANISH 5/12-16		$700.00	01	350	3090	6/2/2008
HANNA, KELLEY	SPANISH INTRP SVC 5/27-30		$550.00	01	350	3090	6/9/2008
HANNA, KELLEY	INTERP SPNSH 6/2-6		$750.00	01	350	3090	6/16/2008
HANNA, KELLEY	INT. SPANISH 6/9-13/08		$700.00	01	350	3090	6/24/2008
HANNA, KELLEY	INTERP SPNSH 6/16-20		$725.00	01	350	3090	6/30/2008
HANNA, KELLEY	INTRP 6/23-27		$725.00	01	350	3090	7/7/2008
HANNA, KELLEY	SPANISH INT 6/30-7/3		$600.00	01	350	3090	7/14/2008
HANNA, KELLEY	INTRP SVC SPANISH 7/7-11/08		$700.00	01	350	3090	7/21/2008
HANNA, KELLEY	INTRP SPANISH 7/14-18		$700.00	01	350	3090	7/28/2008
HANNA, KELLEY	INTRP SPANISH 7/21-7/25		$725.00	01	350	3090	8/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HANNA, KELLEY	INTRP 7/28-31/08		$625.00	01	350	3090	8/11/2008
HANNA, KELLEY	INTERP SPNSH 8/18-22		$675.00	01	350	3090	9/2/2008
HANNA, KELLEY	INTERP 8/22 08TR102506		$25.00	01	350	3090	9/2/2008
HANNA, KELLEY	INTRP 8/25-29		$700.00	01	350	3090	9/8/2008
HANNA, KELLEY	INTERP 9/8-12/08		$725.00	01	350	3090	9/22/2008
HANNA, KELLEY	INTRP SVC 9/15-19/08		$725.00	01	350	3090	9/29/2008
HANNA, KELLEY	INTRP SVC 9/2-5/08		$550.00	01	350	3090	9/29/2008
HANNA, KELLEY	INTERP 9/22-9/26		$700.00	01	350	3090	10/6/2008
HANNA, KELLEY	INTRP SVCS 9/29-10/3/08		$725.00	01	350	3090	10/14/2008
HANNA, KELLEY	INTERP 10/6-10/08		$725.00	01	350	3090	10/20/2008
HANNA, KELLEY	INTRP 10/14-17		$550.00	01	350	3090	10/27/2008
HANNA, KELLEY	INTERP 10/20-23/08		$600.00	01	350	3090	11/3/2008
HANNA, KELLEY	INTRP 10/27-31		$700.00	01	350	3090	11/7/2008
HANNA, KELLEY	INTRP 11/3-7/08		$700.00	01	350	3090	11/19/2008
HANNA, KELLEY	INTERP 11/10-14,7@$75,2@$25		$575.00	01	350	3090	11/21/2008
HANNA, KELLEY	SPANISH INTRP SVC 11/14-21		$800.00	01	350	3090	12/3/2008
HANNA, KELLEY	SPANISH INTRP 11/24-26/08		$475.00	01	350	3090	12/10/2008
HANNON, THERESA	SECT 508 FEE ABR 12/11		$50.00	01	350	3090	12/27/2007
HANNON, THERESA	SEC 508 FEE ARB 12/4/07		$100.00	01	350	3090	1/4/2008
HANNON, THERESA	ARBITRATION FEE		$100.00	01	350	3090	8/11/2008
HOULIHAN, JOHN	SEC 508 FEE ARBITRATION		$50.00	01	350	3090	4/4/2008
JAKUBIEC, MARIE	ROP 12/19/07 06 LM 3338		$7.20	01	350	3090	7/7/2008
JAKUBIEC, MARIE	ROP 3/27/08 08LM280		$16.80	01	350	3090	7/28/2008
JAKUBIEC, MARIE	ROP 6/14/05 05D524		$60.00	01	350	3090	9/29/2008
JANSSEN, KAREN, CI CT	SIGN LANG 12/4		$140.00	01	350	3090	12/31/2007
JANSSEN, KAREN, CI CT	SIGN LANG 12/6-2/11/08		$420.00	01	350	3090	2/22/2008
JANSSEN, KAREN, CI CT	SIGN INTRP 2/13,3/18/08		$280.00	01	350	3090	3/24/2008
JANSSEN, KAREN, CI CT	SIGN INTRP SVC 4/1/08		$140.00	01	350	3090	4/7/2008
JANSSEN, KAREN, CI CT	SIGN INTERP 4/7, 5/2		$280.00	01	350	3090	5/12/2008
JANSSEN, KAREN, CI CT	SIGN INTRP 5/8 07DT684		$140.00	01	350	3090	5/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JANSSEN, KAREN, CI CT	SIGN INTRP 5/13 06CF774		$140.00	01	350	3090	5/19/2008
JANSSEN, KAREN, CI CT	SIGN INTRP 5/19 08CF1081		$140.00	01	350	3090	6/2/2008
JANSSEN, KAREN, CI CT	INTRP SIGN 5/22 07TR179137		$770.00	01	350	3090	6/30/2008
JANSSEN, KAREN, CI CT	SIGN INTRP 7/9 04TR140617		$140.00	01	350	3090	7/15/2008
JANSSEN, KAREN, CI CT	SIGN INTRP 6/3,4 JUROR		$945.00	01	350	3090	7/28/2008
JANSSEN, KAREN, CI CT	SING 04JA5,6,7,8		$140.00	01	350	3090	8/11/2008
JANSSEN, KAREN, CI CT	INTRP-SIGN 04JA5,6,7,8		$140.00	01	350	3090	9/15/2008
JANSSEN, KAREN, CI CT	SIGN INTRP 08CF1081 9/22/08		$150.00	01	350	3090	9/29/2008
JANSSEN, KAREN, CI CT	INTRP SIGN 10/7/08		$225.00	01	350	3090	10/20/2008
JANSSEN, KAREN, CI CT	SIGN INTERP 10/23 D/G		$75.00	01	350	3090	11/17/2008
JANSSEN, KAREN, CI CT	SIGN LANGUAGE		$150.00	01	350	3090	11/17/2008
JANSSEN, KAREN, CI CT	SIGN LANGUAGE 11/25/08		$150.00	01	350	3090	12/10/2008
JANSSEN, KAREN, CI CT	SIGN LANGUAGE 11/24/08		$150.00	01	350	3090	12/10/2008
JANSSEN, KAREN, CI CT	SIGN LANGUAGE 10/23,24		$875.00	01	350	3090	12/10/2008
JOZWIAK, STACY	ROP 11/28/07 07D1393		$62.40	01	350	3090	12/27/2007
JOZWIAK, STACY	ROP 10/9/07 04CF2868		$40.80	01	350	3090	4/11/2008
JOZWIAK, STACY	ROP 12/18/06, 04CF2868		$34.50	01	350	3090	4/11/2008
JOZWIAK, STACY	ROP 4/8/08 06 LM 3338		$62.40	01	350	3090	7/7/2008
JOZWIAK, STACY	ROP 7/24/08 08 CF 1184		$48.00	01	350	3090	9/22/2008
JOZWIAK, STACY	ROP 9/19/08 2008 DT2140		$27.00	01	350	3090	10/14/2008
JUSINO, ANA LIZZETTE	INTERP WHFC 12/4 - 20		$400.00	01	350	3090	1/7/2008
JUSINO, ANA LIZZETTE	INTERP WHFC/DGFC 12/7-1/10		$550.00	01	350	3090	1/18/2008
JUSINO, ANA LIZZETTE	INTRP SVC WHFC 1/15-24/08		$300.00	01	350	3090	2/5/2008
JUSINO, ANA LIZZETTE	INTRP 1/29-2/19,1/11-2/15		$625.00	01	350	3090	2/25/2008
JUSINO, ANA LIZZETTE	INTRP WHFC 2/21,26,28,3/3		$225.00	01	350	3090	3/10/2008
JUSINO, ANA LIZZETTE	INTRP WHFC 3/5/08 07CM6307		$25.00	01	350	3090	3/17/2008
JUSINO, ANA LIZZETTE	INTRP WHFC 3/4-13,DGFC 2/8		$550.00	01	350	3090	3/28/2008
JUSINO, ANA LIZZETTE	INT WHFC 3/18-27/07CM6307		$325.00	01	350	3090	4/7/2008
JUSINO, ANA LIZZETTE	INT WHFC 4/1-10,DG3/14-4/11		$530.00	01	350	3090	4/21/2008
JUSINO, ANA LIZZETTE	INTP WHFC 4/15-29,08TR15063		$425.00	01	350	3090	5/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JUSINO, ANA LIZZETTE	INT WHFC/DGFC 4/18-5/13		$500.00	01	350	3090	6/2/2008
JUSINO, ANA LIZZETTE	INT WHFC 5/15-27/08		$325.00	01	350	3090	6/9/2008
JUSINO, ANA LIZZETTE	INT WHFC 5/29-6/12		$300.00	01	350	3090	6/24/2008
JUSINO, ANA LIZZETTE	INTRP 6/20 505		$75.00	01	350	3090	6/30/2008
JUSINO, ANA LIZZETTE	INTRP WHFC/DGFC 5/16-6/19		$350.00	01	350	3090	6/30/2008
JUSINO, ANA LIZZETTE	INT WHFC 6/24-7/1		$250.00	01	350	3090	7/14/2008
JUSINO, ANA LIZZETTE	INTRP SVC WHFC 7/3,8,10/08		$200.00	01	350	3090	7/21/2008
JUSINO, ANA LIZZETTE	INT WHFC,07CM6307 7/15-23		$275.00	01	350	3090	7/28/2008
JUSINO, ANA LIZZETTE	INTRP WHFC 7/24,29,31/08		$200.00	01	350	3090	8/11/2008
JUSINO, ANA LIZZETTE	INTRP 8/1-8/08		$750.00	01	350	3090	8/15/2008
JUSINO, ANA LIZZETTE	INT SPANISH 8/11-8/15		$700.00	01	350	3090	8/22/2008
JUSINO, ANA LIZZETTE	INTERP SPNSH 6/27-8/22		$300.00	01	350	3090	9/2/2008
JUSINO, ANA LIZZETTE	INTRP SPANISH 8/26,28		$150.00	01	350	3090	9/8/2008
JUSINO, ANA LIZZETTE	INTRP 9/2,4/08		$150.00	01	350	3090	9/15/2008
JUSINO, ANA LIZZETTE	INTRP SPANISH 9/23 HSE CT		$150.00	01	350	3090	9/29/2008
JUSINO, ANA LIZZETTE	INTRP 8/29,9/5,12/08		$150.00	01	350	3090	9/29/2008
JUSINO, ANA LIZZETTE	INTERP SPNSH 9/9,11,16,18		$300.00	01	350	3090	10/6/2008
JUSINO, ANA LIZZETTE	INTERP SPNSH 9/19-10/3		$300.00	01	350	3090	10/14/2008
JUSINO, ANA LIZZETTE	INTERP SPNSH 9/25-10/16		$250.00	01	350	3090	11/3/2008
JUSINO, ANA LIZZETTE	INTRP SPANISH 10/17-31		$450.00	01	350	3090	11/7/2008
JUSINO, ANA LIZZETTE	INTERP SPNSH 11/4-6,13 FL C		$200.00	01	350	3090	11/21/2008
JUSINO, ANA LIZZETTE	INTRP SPANISH 11/25/08		$100.00	01	350	3090	12/10/2008
JUSINO, ANA LIZZETTE	INTRP SPANISH 11/13-20		$200.00	01	350	3090	12/10/2008
JUSINO, ANA LIZZETTE	INTRP SPANISH 11/7-21/08		$150.00	01	350	3090	12/10/2008
KERN, LAURA	SECT 508 FEE ARB		$50.00	01	350	3090	2/15/2008
KERN, LAURA	ARBITRATION FEE		$50.00	01	350	3090	5/23/2008
KERN, LAURA	SECT 508 ARB 8/7/08		$50.00	01	350	3090	8/29/2008
KIM, PATRICIA	INTERP 4/21 08DV437		$50.00	01	350	3090	4/28/2008
KIM, PATRICIA	INTRP 6/4 08DV437		$50.00	01	350	3090	6/9/2008
KIM, PATRICIA	INTERP 9/17 07CM1900		$50.00	01	350	3090	9/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KIRK, CHRISTINE	PROF INTERVIEW-RMB EXP		$647.21	01	350	3090	3/10/2008
KIRWIN, BARBARA	ROP 10/4/05 05 CF 176		$29.70	01	350	3090	3/17/2008
KIRWIN, BARBARA	ROP 12/7/06 04CF2868		$124.80	01	350	3090	4/18/2008
KLEEMAN, ROBERT	SECT 508 FEE ARB		$100.00	01	350	3090	1/28/2008
KOZIAR, SALLY	SIGN LANG 12/3		$140.00	01	350	3090	12/27/2007
KOZIAR, SALLY	SIGN LANG 11/5		$490.00	01	350	3090	12/28/2007
KOZIAR, SALLY	SIGN LANG 8/1-11/30/07		$1,400.00	01	350	3090	1/14/2008
KOZIAR, SALLY	INTRP SV JRY 1/8,STNDBY 1/9		$802.00	01	350	3090	1/22/2008
KOZIAR, SALLY	INTRP SVC 2/19		$210.00	01	350	3090	2/25/2008
KOZIAR, SALLY	INTRP 2/25 06D1695		$175.00	01	350	3090	3/3/2008
KOZIAR, SALLY	INT 3/3 07DV2031		$280.00	01	350	3090	3/7/2008
KOZIAR, SALLY	INTRP 3/11/08 06DT4946		$280.00	01	350	3090	3/18/2008
KOZIAR, SALLY	INTERP 3/25 08DV283		$70.00	01	350	3090	3/31/2008
KOZIAR, SALLY	INTRP 3/24,25 06D1695		$840.00	01	350	3090	4/4/2008
KOZIAR, SALLY	INTRP SIGN 4/7		$140.00	01	350	3090	4/14/2008
KOZIAR, SALLY	INTERP SIGN JURY 4/14		$420.00	01	350	3090	4/18/2008
KOZIAR, SALLY	INTRP 4/21,5/12/08		$350.00	01	350	3090	5/23/2008
KOZIAR, SALLY	INTRP SIGN 08CM2112 5/27		$140.00	01	350	3090	6/3/2008
KOZIAR, SALLY	INT SIGN 6/12 08JD359		$140.00	01	350	3090	6/24/2008
KOZIAR, SALLY	INTRP 6/27 08DT2025		$140.00	01	350	3090	7/7/2008
KOZIAR, SALLY	INTRP 6/27 97D920		$140.00	01	350	3090	7/7/2008
KOZIAR, SALLY	SIGN INT 7/1 80CM2112		$140.00	01	350	3090	7/14/2008
KOZIAR, SALLY	INT SIGN 7/23 08CM1858		$280.00	01	350	3090	7/28/2008
KOZIAR, SALLY	INTRP-SIGN 9/5/08		$225.00	01	350	3090	9/23/2008
KOZIAR, SALLY	INTRP SIGN 10/15		$150.00	01	350	3090	10/27/2008
KOZIAR, SALLY	INTERP SIGN 10/21/08		$250.00	01	350	3090	11/3/2008
KOZIAR, SALLY	SIGN LANGUAGE		$187.50	01	350	3090	11/17/2008
LANGUAGE LINE SERVICES INC	INTRP SVC 11/07		$328.48	01	350	3090	1/22/2008
LANGUAGE LINE SERVICES INC	INTRP SVC 12/07		$177.07	01	350	3090	2/4/2008
LANGUAGE LINE SERVICES INC	INTRP 1/08		$240.69	01	350	3090	3/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LANGUAGE LINE SERVICES INC	INTRP 2/08		$429.36	01	350	3090	3/31/2008
LANGUAGE LINE SERVICES INC	INTERP 3/08		$264.72	01	350	3090	4/25/2008
LANGUAGE LINE SERVICES INC	INTRP 4/08		$171.70	01	350	3090	5/23/2008
LANGUAGE LINE SERVICES INC	INTRP 5/08		$477.23	01	350	3090	6/17/2008
LANGUAGE LINE SERVICES INC	INTRP 6/08		$503.65	01	350	3090	7/28/2008
LANGUAGE LINE SERVICES INC	INTERP 7/08		$397.40	01	350	3090	8/22/2008
LANGUAGE LINE SERVICES INC	INTERP 8/08		$416.03	01	350	3090	9/22/2008
LANGUAGE LINE SERVICES INC	INTRP 9/8		$347.10	01	350	3090	10/27/2008
LANGUAGE LINE SERVICES INC	INTRP OCT 08		$259.34	01	350	3090	12/10/2008
LEWIS, ANNA	POLISH INT 12/17-20		$320.00	01	350	3090	12/28/2007
LEWIS, ANNA	POLISH INTERP 12/3-14/07		$800.00	01	350	3090	12/31/2007
LEWIS, ANNA	INTERP 1/7-9		$240.00	01	350	3090	1/18/2008
LEWIS, ANNA	INTRP SVC 1/14-18/08		$400.00	01	350	3090	2/4/2008
LEWIS, ANNA	INTRP SVC 1/22 AND 25		$160.00	01	350	3090	2/5/2008
LEWIS, ANNA	INTRP 1/28,31/08		$320.00	01	350	3090	2/11/2008
LEWIS, ANNA	INTERP 2/4-8/08		$400.00	01	350	3090	2/22/2008
LEWIS, ANNA	INTRP 2/11-15/08		$320.00	01	350	3090	3/3/2008
LEWIS, ANNA	INTRP 2/25-29		$400.00	01	350	3090	3/10/2008
LEWIS, ANNA	INTRP SVC 2/19-22/08		$320.00	01	350	3090	3/10/2008
LEWIS, ANNA	INTRP 3/3-7/08		$400.00	01	350	3090	3/17/2008
LEWIS, ANNA	INTRP 3/10-14/08		$400.00	01	350	3090	3/24/2008
LEWIS, ANNA	INTERP 3/17-3/21		$400.00	01	350	3090	3/31/2008
LEWIS, ANNA	INTERP 3/24-28/08		$800.00	01	350	3090	4/11/2008
LEWIS, ANNA	INTERP 4/7-11/08		$400.00	01	350	3090	4/18/2008
LEWIS, ANNA	INTERP 4/14-18		$400.00	01	350	3090	5/2/2008
LEWIS, ANNA	INTRP 4/21-24/08		$400.00	01	350	3090	5/5/2008
LEWIS, ANNA	INTERP 4/28-5/2/08		$400.00	01	350	3090	5/12/2008
LEWIS, ANNA	INTRP SVC 5/5-9/08		$400.00	01	350	3090	5/19/2008
LEWIS, ANNA	INTRP SVC 5/19,20/08		$160.00	01	350	3090	6/2/2008
LEWIS, ANNA	INTERP 5/12-16		$400.00	01	350	3090	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEWIS, ANNA	INTERP 6/9-13		$400.00	01	350	3090	6/24/2008
LEWIS, ANNA	INTRP SVC 6/16-24/08		$640.00	01	350	3090	7/7/2008
LEWIS, ANNA	INT 6/30-7/3		$320.00	01	350	3090	7/14/2008
LEWIS, ANNA	INTRP 7/7-18		$800.00	01	350	3090	7/28/2008
LEWIS, ANNA	INTRP 7/21-8/1		$800.00	01	350	3090	8/11/2008
LEWIS, ANNA	INTERP 8/4-8/15		$720.00	01	350	3090	8/22/2008
LEWIS, ANNA	INTERP 8/18-22		$400.00	01	350	3090	9/2/2008
LEWIS, ANNA	INTRP 8/25-29/08		$320.00	01	350	3090	9/12/2008
LEWIS, ANNA	INTERP 9/8-12/08		$400.00	01	350	3090	9/22/2008
LEWIS, ANNA	INTRP SVC 9/2-5/08		$320.00	01	350	3090	9/29/2008
LEWIS, ANNA	INTERP 9/15-9/26		$800.00	01	350	3090	10/6/2008
LEWIS, ANNA	INTRP SVCS 9/29-10/3/08		$320.00	01	350	3090	10/14/2008
LEWIS, ANNA	INTERP 10/6-10/08		$400.00	01	350	3090	10/20/2008
LEWIS, ANNA	INTRP 10/13-24		$800.00	01	350	3090	11/4/2008
LEWIS, ANNA	INTRP 10/27-31		$400.00	01	350	3090	11/7/2008
LEWIS, ANNA	INTRP 11/3-5/08		$240.00	01	350	3090	11/18/2008
LEWIS, ANNA	INTERP 4@$80 11/10-14		$320.00	01	350	3090	11/21/2008
LEWIS, ANNA	INTRP POLISH		$240.00	01	350	3090	12/10/2008
LEWIS, ANNA	INTRP POLISH		$400.00	01	350	3090	12/10/2008
MADRIGAL, FRANCISCO	SPAN INT 12/3-14/07		$1,312.50	01	350	3090	12/28/2007
MADRIGAL, FRANCISCO	INTRP 12/17-28/07		$1,175.00	01	350	3090	1/7/2008
MADRIGAL, FRANCISCO	SPAN INTRP SVC 12/31-01/11		$1,200.00	01	350	3090	1/22/2008
MADRIGAL, FRANCISCO	SPAN INTRP SVC 1/14-18/08		$675.00	01	350	3090	2/4/2008
MADRIGAL, FRANCISCO	SPAN INTRP SVC 1/22-25/08		$525.00	01	350	3090	2/5/2008
MADRIGAL, FRANCISCO	INTRP 1/28-2/1/08		$700.00	01	350	3090	2/11/2008
MADRIGAL, FRANCISCO	SPAN INTERP 2/4-15/08		$1,350.00	01	350	3090	2/22/2008
MADRIGAL, FRANCISCO	SPAN INTRP SVC 2/18-22/08		$550.00	01	350	3090	3/4/2008
MADRIGAL, FRANCISCO	SPAN INTRP 2/25-29		$700.00	01	350	3090	3/10/2008
MADRIGAL, FRANCISCO	INTRP 3/3-7/08		$700.00	01	350	3090	3/17/2008
MADRIGAL, FRANCISCO	SPAN INTRP 3/10-14/08		$675.00	01	350	3090	3/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MADRIGAL, FRANCISCO	INTRP SPANISH 3/17-21/08		$675.00	01	350	3090	3/28/2008
MADRIGAL, FRANCISCO	SPAN INTRP 3/24-28/08		$700.00	01	350	3090	4/7/2008
MADRIGAL, FRANCISCO	INTERP SPANISH 3/31-4/4		$700.00	01	350	3090	4/11/2008
MADRIGAL, FRANCISCO	INTERP 4/7-11/08		$700.00	01	350	3090	4/18/2008
MADRIGAL, FRANCISCO	INTERP SPANISH 4/14-18/08		$700.00	01	350	3090	4/28/2008
MADRIGAL, FRANCISCO	INT SPANISH 4/21-25/08		$700.00	01	350	3090	5/5/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 4/28-5/2		$675.00	01	350	3090	5/12/2008
MADRIGAL, FRANCISCO	INTRP SVC SPANISH 5/5-9/08		$675.00	01	350	3090	5/19/2008
MADRIGAL, FRANCISCO	INTRP SVC SPANISH 5/12-16		$675.00	01	350	3090	6/2/2008
MADRIGAL, FRANCISCO	INTRP SVC SPANISH 5/19-23		$675.00	01	350	3090	6/2/2008
MADRIGAL, FRANCISCO	SPANISH INT SVC 5/27-30/08		$525.00	01	350	3090	6/9/2008
MADRIGAL, FRANCISCO	INTRP 6/2-6/08		$675.00	01	350	3090	6/17/2008
MADRIGAL, FRANCISCO	INTERP SPNSH 6/9-13/08		$675.00	01	350	3090	6/24/2008
MADRIGAL, FRANCISCO	INTRP 6/16-27/08		$1,275.00	01	350	3090	7/7/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 6/30-7/3		$600.00	01	350	3090	7/15/2008
MADRIGAL, FRANCISCO	INTRP SVC SPANISH 7/7-11/08		$700.00	01	350	3090	7/21/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 7/14-18		$750.00	01	350	3090	7/28/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 7/21-7/25		$675.00	01	350	3090	8/1/2008
MADRIGAL, FRANCISCO	INTRP 7/28-8/1		$875.00	01	350	3090	8/11/2008
MADRIGAL, FRANCISCO	INTRP 8/4-8/08		$700.00	01	350	3090	8/18/2008
MADRIGAL, FRANCISCO	INTERP SPANISH 8/11-8/15		$750.00	01	350	3090	8/22/2008
MADRIGAL, FRANCISCO	INTERP SPNSH 8/18-22		$675.00	01	350	3090	9/2/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 8/25-29		$850.00	01	350	3090	9/8/2008
MADRIGAL, FRANCISCO	INTERP SPANISH 9/8-9/12		$675.00	01	350	3090	9/22/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 9/15-19/08		$675.00	01	350	3090	9/29/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 9/2-5/08		$525.00	01	350	3090	9/29/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 9/22-26		$675.00	01	350	3090	10/6/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 9/29-10/3/08		$675.00	01	350	3090	10/14/2008
MADRIGAL, FRANCISCO	INTERP SPNSH 10/6-10		$700.00	01	350	3090	10/20/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 10/14-17		$550.00	01	350	3090	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MADRIGAL, FRANCISCO	INTERP SPNSH 10/20-24/08		$675.00	01	350	3090	11/3/2008
MADRIGAL, FRANCISCO	INTRP SPANISH 10/27-31		$675.00	01	350	3090	11/7/2008
MADRIGAL, FRANCISCO	SPAN INTRP 11/3-7		$700.00	01	350	3090	11/19/2008
MADRIGAL, FRANCISCO	SPNSH INTERP 11/10-4		$525.00	01	350	3090	11/21/2008
MADRIGAL, FRANCISCO	SPANISH INTRP 11/17-21		$700.00	01	350	3090	12/2/2008
MADRIGAL, FRANCISCO	SPANISH INTRP 11/24-26		$475.00	01	350	3090	12/10/2008
MAYER, LORIE	ROP 11/6/07 07JA40		$72.00	01	350	3090	4/11/2008
MC LENNAN, MARY LOU	SEC 508 FEE ARB 12/11/07		$50.00	01	350	3090	1/4/2008
MC LENNAN, MARY LOU	ARB FEE 07D1532		$50.00	01	350	3090	6/24/2008
MC LENNAN, MARY LOU	ARB FEE 07D1773		$50.00	01	350	3090	6/24/2008
MCGINNIS, DIANE	SECT 508 FEE ARB 1/24		$50.00	01	350	3090	2/15/2008
MCGINNIS, DIANE	SECTION 508 FEE ARBITRATION		$50.00	01	350	3090	2/28/2008
MCGINNIS, DIANE	SECT 508 FEE ARB 07D806		$50.00	01	350	3090	6/2/2008
MCGINNIS, DIANE	ARBITRATION FEE 07D646		$50.00	01	350	3090	6/16/2008
MCGINNIS, DIANE	SECTN 508 FEE ARB		$100.00	01	350	3090	10/20/2008
MILLER, LINDA	ROP 1/28/07 04CF2868		$139.20	01	350	3090	4/25/2008
MONTINI, ANGELA	ROP 5/15/07 05DT5717		$9.60	01	350	3090	6/2/2008
MONTINI, ANGELA	ROP 10/22/07 06 LM 3338		$216.00	01	350	3090	6/30/2008
MONTINI, ANGELA	ROP 10/22/07 06 LM 3338		$216.00	01	350	3090	7/11/2008
MULLIS, CAROL	INTRP 3/24-27 06D1695		$1,050.00	01	350	3090	4/4/2008
MULLIS, CAROL	INTRP SIGN 7/24 07CM2319		$140.00	01	350	3090	8/1/2008
MYERS, LAUREL J, CSC	SIGN LANG 8/7 07DT684		$280.00	01	350	3090	8/18/2008
MYERS, LAUREL J, CSC	SIGN INTERP 8/18, 9/4		$805.00	01	350	3090	8/29/2008
MYERS, LAUREL J, CSC	SIGN LANG 6/4,9		$385.00	01	350	3090	9/8/2008
MYERS, LAUREL J, CSC	INTERP JURY 9/10, 11		$690.00	01	350	3090	9/22/2008
MYERS, LAUREL J, CSC	SIGN LANG 9/5 & 15		$375.00	01	350	3090	9/22/2008
MYERS, LAUREL J, CSC	INTERP SIGN LANG 8/27		$280.00	01	350	3090	9/22/2008
MYERS, LAUREL J, CSC	INT JURY 9/10,11 789883SHRT		$115.00	01	350	3090	10/21/2008
MYERS, LAUREL J, CSC	INTRP 108TR131643 10/14		$150.00	01	350	3090	11/4/2008
MYERS, LAUREL J, CSC	SIGN LANGUAGE		$150.00	01	350	3090	11/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MYERS, LAUREL J, CSC	SIGN LANGUAGE 11/17		$925.00	01	350	3090	12/10/2008
MYERS, LAUREL, CSC	SIGN LANG JUROR 1/14/08		$647.50	01	350	3090	2/4/2008
MYERS, LAUREL, CSC	SIGN LANG INTRP SVC 1/15/08		$140.00	01	350	3090	2/4/2008
MYERS, LAUREL, CSC	SIGN LANG INTRP SVC 1/15/08		$140.00	01	350	3090	4/7/2008
MYERS, LAUREL, CSC	SIGN INTRP 6/6		$140.00	01	350	3090	6/17/2008
MYERS, LAUREL, CSC	SIGN LNG 3/13 07CM5751		$140.00	01	350	3090	6/24/2008
MYERS, LAUREL, CSC	SIGN LANG 7/3 07DT684		$140.00	01	350	3090	7/14/2008
MYERS, LAUREL, CSC	SIGN 7/31 07DT684		$140.00	01	350	3090	8/11/2008
NOVAK, LISA	ROP 2/23/06 (05CF1160)		$45.60	01	350	3090	4/4/2008
NOVAK, LISA	ROP 9/25/07 07JA40		$16.80	01	350	3090	4/11/2008
NOVAK, LISA	ROP 2/21/07 04CF2868		$21.60	01	350	3090	4/11/2008
NOVAK, LISA	ROP 10/18/06 06LM3338		$38.40	01	350	3090	7/28/2008
NOVAK, LISA	ROP 6/17/08 05JA61		$21.00	01	350	3090	9/12/2008
PAGOREK, JEAN, MSW	INVESTIGATIVE SVCS 12/07	S14597	$700.00	01	350	3090	2/4/2008
PAGOREK, JEAN, MSW	INVSTGTV SVCS 1/08	S14597	$700.00	01	350	3090	2/22/2008
PAGOREK, JEAN, MSW	PROF SVCS 2/08	S14597	$700.00	01	350	3090	3/17/2008
PAGOREK, JEAN, MSW	INVESTIGATIVE SVCS 3/08	S14597	$700.00	01	350	3090	4/18/2008
PAGOREK, JEAN, MSW	INVSTG SVCS APR'08	S14597	$700.00	01	350	3090	5/23/2008
PAGOREK, JEAN, MSW	SVCS MAY-JUNE'08	S14597	$1,400.00	01	350	3090	7/11/2008
PAGOREK, JEAN, MSW	PROF INVSTGTV SVCS 7/08	S14597	$700.00	01	350	3090	8/22/2008
PAGOREK, JEAN, MSW	INVSTGVTV SVC 8/08	S14597	$700.00	01	350	3090	9/12/2008
PAGOREK, JEAN, MSW	SVCS SEPT 08	S14597	$700.00	01	350	3090	10/27/2008
PAGOREK, JEAN, MSW	PROF SVCS 10/08	S14597	$700.00	01	350	3090	11/17/2008
PAGOREK, JEAN, MSW	INVSTGTN SVCS 11/08	S14597	$700.00	01	350	3090	12/9/2008
PARTRIDGE, GAIL CSC	INTRP 3/25,26		$630.00	01	350	3090	4/4/2008
PCOLINSKI, JOHN, JR	SECT 508 FEE ARB 07D806		$50.00	01	350	3090	6/2/2008
PETERS, RAYMOND	04 CF 2868		$96.00	01	350	3090	5/23/2008
PETERS, RAYMOND	ROP 05CF3564 9/27/07		$141.00	01	350	3090	8/15/2008
PIEMONTE, NOELLE	ROP 1/22/08 07JA40		$21.60	01	350	3090	3/28/2008
PIEMONTE, NOELLE	ROP 8/31/05 05MR1068		$12.00	01	350	3090	3/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PIEMONTE, NOELLE	ROP 11/8/06 06F488, 1/22/07		$57.00	01	350	3090	9/22/2008
PIEMONTE, NOELLE	ROP 06CF2781 6/24/08		$36.00	01	350	3090	11/3/2008
PIEMONTE, NOELLE	ROP 08SR 1416 11/13 25@$3		$75.00	01	350	3090	12/1/2008
PRESS, BAKHTAVAR	INTERP 12/5 07DR4654		$150.00	01	350	3090	12/31/2007
PRESS, BAKHTAVAR	INTRP 12/3,17/07		$450.00	01	350	3090	12/31/2007
PRESS, BAKHTAVAR	INTERP 1/7/08		$187.50	01	350	3090	1/15/2008
PRESS, BAKHTAVAR	INTERP 1/7, 8		$487.50	01	350	3090	1/15/2008
PRESS, BAKHTAVAR	INTERP 1/14 39462		$525.00	01	350	3090	1/28/2008
PRESS, BAKHTAVAR	INTRP SVC 1/17,23/08		$300.00	01	350	3090	2/4/2008
PRESS, BAKHTAVAR	INTRP SVC 1/25		$187.50	01	350	3090	2/5/2008
PRESS, BAKHTAVAR	INTRP 2/5/08		$150.00	01	350	3090	2/12/2008
PRESS, BAKHTAVAR	INTERP 2/13 & 15/08		$300.00	01	350	3090	2/22/2008
PRESS, BAKHTAVAR	INTRP SVC 2/15,19/08		$300.00	01	350	3090	2/25/2008
PRESS, BAKHTAVAR	INTRP SVC 2/6,11/08		$375.00	01	350	3090	2/25/2008
PRESS, BAKHTAVAR	INTRP 2/20/08		$225.00	01	350	3090	3/3/2008
PRESS, BAKHTAVAR	INTRP SVC 2/25		$150.00	01	350	3090	3/4/2008
PRESS, BAKHTAVAR	INTRP SVC 2/27/08		$225.00	01	350	3090	3/10/2008
PRESS, BAKHTAVAR	INTRP 3/5 07DV1119		$150.00	01	350	3090	3/10/2008
PRESS, BAKHTAVAR	INTRP 3/10 07DT4583		$150.00	01	350	3090	3/17/2008
PRESS, BAKHTAVAR	INTRP 3/11 07DT4583		$150.00	01	350	3090	3/18/2008
PRESS, BAKHTAVAR	INTRP 3/11 07CM4189 PM CNCL		$150.00	01	350	3090	3/24/2008
PRESS, BAKHTAVAR	INTRP 3/17 08CF216		$412.50	01	350	3090	3/24/2008
PRESS, BAKHTAVAR	INTRP 3/18-07CF916		$150.00	01	350	3090	3/28/2008
PRESS, BAKHTAVAR	INTRP SVC 4/2 07DV1119		$150.00	01	350	3090	4/7/2008
PRESS, BAKHTAVAR	INTRP SVC 4/1 07CM4189		$150.00	01	350	3090	4/7/2008
PRESS, BAKHTAVAR	INTRP SVC 3/31 07DT659		$325.00	01	350	3090	4/7/2008
PRESS, BAKHTAVAR	INTERP 4/4 07CF2145		$150.00	01	350	3090	4/11/2008
PRESS, BAKHTAVAR	INT 4/111,14 07CF2145/DT458		$412.50	01	350	3090	4/18/2008
PRESS, BAKHTAVAR	INTERP 4/8 07CF2914		$400.00	01	350	3090	4/18/2008
PRESS, BAKHTAVAR	INT 4/15 08DV744/08DV136		$300.00	01	350	3090	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRESS, BAKHTAVAR	INT 4/29,30 08JA32/07DV1119		$318.75	01	350	3090	5/5/2008
PRESS, BAKHTAVAR	INTRP 5/1,6 080P489/07CF720		$300.00	01	350	3090	5/12/2008
PRESS, BAKHTAVAR	INTRP SVC GHAI/CANTORE 5/12		$325.00	01	350	3090	5/19/2008
PRESS, BAKHTAVAR	INTRP 08CF216 5/13		$150.00	01	350	3090	5/23/2008
PRESS, BAKHTAVAR	INT 5/20 08JA32/33,08OP489		$337.50	01	350	3090	6/2/2008
PRESS, BAKHTAVAR	INTRP SVC 5/19 08DV289		$250.00	01	350	3090	6/2/2008
PRESS, BAKHTAVAR	INTRP SVC 5/22,28/08		$412.50	01	350	3090	6/3/2008
PRESS, BAKHTAVAR	INTRP SVC 5/22 06CM6872		$375.00	01	350	3090	6/9/2008
PRESS, BAKHTAVAR	INT 6/2 08DT1095/6/307CF720		$300.00	01	350	3090	6/9/2008
PRESS, BAKHTAVAR	INTRP 6/5 08DT1957		$150.00	01	350	3090	6/16/2008
PRESS, BAKHTAVAR	INTRP 08JA23/33 6/10		$225.00	01	350	3090	6/17/2008
PRESS, BAKHTAVAR	INTERP 6/17-07CM4189		$250.00	01	350	3090	6/24/2008
PRESS, BAKHTAVAR	INTERP 08CF216		$150.00	01	350	3090	6/24/2008
PRESS, BAKHTAVAR	ITNRP CNSL FEE 08DV26		$250.00	01	350	3090	6/30/2008
PRESS, BAKHTAVAR	INTRP 08CF216/07CF720		$150.00	01	350	3090	6/30/2008
PRESS, BAKHTAVAR	6/24-25 08OV744/08TR13952		$450.00	01	350	3090	7/7/2008
PRESS, BAKHTAVAR	INT7/2-07CM7203,7/8-8CM811		$625.00	01	350	3090	7/14/2008
PRESS, BAKHTAVAR	INTRP 7/16 08CM2209,7/17		$300.00	01	350	3090	7/28/2008
PRESS, BAKHTAVAR	INTRP 8/11 07 CF 2914		$187.50	01	350	3090	8/18/2008
PRESS, BAKHTAVAR	INTRP 8/12 08DT2256		$150.00	01	350	3090	8/18/2008
PRESS, BAKHTAVAR	INTERP 8/18 07CF2914		$187.50	01	350	3090	8/22/2008
PRESS, BAKHTAVAR	INTERP 8/21 08CF216		$150.00	01	350	3090	8/29/2008
PRESS, BAKHTAVAR	INTERP 8/26 2CS,CNCL FEE		$250.00	01	350	3090	9/2/2008
PRESS, BAKHTAVAR	INTERP 9/11 08CF216		$150.00	01	350	3090	9/22/2008
PRESS, BAKHTAVAR	INTERP 9/16 07DT2815		$150.00	01	350	3090	9/22/2008
PRESS, BAKHTAVAR	INTERP 9/8 08JD635		$187.50	01	350	3090	9/22/2008
PRESS, BAKHTAVAR	INTP 9/22 08CF2050/08DT1957		$187.50	01	350	3090	9/29/2008
PRESS, BAKHTAVAR	INTRP 9/29 08JD635/07CF2914		$300.00	01	350	3090	10/6/2008
PRESS, BAKHTAVAR	INTRP SVCS 10/2,6/08		$412.50	01	350	3090	10/14/2008
PRESS, BAKHTAVAR	INTRP 08CM3070 10/9/08		$150.00	01	350	3090	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRESS, BAKHTAVAR	08DT1957 10/20 INTRP		$262.50	01	350	3090	10/27/2008
PRESS, BAKHTAVAR	06DT3061/3292 10/15		$150.00	01	350	3090	10/27/2008
PRESS, BAKHTAVAR	08JA32/33 10/14 INTRP		$150.00	01	350	3090	10/27/2008
PRESS, BAKHTAVAR	INTRP 08CF216 10/17		$150.00	01	350	3090	11/4/2008
PRESS, BAKHTAVAR	INTRP SVC 10/21,27/08		$525.00	01	350	3090	11/5/2008
PRESS, BAKHTAVAR	INTRP/FRENCH		$325.00	01	350	3090	11/17/2008
PRESS, BAKHTAVAR	INTERP URDU		$337.50	01	350	3090	11/21/2008
PRESS, BAKHTAVAR	INTRP GUIJARATI		$150.00	01	350	3090	12/2/2008
PRESS, BAKHTAVAR	INTRP URDU		$187.50	01	350	3090	12/2/2008
PRUSAK, JUNE	SIGN INTERP 1/11/08		$140.00	01	350	3090	1/28/2008
PRUSAK, JUNE	SIGN INTRP 2/28 07CM2349		$140.00	01	350	3090	3/10/2008
PRUSAK, JUNE	SIGN INTP SVC 5/13 07CM2349		$140.00	01	350	3090	5/19/2008
PRUSAK, JUNE	INTRP SIGN 7/24 07CM2349		$140.00	01	350	3090	8/1/2008
PRUSAK, JUNE	SIGN INTRP 8/29		$280.00	01	350	3090	9/8/2008
PRUSAK, JUNE	INTRP SIGN 9/5/08		$225.00	01	350	3090	9/23/2008
R C SIMPSON INC	ARB REPORTS #09-08-35		$50.00	01	350	3090	9/22/2008
RITA TACCONA & ASSOCIATES	SIGN INT 12/6/07		$140.00	01	350	3090	12/28/2007
RITA TACCONA & ASSOCIATES	SIGN INTERP 1/9		$140.00	01	350	3090	1/15/2008
RITA TACCONA & ASSOCIATES	INTRP SV JRY 1/8,STNDBY 1/9		$802.00	01	350	3090	1/22/2008
RITA TACCONA & ASSOCIATES	SIGN INTRP 1/11 07CM2349		$140.00	01	350	3090	1/22/2008
RITA TACCONA & ASSOCIATES	INTRP SVC 1/23		$140.00	01	350	3090	2/4/2008
RITA TACCONA & ASSOCIATES	INTRP SVC JUROR 1/15/08		$320.00	01	350	3090	2/4/2008
RITA TACCONA & ASSOCIATES	SIGN INTRP SVC 1/14		$595.00	01	350	3090	2/4/2008
RITA TACCONA & ASSOCIATES	INTRP SVC 1/24		$140.00	01	350	3090	2/5/2008
RITA TACCONA & ASSOCIATES	INTRP 2/4/08		$140.00	01	350	3090	2/11/2008
RITA TACCONA & ASSOCIATES	INTRP SVC 1/15-3/3/08		$1,540.00	01	350	3090	3/10/2008
RITA TACCONA & ASSOCIATES	INTERP 3/11		$280.00	01	350	3090	3/19/2008
RITA TACCONA & ASSOCIATES	INTRP 3/13/08 08TR17304		$140.00	01	350	3090	3/24/2008
RITA TACCONA & ASSOCIATES	INTRP SIGN 04TR138553		$140.00	01	350	3090	3/28/2008
RITA TACCONA & ASSOCIATES	INTRP SIGN 4/7 007DV2262		$280.00	01	350	3090	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RITA TACCONA & ASSOCIATES	INTERP SIGN 4/21 07DV2067		$280.00	01	350	3090	4/28/2008
RITA TACCONA & ASSOCIATES	SIGN INTRP 4/29,5/13		$280.00	01	350	3090	5/19/2008
RITA TACCONA & ASSOCIATES	INTRP SVC SIGN 5/19-21/08		$420.00	01	350	3090	6/2/2008
RITA TACCONA & ASSOCIATES	INTRP SIGN 6/2 08TR43083		$140.00	01	350	3090	6/9/2008
RITA TACCONA & ASSOCIATES	INTERP SIGN 07TR32509,ETC		$280.00	01	350	3090	6/17/2008
RITA TACCONA & ASSOCIATES	INTER SIGN 6/12 08JD359		$140.00	01	350	3090	6/24/2008
RITA TACCONA & ASSOCIATES	INTERP SIGN 3/13 07CM5751		$280.00	01	350	3090	6/24/2008
RITA TACCONA & ASSOCIATES	INTERP SIGN 6/3 07CM5751		$280.00	01	350	3090	6/24/2008
RITA TACCONA & ASSOCIATES	INTRP 08TR71205/08TR34625		$420.00	01	350	3090	6/30/2008
RITA TACCONA & ASSOCIATES	INTRP 02D2700/08J46		$280.00	01	350	3090	6/30/2008
RITA TACCONA & ASSOCIATES	INTRP 6/27 07SC9379		$140.00	01	350	3090	7/7/2008
RITA TACCONA & ASSOCIATES	INTRP 6/26 08CM2107		$140.00	01	350	3090	7/7/2008
RITA TACCONA & ASSOCIATES	SIGN 08TR105264,97D920		$420.00	01	350	3090	8/11/2008
RITA TACCONA & ASSOCIATES	6/19 02D2700,08CM2112 8/5		$190.00	01	350	3090	8/11/2008
RITA TACCONA & ASSOCIATES	INTRP 97D920,05DT1753 8/11		$280.00	01	350	3090	8/18/2008
RITA TACCONA & ASSOCIATES	INTERP SIGN 8/18		$805.00	01	350	3090	8/29/2008
RITA TACCONA & ASSOCIATES	INTERP 07OV11777		$140.00	01	350	3090	9/2/2008
RITA TACCONA & ASSOCIATES	INTRP 8/14-28		$840.00	01	350	3090	9/8/2008
RITA TACCONA & ASSOCIATES	INTRP 8/29		$280.00	01	350	3090	9/8/2008
RITA TACCONA & ASSOCIATES	INTERP 9/2 97D920		$140.00	01	350	3090	9/22/2008
RITA TACCONA & ASSOCIATES	INTERP JURY 9/10, 11		$690.00	01	350	3090	9/22/2008
RITA TACCONA & ASSOCIATES	INTRP 9/5,15/08		$525.00	01	350	3090	9/23/2008
RITA TACCONA & ASSOCIATES	INTERP 9/29, 10/10/08		$300.00	01	350	3090	10/27/2008
RITA TACCONA & ASSOCIATES	INTERP JURY 9/10		$115.00	01	350	3090	10/27/2008
RITA TACCONA & ASSOCIATES	SIGN LANG. 08DT4739 11/7		$150.00	01	350	3090	11/17/2008
RITA TACCONA & ASSOCIATES	SIGN LANG. 08DT4739		$300.00	01	350	3090	11/17/2008
RITA TACCONA & ASSOCIATES	SIGN INTRP 10/30, 11/4		$300.00	01	350	3090	11/17/2008
RITA TACCONA & ASSOCIATES	SIGN LANGUAGE 39773		$206.25	01	350	3090	12/2/2008
RITA TACCONA & ASSOCIATES	SIGN LANGUAGE 11/13		$150.00	01	350	3090	12/10/2008
RITA TACCONA & ASSOCIATES	SIGN LANGUAGE INTRP		$525.00	01	350	3090	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RITA TACCONA & ASSOCIATES	SIGN LANGUAGE 10/23,24		$875.00	01	350	3090	12/10/2008
RITZMAN, ROGER	SECT 508 FEE ARB		$100.00	01	350	3090	4/11/2008
ROCA, ANNIE	ROP 1/18/08 07JA47/48		$21.60	01	350	3090	2/22/2008
ROCA, ANNIE	ROP 9/7/05 05 MR 1068		$93.60	01	350	3090	4/4/2008
ROMERO, JOSE	INT 7/1,7/2,7/7		$200.00	01	350	3090	7/14/2008
ROMERO, JOSE	7/7 07TR147109,7/10 07DT578		$100.00	01	350	3090	7/18/2008
ROMERO, JOSE	INTRP SVC 7/8-14/08		$300.00	01	350	3090	7/21/2008
ROMERO, JOSE	INTRP 7/15-18		$300.00	01	350	3090	7/28/2008
ROMERO, JOSE	INTRP 7/22-28		$300.00	01	350	3090	8/1/2008
ROMERO, JOSE	INTRP 7/28 08TR49981		$275.00	01	350	3090	8/11/2008
ROMERO, JOSE	INTERP 8/5-8/11		$300.00	01	350	3090	8/22/2008
ROMERO, JOSE	INTERP 8/14 07CF2544		$75.00	01	350	3090	8/22/2008
ROMERO, JOSE	INTERP 8/12-18		$300.00	01	350	3090	8/25/2008
ROMERO, JOSE	INTERP 8/19-25		$300.00	01	350	3090	9/2/2008
ROMERO, JOSE	INTERP 8/26-29 08TR1005175		$275.00	01	350	3090	9/12/2008
ROMERO, JOSE	INTRP 9/8-15 08TR110829 9/8		$400.00	01	350	3090	9/22/2008
ROMERO, JOSE	INTERP 9/2-9/8		$300.00	01	350	3090	9/22/2008
ROMERO, JOSE	INTERP 9/16-19,29		$300.00	01	350	3090	10/6/2008
ROMERO, JOSE	INTERP 9/30-10/6		$350.00	01	350	3090	10/20/2008
ROMERO, JOSE	INTRP 10/7,8,10		$250.00	01	350	3090	10/27/2008
ROMERO, JOSE	INTERP 10/14-20/08		$300.00	01	350	3090	11/3/2008
ROMERO, JOSE	INTRP 10/27-31		$300.00	01	350	3090	11/7/2008
ROMERO, JOSE	INTERP 10/28-11/3		$300.00	01	350	3090	11/17/2008
ROMERO, JOSE	SPANISH INTRP 11/4,7,10/08		$325.00	01	350	3090	11/19/2008
ROMERO, JOSE	INTERP SPNSH 11/17/08		$75.00	01	350	3090	11/24/2008
ROMERO, JOSE	INTERP SPNSH 11/17		$50.00	01	350	3090	11/24/2008
ROMERO, JOSE	INTERP SPNSH 11/14/08		$100.00	01	350	3090	11/24/2008
ROMERO, JOSE	INTRP SPANISH 11/18-21		$200.00	01	350	3090	12/10/2008
ROMERO, JOSE	INTRP SPANISH 11/24/08		$50.00	01	350	3090	12/10/2008
ROMERO, JOSE	INTRP SPANISH 11/25-26		$150.00	01	350	3090	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROMERO, JOSE E	INTRP 6/16-20		$300.00	01	350	3090	6/30/2008
ROMERO, JOSE E	INTRP 6/23-24/08		$150.00	01	350	3090	6/30/2008
SHANER DAY, LINDA	ROP 12/11/06 06JA52		$33.60	01	350	3090	1/28/2008
SHANER DAY, LINDA	ROP 2/4/08 07CF3137		$7.50	01	350	3090	4/11/2008
SHANER DAY, LINDA	ROP 9/10/07 04CF2868		$84.00	01	350	3090	4/18/2008
SHANER DAY, LINDA	ROP 12/5/08 05 DT 5717		$9.60	01	350	3090	5/8/2008
SHANER DAY, LINDA	ROP 7/1/08 07JA31		$27.00	01	350	3090	7/28/2008
SHANER DAY, LINDA	ROP 3/1/07 06LM3338		$31.20	01	350	3090	7/28/2008
SHANER DAY, LINDA	ROP 2/28/06 06 LM 3338		$33.60	01	350	3090	8/11/2008
STEFANI, LIDIA	ROP 1/3/07 04CF2868		$26.40	01	350	3090	4/11/2008
STEFANI, LIDIA	ROP 5/1/08 08DT1433		$127.20	01	350	3090	6/9/2008
STEFANI, LIDIA	ROP 5/8/08 07 JA 31		$108.00	01	350	3090	7/7/2008
STEFANI, LIDIA	ROP 2/7/08 06LM3338		$12.00	01	350	3090	7/28/2008
STEPHENS, ROSEMARY	ROP 8/21/07 07JA40		$16.80	01	350	3090	4/11/2008
STEPHENS, ROSEMARY	ROP 4/14/08 05 DT 5717		$12.00	01	350	3090	5/8/2008
STEPHENS, ROSEMARY	ROP 5/13/07 06LM3338		$14.40	01	350	3090	7/28/2008
STEPHENS, ROSEMARY	ROP 10/18/07 06LM3338		$12.00	01	350	3090	7/28/2008
STEPHENS, ROSEMARY	ROP 11/30/07 06CF401		$36.00	01	350	3090	10/6/2008
STEPHENS, ROSEMARY	ROP 9/22/08 (06CF27810		$192.00	01	350	3090	11/3/2008
SZCZEPANIAK, JOSEPH	SECT 508 ARB 8/7/08		$50.00	01	350	3090	8/29/2008
SZCZEPANIAK, JOSEPH D	ARBITRATION FEE		$50.00	01	350	3090	5/23/2008
SZCZEPANIAK, JOSEPH D	ARBITRATION FEE07D646		$50.00	01	350	3090	6/16/2008
TELLEZ, VICTOR	INTRP SVC 2/26-29/08		$550.00	01	350	3090	3/10/2008
TELLEZ, VICTOR	INTRP 3/3-7/08		$700.00	01	350	3090	3/17/2008
TELLEZ, VICTOR	INTRP 3/10-14		$750.00	01	350	3090	3/24/2008
TELLEZ, VICTOR	INTRP SPANISH 3/17-21/08		$725.00	01	350	3090	3/28/2008
TELLEZ, VICTOR	INTRP SPANISH 3/24-28/08		$725.00	01	350	3090	4/4/2008
TELLEZ, VICTOR	INTERP SPANISH 3/31-4/4		$725.00	01	350	3090	4/11/2008
TELLEZ, VICTOR	INTERP SPANISH 4/7-11/08		$725.00	01	350	3090	4/18/2008
TELLEZ, VICTOR	INTERP SPANISH 4/14-18		$750.00	01	350	3090	4/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TELLEZ, VICTOR	INT SPANISH 4/21-25/08		$725.00	01	350	3090	5/5/2008
TELLEZ, VICTOR	INTRP SPANISH 4/28-5/2/08		$700.00	01	350	3090	5/12/2008
TELLEZ, VICTOR	INTRP SVC SPANISH 5/5-9/08		$775.00	01	350	3090	5/19/2008
TELLEZ, VICTOR	INTRP SVC SPANISH 5/12-16		$700.00	01	350	3090	6/2/2008
TELLEZ, VICTOR	INTRP SVC SPANISH 5/19-23		$725.00	01	350	3090	6/2/2008
TELLEZ, VICTOR	SPANISH INTRP SVC 5/27-30		$575.00	01	350	3090	6/9/2008
TELLEZ, VICTOR	INTRP 6/2-6/08		$725.00	01	350	3090	6/17/2008
TELLEZ, VICTOR	INTERP SPNSH 6/9-13		$725.00	01	350	3090	6/24/2008
TELLEZ, VICTOR	INTERP SPNSH 6/16-20		$750.00	01	350	3090	6/30/2008
TELLEZ, VICTOR	INTRP 6/23-27/08		$650.00	01	350	3090	7/7/2008
TELLEZ, VICTOR	INTRP SPANISH 6/30-7/3		$650.00	01	350	3090	7/15/2008
TELLEZ, VICTOR	INTRP SVC SPANISH 7/7-11/08		$750.00	01	350	3090	7/21/2008
TELLEZ, VICTOR	INTRP SPANISH 7/14-18		$750.00	01	350	3090	7/28/2008
TELLEZ, VICTOR	INTRP SPANISH 7/21-25		$725.00	01	350	3090	8/4/2008
TELLEZ, VICTOR	INTRP 7/28-8/1		$775.00	01	350	3090	8/11/2008
TELLEZ, VICTOR	INTRP 8/4-8/08		$700.00	01	350	3090	8/15/2008
TELLEZ, VICTOR	INTERP SPANISH 8/11-8/15		$725.00	01	350	3090	8/25/2008
TELLEZ, VICTOR	INTERP SPNSH 8/18-22		$700.00	01	350	3090	9/2/2008
TELLEZ, VICTOR	INTRP SPANISH 8/25-29		$750.00	01	350	3090	9/8/2008
TELLEZ, VICTOR	INTERP SPANISH 9/8-9/12		$700.00	01	350	3090	9/22/2008
TELLEZ, VICTOR	INTRP SPANISH 9/15-18/08		$650.00	01	350	3090	9/29/2008
TELLEZ, VICTOR	INTRP SPANISH 9/2-5		$600.00	01	350	3090	9/29/2008
TELLEZ, VICTOR	INTRP SPANISH 9/29-10/3/08		$775.00	01	350	3090	10/14/2008
TELLEZ, VICTOR	INTERP SPNSH 9/22-9/26		$725.00	01	350	3090	10/14/2008
TELLEZ, VICTOR	INTERP SPNSH 10/6-10/10		$750.00	01	350	3090	10/20/2008
TELLEZ, VICTOR	INTRP SPANISH 10/14-17		$525.00	01	350	3090	10/27/2008
TELLEZ, VICTOR	INTRP SPANISH 10/20-24		$725.00	01	350	3090	11/4/2008
TELLEZ, VICTOR	INTRP SPANISH 10/27-31		$725.00	01	350	3090	11/7/2008
TELLEZ, VICTOR	SPANISH INTRP SVC 11/3-7/08		$700.00	01	350	3090	11/19/2008
TELLEZ, VICTOR	SPNSH INTERP 11/10-14		$525.00	01	350	3090	11/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TELLEZ, VICTOR	SPANISH INTRP 11/24-26		$500.00	01	350	3090	12/10/2008
TELLEZ, VICTOR	SPANISH INTRP 11/14-21		$850.00	01	350	3090	12/10/2008
TENNIS, SANDRA M	ROP 9/5/08 08DT2140		$15.00	01	350	3090	10/14/2008
TENNIS, SANDRA M	ROP 06CF2781 9/19/08		$285.00	01	350	3090	11/10/2008
TERRY, JEANNEEN	ROP 2/11/08 06CF1250		$163.20	01	350	3090	5/2/2008
VANEST, JOSEPH	SEC 508 FEE ARBITRATION		$100.00	01	350	3090	4/4/2008
ZEYNALOVA, ARZU	INTERP 4/11 08TR28505		$50.00	01	350	3090	4/28/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$337,345.48				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$337,355.00				

Department Name - CIRCUIT COURT ***Line Item - PRNTNG PBLSH***

GLIMMER INC	EMP AD#5013108		$275.00	01	350	3100	2/15/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$275.00				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$337.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	JURY MGMT 9/19 PARTIN,CA		$484.00	01	350	3210	10/6/2008
ARCADIA TRAVEL & CRUISES INC	RECLAS EXP PL 10/14		($484.00)	01	350	3210	10/27/2008
BANEY, MARLA	4 MI/TRN/PKG 9/19		$16.14	01	350	3210	10/6/2008
COLLINS, BRIAN D	54 MI 9/16,18/08		$31.59	01	350	3210	9/29/2008
COLLINS, BRIAN D	20 MI 9/25		$11.70	01	350	3210	10/6/2008
COLLINS, BRIAN D	52MI 10/22, 23		$30.42	01	350	3210	11/3/2008
CONTRERAS, AMBROSE	65 MI/PKG ITEC CONF 10/22		$53.03	01	350	3210	11/4/2008
CONTRERAS, AMBROSE	20 MI 11/12/08		$11.70	01	350	3210	11/21/2008
CULLITON, STEPHEN	EXP CONF 10/22-24 WI		$387.76	01	350	3210	11/7/2008
CZIRAKY, URSULA	5 MI,TRN,PKG 9/19/08		$14.43	01	350	3210	10/6/2008
DIAMOND, BRIAN	6/25-26, SPRINGFIELD		$441.73	01	350	3210	7/14/2008
DOERR, LOIS	EXP CONF 5/14-16,GALENA		$245.40	01	350	3210	5/23/2008
DOERR, LOIS	2ND APPLT CONF 10/22-24 WI		$292.04	01	350	3210	11/7/2008
DOTY, CARYL	62 MI 7/31-9/25		$35.07	01	350	3210	10/6/2008
HERPEL, LISA	EXP CONF 5/14-16,GALENA		$245.40	01	350	3210	5/23/2008
HERPEL, LISA	EXP CNF 10/22-24 WI		$292.04	01	350	3210	11/7/2008
HOFFMAN, CHARLES	26 MI 2/15		$12.61	01	350	3210	3/3/2008
HOFFMAN, CHARLES	TRAIN FARE 3/13		$8.60	01	350	3210	3/18/2008
HOFFMAN, CHARLES	26MI 4/11/08		$12.61	01	350	3210	4/18/2008
HOFFMAN, CHARLES	RMB MTG RFRSHMNTS 5/7,21/08		$12.58	01	350	3210	5/23/2008
HOFFMAN, CHARLES	EXP CONF 5/14-16,GALENA		$408.00	01	350	3210	5/23/2008
HOFFMAN, CHARLES	26 MI 5/20		$12.61	01	350	3210	5/23/2008
HOFFMAN, CHARLES	157 MI 5/23-6/20		$90.69	01	350	3210	6/24/2008
HOFFMAN, CHARLES	105 MI 6/24-7/15		$54.83	01	350	3210	7/21/2008
HOFFMAN, CHARLES	21 MI 8/28		$12.29	01	350	3210	9/15/2008
HOFFMAN, CHARLES	39 MI 9/26-9/29		$22.82	01	350	3210	10/20/2008
HOFFMAN, CHARLES	EXP CNF 10/22-24 WI		$399.46	01	350	3210	11/7/2008
HOFFMAN, CHARLES	424 MI COOP CONF 11/12-14		$510.84	01	350	3210	11/21/2008
JORGENSEN, ANN	2ND APPELL CNF 5/14-16,IL		$410.53	01	350	3210	6/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KACZMAREK, MARJORIE	5 MI/TRN/PKG 9/19		$13.68	01	350	3210	10/6/2008
MAKOVEC, SUZANNE	5 MI/TRN 9/19		$12.43	01	350	3210	10/6/2008
MURRELL, MARY	18 MI/TRN 9/19		$21.83	01	350	3210	10/6/2008
O'CONNOR, MARY E	EXP SMNR 6/5-6,IL		$297.24	01	350	3210	8/18/2008
PARTIN, ROBIN	TRAIN FARE 3/13		$8.60	01	350	3210	3/18/2008
PARTIN, ROBIN	EXP CONF 5/14-16,GALENA		$245.40	01	350	3210	5/23/2008
PARTIN, ROBIN	EXP CNF 10/19-23 CA		$698.41	01	350	3210	11/7/2008
POPEJOY, KENNETH	EXP CONF 11/12-14, SPRGFL		$510.84	01	350	3210	11/21/2008
RIGGS, THOMAS	EXP TRNG 6/25-27,SPRGFLD		$461.73	01	350	3210	7/21/2008
Total Expenditures for Line Item - MLG TRVL EXP			$6,347.08				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$14,400.00				

Department Name - CIRCUIT COURT ***Line Item - R M MACH EQP***

CANON BUSINESS SOLUTIONS INC	SVC CALL FELONY FAX MCHN		$150.00	01	350	3690	4/14/2008
CANON BUSINESS SOLUTIONS INC	SVC CALL FAX MCHN		$230.78	01	350	3690	11/17/2008
CICH, PAUL	REFINISH 2/TABLES		$600.00	01	350	3690	12/31/2007
CICH, PAUL	REFINISH 2 TABLE #12		$300.00	01	350	3690	1/18/2008
CICH, PAUL	REFINISH 2 TALBES #13		$300.00	01	350	3690	1/28/2008
CICH, PAUL	REFINISH 2 TABLES #14		$300.00	01	350	3690	2/5/2008
CICH, PAUL	REFINISH 8 CRTRM TABLES		$1,200.00	01	350	3690	12/10/2008
PROGRESSIVE COMMUNICATIONS INC	RPR VIDEO BOND EQUIP		$720.00	01	350	3690	8/1/2008
Total Expenditures for Line Item - R M MACH EQP			$3,800.78				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$3,801.00				

Department Name - CIRCUIT COURT ***Line Item - DUES MMBRSHP***

ILLINOIS JUDGES ASSOCIATION	MEMBERSHIP-18 PEO		$3,600.00	01	350	3730	6/9/2008
Total Expenditures for Line Item - DUES MMBRSHP			$3,600.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$4,575.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**INSTRC SCHLG**				
FRED PRYOR SEMINARS	5 REG SEM 9/19		$445.00	01	350	3740	8/26/2008
NATIONAL DRUG COURT INSTITUTE	REG NDCI 8/5-8 WOJTAS, VA		$750.00	01	350	3740	7/23/2008
NATL CENTER FOR STATE COURTS	JURY MGT/TRIALS 10/20,23		$1,690.00	01	350	3740	9/8/2008
NATL CENTER FOR STATE COURTS	VD CK 788855 PL 9/16		($1,690.00)	01	350	3740	9/23/2008
NATL CENTER FOR STATE COURTS	JURY MGT 10/20/08		$845.00	01	350	3740	9/24/2008
NATL CENTER FOR STATE COURTS	RECLAS EXP PL 9/30		($845.00)	01	350	3740	10/27/2008
O'CONNOR, MARY E	RMB REG FEE		$90.00	01	350	3740	8/18/2008
Total Expenditures for Line Item - INSTRC SCHLG			$1,285.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$9,239.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRUG COURT PROGRAM**	**Line Item -**	**MEDICAL FEES**				
AAM ALTERNATIVE ALCOHOL	EXCLUDED FOR HIPAA PURPOSES		$248.00	01	351	3070	11/17/2008
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$2,250.00	01	351	3070	6/9/2008
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$750.00	01	351	3070	7/28/2008
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$750.00	01	351	3070	9/29/2008
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$2,250.00	01	351	3070	10/29/2008
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$750.00	01	351	3070	11/24/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$1,150.00	01	351	3070	9/2/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$450.00	01	351	3070	9/12/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$460.00	01	351	3070	10/20/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$440.00	01	351	3070	11/17/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$550.00	01	351	3070	12/1/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$455.00	01	351	3070	12/1/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$370.00	01	351	3070	12/1/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$490.00	01	351	3070	12/1/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$470.00	01	351	3070	12/1/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$555.00	01	351	3070	12/1/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$945.00	01	351	3070	12/2/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$455.00	01	351	3070	12/2/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$385.00	01	351	3070	12/2/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$400.00	01	351	3070	12/2/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	351	3070	12/10/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$195.00	01	351	3070	12/10/2008
DUPAGE CO CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$539.35	01	351	3070	7/28/2008
DUPAGE CO CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$284.58	01	351	3070	9/8/2008
DUPAGE CO CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$673.92	01	351	3070	9/29/2008
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$2,815.22	01	351	3070	4/18/2008
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$1,332.35	01	351	3070	4/28/2008
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$1,042.56	01	351	3070	6/2/2008
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$1,132.37	01	351	3070	6/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$695.56	01	351	3070	10/27/2008
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$750.00	01	351	3070	4/18/2008
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$750.00	01	351	3070	6/2/2008
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$750.00	01	351	3070	6/30/2008
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$3,000.00	01	351	3070	7/28/2008
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$750.00	01	351	3070	9/2/2008
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$750.00	01	351	3070	9/29/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$387.50	01	351	3070	6/9/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$400.00	01	351	3070	7/8/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$350.00	01	351	3070	8/11/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$450.00	01	351	3070	8/15/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$150.00	01	351	3070	9/29/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$112.50	01	351	3070	11/3/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$368.75	01	351	3070	12/9/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$260.96	01	351	3070	4/18/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	351	3070	5/19/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	351	3070	6/24/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	351	3070	7/18/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	351	3070	8/15/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	351	3070	9/22/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	351	3070	10/20/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	351	3070	11/17/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	351	3070	12/10/2008
LAKE COUNTY HEALTH DEPT &	EXCLUDED FOR HIPAA PURPOSES		$750.00	01	351	3070	4/28/2008
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	351	3070	5/2/2008
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$1,435.00	01	351	3070	6/30/2008
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$485.00	01	351	3070	7/28/2008
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$680.00	01	351	3070	9/29/2008
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$665.00	01	351	3070	11/17/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$140.00	01	351	3070	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$270.00	01	351	3070	5/2/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$101.00	01	351	3070	5/8/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$240.00	01	351	3070	6/30/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$290.00	01	351	3070	8/15/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$462.00	01	351	3070	10/28/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$308.00	01	351	3070	11/17/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$270.00	01	351	3070	11/21/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$308.00	01	351	3070	11/21/2008
NICASA	EXCLUDED FOR HIPAA PURPOSES		$287.08	01	351	3070	11/21/2008
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$600.00	01	351	3070	12/10/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$549.00	01	351	3070	6/24/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$1,120.00	01	351	3070	8/4/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$801.00	01	351	3070	10/20/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$560.00	01	351	3070	11/7/2008
THE WAY BACK INN	EXCLUDED FOR HIPAA PURPOSES		$540.12	01	351	3070	12/10/2008
THE WAY BACK INN	EXCLUDED FOR HIPAA PURPOSES		$540.12	01	351	3070	12/10/2008
THE WAY BACK INN	EXCLUDED FOR HIPAA PURPOSES		$540.12	01	351	3070	12/10/2008
Total Expenditures for Line Item - MEDICAL FEES			$47,575.06				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$64,868.00				

Department Name - DRUG COURT PROGRAM **Line Item - INSTRC SCHLG**

HAYMARKET CENTER	2008 AUT WRKSHP KUEFLER		$60.00	01	351	3740	9/22/2008
IADCP - IL ASSN OF DRUG COURT	CONF 2008		$595.00	01	351	3740	9/29/2008
MEDICAL EDUCATIONAL SERVICES	SMR 9/18 KUEFLER		$217.00	01	351	3740	10/6/2008
Total Expenditures for Line Item - INSTRC SCHLG			$872.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$875.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**FURN/MACH/EQ**				
HARVEY, JASON	GARMIN NUVI GPS		$754.47	01	360	2020	11/21/2008
OFFICE DEPOT	CHAIR MAT		$299.72	01	360	2020	3/3/2008
OFFICE DEPOT	UTILITY CART		$83.90	01	360	2020	3/19/2008
OFFICE DEPOT	GARMENT RACK		$383.36	01	360	2020	4/7/2008
OFFICE DEPOT	GARMENT RACK		$383.36	01	360	2020	5/2/2008
OFFICE DEPOT	FLOOR MAT FOR TIM		$77.18	01	360	2020	6/17/2008
OFFICE DEPOT	CORKBOARD, SCREEN		$191.50	01	360	2020	11/24/2008
OFFICE DEPOT	VOICE RECORDERS		$179.97	01	360	2020	12/10/2008
WAREHOUSE DIRECT	LAMINATOR		$190.00	01	360	2020	11/21/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$2,543.46				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$2,578.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**OPER SUPPL**				
ALI-ABA	JUVENILE TRIAL MANUAL		$149.00	01	360	2100	3/3/2008
ALLEN, LAWANDA T	COURSE MATERIALS		$48.30	01	360	2100	12/10/2008
ALLEN, LAWANDA T	RMB COURSE MATERIALS		$48.30	01	360	2100	12/10/2008
ALLEN, LAWANDA T	VD CK 796511 PL 12/16		($48.30)	01	360	2100	12/16/2008
CANON BUSINESS SOLUTIONS INC	TX3 CARTRIDGES		$163.30	01	360	2100	10/6/2008
CHARNSTROM CO	LABELS		$65.90	01	360	2100	6/17/2008
HARVEY, JASON	RMB VIDEO/AUDIO TAPES		$58.56	01	360	2100	10/28/2008
HEIDENREICH, CHERYL	RMB RNWL NOTARY COMMISSION		$45.00	01	360	2100	3/3/2008
HINCKLEY SPRINGS	COFFEE/WATER		$216.19	01	360	2100	12/12/2007
HINCKLEY SPRINGS	WATER, COFFEE		$96.21	01	360	2100	12/31/2007
HINCKLEY SPRINGS	WTR,COFFEE		$202.85	01	360	2100	2/5/2008
HINCKLEY SPRINGS	WATER/COFFEE		$173.31	01	360	2100	3/3/2008
HINCKLEY SPRINGS	WATER/COFFEE		$240.72	01	360	2100	3/28/2008
HINCKLEY SPRINGS	COFFEE AND WATER		$190.25	01	360	2100	5/2/2008
HINCKLEY SPRINGS	WATER/COFFEE SVC		$364.44	01	360	2100	7/7/2008
HINCKLEY SPRINGS	WATER/COFFEE		$213.13	01	360	2100	8/1/2008
HINCKLEY SPRINGS	COFFEE,WATER		$165.27	01	360	2100	9/8/2008
HINCKLEY SPRINGS	WTR,COFFEE		$239.55	01	360	2100	10/6/2008
HINCKLEY SPRINGS	WATER/COFFEE		$225.49	01	360	2100	11/4/2008
HINCKLEY SPRINGS	WATER/COFFEE		$195.41	01	360	2100	12/1/2008
IL STATE TOLL HIGHWAY AUTH	TOLL PMT 10/1-12/31/07		$31.35	01	360	2100	2/5/2008
IL STATE TOLL HIGHWAY AUTH	INVSTGV SRCHS		$77.90	01	360	2100	7/18/2008
IL STATE TOLL HIGHWAY AUTH	TOLL AUTHORITY FEES		$112.90	01	360	2100	11/4/2008
JAFFE, LINDA	RMB FRAMES FOR OFFICE PHOTO		$17.97	01	360	2100	8/11/2008
JOHN E REID & ASSOCIATES	BOOK/DVD		$314.00	01	360	2100	12/9/2008
KALE UNIFORMS INC	BADGE		$73.50	01	360	2100	1/14/2008
KALE UNIFORMS INC	BADGE AND CASE		$63.90	01	360	2100	5/23/2008
KALE UNIFORMS INC	BADGE & CASE		$90.45	01	360	2100	8/1/2008
KALE UNIFORMS INC	BADGE & CASE-4 PEO		$363.85	01	360	2100	9/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KALE UNIFORMS INC	BADGE/WALLET		$90.45	01	360	2100	12/10/2008
LACY, JACQUELINE	RMB CLIENT CLOTHES		$21.54	01	360	2100	10/28/2008
LEXISNEXIS	INVESTIGATIVE SEARCHES		$26.81	01	360	2100	3/24/2008
LEXISNEXIS	WRG OBJT PL 4/1		($26.81)	01	360	2100	3/31/2008
MATTHEW BENDER & CO INC	IL CRIMINAL LAW 2008 SUPP		$91.85	01	360	2100	3/10/2008
MIDWEST MEDICAL RECORD ASSN	COPY RECORDS		$110.16	01	360	2100	7/18/2008
MIDWEST MEDICAL RECORDS	PROCESSING FEE		$24.20	01	360	2100	8/4/2008
MILLER, ROBERT A	RMB SUPPLIES FOR TRAIL		$41.80	01	360	2100	3/3/2008
NATL INSTITUTE TRIAL ADVOCACY	10 BOOKS		$323.50	01	360	2100	5/23/2008
NATL INSTITUTE TRIAL ADVOCACY	BOOKS FOR ATTORNEYS		$324.00	01	360	2100	12/1/2008
OFFICE DEPOT	OFFICE SUPPLIES		$328.48	01	360	2100	12/12/2007
OFFICE DEPOT	COPY PAPER-YELLOW		$34.80	01	360	2100	12/26/2007
OFFICE DEPOT	OFFICE SUPPLS,		$195.55	01	360	2100	1/14/2008
OFFICE DEPOT	OFFICE SUPPLIES/CM		$95.41	01	360	2100	1/18/2008
OFFICE DEPOT	HEADPHONES		$21.95	01	360	2100	2/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$36.61	01	360	2100	2/15/2008
OFFICE DEPOT	OFFC SUPPLS		$100.50	01	360	2100	3/3/2008
OFFICE DEPOT	OFFICE SUPPLIES		$180.47	01	360	2100	3/10/2008
OFFICE DEPOT	OFFC SUPPLIES		$216.41	01	360	2100	3/19/2008
OFFICE DEPOT	POCKET FILES		$386.50	01	360	2100	3/28/2008
OFFICE DEPOT	VD CK 778327 PL 4/8		($386.50)	01	360	2100	4/3/2008
OFFICE DEPOT	REIS CK 758023 PL 4/8		$386.50	01	360	2100	4/3/2008
OFFICE DEPOT	OFFICE SUPPLIES		$90.33	01	360	2100	4/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$98.80	01	360	2100	4/18/2008
OFFICE DEPOT	OFFICE SUPPLIES		$66.15	01	360	2100	5/2/2008
OFFICE DEPOT	OFFC SUPPLS		$75.25	01	360	2100	5/12/2008
OFFICE DEPOT	OFF SUPPLIES		$290.47	01	360	2100	5/19/2008
OFFICE DEPOT	OFFICE SUPPLIES		$38.22	01	360	2100	6/2/2008
OFFICE DEPOT	OFFICE SUPPLIES		$47.65	01	360	2100	6/9/2008
OFFICE DEPOT	INDEX DIVIDERS		$28.15	01	360	2100	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES		$93.58	01	360	2100	7/7/2008
OFFICE DEPOT	OFF SPLS/CM		$190.99	01	360	2100	7/11/2008
OFFICE DEPOT	CLOCKS		$17.32	01	360	2100	7/18/2008
OFFICE DEPOT	OFFICE SUPPLIES		$34.67	01	360	2100	7/29/2008
OFFICE DEPOT	PENS,WASTEBASKETS,DIVIDERS		$131.27	01	360	2100	8/11/2008
OFFICE DEPOT	OFFICE SPPLS		$131.29	01	360	2100	8/25/2008
OFFICE DEPOT	OFFC SUPPLS/CM		$169.28	01	360	2100	9/8/2008
OFFICE DEPOT	PENS,HOOKS,MARKERS		$233.11	01	360	2100	9/12/2008
OFFICE DEPOT	PENS,MARKERS (CM)		$45.86	01	360	2100	9/22/2008
OFFICE DEPOT	OFFICE SUPPLIES		$83.22	01	360	2100	9/29/2008
OFFICE DEPOT	OFFC SUPPLS		$9.44	01	360	2100	10/6/2008
OFFICE DEPOT	OFFICE SUPPLIES		$181.50	01	360	2100	10/27/2008
OFFICE DEPOT	OFFC SUPPLS		$340.39	01	360	2100	11/4/2008
OFFICE DEPOT	POCKET FILES		$110.60	01	360	2100	11/10/2008
OFFICE DEPOT	OFFC SUPPLS		$30.80	01	360	2100	11/24/2008
OFFICE DEPOT	OFFC SUPPLS		$70.95	01	360	2100	11/24/2008
OFFICE DEPOT	OFFC SUPPLS		$187.32	01	360	2100	12/10/2008
OFFICE DEPOT	OFFICE SUPPLS		$98.44	01	360	2100	12/10/2008
PIECZYNSKI, LINDA S	SUBSCRIPTION RENEWAL		$65.00	01	360	2100	1/22/2008
POSTER COMPLIANCE CENTER	RENEWAL FEE		$69.00	01	360	2100	10/20/2008
RICOH AMERICAS CORP	TONER		$75.85	01	360	2100	12/31/2007
RICOH AMERICAS CORP	TONER		$175.65	01	360	2100	1/4/2008
RICOH AMERICAS CORP	TONER-MAGENTA		$93.44	01	360	2100	2/11/2008
RICOH AMERICAS CORP	WASTE TONER BOTTLE		$26.48	01	360	2100	2/15/2008
RICOH AMERICAS CORP	BLACK TONER		$100.80	01	360	2100	5/19/2008
RICOH AMERICAS CORP	PHOTOCONDUCTOR UNIT		$340.58	01	360	2100	10/6/2008
RICOH AMERICAS CORP	CLP TONER		$134.64	01	360	2100	10/14/2008
RICOH AMERICAS CORP	STAPLES REFILL		$77.50	01	360	2100	11/3/2008
TECHDEPOT	MAXTOR ONE-TOUCH HARD DRIVE		$89.99	01	360	2100	2/22/2008
THE FILE MART	RED FLORESCENT LABELS		$190.16	01	360	2100	8/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	SPEAKERS FOR PC'S		$94.96	01	360	2100	2/15/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$190.56	01	360	2100	3/3/2008
WAREHOUSE DIRECT	INVESTIGATIVE SUPPLIES		$80.69	01	360	2100	3/24/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$80.00	01	360	2100	6/2/2008
WAREHOUSE DIRECT	2 ROLLING CASES		$160.00	01	360	2100	6/9/2008
WAREHOUSE DIRECT	OFFC SUPPLS/CM		$113.97	01	360	2100	9/8/2008
WAREHOUSE DIRECT	POCKET 4X6		$189.10	01	360	2100	9/12/2008
WAREHOUSE DIRECT	OFFICE SUPPLS		$116.62	01	360	2100	11/21/2008
WEST PAYMENT CENTER	BOOKS		$964.00	01	360	2100	12/12/2007
WEST PAYMENT CENTER	ON LINE CHRGS NOV 07	08E13191	$822.31	01	360	2100	12/26/2007
WEST PAYMENT CENTER	BOOKS		$196.00	01	360	2100	12/31/2007
WEST PAYMENT CENTER	BOOK		$62.05	01	360	2100	1/14/2008
WEST PAYMENT CENTER	WESTLAW ONLN CHRGS 12/1-30	08E13191	$823.81	01	360	2100	1/18/2008
WEST PAYMENT CENTER	IL TRIAL HANDBOOK		$42.50	01	360	2100	1/22/2008
WEST PAYMENT CENTER	WSTLW ONLN CHRGS JAN 08	08E13191	$848.91	01	360	2100	2/15/2008
WEST PAYMENT CENTER	WESTLAW ONLINE CHRGS 2/08	08E13191	$848.06	01	360	2100	3/24/2008
WEST PAYMENT CENTER	WSTLW ONLN 815692736 3/1-30	08E13191	$847.87	01	360	2100	4/21/2008
WEST PAYMENT CENTER	IL CRMNL LAW/PROC 08 PAM		$1,996.50	01	360	2100	4/25/2008
WEST PAYMENT CENTER	ONLINE CHARGES-APR'08	08E13191	$847.49	01	360	2100	5/19/2008
WEST PAYMENT CENTER	ONLINE CHRGS 5/30	08E13191	$847.19	01	360	2100	6/17/2008
WEST PAYMENT CENTER	BOOKS/CM-RETURNED BOOKS		$1,232.00	01	360	2100	7/18/2008
WEST PAYMENT CENTER	WESTLAW ONLINE CHRGS 6/1-30	08E13191	$845.00	01	360	2100	7/21/2008
WEST PAYMENT CENTER	BOOK		$76.00	01	360	2100	8/11/2008
WEST PAYMENT CENTER	ONLINE CHGS 7/08		$845.00	01	360	2100	8/25/2008
WEST PAYMENT CENTER	5 BOOKS FOR JUVENILES		$220.00	01	360	2100	9/22/2008
WEST PAYMENT CENTER	WESTLAW CHRGS 8/1-31/08	08E13191	$845.00	01	360	2100	9/22/2008
WEST PAYMENT CENTER	WESTLAW CHARGES 9/1-9/30	08E13191	$845.00	01	360	2100	10/20/2008
WEST PAYMENT CENTER	OCTOBER ONLINE CHGS	08E13191	$845.00	01	360	2100	11/21/2008
Total Expenditures for Line Item - OPER SUPPL			$27,082.61				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$28,764.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**MEDICAL FEES**				
LABORATORY CORPORATION OF	EXCLUDED FOR HIPAA PURPOSES		$250.00	01	360	3070	1/18/2008
Total Expenditures for Line Item - MEDICAL FEES			$250.00				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$5,340.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**TECH/PROF/DP**				
ACCURATE TRANSLATION BUREAU	TRANSCRIPTION 4/10/08		$140.00	01	360	3090	5/2/2008
ACCURATE TRANSLATION BUREAU	INTRP FEES 4/15,16		$280.00	01	360	3090	5/12/2008
ADVANCE TRANSLATIONS INC	LITUANIAN TRANSLATION		$100.00	01	360	3090	3/28/2008
ADVANCE TRANSLATIONS INC	INTERPRETING FEES		$200.00	01	360	3090	5/12/2008
AMBRIZ, DALIA	ROP 2/22/08 07DT473		$98.40	01	360	3090	4/11/2008
AMBRIZ, DALIA	ROP 2/21/08 07JD943		$26.40	01	360	3090	4/11/2008
AMBRIZ, DALIA	ROP 9/11/08 06CF3661		$17.50	01	360	3090	11/3/2008
AMBRIZ, DALIA	ROP 8/25/08 07CF1220		$15.00	01	360	3090	11/7/2008
AMERICAN MOBILE SHREDDING &	MATERIAL DESTROYED		$1,444.50	01	360	3090	4/25/2008
AMERICAN MOBILE SHREDDING &	SHREDDING CLSNG FILES 6/27		$913.50	01	360	3090	7/14/2008
APUZZO, RENEE	ROP 1/3/08 07DT4528		$72.00	01	360	3090	2/15/2008
APUZZO, RENEE	06 CF 3661 2/4/08		$144.00	01	360	3090	3/24/2008
BARONE, CHERYL	ROP 4/27/08 07 CF 1149		$64.80	01	360	3090	6/16/2008
BARONE, CHERYL	ROP 2/19/08 08JA8 & 9		$252.00	01	360	3090	10/20/2008
BARONE, CHERYL	ROP 6/16/08 07CF1237 38GS		$114.00	01	360	3090	10/27/2008
BARONE, CHERYL	ROP 08 CF 2228 11/7/08		$62.70	01	360	3090	12/2/2008
BELLINO, NANCY	ROP 9/4/07 07CF579		$28.80	01	360	3090	4/11/2008
BELLINO, NANCY	ROP 4/22/08 08DV445		$31.20	01	360	3090	6/9/2008
BELLINO, NANCY	ROP 5/5/08 07 CF 1113		$33.60	01	360	3090	7/7/2008
BELLINO, NANCY	ROP 7/29/08 08 DV659		$90.00	01	360	3090	9/12/2008
BELLINO, NANCY	ROP 11/17/08 08CF2596		$30.00	01	360	3090	12/10/2008
BELLINO, NANCY	ROP 11/5/08 08CF1125		$45.00	01	360	3090	12/10/2008
BENSON, MICHAEL D, M.D.	REVIEW OF RECORDS 07JA31		$2,584.00	01	360	3090	7/28/2008
BOWEN, ADRIENNE	ROP 3/3/08 07CF3056		$79.20	01	360	3090	4/25/2008
BOWEN, ADRIENNE	ROP 12/21/07 07CM3146		$45.60	01	360	3090	8/29/2008
BOWEN, ADRIENNE	ROP 2/25/08 07CF2059		$86.40	01	360	3090	9/12/2008
BOWEN, ADRIENNE	ROP 07CF2396 7/17/08		$24.00	01	360	3090	11/7/2008
BROWN, JAMIE F	ROP 3/12/08 07CF1928		$52.80	01	360	3090	4/18/2008
BROWN, JAMIE F	ROP 5/29/08 (07 JD 486)		$74.40	01	360	3090	8/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BROWN, JAMIE F	ROP 11/3/08		$39.00	01	360	3090	12/10/2008
CHIOSTRI, SUSAN	ROP 07DT10 1/7/08		$165.60	01	360	3090	3/28/2008
CINTA, LILI	ROP 1/25/08 07 CF 2812		$28.80	01	360	3090	2/28/2008
CINTA, LILI	ROP 1/25/08 06CF3400		$43.20	01	360	3090	3/28/2008
CINTA, LILI	ROP 4/10/08 07 CF 3516		$33.60	01	360	3090	6/30/2008
CINTA, LILI	ROP 3/3/08 07 CF 1149		$28.80	01	360	3090	6/30/2008
CINTA, LILI	ROP 5/1/08 07TR163590		$49.50	01	360	3090	8/11/2008
CINTA, LILI	ROP 5/5/08 08JA8 08JA9		$147.00	01	360	3090	10/20/2008
CINTA, LILI	ROP 7/29/08 07 CF 1814		$651.00	01	360	3090	12/1/2008
CINTA, LILI	ROP 9/25/08 08CF1124		$495.00	01	360	3090	12/10/2008
CROWDER, GIRAIDA B	ROP 9/24/08 08CF1124		$159.00	01	360	3090	12/10/2008
ESCUDER, JAIME M	RMB TRANSCRIPT FEE		$12.00	01	360	3090	12/10/2008
FIEDLER, TERI D	ROP 9/23/08 06CF758		$99.00	01	360	3090	10/27/2008
FORENSIC PSYCHOLOGY CLINIC INC	REVIEW OF RECORDS 07CF1882		$2,270.00	01	360	3090	2/5/2008
FORENSIC PSYCHOLOGY CLINIC INC	PHONE CONV/PREP 7/21-8/29		$412.50	01	360	3090	10/14/2008
GABA, DONNA	ROP 04CF1982 6/27/05		$96.00	01	360	3090	12/26/2007
GABA, DONNA	06 CF 3661 ROP 1/23/08		$29.50	01	360	3090	2/28/2008
GABA, DONNA	ROP 08 DV465 6/12/08		$52.80	01	360	3090	7/18/2008
GABA, DONNA	05CF3258 4/19/07		$38.40	01	360	3090	7/18/2008
GABA, DONNA	08 CM 1878 ROP 6/5/08		$31.20	01	360	3090	7/18/2008
GABA, DONNA	ROP 07JA31 6/30/08		$612.00	01	360	3090	9/12/2008
GABA, DONNA	ROP 08CF1184 6/25/08		$29.70	01	360	3090	10/20/2008
GOLDEN, CHRISTINE	ROP 1/14/08 07CF3488		$22.50	01	360	3090	2/15/2008
GOLDEN, CHRISTINE	ROP 2/2/08 04 CF 257		$21.60	01	360	3090	3/17/2008
GOLDEN, CHRISTINE	ROP 3/22/07 05CF3258		$42.00	01	360	3090	10/14/2008
GRAFF, KAREN	ROPV 3/17/08 05 CF 3312		$45.60	01	360	3090	6/9/2008
GRAFF, KAREN	ROP 8/1/06 05DT3480		$15.00	01	360	3090	11/3/2008
GUALANO, SUZAN	07 CF 1483 ROP 1/22/08		$49.50	01	360	3090	8/11/2008
GUALANO, SUZAN	08CF976 ROP 5/12/08		$30.00	01	360	3090	9/29/2008
INDEPENDENT FORENSICS	REVIEWED DOCUMENTS		$2,250.00	01	360	3090	12/12/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INDEPENDENT FORENSICS	REVIEWED DOCUMENTS		$1,875.00	01	360	3090	12/12/2007
INDEPENDENT FORENSICS	REPORTS 07CF587		$875.00	01	360	3090	4/25/2008
INDEPENDENT FORENSICS	REPORT PREP 06CF3661		$500.00	01	360	3090	9/22/2008
INDEPENDENT FORENSICS	CONSULT 04CF2534 4 HRS		$1,000.00	01	360	3090	10/14/2008
INDEPENDENT FORENSICS	CNSLTN 10/20-22/08		$639.14	01	360	3090	11/17/2008
JAKUBIEC, MARIE	ROP 12/10/07 06CF506		$21.60	01	360	3090	1/28/2008
JAKUBIEC, MARIE	ROP 6/6/07 09 CF 758		$72.00	01	360	3090	6/16/2008
JAKUBIEC, MARIE	ROP 6/6/08 08 DV 84		$57.60	01	360	3090	7/11/2008
JAKUBIEC, MARIE	ROP 3/11/08 06DT4195		$67.20	01	360	3090	7/15/2008
JAKUBIEC, MARIE	ROP 4/9/07 07TR163590		$21.00	01	360	3090	8/11/2008
JAKUBIEC, MARIE	ROP 11/8/07 05JD85		$51.00	01	360	3090	8/29/2008
JOZWIAK, STACY	ROP 12/4/07 06CF3400		$33.60	01	360	3090	4/11/2008
JOZWIAK, STACY	ROP 1/7/08 07CF3056		$21.60	01	360	3090	4/18/2008
JOZWIAK, STACY	ROP 3/12/08 07CF3294		$156.00	01	360	3090	6/4/2008
JOZWIAK, STACY	ROP 3/31/08 07 CF 1149		$12.00	01	360	3090	6/9/2008
JOZWIAK, STACY	ROP 8/29/06, 05DT3480		$21.00	01	360	3090	9/22/2008
JOZWIAK, STACY	ROP 5/21/08 08CF1092		$42.00	01	360	3090	10/20/2008
KIM, PATRICIA	INTRP 4/21/08 DV437		$50.00	01	360	3090	6/9/2008
LANGUAGE LINE SERVICES INC	7/24/08 USAGE ON LINE INTRP		$63.73	01	360	3090	8/26/2008
LEXISNEXIS	INVESTGATIVE SEARCHES		$10.48	01	360	3090	2/11/2008
LEXISNEXIS	INVESITGATIVE SEARCHES		$104.16	01	360	3090	3/3/2008
LEXISNEXIS	WRG OBJT PL 4/1		$26.81	01	360	3090	3/31/2008
LEXISNEXIS	INVESTIGATIVE SEARCHES		$54.16	01	360	3090	4/25/2008
LEXISNEXIS	INVESTIGATIVE SEARCHES		$98.75	01	360	3090	6/30/2008
LEXISNEXIS	INVESTIGATIVE SVCS		$49.85	01	360	3090	8/25/2008
LEXISNEXIS	INVESTIGATIVE SEARCHES		$52.25	01	360	3090	8/26/2008
LEXISNEXIS RISK & INFORMATION	INVESTIGATIVE SEARCHES		$83.45	01	360	3090	9/2/2008
LEXISNEXIS RISK & INFORMATION	INVESTIGATIVE SEARCHES 8/08		$60.75	01	360	3090	9/29/2008
LEXISNEXIS RISK & INFORMATION	INVESTIGATIVE SEARCHES		$35.00	01	360	3090	10/27/2008
LEXISNEXIS RISK & INFORMATION	INVESTIGATIVE SEARCHES		$46.85	01	360	3090	11/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MAYER, LORIE	ROP 11/26/07 07CF2287		$21.60	01	360	3090	1/4/2008
MCLE BOARD OF THE SUPREME	APPLCTN FEE MCLE		$30.00	01	360	3090	8/29/2008
MILLER, GUY R DR	RECORD RVW AND PREP		$550.00	01	360	3090	11/7/2008
MONTINI, ANGELA	ROP 2/14 08DV77		$31.20	01	360	3090	3/24/2008
NOVAK, LISA	ROP 9/6/07 07 CF 1636		$19.20	01	360	3090	3/17/2008
NOVAK, LISA	07JA31 6/17/08		$117.00	01	360	3090	9/12/2008
NOVAK, LISA	ROP 7/31/08 07CF3556		$651.00	01	360	3090	11/17/2008
NOVAK, LISA	ROP 8/20/08 CF662/08CF489		$66.00	01	360	3090	11/21/2008
NOVAK, LISA	ROP 07CF1920		$126.00	01	360	3090	12/1/2008
PARADIGM SHIFT CONSULTING INC	CONSULTING HOURS		$100.00	01	360	3090	3/24/2008
PETERS, RAYMOND	06 CF 3374 19 PGS		$45.60	01	360	3090	6/30/2008
PETERS, RAYMOND	ROP 3/14/08 05CM6830		$28.80	01	360	3090	7/18/2008
PETERS, RAYMOND	04 CF 527 6/13/08		$219.00	01	360	3090	9/22/2008
PETERS, RAYMOND	07JA31 6/18/08		$180.00	01	360	3090	9/22/2008
PHARMACONSULTANT INC	REVIEW REPORTS		$1,400.00	01	360	3090	3/24/2008
PHOENIX STAFFING AND	STAFFING		$630.00	01	360	3090	8/27/2008
PHOENIX SYSTEMS & SERVICE INC	STAFFING		$630.00	01	360	3090	7/18/2008
PIEMONTE, NOELLE	ROP 9/18/07 06CF1281		$7.50	01	360	3090	12/26/2007
PIEMONTE, NOELLE	ROP 3/10/08 07CF3237		$120.00	01	360	3090	5/23/2008
PIEMONTE, NOELLE	ROP 1/7/08 06CF3374		$19.20	01	360	3090	6/4/2008
PIEMONTE, NOELLE	ROP 5/30/07 06CF758		$84.00	01	360	3090	6/9/2008
PIEMONTE, NOELLE	ROP 3/13/08 05CM6830		$98.40	01	360	3090	7/18/2008
PIEMONTE, NOELLE	ROP 6/24/07 07CF2124		$39.00	01	360	3090	9/12/2008
PIEMONTE, NOELLE	ROP 7/30/08 07CF3556		$93.00	01	360	3090	10/14/2008
PORTER, PATRICIA, PSY D	SEX OFFENDER EVALUATION		$950.00	01	360	3090	6/9/2008
PORTER, PATRICIA, PSY D	SEX OFFENDER EVAL		$850.00	01	360	3090	6/24/2008
PRESS, BAKHTAVAR	INTERP SVC 1/10/08		$150.00	01	360	3090	2/15/2008
PRESS, BAKHTAVAR	INTRP SVC 2/21/08		$150.00	01	360	3090	3/10/2008
PRESS, BAKHTAVAR	INTRP SVC 1/2/08 07CF1621		$150.00	01	360	3090	5/12/2008
PRESS, BAKHTAVAR	INTERP 5/8/08		$150.00	01	360	3090	5/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRESS, BAKHTAVAR	INTRP SVCS 7/22/08		$150.00	01	360	3090	8/4/2008
PRESS, BAKHTAVAR	INTERP 08CF216 8/08		$150.00	01	360	3090	8/25/2008
PRESS, BAKHTAVAR	INTERP 9/17		$150.00	01	360	3090	10/6/2008
PRESS, BAKHTAVAR	INTRP SVC 11/7/08		$150.00	01	360	3090	11/24/2008
ROCA, ANNIE	ROP 1/18/08 07 JA 47 & 48		$105.60	01	360	3090	2/28/2008
ROCA, ANNIE	ROP 3/12/08 (05CM6830)		$309.60	01	360	3090	8/15/2008
ROCA, ANNIE	ROP 6/30/08 06CM6899		$33.00	01	360	3090	8/22/2008
ROCA, ANNIE	ROP 9/5/08 08CF1124		$36.00	01	360	3090	12/9/2008
SHANER DAY, LINDA	ROP 10/24/07 07CF2744		$16.80	01	360	3090	12/26/2007
SHANER DAY, LINDA	ROP: 8/15/07 06CF3162		$36.00	01	360	3090	1/14/2008
SHANER DAY, LINDA	ROP 10/18/07 06CF2432		$12.00	01	360	3090	2/15/2008
SHANER DAY, LINDA	ROP 1/8/08 07DT10		$448.80	01	360	3090	4/11/2008
SHANER DAY, LINDA	ROP 2/4/08 07CF3137		$36.00	01	360	3090	4/21/2008
SHANER DAY, LINDA	ROP 5/16/08 06 CF 506		$69.60	01	360	3090	6/30/2008
SHANER DAY, LINDA	ROP 7/1/08 07JA31		$258.00	01	360	3090	9/12/2008
SHANER DAY, LINDA	ROP 9/23/08 08CF1124		$420.00	01	360	3090	12/9/2008
SPIZZIRRI, TRINA	ROP 10/29/07 07 DT 10		$12.00	01	360	3090	6/16/2008
SPIZZIRRI, TRINA	ROP 1/12/07 06 CF 3374		$115.20	01	360	3090	7/7/2008
SPIZZIRRI, TRINA	ROP 3/26/08 07CF2087		$26.40	01	360	3090	8/11/2008
SPIZZIRRI, TRINA	ROP 8/15/08 07CF2124		$126.00	01	360	3090	12/10/2008
STEFANI, LIDIA	ROP 2/27/08 06DT5880 14 PGS		$33.60	01	360	3090	3/28/2008
STEFANI, LIDIA	ROP 1/22/08 07CF2431		$48.00	01	360	3090	3/28/2008
STEFANI, LIDIA	ROP 1/25/08 07CF2059		$21.60	01	360	3090	5/23/2008
STEFANI, LIDIA	ROP 3/10/08 05 CM 6830		$331.20	01	360	3090	7/18/2008
STEFANI, LIDIA	ROP 5/8/08 07JA31		$135.00	01	360	3090	9/22/2008
STEFANI, LIDIA	ROP 9/2/08 08CF976		$33.00	01	360	3090	10/14/2008
STEFANI, LIDIA	ROP 7/30/08 07CF2600		$33.00	01	360	3090	10/20/2008
STEPHENS, ROSEMARY	ROP 1/25/08 (07 DT 473)		$50.40	01	360	3090	2/28/2008
STEPHENS, ROSEMARY	ROP 11/7/07 (07JD748)		$208.80	01	360	3090	3/28/2008
STEPHENS, ROSEMARY	ROP 6/15/07		$2.50	01	360	3090	5/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STEPHENS, ROSEMARY	ROP 4/1/08 04JA50		$64.80	01	360	3090	5/23/2008
STEPHENS, ROSEMARY	ROP 6/26/08 05CF3491		$26.40	01	360	3090	7/18/2008
STEPHENS, ROSEMARY	ROP 5/7/08 07JA31		$327.00	01	360	3090	8/29/2008
STEPHENS, ROSEMARY	ROP 6/2/08 08CF976		$30.00	01	360	3090	11/21/2008
STEPHENS, ROSEMARY	ROP 9/10/08 08DV412		$42.00	01	360	3090	11/24/2008
STEPHENS, ROSEMARY	ROP 7/30/08 07CF1920		$621.00	01	360	3090	12/1/2008
TARTAGLIA, JEAN M	ROP 7/18/08 08DV319		$57.00	01	360	3090	9/29/2008
TARTAGLIA, JEAN M	ROP 08CF708		$42.00	01	360	3090	12/1/2008
TARTAGLIA, JEAN M	ROP 06CF3661		$327.00	01	360	3090	12/1/2008
TEAS, SHAKU, MD	RVW OF RCRDS 07JA31		$5,200.00	01	360	3090	7/18/2008
TENNIS, SANDRA M	ROP 07CF2396 9/3/08		$84.00	01	360	3090	10/27/2008
TENNIS, SANDRA M	08 CM 4905 WILLIAM TERNEY		$36.00	01	360	3090	12/10/2008
TERRY, JEANNEEN	ROP 2/19/08, 07CF88		$50.40	01	360	3090	4/25/2008
TERRY, JEANNEEN	ROP 5/19/08 07 CM 6679		$98.40	01	360	3090	7/18/2008
TERRY, JEANNEEN	ROP 12/11/07 07CM1494		$24.00	01	360	3090	8/15/2008
TERRY, JEANNEEN	ROP 9/10/08 08DV412		$42.00	01	360	3090	11/17/2008
THE ELMHURST CLINIC	COPIES OF MEDICAL RECORDS		$25.00	01	360	3090	11/21/2008
TRAYES, ANGELA	ROP 05CF 2011		$72.00	01	360	3090	5/2/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$39,785.18				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$47,220.00				

Department Name - PUBLIC DEFENDER ***Line Item - PRNTNG PBLSH***

CITICORP DATA SYSTEMS, INC	COPIES FOR CASE		$27.25	01	360	3100	4/11/2008
HARVEY, JASON	RMB NEGATIVE REPRINT		$9.11	01	360	3100	2/22/2008
HARVEY, JASON	RMB PRINTING - KINKO'S		$76.50	01	360	3100	5/2/2008
MB FINANCIAL BANK N A	COPIES FOR CASE		$168.57	01	360	3100	4/11/2008
MIDWEST MEDICAL RECORD ASSN	COPY CHARGES FOR RECORDS		$80.38	01	360	3100	4/18/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$361.81				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$2,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**JUR/WTNS FEE**				
BENSON, MICHAEL D, M.D.	EXPERT TESTIMONY		$1,007.00	01	360	3110	7/28/2008
DUPAGE MENTAL HEALTH SVCS LTD	SYED ALI, MD TESTIMONY		$400.00	01	360	3110	9/16/2008
FORENSIC PSYCHOLOGY CLINIC INC	TESTIMONY 07CF1882		$2,550.00	01	360	3110	10/14/2008
MILLER, GUY R DR	TESTIMONY		$100.00	01	360	3110	11/7/2008
TEAS, SHAKU, MD	EXPERT TESTIMONY		$3,150.00	01	360	3110	7/18/2008
Total Expenditures for Line Item - JUR/WTNS FEE			$7,207.00				
Current Fiscal Year Budget Appropriation - JUR/WTNS FEE			$8,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**MLG TRVL EXP**				
COCO, ANTHONY	TRN 10/10/ DTH PENLTY SMR		$13.60	01	360	3210	12/2/2008
CUMMINS, BRETT	PRKNG 1/11/08		$30.00	01	360	3210	2/15/2008
CUMMINS, BRETT	EXP TRAIN/TAXI 5/23		$22.60	01	360	3210	6/30/2008
HOLMAN, RICKY	EXP SMR 3/4-5/08		$25.60	01	360	3210	3/24/2008
HOLMAN, RICKY	62 MI/PRKNG 6/6/08		$59.31	01	360	3210	6/17/2008
HOLMAN, RICKY	61.94MI 11/12/08		$64.24	01	360	3210	11/21/2008
JAFFE, LINDA	40.8 MI/LNCH 5/19/08		$28.29	01	360	3210	6/2/2008
LACY, JACQUELINE	TRAIN/2 PARKING		$20.80	01	360	3210	2/5/2008
LACY, JACQUELINE	92MI 1/31/08		$44.62	01	360	3210	2/15/2008
LACY, JACQUELINE	73 MI 3/3		$35.41	01	360	3210	3/24/2008
LACY, JACQUELINE	TRAIN 3/4/08		$10.30	01	360	3210	3/24/2008
LILLY, ROGER	FUEL-CO CAR 1/16		$10.00	01	360	3210	2/5/2008
MARA, MICHAEL	TRAIN/PRKNG 3/14/08		$12.30	01	360	3210	3/28/2008
MARA, MICHAEL	75.30 MI 4/16/08		$36.52	01	360	3210	5/2/2008
MARSHALEK, JENNIFER	RMB TRAIN 11/12		$8.60	01	360	3210	11/24/2008
MARSHALEK, JENNIFER	55.54 MI/PRK 11/17		$46.49	01	360	3210	11/24/2008
MARSHALEK, JENNIFER	EXP SMR 11/16-17 IL		$205.58	01	360	3210	12/2/2008
PANTSIOS, JOAN	407.18 MI 5/2-3/08		$197.48	01	360	3210	5/12/2008
PANTSIOS, JOAN	NACDL SMR 7/30-8/2 MILWKEE		$1,066.14	01	360	3210	9/22/2008
PANTSIOS, JOAN	407.22 MI 10/3-10/4		$238.22	01	360	3210	10/20/2008
PANTSIOS, JOAN	407.78 MI 11/16-18 SPGFLD		$252.74	01	360	3210	12/10/2008
REED, ELIZABETH	31.40 MI 2/12/08		$44.23	01	360	3210	3/3/2008
RUBECK, JOHN	TRN TKT SMR 9/14/07		$39.95	01	360	3210	2/5/2008
RUBECK, JOHN	TRN TCKTS 5/22		$10.30	01	360	3210	6/17/2008
YORK, JEFFREY	TRAIN 4/4/08		$12.60	01	360	3210	4/25/2008
YORK, JEFFREY	59 MI 7/24		$29.80	01	360	3210	8/4/2008
YORK, JEFFREY	42.50 MI 9/2, 24		$24.86	01	360	3210	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - MLG TRVL EXP			$2,590.58				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$3,730.00				
Department Name - PUBLIC DEFENDER		**Line Item - PSTG/PSTL CH**					
JAFFE, LINDA	OFFICE SUPPLIES		$63.96	01	360	3240	1/14/2008
JAFFE, LINDA	RMB POSTAGE STAMPS		$23.52	01	360	3240	10/28/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$87.48				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$88.00				
Department Name - PUBLIC DEFENDER		**Line Item - R M MACH EQP**					
CANON BUSINESS SOLUTIONS INC	REPAIR FAX MACHINE		$151.20	01	360	3690	4/4/2008
ILLINOIS TIME RECORDER CO	RPR/TIME STAMP		$126.75	01	360	3690	5/12/2008
RICOH AMERICAS CORP	LP116NC PRINTER REPAIR		$157.50	01	360	3690	3/28/2008
Total Expenditures for Line Item - R M MACH EQP			$435.45				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$740.00				
Department Name - PUBLIC DEFENDER		**Line Item - STAT FSCL CH**					
LILLY, ROGER	RMB NOTARY FEES		$50.00	01	360	3700	11/3/2008
Total Expenditures for Line Item - STAT FSCL CH			$50.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$122.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**DUES MMBRSHP**				
AMER ACADEMY OF FORENSIC	MBRSHP DUES-R MILLER		$145.00	01	360	3730	5/2/2008
COCO, ANTHONY	RMB 2008 ARDC MEMBERSHIP		$289.00	01	360	3730	3/10/2008
CUMMINS, BRETT	RMB 2008 ARDC MBRSHP		$289.00	01	360	3730	1/22/2008
DALTON, STEVEN	2008 ARDC RMB		$289.00	01	360	3730	2/15/2008
DAN, RUTH	2008 ARDC MBRSHP		$289.00	01	360	3730	12/31/2007
DUPAGE CO BAR ASSOCIATION	DCBA MEMBERSHIP DUES		$5,940.00	01	360	3730	1/22/2008
ESCUDER, JAIME M	RMB '09 ARDC DUES		$289.00	01	360	3730	12/1/2008
FORD, GEORGE	2008 ARDC RMB		$289.00	01	360	3730	2/5/2008
HOLMAN, RICKY	2009 ARDC DUES		$289.00	01	360	3730	11/21/2008
JACOBS, BRIAN	RMB 08 ARDC		$289.00	01	360	3730	1/14/2008
KOSTOPOULOS, ROSEMARY	2008 ARDC RMB		$289.00	01	360	3730	4/14/2008
LACY, JACQUELINE	RMB '09 ARDC DUES		$289.00	01	360	3730	12/1/2008
MARA, MICHAEL	2009 ARDC REGISTRATION		$289.00	01	360	3730	10/27/2008
MARSHALEK, JENNIFER	RMB 2008 ARDC MBRSHP		$105.00	01	360	3730	1/22/2008
MILLER, ROBERT A	RMB 2009 ARDC DUES		$289.00	01	360	3730	11/24/2008
NDIA	NDIA MRBSHP DUES MW0598R		$40.00	01	360	3730	9/22/2008
PACIS, VALERIE	RMB '09 ARDC DUES		$289.00	01	360	3730	12/1/2008
PANTSIOS, JOAN	RMB 09 ARDC MBRSHP DUES		$289.00	01	360	3730	12/10/2008
REED, ELIZABETH	2008 ARDC REIMB		$289.00	01	360	3730	2/15/2008
RIOUX, TERESA	2008 ARDC REIMB		$289.00	01	360	3730	2/15/2008
RUBECK, JOHN	REIMB 2009 ARDC MMBSHP DUES		$105.00	01	360	3730	12/10/2008
SEAHOLM, JENNIFER	2008 ARDC		$105.00	01	360	3730	1/14/2008
THOMAS, KRISTEN V	RMB '09 ARDC DUES		$105.00	01	360	3730	12/1/2008
YORK, JEFFREY	2009 ARDC RMB		$289.00	01	360	3730	11/10/2008
Total Expenditures for Line Item - DUES MMBRSHP			$11,458.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$11,714.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**INSTRC SCHLG**				
CROWNE PLAZA-SPRINGFIELD	HOTEL INVOICE		$239.68	01	360	3740	12/9/2008
DEPAUL UNIVERSITY COLLEGE	1/25/08 SEMINAR 3 REG		$300.00	01	360	3740	1/18/2008
DEPAUL UNIVERSITY COLLEGE	REGISTRATION FEE		$215.00	01	360	3740	11/7/2008
DUPAGE ASSOC OF WOMEN LAWYERS	SPRING 2008 SEMINAR		$50.00	01	360	3740	4/8/2008
DUPAGE ASSOC OF WOMEN LAWYERS	SPRING 08 SEMINAR RIOUX		$50.00	01	360	3740	4/18/2008
FRED PRYOR SEMINARS	SEMINAR 5/19/08		$99.00	01	360	3740	4/11/2008
HARVEY, JASON	RMB DOJA MTG LUNCH		$15.00	01	360	3740	2/5/2008
IICLE - IL INSTITUTE FOR	12/19/07 SEMINAR-TRIALS		$295.00	01	360	3740	12/12/2007
IICLE - IL INSTITUTE FOR	1/30/08 SEMINAR		$295.00	01	360	3740	12/12/2007
IICLE - IL INSTITUTE FOR	1/11/08 SMR - 2 PEO		$404.38	01	360	3740	12/12/2007
IICLE - IL INSTITUTE FOR	VD CK 754139 PL 12/19		($295.00)	01	360	3740	12/24/2007
IICLE - IL INSTITUTE FOR	12/7/07 SMR		$133.91	01	360	3740	12/26/2007
IICLE - IL INSTITUTE FOR	1/11/08 SEMINAR		$404.38	01	360	3740	12/28/2007
IICLE - IL INSTITUTE FOR	SEMINAR BOOKS AND CD'S		$185.62	01	360	3740	1/14/2008
IICLE - IL INSTITUTE FOR	JUV LAW 07 HNDBK		$149.50	01	360	3740	2/5/2008
IICLE - IL INSTITUTE FOR	3/4-5/08 SEMINAR		$380.00	01	360	3740	2/15/2008
IICLE - IL INSTITUTE FOR	DEATH PENALTY SMR-HOLMAN		$95.00	01	360	3740	3/10/2008
IICLE - IL INSTITUTE FOR	DEFENDING IL CRIM CASES		$185.62	01	360	3740	3/10/2008
IICLE - IL INSTITUTE FOR	ANNUAL LAW DAY		$195.00	01	360	3740	3/17/2008
IICLE - IL INSTITUTE FOR	SEMINAR 5/22/08		$295.00	01	360	3740	4/11/2008
IICLE - IL INSTITUTE FOR	4/11/08 SEMINAR-PSCO7418CM		$100.00	01	360	3740	6/2/2008
IICLE - IL INSTITUTE FOR	SEMINAR BALANCE 10/15/08		$95.00	01	360	3740	11/3/2008
IICLE - IL INSTITUTE FOR	11/17-18 SEMINAR FEE		$195.00	01	360	3740	11/3/2008
IICLE - IL INSTITUTE FOR	12/17/08 SEMINAR		$195.00	01	360	3740	11/17/2008
IICLE - IL INSTITUTE FOR	SMR REG FEE		$295.00	01	360	3740	12/10/2008
IL PUBLIC DEFENDER ASSN	11/6-7 SEMINAR		$180.00	01	360	3740	12/31/2007
IL PUBLIC DEFENDER ASSN	5/2,3 08 SEMINAR		$200.00	01	360	3740	6/17/2008
IL PUBLIC DEFENDER ASSN	1/7-11 SMR 4 REG		$1,600.00	01	360	3740	7/18/2008
LILLY, ROGER	DOJA MTG LUNCH 1/22		$15.00	01	360	3740	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MARSHALEK, JENNIFER	RMB SEMINAR REGISTRATION		$125.00	01	360	3740	9/29/2008
MARSHALEK, JENNIFER	RMB SMR 11/17		$90.00	01	360	3740	11/24/2008
MARSHALEK, JENNIFER	RMB SMR REG		$90.00	01	360	3740	12/2/2008
NORTHWEST SUBURBAN BAR ASSN	DUI-2009 SEMINAR FEE 11/6		$200.00	01	360	3740	10/29/2008
REAL ESTATE INSTITUTE	SEMINAR PYMNT 4/16/8-2 PEO		$390.00	01	360	3740	2/22/2008
REAL ESTATE INSTITUTE	ETHICS & PROF, M MARA 4/16		$195.00	01	360	3740	4/16/2008
ROOSEVELT UNIVERSITY	SEMINAR OCT 30, 2008		$125.00	01	360	3740	11/7/2008
Total Expenditures for Line Item - INSTRC SCHLG			$7,782.09				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$8,360.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JURY COMMISSION**	**Line Item -**	**FURN/MACH/EQ**				
INDOFF INC	LOCKER KEY		$680.00	01	390	2020	11/18/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$680.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$7,399.00				
Department Name -	**JURY COMMISSION**	**Line Item -**	**OPER SUPPL**				
HAINES & COMPANY INC	HAINES DIRECTORY		$1,385.00	01	390	2100	1/14/2008
MOORE WALLACE	JURY SUMMON NOTEPAD		$101.24	01	390	2100	4/25/2008
MOORE WALLACE	JUROR MAILERS		$1,721.97	01	390	2100	9/22/2008
WINFIELD FLOWER SHOPPE	SILK FLORAL ARRANGEMENTS		$878.95	01	390	2100	10/20/2008
Total Expenditures for Line Item - OPER SUPPL			$4,087.16				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$7,195.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JURY COMMISSION**	**Line Item -**	**FOOD & BEVER**				
CALIENDO'S RESTAURANT	JUROR DELIB MEAL 4/10/08		$84.90	01	390	2120	6/2/2008
CALIENDO'S RESTAURANT	JUROR DELIB MEAL 4/23		$110.00	01	390	2120	6/2/2008
CALIENDO'S RESTAURANT	JUROR DELIBERATION MEAL 5/9		$129.20	01	390	2120	6/2/2008
CALIENDO'S RESTAURANT	JURY MEALS 6/19		$21.10	01	390	2120	8/11/2008
CALIENDO'S RESTAURANT	JURY MEALS 6/19		$99.20	01	390	2120	8/15/2008
CALIENDO'S RESTAURANT	JUROR DELIB. MEAL		$104.51	01	390	2120	10/6/2008
CALIENDO'S RESTAURANT	JUROR DLBRTN MEAL 5/15		$119.40	01	390	2120	10/6/2008
CALIENDO'S RESTAURANT	JUROR DELIBERATION MEAL		$92.20	01	390	2120	10/6/2008
CALIENDO'S RESTAURANT	JUROR DELIBERATION MEAL		$123.00	01	390	2120	10/7/2008
CALIENDO'S RESTAURANT	JUROR 9/25 KINSELLA		$142.50	01	390	2120	10/20/2008
DPCC DINING SERVICES	JUROR BEV/MEALS DEC 07		$2,855.19	01	390	2120	2/25/2008
DPCC DINING SERVICES	JUROR BEV JAN 08		$2,359.20	01	390	2120	2/25/2008
DPCC DINING SERVICES	JUROR FOOD/BEVERAGES 2/08		$2,650.31	01	390	2120	5/19/2008
DPCC DINING SERVICES	JUROR BEVERAGES 2/08		$419.05	01	390	2120	5/19/2008
DPCC DINING SERVICES	JUROR LUNCHES 3/08		$353.51	01	390	2120	5/23/2008
DPCC DINING SERVICES	BEVERAGES FOR JURORS 3/08		$2,620.45	01	390	2120	5/23/2008
DPCC DINING SERVICES	MEALS FOR JURORS 4/08		$346.84	01	390	2120	5/23/2008
DPCC DINING SERVICES	BEVERAGES FOR JURORS 4/08		$3,624.40	01	390	2120	5/23/2008
DPCC DINING SERVICES	COFFEE 5/5-6/20		$4,953.60	01	390	2120	7/28/2008
DPCC DINING SERVICES	JURY LNCH/COFFEE 5/22,6/23		$1,373.11	01	390	2120	7/28/2008
DPCC DINING SERVICES	JUROR COFFEE 7/7-8/22/08		$4,953.60	01	390	2120	9/22/2008
DPCC DINING SERVICES	JUROR REFRESHMENTS		$1,356.77	01	390	2120	10/8/2008
DPCC DINING SERVICES	JURY COFFEE 9/8-10/24/08		$4,953.60	01	390	2120	11/18/2008
DPCC DINING SERVICES	JURY DRNKS/FOOD 9/08-10/08		$1,285.71	01	390	2120	12/10/2008
DPCC DINING SERVICES	JURY BEV/LUNCH 11/08		$2,388.51	01	390	2120	12/10/2008
JACK STRAW'S	JUROR DELIBERATION MEAL		$128.10	01	390	2120	1/14/2008
JACK STRAW'S	JUROR DLBRTN 12/19		$169.85	01	390	2120	1/14/2008
JACK STRAW'S	JURY DELIBERATION MEAL 1/25		$112.00	01	390	2120	2/25/2008
JACK STRAW'S	JURY MEALS-ANDERSON 2/20/08		$203.30	01	390	2120	3/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JACK STRAW'S	JURY MEALS-BAKALIS 2/20/08		$134.55	01	390	2120	3/7/2008
JACK STRAW'S	JUROR DLBRTN MEAL 3/13/08		$149.05	01	390	2120	4/25/2008
JACK STRAW'S	JUROR DELIB MEAL 4/21/08		$97.95	01	390	2120	6/2/2008
JACK STRAW'S	JUROR DELIB MEAL 6/26		$95.20	01	390	2120	7/28/2008
JACK STRAW'S	JURY DELIBERATION MEAL 6/11		$139.50	01	390	2120	7/28/2008
JACK STRAW'S	JUROR DELIB MEAL 7/31		$136.95	01	390	2120	9/22/2008
JACK STRAW'S	JUROR DELIB MEAL 8/8		$108.55	01	390	2120	9/22/2008
	Total Expenditures for Line Item - FOOD & BEVER		$38,994.86				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$48,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JURY COMMISSION**	**Line Item -**	**JUR/WTNS FEE**				
PETIT JUROR PAYMENTS	JURY SV 12/10 CK0256125-425		$6,594.92	01	390	3110	12/14/2007
PETIT JUROR PAYMENTS	JURY SV 12/17 CK0256430-749		$8,151.70	01	390	3110	12/24/2007
PETIT JUROR PAYMENTS	VD JURY CKS 12/10		($37.94)	01	390	3110	1/2/2008
PETIT JUROR PAYMENTS	JURY SV 12/26 0256754-7084		$14,461.87	01	390	3110	1/10/2008
PETIT JUROR PAYMENTS	JURY SV 1/7 CK0257089-144		$5,422.50	01	390	3110	1/10/2008
PETIT JUROR PAYMENTS	JURY SVC 1/14 CK0257149-510		$7,969.44	01	390	3110	1/18/2008
PETIT JUROR PAYMENTS	JURY SV 1/28 0257863-8092		$5,431.89	01	390	3110	2/7/2008
PETIT JUROR PAYMENTS	JURY SV 2/4 0258097-8179		$4,896.10	01	390	3110	2/7/2008
PETIT JUROR PAYMENTS	JURY SV 1/22 CK0257515-858		$7,217.01	01	390	3110	2/8/2008
PETIT JUROR PAYMENTS	JURY SV 2/11 CK0258184-576		$9,493.79	01	390	3110	2/15/2008
PETIT JUROR PAYMENTS	JURY SV 2/25 CK0258581-793		$5,382.15	01	390	3110	2/29/2008
PETIT JUROR PAYMENTS	JURY SV 3/3 CK0258798-9238		$24,115.90	01	390	3110	3/7/2008
PETIT JUROR PAYMENTS	JURY SV 3/17 CK0259243-600		$10,543.88	01	390	3110	3/24/2008
PETIT JUROR PAYMENTS	JURY SV 3/24 CK0259605-972		$10,512.86	01	390	3110	3/28/2008
PETIT JUROR PAYMENTS	JURY SV 3/31 0259977-60317		$7,690.13	01	390	3110	4/4/2008
PETIT JUROR PAYMENTS	JURY 4/7 0260322-0700 +134		$13,497.72	01	390	3110	4/11/2008
PETIT JUROR PAYMENTS	VD JURY CKS YTD		($253.83)	01	390	3110	4/16/2008
PETIT JUROR PAYMENTS	REV VOID JURY CK 257164		$23.58	01	390	3110	4/16/2008
PETIT JUROR PAYMENTS	JURY SV 4/14 CK0260718-1067		$8,226.76	01	390	3110	4/18/2008
PETIT JUROR PAYMENTS	JURY SV 4/21 CK0261331-669		$7,458.06	01	390	3110	4/25/2008
PETIT JUROR PAYMENTS	JURY SV 4/28 CK0261674-2004		$8,707.79	01	390	3110	5/2/2008
PETIT JUROR PAYMENTS	JURY SV 5/5 CK0262009-420		$13,560.53	01	390	3110	5/9/2008
PETIT JUROR PAYMENTS	JURY SV 5/12 CK0262425		$9,934.69	01	390	3110	5/16/2008
PETIT JUROR PAYMENTS	JURY SVC 5/19/08		$8,148.71	01	390	3110	5/23/2008
PETIT JUROR PAYMENTS	JURY SV 5/27 CK0263150-546		$13,268.30	01	390	3110	5/30/2008
PETIT JUROR PAYMENTS	JURY SV 6/2 CK 0263551-76		$530.55	01	390	3110	6/6/2008
PETIT JUROR PAYMENTS	JURY SVC 6/9/08		$8,716.76	01	390	3110	6/13/2008
PETIT JUROR PAYMENTS	JURY SVC 6/16/08		$9,566.70	01	390	3110	6/20/2008
PETIT JUROR PAYMENTS	JURY SV 6/23 CK0264316-674		$9,066.39	01	390	3110	6/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PETIT JUROR PAYMENTS	JURY SVC 6/30/08		$12,726.23	01	390	3110	7/3/2008
PETIT JUROR PAYMENTS	JURY SV 7/7 CK0265060-087		$774.32	01	390	3110	7/11/2008
PETIT JUROR PAYMENTS	JURY SV 7/14 CK0265092-404		$6,335.62	01	390	3110	7/18/2008
PETIT JUROR PAYMENTS	JURY SV 7/21 CK0265409-728		$6,673.24	01	390	3110	7/25/2008
PETIT JUROR PAYMENTS	JURY SV 7/29 CK0265733-6061		$7,673.27	01	390	3110	8/1/2008
PETIT JUROR PAYMENTS	JURY SV 8/4 CK0266066-383		$7,474.33	01	390	3110	8/8/2008
PETIT JUROR PAYMENTS	JURY SV 8/11 CK0266388-683		$7,588.80	01	390	3110	8/15/2008
PETIT JUROR PAYMENTS	JURY SVC 8/25/08		$6,258.86	01	390	3110	8/29/2008
PETIT JUROR PAYMENTS	JURY SV 9/2 CK0267181-441		$7,642.63	01	390	3110	9/5/2008
PETIT JUROR PAYMENTS	JURY SV 9/8 CK 0267446-63		$5,494.05	01	390	3110	9/12/2008
PETIT JUROR PAYMENTS	JURY SV 9/15 CK0267468-800		$7,851.52	01	390	3110	9/19/2008
PETIT JUROR PAYMENTS	JURY SV 9/23 CK0267805-8121		$8,103.77	01	390	3110	9/26/2008
PETIT JUROR PAYMENTS	JURY SV 9/29 CK0268126-472		$15,250.39	01	390	3110	10/3/2008
PETIT JUROR PAYMENTS	JURY SV 10/6 CK0268477-864		$9,867.59	01	390	3110	10/10/2008
PETIT JUROR PAYMENTS	JURY SV 10/14 0268869-9208		$7,448.17	01	390	3110	10/17/2008
PETIT JUROR PAYMENTS	JURY SV 10/27 CK0269213-590		$9,490.58	01	390	3110	10/31/2008
PETIT JUROR PAYMENTS	JURY SV 11/3 CK0269595-929		$8,264.85	01	390	3110	11/7/2008
PETIT JUROR PAYMENTS	JURY SV 11/10 0269934-70264		$8,561.56	01	390	3110	11/14/2008
PETIT JUROR PAYMENTS	JURY SV 11/18 CK0270269-444		$3,766.23	01	390	3110	11/21/2008
PETIT JUROR PAYMENTS	JURY SV 11/24 0270449-763		$8,092.65	01	390	3110	11/26/2008
PETIT JUROR PAYMENTS	JURY SVC 12/1 CK0270768-835		$6,126.62	01	390	3110	12/5/2008
Total Expenditures for Line Item - JUR/WTNS FEE			$399,764.19				
Current Fiscal Year Budget Appropriation - JUR/WTNS FEE			$418,341.00				

Department Name - JURY COMMISSION **Line Item - MLG TRVL EXP**

ARCADIA TRAVEL & CRUISES INC	RECLAS EXP PL 10/14		$484.00	01	390	3210	10/27/2008
PARTIN, ROBIN	EXPS CNF 10/23-24, WI		$273.12	01	390	3210	11/7/2008
Total Expenditures for Line Item - MLG TRVL EXP			$757.12				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$1,519.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - JURY COMMISSION		**Line Item - OTH TRNS CHG**					
AMERICAN CHARTER COACH INC	BUS TO VIEW SITE		$435.75	01	390	3230	1/14/2008
AMERICAN CHARTER COACH INC	BUS TO VIEW SITE 3/18 #1554		$448.00	01	390	3230	5/19/2008
Total Expenditures for Line Item - OTH TRNS CHG			$883.75				
Current Fiscal Year Budget Appropriation - OTH TRNS CHG			$1,126.00				
Department Name - JURY COMMISSION		**Line Item - R M MACH EQP**					
INDOFF INC	LOCKER REPAIR		$180.00	01	390	3690	11/18/2008
Total Expenditures for Line Item - R M MACH EQP			$180.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$700.00				
Department Name - JURY COMMISSION		**Line Item - INSTRC SCHLG**					
NATL CENTER FOR STATE COURTS	RECLAS EXP PL 9/30		$845.00	01	390	3740	10/27/2008
Total Expenditures for Line Item - INSTRC SCHLG			$845.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**FURN/MACH/EQ**				
ACCURATE OFFICE SUPPLY	CALCULATOR/STAND/CLOCK		$78.36	01	400	2020	2/11/2008
ACCURATE OFFICE SUPPLY	6-DATE STAMPS		$178.92	01	400	2020	5/8/2008
ACCURATE OFFICE SUPPLY	ELECTRIC STAPLER		$158.01	01	400	2020	6/24/2008
ACCURATE OFFICE SUPPLY	LITERATURE ORGANIZER		$75.93	01	400	2020	9/22/2008
ACCURATE OFFICE SUPPLY	CALCULATOR/STAND		$60.29	01	400	2020	10/14/2008
ACCURATE OFFICE SUPPLY	CHAIRS/FILE CABINETS		$2,401.32	01	400	2020	10/20/2008
ACCURATE OFFICE SUPPLY	DVD RECORDER, CHAIR MATS		$938.27	01	400	2020	10/20/2008
ACCURATE OFFICE SUPPLY	CALCULATORS		$18.34	01	400	2020	10/20/2008
C & H DISTRIBUTORS LLC	CLOSET ORGANIZER		$96.57	01	400	2020	7/11/2008
CDW GOVERNMENT INC	MICROPHONE		$25.00	01	400	2020	3/17/2008
CDW GOVERNMENT INC	SONY STORAGE CD'S		$203.46	01	400	2020	8/1/2008
CDW GOVERNMENT INC	PROJECTORS,DIGTL CAMERA		$2,298.98	01	400	2020	11/21/2008
CONCEPT COMMERCIAL	PHONE/HOLSTER		$47.44	01	400	2020	1/4/2008
CONCEPT COMMERCIAL	PHON EQUIPMENT		$55.00	01	400	2020	5/8/2008
CONCEPT COMMERCIAL	PHONE EQUIPMENT		$49.78	01	400	2020	6/24/2008
CONCEPT COMMERCIAL	PHN EQUIP		$49.78	01	400	2020	6/30/2008
CONCEPT COMMERCIAL	PHONE EQUIP		$24.89	01	400	2020	7/18/2008
CONCEPT COMMERCIAL	PHONE EQUIPMENT		$85.02	01	400	2020	8/11/2008
CONCEPT COMMERCIAL	EXCHANGE BLACKBERRY NEW MDL		$55.00	01	400	2020	10/27/2008
CORPORATE EXPRESS	FILE CABINET W/ACCESSORIES		$2,645.76	01	400	2020	11/10/2008
CORPORATE PROMOTIONS INC	GIFTS - FLEECE BLANKETS		$910.00	01	400	2020	11/21/2008
CUMMINS-ALLISON CORP	SHREDDER LEB		$2,460.40	01	400	2020	10/6/2008
CUMMINS-ALLISON CORP	SHREDDER - RADIO RM		$2,460.40	01	400	2020	11/7/2008
DIGITAL SECURITY CONCEPTS INC	DATA PROBE EQUIPMENT		$87.00	01	400	2020	1/18/2008
DIGITAL SECURITY CONCEPTS INC	DATA PROBE EQUIPMENT		$54.00	01	400	2020	1/22/2008
DIGITAL SECURITY CONCEPTS INC	DATA PROBE EQUIPMENT		$83.00	01	400	2020	3/17/2008
DIGITAL SECURITY CONCEPTS INC	DATA PROBE EQUIPMENT		$122.00	01	400	2020	3/24/2008
DIGITAL SECURITY CONCEPTS INC	TOUR TRAX SYSTEM		$3,775.00	01	400	2020	8/15/2008
DIGITAL SECURITY CONCEPTS INC	TOUR TRAX SYSTEM		$349.85	01	400	2020	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DIGITAL SECURITY CONCEPTS INC	(3) DATA PROBES		$54.00	01	400	2020	8/29/2008
DIGITAL SECURITY CONCEPTS INC	3/DATA PROBES		$117.00	01	400	2020	9/8/2008
DIGITAL SECURITY CONCEPTS INC	DATA PROBES		$54.00	01	400	2020	10/20/2008
EARPHONE CONNECTION	EARHOOKS/CABLES		$1,010.00	01	400	2020	2/22/2008
E-Z UP DIRECT.COM	VEHICLE COVERS		$3,151.48	01	400	2020	11/12/2008
FEDERAL SUPPLY CO	SNEEZE GUARD,BEVERAGE DISPN		$728.00	01	400	2020	4/18/2008
FIREMARK TOOL COMPANY INC	36 IN PRO BAR		$490.67	01	400	2020	10/6/2008
GOYA COMMUNICATIONS	4/TACTICAL HEADSETS		$1,350.00	01	400	2020	10/27/2008
HENRICKSEN	9-OFFICE CHAIRS		$1,722.60	01	400	2020	10/20/2008
HENRY SCHEIN INC	MDCL EQPMT		$167.99	01	400	2020	2/5/2008
HSBC BUSINESS SOLUTIONS	COMPACT REFRIGERATOR		$101.97	01	400	2020	12/1/2008
IDEAL PRODUCTS INC	POST STAND-HAZRDS DVCE UNIT		$1,100.00	01	400	2020	1/4/2008
INTOXIMETERS	BREATHLYZER TEST UNIT		$436.00	01	400	2020	9/22/2008
INTOXIMETERS	2 BREATHLYZER TEST UNITS		$872.00	01	400	2020	9/29/2008
KALAF ENTERPRISES CORP	TARGET STANDS		$203.00	01	400	2020	3/3/2008
KIESLER'S POLICE SUPPLY INC	COMPACT BINOCULARS		$690.00	01	400	2020	10/20/2008
LAW ENFORCEMENT TECHNOLOGIES	GUNSHOT ID KITS		$414.00	01	400	2020	2/11/2008
LDV INC	25' EXT CORD		$90.30	01	400	2020	10/6/2008
MONARCH COIN & SECURITY	CABLE/SHACKLE LOCKS		$543.20	01	400	2020	12/1/2008
MOTOROLA	CABLE ETC/CM		$848.76	01	400	2020	7/7/2008
MOTOROLA	SHOULDER MICS/RADIOS		$765.90	01	400	2020	10/6/2008
NABCO INC	TRAILER STANDS		$450.00	01	400	2020	10/27/2008
PACIFIC COAST LABS INC	RADIO EAR DEVICES		$555.24	01	400	2020	3/24/2008
PACIFIC COAST LABS INC	RADIO CONNECTORS & PLUGS		$752.46	01	400	2020	8/1/2008
PACIFIC COAST LABS INC	EARPIECE/MIC ATTCHMTS		$906.25	01	400	2020	10/27/2008
PATRIOT 3	BALLISTIC SHIELDS		$3,232.00	01	400	2020	10/20/2008
PJ'S CAMERA & PHOTO SUPPLY	CAMERA FILTERS		$111.36	01	400	2020	3/17/2008
PJ'S CAMERA & PHOTO SUPPLY	CAMERA FILTER		$27.70	01	400	2020	9/2/2008
PJ'S CAMERA & PHOTO SUPPLY	CAMCORDER/MIC		$689.00	01	400	2020	12/10/2008
PRECISION DYNAMICS CORP	WRISTBAND CRIMPING TOOLS		$71.00	01	400	2020	1/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRECISION DYNAMICS CORP	LANINATOR		$537.33	01	400	2020	11/21/2008
RAY ALLEN MANUFACTURING LLC	K-9 BUDDY BOWL		$26.45	01	400	2020	9/29/2008
RAY O'HERRON CO INC	2 TACTICAL BACKPACKS		$198.00	01	400	2020	5/19/2008
RAY O'HERRON CO INC	8/TASER CAMS		$3,199.60	01	400	2020	10/6/2008
RAY O'HERRON CO INC	(8) TASERS		$6,479.60	01	400	2020	10/6/2008
SAGE CONTROL ORDNANCE INC	(50) BATONS		$1,080.74	01	400	2020	2/28/2008
SHELTERLOGIC LLC	BICYCLE STORAGE KIT		$481.99	01	400	2020	4/25/2008
SHORE GALLERIES INC	RANGE GLASSES/EARMUFFS		$538.00	01	400	2020	11/17/2008
SWFA INC	RIFLESCOPES/EQPMT		$2,729.80	01	400	2020	10/27/2008
SZALINSKI, THOMAS	RMB PLAQUE		$81.00	01	400	2020	12/27/2007
TASER INTERNATIONAL INC	TASER		$350.00	01	400	2020	10/6/2008
TASER INTERNATIONAL INC	TASER		$350.00	01	400	2020	10/27/2008
TWO WAY BATTERY.COM	GAUGE		$94.90	01	400	2020	3/25/2008
WHEATON TROPHY & ENGRAVERS INC	PLACQUES		$564.00	01	400	2020	8/25/2008
WORTHINGTON DIRECT	12 TABLES/TRAINING ROOM		$1,538.40	01	400	2020	11/3/2008
WORTHINGTON DIRECT	3 CHAIRS		$391.89	01	400	2020	11/3/2008
WORTHINGTON DIRECT	3 DESKS		$1,213.53	01	400	2020	11/7/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$61,408.88				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$61,409.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**OPER SUPPL**				
ACCURATE OFFICE SUPPLY	SUPPLIES		$26.08	01	400	2100	2/28/2008
ACCURATE OFFICE SUPPLY	FOLDERS		$542.40	01	400	2100	4/4/2008
ACCURATE OFFICE SUPPLY	LABELS,LABEL MAKER CART.		$57.71	01	400	2100	4/18/2008
ACCURATE OFFICE SUPPLY	SELF-INKING STAMPS		$28.80	01	400	2100	5/8/2008
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES		$134.14	01	400	2100	5/19/2008
ACCURATE OFFICE SUPPLY	COMPUTER SCREEN WIPES		$2.46	01	400	2100	5/19/2008
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES		$39.12	01	400	2100	5/23/2008
ACCURATE OFFICE SUPPLY	TAPE CARTRIDGE/INKED STAMP		$30.86	01	400	2100	6/9/2008
ACCURATE OFFICE SUPPLY	2-SELF-INK STAMPS		$81.00	01	400	2100	6/16/2008
ACCURATE OFFICE SUPPLY	FOLDERS		$32.79	01	400	2100	6/24/2008
ACCURATE OFFICE SUPPLY	POST IT FLAGS		$8.57	01	400	2100	7/7/2008
ACCURATE OFFICE SUPPLY	FOLDERS		$205.20	01	400	2100	7/11/2008
ACCURATE OFFICE SUPPLY	INK STAMPS,FOLDERS,PAPER		$593.55	01	400	2100	7/18/2008
ACCURATE OFFICE SUPPLY	FOLDERS		$33.00	01	400	2100	7/18/2008
ACCURATE OFFICE SUPPLY	LABELS		$88.70	01	400	2100	7/18/2008
ACCURATE OFFICE SUPPLY	INK STAMP		$22.00	01	400	2100	8/29/2008
ACCURATE OFFICE SUPPLY	(3) TAPE CARTRIDGES		$52.54	01	400	2100	8/29/2008
ACCURATE OFFICE SUPPLY	1/TAPE CARTRIDGES		$13.40	01	400	2100	9/8/2008
ACCURATE OFFICE SUPPLY	STAPLES, WALL POCKETS		$33.68	01	400	2100	9/22/2008
ACCURATE OFFICE SUPPLY	OFFC SUPPLS		$494.02	01	400	2100	10/6/2008
ACCURATE OFFICE SUPPLY	TONER CARTRIDGE		$89.40	01	400	2100	10/14/2008
ACCURATE OFFICE SUPPLY	PRINTER RIBBONS		$332.20	01	400	2100	10/20/2008
ACCURATE OFFICE SUPPLY	FOLDERS, DRY ERASERS		$36.80	01	400	2100	11/17/2008
ACCURATE OFFICE SUPPLY	POST IT FLAGS		$17.14	01	400	2100	12/1/2008
AIR LIQUIDE AMERICA LP	HELIUM/CRIME LAB		$379.34	01	400	2100	4/18/2008
AIRGAS NORTH CENTRAL	HELIUM/SAFETY SATURDAY		$314.16	01	400	2100	10/14/2008
AIRGAS NORTH CENTRAL	HELIUM/SAFETY SATURDAY		$24.60	01	400	2100	10/20/2008
ALL AMERICAN PAPER CO	CLEANING WIPES		$263.40	01	400	2100	11/24/2008
ALPHAGRAPHICS	NOTE SHEETS		$83.53	01	400	2100	3/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ALPHAGRAPHICS	PAPER		$18.00	01	400	2100	7/7/2008
ALPINE-PINNACLE	EXAM GLOVES JAIL		$2,037.60	01	400	2100	2/5/2008
ALPINE-PINNACLE	DISPOSABLE GLOVES		$4,905.80	01	400	2100	3/28/2008
ALPINE-PINNACLE	DISPOSABLE GLOVES		$4,042.60	01	400	2100	7/11/2008
ALPINE-PINNACLE	DISPOSABLE GLOVES		$4,712.00	01	400	2100	10/6/2008
AMERICAN CORRECTIONAL ASSOC	STANDARD SUPPLEMENT BOOKS		$272.00	01	400	2100	7/29/2008
AMERICAN INSTITUTIONAL SUPPLY	(20) BATH MATS		$127.00	01	400	2100	2/28/2008
AMERICAN INSTITUTIONAL SUPPLY	FINGERNAIL/TOENAIL CLIPPERS		$50.50	01	400	2100	7/11/2008
AMERICAN INSTITUTIONAL SUPPLY	FINGERNAIL/TOENAIL CLIPPERS		$38.81	01	400	2100	10/27/2008
AMERICAN INSTITUTIONAL SUPPLY	24 TOENAIL CLIPPERS		$22.62	01	400	2100	11/3/2008
AMERICAN INSTITUTIONAL SUPPLY	24/SCRUB BRUSHES		$275.76	01	400	2100	12/1/2008
ANDERSON LOCK CO	KEY TAGS		$23.40	01	400	2100	6/24/2008
APPLIED BIOSYSTEMS	COMSUMABLE AMP KIT		$2,923.94	01	400	2100	4/11/2008
APPLIED BIOSYSTEMS	CRM LAB SUPPLS		$922.50	01	400	2100	12/10/2008
BAUDVILLE	CERTIFICATE FOLDERS		$57.50	01	400	2100	1/28/2008
BAUDVILLE	CERTIFICATE FOLDERS		$108.49	01	400	2100	6/24/2008
BAUDVILLE	CERTIFICATE FOLDERS		$225.97	01	400	2100	8/15/2008
BOB BARKER COMPANY INC	(240) MOPHEADS		$933.60	01	400	2100	2/28/2008
BOB BARKER COMPANY INC	HYGIENE KITS		$3,000.00	01	400	2100	4/4/2008
BOB BARKER COMPANY INC	20-SHOWER MATS		$124.80	01	400	2100	7/18/2008
CARLSON PAINT, GLASS, ART &	KEY		$1.10	01	400	2100	1/14/2008
CARLSON PAINT, GLASS, ART &	1-KEY		$2.00	01	400	2100	2/11/2008
CARLSON PAINT, GLASS, ART &	(14) KEYS		$13.36	01	400	2100	2/28/2008
CARLSON PAINT, GLASS, ART &	6 KEYS		$7.90	01	400	2100	5/2/2008
CARLSON PAINT, GLASS, ART &	7 KEYS		$7.73	01	400	2100	6/16/2008
CARLSON PAINT, GLASS, ART &	(2) KEYS		$5.79	01	400	2100	7/14/2008
CARLSON PAINT, GLASS, ART &	3/KEYS		$3.99	01	400	2100	9/8/2008
CARLSON PAINT, GLASS, ART &	7 KEYS, 1PHONE CARD		$16.40	01	400	2100	11/17/2008
CARLSON PAINT,GLASS,ART & HRDW	6 KEYS		$5.72	01	400	2100	9/15/2008
CDW GOVERNMENT INC	COMPUTER BACK-UP TAPES		$459.99	01	400	2100	2/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CDW GOVERNMENT INC	DVDS & SHIPPING COST		$39.99	01	400	2100	3/17/2008
CDW GOVERNMENT INC	PHN BACK UP TAPES		$199.47	01	400	2100	9/8/2008
CDW GOVERNMENT INC	TONER		$145.09	01	400	2100	10/20/2008
CDW GOVERNMENT INC	2-PRINTER CARTRIDGES		$121.42	01	400	2100	10/20/2008
CDW GOVERNMENT INC	DVDS/INK CARTRIDGES 01-400		$72.00	01	400	2100	10/21/2008
CDW GOVERNMENT INC	NIKON BATTERY		$46.14	01	400	2100	10/27/2008
CDW GOVERNMENT INC	CD'S,CRTDGS		$147.66	01	400	2100	11/21/2008
CDW GOVERNMENT INC	TONER,PHTODEVELOPER,PAPER		$586.45	01	400	2100	11/21/2008
CHARM-TEX INC	HYDIENE SUPPLS		$2,145.00	01	400	2100	11/10/2008
CHIEF	DRUG TESTS		$429.82	01	400	2100	3/10/2008
CHIEF	DRUG TESTS		$110.95	01	400	2100	7/15/2008
CHIEF	PLASTIC BADGES		$870.00	01	400	2100	8/11/2008
CHIEF	BARRICADE TAPE		$278.79	01	400	2100	10/28/2008
CLAAY	100 SHREDDER BAGS		$208.00	01	400	2100	10/20/2008
CMI INC	BREATH OP SUPPLIES		$94.55	01	400	2100	3/24/2008
COFFEE	COFFEE STIRS		$2.00	01	400	2100	5/2/2008
COFFEE	FORKS & SPOONS		$40.00	01	400	2100	8/29/2008
COLLINS, JOHN	RMB FIREARM DISPLAY HRDWR		$7.02	01	400	2100	3/10/2008
CONCEPT COMMERCIAL	PHONE BATTERY		$58.09	01	400	2100	1/28/2008
CONCEPT COMMERCIAL	PHONE SUPPLIES		$77.23	01	400	2100	3/7/2008
CONCEPT COMMERCIAL	PHONE SUPPLIES		$248.90	01	400	2100	3/11/2008
CONCEPT COMMERCIAL	BATTERY,BATTER ACCESSORY		$66.38	01	400	2100	7/18/2008
CONCEPT COMMERCIAL	BATTERY		$45.64	01	400	2100	8/11/2008
CONCEPT COMMERCIAL	10 CELL PHONE BATTERIES		$456.40	01	400	2100	10/20/2008
CORPORATE EXPRESS	SCHEDULING BOOKS/JAIL		$1,353.60	01	400	2100	11/3/2008
CORPORATE EXPRESS	SCHEDULING BOOKS		$1,052.80	01	400	2100	11/25/2008
CUMMINS-ALLISON CORP	SHREDDER BAGS/OIL BOTTLE		$143.58	01	400	2100	12/27/2007
CUSACK, MARGARET	RMB COD FIN ACCT 1140		$254.99	01	400	2100	8/25/2008
DENSON SHOPS INC	OXY PORTABLE/CRIME LAB		$15.00	01	400	2100	5/19/2008
DIRECT SUPPLY EQUIPMENT	SPRAY BOTTLES-JAIL		$131.72	01	400	2100	2/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DIRECT SUPPLY EQUIPMENT	SPRAY BOTTLES-JAIL		$132.02	01	400	2100	7/7/2008
DIRECT SUPPLY EQUIPMENT	SPRAY BOTTLES-JAIL		$132.02	01	400	2100	10/20/2008
EVIDENT CRIME SCENE PRODUCTS	BOXES/FIU		$261.00	01	400	2100	3/24/2008
FISHER SCIENTIFIC	CRIME LAB SUPPLIES		$658.15	01	400	2100	3/17/2008
FISHER SCIENTIFIC	CRIME LAB SPLS		$88.59	01	400	2100	3/17/2008
FISHER SCIENTIFIC	CRMLAB SUPPLS		$73.12	01	400	2100	3/28/2008
FOCUSED TECHNOLOGY	PROJECTOR LAMP BULB		$468.00	01	400	2100	6/30/2008
FOR EYES	EYEGLASS REIMBURSEMENT		$394.95	01	400	2100	10/14/2008
FORENSICS SOURCE	EVIDENCE BAGS		$175.69	01	400	2100	8/25/2008
FORMS WORLD INC	PAPER		$2,388.00	01	400	2100	3/7/2008
FORMS WORLD INC	PAPER		$1,261.20	01	400	2100	6/9/2008
FORMS WORLD INC	PAPER		$2,140.00	01	400	2100	7/14/2008
FORMS WORLD INC	PAPER		$2,061.00	01	400	2100	10/20/2008
FORMS WORLD INC	PAPER		$2,255.00	01	400	2100	11/25/2008
FREUND CONTAINER	PAINT CANS/K-9 TRAINING		$263.70	01	400	2100	5/23/2008
GLEN ELLYN ANIMAL HOSPITAL	8-9 SUPPLS		$8.35	01	400	2100	2/5/2008
GLEN ELLYN ANIMAL HOSPITAL	FRONTLINE FLEA APPLICATIONS		$50.10	01	400	2100	5/12/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 MEDICINE		$12.60	01	400	2100	6/17/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 MEDICINE		$95.82	01	400	2100	6/17/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 SUPPLIES		$51.00	01	400	2100	8/1/2008
HBD INC	PROPERTY BAGS-JAIL		$986.06	01	400	2100	1/7/2008
HBD INC	PROPERTY BAGS/JAIL		$1,498.00	01	400	2100	4/4/2008
HBD INC	PROPERTY BAGS/JAIL		$1,043.16	01	400	2100	10/6/2008
I C S	DISPOSABLE RAZORS		$2,236.80	01	400	2100	4/4/2008
I C S	45 BOXES DISP RAZORS		$2,540.70	01	400	2100	7/28/2008
I/TX INFORMATION TECHNOLOGY	PANEL DYE FILM		$233.34	01	400	2100	9/22/2008
I/TX INFORMATION TECHNOLOGY	CARDS FOR ID PRINTER		$78.96	01	400	2100	10/27/2008
INTEGRITY SOURCING LLC	KEY HOLDERS/SFTY SAT		$745.27	01	400	2100	10/20/2008
INTEGRITY SOURCING LLC	(750) LAPEL PINS		$2,013.15	01	400	2100	12/10/2008
INTOXIMETERS	TRAINING CD/MANUAL		$65.50	01	400	2100	6/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INTOXIMETERS	BREATHLYZER ACCESSORIES		$150.00	01	400	2100	9/22/2008
INTOXIMETERS	BREATHLYZER ACCESSORIES		$150.00	01	400	2100	9/29/2008
IPROMOTEU INC	SAFETY SATURDAY SUPPLIES		$2,433.02	01	400	2100	7/18/2008
IPROMOTEU INC	BALLOONS,RIBBONS-SAFTY SAT		$894.87	01	400	2100	8/18/2008
KONICA MINOLTA BUSINESS	TONER		$62.90	01	400	2100	3/17/2008
LAB SAFETY SUPPLY INC	DISPOSABLE COVERALLS		$306.27	01	400	2100	2/25/2008
LAB SAFETY SUPPLY INC	DIPOSABLE LAB COATS/LAB SPL		$270.18	01	400	2100	2/28/2008
LAW CRIME SCENE PRODUCTS	TAG IT TIES/STRIP LIFTS		$341.60	01	400	2100	6/30/2008
LEE, ROBERT	FAN K-9 UNIT		$19.34	01	400	2100	9/8/2008
LEE, ROBERT	RMB K-9 SUPPLS		$17.94	01	400	2100	12/10/2008
LOMBARD VETERINARY HOSPITAL	K-9 SUPPLIES		$151.25	01	400	2100	1/15/2008
LOMBARD VETERINARY HOSPITAL	K-9 VET MEDS		$31.35	01	400	2100	11/21/2008
L-TECH ENTERPRISES INC	CASE F AMMUNITION		$454.52	01	400	2100	5/2/2008
LYNN PEAVEY CO	3 MASK GOGGLES		$60.00	01	400	2100	4/11/2008
LYNN PEAVEY CO	FIU SUPPLIES TAPE		$590.20	01	400	2100	4/18/2008
MAC GRAPHICS GROUP INC	HANDICAP PARKING PERMITS		$1,227.50	01	400	2100	3/17/2008
MAC GRAPHICS GROUP INC	TRAFFIC CITATION BOOKS		$1,935.00	01	400	2100	9/12/2008
MATHESON TRI-GAS INC	CRIME LAB SUPPLIES		$49.69	01	400	2100	3/17/2008
MATTHEW BENDER & CO INC	IL LAW HANDBOOKS 08		$635.00	01	400	2100	6/24/2008
MCCRONE MICROSCOPES &	GLASS RINGS FOR MICROSCOPE		$38.00	01	400	2100	5/2/2008
MCKESSON MEDICAL-SURGICAL	BIO-HAZARD WASTE CONTAINERS		$632.94	01	400	2100	7/28/2008
MEDICAL INDUSTRIES OF AMERICA	BIO-HAZARD CONTAINERS		$605.80	01	400	2100	1/7/2008
MEDLINE INDUSTRIES	LAMP LIGHT BULB		$109.55	01	400	2100	1/28/2008
MENARDS - WEST CHICAGO	HARDWARE SUPPLIES		$135.59	01	400	2100	12/27/2007
MENARDS - WEST CHICAGO	HARDWARE SUPPLIES		$195.22	01	400	2100	6/24/2008
MENARDS - WEST CHICAGO	SAFETY SATURDAY SUPPLS		$118.87	01	400	2100	9/12/2008
MENARDS - WEST CHICAGO	SAFETY SATURDAY SUPPLIES		$85.62	01	400	2100	9/22/2008
MENARDS - WEST CHICAGO	SAFETY SATURDAY SUPPLIES		$17.64	01	400	2100	9/29/2008
MENARDS - WEST CHICAGO	SFTY SATURDAY SUPPLS		$116.47	01	400	2100	10/6/2008
MENARDS - WEST CHICAGO	SAFETY SATURDAY SUPPLIES		$126.59	01	400	2100	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MENARDS - WEST CHICAGO	SFTY SATURDAY SPLS		$16.07	01	400	2100	10/20/2008
MOHAWK STAMP CO INC	NOTARY/GILDA HALE		$19.10	01	400	2100	12/26/2007
MOHAWK STAMP CO INC	NOTARY/KUPISZEWSKI		$16.80	01	400	2100	2/15/2008
MOHAWK STAMP CO INC	NOTARY STAMPS		$66.25	01	400	2100	5/23/2008
MOHAWK STAMP CO INC	NOTARY/LUKASCH		$19.55	01	400	2100	8/25/2008
MOHAWK STAMP CO INC	NATARY/SAMORA		$16.80	01	400	2100	9/29/2008
MOTOROLA	20 HOLSTER ATTACHMENTS		$165.60	01	400	2100	5/23/2008
MOTOROLA	BATTERIES,ANTENNAS		$2,111.40	01	400	2100	7/7/2008
MOTOROLA	20-BATTERIES		$1,007.40	01	400	2100	7/18/2008
MOTOROLA	24 BATTERIES		$1,759.44	01	400	2100	10/27/2008
MURNANE PAPER COMPANY	PAPER		$24.56	01	400	2100	10/14/2008
MURNANE PAPER COMPANY	PAPER		$27.80	01	400	2100	11/3/2008
NAPA AUTO PARTS	12/BOTTLES FUEL STABILIZER		$119.88	01	400	2100	10/27/2008
NATIONAL COMMISSION ON	6-BOOK FOR JAIL MEDICAL		$412.70	01	400	2100	7/7/2008
NATIONWIDE SALES & SERVICE	MOPS		$2,000.00	01	400	2100	10/27/2008
NATL CRIME PREVENTION COUNCIL	SAFETY SATURDAY SUPPLIES		$967.75	01	400	2100	7/18/2008
NATL INSTITUTE OF STANDARDS	CRIME LAB SUPPLIES		$393.00	01	400	2100	4/18/2008
NORTH AMERICAN	DISPOSABLE BAGS		$193.50	01	400	2100	12/26/2007
NORTH AMERICAN	DISPOSABLE BAGS		$246.50	01	400	2100	6/17/2008
NORTH AMERICAN	DSPSBL BAGS		$230.05	01	400	2100	12/10/2008
OMNI DISTRIBUTION INC	3 SFTY FUSES		$293.00	01	400	2100	9/12/2008
PACIFIC COAST LABS INC	RADIO EAR TIPS		$1,450.30	01	400	2100	3/24/2008
PERKINELMER LIFE & ANALYTICAL	CRIME LAB SUPPLIES		$116.50	01	400	2100	4/18/2008
PET SUPPLIES PLUS	K-9 TREAT DISPENSER		$6.29	01	400	2100	4/4/2008
PET SUPPLIES PLUS	K-9 SUPPLIES		$13.96	01	400	2100	4/18/2008
PET SUPPLIES PLUS	K-9 SUPPLIES		$63.94	01	400	2100	10/27/2008
PJ'S CAMERA & PHOTO SUPPLY	CAMERA SUPPLIES		$76.36	01	400	2100	2/22/2008
PORTER LEE CORPORATION	LABELS		$440.00	01	400	2100	4/25/2008
PRECISION DYNAMICS CORP	SECURE WRISBANDS/JAIL		$1,874.08	01	400	2100	6/24/2008
PROMEGA	CONSUMABLE CHEMICALS		$4,970.75	01	400	2100	5/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RAY ALLEN MANUFACTURING LLC	K-9 NO-SPILL BOWL		$24.95	01	400	2100	2/15/2008
RAY O'HERRON CO INC	FRESHPLATES/FIU		$90.32	01	400	2100	3/17/2008
RAY O'HERRON CO INC	FRESHPLATES-CRIM LAB		$90.30	01	400	2100	3/24/2008
RAY O'HERRON CO INC	WEAPONS SUPPLIES		$250.40	01	400	2100	5/19/2008
RAY O'HERRON CO INC OF OBT	TASER CARTRIDGES		$1,897.00	01	400	2100	10/20/2008
RAY O'HERRON CO INC OF OBT	TASER CARTRIDGES		$998.00	01	400	2100	11/3/2008
REMINGTON ARMS CO INC	AMMUNITION		$154.95	01	400	2100	9/8/2008
RICOH AMERICAS CORP	TONER/CREDIT		$15.48	01	400	2100	12/26/2007
RICOH AMERICAS CORP	TONER		$182.89	01	400	2100	1/7/2008
RICOH AMERICAS CORP	TONER		$94.32	01	400	2100	3/17/2008
RICOH AMERICAS CORP	TONER		$178.30	01	400	2100	4/18/2008
RICOH AMERICAS CORP	TONER		$127.48	01	400	2100	5/28/2008
RICOH AMERICAS CORP	PHOTO CONDUCTOR		$129.00	01	400	2100	6/24/2008
RICOH AMERICAS CORP	TONER		$57.00	01	400	2100	8/15/2008
RICOH AMERICAS CORP	PHOTOCONDCTOR/CRTOGS		$633.50	01	400	2100	9/22/2008
RICOH AMERICAS CORP	TONERS, PHOTOCNDUCTORS		$876.60	01	400	2100	10/20/2008
RICOH AMERICAS CORP	1/PHOTOCONDUCTOR		$335.00	01	400	2100	10/27/2008
RICOH AMERICAS CORP	2-PRINTER CARTRIDGES		$298.50	01	400	2100	11/5/2008
SAFETY SYSTEMS CORP	AMMUNITION		$542.20	01	400	2100	4/25/2008
SAFETY SYSTEMS CORP	GRENADE POUCHES		$144.00	01	400	2100	5/5/2008
SAGE INTERNATIONAL LTD	MIRROR		$18.03	01	400	2100	5/19/2008
SCHWEPPE & SONS INC	DISTILLED WATER		$17.68	01	400	2100	3/24/2008
SCHWEPPE & SONS INC	DISTILLED WATER		$26.52	01	400	2100	4/11/2008
SENTRY SECURITY FASTENERS INC	KEYS		$513.16	01	400	2100	7/14/2008
SHORE GALLERIES INC	SHOOTING RANGE SUPPLS		$1,087.40	01	400	2100	11/17/2008
SIRCHIE FINGER PRINT LAB	PRINOVER TABS		$49.50	01	400	2100	5/23/2008
SIRCHIE FINGER PRINT LAB	FIU SUPPLS		$271.85	01	400	2100	7/28/2008
SIRCHIE FINGER PRINT LAB	FIU SUPPLS		$147.14	01	400	2100	10/6/2008
SIRCHIE FINGER PRINT LAB	FIU SUPPLIES		$347.79	01	400	2100	11/17/2008
SOUTHEAST LASER INC	TONER CARTRIDGE		$95.95	01	400	2100	1/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOUTHEAST LASER INC	TONER CARTRIDGES		$141.00	01	400	2100	2/11/2008
SOUTHEAST LASER INC	TONER CARTRIDGES		$241.45	01	400	2100	2/28/2008
SOUTHEAST LASER INC	TONER CART.		$191.90	01	400	2100	4/18/2008
SOUTHEAST LASER INC	PRINTER CARTIDGES		$45.98	01	400	2100	6/16/2008
SOUTHEAST LASER INC	PRINTER CARTRIDGES		$171.90	01	400	2100	8/11/2008
SOUTHEAST LASER INC	TONER CRTRDGS		$118.10	01	400	2100	9/12/2008
SOUTHEAST LASER INC	TONER CARTRIDGES		$584.70	01	400	2100	10/20/2008
SOUTHEAST LASER INC	TONER CARTRIDGES		$465.00	01	400	2100	12/10/2008
STREICHER'S	AMMUNITION		$725.00	01	400	2100	9/22/2008
TAPE COMPANY	350 VHS TAPES		$590.12	01	400	2100	1/7/2008
TAPE COMPANY	100-VHS TAPES		$226.00	01	400	2100	3/24/2008
TAPE COMPANY	350-VHS TAPES		$595.16	01	400	2100	7/7/2008
THOMAS SCIENTIFIC	CRIME LAB SUPPLIES		$233.53	01	400	2100	4/11/2008
THOMAS SCIENTIFIC	SUPPLIES-CRIME LAB		$395.37	01	400	2100	8/15/2008
THOMAS SCIENTIFIC	RECLAS EXP PL 8/26		($395.37)	01	400	2100	8/22/2008
THOMSON PDR	PHYSICIANS DESK REFERENCE		$59.95	01	400	2100	12/26/2007
TIGERDIRECT	DVDS		$56.90	01	400	2100	1/28/2008
TIGERDIRECT	DVD'S		$109.09	01	400	2100	3/7/2008
TIGERDIRECT	DVD'S		$123.02	01	400	2100	10/20/2008
U S IDENTIFICATION MANUAL	08 MANUAL UPDATE		$82.50	01	400	2100	12/26/2007
ULINE	FIU SUPPLIES		$117.61	01	400	2100	2/11/2008
ULINE	FIU SUPPLIES		$404.11	01	400	2100	3/24/2008
ULINE	FIU SUPPLS		$241.10	01	400	2100	3/28/2008
ULINE	48 GALLON JUGS		$87.25	01	400	2100	5/23/2008
ULINE	FIU SUPPLIES		$272.02	01	400	2100	7/18/2008
ULINE	FIU SUPPLIES/STEEL PAIL		$75.09	01	400	2100	11/17/2008
ULINE	FIU SUPPLS/JEWEL CASES		$80.52	01	400	2100	12/1/2008
UNITED STATES PLASTIC CORP	4 JUGS/JAIL SUPPLIES		$77.32	01	400	2100	11/17/2008
VWR INTERNATIONAL INC	CRIME LAB SUPPLIES		$277.04	01	400	2100	3/17/2008
VWR INTERNATIONAL INC	CRIME LAB SUPPLIES		$26.49	01	400	2100	3/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VWR INTERNATIONAL INC	CRM LAB SUPPLS		$185.50	01	400	2100	3/24/2008
VWR INTERNATIONAL INC	CRIME LAB SUPPLIES		$890.08	01	400	2100	3/28/2008
VWR INTERNATIONAL INC	CRIME LAB SUPPLIES		$52.17	01	400	2100	4/4/2008
VWR INTERNATIONAL INC	CL SUPPLIES		$202.69	01	400	2100	4/18/2008
VWR INTERNATIONAL INC	SUPPLIES		$33.73	01	400	2100	5/19/2008
VWR INTERNATIONAL INC	SUPPLIES		$27.92	01	400	2100	5/19/2008
WANDA-LAM INC	LAMINATING POUCHES		$75.90	01	400	2100	8/1/2008
WAREHOUSE DIRECT	PRINTER RIBBONS		$219.80	01	400	2100	3/7/2008
WAREHOUSE DIRECT	INDEX CARDS,PST-IT FLG		$252.25	01	400	2100	6/24/2008
WAREHOUSE DIRECT	(1) LEXMARK TONER		$594.90	01	400	2100	7/14/2008
WAREHOUSE DIRECT	4-LEXMARK TONERS		$1,279.32	01	400	2100	7/18/2008
WAREHOUSE DIRECT	4 INK CARTRIDGES		$91.66	01	400	2100	8/1/2008
WAREHOUSE DIRECT	PAPER		$20.25	01	400	2100	8/11/2008
WAREHOUSE DIRECT	BOXSEAL TAPE		$24.88	01	400	2100	9/12/2008
WAREHOUSE DIRECT	MARKERS		$11.40	01	400	2100	10/27/2008
WAREHOUSE DIRECT	INK CARTRIDGES		$103.71	01	400	2100	11/17/2008
WHEATON TROPHY & ENGRAVERS INC	PLAQUES/PLATES		$225.10	01	400	2100	1/28/2008
WHEATON TROPHY & ENGRAVERS INC	PLATES		$19.40	01	400	2100	4/11/2008
WORLDPOINT ECC INC	1ST AID COURSE CARDS		$404.75	01	400	2100	11/7/2008
Total Expenditures for Line Item - OPER SUPPL			$115,180.11				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$115,181.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**FOOD & BEVER**				
A'VIANDS LLC	INMATE MEALS 12/1-22	08A14310	$54,289.75	01	400	2120	1/15/2008
A'VIANDS LLC	INMATE MEALS 12/23-31	08A14310	$21,092.96	01	400	2120	1/18/2008
A'VIANDS LLC	MEAL SVC 1/1-12/08	08A14310	$30,435.27	01	400	2120	2/4/2008
A'VIANDS LLC	MEALS 1/13-19/08	08A14310	$17,938.38	01	400	2120	2/11/2008
A'VIANDS LLC	MEAL SVC 1/20-26/08	08A14310	$16,997.48	01	400	2120	2/15/2008
A'VIANDS LLC	MEAL SVC 1/27-31/08	08A14310	$12,673.02	01	400	2120	2/22/2008
A'VIANDS LLC	MEALS-INMATES 2/1-9/08	08A14310	$22,772.68	01	400	2120	2/28/2008
A'VIANDS LLC	MEAL SVC 2/10-16/08	08A14310	$17,577.77	01	400	2120	3/10/2008
A'VIANDS LLC	MEALS FOR INMATES 2/17-23	08A14310	$18,987.74	01	400	2120	3/17/2008
A'VIANDS LLC	MEALS 2/24-29	08A14310	$15,297.35	01	400	2120	3/24/2008
A'VIANDS LLC	MEALS 3/1-8/08	08A14310	$19,972.22	01	400	2120	4/4/2008
A'VIANDS LLC	MEALS 3/9-15/08	08A14310	$17,613.00	01	400	2120	4/11/2008
A'VIANDS LLC	MEALS 3/16-22/08	08A14310	$17,949.50	01	400	2120	4/11/2008
A'VIANDS LLC	MEAL SVC 3/23-31/08	08A14310	$23,164.81	01	400	2120	4/18/2008
A'VIANDS LLC	MEALS/INMATES 4/1-5/08	08A14310	$12,660.97	01	400	2120	4/25/2008
A'VIANDS LLC	MEALS 4/6-19/08	08A14310	$35,327.97	01	400	2120	5/8/2008
A'VIANDS LLC	MEAL SVC 4/20-26/08	08A14310	$17,928.18	01	400	2120	5/19/2008
A'VIANDS LLC	MEALS 4/27-30/08	08A14310	$10,389.82	01	400	2120	5/19/2008
A'VIANDS LLC	INMATE MEALS 5/1-17/08	08A14310	$43,302.03	01	400	2120	6/9/2008
A'VIANDS LLC	MEALS 5/18-24	08A14310	$17,502.69	01	400	2120	6/24/2008
A'VIANDS LLC	MEAL SVC 5/25-31/08	08A14310	$18,091.33	01	400	2120	6/24/2008
A'VIANDS LLC	MEALS 6/1-7/08	08A14310	$18,630.86	01	400	2120	7/7/2008
A'VIANDS LLC	BAG LUNCHES FEB-MAY'08	08A14310	$4,331.88	01	400	2120	7/7/2008
A'VIANDS LLC	MEALS 6/15-21/08	08A14310	$18,372.22	01	400	2120	7/18/2008
A'VIANDS LLC	MEALS 6/22-30/08	08A14310	$23,733.98	01	400	2120	7/18/2008
A'VIANDS LLC	MEAL SVC 6/8-14/08	08A14310	$18,470.47	01	400	2120	7/28/2008
A'VIANDS LLC	MEALS 7/1-5/08	08A14310	$31,109.20	01	400	2120	8/1/2008
A'VIANDS LLC	MEALS 7/13-19/08	08A14310	$18,472.32	01	400	2120	8/11/2008
A'VIANDS LLC	MEALS 7/20-26/08	08A14310	$18,852.40	01	400	2120	8/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A'VIANDS LLC	MEALS FOR INMATES/STAFF	08A14310	$13,420.18	01	400	2120	8/25/2008
A'VIANDS LLC	FOOD SVCS 8/1-16/08	08A14310	$42,313.84	01	400	2120	9/8/2008
A'VIANDS LLC	MEAL SVC 8/17-23/08	08A14310	$18,757.85	01	400	2120	9/12/2008
A'VIANDS LLC	MEAL SVCS 8/24-31/08	08A14310	$21,518.46	01	400	2120	9/23/2008
A'VIANDS LLC	MEALS/INMATES 9/7-13	08A14310	$18,941.39	01	400	2120	10/6/2008
A'VIANDS LLC	MEALS FOR INMATE/STFF 9/1-6	08A14310	$16,333.75	01	400	2120	10/6/2008
A'VIANDS LLC	MEALS 9/14-27/08	08A14310	$38,166.45	01	400	2120	10/27/2008
A'VIANDS LLC	MEALS 9/28-30/08	08A14310	$8,241.03	01	400	2120	10/27/2008
A'VIANDS LLC	MEALS-INMATES,STAFF 10/1-11	08A14310	$29,537.92	01	400	2120	11/3/2008
A'VIANDS LLC	MEALS 10/12-18/08	08A14310	$18,933.04	01	400	2120	11/7/2008
A'VIANDS LLC	MEALS FOR INMATES/STFFS	08A14310	$10,670.70	01	400	2120	11/17/2008
A'VIANDS LLC	MEAL SVC 10/23-25/08	A15090	$6,379.00	01	400	2120	11/17/2008
A'VIANDS LLC	MEAL SVC 10/26-31	A15090	$13,051.39	01	400	2120	11/24/2008
A'VIANDS LLC	MEALS/INMATES/STAFF	A15090	$32,219.13	01	400	2120	12/10/2008
A'VIANDS LLC	MEALS/INMATES/STAFF	A15090	$17,336.83	01	400	2120	12/10/2008
A'VIANDS LLC	FOOD SVCS 11/9-15/08	A15090	$15,121.92	01	400	2120	12/10/2008
COFFEE	COFFEE		$112.00	01	400	2120	1/4/2008
COFFEE	COFFEE		$112.00	01	400	2120	3/7/2008
COFFEE	COFFEE		$112.00	01	400	2120	5/2/2008
COFFEE	4-CASES OF COFFEE		$112.00	01	400	2120	6/16/2008
COFFEE	COFFEE & SUGAR		$138.00	01	400	2120	8/29/2008
COFFEE	4 CASES OF COFFEE		$112.00	01	400	2120	10/27/2008
COURTYARD BANQUETS & CATERING	BANQUET FOR VOLUNTEERS		$1,271.00	01	400	2120	12/2/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 PET FOOD		$53.15	01	400	2120	1/15/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 PET FOOD		$60.41	01	400	2120	2/5/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 PET FOOD CM		$74.10	01	400	2120	2/15/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 PET FOOD		$39.65	01	400	2120	3/3/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 PET FOOD		$39.65	01	400	2120	4/4/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 PET FOOD		$39.65	01	400	2120	5/12/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 PET FOOD		$105.00	01	400	2120	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GLEN ELLYN ANIMAL HOSPITAL	HEARTGARD LG CHEW		$46.20	01	400	2120	5/12/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 FOOD		$2.65	01	400	2120	7/14/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SERVC/FOOD		$44.95	01	400	2120	7/14/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 FOOD		$85.18	01	400	2120	8/1/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 PET FOOD		$39.65	01	400	2120	8/1/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 FOOD		$47.60	01	400	2120	8/25/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 PET FOOD		$39.65	01	400	2120	12/10/2008
PET SUPPLIES PLUS	K-9 UNIT PET FOOD		$49.96	01	400	2120	1/18/2008
PET SUPPLIES PLUS	K-9 UNIT PET FOOD		$117.91	01	400	2120	2/11/2008
PET SUPPLIES PLUS	K-9 UNIT PET FOOD		$49.97	01	400	2120	2/15/2008
PET SUPPLIES PLUS	K-9 UNIT PET FOOD		$69.96	01	400	2120	3/17/2008
PET SUPPLIES PLUS	K-9 UNIT PET FOOD		$110.73	01	400	2120	4/4/2008
PET SUPPLIES PLUS	K-9 PET FOOD		$48.97	01	400	2120	4/25/2008
PET SUPPLIES PLUS	K-9 PET FOOD		$67.96	01	400	2120	5/23/2008
PET SUPPLIES PLUS	K-9 PET FOOD		$81.97	01	400	2120	7/15/2008
PET SUPPLIES PLUS	K-9 PET FOOD		$43.26	01	400	2120	7/29/2008
PET SUPPLIES PLUS	K-9 PET FOOD		$88.92	01	400	2120	9/22/2008
PET SUPPLIES PLUS	K-9 PET FOOD		$132.10	01	400	2120	10/27/2008
PET SUPPLIES PLUS	K-9 PET FOOD		$100.95	01	400	2120	11/4/2008
SAUL, DOUGLAS	SNACKS/TRAINING CRM LAB		$31.75	01	400	2120	9/22/2008
Total Expenditures for Line Item - FOOD & BEVER			$938,562.03				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$938,563.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**MED SUPPLIES**				
AMERICAN DENTAL ACCESSORIES	DENTAL SUPPLIES		$18.92	01	400	2130	11/3/2008
DENSON SHOPS INC	MDCL SUPPLIES JAIL		$14.00	01	400	2130	7/18/2008
DENSON SHOPS INC	MDCL JAIL/CRUTCHES		$45.60	01	400	2130	7/29/2008
DENSON SHOPS INC	MEDICAL SUPPLIS		$14.00	01	400	2130	11/3/2008
DERMAIDE RESEARCH CORPORATION	MEDICAL SUPPLIES-JAIL		$117.40	01	400	2130	3/10/2008
HENRY SCHEIN INC	MDCL SPLS		$59.96	01	400	2130	1/7/2008
HENRY SCHEIN INC	MEDICAL SUPPLIES		$727.47	01	400	2130	2/22/2008
HENRY SCHEIN INC	MEDICAL SUPPLIES		$802.02	01	400	2130	3/28/2008
HENRY SCHEIN INC	MEDICAL SUPPLIES		$720.10	01	400	2130	6/2/2008
HENRY SCHEIN INC	MEDICAL SUPPLIES		$1,471.92	01	400	2130	6/24/2008
HENRY SCHEIN INC	MDCL SUPPLIES		$702.22	01	400	2130	7/11/2008
HENRY SCHEIN INC	MEDICAL SUPPLIES		$1,051.72	01	400	2130	8/11/2008
HENRY SCHEIN INC	MDCL SUPPLS		$854.12	01	400	2130	9/8/2008
HENRY SCHEIN INC	MDCL SUPPLS		$877.95	01	400	2130	9/29/2008
HENRY SCHEIN INC	MEDICAL SUPPLIES		$200.24	01	400	2130	10/20/2008
LIGHT-TECH INC	DENTAL HEADLIGHT		$602.50	01	400	2130	10/20/2008
MASTER MEDICAL SUPPLIES INC	MEDICAL SUPPLIES		$883.52	01	400	2130	2/11/2008
MASTER MEDICAL SUPPLIES INC	MEDICAL SUPPLIES		$789.02	01	400	2130	3/17/2008
MASTER MEDICAL SUPPLIES INC	MDCL SUPPLS		$177.00	01	400	2130	3/24/2008
MASTER MEDICAL SUPPLIES INC	MED SUPPLIES		$598.00	01	400	2130	4/18/2008
MASTER MEDICAL SUPPLIES INC	MEDICAL SUPPLIES		$337.54	01	400	2130	4/21/2008
MASTER MEDICAL SUPPLIES INC	MED SUPPLIES BL082258		$322.00	01	400	2130	5/19/2008
MASTER MEDICAL SUPPLIES INC	MED SUPPLIES BL082279/98		$208.88	01	400	2130	5/23/2008
MASTER MEDICAL SUPPLIES INC	MED SUPPLIES BL082420		$648.00	01	400	2130	6/24/2008
MASTER MEDICAL SUPPLIES INC	MED SUPPLIES BL082466		$205.00	01	400	2130	6/30/2008
MASTER MEDICAL SUPPLIES INC	MEDICAL SUPPLIES		$761.69	01	400	2130	8/1/2008
MASTER MEDICAL SUPPLIES INC	MEDICAL SPPLS		$26.75	01	400	2130	8/29/2008
MASTER MEDICAL SUPPLIES INC	MDCL SUPPLS		$688.00	01	400	2130	9/8/2008
MASTER MEDICAL SUPPLIES INC	MDCL SUPPLS		$990.00	01	400	2130	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MASTER MEDICAL SUPPLIES INC	MED SUPPLS		$663.75	01	400	2130	12/10/2008
MEDLINE INDUSTRIES	MDCL SUPPLS		$216.35	01	400	2130	12/26/2007
MEDLINE INDUSTRIES	MDCL SUPPLS		$216.35	01	400	2130	12/26/2007
MEDLINE INDUSTRIES	MEDICAL SPLS		$967.14	01	400	2130	2/11/2008
MEDLINE INDUSTRIES	MDCL SUPPLS		$317.75	01	400	2130	2/22/2008
MEDLINE INDUSTRIES	MEDICAL SUPPLIES		$318.39	01	400	2130	3/3/2008
MEDLINE INDUSTRIES	MEDICAL SUPPLIES		$980.78	01	400	2130	3/7/2008
MEDLINE INDUSTRIES	MEDICAL SUPPLIES		$978.77	01	400	2130	4/18/2008
MEDLINE INDUSTRIES	MEDICAL SUPPLIES		$249.57	01	400	2130	4/18/2008
MEDLINE INDUSTRIES	MEDICAL SUPPLIES		$1,065.05	01	400	2130	5/19/2008
MEDLINE INDUSTRIES	MEDICAL SUPPLIES		$1,000.13	01	400	2130	6/24/2008
MEDLINE INDUSTRIES	MEDICAL SUPPLIES		$999.84	01	400	2130	8/1/2008
MEDLINE INDUSTRIES	MDCL SUPPLS		$999.84	01	400	2130	9/8/2008
MEDLINE INDUSTRIES	MEDICAL SUPPLIES		$72.13	01	400	2130	9/22/2008
MEDLINE INDUSTRIES	MEDICAL SUPPLIES		$1,266.26	01	400	2130	10/20/2008
MEDLINE INDUSTRIES	MDCL SUPPLIES		$235.29	01	400	2130	10/20/2008
MEDLINE INDUSTRIES	MDCL SUPPLS		$1,088.79	01	400	2130	10/27/2008
MEDLINE INDUSTRIES	MEDICAL SUPPLIES 10/14/08		$173.93	01	400	2130	11/3/2008
MEDLINE INDUSTRIES	MDCL SUPPLS		$996.36	01	400	2130	12/10/2008
PARABEN CORP	DENTAL EQUIP-JAIL		$1,613.00	01	400	2130	10/20/2008
STEELE SUPPLY COMPANY	THERMOMETER COVERS		$648.85	01	400	2130	3/17/2008
ZEE MEDICAL INC	MEDICAL SUPPLIES		$556.25	01	400	2130	3/7/2008
ZEE MEDICAL INC	MEDICAL SUPPLIES		$202.70	01	400	2130	5/19/2008
ZEE MEDICAL INC	MEDICAL SUPPLIES		$493.55	01	400	2130	7/7/2008
ZEE MEDICAL INC	MEDICAL SPPLS		$65.95	01	400	2130	8/25/2008
Total Expenditures for Line Item - MED SUPPLIES			$31,302.31				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$31,303.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item - DRUGS**					
DIAMOND DRUGS INC D/B/A	RX DEC 07	08A14243	$20,604.08	01	400	2140	2/5/2008
DIAMOND DRUGS INC D/B/A	PHARM RX JAN/FEB 08	08A14243	$45,532.51	01	400	2140	3/18/2008
DIAMOND DRUGS INC D/B/A	PHARM/RX	08A14243	$13,703.01	01	400	2140	3/24/2008
DIAMOND DRUGS INC D/B/A	MEDICATION-B KESTR	08A14243	$13.56	01	400	2140	3/28/2008
DIAMOND DRUGS INC D/B/A	PHARMACY SVCS 3/08	08A14243	$13.56	01	400	2140	4/25/2008
DIAMOND DRUGS INC D/B/A	PHARMACY SVC 3/08	08A14243	$12,799.20	01	400	2140	4/25/2008
DIAMOND DRUGS INC D/B/A	PHARMACY SVCS/CREDIT 4/08	08A14243	$24,071.83	01	400	2140	5/19/2008
DIAMOND DRUGS INC D/B/A	MEDICATIONS/J. HAUGE	08A14243	$13.56	01	400	2140	5/23/2008
DIAMOND DRUGS INC D/B/A	PHARMACY SVCS MAY 08	08A14243	$36,353.76	01	400	2140	6/24/2008
DIAMOND DRUGS INC D/B/A	PHARMACY SVCS 05/08	08A14243	$896.13	01	400	2140	8/1/2008
DIAMOND DRUGS INC D/B/A	PHARMACY SVCS 6/08 W/CM	08A14243	$23,664.07	01	400	2140	8/1/2008
DIAMOND DRUGS INC D/B/A	PHRMCY SVCS JULY08/CM	A14901	$32,271.62	01	400	2140	9/2/2008
DIAMOND DRUGS INC D/B/A	SVCS 8/09 DPC INMTS KNDL CO	A14901	$364.56	01	400	2140	9/15/2008
DIAMOND DRUGS INC D/B/A	PHARM RX SVCS AUG 08	A14901	$17,883.74	01	400	2140	10/6/2008
DIAMOND DRUGS INC D/B/A	PHARM SVC KNDLL CTY AUG/SEP	A14901	$1,035.02	01	400	2140	10/27/2008
DIAMOND DRUGS INC D/B/A	RXSVCS-JAIL 9/08 +CM	A14901	$23,658.78	01	400	2140	11/10/2008
DIAMOND DRUGS INC D/B/A	PHARM RX SVC/JAIL 9/08	A14901	$31,879.84	01	400	2140	12/10/2008
Total Expenditures for Line Item - DRUGS			$284,758.83				
Current Fiscal Year Budget Appropriation - DRUGS			$284,759.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**CLEAN SUPPLY**				
AMERICAN HOTEL REGISTER CO	DRY CHLORINE BLEACH		$392.90	01	400	2150	5/19/2008
HP PRODUCTS CORP	ECO-LYZER CLEANER		$41.95	01	400	2150	12/27/2007
HP PRODUCTS CORP	SOAP DISPENSERS	08A14242	$182.75	01	400	2150	1/7/2008
HP PRODUCTS CORP	SOAP DISPENSERS	08A14242	$4,480.56	01	400	2150	1/7/2008
HP PRODUCTS CORP	DRUM PUMPS FOR LIQUID SOAP	08A14242	$78.96	01	400	2150	5/23/2008
HP PRODUCTS CORP	HAIR/BODY SHAMPOO	08A14242	$2,193.00	01	400	2150	5/23/2008
HP PRODUCTS CORP	55GL NAT HR/BODY LIQD SOAP	08A14242	$11,365.50	01	400	2150	8/4/2008
HP PRODUCTS CORP	HAIR AND BODY SHAMPOO	08A14242	$5,357.75	01	400	2150	8/25/2008
HP PRODUCTS CORP	DRUM PUMPS FOR LIQUID SOAP	08A14242	$33.84	01	400	2150	10/27/2008
Total Expenditures for Line Item - CLEAN SUPPLY			$24,127.21				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$24,128.00				
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**AUTO/MACH/EQ**				
MENARDS - WEST CHICAGO	TRAILER PARTS		$77.66	01	400	2200	8/11/2008
Total Expenditures for Line Item - AUTO/MACH/EQ			$77.66				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$78.00				
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**LNNS & BDDNG**				
BOB BARKER COMPANY INC	WASHCLOTHS		$120.00	01	400	2320	3/17/2008
BOB BARKER COMPANY INC	WASHCLTHS/BLNKTS		$1,273.20	01	400	2320	6/24/2008
BOB BARKER COMPANY INC	TWLS/WASHCLOTHES		$287.15	01	400	2320	12/1/2008
CHARM-TEX INC	TOWELS,WASHCLOTHS		$504.40	01	400	2320	9/29/2008
WALTER F STEPHENS JR INC	100 MATTRESSES		$3,620.00	01	400	2320	11/21/2008
Total Expenditures for Line Item - LNNS & BDDNG			$5,804.75				
Current Fiscal Year Budget Appropriation - LNNS & BDDNG			$5,805.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**WEARNG APPRL**				
ACTION SCREEN PRINT INC	T-SHIRTS/HDU		$179.90	01	400	2340	8/15/2008
BOB BARKER COMPANY INC	CANVAS SHOES FOR INMATES		$464.40	01	400	2340	1/14/2008
BOB BARKER COMPANY INC	INMATE TROUSERS/SHIRTS		$5,910.60	01	400	2340	6/24/2008
KALE UNIFORMS INC	UNIFORMS 12/3/07	08A14145	$1,084.80	01	400	2340	1/14/2008
KALE UNIFORMS INC	UNIFORMS 12/6/07	08A14145	$29.95	01	400	2340	1/14/2008
KALE UNIFORMS INC	INV180274 12/10/07 BAIN	08A14145	$35.90	01	400	2340	1/14/2008
KALE UNIFORMS INC	UNIFORM-THOMPSON	08A14145	$79.98	01	400	2340	1/15/2008
KALE UNIFORMS INC	UNIFORMS 3 PEO	08A14145	$334.15	01	400	2340	1/28/2008
KALE UNIFORMS INC	UNIFORMS 2 PEO 1/10/08	08A14145	$94.70	01	400	2340	1/28/2008
KALE UNIFORMS INC	UNIFORMS 1/11/08	08A14145	$245.15	01	400	2340	1/28/2008
KALE UNIFORMS INC	UNIFORMS 1/14/08	08A14145	$35.85	01	400	2340	2/4/2008
KALE UNIFORMS INC	UNIFORMS 1/15/08	08A14145	$100.00	01	400	2340	2/4/2008
KALE UNIFORMS INC	UNFRMS 1/22-23	08A14145	$865.28	01	400	2340	2/5/2008
KALE UNIFORMS INC	UNIFORM - DOMROSE 1/25/08	08A14145	$282.00	01	400	2340	2/15/2008
KALE UNIFORMS INC	UNIFORMS 2 PEO 1/29/08	08A14145	$52.30	01	400	2340	2/15/2008
KALE UNIFORMS INC	UNIFORM	08A14145	$31.90	01	400	2340	2/15/2008
KALE UNIFORMS INC	EMBLM - DOMROSE	08A14145	$17.95	01	400	2340	2/22/2008
KALE UNIFORMS INC	UNIFOR-ANDERSON 2/14/08	08A14145	$23.90	01	400	2340	2/28/2008
KALE UNIFORMS INC	UNIFROMS-5 PEO	08A14145	$182.95	01	400	2340	2/28/2008
KALE UNIFORMS INC	UNIFORMS 2/13-SCALISE	08A14145	$127.50	01	400	2340	2/28/2008
KALE UNIFORMS INC	UNIFORMS	08A14145	$35.85	01	400	2340	3/17/2008
KALE UNIFORMS INC	UNIFORMS 3/4,5,7	08A14145	$1,048.15	01	400	2340	3/24/2008
KALE UNIFORMS INC	PATCHES 3/7/08	08A14145	$6,982.95	01	400	2340	3/24/2008
KALE UNIFORMS INC	3/10/08 PATCHES	08A14145	$738.05	01	400	2340	3/28/2008
KALE UNIFORMS INC	UNIFORMS-ALBRIGHT 3/20/08	08A14145	$950.55	01	400	2340	4/4/2008
KALE UNIFORMS INC	UNIFORMS-3 PEO 3/19,20/08	08A14145	$742.40	01	400	2340	4/4/2008
KALE UNIFORMS INC	UNIFORMS 2 PEO 3/25-26/08	08A14145	$72.20	01	400	2340	4/11/2008
KALE UNIFORMS INC	UNIFORMS/CREDIT NO TAX	08A14145	$878.58	01	400	2340	4/18/2008
KALE UNIFORMS INC	UNIFORMS 2 PEO 4/14	08A14145	$908.50	01	400	2340	5/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KALE UNIFORMS INC	UNIFORMS 4/25	08A14145	$99.00	01	400	2340	5/8/2008
KALE UNIFORMS INC	UNIFORMS-GOVONI 4/21/08	08A14145	$671.70	01	400	2340	5/8/2008
KALE UNIFORMS INC	UNIFORMS-4 PEO/CM	08A14145	$1,052.78	01	400	2340	5/19/2008
KALE UNIFORMS INC	UNIFORMS-4 PEO	08A14145	$1,213.10	01	400	2340	5/19/2008
KALE UNIFORMS INC	UNIFORM URSO 5/8	08A14145	$158.35	01	400	2340	5/23/2008
KALE UNIFORMS INC	UNIFORMS 2 PEO 5/2/08	08A14145	$91.54	01	400	2340	5/23/2008
KALE UNIFORMS INC	2 UNFORMS 5/5,6/08	08A14145	$1,114.44	01	400	2340	5/23/2008
KALE UNIFORMS INC	UNIFORM E. CASTILLO	08A14145	$965.20	01	400	2340	6/2/2008
KALE UNIFORMS INC	UNIFORMS 2 PEO 5/13, 14	08A14145	$99.75	01	400	2340	6/2/2008
KALE UNIFORMS INC	UNIFORM-POCHOWICZ 5/22/08	08A14145	$39.95	01	400	2340	6/9/2008
KALE UNIFORMS INC	UNIFORMS-HOOD/DEVOORDE	08A14145	$949.82	01	400	2340	6/9/2008
KALE UNIFORMS INC	UNIFORMS-3 PEO	08A14145	$1,944.91	01	400	2340	6/9/2008
KALE UNIFORMS INC	UNIFORMS 5/19/08	08A14145	$912.72	01	400	2340	6/9/2008
KALE UNIFORMS INC	UNIFORM-K BARBOUR 5/30/08	08A14145	$525.00	01	400	2340	6/16/2008
KALE UNIFORMS INC	UNIFORMS-4 PEO	A14900	$1,729.95	01	400	2340	7/21/2008
KALE UNIFORMS INC	UNIFORMS- 6 PEO	A14900	$1,982.38	01	400	2340	7/21/2008
KALE UNIFORMS INC	UNIFORMS-4 PEO	A14900	$942.70	01	400	2340	7/21/2008
KALE UNIFORMS INC	UNIFORMS-12 PEO	A14900	$3,894.42	01	400	2340	7/21/2008
KALE UNIFORMS INC	UNIFORMS	A14900	$263.25	01	400	2340	7/29/2008
KALE UNIFORMS INC	UNIFORMS 7/22-30/CM	A14900	$1,669.08	01	400	2340	8/15/2008
KALE UNIFORMS INC	UNIFORMS - 2 PEOPLE	A14900	$306.85	01	400	2340	8/25/2008
KALE UNIFORMS INC	UNIFORMS - DEMPSEY	A14900	$195.80	01	400	2340	8/25/2008
KALE UNIFORMS INC	UNIFORM - MOORE, E	A14900	$99.45	01	400	2340	8/25/2008
KALE UNIFORMS INC	UNFRM 8/14/08 HALL, T	A14900	$94.95	01	400	2340	8/29/2008
KALE UNIFORMS INC	UNFRM 8/13/08 WDOWIAK	A14900	$59.95	01	400	2340	8/29/2008
KALE UNIFORMS INC	UNIFORMS 4 PEO 8/15-18/08	A14900	$251.80	01	400	2340	9/2/2008
KALE UNIFORMS INC	UNFRMS/2 8/19/08	A14900	$97.85	01	400	2340	9/8/2008
KALE UNIFORMS INC	UNFRMS 4 PEO	A14900	$672.00	01	400	2340	9/8/2008
KALE UNIFORMS INC	UNIFORMS/2 8/29, 9/2	A14900	$536.50	01	400	2340	9/15/2008
KALE UNIFORMS INC	RPLC BATTERY STICK	A14900	$340.00	01	400	2340	9/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KALE UNIFORMS INC	UNIFORMS 3 PEO	A14900	$389.95	01	400	2340	10/20/2008
KALE UNIFORMS INC	UNIFORMS 9/8-9/20/08	A14900	$4,328.85	01	400	2340	10/22/2008
KALE UNIFORMS INC	UNIFORMS 9/22-10/6	A14900	$1,494.93	01	400	2340	10/22/2008
KALE UNIFORMS INC	UNFRMS 9/29-10/13-CM	A14900	$602.79	01	400	2340	10/27/2008
KALE UNIFORMS INC	UNIFORMS 3 PEO	A14900	$240.00	01	400	2340	11/3/2008
KALE UNIFORMS INC	UNIFORMS 3 PEO 10/23-24	A14900	$332.40	01	400	2340	11/7/2008
KALE UNIFORMS INC	UNFRMS 9 PEO	A14900	$472.65	01	400	2340	11/24/2008
LINGRAPH PACKAGING SVCS CO	FIU CLOTHING/JORDON		$43.50	01	400	2340	10/6/2008
TEAM SALES LTD	CLOTHING/ADDISON,SEARS		$300.00	01	400	2340	1/22/2008
TEAM SALES LTD	CLOTHING SET/COMSTOCK		$150.00	01	400	2340	4/25/2008
TEAM SALES LTD	CLOTHING SET		$155.00	01	400	2340	6/30/2008
TEAM SALES LTD	CLOTHING SET SLEA/MARCHEEL		$155.00	01	400	2340	7/29/2008
TEAM SALES LTD	CLOTHNG SET-SLEA/ZEIGLER		$155.00	01	400	2340	10/27/2008
WALTER F STEPHENS JR INC	830 PAIRS BYM SHOES		$4,058.70	01	400	2340	6/2/2008
Total Expenditures for Line Item - WEARNG APPRL			$58,390.35				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$58,391.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**MEDICAL FEES**				
CANCER CARE HEMATOLOGY SPECS	EXCLUDED FOR HIPAA PURPOSES		$324.00	01	400	3070	5/13/2008
CANCER CARE HEMATOLOGY SPECS	EXCLUDED FOR HIPAA PURPOSES		$554.00	01	400	3070	6/2/2008
CANCER CARE HEMATOLOGY SPECS	EXCLUDED FOR HIPAA PURPOSES		$788.00	01	400	3070	11/17/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$3,781.00	01	400	3070	12/27/2007
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$843.00	01	400	3070	1/14/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$512.00	01	400	3070	1/29/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$302.00	01	400	3070	2/15/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$3,905.00	01	400	3070	5/2/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$4,860.00	01	400	3070	5/2/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$1,959.00	01	400	3070	5/12/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$1,587.00	01	400	3070	5/19/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$1,474.00	01	400	3070	6/16/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$604.00	01	400	3070	6/24/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$928.00	01	400	3070	6/24/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$974.00	01	400	3070	7/18/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$2,009.00	01	400	3070	7/18/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$1,172.00	01	400	3070	8/1/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$3,994.00	01	400	3070	8/15/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$721.00	01	400	3070	8/15/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$2,625.00	01	400	3070	8/15/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$1,238.00	01	400	3070	8/25/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$4,600.00	01	400	3070	9/15/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$3,723.00	01	400	3070	9/15/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$2,901.00	01	400	3070	10/6/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$672.00	01	400	3070	10/6/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$1,443.00	01	400	3070	10/20/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$5,226.00	01	400	3070	10/27/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$4,747.00	01	400	3070	11/17/2008
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$1,508.00	01	400	3070	11/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$3,054.00	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$49,098.24	01	400	3070	12/27/2007
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$25,950.84	01	400	3070	12/27/2007
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$41,097.81	01	400	3070	12/27/2007
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$121,776.60	01	400	3070	1/14/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,210.43	01	400	3070	1/14/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$61,111.77	01	400	3070	1/28/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$57,842.60	01	400	3070	1/28/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,343.73	01	400	3070	1/28/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$13,725.98	01	400	3070	1/29/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$4,507.98	01	400	3070	1/29/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$4,184.56	01	400	3070	1/29/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$3,463.33	01	400	3070	1/29/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$41,912.65	01	400	3070	2/5/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$4,173.08	01	400	3070	2/15/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$4,973.99	01	400	3070	2/22/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$240.55	01	400	3070	2/25/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$18,304.53	01	400	3070	3/3/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$11,942.57	01	400	3070	3/24/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$1,887.64	01	400	3070	3/24/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$4,236.19	01	400	3070	4/14/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,377.24	01	400	3070	4/28/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,199.87	01	400	3070	4/28/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$53,575.52	01	400	3070	5/12/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$15,976.63	01	400	3070	5/12/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$22,623.32	01	400	3070	5/13/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$23,922.52	01	400	3070	5/13/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,223.39	01	400	3070	6/2/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,469.46	01	400	3070	6/9/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$12,356.99	01	400	3070	6/16/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$41,083.54	01	400	3070	6/17/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$28,818.37	01	400	3070	6/24/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$110,555.80	01	400	3070	6/30/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$4,251.16	01	400	3070	7/18/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$5,118.75	01	400	3070	7/18/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$10,610.16	01	400	3070	7/21/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$15,712.70	01	400	3070	8/1/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$21,214.73	01	400	3070	8/1/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$19,203.83	01	400	3070	8/1/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$5,929.80	01	400	3070	8/11/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$17,565.61	01	400	3070	8/11/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$12,818.98	01	400	3070	8/15/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$16,096.88	01	400	3070	8/25/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$12,958.87	01	400	3070	8/25/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$742.26	01	400	3070	8/25/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,063.80	01	400	3070	9/15/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$8,649.57	01	400	3070	10/6/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$16,813.64	01	400	3070	10/27/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$6,180.46	01	400	3070	10/27/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$397.80	01	400	3070	10/27/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$1,861.71	01	400	3070	11/19/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$11,746.99	01	400	3070	11/19/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$4,237.22	01	400	3070	11/19/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,113.31	01	400	3070	11/19/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$93.35	01	400	3070	11/25/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$78,731.66	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$14,253.04	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$10,181.48	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$52,792.84	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,159.64	01	400	3070	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$10,058.48	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$28,262.99	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$144.00	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$15,358.01	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$26,638.68	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$17,018.17	01	400	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$18,479.32	01	400	3070	12/10/2008
CENTRAL DUPAGE PHYS GROUP	EXCLUDED FOR HIPAA PURPOSES		$355.00	01	400	3070	12/27/2007
CENTRAL DUPAGE PHYS GROUP	EXCLUDED FOR HIPAA PURPOSES		$2,316.00	01	400	3070	1/28/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$223.00	01	400	3070	2/15/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$3,068.00	01	400	3070	3/3/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$706.00	01	400	3070	3/24/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$342.00	01	400	3070	4/28/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$374.00	01	400	3070	5/2/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$443.00	01	400	3070	6/24/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$2,868.00	01	400	3070	6/24/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$735.00	01	400	3070	7/21/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$248.00	01	400	3070	8/1/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$255.00	01	400	3070	8/15/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$381.00	01	400	3070	9/17/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$519.00	01	400	3070	10/27/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$388.00	01	400	3070	11/17/2008
CENTRAL DUPAGE PHYSICIAN GROUP	EXCLUDED FOR HIPAA PURPOSES		$936.00	01	400	3070	12/10/2008
CENTRAL DUPAGE PHYSICIANS	EXCLUDED FOR HIPAA PURPOSES		$258.00	01	400	3070	1/14/2008
CENTRAL DUPAGE VISION CENTER	EXCLUDED FOR HIPAA PURPOSES		$474.00	01	400	3070	3/24/2008
CITY OF WHEATON	EXCLUDED FOR HIPAA PURPOSES		$355.00	01	400	3070	1/14/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$525.00	01	400	3070	12/27/2007
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$525.00	01	400	3070	3/24/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$720.00	01	400	3070	3/24/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$710.00	01	400	3070	3/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$710.00	01	400	3070	4/14/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$720.00	01	400	3070	4/28/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$1,165.00	01	400	3070	5/13/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$710.00	01	400	3070	6/9/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$468.75	01	400	3070	7/18/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$1,178.75	01	400	3070	7/21/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$1,277.50	01	400	3070	8/1/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$387.50	01	400	3070	8/11/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$862.50	01	400	3070	8/15/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$862.50	01	400	3070	9/15/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$893.75	01	400	3070	10/20/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$1,088.25	01	400	3070	10/27/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$437.50	01	400	3070	11/17/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$1,368.75	01	400	3070	11/25/2008
CITY OF WHEATON FIRE DEPARTMNT	EXCLUDED FOR HIPAA PURPOSES		$456.25	01	400	3070	12/10/2008
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$996.00	01	400	3070	12/27/2007
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$2,245.00	01	400	3070	1/14/2008
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$534.00	01	400	3070	5/2/2008
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$611.00	01	400	3070	6/16/2008
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$7,837.00	01	400	3070	8/1/2008
DUPAGE NEUROSURGERY SC	EXCLUDED FOR HIPAA PURPOSES		$262.00	01	400	3070	11/19/2008
DUPAGE OBSTETRICS & GYNECOLOGY	EXCLUDED FOR HIPAA PURPOSES		$466.00	01	400	3070	12/27/2007
DUPAGE SURGICAL CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$250.00	01	400	3070	6/24/2008
DUPAGE SURGICAL CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$285.00	01	400	3070	8/25/2008
DUPAGE SURGICAL CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$2,645.00	01	400	3070	9/15/2008
ELMHURST MEMORIAL HEALTHCARE	EXCLUDED FOR HIPAA PURPOSES		$60.00	01	400	3070	3/3/2008
ELMHURST MEMORIAL HEALTHCARE	EXCLUDED FOR HIPAA PURPOSES		$2,336.00	01	400	3070	4/14/2008
ELMHURST MEMORIAL HEALTHCARE	EXCLUDED FOR HIPAA PURPOSES		$456.00	01	400	3070	5/19/2008
ELMHURST MEMORIAL HEALTHCARE	EXCLUDED FOR HIPAA PURPOSES		$94.00	01	400	3070	5/23/2008
ELMHURST MEMORIAL HEALTHCARE	EXCLUDED FOR HIPAA PURPOSES		$103.00	01	400	3070	6/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ELMHURST MEMORIAL HEALTHCARE	EXCLUDED FOR HIPAA PURPOSES		$177.00	01	400	3070	11/17/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$3,012.20	01	400	3070	1/14/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$1,482.00	01	400	3070	3/3/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$1,681.00	01	400	3070	3/24/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$3,723.00	01	400	3070	3/24/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$324.00	01	400	3070	5/19/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$259.20	01	400	3070	6/2/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$324.00	01	400	3070	6/9/2008
ELMHURST OUTPATIENT SURGERY	EXCLUDED FOR HIPAA PURPOSES		$4,154.00	01	400	3070	2/22/2008
ELMHURST RADIOLOGISTS SC	EXCLUDED FOR HIPAA PURPOSES		$26.00	01	400	3070	12/27/2007
ELMHURST RADIOLOGISTS SC	EXCLUDED FOR HIPAA PURPOSES		$52.00	01	400	3070	5/13/2008
ELMHURST RADIOLOGISTS SC	EXCLUDED FOR HIPAA PURPOSES		$23.00	01	400	3070	6/9/2008
GASTROENTEROLOGY GROUP PRACTIC	EXCLUDED FOR HIPAA PURPOSES		$197.00	01	400	3070	10/27/2008
GLOBAL CARE S C	EXCLUDED FOR HIPAA PURPOSES		$798.00	01	400	3070	6/24/2008
GLOBAL CARE S C	EXCLUDED FOR HIPAA PURPOSES		$354.00	01	400	3070	7/21/2008
GLOBAL CARE S C	EXCLUDED FOR HIPAA PURPOSES		$477.00	01	400	3070	9/15/2008
HAND SURGERY & SPECIALTY	EXCLUDED FOR HIPAA PURPOSES		$9,552.00	01	400	3070	12/27/2007
HAND SURGERY & SPECIALTY	EXCLUDED FOR HIPAA PURPOSES		$112.00	01	400	3070	2/25/2008
HAND SURGERY & SPECIALTY	EXCLUDED FOR HIPAA PURPOSES		$169.00	01	400	3070	7/21/2008
HANSAN, NAUSHEEN MD	EXCLUDED FOR HIPAA PURPOSES		$5,425.00	01	400	3070	2/11/2008
HARDY, LORI, MD	EXCLUDED FOR HIPAA PURPOSES		$230.00	01	400	3070	3/28/2008
HASAN, NAUSHEEN, MD SC	EXCLUDED FOR HIPAA PURPOSES		$2,675.00	01	400	3070	3/3/2008
HASAN, NAUSHEEN, MD SC	EXCLUDED FOR HIPAA PURPOSES		$275.00	01	400	3070	5/5/2008
HASAN, NAUSHEEN, MD SC	EXCLUDED FOR HIPAA PURPOSES		$3,175.00	01	400	3070	6/9/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$250.90	01	400	3070	1/28/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$611.00	01	400	3070	3/3/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$326.20	01	400	3070	3/3/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$390.40	01	400	3070	3/28/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$610.80	01	400	3070	4/28/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$537.10	01	400	3070	7/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$672.40	01	400	3070	8/1/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$395.80	01	400	3070	9/15/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$594.60	01	400	3070	10/27/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$1,329.25	01	400	3070	11/17/2008
HESS, MELVIN MD SC	EXCLUDED FOR HIPAA PURPOSES		$225.00	01	400	3070	5/28/2008
HINSDALE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$436.80	01	400	3070	7/21/2008
INPATIENT CONSULTANTS OF IL	EXCLUDED FOR HIPAA PURPOSES		$393.00	01	400	3070	2/22/2008
INPATIENT CONSULTANTS OF IL	EXCLUDED FOR HIPAA PURPOSES		$610.00	01	400	3070	5/2/2008
INPATIENT CONSULTANTS OF IL	EXCLUDED FOR HIPAA PURPOSES		$2,225.00	01	400	3070	5/13/2008
INPATIENT CONSULTANTS OF IL	EXCLUDED FOR HIPAA PURPOSES		$610.00	01	400	3070	6/2/2008
INPATIENT CONSULTANTS OF IL	EXCLUDED FOR HIPAA PURPOSES		$610.00	01	400	3070	6/30/2008
INPATIENT CONSULTANTS OF IL	EXCLUDED FOR HIPAA PURPOSES		$1,531.00	01	400	3070	8/11/2008
INPATIENT CONSULTANTS OF IL	EXCLUDED FOR HIPAA PURPOSES		$1,732.00	01	400	3070	10/6/2008
INPATIENT CONSULTANTS OF IL	EXCLUDED FOR HIPAA PURPOSES		$393.00	01	400	3070	11/21/2008
INPATIENT CONSULTANTS OF IL	EXCLUDED FOR HIPAA PURPOSES		$1,800.00	01	400	3070	12/10/2008
INSTITUTIONAL EYE CARE	EXCLUDED FOR HIPAA PURPOSES		$75.98	01	400	3070	6/24/2008
LOYOLA UNIVERSITY PHYSICIAN	EXCLUDED FOR HIPAA PURPOSES		$75.00	01	400	3070	12/10/2008
MICHAEL S SCHERER DDS MD	EXCLUDED FOR HIPAA PURPOSES		$3,228.00	01	400	3070	8/26/2008
MIDWEST HEART SPECIALISTS	EXCLUDED FOR HIPAA PURPOSES		$308.00	01	400	3070	1/28/2008
MIDWEST HEART SPECIALISTS	EXCLUDED FOR HIPAA PURPOSES		$1,562.00	01	400	3070	7/21/2008
MIDWEST HEART SPECIALISTS	EXCLUDED FOR HIPAA PURPOSES		$1,199.00	01	400	3070	7/21/2008
MIDWEST HEART SPECIALISTS	EXCLUDED FOR HIPAA PURPOSES		$308.00	01	400	3070	8/11/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$49.00	01	400	3070	1/28/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$65.00	01	400	3070	1/29/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$26.00	01	400	3070	3/3/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$26.00	01	400	3070	4/14/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$78.00	01	400	3070	7/18/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$48.00	01	400	3070	8/1/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$39.00	01	400	3070	8/25/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$49.00	01	400	3070	11/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$36.00	01	400	3070	12/10/2008
MORAN, JENNIFER M D	EXCLUDED FOR HIPAA PURPOSES		$3,300.00	01	400	3070	10/6/2008
NEPHROLOGY ASSOCIATES OF N	EXCLUDED FOR HIPAA PURPOSES		$489.00	01	400	3070	3/25/2008
NEPHROLOGY ASSOCIATES OF N	EXCLUDED FOR HIPAA PURPOSES		$760.00	01	400	3070	5/23/2008
NEPHROLOGY ASSOCIATES OF N	EXCLUDED FOR HIPAA PURPOSES		$560.00	01	400	3070	11/21/2008
NEUROMED CLINIC LLC	EXCLUDED FOR HIPAA PURPOSES		$1,785.00	01	400	3070	2/4/2008
NEUROMED CLINIC LLC	EXCLUDED FOR HIPAA PURPOSES		$512.00	01	400	3070	3/3/2008
NEUROMED CLINIC LLC	EXCLUDED FOR HIPAA PURPOSES		$974.00	01	400	3070	4/28/2008
NEUROMED CLINIC LLC	EXCLUDED FOR HIPAA PURPOSES		$626.00	01	400	3070	8/15/2008
NEUROMED CLINIC LLC	EXCLUDED FOR HIPAA PURPOSES		$366.00	01	400	3070	8/15/2008
NEUROMED CLINIC LLC	EXCLUDED FOR HIPAA PURPOSES		$597.00	01	400	3070	8/18/2008
NEUROMED CLINIC LLC	EXCLUDED FOR HIPAA PURPOSES		$85.00	01	400	3070	10/20/2008
NEUROMED CLINIC LLC	EXCLUDED FOR HIPAA PURPOSES		$366.00	01	400	3070	11/7/2008
NORTHWESTERN MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,189.00	01	400	3070	9/8/2008
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$349.00	01	400	3070	10/6/2008
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$78.00	01	400	3070	10/27/2008
ORTHOPAEDIC ASSOC OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$661.00	01	400	3070	10/6/2008
RUDICH, PERRY MD	EXCLUDED FOR HIPAA PURPOSES		$400.00	01	400	3070	4/14/2008
RUDICH, PERRY MD	EXCLUDED FOR HIPAA PURPOSES		$2,800.00	01	400	3070	8/11/2008
RUDICH, PERRY MD	EXCLUDED FOR HIPAA PURPOSES		$2,400.00	01	400	3070	12/10/2008
SUBURBAN LUNG ASSOCIATES SC	EXCLUDED FOR HIPAA PURPOSES		$175.00	01	400	3070	1/14/2008
SUBURBAN LUNG ASSOCIATES SC	EXCLUDED FOR HIPAA PURPOSES		$405.00	01	400	3070	1/29/2008
SUBURBAN LUNG ASSOCIATES SC	EXCLUDED FOR HIPAA PURPOSES		$760.00	01	400	3070	3/24/2008
SUBURBAN LUNG ASSOCIATES SC	EXCLUDED FOR HIPAA PURPOSES		$1,290.00	01	400	3070	6/30/2008
SUBURBAN LUNG ASSOCIATES SC	EXCLUDED FOR HIPAA PURPOSES		$760.00	01	400	3070	10/27/2008
WEST CENTRAL ANESTHESIOLOGISTS	EXCLUDED FOR HIPAA PURPOSES		$3,325.00	01	400	3070	6/24/2008
WEST CENTRAL ANESTHESIOLOGISTS	EXCLUDED FOR HIPAA PURPOSES		$1,615.00	01	400	3070	8/15/2008
WEST CENTRAL ANESTHESIOLOGISTS	EXCLUDED FOR HIPAA PURPOSES		$2,185.00	01	400	3070	8/25/2008
WEST CENTRAL ANESTHESIOLOGISTS	EXCLUDED FOR HIPAA PURPOSES		$1,710.00	01	400	3070	11/17/2008
WEST CENTRAL ANESTHESIOLOGISTS	EXCLUDED FOR HIPAA PURPOSES		$190.00	01	400	3070	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$217.00	01	400	3070	5/12/2008
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$813.00	01	400	3070	6/24/2008
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$87.00	01	400	3070	7/18/2008
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$181.00	01	400	3070	7/21/2008
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$241.00	01	400	3070	8/1/2008
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$196.00	01	400	3070	8/25/2008
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$160.00	01	400	3070	10/6/2008
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$160.00	01	400	3070	10/27/2008
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$4,822.00	01	400	3070	11/17/2008
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$395.00	01	400	3070	11/17/2008
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$56.00	01	400	3070	2/22/2008
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$191.00	01	400	3070	5/13/2008
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$128.00	01	400	3070	6/24/2008
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$191.00	01	400	3070	7/18/2008
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$1,284.00	01	400	3070	8/25/2008
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$378.00	01	400	3070	11/17/2008
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$220.00	01	400	3070	12/10/2008
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$128.00	01	400	3070	12/10/2008
Total Expenditures for Line Item - MEDICAL FEES			$1,479,839.24				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$1,479,840.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**TECH/PROF/DP**				
A T & T	DATA BSE RPTS 5/17-6/16		$3,675.22	01	400	3090	7/14/2008
ABBATACOLA, ROBERT	58 PAPERS 12/1-4/07		$754.00	01	400	3090	12/12/2007
ABBATACOLA, ROBERT	107 PPRS 12/5-11		$1,391.00	01	400	3090	12/26/2007
ABBATACOLA, ROBERT	73 PAPERS 12/12 TO 12/18		$949.00	01	400	3090	12/28/2007
ABBATACOLA, ROBERT	125 PP SRVD 12/19-26/07		$1,625.00	01	400	3090	1/2/2008
ABBATACOLA, ROBERT	131 PP SRVD 12/27-1/2/08		$1,703.00	01	400	3090	1/7/2008
ABBATACOLA, ROBERT	155 PPRS 1/3-8/08		$2,015.00	01	400	3090	1/14/2008
ABBATACOLA, ROBERT	155 PAPERS 1/9-15/08		$2,015.00	01	400	3090	1/22/2008
ABBATACOLA, ROBERT	144 PPRS 1/16-22/08		$1,872.00	01	400	3090	1/28/2008
ABBATACOLA, ROBERT	169 PPRS 1/23-29/08		$2,197.00	01	400	3090	2/5/2008
ABBATACOLA, ROBERT	118 PP SRVC 1/30-2/5/08		$1,534.00	01	400	3090	2/11/2008
ABBATACOLA, ROBERT	120 PPRS 2/6-12/08		$1,560.00	01	400	3090	2/15/2008
ABBATACOLA, ROBERT	156 PAPERS 2/13-19/08		$2,028.00	01	400	3090	2/25/2008
ABBATACOLA, ROBERT	168 PP SRVD 2/20-26/08		$2,184.00	01	400	3090	3/3/2008
ABBATACOLA, ROBERT	150 PP SRVD 2/27-3/4/08		$1,950.00	01	400	3090	3/7/2008
ABBATACOLA, ROBERT	165 PPRS 3/5-11/08		$2,145.00	01	400	3090	3/17/2008
ABBATACOLA, ROBERT	150 PPRS 3/12-18		$1,950.00	01	400	3090	3/24/2008
ABBATACOLA, ROBERT	146 PP SRVD 3/19-25/08		$1,898.00	01	400	3090	3/28/2008
ABBATACOLA, ROBERT	170 PP SRVD 3/26-4/1/08		$2,210.00	01	400	3090	4/4/2008
ABBATACOLA, ROBERT	150 PP RCVD 4/2-8/08		$1,950.00	01	400	3090	4/11/2008
ABBATACOLA, ROBERT	175 PAPERS 4/9 TO 15/08		$2,275.00	01	400	3090	4/21/2008
ABBATACOLA, ROBERT	160 PAPERS 4/16 TO 22/08		$2,080.00	01	400	3090	4/28/2008
ABBATACOLA, ROBERT	143 PP SRVD 4/23-29/08		$1,859.00	01	400	3090	5/5/2008
ABBATACOLA, ROBERT	143 PPRS 4/30-5/06		$1,859.00	01	400	3090	5/12/2008
ABBATACOLA, ROBERT	135 PAPERS 5/7-13/08		$1,755.00	01	400	3090	5/19/2008
ABBATACOLA, ROBERT	124 PP SRVD 5/14-20/08		$1,612.00	01	400	3090	5/23/2008
ABBATACOLA, ROBERT	93 PAPERS 5/21-27/08		$1,209.00	01	400	3090	6/2/2008
ABBATACOLA, ROBERT	125 PAPERS 5/28-6/3/08		$1,625.00	01	400	3090	6/9/2008
ABBATACOLA, ROBERT	146 PP SRVD 6/4-10/08		$1,898.00	01	400	3090	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ABBATACOLA, ROBERT	120 PPRS 6/11-17/08		$1,680.00	01	400	3090	6/24/2008
ABBATACOLA, ROBERT	162 PGS 6/18-6/24		$2,268.00	01	400	3090	6/30/2008
ABBATACOLA, ROBERT	137 PP SRVD 6/25-7/1/08		$1,918.00	01	400	3090	7/7/2008
ABBATACOLA, ROBERT	75 PAPERS 7/2-7/8		$1,050.00	01	400	3090	7/14/2008
ABBATACOLA, ROBERT	170 PP SRVD 7/9-15/08		$2,380.00	01	400	3090	7/18/2008
ABBATACOLA, ROBERT	144 PPRS 7/16-22		$2,016.00	01	400	3090	7/28/2008
ABBATACOLA, ROBERT	105 PPRS 7/23-7/29		$1,470.00	01	400	3090	8/1/2008
ABBATACOLA, ROBERT	152 PPRS 7/30 TO 8/5/08		$2,128.00	01	400	3090	8/11/2008
ABBATACOLA, ROBERT	146 PP SRVD 8/6-12/08		$2,044.00	01	400	3090	8/18/2008
ABBATACOLA, ROBERT	110 PPRS 8/13-8/19		$1,540.00	01	400	3090	8/25/2008
ABBATACOLA, ROBERT	122 PAPERS 8/20-26		$1,708.00	01	400	3090	9/2/2008
ABBATACOLA, ROBERT	160 PPRS 8/27-9/2/08		$2,240.00	01	400	3090	9/8/2008
ABBATACOLA, ROBERT	90 PPRS 9/3-9		$1,260.00	01	400	3090	9/15/2008
ABBATACOLA, ROBERT	150 PAPERS 9/10-9/16/08		$2,100.00	01	400	3090	9/22/2008
ABBATACOLA, ROBERT	165 PAPERS 9/17-23/08		$2,310.00	01	400	3090	9/29/2008
ABBATACOLA, ROBERT	131 PAPERS 9/24-9/30		$1,834.00	01	400	3090	10/6/2008
ABBATACOLA, ROBERT	145 PAPERS 10/1-7		$2,030.00	01	400	3090	10/14/2008
ABBATACOLA, ROBERT	149 PP SRVD 10/1-14/08		$2,086.00	01	400	3090	10/20/2008
ABBATACOLA, ROBERT	130 PPRS 10/15-21		$1,820.00	01	400	3090	10/27/2008
ABBATACOLA, ROBERT	150 PPRS 10/22-28		$2,100.00	01	400	3090	11/4/2008
ABBATACOLA, ROBERT	163 PPRS 10/29-11/4/08		$2,282.00	01	400	3090	11/7/2008
ABBATACOLA, ROBERT	150 PPRS 11/5 TO 10		$2,100.00	01	400	3090	11/17/2008
ABBATACOLA, ROBERT	115 PPRS 11/12-18		$1,610.00	01	400	3090	11/24/2008
ABBATACOLA, ROBERT	149 PP SRVD 11/19-25/08		$2,086.00	01	400	3090	12/1/2008
ABBATACOLA, ROBERT	143 PPRS 11/26-30/08		$2,002.00	01	400	3090	12/10/2008
ACCURINT-ACCOUNT 1012122	SEARCHES/REPORTS 1130		$429.62	01	400	3090	12/26/2007
ACCURINT-ACCOUNT 1012122	SEARCHES/REPORTS 1031		$589.22	01	400	3090	12/26/2007
ACCURINT-ACCOUNT 1012122	SEARCHES & REPORTS		$391.28	01	400	3090	1/18/2008
AGUINALDO, EVARESTO, MD	MDCL SVCS 12/07 19.75 HRS	08S14113	$1,830.83	01	400	3090	1/15/2008
AGUINALDO, EVARESTO, MD	MDCL SVCS 24.25 HRS 1/08	08S14113	$2,247.98	01	400	3090	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AGUINALDO, EVARESTO, MD	MDCL SVCS FEB 08 18.92 HRS	08S14113	$1,753.58	01	400	3090	3/11/2008
AGUINALDO, EVARESTO, MD	MDCL SVC 3/08 19.38 HRS	08S14113	$1,796.84	01	400	3090	4/7/2008
AGUINALDO, EVARESTO, MD	MDCL SVC APR 08 24.37 HRS	08S14113	$2,258.79	01	400	3090	5/12/2008
AGUINALDO, EVARESTO, MD	MDCL SVC/INMATES MAY 27.4HR		$2,539.98	01	400	3090	6/9/2008
AGUINALDO, EVARISTO, MD	INMT MED SVCS/19.87HRS 6/08		$1,841.64	01	400	3090	7/14/2008
AGUINALDO, EVARISTO, MD	MDCL SVC 7/2-23 29.2HRS		$2,706.84	01	400	3090	8/11/2008
AGUINALDO, EVARISTO, MD	INMATE MDCL SVCS		$1,837.01	01	400	3090	9/8/2008
AGUINALDO, EVARISTO, MD	INMT MED SVC 9/08 20.98 HRS		$1,945.16	01	400	3090	10/6/2008
AGUINALDO, EVARISTO, MD	INMATE MEDICAL SVCS/OCT 08		$1,752.03	01	400	3090	11/19/2008
AGUINALDO, EVARISTO, MD	INATE MDCL SVCS NOV 08		$1,413.68	01	400	3090	12/10/2008
ALSTROM, HOWARD, DR	DENTAL SVCS 9/08 3.13HRS		$250.67	01	400	3090	10/20/2008
ALSTROM, HOWARD, DR	DENTAL SVCS OCT'08 15 HRS		$1,200.00	01	400	3090	11/18/2008
ALSTROM, HOWARD, DR	DENTAL SVCS 8.83 HRS		$706.67	01	400	3090	12/10/2008
AMERICAN MOBILE SHREDDING &	SHREDDING DOCUMENTS		$738.00	01	400	3090	2/11/2008
AMERICAN MOBILE SHREDDING &	SHREDDING DOC.		$1,080.00	01	400	3090	11/7/2008
A-MIDWEST BOARD-UP INC	RPR DOOR		$135.00	01	400	3090	9/8/2008
ARBORETUM VIEW ANIMAL HOSPITAL	K-9 VET SVCS/CM 125738		$16.25	01	400	3090	3/7/2008
ARBORETUM VIEW HOSPITAL	K-9 VET SERIVCE/CM		$168.75	01	400	3090	2/19/2008
BLAZEK, MICHAEL A	70 PP SRVD 1/3-15/08		$910.00	01	400	3090	1/23/2008
BLAZEK, MICHAEL A	34 PPRS 1/16-22/08		$442.00	01	400	3090	1/28/2008
BLAZEK, MICHAEL A	50 PPRS 1/23-29/08		$650.00	01	400	3090	2/5/2008
BLAZEK, MICHAEL A	28 PP SRVD 1/30-2/5/08		$364.00	01	400	3090	2/11/2008
BLAZEK, MICHAEL A	70 PPRS 2/6-12/08		$910.00	01	400	3090	2/15/2008
BLAZEK, MICHAEL A	26 PAPERS 2/13-19/08		$338.00	01	400	3090	2/25/2008
BLAZEK, MICHAEL A	21 PP SRVD 2/20-26/08		$273.00	01	400	3090	3/3/2008
BLAZEK, MICHAEL A	41 PP SRVD 2/27-3/4/08		$533.00	01	400	3090	3/7/2008
BLAZEK, MICHAEL A	51 PPRS 3/5-11/08		$663.00	01	400	3090	3/17/2008
BLAZEK, MICHAEL A	54 PPRS 3/12-18		$702.00	01	400	3090	3/24/2008
BLAZEK, MICHAEL A	45 PP SRVD 3/19-25/08		$585.00	01	400	3090	3/28/2008
BLAZEK, MICHAEL A	42 PP SRVD 3/26-4/1/08		$546.00	01	400	3090	4/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BLAZEK, MICHAEL A	12 PP RCVD 4/2-8/08		$156.00	01	400	3090	4/11/2008
BLAZEK, MICHAEL A	60 PAPERS 4/9 TO 15/08		$780.00	01	400	3090	4/21/2008
BLAZEK, MICHAEL A	34 PAPERS 4/16 TO 22/08		$442.00	01	400	3090	4/28/2008
BLAZEK, MICHAEL A	55 PP SRVD 4/23-29/08		$715.00	01	400	3090	5/5/2008
BLAZEK, MICHAEL A	40 PPRS 4/30-5/6		$520.00	01	400	3090	5/12/2008
BLAZEK, MICHAEL A	53 PAPERS 5/7-13/08		$689.00	01	400	3090	5/19/2008
BLAZEK, MICHAEL A	26 PP SRVD 5/14-20/08		$338.00	01	400	3090	5/23/2008
BLAZEK, MICHAEL A	42 PPRS 5/21 TO 27		$546.00	01	400	3090	6/2/2008
BLAZEK, MICHAEL A	29 PAPERS 5/28-6/3/08		$377.00	01	400	3090	6/9/2008
BLAZEK, MICHAEL A	33 PP SRVD 6/4-10/08		$429.00	01	400	3090	6/17/2008
BLAZEK, MICHAEL A	37 PAPERS 6/11-17		$518.00	01	400	3090	6/24/2008
BLAZEK, MICHAEL A	47 PAPERS 6/18-6/24		$658.00	01	400	3090	6/30/2008
BLAZEK, MICHAEL A	61 PP SRVD 7/2-8/08		$854.00	01	400	3090	7/11/2008
BLAZEK, MICHAEL A	54 PP SRVD 7/9-15/08		$756.00	01	400	3090	7/18/2008
BLAZEK, MICHAEL A	22 PPRS 7/16-22		$308.00	01	400	3090	7/28/2008
BLAZEK, MICHAEL A	95 PPRS 7/23-8/5/08		$1,330.00	01	400	3090	8/11/2008
BLAZEK, MICHAEL A	80 PP SRVD 8/6-12/08		$1,120.00	01	400	3090	8/18/2008
BLAZEK, MICHAEL A	42 PPRS 8/13-8/19		$588.00	01	400	3090	8/25/2008
BLAZEK, MICHAEL A	37 PPAERS 8/20-26		$518.00	01	400	3090	9/2/2008
BLAZEK, MICHAEL A	37 PPRS 8/27-9/2/08		$518.00	01	400	3090	9/8/2008
BLAZEK, MICHAEL A	29 PPRS 9/3-9		$406.00	01	400	3090	9/15/2008
BLAZEK, MICHAEL A	49 PAPERS 9/10-9/16/08		$686.00	01	400	3090	9/22/2008
BLAZEK, MICHAEL A	62 PAPERS 9/17-23/08		$868.00	01	400	3090	9/29/2008
BLAZEK, MICHAEL A	29 PPRS 9/24-9/30		$406.00	01	400	3090	10/6/2008
BLAZEK, MICHAEL A	35 PPRS 10/1-7		$490.00	01	400	3090	10/14/2008
BLAZEK, MICHAEL A	42 PP SRVD 10/8-14/08		$588.00	01	400	3090	10/20/2008
BLAZEK, MICHAEL A	32 PPRS 10/15-21		$448.00	01	400	3090	10/27/2008
BLAZEK, MICHAEL A	48 PPRS 10/22-28/08		$672.00	01	400	3090	11/3/2008
BLAZEK, MICHAEL A	42 PPRS 10/29-11/4/08		$588.00	01	400	3090	11/7/2008
BLAZEK, MICHAEL A	53 PPRS 11/5 TO 10		$742.00	01	400	3090	11/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BLAZEK, MICHAEL A	42 PPRS 11/12-18		$588.00	01	400	3090	11/24/2008
BLAZEK, MICHAEL A	53 PP SRVD 11/19-25/08		$742.00	01	400	3090	12/1/2008
BLAZEK, MICHAEL A	18 PPRS 11/26-30/08		$252.00	01	400	3090	12/10/2008
BOND, DICKSON & ASSOCIATES PC	SHERIFF'S RVW 11/13/07		$120.00	01	400	3090	12/27/2007
CDBH/PAHCS II	EMPL MED SCREEN 81515,37		$529.25	01	400	3090	12/26/2007
CDBH/PAHCS II	MEDICAL SCREENING EMPLOYEES		$430.53	01	400	3090	1/18/2008
CDBH/PAHCS II	MEDICAL SCREENING EMPLOYEES		$618.12	01	400	3090	1/22/2008
CHOICEPOINT BUSINESS AND	NOV'07 SERVICE FEE		$25.00	01	400	3090	12/27/2007
CHOICEPOINT BUSINESS AND	DEC 07 SERVICE FEE		$25.00	01	400	3090	1/22/2008
CHOICEPOINT BUSINESS AND	JAN 08 SERVICE FEE		$25.00	01	400	3090	2/19/2008
CHOICEPOINT BUSINESS AND	FEB 08 SVC FEE		$25.00	01	400	3090	3/17/2008
CHOICEPOINT BUSINESS AND	MAR 08 SERVICE FEE		$25.00	01	400	3090	4/18/2008
CHOICEPOINT BUSINESS AND	APR 08 SERVICE FEE		$25.00	01	400	3090	5/28/2008
CHOICEPOINT GOVERNMENT	MAY 08 SERVICE FEE		$25.00	01	400	3090	6/24/2008
CHOICEPOINT GOVERNMENT	JUNE 008 SVC FEE		$25.00	01	400	3090	7/29/2008
CHOICEPOINT GOVERNMENT	JUL'08 SVC FEE		$25.00	01	400	3090	8/18/2008
CHOICEPOINT GOVERNMENT	AUGUST 08 SERVICE FEE		$25.00	01	400	3090	9/29/2008
CHOICEPOINT GOVERNMENT	SEPT 08 SVC FEE		$25.00	01	400	3090	10/27/2008
CHOICEPOINT GOVERNMENT	OCT 08 SVC FEE		$25.00	01	400	3090	11/24/2008
CHOICEPOINT SERVICES INC	DRUG TES/WORK RELEASE		$18.00	01	400	3090	12/27/2007
CHOICEPOINT SERVICES INC	DRUG TEST/WORK RELEASE		$18.00	01	400	3090	6/24/2008
CHOICEPOINT SERVICES INC	DRUG TEST/WRK RELEASE		$54.00	01	400	3090	10/20/2008
CHOICEPOINT SERVICES INC	DRUG TEST/WORK RELEASE		$18.00	01	400	3090	11/24/2008
COMMISSION ON ACCREDITATION	ACCREDITIATION FEE		$5,030.00	01	400	3090	8/18/2008
COMMISSION ON ACCREDITATION	UPDATE SVCS		$130.00	01	400	3090	11/7/2008
CORCORAN, JAMES, MD	MDCL SVCS 12/07 76.08 HRS	08S14029	$9,947.90	01	400	3090	1/15/2008
CORCORAN, JAMES, MD	MDCL SVCS JAN08 80.53 HRS	08S14029	$10,529.73	01	400	3090	2/12/2008
CORCORAN, JAMES, MD	MDCL SVCS FEB 82.83 HRS	08S14029	$10,830.46	01	400	3090	3/17/2008
CORCORAN, JAMES, MD	MDCL SVCS MAR'08	08S14029	$8,202.38	01	400	3090	4/8/2008
CORCORAN, JAMES, MD	MDCL SVCS INMATES 4/08		$10,375.01	01	400	3090	5/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CORCORAN, JAMES, MD	MDCL SVC/INMATES 79.68 HRS		$10,418.60	01	400	3090	6/9/2008
CORCORAN, JAMES, MD	INMT MED SVCS 77.25HRS 6/08		$10,100.44	01	400	3090	7/14/2008
CORCORAN, JAMES, MD	MDCL SVCS7/2-30 70.62 HRS		$9,233.13	01	400	3090	8/11/2008
CORCORAN, JAMES, MD	INMATE MDCL SVCS 8/08		$10,144.02	01	400	3090	9/8/2008
CORCORAN, JAMES, MD	INMT MED SVC SEPT 78.98 HRS		$10,327.07	01	400	3090	10/6/2008
CORCORAN, JAMES, MD	INMATE MED SVC 92.25 HR-OCT		$12,061.69	01	400	3090	11/24/2008
CORCORAN, JAMES, MD	INMATE MDCL SVCS 75.70 HRS		$9,897.78	01	400	3090	12/10/2008
CRITICAL REACH INC	ANNL USER SUPPORT		$625.00	01	400	3090	12/26/2007
DUPAGE CO HEALTH DEPT	MDCL SVCS EMPLOYEES		$95.00	01	400	3090	12/27/2007
DUPAGE CO HEALTH DEPT	MEDICAL SVC EMPLOYEES		$190.00	01	400	3090	1/28/2008
DUPAGE CO HEALTH DEPT	MEDICAL SERVICE EMPLOYEES		$95.00	01	400	3090	6/30/2008
DUPAGE CO HEALTH DEPT	MDCL TESTING EMPL		$95.00	01	400	3090	7/28/2008
DUPAGE CO HEALTH DEPT	MDCL TESTING EMPLOYESS		$380.00	01	400	3090	9/8/2008
DUPAGE CO HEALTH DEPT	MEDICAL TESTING-2 EMPLOYEES		$190.00	01	400	3090	9/29/2008
DUPAGE CO HEALTH DEPT	MDCL TESTING EMPL		$190.00	01	400	3090	11/7/2008
DUPAGE CO HEALTH DEPT	MDCL TESTING EMPLY		$285.00	01	400	3090	12/1/2008
EASYLINK SERVICES CORPORATION	FAX SERVICES/DETECTIVES 4/2		$6.44	01	400	3090	4/21/2008
EASYLINK SERVICES CORPORATION	FAX SVCS/DETECTIVE		$3.12	01	400	3090	9/22/2008
EASYLINK SERVICES CORPORATION	FAX SVC/DETECTIVES 7/08		$2.52	01	400	3090	9/29/2008
EASYLINK SERVICES CORPORATION	FAX SVCS/DETECTIVES		$4.69	01	400	3090	11/24/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SERVICES		$29.00	01	400	3090	1/15/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SERVICES		$219.80	01	400	3090	1/22/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SVCS		$6.25	01	400	3090	2/5/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SERVICE		$6.25	01	400	3090	3/3/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SERVICES		$9.00	01	400	3090	4/4/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 SERVICES		$104.00	01	400	3090	5/12/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SERVICE		$48.00	01	400	3090	5/12/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SERVICE		$16.00	01	400	3090	6/2/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SERVICE		$128.75	01	400	3090	6/17/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SERVICE		$184.00	01	400	3090	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SERVC/FOOD		$28.00	01	400	3090	7/14/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SVC		$9.00	01	400	3090	8/1/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SVC		$9.00	01	400	3090	8/25/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 SERVICES		$9.00	01	400	3090	9/22/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 VET SVC 11/20/08		$30.00	01	400	3090	12/10/2008
GLEN ELLYN ANIMAL HOSPITAL	K-9 PET SVCS		$9.00	01	400	3090	12/10/2008
GUZMAN, GERARDO MDSC	MDCL SVCS OCT'08 64.40HRS		$7,084.00	01	400	3090	11/18/2008
GUZMAN, GERARDO MDSC	MDCL SVC 82.35 HRS 11/3-28		$9,058.50	01	400	3090	12/10/2008
GUZMAN, GERARDO, MD	MEDICAL SVC DEC 07	08S14112	$7,155.50	01	400	3090	1/14/2008
GUZMAN, GERARDO, MD	MDCL SVCS 84.5 HRS 1/08	08S14112	$9,256.50	01	400	3090	2/12/2008
GUZMAN, GERARDO, MD	MDCL SVC FEB 08 91.03HRS	08S14112	$10,013.67	01	400	3090	3/17/2008
GUZMAN, GERARDO, MD	MDCL SVCS MAR'08	08S14112	$7,789.83	01	400	3090	4/8/2008
GUZMAN, GERARDO, MD	MDCL SVC APR 08 90.57 HRS	08S14112	$9,962.33	01	400	3090	5/12/2008
GUZMAN, GERARDO, MD	MEDICAL SVCS/INMATES 5/08		$9,810.17	01	400	3090	6/10/2008
GUZMAN, GERARDO, MD	INMTS MED SVC 92.23HRS 6/08		$10,145.67	01	400	3090	7/14/2008
GUZMAN, GERARDO, MD, SC	MDCL SVCS 7/1-31		$9,192.33	01	400	3090	8/11/2008
GUZMAN, GERARDO, MD, SC	MDCL SVCS AUG08 76.27HRS		$8,389.33	01	400	3090	9/8/2008
GUZMAN, GERARDO, MD, SC	MDCL SVC 89.43HRS 9/4-30		$9,837.67	01	400	3090	10/6/2008
IL DEPT OF PUBLIC HEALTH	CERTIFICATION-M ROHDE		$35.00	01	400	3090	7/18/2008
ILLINOIS EMERGENCY MGMT AGENCY	OPERATIONAL FEES		$440.00	01	400	3090	1/28/2008
JAW PAIN REHAB	DECEMBER 07 SVCS 42.20HRS		$3,798.00	01	400	3090	1/18/2008
JAW PAIN REHAB	DENTAL SVCS JAN 08 54.75HRS		$4,927.50	01	400	3090	2/22/2008
JAW PAIN REHAB	DENTAL SVCS FEB'0845347 HS		$4,092.00	01	400	3090	3/24/2008
JAW PAIN REHAB	DENTAL SVCS MAR 08		$2,644.50	01	400	3090	4/18/2008
JAW PAIN REHAB	DENTAL SVCS-INMATES 4/08		$5,491.50	01	400	3090	5/23/2008
JAW PAIN REHAB	DENTAL SVCS/INMATES		$5,124.00	01	400	3090	6/24/2008
JAW PAIN REHAB	DNTL SVCS/INMATES		$5,223.00	01	400	3090	7/28/2008
JAW PAIN REHAB	DENTAL SVCS/INMATES JUL'08		$5,271.00	01	400	3090	8/15/2008
JAW PAIN REHAB	DENTAL SVCS/INMATES 8/08		$4,549.50	01	400	3090	9/12/2008
JAW PAIN REHAB	DENTAL SVC/INMATES		$5,655.00	01	400	3090	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JAW PAIN REHAB	SVCS INMATES OCT'08		$5,842.50	01	400	3090	11/18/2008
JAW PAIN REHAB	DENTAL SVCS/INMATES		$3,835.50	01	400	3090	12/10/2008
JOHNSON, JEFFREY, DR	MEDICAL SERVICES/INMATES		$1,320.00	01	400	3090	2/4/2008
JOHNSON, JEFFREY, DR	MDCL SERVICES-JAIL		$1,320.00	01	400	3090	4/11/2008
JOHNSON, JEFFREY, DR	MDCL SVCS JAIL 8/8, 7HRS		$770.00	01	400	3090	11/3/2008
KENDALL COUNTY	HOUSING DPCS INMATES		$480.00	01	400	3090	3/24/2008
KENDALL COUNTY	HOUSING DPCS INMATES		$1,860.00	01	400	3090	4/18/2008
KENDALL COUNTY	HOUSING DPCS INMATES APR 08		$1,800.00	01	400	3090	5/19/2008
KENDALL COUNTY	HOUSING DPCS INMATES 5/08		$600.00	01	400	3090	6/24/2008
KENDALL COUNTY	HOUSING DPCS INMATES 39661		$1,200.00	01	400	3090	9/22/2008
KENDALL COUNTY	HOUSING DPCS INMATES 9/08		$1,800.00	01	400	3090	10/20/2008
KENDALL COUNTY	HOUSING DPCS INMATES		$1,860.00	01	400	3090	11/21/2008
KENDALL COUNTY	HOLD DPCS INMATES JUL 08		$540.00	01	400	3090	12/10/2008
KENDALL COUNTY	HOLD DPCS INMATES NOV 08		$420.00	01	400	3090	12/10/2008
KENDALL COUNTY	HOLD DPCS INMATES SEPT 08		$7,260.00	01	400	3090	12/10/2008
KONTAGIOUS KOLORS INC	APPLYING HDU LOGO ON TRUCK		$275.00	01	400	3090	9/22/2008
LANGUAGE LINE SERVICES INC	TRANSLATION SVCS 4/08		$34.56	01	400	3090	5/19/2008
LANGUAGE LINE SERVICES INC	INTRP SVCS		$40.75	01	400	3090	7/18/2008
LEE, ROBERT	RMB K-9 SUPPLIES		$30.00	01	400	3090	3/17/2008
LEE, ROBERT	RMB K-9 GROOMING		$35.00	01	400	3090	11/18/2008
LEXISNEXIS	SEARCHES & REPORTS		$180.30	01	400	3090	2/15/2008
LEXISNEXIS	SEARCHES/REPORTS		$965.84	01	400	3090	4/14/2008
LEXISNEXIS	SEARCHES/REPORTS		$383.55	01	400	3090	5/19/2008
LEXISNEXIS	SEARCHES/RPRT 5/31/08		$354.20	01	400	3090	6/16/2008
LEXISNEXIS	SEARCHES & REPORTS		$610.70	01	400	3090	7/18/2008
LEXISNEXIS RISK & INFORMATION	SEARCHES & REPORTS		$280.25	01	400	3090	8/15/2008
LEXISNEXIS RISK & INFORMATION	SEARCHES/REPORTS		$297.85	01	400	3090	9/12/2008
LEXISNEXIS RISK & INFORMATION	SEARCHES/REPORTS 9/1-30		$476.50	01	400	3090	10/20/2008
LEXISNEXIS RISK & INFORMATION	SEARCHES/REPORTS		$552.45	01	400	3090	11/17/2008
LEXISNEXIS RISK & INFORMATION	SEARCHES/REPORTS		$211.60	01	400	3090	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LOMBARD VETERINARY HOSPITAL	K-9 VET SVC		$334.21	01	400	3090	8/18/2008
LOMBARD VETERINARY HOSPITAL	K-9 VET SVCS		$173.50	01	400	3090	11/12/2008
LOMBARD VETERINARY HOSPITAL	K-9 VET SVCS		$288.19	01	400	3090	12/10/2008
MARUT REPORTING PC	TRANSCRIPT		$130.25	01	400	3090	8/25/2008
MARUT REPORTING PC	WRG AGCY PL 9/2/08 P-10		($130.25)	01	400	3090	8/28/2008
NATIONAL COMMISSION ON	ANNUAL ACCREDITATION		$2,442.00	01	400	3090	3/17/2008
O'HARE TOWING SERVICE	ACCIDENT CLEAN UP		$100.00	01	400	3090	4/8/2008
PAHCS II	MDCL SCRNG EMPLOYEES		$1,165.50	01	400	3090	3/17/2008
PAHCS II	MEDICAL SCREENING EMPLOYEES		$860.94	01	400	3090	4/18/2008
PAHCS II	MDCL SCREENING 1 EMPL		$4,373.10	01	400	3090	5/23/2008
PAHCS II	MED SCREENINGS 5 EMPLS		$2,152.35	01	400	3090	6/24/2008
PAHCS II	VISION SCREENING-1 EMPLOYEE		$29.70	01	400	3090	7/28/2008
PAHCS II	MED SCREENING 2 PEO		$856.72	01	400	3090	7/29/2008
PAHCS II	MED SCREENING 1 EMP		$430.47	01	400	3090	7/29/2008
PAHCS II	MDCL SCREENING 1 EMPLOYEE		$478.30	01	400	3090	8/11/2008
PAHCS II	MED SCRNG - 3 EMPLOYEES		$1,273.86	01	400	3090	8/25/2008
PAHCS II	EMPLOYEE MED SCREENING 8/31		$1,721.88	01	400	3090	9/22/2008
PAHCS II	MED SCREENING EMPLS		$1,626.30	01	400	3090	10/27/2008
PAHCS II	EMPLOYEE MED SCREENINGS		$485.65	01	400	3090	10/27/2008
PAHCS II	MED SCREENING EMPL		$621.63	01	400	3090	11/21/2008
PERKINS, ROBERT	IT SUPPORT		$120.00	01	400	3090	5/23/2008
PETERS & ASSOCIATES	IT SUPPORT SVCS		$75.00	01	400	3090	2/15/2008
SAFE KIDS WORLDWIDE	RE-CERTIFICATION 3 PEO		$120.00	01	400	3090	4/4/2008
STANARD & ASSOCIATES INC	4/PERSONALTY EVAL		$1,500.00	01	400	3090	3/24/2008
STANARD & ASSOCIATES INC	2-PERSONALITY EVAL		$750.00	01	400	3090	4/11/2008
STANARD & ASSOCIATES INC	PERSONALITY EVALUATIONS		$7,110.00	01	400	3090	5/19/2008
STANARD & ASSOCIATES INC	4-PERSONALITY EVALUATIONS		$1,580.00	01	400	3090	6/9/2008
STANARD & ASSOCIATES INC	(4) PERSONALITY EVALS		$1,580.00	01	400	3090	7/14/2008
STANARD & ASSOCIATES INC	6-PERSONALITY EVAL		$2,370.00	01	400	3090	8/15/2008
STANARD & ASSOCIATES INC	2 PERSONALITY EVALUATIONS		$790.00	01	400	3090	9/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STANARD & ASSOCIATES INC	PERSONALITY EVALUATION		$3,950.00	01	400	3090	10/20/2008
STANARD & ASSOCIATES INC	4 PERSONALITY EVAL		$1,580.00	01	400	3090	11/17/2008
STANARD & ASSOCIATES INC	1 FITNESS FOR DUTY EVAL		$1,800.00	01	400	3090	11/17/2008
STANARD & ASSOCIATES INC	10/PRSNLTY EVALS		$3,950.00	01	400	3090	12/10/2008
STEINHAUSER, GALE, MD CCHP	PEER REVIEW/JAIL		$2,000.00	01	400	3090	11/5/2008
SULLIVAN, ANTHONY	21 PAPERS 12/1-4/07		$273.00	01	400	3090	12/12/2007
SULLIVAN, ANTHONY	28 PPRS 12/5-11		$364.00	01	400	3090	12/26/2007
SULLIVAN, ANTHONY	53 PPRS 12/12 - 18/07		$689.00	01	400	3090	12/28/2007
SULLIVAN, ANTHONY	54 PP SRVD 12/19-1/2/08		$702.00	01	400	3090	1/7/2008
SULLIVAN, ANTHONY	61 PAPERS 1/3-8/08		$793.00	01	400	3090	1/15/2008
SULLIVAN, ANTHONY	92 PAPERS 1/9-15/08		$1,196.00	01	400	3090	1/22/2008
SULLIVAN, ANTHONY	40 PAPERS 1/16-22/08		$520.00	01	400	3090	1/28/2008
SULLIVAN, ANTHONY	67 PPRS 1/23-29/08		$871.00	01	400	3090	2/5/2008
SULLIVAN, ANTHONY	65 PP SRVD 1/30-2/5/08		$845.00	01	400	3090	2/11/2008
SULLIVAN, ANTHONY	62 PPRS 2/6 TO 12/08		$806.00	01	400	3090	2/15/2008
SULLIVAN, ANTHONY	22 PAPERS 2/13-19-/08		$286.00	01	400	3090	2/25/2008
SULLIVAN, ANTHONY	48 PP SRVD 2/20-26/08		$624.00	01	400	3090	3/3/2008
SULLIVAN, ANTHONY	58 PP SRVD 2/27-3/4/08		$754.00	01	400	3090	3/7/2008
SULLIVAN, ANTHONY	52 PPRS 3/5-11/08		$676.00	01	400	3090	3/17/2008
SULLIVAN, ANTHONY	35 PPRS 3/12-18		$455.00	01	400	3090	3/24/2008
SULLIVAN, ANTHONY	60 PP SRVD 3/19-25/08		$780.00	01	400	3090	3/28/2008
SULLIVAN, ANTHONY	45 PP SRVD 3/26-4/1/08		$585.00	01	400	3090	4/4/2008
SULLIVAN, ANTHONY	70 PP SRVD 4/2-8/08		$910.00	01	400	3090	4/11/2008
SULLIVAN, ANTHONY	38 PAPERS 4/9-15/08		$494.00	01	400	3090	4/18/2008
SULLIVAN, ANTHONY	46 PAPERS 4/16 TO 4/22/08		$598.00	01	400	3090	4/28/2008
SULLIVAN, ANTHONY	40 PP SRVD 4/23-29/08		$520.00	01	400	3090	5/5/2008
SULLIVAN, ANTHONY	54 PPRS 4/30-5/6		$702.00	01	400	3090	5/12/2008
SULLIVAN, ANTHONY	34 PAPERS 5/7-13/08		$442.00	01	400	3090	5/19/2008
SULLIVAN, ANTHONY	24 PP SRVD 5/14-20/08		$312.00	01	400	3090	5/23/2008
SULLIVAN, ANTHONY	25 PPRS 5/21-27		$325.00	01	400	3090	6/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SULLIVAN, ANTHONY	41 PAPERS 5/28-6/3/08		$533.00	01	400	3090	6/9/2008
SULLIVAN, ANTHONY	54 PAPERS 6/4-10/08		$702.00	01	400	3090	6/16/2008
SULLIVAN, ANTHONY	24 PPRS 6/11-6/17/08		$336.00	01	400	3090	6/24/2008
SULLIVAN, ANTHONY	56 PAPERS 6/18-6/24		$784.00	01	400	3090	6/30/2008
SULLIVAN, ANTHONY	44 PP SRVD 6/25-7/1/08		$616.00	01	400	3090	7/7/2008
SULLIVAN, ANTHONY	45 PP SRVD 7/2-8/08		$630.00	01	400	3090	7/11/2008
SULLIVAN, ANTHONY	35 PP SRVD 7/9-15/08		$490.00	01	400	3090	7/18/2008
SULLIVAN, ANTHONY	56 PPRS 7/16-22		$784.00	01	400	3090	7/28/2008
SULLIVAN, ANTHONY	44 PPRS 7/23-7/29		$616.00	01	400	3090	8/1/2008
SULLIVAN, ANTHONY	59 PPRS 7/30-8/5/08		$826.00	01	400	3090	8/11/2008
SULLIVAN, ANTHONY	19 PP SRVD 8/6-12/08		$266.00	01	400	3090	8/18/2008
SULLIVAN, ANTHONY	26 PPRS 8/13-8/19		$364.00	01	400	3090	8/25/2008
SULLIVAN, ANTHONY	52 PAPERS 8/20-26		$728.00	01	400	3090	9/2/2008
SULLIVAN, ANTHONY	22 PPRS 8/27-9/2/08		$308.00	01	400	3090	9/8/2008
SULLIVAN, ANTHONY	50 PPRS 9/3-9		$700.00	01	400	3090	9/15/2008
SULLIVAN, ANTHONY	52 PAPERS 9/10-9/16/08		$728.00	01	400	3090	9/22/2008
SULLIVAN, ANTHONY	32 PAPERS 9/17-23/08		$448.00	01	400	3090	9/29/2008
SULLIVAN, ANTHONY	50 PAPERS 9/24-9/30		$700.00	01	400	3090	10/6/2008
SULLIVAN, ANTHONY	46 PPRS 10/1-7		$644.00	01	400	3090	10/14/2008
SULLIVAN, ANTHONY	48 PP SRVD 10/8-14/08		$672.00	01	400	3090	10/20/2008
SULLIVAN, ANTHONY	25 PPRS 10/15-21		$350.00	01	400	3090	10/27/2008
SULLIVAN, ANTHONY	75 PPRS 10/22-28		$1,050.00	01	400	3090	11/4/2008
SULLIVAN, ANTHONY	60 PPRS 10/29-11/4		$840.00	01	400	3090	11/7/2008
SULLIVAN, ANTHONY	40 PPRS 11/5 TO 10/08		$560.00	01	400	3090	11/17/2008
SULLIVAN, ANTHONY	39 PPRS 11/12-18		$546.00	01	400	3090	11/24/2008
SULLIVAN, ANTHONY	37 PP SRVD 11/19-25/08		$518.00	01	400	3090	12/1/2008
SULLIVAN, ANTHONY	26 PPRS 11/26-11/30/08		$364.00	01	400	3090	12/10/2008
T-MOBILE USA	CELL PHN LOCATOR INVSGT SVC		$1,000.00	01	400	3090	8/11/2008
TRANS UNION LLC	SEARCHES/REPORTS		$147.75	01	400	3090	12/26/2007
TRANS UNION LLC	SEARCHES, REPORTS		$246.75	01	400	3090	1/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRANS UNION LLC	SEARCHES & REPORTS		$115.15	01	400	3090	2/11/2008
TRANS UNION LLC	SEARCHES/REPORTS		$82.25	01	400	3090	3/17/2008
TRANS UNION LLC	SEARCHES & REPORTS		$16.45	01	400	3090	4/11/2008
TRANS UNION LLC	SEARCHES/REPORTS		$197.40	01	400	3090	5/12/2008
TRANS UNION LLC	SEARCHE & REOPRTS		$279.65	01	400	3090	6/16/2008
TRANS UNION LLC	SEARCHES/REPORTS 5/26-6/25		$65.80	01	400	3090	7/18/2008
TRANS UNION LLC	SEARCHES & REPORTS		$32.90	01	400	3090	8/11/2008
TRANS UNION LLC	SEARCHES/REPORTS 8/25/08		$559.30	01	400	3090	9/15/2008
TRANS UNION LLC	SEARCHES/REPORTS		$443.55	01	400	3090	10/21/2008
TRANS UNION LLC	SEARCHES/REPORTS		$148.05	01	400	3090	11/12/2008
TRANS UNION LLC	SEARCHES/REPORTS		$50.00	01	400	3090	11/17/2008
US INVESTIGATIONS LLC	INVESTIGATION SVCS		$1,617.00	01	400	3090	7/15/2008
USF HOLLAND	LIFTGATE SVC		$94.00	01	400	3090	11/4/2008
VERIZON WIRELESS	MONTLY CONNECTION CHARGES		$6,385.07	01	400	3090	1/14/2008
VERIZON WIRELESS	MONTHLY CONNECTION CHARGES		$6,382.30	01	400	3090	2/11/2008
VERIZON WIRELESS	MNTHLY CONNCTN CHRGS 2/25		$6,385.82	01	400	3090	3/17/2008
VERIZON WIRELESS	SVC 9804587810001 2/26-3/25		$6,381.47	01	400	3090	4/11/2008
VERIZON WIRELESS	CONNECTION CHRGS 3/26-4/25		$6,371.39	01	400	3090	5/12/2008
VERIZON WIRELESS	MNTHLY CNNCTN CHRG 5/25		$6,374.77	01	400	3090	6/24/2008
VERIZON WIRELESS	CONNECTION CHRGS 5/26-6/25		$6,394.33	01	400	3090	7/18/2008
VETERINARY SPECIALTY CENTER	K-9 VET SERVICE		$330.00	01	400	3090	7/16/2008
VITEK, THOMAS, SR	46 PAPERS 12/1-4/07		$598.00	01	400	3090	12/12/2007
VITEK, THOMAS, SR	101 PPRS 12/5-11		$1,313.00	01	400	3090	12/26/2007
VITEK, THOMAS, SR	100 PPRS 12/12 - 18/07		$1,300.00	01	400	3090	12/28/2007
VITEK, THOMAS, SR	69 PP SRVD 12/12-26/07		$897.00	01	400	3090	1/2/2008
VITEK, THOMAS, SR	105 PP SRVD 12/27/07-1/2/08		$1,365.00	01	400	3090	1/7/2008
VITEK, THOMAS, SR	96 PAPERS 1/3-8/08		$1,248.00	01	400	3090	1/15/2008
VITEK, THOMAS, SR	129 PAPERS 1/9-15/08		$1,677.00	01	400	3090	1/22/2008
VITEK, THOMAS, SR	158 PPRS 1/16-22/08		$2,054.00	01	400	3090	1/28/2008
VITEK, THOMAS, SR	110 PPRS 1/23-29/08		$1,430.00	01	400	3090	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VITEK, THOMAS, SR	112 PP SRVD 1/30-2/05/08		$1,456.00	01	400	3090	2/11/2008
VITEK, THOMAS, SR	119 PPRS 2/6 TO 12/08		$1,547.00	01	400	3090	2/15/2008
VITEK, THOMAS, SR	118 PAPERS 2/13-19-08		$1,534.00	01	400	3090	2/25/2008
VITEK, THOMAS, SR	89 PP SRVD 2/20-26/08		$1,157.00	01	400	3090	3/3/2008
VITEK, THOMAS, SR	100 PP SRVD 2/27-3/4/08		$1,300.00	01	400	3090	3/7/2008
VITEK, THOMAS, SR	126 PPRS 3/5 - 11/08		$1,638.00	01	400	3090	3/17/2008
VITEK, THOMAS, SR	120 PPRS 3/12-18		$1,560.00	01	400	3090	3/24/2008
VITEK, THOMAS, SR	102 PP SRVD 3/19-25/08		$1,326.00	01	400	3090	3/28/2008
VITEK, THOMAS, SR	94 PP SRVD 3/26-4/1/08		$1,222.00	01	400	3090	4/4/2008
VITEK, THOMAS, SR	119 PP SRVD 4/2-8/08		$1,547.00	01	400	3090	4/11/2008
VITEK, THOMAS, SR	121 PAPERS 4/9-15/08		$1,573.00	01	400	3090	4/18/2008
VITEK, THOMAS, SR	100 PAPERS 4/16 TO 22/08		$1,300.00	01	400	3090	4/28/2008
VITEK, THOMAS, SR	78 PP SRVD 4/23-29/08		$1,014.00	01	400	3090	5/5/2008
VITEK, THOMAS, SR	103 PPRS 4/30-5/6		$1,339.00	01	400	3090	5/12/2008
VITEK, THOMAS, SR	77 PAPERS 5/7-13/08		$1,001.00	01	400	3090	5/19/2008
VITEK, THOMAS, SR	87 PP SRVD 5/14-20/08		$1,131.00	01	400	3090	5/23/2008
VITEK, THOMAS, SR	100 PPRS 5/21-27		$1,300.00	01	400	3090	6/2/2008
VITEK, THOMAS, SR	100 PAPERS 5/28-6/3/08		$1,300.00	01	400	3090	6/9/2008
VITEK, THOMAS, SR	100 PPRS 6/4-10		$1,300.00	01	400	3090	6/16/2008
VITEK, THOMAS, SR	103 PPS 6/11-17/08		$1,442.00	01	400	3090	6/24/2008
VITEK, THOMAS, SR	110 PAPERS 6/18-6/24		$1,540.00	01	400	3090	6/30/2008
VITEK, THOMAS, SR	100 PP SRVD 6/25-7/1/08		$1,400.00	01	400	3090	7/7/2008
VITEK, THOMAS, SR	111 PP SRVD 7/2-8/08		$1,554.00	01	400	3090	7/11/2008
VITEK, THOMAS, SR	88 PP SRVD 7/9-15/08		$1,232.00	01	400	3090	7/18/2008
VITEK, THOMAS, SR	113 PPRS 7/16-22		$1,582.00	01	400	3090	7/28/2008
VITEK, THOMAS, SR	116 PPRS 7/23-7/29		$1,624.00	01	400	3090	8/1/2008
VITEK, THOMAS, SR	118 PPRS 7/30-8/5/08		$1,652.00	01	400	3090	8/11/2008
VITEK, THOMAS, SR	115 PP SRVD 8/6-12/08		$1,610.00	01	400	3090	8/18/2008
VITEK, THOMAS, SR	113 PPRS 8/13-8/19		$1,582.00	01	400	3090	8/25/2008
VITEK, THOMAS, SR	101 PAPERS 8/20-26/08		$1,414.00	01	400	3090	9/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VITEK, THOMAS, SR	100 PPRS 8/27-9/2/08		$1,400.00	01	400	3090	9/8/2008
VITEK, THOMAS, SR	94 PPR S9/3-9		$1,316.00	01	400	3090	9/15/2008
VITEK, THOMAS, SR	103 PAPERS 9/10-9/16/08		$1,442.00	01	400	3090	9/22/2008
VITEK, THOMAS, SR	100 PAPERS 9/17-23/08		$1,400.00	01	400	3090	9/29/2008
VITEK, THOMAS, SR	74 PAPERS 9/24-9/30		$1,036.00	01	400	3090	10/6/2008
VITEK, THOMAS, SR	150 PPRS 10/1-7		$2,100.00	01	400	3090	10/14/2008
VITEK, THOMAS, SR	110 PP SRVD 10/8-14/08		$1,540.00	01	400	3090	10/20/2008
VITEK, THOMAS, SR	101 PPRS 10/15-21		$1,414.00	01	400	3090	10/27/2008
VITEK, THOMAS, SR	135 PPRS 10/22-28		$1,890.00	01	400	3090	11/4/2008
VITEK, THOMAS, SR	98 PPRS 10/29-11/4		$1,372.00	01	400	3090	11/7/2008
VITEK, THOMAS, SR	83 PPRS 11/5 TO 10/08		$1,162.00	01	400	3090	11/17/2008
VITEK, THOMAS, SR	87 PPRS 11/12 TO 18		$1,218.00	01	400	3090	11/21/2008
VITEK, THOMAS, SR	85 PP SRVD 11/19-25/08		$1,190.00	01	400	3090	12/1/2008
VITEK, THOMAS, SR	78 PPRS 11/26-30/08		$1,092.00	01	400	3090	12/10/2008
WATCH SYSTEM LLC	COMMUNITY SVCS S/O NTFCTH		$166.87	01	400	3090	2/11/2008
WATCH SYSTEM LLC	SUB/SEX OFFENDER NOTFCTN	S14665	$7,000.00	01	400	3090	2/19/2008
WATCH SYSTEM LLC	COMMNTY SV SEX OFFNDR NOTIF		$35.00	01	400	3090	2/22/2008
WATCH SYSTEM LLC	COMMUNITY SVCS-SEX OFF NOTF		$97.58	01	400	3090	3/24/2008
WATCH SYSTEMS	COMM SVC		$35.00	01	400	3090	12/10/2008
WATCH SYSTEMS LLC	COMM SVC-S/O NTFCTN		$159.08	01	400	3090	4/18/2008
WATCH SYSTEMS LLC	COMMUNITY SVCS S/O NTFCTN		$51.25	01	400	3090	4/28/2008
WATCH SYSTEMS LLC	COMMTY SVCS-SEX OFF NOTIFY		$45.92	01	400	3090	5/23/2008
WATCH SYSTEMS LLC	COMMU. SVC SEX OFNDR NTFCTN		$166.32	01	400	3090	11/17/2008
WRENN, SHIRLEY L	RPR DAMAGE/DOOR		$676.73	01	400	3090	6/11/2008
ZAYLOR, CHARLES MD	PEER REVIEW SVC,PSYCH/JAIL		$2,000.00	01	400	3090	11/5/2008
Total Expenditures for Line Item - TECH/PROF/DP			$695,425.22				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$695,426.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**PRNTNG PBLSH**				
CAMERON PRINTING AND	PRINTING 5000 BROCHURES		$710.00	01	400	3100	6/9/2008
CAMERON PRINTING AND	2500 OFFNDERWATCH BROCHURES		$530.00	01	400	3100	9/22/2008
DUPAGE CO TREASURER 730	INV 5302 PRINTING ENVLPS		$249.19	01	400	3100	9/15/2008
GLIMMER INC	NEWSPAPER AD/JAIL MED		$499.24	01	400	3100	11/17/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$32.36	01	400	3100	1/14/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PRCSSNG		$180.49	01	400	3100	2/5/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$214.48	01	400	3100	2/11/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$7.03	01	400	3100	2/22/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$7.03	01	400	3100	3/17/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$28.06	01	400	3100	3/24/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$6.00	01	400	3100	4/18/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$5.48	01	400	3100	4/18/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$15.00	01	400	3100	4/25/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING 4/25,29		$17.64	01	400	3100	5/12/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$29.00	01	400	3100	5/19/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$2.00	01	400	3100	6/30/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$2.00	01	400	3100	7/29/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$4.50	01	400	3100	9/8/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOTO PROCESSING		$10.97	01	400	3100	11/17/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOT PRCSSNG		$4.50	01	400	3100	12/1/2008
SUBURBAN CHICAGO NEWSPAPERS	SAFETY SATURDAY ADS		$250.00	01	400	3100	10/20/2008
SZALINSKI, THOMAS	RMB ENGRAVING		$19.00	01	400	3100	12/27/2007
WHEATON TROPHY & ENGRAVERS INC	ENGRAVING		$149.60	01	400	3100	1/28/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVING		$48.40	01	400	3100	4/11/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVING		$33.75	01	400	3100	4/18/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVING		$36.50	01	400	3100	8/1/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVING		$279.00	01	400	3100	8/25/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVE CORRECTIONS PLAQUE		$32.75	01	400	3100	9/29/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVE CORRECTIONS PLAQUE		$29.00	01	400	3100	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - PRNTNG PBLSH			$3,432.97		
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$3,433.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**MLG TRVL EXP**				
AANONSEN, LINDA	HOSPITAL DETAIL FOR INMATE		$41.90	01	400	3210	1/28/2008
ARCADIA TRAVEL & CRUISES INC	AIR-TOMANEK 12/2-7/08		$332.50	01	400	3210	9/15/2008
BARBOUR, KURT	EXPS EXAM 6/1-2, SPRGFL		$158.40	01	400	3210	6/17/2008
BARKALOW, BRIAN	EXP TRNG 4/13-18,CHMPGN		$230.00	01	400	3210	5/5/2008
BARKALOW, BRIAN	EXP TRNG 4/27-5/2 CHMPGN		$230.00	01	400	3210	5/13/2008
BIBBIANO, FRANK	EXP TRNG 3/16-18 IL		$485.76	01	400	3210	3/28/2008
BLAZEK, MICHAEL	RMB GAS 12/6		$30.00	01	400	3210	12/26/2007
BOGGS, MARK	EXPS-SMR 1/20-23 FL		$583.62	01	400	3210	2/5/2008
CAMP, TAMARA	DNA TECH SEMINAR 9/11, CHGO		$13.50	01	400	3210	9/22/2008
CHIESA, DAVID	FUEL 12/10/07		$25.00	01	400	3210	1/22/2008
CHIESA, DAVID	RMB PRKNG 1/14		$26.00	01	400	3210	1/28/2008
CHIESA, DAVID	HIFCA MTG 1/17, PARKNG		$30.00	01	400	3210	1/28/2008
CHIESA, DAVID	PRKG 2/12/08		$28.00	01	400	3210	2/22/2008
CHIESA, DAVID	EXP PRKNG 6/16,24,25		$78.00	01	400	3210	8/1/2008
CLARK, ADRIENNE	EXP SMR 4/21-25,PEORIA		$627.00	01	400	3210	5/28/2008
COLLINS, JOHN	EXPS AAFS TRNG 2/17-22		$50.00	01	400	3210	3/3/2008
COLLINS, JOHN	RMB GASOLINE		$25.00	01	400	3210	3/24/2008
COUNTRY INN & SUITES BY	HOTEL-BARKALOW,SOKASITS		$1,554.00	01	400	3210	3/7/2008
DELGIUDICE, JOSEPH	EXP 1/14-15,MO		$80.00	01	400	3210	1/23/2008
DIEBERT, KENNETH	EXP RCRTFY 4/27-30 VA		$878.39	01	400	3210	5/12/2008
DRUGAN, MICHAEL	EXP 6/26-27,SPGFLD		$60.00	01	400	3210	9/12/2008
DUBECK, ROBERT	EXPS TRNG 4/13-18, CHMPPGN		$272.51	01	400	3210	4/28/2008
DUPAGE CO SHERIFF JEZ	TRAVEL EXP		$40.00	01	400	3210	2/5/2008
DUPAGE CO SHERIFF JEZ	TRAVEL EXPS - ZARUBA		$238.70	01	400	3210	2/15/2008
DUPAGE CO SHERIFF JEZ	EXP/SHRFF ZARUBA-ILEAS CNF		$160.00	01	400	3210	3/10/2008
DUPAGE CO SHERIFF JEZ	ILEAS/LEGISLATIVE MTG,SPFLD		$130.00	01	400	3210	5/5/2008
DUPAGE CO SHERIFF JEZ	TRAVEL EXPS-IL SHRF CONF		$279.20	01	400	3210	6/16/2008
DUPAGE CO SHERIFF JEZ	TRVL EXP 4 PEO, CHG CRT APR		$42.32	01	400	3210	6/24/2008
DUPAGE CO SHERIFF JEZ	EXP ILEAS MTG-C BILODEAU		$64.75	01	400	3210	7/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO SHERIFF JEZ	EXP 2008 NSA CONF ZARUBA,IN		$1,556.79	01	400	3210	7/28/2008
DUPAGE CO SHERIFF JEZ	IL SHERIFF CONF 8/2-5/08		$352.13	01	400	3210	8/11/2008
DUPAGE CO SHERIFF JEZ	TRVL EXP/ILEAS,SPRGFLD 8/7		$50.00	01	400	3210	8/18/2008
DUPAGE CO SHERIFF JEZ	TRVL EXP NASASP CNF 8/12		$12.00	01	400	3210	8/25/2008
DUPAGE CO SHERIFF JEZ	TRAVEL RMB ILEAS MTG,URBANA		$40.75	01	400	3210	10/20/2008
DUPAGE CO SHERIFF JEZ	IL SHERIFF'S MTG/SPRNGFLD		$52.00	01	400	3210	10/27/2008
ERIE HOMEWOOD SUITES	LODGING-PUGSLEY&FARLEY 6/1		$1,132.20	01	400	3210	3/28/2008
FARLEY, KEVIN	EXP TRNG 6/1-7, PA		$250.00	01	400	3210	6/24/2008
HARRIS, ROBERT	EXP TRNG 6/1-13, KY		$487.92	01	400	3210	8/27/2008
KELTNER, HOWARD	IEMA MTG 10/23-24, SPRGFLD		$120.00	01	400	3210	11/3/2008
KUCZYNSKA, IVONA	TRAIN/CAB 10/20-22		$74.00	01	400	3210	12/10/2008
LAMBERTON, RICHARD	PKG/TRNG/NIU 10/27-31		$36.00	01	400	3210	11/12/2008
MARCELL, DONALD	MOTOROLA USERS CNF PER DIEM		$240.00	01	400	3210	5/19/2008
MONARCH TRAVEL INC	TRAVEL EXP/INVESTIGATION		$572.00	01	400	3210	1/23/2008
MONARCH TRAVEL INC	AIR-M BOGGS 1/20-23/08		$597.50	01	400	3210	2/11/2008
MONDELLI, JOHN	EXP GAS 4/1/08 - MTG		$27.41	01	400	3210	4/7/2008
PUGSLEY, JONATHAN	EXP TRNG 6/1-7,PA		$480.01	01	400	3210	6/16/2008
QUALITY INN SKYLINE DRIVE	LODGING-DIEBERT		$263.07	01	400	3210	4/11/2008
ROMANELLI, ANTHONY	EXPS TRNG 6/1-6/08		$401.07	01	400	3210	6/30/2008
SAUL, DOUGLAS	EXP TRNG 5/19-22, WI		$377.92	01	400	3210	6/17/2008
SAUL, DOUGLAS	EXP MAFS MTG 9/28-10/3,IA		$240.38	01	400	3210	10/14/2008
SOKASITS, EDWARD	EXPS TRNG 4/13-18,CHAMPAIGN		$235.01	01	400	3210	4/28/2008
SOKASITS, EDWARD	EXP TRNG 4/27-5/2 CHMPGN		$255.00	01	400	3210	5/13/2008
STARNES, MICHAEL	EXPS-INVSTGTN 1/14-15,MO		$464.24	01	400	3210	1/23/2008
STARNES, MICHAEL	EXP TRNG 2/18-21/08,WI		$392.06	01	400	3210	3/3/2008
VANDEVOORDE, JAMES	EXP HNR GRD MEM 4/30-5/1,SP		$222.42	01	400	3210	5/12/2008
YATES, MICHAEL	WRG ORG PL 7/1		$130.04	01	400	3210	6/27/2008
ZEGAR, LISA	EXPS TRN 2 PEO 10/20-22		$59.35	01	400	3210	11/18/2008
Total Expenditures for Line Item - MLG TRVL EXP			$15,915.82				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$15,916.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**EXTRDTNTRVL**				
ARCADIA TRAVEL & CRUISES INC	EXTRADITION OF PRISONER		$872.48	01	400	3220	8/11/2008
ARCADIA TRAVEL & CRUISES INC	EXTRADITION/PRISONER		$657.50	01	400	3220	8/25/2008
ARCADIA TRAVEL & CRUISES INC	EXTRADITION OF PRISONER		$1,380.48	01	400	3220	9/15/2008
ARCADIA TRAVEL & CRUISES INC	EXTRADITION OF PRISONER		$1,073.00	01	400	3220	9/29/2008
ARCADIA TRAVEL & CRUISES INC	EXTRADITION OF PRISONER		$2,953.48	01	400	3220	10/14/2008
ARCADIA TRAVEL & CRUISES INC	EXTRADITION/PRISONER		$2,726.52	01	400	3220	11/12/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$55.00	01	400	3220	12/26/2007
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$545.89	01	400	3220	12/26/2007
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$82.96	01	400	3220	12/27/2007
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$35.00	01	400	3220	1/7/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$367.80	01	400	3220	1/7/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$20.00	01	400	3220	1/7/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$679.20	01	400	3220	1/15/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$157.05	01	400	3220	1/18/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$67.00	01	400	3220	1/22/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$454.31	01	400	3220	1/22/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$42.00	01	400	3220	1/28/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$70.00	01	400	3220	2/5/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$152.27	01	400	3220	2/5/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISIONERS		$112.00	01	400	3220	2/5/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$502.93	01	400	3220	2/5/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$480.30	01	400	3220	2/19/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$124.00	01	400	3220	2/22/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$559.28	01	400	3220	3/3/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$354.39	01	400	3220	3/10/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$295.32	01	400	3220	3/26/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$68.33	01	400	3220	3/28/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$399.00	01	400	3220	4/7/2008
DUPAGE CO SHERIFF	EXTRADITION-PRISONERS 3/31		$165.00	01	400	3220	4/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$164.81	01	400	3220	4/8/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$137.35	01	400	3220	4/14/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONER		$419.00	01	400	3220	4/18/2008
DUPAGE CO SHERIFF	EXTRDTN PRISONER 4/15,21,23		$257.99	01	400	3220	5/5/2008
DUPAGE CO SHERIFF	EXTRDTN OF PRISONERS 4/22/8		$37.00	01	400	3220	5/5/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS-3		$186.00	01	400	3220	5/12/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONER		$25.00	01	400	3220	5/12/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$79.24	01	400	3220	5/28/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$96.00	01	400	3220	5/28/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$118.00	01	400	3220	6/2/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONER		$69.25	01	400	3220	6/16/2008
DUPAGE CO SHERIFF	EXTRADTN PRISONER 6/16,17		$178.50	01	400	3220	6/30/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$100.00	01	400	3220	6/30/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$205.18	01	400	3220	6/30/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$154.00	01	400	3220	7/11/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$94.35	01	400	3220	7/14/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$78.05	01	400	3220	7/18/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$126.87	01	400	3220	7/22/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$565.42	01	400	3220	7/28/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONER		$91.00	01	400	3220	8/1/2008
DUPAGE CO SHERIFF	EXTRDTN OF PRISONERS		$1,198.07	01	400	3220	8/4/2008
DUPAGE CO SHERIFF	CK 1145/EXTRADTN OF PRISNRS		$70.00	01	400	3220	8/18/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$756.63	01	400	3220	8/25/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$770.82	01	400	3220	9/15/2008
DUPAGE CO SHERIFF	EXTRADTN PRISNRS 9/8-9 KY		$437.26	01	400	3220	9/22/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$25.00	01	400	3220	9/22/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$425.75	01	400	3220	9/22/2008
DUPAGE CO SHERIFF	EXTRADITION/PRISONERS 9/15		$94.81	01	400	3220	9/29/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$433.90	01	400	3220	9/29/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$984.69	01	400	3220	10/6/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$200.00	01	400	3220	10/14/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONER		$43.00	01	400	3220	10/20/2008
DUPAGE CO SHERIFF	EXTRADITIONB OF PRISONERS		$1,244.44	01	400	3220	10/27/2008
DUPAGE CO SHERIFF	EXTRADITION/PRISONER		$25.00	01	400	3220	11/10/2008
DUPAGE CO SHERIFF	EXTRADITION/PRISONERS		$355.00	01	400	3220	11/12/2008
DUPAGE CO SHERIFF	REIS CK 758028 PL 11/18		$84.00	01	400	3220	11/13/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$26.00	01	400	3220	11/21/2008
DUPAGE CO SHERIFF	EXTRADITION OF PRISONERS		$585.34	01	400	3220	11/24/2008
DUPAGE CO SHERIFF	EXTRDTN PRSNR		$507.68	01	400	3220	12/10/2008
DUPAGE CO SHERIFF	EXTRDTN PRSNR		$451.25	01	400	3220	12/10/2008
DUPAGE CO SHERIFF	EXTRDTN PRSNR CK 1181/1182		$152.54	01	400	3220	12/10/2008
DUPAGE CO SHERIFF JEZ	EXTRADITION/PRISONER		$84.00	01	400	3220	11/12/2008
DUPAGE CO SHERIFF JEZ	VD CK 794492 PL 11/18		($84.00)	01	400	3220	11/13/2008
HAKIM, DAVID	FUEL EXTRADION 9/23/08		$91.00	01	400	3220	10/14/2008
MONARCH TRAVEL INC	EXTRADITION 12/6-7		$1,205.50	01	400	3220	12/26/2007
MONARCH TRAVEL INC	EXTRADITION		$1,242.00	01	400	3220	1/7/2008
MONARCH TRAVEL INC	EXTRADITION EXPS		$927.50	01	400	3220	1/15/2008
MONARCH TRAVEL INC	EXTRADITION		$686.00	01	400	3220	1/22/2008
MONARCH TRAVEL INC	EXTADITION		$1,166.50	01	400	3220	1/23/2008
MONARCH TRAVEL INC	EXTRADITION OF PRISONERS		$772.50	01	400	3220	2/5/2008
MONARCH TRAVEL INC	EXTRADITION		$547.50	01	400	3220	2/13/2008
MONARCH TRAVEL INC	EXTRDTN/PRISONER		$682.50	01	400	3220	7/1/2008
MONARCH TRAVEL INC	EXTRADITION OF PRISONERS		$1,394.50	01	400	3220	7/18/2008
MONARCH TRAVEL INC	EXTRADITION OF PRISONER		$3,027.50	01	400	3220	7/22/2008
U S MARSHALS SERVICE	EXTRADITION OF PRISONER		$1,778.84	01	400	3220	12/31/2007
U S MARSHALS SERVICE	EXTRADITION-PRISONER		$331.00	01	400	3220	2/11/2008
U S MARSHALS SERVICE	EXTRADITION OF PRISONER		$786.75	01	400	3220	2/11/2008
U S MARSHALS SERVICE	EXTRADITION OF PRISONER		$331.00	01	400	3220	4/4/2008
U S MARSHALS SERVICE	EXTRADITION-2 PRISONER 4/23		$1,991.50	01	400	3220	5/19/2008
U S MARSHALS SERVICE	EXTRADITION OF PRISONER		$1,061.29	01	400	3220	8/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
	Total Expenditures for Line Item - EXTRDTNTRVL		$45,530.06				
	Current Fiscal Year Budget Appropriation - EXTRDTNTRVL		$45,531.00				

Department Name - COUNTY SHERIFF **Line Item - PSTG/PSTL CH**

FEDEX	SHIPPING CHARGES		$193.40	01	400	3240	1/14/2008
FEDEX	SHIPPING CHARGES		$312.76	01	400	3240	2/11/2008
FEDEX	SHIPPING CHARGES		$143.71	01	400	3240	3/17/2008
FEDEX	SHIPPING CHARGES		$461.92	01	400	3240	4/11/2008
FEDEX	SHIPPING CHARGES		$225.77	01	400	3240	5/8/2008
FEDEX	SHIPPING CHARGES		$118.19	01	400	3240	6/16/2008
FEDEX	SHIPPING CHARGES		$133.41	01	400	3240	7/14/2008
FEDEX	SHIPPING CHARGES		$195.25	01	400	3240	8/11/2008
FEDEX	SHIPPING CHARGES		$321.30	01	400	3240	9/12/2008
FEDEX	SHIPPING CHARGES		$292.51	01	400	3240	10/20/2008
FEDEX	SHIPPING CHARGES		$327.21	01	400	3240	11/7/2008
FEDEX	SHIPPING CHARGES		$214.52	01	400	3240	12/10/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$2,939.95				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$2,940.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**TELECOMM**				
A T & T	TEL SVC AC 708Z8667592528		$366.50	01	400	3430	12/31/2007
A T & T	TEL SV AC708 Z86 1176 028 8		$1,331.18	01	400	3430	12/31/2007
A T & T	TEL SV AC708Z86 0037 913 2		$3,435.20	01	400	3430	12/31/2007
A T & T	TELE SVCS 708Z8600379132		$3,435.20	01	400	3430	2/5/2008
A T & T	708Z8611760288 12/17-1/16		$1,330.05	01	400	3430	2/5/2008
A T & T	TELE SVCS 708Z86675901		$366.32	01	400	3430	2/5/2008
A T & T	SVC 70886117600288 2/16		$999.46	01	400	3430	3/3/2008
A T & T	SVC 708Z8600379132 2/16		$3,160.59	01	400	3430	3/3/2008
A T & T	SVC 7088667592528 1/17-2/16		$278.61	01	400	3430	3/3/2008
A T & T	SV 708Z8611760288 2/17-3/16		$1,239.04	01	400	3430	3/28/2008
A T & T	SV 708Z8600379132 2/17-3/16		$2,639.66	01	400	3430	3/28/2008
A T & T	SV 708Z8667592528 3/16		$342.08	01	400	3430	3/28/2008
A T & T	SVC AC708Z86 67592528		$342.08	01	400	3430	5/5/2008
A T & T	AC 708Z8600379132 3/17-4/16		$3,202.59	01	400	3430	5/5/2008
A T & T	AC708Z8611760288 4/16		$1,239.04	01	400	3430	5/5/2008
A T & T	AC708Z86 67592528 4/14-5/16		$342.08	01	400	3430	6/2/2008
A T & T	AC708Z8611760288 4/17-5/16		$1,239.04	01	400	3430	6/2/2008
A T & T	AC708Z86 0079132 4/17-5/16		$3,202.59	01	400	3430	6/2/2008
A T & T	SVC 708Z8611760288 6/16		$660.66	01	400	3430	7/11/2008
A T & T	708Z8667592528 5/17-6/16		$342.08	01	400	3430	7/11/2008
A T & T	SVC 708Z8600379132 6/16		$1,707.71	01	400	3430	7/11/2008
A T & T	TELECOMM SVC 7/16-8/15		$2,401.77	01	400	3430	8/1/2008
A T & T	SVC708Z8611760288		$929.21	01	400	3430	8/1/2008
A T & T	SVC 7088667592528 7/16-8/15		$342.08	01	400	3430	8/1/2008
A T & T	SVC 708Z8600379132 8/16/08		$2,401.77	01	400	3430	9/8/2008
A T & T	SVC 708Z8611760288 8/16/08		$929.21	01	400	3430	9/8/2008
A T & T	SVC 708Z86667592528 8/16/08		$342.08	01	400	3430	9/8/2008
A T & T	SVC 708Z8600379132 9/16/08		$2,401.77	01	400	3430	10/6/2008
A T & T	SV 708Z861176 028 8 9/16/08		$929.21	01	400	3430	10/6/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVC 708Z8667592528 9/16/08		$342.08	01	400	3430	10/6/2008
A T & T	SVC 708Z8611760288 10/16		$929.15	01	400	3430	11/4/2008
A T & T	SVC 708Z8600379132 10/16		$2,401.58	01	400	3430	11/4/2008
A T & T	SVC 70828667592528 10/16		$342.05	01	400	3430	11/4/2008
A T & T	SVC 708Z8600379132		$2,401.58	01	400	3430	12/10/2008
A T & T	SVC 708Z8667592528		$342.05	01	400	3430	12/10/2008
A T & T	SVC 708Z8611760288 11/16		$952.47	01	400	3430	12/10/2008
A T & T MOBILITY	PHN 826942178 12/1		$35.64	01	400	3430	12/26/2007
A T & T MOBILITY	SVC 827008077 12/13/07		$80.45	01	400	3430	12/27/2007
A T & T MOBILITY	PHN #827109160 11/23-12/22		$37.97	01	400	3430	1/15/2008
A T & T MOBILITY	PHONE ACCT #826942178 1/9		$35.57	01	400	3430	1/22/2008
A T & T MOBILITY	PHONE ACCT #827008077 1/13		$80.31	01	400	3430	1/22/2008
A T & T MOBILITY	ACCT 827109160 12/23-1/22		$37.90	01	400	3430	2/11/2008
A T & T MOBILITY	PHONE AC#826942178		$35.57	01	400	3430	2/22/2008
A T & T MOBILITY	SVC 827008077 2/13/08		$80.31	01	400	3430	2/28/2008
A T & T MOBILITY	PHN AC#827109160 1/23-2/22		$37.90	01	400	3430	3/17/2008
A T & T MOBILITY	PHN 826942178 2/2-3/1		$18.07	01	400	3430	3/24/2008
A T & T MOBILITY	PHN 827008077		$80.31	01	400	3430	3/24/2008
A T & T MOBILITY	PHN ACCT #827109160 3/22		$37.90	01	400	3430	4/7/2008
A T & T MOBILITY	PHONE AC#827008077 4/5/08		$1.62	01	400	3430	4/21/2008
A T & T MOBILITY	SVC 827008077		$80.47	01	400	3430	5/23/2008
A T & T MOBILITY	PHN 4/23-5/22/08 827109160		$37.98	01	400	3430	6/9/2008
A T & T MOBILITY	AC#827008077 6/13/08		$80.47	01	400	3430	6/24/2008
A T & T MOBILITY	ACCT 827109160 5/23-6/22		$37.98	01	400	3430	7/14/2008
A T & T MOBILITY	PHN #827008077 7/5/08		$80.49	01	400	3430	7/28/2008
A T & T MOBILITY	PHN AC827109160 6/23-7/22		$37.99	01	400	3430	8/11/2008
A T & T MOBILITY	PHN AC 827008077 8/13		$80.49	01	400	3430	8/25/2008
A T & T MOBILITY	SVC 827109160 7/23-8/22		$37.99	01	400	3430	9/8/2008
A T & T MOBILITY	PHONE AC #827008077 9/13/08		$80.49	01	400	3430	9/29/2008
A T & T MOBILITY	ACCT 827109160 5/2/08		$0.81	01	400	3430	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T MOBILITY	PHN 827008077 10/5		$80.49	01	400	3430	10/27/2008
A T & T MOBILITY	SVC 8271109160 8/23-10/22		$80.98	01	400	3430	11/10/2008
A T & T MOBILITY	PHN ACCT 827008077		$80.49	01	400	3430	11/24/2008
A T & T MOBILITY	PHN 826109160 11/22		$37.99	01	400	3430	12/10/2008
NEXTEL COMMUNICATIONS	SHRFF PHN #346420511		$74.82	01	400	3430	1/4/2008
NEXTEL COMMUNICATIONS	SHRFF PHN ACCT 722386232		$1,406.21	01	400	3430	1/7/2008
NEXTEL COMMUNICATIONS	SHRFF PHN AC 523738021		$1,961.55	01	400	3430	1/7/2008
NEXTEL COMMUNICATIONS	SHRFF PHN 523738021		$1,783.63	01	400	3430	2/11/2008
NEXTEL COMMUNICATIONS	SHRFF PHN 346420511		$67.72	01	400	3430	2/11/2008
NEXTEL COMMUNICATIONS	SHRFF PHN 722386232		$1,427.85	01	400	3430	2/11/2008
NEXTEL COMMUNICATIONS	SHRFF PHN ACCT 346420511		$67.80	01	400	3430	3/7/2008
NEXTEL COMMUNICATIONS	SHRFF PHN ACCT 523738021		$1,684.21	01	400	3430	3/7/2008
NEXTEL COMMUNICATIONS	SHRFF PHN ACCT 722386232		$1,392.06	01	400	3430	3/7/2008
NEXTEL COMMUNICATIONS	SHRFF PHN ACCT 346420511		$67.80	01	400	3430	4/4/2008
NEXTEL COMMUNICATIONS	SHRFF PHN ACCT 722386232		$1,387.06	01	400	3430	4/4/2008
NEXTEL COMMUNICATIONS	SHRFF PHN ACCT 523738021		$1,864.56	01	400	3430	4/4/2008
NEXTEL COMMUNICATIONS	SHRFF PH #346420511		$67.92	01	400	3430	5/8/2008
NEXTEL COMMUNICATIONS	SHRFF PHN # 722386232 4/21		$1,441.58	01	400	3430	5/8/2008
NEXTEL COMMUNICATIONS	SHRFF PHN # 523738021		$2,187.32	01	400	3430	5/8/2008
NEXTEL COMMUNICATIONS	SHRFF PHN #722386232 5/21		$1,394.62	01	400	3430	6/9/2008
NEXTEL COMMUNICATIONS	SHRFF PHN #346420511		$66.42	01	400	3430	6/9/2008
NEXTEL COMMUNICATIONS	SVC 722386232 5/18-6/17/08		$1,322.11	01	400	3430	7/14/2008
NEXTEL COMMUNICATIONS	SVC 346420511 5/18-6/17/08		$66.42	01	400	3430	7/14/2008
NEXTEL COMMUNICATIONS	SVCS 523738021 5/19-6/18/08		$2,150.91	01	400	3430	7/14/2008
NEXTEL COMMUNICATIONS	SHRFF PHN AC 523738021		$1,753.01	01	400	3430	8/11/2008
NEXTEL COMMUNICATIONS	SHRFF PHN AC 346420511		$67.82	01	400	3430	8/11/2008
NEXTEL COMMUNICATIONS	SHRFF PHN 722386232		$1,013.02	01	400	3430	8/11/2008
NEXTEL COMMUNICATIONS	SHRFF PHN ACCT 523738021		$1,444.22	01	400	3430	9/8/2008
NEXTEL COMMUNICATIONS	SHRFF PHN ACCT 722386232		$939.00	01	400	3430	9/8/2008
NEXTEL COMMUNICATIONS	SHRFF PHN ACCT 34620511		$62.16	01	400	3430	9/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEXTEL COMMUNICATIONS	SHRFF PHN 346420511		$62.22	01	400	3430	10/6/2008
NEXTEL COMMUNICATIONS	SHRFF PHN 722386232		$818.00	01	400	3430	10/6/2008
NEXTEL COMMUNICATIONS	SHRF PHONE ACCT 523738021		$1,554.41	01	400	3430	10/14/2008
NEXTEL COMMUNICATIONS	SHRFF PHN AC346420511		$60.76	01	400	3430	11/7/2008
NEXTEL COMMUNICATIONS	SHRFF PHN AC523738021		$1,349.51	01	400	3430	11/7/2008
NEXTEL COMMUNICATIONS	SHRFF PHN 346420511		$60.76	01	400	3430	12/9/2008
NEXTEL COMMUNICATIONS	SHRFF PHN 523738021		$1,494.58	01	400	3430	12/10/2008
NEXTEL WEST CORP	SHRFF PHONE 523738021 5/22		$1,970.96	01	400	3430	6/9/2008
VERIZON WIRELESS	MO ACCSS CHRG 11/25		$3,125.07	01	400	3430	12/10/2008
Total Expenditures for Line Item - TELECOMM			$88,682.52				
Current Fiscal Year Budget Appropriation - TELECOMM			$88,683.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**CUSTODL MTCE**				
STERICYCLE INC	DISPOSAL SVCS 12/12/07	08A13459	$192.00	01	400	3450	1/16/2008
STERICYCLE INC	DISPOSAL SERVICES 1/9/08	08A13459	$182.00	01	400	3450	2/4/2008
STERICYCLE INC	DISPOSAL SERVICES 2/6/08	08A13459	$202.00	01	400	3450	2/28/2008
STERICYCLE INC	DISP SV 0005312483 3/5/08	08A13459	$182.00	01	400	3450	3/28/2008
STERICYCLE INC	DISPOSAL SVCS 4/2/08	08A13459	$172.00	01	400	3450	5/2/2008
STERICYCLE INC	MED WASTE DSPL 4/08	08A13459	$162.00	01	400	3450	5/28/2008
STERICYCLE INC	DISPOSAL SVCS 5/28/08	A14838	$182.00	01	400	3450	6/24/2008
STERICYCLE INC	DISP SVCS 6/08	A14838	$813.48	01	400	3450	7/18/2008
STERICYCLE INC	DIPOSAL SVCS JULY'08	A14838	$172.00	01	400	3450	8/15/2008
STERICYCLE INC	DISPOSAL SVCS 8/08	A14838	$229.00	01	400	3450	9/12/2008
STERICYCLE INC	DISPOSAL SVCS 9/08	A14838	$319.00	01	400	3450	10/20/2008
STERICYCLE INC	DSPSL SVCS 10/08	A14838	$244.00	01	400	3450	11/7/2008
STERICYCLE INC	DSPSL SVCS 11/08	A14838	$229.00	01	400	3450	12/10/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING / LAB COATS		$170.00	01	400	3450	1/7/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$85.00	01	400	3450	2/5/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING-LAB COATS		$120.00	01	400	3450	3/3/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$108.00	01	400	3450	3/28/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$180.00	01	400	3450	4/28/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING-LAB COATS		$150.00	01	400	3450	5/23/2008
WHEATON LAUNDRY & CLEANERS	DRY LEANING/LAB COATS		$150.00	01	400	3450	6/30/2008
WHEATON LAUNDRY & CLEANERS	LAB COATSCLEANED 16525,72		$102.00	01	400	3450	7/18/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$78.00	01	400	3450	8/15/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS 8/27		$114.00	01	400	3450	9/12/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING-LAB COATS		$108.00	01	400	3450	10/20/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$114.00	01	400	3450	11/7/2008
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$138.00	01	400	3450	12/10/2008
Total Expenditures for Line Item - CUSTODL MTCE			$4,897.48				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$4,898.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**R M MACH EQP**				
CANON BUSINESS SOLUTIONS INC	SCANNER MTCE		$820.47	01	400	3690	3/17/2008
COMMUNICATION REVOLVING FUND	MAINT. CIRCUITS NOV07		$364.15	01	400	3690	1/7/2008
COMMUNICATION REVOLVING FUND	MAINTAIN CIRCUITS-DEC07		$364.15	01	400	3690	2/11/2008
COMMUNICATION REVOLVING FUND	MAINTAIN CIRCUITS JAN 08		$364.15	01	400	3690	3/24/2008
COMMUNICATION REVOLVING FUND	MAINT CIRCUITSFEB08		$364.15	01	400	3690	4/11/2008
COMMUNICATION REVOLVING FUND	MAINTAIN CIRCUITS/MAR 08		$364.15	01	400	3690	5/19/2008
COMMUNICATION REVOLVING FUND	MAINTAIN CIRCUITS-APR08		$364.15	01	400	3690	6/9/2008
COMMUNICATION REVOLVING FUND	MAINTAIN CIRCUITS-MAY'08		$364.15	01	400	3690	6/30/2008
COMMUNICATION REVOLVING FUND	MAINTAIN CIRCUITS-JUN'08		$364.15	01	400	3690	8/15/2008
COMMUNICATION REVOLVING FUND	MAINTAIN CIRCUITS JULY 08		$364.15	01	400	3690	9/22/2008
COMMUNICATION REVOLVING FUND	MAINTAIN CIRCUIT/AUG 08		$364.15	01	400	3690	10/20/2008
COMMUNICATION REVOLVING FUND	MAINT. CIRCUITS/SEPT 08		$364.15	01	400	3690	11/3/2008
COMMUNICATION REVOLVING FUND	MNTN CIR/OCT 08		$364.15	01	400	3690	12/10/2008
COMPLIANCE CONTROL INC	SERVICE AGREEMENT		$368.80	01	400	3690	4/4/2008
CUMMINS-ALLISON CORP	MTCE CNTRCT-SHREDDER-DTCTVS		$441.00	01	400	3690	4/4/2008
CUMMINS-ALLISON CORP	MAINT CONTRACT SHREDDER-FIU		$291.00	01	400	3690	6/30/2008
DECATUR ELECTRONICS	RPR RADAR GUN		$286.70	01	400	3690	5/23/2008
DECATUR ELECTRONICS	REPAIR RADAR GUN		$257.50	01	400	3690	9/15/2008
DECATUR ELECTRONICS	RPR RADAR GUN		$217.55	01	400	3690	12/9/2008
DIGITAL SECURITY CONCEPTS INC	ANNUAL WAND & TOURTRAX MTCE		$834.00	01	400	3690	5/8/2008
DIGITAL SECURITY CONCEPTS INC	RPR DATA PROBES		$112.00	01	400	3690	6/30/2008
EASTMAN KODAK CO	SCANNER MTC		$2,725.00	01	400	3690	12/26/2007
EASTMAN KODAK COMPANY	MTC AGREEMENT-SCANNER/RCRDS		$2,814.00	01	400	3690	10/14/2008
I/TX INFORMATION TECHNOLOGY	MAINT. AGREEMENT		$1,769.13	01	400	3690	9/22/2008
IDENTIX INC	ANNL 9/5 MAINT.	E14440	$14,025.00	01	400	3690	1/28/2008
ILLINOIS TIME RECORDER CO	SVC TIME RECORDER		$80.00	01	400	3690	6/30/2008
KONICA MINOLTA BUSINESS	MICROFILM RDR MTC 07-08		$1,968.69	01	400	3690	12/26/2007
KONICA MINOLTA BUSINESS	MAINT. CONTRACT/MICROFILM		$2,185.24	01	400	3690	10/27/2008
MIDWEST TIME RECORDER INC	MTCE CONTRACT-CLCK/RADIO RM		$125.00	01	400	3690	5/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MPH INDUSTRIES INC	REPAIR OF RADAR GUN		$146.67	01	400	3690	3/7/2008
PJ'S CAMERA & PHOTO SUPPLY	CAMERA REPAIR		$183.00	01	400	3690	3/17/2008
PJ'S CAMERA & PHOTO SUPPLY	CAMERA RPR		$215.00	01	400	3690	9/2/2008
PJ'S CAMERA & PHOTO SUPPLY	CAMERA RPR		$240.00	01	400	3690	11/17/2008
RADCO COMMUNICATIONS INC	EQPMT MTC 63944		$168.00	01	400	3690	12/26/2007
RADCO COMMUNICATIONS INC	EQUIP MTCE		$809.55	01	400	3690	12/27/2007
RADCO COMMUNICATIONS INC	EQUIP MTCE 71776		$262.85	01	400	3690	1/4/2008
RADCO COMMUNICATIONS INC	MTCE SHERIFF'S RADIOS	A14568	$1,708.20	01	400	3690	1/7/2008
RADCO COMMUNICATIONS INC	MNTN VEHICLE LGHT SYS 12/07	A14567	$1,636.80	01	400	3690	1/7/2008
RADCO COMMUNICATIONS INC	MNTN TOWER EQUIP DEC'07	A14566	$2,705.10	01	400	3690	1/7/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT. 71791		$27.50	01	400	3690	1/14/2008
RADCO COMMUNICATIONS INC	MTC SHRF' MOBILE/PORTBL RAD	A14568	($1,708.20)	01	400	3690	1/22/2008
RADCO COMMUNICATIONS INC	MTCE SHRF PHN EQUIP/TWRS 11	A14566	$1,708.20	01	400	3690	1/22/2008
RADCO COMMUNICATIONS INC	MTC SHRF' MOBILE/PORTBL RAD	A14568	$2,705.10	01	400	3690	1/22/2008
RADCO COMMUNICATIONS INC	MTCE SHRF PHN EQUIP/TWRS 11	A14566	($2,705.10)	01	400	3690	1/22/2008
RADCO COMMUNICATIONS INC	MAINT. VEH LIGHT SYS JAN08	A14567	$1,636.80	01	400	3690	1/28/2008
RADCO COMMUNICATIONS INC	MAINT. TOWER EQUIP JAN 08	A14566	$1,708.20	01	400	3690	1/28/2008
RADCO COMMUNICATIONS INC	MAINT SHERIFF'S RADIOS JAN8	A14568	$2,705.10	01	400	3690	1/28/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT. 71826		$2,051.57	01	400	3690	1/28/2008
RADCO COMMUNICATIONS INC	EQUIP MAINTENANCE 71864		$23.50	01	400	3690	2/4/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$168.00	01	400	3690	2/11/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT. 71909		$1,872.03	01	400	3690	2/15/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT. 71933		$615.50	01	400	3690	2/22/2008
RADCO COMMUNICATIONS INC	MATINAIN VHICHLE LIGHT SYS	A14567	$1,636.80	01	400	3690	2/28/2008
RADCO COMMUNICATIONS INC	MAINTAIN TOWER EQUIP 2/08	A14566	$1,708.20	01	400	3690	2/28/2008
RADCO COMMUNICATIONS INC	MAINTAIN SHERIFF RAIDOS FEB	A14568	$2,705.10	01	400	3690	2/28/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$168.00	01	400	3690	2/28/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE 72006		$1,902.34	01	400	3690	3/7/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE 72034		$213.75	01	400	3690	3/17/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$483.63	01	400	3690	3/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RADCO COMMUNICATIONS INC	EQPMT MTC 72090		$209.95	01	400	3690	3/28/2008
RADCO COMMUNICATIONS INC	MTC VEH LT SYSTM MAR 08	A14567	$1,636.80	01	400	3690	3/28/2008
RADCO COMMUNICATIONS INC	MTC TWR EQPMT 3/08	A14566	$1,708.20	01	400	3690	3/28/2008
RADCO COMMUNICATIONS INC	SHRFF RADIO MTC 3/08	A14568	$2,705.10	01	400	3690	3/28/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$300.00	01	400	3690	4/4/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$225.90	01	400	3690	4/11/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT.		$403.20	01	400	3690	4/18/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$168.00	01	400	3690	5/2/2008
RADCO COMMUNICATIONS INC	MTCE VEH LGHT SYS APR 08	A14567	$1,636.80	01	400	3690	5/2/2008
RADCO COMMUNICATIONS INC	SHERIFF RADIOS MTC 4/08	A14568	$2,705.10	01	400	3690	5/2/2008
RADCO COMMUNICATIONS INC	TOWER EQUIPMENT MTC 4/08	A14566	$1,708.20	01	400	3690	5/2/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$59.50	01	400	3690	5/8/2008
RADCO COMMUNICATIONS INC	EQUIP MAINTENANCE 4/25		$956.50	01	400	3690	5/19/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$490.92	01	400	3690	5/23/2008
RADCO COMMUNICATIONS INC	MAINT. SHERIFF RADIO 5/08	A14568	$2,705.10	01	400	3690	6/2/2008
RADCO COMMUNICATIONS INC	MTC TOWER EQUIP 5/08	A14566	$1,708.20	01	400	3690	6/2/2008
RADCO COMMUNICATIONS INC	MTC VEH LIGHT SYS 5/08	A14567	$1,636.80	01	400	3690	6/2/2008
RADCO COMMUNICATIONS INC	EQUIP MTC		$281.90	01	400	3690	6/2/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$95.00	01	400	3690	6/9/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$474.72	01	400	3690	6/16/2008
RADCO COMMUNICATIONS INC	EQUIP MTC		$1,708.44	01	400	3690	6/24/2008
RADCO COMMUNICATIONS INC	MAINT SHERIFF RADIOS 6/08	A14568	$2,705.10	01	400	3690	6/30/2008
RADCO COMMUNICATIONS INC	MTCE VHCL LHGT SYS 6/08	A14567	$1,636.80	01	400	3690	6/30/2008
RADCO COMMUNICATIONS INC	MAINT TOWER EQUIP 7/08	A14566	$1,708.20	01	400	3690	6/30/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$1,305.65	01	400	3690	7/14/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$240.95	01	400	3690	7/18/2008
RADCO COMMUNICATIONS INC	VCHLE LIGHT SYS MTCE 7/08	A14567	$1,636.80	01	400	3690	8/1/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$210.55	01	400	3690	8/1/2008
RADCO COMMUNICATIONS INC	MTCE TOWER EQUIP-JULY'08	A14566	$1,708.20	01	400	3690	8/1/2008
RADCO COMMUNICATIONS INC	RADIO MTCE 7/08	A14568	$2,705.10	01	400	3690	8/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RADCO COMMUNICATIONS INC	EQUIP MAINT.		$1,056.10	01	400	3690	8/11/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE		$28.90	01	400	3690	8/15/2008
RADCO COMMUNICATIONS INC	MTC PRTBL/MBL RADIO 8/08	A14568	$2,705.10	01	400	3690	8/29/2008
RADCO COMMUNICATIONS INC	MTN VHCL LT SYS 8/08	A14567	$1,636.80	01	400	3690	8/29/2008
RADCO COMMUNICATIONS INC	MAINTN TOWER EQUIP 7/08	A14566	$1,708.20	01	400	3690	8/29/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT		$32.00	01	400	3690	8/29/2008
RADCO COMMUNICATIONS INC	EQPMT MTC		$2,654.53	01	400	3690	9/8/2008
RADCO COMMUNICATIONS INC	EQUIPMENT MAINTENANCE 8/29		$5,398.89	01	400	3690	9/12/2008
RADCO COMMUNICATIONS INC	EQUIP MAINTENANCE		$27.50	01	400	3690	9/22/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT.		$165.00	01	400	3690	9/22/2008
RADCO COMMUNICATIONS INC	MTC SHERIFF RADIOS 9/08	A14568	$2,705.10	01	400	3690	9/29/2008
RADCO COMMUNICATIONS INC	MTC TOWER EQUIP 9/08	A14566	$1,708.20	01	400	3690	9/29/2008
RADCO COMMUNICATIONS INC	MTC VEHICLE LIGHT SYS 9/08	A14567	$1,636.80	01	400	3690	9/29/2008
RADCO COMMUNICATIONS INC	EQPMT MTC		$241.10	01	400	3690	10/6/2008
RADCO COMMUNICATIONS INC	EQUIP MAINTENANCE		$2,768.83	01	400	3690	10/14/2008
RADCO COMMUNICATIONS INC	EQUIP MAINTENANCE		$3,270.29	01	400	3690	10/20/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT.		$420.28	01	400	3690	10/27/2008
RADCO COMMUNICATIONS INC	EQPMT MTC		$62.00	01	400	3690	10/27/2008
RADCO COMMUNICATIONS INC	MAINT. SHERIFF RADIOS	A14568	$2,705.10	01	400	3690	11/3/2008
RADCO COMMUNICATIONS INC	MAINT TOWER EQUIP OCT 08	A14566	$1,708.20	01	400	3690	11/3/2008
RADCO COMMUNICATIONS INC	MAINT VHCL LGHT SYS OCT 08	A14567	$1,636.80	01	400	3690	11/3/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT.		$3,258.70	01	400	3690	11/3/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT.		$37.50	01	400	3690	11/7/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT.		$72.50	01	400	3690	11/17/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT.		$168.00	01	400	3690	11/21/2008
RADCO COMMUNICATIONS INC	EQUIP MAINT.		$2,251.42	01	400	3690	11/21/2008
RADCO COMMUNICATIONS INC	EQPMT MTC		$2,693.00	01	400	3690	12/1/2008
RADCO COMMUNICATIONS INC	TWR EQPMT MTC 11/08	A14566	$1,708.20	01	400	3690	12/1/2008
RADCO COMMUNICATIONS INC	RADIO MTC/SHRFF 11/08	A14568	$2,705.10	01	400	3690	12/1/2008
RADCO COMMUNICATIONS INC	VHCL LT MTC/SHRFF 11/08	A14567	$1,636.80	01	400	3690	12/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RADCO COMMUNICATIONS INC	EQPMT MTC		$624.10	01	400	3690	12/9/2008
RADCO COMMUNICATIONS INC	EQPMT MTC 11/24-26		$118.45	01	400	3690	12/10/2008
RICOH AMERICAS CORP	RPR PRNTR/NARCOTICS		$119.00	01	400	3690	12/10/2008
SEARS & ANDERSON FIRE & SAFETY	FIRE EXTINGUISHERS SVC		$888.31	01	400	3690	6/2/2008
SIGMA COMMUNICATIONS LLC	ANL MTC SUPPRT REVERSE 911		$4,910.53	01	400	3690	2/15/2008
Total Expenditures for Line Item - R M MACH EQP			$154,241.08				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$154,242.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**MTCE.AUTOS**				
AAAA TOWING	TOWING		$135.00	01	400	3691	5/23/2008
B & C AUTO & TOWING	TOWING 2/22		$125.00	01	400	3691	3/10/2008
B & C AUTO & TOWING	TOWING		$200.00	01	400	3691	5/13/2008
B & C AUTO & TOWING	TOWING		$143.00	01	400	3691	6/16/2008
B & C AUTO & TOWING	TOWING SEIZED VEHICLE		$200.00	01	400	3691	7/11/2008
B & C AUTO & TOWING	TOWING		$175.00	01	400	3691	9/12/2008
BLOOMINGDALE RESCUE &	TOWING		$115.00	01	400	3691	12/26/2007
BLOOMINGDALE RESCUE &	TOWING 6/5/08		$125.00	01	400	3691	6/24/2008
BLOOMINGDALE RESCUE &	TOWING SEIZED VEHICLE 6/11		$125.00	01	400	3691	7/14/2008
BLOOMINGDALE RESCUE &	TOWING SEIZED VEH 11/15		$125.00	01	400	3691	12/1/2008
DELUXE TOWING INC	JUMPSTART SHRFF VEHICLE		$50.00	01	400	3691	12/26/2007
DELUXE TOWING INC	TOWING SHERIFF VEHICLE		$50.00	01	400	3691	3/28/2008
DELUXE TOWING INC	TOWING		$150.00	01	400	3691	5/2/2008
DELUXE TOWING INC	TOWING		$425.00	01	400	3691	5/13/2008
DELUXE TOWING INC	TOWING 6/3/08		$137.00	01	400	3691	6/24/2008
DELUXE TOWING INC	TOWING		$50.00	01	400	3691	7/7/2008
DELUXE TOWING INC	TOWING SEIZED VEHICLE		$50.00	01	400	3691	7/7/2008
DELUXE TOWING INC	TOWING SEIZED VEHICLE		$152.00	01	400	3691	7/11/2008
DELUXE TOWING INC	TOWING SEIZED VEHICLE		$50.00	01	400	3691	8/25/2008
DELUXE TOWING INC	TOWING SVC 8/26,27/08		$100.00	01	400	3691	9/12/2008
DELUXE TOWING INC	TOWING		$50.00	01	400	3691	9/15/2008
DELUXE TOWING INC	TOWING 9/12/08		$50.00	01	400	3691	9/29/2008
DELUXE TOWING INC	TOWING 9/5,12/08		$180.00	01	400	3691	10/14/2008
DELUXE TOWING INC	TOWING		$50.00	01	400	3691	11/21/2008
DELUXE TOWING INC	TOWING		$50.00	01	400	3691	12/10/2008
ERNIE'S TOWING SERVICE	TOWING		$135.00	01	400	3691	4/25/2008
ERNIE'S TOWING SERVICE	TOWING		$135.00	01	400	3691	6/16/2008
GLEN ELLYN CYCLING & FITNESS	BICYCLE REPAIRS		$553.30	01	400	3691	4/18/2008
J & C CENTRAL INC	TOWING		$115.00	01	400	3691	2/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
J & C CENTRAL INC	TOWING		$140.00	01	400	3691	3/24/2008
J & C CENTRAL INC	TOWING		$140.00	01	400	3691	8/1/2008
JIM'S TOWING	TOWING		$150.00	01	400	3691	12/10/2008
JIM'S TOWING INC	TOWING		$85.00	01	400	3691	5/8/2008
JIM'S TOWING INC	TOWING 11/19/08		$135.00	01	400	3691	12/10/2008
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE STATE TESTS		$29.00	01	400	3691	1/14/2008
KAMMES AUTO & TRUCK REPAIR INC	VEH STATE TESTS		$116.00	01	400	3691	3/17/2008
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE STATE TEST		$29.00	01	400	3691	4/11/2008
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE STATE TESTS		$87.00	01	400	3691	5/19/2008
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE STATE TESTS		$29.00	01	400	3691	6/16/2008
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE STATE TESTS		$87.00	01	400	3691	7/11/2008
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE STATE TESTS		$58.00	01	400	3691	8/11/2008
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE STATE TESTS		$87.00	01	400	3691	9/12/2008
KAMMES AUTO & TRUCK REPAIR INC	VEH STATE TESTS		$29.00	01	400	3691	11/17/2008
KAMMES AUTO & TRUCK REPAIR INC	VEH STATE TESTS		$58.00	01	400	3691	12/10/2008
KIT'S CLASSIC TOWING	TOWING		$130.00	01	400	3691	11/3/2008
MAC'S BODY SHOP INC	RPR-4 VEHICLES	08A14230	$4,297.77	01	400	3691	12/27/2007
MAC'S BODY SHOP INC	VEH RPRS	08A14230	$813.28	01	400	3691	2/5/2008
MAC'S BODY SHOP INC	RPR OF VEHICLE	08A14230	$355.00	01	400	3691	2/11/2008
MAC'S BODY SHOP INC	RPR OF VEHICLE	08A14230	$871.46	01	400	3691	4/4/2008
MAC'S BODY SHOP INC	REPAIR VEHICLES	08A14230	$4,131.68	01	400	3691	4/11/2008
MAC'S BODY SHOP INC	RPR VEHICLE 4/24/08	08A14230	$1,235.03	01	400	3691	5/8/2008
O'HARE TOWING SERVICE	TOWING 11/5/07		$123.00	01	400	3691	12/31/2007
O'HARE TOWING SERVICE	TOWING		$130.98	01	400	3691	4/18/2008
O'HARE TOWING SERVICE	TOWING		$115.00	01	400	3691	4/25/2008
O'HARE TOWING SERVICE	TOWING		$145.14	01	400	3691	6/2/2008
O'HARE TOWING SERVICE	TOWING		$276.12	01	400	3691	6/2/2008
O'HARE TOWING SERVICE	TOWING		$111.00	01	400	3691	7/18/2008
O'HARE TOWING SERVICE	TOWING		$127.00	01	400	3691	7/29/2008
O'HARE TOWING SERVICE	TOWING 7/18/08		$300.00	01	400	3691	8/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
O'HARE TOWING SERVICE	TOWING 7/22/08		$75.00	01	400	3691	8/11/2008
O'HARE TOWING SERVICE	TOWING		$121.54	01	400	3691	8/15/2008
O'HARE TOWING SERVICE	TOWING		$206.00	01	400	3691	8/25/2008
O'HARE TOWING SERVICE	TOWING 9/3		$119.00	01	400	3691	9/22/2008
O'HARE TOWING SERVICE	TPWOMG		$123.00	01	400	3691	10/20/2008
O'HARE TOWING SERVICE	TOWING		$130.98	01	400	3691	11/12/2008
O'HARE TOWING SERVICE	TOWING		$150.00	01	400	3691	12/10/2008
PRECISION MIDWEST	CAMERA SVC RPR		$354.25	01	400	3691	10/6/2008
STARCOM AUTO BODY	VEH RPR UNIT S-9 7/23	A14896	$4,970.79	01	400	3691	8/11/2008
STARCOM AUTO BODY	AUTO BODY WORK 7/31	A14896	$800.00	01	400	3691	8/29/2008
STARCOM AUTO BODY	AUTO BODY WORK 8/13,8/16	A14896	$1,847.30	01	400	3691	8/29/2008
STARCOM AUTO BODY	AUTO BODY WORK 8/5	A14896	$800.00	01	400	3691	8/29/2008
STARCOM AUTO BODY	BODY WRK 8/13,174836/843	A14896	$800.00	01	400	3691	9/8/2008
STARCOM AUTO BODY	VIN 174845,46 8/13/08	A14896	$800.00	01	400	3691	9/12/2008
STARCOM AUTO BODY	BODY WORK VIN 183965 8/21	A14896	$2,046.68	01	400	3691	9/15/2008
STARCOM AUTO BODY	BDY WRK 2 VHCLS/DTL EXPDTN	A14896	$970.00	01	400	3691	9/22/2008
STARCOM AUTO BODY	BODY WORK VIN 183961	A14896	$1,593.40	01	400	3691	10/14/2008
STARCOM AUTO BODY	BODY WORK 11/5/08 VN183965	A14896	$2,364.96	01	400	3691	11/24/2008
STINGER TOWING	TOWING 6/5/07		$325.00	01	400	3691	1/28/2008
STINGER TOWING	TOWING 2/25/08		$205.00	01	400	3691	11/10/2008
T & R TOWING INC	TOWING 9/11/08		$200.00	01	400	3691	9/29/2008
T & R TOWING INC	TOWING 10/11/08		$214.00	01	400	3691	10/27/2008
TOM & JERRY TIRE AND SVC CTR	TOWING INV 22490		$125.00	01	400	3691	2/22/2008
TOM & JERRY TIRE AND SVC CTR	TOWING 2/9		$75.00	01	400	3691	3/24/2008
TOM & JERRY TIRE AND SVC CTR	TOWING		$189.00	01	400	3691	7/14/2008
TOM & JERRY TIRE AND SVC CTR	TOWING		$509.00	01	400	3691	7/18/2008
TOM & JERRY TIRE AND SVC CTR	TOWING SEIZED VEHICLE		$160.00	01	400	3691	10/27/2008
WEST & SONS TOWING INC	TOWING INV 337108		$100.00	01	400	3691	1/18/2008
WEST & SONS TOWING INC	TOWING 4/1/08		$200.50	01	400	3691	4/18/2008
WEST & SONS TOWING INC	TOWING		$125.00	01	400	3691	11/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WESTMONT SHELL	TOWING		$123.00	01	400	3691	10/6/2008
WESTMONT SHELL	TOWING		$132.00	01	400	3691	12/10/2008
Total Expenditures for Line Item - MTCE.AUTOS			$39,377.16				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$39,378.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**STAT FSCL CH**				
DUPAGE CO SHERIFF JEZ	P O BOX FEE-CIVIL		$96.00	01	400	3700	5/12/2008
SECRETARY OF STATE	2-STICKERS		$156.00	01	400	3700	12/27/2007
SECRETARY OF STATE	1 VHICLE STICKER		$78.00	01	400	3700	1/4/2008
SECRETARY OF STATE	5 VEH STICKERS		$390.00	01	400	3700	1/28/2008
SECRETARY OF STATE	1 VEHICLE TITLE		$65.00	01	400	3700	2/4/2008
SECRETARY OF STATE	1 VEHICLE STICKER		$143.00	01	400	3700	2/4/2008
SECRETARY OF STATE	SEC-STATE REDUCED #756737		($63.00)	01	400	3700	3/5/2008
SECRETARY OF STATE	4/TRAILER STICKERS		$72.00	01	400	3700	3/28/2008
SECRETARY OF STATE	3/TITLES		$195.00	01	400	3700	3/28/2008
SECRETARY OF STATE	1/TITLES		$65.00	01	400	3700	4/18/2008
SECRETARY OF STATE	5 VEHICLE STICKERS		$390.00	01	400	3700	4/22/2008
SECRETARY OF STATE	LATE FEE ON VEHICLE STICKER		$20.00	01	400	3700	5/23/2008
SECRETARY OF STATE	1-VEHICLE STIKER/1-TITLE		$143.00	01	400	3700	6/30/2008
SECRETARY OF STATE	2-TITLES		$130.00	01	400	3700	6/30/2008
SECRETARY OF STATE	5-VEHICLE STICKERS		$448.00	01	400	3700	7/7/2008
SECRETARY OF STATE	1-VEHICLE STICKER		$78.00	01	400	3700	7/7/2008
SECRETARY OF STATE	5 VEHICLES STICKERS		$390.00	01	400	3700	8/12/2008
SECRETARY OF STATE	REDUCE DK 784255 PL 7/8		($68.00)	01	400	3700	8/27/2008
SECRETARY OF STATE	1/TTL,1/TRNSFR		$80.00	01	400	3700	9/8/2008
SECRETARY OF STATE	8/VEH STICKERS		$390.00	01	400	3700	9/8/2008
SECRETARY OF STATE	2-TITLES,2-TRANSFERS		$160.00	01	400	3700	9/12/2008
SECRETARY OF STATE	1-TITLE,1-TRANSFER		$80.00	01	400	3700	9/12/2008
SECRETARY OF STATE	1-REPLACEMENT PLATE		$9.00	01	400	3700	9/12/2008
SECRETARY OF STATE	(1) TITLE, (1) TRANSFER		$80.00	01	400	3700	9/22/2008
SECRETARY OF STATE	REPLCMNT PLATE		$9.00	01	400	3700	9/22/2008
SECRETARY OF STATE	1 REPLACEMENT PLATE		$9.00	01	400	3700	9/29/2008
SECRETARY OF STATE	5 VEH STICKERS		$390.00	01	400	3700	10/6/2008
SECRETARY OF STATE	1 TITLE, 1 TRANSFER		$80.00	01	400	3700	11/3/2008
SECRETARY OF STATE	8 VEHICLE STICKERS		$624.00	01	400	3700	11/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SECRETARY OF STATE	1 PLATE/STKR, 1 TTL		$143.00	01	400	3700	12/1/2008
SECRETARY OF STATE	1 TTL		$65.00	01	400	3700	12/1/2008
SECRETARY OF STATE	1 TTL,1 TRNSFR		$80.00	01	400	3700	12/9/2008
SECRETARY OF STATE	2 VEH STKRS		$156.00	01	400	3700	12/10/2008
	Total Expenditures for Line Item - STAT FSCL CH		$5,083.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$5,083.00				

Department Name - COUNTY SHERIFF **Line Item - RFNDS FRFTRS**

LEHRMAN, JULIE LEVIN	REFUND OVERPAYMENT TO CIVIL		$77.00	01	400	3710	4/29/2008
SWE, VICTORIA	REFUND - CIVIL DIVISION		$44.00	01	400	3710	9/22/2008
	Total Expenditures for Line Item - RFNDS FRFTRS		$121.00				
	Current Fiscal Year Budget Appropriation - RFNDS FRFTRS		$121.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**DUES MMBRSHP**				
AMERICAN CORRECTIONAL ASSOC	MBRSHP/WULFF		$100.00	01	400	3730	12/26/2007
AMERICAN CORRECTIONAL ASSOC	MBRSHP SHRFF ZARUBA		$100.00	01	400	3730	2/5/2008
AMERICAN JAIL ASSOCIATION	ANNUAL MMBRSHP FEE		$48.00	01	400	3730	8/18/2008
AMERICAN JAIL ASSOCIATION	MBRSHPS-MILLARD/MONDELLI		$96.00	01	400	3730	9/12/2008
APCO INTERNATIONAL INC	MBRSHP/BOSTICK		$88.00	01	400	3730	2/5/2008
DUPAGE CO SHERIFF JEZ	MEMBERSHIP/ZARUBA		$175.00	01	400	3730	1/14/2008
DUPAGE CO SHERIFF JEZ	MEMBERSHIP ZARUBA/BILODEAU		$1,310.00	01	400	3730	1/15/2008
DUPAGE CO SHERIFF JEZ	MEMBERSHIP/CHIEF BILODEAU		$10.00	01	400	3730	1/28/2008
DUPAGE CO SHERIFF JEZ	MEMBERSHIP-ZARUBA		$200.00	01	400	3730	2/15/2008
DUPAGE CO SHERIFF JEZ	ANNUAL MBMRSHP-LIFE RENEWAL		$36.00	01	400	3730	3/3/2008
DUPAGE CO SHERIFF JEZ	DCCPA MBRSHP/ZARUBA		$50.00	01	400	3730	3/31/2008
DUPAGE CO SHERIFF JEZ	MEMBERSHIP-BILODEAU		$30.00	01	400	3730	6/9/2008
DUPAGE CO SHERIFF JEZ	MEMBERSHIPS-WULFF,MENDRICK		$100.00	01	400	3730	9/29/2008
DUPAGE CO SHERIFF JEZ	NASASP MMBRSP/J MENDRICK		$39.00	01	400	3730	10/27/2008
DUPAGE CO SHERIFF JEZ	4/DCCPA MBRSHPS		$200.00	01	400	3730	11/24/2008
DUPAGE CO SR POLICE MGMT ASSN	MEMBERSHIP/STERENBERG		$30.00	01	400	3730	2/25/2008
DUPAGE CO SR POLICE MGMT ASSN	08 MBRSHP/SZALINSKI		$30.00	01	400	3730	12/10/2008
FIRE INVESTIGATOR STRIKE FORCE	MEMBERSHIP STRIKE FORCE		$40.00	01	400	3730	2/28/2008
I A B T I	MEMBERSHIP/RUFF		$50.00	01	400	3730	2/4/2008
I A B T I	4/MEMBERSHIPS 1/1-12/31/08		$200.00	01	400	3730	3/24/2008
I A B T I	MBRSHP/DIEBERT		$77.00	01	400	3730	9/8/2008
IACA	MEMBERSHIP/BEUTIN		$25.00	01	400	3730	5/12/2008
IALEIA INC-INTL ASSN OF LAW	MEMBERSHIP/BEUTIN		$50.00	01	400	3730	5/23/2008
IATAI-IL ASSN TECH ACCIDENT	MBRSHP-PUGSLEY/FARLEY		$90.00	01	400	3730	2/28/2008
IL - I A A I	MBMERSHIP-SIMPSON		$15.00	01	400	3730	2/28/2008
IL POLICE ACCREDITATION	'08 MEMBERSHIP DUES		$50.00	01	400	3730	5/8/2008
ILEAS-ILLINOIS LAW ENFORCEMENT	ANNUAL MEMBERSHIP DUES		$200.00	01	400	3730	4/28/2008
ILLINOIS CPAA	MBRSHP/SWANSON		$25.00	01	400	3730	3/28/2008
ILLINOIS DIVISION IAI	4 MEMBERSHIPS		$85.00	01	400	3730	2/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INTL ASSN FOR IDENTIFICATION	MEMBERSHIP-6 PEO		$420.00	01	400	3730	2/28/2008
INTL ASSOCIATION OF ARSON	MBRSHP GRADUS,SIMPSON		$150.00	01	400	3730	3/24/2008
MAFS	3 MEMBERSHIPS		$150.00	01	400	3730	3/10/2008
NASASP - NATL ASSOC OF STATE	ANNUAL MMBRSHP FEE		$39.00	01	400	3730	8/18/2008
NATIONAL COMMISSION ON	MBMRSHIP-L ZEGAR		$75.00	01	400	3730	9/12/2008
NATL ASSN OF PROF ACCIDENT	MEMBERSHIP-PUGSLEY		$230.00	01	400	3730	2/28/2008
NATL TACTICAL OFFICERS ASSOC	MEMBERSHIP TEAM/SP OPS		$150.00	01	400	3730	11/7/2008
NATL TECHNICAL INVESTIGATORS	MBMERSHIP-FARLEY		$25.00	01	400	3730	2/28/2008
NFPA	MEMBERSHIP/SZYMANIAK		$150.00	01	400	3730	2/15/2008
NORTH EAST MULTI-REGIONAL	ANNL MBRSHP		$11,250.00	01	400	3730	12/26/2007
Total Expenditures for Line Item - DUES MMBRSHP			$16,188.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$16,188.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**INSTRC SCHLG**				
ACCESS DATA	TRNG		$1,995.00	01	400	3740	3/18/2008
AMERICAN JAIL ASSOCIATION	TRAING 015225-M BOGGS		$445.00	01	400	3740	2/19/2008
ARC OF GREATER CHICAGO	TRAINING- F VEKKEGA 4/5/080		$50.00	01	400	3740	9/23/2008
BRUCE WALSTAD/STREET-SMART	TRAINING 4 PEO		$600.00	01	400	3740	11/17/2008
CITY OF ST CHARLES	TRAINING 2 PEO		$150.00	01	400	3740	10/20/2008
COLLEGE OF DUPAGE	SLEA BASIC ACADEMY		$5,163.70	01	400	3740	3/3/2008
COLLEGE OF DUPAGE	TRAINING/DUBECK		$825.00	01	400	3740	3/10/2008
COLLEGE OF DUPAGE	TRAINING/COMSTOCK		$1,883.74	01	400	3740	5/12/2008
COLLEGE OF DUPAGE	TRNG/ADDISON,SEARS		$350.00	01	400	3740	5/28/2008
COLLEGE OF DUPAGE	TRAINING/DAVIS, A		$1,883.74	01	400	3740	7/29/2008
COLLEGE OF DUPAGE	TRAINING 6 PEO		$1,880.00	01	400	3740	8/15/2008
COLLEGE OF DUPAGE	TRNG/3 PEO		$1,185.00	01	400	3740	9/8/2008
COLLEGE OF DUPAGE	SLEA BSC ACADEMY B MICHAEL		$1,939.00	01	400	3740	10/20/2008
COLLEGE OF DUPAGE	TRNG K JORDAN		$175.00	01	400	3740	11/10/2008
COLLEGE OF DUPAGE	TRNG/M KUZYNSKI		$1,197.00	01	400	3740	12/10/2008
COMFORT INN & SUITES GENEVA	TRAINING EXPENSE		$390.68	01	400	3740	1/29/2008
COMMISSION ON ACCREDITATION	TRAINING/TOMANEK		$445.00	01	400	3740	9/29/2008
CRIME ANALYSTS OF ILLINOIS	TRAINING-BEUTIN		$130.00	01	400	3740	3/28/2008
CUSACK, MARGARET	CLASS REIMBURSEMENT		$482.00	01	400	3740	7/28/2008
DUPAGE CO HEALTH DEPT	TRAINING/MCCORMICK		$30.00	01	400	3740	5/23/2008
DUPAGE CO SHERIFF JEZ	CHIEFS OF POLICE LUNCHEON		$80.00	01	400	3740	1/7/2008
DUPAGE CO SHERIFF JEZ	MEMBERSHIP MEETING		$60.00	01	400	3740	1/28/2008
DUPAGE CO SHERIFF JEZ	MBRSHP MTG		$350.00	01	400	3740	2/5/2008
DUPAGE CO SHERIFF JEZ	DCCPA MEETING		$80.00	01	400	3740	2/26/2008
DUPAGE CO SHERIFF JEZ	DCSPMA MEETING		$40.00	01	400	3740	2/26/2008
DUPAGE CO SHERIFF JEZ	DCCPA MTG 3 PEO		$60.00	01	400	3740	3/31/2008
DUPAGE CO SHERIFF JEZ	IL SHERIFFS ASSOC TRAINING		$250.00	01	400	3740	7/18/2008
DUPAGE CO SHERIFF JEZ	3 REG TECH UPDATE MTG 9/17		$60.00	01	400	3740	9/29/2008
DUPAGE CO SR POLICE MGMT ASSN	TRAINING STERENBER/MCCARTHY		$150.00	01	400	3740	1/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
EISENBERG, STEVEN	TRNG SVC BCO ACADEMY 24HRS		$960.00	01	400	3740	9/12/2008
EISENBERG, STEVEN	RECLAS EXP PL 9/23		($960.00)	01	400	3740	9/22/2008
FAMILY SHELTER SERVICE	TRAINING K REID		$25.00	01	400	3740	10/14/2008
FOX VALLEY TECHNICAL COLLEGE	TRAINING-STARNES		$295.00	01	400	3740	3/7/2008
FRED PRYOR SEMINARS	TRNG/S WULFF 11/12		$79.00	01	400	3740	10/27/2008
GLOCK PROFESSIONAL INC	TRAINING		$300.00	01	400	3740	2/28/2008
GUIDANCE SOFTWARE INC	COMPUTER FORENSICS II		$1,995.00	01	400	3740	3/7/2008
GUIDANCE SOFTWARE INC	TRNG/T BROWN 5/13-16		$1,995.00	01	400	3740	3/28/2008
GUIDANCE SOFTWARE INC	TRNG-WDOWIAK		$1,995.00	01	400	3740	4/4/2008
I A B T I	4-CONF REGISTRATIONS		$1,400.00	01	400	3740	9/16/2008
IAODAPCA INC	SEMINAR/MANION 3/24-28,IL		$325.00	01	400	3740	3/10/2008
IL TACTICAL OFFICERS ASSN	TEAM TRAINING 4/22/08		$150.00	01	400	3740	5/12/2008
IL TACTICAL OFFICERS ASSN	TRAINING 5 PEO		$1,325.00	01	400	3740	10/20/2008
ILETSB EXECUTIVE INSTITUTE	TRAINING (5) PEOPLE		$275.00	01	400	3740	8/29/2008
ILLINOIS ASSOCIAITON OF	TRAINING/M PRICE		$350.00	01	400	3740	2/4/2008
ILLINOIS CPAA	TRAINING/GROH		$40.00	01	400	3740	10/6/2008
ILLINOIS CRISIS NEGOTIATOR'S	TRAINING A CLARK		$225.00	01	400	3740	5/2/2008
INTERGOVERNMENTAL RISK	TRNG - CHIEF MENDRICK		$85.00	01	400	3740	3/17/2008
IPELRA	TRAINING/BILODEAU		$195.00	01	400	3740	1/18/2008
JOHNSON, CHRISTOPHER	TRNG RMB		$400.00	01	400	3740	9/8/2008
KRUSE, JAMES	TRNG/ILEAS RMB 2 PEO		$350.00	01	400	3740	2/11/2008
LAW ADVISORY GROUP INC	TRNG/STEJSKAL		$190.00	01	400	3740	12/1/2008
MERCYHURST COLLEGE	TRNG - FARLEY, PUGSLEY		$1,500.00	01	400	3740	3/17/2008
MIDWESTERN ASSN OF FORENSIC	TRNG/SAUL 5/20-22/08		$300.00	01	400	3740	6/17/2008
NATIONAL COMMISSION ON	REG-L ZEGAR		$340.00	01	400	3740	9/12/2008
NATIONAL COMMISSION ON	TRAINING 6 PEOPLE		$985.00	01	400	3740	10/20/2008
NATIONAL SHERIFFS ASSOCIATION	TRAINING SERIES		$106.95	01	400	3740	1/14/2008
NEW MILLENNIUM PRODUCTS, INC	TRAINING/HAKIM,MCGREEVY		$900.00	01	400	3740	9/29/2008
NORTH EAST MULTI-REGIONAL	TRAINGIN 10/29-31/07		$375.00	01	400	3740	12/27/2007
NORTH EAST MULTI-REGIONAL	TRAINING 12/7/07		$450.00	01	400	3740	1/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NORTH EAST MULTI-REGIONAL	TRNG/MALMBORG,GAJESKE,SHLNG		$675.00	01	400	3740	1/18/2008
NORTH EAST MULTI-REGIONAL	TRAINING/STELTER, WILLIAMS		$100.00	01	400	3740	1/18/2008
NORTH EAST MULTI-REGIONAL	TRNG/DRUGAN,DUBECK		$1,100.00	01	400	3740	4/18/2008
NORTH EAST MULTI-REGIONAL	TRAING 4 PEO 3/15-21/08		$725.00	01	400	3740	5/8/2008
NORTH EAST MULTI-REGIONAL	TRAINING/4/8-10, 22		$650.00	01	400	3740	5/23/2008
NORTH EAST MULTI-REGIONAL	TRAINING/HAKIM, REED		$100.00	01	400	3740	6/2/2008
NORTH EAST MULTI-REGIONAL	TRAINING-KRUSE,RUSHING		$100.00	01	400	3740	7/7/2008
NORTH EAST MULTI-REGIONAL	TRANING-HAKIM		$35.00	01	400	3740	7/7/2008
NORTH EAST MULTI-REGIONAL	TRAIN-DELELIO,GROH,DORPAT		$1,405.00	01	400	3740	7/7/2008
NORTH EAST MULTI-REGIONAL	TRAINING-BIBBIANO 5/8/08		$50.00	01	400	3740	7/14/2008
NORTH EAST MULTI-REGIONAL	TRAING-DELANEY		$150.00	01	400	3740	9/12/2008
NORTH EAST MULTI-REGIONAL	TRAINING/HECHT		$50.00	01	400	3740	10/14/2008
NORTH EAST MULTI-REGIONAL	TRAINING/BRAEBACK		$250.00	01	400	3740	10/27/2008
NORTH EAST MULTI-REGIONAL	TRAINING/SHANNON		$100.00	01	400	3740	10/27/2008
NORTH EAST MULTI-REGIONAL	TRAINING/RIZZO		$50.00	01	400	3740	11/21/2008
NORTH EAST MULTI-REGIONAL	TRNG		$690.00	01	400	3740	11/24/2008
NORTH EAST MULTI-REGIONAL	TRNG/ M DORN 10/13-17		$230.00	01	400	3740	12/1/2008
NORTHERN IL POLICE ALARM	TRAINING 4 PEO		$3,800.00	01	400	3740	8/1/2008
NORTHERN IL POLICE ALARM	TRAINING/O'NEIL & ABRUZZO		$300.00	01	400	3740	9/22/2008
NORTHWESTERN UNIVERSITY	TRNG/LAMBERTON		$825.00	01	400	3740	10/27/2008
POWERPHONE INC	DISPATCH TRAINING		$436.00	01	400	3740	1/28/2008
POWERPHONE INC	DISPATCH TRNG-2		$218.00	01	400	3740	4/18/2008
POWERPHONE INC	DSPATCH TRNG-2 PEO 9/18-26		$1,107.00	01	400	3740	8/1/2008
POWERPHONE INC	DSPATCH TRAINING 2 PEO		$778.00	01	400	3740	9/22/2008
PUBLIC AGENCY TRAINING COUNCIL	TRAINING/SWANSON 3/11-12/08		$250.00	01	400	3740	2/15/2008
PUBLIC AGENCY TRAINING COUNCIL	TRAINING/BIBIANO		$295.00	01	400	3740	2/25/2008
PUBLIC AGENCY TRAINING COUNCIL	TRAINING/ANGUS & SWANSON		$590.00	01	400	3740	9/22/2008
PUBLIC SAFETY TRAINING	TRNG/RADIO RM		$294.00	01	400	3740	7/1/2008
PUBLIC SAFETY TRAINING	TRAINING 1 PERSON		$320.00	01	400	3740	9/22/2008
SOUTHERN POLICE INSTITUTE	TRAINING/MOWRER		$1,150.00	01	400	3740	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOUTHERN POLICE INSTITUTE	TRAINING/ADDISON, SEARS		$1,150.00	01	400	3740	10/27/2008
TRI-RIVER POLICE TRAINING	TRAINING 3 PEO		$270.00	01	400	3740	10/14/2008
UNIV OF ILLINOIS - GAR	TRAINING/BARKALOW, SOKASITS		$1,200.00	01	400	3740	5/2/2008
UNIV OF LOUISVILLE	TRAINING-HARRIS/ROMANELLI		$2,300.00	01	400	3740	2/15/2008
UNIVERSITY OF TENNESSEE	TRAINING/FARLEY & PUGSLEY		$200.00	01	400	3740	10/20/2008
YATES, MICHAEL	EXP ILEAS 6/15-17,URBANA		$130.04	01	400	3740	6/24/2008
YATES, MICHAEL	WRG ORG PL 7/1		($130.04)	01	400	3740	6/27/2008
Total Expenditures for Line Item - INSTRC SCHLG			$61,223.81				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$61,224.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SHERIFFS MERIT COMMISSION**	**Line Item -**	**OPER SUPPL**				
OFFICE DEPOT	MONTHLY PLANNER		$21.98	01	410	2100	2/15/2008
OFFICE DEPOT	OFFC SUPPLS		$11.35	01	410	2100	12/10/2008
WAREHOUSE DIRECT	2009 APPOINTMENT BOOK		$5.99	01	410	2100	11/17/2008
Total Expenditures for Line Item - OPER SUPPL			$39.32				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$440.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SHERIFFS MERIT COMMISSION**	**Line Item -**	**TECH/PROF/DP**				
MARUT REPORTING PC	TRANSCRIPT FEES		$292.00	01	410	3090	1/7/2008
MARUT REPORTING PC	TRANSCRIPT FEES		$331.00	01	410	3090	1/18/2008
MARUT REPORTING PC	TRANSCRIPT FEES		$457.00	01	410	3090	2/5/2008
MARUT REPORTING PC	TRANSCRIPT FEES		$380.00	01	410	3090	2/15/2008
MARUT REPORTING PC	TRANSCRIPT FEE		$484.00	01	410	3090	3/7/2008
MARUT REPORTING PC	TRNSCRPT FEES		$562.00	01	410	3090	3/24/2008
MARUT REPORTING PC	TRANSCRIPT FEES		$314.00	01	410	3090	4/11/2008
MARUT REPORTING PC	TRANSCRIPT FEES 3/31		$536.25	01	410	3090	4/21/2008
MARUT REPORTING PC	CANCELLATION FEE		$75.00	01	410	3090	5/19/2008
MARUT REPORTING PC	TRANSCRIPT FEE		$182.25	01	410	3090	6/9/2008
MARUT REPORTING PC	TRANSCRIPT FEES 7/1/08		$250.50	01	410	3090	7/18/2008
MARUT REPORTING PC	TRANSCRIPT		$110.75	01	410	3090	8/25/2008
MARUT REPORTING PC	WRG AGCY PL 9/2/08 P-10		$130.25	01	410	3090	8/28/2008
POLICE CONSULTANTS INC	MIA TEST FEE		$315.00	01	410	3090	4/25/2008
POLICE CONSULTANTS INC	MULT INTERVIEW ASSESSMENTS		$290.00	01	410	3090	5/8/2008
POLICE CONSULTANTS INC	MIA TEST		$290.00	01	410	3090	5/23/2008
POLICE CONSULTANTS INC	MIA TEST		$316.00	01	410	3090	8/11/2008
POLICE CONSULTANTS INC	MIA TEST		$316.00	01	410	3090	8/11/2008
POLICE CONSULTANTS INC	MIA TEST		$291.00	01	410	3090	8/15/2008
POLICE CONSULTANTS INC	MLTPL INTRVW ASMTS		$566.00	01	410	3090	9/8/2008
POLICE CONSULTANTS INC	MIA INTERVIEWS 9/2		$141.00	01	410	3090	9/22/2008
POLICE CONSULTANTS INC	MIA I/I ASSMTS		$141.00	01	410	3090	10/6/2008
STANARD & ASSOCIATES INC	DEPUTY SHERIFF TEST		$1,998.50	01	410	3090	5/12/2008
STANARD & ASSOCIATES INC	DEPUTY SHRFF ENTRANCE EXAMS		$2,597.00	01	410	3090	7/18/2008
STANARD & ASSOCIATES INC	PROMOTIONAL EXAM		$2,719.64	01	410	3090	11/17/2008
STANARD & ASSOCIATES INC	ENTRANCE EXAM		$3,663.00	01	410	3090	12/9/2008
STANARD & ASSOCIATES INC	LEB PROMOTIONAL EXAM		$2,689.91	01	410	3090	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - TECH/PROF/DP			$20,439.05				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$24,000.00				

Department Name - SHERIFFS MERIT COMMISSION **Line Item - PRNTNG PBLSH**

COLLEGE OF DUPAGE - CAREER	ADS/JOB POSTINGS		$30.00	01	410	3100	3/24/2008
COLLEGE OF DUPAGE - CAREER	AD FOR JOB POSTING		$30.00	01	410	3100	10/20/2008
GLIMMER INC	ADVERTISING		$985.53	01	410	3100	5/19/2008
GLIMMER INC	ADVERTISING		$471.53	01	410	3100	10/20/2008
PADDOCK PUBLICATIONS INC	DEPUTY SHERIFF AD		$1,995.00	01	410	3100	3/11/2008
PERRONE, CARA	RMB -AD TRIBUNE ID1170201		$675.00	01	410	3100	10/14/2008
THE INK WELL	STATIONERY		$190.20	01	410	3100	12/26/2007
THE INK WELL	LETTERHEAD & ENVELOPES		$190.20	01	410	3100	8/1/2008
THE INK WELL	STATIONARY		$190.20	01	410	3100	12/9/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$4,757.66				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$4,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SHERIFFS MERIT COMMISSION**	**Line Item -**	**MLG TRVL EXP**				
BORGESON, WILLIAM	19 MI 6/18-19		$17.60	01	410	3210	7/22/2008
BORGESON, WILLIAM	WRG AGCY PL 7/29		($17.60)	01	410	3210	7/28/2008
KWASMAN, MICHAEL	132.60 MI 1/3-2/28		$64.31	01	410	3210	3/7/2008
KWASMAN, MICHAEL	51 MI 12/6-20		$24.74	01	410	3210	3/7/2008
KWASMAN, MICHAEL	183.60 3/4-5/22/08		$89.05	01	410	3210	6/9/2008
KWASMAN, MICHAEL	81.60 MI 7/29-8/28		$42.85	01	410	3210	9/8/2008
KWASMAN, MICHAEL	112.20 MI 6/5-7/24		$56.66	01	410	3210	9/8/2008
KWASMAN, MICHAEL	173.4 MI 9/2-11/25		$101.43	01	410	3210	12/2/2008
PATSAVAS, CON	168 MI 9/12-11/17		$81.48	01	410	3210	12/26/2007
PATSAVAS, CON	156 MI 1/3-2/28		$75.66	01	410	3210	3/7/2008
PATSAVAS, CON	48 MI 12/11-20		$23.28	01	410	3210	3/7/2008
PATSAVAS, CON	228 MI 3/4-5/22		$110.58	01	410	3210	6/9/2008
PATSAVAS, CON	180 MI 6/5-8/28		$92.82	01	410	3210	9/8/2008
REYES, FELIPE	220 MI 1/3-2/21		$106.70	01	410	3210	3/7/2008
REYES, FELIPE	40 MI 2/26-28		$19.40	01	410	3210	3/7/2008
REYES, FELIPE	100 MI 12/6-20/07		$48.50	01	410	3210	3/7/2008
REYES, FELIPE	220 MI 3/4-4/3/08		$106.70	01	410	3210	6/9/2008
REYES, FELIPE	160 MI 4/8-5/22/08		$77.60	01	410	3210	6/9/2008
REYES, FELIPE	220 MI 6/5-7/24		$111.10	01	410	3210	9/8/2008
REYES, FELIPE	160 MI 7/29-8/28		$84.00	01	410	3210	9/8/2008
REYES, FELIPE	140 MI 10/28-11/25/08		$81.90	01	410	3210	12/2/2008
REYES, FELIPE	220 MI 9/2-10/23/08		$128.70	01	410	3210	12/2/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$1,527.46				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$1,760.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SHERIFFS MERIT COMMISSION**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATERING/MERIT COMM		$39.90	01	410	3760	1/18/2008
DPCC DINING SERVICES	CATERING MERIT COMM		$94.40	01	410	3760	1/18/2008
DPCC DINING SERVICES	CATERING/MERIT COMM		$13.30	01	410	3760	2/5/2008
DPCC DINING SERVICES	CATERING		$38.15	01	410	3760	2/15/2008
DPCC DINING SERVICES	CATERING-MERIT COMMISSION		$52.00	01	410	3760	2/15/2008
DPCC DINING SERVICES	INV 1356,62,67 CATERING		$57.75	01	410	3760	3/17/2008
DPCC DINING SERVICES	CATERING		$55.20	01	410	3760	3/25/2008
DPCC DINING SERVICES	CATERING 2/26		$19.45	01	410	3760	3/31/2008
DPCC DINING SERVICES	CATERING 3/4,6/08		$19.10	01	410	3760	4/4/2008
DPCC DINING SERVICES	INV1443 CATERING		$65.20	01	410	3760	4/18/2008
DPCC DINING SERVICES	CATERING 3/27,31/08		$26.60	01	410	3760	4/21/2008
DPCC DINING SERVICES	CATERING 4/3,8/08		$20.10	01	410	3760	5/8/2008
DPCC DINING SERVICES	CATERING		$20.10	01	410	3760	5/23/2008
DPCC DINING SERVICES	CATERING		$58.25	01	410	3760	6/16/2008
DPCC DINING SERVICES	INV 1612 CATERING 6/19/08		$10.05	01	410	3760	7/7/2008
DPCC DINING SERVICES	INV 1639 CATERING		$10.05	01	410	3760	7/18/2008
DPCC DINING SERVICES	CATERING 7/1,3,8,10/08		$48.70	01	410	3760	8/1/2008
DPCC DINING SERVICES	CATERING 7/22, 7/30		$40.20	01	410	3760	8/11/2008
DPCC DINING SERVICES	INV 1684 CATERING 7/31/08		$10.05	01	410	3760	8/15/2008
DPCC DINING SERVICES	INV 1659 CATERING 7/30/08		$18.05	01	410	3760	8/15/2008
DPCC DINING SERVICES	CATERING		$78.85	01	410	3760	9/22/2008
DPCC DINING SERVICES	CATERING		$50.25	01	410	3760	10/14/2008
DPCC DINING SERVICES	CATERING 10/31		$70.35	01	410	3760	11/17/2008
DPCC DINING SERVICES	CATERING 10/28		$20.10	01	410	3760	11/17/2008
DPCC DINING SERVICES	CATERING 11/6 MTG		$10.05	01	410	3760	12/1/2008
DPCC DINING SERVICES	CATERING		$30.15	01	410	3760	12/10/2008
DPCC DINING SERVICES	INV1921 CATERING 11/28/08		$10.05	01	410	3760	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - MISC MTNG EX			$986.40		
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$1,448.00		

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**FURN/MACH/EQ**				
CORPORATE EXPRESS	4 CHAIRS,2 FILE CABINETS		$2,268.48	01	420	2020	5/28/2008
CORPORATE EXPRESS	4 WORKSTATIONS/RECFG 2 CVL		$17,239.28	01	420	2020	11/18/2008
CORPORATE EXPRESS	OFFICE FURNITURE		$72,639.52	01	420	2020	12/10/2008
DEWITT, HUGH W	RMB ANATOMICAL DSPLY		$60.51	01	420	2020	10/6/2008
DUPAGE CO STATES ATTORNEY	CLIP ON MICROPHONE		$28.46	01	420	2020	7/16/2008
DUPAGE CO STATES ATTORNEY	RPLCMT PHN		$43.09	01	420	2020	9/8/2008
OFFICE DEPOT	SHREDDER		$79.99	01	420	2020	3/5/2008
OFFICE DEPOT	2 CASSETTE RCRDRS		$89.92	01	420	2020	3/18/2008
WAREHOUSE DIRECT	HEADSET		$47.49	01	420	2020	6/11/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$92,496.74				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$107,400.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**OPER SUPPL**				
BUREAU OF NATIONAL AFFAIRS INC	CRIM LW RPT 5/08-4/09		$1,233.00	01	420	2100	2/19/2008
CALUMET PHOTOGRAPHIC INC	PAPER ROLLS		$241.55	01	420	2100	2/4/2008
CALUMET PHOTOGRAPHIC INC	PAPER ROLLS		$237.36	01	420	2100	2/12/2008
CALUMET PHOTOGRAPHIC INC	MTC TANK		$39.99	01	420	2100	2/19/2008
CALUMET PHOTOGRAPHIC INC	EPSON PAPER		$143.86	01	420	2100	5/23/2008
CALUMET PHOTOGRAPHIC INC	MTCE TANKS PRINTER		$88.81	01	420	2100	8/15/2008
CARLSON PAINT, GLASS, ART &	MOUNTING BOARDS TAPE GLUE		$228.72	01	420	2100	9/16/2008
CARLSON PAINT, GLASS, ART &	PHOTO GRAPHIC SUPPLIES		$382.42	01	420	2100	10/14/2008
CARLSON PAINT,GLASS,ART & HRDW	MOUNTING BOARDS		$249.90	01	420	2100	2/12/2008
CHICAGO LAWYER	RNWL SUBSCRIPTION 3/08-09		$40.00	01	420	2100	12/31/2007
CHICAGO SUN-TIMES	SUB RNWL 2/27-8/26		$107.64	01	420	2100	3/7/2008
CHICAGO SUN-TIMES	SUB RNWL 8/16-11/07/08		$53.28	01	420	2100	8/25/2008
CHICAGO SUN-TIMES	SUB RNWL 11/8/08-1/30/09		$53.28	01	420	2100	11/17/2008
CHICAGO TRIBUNE	RNWL 1/27/08-1/27/09		$135.05	01	420	2100	3/4/2008
CONCEPT COMMERCIAL	PHONE BATTERY 2/13/08		$45.64	01	420	2100	2/28/2008
DARRAH, PAUL	RMB CARD		$3.69	01	420	2100	3/31/2008
DEWITT, HUGH W	50' VGA MONITOR CABLE RMB		$48.02	01	420	2100	2/25/2008
DUPAGE CO STATES ATTORNEY	MEMORIAL FLOWERS		$93.50	01	420	2100	3/24/2008
DUPAGE CO STATES ATTORNEY	PDR BOOK		$64.95	01	420	2100	8/15/2008
DUPAGE CO STATES ATTORNEY	FRAMES OFFICE PHOTO		$26.39	01	420	2100	10/14/2008
DUPAGE CO STATES ATTORNEY	COMPLIANCCE POSTERS 1 YR		$84.99	01	420	2100	10/20/2008
DUPAGE CO STATES ATTORNEY	SHIPPING CHRG COMPL POSTERS		$10.00	01	420	2100	11/7/2008
EXAMINER PUBLICATIONS INC	RNWL SUB 8/08-7/09		$20.00	01	420	2100	7/21/2008
GATEHOUSE MEDIA SUBURBAN	ELMHURST PRS 1/23/08-09 RNW		$38.00	01	420	2100	1/18/2008
GATEHOUSE MEDIA SUBURBAN	DOWNERS GRV 3/19/08-09 RNWL		$38.00	01	420	2100	2/15/2008
HAINES & COMPANY INC	RNWL CHGO DIR 11/08-09		$623.00	01	420	2100	10/20/2008
HOLDER PUBLISHING CO	AC 2266-MCZ CRT OPN 2/22/08		$54.18	01	420	2100	3/7/2008
ILLINOIS ISSUES	RENEWAL 7/08-7/09		$39.95	01	420	2100	4/11/2008
LASON	3 RL MICROFILM		$45.42	01	420	2100	5/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAW BULLETIN PUBLISHING CO	RNW CHGO DAILY LW BULLETIN		$239.00	01	420	2100	12/27/2007
LOCAL GOVERNMENT LAW WEEKLY	SUBSC RNWL 10/08-9/09		$300.00	01	420	2100	10/20/2008
LYNN PEAVEY CO	EVIDENCE TAPE/PHOTO RULERS		$194.90	01	420	2100	8/19/2008
M LEE SMITH PUBLISHERS LLC	IL EMPLOMNT LAW LTR 6/09		$227.00	01	420	2100	8/11/2008
MALELO & COMPANY	CDR,DVD-R, PAPER SLV		$377.30	01	420	2100	10/20/2008
MALELO & COMPANY	CDR, DVD-R		$625.00	01	420	2100	11/18/2008
MATTHEW BENDER & CO INC	SHEP NE RPTR CIT SUPPL		$1,461.10	01	420	2100	4/14/2008
MATTHEW BENDER & CO INC	RNWL SHEPARDS IL CS NM CIT		$404.29	01	420	2100	5/19/2008
MATTHEW BENDER & CO INC	IL CSN CIT 08 3 VL REV		$949.20	01	420	2100	5/19/2008
MOCKAITIS, ROMAS	RMB SPPLS 8/18-22		$44.84	01	420	2100	9/9/2008
OFFICE DEPOT	BINDERS SAO		$122.42	01	420	2100	1/23/2008
OFFICE DEPOT	OFFICE SUPPLIES		$220.24	01	420	2100	1/23/2008
OFFICE DEPOT	DVD-R,CD-R PAPER		$216.50	01	420	2100	1/23/2008
OFFICE DEPOT	INK, CD-R PAPER		$807.90	01	420	2100	2/12/2008
OFFICE DEPOT	OFFICE SUPPLIES		$148.55	01	420	2100	2/12/2008
OFFICE DEPOT	CD-R,DVD-R INK STAMPS		$410.80	01	420	2100	3/3/2008
OFFICE DEPOT	OFFICE SUPPLIES		$188.54	01	420	2100	3/5/2008
OFFICE DEPOT	LABELS		$167.55	01	420	2100	3/18/2008
OFFICE DEPOT	DVD-R		$103.36	01	420	2100	3/18/2008
OFFICE DEPOT	OFFC SUPPLS		$309.98	01	420	2100	3/24/2008
OFFICE DEPOT	OFFICE SUPPLIES		$67.64	01	420	2100	4/7/2008
OFFICE DEPOT	CD-R-DVD-R		$294.64	01	420	2100	4/14/2008
OFFICE DEPOT	OFFC SUPPLS		$427.68	01	420	2100	4/14/2008
OFFICE DEPOT	CD-R,DVD-R		$258.52	01	420	2100	4/21/2008
OFFICE DEPOT	OFFICE SUPPLIES		$66.30	01	420	2100	4/28/2008
OFFICE DEPOT	OFFICE SUPPLIES		$278.98	01	420	2100	5/19/2008
OFFICE DEPOT	EPSON PAPPER,DVD-R		$371.65	01	420	2100	5/19/2008
OFFICE DEPOT	OFFICE SUPPLIES		$386.86	01	420	2100	5/28/2008
OFFICE DEPOT	EPSON PAPER, CD-R		$223.15	01	420	2100	6/3/2008
OFFICE DEPOT	CD-R,DVD-R,ENV		$479.50	01	420	2100	6/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	PAPER,DIVIDERS,PLAQUES		$1,748.00	01	420	2100	6/10/2008
OFFICE DEPOT	OFFICE SUPPLIES		$294.48	01	420	2100	6/24/2008
OFFICE DEPOT	OFFICE SUPPLS		$34.40	01	420	2100	6/30/2008
OFFICE DEPOT	OFFC SUPPLS		$570.12	01	420	2100	7/21/2008
OFFICE DEPOT	INK, CD-R,DVD-R PAPER		$1,052.19	01	420	2100	7/21/2008
OFFICE DEPOT	OFFICE SUPPLIES		$120.35	01	420	2100	8/11/2008
OFFICE DEPOT	EVIDENCE SUPPLIES		$601.44	01	420	2100	8/12/2008
OFFICE DEPOT	OFFICE SUPPLIES		$119.88	01	420	2100	8/18/2008
OFFICE DEPOT	OFFICE SPPLS		$155.21	01	420	2100	8/25/2008
OFFICE DEPOT	CD-R,DVD-R ENV		$477.80	01	420	2100	9/8/2008
OFFICE DEPOT	OFFICE SUPPLIES		$91.79	01	420	2100	9/16/2008
OFFICE DEPOT	OFFC SUPPLS		$250.73	01	420	2100	9/29/2008
OFFICE DEPOT	INK CARTRIDGES		$380.49	01	420	2100	10/6/2008
OFFICE DEPOT	INK EPSON PAPER DVD-R		$836.86	01	420	2100	10/7/2008
OFFICE DEPOT	CD-R, ENVELOPES		$212.75	01	420	2100	10/14/2008
OFFICE DEPOT	OFFICE SUPPLIES		$178.56	01	420	2100	10/28/2008
OFFICE DEPOT	PHOTO PAPER, MAT PAPER		$108.08	01	420	2100	10/28/2008
OFFICE DEPOT	OFFC SUPPLS		$403.96	01	420	2100	11/10/2008
OFFICE DEPOT	OFFICE SUPPLIES		$28.59	01	420	2100	11/18/2008
OFFICE DEPOT	EPSON PPR		$45.30	01	420	2100	11/24/2008
OFFICE DEPOT	OFFC SUPPLS		$57.18	01	420	2100	11/24/2008
OFFICE DEPOT	EPSON PPR 11/20		$45.30	01	420	2100	12/10/2008
OFFICE DEPOT	OFFC SUPPLS		$698.92	01	420	2100	12/10/2008
PADDOCK PUBLICATIONS INC	RNW SUB 3/6/08-3/4/09		$135.20	01	420	2100	4/4/2008
RAY O'HERRON CO INC	BADGES		$1,295.44	01	420	2100	9/8/2008
RAY O'HERRON CO OF OAKBROOK	BADGES		$146.85	01	420	2100	3/7/2008
SPAN PUBLISHING INC	'08 NATL DIR LAW ENFRC ADMN		$134.10	01	420	2100	4/11/2008
SULLIVAN'S LAW DIRECTORY	20 SEC EDITN 08-09		$1,466.99	01	420	2100	10/15/2008
TECHDEPOT			$306.04	01	420	2100	3/3/2008
TECHDEPOT	4 EPSON TONER CARTRIDGES		$403.13	01	420	2100	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TECHDEPOT	4 EPSON TONER CRTRDGS		$411.70	01	420	2100	5/13/2008
TECHDEPOT	CARTRIDGES/PHOTOCONDUCTR		$681.20	01	420	2100	6/9/2008
TECHDEPOT	TONER/PHOTOCONDUCTOR		$1,060.26	01	420	2100	8/18/2008
TECHDEPOT	8 EPSON CARTRIDGES		$819.10	01	420	2100	9/16/2008
TECHDEPOT	4 EPSON CARTRIDGES		$413.88	01	420	2100	11/25/2008
UNITED VISUAL INC	3 BOXES SPINE LASER LABELS		$259.00	01	420	2100	2/19/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$196.32	01	420	2100	1/15/2008
WAREHOUSE DIRECT	CARTRIDGES		$470.00	01	420	2100	1/15/2008
WAREHOUSE DIRECT	LABELS		$34.00	01	420	2100	1/28/2008
WAREHOUSE DIRECT	TONER		$435.94	01	420	2100	2/12/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$225.62	01	420	2100	2/12/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$43.61	01	420	2100	3/3/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$423.84	01	420	2100	3/17/2008
WAREHOUSE DIRECT	TONERS, PHOTORECPTOR		$685.46	01	420	2100	3/18/2008
WAREHOUSE DIRECT	TAB GUIDES		$86.66	01	420	2100	4/14/2008
WAREHOUSE DIRECT	SGL HOOKS		$44.05	01	420	2100	4/25/2008
WAREHOUSE DIRECT	LABELS		$63.00	01	420	2100	5/8/2008
WAREHOUSE DIRECT	INK,BRAVO PRIMERA		$149.40	01	420	2100	5/19/2008
WAREHOUSE DIRECT	COAT HOOKS		$44.05	01	420	2100	5/28/2008
WAREHOUSE DIRECT	DISC/CD CLEANER		$27.93	01	420	2100	6/11/2008
WAREHOUSE DIRECT	FILE BOXES		$345.18	01	420	2100	6/30/2008
WAREHOUSE DIRECT	LEGAL PAPER		$303.75	01	420	2100	7/28/2008
WAREHOUSE DIRECT	APPT BOOKS		$26.56	01	420	2100	8/4/2008
WAREHOUSE DIRECT	LABELS		$120.50	01	420	2100	8/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$307.16	01	420	2100	10/14/2008
WAREHOUSE DIRECT	3 INK CARTRIDGES		$149.40	01	420	2100	10/20/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$193.71	01	420	2100	10/27/2008
WAREHOUSE DIRECT	INK CARTRIDGES		$149.40	01	420	2100	10/27/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$299.50	01	420	2100	10/28/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$366.00	01	420	2100	11/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	OFFICE SUPPLIES		$118.98	01	420	2100	11/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$290.25	01	420	2100	11/18/2008
WEST PAYMENT CENTER	AM LW V29 FEDV23,IL COMP		$1,107.00	01	420	2100	12/27/2007
WEST PAYMENT CENTER	NOV'07 WESTLAW ONLINE	08E13189	$2,897.77	01	420	2100	1/7/2008
WEST PAYMENT CENTER	DEC 07 WESTLAW ONLINE	08E13189	$2,898.11	01	420	2100	1/28/2008
WEST PAYMENT CENTER	AM LW DEC 07/QUICK INDEX		$188.00	01	420	2100	2/12/2008
WEST PAYMENT CENTER	JAN'08 WESTLAW ONLINE	08E13189	$2,983.81	01	420	2100	2/19/2008
WEST PAYMENT CENTER	AM LW FED/6TH V30/11 DIG		$1,346.50	01	420	2100	3/3/2008
WEST PAYMENT CENTER	FEB 08 WESTLAW ONLINE	08E13189	$2,985.23	01	420	2100	3/18/2008
WEST PAYMENT CENTER	AM LW RPRTS/FED RULES		$1,474.00	01	420	2100	3/24/2008
WEST PAYMENT CENTER	MAR 08 WESTLAW ONLINE	08E13189	$2,983.98	01	420	2100	4/18/2008
WEST PAYMENT CENTER	IL CRMLW PROCD PAM		$7,600.00	01	420	2100	4/21/2008
WEST PAYMENT CENTER	IL VEH CODE PAM		$4,956.00	01	420	2100	5/19/2008
WEST PAYMENT CENTER	AM LAW, IL DIG, CRIM LW		$1,296.50	01	420	2100	5/19/2008
WEST PAYMENT CENTER	AM LW,VEH CD PMP,IL COMP		$2,369.00	01	420	2100	5/28/2008
WEST PAYMENT CENTER	APR'08 WESTLAW ONLINE	08E13189	$2,983.54	01	420	2100	5/28/2008
WEST PAYMENT CENTER	MAY'08 WESTLAW ONLINE	08E13189	$2,983.89	01	420	2100	6/16/2008
WEST PAYMENT CENTER	4 AM LAW		$683.50	01	420	2100	6/24/2008
WEST PAYMENT CENTER	IL CRT RI CC/07 SUP IL COMP		$612.54	01	420	2100	7/21/2008
WEST PAYMENT CENTER	JUNE'08 WESTLAW ONLINE	08E13189	$2,969.00	01	420	2100	7/22/2008
WEST PAYMENT CENTER	AM LW RPRT,II COMP 210-214		$728.00	01	420	2100	8/4/2008
WEST PAYMENT CENTER	JULY 08 WESTLAW ONLINE	08E13189	$2,969.00	01	420	2100	8/18/2008
WEST PAYMENT CENTER	20 IL CRT RLS ST-FED PAM		$1,660.00	01	420	2100	8/18/2008
WEST PAYMENT CENTER	AM LW RPTS, IL COMP STAT		$2,038.50	01	420	2100	8/25/2008
WEST PAYMENT CENTER	AUG 08 WESTLAW ONLINE	08E13189	$2,969.00	01	420	2100	9/22/2008
WEST PAYMENT CENTER	SEPT 08 WESTLAW ONLINE	08E13189	$2,969.00	01	420	2100	10/28/2008
WEST PAYMENT CENTER	OCT 08 WESTLAW ONLINE	08E13189	$2,969.00	01	420	2100	11/18/2008
WEST PAYMENT CENTER	AM LW RPRTS,IL COMP STAT		$3,304.50	01	420	2100	12/9/2008
WEST PAYMENT CENTER	AM LW RPRTS,IL DGST PP		$2,440.00	01	420	2100	12/9/2008
WEST PAYMENT CENTER	AM LW, IL DGST,COMP STAT		$2,136.37	01	420	2100	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON TROPHY & ENGRAVERS INC	YEAR END AWARDS		$320.40	01	420	2100	1/7/2008
WHEATON TROPHY & ENGRAVERS INC	PLAQUE M ALEX		$53.40	01	420	2100	2/12/2008
WHEATON TROPHY & ENGRAVERS INC	PLAQUE RUSSO		$53.40	01	420	2100	4/18/2008
WHEATON TROPHY & ENGRAVERS INC	PLAQUE-SIMMONS		$53.40	01	420	2100	7/22/2008
WHEATON TROPHY & ENGRAVERS INC	PLACQUE/BRENNAN & RASINS		$104.80	01	420	2100	11/17/2008
Total Expenditures for Line Item - OPER SUPPL			$106,576.66				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$110,267.00				

Department Name - STATE'S ATTORNEY **Line Item - MEDICAL FEES**

CAVANAUGH & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$902.50	01	420	3070	6/17/2008
CAVANAUGH & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$3,401.00	01	420	3070	7/21/2008
CAVANAUGH & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,790.00	01	420	3070	8/25/2008
CAVANAUGH & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$6,070.50	01	420	3070	9/22/2008
CAVANAUGH & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$5,000.00	01	420	3070	10/27/2008
CHIRON PSYCHOLOGICAL SVCS LTD	EXCLUDED FOR HIPAA PURPOSES		$2,525.00	01	420	3070	3/24/2008
CHIRON PSYCHOLOGICAL SVCS LTD	EXCLUDED FOR HIPAA PURPOSES		($2,525.00)	01	420	3070	4/25/2008
DUPAGE CO STATES ATTORNEY	EXCLUDED FOR HIPAA PURPOSES		$2,000.00	01	420	3070	4/4/2008
DUPAGE CO STATES ATTORNEY	EXCLUDED FOR HIPAA PURPOSES		$1,600.00	01	420	3070	5/2/2008
DUPAGE MENTAL HEALTH SVCS LTD	EXCLUDED FOR HIPAA PURPOSES		$965.00	01	420	3070	5/8/2008
LARSON, PAUL C PH.D.	EXCLUDED FOR HIPAA PURPOSES		$2,525.00	01	420	3070	4/28/2008
Total Expenditures for Line Item - MEDICAL FEES			$24,254.00				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$31,720.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**TECH/PROF/DP**				
ALBOR-HOYT, SUSANA	19 PGS PV.DEMARCO		$45.60	01	420	3090	3/7/2008
AMBRIZ, DALIA	ROP 11/21/07 05DT4745		$7.20	01	420	3090	2/4/2008
AMBRIZ, DALIA	GRAND JURY 1/10/08		$746.40	01	420	3090	2/15/2008
AMBRIZ, DALIA	ROP 10/31/07 07CF1812		$20.00	01	420	3090	2/25/2008
AMBRIZ, DALIA	GRAND JURY PROCEEDINGS		$412.80	01	420	3090	4/18/2008
AMBRIZ, DALIA	ROP 11/6/07 ROP 07CF411		$33.60	01	420	3090	4/18/2008
AMBRIZ, DALIA	ROP 2/27/06 04CF2453		$2.00	01	420	3090	4/25/2008
AMBRIZ, DALIA	ROP 8/7/07 06DT4295		$7.50	01	420	3090	4/25/2008
AMBRIZ, DALIA	GRAND JURY PROCEEDINGS 4/15		$523.20	01	420	3090	5/19/2008
AMBRIZ, DALIA	ROP 4/14/08 08 CF 1001		$9.50	01	420	3090	6/16/2008
AMBRIZ, DALIA	ROP 7/2/08 07CF2393		$60.00	01	420	3090	8/11/2008
AMBRIZ, DALIA	ROP GRAND JURY 7/10/08		$681.00	01	420	3090	8/15/2008
AMBRIZ, DALIA	ROP 8/8/08 08CF2185		$63.00	01	420	3090	9/22/2008
AMBRIZ, DALIA	ROP 9/5/08 06CF1802		$6.00	01	420	3090	10/6/2008
AMBRIZ, DALIA	ROP 6/23/08 08CF1431		$12.00	01	420	3090	10/14/2008
AMBRIZ, DALIA	ROP 9/11/08 06CF3661		$105.00	01	420	3090	10/20/2008
AMBRIZ, DALIA	GRAND JURY 10/9/08		$537.00	01	420	3090	11/7/2008
AMBRIZ, DALIA	ROP 9/27/07 G/J		$18.00	01	420	3090	12/9/2008
AMBRIZ, DALIA	ROP 4/11/08 08CF467		$29.00	01	420	3090	12/10/2008
AMERICAN CHARTERED BANK	SUBPEONA RECORDS 07CM5850		$23.88	01	420	3090	2/25/2008
AMERICAN MOBILE SHREDDING &	1/18 DOCUMENT SERVICE		$125.00	01	420	3090	2/4/2008
APUZZO, RENEE	ROP 12/17/07 06CF2514		$124.80	01	420	3090	1/18/2008
APUZZO, RENEE	ROP 1/15/08 GRAND JURY		$456.00	01	420	3090	2/4/2008
APUZZO, RENEE	ROP 1/4/08 07OP1135		$14.40	01	420	3090	2/4/2008
APUZZO, RENEE	ROP 3/21/08 08OP282		$72.00	01	420	3090	5/2/2008
APUZZO, RENEE	ROP 4/17/08 GRAND JURY		$554.40	01	420	3090	5/8/2008
APUZZO, RENEE	ROP 5/9/08 05 DT 1240		$122.40	01	420	3090	7/22/2008
APUZZO, RENEE	ROP 7/15/08 GRAND JURY		$600.00	01	420	3090	8/11/2008
APUZZO, RENEE	ROP 7/2/08 08DT449		$13.50	01	420	3090	8/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
APUZZO, RENEE	PEO VS FOBBS 08CF250		$243.00	01	420	3090	8/15/2008
APUZZO, RENEE	ROP 7/24/08 08 DT 326		$36.30	01	420	3090	8/15/2008
APUZZO, RENEE	ROP 2/4/08 06CF3661		$180.00	01	420	3090	8/15/2008
APUZZO, RENEE	ROP 8/15/08 08OP838		$132.00	01	420	3090	9/22/2008
APUZZO, RENEE	ROP 8/15/08 08OP981		$69.00	01	420	3090	9/22/2008
APUZZO, RENEE	ROP 8/15/08 08OP980		$60.00	01	420	3090	9/22/2008
APUZZO, RENEE	ROP 10/14/08 GRAND JURY		$462.00	01	420	3090	11/3/2008
APUZZO, RENEE	ROP 07DT3548 3/3/08		$156.00	01	420	3090	11/3/2008
APUZZO, RENEE	ROP 07CF3323 7/1/08		$250.80	01	420	3090	12/9/2008
BARONE, CHERYL	ROP 1/17/08 GRAND JURY		$602.40	01	420	3090	2/25/2008
BARONE, CHERYL	ROP 12/19/07 03CF1928		$12.00	01	420	3090	3/24/2008
BARONE, CHERYL	ROP 5/3/07 06CF2478		$28.80	01	420	3090	3/24/2008
BARONE, CHERYL	ROP 3/7/08 08OP111		$69.60	01	420	3090	5/2/2008
BARONE, CHERYL	ROP 3/7/08 08OP209		$74.40	01	420	3090	5/2/2008
BARONE, CHERYL	ROP 4/22/08 G/JURY		$187.20	01	420	3090	5/23/2008
BARONE, CHERYL	ROP 6/4/08 05 CF 3390		$62.10	01	420	3090	6/30/2008
BARONE, CHERYL	ROP 5/8/08 05DT1240		$151.20	01	420	3090	7/21/2008
BARONE, CHERYL	ROP 6/19/08 07CF226		$29.70	01	420	3090	7/28/2008
BARONE, CHERYL	ROP 12/14/07 03CF1928		$177.00	01	420	3090	8/15/2008
BARONE, CHERYL	GRAND JURY 7/17/08		$759.00	01	420	3090	8/15/2008
BARONE, CHERYL	ROP 2/15/07 04DT2594		$18.00	01	420	3090	8/15/2008
BARONE, CHERYL	ROP 8/7/08 08DT3023		$57.00	01	420	3090	9/22/2008
BARONE, CHERYL	ROP 7/31/08 06CF3661		$23.10	01	420	3090	11/3/2008
BARONE, CHERYL	ROP GRAND JURY 10/16/08		$567.00	01	420	3090	11/17/2008
BARONE, CHERYL	ROP 10/24/08 08DT3520		$30.50	01	420	3090	12/9/2008
BARONE, CHERYL	ROP 5/15/08 07CF360		$324.00	01	420	3090	12/9/2008
BARONE, CHERYL	ROP 10/21/08 08CF2238		$84.00	01	420	3090	12/10/2008
BELLINO, NANCY	GRAND JURY TAKEN 1/22/08		$439.20	01	420	3090	2/15/2008
BELLINO, NANCY	ROP 12/13/07 03CF1928		$26.40	01	420	3090	3/24/2008
BELLINO, NANCY	ROP 11/1/07 07CF2534		$67.20	01	420	3090	5/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BELLINO, NANCY	GRAND JURY 4/24/08		$520.80	01	420	3090	5/23/2008
BELLINO, NANCY	ROP 5/2/08 08OP467		$139.20	01	420	3090	6/9/2008
BELLINO, NANCY	ROP 5/27/08 GRAND JURY		$436.80	01	420	3090	6/16/2008
BELLINO, NANCY	ROP 6/12/08 08CF658		$12.00	01	420	3090	8/11/2008
BELLINO, NANCY	ROP GRAND JURY 7/22/08		$657.00	01	420	3090	8/15/2008
BELLINO, NANCY	ROP 9/2/08 07CF3476		$15.00	01	420	3090	10/14/2008
BELLINO, NANCY	ROP 9/4/08 05L267		$122.10	01	420	3090	10/27/2008
BELLINO, NANCY	GRAND JURY 10/21/08		$579.00	01	420	3090	11/21/2008
BELLINO, NANCY	ROP 10/24/08 07CF267		$39.50	01	420	3090	12/1/2008
BELLINO, NANCY	ROP 7/30/08 07CF256		$36.00	01	420	3090	12/9/2008
BOWEN, ADRIENNE	ROP 11/30/07 07CF2736		$36.00	01	420	3090	1/28/2008
BOWEN, ADRIENNE	ROP 05CF2270 1/15/08		$105.60	01	420	3090	2/15/2008
BOWEN, ADRIENNE	ROP 1/24/08 GRAND JURY		$393.60	01	420	3090	2/25/2008
BOWEN, ADRIENNE	ROP 7/9/07 07CF1606		$12.00	01	420	3090	3/24/2008
BOWEN, ADRIENNE	ROP 12/12/07 03CF1928		$259.20	01	420	3090	3/28/2008
BOWEN, ADRIENNE	ROP 2/15/07 06CF1409		$76.80	01	420	3090	4/11/2008
BOWEN, ADRIENNE	ROP 2/6/08		$31.20	01	420	3090	4/18/2008
BOWEN, ADRIENNE	ROP 08 CF 525 4/15/08		$43.20	01	420	3090	5/8/2008
BOWEN, ADRIENNE	ROP 4/29/08 G/JURY		$369.60	01	420	3090	6/2/2008
BOWEN, ADRIENNE	ROP 5/19 06CF2055		$36.00	01	420	3090	6/24/2008
BOWEN, ADRIENNE	ROP 06 CF 3002 5/29/08		$52.50	01	420	3090	7/11/2008
BOWEN, ADRIENNE	ROP 6/16/08 07 DT 4175		$33.60	01	420	3090	8/1/2008
BOWEN, ADRIENNE	ROP 6/19/08 07DV2286		$357.60	01	420	3090	8/11/2008
BOWEN, ADRIENNE	ROP 06CF3661 7/29/08		$9.90	01	420	3090	9/8/2008
BOWEN, ADRIENNE	ROP 7/24/08 GRAND JURY		$666.00	01	420	3090	9/8/2008
BOWEN, ADRIENNE	ROP 7/31/08 07DT5635		$60.00	01	420	3090	9/22/2008
BOWEN, ADRIENNE	ROP 8/8/08 07CF2395		$102.00	01	420	3090	9/29/2008
BOWEN, ADRIENNE	ROP 08 OP1000		$165.00	01	420	3090	10/27/2008
BOWEN, ADRIENNE	ROP 10/23/08 GRND JURY		$576.00	01	420	3090	11/21/2008
BOWEN, ADRIENNE	ROP 8/26/08 08CM238		$54.00	01	420	3090	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BROWN, JAMIE F	ROP 5/28/08 (05 CF 2679)		$19.20	01	420	3090	8/1/2008
BROWN, JAMIE F	ROP 7/28/08 07-CF-3256		$51.00	01	420	3090	8/29/2008
BROWN, JAMIE F	ROP 7/14/08 08CF1686		$18.00	01	420	3090	9/29/2008
BROWN, JAMIE F	ROP 11/29/07 (06CF3261)		$12.00	01	420	3090	10/14/2008
BROWN, JAMIE F	ROP 11/6/07 06CF3716		$260.70	01	420	3090	11/21/2008
BROWN, JAMIE F	GRAND JURY TESTIMONY		$270.00	01	420	3090	11/21/2008
CHIOSTRI, SUSAN	ROP 8/19/04, 04CF2086		$19.20	01	420	3090	2/25/2008
CHIOSTRI, SUSAN	ROP 1/31/08, GRAND JURY		$422.40	01	420	3090	2/25/2008
CHIOSTRI, SUSAN	ROP 07CF1606 9/18/07		$9.60	01	420	3090	3/17/2008
CHIOSTRI, SUSAN	ROP 0809154 2/22/08		$103.20	01	420	3090	3/24/2008
CHIOSTRI, SUSAN	ROP 08-90-48 2-22-08		$208.80	01	420	3090	4/4/2008
CHIOSTRI, SUSAN	ROP 07-CF-4111-18-08		$38.40	01	420	3090	4/4/2008
CHIOSTRI, SUSAN	ROP 5/6/08 G/JURY		$405.60	01	420	3090	6/2/2008
CHIOSTRI, SUSAN	ROP GRAND JURY 7/31/08		$567.00	01	420	3090	8/25/2008
CHIOSTRI-KELLER, SUSAN	ROP GRAND JURY 9/2/08		$372.00	01	420	3090	9/29/2008
CINTA, LILI	ROP 12/7/07 03 CF 1928		$191.25	01	420	3090	1/4/2008
CINTA, LILI	GRAND JURY ROP 2/5/08		$350.40	01	420	3090	2/25/2008
CINTA, LILI	ROP 1/25/08 07 CF 2812		$6.00	01	420	3090	2/28/2008
CINTA, LILI	ROP 1/30/08 07CF1008		$98.40	01	420	3090	3/24/2008
CINTA, LILI	ROP 2/25/08 07DT4788		$16.50	01	420	3090	3/28/2008
CINTA, LILI	ROP 1/25/08 06CF3400		$9.00	01	420	3090	3/28/2008
CINTA, LILI	ROP 3/12/08 06DT4295		$9.00	01	420	3090	3/28/2008
CINTA, LILI	ROP 1-28-08 07CF1256		$31.20	01	420	3090	4/4/2008
CINTA, LILI	ROP 1/10/08 07CF2672		$41.50	01	420	3090	5/2/2008
CINTA, LILI	ROP 12/7/08 03CF198		$24.00	01	420	3090	5/2/2008
CINTA, LILI	ROP GRAND JURY 5/8/08		$674.40	01	420	3090	6/9/2008
CINTA, LILI	ROP 1/29/08 08 DT 97		$16.80	01	420	3090	6/16/2008
CINTA, LILI	ROP 4/10/08 07CF3516		$7.00	01	420	3090	6/24/2008
CINTA, LILI	ROP 5/20/08 08 OP 577		$43.20	01	420	3090	8/1/2008
CINTA, LILI	ROP 7/16/08 08DT326		$39.60	01	420	3090	8/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CINTA, LILI	ROP 7/24/08 08CF1502		$48.00	01	420	3090	9/8/2008
CINTA, LILI	ROP GRAND JURY 8/5/08		$702.00	01	420	3090	9/8/2008
CINTA, LILI	ROP 9/11/07 07CF1141		$57.00	01	420	3090	10/6/2008
CINTA, LILI	ROP 8/11/08 08CM2165		$39.00	01	420	3090	10/14/2008
CINTA, LILI	ROP 9/30/08 07CF439		$75.00	01	420	3090	10/27/2008
CINTA, LILI	ROP 6/18/08 08CF934		$72.00	01	420	3090	11/21/2008
CINTA, LILI	ROP 5/14/08 06CF3716		$42.90	01	420	3090	11/21/2008
CINTA, LILI	ROP 10/30/08 G/J		$516.00	01	420	3090	12/1/2008
CINTA, LILI	ROP 5/8/08 08CF1291		$15.00	01	420	3090	12/9/2008
CINTA, LILI	ROP 10/15/08 07CF2552		$27.00	01	420	3090	12/9/2008
CINTA, LILI	ROP 4/30/08 06MR719		$36.00	01	420	3090	12/10/2008
CLERK OF COURT COLUMBIA COUNTY	CERTIFIED COPY 08CF174		$6.25	01	420	3090	6/3/2008
CORPORATE EXPRESS	REINSTL 2 EXIST WORKSTATION		$627.00	01	420	3090	4/7/2008
CORPORATE EXPRESS	DESIGN FURNITURE PROJECT		$440.00	01	420	3090	12/2/2008
CROWDER, GIRAIDA B	ROP 08DT3283 10/17/08		$31.50	01	420	3090	12/9/2008
CROWDER, GIRAIDA B	ROP 10/31/08 04CF52		$87.50	01	420	3090	12/9/2008
CROWDER, GIRAIDA B	ROP 11/4/08 G/J		$420.00	01	420	3090	12/9/2008
CROWDER, GIRAIDA B	ROP 07MR1791 5/7/08		$93.00	01	420	3090	12/10/2008
DEPOCOURT REPORTING SERVICE	TRANSCRIPT VD 06CF3530		$415.10	01	420	3090	5/8/2008
DIVERSIFIED MEDICAL RECORDS	RECORDS 07CF779		$20.00	01	420	3090	5/19/2008
DUPAGE CO STATES ATTORNEY	MH PROS HULVAT 12/17-28/07		$2,000.00	01	420	3090	2/4/2008
DUPAGE CO STATES ATTORNEY	CERT RECORDS 07CF2620		$9.50	01	420	3090	2/4/2008
DUPAGE CO STATES ATTORNEY	RECORDS & DOCKET FEE		$20.50	01	420	3090	2/4/2008
DUPAGE CO STATES ATTORNEY	CERT COPIES 08CF38		$12.00	01	420	3090	2/25/2008
DUPAGE CO STATES ATTORNEY	RECORDS 99TD65/06CM7133		$38.00	01	420	3090	2/25/2008
DUPAGE CO STATES ATTORNEY	TECH SVC 06CF2210/04JD529		$71.17	01	420	3090	2/28/2008
DUPAGE CO STATES ATTORNEY	RECORDS 08CF225/08CM138		$27.05	01	420	3090	3/7/2008
DUPAGE CO STATES ATTORNEY	RECORDS		$50.00	01	420	3090	3/28/2008
DUPAGE CO STATES ATTORNEY	CERTIFIED COPIES 07CF3034		$11.00	01	420	3090	4/4/2008
DUPAGE CO STATES ATTORNEY	04CF2587 COURT RPT FEES		$574.80	01	420	3090	4/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO STATES ATTORNEY	SUBPEONA GJ 55059		$186.00	01	420	3090	4/11/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA FJ 55059		$186.00	01	420	3090	4/18/2008
DUPAGE CO STATES ATTORNEY	CERTFD COPIES 07CF3094		$20.25	01	420	3090	4/25/2008
DUPAGE CO STATES ATTORNEY	CERTFD COPIES 2 CASES		$56.00	01	420	3090	4/25/2008
DUPAGE CO STATES ATTORNEY	APPELLATE DOCKET FEE 2 CS		$30.00	01	420	3090	5/19/2008
DUPAGE CO STATES ATTORNEY	RECORDS 06DT4819		$6.25	01	420	3090	5/19/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA 07 DV 1286		$67.76	01	420	3090	6/30/2008
DUPAGE CO STATES ATTORNEY	CERTIFIED COPIES 08DT1634		$10.00	01	420	3090	7/7/2008
DUPAGE CO STATES ATTORNEY	RECORDS/SUBPEONA		$35.00	01	420	3090	7/11/2008
DUPAGE CO STATES ATTORNEY	CERT COPIES 06CM485		$13.75	01	420	3090	7/11/2008
DUPAGE CO STATES ATTORNEY	CERTT COPIES 90M3256		$15.00	01	420	3090	8/1/2008
DUPAGE CO STATES ATTORNEY	MH SEM 6/26-27 HTL		$78.40	01	420	3090	8/1/2008
DUPAGE CO STATES ATTORNEY	RECORD MOJ 1997CF2215		$25.00	01	420	3090	8/1/2008
DUPAGE CO STATES ATTORNEY	RECORDS 07CF2124		$50.00	01	420	3090	8/11/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA 08CF658		$25.86	01	420	3090	8/25/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA GJ 55898 CK3906		$50.00	01	420	3090	9/8/2008
DUPAGE CO STATES ATTORNEY	RECORD 08DT1668		$20.00	01	420	3090	9/29/2008
DUPAGE CO STATES ATTORNEY	CK3928 RECORD MOJ 06CF696		$40.25	01	420	3090	10/14/2008
DUPAGE CO STATES ATTORNEY	CERTIFIED COPY 06DT4964		$5.00	01	420	3090	10/27/2008
DUPAGE CO STATES ATTORNEY	CK3944 RECORDS 08CF1221		$30.00	01	420	3090	11/7/2008
DUPAGE CO STATES ATTORNEY	CK3950 CERTFD COPY 07CM166		$50.00	01	420	3090	11/7/2008
DUPAGE CO STATES ATTORNEY	CK3945 CERTFD COPY 08DT3935		$5.00	01	420	3090	11/7/2008
DUPAGE CO STATES ATTORNEY	CERTIFIED COPIES		$21.00	01	420	3090	11/21/2008
DUPAGE CO STATES ATTORNEY	CRTFD COPIES 08CF280		$13.75	01	420	3090	12/1/2008
DUPAGE CO STATES ATTORNEY	RECORDS 07CM4304		$112.48	01	420	3090	12/1/2008
DUPAGE CO STATES ATTORNEY	RECORDS 07CM641		$16.97	01	420	3090	12/1/2008
DUPAGE CO STATES ATTORNEY	RCRDNG FEE 05JD957		$40.50	01	420	3090	12/9/2008
DUPAGE CO STATES ATTORNEY	RECORDS 08TR97997 CK 3960		$4.00	01	420	3090	12/9/2008
DUPAGE CO STATES ATTORNEY	CRTFD COPIES 08CM52		$19.00	01	420	3090	12/9/2008
DUPAGE CO TREASURER ACCT 1417	DISCOVRY COMPLNCE 05CF3491		$10,000.00	01	420	3090	8/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
EL PASO COUNTY CLERK	CERTIFIED COPIES 07DV1560		$100.00	01	420	3090	1/7/2008
FIEDLER, TERI D	ROP 8/12/08 06CF1525		$366.00	01	420	3090	9/29/2008
FIEDLER, TERI D	ROP 8/22/08 04CF52		$77.50	01	420	3090	10/6/2008
FIEDLER, TERI D	ROP 9/23/08 06CF758		$16.50	01	420	3090	10/20/2008
FIEDLER, TERI D	ROP 9/25/08 07CF3262		$15.00	01	420	3090	10/27/2008
FIEDLER, TERI D	JEREMIAH OWENS		$126.00	01	420	3090	11/7/2008
FIFTH THIRD BANK LEGAL ENTRY	SUBPEONA 06CF3577		$22.10	01	420	3090	2/28/2008
FIFTH THIRD BANK LEGAL ENTRY	SUBPEONA 08-032		$124.25	01	420	3090	11/21/2008
FIFTH THIRD BANK LEGAL ENTRY	SUBPEIONA 07CM3822		$27.20	01	420	3090	12/9/2008
FIRST MIDWEST BANK	SUBPEONA GJ55827		$135.00	01	420	3090	8/25/2008
GABA, DONNA	07 CF 1148 ROP 12/12/07		$21.60	01	420	3090	2/11/2008
GABA, DONNA	05CF2270 ROP 1/14/08		$55.20	01	420	3090	2/15/2008
GABA, DONNA	06CF3661 ROP 1/23/08		$141.60	01	420	3090	2/15/2008
GABA, DONNA	06CF1802 ROP 8/7/07		$31.20	01	420	3090	2/25/2008
GABA, DONNA	ROP GRND JURY ON 2/14/08		$480.00	01	420	3090	3/17/2008
GABA, DONNA	ROP 1/14/08 07CF1876		$34.50	01	420	3090	3/24/2008
GABA, DONNA	ROP HODA K AL-KHATIB		$40.80	01	420	3090	5/19/2008
GABA, DONNA	ROP ALLISA GABRIEL		$52.80	01	420	3090	6/2/2008
GABA, DONNA	ROP 5/15/08 GRAND JURY		$496.80	01	420	3090	6/9/2008
GABA, DONNA	07 CF 1707 7/7/08		$51.00	01	420	3090	8/1/2008
GABA, DONNA	ROP GRND JURY 8/12/08		$393.00	01	420	3090	9/8/2008
GABA, DONNA	ROP 06CF3261 1/3/08		$15.00	01	420	3090	10/14/2008
GABA, DONNA	03CF2457 ROP 9/30/08		$75.00	01	420	3090	10/27/2008
GABA, DONNA	ROP 07CF633 10/9/08		$162.00	01	420	3090	11/3/2008
GABA, DONNA	ROP 10/21 05L267 & 304		$151.80	01	420	3090	11/17/2008
GABA, DONNA	07CF3323 ROP 11/18/08		$184.80	01	420	3090	12/9/2008
GABA, DONNA	ROP G/J 11/13/08		$855.00	01	420	3090	12/10/2008
GOLDEN, CHRISTINE	ROP 12/11/07 07 CF 746		$55.20	01	420	3090	1/7/2008
GOLDEN, CHRISTINE	ROP 9/20/07 05CF3715		$20.00	01	420	3090	1/18/2008
GOLDEN, CHRISTINE	ROP 06CF1281 6/12/07		$6.50	01	420	3090	2/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GOLDEN, CHRISTINE	ROP 1/14/08 07 CF 3488		$108.00	01	420	3090	2/12/2008
GOLDEN, CHRISTINE	GRAND JURY 2/19/08		$374.40	01	420	3090	3/7/2008
GOLDEN, CHRISTINE	ROP 2/29/08 07CF746		$10.80	01	420	3090	3/24/2008
GOLDEN, CHRISTINE	ROP 2/21/08 G/J		$981.60	01	420	3090	3/24/2008
GOLDEN, CHRISTINE	ROP 12/5/07 07CF1730		$7.20	01	420	3090	4/4/2008
GOLDEN, CHRISTINE	ROP 2/27/07 06DT4295		$79.20	01	420	3090	4/25/2008
GOLDEN, CHRISTINE	ROP 4/11/08 08 CF 726		$40.80	01	420	3090	5/8/2008
GOLDEN, CHRISTINE	ROP 2/6/08 07DT5547		$43.20	01	420	3090	6/2/2008
GOLDEN, CHRISTINE	ROP 12/5/07 06 CF 3213		$156.00	01	420	3090	6/30/2008
GOLDEN, CHRISTINE	ROP 10/30/07 06CF2419		$48.00	01	420	3090	9/29/2008
GOLDEN, CHRISTINE	ROP 2/8/08 06CF3261		$39.00	01	420	3090	10/14/2008
GORAJCZYK, SANDRA	ROP IN 06CF2660 ON 2/7/08		$38.50	01	420	3090	3/7/2008
GORAJCZYK, SANDRA	ROP 07CF832 3/28/08		$38.40	01	420	3090	4/25/2008
GORAJCZYK, SANDRA	ROP 01CF2778 ON 5/20/02		$51.30	01	420	3090	5/28/2008
GORAJCZYK, SANDRA	ROP GRAND JURY 5/20/08		$518.40	01	420	3090	6/16/2008
GORAJCZYK, SANDRA	ROP GRND JURY 8/14/08		$462.00	01	420	3090	9/8/2008
GORAJCZYK, SANDRA	ROP 07CF3486 8/19/08		$62.70	01	420	3090	9/8/2008
GORAJCZYK, SANDRA	ROP 07CF349 ON 9/29/08		$508.20	01	420	3090	10/27/2008
GRADY, ROSEANN K	TRANSCRIPT 93CF1685 3/24/94		$22.40	01	420	3090	11/25/2008
GRAFF, KAREN	ROP 11/1/07 06CF3634		$55.00	01	420	3090	1/18/2008
GRAFF, KAREN	ROP 5/2/07 06 CF 86		$415.20	01	420	3090	3/7/2008
GRAFF, KAREN	ROP 2/26/08 G/J		$336.00	01	420	3090	3/24/2008
GRAFF, KAREN	ROP 5/2/06 05JA84		$21.60	01	420	3090	4/25/2008
GRAFF, KAREN	ROP 11/28/05 04CF2453		$2.00	01	420	3090	5/19/2008
GRAFF, KAREN	ROP 2/6/08 07 CF 3363		$14.00	01	420	3090	6/16/2008
GRAFF, KAREN	ROP 5/22/08 GJ		$460.80	01	420	3090	6/30/2008
GRAFF, KAREN	ROP 6/6/08 08 OP 600		$132.00	01	420	3090	8/1/2008
GRAFF, KAREN	ROP 3/27/08 07CF3016		$126.00	01	420	3090	8/11/2008
GRAFF, KAREN	ROP GRAND JURY 8/19/08		$657.00	01	420	3090	9/29/2008
GRAFF, KAREN	ROP 5/19/08 00CF3239		$21.00	01	420	3090	10/6/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAFF, KAREN	ROP 3/4/03 96CF467		$93.00	01	420	3090	10/20/2008
GRAFF, KAREN	ROP 08OP923 8/8/08		$171.00	01	420	3090	10/27/2008
GRAFF, KAREN	ROP 9/12/08 08DT404		$17.00	01	420	3090	12/10/2008
GRANT, DEBRA	ROP 3/24/04 03 CF 2624		$84.00	01	420	3090	8/1/2008
GUALANO, SUZAN	GRAND JURY 11/13/07		$628.80	01	420	3090	1/4/2008
GUALANO, SUZAN	07CF3195 ROP 1/9/08		$36.00	01	420	3090	2/4/2008
GUALANO, SUZAN	06 DV 1216 ROP 9/18/07		$69.60	01	420	3090	2/11/2008
GUALANO, SUZAN	06 CF 3269 ROP 3/19/07		$28.80	01	420	3090	3/7/2008
GUALANO, SUZAN	F/J ROP 2/28/08		$446.40	01	420	3090	3/24/2008
GUALANO, SUZAN	07CF1256 ROP 12/11/07		$26.40	01	420	3090	3/28/2008
GUALANO, SUZAN	06 TR 134514 ROP 8/16/07		$7.20	01	420	3090	4/4/2008
GUALANO, SUZAN	GRAND JURY 8/21/08		$549.00	01	420	3090	9/12/2008
GUALANO, SUZAN	04DT2594 ROP 1/30/07		$174.00	01	420	3090	10/20/2008
GUALANO, SUZAN	07DV858 ROP 10/31/08		$150.00	01	420	3090	11/17/2008
GUALANO, SUZAN	05CF3491 ROP 11/3/08		$141.00	01	420	3090	12/9/2008
GUALANO, SUZAN	08CM238 ROP 9/2/08		$171.00	01	420	3090	12/10/2008
HARRIS N A	SUBPEONA 06CM7024		$26.00	01	420	3090	10/14/2008
HARRIS NA LEGAL DEPARTMENT	SUBPEONA 07CF2586		$33.90	01	420	3090	2/12/2008
HEALTHPORT	SUBPEONA 07DT2848/3086		$113.72	01	420	3090	3/12/2008
HEALTHPORT	SUBPEIONA 07DV1432		$33.44	01	420	3090	3/18/2008
HEALTHPORT	SUBPEONA-5 CASES		$235.23	01	420	3090	4/21/2008
HEALTHPORT	RECORDS 08JA31		$130.38	01	420	3090	12/2/2008
HOLIDAY INN - CAROL STREAM	AP ZALAR 6/2 07CF3442		$115.44	01	420	3090	6/24/2008
HSBC BANK NEVADA NA	SUBPEONA RCRD 08-024		$120.25	01	420	3090	10/6/2008
HULVAT, JENNIFER	PROF SVC 12/10-14/07		$1,000.00	01	420	3090	12/12/2007
HULVAT, JENNIFER	PROF SVC 12/3-7/07		$1,000.00	01	420	3090	12/12/2007
HULVAT, JENNIFER	PROF SVC 12/31-1/4/08		$1,000.00	01	420	3090	1/7/2008
HULVAT, JENNIFER	PROF SVCS 1/7-11/08		$1,000.00	01	420	3090	1/15/2008
HULVAT, JENNIFER	PROF SVC 1/14-18/08		$1,000.00	01	420	3090	1/22/2008
HULVAT, JENNIFER	PROF SVC 1/21-25/08		$1,000.00	01	420	3090	1/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HULVAT, JENNIFER	PROF SVC 1/28-2/1/08		$1,000.00	01	420	3090	2/5/2008
HULVAT, JENNIFER	PROF SVCS 2/4-8/08		$1,000.00	01	420	3090	2/12/2008
HULVAT, JENNIFER	PROF SVCS 2/11-15/08		$1,000.00	01	420	3090	2/19/2008
HULVAT, JENNIFER	PROF SVC 2/18-2/22/08		$1,000.00	01	420	3090	2/25/2008
HULVAT, JENNIFER	PROF SVCS 2/25-29/08		$1,000.00	01	420	3090	3/3/2008
HULVAT, JENNIFER	PROF SVC 3/3-7/08		$1,000.00	01	420	3090	3/11/2008
HULVAT, JENNIFER	PROF SVC 3/10-14		$1,000.00	01	420	3090	3/18/2008
HULVAT, JENNIFER	PROF SVC 3/17-21/08		$1,000.00	01	420	3090	3/24/2008
HULVAT, JENNIFER	PROF SVCS 3/24-28/08		$1,000.00	01	420	3090	3/31/2008
HULVAT, JENNIFER	PROF SVC 3/31-4/4/08		$1,000.00	01	420	3090	4/7/2008
HULVAT, JENNIFER	PROF SVC 4/7-11/08		$1,000.00	01	420	3090	4/14/2008
HULVAT, JENNIFER	PROF SVC 4/14-18/08		$1,000.00	01	420	3090	4/21/2008
HULVAT, JENNIFER	PROF SVCS 4/21-25/08		$1,000.00	01	420	3090	4/28/2008
HULVAT, JENNIFER	PROF SVCS 4/28-5/2/08		$1,000.00	01	420	3090	5/5/2008
HULVAT, JENNIFER	PROF SVC 5/5-9		$1,000.00	01	420	3090	5/13/2008
HULVAT, JENNIFER	PROF SVCS 5/12-16/08		$1,000.00	01	420	3090	5/19/2008
HULVAT, JENNIFER	PROF SVC 5/19-22/08		$1,000.00	01	420	3090	5/28/2008
HULVAT, JENNIFER	PROF SVC 5/27-30/08		$1,000.00	01	420	3090	6/3/2008
HULVAT, JENNIFER	PROF SVC 6/2-6/08		$1,000.00	01	420	3090	6/9/2008
HULVAT, JENNIFER	PROF SVC 6/9-13/08		$1,000.00	01	420	3090	6/17/2008
HULVAT, JENNIFER	PROF SVC 6/16 24 HRS		$1,000.00	01	420	3090	6/30/2008
HULVAT, JENNIFER	PROF SVC 6/23-27/08		$1,000.00	01	420	3090	6/30/2008
HULVAT, JENNIFER	PROF SVCS 6/30-7/3/08		$1,000.00	01	420	3090	7/8/2008
HULVAT, JENNIFER	PROF SVCS 7/7-11/08		$1,000.00	01	420	3090	7/14/2008
HULVAT, JENNIFER	PROF SVC C7/14-18/08		$1,000.00	01	420	3090	7/22/2008
HULVAT, JENNIFER	PROF SVC 7/21-25/08		$1,000.00	01	420	3090	7/28/2008
HULVAT, JENNIFER	PROF SVC 7/28-8/1/08		$1,000.00	01	420	3090	8/4/2008
HULVAT, JENNIFER	PROF SVC 8/4-8		$1,000.00	01	420	3090	8/11/2008
HULVAT, JENNIFER	EXPS MH CONF 6/26-27		$141.81	01	420	3090	8/11/2008
HULVAT, JENNIFER	PROF SVC 8/4-8/08		$1,000.00	01	420	3090	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HULVAT, JENNIFER	PROF SVC 8/18-8/22/08		$1,000.00	01	420	3090	8/25/2008
HULVAT, JENNIFER	PROF SVCS 8/22-29/08		$1,000.00	01	420	3090	9/2/2008
HULVAT, JENNIFER	PROF SVC 9/1-5		$1,000.00	01	420	3090	9/8/2008
HULVAT, JENNIFER	PROF SVCS 9/8-12/08		$1,000.00	01	420	3090	9/16/2008
HULVAT, JENNIFER	PROF SVCS 9/15-9/19		$1,000.00	01	420	3090	9/22/2008
HULVAT, JENNIFER	PROF SVC 9/22-26		$1,000.00	01	420	3090	9/29/2008
HULVAT, JENNIFER	PROF SVCS 9/29-10/2/08		$1,000.00	01	420	3090	10/6/2008
HULVAT, JENNIFER	PROF SVCS 10/6-10/08		$1,000.00	01	420	3090	10/14/2008
HULVAT, JENNIFER	PROF SVC 10/14-10/17		$1,000.00	01	420	3090	10/20/2008
HULVAT, JENNIFER	PROF SVC 10/20-24/08		$1,000.00	01	420	3090	10/28/2008
HULVAT, JENNIFER	PROF SVC 10/27-31		$1,000.00	01	420	3090	11/4/2008
HULVAT, JENNIFER	PROF SVC 11/3-7		$1,000.00	01	420	3090	11/12/2008
HULVAT, JENNIFER	PROF SVCS 11/10-14		$1,000.00	01	420	3090	11/18/2008
HULVAT, JENNIFER	PROF SVC 11/17-20		$1,000.00	01	420	3090	11/24/2008
HULVAT, JENNIFER	PROF SVCS 11/24-26/08		$1,000.00	01	420	3090	12/1/2008
INTERPRENET LTD	INTRP SVCS 2/19 06CF75		$233.00	01	420	3090	3/3/2008
INTERPRENET LTD	INTERPRET SVC 4/11 07CF1882		$220.00	01	420	3090	4/21/2008
INTERPRENET LTD	INTERPRET SVC 5/13 07CF1882		$443.00	01	420	3090	6/3/2008
JAKUBIEC, MARIE	ROP 9/14/07 06 CF 391		$83.00	01	420	3090	1/4/2008
JAKUBIEC, MARIE	ROP 12/19/06 04DT6261		$19.20	01	420	3090	1/28/2008
JAKUBIEC, MARIE	ROP 10/31/07 07CM3798		$11.50	01	420	3090	3/24/2008
JAKUBIEC, MARIE	ROP GJ 3/4/08		$292.80	01	420	3090	4/4/2008
JAKUBIEC, MARIE	ROP 1/17/08 07CM4523		$72.00	01	420	3090	4/18/2008
JAKUBIEC, MARIE	ROP 3/24/08 07CF2681		$26.40	01	420	3090	4/18/2008
JAKUBIEC, MARIE	ROP 3/13/08 07CF2759		$7.20	01	420	3090	4/25/2008
JAKUBIEC, MARIE	ROP 3/13/08 07CF2759		$136.80	01	420	3090	5/19/2008
JAKUBIEC, MARIE	ROP 4/16/08 07DT5547		$26.40	01	420	3090	6/2/2008
JAKUBIEC, MARIE	ROP 6/4/08 05 CF 3390		$43.20	01	420	3090	6/30/2008
JAKUBIEC, MARIE	GJ ROP 5/29/08		$415.20	01	420	3090	6/30/2008
JAKUBIEC, MARIE	ROP 6-6-07 06 CF 758		$72.00	01	420	3090	7/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JAKUBIEC, MARIE	ROP 7/10/08 05CF3491		$141.00	01	420	3090	8/15/2008
JAKUBIEC, MARIE	ROP 7/2/08 06CM5801		$7.00	01	420	3090	8/25/2008
JAKUBIEC, MARIE	ROP GRAND JURY 8/26/08		$276.00	01	420	3090	9/29/2008
JAKUBIEC, MARIE	ROP 9/24/08 07CF439		$79.50	01	420	3090	10/27/2008
JAKUBIEC, MARIE	ROP 1/31/07 06CF3397		$87.00	01	420	3090	12/1/2008
JAKUBIEC, MARIE	ROP 8/28/08 08CM238		$279.00	01	420	3090	12/10/2008
JOHNSTON, BARBARA	GJ 8/23/00		$63.00	01	420	3090	8/11/2008
JOZWIAK, STACY	ROP 11/27/07 03 CF 1928		$271.20	01	420	3090	1/4/2008
JOZWIAK, STACY	ROP 3/6/08 G/J		$504.00	01	420	3090	4/4/2008
JOZWIAK, STACY	ROP 3/24/08 07CF1802		$24.00	01	420	3090	4/11/2008
JOZWIAK, STACY	ROP 1/14/08 07CF191		$64.80	01	420	3090	5/2/2008
JOZWIAK, STACY	ROP 12/4/07 06CF3400		$7.00	01	420	3090	5/19/2008
JOZWIAK, STACY	ROP 6/3/08 GRAND JURY		$511.20	01	420	3090	7/7/2008
JOZWIAK, STACY	ROP 8/28/08 G/J		$432.00	01	420	3090	10/6/2008
JOZWIAK, STACY	ROP 4/27/07, 07CF801		$18.00	01	420	3090	10/27/2008
KELLER, SUSAN W	ROP 08CF2370 9/22/08		$24.00	01	420	3090	11/21/2008
KELLER, SUSAN W	ROP 08CF1526 10/29/08		$399.00	01	420	3090	12/1/2008
KELLER, SUSAN W	ROP 12/17/07 06CF3716		$23.10	01	420	3090	12/9/2008
KIRWIN, BARBARA	ROP 12/20/06 05CF2839		$321.60	01	420	3090	3/24/2008
KIRWIN, BARBARA	ROP 5/27/03 96CF467		$192.00	01	420	3090	10/20/2008
LEXISNEXIS	TECH SVC DEC 07		$133.93	01	420	3090	1/18/2008
LEXISNEXIS	TECH SVCS JAN 08		$188.27	01	420	3090	2/19/2008
LEXISNEXIS	TECH SVC FEB 08		$190.50	01	420	3090	3/17/2008
LEXISNEXIS	TECH SVC MAR 08 1314491		$234.10	01	420	3090	4/18/2008
LEXISNEXIS	TECH SVC APR 08		$332.06	01	420	3090	5/19/2008
LEXISNEXIS	TECH SVC MAY'08		$202.00	01	420	3090	6/16/2008
LEXISNEXIS RISK & INFORMATION	TECH SVC JUN 08		$203.20	01	420	3090	7/21/2008
LEXISNEXIS RISK & INFORMATION	TECH SVCS JULY 08 1314491		$288.25	01	420	3090	9/2/2008
LEXISNEXIS RISK & INFORMATION	TECH SVC AUG'08		$206.50	01	420	3090	9/16/2008
LEXISNEXIS RISK & INFORMATION	TECH SVC SEPT 08		$237.20	01	420	3090	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEXISNEXIS RISK & INFORMATION	TECH SVC OCT 08		$207.95	01	420	3090	11/17/2008
LEXISNEXIS RISK & INFORMATION	TECH SVC NOV 08		$112.25	01	420	3090	12/10/2008
LITICORP LTD	PROF SVC 06CF3530		$509.90	01	420	3090	4/25/2008
MAYER, LORIE	ROP GRAND JURY 11/27/07		$616.80	01	420	3090	1/4/2008
MAYER, LORIE	ROP 10/25/07 07CF1256		$132.00	01	420	3090	3/28/2008
MAYER, LORIE	ROP 3/11/08 G/J		$513.60	01	420	3090	4/4/2008
MIDWEST MEDICAL RECORDS	RECORDS 08CF1892		$30.11	01	420	3090	8/18/2008
MIDWEST MEDICAL RECORDS	CC RECORDS 08AA011		$29.71	01	420	3090	9/16/2008
MONTINI, ANGELA	GRAND JURY ROP 11/29/07		$532.80	01	420	3090	1/4/2008
MONTINI, ANGELA	ROP 11/30/07 07CF1549		$50.40	01	420	3090	1/18/2008
MONTINI, ANGELA	ROP 12/20/07 07CF2626		$55.20	01	420	3090	2/4/2008
MONTINI, ANGELA	ROP 11/14/00 00D2411		$9.60	01	420	3090	5/23/2008
MONTINI, ANGELA	ROP 2/22/08 07DV858		$12.00	01	420	3090	6/2/2008
MONTINI, ANGELA	ROP 5/1/08 GRAND JURY		$559.20	01	420	3090	6/9/2008
MONTINI, ANGELA	GRAND JURY ROP 6/5/08		$189.60	01	420	3090	7/11/2008
MONTINI, ANGELA	ROP 7/29/08 GRAND JURY		$432.00	01	420	3090	8/29/2008
MONTINI, ANGELA	ROP 8/12/08 05CF3491		$24.50	01	420	3090	9/8/2008
MONTINI, ANGELA	ROP 9/4/08 GRAND JURY		$42.00	01	420	3090	10/14/2008
MONTINI, ANGELA	ROP 11/8/07 06CF3261		$375.00	01	420	3090	10/14/2008
MONTINI, ANGELA	GRAND JURY ROP 9/4/08		$597.00	01	420	3090	10/14/2008
MUTUAL BANK	GJ SUBPEONA		$41.93	01	420	3090	2/12/2008
NOVAK, LISA	GRAND JURY TUESDAY 12/4/07		$835.20	01	420	3090	1/7/2008
NOVAK, LISA	ROP 11/21/07 07MR1066		$24.00	01	420	3090	2/4/2008
NOVAK, LISA	G/J 3/18/08		$477.60	01	420	3090	4/18/2008
NOVAK, LISA	ROP 2/23/06 05CF1160		$9.50	01	420	3090	4/18/2008
NOVAK, LISA	GRAND JURY 9/9/08 ROP		$642.00	01	420	3090	10/14/2008
NOVAK, LISA	ROP 8/5/05 96CF577		$42.00	01	420	3090	10/20/2008
NOVAK, LISA	ROP 7/31/08 07CF3556		$108.50	01	420	3090	10/20/2008
NOVAK, LISA	ROP 8/20/08 07CF2552		$141.00	01	420	3090	10/27/2008
PERILLE, LISA M	SVC REST DATABASE 4/15-22		$1,105.00	01	420	3090	6/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PETERS, RAYMOND	ROP 12/6/97 GRAND JURY		$573.60	01	420	3090	1/28/2008
PETERS, RAYMOND	ROP 2/15/08 06 CF3374		$10.80	01	420	3090	4/4/2008
PETERS, RAYMOND	ROP 1/10/08 06DT5186		$69.60	01	420	3090	4/11/2008
PETERS, RAYMOND	ROP 2/21/08 06DT4295		$26.40	01	420	3090	4/25/2008
PETERS, RAYMOND	ROP 3/20/08 GRAND JURY		$504.00	01	420	3090	5/8/2008
PETERS, RAYMOND	ROP 1/11/08 07 DT 5699		$19.20	01	420	3090	6/16/2008
PETERS, RAYMOND	ROP PEO V DELATORRE 08CF564		$43.20	01	420	3090	7/7/2008
PETERS, RAYMOND	ROP 6/12/08 G/J		$612.00	01	420	3090	7/21/2008
PETERS, RAYMOND	STEVEN SUTCH 07DT3888		$294.00	01	420	3090	11/3/2008
PIEMONTE, NOELLE	ROP GRAND JURY 12/13/07		$633.60	01	420	3090	1/18/2008
PIEMONTE, NOELLE	ROP 12/4/07 06CM4733		$12.00	01	420	3090	1/18/2008
PIEMONTE, NOELLE	ROP 1/7/08 07CF2714		$156.00	01	420	3090	2/15/2008
PIEMONTE, NOELLE	ROP 2/13/08 05CF3491		$68.50	01	420	3090	3/24/2008
PIEMONTE, NOELLE	ROP 12/28/07 07CF411		$36.00	01	420	3090	4/11/2008
PIEMONTE, NOELLE	ROP 3/15/08 G/J		$429.60	01	420	3090	4/18/2008
PIEMONTE, NOELLE	ROP 5/30/07 06 CF 758		$84.00	01	420	3090	7/11/2008
PIEMONTE, NOELLE	ROP 3/10/08 07CF785		$206.40	01	420	3090	7/21/2008
PIEMONTE, NOELLE	GJ PROCEEDINGS 6/17/08		$657.60	01	420	3090	7/21/2008
PIEMONTE, NOELLE	ROP 5/6/08 08DT1036		$67.20	01	420	3090	8/29/2008
PIEMONTE, NOELLE	ROP 9/11/08 GRAND JURY		$666.00	01	420	3090	10/20/2008
PIEMONTE, NOELLE	ROP 08DT442 7/18/08		$105.00	01	420	3090	11/21/2008
PIEMONTE, NOELLE	ROP 07 DT2978 10/17/08		$120.00	01	420	3090	12/9/2008
PRESS, BAKHTAVAR	INTRP 08CF216 9/18		$150.00	01	420	3090	10/7/2008
PRESS, BAKHTAVAR	INTRP SVC 07MR1725		$150.00	01	420	3090	11/25/2008
PURCELL, RHODA	DEC 11, 2007 GRAND JURY ROP		$508.80	01	420	3090	1/22/2008
PURCELL, RHODA	06 CF 3541 ROP 5/14/17		$134.40	01	420	3090	2/28/2008
PURCELL, RHODA	ROP 11/29/07 06CF741		$22.00	01	420	3090	6/24/2008
PURCELL, RHODA	ROP 11/29/07 2006 CF 741		$30.00	01	420	3090	8/1/2008
PURCELL, RHODA	ROP 1996CF467 3/17/03		$57.00	01	420	3090	10/20/2008
ROCA, ANNIE	ROP 12/18/07 GRAND JURY		$446.40	01	420	3090	1/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROCA, ANNIE	ROP 8/27/07 06CF1802		$9.60	01	420	3090	2/25/2008
ROCA, ANNIE	ROP 1/9/08 07CF1928		$275.40	01	420	3090	2/25/2008
ROCA, ANNIE	ROP 3/27/08 G/J		$736.80	01	420	3090	4/25/2008
ROCA, ANNIE	ROP 9/20/07 07DT2001		$18.90	01	420	3090	6/9/2008
ROCA, ANNIE	ROP 6/5/08 08 CF 118		$180.00	01	420	3090	7/11/2008
ROCA, ANNIE	ROP 6/19/08 G/J		$700.80	01	420	3090	7/21/2008
ROCA, ANNIE	ROP 6/5/08 08CF339		$40.80	01	420	3090	8/1/2008
ROCA, ANNIE	ROP 9/16/08 GRAND JURY		$462.00	01	420	3090	10/7/2008
ROCA, ANNIE	ROP 9/22/08 08CF2190		$36.00	01	420	3090	11/3/2008
ROCA, ANNIE	ROP 9/11/08 07CF3148		$174.00	01	420	3090	11/3/2008
ROCA, ANNIE	ROP 07CF2192 9/25/08		$249.00	01	420	3090	12/9/2008
ROGER C MARQUARDT & CO INC	CONSULT SVC DEC 07		$3,000.00	01	420	3090	12/12/2007
ROGER C MARQUARDT & CO INC	CONSULT SVC JAN 08		$3,000.00	01	420	3090	1/22/2008
ROGER C MARQUARDT & CO INC	CONSULT SVC FEB 08		$3,000.00	01	420	3090	2/15/2008
ROGER C MARQUARDT & CO INC	CONSULT SVC MARCH 08		$3,000.00	01	420	3090	3/17/2008
ROGER C MARQUARDT & CO INC	CNSLT SVC APR 08		$3,000.00	01	420	3090	4/18/2008
ROGER C MARQUARDT & CO INC	CONSULT SVC MAY 08		$3,000.00	01	420	3090	5/19/2008
ROGER C MARQUARDT & CO INC	CNSLT SVCS JUN'08		$3,000.00	01	420	3090	6/16/2008
ROGER C MARQUARDT & CO INC	CNSLT SVC JUL 08		$3,000.00	01	420	3090	7/21/2008
ROGER C MARQUARDT & CO INC	CSNLT SVCS AUG'08		$3,000.00	01	420	3090	8/15/2008
ROGER C MARQUARDT & CO INC	CONSULTNG SVCS SEPT 08		$3,000.00	01	420	3090	9/22/2008
ROGER C MARQUARDT & CO INC	CONSULT SVC OCT 08		$3,000.00	01	420	3090	10/20/2008
ROGER C MARQUARDT & CO INC	CONSULT SVC NOV 08		$3,000.00	01	420	3090	11/17/2008
SDS	SUBPEONA 07CM689		$94.71	01	420	3090	2/25/2008
SDS	SUBPEONA 07CM4675		$48.27	01	420	3090	3/5/2008
SHANER DAY, LINDA	ROP 6/21/07 CF1288-01		$3.50	01	420	3090	1/22/2008
SHANER DAY, LINDA	ROP 7/26/07 GRAND JURY		$19.20	01	420	3090	2/11/2008
SHANER DAY, LINDA	GRAND JURY 2/7/08		$595.20	01	420	3090	3/7/2008
SHANER DAY, LINDA	ROP 2/15/08,07 CM 2518		$50.40	01	420	3090	4/25/2008
SHANER DAY, LINDA	ROP 4/17/08 07CF2534		$136.80	01	420	3090	6/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SHANER DAY, LINDA	GRAND JURY 5/13/08 ROP		$684.00	01	420	3090	6/9/2008
SHANER DAY, LINDA	ROP 8/7/08 GRND JURY		$762.00	01	420	3090	9/8/2008
SHANER DAY, LINDA	ROP 10/4/06		$252.00	01	420	3090	10/27/2008
SHANER DAY, LINDA	G/J 11/6/08		$1,122.00	01	420	3090	12/10/2008
SHEA, PAUL	GANG AWARENESS MTG 5/21/08		$600.00	01	420	3090	6/9/2008
SPIZZIRRI, TRINA	ROP 12/20/07 GRAND JURY		$626.40	01	420	3090	1/28/2008
SPIZZIRRI, TRINA	ROP 1/29/08 GJ		$525.60	01	420	3090	2/28/2008
SPIZZIRRI, TRINA	ROP 4/1/08 G/J		$508.80	01	420	3090	5/2/2008
SPIZZIRRI, TRINA	ROP 9/15/06 05 CF 1953		$21.60	01	420	3090	6/16/2008
SPIZZIRRI, TRINA	ROP 2/4/08 07 CF 411		$7.20	01	420	3090	6/16/2008
SPIZZIRRI, TRINA	ROP 3/26/08 08 CF 724		$19.20	01	420	3090	6/16/2008
SPIZZIRRI, TRINA	ROP 3/26/08 05 CF 3304		$19.20	01	420	3090	6/16/2008
SPIZZIRRI, TRINA	ROP GRAND JURY 6/24/08		$379.20	01	420	3090	8/1/2008
SPIZZIRRI, TRINA	ROP 10/11/07 06CF2419		$33.00	01	420	3090	9/29/2008
SPIZZIRRI, TRINA	ROP GRAND JURY 9/18/08		$417.00	01	420	3090	10/27/2008
STATE'S ATTORNEYS APPELLATE	12/4 ZALAR DPC CASES		$114.82	01	420	3090	1/7/2008
STATE'S ATTORNEYS APPELLATE	CO MATCH FY08 JPS-002-08		$35,000.00	01	420	3090	2/4/2008
STATE'S ATTORNEYS APPELLATE	AP ZALAR 1/13 HOGAN		$114.82	01	420	3090	2/15/2008
STATE'S ATTORNEYS APPELLATE	AP ZALAR 2/13 PORTILLO		$114.82	01	420	3090	3/24/2008
STATE'S ATTORNEYS APPELLATE	AP ZALAR 3/6 HILL		$114.82	01	420	3090	3/28/2008
STATE'S ATTORNEYS APPELLATE	AP ZALAR 6/8 MCMAHON		$87.22	01	420	3090	7/7/2008
STATE'S ATTORNEYS APPELLATE	AP ZALAR 10/27 2 CS		$88.32	01	420	3090	11/17/2008
STEFANI, LIDIA	ROP 12/27/07 GRAND JURY		$307.20	01	420	3090	1/28/2008
STEFANI, LIDIA	ROP 4/3/08 GRAND JURY		$732.00	01	420	3090	5/8/2008
STEFANI, LIDIA	ROP 3/24/08 07CF341		$144.00	01	420	3090	6/2/2008
STEFANI, LIDIA	ROP 6/5/08 GRAND JURY		$218.40	01	420	3090	7/7/2008
STEFANI, LIDIA	ROP GRAND JURY 6/26/08		$650.50	01	420	3090	8/1/2008
STEFANI, LIDIA	ROP 4/17/08 07CF3016		$16.80	01	420	3090	8/11/2008
STEFANI, LIDIA	ROP 12/17/07 07CF2872		$15.00	01	420	3090	9/12/2008
STEFANI, LIDIA	ROP GRAND JURY 9/23/08 200		$600.00	01	420	3090	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STEFANI, LIDIA	ROP 10/10/08 08CF2238		$12.00	01	420	3090	12/10/2008
STEPHENS, ROSEMARY	ROP 1/3/08 GRAND JURY		$859.20	01	420	3090	2/4/2008
STEPHENS, ROSEMARY	ROP 3/21/08 08OP271		$60.00	01	420	3090	5/2/2008
STEPHENS, ROSEMARY	ROP 6/15/07 (04 CM 3353)		$12.00	01	420	3090	5/8/2008
STEPHENS, ROSEMARY	ROP 4/8/08 GRAND JURY		$422.40	01	420	3090	5/8/2008
STEPHENS, ROSEMARY	ROP 5/5/08 (04 DT 1380)		$177.60	01	420	3090	6/16/2008
STEPHENS, ROSEMARY	ROP 5/14/08 07DV2286		$129.60	01	420	3090	6/24/2008
STEPHENS, ROSEMARY	ROP GRAND JURY 7/1/08		$792.00	01	420	3090	8/1/2008
STEPHENS, ROSEMARY	ROP 1/10/08 (07 CF 3093)		$9.60	01	420	3090	8/1/2008
STEPHENS, ROSEMARY	ROP 6/26/08 05CF3491		$246.00	01	420	3090	8/11/2008
STEPHENS, ROSEMARY	ROP 8/16/07 06CM3050		$42.00	01	420	3090	8/25/2008
STEPHENS, ROSEMARY	ROP 5/20/08 07DT2923		$318.00	01	420	3090	9/8/2008
STEPHENS, ROSEMARY	ROP 9/2/08 08CF841		$41.50	01	420	3090	10/6/2008
STEPHENS, ROSEMARY	ROP 9/25/08 GRAND JURY		$723.00	01	420	3090	10/27/2008
STEPHENS, ROSEMARY	ROP 9/22/08 (06CF2781)		$8.50	01	420	3090	11/17/2008
STEPHENS, ROSEMARY	ROP 11/20/06 (05 CF 3491)		$79.20	01	420	3090	11/24/2008
STEPHENS, ROSEMARY	ROP 11/7/08 08OP1393		$69.00	01	420	3090	12/10/2008
TARTAGLIA, JEAN M	ROP GRND JURY 7/3/08		$279.00	01	420	3090	7/28/2008
TARTAGLIA, JEAN M	ROP 7/2/08 05DT1065		$27.00	01	420	3090	8/15/2008
TARTAGLIA, JEAN M	ROP 8/7/08 (06 CF 3446)		$144.00	01	420	3090	9/12/2008
TARTAGLIA, JEAN M	ROP 08/1/08 07CF3195		$492.00	01	420	3090	9/22/2008
TARTAGLIA, JEAN M	ROP GRAND JURY 9/30/08		$555.00	01	420	3090	10/27/2008
TENNIS, SANDRA M	ROP 10/2/08 GRAND JURY		$546.00	01	420	3090	11/3/2008
TENNIS, SANDRA M	GRAND JURY INVSTGTN 10/28		$72.00	01	420	3090	11/24/2008
TENNIS, SANDRA M	ROP 10/28/08 G/J		$297.00	01	420	3090	12/1/2008
TERRY, JEANNEEN	ROP 6/18/07 07 CF 1148		$9.60	01	420	3090	2/11/2008
TERRY, JEANNEEN	ROP 1/8/08 GRAND JURY		$410.40	01	420	3090	2/12/2008
TERRY, JEANNEEN	ROP 3/20/07 05CF2003		$64.80	01	420	3090	2/25/2008
TERRY, JEANNEEN	ROP 12/11/07 063 CF 1928		$48.00	01	420	3090	5/8/2008
TERRY, JEANNEEN	ROP 4/10/08 GRAND JURY		$556.80	01	420	3090	5/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TERRY, JEANNEEN	ROP 6/10/08 GRAND JURY		$578.40	01	420	3090	7/11/2008
TERRY, JEANNEEN	G/J ROP 7/8/08		$831.00	01	420	3090	8/11/2008
TERRY, JEANNEEN	ROP 8/5/08 06CF3661		$29.70	01	420	3090	8/29/2008
TERRY, JEANNEEN	ROP 7/31/08 06CF1802		$312.00	01	420	3090	9/29/2008
TERRY, JEANNEEN	ROP 7/17/08 08CF2269		$45.00	01	420	3090	10/14/2008
TERRY, JEANNEEN	ROP 7/31/08 04CF52		$58.00	01	420	3090	10/20/2008
TERRY, JEANNEEN	ROP 8/20/03 96CF467		$87.00	01	420	3090	10/20/2008
TERRY, JEANNEEN	ROP 10/7/08 GRAND J		$465.00	01	420	3090	11/7/2008
TERRY, JEANNEEN	ROP 11/7/08 07MR1725		$147.00	01	420	3090	12/9/2008
TOTAL BUSINESS SYSTEMS	TECH SVC DOC DISTRIBTN		$3,400.00	01	420	3090	12/2/2008
VERBATIM LAW ENFORCEMENT	TRANSCRIPTION 07CF2544		$460.00	01	420	3090	8/11/2008
VERBATIM LAW ENFORCEMENT	TRANSCRIPTION 07CF2573		$300.00	01	420	3090	8/15/2008
VERBATIM LAW ENFORCEMENT	TRANSCRIPTION 4 CASES		$2,725.00	01	420	3090	9/22/2008
VERBATIM LAW ENFORCEMENT	TRANSCRIPTIONS 07CN280		$356.42	01	420	3090	11/17/2008
VERIZON	GRAND JURY 44481/53252		$20.70	01	420	3090	3/31/2008
WAXMAN, CHARLA	GANG AWARENESS MTG 4/18/08		$600.00	01	420	3090	5/8/2008
WAXMAN, CHARLA	GANG AWARENESS MTG 5/21/08		$600.00	01	420	3090	6/9/2008
WEST SUBURBAN BANK	SUBPEONA 07CM5850		$11.50	01	420	3090	2/25/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$228,912.52				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$249,316.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO STATES ATTORNEY	OFFC GROUP PHOTOGRAPH		$450.00	01	420	3100	3/18/2008
FEDEX KINKO'S	SHIPPING CHARGES		$262.75	01	420	3100	5/19/2008
PJ'S CAMERA & PHOTO SUPPLY	PRINTS 06CF506		$98.60	01	420	3100	12/27/2007
PJ'S CAMERA & PHOTO SUPPLY	PRINTS/CDR TRANFER 3 CS		$179.43	01	420	3100	5/19/2008
PJ'S CAMERA & PHOTO SUPPLY	PRINTS/CDR TRANFER 06CF3243		$108.50	01	420	3100	6/30/2008
PJ'S CAMERA & PHOTO SUPPLY	PRINTS 07CF439		$382.80	01	420	3100	10/14/2008
PJ'S CAMERA & PHOTO SUPPLY	PHOT PROC/ENLRGMTS		$66.99	01	420	3100	12/10/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVING Y/E AWARDS		$251.20	01	420	3100	1/7/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVING		$35.20	01	420	3100	2/12/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVING RUSSO		$37.70	01	420	3100	4/18/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVING-SIMMONS		$52.20	01	420	3100	7/22/2008
WHEATON TROPHY & ENGRAVERS INC	ENGRAVING/BRENNAN & RASINS		$53.40	01	420	3100	11/17/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$1,978.77				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$11,715.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**JUR/WTNS FEE**				
ARCADIA TRAVEL & CRUISES INC	WITN EXPS 04CF1219		$1,769.99	01	420	3110	2/12/2008
ARCADIA TRAVEL & CRUISES INC	WITNESS EXPS 06CF3661		$798.00	01	420	3110	2/12/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXPS 06CF3661		$260.00	01	420	3110	2/15/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXPS 05CF3216		$1,708.01	01	420	3110	2/15/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXPS 06CF1674		$2,000.00	01	420	3110	2/25/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXPS 04CF1219		$372.00	01	420	3110	3/3/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXPS 05CF3216		$3,451.00	01	420	3110	3/3/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXPS 05CF3216		$1,918.97	01	420	3110	3/3/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXPS 04CF1219		$722.99	01	420	3110	3/10/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXPS 04CF1219		$812.50	01	420	3110	4/28/2008
ARCADIA TRAVEL & CRUISES INC	EXPERT WTNSS 04CF52		$292.50	01	420	3110	7/1/2008
ARCADIA TRAVEL & CRUISES INC	WTNSS EXPS 07CF3498		$913.00	01	420	3110	7/1/2008
ARCADIA TRAVEL & CRUISES INC	WTNSS EXP 03CF1928		$439.01	01	420	3110	7/21/2008
ARCADIA TRAVEL & CRUISES INC	WTNSS EXP 07CF3498		$757.00	01	420	3110	8/13/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXP 07CF1324/04CF52		$306.00	01	420	3110	8/18/2008
ARCADIA TRAVEL & CRUISES INC	WTNSS EXP 07CF3498		$787.00	01	420	3110	9/2/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXP 08CF2081,1124,25		$1,616.00	01	420	3110	9/16/2008
ARCADIA TRAVEL & CRUISES INC	WITN EXPS 06CF3661		$729.00	01	420	3110	10/14/2008
ARCADIA TRAVEL & CRUISES INC	WITNESS EXPS 06CF3661		$731.00	01	420	3110	10/20/2008
BENNETT, LASHON	WITN EXPS 08CF995		$9.53	01	420	3110	9/22/2008
BUFFO, TRAVIS	WITNS EXPS 03CF1928		$38.60	01	420	3110	9/16/2008
CASSIDY, TIMOTHY	WITN EXPS 08CF995		$15.68	01	420	3110	9/23/2008
CHILDREN'S MEMORIAL HOSPITAL	EXPERT WITN 06CF506		$2,038.80	01	420	3110	12/31/2007
DORNAN, JENNIFER	WTNSS EXP 07CF1305		$58.32	01	420	3110	4/14/2008
DPCC DINING SERVICES	WITN EXPS 3 CASES		$45.23	01	420	3110	1/22/2008
DPCC DINING SERVICES	INV 1317 WTN EXPS 05CF3139		$32.13	01	420	3110	2/25/2008
DPCC DINING SERVICES	WITN EXPS 04CF1219		$16.42	01	420	3110	3/7/2008
DPCC DINING SERVICES	WITN EXPS 04CF1219		$57.72	01	420	3110	3/7/2008
DPCC DINING SERVICES	INV1393 WTNSS EXPS 06CF1674		$20.49	01	420	3110	3/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DPCC DINING SERVICES	INV1391 WTNSS EXP 04CF1219		$121.66	01	420	3110	3/18/2008
DPCC DINING SERVICES	WITN EXP 06CF1863 4/9-10		$20.60	01	420	3110	5/5/2008
DPCC DINING SERVICES	INV1619 WTNSS EXP 07CF3086		$46.62	01	420	3110	7/1/2008
DPCC DINING SERVICES	INV1634 WTNSS EXP 07CF3086		$32.01	01	420	3110	7/21/2008
DPCC DINING SERVICES	WITN EXPS 4 CASS 8/1,13,22		$27.76	01	420	3110	9/16/2008
DPCC DINING SERVICES	9/8-9/26 WITNESS EXP 5 CS		$47.00	01	420	3110	10/20/2008
DPCC DINING SERVICES	WITN EXPS 10/22-23		$60.95	01	420	3110	11/18/2008
DUNN, JAY	WTNSS EXP 06CF3661		$170.00	01	420	3110	11/4/2008
DUPAGE CO STATES ATTORNEY	WITN EXPS 06CF1863		$255.96	01	420	3110	5/19/2008
DUPAGE CO STATES ATTORNEY	WTNSS EXPS 08CF658		$618.00	01	420	3110	8/13/2008
DUPAGE CO STATES ATTORNEY	WTN EXPS 08CN216 RMB		$18.17	01	420	3110	10/6/2008
DUPAGE CO STATES ATTORNEY	WITN EXPS 08CF1124/1125		$30.00	01	420	3110	10/14/2008
DUPAGE CO STATES ATTORNEY	WITN BAGGAGE FEE 06CF3661		$30.00	01	420	3110	10/28/2008
FORENSIC ENTOMOLOGY	EXPERT WITNESS 03CF1928		$4,471.00	01	420	3110	1/7/2008
GIBSON, SHARON	WTNS EXPS 06CF1525		$28.80	01	420	3110	8/25/2008
HOLIDAY INN - CAROL STREAM	WITN EXPS 06CF2838		$138.28	01	420	3110	1/22/2008
HOLIDAY INN - CAROL STREAM	WITN EXPS 06CF3661		$863.95	01	420	3110	2/25/2008
HOLIDAY INN - CAROL STREAM	WITN EXPS 04CF1219		$515.79	01	420	3110	3/3/2008
HOLIDAY INN - CAROL STREAM	WTNSS EXPS 06CF1674		$290.11	01	420	3110	3/18/2008
HOLIDAY INN - CAROL STREAM	WITN EXPS 04CF1219		$325.62	01	420	3110	4/7/2008
HOLIDAY INN - CAROL STREAM	WITN EXPS 04CF1219		$2,092.55	01	420	3110	5/5/2008
HOLIDAY INN - CAROL STREAM	WITN EXPS 07CF194/196		$145.51	01	420	3110	5/28/2008
HOLIDAY INN HOTEL & SUITES	WTNSS EXPS 04CF52/07CF1324		$145.44	01	420	3110	9/8/2008
HOLIDAY INN HOTEL & SUITES	WITN EXPS 08CF2081		$145.44	01	420	3110	10/6/2008
HOLIDAY INN HOTEL & SUITES	WITN EXPS 07CF3498		$714.97	01	420	3110	11/3/2008
HOLIDAY INN HOTEL & SUITES	WITNESS EXP 08CF1124/1125		$230.88	01	420	3110	11/12/2008
HOLIDAY INN-CAROL STREAM	WTNSS EXP 06CF3716		$135.54	01	420	3110	12/2/2008
ISAAC RAY FORENSIC GROUP LLC	EXPERT WTNSS 04CF2453		$9,475.00	01	420	3110	6/25/2008
JONES, NANCY L MD SC	EXPT WITN CREARY 07CF439		$2,500.00	01	420	3110	11/5/2008
KOBUROV, GEORGE M D	EXPERT WTNSS 06CF1588		$1,575.00	01	420	3110	11/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LONG, CHRISTOPHER PHD	EXPERT WITN 04CF52		$750.00	01	420	3110	5/19/2008
LONG, CHRISTOPHER PHD	EXPERT WITN 04CF52		$1,250.00	01	420	3110	9/8/2008
LONG, CHRISTOPHER PHD	EXPRT WIT 04CF52/07CF1324		$1,530.00	01	420	3110	9/8/2008
MARINO, ASHLY	RMB WITN EXPS 04CF1219		$95.00	01	420	3110	3/3/2008
PHENIX, AMY PH D INC	EXPERT WTNSS EXPS 06MR486		$745.21	01	420	3110	5/20/2008
RANGALA, SANGITA, MD	EXP WITN 05CF2003		$1,000.00	01	420	3110	1/22/2008
RINEBOLD, DAWN	WITN EXP 06CF1525		$29.60	01	420	3110	8/25/2008
TALBERT, HAROLD	WTNSS EXPS 06CF2716		$119.10	01	420	3110	11/18/2008
WEST SUBURBAN TRAVELERS	WITNESS EXP 06CF506		$99.30	01	420	3110	1/15/2008
WEST SUBURBAN TRAVELERS	WTNSS EXP 046CF1219		$109.48	01	420	3110	3/24/2008
WEST SUBURBAN TRAVELERS	WTNSS EXP 08CF2081		$67.10	01	420	3110	11/10/2008
	Total Expenditures for Line Item - JUR/WTNS FEE		$53,784.29				
	Current Fiscal Year Budget Appropriation - JUR/WTNS FEE		$69,600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**MLG TRVL EXP**				
ANDERSON, AUDRIANA	18.76MI 2/11/08		$9.10	01	420	3210	2/15/2008
ANDERSON, AUDRIANA	28.16MI 8/22/08		$14.22	01	420	3210	9/2/2008
ARCADIA TRAVEL & CRUISES INC	BIRKETT AGACL MTG 4/3-5		$329.19	01	420	3210	4/14/2008
ARCADIA TRAVEL & CRUISES INC	NACSB 3 PEO CAN 10/4-8		$2,862.00	01	420	3210	9/22/2008
ARCADIA TRAVEL & CRUISES INC	2-GOV CVL PRAC 12-6/11 GA		$924.97	01	420	3210	10/14/2008
BAYER, DAVID	EXP TRNG 10/15-16,SPGFLD		$298.79	01	420	3210	11/12/2008
BERLIN, ROBERT	9/15/08 PKG-MTG		$24.00	01	420	3210	11/10/2008
BERLIN, ROBERT	PARKING 11/17/08		$25.00	01	420	3210	11/25/2008
BIRKETT, JOSEPH	RMB PARKING 12/5/07		$26.00	01	420	3210	12/27/2007
BIRKETT, JOSEPH	PRKNG 6/3/08		$21.00	01	420	3210	6/9/2008
BIRKETT, JOSEPH	EXP CNF 11/18-19 SPGFD		$65.00	01	420	3210	12/10/2008
BONK, KILEY	60MI/PRKNG 10/20/08		$49.10	01	420	3210	11/18/2008
BOTTI, JOHN	276MI 1/1-31/08		$133.86	01	420	3210	2/12/2008
BOTTI, JOHN	216MI 12/3-27/07		$104.76	01	420	3210	2/12/2008
BRADFORD, RAYMOND	RMB PRKG 4/4/08		$8.00	01	420	3210	4/14/2008
BRADFORD, RAYMOND	PARKING 7/16,21/08		$32.00	01	420	3210	7/28/2008
CAVALLO, LYNN	120 MI 11/17-25		$70.20	01	420	3210	12/10/2008
CAVALLO, LYNN C	432 MI 8/26-10/14		$252.72	01	420	3210	11/24/2008
CAVALLO, LYNN C	288 MI 10/23-11/14/08		$168.48	01	420	3210	11/24/2008
CONSTANTINO, MARY	242 MI 12/12-5/13		$117.37	01	420	3210	5/20/2008
CONSTANTINO, MARY	304 MI 6/11-7/31		$156.52	01	420	3210	8/12/2008
CONSTANTINO, MARY	276 MI 8/29-10/23		$161.46	01	420	3210	12/1/2008
CONSTANTINO, MARY	42 MI 8/8/08 MNTL HLTH HRG		$21.21	01	420	3210	12/2/2008
COSTELLO, WILLIAM J	480 MI 3/31-5/8/08		$232.80	01	420	3210	6/9/2008
COSTELLO, WILLIAM J	192 MI 5/9-23/08		$93.12	01	420	3210	6/9/2008
COSTELLO, WILLIAM J	480 MI 5/27-7/7/08		$242.40	01	420	3210	7/22/2008
COSTELLO, WILLIAM J	480 MI 7/8-8/19		$242.40	01	420	3210	9/29/2008
COSTELLO, WILLIAM J	72 MI 8/21-25		$36.36	01	420	3210	9/30/2008
COSTELLO, WILLIAM J	204 MI 8/26-9/12		$119.34	01	420	3210	9/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CRONIN, MARY	150 MI 1/18-30/08		$72.75	01	420	3210	2/12/2008
CRONIN, MARY	130 MI 2/8-13/08		$63.05	01	420	3210	2/15/2008
CRONIN, MARY	114 MI 2/29-4/4		$55.29	01	420	3210	4/14/2008
CRONIN, MARY	86 MI 4/23,5/21/08		$41.71	01	420	3210	6/3/2008
CRONIN, MARY	EXP SMR 10/15-16,SPRGFLD		$80.00	01	420	3210	10/28/2008
CRONIN, MARY	89 MI 9/19-10/17/08		$52.07	01	420	3210	10/28/2008
CRONIN, MARY	65 MI 11/21		$38.03	01	420	3210	12/10/2008
DARRAH, PAUL	28 MI 2/11		$13.58	01	420	3210	3/31/2008
DARRAH, PAUL	138 MI 6/2-7/1		$71.29	01	420	3210	7/21/2008
DIAMOND, TIMOTHY	PRKNG 5/3 PV 04CF2453		$22.00	01	420	3210	6/9/2008
DIAMOND, TIMOTHY	EXP CONF 6/26-27, SPGFLD		$114.45	01	420	3210	7/28/2008
DOUGLAS, ROBERT	101 MI 11/4/08		$59.09	01	420	3210	11/18/2008
DOWNING, THOMAS	210 MI/PRKNG/TRAIN 2/21-5/7		$179.35	01	420	3210	6/11/2008
DOWNING, THOMAS	TRAIN/PARKING 9/12/08		$9.85	01	420	3210	11/10/2008
DUPAGE CO STATES ATTORNEY	R,B 5/1 GAS EXP DUI SEM		$25.15	01	420	3210	5/23/2008
DUPAGE CO STATES ATTORNEY	6/5 DPC BAR ASSN		$55.00	01	420	3210	6/30/2008
DUPAGE CO STATES ATTORNEY	HOTEL KWON DUI SEM 5/1 SPGF		$78.40	01	420	3210	8/1/2008
DUPAGE CO STATES ATTORNEY	DISCOVERY COMPL 05CF3491		$660.80	01	420	3210	8/29/2008
DUPAGE CO STATES ATTORNEY	HTL 2-NCSBC CAN 10/4-8		$1,733.62	01	420	3210	9/8/2008
DUPAGE CO STATES ATTORNEY	AGACL CA 8/26/29 BIRKETT		$836.20	01	420	3210	9/23/2008
DUPAGE CO STATES ATTORNEY	9/18 MEETING EXPS		$18.10	01	420	3210	10/14/2008
FISHER, MICHAEL	EXPS SMR 6/15-19 SPGFLD		$593.77	01	420	3210	7/1/2008
FLATHER, FREDERICK	355 MI/TLS 4/21-5/23		$179.38	01	420	3210	6/17/2008
FLATHER, FREDERICK	142MI/TLS,TRFC CT 5/28-6/6		$74.91	01	420	3210	6/17/2008
FLATHER, FREDERICK	396 MI 6/9-7/18		$199.98	01	420	3210	9/16/2008
FLATHER, FREDERICK	108 MI 7/21-8/21		$54.54	01	420	3210	9/16/2008
FLEMING, MARY	71.60 MI 3/20-4/16		$34.73	01	420	3210	5/28/2008
FLEMING, MARY	TRAIN/CAB 5/14,20.6 MI 7/11		$38.27	01	420	3210	8/18/2008
FLEMING, MARY	22 MI 10/28-29		$23.17	01	420	3210	12/10/2008
FRIEDLAND, DAVID	300 MI 7/28-8/25		$151.50	01	420	3210	9/16/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FRIEDLAND, DAVID	248 MI 8/29-9/29/08		$203.58	01	420	3210	11/10/2008
FRIEDLAND, DAVID	408 MI 10/1-11/17		$238.68	01	420	3210	11/24/2008
FRIEDLAND, DAVID	132 MI 11/10-26		$77.22	01	420	3210	12/1/2008
GODAR, JENNIFER	TRFFC CRT 432 MI 6/10-7/16		$218.16	01	420	3210	7/21/2008
GODAR, JENNIFER	468 MI 7/18-8/25/08		$236.34	01	420	3210	9/8/2008
GODAR, JENNIFER	480MI 8/26-10/6/08		$280.80	01	420	3210	11/3/2008
GODAR, JENNIFER	228 MI 10/7-27/08		$133.38	01	420	3210	11/5/2008
GODAR, JENNIFER	348 MI 10/28-11/26		$203.58	01	420	3210	12/10/2008
HAMM, DAVID	EXP DISC CMPL 8/18-22,PA		$485.74	01	420	3210	9/2/2008
HARRINGTON, LYNN	TRAIN TCKTS 9/10-10/3/08		$19.00	01	420	3210	12/1/2008
HAYMAN, ANTHONY	138 MI 12/10/07-1/25/08		$66.93	01	420	3210	3/3/2008
HAYMAN, ANTHONY	136 MI/TLL 2/6-3/24/08		$66.46	01	420	3210	4/14/2008
HAYMAN, ANTHONY	158 MI/TOLLS 5/1-7/1/08		$80.79	01	420	3210	7/22/2008
HAYMAN, ANTHONY	244 MI 7/17-8/8/08		$158.72	01	420	3210	9/8/2008
HAYMAN, ANTHONY	8 MI 8/18-25		$4.04	01	420	3210	9/8/2008
HAYMAN, ANTHONY	28 MI 8/11/08		$14.14	01	420	3210	10/14/2008
HAYMAN, ANTHONY	146 MI 9/2-11/13		$85.41	01	420	3210	12/10/2008
HENNESSY, KEVIN	EXP DCFS 8/3-4,SPGFLD		$128.40	01	420	3210	8/12/2008
HOFFMAN, LISA	EXP ORAL ARG 1/14-15,SPGFLD		$325.45	01	420	3210	2/12/2008
HUMES, ANGELA	336 MI 12/3-31		$162.96	01	420	3210	2/12/2008
HUMES, ANGELA	TRFFC CRT 300 MI 1/2-30/08		$145.50	01	420	3210	4/14/2008
HUMES, ANGELA	360 MI 3/3-31/08		$174.60	01	420	3210	4/14/2008
HUMES, ANGELA	TRFFC CRT 312 MI 2/1-29		$151.32	01	420	3210	4/14/2008
HUMES, ANGELA	84 MI 4/1-7		$40.74	01	420	3210	5/28/2008
HYATT REGENCY SAVANNAH	2-HOTEL GOV CVL PRAC-GA		$1,535.76	01	420	3210	10/28/2008
KAPAS-ERDMAN, HELEN	EXP SMR 10/15-16/08,SPRGFLD		$280.07	01	420	3210	10/28/2008
KNIGHT, STEVEN	48 MI/TOLLS 1/15-17/08		$24.28	01	420	3210	2/12/2008
KNIGHT, STEVEN	44 MI 5/7-14		$21.34	01	420	3210	5/28/2008
KNIGHT, STEVEN	84MI 6/6		$44.42	01	420	3210	6/30/2008
KNIGHT, STEVEN	48 MI/TOLLS 7/11,15		$25.24	01	420	3210	7/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNIGHT, STEVEN	20 MI 9/3/08		$11.70	01	420	3210	9/8/2008
KNIGHT, STEVEN	92 MI 10/10-31		$55.82	01	420	3210	11/10/2008
KNIGHT, STEVEN	40 MI 11/18-20		$24.40	01	420	3210	12/1/2008
KOCINSKI, JOHN	56 MI/PARKING 12/10/07		$55.16	01	420	3210	12/27/2007
KOOPERMAN, MATTHEW	EXP TRNG 5/18-22,SPGFLD		$380.42	01	420	3210	6/9/2008
KOOPERMAN, MATTHEW	60 MI 10/20-23, TRFC CT		$35.10	01	420	3210	12/1/2008
LICHTENBERG, KEVIN	24 M I 6/20		$12.12	01	420	3210	7/1/2008
LICHTENBERG, KEVIN	72 MI 7/17		$36.36	01	420	3210	7/22/2008
LINDT, JENNIFER	348MI 12/3-31		$168.78	01	420	3210	1/22/2008
LINDT, JENNIFER	660 MI 1/3-2/29/08		$320.10	01	420	3210	3/10/2008
LINDT, JENNIFER	360 MI 3/3-31/08		$174.60	01	420	3210	4/28/2008
LINDT, JENNIFER	228 MI 4/1-21/08		$110.58	01	420	3210	4/28/2008
MCDONNELL, MARY	300 MI 7/17-8/21/08		$151.50	01	420	3210	12/1/2008
MCDONNELL, MARY	144 MI 10/3-11/19		$84.24	01	420	3210	12/1/2008
MCDONNELL, MARY	444 MI 8/26-11/29		$259.74	01	420	3210	12/1/2008
MCGIMPSEY, ALEXANDER	86 MI 3/14/08		$47.51	01	420	3210	4/7/2008
MCGIMPSEY, ALEXANDER	RMB TRAIN 7/16		$8.60	01	420	3210	8/4/2008
MCGIMPSEY, ALEXANDER	48 MI 9/11/08		$28.08	01	420	3210	9/23/2008
MCGIMPSEY, ALEXANDER	21 MI 10/15 ARAMARK SCHL		$12.29	01	420	3210	11/4/2008
MCKILLIP, CHRISTINE	64 MI 6/8		$32.32	01	420	3210	7/22/2008
MEINDL, AMANDA	120 MI 4/15-30/08		$58.20	01	420	3210	4/28/2008
MOCKAITIS, ROMAS	RMB EXP 05CF3491 8/18-22,PA		$202.25	01	420	3210	9/9/2008
MOCKAITIS, ROMAS	83.8 MI 10/08/08		$49.02	01	420	3210	10/20/2008
MOCKAITIS, ROMAS	EXP SMR 10/15-16/08,SPRGFLD		$292.94	01	420	3210	10/28/2008
MOCKAITIS, ROMAS	EXP 11/19-20 05CFR3491 SPGF		$296.45	01	420	3210	12/2/2008
MUNTZ, JEFFREY	EXP SMR 6/16-19 SPGFLD		$586.19	01	420	3210	7/1/2008
NORTHFIELD INN, SUITES &	5/18-22 TRVL ADV-KOOPERMAN		$268.80	01	420	3210	6/9/2008
NORTHFIELD INN, SUITES &	11/19 MOCKIATIS		$77.28	01	420	3210	12/9/2008
NUCKOLLS, LOUISA	EXPS TRNG 9/7-11, SPRGFL		$230.74	01	420	3210	10/6/2008
O'CONNOR, THOMAS	370MI 11/10-25		$179.45	01	420	3210	12/31/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
O'CONNOR, THOMAS	EXP EDUC 3/9-13,SPGFLD		$395.94	01	420	3210	6/16/2008
O'CONNOR, THOMAS	EXPS-SMNR 10/15-16,SPRGFLD		$316.34	01	420	3210	11/19/2008
OPAL, WILLIAM	313 MI/TLS 12/3-21/07		$159.01	01	420	3210	1/15/2008
OPAL, WILLIAM	324MI/TLS 1/2-31		$165.14	01	420	3210	2/12/2008
OPAL, WILLIAM	288 MI/TLLS 2/1-29/08		$146.08	01	420	3210	3/10/2008
OPAL, WILLIAM	284 MI/TLLS 3/3-31/08		$144.14	01	420	3210	4/14/2008
OPAL, WILLIAM	136MI/TLS 4/2-14/08		$69.16	01	420	3210	4/28/2008
OPAL, WILLIAM	52 MI 10/28-30		$30.42	01	420	3210	11/12/2008
OPAL, WILLIAM	RMB TRAIN/CAB		$29.90	01	420	3210	11/12/2008
PERKINS, BRIAN	EXP CNF 3/9-13, SPRGFL		$376.54	01	420	3210	9/2/2008
PIETRYGA, MARY	360 MI 4/15-5/22		$174.60	01	420	3210	6/9/2008
PIETRYGA, MARY	468 MI 5/27-7/16		$236.34	01	420	3210	7/21/2008
PINDEL, DONNA	58 MI/TLLS 3/19/08		$30.33	01	420	3210	4/7/2008
PINDEL, DONNA	50 MI 5/7		$25.25	01	420	3210	6/9/2008
PINDEL, DONNA	60 MI/TRN 6/16-8/12		$44.90	01	420	3210	9/8/2008
PINDEL, DONNA	TRAIN TKTS 9/12-10/9		$14.60	01	420	3210	11/24/2008
RUGGIERO, JOSEPH	247.60MI 11/13-12/6/07		$120.09	01	420	3210	12/31/2007
RUGGIERO, JOSEPH	71.5 MI/TLLS/PRKNG 4/14/08		$65.18	01	420	3210	4/21/2008
RUGGIERO, JOSEPH	29 MI 4/29		$14.07	01	420	3210	5/13/2008
RUGGIERO, JOSEPH	33 MI 5/22/08		$16.00	01	420	3210	6/17/2008
RUGGIERO, JOSEPH	410 MI/MEAL 8/14/08		$224.65	01	420	3210	8/26/2008
RUGGIERO, JOSEPH	29.30MI 8/18/08		$14.80	01	420	3210	9/2/2008
RUGGIERO, JOSEPH	19.90 MI 8/22/08		$10.05	01	420	3210	9/2/2008
RUGGIERO, JOSEPH	81.40MI 8/21/08		$41.11	01	420	3210	9/2/2008
RUGGIERO, JOSEPH	18.8 MI 8/25/08		$9.49	01	420	3210	10/14/2008
RUGGIERO, JOSEPH	188.6 MI 9/5-19/08		$110.33	01	420	3210	10/14/2008
RUGGIERO, JOSEPH	63.20 MI 10/23/08		$58.97	01	420	3210	11/4/2008
SENDLAK, ALEXANDER	360 MI 4/25-5/23		$174.60	01	420	3210	6/9/2008
SENDLAK, ALEXANDER	348 MI 3/27-4/23		$168.78	01	420	3210	6/9/2008
SENDLAK, ALEXANDER	288 MI 5/27-6/18 TRF CRT		$145.44	01	420	3210	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SMITH DOBROLINSKY, LISA A	70 MI PKG,TRN 8/28-9/10		$74.45	01	420	3210	9/29/2008
THERIEAU, ANNE	EXP TRNG 9/7-11,SPRGFLD		$271.06	01	420	3210	11/25/2008
TRUSSELL, ERIN	144 MI 11/12-26		$84.24	01	420	3210	12/10/2008
TWISS, RYAN	MI/PRKG 74.5 MI 7/29/08		$59.62	01	420	3210	8/11/2008
VEENSTRA, RICHARD	TRN/PRKNG 5/21-23/08		$22.75	01	420	3210	6/3/2008
VEENSTRA, RICHARD	EXP MTG 5/14-15,SPRGFLD		$439.46	01	420	3210	6/3/2008
VEENSTRA, RICHARD	46.4 MI/PKG/GAS 9/18-10/21		$129.14	01	420	3210	11/4/2008
VEENSTRA, RICHARD	56.8MI/PKG 11/10 RECRMTMNT		$59.23	01	420	3210	11/18/2008
WEST SUBURBAN TRAVELERS	KNIGHT 11/27-30 NDAA SC		$212.00	01	420	3210	1/7/2008
WEST SUBURBAN TRAVELERS	WTNSS EXP 046CF1219		$45.00	01	420	3210	3/24/2008
WEST SUBURBAN TRAVELERS	RUGGIERO 3/3 NDAA FL		$45.00	01	420	3210	4/14/2008
WEST SUBURBAN TRAVELERS	BIRKETT 4/3-5 AGACL MTG		$98.00	01	420	3210	5/13/2008
WILKES-ENGLISH, NICOLE	156 MI 2/6-29		$75.66	01	420	3210	4/21/2008
WILKES-ENGLISH, NICOLE	TRFFC CRT 240 MI 3/3-31		$116.40	01	420	3210	4/21/2008
WILKES-ENGLISH, NICOLE	120 MI 4/1-14		$58.20	01	420	3210	4/21/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$27,677.65				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$28,100.00				

Department Name - STATE'S ATTORNEY ***Line Item - PSTG/PSTL CH***

DUPAGE CO STATES ATTORNEY	RMB POSTAGE EXP		$66.15	01	420	3240	6/9/2008
DUPAGE CO STATES ATTORNEY	STAMPS		$83.07	01	420	3240	7/11/2008
HAYMAN, ANTHONY	RMB PSTG 9/7/07		$32.50	01	420	3240	3/3/2008
HAYMAN, ANTHONY	RMB POSTAGE		$4.60	01	420	3240	4/14/2008
HOLADA, JENNIFER	RMB PSTG 1/29		$14.10	01	420	3240	2/12/2008
HUMES BROWN, ANGELA	RMB CERT MAIL		$22.80	01	420	3240	11/19/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$223.22				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$245.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**TELECOMM**				
A T & T MOBILITY	AC826928830 12/22/07		$170.39	01	420	3430	1/15/2008
A T & T MOBILITY	AC826928830 1/22/08		$165.90	01	420	3430	2/12/2008
A T & T MOBILITY	AC826928830 2/22/08		$165.87	01	420	3430	3/10/2008
A T & T MOBILITY	AC826928830 3/22/08		$165.56	01	420	3430	4/14/2008
A T & T MOBILITY	AC826928830 4/22/08		$113.36	01	420	3430	5/13/2008
A T & T MOBILITY	AC826928830 5/22/08		$91.36	01	420	3430	6/17/2008
A T & T MOBILITY	AC826928830 6/19/08		$101.17	01	420	3430	7/21/2008
A T & T MOBILITY	AC826928830 7/19/08		$101.18	01	420	3430	8/4/2008
A T & T MOBILITY	AC826928830 8/19/08		$119.29	01	420	3430	9/8/2008
A T & T MOBILITY	AC 826928830 9/19/08		$101.18	01	420	3430	10/6/2008
A T & T MOBILITY	AC826928830 10/19/08		$101.63	01	420	3430	11/12/2008
A T & T MOBILITY	AC826928830 11/19/08		$101.94	01	420	3430	12/10/2008
DUPAGE CO STATES ATTORNEY	PHN 12/18/DATA LN 1/21		$74.95	01	420	3430	1/22/2008
DUPAGE CO STATES ATTORNEY	GH CRT DATA LN 1/22-2/21		$45.95	01	420	3430	2/25/2008
DUPAGE CO STATES ATTORNEY	RMB PHN-KOCINSKI 1/18/08		$29.00	01	420	3430	2/28/2008
DUPAGE CO STATES ATTORNEY	DATA LN GH CRT 2/22-3/21		$45.95	01	420	3430	3/17/2008
DUPAGE CO STATES ATTORNEY	RMB PHN KOCINSKI 2/18		$29.00	01	420	3430	3/28/2008
DUPAGE CO STATES ATTORNEY	DATA LN GH CRT 3-22/4-21		$45.95	01	420	3430	4/4/2008
DUPAGE CO STATES ATTORNEY	RMB PHN-KOCINSKI 3/18		$29.00	01	420	3430	4/25/2008
DUPAGE CO STATES ATTORNEY	DATA LN GH FLD CRT 5/21/08		$45.95	01	420	3430	5/8/2008
DUPAGE CO STATES ATTORNEY	RMB PHN KOCINSKI 4/18		$29.00	01	420	3430	5/19/2008
DUPAGE CO STATES ATTORNEY	DATA LN GH CRT 5/22-6/21		$45.95	01	420	3430	6/9/2008
DUPAGE CO STATES ATTORNEY	PHN RMB BRENNAN/KOCINSKI		$232.00	01	420	3430	7/7/2008
DUPAGE CO STATES ATTORNEY	DATA LN GH CRT 6/22-7/21		$45.95	01	420	3430	7/11/2008
DUPAGE CO STATES ATTORNEY	DATA LN GH 7/22-8/21/08		$45.95	01	420	3430	8/1/2008
DUPAGE CO STATES ATTORNEY	RMB KOCINSK PHN 5/19-6/18		$29.00	01	420	3430	8/1/2008
DUPAGE CO STATES ATTORNEY	DATA LN GH FLD CRT 8/22		$45.95	01	420	3430	9/12/2008
DUPAGE CO STATES ATTORNEY	RMB PHN KOCINSKI 6/19-8/18		$58.00	01	420	3430	9/12/2008
DUPAGE CO STATES ATTORNEY	DATA IN GH FLD CRT 10/21		$45.95	01	420	3430	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO STATES ATTORNEY	RMB PHN KOCINSKI 9/18		$29.00	01	420	3430	10/20/2008
DUPAGE CO STATES ATTORNEY	GH DATA LN FLD CRT 11/21		$45.95	01	420	3430	11/7/2008
DUPAGE CO STATES ATTORNEY	REIMB PHN KOCINSKI 10/18		$29.00	01	420	3430	11/24/2008
DUPAGE CO STATES ATTORNEY	DATA LN GH FLD CRT 12/21		$45.95	01	420	3430	12/9/2008
LANGUAGE LINE SERVICES INC	PHONE INTERPRET SVCS		$35.00	01	420	3430	2/25/2008
PACER SERVICE CENTER	ONLINE CRT RCRD 10/07-12/07		$17.12	01	420	3430	2/12/2008
PACER SERVICE CENTER	ONLN CRT RCRD 1/08-6/08		$63.92	01	420	3430	7/28/2008
PACER SERVICE CENTER	ONLINE CRT RCRD 7/08-9/08		$82.00	01	420	3430	12/1/2008
Total Expenditures for Line Item - TELECOMM			$2,770.27				
Current Fiscal Year Budget Appropriation - TELECOMM			$4,400.00				

Department Name - STATE'S ATTORNEY ***Line Item - RNT MACH/EQP***

ADT SECURITY SERVICES INC	ALARM SVC APR-JUN 08		$134.34	01	420	3510	3/24/2008
ADT SECURITY SERVICES INC	ALARM SVC JULY-SEPT 08		$134.34	01	420	3510	6/24/2008
ADT SECURITY SERVICES INC	ALARM SVC OCT-DEC 08		$134.34	01	420	3510	9/22/2008
DUPAGE CO STATES ATTORNEY	ALARM SVC 1/1-3/31/08		$134.34	01	420	3510	1/4/2008
Total Expenditures for Line Item - RNT MACH/EQP			$537.36				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$538.00				

Department Name - STATE'S ATTORNEY ***Line Item - R M MACH EQP***

ALARM DETECTION SYSTEMS	ALARM SVC JAN-MAR'08		$236.88	01	420	3690	1/7/2008
ALARM DETECTION SYSTEMS	ALARM SVC APR-JUN 136390ACT		$236.88	01	420	3690	3/24/2008
ALARM DETECTION SYSTEMS	ALARM SVC JUL-SEPT 08		$236.88	01	420	3690	6/24/2008
ALARM DETECTION SYSTEMS	ALARM SVCS OCT-DEC 08		$236.88	01	420	3690	9/22/2008
CANON BUSINESS SOLUTIONS INC	RPR FAX MACHINE		$163.82	01	420	3690	12/2/2008
CONCEPT COMMERCIAL	PHONE RPR 1/14/08		$55.00	01	420	3690	2/4/2008
DUPLO USA CORP	RPR MACHINE		$120.00	01	420	3690	12/1/2008
ILLINOIS TIME RECORDER CO	RPR SVCS 7/15/08		$112.00	01	420	3690	8/1/2008
Total Expenditures for Line Item - R M MACH EQP			$1,398.34				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$1,760.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**STAT FSCL CH**				
DUPAGE CO STATES ATTORNEY	3 LICENSE PLATE RNWLS		$234.00	01	420	3700	1/4/2008
DUPAGE CO STATES ATTORNEY	2 LIC PLATE RNWLS		$156.00	01	420	3700	3/24/2008
DUPAGE CO STATES ATTORNEY	LICENSE PLATE RNWLS		$156.00	01	420	3700	6/16/2008
DUPAGE CO STATES ATTORNEY	LICENSE PLATE RENEWAL		$196.00	01	420	3700	6/30/2008
DUPAGE CO STATES ATTORNEY	2 LICENSE PLATE RNWLS		$156.00	01	420	3700	8/1/2008
DUPAGE CO STATES ATTORNEY	LICENSE PLATE RNWL CK3891		$78.00	01	420	3700	8/11/2008
DUPAGE CO STATES ATTORNEY	TITLES & LICENSE PLT TRNFRS		$160.00	01	420	3700	8/15/2008
DUPAGE CO STATES ATTORNEY	9 LICENSE PLATE RENEWALS		$702.00	01	420	3700	9/29/2008
	Total Expenditures for Line Item - STAT FSCL CH		$1,838.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$1,838.00				
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**DUES MMBRSHP**				
A R D C	2008 ARDC MBRSHP DUES		$17,155.00	01	420	3730	12/12/2007
AGACL - ASSN GOVERNMENT	2008 MBSP RNWL		$100.00	01	420	3730	2/19/2008
AMERICAN BAR ASSOCIATION	DUES BIRKETT 9/08-8/09		$299.25	01	420	3730	6/24/2008
DUPAGE CO BAR ASSOCIATION	BIRKETT DUES 7/08-6/		$95.00	01	420	3730	6/16/2008
DUPAGE CO STATES ATTORNEY	ARDC DUES 3 EMPL CK3948		$867.00	01	420	3730	11/12/2008
DUPAGE COUNTY POLICE ASSN	2008-09 DUES BIRKETT		$200.00	01	420	3730	11/3/2008
HALL, NORMAN	RMB DPC SR POLICE MGMT DUES		$30.00	01	420	3730	10/14/2008
IAFCI	08 MBRSHP RNWL N HALL		$75.00	01	420	3730	12/31/2007
IL STATE BAR ASSOCIATION	RNWL BIRKETT 7/08-6/09		$320.00	01	420	3730	5/20/2008
IL STATE'S ATTORNEYS ASSOC	2008 DUES RENEWAL		$350.00	01	420	3730	2/12/2008
MOCIC - MID-STATES ORGANIZED	2008 SAO MBSP RNWL		$150.00	01	420	3730	1/22/2008
NATL DISTRICT ATTORNEYS ASSOC	08 MBSP BIRKETT		$1,075.00	01	420	3730	12/12/2007
NOBLE	MBSHP 08 DUES SIMMONS		$150.00	01	420	3730	12/12/2007
NORTH EAST MULTI-REGIONAL	MBSP 7 PEO 7/1/08-09		$630.00	01	420	3730	4/28/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$21,496.25				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$22,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**INSTRC SCHLG**				
CHICAGO-KENT COLLEGE OF LAW	REG SEC 1983 CVL RIGHTS LTG		$355.00	01	420	3740	4/25/2008
DAY, DAVID	RMB MTG 10/23		$20.00	01	420	3740	12/10/2008
DUPAGE CO BAR ASSOCIATION	REG PINDEL 4/23 DCBA SMR		$45.00	01	420	3740	4/14/2008
DUPAGE CO BAR ASSOCIATION	RGS TRUSSELL BSC SKLLS		$75.00	01	420	3740	12/1/2008
DUPAGE CO STATES ATTORNEY	REG 2 PEO MENTAL HLTH LW		$235.00	01	420	3740	5/19/2008
DUPAGE CO STATES ATTORNEY	REG 2-NCSBS CAN 10/4-8/08		$590.00	01	420	3740	8/27/2008
DUPAGE CO STATES ATTORNEY	MCLE ACCR CRS APPL		$50.00	01	420	3740	9/8/2008
DUPAGE CO STATES ATTORNEY	REG-RIVERA 10/22 SEMINAR		$50.00	01	420	3740	9/29/2008
EVENTS BY DESIGN LLC	CERMAK 10-22 IRS 501-C3SEM		$45.00	01	420	3740	10/6/2008
FRED PRYOR SEMINARS	HAYMAN 7/22 SUPV SEM		$99.00	01	420	3740	8/5/2008
IICLE - IL INSTITUTE FOR	BANKRUPTCY LW 10/3 2 PEO		$390.00	01	420	3740	10/14/2008
IL STATE'S ATTORNEYS ASSOC	RGS BIRKETT 08 WNT CNF CHGO		$450.00	01	420	3740	12/1/2008
NATL COLLEGE DISTRICT ATTORNYS	GOV CVL PRAC GA/2 PEO		$1,280.00	01	420	3740	10/20/2008
OPAL, WILLIAM	RMB REG		$79.00	01	420	3740	11/12/2008
SIMMONS, WILLIAM	MTG EXP 1/24/08		$20.00	01	420	3740	2/12/2008
VEENSTRA, RICHARD	CONF REG 9/26		$10.00	01	420	3740	11/4/2008
Total Expenditures for Line Item - INSTRC SCHLG			$3,793.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$8,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	INV 1598 CODE ENFC TRN 6/6		$67.50	01	420	3760	7/7/2008
DPCC DINING SERVICES	7-7/8 PATC TRAINING SEM		$162.00	01	420	3760	8/5/2008
DPCC DINING SERVICES	9/8 DUI TASK FRC MTG		$66.55	01	420	3760	10/6/2008
DPCC DINING SERVICES	11/18 DUI TASK FORCE		$92.50	01	420	3760	12/2/2008
DPCC DINING SERVICES	INV 1908 TRNG MTG		$30.00	01	420	3760	12/10/2008
DUPAGE CO STATES ATTORNEY	CELL PHN TRN SEM 7/7/08		$177.23	01	420	3760	8/1/2008
DUPAGE CO STATES ATTORNEY	6/27 MTG SAO PROB		$50.00	01	420	3760	8/11/2008
HOFFMAN, LISA	RMB COFFEE S/A MTGS		$24.39	01	420	3760	12/10/2008
	Total Expenditures for Line Item - MISC MTNG EX		$670.17				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$1,056.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item - FURN/MACH/EQ**					
WORD SYSTEMS INC	2 CAMERAS A/V RCD SYS		$2,437.00	01	422	2020	12/1/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$2,437.00				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$3,492.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**OPER SUPPL**				
ADDISON BUSINESS SYSTEMS INC	SHREDDER OIL		$143.10	01	422	2100	10/20/2008
DUPAGE CO STATES ATTORNEY	COMPLIANCE POSTERS 1 YR		$84.99	01	422	2100	10/20/2008
DUPAGE CO STATES ATTORNEY	SHIPPING CHRG COMPL PSTRS		$10.00	01	422	2100	11/7/2008
HINCKLEY SPRINGS	RNTL/WTR 12/21/07		$42.96	01	422	2100	1/7/2008
HINCKLEY SPRINGS	RNTL/WTR 1/18/08		$51.04	01	422	2100	2/12/2008
HINCKLEY SPRINGS	RNTL/WTR 2/15/08		$51.04	01	422	2100	3/3/2008
HINCKLEY SPRINGS	RNTL WTR 3/12/08		$19.08	01	422	2100	3/31/2008
HINCKLEY SPRINGS	RNTL/WTR 4/11/08		$89.10	01	422	2100	4/28/2008
HINCKLEY SPRINGS	RNTL/WTR 5/7/08		$72.10	01	422	2100	5/28/2008
HINCKLEY SPRINGS	RNTL/WTR 6/6/08		$60.10	01	422	2100	6/25/2008
HINCKLEY SPRINGS	RNTL/WTR 7/4/08		$52.42	01	422	2100	7/21/2008
HINCKLEY SPRINGS	RNTL/WTR 7/30/08		$36.44	01	422	2100	8/18/2008
HINCKLEY SPRINGS	RNTL/WTR 8/29		$36.64	01	422	2100	9/16/2008
HINCKLEY SPRINGS	RNTL/WTR 9/26/08		$28.67	01	422	2100	10/14/2008
HINCKLEY SPRINGS	RNTL/WTR 10/24/08		$46.98	01	422	2100	11/10/2008
HINCKLEY SPRINGS	RNTL/WTR 11/21/08		$37.90	01	422	2100	12/10/2008
OFFICE DEPOT	BINDERS CC		$23.73	01	422	2100	1/23/2008
OFFICE DEPOT	OFFICE SUPPLIES		$147.35	01	422	2100	2/12/2008
OFFICE DEPOT	ENVELOPES,CD-R,DVD,INDEX		$135.56	01	422	2100	3/3/2008
OFFICE DEPOT	ACCUSTAMP, INKED STAMP		$6.98	01	422	2100	4/7/2008
OFFICE DEPOT	DVD-R BATTERIES, ENVL		$79.06	01	422	2100	4/28/2008
OFFICE DEPOT	OFFC SUPPLS		$70.58	01	422	2100	6/25/2008
OFFICE DEPOT	DVD-R, ENV		$47.30	01	422	2100	9/8/2008
OFFICE DEPOT	FOLDERS,PADS		$39.97	01	422	2100	9/16/2008
OFFICE DEPOT	OFFICE SUPPLIES		$8.65	01	422	2100	10/28/2008
OFFICE DEPOT	OFFC SUPPLS		$74.00	01	422	2100	12/10/2008
RAY O'HERRON CO INC	BADGES		$153.90	01	422	2100	9/8/2008
RICOH AMERICAS CORP	COLOR PCU		$335.00	01	422	2100	8/4/2008
RICOH AMERICAS CORP	BLACK PCU/WASTE TONER BTL		$112.14	01	422	2100	9/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RICOH AMERICAS CORP	TONER		$34.00	01	422	2100	12/10/2008
WAREHOUSE DIRECT	FOLDERS		$45.30	01	422	2100	3/17/2008
WAREHOUSE DIRECT	TAB QUIDES		$86.66	01	422	2100	3/28/2008
WAREHOUSE DIRECT	PAPER		$45.20	01	422	2100	6/24/2008
Total Expenditures for Line Item - OPER SUPPL			$2,307.94				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$2,980.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	INVSTGN TRVL 08CN012		$505.98	01	422	3210	2/12/2008
ARCADIA TRAVEL & CRUISES INC	NACSB VRBOS CAN 10/4-8		$914.00	01	422	3210	9/22/2008
ARP, STEVEN	INTRVW EXP MN 1/30		$142.42	01	422	3210	2/12/2008
CHILDREN'S ADVOCACY CENTERS OF	CAC MTG 9/10 LODGING		$78.40	01	422	3210	10/20/2008
DEMPSEY, PATRICK	EXP 1/15-16 LK CTY,MI		$222.20	01	422	3210	1/28/2008
DEMPSEY, PATRICK	EXP MTG 9/10-12, IL		$80.00	01	422	3210	10/14/2008
DEMPSEY, PATRICK	EXP CNF 10/4-8, CAN		$220.00	01	422	3210	10/20/2008
DUPAGE CO STATES ATTORNEY	HTL 2-NCSBC CAN 10/4-8		$1,733.62	01	422	3210	9/8/2008
GONZALEZ, ROBERTO	35.80 MI 12/13, 20		$17.36	01	422	3210	1/15/2008
GONZALEZ, ROBERTO	41.61MI 1/25/08		$20.18	01	422	3210	2/12/2008
GONZALEZ, ROBERTO	36 MI 5/5,22/08		$17.46	01	422	3210	6/3/2008
GOSNELL, GINGER	36 MI 1/11,3/14		$17.46	01	422	3210	3/24/2008
LINDT, JOSEPH	EXPS SMR 10/4-8, CANADA		$220.00	01	422	3210	10/20/2008
MOGENSEN, STEPHANIE	19MI 12/7/07		$9.22	01	422	3210	1/15/2008
MOGENSEN, STEPHANIE	36 MI 1/18-23		$17.46	01	422	3210	2/12/2008
MOGENSEN, STEPHANIE	18 MI 2/1/08		$8.73	01	422	3210	3/10/2008
MOGENSEN, STEPHANIE	36 MI 4/9-11/08		$17.46	01	422	3210	5/13/2008
MOGENSEN, STEPHANIE	36 MI 6/3,13		$18.18	01	422	3210	7/21/2008
PERKINS, BRIAN	EXPS SMR 10/4-8, CANADA		$220.00	01	422	3210	10/20/2008
RIEGER, RACHEL	EXP 1/30 MN		$70.00	01	422	3210	2/12/2008
VRBOS, BORIS	EXPS 1/15-16 LK CTY,MI		$150.20	01	422	3210	1/28/2008
VRBOS, BORIS	RMB PARKING		$4.00	01	422	3210	7/21/2008
VRBOS, BORIS	RMB PRKNG 7/15		$4.00	01	422	3210	7/28/2008
VRBOS, BORIS	PARKING 7/18/08		$4.00	01	422	3210	7/28/2008
VRBOS, BORIS	EXP CNF 10/4-8, CANADA		$220.00	01	422	3210	10/20/2008
WEST SUBURBAN TRAVELERS	NACSB CONF 4 EMPL 10/4-8		$374.50	01	422	3210	11/10/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$5,306.83				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$6,397.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**PSTG/PSTL CH**				
DUPAGE CO STATES ATTORNEY			$86.00	01	422	3240	7/11/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$86.00				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$86.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**MTCHNG FNDS**				
DUPAGE CO TREASURER C/O	MATCH FUNDS 126-158		$23,135.00	01	422	3720	8/1/2008
DUPAGE CO TREASURER C/O	MAATCH FUNDS 69-144		$15,032.00	01	422	3720	8/1/2008
Total Expenditures for Line Item - MTCHNG FNDS			$38,167.00				
Current Fiscal Year Budget Appropriation - MTCHNG FNDS			$38,167.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**DUES MMBRSHP**				
DAY, DAVID	RMB MBRSHP DUES		$30.00	01	422	3730	2/12/2008
DUPAGE CO STATES ATTORNEY	MBSHP DEMPSEY NCVC 10/08		$75.00	01	422	3730	10/27/2008
DUPAGE JUVENILE OFFICERS ASSOC	DUES 9 PEO 10/08-9/09		$180.00	01	422	3730	11/3/2008
NORTH EAST MULTI-REGIONAL	MBSP 12 PEO 7/1/08-09		$1,080.00	01	422	3730	4/28/2008
Total Expenditures for Line Item - DUES MMBRSHP			$1,365.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$2,000.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**INSTRC SCHLG**				
ARP, STEVEN	RMB JV TRNG		$15.00	01	422	3740	2/12/2008
ARP, STEVEN	RMB MTG EXP 3/26/08		$14.00	01	422	3740	4/7/2008
DUPAGE CO STATES ATTORNEY	REG 2-NCSBS CAN 10/4-8/08		$590.00	01	422	3740	8/27/2008
GONZALEZ, ROBERTO	DJOA MTG 3/26/08		$19.00	01	422	3740	4/7/2008
SIMANDL, ROBERT J	RMB MTG EXP 3/26/08		$14.00	01	422	3740	4/7/2008
Total Expenditures for Line Item - INSTRC SCHLG			$652.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MENTAL HEALTH COURT**	**Line Item -**	**TECH/PROF/DP**				
ADVANCE TRANSLATIONS INC	INTRP MICAP 7/21		$100.00	01	423	3090	8/4/2008
ADVANCE TRANSLATIONS INC	RECLAS EXP PL 8/12		($100.00)	01	423	3090	8/11/2008
DUPAGE CO HEALTH DEPT	MH COURT BILLING 3/08		$11,165.26	01	423	3090	5/5/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT BILLING		$9,593.90	01	423	3090	6/9/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT BILLING		$6,497.50	01	423	3090	6/9/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT BILLING 4/08		$11,002.99	01	423	3090	6/16/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT BILLING 5/08		$11,050.74	01	423	3090	7/28/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT BILLING		$11,477.41	01	423	3090	8/25/2008
Total Expenditures for Line Item - TECH/PROF/DP			$60,787.80				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$60,802.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**FURN/MACH/EQ**				
SIEKMANN, PETER	RMB SLIM FIRE PKT REMOTE		$45.88	01	430	2020	4/4/2008
VACALA, GABRIELLE M	RMB CAMERA MEMORY CARD		$20.37	01	430	2020	3/31/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$66.25				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$67.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**OPER SUPPL**				
4IMPRINT INC	OFFICE SUPPLIES		$193.45	01	430	2100	10/6/2008
ACCURATE OFFICE SUPPLY	LABELS		$24.64	01	430	2100	3/28/2008
BLUE DIAMOND COFFEE SERVICE	WTR-RNTL		$49.50	01	430	2100	1/22/2008
BLUE DIAMOND COFFEE SERVICE	WATER, RENTAL		$27.50	01	430	2100	2/5/2008
BLUE DIAMOND COFFEE SERVICE	WTR RNTL		$27.00	01	430	2100	3/24/2008
BLUE DIAMOND COFFEE SERVICE	WATER-RENTAL 4/4/08		$21.00	01	430	2100	4/18/2008
BLUE DIAMOND COFFEE SERVICE	WATER RNTL 5/14/08		$49.00	01	430	2100	6/2/2008
BLUE DIAMOND COFFEE SERVICE	WATER RENTAL		$38.00	01	430	2100	6/24/2008
BLUE DIAMOND COFFEE SERVICE	WATRE RENTAL		$15.00	01	430	2100	8/1/2008
CONCEPT COMMERCIAL	ANTENNA		$15.00	01	430	2100	1/28/2008
CONCEPT COMMERCIAL	CELL PHONE ACCESSORIES		$161.78	01	430	2100	6/16/2008
CONCEPT COMMERCIAL	CELL PHONE ACCESSORIES		$37.34	01	430	2100	6/24/2008
DASTYCH, CHARLES	RMB OFFC SUPPLS		$13.81	01	430	2100	1/22/2008
GALLS INC	SCENE BAGS		$110.97	01	430	2100	6/9/2008
LIPPINCOTT WILLIAMS & WILKINS	FACTS/COMPARISONS		$495.95	01	430	2100	5/2/2008
OFFICE DEPOT	OFFC SUPPLS		$37.78	01	430	2100	12/27/2007
OFFICE DEPOT	OFFC SUPPLS		$23.18	01	430	2100	1/22/2008
OFFICE DEPOT	OFFICE SUPPLIES		$17.58	01	430	2100	2/5/2008
OFFICE DEPOT	OFFC SUPPLIES		$38.58	01	430	2100	3/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$114.19	01	430	2100	3/31/2008
OFFICE DEPOT	VD CK 778327 PL 4/8		($114.19)	01	430	2100	4/3/2008
OFFICE DEPOT	OFFC SUPPLS		$16.38	01	430	2100	5/2/2008
OFFICE DEPOT	OFFICE SUPPLIES		$2.56	01	430	2100	6/9/2008
OFFICE DEPOT	OFFC SUPPLS		$1.01	01	430	2100	7/28/2008
OFFICE DEPOT	OFFICE SUPPLIES		$416.35	01	430	2100	10/6/2008
PEOPLE	1 YR RENEWAL		$116.07	01	430	2100	4/25/2008
PITNEY BOWES INC	SUPPLIES-POSTAGE MACHINE		$69.98	01	430	2100	2/5/2008
PITNEY BOWES INC	SUPPLIES POSTAGE MACHINE		$79.48	01	430	2100	6/2/2008
RAND MCNALLY	DUPAGE & KANE MAP		$257.35	01	430	2100	4/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RAY O'HERRON CO INC	FLASHLIGHTS/BATTERIES		$599.40	01	430	2100	7/7/2008
RAY O'HERRON CO INC	FLASHLTS/BATTERIES		$45.90	01	430	2100	7/11/2008
SPORTS ILLUSTRATED	1 YR RENEWAL		$77.84	01	430	2100	2/25/2008
TECHDEPOT	REIS CK 758022 PL 4/8		$114.19	01	430	2100	4/3/2008
TIME	1 YR RNWL		$57.95	01	430	2100	2/25/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$12.12	01	430	2100	2/15/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$42.37	01	430	2100	2/25/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$12.12	01	430	2100	3/28/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$6.68	01	430	2100	4/11/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$42.37	01	430	2100	7/28/2008
WAREHOUSE DIRECT	PENS		$42.37	01	430	2100	9/12/2008
	Total Expenditures for Line Item - OPER SUPPL		$3,409.55				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,410.00				

Department Name - COUNTY CORONER ***Line Item - FOOD & BEVER***

BLUE DIAMOND COFFEE SERVICE	FOOD/BEV		$452.27	01	430	2120	4/11/2008
BLUE DIAMOND COFFEE SERVICE	FOOD & BEV 6/2/08		$326.40	01	430	2120	6/24/2008
BLUE DIAMOND COFFEE SERVICE	COFFEE/CREAMER/DRINKS/SNACK		$479.08	01	430	2120	8/15/2008
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER/CUPS		$32.50	01	430	2120	8/29/2008
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER		$27.00	01	430	2120	9/12/2008
BLUE DIAMOND COFFEE SERVICE	WATER & CUPS		$89.50	01	430	2120	11/3/2008
BLUE DIAMOND COFFEE SERVICE	WTR SVC 11/8,18		$260.10	01	430	2120	12/10/2008
	Total Expenditures for Line Item - FOOD & BEVER		$1,666.85				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$1,726.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**MED SUPPLIES**				
CALIFORNIA PROFESSIONAL MFG	TYVEK SLEEVES		$98.11	01	430	2130	5/12/2008
CENTENNIAL PRODUCTS INC	KNIFE BLADES		$50.61	01	430	2130	12/27/2007
CENTENNIAL PRODUCTS INC	SURGICAL BLADES		$51.40	01	430	2130	4/4/2008
CENTENNIAL PRODUCTS INC	SURGICAL BLADES		$232.85	01	430	2130	5/8/2008
CENTENNIAL PRODUCTS INC	SURGICAL BLADES		$36.01	01	430	2130	6/2/2008
ECOLAB INC	MEDICAL SUPPLIES		$104.30	01	430	2130	8/18/2008
FISHER SCIENTIFIC	MDCL SUPPLS		$115.61	01	430	2130	12/27/2007
FISHER SCIENTIFIC	MED SUPPLIES		$361.33	01	430	2130	5/8/2008
FISHER SCIENTIFIC	MEDICAL SUPPLIES		$337.27	01	430	2130	5/27/2008
FISHER SCIENTIFIC	MEDICAL SUPPLIES		$902.32	01	430	2130	8/18/2008
MAC GRAPHICS GROUP INC	MDCL SUPPLS		$524.26	01	430	2130	3/24/2008
MOORE MEDICAL LLC	GLOVES		$418.70	01	430	2130	12/27/2007
MOORE MEDICAL LLC	GLOVES		$181.80	01	430	2130	3/3/2008
MOORE MEDICAL LLC	MDCL SUPPLS		$382.39	01	430	2130	5/2/2008
MOORE MEDICAL LLC	MDCL SUPPLS		$381.79	01	430	2130	5/12/2008
MOORE MEDICAL LLC	MDCL SUPPLIES 5/8/08		$31.38	01	430	2130	6/2/2008
PATTERSON DENTAL SUPPLY INC	MED SUPPLIES		$32.25	01	430	2130	8/29/2008
PETRICK, BRIAN	CUT GLOVES		$21.54	01	430	2130	4/25/2008
UNDERTAKERS SUPPLY CORPORATION	MED SUPPLIES		$92.85	01	430	2130	2/11/2008
UNITED LABORATORIES	MORGUE SUPPLIES		$218.54	01	430	2130	6/2/2008
WAYNE INC	X-RAY SUPPLS		$626.07	01	430	2130	1/22/2008
WAYNE INC	X-RAY SUPPLIES		$53.73	01	430	2130	3/3/2008
WAYNE INC	X-RAY SUPPLIES		$53.73	01	430	2130	7/7/2008
WAYNE INC	X-RAY SPPLS		$415.57	01	430	2130	8/25/2008
WAYNE INC	X-RAY SUPPLIES		$33.75	01	430	2130	11/3/2008
WHATMAN INC	MEDCL SUPPLS		$74.90	01	430	2130	4/4/2008
WHATMAN INC	MDCL SUPPLS		$281.45	01	430	2130	4/4/2008
WHATMAN INC	MDCL SUPPLS		$705.98	01	430	2130	7/21/2008
ZEP MANUFACTURING CO	SANITIZER		$123.11	01	430	2130	12/27/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ZEP MANUFACTURING CO	MORGUE SUPPLS		$457.02	01	430	2130	4/18/2008
ZEP MANUFACTURING CO	MORGUE SUPPLIES		$162.13	01	430	2130	5/23/2008
Total Expenditures for Line Item - MED SUPPLIES			$7,562.75				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$7,563.00				

Department Name - COUNTY CORONER **Line Item - WEARNG APPRL**

GALLS INC	VEST		$17.53	01	430	2340	1/22/2008
KALE UNIFORMS INC	PANTS 224565/224074		$159.96	01	430	2340	5/19/2008
KALE UNIFORMS INC	PANTS		$479.88	01	430	2340	7/29/2008
KALE UNIFORMS INC	PANTS		$319.92	01	430	2340	9/2/2008
YOU & ME INC	CLOTHING		$448.00	01	430	2340	3/24/2008
YOU & ME INC	CLOTHING		$1,133.28	01	430	2340	9/8/2008
Total Expenditures for Line Item - WEARNG APPRL			$2,558.57				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$2,559.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**MEDICAL FEES**				
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	12/12/2007
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	12/27/2007
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$1,300.00	01	430	3070	1/22/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	2/5/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$2,600.00	01	430	3070	2/15/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	2/15/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$1,300.00	01	430	3070	2/25/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$1,950.00	01	430	3070	2/25/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	3/31/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$1,300.00	01	430	3070	4/4/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$1,300.00	01	430	3070	4/18/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	5/23/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	7/18/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$1,950.00	01	430	3070	9/2/2008
ARUNKUMAR, PONNI MD	EXCLUDED FOR HIPAA PURPOSES		$1,300.00	01	430	3070	11/17/2008
BLAKE, JEFFREY	EXCLUDED FOR HIPAA PURPOSES		$1,590.00	01	430	3070	6/24/2008
CORTINO, ASHLEY	EXCLUDED FOR HIPAA PURPOSES		$247.50	01	430	3070	12/12/2007
CORTINO, ASHLEY	EXCLUDED FOR HIPAA PURPOSES		$345.00	01	430	3070	1/22/2008
CROWNS, KENDALL, MD	EXCLUDED FOR HIPAA PURPOSES		$4,550.00	01	430	3070	12/27/2007
CROWNS, KENDALL, MD	EXCLUDED FOR HIPAA PURPOSES		$5,200.00	01	430	3070	2/5/2008
CROWNS, KENDALL, MD	EXCLUDED FOR HIPAA PURPOSES		$4,550.00	01	430	3070	3/7/2008
CROWNS, KENDALL, MD	EXCLUDED FOR HIPAA PURPOSES		$1,300.00	01	430	3070	5/19/2008
CROWNS, KENDALL, MD	EXCLUDED FOR HIPAA PURPOSES		$3,900.00	01	430	3070	6/30/2008
DENTON, J SCOTT, MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	12/12/2007
FILKINS, JAMES MD JD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	11/17/2008
FILKINS, JAMES, A M.D.,J.D.	EXCLUDED FOR HIPAA PURPOSES		$3,250.00	01	430	3070	1/29/2008
FILKINS, JAMES, A M.D.,J.D.	EXCLUDED FOR HIPAA PURPOSES		$5,200.00	01	430	3070	2/15/2008
FILKINS, JAMES, A M.D.,J.D.	EXCLUDED FOR HIPAA PURPOSES		$1,950.00	01	430	3070	4/18/2008
FILKINS, JAMES, A M.D.,J.D.	EXCLUDED FOR HIPAA PURPOSES		$3,900.00	01	430	3070	5/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FILKINS, JAMES, A M.D.,J.D.	EXCLUDED FOR HIPAA PURPOSES		$1,300.00	01	430	3070	6/24/2008
FILKINS, JAMES, A M.D.,J.D.	EXCLUDED FOR HIPAA PURPOSES		$2,600.00	01	430	3070	7/18/2008
FILKINS, JAMES, A M.D.,J.D.	EXCLUDED FOR HIPAA PURPOSES		$1,300.00	01	430	3070	8/11/2008
FILKINS, JAMES, A M.D.,J.D.	EXCLUDED FOR HIPAA PURPOSES		$6,500.00	01	430	3070	10/6/2008
FILKINS, JAMES, A M.D.,J.D.	EXCLUDED FOR HIPAA PURPOSES		$1,300.00	01	430	3070	11/3/2008
GAMBOA, MICHELLE	EXCLUDED FOR HIPAA PURPOSES		$427.50	01	430	3070	10/6/2008
JORDEN, MICHELLE A, MD	EXCLUDED FOR HIPAA PURPOSES		$5,200.00	01	430	3070	6/2/2008
JORDEN, MICHELLE A, MD	EXCLUDED FOR HIPAA PURPOSES		$1,950.00	01	430	3070	11/3/2008
KENNEY, JOHN,DDS MS	EXCLUDED FOR HIPAA PURPOSES		$600.00	01	430	3070	3/17/2008
KENNEY, JOHN,DDS MS	EXCLUDED FOR HIPAA PURPOSES		$600.00	01	430	3070	8/11/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$779.00	01	430	3070	6/16/2008
MILLER, MARY	EXCLUDED FOR HIPAA PURPOSES		$285.00	01	430	3070	2/15/2008
MILLER, MARY	EXCLUDED FOR HIPAA PURPOSES		$142.50	01	430	3070	2/25/2008
MILLER, MARY	EXCLUDED FOR HIPAA PURPOSES		$255.00	01	430	3070	4/25/2008
MILLER, MARY	EXCLUDED FOR HIPAA PURPOSES		$142.50	01	430	3070	7/28/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$480.00	01	430	3070	12/27/2007
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$405.00	01	430	3070	2/15/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$495.00	01	430	3070	2/28/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$180.00	01	430	3070	3/7/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$360.00	01	430	3070	3/24/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$225.00	01	430	3070	3/28/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$285.00	01	430	3070	4/4/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$315.00	01	430	3070	4/18/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$240.00	01	430	3070	4/25/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$390.00	01	430	3070	5/19/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	430	3070	6/2/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	430	3070	6/9/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$315.00	01	430	3070	6/24/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$135.00	01	430	3070	7/11/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$225.00	01	430	3070	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$195.00	01	430	3070	8/1/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$600.00	01	430	3070	8/18/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$375.00	01	430	3070	8/25/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	430	3070	8/29/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$375.00	01	430	3070	9/12/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$540.00	01	430	3070	10/14/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$450.00	01	430	3070	11/7/2008
PETRICK, BRIAN	EXCLUDED FOR HIPAA PURPOSES		$390.00	01	430	3070	12/1/2008
PRICE, BRITTANY	EXCLUDED FOR HIPAA PURPOSES		$727.50	01	430	3070	12/12/2007
PRICE, BRITTANY	EXCLUDED FOR HIPAA PURPOSES		$277.50	01	430	3070	1/22/2008
PRICE, BRITTANY	EXCLUDED FOR HIPAA PURPOSES		$352.50	01	430	3070	3/24/2008
PRICE, BRITTANY	EXCLUDED FOR HIPAA PURPOSES		$285.00	01	430	3070	4/18/2008
PRICE, BRITTANY	EXCLUDED FOR HIPAA PURPOSES		$405.00	01	430	3070	6/24/2008
PRICE, BRITTANY	EXCLUDED FOR HIPAA PURPOSES		$517.50	01	430	3070	7/18/2008
PRICE, BRITTANY	EXCLUDED FOR HIPAA PURPOSES		$757.50	01	430	3070	9/22/2008
SEGOVIA, ADRIENNE MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	3/3/2008
SEGOVIA, ADRIENNE MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	5/19/2008
Total Expenditures for Line Item - MEDICAL FEES			$90,831.50				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$90,986.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**TECH/PROF/DP**				
AERO REMOVALS	RMVAL SVC 11/3-15		$2,550.00	01	430	3090	12/12/2007
AERO REMOVALS	RMVL SVC 11/16-30/07		$2,100.00	01	430	3090	12/27/2007
AERO REMOVALS	REMOVAL SVC 12/2-17/07		$4,200.00	01	430	3090	1/22/2008
AERO REMOVALS	RMVL SVC 12/19-28		$1,350.00	01	430	3090	1/22/2008
AERO REMOVALS	REMOVAL SVC 1/1-15/08		$1,800.00	01	430	3090	2/5/2008
AERO REMOVALS	REMOVAL SVC 1/16-29/08		$2,100.00	01	430	3090	2/15/2008
AERO REMOVALS	REMOVAL SVC 2/1-15/08		$2,250.00	01	430	3090	3/3/2008
AERO REMOVALS	RMVL SVC 2/18-29/08		$1,800.00	01	430	3090	3/17/2008
AERO REMOVALS	REMOVAL SVCS 3/1-15		$3,450.00	01	430	3090	3/31/2008
AERO REMOVALS	RMVL SVC 3/16-3/30		$1,200.00	01	430	3090	4/18/2008
AERO REMOVALS	RMVL SVC 4/1-15		$2,550.00	01	430	3090	5/2/2008
AERO REMOVALS	RMVL SVCS 4/17-30/08		$1,950.00	01	430	3090	5/19/2008
AERO REMOVALS	REMOVAL SVC 5/2-13/08		$2,100.00	01	430	3090	6/2/2008
AERO REMOVALS	RMVL SVCS 5/16-31/08		$2,100.00	01	430	3090	6/16/2008
AERO REMOVALS	REMOVAL SVC 6/1-6/15		$3,150.00	01	430	3090	6/30/2008
AERO REMOVALS	REMOVAL SVC 6/17-6/28		$1,800.00	01	430	3090	7/18/2008
AERO REMOVALS	RMVL SVC 7/2-15		$2,700.00	01	430	3090	8/11/2008
AERO REMOVALS	REMOVAL SVC 7/17-7/29		$3,450.00	01	430	3090	8/25/2008
AERO REMOVALS	RMVL SVC 8/1-15		$2,850.00	01	430	3090	9/8/2008
AERO REMOVALS	REMOVAL SVC 8/18-8/31/08		$4,750.00	01	430	3090	10/14/2008
AERO REMOVALS	REMOVAL SVCS 9/21-10/15/08		$2,700.00	01	430	3090	11/3/2008
AIT LABORATORIES	LAB FEES NOV-DEC 07		$4,677.00	01	430	3090	2/5/2008
AIT LABORATORIES	LAB FEES 1/31/08		$4,466.00	01	430	3090	2/25/2008
AIT LABORATORIES	LAB FEES- 2/9/08		$4,342.00	01	430	3090	3/24/2008
AIT LABORATORIES	LAB FEES 11/2007		$3,972.00	01	430	3090	4/1/2008
AIT LABORATORIES	LAB FEES 3/2008		$5,723.00	01	430	3090	4/25/2008
AIT LABORATORIES	LAB FEES 4/20/08		$4,323.00	01	430	3090	5/19/2008
AIT LABORATORIES	LAB FEE 5/31/08		$4,872.00	01	430	3090	6/24/2008
AIT LABORATORIES	LAB FEES 6/30/08		$3,857.00	01	430	3090	7/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AIT LABORATORIES	LAB FEES 7/31/08		$4,350.00	01	430	3090	9/8/2008
AIT LABORATORIES	LAB FEES 10/31/08		$2,640.00	01	430	3090	11/18/2008
DILLON REPORTING SVC	INQUEST TRANSCRIPT REPRINT		$102.50	01	430	3090	11/5/2008
HEALTHLAB	LAB FEE		$129.11	01	430	3090	1/22/2008
HEALTHLAB	LAB FEES 70414		$272.50	01	430	3090	4/18/2008
HEALTHLAB	LAB FEES 4/30/08		$54.50	01	430	3090	6/9/2008
HEALTHLAB	LAB FEE 70414		$83.20	01	430	3090	6/24/2008
HEALTHLAB	LAB FEES 7/11/08		$24.80	01	430	3090	8/25/2008
HEALTHLAB	LAB FEES		$17.00	01	430	3090	10/6/2008
NATIONAL MEDICAL SERVICES INC	LAB FEES 11/14-24/07		$540.00	01	430	3090	12/27/2007
NATIONAL MEDICAL SERVICES INC	LAB FEES 12/1-22		$270.00	01	430	3090	1/22/2008
NATIONAL MEDICAL SERVICES INC	LAB FEES 1/4/08		$270.00	01	430	3090	2/15/2008
NATIONAL MEDICAL SERVICES INC	LAB FEES		$405.00	01	430	3090	3/24/2008
NATIONAL MEDICAL SERVICES INC	LAB FEES 2/28,3/7		$270.00	01	430	3090	4/18/2008
NATIONAL MEDICAL SERVICES INC	LAB FEES		$135.00	01	430	3090	5/19/2008
NATIONAL MEDICAL SERVICES INC	LAB FEES		$135.00	01	430	3090	6/30/2008
NMS LABS	LAB FEES		$270.00	01	430	3090	7/16/2008
NMS LABS	LAB FEES 7/2-7/18		$510.00	01	430	3090	8/25/2008
NMS LABS	LAB FEES		$405.00	01	430	3090	10/14/2008
NMS LABS	LAB FEES 9/30/08		$516.00	01	430	3090	11/3/2008
NMS LABS	LAB FEES 10/31/08		$178.00	01	430	3090	11/18/2008
PERKINELMER GENETICS INC	AUTOPSY SAMPLE 3/19		$50.00	01	430	3090	4/4/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SVCS NOV 07		$525.00	01	430	3090	12/27/2007
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SVCS DEC 07		$875.00	01	430	3090	1/22/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SVCS JAN 08		$700.00	01	430	3090	2/25/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SERVICE		$875.00	01	430	3090	3/24/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SERVICE		$1,050.00	01	430	3090	4/25/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY MACHINE		$175.00	01	430	3090	5/19/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SVCS		$700.00	01	430	3090	6/16/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SERVICE		$1,050.00	01	430	3090	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RADIOLOGIC TECHNOLOGY SVCS INC	XRAY SVC 4 PEOPLE 8/08		$700.00	01	430	3090	10/14/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SERVICE		$525.00	01	430	3090	11/3/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SERV		$875.00	01	430	3090	11/18/2008
STERICYCLE INC	MDCL WASTE DISPOSAL	08A13459	$122.00	01	430	3090	1/23/2008
STERICYCLE INC	MEDICAL WASTE DISPOSAL	08A13459	$120.00	01	430	3090	2/5/2008
STERICYCLE INC	MDCL WASTE DISPOSAL 1/31/8	08A13459	$150.00	01	430	3090	2/25/2008
STERICYCLE INC	MDCL WASTE REMOVAL 2/08	08A13459	$120.00	01	430	3090	3/24/2008
STERICYCLE INC	MEDICAL WASTE REMOVAL	08A13459	$72.00	01	430	3090	4/28/2008
STERICYCLE INC	MEDICAL WASTE REMOVAL	08A13459	$152.00	01	430	3090	5/19/2008
STERICYCLE INC	MEDICAL WASTE REMOVAL	08A13459	$122.00	01	430	3090	6/30/2008
STERICYCLE INC	MED WASTE RMVL 6/30		$120.00	01	430	3090	8/11/2008
STERICYCLE INC	MEDICAL WASTE DISPOSAL	A15062	$120.00	01	430	3090	9/15/2008
STERICYCLE INC	MED WASTE REMOVAL 8/31	A15062	$109.00	01	430	3090	10/6/2008
STERICYCLE INC	MEDICAL WASTE REMOVAL	A15062	$121.00	01	430	3090	11/3/2008
Total Expenditures for Line Item - TECH/PROF/DP			$110,137.61				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$110,520.00				

Department Name - COUNTY CORONER **Line Item - MLG TRVL EXP**

BLEICHER, MARYBETH	EXP TRNG 4/20-25 MO		$1,029.95	01	430	3210	5/20/2008
BOUTELLE, KELLY	EXP TRNG 4/20-25,MO		$240.00	01	430	3210	5/5/2008
SIEKMANN, PETER	IACO 07 FALL CONF CHGO		$32.00	01	430	3210	12/12/2007
SIEKMANN, PETER	EXP CNF 2/18-20, IL		$296.95	01	430	3210	3/4/2008
SIEKMANN, PETER	EXP CNF 4/27-30, SPRGFLD		$662.54	01	430	3210	5/12/2008
SIEKMANN, PETER	EXP CNF 8/3-7 IL		$611.17	01	430	3210	8/18/2008
Total Expenditures for Line Item - MLG TRVL EXP			$2,872.61				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$2,874.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**RNT MACH/EQP**				
COINMACH CORP - NY	W/D RENTAL DEC 07		$60.00	01	430	3510	12/27/2007
COINMACH CORP - NY	W/D RENTAL JAN 08		$60.00	01	430	3510	1/22/2008
COINMACH CORP - NY	W/D RENTAL 02-2008		$60.00	01	430	3510	2/15/2008
COINMACH CORP - NY	W/D RNTL 3/2008		$60.00	01	430	3510	3/24/2008
COINMACH CORP - NY	W/D RENTAL 04-2008		$60.00	01	430	3510	4/18/2008
COINMACH CORP - NY	W/D RENTAL (05-2008)		$60.00	01	430	3510	5/19/2008
COINMACH CORP - NY	W/D RENTAL 6/08		$60.00	01	430	3510	6/24/2008
COINMACH CORP - NY	W/D RENTAL 7/20/08		$60.00	01	430	3510	7/18/2008
COINMACH CORP - NY	W/D RENTAL 8/08		$60.00	01	430	3510	8/25/2008
COINMACH CORP - NY	W/D RENTAL 9/08		$60.00	01	430	3510	9/29/2008
COINMACH CORP - NY	W/D RENTAL 10/08		$60.00	01	430	3510	11/3/2008
COINMACH CORP - NY	W/D RENTAL 11/20/08		$60.00	01	430	3510	11/24/2008
PITNEY BOWES	MAIL SYSTEM RENTAL		$446.66	01	430	3510	1/22/2008
PITNEY BOWES	MAIL SYS RNTL		$446.66	01	430	3510	3/31/2008
PITNEY BOWES INC	RNTL CHRGS MAR-JN08		$446.66	01	430	3510	6/30/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$2,059.98				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$2,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**R M MACH EQP**				
ADVANCED WEIGHING SYSTEMS INC	SCALE INSPECTION		$170.00	01	430	3690	2/25/2008
RADIOLOGIC TECHNOLOGY SVCS INC	FILM MTC		$50.00	01	430	3690	12/27/2007
RADIOLOGIC TECHNOLOGY SVCS INC	FILM MAINT.		$50.00	01	430	3690	1/22/2008
RADIOLOGIC TECHNOLOGY SVCS INC	FILM MAINTENANCE JAN 08		$50.00	01	430	3690	2/25/2008
RADIOLOGIC TECHNOLOGY SVCS INC	FILM MAINTEN		$50.00	01	430	3690	3/24/2008
RADIOLOGIC TECHNOLOGY SVCS INC	FILM MTC		$50.00	01	430	3690	4/25/2008
RADIOLOGIC TECHNOLOGY SVCS INC	FILM MAINTEN		$50.00	01	430	3690	5/19/2008
RADIOLOGIC TECHNOLOGY SVCS INC	FLIM MAINTEN		$50.00	01	430	3690	6/16/2008
RADIOLOGIC TECHNOLOGY SVCS INC	FILM MAINTENANCE		$50.00	01	430	3690	8/18/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY EQUIPMENT		$50.00	01	430	3690	11/3/2008
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY EQUIP		$50.00	01	430	3690	11/18/2008
WAYNE INC	SERVICE X-RAY EQUIP		$950.00	01	430	3690	12/12/2007
WAYNE INC	SERVICE X-RAY EQUIP		$141.75	01	430	3690	3/3/2008
	Total Expenditures for Line Item - R M MACH EQP		$1,761.75				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$1,877.00				
Department Name -	**COUNTY CORONER**	**Line Item -**	**STAT FSCL CH**				
ILLINOIS EMERGENCY MGMT AGENCY	ANNL EQUIP REGIST.		$440.00	01	430	3700	2/5/2008
SECRETARY OF STATE	MUNICIPAL PLATES		$10.00	01	430	3700	4/4/2008
SECRETARY OF STATE	NOTARY APPLICATION-HANSEN		$10.00	01	430	3700	4/30/2008
SECRETARY OF STATE	TITLE AND REG		$75.00	01	430	3700	8/25/2008
SECRETARY OF STATE - DEPT OF	PLATE RNWL		$78.00	01	430	3700	5/23/2008
VACALA, GABRIELLE M	IL TOLLWAY I-PASS		$10.00	01	430	3700	9/8/2008
	Total Expenditures for Line Item - STAT FSCL CH		$623.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$626.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**DUES MMBRSHP**				
DUPAGE CO CHIEFS POLICE ASSOC	2008 DUES FOR CORONER		$50.00	01	430	3730	2/4/2008
DUPAGE COUNTY POLICE ASSN	2009 DUES FOR CORONER		$100.00	01	430	3730	10/27/2008
IL CORONERS & MEDL EXMNRS ASSN	2008 DUES		$400.00	01	430	3730	12/12/2007
Total Expenditures for Line Item - DUES MMBRSHP			$550.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$550.00				
Department Name -	**COUNTY CORONER**	**Line Item -**	**INSTRC SCHLG**				
FORENSIC PATHOLOGY	TRAINING SCHOOL		$1,550.00	01	430	3740	3/17/2008
IACO	IACO 09 FALL CONF		$135.00	01	430	3740	12/1/2008
IL CORONERS & MEDL EXMNRS ASSN	REG-SIEKMANN 8/4-7/08		$525.00	01	430	3740	7/7/2008
Total Expenditures for Line Item - INSTRC SCHLG			$2,210.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$2,225.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**FURN/MACH/EQ**				
ADVANTAGE TRAILERS & HITCHES	LOCKS 2229/30,PARTS 2222/23		$119.90	01	460	2020	7/18/2008
ATLAS LIFT TRUCK INC	E-Z PALLET JACK		$364.00	01	460	2020	12/9/2008
BARN OWL FEED & GARDEN CENTER	PROPANE TANK		$175.00	01	460	2020	12/1/2008
FRY'S ELECTRONICS	EQUIP FOR 2230/STN 1/EOC		$344.33	01	460	2020	12/1/2008
GRAINGER INC	MOTOR STARTER/THERMAL UNITS		$445.56	01	460	2020	1/7/2008
HOME DEPOT CREDIT SERVICES	LADDERS		$399.00	01	460	2020	12/1/2008
INDUSTRIAL WHEEL & TOOL	HAND CARTS		$796.00	01	460	2020	12/10/2008
OFFICE DEPOT	PORTABLE EASELS		$382.76	01	460	2020	3/10/2008
OFFICE DEPOT	FOLDING MACHINE		$243.35	01	460	2020	5/19/2008
OFFICE DEPOT	ELEC STAPLER		$133.30	01	460	2020	9/29/2008
TWACOMM.COM	CONVERTIBLE HEADSETS		$168.30	01	460	2020	12/9/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$3,571.50				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$8,109.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**OPER SUPPL**				
BLEICH, MARTA H	REIMB TRAINING PRGRM BOOK		$36.95	01	460	2100	4/14/2008
BLEICH, MARTA H	RMB FOAM BOARD & RIBBON BAR		$9.34	01	460	2100	5/5/2008
BLEICH, MARTA H	TOWEL RODS FOR STATION 1		$20.00	01	460	2100	6/30/2008
BLEICH, MARTA H	RMB/TOTES TO STORE UNFRMS		$35.96	01	460	2100	11/4/2008
CDW GOVERNMENT INC			$78.34	01	460	2100	6/30/2008
CHENEY, JOHN	RMB CAMERA/POWER CONNECTOR		$20.40	01	460	2100	7/7/2008
CHENEY, JOHN	RECLAS EXP YTD 8/13 MEMO		($6.44)	01	460	2100	8/14/2008
DM ENGINEERING	THERMAL PRINTER PAPER		$55.93	01	460	2100	4/25/2008
FIREGROUND SUPPLY INC	CHPLN CLS/INSIGNIA		$18.60	01	460	2100	6/24/2008
FIREGROUND SUPPLY INC	NAMEPLATES/PASSPORT IDS		$21.34	01	460	2100	8/11/2008
FIREGROUND SUPPLY INC	HELMET ACCESSORIES	P14994	$24.00	01	460	2100	8/29/2008
FIREGROUND SUPPLY INC	UNFRM ACCSSRS	P14994	$94.10	01	460	2100	12/10/2008
FRY'S ELECTRONICS	VELCRO WIRE TIES 2230		$17.98	01	460	2100	12/1/2008
HOME DEPOT CREDIT SERVICES	MISC SPLS/CM		$91.85	01	460	2100	5/19/2008
HOME DEPOT CREDIT SERVICES	BULBS,CORDS,DIES,PLIERS		$156.44	01	460	2100	12/1/2008
INFORMED PUBLISHING	NIMS GUIDE 1ST EDITION		$206.00	01	460	2100	9/29/2008
KALE UNIFORMS INC	NAMEPLATES/PINS 302		$23.85	01	460	2100	3/28/2008
KALE UNIFORMS INC	NAMEPLATES/CAP STRAPS		$20.85	01	460	2100	8/18/2008
KIRTS, JOSEPH	RMB SNOW BRUSH 2201		$7.97	01	460	2100	12/27/2007
KIRTS, JOSEPH	RMB BLACKBERRY ACCESSORIES		$23.98	01	460	2100	6/3/2008
NATIONAL SAFETY COUNCIL	TRNG MATERIALS		$1,478.25	01	460	2100	12/9/2008
OFFICE DEPOT	DRY ERASERS/FACIAL TISSUE		$20.98	01	460	2100	1/7/2008
OFFICE DEPOT	BINDERS, AIR DUSTER,STAMP		$39.91	01	460	2100	1/22/2008
OFFICE DEPOT	NAPKINS FOR EOC		$18.55	01	460	2100	1/29/2008
OFFICE DEPOT	BINDING COMBS		$29.75	01	460	2100	2/5/2008
OFFICE DEPOT	ADDRESS LABELS		$55.62	01	460	2100	2/15/2008
OFFICE DEPOT	SCOURING PAD,LTTR SLR,CRTRD		$65.51	01	460	2100	2/25/2008
OFFICE DEPOT	DRY ERASE MARKERS		$14.35	01	460	2100	3/3/2008
OFFICE DEPOT	LABELS,BUS CARDS		$34.27	01	460	2100	3/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	FACIAL TISSUE		$12.02	01	460	2100	3/10/2008
OFFICE DEPOT	BUS CARD STOCK/COPY PAPER		$26.03	01	460	2100	4/7/2008
OFFICE DEPOT	OFFC SUPPLS		$115.64	01	460	2100	4/21/2008
OFFICE DEPOT	OFF SPLS		$226.70	01	460	2100	5/19/2008
OFFICE DEPOT	TISSUE/PAPER		$25.92	01	460	2100	6/16/2008
OFFICE DEPOT	FOAM CUPS		$22.28	01	460	2100	6/24/2008
OFFICE DEPOT	MAPS/PENCIL POUCH		$29.33	01	460	2100	7/7/2008
OFFICE DEPOT	HP INK CARTRIDGES		$166.56	01	460	2100	7/7/2008
OFFICE DEPOT	STRETCH FILM, PAPER TOWLES		$67.43	01	460	2100	7/14/2008
OFFICE DEPOT	MISC OFF SPLS		$336.05	01	460	2100	8/1/2008
OFFICE DEPOT	FORM HOLDERS, DRY-ERASE BRD		$281.58	01	460	2100	8/11/2008
OFFICE DEPOT	RECLAS EXP YTD 8/13 MEMO		($111.04)	01	460	2100	8/14/2008
OFFICE DEPOT	FACIAL TISSUE/FOLDERS		$60.60	01	460	2100	8/18/2008
OFFICE DEPOT	FILE LABELS		$38.96	01	460	2100	9/2/2008
OFFICE DEPOT	BRIEFCASE,INK CARTRIDGES		$114.11	01	460	2100	9/16/2008
OFFICE DEPOT	INDEX TABS		$94.56	01	460	2100	9/29/2008
OFFICE DEPOT	INK CARTRIDGES		$98.00	01	460	2100	10/14/2008
OFFICE DEPOT	BULLETIN BAR		$608.92	01	460	2100	11/4/2008
OFFICE DEPOT	FOLDERS/TAPE/PUNCH HEAD,ETC		$53.50	01	460	2100	11/24/2008
OFFICE DEPOT	BINDERS,WIPES,TYLENOL,ALEVE		$99.40	01	460	2100	12/1/2008
OFFICE DEPOT	TONER		$293.64	01	460	2100	12/10/2008
RADIO SHACK CORP	CABLES/FLASH DRIVE		$86.45	01	460	2100	12/12/2007
SVT LLC	IBUPROFEN TABLETS		$5.99	01	460	2100	7/21/2008
SVT LLC	STORAGE BAGS		$11.96	01	460	2100	10/14/2008
TESSCO INC	ANTENNAS/CRIMP CNNCTRS		$504.18	01	460	2100	12/9/2008
THOMPSEN, DONALD	RMB/KEYS, KEY RINGS		$9.10	01	460	2100	10/20/2008
TWACOMM.COM	BATTERIES CA12CD		$109.37	01	460	2100	12/9/2008
WAREHOUSE DIRECT	DESK PAD CALENDAR		$10.83	01	460	2100	11/7/2008
WAREHOUSE DIRECT	INK		$220.50	01	460	2100	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - OPER SUPPL			$6,333.20		
Current Fiscal Year Budget Appropriation - OPER SUPPL			$8,208.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item - FOOD & BEVER**					
CHENEY, JOHN	RMB QUART OF MILK		$1.30	01	460	2120	7/7/2008
CHENEY, JOHN	RECLAS EXP YTD 8/13 MEMO		($1.30)	01	460	2120	8/14/2008
DPCC DINING SERVICES	INV 1243 CATERING 12/12/07		$62.50	01	460	2120	1/28/2008
DPCC DINING SERVICES	INV 1363 2/13/08 TRI-CITIES		$159.50	01	460	2120	3/17/2008
DPCC DINING SERVICES	INV 1395 CATERING 2/08		$31.25	01	460	2120	3/24/2008
DPCC DINING SERVICES	INV 1662 7/24 ICS CATERING		$182.90	01	460	2120	8/18/2008
DPCC DINING SERVICES	INV 1660 7/23 ICS CATERING		$182.90	01	460	2120	8/18/2008
DPCC DINING SERVICES	INV CATERING 8/28 EOG MTG		$40.50	01	460	2120	9/22/2008
DPCC DINING SERVICES	INV 1739 CATRG-EOG MTG9/4		$40.50	01	460	2120	10/6/2008
DPCC DINING SERVICES	INV 1830 CATERING 10/23/08		$40.50	01	460	2120	11/24/2008
DPCC DINING SERVICES	INV1885 CATERING 11/6/08		$354.00	01	460	2120	12/1/2008
DPCC DINING SERVICES	INV1886 CATERING 11/13/08		$40.50	01	460	2120	12/1/2008
DPCC DINING SERVICES	DONUTS/COFFEE 11/13 MTG		$39.00	01	460	2120	12/10/2008
KIRTS, JOSEPH	REIMBURSE FOOD-WX EVENT 6/8		$20.12	01	460	2120	6/18/2008
KIRTS, JOSEPH	RMB/BAKED GOODS MABAS MTG		$37.26	01	460	2120	8/4/2008
KIRTS, JOSEPH	RMB BAKED GOODS FEMA MTG		$8.55	01	460	2120	10/14/2008
KIRTS, JOSEPH	RMB COFFEE/DONUTS-CALLOUT		$20.50	01	460	2120	12/2/2008
LEFEBVRE, JOSEPH	FOOD FOR FLOODING EMERGENCY		$165.25	01	460	2120	10/7/2008
OFFICE DEPOT	COFFEE/COFFEEMATE		$81.24	01	460	2120	3/10/2008
OFFICE DEPOT	COFFEE/EOC		$61.44	01	460	2120	4/21/2008
OFFICE DEPOT	COFFEE		$61.44	01	460	2120	7/22/2008
OFFICE DEPOT	SUGAR & COFFEEMATE FOR EOC		$36.40	01	460	2120	8/1/2008
OFFICE DEPOT	TONER		$59.52	01	460	2120	12/10/2008
STURM, NORMAN	RMB BAKED GOODS/OSAP PLANNG		$11.88	01	460	2120	1/2/2008
SVT LLC	SODA		$7.29	01	460	2120	7/7/2008
SVT LLC	WATER FOR TRT VALIDATION		$76.77	01	460	2120	7/7/2008
SVT LLC	WATER		$99.80	01	460	2120	7/21/2008
SVT LLC	RECLAS EXP YTD 8/13 MEMO		($7.29)	01	460	2120	8/14/2008
SVT LLC	WATER/FOOD-FLOOD EMERGENCY		$29.05	01	460	2120	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SVT LLC	FOOD FOR ITECS SUPPORT		$43.50	01	460	2120	11/24/2008
WIER, ELLEN A	RMB COFFEE/DONUTS WX EVENT		$23.57	01	460	2120	6/24/2008
Total Expenditures for Line Item - FOOD & BEVER			$2,010.34				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$3,784.00				

Department Name - OFFICE OF EMERGENCY MANAGEMENT **Line Item - CLEAN SUPPLY**

OFFICE DEPOT	HAND CLEANER/SOAP FOR EOC		$28.80	01	460	2150	4/14/2008
OFFICE DEPOT	DISHWAHING GEL		$32.40	01	460	2150	6/16/2008
OFFICE DEPOT	WIPES AND CLEANER		$15.01	01	460	2150	7/7/2008
OFFICE DEPOT	CLEANER/DEGREASER STA 1		$59.55	01	460	2150	7/22/2008
OFFICE DEPOT	RECLAS EXP YTD 8/13 MEMO		($15.01)	01	460	2150	8/14/2008
SVT LLC	BUG SPRAY		$5.25	01	460	2150	7/7/2008
SVT LLC	RECLAS EXP YTD 8/13 MEMO		($5.25)	01	460	2150	8/14/2008
Total Expenditures for Line Item - CLEAN SUPPLY			$120.75				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$318.00				

Department Name - OFFICE OF EMERGENCY MANAGEMENT **Line Item - FUEL & LUBES**

BARN OWL FEED & GARDEN CENTER	PROPANE GAS FOR FORKLIFT		$25.72	01	460	2160	4/25/2008
BARN OWL FEED & GARDEN CENTER	PROPANE FOR FORKLIFT		$51.44	01	460	2160	9/16/2008
BARN OWL FEED & GARDEN CENTER	PROPANE FOR FORKLIFT		$37.47	01	460	2160	9/29/2008
BARN OWL FEED & GARDEN CENTER	PROPANE FOR FORKLIFT		$104.83	01	460	2160	12/1/2008
Total Expenditures for Line Item - FUEL & LUBES			$219.46				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$638.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**AUTO/MACH/EQ**				
ADVANTAGE TRAILERS & HITCHES	HITCH/ADJ SHANK FOR 2220		$495.00	01	460	2200	12/12/2007
ADVANTAGE TRAILERS & HITCHES	LOCKS 2229/30,PARTS 2222/23		$141.55	01	460	2200	7/18/2008
ALLMAND BROTHERS INC	CAPACITORS FOR 2204, 2205		$315.65	01	460	2200	9/8/2008
CARQUEST OF CAROL STREAM 2765	BAR LAMP FOR UNIT 2215		$17.48	01	460	2200	4/14/2008
CERTIFIED FLEET SERVICES INC	PARTS FOR 2209		$79.20	01	460	2200	11/17/2008
CHENEY, JOHN	RMB FOR POWER PLUG FOR 2230		$20.00	01	460	2200	11/24/2008
LEFEBVRE, JOSEPH	RMB/ACU-1000 POWER STRIP		$70.52	01	460	2200	10/20/2008
LEFEBVRE, JOSEPH	MOTOR/LITHIUM ION BATT/2209		$184.26	01	460	2200	10/20/2008
LEFEBVRE, JOSEPH	RMB/PARTS OEM EQPMT		$126.98	01	460	2200	11/4/2008
TRAFFIX DEVICES INC	RIGID SIGN BRACKET		$18.32	01	460	2200	5/2/2008
	Total Expenditures for Line Item - AUTO/MACH/EQ		$1,468.96				
	Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ		$2,960.00				
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**BLDG MTCE SU**				
HOME DEPOT CREDIT SERVICES	MISC ELECTRICAL SUPPLIES		$143.80	01	460	2300	5/19/2008
HOME DEPOT CREDIT SERVICES	WALL LIGHT FOR STATION 1		$29.60	01	460	2300	7/7/2008
KIRTS, JOSEPH	RMB ELECTRICAL SUPPLIES		$73.32	01	460	2300	3/10/2008
	Total Expenditures for Line Item - BLDG MTCE SU		$246.72				
	Current Fiscal Year Budget Appropriation - BLDG MTCE SU		$2,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**WEARNG APPRL**				
FIREGROUND SUPPLY INC	WORK TROUSERS FOR 322		$35.85	01	460	2340	2/4/2008
FIREGROUND SUPPLY INC	TIE FOR 385		$4.50	01	460	2340	6/3/2008
FIREGROUND SUPPLY INC	PANTS, SHIRTS		$287.70	01	460	2340	6/24/2008
FIREGROUND SUPPLY INC	PANTS		$104.25	01	460	2340	6/30/2008
FIREGROUND SUPPLY INC	UNIFORMS		$1,343.10	01	460	2340	8/11/2008
FIREGROUND SUPPLY INC	MISC UNIFORM ITEMS	P14994	$492.57	01	460	2340	8/29/2008
FIREGROUND SUPPLY INC	MISC UNIFORM CLTHNG	P14994	$1,297.50	01	460	2340	9/8/2008
FIREGROUND SUPPLY INC	MISC UNIFORM ITEMS	P14994	$407.35	01	460	2340	10/14/2008
FIREGROUND SUPPLY INC	WRK TROUSERS OCT 08	P14994	$73.90	01	460	2340	11/7/2008
FIREGROUND SUPPLY INC	UNFRM ITEMS/CM	P14994	$4,477.87	01	460	2340	12/10/2008
HOLY COW SPORTS INC	EMBROIDER LOGO ON CAPS		$120.00	01	460	2340	12/10/2008
KALE UNIFORMS INC	UNFRM ITEMS/306		$360.62	01	460	2340	8/18/2008
	Total Expenditures for Line Item - WEARNG APPRL		$9,005.21				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$14,220.00				
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**TECH/PROF/DP**				
BLACKBOARD CONNECT INC	ONE YER PAGING		$1,000.00	01	460	3090	12/9/2008
COMLABS	08E14183 EMNET CMMCTN SYS		$8,867.50	01	460	3090	12/12/2007
COMLABS	HIT CONTR PL 12/19		($8,867.50)	01	460	3090	1/2/2008
COMLABS	DATA CHRG-EMNET COM 5/31/08	08E14183	$8,867.50	01	460	3090	1/2/2008
COMLABS	QTRLY DATQA CHRG-EMNET SYS	08E14183	$8,867.50	01	460	3090	2/25/2008
COMLABS	DATA CHRG 6/1-8/31/08 EMNET	E14802	$8,896.00	01	460	3090	5/20/2008
COMLABS	QTRLY DATA CHRG 9/1-11/30	E14802	$8,896.00	01	460	3090	8/18/2008
DTN/METEORLOGIX	WTHRSNTRY NETWORK LICENSE	S14610	$7,302.49	01	460	3090	2/19/2008
INTEGRATED SOLUTIONS CONSULTIN	PUBLIC ASSISTANCE WORKSHOP		$4,999.00	01	460	3090	12/10/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$48,828.49				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$48,830.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item - PRNTNG PBLSH**					
ARKAY GRAPHICS	INCIDENT FOLDERS		$305.00	01	460	3100	8/29/2008
CHENEY, JOHN	RMB PHOTOFINISHING		$9.49	01	460	3100	7/7/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$314.49				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$3,071.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**MLG TRVL EXP**				
BLEICH, MARTA H	TRAVEL EXP/ITTF MTG 1/17,23		$101.08	01	460	3210	1/28/2008
BLEICH, MARTA H	TRAVEL EXP/ITTF MTG 2/6		$45.64	01	460	3210	2/12/2008
BLEICH, MARTA H	TRAVEL EXP/ITTF MTG 2/14		$46.98	01	460	3210	2/25/2008
BLEICH, MARTA H	EXP CNF 2/18-20,SPGFLD		$58.32	01	460	3210	2/25/2008
BLEICH, MARTA H	EXP ITTE MTG/GAS/FOOD 3/26		$62.40	01	460	3210	3/31/2008
BLEICH, MARTA H	RMB GAS 4/3		$37.00	01	460	3210	4/14/2008
BLEICH, MARTA H	EXP TRNG 6/20-23,SPGFLD		$131.64	01	460	3210	7/1/2008
BLEICH, MARTA H	PRKG 7/29-WRKSHP		$16.00	01	460	3210	8/18/2008
BLEICH, MARTA H	EXP IEMA 9/1-4,SPRGFLD		$162.13	01	460	3210	9/15/2008
BLEICH, MARTA H	RECLAS EXP PL 3/4		$45.49	01	460	3210	10/15/2008
CHENEY, JOHN	RMB FUEL/FOOD EXP 6/24/08		$33.47	01	460	3210	7/7/2008
CHENEY, JOHN	EXP ITECS 6/13-15,MERCER IL		$143.29	01	460	3210	7/7/2008
CHENEY, JOHN	RECLAS EXP YTD 8/13 MEMO		($176.76)	01	460	3210	8/14/2008
COLLINS, NICHOLE	TRNG 2/27-3/2, PEORIA		$272.51	01	460	3210	3/17/2008
KIRTS, JOSEPH	RMB CONF EXP 9/2-4 SPNGFLD		$60.00	01	460	3210	7/28/2008
KIRTS, JOSEPH	PER DIEM/FUEL 9/28-30,SPRGF		$151.41	01	460	3210	8/4/2008
KIRTS, JOSEPH	MEAL EXP FEMA PA ASSMT TEAM		$102.34	01	460	3210	10/14/2008
LEFEBVRE, JOSEPH	EXP ITECS 6/19-20,MERCER CO		$117.25	01	460	3210	7/7/2008
LEFEBVRE, JOSEPH	EXP ITECS 6/13-15,HENDERSON		$274.10	01	460	3210	7/7/2008
LEFEBVRE, JOSEPH	RMB CONF HOTEL		$60.00	01	460	3210	8/11/2008
LEFEBVRE, JOSEPH	RECLAS EXP YTD 8/13 MEMO		($391.35)	01	460	3210	8/14/2008
LEFEBVRE, JOSEPH	PER DIEM 9/2-4 CONF, SPGFLD		$120.00	01	460	3210	9/29/2008
LEFEBVRE, JOSEPH	FUEL EXPENSE 9/4/08		$40.00	01	460	3210	10/20/2008
MEFFERD, THOMAS	EXP ITTF MTG FUEL 12/5/07		$49.00	01	460	3210	12/27/2007
MILLER, ROBERT	FUEL EXPENSE 6/22/08		$65.05	01	460	3210	7/28/2008
MILLER, ROBERT	RECLAS EXP YTD 8/13 MEMO		($65.05)	01	460	3210	8/14/2008
SWANN, CHERI	PER DIEM EXP 2/27-29,PEORIA		$100.00	01	460	3210	3/17/2008
WILSON, MICHAEL	RMB FUEL 6/24/08		$75.07	01	460	3210	7/7/2008
WILSON, MICHAEL	RMB FOR CONF HOTEL		$80.00	01	460	3210	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WILSON, MICHAEL	RECLAS EXP YTD 8/13 MEMO		($75.07)	01	460	3210	8/14/2008
WILSON, MICHAEL	EXP CONF 9/2-4, SPGFLD		$120.00	01	460	3210	9/30/2008
Total Expenditures for Line Item - MLG TRVL EXP			$1,861.94				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$2,376.00				

Department Name - OFFICE OF EMERGENCY MANAGEMENT **Line Item - PSTG/PSTL CH**

AIRGAS NORTH CENTRAL	PICKUP CHARGES/2 CYLINDERS		$27.99	01	460	3240	2/28/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$27.99				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$28.00				

Department Name - OFFICE OF EMERGENCY MANAGEMENT **Line Item - TELECOMM**

VERIZON WIRELESS	11/26-12/25/07 SVC		$213.52	01	460	3430	12/27/2007
VERIZON WIRELESS	12/26/07-1/25/08 SERVICE		$243.30	01	460	3430	1/15/2008
VERIZON WIRELESS	1/26/08-2/25/08 SVCS		$243.30	01	460	3430	2/12/2008
VERIZON WIRELESS	2/26-3/25/08 SERVICE		$243.32	01	460	3430	3/17/2008
VERIZON WIRELESS	PHN SVC 3/26-4/25/08		$243.30	01	460	3430	4/14/2008
VERIZON WIRELESS	4/26-5/25/08 SVC		$243.30	01	460	3430	5/13/2008
VERIZON WIRELESS	SVC 5/26-6/25 7804384170000		$243.05	01	460	3430	6/9/2008
VERIZON WIRELESS	SVC 6/26-7/25/08		$243.05	01	460	3430	7/14/2008
VERIZON WIRELESS	7/26-8/25/08 SVC 1889321431		$243.05	01	460	3430	8/11/2008
VERIZON WIRELESS	SVCS7804384170001 8/26-9/25		$243.05	01	460	3430	9/16/2008
VERIZON WIRELESS	SVC 9/26-10/25/08 780438417		$243.17	01	460	3430	10/14/2008
VERIZON WIRELESS	SVC 10/26-11/20		$243.05	01	460	3430	11/12/2008
Total Expenditures for Line Item - TELECOMM			$2,888.46				
Current Fiscal Year Budget Appropriation - TELECOMM			$3,080.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item - R M MACH EQP**					
RADCO COMMUNICATIONS INC	PREVENTIVE MTCE DEC 07	08A14118	$850.00	01	460	3690	1/15/2008
RADCO COMMUNICATIONS INC	PRV MTCE JAN'08	08A14118	$850.00	01	460	3690	1/29/2008
RADCO COMMUNICATIONS INC	PRV MTC FEB 08	08A14118	$850.00	01	460	3690	3/3/2008
RADCO COMMUNICATIONS INC	PRVNTV MTC MAR 08	08A14118	$850.00	01	460	3690	3/28/2008
RADCO COMMUNICATIONS INC	MTCE EQUIP T & M APR'08	08A14118	$1,230.05	01	460	3690	4/25/2008
RADCO COMMUNICATIONS INC	WIRED NAPERVILLE FIRE	08A14118	$27.50	01	460	3690	5/5/2008
RADCO COMMUNICATIONS INC	PREVENTATIVE MTCE 5/08	08A14118	$850.00	01	460	3690	6/3/2008
RADCO COMMUNICATIONS INC	PREV MTCE JUN'08	08A14118	$850.00	01	460	3690	6/30/2008
RADCO COMMUNICATIONS INC	PRVNTV MTC 7/08	08A14118	$850.00	01	460	3690	8/4/2008
RADCO COMMUNICATIONS INC	PREVENTV MAINT 8/08	08A14118	$1,735.00	01	460	3690	8/29/2008
RADCO COMMUNICATIONS INC	EQUIP MTCE 9/08	08A14118	$1,780.70	01	460	3690	9/29/2008
RADCO COMMUNICATIONS INC	PRVNTV MTC	08A14118	$850.00	01	460	3690	11/4/2008
RADCO COMMUNICATIONS INC	MICROPHONE SVC	08A14118	$65.00	01	460	3690	11/17/2008
RADCO COMMUNICATIONS INC	RADIO MTC/RPR 11/14	08A14118	$2,736.00	01	460	3690	12/1/2008
SK ELECTRONICS	RPR LISLE PD EMNET EQUIP		$106.25	01	460	3690	4/11/2008
SK ELECTRONICS	REPAIR DG PD EMNET EQPMT		$106.25	01	460	3690	5/5/2008
SK ELECTRONICS	REPLACE WESTPORT RECEIVER		$255.00	01	460	3690	11/17/2008
Total Expenditures for Line Item - R M MACH EQP			$14,841.75				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$23,200.00				
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item - MTCE.AUTOS**					
ADVANTAGE TRAILERS & HITCHES	LOCKS 2229/30,PARTS 2222/23		$215.00	01	460	3691	7/18/2008
CERTIFIED FLEET SERVICES INC	REPAIR SERVICE CHARGE 2209		$405.60	01	460	3691	11/17/2008
CROWN EQUIPMENT CORPORATION	REPAIR OF FORKLIFT		$1,847.22	01	460	3691	6/9/2008
KIRTS, JOSEPH	RMB/CAR WASH FOR 2201		$7.00	01	460	3691	10/20/2008
Total Expenditures for Line Item - MTCE.AUTOS			$2,474.82				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$18,556.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**DUES MMBRSHP**				
APCO INTERNATIONAL MEMBERSHIP	MEMBRSHP CALENDAR FY08		$88.00	01	460	3730	12/12/2007
DUPAGE CO FIRE CHIEF'S ASSN	2008 MBRSHP DUES		$60.00	01	460	3730	3/7/2008
DUPAGE CO SR POLICE MGMT ASSN	2008 MBRSHP DUES		$30.00	01	460	3730	3/7/2008
IESMA	2008 ANNL MEMBERSHIP FEE		$45.00	01	460	3730	5/23/2008
IL CORPS OF FIRE CHAPLAINS	2008 ANNUAL MEMBERSHIP FEE		$25.00	01	460	3730	3/10/2008
IL CORPS OF FIRE CHAPLAINS	'08 ANNUAL MEMBERSHIP FEE		$25.00	01	460	3730	4/25/2008
NAVPLG TREASURER	'08 MEMBERSHIP-M BLEICH		$30.00	01	460	3730	8/1/2008
Total Expenditures for Line Item - DUES MMBRSHP			$303.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$639.00				
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**INSTRC SCHLG**				
KIRTS, JOSEPH	RMB-REG MABAS CONF		$95.00	01	460	3740	5/19/2008
KIRTS, JOSEPH	RMB DCCPA LUNCH MTG		$20.00	01	460	3740	7/1/2008
KIRTS, JOSEPH	RMB CONF REG 9/2-4 SPNGFLD		$70.00	01	460	3740	7/28/2008
LEFEBVRE, JOSEPH	RMB CONF REG		$70.00	01	460	3740	8/11/2008
MABAS	RGSTN '08 MABAS/ITTF CONF		$95.00	01	460	3740	2/15/2008
SALVATION ARMY	REG/CISM TRNG		$100.00	01	460	3740	5/13/2008
SALVATION ARMY	VD CK 781062 PL 5/20		($100.00)	01	460	3740	6/4/2008
SALVATION ARMY	REGISTRATION/EDS EDUCATION		$50.00	01	460	3740	6/9/2008
WILSON, MICHAEL	RMB FOR CONF REGISTRATION		$80.00	01	460	3740	8/4/2008
Total Expenditures for Line Item - INSTRC SCHLG			$480.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$2,420.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**FURN/MACH/EQ**				
KALE UNIFORMS INC	1 BULLET/SAFETY VEST		$495.00	01	470	2020	5/28/2008
OFFICE DEPOT	DESK/OFF SPLS		$71.49	01	470	2020	4/21/2008
OFFICE DEPOT	JUV FAX MACHINE		$499.99	01	470	2020	5/5/2008
OFFICE DEPOT	PHONE HEADSET-KEVIN F		$71.49	01	470	2020	5/28/2008
OFFICE DEPOT	DRUM-FAX MACHINE		$82.71	01	470	2020	5/28/2008
RADCO COMMUNICATIONS INC	ISNTALLATION OF LAPTOP		$339.50	01	470	2020	5/19/2008
RADCO COMMUNICATIONS INC	INSTALL DOCKING STATION		$355.27	01	470	2020	6/9/2008
TECHDEPOT	OFFICE EQUIP		$198.00	01	470	2020	12/10/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$60.26	01	470	2020	7/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$186.04	01	470	2020	7/28/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$2,359.75				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$8,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**OPER SUPPL**				
CANON BUSINESS SOLUTIONS INC	2 FAX TONER FX3		$178.00	01	470	2100	6/9/2008
CANON BUSINESS SOLUTIONS INC	FP CARTRIDGE 250		$195.24	01	470	2100	11/19/2008
CONCEPT COMMERCIAL	PHONE BATTERY		$45.64	01	470	2100	1/2/2008
CONCEPT COMMERCIAL	BATTERY FOR R VICKERY		$45.64	01	470	2100	2/12/2008
CONCEPT COMMERCIAL	BATTERY D KOPENY		$45.64	01	470	2100	8/11/2008
CONCEPT COMMERCIAL	PHN RPR-J LUBARSKI		$65.00	01	470	2100	8/26/2008
FIRST RUN FEATURES	DVD FOR DEPT		$22.66	01	470	2100	6/10/2008
KALE UNIFORMS INC	SAFETY TRAINING EQUIPMENT		$73.35	01	470	2100	10/14/2008
KALE UNIFORMS INC	SAFETY TRAINING EQUIPMENT		$24.45	01	470	2100	10/14/2008
KALE UNIFORMS INC	SAFETY TRAINING SUPPLIES		$49.90	01	470	2100	10/27/2008
KALE UNIFORMS INC	SAFETY TRAINING EQUIP		$24.45	01	470	2100	10/27/2008
KOHLMANN, AMY	2008 WEEKLY PLANNER		$22.72	01	470	2100	6/24/2008
MENCONI, GINA	RMB DAYTIME CALENDAR		$25.05	01	470	2100	6/10/2008
MHS	FAM-III QUIKSCORE FORMS	E14582	$480.00	01	470	2100	6/17/2008
MICROGENICS CORPORATION	DRUG TESTING SUPPLIES	08A14223	$1,138.00	01	470	2100	12/31/2007
MICROGENICS CORPORATION	DRUG TESTING SUPPLS	08A14223	$5,121.00	01	470	2100	1/22/2008
MICROGENICS CORPORATION	DRUG TESTING SUPPLIES	08A14223	$6,259.00	01	470	2100	1/28/2008
MICROGENICS CORPORATION	DRUG TESTING SUPPLIES	08A14223	$2,845.00	01	470	2100	2/25/2008
MICROGENICS CORPORATION	DRUG TESTING SUPPLIES	08A14223	$6,259.00	01	470	2100	3/25/2008
MICROGENICS CORPORATION	DRUG TESTING SPLS 3/20/08	08A14223	$3,983.00	01	470	2100	6/3/2008
MICROGENICS CORPORATION	DRUG TESTING SUPPLIES	08A14223	$9,774.97	01	470	2100	6/10/2008
MICROGENICS CORPORATION	DRUG TESTING SUPPLIES	08A14223	$6,259.00	01	470	2100	7/22/2008
MICROGENICS CORPORATION	DRUG TESTING SPPLS	A14932	$6,828.00	01	470	2100	8/25/2008
MICROGENICS CORPORATION	24 ROLLS/PPR		$37.99	01	470	2100	9/2/2008
MICROGENICS CORPORATION	DRUG TESTING SPLS 8/26/08	A14932	$1,707.00	01	470	2100	9/12/2008
MICROGENICS CORPORATION	DRUG TESTING SPPLS 9/9/08	A14932	$1,707.00	01	470	2100	9/29/2008
MICROGENICS CORPORATION	DRUG TESTING SUPPLIES 6/30	A14932	$13,656.00	01	470	2100	10/21/2008
MICROGENICS CORPORATION	DRUG TESTING KITS 10/30	A14932	$14,225.00	01	470	2100	12/10/2008
OFFICE DEPOT	DESK/OFFICE SUPPLIES		$428.82	01	470	2100	1/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPLS		$103.88	01	470	2100	3/25/2008
OFFICE DEPOT	OFFICE SUPPLIES		$12.58	01	470	2100	3/25/2008
OFFICE DEPOT	OFFC SUPPLIES		$63.00	01	470	2100	3/25/2008
OFFICE DEPOT	DESK/OFF SPLS		$80.74	01	470	2100	4/21/2008
OFFICE DEPOT	DESK/OFFICE SUPPLIES		$135.27	01	470	2100	4/28/2008
OFFICE DEPOT	DESK/OFFICE SUPPLIES		$61.77	01	470	2100	5/5/2008
OFFICE DEPOT	DESK,OFFICE SUPPLIES		$144.69	01	470	2100	5/13/2008
OFFICE DEPOT	DESK/OFFICE SUPPLIES		$83.08	01	470	2100	5/28/2008
OFFICE DEPOT	DESK/OFFICE SUPPLIES		$110.50	01	470	2100	5/28/2008
OFFICE DEPOT	DESK/OFFC SUPPLS		$77.22	01	470	2100	7/1/2008
OFFICE DEPOT	FORMS		$38.40	01	470	2100	7/8/2008
OFFICE DEPOT	OFFICE SUPPLIES		$180.19	01	470	2100	7/22/2008
OFFICE DEPOT	RUBBERBANDS		$5.86	01	470	2100	8/4/2008
OFFICE DEPOT	OFFC SUPPLS 7/24		$8.04	01	470	2100	8/12/2008
OFFICE DEPOT	OFFC SUPPLS		$696.48	01	470	2100	8/18/2008
OFFICE DEPOT	OFFICE SUPPLIES		$107.12	01	470	2100	8/26/2008
OFFICE DEPOT	OFFICE SUPPLIES		$207.40	01	470	2100	9/2/2008
OFFICE DEPOT	OFFC SUPPLS		$195.34	01	470	2100	9/8/2008
OFFICE DEPOT	OFFICE SUPPLIES 8/28/08		$418.02	01	470	2100	9/15/2008
OFFICE DEPOT	OFFC SUPPLS 9/11/08		$36.53	01	470	2100	9/29/2008
OFFICE DEPOT	OFFICE SUPPLIES 9/18/08		$19.55	01	470	2100	10/7/2008
OFFICE DEPOT	OFFICE SUPPLIES 9/11/08		$11.52	01	470	2100	10/7/2008
OFFICE DEPOT	OFFICE SUPPLIES 9/25/08		$62.90	01	470	2100	10/14/2008
OFFICE DEPOT	OFFICE SUPPLIES 10/2/08		$225.08	01	470	2100	10/20/2008
OFFICE DEPOT	OFFICE SUPPLIES		$45.16	01	470	2100	10/27/2008
OFFICE DEPOT	OFFC SUPPLS 10/9/08		$498.85	01	470	2100	11/4/2008
OFFICE DEPOT	OFFICE SUPPLIES 10/23/08		$5.50	01	470	2100	11/24/2008
RICOH AMERICAS CORP	STAPLES FOR COPIER		$86.00	01	470	2100	10/28/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$11.82	01	470	2100	1/22/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$9.73	01	470	2100	1/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	OFFICE SUPPLIES		$139.48	01	470	2100	2/4/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$4.28	01	470	2100	2/5/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$32.92	01	470	2100	2/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$211.73	01	470	2100	2/15/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$184.60	01	470	2100	2/15/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$80.67	01	470	2100	3/4/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$49.98	01	470	2100	3/28/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$51.99	01	470	2100	5/2/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$23.14	01	470	2100	5/2/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$270.81	01	470	2100	5/8/2008
WAREHOUSE DIRECT	TONER		$149.82	01	470	2100	5/19/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$49.48	01	470	2100	6/24/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$511.29	01	470	2100	6/30/2008
WAREHOUSE DIRECT	TONER/CM		$141.19	01	470	2100	7/7/2008
WAREHOUSE DIRECT	TONER		$62.13	01	470	2100	7/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$45.01	01	470	2100	7/22/2008
WAREHOUSE DIRECT	TONER		$487.80	01	470	2100	8/1/2008
WAREHOUSE DIRECT	TAG KEY		$7.55	01	470	2100	8/4/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$114.00	01	470	2100	8/11/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$5.94	01	470	2100	8/11/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$7.27	01	470	2100	8/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$22.88	01	470	2100	8/29/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$19.50	01	470	2100	9/8/2008
WAREHOUSE DIRECT	OFFICE SUPPLS		$25.84	01	470	2100	9/8/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$32.34	01	470	2100	9/29/2008
WAREHOUSE DIRECT	OFF SUPPLIES		$5.43	01	470	2100	10/6/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$18.51	01	470	2100	10/7/2008
WAREHOUSE DIRECT	COPYHOLDER/DOORSTOPS		$55.50	01	470	2100	10/14/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$47.79	01	470	2100	11/24/2008
WEST PAYMENT CENTER	ONLINE RESEARCH NOV'07	08E13190	$30.00	01	470	2100	1/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEST PAYMENT CENTER	ONLINE RESEARCH	08E13190	$30.00	01	470	2100	1/22/2008
WEST PAYMENT CENTER	ONLINE RESEARCH 1003378206	08E13190	$31.00	01	470	2100	2/15/2008
WEST PAYMENT CENTER	ONLINE RESEARCH 3/1/08	08E13190	$31.00	01	470	2100	3/25/2008
WEST PAYMENT CENTER	ONLINE RESEARCH 4/1/08	08E13190	$31.00	01	470	2100	4/21/2008
WEST PAYMENT CENTER	ONLINE RESEARCH 4/1-30/08	08E13190	$31.00	01	470	2100	5/28/2008
WEST PAYMENT CENTER	'08 IL LAW & PROC. BOOKS		$544.50	01	470	2100	6/3/2008
WEST PAYMENT CENTER	ONLINE RESEARCH	08E13190	$31.00	01	470	2100	6/16/2008
WEST PAYMENT CENTER	ONLINE RESEARCH JUN 08	08E13190	$31.00	01	470	2100	8/12/2008
WEST PAYMENT CENTER	ONLN RSRCH 7/1-31/08	08E13190	$31.00	01	470	2100	8/18/2008
WEST PAYMENT CENTER	ONLINE RESEARCH	08E13190	$31.00	01	470	2100	9/22/2008
WEST PAYMENT CENTER	ONLINE RESEARCH 5/08	08E13190	$31.00	01	470	2100	10/6/2008
WEST PAYMENT CENTER	ONLINE RESEARCH 9/08	08E13190	$31.00	01	470	2100	10/21/2008
WEST PAYMENT CENTER	ON LINE RESEARCH OCT 08	08E13190	$31.00	01	470	2100	11/19/2008
	Total Expenditures for Line Item - OPER SUPPL		$89,073.11				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$89,172.00				

Department Name - CIRCUIT COURT PROBATION ***Line Item - FOOD & BEVER***

DPCC DINING SERVICES	OFFICER SWEARING IN 6/27		$188.00	01	470	2120	7/28/2008
DPCC DINING SERVICES	INV1675 7/29/08 WRKSHP		$90.00	01	470	2120	9/8/2008
STUBNER, RAYMOND	REIMB FOOD/BEVERAGES 9/16		$47.25	01	470	2120	10/20/2008
	Total Expenditures for Line Item - FOOD & BEVER		$325.25				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$1,148.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**MEDICAL FEES**				
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$150.00	01	470	3070	2/25/2008
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$487.50	01	470	3070	4/11/2008
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$862.50	01	470	3070	5/8/2008
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$880.00	01	470	3070	7/11/2008
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$975.00	01	470	3070	8/29/2008
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$487.50	01	470	3070	10/20/2008
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$75.00	01	470	3070	11/4/2008
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$1,687.50	01	470	3070	12/1/2008
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$1,140.00	01	470	3070	12/9/2008
GOLDSTEIN, MARK, PHD	EXCLUDED FOR HIPAA PURPOSES		$3,775.00	01	470	3070	11/19/2008
IRELAND, CHRISTAL, LCPC	EXCLUDED FOR HIPAA PURPOSES		$150.00	01	470	3070	2/4/2008
IRELAND, CHRISTAL, LCPC	EXCLUDED FOR HIPAA PURPOSES		$1,365.00	01	470	3070	12/1/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$280.00	01	470	3070	1/22/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$350.00	01	470	3070	2/15/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$210.00	01	470	3070	3/17/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$70.00	01	470	3070	4/18/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$350.00	01	470	3070	5/13/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$280.00	01	470	3070	6/16/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$350.00	01	470	3070	7/22/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	470	3070	8/18/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$660.00	01	470	3070	9/15/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$280.00	01	470	3070	9/15/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$760.00	01	470	3070	10/20/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$710.00	01	470	3070	11/17/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$410.00	01	470	3070	12/10/2008
MEISNER, STEVE, LCPC	EXCLUDED FOR HIPAA PURPOSES		$471.25	01	470	3070	1/28/2008
MEISNER, STEVE, LCPC	EXCLUDED FOR HIPAA PURPOSES		$455.00	01	470	3070	2/15/2008
MEISNER, STEVE, LCPC	EXCLUDED FOR HIPAA PURPOSES		$605.00	01	470	3070	3/12/2008
MEISNER, STEVE, LCPC	EXCLUDED FOR HIPAA PURPOSES		$503.75	01	470	3070	4/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEISNER, STEVE, LCPC	EXCLUDED FOR HIPAA PURPOSES		$355.00	01	470	3070	5/19/2008
MEISNER, STEVE, LCPC	EXCLUDED FOR HIPAA PURPOSES		$215.00	01	470	3070	7/7/2008
MEISNER, STEVE, LCPC	EXCLUDED FOR HIPAA PURPOSES		$375.00	01	470	3070	8/29/2008
MEISNER, STEVE, LCPC	EXCLUDED FOR HIPAA PURPOSES		$225.00	01	470	3070	12/23/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$570.00	01	470	3070	12/12/2007
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$390.00	01	470	3070	12/12/2007
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$270.00	01	470	3070	12/12/2007
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$180.00	01	470	3070	12/31/2007
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$660.00	01	470	3070	1/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	470	3070	1/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	470	3070	1/28/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$815.62	01	470	3070	2/11/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$570.00	01	470	3070	3/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$630.00	01	470	3070	3/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	470	3070	3/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$291.13	01	470	3070	3/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,140.00	01	470	3070	4/7/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$180.00	01	470	3070	4/14/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$870.00	01	470	3070	4/21/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$180.00	01	470	3070	5/28/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,230.00	01	470	3070	5/28/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$210.00	01	470	3070	6/3/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$480.00	01	470	3070	6/3/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$240.00	01	470	3070	6/3/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$90.00	01	470	3070	6/16/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	470	3070	6/16/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$540.00	01	470	3070	6/24/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	470	3070	6/24/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,050.00	01	470	3070	6/24/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$210.00	01	470	3070	7/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	470	3070	7/7/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,050.00	01	470	3070	7/21/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$120.00	01	470	3070	7/28/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$540.00	01	470	3070	8/4/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$360.00	01	470	3070	8/4/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$510.00	01	470	3070	8/4/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	470	3070	8/4/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	01	470	3070	8/25/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$900.00	01	470	3070	8/25/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$660.00	01	470	3070	8/26/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$330.00	01	470	3070	9/2/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$180.00	01	470	3070	9/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$660.00	01	470	3070	9/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$540.00	01	470	3070	9/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$900.00	01	470	3070	9/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$780.00	01	470	3070	9/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$30.00	01	470	3070	10/14/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$3,150.00	01	470	3070	10/14/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$780.00	01	470	3070	10/20/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$870.00	01	470	3070	10/20/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$540.00	01	470	3070	10/20/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$360.00	01	470	3070	10/28/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$850.00	01	470	3070	11/24/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,140.00	01	470	3070	12/1/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$810.00	01	470	3070	12/1/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$390.00	01	470	3070	12/1/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,530.00	01	470	3070	12/1/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,050.00	01	470	3070	12/2/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$240.00	01	470	3070	12/10/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,050.00	01	470	3070	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	01	470	3070	12/10/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$850.00	01	470	3070	2/11/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$950.00	01	470	3070	2/25/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$950.00	01	470	3070	8/11/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$850.00	01	470	3070	10/14/2008
Total Expenditures for Line Item - MEDICAL FEES			$58,026.75				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$85,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**TECH/PROF/DP**				
AAIM - ALLIANCE AGAINST	VIP 12/3/07		$300.00	01	470	3090	12/12/2007
AAIM - ALLIANCE AGAINST	VIP 12/17/07		$300.00	01	470	3090	1/4/2008
AAIM - ALLIANCE AGAINST	VIP: 1/7, 14/08		$600.00	01	470	3090	2/4/2008
AAIM - ALLIANCE AGAINST	VIP: 1/28/08		$300.00	01	470	3090	2/15/2008
AAIM - ALLIANCE AGAINST	VIP: 2/4,11, 3/3/08		$900.00	01	470	3090	3/17/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPACT PANEL 3/17		$300.00	01	470	3090	4/7/2008
AAIM - ALLIANCE AGAINST	VIP 4/7/08		$300.00	01	470	3090	4/25/2008
AAIM - ALLIANCE AGAINST	VIP 4/21/08		$300.00	01	470	3090	5/8/2008
AAIM - ALLIANCE AGAINST	VIP 4/28/08		$300.00	01	470	3090	5/19/2008
AAIM - ALLIANCE AGAINST	VIP 5/5,19/08		$600.00	01	470	3090	6/3/2008
AAIM - ALLIANCE AGAINST	VIP 6/2/08		$300.00	01	470	3090	7/8/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPCT PNL 6/16,7/7		$600.00	01	470	3090	7/28/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPAC PANEL 7/21/08		$300.00	01	470	3090	8/12/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPACT PANEL 7/28/08		$300.00	01	470	3090	8/18/2008
AAIM - ALLIANCE AGAINST	VIP 8/4/08		$300.00	01	470	3090	8/25/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPAC PANEL 8/18/08		$300.00	01	470	3090	9/8/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPACT PANEL 9/8/09		$300.00	01	470	3090	9/29/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPACT PANEL 9/22/08		$300.00	01	470	3090	10/14/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPACT PANEL 10/6		$300.00	01	470	3090	10/27/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPACT PANEL		$300.00	01	470	3090	11/7/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPACT PANEL		$300.00	01	470	3090	11/17/2008
AAIM - ALLIANCE AGAINST	VICTIM IMPACT PANEL		$300.00	01	470	3090	11/24/2008
AMERICAN MOBILE SHREDDING &	SHREDDING 1/3/08 - PROB		$360.00	01	470	3090	1/22/2008
AMERICAN MOBILE SHREDDING &	SHREDDING 3/19/08		$340.00	01	470	3090	4/4/2008
AMERICAN MOBILE SHREDDING &	SHREDDING 5/21/08		$360.00	01	470	3090	6/9/2008
AMERICAN MOBILE SHREDDING &	SHREDDING 7/29/08		$420.00	01	470	3090	8/18/2008
AMERICAN MOBILE SHREDDING &	SHREDDING 9/28		$420.00	01	470	3090	10/20/2008
FFT LLC	ANNL FEE 08 SVCS	S15102	$7,000.00	01	470	3090	11/12/2008
FFT LLC	PHASE 3 SITE VISIT FFT	S15102	$284.24	01	470	3090	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HARRY C REED & ASSOCIATES INC	POLYGRAPH 9/13		$350.00	01	470	3090	10/6/2008
HOLIDAY INN HOTEL & SUITES	HOTEL FOR FFT TRAINING		$115.44	01	470	3090	10/21/2008
MST SERVICES	08S14429 MNTHLY SPPRT,TRVL		$1,746.24	01	470	3090	12/12/2007
MST SERVICES	08S14429 ANNL MSTR/TM LIC		$6,500.00	01	470	3090	12/12/2007
MST SERVICES	ANL CNSLT,TRNG,SPPRT-MLTITH	08S14429	$8,246.24	01	470	3090	12/26/2007
MST SERVICES	HIT CONTR PL 12/19		($8,246.24)	01	470	3090	12/26/2007
MST SERVICES	MONTHLY MST SUPPORT 12/07	08S14429	$1,416.67	01	470	3090	1/2/2008
MST SERVICES	MNTHLY SUPPORT FEE	08S14429	$1,416.67	01	470	3090	1/23/2008
MST SERVICES	TRVL BOOSTER BACHICHA	08S14429	$280.45	01	470	3090	2/5/2008
MST SERVICES	MNTHLY TRNG/SUPPORT FEB'08	08S14429	$1,416.67	01	470	3090	2/26/2008
MST SERVICES	TRNG/SUPPORT FEE 3/08	08S14429	$1,416.67	01	470	3090	3/25/2008
MST SERVICES	TRNG/SUPP MULTISYS THERAPY	08S14429	$1,416.67	01	470	3090	6/3/2008
MST SERVICES	TRAINING/SUPPORT APR-08	08S14429	$266.64	01	470	3090	6/24/2008
MST SERVICES	MNTHLY TRNG, SUPP 6/08	08S14429	$1,416.67	01	470	3090	6/24/2008
MST SERVICES	TRNG FEE AUG 08	08S14429	$1,416.67	01	470	3090	8/18/2008
MST SERVICES	TRAVEL EXPS-D BACHICHA 5/08	08S14429	$564.28	01	470	3090	9/15/2008
MST SERVICES	TRVL EXP/K BROWN	S15124	$524.20	01	470	3090	11/12/2008
MST SERVICES	MST CLINICAL TRNG/SEPT/OCT	S15124	$3,333.34	01	470	3090	11/12/2008
MST SERVICES	TRNG/SPPRT 7/08,BAL 8/08	08S14429	$2,416.67	01	470	3090	11/19/2008
MST SERVICES	CLINICAL SVCS NOV 08	S15124	$1,666.67	01	470	3090	11/25/2008
RIDENOUR, DAN	COLL & ENT DATA 28 HRS		$73.65	01	470	3090	11/4/2008
Total Expenditures for Line Item - TECH/PROF/DP			$45,038.51				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$68,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**CARE/SUPPORT**				
ALLENDALE ASSOCIATION	PLACEMENT 1/08-2/08		$5,399.31	01	470	3120	9/8/2008
ARCADIA TRAVEL & CRUISES INC	AIRFARE FOR MINOR 1/15/08		$164.50	01	470	3120	2/4/2008
BOYS TOWN BEHAVIORAL HEALTH	PLACEMENT 3/1-10		$2,025.00	01	470	3120	8/18/2008
BOYS TOWN SPECIALIZED	PLACEMENT NOV 07		$6,750.00	01	470	3120	1/15/2008
BOYS TOWN SPECIALIZED	PLACEMENT DEC 07		$6,975.00	01	470	3120	2/5/2008
BOYS TOWN SPECIALIZED	PLACEMENT: 1/08 05JD961		$6,975.00	01	470	3120	3/10/2008
BOYS TOWN SPECIALIZED	PLACEMENT 2/08		$6,525.00	01	470	3120	4/8/2008
CHILDSERV	PLACEMENT 10/07: 06JD689		$2,400.00	01	470	3120	12/31/2007
CHILDSERV	PLACEMENT 10107: 06JD689		$4,500.00	01	470	3120	12/31/2007
CHILDSERV	PLACEMENT 12/07 06JD689		$4,650.00	01	470	3120	1/28/2008
CHILDSERV	PLACEMENT 1/08: 06JD689		$4,650.00	01	470	3120	3/3/2008
CHILDSERV	PLACEMENT - 2/08 06JD689		$4,350.00	01	470	3120	3/25/2008
CHILDSERV	PLACEMENT 3/08 06JD689		$4,650.00	01	470	3120	4/21/2008
CHILDSERV	PLACEMENT 4/08 06JD689		$4,500.00	01	470	3120	5/28/2008
CHILDSERV	PLCMNT 5/08		$4,650.00	01	470	3120	6/24/2008
CHILDSERV	PLACEMENT 6/08		$4,500.00	01	470	3120	7/28/2008
CHILDSERV	PLACEMENT FOR 2 JUL 08		$9,150.00	01	470	3120	9/8/2008
CHILDSERV	PLACEMENT FOR 2 AUG 08		$7,350.00	01	470	3120	9/30/2008
CHILDSERV	PLACEMENT SEPT 08 07JD600		$4,500.00	01	470	3120	10/27/2008
CHILDSERV	PLACEMENT OCT 08		$4,650.00	01	470	3120	11/24/2008
CLINICARE CORPORATION	JUL 08 PLCMT/TUITION		$3,572.50	01	470	3120	9/23/2008
CLINICARE CORPORATION	PLACEMENT JULY/AUG 08		$6,736.96	01	470	3120	10/14/2008
FATHER FLANAGAN'S BOYS' HOME	05JD961 MAR 08 22 DAYS		$1,760.00	01	470	3120	4/21/2008
FATHER FLANAGAN'S BOYS' HOME	PLACEMENT 5/08 06JD961		$2,635.00	01	470	3120	6/24/2008
FATHER FLANAGAN'S BOYS' HOME	PLACEMENT 6/08		$2,550.00	01	470	3120	7/28/2008
FATHER FLANAGAN'S BOYS' HOME	PLACEMENT APR 08		$2,550.00	01	470	3120	8/18/2008
FATHER FLANAGAN'S BOYS' HOME	PLACEMENT JULY 08		$2,635.00	01	470	3120	9/2/2008
FATHER FLANAGAN'S BOYS' HOME	PLACEMENT 8/1-31/08		$2,635.00	01	470	3120	9/30/2008
FATHER FLANAGAN'S BOYS' HOME	PLACEMENT OCT 08		$2,635.00	01	470	3120	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GLEN MILLS SCHOOLS	PLCMNT DEC 07 - 05JD74		$2,547.00	01	470	3120	2/4/2008
GLEN MILLS SCHOOLS	PLACEMENT JAN'08		$3,947.85	01	470	3120	2/26/2008
GLEN MILLS SCHOOLS	PLACEMENT: 2/08 05JD74		$3,693.15	01	470	3120	3/25/2008
GLEN MILLS SCHOOLS	PLACEMENT 3/08-4/08		$7,768.35	01	470	3120	6/10/2008
GLEN MILLS SCHOOLS	PLACEMENT 5/08 05JD74		$3,947.85	01	470	3120	7/1/2008
GLEN MILLS SCHOOLS	PLACEMENT 6/08		$3,820.50	01	470	3120	7/21/2008
GLEN MILLS SCHOOLS	PLACEMENT 7/08		$4,026.90	01	470	3120	9/2/2008
GLEN MILLS SCHOOLS	PLACEMENT 8/08		$4,026.90	01	470	3120	9/29/2008
GLEN MILLS SCHOOLS	PLACEMENT 9/08		$3,897.00	01	470	3120	11/10/2008
GLEN MILLS SCHOOLS	PLACEMENT 10/08		$4,026.90	01	470	3120	11/24/2008
INDIAN OAKS ACADEMY	PLACEMENT 11/07		$8,311.50	01	470	3120	1/2/2008
INDIAN OAKS ACADEMY	PLACEMENT 12/07		$8,588.55	01	470	3120	1/23/2008
INDIAN OAKS ACADEMY	PLACEMENT JAN 08 (3 DAYS)		$831.15	01	470	3120	2/25/2008
LUTHERAN SOCIAL SERVICES OF WI	PLACEMENT OCT. 07		$1,161.42	01	470	3120	12/31/2007
LUTHERAN SOCIAL SERVICES OF WI	PLACEMENT NOV 07		$5,807.10	01	470	3120	1/15/2008
LUTHERAN SOCIAL SERVICES OF WI	PLACEMENT DEC'07		$6,000.67	01	470	3120	1/23/2008
LUTHERAN SOCIAL SERVICES OF WI	PLACEMENT: 1/08 07JD60		$6,112.27	01	470	3120	3/10/2008
LUTHERAN SOCIAL SERVICES OF WI	PLACEMENT 2/08		$5,717.93	01	470	3120	4/1/2008
LUTHERAN SOCIAL SERVICES OF WI	PLACEMENT 3/08		$6,112.27	01	470	3120	5/6/2008
LUTHERAN SOCIAL SERVICES OF WI	PLACEMENT APR 08		$5,915.15	01	470	3120	5/28/2008
LUTHERAN SOCIAL SERVICES OF WI	PLCMNT 5/08 07JD60		$6,112.27	01	470	3120	7/1/2008
LUTHERAN SOCIAL SERVICES OF WI	PLACEMENT 6/08		$5,915.10	01	470	3120	7/28/2008
MILWAUKEE ACADEMY INC	PLAMNT: 1/08-3/08 2PEO		$36,321.18	01	470	3120	6/10/2008
MILWAUKEE ACADEMY INC	PLCMT & ED 5/08 2 PEO		$17,054.88	01	470	3120	6/24/2008
MILWAUKEE ACADEMY INC	PLCMNT & ED 4/08,6/08		$29,068.38	01	470	3120	7/28/2008
MILWAUKEE ACADEMY INC	PLCMT/ED 07JD625 2/08		$5,379.18	01	470	3120	8/4/2008
MILWAUKEE ACADEMY INC	PLCMT: ED 07JD625 7/08		$9,146.74	01	470	3120	9/2/2008
NCO YOUTH & FAMILY SERVICES	PLCMT DEC 07 3/JUV		$5,070.00	01	470	3120	1/22/2008
NCO YOUTH & FAMILY SERVICES	PLACEMENT 1/08		$4,030.00	01	470	3120	2/15/2008
NCO YOUTH & FAMILY SERVICES	PLACEMENT: 2/08 05JD957		$3,770.00	01	470	3120	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NCO YOUTH & FAMILY SERVICES	PLACEMENT 3/08 05JD957		$4,030.00	01	470	3120	4/21/2008
NCO YOUTH & FAMILY SERVICES	PLACEMENT 05JD957 4/08		$3,900.00	01	470	3120	5/19/2008
NCO YOUTH & FAMILY SERVICES	PLACEMENT 5/08		$4,030.00	01	470	3120	6/24/2008
NCO YOUTH & FAMILY SERVICES	PLACEMENT 6/08		$3,900.00	01	470	3120	7/21/2008
NCO YOUTH & FAMILY SERVICES	PLACEMENT 7/08		$3,640.00	01	470	3120	9/8/2008
NEXUS-ONARGA ACADEMY	PLACEMENT NOV'07		$43,890.00	01	470	3120	1/7/2008
NEXUS-ONARGA ACADEMY	PLCMT DEC 07		$45,353.00	01	470	3120	1/22/2008
NEXUS-ONARGA ACADEMY	PLACEMENT-JAN'08		$44,569.32	01	470	3120	2/28/2008
NEXUS-ONARGA ACADEMY	PLACEMENT: 2/08 7CASES		$33,160.98	01	470	3120	3/25/2008
NEXUS-ONARGA ACADEMY	EDUCATION FEB 08		$260.70	01	470	3120	3/26/2008
NEXUS-ONARGA ACADEMY	PLACEMENT MARCH 08		$33,670.46	01	470	3120	4/28/2008
NEXUS-ONARGA ACADEMY	EDUCATION 4/08		$2,737.35	01	470	3120	5/28/2008
NEXUS-ONARGA ACADEMY	PLACEMENT APR 08		$30,681.41	01	470	3120	5/28/2008
NEXUS-ONARGA ACADEMY	07JD543 JAN 08		$5,746.09	01	470	3120	6/2/2008
NEXUS-ONARGA ACADEMY	5 MINORS 5/08		$39,627.61	01	470	3120	6/24/2008
NEXUS-ONARGA ACADEMY	EDUC 5/08 & INCREASE		$2,919.11	01	470	3120	6/24/2008
NEXUS-ONARGA ACADEMY	EDUC 6/08		$2,170.24	01	470	3120	8/4/2008
NEXUS-ONARGA ACADEMY	6 MINORS 6/08		$38,599.13	01	470	3120	8/4/2008
NEXUS-ONARGA ACADEMY	EDUCATION MAR'08		$2,085.60	01	470	3120	8/26/2008
NEXUS-ONARGA ACADEMY	6 MINORS: 7/08-CARE		$47,372.34	01	470	3120	9/2/2008
NEXUS-ONARGA ACADEMY	EDUCATION JULY 08		$2,848.44	01	470	3120	9/2/2008
NEXUS-ONARGA ACADEMY	6 MINORS 8/08		$45,257.06	01	470	3120	10/7/2008
NEXUS-ONARGA ACADEMY	EDUCATION AUG 08		$2,034.60	01	470	3120	10/7/2008
NEXUS-ONARGA ACADEMY	6 MINORS 9/08		$45,844.20	01	470	3120	10/21/2008
NEXUS-ONARGA ACADEMY	EDUC SEPT 08 07JD543		$2,848.44	01	470	3120	10/21/2008
NEXUS-ONARGA ACADEMY	6 MINORS 10/08		$47,372.34	01	470	3120	11/24/2008
NEXUS-ONARGA ACADEMY	EDUC OCT 08		$2,984.08	01	470	3120	12/10/2008
SHELTER INC	PLACEMENT 10/07 AND 11/07		$2,730.00	01	470	3120	2/5/2008
SHELTER INC	PLCMNT 11/07,2 DAYS 07JD280		$260.00	01	470	3120	4/14/2008
SHELTER INC	PLCMNT 1/08,1 DAY 07JD853		$130.00	01	470	3120	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SHELTER INC	PLACEMENT MAY 08		$2,600.00	01	470	3120	6/24/2008
SHELTER INC	PLACEMENT 2 JUN 08		$6,760.00	01	470	3120	7/21/2008
SHELTER INC	PLACEMENT JULY 08		$4,340.00	01	470	3120	9/2/2008
SHELTER INC	PLACEMENT AUG'08		$4,340.00	01	470	3120	9/22/2008
SHELTER INC	PLCMNT: 9/08 08JD36		$4,200.00	01	470	3120	11/4/2008
SHELTER INC	PLCMT OCT 08		$4,340.00	01	470	3120	12/1/2008
UNIVERSAL TAXI DISPATCH INC	TRANSPORTATION 4/16,23/08		$96.20	01	470	3120	5/28/2008
UNIVERSAL TAXI DISPATCH INC	TRSNP SVCS 8/27/08 07CF2538		$14.80	01	470	3120	10/6/2008
UNIVERSAL TAXI DISPATCH INC	TRANSPORATION		$51.60	01	470	3120	11/24/2008
UNIVERSAL TAXI DISPATCH INC	TRANSPORTATION 8/5/08		$48.00	01	470	3120	11/24/2008
	Total Expenditures for Line Item - CARE/SUPPORT		$916,594.51				
	Current Fiscal Year Budget Appropriation - CARE/SUPPORT		$950,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	AIRFARE-J SIEBENS 4/20-23		$331.99	01	470	3210	4/23/2008
ARCADIA TRAVEL & CRUISES INC	AIRFARE RUDNY/WOODLY 5/4-9		$610.00	01	470	3210	5/5/2008
BERMES, JEFFREY	230 MI 12/4-2/28		$111.56	01	470	3210	3/10/2008
BERMES, JEFFREY	163MI 3/3-28/08		$79.06	01	470	3210	6/10/2008
BERMES, JEFFREY	167MI 4/22-5/15		$81.00	01	470	3210	6/10/2008
BERMES, JEFFREY	56MI 5/21-23, 22MI 5/28		$38.27	01	470	3210	6/10/2008
BERMES, JEFFREY	167 MI 6/2-7/30		$84.34	01	470	3210	8/12/2008
BERMES, JEFFREY	96 MI 10/23-30/08		$56.16	01	470	3210	11/10/2008
BERMES, JEFFREY	159 MI 8/27-9/30		$93.02	01	470	3210	11/12/2008
BERMES, JEFFREY	134 MI 11/3-24		$78.39	01	470	3210	12/10/2008
BIGGS, DIANE	158.12 MI /TLLS 2/4-4/21		$77.39	01	470	3210	5/28/2008
BIGGS, DIANE	84.6MI 5/13-21/08		$41.03	01	470	3210	6/10/2008
BIGGS, DIANE	103.60 MI 6/9-7/1		$53.02	01	470	3210	8/26/2008
BIGGS, DIANE	34.4 MI 8/19		$17.37	01	470	3210	9/22/2008
BIGGS, DIANE	78.7MI 9/9-11/13/08		$46.04	01	470	3210	12/10/2008
BLAIR, JENNIFER	62.10MI 12/4-26		$30.12	01	470	3210	1/15/2008
BLAIR, JENNIFER	45.29 MI 1/10-29/08		$21.97	01	470	3210	2/15/2008
BLAIR, JENNIFER	61.57 MI 2/5-19		$29.86	01	470	3210	3/17/2008
BLAIR, JENNIFER	101.20 MI 3/7-4/2/08		$49.08	01	470	3210	4/14/2008
BLENCH, ROBIN	300 MI 12/3-1/30/08		$145.50	01	470	3210	3/25/2008
BLENCH, ROBIN	418 MI 3/3-24		$202.73	01	470	3210	4/21/2008
BLENCH, ROBIN	98 MI 2/4-28		$47.53	01	470	3210	4/21/2008
BLENCH, ROBIN	122 MI 6/16-26		$61.61	01	470	3210	7/22/2008
BLENCH, ROBIN	126 MI 5/14-21		$61.11	01	470	3210	7/22/2008
BLENCH, ROBIN	190 MI 7/7-31/08		$95.95	01	470	3210	8/25/2008
BLENCH, ROBIN	208 MI 8/5-20/08		$105.04	01	470	3210	9/15/2008
BLENCH, ROBIN	190 MI 9/2-9/17		$111.15	01	470	3210	10/21/2008
BLENCH, ROBIN	206 MI 10/7-28		$120.51	01	470	3210	11/19/2008
BLENCH, ROBIN	108 MI 11/10-26/08		$63.18	01	470	3210	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BORGESON, WILLIAM	RMB FUEL 12/5/07		$20.00	01	470	3210	1/2/2008
BORGESON, WILLIAM	WRG AGCY PL 7/29		$17.60	01	470	3210	7/28/2008
CAUDILL, STACY	200.41 MI 1/3-22/08		$97.20	01	470	3210	2/11/2008
CAUDILL, STACY	150.73 MI 1/24-31/08		$73.10	01	470	3210	2/25/2008
CAUDILL, STACY	202.19 MI 2/5-21/08		$98.06	01	470	3210	3/17/2008
CAUDILL, STACY	181.36 MI 2/26-3/6		$87.96	01	470	3210	4/7/2008
CAUDILL, STACY	181.21 MI 3/7-19/08		$87.89	01	470	3210	4/7/2008
CAUDILL, STACY	208.38 MI 3/20-4/3		$101.06	01	470	3210	4/28/2008
CAUDILL, STACY	149.65 MI 4/3-17/08		$72.58	01	470	3210	5/5/2008
CAUDILL, STACY	204.66 MI 4/29-5/7		$99.26	01	470	3210	5/28/2008
CAUDILL, STACY	188.99 MI 4/17-28/08		$91.66	01	470	3210	5/28/2008
CAUDILL, STACY	169.36 MI 5/8-21/08		$82.14	01	470	3210	6/16/2008
CAUDILL, STACY	79.62 MI 5/22/08		$38.62	01	470	3210	6/16/2008
CAUDILL, STACY	186.16 MI 5/27-6/10		$94.01	01	470	3210	6/24/2008
CAUDILL, STACY	197.06 MI 6/25-7/8		$99.52	01	470	3210	7/21/2008
CAUDILL, STACY	135.69 MI 6/11-24		$68.52	01	470	3210	7/21/2008
CAUDILL, STACY	201.94 MI 7/10-24		$101.98	01	470	3210	8/18/2008
CAUDILL, STACY	187.26 MI 8/4-14/08		$94.57	01	470	3210	9/15/2008
CAUDILL, STACY	122 MI 8/14-25/08		$61.61	01	470	3210	9/15/2008
CAUDILL, STACY	183.41 MI 8/27-9/10		$107.30	01	470	3210	9/22/2008
CAUDILL, STACY	243.98 MI 9/11-9/23		$142.73	01	470	3210	10/7/2008
CAUDILL, STACY	202.56MI 9/25-10/14/08		$118.50	01	470	3210	10/28/2008
CAUDILL, STACY	214.74 MI 10/14-11/4		$125.62	01	470	3210	12/2/2008
CAUDILL, STACY	169.25MI 11/16-24		$99.01	01	470	3210	12/10/2008
COLLINS, EMILY	108.57 MI 6/3-7/1/08		$54.83	01	470	3210	7/21/2008
COLLINS, EMILY	201.79 MI 7/14-8/26		$103.06	01	470	3210	9/8/2008
CROWNE PLAZA-SPRINGFIELD	LANTHRUM/NEMENOFF RM/BRD		$470.40	01	470	3210	4/28/2008
CROWNE PLAZA-SPRINGFIELD	HOTEL-CONF 4/11/08 D SMITH		$117.60	01	470	3210	6/30/2008
CROWNE PLAZA-SPRINGFIELD	RECLAS EXP PL 5/6		$235.20	01	470	3210	12/3/2008
EMERICK, OLIVIA	120.01 MI/TLLS 12/4-20/07		$58.91	01	470	3210	1/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
EMERICK, OLIVIA	142.26 MI 1/8-17/08		$73.00	01	470	3210	2/25/2008
EMERICK, OLIVIA	128.68 MI 1/18-31		$69.51	01	470	3210	2/26/2008
EMERICK, OLIVIA	217.92 MI/TLLS 2/5-29/08		$119.39	01	470	3210	3/11/2008
EMERICK, OLIVIA	152.72 MI/TOLLS 3/4-27		$77.27	01	470	3210	4/21/2008
EMERICK, OLIVIA	62.80 MI/TLS 4/29-5/2		$32.51	01	470	3210	5/13/2008
EMERICK, OLIVIA	204.24MI 4/1-25		$106.16	01	470	3210	5/13/2008
EMERICK, OLIVIA	9.02 MI 6/16		$4.56	01	470	3210	7/22/2008
EMERICK, OLIVIA	40.17MI 9/30-11/19		$23.50	01	470	3210	12/10/2008
FORD, MICHELLE	243.13 MI 12/7-27		$134.57	01	470	3210	1/15/2008
FORD, MICHELLE	320.53 MI 1/11-23/08		$159.26	01	470	3210	3/17/2008
FORD, MICHELLE	FUEL/MEALS 2/13, 18/08		$91.36	01	470	3210	3/17/2008
FORD, MICHELLE	366.92MI/TLS 4/2-30		$182.76	01	470	3210	5/13/2008
FORD, MICHELLE	228.72MI/FUEL/MLS 6/27-7/21		$221.73	01	470	3210	8/11/2008
FORD, MICHELLE	271.63MI/TLS 7/29-8/13		$140.97	01	470	3210	9/2/2008
FORD, MICHELLE	272.28 MI/TOLLS 9/5-17		$160.88	01	470	3210	9/22/2008
FORD, MICHELLE	132.28 MI 11/16-17/08		$77.38	01	470	3210	11/24/2008
FORD, MICHELLE	221.20 MI/TLL,10/9-11/20/08		$132.60	01	470	3210	11/24/2008
FOX, JODIE	251.85 MI 12/3-18/07		$122.15	01	470	3210	1/7/2008
FOX, JODIE	200.30 MI 12/18-1/8		$97.15	01	470	3210	1/23/2008
FOX, JODIE	247.51 MI 1/22-2/26/08		$120.04	01	470	3210	3/17/2008
FOX, JODIE	242.04 MI 2/27-3/11		$117.39	01	470	3210	3/25/2008
FOX, JODIE	275.14 MI 3/12-4/2/08		$133.44	01	470	3210	4/14/2008
FOX, JODIE	247.72 MI 4/2-25/08		$120.14	01	470	3210	5/5/2008
FOX, JODIE	EXP MTG 4/9-11,SPGFLD		$60.00	01	470	3210	5/12/2008
FOX, JODIE	213.19MI 4/25-5/21		$103.40	01	470	3210	6/10/2008
FOX, JODIE	204.71 MI 5/28-7/1		$103.38	01	470	3210	7/22/2008
FOX, JODIE	213.85 MI 7/2-22		$107.99	01	470	3210	8/4/2008
FOX, JODIE	288.08 MI 7/23-8/7		$145.48	01	470	3210	8/18/2008
FOX, JODIE	175.78 MI 8/13-22		$88.77	01	470	3210	9/8/2008
FOX, JODIE	236.35 MI 8/27-9/11		$138.27	01	470	3210	9/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FOX, JODIE	219.59 MI 9/12-10/2/08		$128.46	01	470	3210	10/14/2008
FOX, JODIE	246.82 MI 10/2-10/17		$144.39	01	470	3210	10/27/2008
FOX, JODIE	27.7MI/IPCSA CNF 10/22-24		$16.21	01	470	3210	11/4/2008
FOX, JODIE	214.26 MI 10/20-11/3/08		$125.34	01	470	3210	11/19/2008
FOX, JODIE	101.72 MI 11/19-26		$59.51	01	470	3210	12/10/2008
FOX, JODIE	228.46 MI 11/3-19/08		$133.65	01	470	3210	12/10/2008
FRANKLIN, CHERYL	17.24 MI 9/12/08		$10.09	01	470	3210	10/21/2008
GODDARD, SHARON	88.04 MI/PRKNG 3/27-4/10		$56.95	01	470	3210	5/5/2008
GODDARD, SHARON	31.68 MI 5/27		$16.00	01	470	3210	6/24/2008
GODDARD, SHARON	32.46MI 5/7, 13/08		$15.74	01	470	3210	6/24/2008
GODDARD, SHARON	158.06 MI 7/9-30		$79.82	01	470	3210	8/12/2008
GODDARD, SHARON	104.89 MI 8/6-21/08		$52.97	01	470	3210	9/15/2008
GODDARD, SHARON	135.65 MI 8/28-9/24/08		$79.36	01	470	3210	10/14/2008
GODDARD, SHARON	131.50 MI 10/20-11/12/08		$76.93	01	470	3210	11/24/2008
GODDARD, SHARON	113.43 MI 11/13-25		$66.36	01	470	3210	12/10/2008
GOLOMBEK, LAUREN	218 MI/TLLS 9/25-10/15		$140.33	01	470	3210	10/28/2008
GOLOMBEK, LAUREN	262 MI/TLLS 10/14-11/6		$166.07	01	470	3210	11/19/2008
GOLOMBEK, LAUREN	146MI 11/18-25/08		$93.41	01	470	3210	12/10/2008
HAMPTON INN - NORTHLAKE	HOTEL CONF 2 PEO 5/4-9		$940.80	01	470	3210	6/24/2008
HAMPTON INN - WELLINGTON	RESV J SIEBENS 4/20-23,FL		$531.87	01	470	3210	4/7/2008
HAYDEN, PATRICIA	EXP CONF 5/14-16,GALENA		$245.40	01	470	3210	6/4/2008
HUTCHINSON, DEBORAH	219 MI 4/14-5/13		$106.22	01	470	3210	6/10/2008
HUTCHINSON, DEBORAH	175 MI 6/12-7/2		$88.38	01	470	3210	7/21/2008
HUTCHINSON, DEBORAH	163 MI 5/27-6/11		$82.32	01	470	3210	7/21/2008
HUTCHINSON, DEBORAH	115 MI 5/13-22		$55.78	01	470	3210	8/4/2008
HUTCHINSON, DEBORAH	210 MI 7/7-8/6		$106.05	01	470	3210	10/28/2008
HUTCHINSON, DEBORAH	63 MI 8/20-25		$31.82	01	470	3210	10/28/2008
HUTCHINSON, DEBORAH	195 MI 8/7-19		$98.48	01	470	3210	10/28/2008
HUTCHINSON, DEBORAH	194 MI 8/26-9/11		$113.49	01	470	3210	10/28/2008
HUTCHINSON, DEBORAH	196 MI 9/11-10/1		$114.66	01	470	3210	10/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HUTCHINSON, DEBORAH	182 MI 10/2-28		$106.47	01	470	3210	12/10/2008
HUTCHINSON, DEBORAH	162 MI 10/28-11/20		$94.77	01	470	3210	12/10/2008
JONES, RHONDA	37.40 MI 10/21-11/3		$21.88	01	470	3210	12/10/2008
JORDAN, PETER	EXP MTG 4/9-11,SPGFLD		$251.87	01	470	3210	5/12/2008
JORDAN, PETER	RECLAS EXP PL 11/12		$16.21	01	470	3210	12/3/2008
KANIEWSKI, KIMBERLY	203 MI 6/26/08		$102.52	01	470	3210	8/4/2008
KANIS, PATRICIA	75.40 MI 12/4-27		$36.57	01	470	3210	1/22/2008
KANIS, PATRICIA	205 MI 1/7-2/27		$100.93	01	470	3210	4/1/2008
KANIS, PATRICIA	133.40 MI/TLLS 4/1-29/08		$65.70	01	470	3210	5/28/2008
KANIS, PATRICIA	174.4 MI/TLLS 3/3-31/08		$87.08	01	470	3210	5/28/2008
KANIS, PATRICIA	101.10 MI 5/1-21		$49.53	01	470	3210	6/16/2008
KANIS, PATRICIA	175 MI 5/27-6/30		$88.38	01	470	3210	7/21/2008
KANIS, PATRICIA	154.70 MI 7/1-31		$78.12	01	470	3210	8/12/2008
KANIS, PATRICIA	83 MI/TLLS/TRAIN 8/4-25/08		$67.12	01	470	3210	9/23/2008
KANIS, PATRICIA	PHN CLL 8/3-9/4 08JD79		$19.81	01	470	3210	11/4/2008
KANIS, PATRICIA	258.60 MI 9/3-10/16/08		$151.28	01	470	3210	11/5/2008
KANIS, PATRICIA	119MI 10/21-11/26		$69.62	01	470	3210	12/10/2008
KASPRZYK, LAUREN	181.65 MI 11/29-12/7		$104.10	01	470	3210	1/15/2008
KASPRZYK, LAUREN	149.35 MI 12/27-1/9		$84.43	01	470	3210	1/22/2008
KASPRZYK, LAUREN	71.39 MI 1/14-18/08		$42.62	01	470	3210	1/29/2008
KASPRZYK, LAUREN	115.20 MI 1/22-2/8/08		$67.27	01	470	3210	2/25/2008
KASPRZYK, LAUREN	92.70 MI 2/11-22/08		$52.96	01	470	3210	3/4/2008
KASPRZYK, LAUREN	83.09 MI 2/26-3/3		$48.50	01	470	3210	3/10/2008
KASPRZYK, LAUREN	101.92MI 3/5-11/08		$59.03	01	470	3210	3/25/2008
KASPRZYK, LAUREN	111.35MI 4/9-29/08		$61.00	01	470	3210	5/13/2008
KASPRZYK, LAUREN	59.60 MI/TLLS 5/6-9/08		$33.71	01	470	3210	5/28/2008
KASPRZYK, LAUREN	70.51 MI 5/13-21		$39.80	01	470	3210	6/16/2008
KASPRZYK, LAUREN	77.95 MI/TLLS 5/28-6/4		$42.57	01	470	3210	6/25/2008
KASPRZYK, LAUREN	86.84 MI 6/18-7/2		$47.05	01	470	3210	8/4/2008
KASPRZYK, LAUREN	30.77 MI/TOLLS		$30.77	01	470	3210	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KASPRZYK, LAUREN	14.88 MI/TLLS 7/28		$9.11	01	470	3210	8/12/2008
KENNEDY, RYAN	37.85 MI/TOLLS 7/20		$19.91	01	470	3210	8/4/2008
KRUEGER, TERESA	138.50 MI 12/3-1/22/08		$67.17	01	470	3210	2/11/2008
KRUEGER, TERESA	112 MI 1/22-2/7		$54.32	01	470	3210	2/25/2008
KRUEGER, TERESA	157 MI 2/7-3/10/08		$76.15	01	470	3210	3/25/2008
KRUEGER, TERESA	139 MI 3/10-25/08		$67.42	01	470	3210	4/7/2008
KRUEGER, TERESA	180 MI 3/25-4/23		$87.30	01	470	3210	5/13/2008
KRUEGER, TERESA	140MI 4/24-5/15		$67.90	01	470	3210	6/10/2008
KRUEGER, TERESA	72 MI 5/15-22/08		$34.92	01	470	3210	6/10/2008
KRUEGER, TERESA	151 MI 5/28-6/10/08		$76.26	01	470	3210	7/8/2008
KRUEGER, TERESA	185 MI/TOLLS 6/10-7/14		$97.03	01	470	3210	8/4/2008
KRUEGER, TERESA	123MI 8/4-20/08		$62.12	01	470	3210	9/2/2008
KRUEGER, TERESA	138MI 7/14-8/4		$69.69	01	470	3210	9/2/2008
KRUEGER, TERESA	147 MI 8/26-9/17		$86.00	01	470	3210	10/7/2008
KRUEGER, TERESA	154 MI 9/16-10/8		$90.09	01	470	3210	10/21/2008
KRUEGER, TERESA	135 MI 10/8-27/08		$78.98	01	470	3210	11/19/2008
KRUEGER, TERESA	137 MI 10/27-11/13/08		$80.15	01	470	3210	11/24/2008
KRUEGER, TERESA	60 MI 11/17-12/2		$35.10	01	470	3210	12/10/2008
LANTHRUM, NATHAN	EXP CONF 4/9-11,SPRGFLD		$237.79	01	470	3210	5/12/2008
LANTHRUM, NATHAN	147.63MI 11/6-25		$86.36	01	470	3210	12/10/2008
LILLY, STEVEN	246.27 MI 12/11-1/30/08		$119.44	01	470	3210	2/11/2008
LILLY, STEVEN	235.82 MI 2/5-3/11		$114.37	01	470	3210	4/21/2008
LUBARSKI, JILL	212.93 MI 12/6-2/27/08		$105.87	01	470	3210	3/25/2008
LUBARSKI, JILL	136.45 MI/TLLS 3/5-19/08		$68.98	01	470	3210	4/7/2008
LUBARSKI, JILL	93.89 MI 4/30-6/19/08		$46.63	01	470	3210	8/4/2008
LUBARSKI, JILL	12.7MI 9/4-9/10		$7.43	01	470	3210	10/28/2008
LUBARSKI, JILL	40.46MI 7/31-8/7		$20.43	01	470	3210	10/28/2008
MALONEY, CHRISTINA	204 MI EXP 12/17		$113.94	01	470	3210	1/15/2008
MALONEY, CHRISTINA	415MI/LNCH 1/3-2/27		$246.28	01	470	3210	3/25/2008
MALONEY, CHRISTINA	585 MI/LUNCH 1/30-3/26/08		$298.73	01	470	3210	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MALONEY, CHRISTINA	292 MI/LUNCH 4/23-28		$156.62	01	470	3210	5/28/2008
MALONEY, CHRISTINA	292MI/PRK/LNCH 5/7-22		$173.62	01	470	3210	6/10/2008
MALONEY, CHRISTINA	650MI/PER DIEM 6/13-7/30		$358.25	01	470	3210	8/12/2008
MALONEY, CHRISTINA	273 MI/LNCH 8/4-22/08		$152.87	01	470	3210	9/15/2008
MALONEY, CHRISTINA	647 MI/LNCH 9/15-10/31/08		$408.50	01	470	3210	11/19/2008
MALONEY, CHRISTINA	302 MI 11/14-24		$191.67	01	470	3210	12/10/2008
MARINELLI, BEVERLY	425 MI 12/11-1/14		$206.13	01	470	3210	1/22/2008
MARINELLI, BEVERLY	424 MI 1/17-3/5/08		$205.64	01	470	3210	3/17/2008
MARINELLI, BEVERLY	384 MI 3/14-4/17/08		$186.24	01	470	3210	5/5/2008
MARINELLI, BEVERLY	340 MI 4/21-5/29/08		$166.86	01	470	3210	6/10/2008
MARINELLI, BEVERLY	410 MI 6/3 - 7/16		$207.05	01	470	3210	7/28/2008
MARINELLI, BEVERLY	186 MI 7/28-8/12		$93.93	01	470	3210	9/8/2008
MARINELLI, BEVERLY	250 MI 8/26-9/18		$146.25	01	470	3210	9/22/2008
MARINELLI, BEVERLY	302 MI 9/18-10/22		$176.67	01	470	3210	11/19/2008
MARINELLI, BEVERLY	324 MI 10/27-11/25/08		$189.54	01	470	3210	12/10/2008
MARTINEZ, RENEE	17.30 MI 12/5/07		$8.39	01	470	3210	1/7/2008
MARTINEZ, RENEE	31.04 MI 1/7-17/08		$15.05	01	470	3210	1/29/2008
MCNAMARA, KATHLEEN	112 MI 12/17-1/23		$54.32	01	470	3210	2/5/2008
MCNAMARA, KATHLEEN	230 MI 1/31-3/31		$111.55	01	470	3210	5/5/2008
MCNAMARA, KATHLEEN	216MI 4/9-5/20		$104.76	01	470	3210	6/10/2008
MCNAMARA, KATHLEEN	230 MI 6/4-8/7		$116.15	01	470	3210	9/8/2008
MCNAMARA, KATHLEEN	26 MI 11/25/08		$15.21	01	470	3210	12/10/2008
MCNAMARA, KATHLEEN	220MI 8/14-11/17		$121.02	01	470	3210	12/10/2008
MILITELL, AMY	17.9 MI 9/24		$10.47	01	470	3210	9/30/2008
MUNN, MICHELLE	35.84 MI 9/24,10/2/08		$20.97	01	470	3210	11/24/2008
NEMENOFF, SHANNON	90.84 MI 12/4-1/29		$44.06	01	470	3210	2/26/2008
NEMENOFF, SHANNON	EXP IPCSA 4/9-11, SPRGFLD		$60.00	01	470	3210	5/13/2008
NEMENOFF, SHANNON	208.76 MI 3/11-4/29		$101.25	01	470	3210	6/3/2008
NEMENOFF, SHANNON	36.08 MI 5/13-27		$17.84	01	470	3210	8/12/2008
PAULSEN, KEVIN	124 MI 4/8-7/21/08		$60.94	01	470	3210	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAULSEN, KEVIN	43.09 MI 10/22-24/08		$25.21	01	470	3210	12/10/2008
PEREZ, JUAN	21 MI 8/22/08		$10.61	01	470	3210	9/15/2008
PEREZ, JUAN	44.28 MI 10/22-24/08		$25.90	01	470	3210	12/10/2008
POWERS, RACHEL	221 MI 12/3-18		$107.89	01	470	3210	1/22/2008
POWERS, RACHEL	230 MI/TOLLS 12/19-1/14/08		$113.55	01	470	3210	1/29/2008
POWERS, RACHEL	245 MI/TOLLS 1/15-2/5/08		$121.63	01	470	3210	2/25/2008
POWERS, RACHEL	259.50MI 2/7-3/5		$128.86	01	470	3210	4/7/2008
POWERS, RACHEL	270.50 MI 3/6-26		$136.49	01	470	3210	4/7/2008
POWERS, RACHEL	223 MI/TLLS 3/27-4/16/08		$111.16	01	470	3210	5/5/2008
POWERS, RACHEL	248 MI 4/17-5/8/08		$122.78	01	470	3210	5/28/2008
POWERS, RACHEL	109 MI/TLLS 5/13-22/08		$53.67	01	470	3210	6/10/2008
POWERS, RACHEL	301 MI 5/27-6/19		$155.56	01	470	3210	7/7/2008
POWERS, RACHEL	247MI/TLS 6/23-7/17		$127.44	01	470	3210	8/5/2008
POWERS, RACHEL	72 MI/TOLLS 8/20-25		$39.06	01	470	3210	9/22/2008
POWERS, RACHEL	311 MI/TLLS/MEAL 7/21-8/19		$171.83	01	470	3210	9/23/2008
POWERS, RACHEL	300.5 MI/TLLS 8/27-9/22/08		$184.39	01	470	3210	10/14/2008
POWERS, RACHEL	279 MI/TLLS 9/23-10/27		$169.87	01	470	3210	11/12/2008
POWERS, RACHEL	133 MI 11/18-26/08		$78.81	01	470	3210	12/10/2008
POWERS, RACHEL	133MI/TLS 11/18-26		$78.81	01	470	3210	12/10/2008
POWERS, RACHEL	262.50 MI 10/28-11/17/08		$158.81	01	470	3210	12/10/2008
RAWL, JILLIAN	278.57 MI 12/3-27		$137.81	01	470	3210	1/15/2008
RAWL, JILLIAN	313.12MI 1/2-23		$155.61	01	470	3210	2/5/2008
RAWL, JILLIAN	341.66 MI 1/24-2/19		$173.21	01	470	3210	3/4/2008
RAWL, JILLIAN	322.65MI/TLS 2/20-3/11		$163.44	01	470	3210	3/25/2008
RAWL, JILLIAN	250.96MI/TLS 3/13-25/08		$127.67	01	470	3210	4/7/2008
RAWL, JILLIAN	259.57 MI/TLLS 4/7-16/08		$131.09	01	470	3210	4/28/2008
RAWL, JILLIAN	236.11 MI 3/26-4/3/08		$118.81	01	470	3210	4/28/2008
RAWL, JILLIAN	271.34 MI/TLLS 4/17-30/08		$137.80	01	470	3210	6/3/2008
RAWL, JILLIAN	255.24 MI/TLLS 5/1-15		$128.93	01	470	3210	6/16/2008
RAWL, JILLIAN	86.26 MI 5/19-22		$43.03	01	470	3210	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RAWL, JILLIAN	224.94 MI/TLLS 5/27-6/9		$118.84	01	470	3210	7/8/2008
RAWL, JILLIAN	149.4 MI/TLLS 6/10-23		$76.30	01	470	3210	7/21/2008
RAWL, JILLIAN	149.40 MI/TLLS 6/10-23		$76.30	01	470	3210	8/12/2008
RAWL, JILLIAN	203.45 MI/TLLS 6/24-7/14		$106.09	01	470	3210	8/12/2008
RAWL, JILLIAN	156.22 MI/TLLS 7/15-28		$80.04	01	470	3210	8/12/2008
RAWL, JILLIAN	155.10MI 7/29-8/7		$79.08	01	470	3210	9/2/2008
RAWL, JILLIAN	131 MI/TLLS 8/19-25/08		$66.96	01	470	3210	9/15/2008
RAWL, JILLIAN	187.5 MI/TLLS 8/11-18/08		$96.34	01	470	3210	9/15/2008
RAWL, JILLIAN	151 MI/TLS 8/26-9/3		$89.14	01	470	3210	10/7/2008
RAWL, JILLIAN	150 MI 9/8-9/15		$88.15	01	470	3210	10/7/2008
RAWL, JILLIAN	167 MI 9/16-9/30		$101.25	01	470	3210	10/20/2008
RAWL, JILLIAN	145-5 MI 10/1-10/9		$87.47	01	470	3210	10/20/2008
RAWL, JILLIAN	182 MI/TLLS 10/14-22		$111.57	01	470	3210	11/19/2008
RAWL, JILLIAN	177 MI/TLLS 10/23-30/08		$105.15	01	470	3210	11/24/2008
RAWL, JILLIAN	215 MI 11/3-17/08		$127.38	01	470	3210	12/10/2008
RAWL, JILLIAN	66 MI/TLLS 11/25/08		$39.81	01	470	3210	12/10/2008
RAWL, JILLIAN	169.5 MI 11/18-25/08		$100.36	01	470	3210	12/10/2008
ROCKWELL, GINA	105.60 MI 12/4-20/07		$51.22	01	470	3210	2/25/2008
ROCKWELL, GINA	158.82 MI 2/5-21/08		$77.03	01	470	3210	5/5/2008
ROCKWELL, GINA	163.74 MI 10/6-28/08		$95.79	01	470	3210	11/25/2008
RUDNY, JUDY	136 MI 12/5-2/15		$65.96	01	470	3210	3/4/2008
RUDNY, JUDY	199.70 MI 3/24-26		$98.55	01	470	3210	4/21/2008
RUDNY, JUDY	EXP TRNG 5/4-9,GA		$662.56	01	470	3210	5/28/2008
RUDNY, JUDY	230.60 MI 5/28-6/9		$116.45	01	470	3210	6/16/2008
RUDNY, JUDY	201.6 MI 4/28-5/14/08		$97.78	01	470	3210	6/24/2008
RUDNY, JUDY	221.2 MI 4/7-24/08		$107.28	01	470	3210	6/24/2008
RUDNY, JUDY	238.50 MI 6/9-23/08		$120.44	01	470	3210	7/8/2008
RUDNY, JUDY	258.60 MI 6/25-7/7		$130.59	01	470	3210	7/22/2008
RUDNY, JUDY	411 MI 7/7-22/08		$207.56	01	470	3210	8/26/2008
RUDNY, JUDY	379.5 MI 7/23-8/20		$191.65	01	470	3210	9/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RUDNY, JUDY	101.5 MI 8/20-25/08		$51.26	01	470	3210	9/15/2008
RUDNY, JUDY	411 MI 8/26-9/11		$240.44	01	470	3210	9/22/2008
RUDNY, JUDY	422.5 MI 8/26-9/11		$247.16	01	470	3210	10/7/2008
RUDNY, JUDY	444 MI 9/15-10/1/08		$259.74	01	470	3210	11/24/2008
SHUKLA, DOUCE	12.9MI 12/31,1/8,3/17		$6.26	01	470	3210	3/25/2008
SIEBENS, JENNETTE	EXP FFT TRNG 4/20-23,FL		$232.01	01	470	3210	5/14/2008
SIEBENS, JENNETTE	226.58MI 3/25-5/22		$109.89	01	470	3210	6/10/2008
SIEBENS, JENNETTE	239.8 MI/TLLS 5/29-6/12/08		$122.10	01	470	3210	6/24/2008
SIEBENS, JENNETTE	258.10MI 6/16-7/1		$133.34	01	470	3210	7/22/2008
SIEBENS, JENNETTE	204 MI/TLLS/PRKG 7/31		$127.02	01	470	3210	8/12/2008
SIEBENS, JENNETTE	295.2 MI 7/2-24		$149.08	01	470	3210	8/12/2008
SIEBENS, JENNETTE	277.30 MI 8/5-14		$140.04	01	470	3210	9/2/2008
SIEBENS, JENNETTE	125.8 MI 8/18-25/08		$63.53	01	470	3210	9/15/2008
SIEBENS, JENNETTE	251.68 MI 8/26-9/16		$147.23	01	470	3210	9/29/2008
SIEBENS, JENNETTE	226-25 MI 9/17-9/30		$132.36	01	470	3210	10/21/2008
SIEBENS, JENNETTE	188.25 MI 10/1-14/08		$110.13	01	470	3210	11/5/2008
SIEBENS, JENNETTE	243.80 MI 10/15-11/15/08		$142.62	01	470	3210	11/24/2008
SIEBENS, JENNETTE	45.4MI 11/21-25		$26.56	01	470	3210	12/10/2008
SIEBENS, JENNETTE	236.20 MI 11/6-20/08		$138.18	01	470	3210	12/10/2008
SIFFERMANN, EMILY	122.02 MI 12/10-1/8		$59.18	01	470	3210	1/22/2008
SIFFERMANN, EMILY	156.1MI 1/15-3/18		$75.71	01	470	3210	3/25/2008
SIFFERMANN, EMILY	103.79MI/TLS 4/15-5/20		$51.14	01	470	3210	6/10/2008
SMITH, DANIEL	482.8MI 12/4-1/30		$234.16	01	470	3210	2/12/2008
SMITH, DANIEL	188.50 MI 2/4-29		$91.42	01	470	3210	3/17/2008
SMITH, DANIEL	EXP CNF 4/8-11,SPGFLD		$248.18	01	470	3210	5/12/2008
SMITH, DANIEL	346.3 MI 3/4-5/2/08		$167.96	01	470	3210	5/28/2008
SMITH, DANIEL	113.50MI 5/2-13		$55.05	01	470	3210	6/10/2008
SMITH, DANIEL	225.7 MI 5/28-6/26		$113.98	01	470	3210	7/7/2008
SMITH, DANIEL	667.2 MI 6/26-7/20		$336.94	01	470	3210	9/8/2008
SMITH, DANIEL	242 MI 8/28-9/18		$141.57	01	470	3210	9/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SMITH, DANIEL	205.5 MI 9/29-10/22		$120.22	01	470	3210	11/4/2008
SMITH, DANIEL	213.1 MI 10/22-11/18		$124.66	01	470	3210	12/2/2008
SMITH, DANIEL	95 MI 11/19-26/08		$55.58	01	470	3210	12/10/2008
SOBCZAK, KAREN	133.10 MI 12/3-19/07		$64.55	01	470	3210	1/29/2008
SOBCZAK, KAREN	133.10 MI 12/3-19		$64.55	01	470	3210	2/5/2008
SOBCZAK, KAREN	VD CK 756963 PL 2/12		($64.55)	01	470	3210	2/21/2008
SOBCZAK, KAREN	160.7MI 1/2-2/13		$77.94	01	470	3210	3/25/2008
SOBCZAK, KAREN	111.80 MI 2/15-3/28		$54.22	01	470	3210	4/21/2008
SOBCZAK, KAREN	41.10 MI 5/29-30/08		$20.76	01	470	3210	6/17/2008
SOBCZAK, KAREN	195.60 MI 4/11-5/21/08		$94.87	01	470	3210	6/17/2008
SOBCZAK, KAREN	31.2 MI 6/10-7/24		$15.76	01	470	3210	8/12/2008
SOBCZAK, KAREN	57.3 MI 8/26-9/3		$33.52	01	470	3210	10/7/2008
SOBCZAK, KAREN	46.8 MI 8/6-8/25		$23.63	01	470	3210	10/7/2008
SOBCZAK, KAREN	70.89 MI 10/7-11/17/08		$41.47	01	470	3210	12/10/2008
STUBNER, RAYMOND	20.40 MI/TRN 6/23-24		$27.50	01	470	3210	8/18/2008
TORNERO, LINDA	15.4 MI 6/16		$7.78	01	470	3210	8/12/2008
TORNERO, LINDA	26.66 MI 8/26-9/26		$15.60	01	470	3210	10/14/2008
TORNERO, LINDA	56.36 MI 10/30-11/19		$32.97	01	470	3210	12/10/2008
TORNERO, LINDA	14.39 MI 11/20,25/08		$8.42	01	470	3210	12/10/2008
VICKERY, ROBERT	27 MI 12/4-11/07		$13.10	01	470	3210	1/7/2008
VICKERY, ROBERT	34.30 MI 1/14-23/08		$16.64	01	470	3210	2/11/2008
VICKERY, ROBERT	26.60 I 1/14-26		$12.90	01	470	3210	3/17/2008
VICKERY, ROBERT	68.1 MI 3/12-27/08		$33.03	01	470	3210	4/14/2008
VICKERY, ROBERT	35.60 MI 4/7-30		$17.27	01	470	3210	5/13/2008
VICKERY, ROBERT	84.9MI 5/1-21		$41.18	01	470	3210	6/10/2008
VICKERY, ROBERT	24.40 MI/TRAIN 7/10-8/7		$20.92	01	470	3210	8/26/2008
VICKERY, ROBERT	6 MI 8/25/08		$3.03	01	470	3210	9/8/2008
WOLD, CARLENE	178.45MI 12/4-13/07		$86.55	01	470	3210	2/12/2008
WOLD, CARLENE	174.10 MI 1/29-2/11/08		$84.40	01	470	3210	3/17/2008
WOLD, CARLENE	133.71 MI 1/15-18		$64.85	01	470	3210	3/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WOLD, CARLENE	150.04 MI 12/18-1/8		$72.77	01	470	3210	3/17/2008
WOLD, CARLENE	141.34 MI 2/13-21/08		$68.55	01	470	3210	3/17/2008
WOLD, CARLENE	136.34 MI 1/9-11/08		$66.12	01	470	3210	3/17/2008
WOLD, CARLENE	136.26 MI 1/22-24/08		$66.09	01	470	3210	3/24/2008
WOLD, CARLENE	242.25 MI 2/26-3/11		$117.49	01	470	3210	4/21/2008
WOLD, CARLENE	141.47 MI 2/13-21		$68.61	01	470	3210	4/21/2008
WOLD, CARLENE	148.70 MI 3/13-19		$72.12	01	470	3210	5/13/2008
WOLD, CARLENE	140.85MI 4/17-24/08		$68.31	01	470	3210	5/13/2008
WOLD, CARLENE	127.06MI 4/1-8/08		$61.61	01	470	3210	5/13/2008
WOLD, CARLENE	143.72MI 49-15/08		$69.70	01	470	3210	5/13/2008
WOLD, CARLENE	136.04MI 3/20-28		$65.98	01	470	3210	5/13/2008
WOLD, CARLENE	165.99 MI 5/7-5/15		$80.51	01	470	3210	7/7/2008
WOLD, CARLENE	162.93 MI 4/29-5/2		$79.02	01	470	3210	7/7/2008
WOLD, CARLENE	77.55 MI 5/21-22/08		$37.61	01	470	3210	7/8/2008
WOLD, CARLENE	183.02 MI 5/28-6/6/08		$92.43	01	470	3210	7/8/2008
WOLD, CARLENE	208.20 MI 6/11-26		$105.14	01	470	3210	7/21/2008
WOLD, CARLENE	188.10 MI 7/2-14		$94.99	01	470	3210	7/22/2008
WOLD, CARLENE	148.51 7/16-23		$75.00	01	470	3210	8/12/2008
WOLD, CARLENE	159.48 MI 7/24-8/5		$80.54	01	470	3210	8/18/2008
WOLD, CARLENE	154.17 MI 8/7-14		$77.86	01	470	3210	9/2/2008
WOLD, CARLENE	129.99 MI 11/19-12/2		$76.04	01	470	3210	12/10/2008
WOLD, CARLENE	169.24 MI 11/4-18/08		$99.01	01	470	3210	12/10/2008
WOODLY, SYDNEI	121.59 MI 1/10/08		$58.97	01	470	3210	2/25/2008
WOODLY, SYDNEI	EXP TRNG 5/4-9,GA		$315.04	01	470	3210	5/28/2008
WOODLY, SYDNEI	186.54 MI 5/14-22/08		$90.47	01	470	3210	6/3/2008
WOODLY, SYDNEI	188.92 MI/TLLS 4/9-23/08		$97.23	01	470	3210	6/3/2008
WOODLY, SYDNEI	235.17 MI 4/24-5/13		$119.66	01	470	3210	6/10/2008
WOODLY, SYDNEI	186.54 MI 5/14-22/08		$90.47	01	470	3210	6/10/2008
WOODLY, SYDNEI	188.92MI/TLS 4/9-23		$97.23	01	470	3210	6/10/2008
WOODLY, SYDNEI	177.33 MI 5/27-6/4		$89.55	01	470	3210	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WOODLY, SYDNEI	129 MI 7/10-8/5		$65.15	01	470	3210	9/8/2008
WOODLY, SYDNEI	124.03 MI 6/23-7/9/08		$62.64	01	470	3210	9/8/2008
WOODLY, SYDNEI	129.84 MI 6/5-19/08		$65.57	01	470	3210	9/8/2008
WOODLY, SYDNEI	166.7 MI 8/11-20/08		$84.18	01	470	3210	11/10/2008
WOODLY, SYDNEI	149.3 MI 9/22-10/1		$87.34	01	470	3210	11/12/2008
WOODLY, SYDNEI	123.07 MI 9/8-18		$72.00	01	470	3210	11/19/2008
WOODLY, SYDNEI	95.57 MI 8/26-9/5/08		$55.91	01	470	3210	11/24/2008
WOODLY, SYDNEI	41.72 MI 8/21-25/08		$21.07	01	470	3210	11/24/2008
WOODLY, SYDNEI	118.61MI 10/2-20/08		$69.39	01	470	3210	12/1/2008
WOODLY, SYDNEI	151.99MI 10/21-29/08		$88.91	01	470	3210	12/1/2008
WOODLY, SYDNEI	104.04 MI 11/17-25/08		$81.92	01	470	3210	12/10/2008
WOODLY, SYDNEI	162.81 MI 10/30-11/13/08		$95.24	01	470	3210	12/10/2008
WOODSON, JOSELYN	227.60 MI/TLLS 1/8-30/08		$114.39	01	470	3210	2/25/2008
WOODSON, JOSELYN	185.60 MI 12/4-27/07		$95.02	01	470	3210	2/26/2008
WOODSON, JOSELYN	163.90 MI/TLS 2/5-28		$84.49	01	470	3210	3/25/2008
WOODSON, JOSELYN	166.40 MI 3/4-20/08		$83.70	01	470	3210	4/14/2008
WOODSON, JOSELYN	193.40MI 4/1-16		$95.30	01	470	3210	6/10/2008
WOODSON, JOSELYN	208.60 MI 4/17-5/19		$102.17	01	470	3210	6/10/2008
ZURAWSKI, NICOLE	109.70 MI 9/25-10/12/08		$64.17	01	470	3210	11/5/2008
ZURAWSKI, NICOLE	202.80 MI 10/29-11/13/08		$118.64	01	470	3210	11/25/2008
ZURAWSKI, NICOLE	129.8 MI/TLLS 11/18-12/3		$78.93	01	470	3210	12/10/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$38,656.34				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$40,713.00				

Department Name - CIRCUIT COURT PROBATION ***Line Item - PSTG/PSTL CH***

SHUKLA, DOUCE	RMB POSTAGE		$1.81	01	470	3240	3/25/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$1.81				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$100.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**TELECOMM**				
A T & T	SVC 630R0619945296		$431.24	01	470	3430	12/10/2008
NEXTEL COMMUNICATIONS	A/C 814386237 10/18-11/17		$888.91	01	470	3430	1/15/2008
NEXTEL COMMUNICATIONS	AC# 814386237 1/18-2/17/08		$880.37	01	470	3430	2/11/2008
NEXTEL COMMUNICATIONS	A/C 814386237 2/08		$1,183.61	01	470	3430	3/7/2008
NEXTEL COMMUNICATIONS	A/C 814386237 3/8		$1,104.00	01	470	3430	4/4/2008
NEXTEL COMMUNICATIONS	A/C 814386237 4/08		$1,153.51	01	470	3430	5/8/2008
NEXTEL COMMUNICATIONS	A/C 814386237 7/2/08		$1,102.23	01	470	3430	7/21/2008
NEXTEL COMMUNICATIONS	AC 914397238 7/21/08		$1,186.54	01	470	3430	8/11/2008
NEXTEL COMMUNICATIONS	A/C 814386237 8/21/08		$1,380.82	01	470	3430	9/8/2008
NEXTEL COMMUNICATIONS	A/C 814386237 9/21/08		$1,080.46	01	470	3430	10/7/2008
NEXTEL COMMUNICATIONS	A/C 814386237 11/21/08		$1,167.79	01	470	3430	12/10/2008
NEXTEL WEST CORP	PHN SVC 5/08 A/C 814386237		$1,146.59	01	470	3430	6/9/2008
SPRINT	BRDBND CRDS/SV 11/16-12/26		$638.90	01	470	3430	2/5/2008
SPRINT	VD CK 756747 PL 2/12		($638.90)	01	470	3430	2/20/2008
	Total Expenditures for Line Item - TELECOMM		$12,706.07				
	Current Fiscal Year Budget Appropriation - TELECOMM		$14,580.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**CUSTODL MTCE**				
STERICYCLE INC	DISPOSAL FEE NOV 07	08A13459	$60.00	01	470	3450	1/16/2008
STERICYCLE INC	RETENTION BOX/DSPSL 12/07	08A13459	$60.00	01	470	3450	1/28/2008
STERICYCLE INC	RETENTION/BOX DSPSL FEE JAN	08A13459	$62.00	01	470	3450	2/26/2008
STERICYCLE INC	RETENTION/BX DSPSL FEE 2/08	08A13459	$62.00	01	470	3450	3/25/2008
STERICYCLE INC	RETENTION/BOX DISPL FEE-MAR	08A13459	$60.00	01	470	3450	4/21/2008
STERICYCLE INC	RETENTION/BOX DSPSL 4/30	08A13459	$95.29	01	470	3450	5/28/2008
STERICYCLE INC	RTNTN BOX/DSPSL FEE 5/08	08A13459	$60.00	01	470	3450	6/25/2008
STERICYCLE INC	RETENTIN/BOX DSPL JULY'08	08A13459	$62.00	01	470	3450	8/25/2008
STERICYCLE INC	RTNTN/BOX DSPSL FEE 8/08	08A13459	$44.00	01	470	3450	9/9/2008
STERICYCLE INC	MEDICAL WASTE 6/30/08		$60.00	01	470	3450	9/16/2008
STERICYCLE INC	RET BOX DISP FEE 8/31		$88.00	01	470	3450	9/22/2008
STERICYCLE INC	RET BOX/DISP FEE 9/30/08		$84.00	01	470	3450	10/27/2008
	Total Expenditures for Line Item - CUSTODL MTCE		$797.29				
	Current Fiscal Year Budget Appropriation - CUSTODL MTCE		$1,320.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**RNT MACH/EQP**				
CANON BUSINESS SOLUTIONS INC	EXCLUSIVE SVC PRGRM		$1,000.00	01	470	3510	11/19/2008
CANON FINANCIAL SERVICES INC	CONTRACT DEC'07		$278.46	01	470	3510	12/12/2007
CANON FINANCIAL SERVICES INC	CONTRACT JAN 2008		$278.46	01	470	3510	1/7/2008
CANON FINANCIAL SERVICES INC	CONTRACT FEB 2008		$278.46	01	470	3510	1/28/2008
CANON FINANCIAL SERVICES INC	CAONTRACT MARCH 2008		$278.46	01	470	3510	2/28/2008
CANON FINANCIAL SERVICES INC	CONTRACT APRIL'08		$278.46	01	470	3510	4/1/2008
CANON FINANCIAL SERVICES INC	CONTRACT MAY'08 E12162A		$278.46	01	470	3510	5/5/2008
CANON FINANCIAL SERVICES INC	CONTRACT JUNE 2008		$278.46	01	470	3510	6/3/2008
CANON FINANCIAL SERVICES INC	CONTRACT JUL 08		$278.46	01	470	3510	7/7/2008
CANON FINANCIAL SERVICES INC	CONTRACT AUGUST 2008		$278.46	01	470	3510	8/4/2008
CANON FINANCIAL SERVICES INC	CONTRACT SEPT 08		$278.46	01	470	3510	9/2/2008
CANON FINANCIAL SERVICES INC	CONTRACT OCT 2008		$278.46	01	470	3510	10/7/2008
CANON FINANCIAL SERVICES INC	CONTRACT NOV 08		$278.46	01	470	3510	11/3/2008
G4S JUSTICE SERVICES INC	ELECTRONIC MNTR OCT/DEC/JAN	08L14222	$5,558.60	01	470	3510	4/28/2008
G4S JUSTICE SERVICES INC	ELEC MNTRNG 7/31,831,9/30,1	08L14222	$3,660.55	01	470	3510	5/13/2008
G4S JUSTICE SERVICES INC	ELEC MONITORING DEC,JAN,FEB	08L14222	$7,993.94	01	470	3510	6/10/2008
G4S JUSTICE SERVICES INC	ELEC MNTRNG FEB,MAR,APR	08L14222	$4,318.58	01	470	3510	6/24/2008
G4S JUSTICE SERVICES INC	ELTRNC MONTR 7/07-10/07	08L14222	$12,423.54	01	470	3510	7/29/2008
G4S JUSTICE SERVICES INC	ELEC MNTRNG MAY08	08L14222	$1,479.19	01	470	3510	7/29/2008
G4S JUSTICE SERVICES INC	ELEC MNTRNG JUN 08/CM	08L14222	$1,207.65	01	470	3510	8/4/2008
G4S JUSTICE SERVICES INC	ELECTRONIC MNTRNG MAR-APR	08L14222	$5,702.83	01	470	3510	8/13/2008
G4S JUSTICE SERVICES INC	ELECTRONIC MONITORING	08L14222	$1,867.75	01	470	3510	8/26/2008
G4S JUSTICE SERVICES INC	ELEC MNTRNG SVC JUN-JULY 08	08L14222	$6,507.03	01	470	3510	9/2/2008
G4S JUSTICE SERVICES INC	ELEC MONTRNG SVC/EQUIP 6/30	08L14222	$1,867.75	01	470	3510	9/12/2008
G4S JUSTICE SERVICES INC	ELEC MONTRNG SVC/EQUIP 6/30	08L14222	($1,867.75)	01	470	3510	9/12/2008
G4S JUSTICE SERVICES INC	ELEC MNTRNG MAY 08	08L14222	$2,084.82	01	470	3510	9/23/2008
G4S JUSTICE SERVICES INC	ELEC MONTRNG SVC/EQUIP 6/30	L14978	$1,867.75	01	470	3510	10/16/2008
G4S JUSTICE SERVICES INC	ELEC MONTRNG SVC/EQUIP 6/30	08L14222	($1,867.75)	01	470	3510	10/16/2008
G4S JUSTICE SERVICES INC	ELECTRNC MNTRNG 8/08	L14978	$3,240.34	01	470	3510	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
G4S JUSTICE SERVICES INC	ELECTNC MNTRNG 11/07	08L14222	$1,803.66	01	470	3510	10/20/2008
G4S JUSTICE SERVICES INC	ELECTRNC MNTRNG 8/08	L14978	$2,774.59	01	470	3510	10/20/2008
G4S JUSTICE SERVICES INC	ELEC MONITORING SEPT 08	L14978	$2,708.25	01	470	3510	10/27/2008
G4S JUSTICE SERVICES INC	ELEC MONITORING 9/08	L14978	$2,541.50	01	470	3510	11/19/2008
G4S JUSTICE SERVICES INC	ELEC MONITORING 10/08	L14978	$1,896.70	01	470	3510	11/25/2008
G4S JUSTICE SERVICES INC	ELEC MNTRNG 10/08	L14978	$2,219.50	01	470	3510	12/2/2008
POWERS, RACHEL	VD CK 796531 PL 12/16		($316.43)	01	470	3510	12/22/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$74,014.11				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$123,344.00				

Department Name - ***CIRCUIT COURT PROBATION*** ***Line Item - R M MACH EQP***

RADCO COMMUNICATIONS INC	TROUBLESHOOT/RPR MOUNT		$146.66	01	470	3690	10/6/2008
RADCO COMMUNICATIONS INC	400 WAT AC INVERTER INSTLL		$103.20	01	470	3690	11/24/2008
	Total Expenditures for Line Item - R M MACH EQP		$249.86				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$1,144.00				

Department Name - ***CIRCUIT COURT PROBATION*** ***Line Item - DUES MMBRSHP***

APPA - AMERICAN PROBATION &	AGNCY MBRSHP THRU 7/21/09		$450.00	01	470	3730	7/1/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$450.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$546.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**INSTRC SCHLG**				
CAMPBELL FORENSIC SERVICES	TRAINING-B MARINELLI		$90.00	01	470	3740	4/28/2008
CAUDILL, STACY	DJOA 1/23/08		$15.00	01	470	3740	2/25/2008
CMI EDUCATION INSTITUTE INC	TRAINING M MILLER 4/17/08		$159.00	01	470	3740	4/28/2008
CROSS COUNTRY EDUCATION	SEMINAR 2/5/08		$189.00	01	470	3740	3/4/2008
DUPAGE CO HEALTH DEPT	1/CEU TRNG 6/11/08		$30.00	01	470	3740	5/13/2008
IL MENTAL HEALTH COUNSELORS	TRAINING J LUBARSKI 4/3/08		$120.00	01	470	3740	3/25/2008
IL MENTAL HEALTH COUNSELORS	TRAINING-J RAWL 4/3/08		$35.00	01	470	3740	4/21/2008
IPCSA IL PROBATION & COURT SVC	4 OFFICERS @$195/EACH		$780.00	01	470	3740	5/19/2008
MEDICAL EDUCATIONAL SERVICES	TRNG-J HITCH 12/4		$227.00	01	470	3740	12/12/2007
POWERS, RACHEL	SMR 4/17/08		$65.00	01	470	3740	8/5/2008
WARRIORS EDGE MARTIAL ARTS	CNFLCT RSOLUTN TRNG-8 6/11		$222.22	01	470	3740	7/22/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$1,932.22				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$1,933.00				
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**CNTRCTL EXP**				
COTA, MICHAEL	REFUND UA TEST		$35.00	01	470	3750	1/4/2008
HRUBY, AL	RFND UA TEST		$70.00	01	470	3750	8/12/2008
INGRAM, JAMES	REFUND UA TEST		$35.00	01	470	3750	1/7/2008
MICHIELS, CONNIE	RFND UA TEST 1/23/08		$15.00	01	470	3750	5/8/2008
MOLENCAMP, SUSAN	REFUND UA TEST		$70.00	01	470	3750	6/24/2008
RHODES, DAVID	REFUND UA TEST 5/23/08		$35.00	01	470	3750	6/24/2008
SHUKLA, DOUCE	RMB TRAIN TICKETS		$107.50	01	470	3750	3/25/2008
UNION PACIFIC RAILROAD	270 TRAIN TICKETS		$1,161.00	01	470	3750	3/17/2008
UNION PACIFIC RAILROAD	270 TRAIN TKTS		$1,161.00	01	470	3750	8/12/2008
UNION PACIFIC RAILROAD	117 TRAIN TKTS		$503.10	01	470	3750	11/10/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$3,192.60				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$3,250.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DUI EVALUATION PROGRAM**	**Line Item -**	**OPER SUPPL**				
BEHAVIOR DATA SYSTEMS INC	TESTING MTRLS DUI	E14613	$4,660.00	01	473	2100	2/4/2008
BEHAVIOR DATA SYSTEMS INC	IL DRI-DRILL/SF-ILSF	E14613	$5,000.00	01	473	2100	4/21/2008
BEHAVIOR DATA SYSTEMS INC	DR12/12SF-MTRLS DUI EVAL	E14613	$5,000.00	01	473	2100	6/24/2008
BEHAVIOR DATA SYSTEMS INC	DRI/DUI EVAL	E14613	$4,750.00	01	473	2100	9/30/2008
BEHAVIOR DATA SYSTEMS INC	DUI TESTING MATERIALS	E14613	$480.00	01	473	2100	10/20/2008
HEWLETT PACKARD	COMPUTER EQUIP 45162679		$305.00	01	473	2100	12/1/2008
MHS	LSI-R-SV QUIKFORM	E14582	$4,200.00	01	473	2100	3/4/2008
MHS	LSI-R SV QUIKSCORE FORMS	E14582	$4,555.20	01	473	2100	6/17/2008
MHS	LSI-R-SV QUICKSCORE FORMS	E14582	$190.80	01	473	2100	11/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$80.40	01	473	2100	8/4/2008
OFFICE DEPOT	OFFC SUPPLS 10/23/08		$456.46	01	473	2100	11/10/2008
OFFICE DEPOT	OFFC SUPPLS 10/23/08		$855.68	01	473	2100	11/10/2008
OFFICE DEPOT	OFFICE SPLS 10/23/08		$249.52	01	473	2100	11/12/2008
OFFICE DEPOT	OFFC SUPPLS/TONER		$997.68	01	473	2100	11/19/2008
OFFICE DEPOT	OFFC SUPPLS 10/30/08		$1,060.28	01	473	2100	11/19/2008
OFFICE DEPOT	OFFC SUPPLS 10/30/08		$552.22	01	473	2100	11/19/2008
OFFICE DEPOT	OFFC SUPPLS 10/30/08		$574.90	01	473	2100	11/19/2008
OFFICE DEPOT	OFFC SUPPLS 10/30/08		$578.86	01	473	2100	11/19/2008
OFFICE DEPOT	OFFC SUPPLS 10/30/08		$1,068.67	01	473	2100	11/19/2008
OFFICE DEPOT	OFFC SUPPLS		$330.18	01	473	2100	11/24/2008
OFFICE DEPOT	OFFC SUPPLS		$137.04	01	473	2100	12/1/2008
OFFICE DEPOT	OFFICE SUPPLIES		$388.61	01	473	2100	12/10/2008
OFFICE DEPOT	OFFICE SUPPLIES		$192.14	01	473	2100	12/10/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$8.14	01	473	2100	12/12/2007
WAREHOUSE DIRECT	OFFICE SUPPLIES		$22.49	01	473	2100	1/7/2008
WAREHOUSE DIRECT	BK,PHONE REC, NCR4003		$31.30	01	473	2100	6/30/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$55.32	01	473	2100	8/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLS		$32.30	01	473	2100	9/8/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$4.86	01	473	2100	9/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	OFFICE SUPPLIES		$179.70	01	473	2100	9/22/2008
WAREHOUSE DIRECT	CALCULATOR/HOOK/FOOTREST		$110.17	01	473	2100	10/14/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 10/9/08		$8.48	01	473	2100	10/27/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$214.95	01	473	2100	11/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$831.79	01	473	2100	11/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$284.01	01	473	2100	11/17/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$268.65	01	473	2100	11/24/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$291.45	01	473	2100	12/1/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$97.07	01	473	2100	12/1/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$54.96	01	473	2100	12/9/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$19.90	01	473	2100	12/10/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES/CALENDARS		$110.09	01	473	2100	12/10/2008
WEST PAYMENT CENTER	'08 IL LAW & PROC. BOOKS		$60.50	01	473	2100	6/3/2008
Total Expenditures for Line Item - OPER SUPPL			$39,349.77				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$49,238.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DUI EVALUATION PROGRAM**	**Line Item -**	**TECH/PROF/DP**				
ACCURATE TRANSLATION BUREAU	INTRP 5/29/08		$140.00	01	473	3090	7/29/2008
AKIN, MARISOL	INTRP 4/2/08		$75.00	01	473	3090	4/21/2008
AMERICAN MOBILE SHREDDING &	SHREDDING 1/3/08 - DUI		$90.00	01	473	3090	1/22/2008
AMERICAN MOBILE SHREDDING &	DUI		$85.00	01	473	3090	4/4/2008
AMERICAN MOBILE SHREDDING &	SHREDDING 5/21/08		$90.00	01	473	3090	6/9/2008
AMERICAN MOBILE SHREDDING &	SHREDDING 7/29/08		$105.00	01	473	3090	8/18/2008
AMERICAN MOBILE SHREDDING &	SHREDDING 9/28/08		$315.00	01	473	3090	10/20/2008
COLELLA, EILEEN	INTRP 8/5/08		$75.00	01	473	3090	8/12/2008
COLELLA, EILEEN	INTRP 8/18/08		$75.00	01	473	3090	8/25/2008
COLELLA, EILEEN	INTERP 8/7/08		$75.00	01	473	3090	8/25/2008
COLELLA, EILEEN	INTERP 8/19,21/08		$150.00	01	473	3090	9/2/2008
COLELLA, EILEEN	INTRP 8/28 08DT3935/06DT149		$75.00	01	473	3090	9/8/2008
COLELLA, EILEEN	INTRP 9/11/08		$75.00	01	473	3090	9/23/2008
COLELLA, EILEEN	INTERPRETER 9/19,25/08		$150.00	01	473	3090	10/14/2008
COLELLA, EILEEN	INTERP 10/15/08		$75.00	01	473	3090	10/21/2008
COLELLA, EILEEN	INTERP 10/21/08		$75.00	01	473	3090	10/27/2008
COLELLA, EILEEN	INTERP 10/27		$75.00	01	473	3090	11/7/2008
COLELLA, EILEEN	INTRP 10/30/08		$75.00	01	473	3090	11/10/2008
COLELLA, EILEEN	INTRP 11/12/08		$75.00	01	473	3090	11/19/2008
COLELLA, EILEEN	INTRPTR 11/20/08		$75.00	01	473	3090	12/1/2008
DUPAGE COUNTY SHERIFF DEPT	SECURITY FOR DUI NOV 07		$1,987.50	01	473	3090	12/31/2007
DUPAGE COUNTY SHERIFF DEPT	SECURITY FOR DUI JAN 08		$2,475.00	01	473	3090	3/3/2008
DUPAGE COUNTY TREASURER	SECURITY FOR DUI DEC'07		$3,187.50	01	473	3090	3/4/2008
DUPAGE COUNTY TREASURER	SECURITY FOR DUI 2/08		$2,512.50	01	473	3090	3/25/2008
LEXISNEXIS	PERSON SEARCHES 12/31		$18.50	01	473	3090	1/22/2008
LEXISNEXIS	PERSON SEARCHES		$1.50	01	473	3090	2/15/2008
LEXISNEXIS	PERSON SEARCHES		$18.50	01	473	3090	3/17/2008
LEXISNEXIS	PERSON SEARCHES 4/08		$6.50	01	473	3090	6/3/2008
LEXISNEXIS	PERSON SEARCHES 3/08		$15.91	01	473	3090	6/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEXISNEXIS	PERSON SEARCHES MAY'08		$7.00	01	473	3090	6/16/2008
LEXISNEXIS RISK & INFORMATION	PERSON SEARCHES		$2.50	01	473	3090	7/22/2008
LEXISNEXIS RISK & INFORMATION	PERSON SEARCHES 5/31		$7.00	01	473	3090	9/22/2008
LEXISNEXIS RISK & INFORMATION	PERSON SEARCHES		$8.34	01	473	3090	12/10/2008
SPENCER-TURCIOS, FLORA	INTERP 11/29-12/31		$450.00	01	473	3090	1/15/2008
SPENCER-TURCIOS, FLORA	INTRP 1/10-2/29		$1,200.00	01	473	3090	3/26/2008
SPENCER-TURCIOS, FLORA	INTERP 3/27-4/24/08		$375.00	01	473	3090	5/13/2008
SPENCER-TURCIOS, FLORA	INTRP 3/27-4/24		$825.00	01	473	3090	8/1/2008
SPENCER-TURCIOS, FLORA	INTRP 7/11-8/22/08		$450.00	01	473	3090	9/29/2008
STANISLAO, JUAN E	INTERP 7/15, 8/19		$100.00	01	473	3090	9/30/2008
TELLEZ, VICTOR	INTRP-DUI 8/28/07		$50.00	01	473	3090	1/29/2008
TIZEK, ALDONA	INTRP 1/5/08		$75.00	01	473	3090	1/22/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$15,798.25				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$26,620.00				

Department Name - DUI EVALUATION PROGRAM ***Line Item - PRNTNG PBLSH***

IADDA	INTERNET JOB POSTING		$25.00	01	473	3100	7/18/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$25.00				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$176.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DUI EVALUATION PROGRAM**	**Line Item -**	**MLG TRVL EXP**				
BOZZELLI, JODI	28 MI 2/19/08		$13.58	01	473	3210	3/25/2008
GENGUL-HENLEY, MONICA	RECLAS EXP PL 4/22		$16.35	01	473	3210	12/3/2008
GIFFIN, CLAIRE	28 MI 2/19		$13.58	01	473	3210	3/10/2008
GIFFIN, CLAIRE	20 MI/TLLS 9/26/08		$13.30	01	473	3210	11/3/2008
GRIFFIN, CLAIRE	20 MI/TLS 9/26		$13.30	01	473	3210	10/21/2008
GRIFFIN, CLAIRE	VD CK 792334 PL 10/28		($13.30)	01	473	3210	11/3/2008
GUTOWSKI, PAUL	565.16 MI/MEALS 9/18,19/08		$385.62	01	473	3210	10/14/2008
KRAJEWSKI, RICHARD	52.58 MI 7/22		$26.55	01	473	3210	8/12/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$468.98				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$1,760.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DUI EVALUATION PROGRAM**	**Line Item -**	**INSTRC SCHLG**				
A A T P-ACADEMY OF ADDICTIONS	TRAINING FOR D FLORAMO		$90.00	01	473	3740	3/25/2008
A A T P-ACADEMY OF ADDICTIONS	REG SMR D FLORAMO		$95.00	01	473	3740	5/13/2008
A A T P-ACADEMY OF ADDICTIONS	TRNG R KRAJEWSKI 7/28		$95.00	01	473	3740	8/18/2008
A A T P-ACADEMY OF ADDICTIONS	TRAINING: C GIFFIN 9/26/08		$95.00	01	473	3740	9/8/2008
A A T P-ACADEMY OF ADDICTIONS	SMR-GENGUL-HENLEY,BOZZELLI		$190.00	01	473	3740	9/12/2008
A A T P-ACADEMY OF ADDICTIONS	TRAINING 9/26,28/08		$190.00	01	473	3740	10/7/2008
BOZZELLI, JODI	RMB CERT FEE		$120.00	01	473	3740	1/22/2008
CAREERTRACK	TRNG R KRAJEWSKI 7/22/08		$99.00	01	473	3740	8/18/2008
GENGUL-HENLEY, MONICA	RMB CADC/CEU		$140.00	01	473	3740	4/21/2008
GUTOWSKI, PAUL	RMB IAODAPCA SPRING CONF		$180.00	01	473	3740	4/21/2008
IADDA	'08 IADDA ANNUAL CONF		$350.00	01	473	3740	10/6/2008
IAODAPCA INC	SRPING CNF REG-4		$635.00	01	473	3740	4/1/2008
IPCSA IL PROBATION & COURT SVC	IPCSA CONF 10/22-24/08		$245.00	01	473	3740	12/9/2008
KRAJEWSKI, RICHARD	RMB TRAING FOR KRAJEWSKI		$81.00	01	473	3740	3/31/2008
KRAJEWSKI, RICHARD	REIMB BOOKS FOR TRAINING		$39.45	01	473	3740	10/14/2008
ROCKHURST UNIV CONTINUING	MGMT SKILLS R KRAJEWSKI		$203.95	01	473	3740	9/2/2008
TASC INC	TRAINING: D ROMANOW		$100.00	01	473	3740	3/25/2008
UNIV OF ILLINOIS AT SPRNGFLD	DUI PROVIDER ORIENT TRNG		$405.00	01	473	3740	10/14/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$3,353.40				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$3,520.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**OPER SUPPL**				
AICPA SUBSCRIPTIONS	JOURNAL OF ACCOUNTANCY		$69.00	01	500	2100	6/24/2008
BALGEMANN, PETER	RMB AA BATTERIES FOR CAMERA		$9.48	01	500	2100	3/17/2008
BALGEMANN, PETER	RMB BATTERY PURCHASE		$28.87	01	500	2100	4/18/2008
ILLINOIS ISSUES	ILLINOIS ISSUES		$39.95	01	500	2100	10/20/2008
OFFICE DEPOT	OFFC SUPPLS		$3.86	01	500	2100	4/4/2008
OFFICE DEPOT	OFFICE SUPPLIES		$11.56	01	500	2100	5/8/2008
OFFICE DEPOT	STICKY NOTES/SEALING TAPE		$34.84	01	500	2100	7/11/2008
OFFICE DEPOT	OFFC SUPPLS		$70.65	01	500	2100	8/11/2008
OFFICE DEPOT	OFFICE SUPPLIES		$214.93	01	500	2100	11/17/2008
PETERS, EVELYN	CASH REGISTER KEY		$11.80	01	500	2100	11/24/2008
WEST PAYMENT CENTER	IL COMP STAT 2008 PP		$42.00	01	500	2100	5/23/2008
WEST PAYMENT CENTER	IL COMP STATE BAR 2007		$70.00	01	500	2100	6/24/2008
	Total Expenditures for Line Item - OPER SUPPL		$606.94				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$1,613.00				
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**TECH/PROF/DP**				
BETENIA COMMUNICATIONS	AUDITORS BROCHURE		$350.00	01	500	3090	4/25/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$350.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$426.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**PRNTNG PBLSH**				
E A MACKAY ENTERPRISES	QTRLY RPT LGL NOTICE		$19.00	01	500	3100	7/28/2008
LOMBARDIAN/VILLA PARK REVIEW	QUARTERLY RPT LEGAL NOTICE		$19.00	01	500	3100	5/8/2008
LOMBARDIAN/VILLA PARK REVIEW	QTRLY RPT LEGAL NOTICE		$19.00	01	500	3100	11/7/2008
PADDOCK PUBLICATIONS INC	QUARTERLY RPT LEGAL NOTICES		$21.00	01	500	3100	3/3/2008
PADDOCK PUBLICATIONS INC	QTRLY RPT LGL NOTICE		$24.00	01	500	3100	7/28/2008
PADDOCK PUBLICATIONS INC	QTRY RPT LEGAL NOTICE		$24.00	01	500	3100	11/10/2008
SUBURBAN CHICAGO NEWSPAPERS	LEGAL NOTICE		$18.72	01	500	3100	7/1/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$144.72				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$241.00				
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**MLG TRVL EXP**				
BALGEMANN, PETER	71 MI 3/6, 7		$34.44	01	500	3210	3/17/2008
BALGEMANN, PETER	58 MI/PARKING 8/19,20/08		$52.49	01	500	3210	8/26/2008
CANNON, PATRICIA	56.6MI 7/18-23		$28.58	01	500	3210	7/29/2008
CANNON, PATRICIA	TRAIN/BUS FARE 11/19,25		$24.20	01	500	3210	12/10/2008
PETERS, EVELYN	72.10MI 4/11-8/27		$36.86	01	500	3210	9/2/2008
PETERS, EVELYN	18.6 MI 9/26-10/10		$10.88	01	500	3210	11/24/2008
PETERS, EVELYN	76 MI/TLLS/PRKG 11/25/08		$62.86	01	500	3210	12/1/2008
RASINS, JAMES	AIRLINE REIMBURSEMENT		$165.00	01	500	3210	3/7/2008
RASINS, JAMES	EXP MIAF 4/7-9 IN		$446.91	01	500	3210	4/18/2008
RASINS, JAMES	EXPS IACO 4/27-29, SPRGFL		$302.76	01	500	3210	5/5/2008
RASINS, JAMES	EXP CNF 7/27-29,CHAMPAIGN		$165.40	01	500	3210	8/4/2008
SCHEEL, SANDRA	RMB TRAIN 12/18/07		$7.80	01	500	3210	12/31/2007
SCHEEL, SANDRA	36.4 MI 3/10-7/18		$18.24	01	500	3210	7/28/2008
SCHEEL, SANDRA	14 MI/BUS/TRN 9/13-11/25		$29.39	01	500	3210	12/1/2008
Total Expenditures for Line Item - MLG TRVL EXP			$1,385.81				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$2,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**PSTG/PSTL CH**				
BALGEMANN, PETER	RMB FOR POSTAGE CHARGE		$9.87	01	500	3240	2/15/2008
POSTMASTER WHEATON	POSTAGE STAMPS		$34.13	01	500	3240	5/2/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$44.00				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$44.00				
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**DUES MMBRSHP**				
A G A - ASSOC OF GOVERNMENT	MBRSHP DUES		$97.00	01	500	3730	3/7/2008
ALGA MEMBER SERVICES	DUES FOR JAMES RASINS		$200.00	01	500	3730	6/2/2008
ASSOC OF CERTIFIED FRAUD	ACFE MEMBRSHIP BALGEMANN		$125.00	01	500	3730	2/4/2008
ASSOC OF CERTIFIED FRAUD	ACFE MBRSHP/J RASINS		$50.00	01	500	3730	3/12/2008
ASSOC OF CERTIFIED FRAUD	MEMBERSHIP DUES		$150.00	01	500	3730	6/24/2008
IGFOA-NIU NAPERVILLE CAMPUS	2008 DUES FOR JAMES RASINS		$300.00	01	500	3730	1/28/2008
IL ASSN OF COUNTY AUDITORS	2008 MEMBERSHIP DUES		$475.00	01	500	3730	1/28/2008
ILLINOIS CPA SOCIETY	MEMBERSHIP FOR J RASINS		$260.00	01	500	3730	5/23/2008
INSTITUTE OF INTERNAL AUDITORS	2008 MEMBERSHIP FEE		$65.00	01	500	3730	12/12/2007
INSTITUTE OF INTERNAL AUDITORS	MEMBERSHIP-P BALGEMANN		$65.00	01	500	3730	1/15/2008
PETERS, EVELYN	ILLINOIS CPA SOCIETY DUES		$130.00	01	500	3730	6/9/2008
Total Expenditures for Line Item - DUES MMBRSHP			$1,917.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**INSTRC SCHLG**				
ASSOC OF CERTIFIED FRAUD	SMR REG/RASINS		$500.00	01	500	3740	1/30/2008
ASSOC OF CERTIFIED FRAUD	REG SEMINAR-J RASINS		$95.00	01	500	3740	2/28/2008
DIRECTIONS TRAINING CENTER	REGISTRATION FOR M KATES		$295.00	01	500	3740	9/12/2008
IACO-IL ASSN COUNTY OFFICIALS	2008 SPRING CONFRENCE		$135.00	01	500	3740	2/15/2008
IACO-IL ASSN COUNTY OFFICIALS	2008 FALL CONFERENCE		$135.00	01	500	3740	9/8/2008
IL ASSN OF COUNTY AUDITORS	2008 SUMMER CONFERENCE		$300.00	01	500	3740	7/1/2008
IL ASSN OF COUNTY AUDITORS	NOV 2008 CPE CONF		$100.00	01	500	3740	11/17/2008
ILLINOIS CPA FOUNDATION	SMR REG 3 PEO		$780.00	01	500	3740	7/21/2008
ILLINOIS CPA FOUNDATION	ILCPAS-CPE HOURS-2		$730.00	01	500	3740	9/3/2008
MIDWESTERN INTERGOVERNMENTAL	SMNR REG: J RASINS		$140.00	01	500	3740	3/17/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$3,210.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$5,239.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item -**	**OPER SUPPL**				
AMERICAN MOBILE SHREDDING &	SHREDDING		$450.00	01	540	2100	3/17/2008
BOOKLER, THOMAS	RMB SUPPLS MTG		$49.21	01	540	2100	7/1/2008
CRAIN'S CHICAGO BUSINESS	CRAIN'S CHICAGO BUS		$49.95	01	540	2100	7/11/2008
EDUCATION WEEK	SUB EDUCATION WEEK		$79.94	01	540	2100	1/4/2008
EXECUTIVE LEADERSHIP	SUB-EXECUTIVE LEADERSHIP		$96.00	01	540	2100	1/4/2008
H R SPECIALIST: IL	1 YR SUBSCRPTN		$179.00	01	540	2100	12/12/2007
NED V ZIZZO INC	RIBBON FOR CHECK SIGNER		$38.50	01	540	2100	4/14/2008
NED V ZIZZO INC	SERVICE AGREEMENT RNWL		$155.00	01	540	2100	10/20/2008
OFFICE DEPOT	PEN,PEN,STAPLER		$52.21	01	540	2100	1/28/2008
OFFICE DEPOT	PAPER,STAPLER,POST-ITS		$72.46	01	540	2100	2/15/2008
OFFICE DEPOT	BINDR,FILEJACKET,INDEX,TAPE		$76.48	01	540	2100	3/7/2008
OFFICE DEPOT	TONER, LABELS, POSTERBOARD		$194.07	01	540	2100	3/17/2008
OFFICE DEPOT	TONER,PAPER,STAPLES,RIBBON		$209.87	01	540	2100	4/11/2008
OFFICE DEPOT	CARTRIDGE, PAPER, HOLDER		$105.44	01	540	2100	4/11/2008
OFFICE DEPOT	CARTRIDGE		$75.86	01	540	2100	4/11/2008
OFFICE DEPOT	OFFC SUPPLS		$82.94	01	540	2100	4/18/2008
OFFICE DEPOT	TONER,PAPER,POST-ITS		$190.62	01	540	2100	5/12/2008
OFFICE DEPOT	CHAIRMAT,MAKER,IMSHR DRUM		$207.90	01	540	2100	5/27/2008
OFFICE DEPOT	CARTRIDGE,FOLDER,PAPER		$103.01	01	540	2100	6/24/2008
OFFICE DEPOT	LABEL,FILES,PENS		$199.90	01	540	2100	7/22/2008
OFFICE DEPOT	MARKER, NOTEBOOK		$16.34	01	540	2100	8/4/2008
OFFICE DEPOT	STICKY NOTES/ENVELOPES		$485.47	01	540	2100	10/14/2008
POSTY CARDS	CARDS		$109.25	01	540	2100	4/4/2008
RAGAN COMMUNICATIONS INC	SUB-MANAGER'S INTELLIGENCE		$89.00	01	540	2100	1/4/2008
WAREHOUSE DIRECT	TONER		$49.99	01	540	2100	9/29/2008
Total Expenditures for Line Item - OPER SUPPL			$3,418.41				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$3,419.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item - TECH/PROF/DP**					
ABROMITIS, BARBARA	CNSLT SVCS DEC-JAN 10 HRS	S14692A	$750.00	01	540	3090	3/7/2008
ABROMITIS, BARBARA	CNSLTNG FEE 2/1-29	S14692A	$1,275.00	01	540	3090	3/17/2008
ABROMITIS, BARBARA	CNSLTNG FEE MARCH 08	S14692A	$7,387.50	01	540	3090	6/2/2008
COUNTY COURT REPORTERS INC	PROCEEDINGS REPORT 1/7/08		$282.24	01	540	3090	2/15/2008
COUNTY COURT REPORTERS INC	PROCEEDINGS REPORT 7/14/08		$428.69	01	540	3090	10/14/2008
Total Expenditures for Line Item - TECH/PROF/DP			$10,123.43				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$10,124.00				
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item - PRNTNG PBLSH**					
ALLEGRA PRINT & IMAGING	NOTE CARDS		$823.00	01	540	3100	4/11/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$823.00				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$823.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item -**	**MLG TRVL EXP**				
BARTLETT, DONNA	437 MI 12/4-20/07		$211.95	01	540	3210	1/15/2008
BARTLETT, DONNA	520 MI 1/7-31/08		$252.20	01	540	3210	2/11/2008
BARTLETT, DONNA	575MI 3/3-31		$278.88	01	540	3210	4/11/2008
BARTLETT, DONNA	461MI 2/1-27		$223.59	01	540	3210	4/11/2008
BARTLETT, DONNA	PER DIEM MEALS, CNF 2/27-29		$284.00	01	540	3210	4/11/2008
BARTLETT, DONNA	469 MI 4/7-30/08		$227.47	01	540	3210	5/12/2008
BARTLETT, DONNA	EXP TRNG 4/27-28,CO		$36.54	01	540	3210	5/27/2008
BARTLETT, DONNA	578 MI 5/1-29/08		$282.27	01	540	3210	6/16/2008
BARTLETT, DONNA	86 MI 8/26-28/08		$50.31	01	540	3210	9/29/2008
BARTLETT, DONNA	146 MI 8/18-25/08		$73.73	01	540	3210	10/14/2008
BLACK, WILLIAM	116 MI 12/3-5/07		$56.26	01	540	3210	1/28/2008
BLACK, WILLIAM	146 MI 1/14-26		$70.81	01	540	3210	3/24/2008
BLACK, WILLIAM	260 MI 3/7-4/28/08		$126.10	01	540	3210	5/12/2008
BLACK, WILLIAM	44 MI 5/2/08		$21.34	01	540	3210	6/24/2008
BLACK, WILLIAM	197 MI 7/14-8/28/08		$101.73	01	540	3210	9/29/2008
BOOKLER, THOMAS	EXPS MTG 1/8-10,SPRGFLD		$395.80	01	540	3210	1/28/2008
BOOKLER, THOMAS	240 MI MTG 5/7,BLMGTN		$116.40	01	540	3210	6/16/2008
BOOKLER, THOMAS	415MI/TLS/CERTMAIL 3/4-5/16		$221.68	01	540	3210	6/16/2008
BOOKLER, THOMAS	152 MI 6/4-19		$76.76	01	540	3210	7/1/2008
CROWNE PLAZA-SPRINGFIELD	2/27-28/08 LODGING		$237.60	01	540	3210	4/11/2008
GLIMCO, JOHN	EXP MTG 7/9-10,SPGFLD		$179.20	01	540	3210	8/1/2008
GLIMCO, JOHN	IARSS MTG 8/5-8/6 SPRGFLD		$324.08	01	540	3210	9/22/2008
GLIMCO, JOHN	IARSS MTG 9/2-4,SPRGFLD		$186.49	01	540	3210	10/14/2008
MUNDINGER, FRED	486.80MI 12/3-4/17/08		$236.10	01	540	3210	4/28/2008
MUNDINGER, FRED	110 MI 4/22-5/19		$53.35	01	540	3210	10/20/2008
RAMMER, OLGA	RMB TICKET 1/18/08-MLKING		$25.00	01	540	3210	2/13/2008
RAMMER, OLGA	RMB BANQUET TICKET 2/16		$65.00	01	540	3210	3/7/2008
RAMMER, OLGA	312MI 4/8-14/08		$151.32	01	540	3210	4/28/2008
ROMANO, THOMAS	62 MI 12/4-1/18		$30.07	01	540	3210	1/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROMANO, THOMAS	144 MI 2/13-3/19/08		$69.84	01	540	3210	4/11/2008
ROMANO, THOMAS	132 MI 4/15-23/08		$64.02	01	540	3210	5/12/2008
ROMANO, THOMAS	59 MI 8/19-25/08		$29.80	01	540	3210	9/29/2008
ROMANO, THOMAS	144 MI 8/29-9/19		$84.24	01	540	3210	10/20/2008
RUSCITTI, DARLENE	EXP MTG 1/8-10,SPRGFLD		$200.92	01	540	3210	1/28/2008
RUSCITTI, DARLENE	RMB MTG 12/12		$15.00	01	540	3210	1/28/2008
RUSCITTI, DARLENE	EXPS 08NSBA 3/27-31, FL		$1,780.35	01	540	3210	4/28/2008
RUSCITTI, DARLENE	EXP CONF 4/23-24,SPRGFLD		$45.00	01	540	3210	5/12/2008
RUSCITTI, DARLENE	EXP MTG 7/9-11,SPGFLD		$189.25	01	540	3210	8/1/2008
RUSCITTI, DARLENE	ESP CONF 6/24-29,WY & TX		$638.99	01	540	3210	8/1/2008
RUSCITTI, DARLENE	EXP IARSS MTG 9/2-4,SPGFLD		$224.56	01	540	3210	10/20/2008
Total Expenditures for Line Item - MLG TRVL EXP			$7,938.00				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$8,038.00				

Department Name - ***REGIONAL OFFICE OF EDUCATION*** ***Line Item - R M MACH EQP***

CHRISTENSEN COMPUTER CO INC	PRINTER MAINT.		$162.50	01	540	3690	3/17/2008
MIDWEST TIME RECORDER INC	RNWL MTC CONTRCT CLOCK		$128.00	01	540	3690	4/18/2008
Total Expenditures for Line Item - R M MACH EQP			$290.50				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$296.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item - DUES MMBRSHP**					
ASCD	2008 MBRSHP		$219.00	01	540	3730	3/7/2008
ASCD	WRG OBJT PL 3/4		$885.00	01	540	3730	7/1/2008
I A R S S	AESA MEMBERSHIP		$650.00	01	540	3730	8/26/2008
I A R S S - PAC	PAC FUNDS 7/1/08-6/30/09		$200.00	01	540	3730	10/14/2008
IASA DUPAGE DIVISION	MEMBERSHIP DUES		$110.00	01	540	3730	10/14/2008
ILLINOIS ASCD	2008 MEMBERSHIP FEE		$49.00	01	540	3730	1/4/2008
MIDWEST PRINCIPALS' CENTER	2008 MPW MEMBERSHIP FEE		$42.50	01	540	3730	1/22/2008
NAPERVILLE AREA CHAMBER OF	MEMBERSHIP 9/1/08-8/31/09		$495.00	01	540	3730	8/26/2008
NATIONAL STAFF DEVELOPMENT	2008 NSDC MEMBERSHIP FEE		$199.00	01	540	3730	1/22/2008
NFPA	NFPA MEMBERSHIP		$150.00	01	540	3730	1/28/2008
SUPERINTENDENTS' ROUND TABLE	YEARLY MEMBERSHIP FEE		$150.00	01	540	3730	10/14/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$3,149.50				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$3,150.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item -**	**INSTRC SCHLG**				
ASCD	INSTITUTIONAL MEMBERSHIP		$885.00	01	540	3740	2/25/2008
ASCD	WRG OBJT PL 3/4		($885.00)	01	540	3740	7/1/2008
COLLEGE OF DUPAGE	13TH ANNUAL BREAKFAST		$25.00	01	540	3740	1/4/2008
E.L.I. - C/O DONALD HENDRICKS,	REG-EDUCATIONAL LEAGUE IL		$141.00	01	540	3740	8/4/2008
ED-RED	ANNL ED-RED DINNER		$55.00	01	540	3740	1/7/2008
HELEN TOLAN, SANGAMON CO ROE	ANNUAL SUPERS CONF 10/08		$100.00	01	540	3740	10/14/2008
I A R S S	IARSS ANNL CONFERENCE 7/08		$250.00	01	540	3740	8/18/2008
IACTE	IACTE STATE WIDE MEETING		$15.00	01	540	3740	4/25/2008
IASA-IL ASSOC OF SCHOOL ADMIN	IASA CONFERENCE		$310.00	01	540	3740	4/11/2008
IASB PUBLICATIONS	08-09 SCHOOL CODE BOOKS		$365.00	01	540	3740	8/4/2008
IL ASSN OF SCHOOL BUSINESS	IASBO WEBCAST		$50.00	01	540	3740	7/2/2008
IL ASSOCIATION OF SCHOOL	PUBLIC ED RALLY		$35.00	01	540	3740	3/17/2008
IL STATE CRIME COMMISSION	12TH ANNL AWARDS DINNER		$150.00	01	540	3740	6/2/2008
NATIONAL SCHOOL BOARDS ASSOC	68TH ANNUAL CONFERENCE		$1,220.00	01	540	3740	1/28/2008
RUSCITTI, DARLENE	EXP MEALS 2/5,25, 3/3		$168.40	01	540	3740	3/17/2008
RUSCITTI, DARLENE	RMB MTG EXP 3/13, 4/7		$27.72	01	540	3740	4/28/2008
RUSCITTI, DARLENE	RMB EXP MTG 5/5,13		$22.87	01	540	3740	6/16/2008
RUSCITTI, DARLENE	RMB MEALS/MTG 7/16,17/08		$88.42	01	540	3740	8/1/2008
RUSCITTI, DARLENE	RMB MTG EXP 7/28-8/19		$131.17	01	540	3740	9/29/2008
RUSCITTI, DARLENE	PKG EXP 9/11/08		$28.00	01	540	3740	10/14/2008
SUBURBAN SUPERINTENDENT'S ASSN	SUBURBAN SUPERS ASSOC		$90.00	01	540	3740	10/14/2008
Total Expenditures for Line Item - INSTRC SCHLG			$3,272.58				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$3,723.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item - FURN/MACH/EQ**					
WAREHOUSE DIRECT	CALCULATOR		$18.99	01	580	2020	3/17/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$18.99				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$880.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**OPER SUPPL**				
CRAIN'S CHICAGO BUSINESS	SUBSCRPTN RNWL		$49.95	01	580	2100	9/2/2008
MAC GRAPHICS GROUP INC	2 PART NCR PAPER		$719.51	01	580	2100	8/29/2008
OFFICE DEPOT			$24.95	01	580	2100	12/27/2007
OFFICE DEPOT	OFFIC SUPPL ASMT		$24.95	01	580	2100	1/15/2008
OFFICE DEPOT	OFFC SUPP - ASMT		$51.78	01	580	2100	2/5/2008
OFFICE DEPOT	OFFC SUPP - ASMT		$10.44	01	580	2100	2/12/2008
OFFICE DEPOT	OFFICE SPPLS-ASMT		$15.38	01	580	2100	2/25/2008
OFFICE DEPOT	OFFICE SUPPLIES-ASMT		$29.34	01	580	2100	3/31/2008
OFFICE DEPOT	VD CK 778327 PL 4/8		($29.34)	01	580	2100	4/3/2008
OFFICE DEPOT	REIS CK 758023 PL 4/8		$29.34	01	580	2100	4/3/2008
OFFICE DEPOT	OFFICE SUPP -ASMT		$43.74	01	580	2100	4/7/2008
OFFICE DEPOT	OFFICE SUPPLIES-ASMT		$30.29	01	580	2100	5/5/2008
OFFICE DEPOT	OFFICE SUPPLIES-ASMT		$13.68	01	580	2100	5/19/2008
OFFICE DEPOT	OFFICE SUPPLIES-ASMT		$26.15	01	580	2100	6/24/2008
OFFICE DEPOT	TAPE,DSPNSR		$3.28	01	580	2100	8/18/2008
OFFICE DEPOT	OFFICE SPPLS		$75.48	01	580	2100	8/25/2008
OFFICE DEPOT	PENS		$30.23	01	580	2100	9/8/2008
WAREHOUSE DIRECT	OFFICE SPPLS-ASMT		$7.81	01	580	2100	2/25/2008
WAREHOUSE DIRECT	OFFC SUPPL-ASMT		$21.98	01	580	2100	4/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES-ASMT		$44.82	01	580	2100	6/3/2008
WAREHOUSE DIRECT	OFFC SUPPLIES ASMT		$44.82	01	580	2100	11/3/2008
WAREHOUSE DIRECT	OFFC SUPPLS ASMT		$20.88	01	580	2100	11/7/2008
WEST PAYMENT CENTER	IL COMPILED STATUTE 2008 PP		$126.00	01	580	2100	6/3/2008
Total Expenditures for Line Item - OPER SUPPL			$1,415.46				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$2,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**PRNTNG PBLSH**				
EXAMINER PUBLICATIONS INC	GEN ASMT PUB		$28,196.70	01	580	3100	12/27/2007
EXAMINER PUBLICATIONS INC	B OF R PUBLICATION		$944.00	01	580	3100	4/11/2008
EXAMINER PUBLICATIONS INC	WAYNE ASSMT PUBLICATION		$4,650.20	01	580	3100	10/6/2008
LIBERTY SUBURBAN CHICAGO	GEN ASMT PUB		$75,627.87	01	580	3100	12/27/2007
LOMBARDIAN/VILLA PARK REVIEW	B OF R PUBLICATION		$3,621.30	01	580	3100	4/11/2008
LOMBARDIAN/VILLA PARK REVIEW	ASSMT PUBLCTN YORK TWNSHP		$3,124.80	01	580	3100	12/1/2008
MAC GRAPHICS GROUP INC	SR EXEMPTION STATUS CARDS		$1,865.00	01	580	3100	3/28/2008
MAC GRAPHICS GROUP INC	NOTICE OF REVSD ASSMT MLR		$4,819.10	01	580	3100	8/29/2008
PADDOCK PUBLICATIONS INC	LEGAL PUB NOT TO EQUALIZE		$25.00	01	580	3100	1/22/2008
PADDOCK PUBLICATIONS INC	SR FREEZE LGL NOTICE		$42.00	01	580	3100	7/28/2008
PADDOCK PUBLICATIONS INC	S/A ANNUAL MTG LEGAL NOTICE		$30.00	01	580	3100	11/24/2008
PIONEER PRESS	DG ASSMT PUBLICATION		$1,538.00	01	580	3100	10/14/2008
SUBURBAN CHICAGO NEWSPAPERS	BRD OF REVIEW PUBLICATION		$3,162.60	01	580	3100	4/21/2008
SUBURBAN CHICAGO NEWSPAPERS	NAPERVLL ASSMT PUBLCTN		$2,716.80	01	580	3100	10/20/2008
SUBURBAN CHICAGO NEWSPAPERS AD	GEN ASMT PUB		$40,847.26	01	580	3100	12/27/2007
SUBURBAN CHICAGO NEWSPAPERS AD	LISLE TOWNSHIP PUBLICATION		$37,085.09	01	580	3100	2/12/2008
SUBURBAN LIFE PUBLICATIONS	BOARD OF REVIEW PUBL		$12,591.90	01	580	3100	4/18/2008
SUBURBAN LIFE PUBLICATIONS	ASSESSMENT PUBLICATION		$9,348.58	01	580	3100	10/6/2008
SUBURBAN LIFE PUBLICATIONS	ADDSN REASMT PUBLCTN		$2,986.49	01	580	3100	11/4/2008
SUBURBAN LIFE PUBLICATIONS	REASMT PUBLICATION BLOOM.		$3,333.29	01	580	3100	11/7/2008
SUBURBAN LIFE PUBLICATIONS	ASSMT PUB WINFIELD TWP		$2,442.89	01	580	3100	11/17/2008
SUBURBAN LIFE PUBLICATIONS	DG & YORK ASSMT PUBL		$5,837.96	01	580	3100	12/1/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$244,836.83				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$284,537.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**MLG TRVL EXP**				
BONAVOLONTA, ANTHONY	375 MI 4/7-6/17/08		$185.38	01	580	3210	6/24/2008
BONAVOLONTA, ANTHONY	EXP MTG 6/5-6,SPRGFLD		$147.28	01	580	3210	6/24/2008
BONAVOLONTA, ANTHONY	375 MI 6/26-9/8/08		$197.38	01	580	3210	9/15/2008
BONAVOLONTA, ANTHONY	375 MI 9/10-10/31		$219.38	01	580	3210	11/10/2008
CRUZ, CYNTHIA	54 MI 8/13-15		$27.27	01	580	3210	9/2/2008
CRUZ, CYNTHIA	CONTINUING EDUC 9/28-9/30		$303.80	01	580	3210	10/8/2008
DOVEL, CRAIG	EXP MTG 2/7-8,SPGFLD		$325.05	01	580	3210	2/15/2008
DOVEL, CRAIG	EXPS CLS 3/10-4/2, SPRGFL		$633.27	01	580	3210	4/7/2008
DOVEL, CRAIG	159.40 MI 4/11/08		$92.31	01	580	3210	4/18/2008
DOVEL, CRAIG	EXP MTG 4/27-30,SPRGFLD		$653.73	01	580	3210	5/5/2008
DOVEL, CRAIG	CAOA MTG SPGFLD 7/30-31		$368.02	01	580	3210	8/4/2008
DOVEL, CRAIG	EXP IL-GATX RFRM 8/4-5 SPGF		$437.31	01	580	3210	8/11/2008
DOVEL, CRAIG	EXP TRNG 9/28-30 MOLINE, IL		$458.93	01	580	3210	10/6/2008
DOVEL, CRAIG	167.8 MI/LUNCH 11/7 DIXN,IL		$113.16	01	580	3210	11/17/2008
DUCKMANTON, BONITA	125.55MI		$60.89	01	580	3210	1/22/2008
FRITZ, GARY	190 MI 1/15-18		$92.15	01	580	3210	4/18/2008
FRITZ, GARY	EXP EDUC 6/22-25,CHAMPAIGN		$606.42	01	580	3210	7/14/2008
FRITZ, GARY	414 MI 4/21-5/16		$200.79	01	580	3210	7/15/2008
FRITZ, GARY	245 MI 5/24-6/12		$122.55	01	580	3210	7/15/2008
FRITZ, GARY	194 MI 6/18-20		$97.97	01	580	3210	7/16/2008
KARPIEL, NANCY	141 MI 8/13-15		$71.21	01	580	3210	9/2/2008
KARPIEL, NANCY	CONTINUING EDUC 9/28-9/30		$484.38	01	580	3210	10/8/2008
KRENGEL, HELEN	19.5 MI 8/29		$11.41	01	580	3210	9/8/2008
PETERSON, CARL	300 MI 2/22-4/7		$145.50	01	580	3210	5/21/2008
PETERSON, CARL	EXP MTG 5/7-8,SPGFLD		$138.40	01	580	3210	5/21/2008
PETERSON, CARL	172 MI/PRKNG 4/16,29		$115.42	01	580	3210	5/21/2008
PETERSON, CARL	EXP MTG 6/5-6,SPRGFLD		$356.06	01	580	3210	6/24/2008
PETERSON, CARL	300 MI 5/15-7/10		$150.30	01	580	3210	9/2/2008
PETERSON, CARL	300 MI 7/15-8/21		$151.50	01	580	3210	9/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PETERSON, CARL	300 MI 9/30-10/31		$175.50	01	580	3210	11/7/2008
PETERSON, CARL	300 MI 8/22-9/25		$173.90	01	580	3210	11/7/2008
RUBIN, TINA	TRAIN 4/23-25		$19.38	01	580	3210	5/5/2008
RUBIN, TINA	EXP CNF 6/22-27,CHAMPAIGN		$721.40	01	580	3210	7/21/2008
VAN SLYKE, CHARLES	371.60 MI/PKG 2/8-4/29		$196.23	01	580	3210	6/2/2008
VAN SLYKE, CHARLES	EXP MTG 5/7-8,SPRGFLD		$145.40	01	580	3210	6/3/2008
VAN SLYKE, CHARLES	EXP MTG 6/5-6,SPRGFLD		$147.28	01	580	3210	6/24/2008
VAN SLYKE, CHARLES	224.99 MI 5/9-7/31/08		$184.36	01	580	3210	8/4/2008
VAN SLYKE, CHARLES	394.5 MI 8/5-10/28		$222.37	01	580	3210	11/4/2008
Total Expenditures for Line Item - MLG TRVL EXP			$8,953.04				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$9,400.00				

Department Name - SUPERVISOR OF ASSESSMENTS **Line Item - PSTG/PSTL CH**

POSTMASTER WHEATON	PRMT ACCT 1889 DEPST		$17,972.40	01	580	3240	3/24/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$17,972.40				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$122,750.00				

Department Name - SUPERVISOR OF ASSESSMENTS **Line Item - R M MACH EQP**

IMAGING SYSTEMS INC	MTC PLASMON M52 JUKEBOX		$2,444.00	01	580	3690	12/27/2007
IMAGING SYSTEMS INC	SCNR MAINT. RNWL		$3,250.00	01	580	3690	1/22/2008
IMAGING SYSTEMS INC	ONSITE MTC OF IMAGING SYS	E14652	$20,830.75	01	580	3690	3/31/2008
IMAGING SYSTEMS INC	MAINTENANCE RNWL JUKEBOX		$3,128.00	01	580	3690	6/24/2008
Total Expenditures for Line Item - R M MACH EQP			$29,652.75				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$29,762.00				

Department Name - SUPERVISOR OF ASSESSMENTS **Line Item - STAT FSCL CH**

CHIHOWSKI, BARBI	NOTARY PUBLIC FEES		$50.00	01	580	3700	12/10/2008
Total Expenditures for Line Item - STAT FSCL CH			$50.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$66.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**DUES MMBRSHP**				
ASSESSORS ASSN OF DU PAGE	ASSESSORS ASSN DUES		$350.00	01	580	3730	12/1/2008
C.A.O.A.	MBRSHP DUES-C DOVEL		$325.00	01	580	3730	9/12/2008
I A A O	MBRSHP DUES		$1,195.00	01	580	3730	12/27/2007
	Total Expenditures for Line Item - DUES MMBRSHP		$1,870.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$2,552.00				
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**INSTRC SCHLG**				
DOVEL, CRAIG	RMB IACO CONF REG		$135.00	01	580	3740	11/12/2008
FRITZ, GARY	RMB COURSE REG		$228.00	01	580	3740	5/5/2008
IL PROPERTY ASSESSMT INSTITUTE	COURSE REG CRUZ/KARPIEL		$610.00	01	580	3740	2/25/2008
IL PROPERTY ASSESSMT INSTITUTE	COURS REGISTRATION		$2,200.00	01	580	3740	3/10/2008
IL PROPERTY ASSESSMT INSTITUTE	COURSE REG/C PETERSON 3/31		$305.00	01	580	3740	4/7/2008
IL PROPERTY ASSESSMT INSTITUTE	2 COURSE REG 6/23/08		$610.00	01	580	3740	6/2/2008
IL PROPERTY ASSESSMT INSTITUTE	COURSE REGISTRATION		$305.00	01	580	3740	7/11/2008
IL PROPERTY ASSESSMT INSTITUTE	COURSE REG - CARL PETERSON		$305.00	01	580	3740	8/25/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$4,698.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$5,020.00				
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**CNTRCTL EXP**				
AMERICAN MOBILE SHREDDING &	CONFDNTL FILE DESTRUCTION		$115.50	01	580	3750	9/8/2008
DIAMOND MARKETING SOLUTIONS	SR STATUS MAILING		$3,273.26	01	580	3750	5/2/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$3,388.76				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$10,384.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	COFFEE ASSESSOR MTG 12/3		$37.50	01	580	3760	1/22/2008
DPCC DINING SERVICES	COFFEE FOR ASSESSOR MTG 1/7		$18.75	01	580	3760	2/5/2008
DPCC DINING SERVICES	COFFEE/DONUTS ASSRS MTG		$50.00	01	580	3760	4/21/2008
Total Expenditures for Line Item - MISC MTNG EX			$106.25				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$188.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BOARD OF TAX REVIEW**	**Line Item -**	**OPER SUPPL**				
BALDWIN COOKE	CALENDAR REFILLS		$45.09	01	582	2100	1/28/2008
OFFICE DEPOT	OFFICE SUPPLIES-ASMT		$38.40	01	582	2100	6/9/2008
OFFICE DEPOT	OFFC SUPP-ASMT		$99.70	01	582	2100	7/7/2008
OFFICE DEPOT	BLUE PENS-ASMT		$15.24	01	582	2100	8/1/2008
OFFICE DEPOT	STAPLES		$13.68	01	582	2100	8/11/2008
OFFICE DEPOT	OFFC SUPP ASMT		$53.15	01	582	2100	11/7/2008
OFFICE DEPOT	ASSRTD OFFICE SUPPLIES		$18.54	01	582	2100	11/17/2008
OFFICE DEPOT	OFFICE SUPPLIES		$26.20	01	582	2100	11/24/2008
OFFICE DEPOT	OFFICE SUPPLIES ASMT		$22.80	01	582	2100	12/10/2008
TAB PRODUCTS CO	FILE LABELS		$22.40	01	582	2100	3/24/2008
TAB PRODUCTS CO LLC	FILE FOLDERS/LABELS		$218.84	01	582	2100	10/6/2008
WAREHOUSE DIRECT	FASTENER 2" CAP		$69.24	01	582	2100	9/22/2008
WEST PAYMENT CENTER	SUPPLMT IL CMPLD STATUTES		$140.00	01	582	2100	6/24/2008
	Total Expenditures for Line Item - OPER SUPPL		$783.28				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$1,760.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BOARD OF TAX REVIEW**	**Line Item -**	**MLG TRVL EXP**				
BONAVOLONTA, ANTHONY	375MI 12/3-1/4/08		$181.88	01	582	3210	1/15/2008
BONAVOLONTA, ANTHONY	375 MI 1/7-28/07		$181.88	01	582	3210	2/5/2008
BONAVOLONTA, ANTHONY	375MI 1/29-4/3/08		$181.88	01	582	3210	4/7/2008
BONAVOLONTA, ANTHONY	EXP MTG 5/7-8,SPGFLD		$363.68	01	582	3210	5/19/2008
IL PROPERTY ASSESSMT INSTITUTE	DINNER & LUNCHEON		$30.00	01	582	3210	3/10/2008
PETERSON, CARL	356 MI 10/23-11/27		$172.66	01	582	3210	12/27/2007
PETERSON, CARL	300 MI 9/12-10/16		$145.50	01	582	3210	12/27/2007
PETERSON, CARL	240 MI 12/4-28/07		$116.40	01	582	3210	2/15/2008
PETERSON, CARL	300 MI 1/2-24		$145.50	01	582	3210	2/15/2008
PETERSON, CARL	300 MI 1/25-2/20/08		$145.50	01	582	3210	2/26/2008
PETERSON, CARL	EXP EDU 3/30-4/1, SPGFL		$511.77	01	582	3210	4/7/2008
PETERSON, CARL	200 MI 4/10-5/12		$97.00	01	582	3210	5/19/2008
RUDMAN, SALLY - ALERNATE	115.20 MI 12/18-2/6		$55.87	01	582	3210	2/25/2008
STONIKAS, MARTIN	345.4 MI 12/5-2/7		$167.52	01	582	3210	2/12/2008
VAN SLYKE, CHARLES	333.22 MI 12/3-1/4		$161.61	01	582	3210	2/15/2008
VAN SLYKE, CHARLES	340.88 MI 1/7-2/7		$165.33	01	582	3210	2/15/2008
VAN SLYKE, CHARLES	EXP CNF 3/30-4/3, SPRGFL		$879.85	01	582	3210	4/18/2008
VLAHOS, KATHRYN	165 MI 12/12-2/8/08		$80.03	01	582	3210	2/15/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$3,783.86				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$3,784.00				
Department Name -	**BOARD OF TAX REVIEW**	**Line Item -**	**DUES MMBRSHP**				
I A A O	MBRSHP DUES		$350.00	01	582	3730	12/27/2007
	Total Expenditures for Line Item - DUES MMBRSHP		$350.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$387.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BOARD OF TAX REVIEW**	**Line Item -**	**INSTRC SCHLG**				
IL PROPERTY ASSESSMT INSTITUTE	COURSE REG/MEALS		$335.00	01	582	3740	12/12/2007
IL PROPERTY ASSESSMT INSTITUTE	COURSE REGISTRATION		$305.00	01	582	3740	3/10/2008
Total Expenditures for Line Item - INSTRC SCHLG			$640.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$704.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CLERK**	**Line Item -**	**OPER SUPPL**				
ADVANCE CARTRIDGE ENTERPRISES	HP LASERJET TONER		$230.38	01	600	2100	5/19/2008
LIBERTY SYSTEMS LLC	MISCELLANEOUS DOCUMENTS		$8,632.73	01	600	2100	9/29/2008
OFFICE DEPOT	OFFICE SUPPLIES		$139.72	01	600	2100	2/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$14.12	01	600	2100	3/3/2008
OFFICE DEPOT	OFFC SUPPLS		$494.48	01	600	2100	4/25/2008
OFFICE DEPOT	OFFICE SUPPLIES		$306.12	01	600	2100	6/24/2008
OFFICE DEPOT	STAPLES, BINDERS		$26.27	01	600	2100	7/11/2008
OFFICE DEPOT	OFFICE SUPPLIES		$188.36	01	600	2100	8/29/2008
OFFICE DEPOT	OFFICE SUPPLIES		$306.12	01	600	2100	11/24/2008
OFFICE DEPOT	OFFICE SUPPLIES		$94.18	01	600	2100	12/10/2008
RON'S T V	ERASURE OF CB TAPES		$34.00	01	600	2100	2/5/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$33.44	01	600	2100	2/5/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$240.11	01	600	2100	3/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$13.10	01	600	2100	4/11/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$19.06	01	600	2100	4/25/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES/CM		$12.50	01	600	2100	7/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$10.71	01	600	2100	8/4/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$526.18	01	600	2100	8/29/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$156.10	01	600	2100	9/22/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$184.66	01	600	2100	10/27/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$3.03	01	600	2100	11/3/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$39.97	01	600	2100	11/17/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$225.00	01	600	2100	12/1/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$666.20	01	600	2100	12/1/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$301.68	01	600	2100	12/10/2008
WEST PAYMENT CENTER	IL COMP STATUTES		$140.00	01	600	2100	6/24/2008
	Total Expenditures for Line Item - OPER SUPPL		$13,038.22				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$14,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CLERK**	**Line Item -**	**PRNTNG PBLSH**				
PADDOCK PUBLICATIONS INC	PUBLISH CB ORDINANCES		$486.00	01	600	3100	12/27/2007
PADDOCK PUBLICATIONS INC	PUBLISH CB ORDINANCES		$102.00	01	600	3100	1/7/2008
PADDOCK PUBLICATIONS INC	PUBLSH CB ORDIANCES ODT017		$256.00	01	600	3100	2/15/2008
PADDOCK PUBLICATIONS INC	PUBLISH CB ORDINANCES		$42.00	01	600	3100	2/25/2008
PADDOCK PUBLICATIONS INC	PUBLISH CB ORDINANCE		$73.10	01	600	3100	4/4/2008
PADDOCK PUBLICATIONS INC	PUBLISH CB ORDINANCE		$132.00	01	600	3100	4/18/2008
PADDOCK PUBLICATIONS INC	PUBLISH 2 CB ORDINANCES		$258.00	01	600	3100	6/9/2008
PADDOCK PUBLICATIONS INC	PUBLSH CB ORDIANCE FI007508		$180.00	01	600	3100	7/7/2008
PADDOCK PUBLICATIONS INC	PUBL CB ORDINANCE ESTRAY		$102.00	01	600	3100	7/11/2008
PADDOCK PUBLICATIONS INC	PUBLSH CB ODT-006-08		$240.00	01	600	3100	10/6/2008
PADDOCK PUBLICATIONS INC	PUBLISH CB ORDINANCE		$154.00	01	600	3100	10/20/2008
PADDOCK PUBLICATIONS INC	PUBLISH JAIL REPORT		$21.00	01	600	3100	10/27/2008
PADDOCK PUBLICATIONS INC	PUB 0DT-004-08		$194.00	01	600	3100	11/24/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$2,240.10				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$3,350.00				
Department Name -	**COUNTY CLERK**	**Line Item -**	**MLG TRVL EXP**				
KING, GARY	EXP CNF 4/27-28, SPRGFLD		$138.40	01	600	3210	5/5/2008
KING, GARY	EXP CNF 7/17-21,AZ		$1,405.40	01	600	3210	8/5/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$1,543.80				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$1,672.00				
Department Name -	**COUNTY CLERK**	**Line Item -**	**R M MACH EQP**				
NED V ZIZZO INC	SVC/CHK PROTECTOR		$120.00	01	600	3690	4/18/2008
VICTORIN BUSINESS SYSTEMS	REPAIR TYPEWRITER		$110.00	01	600	3690	11/17/2008
	Total Expenditures for Line Item - R M MACH EQP		$230.00				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$704.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CLERK**	**Line Item -**	**STAT FSCL CH**				
CURRIE, ROBIN PASTOR	INVOCATION CB 2/12/08		$20.00	01	600	3700	2/28/2008
CURRIE, ROBIN PASTOR	INVOCATION-CB 9/9/08		$20.00	01	600	3700	10/6/2008
LUKOSE, JASPER REV	INVOCATION-CB 4/22/08		$20.00	01	600	3700	5/8/2008
MESIROW INSURANCE SERVICES INC	NOTARY BNDS/2 EMPL		$60.00	01	600	3700	12/27/2007
MESIROW INSURANCE SERVICES INC	NOTARY BONDS FOR 3 EMPS		$90.00	01	600	3700	2/25/2008
MESIROW INSURANCE SERVICES INC	NOTARY BONDS-7 EMPLOYEES		$210.00	01	600	3700	3/24/2008
MESIROW INSURANCE SERVICES INC	NOTARY BONDS-5 PEO		$150.00	01	600	3700	4/25/2008
MESIROW INSURANCE SERVICES INC	5 NOTARY BONDS		$150.00	01	600	3700	6/2/2008
MESIROW INSURANCE SERVICES INC	NOTARY BONS -6 EMPL		$180.00	01	600	3700	6/30/2008
MESIROW INSURANCE SERVICES INC	NOTARY BNDS 9 EMPL		$270.00	01	600	3700	7/28/2008
MESIROW INSURANCE SERVICES INC	NOTARY BONDS/3 EMPL		$90.00	01	600	3700	8/11/2008
MESIROW INSURANCE SERVICES INC	NORTARY BONDS 3 PEO		$90.00	01	600	3700	9/12/2008
MESIROW INSURANCE SERVICES INC	NOTARY BONDS/4 EMPLOYEES		$120.00	01	600	3700	10/14/2008
MESIROW INSURANCE SERVICES INC	NOTARY BONDS FOR 4 EMP		$120.00	01	600	3700	11/3/2008
MESIROW INSURANCE SERVICES INC	NOTARY BONDS 5 EMP		$150.00	01	600	3700	12/1/2008
MILL, MANNY, REV	INVOCATION CB 10/28/08		$20.00	01	600	3700	11/17/2008
NOWAK, FATHER JAMES	INVOCATION-CB 4/8/08		$20.00	01	600	3700	4/25/2008
RANDALL, JUDE, REV	INVOCATION CB 9/23/08		$20.00	01	600	3700	10/20/2008
SECRETARY OF STATE	NOTARY APPS FOR ONE EMP		$10.00	01	600	3700	1/22/2008
SECRETARY OF STATE	TITLE & PLATES		$75.00	01	600	3700	2/15/2008
SECRETARY OF STATE	NOTARY APPS FOR TWO EMP		$20.00	01	600	3700	2/25/2008
SECRETARY OF STATE	TITLE & PLATES		$75.00	01	600	3700	2/25/2008
SECRETARY OF STATE	NOTARY APPS FOR TWO EMP		$20.00	01	600	3700	3/10/2008
SECRETARY OF STATE	NOTARY, LOIACONO/HOLADA		$20.00	01	600	3700	3/10/2008
SECRETARY OF STATE	TITLE/PLATES F E		$75.00	01	600	3700	3/17/2008
SECRETARY OF STATE	TITLE/PLATES TLK		$75.00	01	600	3700	3/17/2008
SECRETARY OF STATE	NOTARY APPS FOR 3 EMPLOYEES		$30.00	01	600	3700	3/24/2008
SECRETARY OF STATE	NOTARY APPS/2 EMPL		$20.00	01	600	3700	4/4/2008
SECRETARY OF STATE	NOTARY APPS-3 EMPLOYEES		$30.00	01	600	3700	4/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SECRETARY OF STATE	NOTARY APPS/3 EMPL		$30.00	01	600	3700	5/2/2008
SECRETARY OF STATE	NOTARY APPS FOR TWO EMPLS		$20.00	01	600	3700	5/19/2008
SECRETARY OF STATE	3 NOTARY APPS		$30.00	01	600	3700	6/2/2008
SECRETARY OF STATE	TITLE ONLY 2S9US11192S13214		$65.00	01	600	3700	6/9/2008
SECRETARY OF STATE	TITLE & PLATES		$75.00	01	600	3700	6/9/2008
SECRETARY OF STATE	TITLE ONLY		$65.00	01	600	3700	6/9/2008
SECRETARY OF STATE	TITLE ONLY 2S9US41572S13215		$65.00	01	600	3700	6/9/2008
SECRETARY OF STATE	NOTARY APPS FOR THREE EMP		$30.00	01	600	3700	6/24/2008
SECRETARY OF STATE	TITLE/PLATES 149904		$75.00	01	600	3700	6/30/2008
SECRETARY OF STATE	NOTARY APPS FOR 3 EMPL		$30.00	01	600	3700	6/30/2008
SECRETARY OF STATE	NOTARY APPS FOR FIVE EMP		$50.00	01	600	3700	7/11/2008
SECRETARY OF STATE	NOTARY APPS-SAMORA/ARTURI		$20.00	01	600	3700	8/1/2008
SECRETARY OF STATE	TITLE & PLATES		$75.00	01	600	3700	8/1/2008
SECRETARY OF STATE	TITLE & PLATES		$75.00	01	600	3700	8/1/2008
SECRETARY OF STATE	NOTARY APPS 2 EMPL		$20.00	01	600	3700	8/11/2008
SECRETARY OF STATE	NOTARY APPS FOR ONE EMP		$10.00	01	600	3700	8/18/2008
SECRETARY OF STATE	TITLE/PLATES		$75.00	01	600	3700	9/8/2008
SECRETARY OF STATE	DUPLICATE TITLE		$65.00	01	600	3700	9/8/2008
SECRETARY OF STATE	NOTARY APPS FOR TWO EMPS		$20.00	01	600	3700	9/8/2008
SECRETARY OF STATE	TITLE & PLATES		$75.00	01	600	3700	9/12/2008
SECRETARY OF STATE	NOTARY APPS 2 PEO		$20.00	01	600	3700	9/12/2008
SECRETARY OF STATE	NOTARY APPS FOR TWO EMPS		$20.00	01	600	3700	10/6/2008
SECRETARY OF STATE	REPLACEMENT PLATES		$9.00	01	600	3700	10/6/2008
SECRETARY OF STATE	REPLACEMENT PLATES		$9.00	01	600	3700	10/6/2008
SECRETARY OF STATE	NOTARY APPS FOR FOUR EMPLS		$40.00	01	600	3700	10/27/2008
SECRETARY OF STATE	NOTARY APPS FOR FIVE EMPLS		$50.00	01	600	3700	11/3/2008
SECRETARY OF STATE	TITLE & PLATES		$75.00	01	600	3700	11/17/2008
SECRETARY OF STATE	SINGLE REPLACMENT PLATE		$6.00	01	600	3700	11/17/2008
SECRETARY OF STATE	TITLE & PLATES 08		$75.00	01	600	3700	11/17/2008
SECRETARY OF STATE	SET OF REPLACEMENT PLATES		$9.00	01	600	3700	11/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SECRETARY OF STATE	NOTARY APP-ONE EMP		$10.00	01	600	3700	11/25/2008
SECRETARY OF STATE	NOTARY APPS/2 EMPL		$20.00	01	600	3700	12/9/2008
SECRETARY OF STATE	ELECTED OFFICIAL CERTS		$8.00	01	600	3700	12/9/2008
SECRETARY OF STATE	SECOFST REDUCED CK792600		($10.00)	01	600	3700	12/22/2008
SOLES, HENRY, REV	INVOCATION CB 6/10/08		$20.00	01	600	3700	6/30/2008
WORDEN, WILL, DEACON	INVOCATION CB 8/12/08		$20.00	01	600	3700	8/29/2008
WORDEN, WILL, DEACON	INVOCATION CB 11/25/08		$20.00	01	600	3700	12/9/2008
YURCUS, RONALD, CHAPLAIN	INVOCATION CB 1/8/08		$20.00	01	600	3700	1/28/2008
YURCUS, RONALD, CHAPLAIN	INVOCATION-CB 6/24/08		$20.00	01	600	3700	7/11/2008
	Total Expenditures for Line Item - STAT FSCL CH		$3,661.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$3,830.00				

Department Name - COUNTY CLERK ***Line Item - DUES MMBRSHP***

CLERKS/RECORDERS ASSN, ZONE IV	ZONE IV DUES		$100.00	01	600	3730	3/17/2008
I A C R E O T	IACREOT MEMBERSHIP FEE		$175.00	01	600	3730	12/3/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$275.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$660.00				

Department Name - COUNTY CLERK ***Line Item - CNTRCTL EXP***

AMERICAN MOBILE SHREDDING &	MATERIALS DESTROYED 8/20/08		$104.50	01	600	3750	9/8/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$104.50				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$264.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY TREASURER**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	ELECTRIC HOLE PUNCH		$91.70	01	610	2020	9/29/2008
OFFICE DEPOT	CALCULATOR		$34.12	01	610	2020	11/17/2008
POSTAL PRODUCTS UNLIMITED	COLLECTION BOX/PRKG LOT		$779.30	01	610	2020	8/11/2008
ROYAL CONSUMER INFO PRODUCTS	PAPER SHREDDER		$393.54	01	610	2020	8/25/2008
WAREHOUSE DIRECT	CALCULATOR		$87.15	01	610	2020	8/18/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$1,385.81				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$8,646.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY TREASURER**	**Line Item -**	**OPER SUPPL**				
CANON BUSINESS SOLUTIONS	INK ROLLER		$74.00	01	610	2100	2/11/2008
CANON BUSINESS SOLUTIONS INC	INK ROLLER FOR 550D		$87.54	01	610	2100	5/5/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATE		$32.03	01	610	2100	3/17/2008
CORPORATE AWARDS BY DENSONS	CUSTOMER NAME-PLATE		$32.03	01	610	2100	4/11/2008
CORPORATE AWARDS BY DENSONS	CUSTOM NAME PLATE PROUDFOOT		$32.03	01	610	2100	4/11/2008
CORPORATE AWARDS BY DENSONS	NAME PLATE		$32.03	01	610	2100	8/18/2008
CORPORATE AWARDS BY DENSONS	NAME PLATE		$32.03	01	610	2100	8/18/2008
CORPORATE AWARDS BY DENSONS	NAME PLATE		$32.03	01	610	2100	8/18/2008
CORPORATE AWARDS BY DENSON'S	NAME PLATE-TJ COPPOTH		$33.10	01	610	2100	10/20/2008
CORPORATE AWARDS BY DENSON'S	NAME PLATE-A MAGALLANES		$33.10	01	610	2100	10/20/2008
MOORE WALLACE	RECEIPT MAILERS		$903.69	01	610	2100	9/22/2008
NICOLET NATURAL SE INC	BOTTLE WATER 12/12		$61.25	01	610	2100	1/15/2008
NICOLET NATURAL SE INC	BOTTLE WTR SVC 1/15,29/08		$56.00	01	610	2100	2/15/2008
NICOLET NATURAL SE INC	BOTTLED WATER		$61.25	01	610	2100	3/17/2008
NICOLET NATURAL SE INC	BOTTLE WATER		$38.75	01	610	2100	3/31/2008
NICOLET NATURAL SE INC	BOTTLE WATER		$23.00	01	610	2100	4/11/2008
NICOLET NATURAL SE INC	BOTTLED WATER SVC 4/8,22		$61.75	01	610	2100	5/12/2008
NICOLET NATURAL SE INC	BOTTLE WATER SVC 5/6,20/08		$51.25	01	610	2100	6/24/2008
NICOLET NATURAL SE INC	BOTTLED WATER		$52.15	01	610	2100	7/18/2008
NICOLET NATURAL SE INC	BOTTLED WATER SVC 7/2-31/08		$59.85	01	610	2100	8/18/2008
NICOLET NATURAL SE INC	BOTTLED WATER AC203441 8/14		$57.15	01	610	2100	9/15/2008
NICOLET NATURAL SE INC	WATER SVC 9/15-9/26		$51.65	01	610	2100	10/14/2008
NICOLET NATURAL SE INC	BOTTLE WATER 10/15,11/12		$51.15	01	610	2100	11/18/2008
NICOLET NATURAL SE INC	BOTTLE WATER SVC 11/12,26		$87.45	01	610	2100	12/10/2008
OFFICE DEPOT	SCISSORS		$8.64	01	610	2100	12/27/2007
OFFICE DEPOT	DATER		$4.12	01	610	2100	1/28/2008
OFFICE DEPOT	FILES		$7.04	01	610	2100	2/5/2008
OFFICE DEPOT	FILE BOX		$32.97	01	610	2100	2/15/2008
OFFICE DEPOT	FILE STORAGE BOX		$45.18	01	610	2100	2/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	ERASER PENS,KRAZY GLUE		$4.49	01	610	2100	4/11/2008
OFFICE DEPOT	MOUNTING TAPE ROLL		$6.30	01	610	2100	5/2/2008
OFFICE DEPOT	RIBBON		$10.08	01	610	2100	5/2/2008
OFFICE DEPOT	ENV COIN		$19.42	01	610	2100	5/2/2008
OFFICE DEPOT	RIBBON		$8.20	01	610	2100	5/19/2008
OFFICE DEPOT	STAPLES		$6.00	01	610	2100	7/7/2008
OFFICE DEPOT	ENV COIN		$19.42	01	610	2100	7/7/2008
OFFICE DEPOT	GRIP PADS		$3.16	01	610	2100	7/21/2008
OFFICE DEPOT	HIGHLIGHTER PENS		$24.48	01	610	2100	7/28/2008
OFFICE DEPOT	STACKABLE TRAYS		$23.73	01	610	2100	7/28/2008
OFFICE DEPOT	LETTER TRAY		$11.38	01	610	2100	8/18/2008
OFFICE DEPOT	SCISSORS		$14.12	01	610	2100	9/2/2008
OFFICE DEPOT	INK STAMP		$4.99	01	610	2100	9/15/2008
OFFICE DEPOT	STORAGE FILES		$45.18	01	610	2100	9/22/2008
OFFICE DEPOT	INK CARTRIDGE		$18.11	01	610	2100	9/29/2008
OFFICE DEPOT	INK CARTRIDGE		$72.33	01	610	2100	10/20/2008
OFFICE DEPOT	INK CARTRIDGE		$36.22	01	610	2100	10/27/2008
OFFICE DEPOT	LABELS		$13.36	01	610	2100	12/10/2008
PACER SERVICE CENTER	BANKRUPTCY CASES-WEB SITE		$21.84	01	610	2100	1/28/2008
PACER SERVICE CENTER	BANKRUPTCY CASE FILES		$25.76	01	610	2100	4/18/2008
PACER SERVICE CENTER	ONLN BANKRUPTCY CASES		$45.20	01	610	2100	7/28/2008
ROYAL CONSUMER INFO PRODUCTS	SHREDDER BAGS		$23.85	01	610	2100	8/25/2008
STANDARD REGISTER CO	SIG PATCHES,BURSTER SLEEVE		$250.00	01	610	2100	6/3/2008
VERIBANC INC	STATE RATINGS FOR BANKS		$396.00	01	610	2100	5/27/2008
WAREHOUSE DIRECT	CALENDAR & BASE		$28.08	01	610	2100	3/31/2008
WAREHOUSE DIRECT	TONER FOR PRINTER		$210.02	01	610	2100	6/24/2008
WAREHOUSE DIRECT	TONER/INK		$198.60	01	610	2100	8/18/2008
WAREHOUSE DIRECT	LABELS		$28.26	01	610	2100	9/8/2008
WAREHOUSE DIRECT	ROLLER INK		$9.96	01	610	2100	9/12/2008
WAREHOUSE DIRECT	TONER		$66.20	01	610	2100	9/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	DAY COUNTERS/CM		$1.48	01	610	2100	11/7/2008
WAREHOUSE DIRECT	FOLDERS		$9.98	01	610	2100	11/7/2008
WAREHOUSE DIRECT	PHONE REST		$14.52	01	610	2100	11/17/2008
WAREHOUSE DIRECT	TONER		$297.00	01	610	2100	12/1/2008
WAREHOUSE DIRECT	TONER		$198.00	01	610	2100	12/10/2008
	Total Expenditures for Line Item - OPER SUPPL		$4,299.93				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$9,261.00				

Department Name - COUNTY TREASURER ***Line Item - TECH/PROF/DP***

AMERICAN MOBILE SHREDDING &	SHREDDING DOCUMENTS		$60.00	01	610	3090	3/17/2008
COMTEK COMPUTER SPECIALISTS	SOFTWARE SVCS 12/07		$1,806.00	01	610	3090	1/22/2008
COMTEK COMPUTER SPECIALISTS	SOFTWARE SVCS JAN'08		$1,680.00	01	610	3090	2/15/2008
COMTEK COMPUTER SPECIALISTS	SOFTWARE SVCS FEB 08		$2,520.00	01	610	3090	3/17/2008
COMTEK COMPUTER SPECIALISTS	SFTWR SVCS 39508		$2,730.00	01	610	3090	4/18/2008
COMTEK COMPUTER SPECIALISTS	SOFTWARE SERVICES 4/08		$2,520.00	01	610	3090	5/19/2008
COMTEK COMPUTER SPECIALISTS	SOFTWR SVCS		$2,520.00	01	610	3090	6/16/2008
COMTEK COMPUTER SPECIALISTS	SOFTWARE SVCS 6/08		$840.00	01	610	3090	7/18/2008
COMTEK COMPUTER SPECIALISTS	SOFTWARE SVCS 7/08		$2,520.00	01	610	3090	8/18/2008
COMTEK COMPUTER SPECIALISTS	CONVERSION OF COBJECTS		$11,954.12	01	610	3090	8/20/2008
COMTEK COMPUTER SPECIALISTS	SOFTWARE SVCS FOR 8/08		$3,832.50	01	610	3090	9/15/2008
COMTEK COMPUTER SPECIALISTS	SOFTWARE SVCS FOR 39692		$3,018.75	01	610	3090	10/20/2008
COMTEK COMPUTER SPECIALISTS	SFTWR SVCS 10/08		$1,469.84	01	610	3090	11/19/2008
MICRODYNAMICS GROUP	TAX BILL PROCESSING-2007		$61,466.81	01	610	3090	6/9/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$98,938.02				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$105,322.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY TREASURER**	**Line Item -**	**PRNTNG PBLSH**				
PADDOCK PUBLICATIONS INC	2007 DELINQ TAX PUBLCTN		$6,408.80	01	610	3100	11/25/2008
SUBURBAN LIFE PUBLICATIONS	2007 DELINQUENT		$6,408.80	01	610	3100	11/24/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$12,817.60				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$13,988.00				
Department Name -	**COUNTY TREASURER**	**Line Item -**	**MLG TRVL EXP**				
HENRY, GWENDOLYN	EXP CNF 6/28, SPGFLD		$78.40	01	610	3210	7/18/2008
HENRY, GWENDOLYN	EXP/CONF 8/10-13, MI		$493.35	01	610	3210	8/25/2008
MAGALLANES, ANDREW	104 MI 9/17-26		$60.84	01	610	3210	10/6/2008
MAGALLANES, ANDREW	39 MI 10/10-11/10		$22.82	01	610	3210	11/24/2008
O'LEARY, DENNIS	65 MI 6/27-7/3		$32.83	01	610	3210	7/18/2008
WEST, WILLIAM	251 MI 12/3-31/07		$121.74	01	610	3210	1/7/2008
WEST, WILLIAM	260 MI 1/2-31/08		$126.10	01	610	3210	2/11/2008
WEST, WILLIAM	249 MI 2/1-29		$120.77	01	610	3210	3/10/2008
WEST, WILLIAM	273 MI 3/3-31		$132.41	01	610	3210	4/7/2008
WEST, WILLIAM	286 MI 4/1-30/08		$138.71	01	610	3210	5/5/2008
WEST, WILLIAM	286MI 5/1-30		$139.73	01	610	3210	6/10/2008
WEST, WILLIAM	247 MI 6/2-26/08		$124.74	01	610	3210	7/7/2008
WEST, WILLIAM	281 MI 7/7-31		$141.91	01	610	3210	8/11/2008
WEST, WILLIAM	311 MI 8/1-29/08		$160.89	01	610	3210	9/8/2008
WEST, WILLIAM	195 MI 9/2-30/08		$114.08	01	610	3210	10/7/2008
WEST, WILLIAM	323 MI 10/1-31/08		$188.96	01	610	3210	11/7/2008
WEST, WILLIAM	228 MI 11/3-26/08		$133.38	01	610	3210	12/10/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$2,331.66				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$5,339.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY TREASURER**	**Line Item -**	**PSTG/PSTL CH**				
FEDEX	SHIPPING CHARGES		$12.42	01	610	3240	1/14/2008
FEDEX	SHIPPING CHARGES		$23.96	01	610	3240	2/11/2008
FEDEX	SHIPPING CHARGES		$12.53	01	610	3240	3/17/2008
FEDEX	SHIPPING CHARGES		$23.95	01	610	3240	4/11/2008
FEDEX	SHIPPING CHARGES		$12.68	01	610	3240	5/8/2008
FEDEX	SHIPPING CHARGES		$23.56	01	610	3240	6/16/2008
FEDEX	SHIPPING CHARGES		$13.53	01	610	3240	7/11/2008
FEDEX	SHIPPING CHARGES		$13.41	01	610	3240	8/11/2008
MICRODYNAMICS GROUP	REAL ESTATE TAX BILL		$99,800.00	01	610	3240	3/31/2008
POSTMASTER WHEATON	POST OFFC BOX RNTL 787		$392.00	01	610	3240	12/12/2007
POSTMASTER WHEATON	PERMIT #1889		$7,435.17	01	610	3240	10/21/2008
UNITED STATES POSTAL SERVICE	PSTG METER-TREASURER		$33,000.00	01	610	3240	10/20/2008
UNITED STATES POSTAL SERVICE	TREASURER POSTAGE BY PHONE		$6,962.79	01	610	3240	12/1/2008
UNITED STATES POSTMASTER	TREAS POSTAGE BY PHN		$15,000.00	01	610	3240	7/28/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$162,726.00				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$162,726.00				
Department Name -	**COUNTY TREASURER**	**Line Item -**	**RNT MACH/EQP**				
PITNEY BOWES	RENTAL CHRGS-MAILING EQUIP		$642.00	01	610	3510	1/28/2008
PITNEY BOWES INC	RENTAL CHARGS MAILING SYS		$642.00	01	610	3510	12/27/2007
PITNEY BOWES INC	RNTL CHARGES MAILING EQUIP		$642.00	01	610	3510	2/28/2008
PITNEY BOWES INC	RENTAL MAILING EQUIPMT		$642.00	01	610	3510	8/29/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$2,568.00				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$2,580.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - COUNTY TREASURER		**Line Item - R M MACH EQP**					
CANON BUSINESS SOLUTIONS INC	REPAIR-MICRO SCANNER		$251.34	01	610	3690	3/17/2008
CANON BUSINESS SOLUTIONS INC	MICRO SCANNER REPAIRS		$150.00	01	610	3690	6/2/2008
CANON BUSINESS SOLUTIONS INC	MICRO SCANNER REPAIRS		$150.00	01	610	3690	7/28/2008
PITNEY BOWES INC	MAINT-MALL OPENER		$82.50	01	610	3690	1/7/2008
PITNEY BOWES INC	CHECK SIGNER/BURSTER MTCE		$908.00	01	610	3690	5/19/2008
PITNEY BOWES INC	MAIL OPENER MAINT		$82.50	01	610	3690	7/18/2008
Total Expenditures for Line Item - R M MACH EQP			$1,624.34				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$3,014.00				
Department Name - COUNTY TREASURER		**Line Item - DUES MMBRSHP**					
ASSOC OF PUBLIC TREASURERS US	DUES & MEMBERSHIPS		$341.00	01	610	3730	10/6/2008
IL COUNTY TREASURER'S ASSOC	MEMBERSHIP DUES		$820.00	01	610	3730	3/31/2008
NACCTFO	MBRSHP DUES		$225.00	01	610	3730	9/22/2008
Total Expenditures for Line Item - DUES MMBRSHP			$1,386.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,615.00				
Department Name - COUNTY TREASURER		**Line Item - INSTRC SCHLG**					
HENRY, GWENDOLYN	RMB REG FEES-ASSOC OF PUBL		$435.00	01	610	3740	7/16/2008
Total Expenditures for Line Item - INSTRC SCHLG			$435.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$435.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**FURN/MACH/EQ**				
KOI COMPUTERS	FURNITURE		$1,442.00	01	620	2020	3/3/2008
OFFICE DEPOT	CALCULATOR		$135.00	01	620	2020	10/6/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$1,577.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$3,080.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**OPER SUPPL**				
ACCURATE DOCUMENT DESTRUCTION	96 GALS TOER SHEDDING		$49.50	01	620	2100	3/24/2008
ADVANCE CARTRIDGE ENTERPRISES	HP TONER CRTG		$184.06	01	620	2100	1/28/2008
BARRON'S	MAGAZINE SUBSC 012908134014		$179.00	01	620	2100	3/12/2008
BLUE DIAMOND COFFEE SERVICE	9 GAL WATER		$49.50	01	620	2100	1/7/2008
BLUE DIAMOND COFFEE SERVICE	22 GAL WATER		$121.00	01	620	2100	1/14/2008
BLUE DIAMOND COFFEE SERVICE	CUPS		$33.50	01	620	2100	1/15/2008
BLUE DIAMOND COFFEE SERVICE	DRINKING WATER		$110.00	01	620	2100	2/4/2008
BLUE DIAMOND COFFEE SERVICE	DRINKING WATER		$66.00	01	620	2100	3/3/2008
BLUE DIAMOND COFFEE SERVICE	CUPS		$33.50	01	620	2100	3/3/2008
BLUE DIAMOND COFFEE SERVICE	DRINKING WATER		$143.50	01	620	2100	3/24/2008
BLUE DIAMOND COFFEE SERVICE	CUPS		$33.50	01	620	2100	4/14/2008
BLUE DIAMOND COFFEE SERVICE	DRINKING WATER		$126.50	01	620	2100	4/28/2008
BLUE DIAMOND COFFEE SERVICE	DRINKING WATER 5/14		$143.00	01	620	2100	6/9/2008
BLUE DIAMOND COFFEE SERVICE	DRINKING WATER 6/6		$170.00	01	620	2100	6/24/2008
BLUE DIAMOND COFFEE SERVICE	DRINKING WATER		$121.00	01	620	2100	8/1/2008
BLUE DIAMOND COFFEE SERVICE	DRINKING WATER		$99.00	01	620	2100	9/2/2008
BLUE DIAMOND COFFEE SERVICE	DRINKING WATER		$105.50	01	620	2100	9/12/2008
BLUE DIAMOND COFFEE SERVICE	DRINKING WATER		$69.00	01	620	2100	10/20/2008
BLUE DIAMOND COFFEE SERVICE	DRNKNG WTR 11/8/08		$177.50	01	620	2100	12/1/2008
CAPITOL FAX	SUBSCRIPTION		$350.00	01	620	2100	6/24/2008
CARLSON PAINT, GLASS, ART &	FRAMING ORDER		$165.35	01	620	2100	5/19/2008
CHICAGO TRIBUNE	8 WKS AC12577925 9/27-11/21		$18.40	01	620	2100	12/31/2007
CHICAGO TRIBUNE	SUB 9/27/07-12/26/07		$29.44	01	620	2100	1/29/2008
CHICAGO TRIBUNE	SUBSC 1/14-3/9/08		$30.24	01	620	2100	3/17/2008
CHICAGO TRIBUNE	SUBSCRIPTIONS 3/10-5/4/08		$20.00	01	620	2100	3/24/2008
CHICAGO TRIBUNE	SUBSCRIPTN-PAPER 6/30-8/24		$8.16	01	620	2100	8/18/2008
CHICAGO TRIBUNE	SUBSCRPTNS ACCT 12577925		$19.20	01	620	2100	10/6/2008
CONCEPT COMMERCIAL	BATTERY FOR CELL PHONE		$45.64	01	620	2100	6/24/2008
ECONOMIST	SUBCRIPTION TO ECONOMIST		$219.00	01	620	2100	4/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FORBES	SUBSCRIPTION		$79.95	01	620	2100	5/8/2008
HAINES & COMPANY INC	CRISS CROSS BOOKS 1 YR		$623.00	01	620	2100	8/18/2008
HARVARD BUSINESS REVIEW	SUBSCRIPTION		$215.00	01	620	2100	4/25/2008
INTEGRITY SOURCING LLC	OFFICE SUPPLIES		$1,294.91	01	620	2100	10/14/2008
INTEGRITY SOURCING LLC	OFFICE SUPPLIES		$155.68	01	620	2100	10/14/2008
INTEGRITY SOURCING LLC	OFFICE SUPPLIES		$1,154.27	01	620	2100	10/14/2008
INTEGRITY SOURCING LLC	OFFICE SUPPLIES		$1,677.99	01	620	2100	10/14/2008
INTEGRITY SOURCING LLC	OFFC SUPPLS		$1,897.97	01	620	2100	11/19/2008
INTEGRITY SOURCING LLC	OFFC SUPPLS		$1,154.27	01	620	2100	11/19/2008
LASON	WHITE IMAGING LAMP (BULBS)		$376.48	01	620	2100	9/2/2008
MAC GRAPHICS GROUP INC	REFUND CHECKS		$178.00	01	620	2100	4/14/2008
MATRIX DATA INDEX	CD ROM		$499.95	01	620	2100	4/14/2008
MOORE WALLACE	RIBBON FOR ZEBRA MACHINE		$247.41	01	620	2100	4/14/2008
MOORE WALLACE	LABELS FOR ZEBRA MACHINE		$641.27	01	620	2100	4/14/2008
MOORE WALLACE	RIBBONS FOR ZEBRA MACHINES		$126.21	01	620	2100	8/1/2008
MOORE WALLACE	LALBES FOR ZEBRA MACHINE		$645.09	01	620	2100	8/1/2008
MOORE WALLACE	V-FOLD PAPER		$78.45	01	620	2100	10/6/2008
MOORE WALLACE	V FOLD PAPER FOR QCD		$156.89	01	620	2100	10/27/2008
MUZAK LLC	MUSIC SERIVCES FEB'08		$64.55	01	620	2100	2/15/2008
MUZAK LLC	MUSIC SERVICE MAR 08		$64.55	01	620	2100	3/17/2008
MUZAK LLC	MUSIC SVCS APR 08		$64.55	01	620	2100	4/18/2008
MUZAK LLC	MUSIC SERVICES MAY'08		$64.55	01	620	2100	5/19/2008
MUZAK LLC	MUSIC SVC JUN'08		$64.55	01	620	2100	6/16/2008
MUZAK LLC	MUSIC SVCS 7/1/08		$64.55	01	620	2100	7/18/2008
MUZAK LLC	MUSIC SERVICES AUG 08		$64.55	01	620	2100	8/18/2008
MUZAK LLC	MUSIC SERVICE SEPT 08		$64.55	01	620	2100	9/22/2008
MUZAK LLC	MUSIC SVCS 10/08		$64.55	01	620	2100	10/20/2008
MUZAK LLC	MUSIC SERVICES NOV 08		$64.55	01	620	2100	11/17/2008
MUZAK-NORTH CENTRAL	MUSIC SVCS DEC 07		$64.55	01	620	2100	12/12/2007
MUZAK-NORTH CENTRAL	MUSIC SERVICE JAN 08		$64.55	01	620	2100	1/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OCE'	9600/TDS400/600 TONER		$602.24	01	620	2100	2/11/2008
OCE'	TONER		$162.95	01	620	2100	6/24/2008
OCE'	TNRK12 BTLS & WST BAGS 2		$602.24	01	620	2100	7/1/2008
OFFICE DEPOT	OFFICE SUPPLIES		$333.50	01	620	2100	12/31/2007
OFFICE DEPOT	OFFICE SUPPLIES		$339.44	01	620	2100	12/31/2007
OFFICE DEPOT	OFFICE SUPPLIES		$28.89	01	620	2100	12/31/2007
OFFICE DEPOT	OFFICE SUPPLIES		$42.43	01	620	2100	12/31/2007
OFFICE DEPOT	OFFICE SUPPLIES		$31.99	01	620	2100	12/31/2007
OFFICE DEPOT	OFFICE SUPPLIES		$731.14	01	620	2100	12/31/2007
OFFICE DEPOT	OFFICE SUPPLIES		$28.05	01	620	2100	1/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$75.63	01	620	2100	1/22/2008
OFFICE DEPOT	OFFICE SUPPLIES		$46.16	01	620	2100	1/28/2008
OFFICE DEPOT	OFFICE SUPPLIES		$161.19	01	620	2100	2/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$166.75	01	620	2100	2/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$14.74	01	620	2100	2/11/2008
OFFICE DEPOT	OFFICE SUPPLIES		$59.29	01	620	2100	2/15/2008
OFFICE DEPOT	OFFICE SUPPLIES		$87.63	01	620	2100	3/3/2008
OFFICE DEPOT	OFFICE SUPPLIES		$96.08	01	620	2100	3/17/2008
OFFICE DEPOT	OFFICE SUPPLIES		$36.29	01	620	2100	3/24/2008
OFFICE DEPOT	OFFICE SUPPLIES		$111.06	01	620	2100	3/31/2008
OFFICE DEPOT	REIS CK 758023 PL 4/8		$111.06	01	620	2100	4/3/2008
OFFICE DEPOT	VD CK 778327 PL 4/8		($111.06)	01	620	2100	4/3/2008
OFFICE DEPOT	OFFICE SUPPLIES		$207.63	01	620	2100	4/14/2008
OFFICE DEPOT	OFFC SUPPLS		$291.94	01	620	2100	4/18/2008
OFFICE DEPOT	OFFICE SUPPLIES		$26.23	01	620	2100	4/28/2008
OFFICE DEPOT	OFFC SUPPLS		$172.53	01	620	2100	5/2/2008
OFFICE DEPOT	OFFICE SUPPLIES		$89.36	01	620	2100	5/12/2008
OFFICE DEPOT	OFFICE SUPPLIES		$15.12	01	620	2100	5/19/2008
OFFICE DEPOT	OFFICE SUPPLIES		$309.86	01	620	2100	5/19/2008
OFFICE DEPOT	OFFICE SUPPLIES		$24.59	01	620	2100	6/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES		$486.52	01	620	2100	6/9/2008
OFFICE DEPOT	OFFICE SUPPLIES		$314.60	01	620	2100	6/9/2008
OFFICE DEPOT	OFFICE SUPPLIES		$269.76	01	620	2100	6/9/2008
OFFICE DEPOT	OFFICE SUPPLIES		$115.42	01	620	2100	6/24/2008
OFFICE DEPOT	OFFICE SPLS		$143.46	01	620	2100	7/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$32.46	01	620	2100	7/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$111.67	01	620	2100	7/18/2008
OFFICE DEPOT	OFFICE SUPPLIES		$124.39	01	620	2100	8/1/2008
OFFICE DEPOT	OFFICE SUPPLIES		$45.57	01	620	2100	8/18/2008
OFFICE DEPOT	LABELS,KLEENEX,NOTE PADS		$103.15	01	620	2100	9/2/2008
OFFICE DEPOT	OFFICE SUPPLIES		$32.71	01	620	2100	9/2/2008
OFFICE DEPOT	OFFICE SUPPLIES		$258.93	01	620	2100	9/12/2008
OFFICE DEPOT	OFFICE SUPPLIES		$160.41	01	620	2100	10/6/2008
OFFICE DEPOT	OFFICE SUPPLIES		$51.37	01	620	2100	10/6/2008
OFFICE DEPOT	OFFICE SUPPLIES		$746.33	01	620	2100	10/14/2008
OFFICE DEPOT	OFFICE SUPPLIES		$45.02	01	620	2100	10/20/2008
OFFICE DEPOT	OFFICE SUPPLIES		$165.69	01	620	2100	10/20/2008
OFFICE DEPOT	OFFICE SUPPLIES		$169.38	01	620	2100	10/28/2008
OFFICE DEPOT	OFFICE SUPPLIES		$767.92	01	620	2100	11/3/2008
OFFICE DEPOT	OFFICE SUPPLIES		$131.48	01	620	2100	11/3/2008
OFFICE DEPOT	OFFC SUPPLS		$666.33	01	620	2100	11/10/2008
OFFICE DEPOT	BLACK INK		$55.52	01	620	2100	11/19/2008
OFFICE DEPOT	OFF SPLS		$201.68	01	620	2100	12/9/2008
SOLID IMPRESSIONS	ENVELOPE		$419.33	01	620	2100	3/17/2008
SOLID IMPRESSIONS	OFFICE SUPPLIES		$432.01	01	620	2100	6/9/2008
SOLID IMPRESSIONS	OFFICE SUPPLIES		$79.42	01	620	2100	6/9/2008
SOLID IMPRESSIONS	#11 ENVELOPES		$440.99	01	620	2100	9/2/2008
SOLID IMPRESSIONS	BUSINESS CARDS-J RICARDO		$81.95	01	620	2100	9/12/2008
SOLID IMPRESSIONS	#11 ENVELOPES		$440.99	01	620	2100	11/10/2008
SOLID IMPRESSIONS	BUSNSS CARDS		$87.63	01	620	2100	11/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED OFFICE SYSTEMS	TS LABELS		$339.95	01	620	2100	9/2/2008
WAREHOUSE DIRECT	CALENDAR, APT BKS		$47.17	01	620	2100	11/19/2008
WEST PAYMENT CENTER	COMPILED STATUTES SUP		$148.76	01	620	2100	7/1/2008
XPEDX-GLENDALE HTS	WHITE BOND PAPER		$1,176.00	01	620	2100	5/2/2008
XPEDX-GLENDALE HTS	ENGINEERING PAPER		$2,974.53	01	620	2100	11/3/2008
	Total Expenditures for Line Item - OPER SUPPL		$31,660.83				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$31,680.00				

Department Name - RECORDER OF DEEDS ***Line Item - FOOD & BEVER***

BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$17.55	01	620	2120	12/31/2007
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$86.70	01	620	2120	12/31/2007
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$23.00	01	620	2120	1/15/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$80.05	01	620	2120	1/28/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$23.00	01	620	2120	3/3/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$69.80	01	620	2120	3/3/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$67.80	01	620	2120	3/3/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$72.10	01	620	2120	4/7/2008
	Total Expenditures for Line Item - FOOD & BEVER		$440.00				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$440.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**CLEAN SUPPLY**				
OFFICE DEPOT	CLEANING SUPPLIES		$44.88	01	620	2150	2/5/2008
OFFICE DEPOT	CLEANING SUPPLIES		$16.09	01	620	2150	3/3/2008
OFFICE DEPOT	CLEANING SUPPLIES		$11.70	01	620	2150	3/31/2008
OFFICE DEPOT	VD CK 778327 PL 4/8		($11.70)	01	620	2150	4/3/2008
OFFICE DEPOT	REIS CK 758023 PL 4/8		$11.70	01	620	2150	4/3/2008
OFFICE DEPOT	CLEANING SUPPLS		$44.88	01	620	2150	5/2/2008
OFFICE DEPOT	CLEANING SUPPLIES		$11.42	01	620	2150	5/19/2008
OFFICE DEPOT	CLEANING SUPPLIES		$25.49	01	620	2150	6/24/2008
	Total Expenditures for Line Item - CLEAN SUPPLY		$154.46				
	Current Fiscal Year Budget Appropriation - CLEAN SUPPLY		$220.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**TECH/PROF/DP**				
BUCHOLZ, FREDERICK	RMB SFTWR/LCNS		$723.00	01	620	3090	1/7/2008
CAPITOL CONSULTING GROUP	CNSLT SVCS JAN'08		$1,500.00	01	620	3090	2/15/2008
CAPITOL CONSULTING GROUP	CNSLTNG SVCS FEB 08		$1,500.00	01	620	3090	3/17/2008
CAPITOL CONSULTING GROUP	CONSULTING SVCS MAR 08		$1,500.00	01	620	3090	4/14/2008
CAPITOL CONSULTING GROUP	CONSULTING SERVICES APR 08		$1,500.00	01	620	3090	6/9/2008
INGEO SYSTEMS INC	E-RECORD MTC/SUPPRT DEC 07		$500.00	01	620	3090	12/31/2007
INGEO SYSTEMS INC	E-RECORD MAINT./SUPP		$500.00	01	620	3090	1/22/2008
INGEO SYSTEMS INC	E-RECORD MAINT/SUPPORT		$500.00	01	620	3090	3/3/2008
INGEO SYSTEMS INC	E-RECORD SUPPORT MAR 08		$500.00	01	620	3090	3/17/2008
INGEO SYSTEMS INC	E-RECORD SUPPORT FEB'08		$500.00	01	620	3090	3/24/2008
INGEO SYSTEMS INC	E-RECORD SPPRT APR08		$500.00	01	620	3090	4/18/2008
INGEO SYSTEMS INC	E-RECORD SUPPORT MAY 08		$500.00	01	620	3090	6/24/2008
LASON	RECORDED DOC NOV 07		$4,133.24	01	620	3090	12/31/2007
LASON	STORAGE NOV 07		$711.99	01	620	3090	12/31/2007
LASON	RECORDED DOCUMENTS DEC 07		$3,615.30	01	620	3090	1/22/2008
LASON	STORAGE DEC 07		$889.56	01	620	3090	1/22/2008
LASON	STORAGE JAN'08		$685.21	01	620	3090	3/3/2008
LASON	RECORDED DOCS JAN'08		$4,537.36	01	620	3090	3/3/2008
LASON	STORAGE FEB'08		$685.21	01	620	3090	3/24/2008
LASON	RECORDED DOCUMENTS FEB'08		$4,174.01	01	620	3090	3/24/2008
LASON	STORAGE MAR'08		$685.21	01	620	3090	4/18/2008
LASON	RECORDED DOCS MAR'08		$5,293.06	01	620	3090	4/18/2008
LASON	RECORDED DOCUMENTS APR'08		$5,206.14	01	620	3090	5/19/2008
LASON	STORAGE APR'08		$685.21	01	620	3090	5/19/2008
LASON	STORAGE MAY 08		$685.21	01	620	3090	6/24/2008
LASON	RECORDED DOCS MAY 08		$4,511.53	01	620	3090	6/24/2008
LASON	STORAGE JUN 08		$152.76	01	620	3090	7/28/2008
MILLER COOPER & CO LTD	RECLAS EXP PL 3/18		$2,591.00	01	620	3090	3/14/2008
RIVERPOINT GROUP OF IL LLC	CONSULTANTS		$255.00	01	620	3090	6/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RIVERPOINT GROUP OF IL LLC	CONSULTANTS 5/1-31/08		$680.00	01	620	3090	6/24/2008
WEBQA INC	GOVQA Q1 2008		$3,300.00	01	620	3090	12/31/2007
WEBQA INC	GOV QA Q2 2008		$3,300.00	01	620	3090	3/17/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$57,000.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$57,000.00				

Department Name - RECORDER OF DEEDS ***Line Item - MLG TRVL EXP***

BUCHOLZ, FREDERICK	PARKING 12/7/07		$35.00	01	620	3210	12/31/2007
BUCHOLZ, FREDERICK	EXP CONF 4/28-29,SPGFLD		$175.33	01	620	3210	5/19/2008
BUCHOLZ, FREDERICK	EXP MTG 8/25-26 MI		$198.52	01	620	3210	9/15/2008
LOVELESS, CRAIG	126 MI 12/11-2/11		$100.91	01	620	3210	3/17/2008
LOVELESS, CRAIG	253 MI/TRN/PRK 3/12-5/22		$172.52	01	620	3210	6/16/2008
LOVELESS, CRAIG	63 MI 7/10-25/08		$56.42	01	620	3210	8/1/2008
LOVELESS, CRAIG	63 MI/PRKNG 6/12		$59.82	01	620	3210	8/1/2008
LOVELESS, CRAIG	CONF 7/17-21/08,AZ		$1,165.64	01	620	3210	8/4/2008
LOVELESS, CRAIG	189 MI/PKG/TRN 9/18-10/23		$75.40	01	620	3210	11/24/2008
MANZZULLO, ANTHONY	166.9 MI 12/6/07		$80.95	01	620	3210	12/31/2007
MANZZULLO, ANTHONY	TRAIN 1/14/08		$7.80	01	620	3210	5/12/2008
MANZZULLO, ANTHONY	63.6 MI/PARKING 4/29/08		$60.85	01	620	3210	5/12/2008
MANZZULLO, ANTHONY	TRAIN FARE 6/4/08		$8.60	01	620	3210	6/24/2008
MANZZULLO, ANTHONY	35.32MI 6/26-30		$26.44	01	620	3210	7/15/2008
MANZZULLO, ANTHONY	15.45 MI 8/13-19		$16.41	01	620	3210	9/12/2008
RICARDO, JEFFREY	81 MI 9/24-4		$47.39	01	620	3210	9/12/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$2,288.00				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$2,288.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**PSTG/PSTL CH**				
FEDEX	SHIPPING CHARGES		$23.27	01	620	3240	1/15/2008
FEDEX	SHIPPING CHARGES		$18.58	01	620	3240	3/17/2008
FEDEX	SHIPPING CHARGES		$32.81	01	620	3240	3/31/2008
FEDEX	SHIPPING CHARGES		$18.43	01	620	3240	4/14/2008
FEDEX	SHIPPING CHARGES		$27.24	01	620	3240	5/12/2008
FEDEX	SHIPPING CHARGES		$35.22	01	620	3240	6/24/2008
FEDEX	SHIPPING CHARGES		$60.88	01	620	3240	7/14/2008
FEDEX	SHIPPING CHARGES		$40.09	01	620	3240	9/2/2008
FEDEX	SHIPPING CHARGES		$20.60	01	620	3240	9/12/2008
FEDEX	SHIPPING CHARGES		$40.09	01	620	3240	10/6/2008
POSTMASTER WHEATON	20 ROLLS OF STAMPS		$840.00	01	620	3240	8/1/2008
UNITED STATES POSTMASTER	14 ROLLS OF STAMPS @.42		$588.00	01	620	3240	12/10/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$1,745.21				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$1,760.00				
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**RNT MACH/EQP**				
OCE'	RENTAL TDS600 DEC07		$45.57	01	620	3510	12/31/2007
OCE'	RENTAL TDS600 JAN 08		$45.57	01	620	3510	1/28/2008
OCE'	RENTAL TDS600 FEB'08		$45.57	01	620	3510	3/3/2008
OFSI	RENTAL TDS600 PRINTER DEC07		$1,184.00	01	620	3510	12/31/2007
OFSI	RENTAL JAN 08		$1,184.00	01	620	3510	1/15/2008
OFSI	RENTAL TDS600 PRINTER		$1,184.00	01	620	3510	2/15/2008
OFSI	RENTAL ADS 720 MAR'08		$1,608.00	01	620	3510	3/17/2008
OFSI	RENTAL TDS600 MAR 08		$951.29	01	620	3510	3/17/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$6,248.00				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$6,248.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**R M MACH EQP**				
ABSOI	REPAIRS 2 RECEIPT MACHINES		$253.50	01	620	3690	2/20/2008
ADVANCED SYSTEMS GROUP INC	SVC AGREEMENT 5/08-5/09		$606.12	01	620	3690	5/19/2008
ADVANCED SYSTEMS GROUP INC	SVC MCHN 03165 5/17/08-5/09		$700.00	01	620	3690	5/19/2008
EASTMAN KODAK COMPANY	MTCE AGREEMENT		$1,814.00	01	620	3690	12/12/2007
EASTMAN KODAK COMPANY	MAINT AGREEMENT-SCANNER		$701.75	01	620	3690	1/28/2008
EASTMAN KODAK COMPANY	SERVICE AGRMNT 10/1-12/31/7		$736.75	01	620	3690	2/5/2008
EASTMAN KODAK COMPANY	SERVICE AGREEMENT		$736.75	01	620	3690	4/28/2008
KOI COMPUTERS	RPR SYSTEM		$75.00	01	620	3690	12/31/2007
OCE'	MTC 12/1-07-11/30/08		$1,392.00	01	620	3690	12/31/2007
OCE'	MAINTENANCE 1/1-12/31/08		$6,834.48	01	620	3690	1/28/2008
OCE'	MTCE 9/1/07-2/19/08		$2,076.45	01	620	3690	3/24/2008
OCE'	MAINT. AGREEMENT		$6,073.20	01	620	3690	4/28/2008
	Total Expenditures for Line Item - R M MACH EQP		$22,000.00				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$22,000.00				
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**DUES MMBRSHP**				
A R D C	MBRSHP RNWL/CRAIG		$289.00	01	620	3730	12/12/2007
CLERKS/RECORDERS ASSN, ZONE IV	ANNUAL DUES		$100.00	01	620	3730	3/17/2008
I A C R E O T	MEMBERSHIP FEE TONY		$125.00	01	620	3730	10/27/2008
I A C R E O T	MEMBERSHIP FEE/CRAIG		$16.00	01	620	3730	10/27/2008
PROPERTY RECORDS INDUSTRY	MEMBERSHIP FEES		$350.00	01	620	3730	7/14/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$880.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$880.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**INSTRC SCHLG**				
I A C R E O T	37TH CNF REG-C LOVELESS		$450.00	01	620	3740	5/19/2008
I A C R E O T	REG CONF-A MANZULLO		$450.00	01	620	3740	5/19/2008
I A C R E O T	37TH ANNL CONF REG/BUCHOLZ		$500.00	01	620	3740	7/2/2008
IACO	2008 SPRING CONF 4/28-30,IL		$150.00	01	620	3740	4/29/2008
LORMAN EDUCATION SERVICES	SEMINAR/TONY AND CRAIG		$638.00	01	620	3740	8/25/2008
LOVELESS, CRAIG	SEMINAR 6/12		$100.00	01	620	3740	8/1/2008
MANZZULLO, ANTHONY	REG CONF-CHGO		$148.00	01	620	3740	12/10/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$2,436.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$2,436.00				
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**MISC MTNG EX**				
BUCHOLZ, FREDERICK	LUNCHES		$43.00	01	620	3760	10/6/2008
DPCC DINING SERVICES	CATERING 5/28/08		$201.90	01	620	3760	7/1/2008
DPCC DINING SERVICES	INV 1756 CATERING 9/3/08		$134.40	01	620	3760	10/14/2008
	Total Expenditures for Line Item - MISC MTNG EX		$379.30				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$380.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**FURN/MACH/EQ**				
NEWBOLD CORPORATION	CARD EMBOSSER PARATRANSIT		$5,013.97	01	680	2020	6/24/2008
OFFICE DEPOT	ROLLING CASE 10/30		$58.82	01	680	2020	11/17/2008
WAREHOUSE DIRECT	ELEC STAPLER,STAPLES 5/9		$285.96	01	680	2020	5/28/2008
WAREHOUSE DIRECT	FILE CART 6/25/08		$140.00	01	680	2020	7/18/2008
WAREHOUSE DIRECT	1 FILE CART 8/8		$176.70	01	680	2020	9/2/2008
WAREHOUSE DIRECT	RECORDER/TRANSCR 11/5		$790.02	01	680	2020	11/24/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$6,465.47				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$6,511.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**OPER SUPPL**				
EAGLE DAY PLANNER	EAGLE PLANNERS 12/11/07		$32.46	01	680	2100	1/7/2008
EAGLE DAY PLANNER	EAGLE PLANNER 2/11/08		$44.76	01	680	2100	3/3/2008
EAGLE DAY PLANNER	PLANNERS 5/15/08		$45.22	01	680	2100	7/8/2008
EAGLE DAY PLANNER	EAGLE PLANNERS INV 01680		$147.48	01	680	2100	11/24/2008
NICOLET NATURAL SE INC	WTR SVC 12/12		$69.25	01	680	2100	12/27/2007
NICOLET NATURAL SE INC	NICOLET 12/27		$64.75	01	680	2100	1/14/2008
NICOLET NATURAL SE INC	WATER SVC 1/15/08		$75.25	01	680	2100	2/4/2008
NICOLET NATURAL SE INC	WATER SVCS 1/29/08		$64.75	01	680	2100	2/15/2008
NICOLET NATURAL SE INC	WATER SERVICE 2/12/08		$70.00	01	680	2100	3/3/2008
NICOLET NATURAL SE INC	WATER SVC 2/26/08		$49.00	01	680	2100	3/17/2008
NICOLET NATURAL SE INC	WATER 3/11/08		$75.50	01	680	2100	4/1/2008
NICOLET NATURAL SE INC	NICOLET 3/25 WTR SVC		$65.00	01	680	2100	4/14/2008
NICOLET NATURAL SE INC	WTR SVC 4/8/08		$75.50	01	680	2100	4/25/2008
NICOLET NATURAL SE INC	WATER SVC 4/22/08		$54.50	01	680	2100	5/8/2008
NICOLET NATURAL SE INC	WTR SVCS #2038155/6/08		$75.50	01	680	2100	5/27/2008
NICOLET NATURAL SE INC	WATER SVC 5/20/08		$59.75	01	680	2100	6/9/2008
NICOLET NATURAL SE INC	WATER SVC 6/4/08		$75.95	01	680	2100	6/24/2008
NICOLET NATURAL SE INC	WATER SVC 6/18/08		$70.70	01	680	2100	7/7/2008
NICOLET NATURAL SE INC	WATER SVC 7/2/08		$75.95	01	680	2100	7/18/2008
NICOLET NATURAL SE INC	WATER SVC 7/17/08		$81.95	01	680	2100	8/1/2008
NICOLET NATURAL SE INC	WATER SERVICE 7/31/08		$71.45	01	680	2100	8/18/2008
NICOLET NATURAL SE INC	WATER SVC 8/14/08		$75.95	01	680	2100	8/29/2008
NICOLET NATURAL SE INC	ATER SVC 8/28/08		$64.45	01	680	2100	9/12/2008
NICOLET NATURAL SE INC	WATER SVC 9/26/08		$86.20	01	680	2100	10/14/2008
NICOLET NATURAL SE INC	WATER SVCS 9/15,10/10		$140.65	01	680	2100	10/20/2008
NICOLET NATURAL SE INC	WATER ACCT 203815		$75.45	01	680	2100	11/17/2008
NICOLET NATURAL SE INC	WATER 11/12		$64.95	01	680	2100	12/1/2008
NICOLET NATURAL SE INC	WTR SVC 11/26/08		$64.50	01	680	2100	12/10/2008
OFFICE DEPOT	2 BOXES OF STAPLES 12/13		$4.14	01	680	2100	1/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	COLOR PAPER/ERASERS 12/13		$43.95	01	680	2100	1/7/2008
OFFICE DEPOT	3 RMS BLUE PPR 1/10/08		$16.02	01	680	2100	1/28/2008
OFFICE DEPOT	PRINTER INK CARTR 1/31		$117.36	01	680	2100	2/15/2008
OFFICE DEPOT	5X11 FRAME 2/7/08		$5.50	01	680	2100	2/25/2008
OFFICE DEPOT	COLOR PAPER 2/14/08		$48.06	01	680	2100	3/10/2008
OFFICE DEPOT	BOX LTR/LGL 3/20/08		$23.28	01	680	2100	4/14/2008
OFFICE DEPOT	COLOR PAPER 3/20/08		$37.38	01	680	2100	4/14/2008
OFFICE DEPOT	COLOR PAPER 4/3/08		$26.70	01	680	2100	4/18/2008
OFFICE DEPOT	GENERAL SUPPLIES 4/24		$30.75	01	680	2100	5/12/2008
OFFICE DEPOT	PRINTER INK CART 4/24		$161.92	01	680	2100	5/12/2008
OFFICE DEPOT	ERASERS 5/8		$8.36	01	680	2100	5/28/2008
OFFICE DEPOT	13 REAMS COLOR PAPER 5/8		$66.31	01	680	2100	7/1/2008
OFFICE DEPOT	5 REAMS COLOR PAPER 6/19		$26.70	01	680	2100	7/11/2008
OFFICE DEPOT	CALCULATOR 7/3/08		$40.46	01	680	2100	7/28/2008
OFFICE DEPOT	7 REAMS COLOR PPR 7/17		$41.16	01	680	2100	8/11/2008
OFFICE DEPOT	FILE FOLDERS 7/17		$30.78	01	680	2100	8/11/2008
OFFICE DEPOT	9 REAMS COLOR PAPER 7/31		$52.92	01	680	2100	8/25/2008
OFFICE DEPOT	BANKER BOXES 8/14		$46.56	01	680	2100	9/8/2008
OFFICE DEPOT	COLOR PAPER 8/21		$98.31	01	680	2100	9/8/2008
OFFICE DEPOT	PLASTIC FILE FOLDERS 8/14		$8.82	01	680	2100	9/8/2008
OFFICE DEPOT	ASSORTED SUPPLIES 9/18		$78.47	01	680	2100	10/6/2008
OFFICE DEPOT	6 REAMS COLOR PAPER 9/18		$35.28	01	680	2100	10/6/2008
OFFICE DEPOT	PEN REFILLS 9/18		$3.96	01	680	2100	10/7/2008
OFFICE DEPOT	ASSRTD SUPPLIES 10/09/08		$190.93	01	680	2100	10/27/2008
OFFICE DEPOT	8 REAMS COLOR PAPER 10/23		$50.00	01	680	2100	11/10/2008
OFFICE DEPOT	7 STMP INK PAD 11/13		$38.08	01	680	2100	12/1/2008
OFFICE DEPOT	COLORED PAPER 11/20		$34.02	01	680	2100	12/10/2008
PADDOCK PUBLICATIONS INC	DLY HRLD 12/19-2/12		$28.80	01	680	2100	12/27/2007
PADDOCK PUBLICATIONS INC	DLYHRLD 2/13-4/8/08		$28.80	01	680	2100	3/3/2008
PADDOCK PUBLICATIONS INC	DLYHRLD 4/9-6/3/08		$28.80	01	680	2100	4/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PADDOCK PUBLICATIONS INC	DLY HRLD 6/4-7/29/08		$28.80	01	680	2100	7/7/2008
PADDOCK PUBLICATIONS INC	DLYHRLD 7/30-9/23/08		$28.80	01	680	2100	8/25/2008
PADDOCK PUBLICATIONS INC	DLYHRLD 9/24-11/18/08		$29.80	01	680	2100	10/6/2008
PADDOCK PUBLICATIONS INC	DLY HRLD 11/21/08-1/15/09		$29.80	01	680	2100	12/9/2008
WAREHOUSE DIRECT	2 BOXES OF LABELS 1/31		$12.82	01	680	2100	2/15/2008
WAREHOUSE DIRECT	2 BOXES SIGN HERE 3/10		$6.10	01	680	2100	3/31/2008
WAREHOUSE DIRECT	2 CHAIR CUSHIONS 1/14		$81.61	01	680	2100	4/8/2008
WAREHOUSE DIRECT	8 COAT HANGERS 4/2		$21.28	01	680	2100	4/18/2008
WAREHOUSE DIRECT	2 COMPUTERS HEADPHONES 4/24		$75.50	01	680	2100	5/12/2008
WAREHOUSE DIRECT	2 BOXES SHEET PROT 5/8		$42.88	01	680	2100	5/28/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 5/16		$78.19	01	680	2100	6/2/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 6/6/08		$36.00	01	680	2100	6/24/2008
WAREHOUSE DIRECT	OFFICES SUPPLIES 6/11/08		$99.00	01	680	2100	7/1/2008
WAREHOUSE DIRECT	EASEL 6/19/08		$42.04	01	680	2100	7/7/2008
WAREHOUSE DIRECT	36 GEL PENS 6/25/08		$15.39	01	680	2100	7/11/2008
WAREHOUSE DIRECT	2 HOLE PUNCH 6/25/08		$23.93	01	680	2100	7/11/2008
WAREHOUSE DIRECT	WRIST REST MOUSE PAD 6/20		$17.44	01	680	2100	7/11/2008
WAREHOUSE DIRECT	2 ELEC STAPLERS 7/30		$52.00	01	680	2100	8/18/2008
WAREHOUSE DIRECT	WRIST REST,ELEC STAPLR 7/30		$61.62	01	680	2100	8/18/2008
WAREHOUSE DIRECT	5 BOXES ELC STAPLES 8/6		$13.60	01	680	2100	8/25/2008
WAREHOUSE DIRECT	2 A-Z SORTERS 8/20		$20.26	01	680	2100	9/8/2008
WAREHOUSE DIRECT	6 MECHANICAL PENCILS 9/18		$13.14	01	680	2100	10/6/2008
WAREHOUSE DIRECT	INK ROLLER 9/24/08		$1.68	01	680	2100	10/14/2008
WAREHOUSE DIRECT	4 AWARD FRAMES 9/24/08		$28.72	01	680	2100	10/14/2008
WAREHOUSE DIRECT	5 REAMS OF PAPER 10/3		$73.70	01	680	2100	10/20/2008
WAREHOUSE DIRECT	APPOINTMENT BOOK 10/15		$9.05	01	680	2100	11/3/2008
WAREHOUSE DIRECT	WALL CALENDAR 10/13		$8.26	01	680	2100	11/3/2008
	Total Expenditures for Line Item - OPER SUPPL		$4,420.81				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$4,752.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	FY 07 HSG GRANT AUDIT		$2,640.00	01	680	3010	3/3/2008
WOLF & COMPANY LLP	SPPRT HSG GRNT-AUDIT 11/30		$660.00	01	680	3010	5/2/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$3,300.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$5,457.00				
Department Name -	**HUMAN SERVICES**	**Line Item -**	**TECH/PROF/DP**				
AMERICAN MOBILE SHREDDING &	SHRED RECORDS 1/17/08		$478.00	01	680	3090	2/4/2008
AMERICAN MOBILE SHREDDING &	SHRED RECORDS 2/29/08		$100.00	01	680	3090	3/17/2008
AMERICAN MOBILE SHREDDING &	SHRED RECORDS 8/20/08		$82.50	01	680	3090	9/8/2008
FROST,RUTTENBERG & ROTHBLATT	BLUE RIBBON PANEL PROJECT		$2,500.00	01	680	3090	12/2/2008
MYERS, LAUREL, CSC	INTERPRETING SVCS 1/9/08		$90.00	01	680	3090	1/28/2008
PACE SUBURBAN BUS	RIDE DUPAGE EXPS 10,11/07	U14955	$4,153.20	01	680	3090	8/4/2008
PACE SUBURBAN BUS	RIDE D/P LCL SHARE CALL CTR	U14955	$11,600.52	01	680	3090	8/4/2008
PACE SUBURBAN BUS	RIDE DUPAGE EXPS 12/07	U14955	$4,153.20	01	680	3090	8/4/2008
PACE SUBURBAN BUS	RIDE D/P LCL SHR CLL CTR NV	U14955	$16,382.43	01	680	3090	8/4/2008
PACE SUBURBAN BUS	RIDE D/P LCL SHR CLL CTR DC	U14955	$16,732.03	01	680	3090	8/4/2008
PACE SUBURBAN BUS	DPG LOCAL SHARE RIDE SEPT20	U14955	$22,435.21	01	680	3090	12/10/2008
PACE SUBURBAN BUS	DPG LOCAL SHARE RIDE AUG 20	U14955	$23,021.88	01	680	3090	12/10/2008
SAMARITAN INTERFAITH	STIPEND FOR SPEAKING ENGMNT		$100.00	01	680	3090	12/3/2008
SERENITY HOUSE INC	PUBLIC HEARING NOTICE		$10.67	01	680	3090	9/29/2008
SMITH, PHILIP	SURVEY RNWL 4/24/08		$350.00	01	680	3090	5/20/2008
TELEINTERPRETERS	INTRP FARSI 2/27/08		$11.55	01	680	3090	3/24/2008
TELEINTERPRETERS	INTRP 4/10/08		$2.10	01	680	3090	5/19/2008
TELEINTERPRETERS LLC	FARSI 10/24/08		$45.24	01	680	3090	12/1/2008
YORK CENTER CHURCH OF THE	NRC SPACE USAGE FEB-APR 08		$650.00	01	680	3090	5/5/2008
Total Expenditures for Line Item - TECH/PROF/DP			$102,898.53				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$236,430.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**PRNTNG PBLSH**				
DIRECT CARD & PRINT INC	TRANSPORTATION COUPONS 1/29		$721.30	01	680	3100	2/15/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$721.30				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$2,464.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**FAM SELF SUF**				
AUTO DOC	CAR REPAIR 9/8/08		$480.98	01	680	3140	9/29/2008
AUTO PLUS INC	CAR REPAIR 3/24/08		$480.33	01	680	3140	4/15/2008
AUTO PLUS INC	CAR REPAIR 11/7/08		$850.00	01	680	3140	12/10/2008
AUTO PLUS INC	CAR REPAIR 11/5/08		$358.76	01	680	3140	12/10/2008
BARTEL'S AUTO CLINIC & QUICK	CAR REPAIR 12/4/07		$192.04	01	680	3140	1/7/2008
CK AUTO REPAIR	FSS CAR REPAIR 11/29/07		$465.92	01	680	3140	2/25/2008
CK AUTO REPAIR	FSS-CAR REPAIR 2/26/08		$366.68	01	680	3140	3/17/2008
CK AUTO REPAIR	FSS CAR REPAIR 6/6/08		$640.14	01	680	3140	7/1/2008
CK AUTO REPAIR	CAR REPAIR 6/3/08		$818.73	01	680	3140	9/12/2008
CK AUTO REPAIR	CAR REPAIR 8/22/08		$454.02	01	680	3140	10/6/2008
CK AUTO REPAIR	CAR REPAIR 10/13/08		$683.24	01	680	3140	11/4/2008
COLLEGE OF DUPAGE	TUITION/FEES 1 CLT SP'08		$217.00	01	680	3140	4/25/2008
COLLEGE OF DUPAGE	TUTORING		$269.00	01	680	3140	8/25/2008
COLLEGE OF DUPAGE	SUMMER TUITION 4 CLIENTS		$873.00	01	680	3140	8/25/2008
COLLEGE OF DUPAGE	3 CLIENTS FALL 2008		$972.00	01	680	3140	11/4/2008
DENSON SHOPS INC	2 SCRUBS 1 PAIR SHOES 7/18		$118.46	01	680	3140	9/8/2008
DENSON SHOPS INC	2 SCRUBS 1 PAIR SHOES 8/22		$116.96	01	680	3140	9/12/2008
DENSON SHOPS INC	2 TOPS,1 PAIR PANTS 11/20		$55.44	01	680	3140	12/10/2008
DUPAGE CO BACK TO SCHOOL FAIR	1 TABLE AND SET UP 5/9/08		$20.00	01	680	3140	6/3/2008
DUPAGE HOMEOWNERSHIP CENTER	RECLAS EXP PL 3/11		$31.25	01	680	3140	3/12/2008
DUPAGE HOMEOWNERSHIP CENTER	WORKSHOPS 1/16-2/20		$200.00	01	680	3140	3/18/2008
DUPAGE HOMEOWNERSHIP CENTER	DHS FINANCIAL CNSL		$31.25	01	680	3140	3/24/2008
DUPAGE HOMEOWNERSHIP CENTER	HMOWNRSHP CTR CNSLING 3/13		$25.00	01	680	3140	3/31/2008
DUPAGE HOMEOWNERSHIP CENTER	FINANCIAL CNSL 4/30/08		$37.50	01	680	3140	5/19/2008
DUPAGE HOMEOWNERSHIP CENTER	WORKSHOP 3/19-9/17/08		$400.00	01	680	3140	12/1/2008
DUPAGE SOCIAL SVC ASSOCIATION	PARTIAL RENT PMT DEC 07		$185.00	01	680	3140	12/27/2007
DUPAGE SOCIAL SVC ASSOCIATION	CAR LIC PLATE RNWL 8/20		$78.00	01	680	3140	12/27/2007
DUPAGE SOCIAL SVC ASSOCIATION	NOV 07 PARTIAL RENT		$500.00	01	680	3140	1/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAS CERTS #1688		$150.00	01	680	3140	1/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	POINSETTIAS HOLIDAY PARTY		$210.00	01	680	3140	1/22/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSISTANCE 12/07 9181		$575.00	01	680	3140	1/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT FEB 2008 #9212		$500.00	01	680	3140	2/11/2008
DUPAGE SOCIAL SVC ASSOCIATION	JAN 08 RENT #9210		$500.00	01	680	3140	2/11/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR INS 12/4/07 #9151		$114.00	01	680	3140	2/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR INS #9214		$107.00	01	680	3140	2/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHILDCARE #9216		$348.00	01	680	3140	2/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	JAN 08 RENT #9219		$350.00	01	680	3140	2/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR INS #9194		$315.00	01	680	3140	2/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	LISC PLATE #9204		$78.00	01	680	3140	2/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	FEB SEC DEP #9230		$500.00	01	680	3140	3/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR INS #9227		$87.00	01	680	3140	3/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	DAY CARE 9256		$398.25	01	680	3140	3/31/2008
DUPAGE SOCIAL SVC ASSOCIATION	REPAIR CAR WINDOW #9262		$152.93	01	680	3140	4/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAS ASSIST #9257		$150.00	01	680	3140	4/8/2008
DUPAGE SOCIAL SVC ASSOCIATION	INSURANCE #9274		$236.00	01	680	3140	4/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR REPAIR #9286		$750.00	01	680	3140	4/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT #9266		$500.00	01	680	3140	4/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST #9290		$365.00	01	680	3140	4/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST #9303		$300.00	01	680	3140	4/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAS CARD #9302		$50.00	01	680	3140	4/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAS ASSIST #9268 E SIMS		$150.00	01	680	3140	5/8/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHLD CARE 9295 D MITCHELL		$300.88	01	680	3140	5/8/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR INS #9294-E SIMS		$492.73	01	680	3140	5/8/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR REPARI 9329		$310.16	01	680	3140	5/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSISTANCE 9331		$69.00	01	680	3140	6/2/2008
DUPAGE SOCIAL SVC ASSOCIATION	SUMMER CHILD CARE 9351		$125.00	01	680	3140	6/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	CARE INSURANCE 9373		$112.00	01	680	3140	6/16/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR INSURANCE 9349		$190.00	01	680	3140	6/16/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR RPR 9372		$344.96	01	680	3140	6/16/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	LISC PLATE 9267		$78.00	01	680	3140	7/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHILDCARE 9399		$435.00	01	680	3140	7/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHILDCARE 9398		$124.20	01	680	3140	7/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST W/GAS COSTS 9393		$350.00	01	680	3140	7/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST W/GAS COSTS 9374		$200.00	01	680	3140	7/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR REPAIR 9381		$250.00	01	680	3140	7/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST W/RENT 9401		$400.00	01	680	3140	7/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	VD CK 783208 PL 6/24		($112.00)	01	680	3140	7/8/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHILDCARE 9376		$225.00	01	680	3140	7/8/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHILDCARE		$75.00	01	680	3140	7/11/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST 9404		$300.00	01	680	3140	7/11/2008
DUPAGE SOCIAL SVC ASSOCIATION	PROGRAM FEES		$55.00	01	680	3140	7/11/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSISTANCE 9423		$500.00	01	680	3140	7/18/2008
DUPAGE SOCIAL SVC ASSOCIATION	CK9432 EXCEL CLASS		$79.00	01	680	3140	8/11/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR GAS ASSIST 9417		$160.00	01	680	3140	8/11/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST 9438		$375.00	01	680	3140	8/11/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST 9451		$500.00	01	680	3140	8/11/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT SEC DEPOSIT 9484		$500.00	01	680	3140	9/8/2008
DUPAGE SOCIAL SVC ASSOCIATION	AUG RENT ASSIST 9475		$105.00	01	680	3140	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT SEC DEP 9464		$500.00	01	680	3140	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR REPAIR 9474		$522.92	01	680	3140	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST 9480		$550.00	01	680	3140	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	DAY CARE 9476		$514.90	01	680	3140	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	DAYCARE REG 9466		$203.00	01	680	3140	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	SEC DEPOSIT 9521		$500.00	01	680	3140	10/6/2008
DUPAGE SOCIAL SVC ASSOCIATION	DAYCARE 9457		$532.50	01	680	3140	10/6/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR INSURANCE 9500		$97.00	01	680	3140	10/6/2008
DUPAGE SOCIAL SVC ASSOCIATION	SEC DEPOSIT 9544		$300.00	01	680	3140	10/20/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHILDCARE 9545		$615.00	01	680	3140	10/20/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST CK 09553		$250.00	01	680	3140	11/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	SEC DEPOSIT 9578		$500.00	01	680	3140	11/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR INSURANCE 9588		$315.45	01	680	3140	11/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	TRAIN PASS FOR WORK 9552		$102.60	01	680	3140	11/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	CAR INSURANCE 9542		$162.18	01	680	3140	11/17/2008
DUPAGE SOCIAL SVC ASSOCIATION	GASOLINE ASSIST 9597		$105.00	01	680	3140	11/18/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT SPACE/HOLIDAY PARTY		$455.00	01	680	3140	11/24/2008
DUPAGE SOCIAL SVC ASSOCIATION	GASOLINE ASST #9596		$120.00	01	680	3140	12/1/2008
DUPAGE SOCIAL SVC ASSOCIATION	AUTO INS 10/21/08-4/09		$290.80	01	680	3140	12/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	MORTAGE TRNG 12/16		$315.00	01	680	3140	12/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	SECURITY DEPOSIT 9654		$500.00	01	680	3140	12/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	FSS HOLIDAY PARTY SPPL 9622		$9.75	01	680	3140	12/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAS CARD 9615		$150.00	01	680	3140	12/10/2008
FIRESTONE COMPLETE AUTO CARE	CAR REPAIR 8/25		$104.02	01	680	3140	9/15/2008
FOLLETT HIGHER EDUCATION GROUP	5 CLTS BOOKS FALL 07 SP 08		$733.69	01	680	3140	2/12/2008
FOLLETT HIGHER EDUCATION GROUP	MICROSOFT SOFTWARE 2007 3/3		$199.99	01	680	3140	3/24/2008
FOLLETT HIGHER EDUCATION GROUP	ADV WORD SPRING QTR'08		$94.50	01	680	3140	4/14/2008
FOLLETT HIGHER EDUCATION GROUP	3 CLTS SUMMMER COD		$265.25	01	680	3140	7/1/2008
FOLLETT HIGHER EDUCATION GROUP	3 CLIENTS/FALL 2008		$858.90	01	680	3140	9/22/2008
FOLLETT HIGHER EDUCATION GROUP	1 CLT FALL 2008		$48.75	01	680	3140	10/20/2008
FONTANA SERVICE & TOWING INC	1 FSS CLT CAR REP 2/18		$211.18	01	680	3140	3/10/2008
FRIENDSHIP CORNER	DAYCARE NOV-DEC 08		$734.00	01	680	3140	12/9/2008
GF AUTO REPAIR INC	CAR REPAIR 11/7/08		$553.89	01	680	3140	12/10/2008
J & J TRANSMISSION REBUILDERS	CAR REPAIR 1/1/08		$750.00	01	680	3140	1/28/2008
J & J TRANSMISSION REBUILDERS	CAR REPAIR 3/13/08		$703.68	01	680	3140	3/31/2008
JEWEL FOOD STORE	JEWEL FOOD CERTS 2/19/08		$2,500.00	01	680	3140	3/17/2008
JEWEL FOOD STORE	JEWEL FOOD GIFT CARDS 10/30		$2,450.00	01	680	3140	11/24/2008
KINDERCARE	SUMMER REG-NASHAWN/VAYLIN		$185.00	01	680	3140	4/18/2008
KINDERCARE	DAYCARE FEES 10/3-10/10		$286.00	01	680	3140	10/27/2008
KINDERCARE LEARNING CENTER	CHILD CARE 7/7-25/08		$156.00	01	680	3140	8/18/2008
KINDERCARE LEARNING CENTER	REGISTRATION FEE FALL 08		$115.00	01	680	3140	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KINDERCARE LEARNING CENTER	DAYCARE 11/4		$459.82	01	680	3140	11/17/2008
KRAGE'S TIRE CENTERS INC	CAR RPR 12/5/07		$850.55	01	680	3140	2/5/2008
KRAGE'S TIRE CENTERS INC	CAR REPAIR 1/21/08		$348.32	01	680	3140	2/11/2008
KRAGE'S TIRE CENTERS INC	CAR REPAIR 9/4		$388.80	01	680	3140	9/15/2008
MEINEKE CAR CARE CENTER	CAR REPAIR 2/5/08		$430.31	01	680	3140	2/25/2008
MEINEKE CAR CARE CENTER	RECLS CK758422 PL 3/4/08		($430.31)	01	680	3140	6/20/2008
MEINEKE CAR CARE CENTER	CAR REPAIR 6/6/08		$486.73	01	680	3140	7/1/2008
MEINEKE CAR CARE CENTER	CAR REPAIR 9/11/08		$406.72	01	680	3140	9/29/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT SVCS 12/1-31/07	08G14299	$1,579.50	01	680	3140	2/11/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSL,PSYCH SVCS, ETC 2/08	08G14299	$2,651.50	01	680	3140	4/7/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSL SVCS JAN - MAR 08	08G14299	$612.50	01	680	3140	5/5/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSL/PSYCH SVC ETC 3/08	08G14299	$1,870.00	01	680	3140	5/19/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT SVC FEB/MAR 08	08G14299	$495.50	01	680	3140	6/3/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT SVC 4/08	08G14299	$1,966.50	01	680	3140	6/3/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT SVCS MAY'08	08G14299	$1,899.50	01	680	3140	7/11/2008
METROPOLITAN FAMILY SVS-DUPAGE	CONSLT SVCS 6/1-30/08	08G14299	$3,467.50	01	680	3140	8/1/2008
METROPOLITAN FAMILY SVS-DUPAGE	CONSLT SVCS JAN-APR 08	08G14299	$2,169.00	01	680	3140	8/1/2008
METROPOLITAN FAMILY SVS-DUPAGE	PROF SVCS CNSL 7/1-31/08	S15078	$1,666.50	01	680	3140	10/20/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT SVCS 8/1-31/08	S15078	$1,591.00	01	680	3140	11/5/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLNG 9/1-30/08	S15078	$2,008.00	01	680	3140	11/7/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSL/PSYCH SVCS 10/08	S15078	$5,917.00	01	680	3140	12/10/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT SVCS NOV 08	S15078	$3,565.50	01	680	3140	12/10/2008
MIDAS AUTO SERVICE EXPERTS	CAR REPAIR 10/22/08		$799.82	01	680	3140	11/10/2008
MYRON CORP	CALENDARS FOR FSS CLIENTS		$581.74	01	680	3140	12/10/2008
NEXTEL COMMUNICATIONS	REV JV 1749		$339.57	01	680	3140	7/8/2008
NEXTEL COMMUNICATIONS	VD CK 783222 PL 6/24		($339.57)	01	680	3140	7/8/2008
NORTHERN IL UNIVERSITY	5 FSS EMPL, 5 CLASSES 11/12		$135.00	01	680	3140	12/1/2008
NORTHERN IL UNIVERSITY	WRG OBJT PL 12/9		($135.00)	01	680	3140	12/22/2008
RADIATOR EXPRESS	CAR REPAIR 12/11/07		$347.40	01	680	3140	1/7/2008
RICKARD, JOAN	RMB FSS EXP 12/8		$20.90	01	680	3140	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROADMASTER TIRE OF NAPERVILLE	CAR REPAIR 12/5/07		$387.08	01	680	3140	3/3/2008
ROADMASTER TIRE OF NAPERVILLE	CAR REPAIR 2/22/08		$300.00	01	680	3140	4/8/2008
SAFELITE AUTO GLASS	CAR REPAIR 9/30		$250.95	01	680	3140	10/27/2008
SCHWEPPE & SONS INC	HOLIDAY PARTY SUPPLS		$169.42	01	680	3140	12/9/2008
SCOTT'S SERVICE PLACE INC	CAR REPAIR 12/3/07		$44.75	01	680	3140	12/27/2007
SCOTT'S SERVICE PLACE INC	CAR REPAIR 12/14/07		$368.95	01	680	3140	1/7/2008
SCOTT'S SERVICE PLACE INC	CAR REPAIR 12/10/07		$262.45	01	680	3140	1/7/2008
SCOTT'S SERVICE PLACE INC	CAR REPAIR 3/26/08		$625.60	01	680	3140	4/14/2008
SCOTT'S SERVICE PLACE INC	CAR REPAIR 4/7/08		$494.60	01	680	3140	4/25/2008
SCOTT'S SERVICE PLACE INC	1 CAR REPAIR 9/29/08		$282.83	01	680	3140	10/20/2008
SCOTT'S SERVICE PLACE INC	CAR REPAIR 10/30/08		$205.22	01	680	3140	11/18/2008
SCOTT'S SERVICE PLACE INC	RPR 10/28/08 #1841		$254.83	01	680	3140	12/10/2008
SPARKS AUTO SERVICES INC D/B/A	CAR RPR 1/9/08		$850.00	01	680	3140	2/12/2008
SPARKS AUTO SERVICES INC D/B/A	CAR REPAIR 2/18/08		$800.00	01	680	3140	3/31/2008
SPARKS AUTO SERVICES INC D/B/A	CAR REPAIR 7/2/08		$224.85	01	680	3140	12/10/2008
SPEEDWAY PREPAID CO LLC	SPEEDWAY GIFT CERTIFICATES		$960.00	01	680	3140	11/24/2008
SUBURBAN TIRE AUTO CARE CENTER	REPLACE 4 TIRES 12/11/07		$200.00	01	680	3140	1/7/2008
SUBURBAN TIRE AUTO CARE CENTER	CAR REPAIR 1/21/08		$565.75	01	680	3140	3/17/2008
SUBURBAN TIRE AUTO CARE CENTER	CAR REPAIR 1/25/08		$279.88	01	680	3140	3/17/2008
SUBURBAN TIRE AUTO CARE CENTER	CARE REPAIR 3/28/08		$330.00	01	680	3140	4/14/2008
SUBURBAN TIRE AUTO CARE CENTER	VD CK 779219 PL 4/22		($330.00)	01	680	3140	4/29/2008
SUBURBAN TIRE AUTO CARE CENTER	CAR REPAIR 9/19/08		$695.45	01	680	3140	10/6/2008
SUBURBAN TIRE AUTO CARE CENTER	VD CK 791082 PL 10/14		($695.45)	01	680	3140	10/23/2008
SUBURBAN TIRE AUTO CARE CENTER	CAR REPAIR 9/19/08		$545.45	01	680	3140	10/27/2008
SUBURBAN TIRE AUTO CARE CENTER	CAR REPAIR 10/10/08		$306.20	01	680	3140	10/27/2008
SUBURBAN TIRE AUTO CARE CENTER	CAR REPAIR 10/7/08		$392.81	01	680	3140	11/10/2008
SUBURBAN TIRE AUTO CARE CENTER	CAR REPAIR 10/26/08		$781.61	01	680	3140	11/10/2008
SUBURBAN TIRE AUTO CARE CENTER	CAR REPAIR 11/19/08		$367.08	01	680	3140	12/10/2008
TOM'S SERVICE CENTER	CAR RPR 11/3/08		$270.86	01	680	3140	11/24/2008
TYLER'S AUTO REPAIR & TOWING	CAR REPAIR 7/31/08		$509.10	01	680	3140	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
YWCA OF METROPOLITAN CHICAGO	FSS WORKSHOP 1/1-3/31/08		$400.00	01	680	3140	5/8/2008
YWCA OF METROPOLITAN CHICAGO	COUNSELING 4/08-10/31/08		$525.00	01	680	3140	12/10/2008
YWCA OF METROPOLITAN CHICAGO	COUNSELING 11/30/08		$50.00	01	680	3140	12/10/2008
	Total Expenditures for Line Item - FAM SELF SUF		$89,737.33				
	Current Fiscal Year Budget Appropriation - FAM SELF SUF		$101,200.00				

Department Name - HUMAN SERVICES ***Line Item - ACCESS DPC***

DUPAGE HEALTH COALITION	MDCL/MNTL HLTH SVCS FY08	E15058	$154,000.00	01	680	3150	12/1/2008
	Total Expenditures for Line Item - ACCESS DPC		$154,000.00				
	Current Fiscal Year Budget Appropriation - ACCESS DPC		$154,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**MLG TRVL EXP**				
ANDERSON, BRITA	156.72 MI/TRAIN 9/3-11/19		$100.28	01	680	3210	12/10/2008
ANDRUS, MARY	62 MI 10/29/08		$36.27	01	680	3210	12/9/2008
ANDRUS, MARY	35.5 MI 7/11-14/08		$17.93	01	680	3210	12/10/2008
BEATTY, LINDA	136 MI 12/3-21/07		$65.96	01	680	3210	1/28/2008
BEATTY, LINDA	164 MI 1/8-2/5		$79.54	01	680	3210	3/18/2008
BEATTY, LINDA	166 MI 2/12-3/6		$80.51	01	680	3210	3/18/2008
BEATTY, LINDA	171 MI/TLLS 3/13-4/9/08		$83.34	01	680	3210	4/14/2008
BEATTY, LINDA	160 MI 4/15-5/7		$78.40	01	680	3210	5/19/2008
BEATTY, LINDA	MILEAGE MAY 08		$223.79	01	680	3210	6/9/2008
BEATTY, LINDA	152 MI 5/28-7/8		$76.76	01	680	3210	7/21/2008
BEATTY, LINDA	156 MI 7/10-8/25		$79.18	01	680	3210	9/8/2008
BEATTY, LINDA	207 MI/TLS 8/27-10/1		$121.90	01	680	3210	10/14/2008
BEATTY, LINDA	155 MI 10/4-11/13/08		$90.68	01	680	3210	11/24/2008
BEATTY, LINDA	56 MI 11/20-22/08		$32.76	01	680	3210	12/10/2008
FLETCHER, MAJORY	IAPCC 36 MI 6/24-10/25/08		$19.62	01	680	3210	11/25/2008
FLETCHER, MAJORY	18 MI 12/13/07-4/24/08		$8.73	01	680	3210	11/25/2008
HAWKINS, SARAH	213 MI/TLLS 12/3-26/07		$106.26	01	680	3210	3/10/2008
HAWKINS, SARAH	232MI/TLS 1/2-30		$115.97	01	680	3210	3/31/2008
HAWKINS, SARAH	22 MI/TOLLS 2/19-4/7/08		$108.39	01	680	3210	5/27/2008
HAWKINS, SARAH	96 MI 2/4-13/08		$46.56	01	680	3210	5/28/2008
HAWKINS, SARAH	248 MI/TLLS 4/9-5/19/08		$123.68	01	680	3210	6/24/2008
HAWKINS, SARAH	233 MI/TLS 5/28-7/2		$118.87	01	680	3210	7/29/2008
HAWKINS, SARAH	128 MI 8/26-9/17/08		$75.38	01	680	3210	9/29/2008
HAWKINS, SARAH	238 MI 7/7-8/25/08		$123.09	01	680	3210	9/29/2008
HAWKINS, SARAH	147 MI 9/23-10/29		$86.80	01	680	3210	11/10/2008
HAWKINS, SARAH	198 MI 11/5-26/08		$117.43	01	680	3210	12/10/2008
KEATING, MARY	126 MI 7/7-8/25/08		$63.63	01	680	3210	9/2/2008
KEATING, MARY	206MI/PRKNG 9/17-10/14		$180.51	01	680	3210	10/28/2008
KEATING, MARY	129 MI,TRN,CAB 10/29-11/10		$140.92	01	680	3210	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LONG, JENNIFER	214 MI 1/15-2/19/08		$103.79	01	680	3210	2/25/2008
LONG, JENNIFER	222 MI 2/21-3/19/08		$107.67	01	680	3210	3/31/2008
LONG, JENNIFER	257 MI 3/26-4/30/08		$124.65	01	680	3210	5/12/2008
LONG, JENNIFER	82 MI 5/27-6/5		$41.41	01	680	3210	6/17/2008
LONG, JENNIFER	134 MI 5/7-20/08		$64.99	01	680	3210	6/17/2008
LONG, JENNIFER	188.50 MI 6/11-7/16/08		$95.19	01	680	3210	7/28/2008
LONG, JENNIFER	194 MI 7/17-8/21/08		$97.97	01	680	3210	9/8/2008
LONG, JENNIFER	177 MI 8/27-9/24		$103.55	01	680	3210	10/6/2008
LONG, JENNIFER	112 MI 11/18-26/08		$65.52	01	680	3210	12/10/2008
LONG, JENNIFER	267 MI 10/1-11/15		$156.20	01	680	3210	12/10/2008
MECCA, RAE ANNE	46.80MI 12/5-19/07		$22.70	01	680	3210	2/5/2008
MECCA, RAE ANNE	137.10 MI 1/9-2/20		$66.50	01	680	3210	3/18/2008
MECCA, RAE ANNE	55.80MI 3/6-4/10/08		$27.06	01	680	3210	5/12/2008
MECCA, RAE ANNE	27.4 MI 9/30/08		$16.03	01	680	3210	12/10/2008
PORTILLO, REBECCA	199MI 12/4-2/26		$96.52	01	680	3210	3/31/2008
PORTILLO, REBECCA	222 MI 4/16-5/14		$109.07	01	680	3210	5/28/2008
PORTILLO, REBECCA	293 MI 2/27-4/11		$142.11	01	680	3210	5/28/2008
PORTILLO, REBECCA	61MI 5/15-22		$29.59	01	680	3210	8/11/2008
PORTILLO, REBECCA	217 MI 5/28-6/26		$109.59	01	680	3210	8/25/2008
PORTILLO, REBECCA	191 MI 7/2-31		$96.46	01	680	3210	8/25/2008
PORTILLO, REBECCA	185 MI 10/15-11/12		$108.23	01	680	3210	12/1/2008
PORTILLO, REBECCA	263 MI 8/26-10/14/08		$153.86	01	680	3210	12/3/2008
RICKARD, JOAN	17 MI/TRN 12/6,8 ETC		$24.65	01	680	3210	2/12/2008
RICKARD, JOAN	EXP TRNG 5/12-13,SPGFLD		$359.72	01	680	3210	6/9/2008
RICKARD, JOAN	77.5MI/TRN/BRKFST 3/6-7/17		$80.51	01	680	3210	8/11/2008
RICKARD, JOAN	89.5 MI 8/26-10/30		$52.36	01	680	3210	12/10/2008
ROBERTS BLAIR, KATHLEEN	241.33 MI 9/5-30/08		$141.18	01	680	3210	10/28/2008
ROBERTS BLAIR, KATHLEEN	183.52 MI 10/6-31		$107.36	01	680	3210	11/18/2008
SEMENEK, HEIDI	174.22 MI 12/3-21		$84.50	01	680	3210	1/28/2008
SEMENEK, HEIDI	326.52 MI 1/30-3/5		$158.36	01	680	3210	3/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SEMENEK, HEIDI	299.24 MI 1/8-29		$145.13	01	680	3210	3/18/2008
SEMENEK, HEIDI	291.57 MI 3/6-4/2/08		$141.41	01	680	3210	4/7/2008
SEMENEK, HEIDI	230.40 MI 4/3-22/08		$111.74	01	680	3210	4/28/2008
SEMENEK, HEIDI	278.31 MI 4/23-5/19		$134.98	01	680	3210	5/28/2008
SEMENEK, HEIDI	106.10 MI 5/19-22		$51.46	01	680	3210	6/9/2008
SEMENEK, HEIDI	271.21 MI 5/27-6/13		$136.96	01	680	3210	6/24/2008
SEMENEK, HEIDI	314.30 MI 6/16-7/10		$158.72	01	680	3210	7/21/2008
SEMENEK, HEIDI	356.21MI 7/11-8/5/08		$179.89	01	680	3210	8/11/2008
SEMENEK, HEIDI	188.7 MI 8/6-25		$95.29	01	680	3210	9/8/2008
SEMENEK, HEIDI	229.62 8/26-9/10		$134.33	01	680	3210	9/15/2008
SEMENEK, HEIDI	228.3 MI 9/15-25/08		$133.56	01	680	3210	10/6/2008
SEMENEK, HEIDI	219.99 MI 10/1-10/17		$128.69	01	680	3210	10/27/2008
SEMENEK, HEIDI	213.67 MI 10/17-11/4		$125.00	01	680	3210	11/10/2008
SEMENEK, HEIDI	219.6 MI 11/5-19/08		$128.47	01	680	3210	12/1/2008
SEMENEK, HEIDI	70 MI 11/26/08		$40.95	01	680	3210	12/10/2008
TREMBERTH, JULIE	117MI 1/8-3/19		$56.75	01	680	3210	3/31/2008
TREMBERTH, JULIE	54 MI 4/16-5/21		$26.19	01	680	3210	6/9/2008
TREMBERTH, JULIE	116 MI 8/27-11/20/08		$67.86	01	680	3210	11/25/2008
VARONA-DOROMAL, ANNA	85 MI/TLLS 12/6-21		$41.93	01	680	3210	2/12/2008
VARONA-DOROMAL, ANNA	217.50MI/TLS 1/9-2/7/08		$106.29	01	680	3210	3/31/2008
VARONA-DOROMAL, ANNA	275MI 2/7-3/13		$135.93	01	680	3210	3/31/2008
VARONA-DOROMAL, ANNA	208MI/TLS 3/17-4/21/08		$103.08	01	680	3210	5/12/2008
VARONA-DOROMAL, ANNA	131.50 MI/TLS 4/22-5/2		$64.58	01	680	3210	5/12/2008
VARONA-DOROMAL, ANNA	179 MI 5/5-22		$88.12	01	680	3210	6/9/2008
VARONA-DOROMAL, ANNA	80 MI 6/27-7/18/08		$41.30	01	680	3210	7/28/2008
VARONA-DOROMAL, ANNA	193 MI/TLS 5/28-6/27		$98.87	01	680	3210	7/29/2008
VARONA-DOROMAL, ANNA	182MI 7/22-8/12/08		$93.11	01	680	3210	9/8/2008
VARONA-DOROMAL, ANNA	199 MI/TLS 8/26-9/26		$118.22	01	680	3210	10/7/2008
VARONA-DOROMAL, ANNA	228 MI/TLS 9/30-10/30		$134.93	01	680	3210	11/24/2008
VARONA-DOROMAL, ANNA	99 MI/TLLS 11/4-13/08		$59.32	01	680	3210	11/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VARONA-DOROMAL, ANNA	94 MI/TLS 11/17-26		$56.34	01	680	3210	12/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$8,689.84				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$9,680.00				

Department Name - HUMAN SERVICES **Line Item - PARA TRANSIT**

PACE SUBURBAN BUS	10/07-4/08 LCL SHAR/RIDE DP	G14954	$387,285.61	01	680	3232	9/9/2008
PACE SUBURBAN BUS	DPG LOCAL SHARE RIDE MAY'08	G14954	$83,104.62	01	680	3232	12/10/2008
Total Expenditures for Line Item - PARA TRANSIT			$470,390.23				
Current Fiscal Year Budget Appropriation - PARA TRANSIT			$490,586.00				

Department Name - HUMAN SERVICES **Line Item - RNTL OFF SPC**

YORK CENTER CHURCH OF THE	NRC RENT NOV'07-JAN'08		$650.00	01	680	3500	2/15/2008
YORK CENTER CHURCH OF THE	SPACE USAGE-NRC MAY-JUL 08		$650.00	01	680	3500	6/24/2008
YORK CENTER CHURCH OF THE	SPACE USAGE/NRC AUG-OCT 08		$650.00	01	680	3500	10/6/2008
Total Expenditures for Line Item - RNTL OFF SPC			$1,950.00				
Current Fiscal Year Budget Appropriation - RNTL OFF SPC			$2,600.00				

Department Name - HUMAN SERVICES **Line Item - R M MACH EQP**

NEWBOLD CORPORATION	EQUIP REPAIR 4/16		$106.25	01	680	3690	5/5/2008
Total Expenditures for Line Item - R M MACH EQP			$106.25				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$737.00				

Department Name - HUMAN SERVICES **Line Item - MTCHNG FNDS**

DUPAGE CO TREASURER 58	MATCHING FUNDS		$100,000.00	01	680	3720	5/27/2008
Total Expenditures for Line Item - MTCHNG FNDS			$100,000.00				
Current Fiscal Year Budget Appropriation - MTCHNG FNDS			$160,935.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - HUMAN SERVICES		**Line Item - DUES MMBRSHP**					
COMMUNITY TRANSPORTATION ASSOC	MEMBERSHIP FOR MARY KEATING		$125.00	01	680	3730	8/18/2008
Y W C A - WEST SUBURBAN CENTER	YWCA MEMBERSHIP '08-'09		$25.00	01	680	3730	10/27/2008
Total Expenditures for Line Item - DUES MMBRSHP			$150.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$440.00				
Department Name - HUMAN SERVICES		**Line Item - INSTRC SCHLG**					
CAREERTRACK	SEMINAR 7/17/08		$99.00	01	680	3740	8/18/2008
DUPAGE HOMEOWNERSHIP CENTER	17TH ANNIVERSARY		$140.00	01	680	3740	6/30/2008
DUPAGE HOMEOWNERSHIP CENTER	VD CK 784279 PL 7/8		($140.00)	01	680	3740	7/8/2008
DUPAGE HOMEOWNERSHIP CENTER	3 REG 17TH ANNIVERSARY		$105.00	01	680	3740	7/8/2008
DUPAGE WORKFORCE BOARD	BRKFST WRKFRC-P SMITH 10/10		$40.00	01	680	3740	10/6/2008
NORTHERN IL UNIVERSITY	WRG OBJT PL 12/9		$135.00	01	680	3740	12/22/2008
RICKARD, JOAN	MTG EXP 1/10		$8.00	01	680	3740	2/12/2008
ROCKHURST UNIV CONTINUING	CLASSES 4 EMPL 7/29,30/08		$417.00	01	680	3740	8/18/2008
ROCKHURST UNIV CONTINUING	1 CLASS 8/14		$179.00	01	680	3740	8/29/2008
Total Expenditures for Line Item - INSTRC SCHLG			$983.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$1,473.00				
Department Name - HUMAN SERVICES		**Line Item - MENT HEALTH**					
DUPAGE HEALTH COALITION	MDCL/MNTL HLTH SVCS FY08	E15058	$39,400.00	01	680	3753	12/1/2008
Total Expenditures for Line Item - MENT HEALTH			$39,400.00				
Current Fiscal Year Budget Appropriation - MENT HEALTH			$114,400.00				
Department Name - HUMAN SERVICES		**Line Item - MISC MTNG EX**					
DPCC DINING SERVICES	CATERING 3/26		$64.25	01	680	3760	4/21/2008
KEATING, MARY	IAPCC RECOGNITION PLAQUE		$75.00	01	680	3760	10/27/2008
Total Expenditures for Line Item - MISC MTNG EX			$139.25				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$176.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item - FURN/MACH/EQ**					
OFFICE DEPOT	HP PRINTER		$269.99	01	685	2020	10/20/2008
WAREHOUSE DIRECT	FILE CABINET		$527.34	01	685	2020	1/23/2008
WAREHOUSE DIRECT	COMP MONITOR ARM		$144.66	01	685	2020	12/1/2008
WAREHOUSE DIRECT	DESKS/FILE CABINETS		$4,725.04	01	685	2020	12/9/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$5,667.03				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$6,074.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item - OPER SUPPL**					
CRAIG, JOSEPH	500 LAPEL PINS FOR VETS RMB		$209.73	01	685	2100	6/17/2008
OFFICE DEPOT	OFFICE SUPPLIES		$134.27	01	685	2100	10/20/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$158.28	01	685	2100	2/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$52.14	01	685	2100	6/24/2008
WAREHOUSE DIRECT	SUPPLIES		$242.39	01	685	2100	12/1/2008
	Total Expenditures for Line Item - OPER SUPPL		$796.81				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$849.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**VETERAN AFFR**				
ABC CREDIT & RECOVERY	DENTAL DUE #142620		$253.00	01	685	3031	11/12/2008
ACCEPTANCE INSURANCE AGENCY	AUTO INSURANCE #79613		$123.31	01	685	3031	9/2/2008
ACCURATE AUTO INSURANCE	AUTO INS #3544		$219.00	01	685	3031	7/15/2008
ACCURATE AUTO INSURANCE	AUTO INS, #146626		$94.93	01	685	3031	11/24/2008
ALL TUNE & LUBE	AUTO REPAIR #136538		$269.69	01	685	3031	11/17/2008
ALLIED WASTE SERVICES #551	GARB., 7/1-9/30, #31625		$81.61	01	685	3031	11/3/2008
ALLIED WASTE SERVICES #551	GARBAGE 10/2-12/31 #31625		$92.24	01	685	3031	11/4/2008
ALLIED WASTE SERVICES #933	GARBAGE DISPOSAL #55405		$65.23	01	685	3031	5/19/2008
ALLIED WASTE SERVICES #933	WASTE DISPOSAL #145314		$98.63	01	685	3031	6/18/2008
ALLSTATE FIRE AND CASUALTY	AUTO INS 137635		$264.30	01	685	3031	6/16/2008
AMERICAN FAMILY INSURANCE	AUTO INSUR #143464		$643.44	01	685	3031	12/27/2007
AMERICAN FAMILY INSURANCE	HOME INS #10458		$441.00	01	685	3031	4/4/2008
AMERICAN FAMILY INSURANCE	AUTO INS, #85334		$367.40	01	685	3031	10/28/2008
AMERICAN FAMILY INSURANCE	AUTO INS #150612		$415.60	01	685	3031	12/2/2008
AMERICAN HONDA FINANCE CORP	CAR PMT 146843		$365.68	01	685	3031	7/28/2008
AMERICAS BEST VALUE INN	MTL 12/21-1/4 #143582		$555.00	01	685	3031	1/7/2008
AMERICAS BEST VALUE INN	MTL 1/4-11/08 #84611		$275.00	01	685	3031	1/23/2008
AMERICAS BEST VALUE INN	MTL 1/4-11/08 #143582		$275.00	01	685	3031	1/23/2008
AMERICAS BEST VALUE INN	MOTEL CHRGS 1/11-18		$275.00	01	685	3031	3/10/2008
AMERICAS BEST VALUE INN	MTL 4/2-5/2/08 #144657		$1,200.00	01	685	3031	4/21/2008
AMERICAS BEST VALUE INN	MOTEL CHRGS 4/10-24, 73503		$555.00	01	685	3031	4/28/2008
AMERICAS BEST VALUE INN	#144225 7/21-8/11, 2008		$750.00	01	685	3031	8/11/2008
AMERICAS BEST VALUE INN	MTL 7/29-8/12 135861		$1,400.00	01	685	3031	8/18/2008
AMERICAS BEST VALUE INN	MTL, 8/11-9/1, #144225		$750.00	01	685	3031	8/25/2008
AMERICAS BEST VALUE INN	MTL 9/1-15, #144225		$550.00	01	685	3031	9/22/2008
AMERICAS BEST VALUE INN	MTL 8/25-9/8 #146787		$668.00	01	685	3031	9/29/2008
AMERICAS BEST VALUE INN	MTL 9/15-16/08148655		$116.00	01	685	3031	10/6/2008
AMERICAS BEST VALUE INN	MTL, 10/11-18 #142004		$300.00	01	685	3031	10/28/2008
AMERICAS BEST VALUE INN	MTL #142004 10/21-28		$300.00	01	685	3031	11/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERICAS BEST VALUE INN	MTL 10/29-11/12 #142004		$600.00	01	685	3031	11/17/2008
AMERICA'S BEST VALUE INN	MTL 12/20-1/3 #138982		$555.00	01	685	3031	1/7/2008
AMERICA'S BEST VALUE INN	MTL #141152		$550.00	01	685	3031	2/11/2008
AMERICA'S BEST VALUE INN	MTL #141591		$825.00	01	685	3031	2/11/2008
AMERICA'S SERVICING CO	M/A, 145314		$1,353.82	01	685	3031	6/17/2008
AMERICREDIT	AUTO PAY 144225		$353.52	01	685	3031	9/8/2008
ASPEN PLACE APTS	R/A 2 MONTHS #147008		$1,630.00	01	685	3031	8/11/2008
AUM	WASTE DISPOSAL 147997		$201.12	01	685	3031	9/8/2008
AUTOMOTIVE SERVICES	CL#141444 AUTO REPAIR		$584.80	01	685	3031	10/28/2008
AUTOMOTIVE SERVICES	CL#31625 AUTO REPAIR		$1,273.73	01	685	3031	10/28/2008
AUTUMN RIDGE APARTMENTS	RA CLIENT 137635		$790.00	01	685	3031	7/1/2008
B & A PROPERTY GROUP LLC	R/A #147997		$995.00	01	685	3031	10/20/2008
BANK OF AMERICA	AUTO PAY, #148663		$451.57	01	685	3031	9/30/2008
BARI, SAQIB	R/A #10231		$725.00	01	685	3031	10/20/2008
BARTEL'S AUTO CLINIC & QUICK	AUTO REPAIR #136712		$1,361.03	01	685	3031	12/10/2008
BEARD AUTO REPAIR INC	AUTO REPAIR #11650		$145.14	01	685	3031	2/5/2008
BEARD AUTO REPAIR INC	AUTO REPAIR #11650		$205.35	01	685	3031	2/5/2008
BELLMAN, MONIKA	2 MONTHS R/A 136567		$900.00	01	685	3031	9/22/2008
BERKSHIRES OF GLEN ELLYN	RENT ASSIST #150058		$1,475.00	01	685	3031	11/4/2008
BEVENTE, GUY	R/A #139000		$850.00	01	685	3031	9/29/2008
BROOKDALE VILLAGE	R/A #143918		$1,450.00	01	685	3031	2/5/2008
BUFKIN, PAUL & VERDA	R/A #141915		$1,100.00	01	685	3031	10/20/2008
CAPITAL ONE AUTO FINANCE	AUTO PAY 143080		$1,705.49	01	685	3031	11/10/2008
CARMAX AUTO FINANCE	AUTO PAY #137233		$311.62	01	685	3031	12/27/2007
CARONE, JOE	R/A, #78932		$875.00	01	685	3031	12/1/2008
CASTLE TOWERS	R/A #10265		$265.00	01	685	3031	7/1/2008
CENTRAL DUPAGE EMERGENCY PHYS	MEDICAL #79613		$23.45	01	685	3031	9/2/2008
CENTRAL DUPAGE HOSPITAL	MEDICAL #78960		$200.00	01	685	3031	11/17/2008
CHASE	M/A #146785		$1,086.80	01	685	3031	8/11/2008
CHEN, LIQUN	#144971 RENT ASST		$1,900.00	01	685	3031	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CHEN, LIQUN	VD CK 781159 PL 5/20		($1,900.00)	01	685	3031	6/2/2008
CITY OF NAPERVILLE	ELEC #63504		$116.97	01	685	3031	1/14/2008
CITY OF NAPERVILLE	ELECTRIC #139000		$127.68	01	685	3031	9/29/2008
CITY OF WEST CHICAGO	WTR/SWR 78580		$56.50	01	685	3031	8/18/2008
CITY OF WOOD DALE #8408	CL#10211 WATER BILL		$141.38	01	685	3031	7/1/2008
COM ED	ELECT #140739		$232.03	01	685	3031	2/5/2008
COM ED	COMED #10267		$30.85	01	685	3031	2/11/2008
COM ED	ELEC SVC PAYMENT, #10458		$311.01	01	685	3031	4/7/2008
COM ED	ELECTRIC #10147-7760717009		$101.00	01	685	3031	5/12/2008
COM ED	ELECTRIC SVC 144824		$359.13	01	685	3031	5/12/2008
COM ED	ELECTRIC #555405		$298.23	01	685	3031	5/19/2008
COM ED	CL#10445 ELECT 8922157059		$260.79	01	685	3031	5/28/2008
COM ED	ELECT #1330-8190834021		$144.87	01	685	3031	6/3/2008
COM ED	ELECTRIC ASST #84871		$189.45	01	685	3031	6/9/2008
COM ED	ELEC #145323		$59.99	01	685	3031	6/16/2008
COM ED	CL#10211 ELEC BILL		$108.55	01	685	3031	7/1/2008
COM ED	ELECTRIC #3544		$94.59	01	685	3031	7/15/2008
COM ED	ELECTRIC 59446		$127.88	01	685	3031	8/1/2008
COM ED	ELECTRIC 146641		$100.75	01	685	3031	8/1/2008
COM ED	CL#10373 COM ED		$226.44	01	685	3031	8/11/2008
COM ED	ELEC ASSIST #14677		$93.01	01	685	3031	8/18/2008
COM ED	ELEC 78580		$51.52	01	685	3031	8/18/2008
COM ED	ELECTRIC, #30925		$210.16	01	685	3031	9/22/2008
COM ED	ELECTRIC, #29909		$27.00	01	685	3031	9/22/2008
COM ED	ELECTRIC #84289		$60.91	01	685	3031	9/29/2008
COM ED	ELECTRIC #137406		$111.79	01	685	3031	10/20/2008
COM ED	ELECTRIC #10231		$190.40	01	685	3031	10/20/2008
COM ED	CL#147997 ELEC BILL		$334.74	01	685	3031	10/27/2008
COM ED	ELECTRIC, #85334		$239.31	01	685	3031	10/28/2008
COM ED	ELECTRIC #147669		$432.84	01	685	3031	10/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	ELECTRIC, #150058		$91.68	01	685	3031	11/3/2008
COM ED	ELEC 136538		$208.65	01	685	3031	11/10/2008
COM ED	ELEC 146626		$274.45	01	685	3031	11/25/2008
COM ED	ELEC 150612		$87.62	01	685	3031	12/1/2008
COM ED	ELECTRIC #78932		$151.71	01	685	3031	12/2/2008
COM ED	ELECTRIC #76963		$88.19	01	685	3031	12/10/2008
COM ED	ELECTRIC #150765		$347.20	01	685	3031	12/10/2008
COMMUNITY HOUSING ASSOCIATION	R/A, #81162		$598.00	01	685	3031	11/24/2008
COMMUNITY PROPERTY MANAGEMENT	R/A, #85334		$759.00	01	685	3031	10/28/2008
COUNTRYWIDE HOME LOANS	M/A 80125		$1,331.77	01	685	3031	6/16/2008
COUNTRYWIDE HOME LOANS	M/A 07/08 #78929		$870.66	01	685	3031	8/11/2008
DANG, YEN PHI	3 MONTHS R/A #3544		$360.00	01	685	3031	7/15/2008
DEGROOT, DAVID	R/A #145323		$770.00	01	685	3031	6/16/2008
DEPARTMENT OF VETERANS AFFAIRS	MEDICAL (VA) #84717		$242.84	01	685	3031	7/1/2008
DOMINION VIRGINIA POWER	ELECT. #148663		$102.76	01	685	3031	9/30/2008
DOUGLAS CAPITOL CORP	R/A #140739		$1,500.00	01	685	3031	12/10/2008
DOWNERS GROVE SANITARY DIST	WTR SVC #31625		$64.63	01	685	3031	10/20/2008
DOWNERS GROVE SANITARY DIST	WTR/SWR #80912		$220.53	01	685	3031	10/20/2008
DOWNTOWN DOWNERS FAMILY	MEDICAL #84717		$46.78	01	685	3031	7/1/2008
DPCC DINING SERVICES	COFFEE MTG 12/07		$25.00	01	685	3031	1/22/2008
DPCC DINING SERVICES	COFFEE, MTG 8/20		$47.60	01	685	3031	9/22/2008
DPCC DINING SERVICES	VETSO VETERANS DAY NOV 9 08		$771.55	01	685	3031	12/2/2008
DRAPER & KRAMER INC	R/A #150765		$1,359.90	01	685	3031	12/2/2008
DRIVE FINANCIAL SERVICES	CL#143907 2 MO AUTO LOAN		$719.08	01	685	3031	2/15/2008
DRIVE FINANCIAL SERVICES	AUTO PMT 137635		$491.75	01	685	3031	6/16/2008
DRIVE FINANCIAL SERVICES	AUTO PAY #141425		$432.00	01	685	3031	10/20/2008
DUNCAN, ORRIN	R/A #84289		$575.00	01	685	3031	9/29/2008
DUPAGE COUNTY PUBLIC WORKS	SEWER 146641		$27.14	01	685	3031	8/1/2008
DUPAGE CREDIT UNION	CL#145018 MORTGAGE		$965.85	01	685	3031	5/12/2008
DUPAGE MEDICAL GROUP	MED BILLS #143185		$406.00	01	685	3031	1/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE NATIONAL BANK	M/A 78580		$700.00	01	685	3031	8/18/2008
FIFTH THIRD BANK CHICAGO	AUTO PAY 146641		$495.39	01	685	3031	8/1/2008
FINTOM LLC	R/A, #80912		$1,250.00	01	685	3031	10/27/2008
FORNARO, JACK	R/A 2 MO #10519		$1,300.00	01	685	3031	12/31/2007
FOUR LAKES VILLAGE CONDO #1	ASSN FEES #145018		$220.69	01	685	3031	6/9/2008
FREITAGE, WARREN	R/A #79555		$1,230.00	01	685	3031	4/14/2008
GARRETT, CHERYL AND STEVE	RENT/A 76999		$1,500.00	01	685	3031	12/27/2007
GASSNER, PAUL & INGRID	R/A #1680		$1,250.00	01	685	3031	1/28/2008
GEICO	AUTO INSURANCE		$422.46	01	685	3031	9/22/2008
GLENDON MANAGEMENT	2 MI R/A SP #14313 &14544		$1,340.00	01	685	3031	6/16/2008
GLOBETROTTERS INTERNATIONAL	R/A #79613		$800.00	01	685	3031	9/2/2008
GMAC PAYMENT PROCESSING CENTER	AUTO PAY LEASE DEC'07		$319.84	01	685	3031	12/27/2007
GMAC PAYMENT PROCESSING CENTER	AUTO PAY LEASE DEC 07		$429.48	01	685	3031	12/27/2007
GREEN TRAILS APARTMENTS	CLIENT #144824 R/A		$1,150.00	01	685	3031	5/19/2008
GROOT INDUSTRIES	REFUSE COLLECT 78580		$22.32	01	685	3031	8/18/2008
HAMMOCK, HAROLD AND NANCY	R/A #84717		$670.00	01	685	3031	7/1/2008
HARRIS NA	AUTO PAYMENT #10458		$312.59	01	685	3031	4/4/2008
HINSDALE LAKE TERRACE	R/A 137406		$1,135.00	01	685	3031	10/20/2008
HINSDALE LAKE TERRACE	R/A 2 MNTHS #36898		$789.00	01	685	3031	11/18/2008
HINSDALE LAKE TERRACE	R/A, #136538		$1,043.00	01	685	3031	11/24/2008
HOMESTEAD STUDIO SUITES	MTL, 9/20-10/2 #148655		$529.92	01	685	3031	10/20/2008
HOMESTEAD STUDIO SUITES	MTL, 9/17 TO 9/19 #148655		$132.48	01	685	3031	10/20/2008
HOMESTEAD STUDIO SUITES	CL#146787 MOTEL		$496.75	01	685	3031	10/28/2008
HOMESTEAD STUDIO SUITES	MTL #148655 10/11-14		$176.64	01	685	3031	11/7/2008
HOMESTEAD STUDIO SUITES	MTL, 10/2-10 #148655		$397.44	01	685	3031	11/17/2008
HORN INSURANCE	AUTO INSUR 10373		$153.00	01	685	3031	8/1/2008
HORN, JOHN	R/A #136027		$1,250.00	01	685	3031	8/11/2008
HOUSE, DEBORAH	R/A 142620		$500.00	01	685	3031	11/10/2008
HUSSAIN, AFTAB	R/A #143899		$660.00	01	685	3031	2/5/2008
ILLINOIS HEART & VASCULAR	MEDICAL #84717		$163.97	01	685	3031	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JEWEL-OSCO	FOOD CERTS-JEWEL		$1,960.00	01	685	3031	1/28/2008
JEWEL-OSCO	FOOD CERTS-JEWEL		$1,960.00	01	685	3031	4/21/2008
JEWEL-OSCO	FOOD CERTS JEWEL		$1,960.00	01	685	3031	6/17/2008
JEWEL-OSCO	FOOD CERTS/JEWEL		$1,960.00	01	685	3031	8/18/2008
JEWEL-OSCO	FOOD CERTS-JEWEL		$1,960.00	01	685	3031	9/29/2008
JEWEL-OSCO	FOOD CERTS-JEWEL		$1,960.00	01	685	3031	11/10/2008
JOHN POPE & ASSOCIATES INC	R/A #1330		$945.00	01	685	3031	6/3/2008
K & L CAR & TRUCK REPAIR	AUTO REPAIR 10373		$666.90	01	685	3031	8/1/2008
KANE, CAROLE	R/A, #147669		$1,450.00	01	685	3031	10/7/2008
KASPRZYK, MARK AND PEGGY	1/2 R/A, #150612		$797.50	01	685	3031	12/1/2008
KUTTNER, JOANNE	R/A 3 MONTHS #26489		$1,050.00	01	685	3031	10/20/2008
LAKEHAVEN APARTMENTS	R/A # 146548		$969.00	01	685	3031	7/7/2008
LESCHEWSKI, ELDAN	RENT ASST #145129		$1,800.00	01	685	3031	6/9/2008
LI, MIN	R/A, #146626		$850.00	01	685	3031	7/14/2008
LIBERTY VILLAGE	R/A 4/08		$590.00	01	685	3031	3/24/2008
LOYOLA UNIVERSITY MEDICAL CTR	MEDICAL #79613		$445.81	01	685	3031	9/2/2008
MAIDA, DANIEL & REBECCA	R/A #137233		$500.00	01	685	3031	12/27/2007
MARIAN PARK INC	R/A #10147		$355.00	01	685	3031	5/12/2008
MARZANA, CAROL	R/A 3/08 #77877		$1,200.00	01	685	3031	5/12/2008
MCHONE, ROBERT & LILLIAN	CL #10445 R/A		$695.00	01	685	3031	5/19/2008
METLIFE	LISFE INSURANCE # 145323		$115.82	01	685	3031	6/16/2008
MIDWEST EAR, NOSE & THROAT	MEDICAL #84289		$149.47	01	685	3031	9/29/2008
MIDWEST SHELTER FOR HOMELESS	STOVE/COMPUTERS FOR SHELTER		$2,654.07	01	685	3031	12/2/2008
NATIONAL PREMIUM FINANCING GRP	CL#143907		$309.00	01	685	3031	1/29/2008
NATIONAL UNIVERSITY OF HEALTH	R/A #10366		$1,400.00	01	685	3031	9/22/2008
NELSON FUNERAL HOMES	FUNERAL EXPEN #143682		$600.00	01	685	3031	1/15/2008
NICOR GAS	NAT'L GAS #143682		$234.40	01	685	3031	1/15/2008
NICOR GAS	NATL GAS #140739		$77.39	01	685	3031	2/5/2008
NICOR GAS	GAS #144700,44927121366		$748.53	01	685	3031	5/12/2008
NICOR GAS	NATL GAS #78706		$1,099.30	01	685	3031	5/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	NAT GAS 55405		$340.67	01	685	3031	5/20/2008
NICOR GAS	GAS BILL 142195		$869.96	01	685	3031	6/16/2008
NICOR GAS	CL#10211 NICOR		$653.86	01	685	3031	7/1/2008
NICOR GAS	CL#136027 AC62207900002		$921.31	01	685	3031	7/1/2008
NICOR GAS	SVC 91305603333 #3544		$77.86	01	685	3031	7/15/2008
NICOR GAS	NATURAL GAS 146641		$127.54	01	685	3031	8/1/2008
NICOR GAS	NATL GAS #146785		$611.96	01	685	3031	8/11/2008
NICOR GAS	NATL GAS 78580		$28.06	01	685	3031	8/18/2008
NICOR GAS	CL #78929 NICOR GAS		$734.45	01	685	3031	8/18/2008
NICOR GAS	NATURAL GAS, #29909		$61.00	01	685	3031	9/22/2008
NICOR GAS	SVC 57691145320		$99.50	01	685	3031	9/22/2008
NICOR GAS	NALT GAS #84289		$262.00	01	685	3031	9/29/2008
NICOR GAS	NATL GAS #10231		$53.02	01	685	3031	10/20/2008
NICOR GAS	NATL GAS #80912		$148.56	01	685	3031	10/20/2008
NICOR GAS	NATL GAS #136538		$140.87	01	685	3031	11/12/2008
NICOR GAS	NATL GAS 150612		$40.06	01	685	3031	12/1/2008
NICOR GAS	NATL GAS #76963		$389.90	01	685	3031	12/10/2008
NICOR GAS	NATL GAS #78932		$370.72	01	685	3031	12/10/2008
OAK PARK PHYSICIANS GROUP	MEDICAL #78960		$25.00	01	685	3031	11/17/2008
OCWEN	M/A 1/08 #143682		$873.15	01	685	3031	1/14/2008
ONE WOOD DALE CONDOMINIUMS LLC	RENT ASSIST 10373		$145.00	01	685	3031	8/1/2008
OVERLAND BOND	1 MONTH AUTO PAY #3544		$339.56	01	685	3031	7/15/2008
PAL, ALBERT	1/2 R/A #10264		$412.50	01	685	3031	7/15/2008
PANNARALE, VITO	R/A #84871		$1,070.00	01	685	3031	6/9/2008
PARKVIEW MANOR APARTMENTS	R/A, 77551		$1,320.00	01	685	3031	9/2/2008
PARKWAY COMMONS APARTMENT HOME	R/A #78960		$1,219.00	01	685	3031	11/17/2008
PEROTTI, RITA	CL #111314 DEC-JAN RENT		$1,470.00	01	685	3031	1/15/2008
PRESERVE AT CRESS CREEK	R/A #63504		$750.00	01	685	3031	1/14/2008
PRESERVE AT CRESS CREEK	WTR/SWR 63504		$39.47	01	685	3031	1/14/2008
REVELES, MARY	R/A #3520		$1,500.00	01	685	3031	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RIEHLE, AL	2 R/A @635.00 EA #3787		$1,270.00	01	685	3031	6/24/2008
RKC PROPERTIES	CL#143623 RENTAL ASST		$1,500.00	01	685	3031	4/4/2008
RON'S AUTO SALES #2 INC	AUTO PAY #143899		$810.80	01	685	3031	1/29/2008
ROUTE 66 AUTO MART CREDIT INC	AUTO PAY 142620		$575.00	01	685	3031	11/10/2008
RUSH-COPLEY MEDICAL CENTER	CL #136951 HOSPITAL BILL		$1,024.00	01	685	3031	4/25/2008
SCHILLINGER BUSINESS SERVICES	RENT ASST 144809		$1,480.00	01	685	3031	5/5/2008
SECRETARY OF STATE	LIC RENEWAL #141425		$78.00	01	685	3031	10/6/2008
SECRETARY OF STATE	AUTO TAGS, #85334		$78.00	01	685	3031	10/28/2008
SOUTH MAIN MARATHON	$1500 FUEL CERTS		$1,500.00	01	685	3031	1/15/2008
SOUTH MAIN MARATHON	$1500 - FUEL CERTS		$1,500.00	01	685	3031	3/10/2008
SOUTH MAIN MARATHON	$1,500.00 FUEL CERTS		$1,500.00	01	685	3031	5/5/2008
SOUTH MAIN MARATHON	$1500.00 FUEL CERTS		$1,500.00	01	685	3031	5/12/2008
SOUTH MAIN MARATHON	200 FUEL COUPS @ $10/EA		$2,000.00	01	685	3031	8/18/2008
SOUTH MAIN MARATHON	200 FUEL COUPONS		$2,000.00	01	685	3031	10/28/2008
STATE FARM INSURANCE CO	1/2 AUTO INSURANCE		$233.92	01	685	3031	9/29/2008
STATE FARM INSURANCE CO	INSURANCE #141444		$486.22	01	685	3031	10/6/2008
STATE FARM INSURANCE CO	INSURANCE #137406		$141.55	01	685	3031	10/20/2008
STATE FARM MUTUAL AUTOMOBILE	AUTO INS 145323		$339.90	01	685	3031	6/16/2008
STERLING AUTOMOTIVE REPAIR	AUTO REPAIR 3544		$586.90	01	685	3031	8/1/2008
STERLING AUTOMOTIVE REPAIR	AUTO REPAIR #3544		$515.11	01	685	3031	8/25/2008
STERLING AUTOMOTIVE REPAIR	AUTO RPR #78941		$828.11	01	685	3031	9/22/2008
STERLING AUTOMOTIVE REPAIR	AUTO REPAIR, #146626		$688.41	01	685	3031	11/24/2008
T.F. INSURANCE LTD	AUTO INS #141425		$332.00	01	685	3031	10/7/2008
TARGET GIFTCARD TEAM	100 GIFT CARDS @25.00 EA		$2,500.00	01	685	3031	9/8/2008
TARGET PHARMACY #0838	MEDS ASSIST		$164.97	01	685	3031	5/28/2008
THE QUARTERS APARTMENTS	R/A #80499		$840.00	01	685	3031	3/3/2008
TOYOTA FINANCIAL SERVICES	AUTO PAY #10231		$194.42	01	685	3031	10/20/2008
TRIAD FINANCIAL CORPORATION	AUTO PAY #78245		$859.92	01	685	3031	1/7/2008
TRIAD FINANCIAL CORPORATION	AUTO PAY 55405		$599.99	01	685	3031	5/20/2008
UNITED HEALTHCARE INSURANCE CO	HEALTH INS 78580		$145.00	01	685	3031	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
U-STORE-IT	STORAGE FEES 142620		$94.00	01	685	3031	11/10/2008
VETERANS ASSISTANCE COMMISSION	VAC PETTY CASH		$130.00	01	685	3031	9/8/2008
VIL OF BARTLETT	WTR/SWR #55405		$123.38	01	685	3031	5/19/2008
VIL OF DOWNERS GROVE	WATER BILL #31625		$161.05	01	685	3031	12/10/2008
VIL OF GLENDALE HEIGHTS	WATER/SEWER 59446		$73.71	01	685	3031	8/1/2008
VIL OF HANOVER PARK	WTR & SWR #10231		$86.25	01	685	3031	10/20/2008
VIL OF WOODRIDGE	WATER/SEWER MAINT 146641		$50.79	01	685	3031	8/1/2008
VILLA COURT APTS	R/A #30925		$735.00	01	685	3031	9/22/2008
VILLAGE GARAGE & TIRE	AUTO REPAIR,BRAKES #143582		$202.09	01	685	3031	1/7/2008
VILLAGE GARAGE & TIRE	CL#143852 AUTO REPAIR		$110.47	01	685	3031	1/7/2008
VILLAGE GARAGE & TIRE	AUTO REPAIR #10267		$382.30	01	685	3031	2/15/2008
VILLAGE GARAGE & TIRE	TOWING FEE 79800		$215.50	01	685	3031	4/28/2008
VILLAGE GARAGE & TIRE	AUTO REPAIR #84289		$204.44	01	685	3031	9/29/2008
VILLAGE GARAGE & TIRE	AUTO REPAIR #139000		$293.30	01	685	3031	9/29/2008
VILLAGE GARAGE & TIRE	AUTO REPAIR #85334		$187.04	01	685	3031	11/17/2008
WASILIEW, BOGDAN	R/A #146579		$1,300.00	01	685	3031	7/15/2008
WASTE MANAGEMENT	GARBAGE DISPOSAL #84871		$27.71	01	685	3031	6/9/2008
WATERTON PROPERTY MANAGEMENT	1/2 RENT ASST 1477		$502.50	01	685	3031	4/28/2008
WEBER, GREGORY DDS	DENTAL #10267		$170.00	01	685	3031	2/11/2008
WELCH, NORMAN	CK 141152 RENT		$480.00	01	685	3031	3/17/2008
WELLS FARGO HOME MORTAGE	MORTG ASSIST 59446		$1,344.51	01	685	3031	8/1/2008
WELLS FARGO HOME MORTAGE	M/A #147625		$1,796.56	01	685	3031	8/25/2008
WELLS FARGO HOME MORTGAGE INC	M/A #139591		$1,801.74	01	685	3031	11/18/2008
WOOD GLEN SENIOR RESIDENCES	R/A #144400		$831.00	01	685	3031	4/14/2008
WOOD, DANIEL	R/A #144700		$925.00	01	685	3031	5/12/2008
WOODBURY, LISA AND ANGUS	1/2 R/A #146843		$647.50	01	685	3031	7/28/2008
WOOGLIN REAL ESTATE	90 DAYS R/ #30416		$726.00	01	685	3031	4/14/2008
YOUNGBERG, TIM	CL #143052 2 MON RENT		$1,130.00	01	685	3031	5/12/2008
Total Expenditures for Line Item - VETERAN AFFR			$161,784.81				
Current Fiscal Year Budget Appropriation - VETERAN AFFR			$170,028.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item - TECH/PROF/DP**					
MATTHEW BENDER LEXIS NEXIS	VETERANS LAW SOFTWARE		$270.00	01	685	3090	11/18/2008
Total Expenditures for Line Item - TECH/PROF/DP			$270.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$270.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item - PRNTNG PBLSH**					
ALPHAGRAPHICS	VAC BUS CARDS		$51.89	01	685	3100	6/17/2008
ALPHAGRAPHICS	VAC-BROCHURES		$583.20	01	685	3100	9/12/2008
ALPHAGRAPHICS	BROCHURES/BUS CARDS		$608.06	01	685	3100	12/9/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$1,243.15				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$1,330.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item - MLG TRVL EXP**					
CRAIG, JOSEPH	EXP IAVAC 1/24-25 BLMGTN		$250.77	01	685	3210	2/5/2008
CRAIG, JOSEPH	EXP CONF 7/10-11, SPGFLD		$488.45	01	685	3210	7/18/2008
CRAIG, JOSEPH	EXP IACVAC CONF 9/5-6,IL		$274.17	01	685	3210	9/22/2008
CRAIG, JOSEPH	EXP TRNG 10/19-23 IL		$698.17	01	685	3210	11/10/2008
SENDER, DONALD	240 MI, TRN, LDG, 9/4-6		$384.96	01	685	3210	9/22/2008
SENDER, DONALD	EXP TRNG 10/19-24 FALLON IL		$798.87	01	685	3210	11/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$2,895.39				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$4,266.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**PARA TRANSIT**				
PACE SUBURBAN BUS	OCT/NOV 2007 VA TRANSPORTS	08U13980	$3,437.87	01	685	3232	3/31/2008
PACE SUBURBAN BUS	VA HOSP RIDES 12/07-03/08	U14877	$6,718.30	01	685	3232	7/18/2008
PACE SUBURBAN BUS	VA HOSP RIDES 4/08	U14877	$1,681.39	01	685	3232	8/18/2008
PACE SUBURBAN BUS	VA HOSP RIDES 5/08	U14877	$1,291.36	01	685	3232	9/29/2008
PACE SUBURBAN BUS	VA HOSP RIDES JULY 2008	U14877	$2,498.79	01	685	3232	10/28/2008
PACE SUBURBAN BUS	VA HOSP RIDES JUNE 2008	U14877	$1,341.90	01	685	3232	11/4/2008
PACE SUBURBAN BUS	VA HOSP RIDES AUT'08	U14877	$1,980.25	01	685	3232	11/12/2008
PACE SUBURBAN BUS	VA HOSP RIDES SEPT 2008	U14877	$1,694.00	01	685	3232	12/10/2008
	Total Expenditures for Line Item - PARA TRANSIT		$20,643.86				
	Current Fiscal Year Budget Appropriation - PARA TRANSIT		$28,976.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**AUT LIAB INS**				
MYERS-BRIGGS & CO	AUTO LIB INS		$170.00	01	685	3300	3/10/2008
	Total Expenditures for Line Item - AUT LIAB INS		$170.00				
	Current Fiscal Year Budget Appropriation - AUT LIAB INS		$170.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**PUB LIAB INS**				
MYERS-BRIGGS & CO	GEN LIB INS		$336.00	01	685	3330	3/10/2008
	Total Expenditures for Line Item - PUB LIAB INS		$336.00				
	Current Fiscal Year Budget Appropriation - PUB LIAB INS		$336.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**SURETY BONDS**				
MYERS-BRIGGS & CO	D & O INSURANCE		$975.00	01	685	3340	3/10/2008
	Total Expenditures for Line Item - SURETY BONDS		$975.00				
	Current Fiscal Year Budget Appropriation - SURETY BONDS		$975.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**DUES MMBRSHP**				
I A C V A C-IL ASSN OF COUNTY	IACVAC 2008 DUES		$300.00	01	685	3730	1/7/2008
NACVSO TREASURER	NACVSO DUES BROPHY/CRAIG		$60.00	01	685	3730	12/12/2007
Total Expenditures for Line Item - DUES MMBRSHP			$360.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$360.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**INSTRC SCHLG**				
I A C V A C-IL ASSN OF COUNTY	3 VSO TRNG 10/20-24, IL		$600.00	01	685	3740	9/29/2008
Total Expenditures for Line Item - INSTRC SCHLG			$600.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$600.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**CNTRCTL EXP**				
DPCC DINING SERVICES	VAC MEETING CATERING		$54.85	01	685	3750	10/20/2008
DPCC DINING SERVICES	VAC ANNL MTG 10/15/08		$193.10	01	685	3750	12/1/2008
DUPAGE SOCIAL SVC ASSOCIATION	SENIOR FAIR FEES 10/17/08		$100.00	01	685	3750	8/18/2008
MEYERS-BRIGGS & CO INC	SUBROGTN WAVR/CO FAIR		$50.00	01	685	3750	7/14/2008
VETERANS ASSISTANCE COMMISSION	COUNTY FAIR FEES 7/4 PARADE		$425.00	01	685	3750	9/8/2008
Total Expenditures for Line Item - CNTRCTL EXP			$822.95				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$1,669.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OUTSIDE AGENCY SUPPORT SERVICE**	**Line Item -**	**CNTRCTL EXP**				
BRIDGE COMMUNITIES INC	CO FUNDING HHS01708		$10,560.00	01	686	3750	11/19/2008
CASA OF DUPAGE COUNTY INC	CO FUNDING HHS01708		$7,920.00	01	686	3750	11/19/2008
CATHOLIC CHARITIES	CO FUNDING HHS01708		$11,220.00	01	686	3750	11/19/2008
CATHOLIC CHARITIES	CO FUNDING HHS01708		$16,500.00	01	686	3750	11/19/2008
COACH CARE CENTER	CO FUNDING HHS01708		$12,500.00	01	686	3750	11/19/2008
COMMUNITY HOUSE - HINSDALE	CO FUNDING HHS01708		$6,125.00	01	686	3750	11/19/2008
COMMUNITY SUPPORT SERVICES INC	CO FUNDING HHS01708		$12,123.00	01	686	3750	11/19/2008
DEICKE CENTER FOR VISUAL	CO FUNDING HHS01708		$5,940.00	01	686	3750	11/19/2008
DONKA INC	CO FUNDING HHS01708		$9,900.00	01	686	3750	11/19/2008
DUPAGE CENTER FOR INDEPENDENT	CO FUNDING HHS01708		$5,280.00	01	686	3750	11/19/2008
DUPAGE COMMUNITY CLINIC	CO FUNDING HHS01708		$9,240.00	01	686	3750	11/19/2008
DUPAGE COUNTY 4-H FOUNDATION	CO FUNDING HHS01708		$10,385.00	01	686	3750	11/19/2008
DUPAGE HOMEOWNERSHIP CENTER	CO FUNDING HHS01708		$9,900.00	01	686	3750	11/19/2008
DUPAGE P A D S	CO FUNDING HHS01708		$12,375.00	01	686	3750	11/19/2008
EDUCATION CTR OF DEVELOPMENT	CO FUNDING HHS01708		$5,000.00	01	686	3750	11/19/2008
ELMHURST WALK-IN MINISTRY	CO FUNDING HHS01708		$3,038.00	01	686	3750	11/19/2008
EVANGELICAL CHILD & FAMILY	CO FUNDING HHS01708		$4,980.00	01	686	3750	11/19/2008
EXODUS WORLD SERVICES INC	CO FUNDING HHS01708		$8,170.00	01	686	3750	11/19/2008
FAMILY SHELTER SERVICE	CO FUNDING HHS01708		$27,000.00	01	686	3750	11/19/2008
HAMDARD CENTER	CO FUNDING HHS01708		$7,000.00	01	686	3750	11/19/2008
HINSDALE COMMUNITY SERVICES	CO FUNDING HHS01708		$15,120.00	01	686	3750	11/19/2008
KIDS IN NEED (KIN)	CO FUNDING HHS-017-08		$7,500.00	01	686	3750	11/19/2008
LITERACY VOLUNTEERS	CO FUNDING HHS-017-08		$10,000.00	01	686	3750	11/19/2008
LOAVES AND FISHES COMMUNITY	CO FUNDING HHS-017-08		$11,250.00	01	686	3750	11/19/2008
LOVE CHRISTIAN CLEARINGHOUSE	CO FUNDING HHS-017-08		$7,500.00	01	686	3750	11/19/2008
LUTHERAN SOCIAL SERVICES OF IL	CO FUNDING HHS-017-08		$6,600.00	01	686	3750	11/19/2008
MARKLUND CHILDREN'S HOME	CO FUNDING HHS-017-08		$5,940.00	01	686	3750	11/19/2008
METROPOLITAN FAMILY SERVICES	CO FUNDING HHS-017-08		$10,560.00	01	686	3750	11/19/2008
METROPOLITAN FAMILY SERVICES	CO FUNDING HHS-017-08		$37,500.00	01	686	3750	11/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NAMI OF DUPAGE	CO FUNDING HHS-017-08		$2,500.00	01	686	3750	11/19/2008
NAPERVILLE HUMANE SOCIETY	CO FUNDING HHS-017-08		$2,750.00	01	686	3750	11/19/2008
NCO YOUTH & FAMILY SERVICES	CO FUNDING HHS-017-08		$11,250.00	01	686	3750	11/19/2008
NORTHEAST DUPAGE SPECIAL	CO FUNDING HHS-017-08		$5,940.00	01	686	3750	11/19/2008
NORTHERN ILLINOIS FOOD BANK	CO FUNDING HHS-017-08		$6,105.00	01	686	3750	11/19/2008
OUTREACH COMMUNITY MINISTRIES	CO FUNDING HHS-017-08		$11,250.00	01	686	3750	11/19/2008
PARENTS ALLIANCE EMPLOY PROJ	CO FUNDING HHS-017-08		$15,180.00	01	686	3750	11/19/2008
PEOPLE'S RESOURCE CENTER	CO FUNDING HHS-017-08		$23,997.00	01	686	3750	11/19/2008
PRAIRIE STATE LEGAL SVCS INC	CO FUNDING HHS-017-08		$17,250.00	01	686	3750	11/19/2008
SENIOR HOME SHARING INC	CO FUNDING HHS-017-08		$15,000.00	01	686	3750	11/19/2008
SERENITY HOUSE COUNSELING	CO FUNDING HHS-017-08		$9,750.00	01	686	3750	11/19/2008
SHARING CONNECTIONS FURNITURE	CO FUNDING HHS-017-08		$10,000.00	01	686	3750	11/19/2008
TEEN PARENT CONNECTION	CO FUNDING HHS-017-08		$30,000.00	01	686	3750	11/19/2008
WESTERN DUPAGE SPECIAL	CO FUNDING HHS-017-08		$6,600.00	01	686	3750	11/19/2008
WORLD RELIEF OF DUPAGE	CO FUNDING HHS-017-08		$10,810.80	01	686	3750	11/19/2008
XILIN ASSOCIATION	CO FUNDING HHS 017-08		$9,490.80	01	686	3750	11/19/2008
YWCA OF METROPOLITAN CHICAGO	CO FUNDING HHS-017-08		$5,000.00	01	686	3750	11/19/2008
Total Expenditures for Line Item - CNTRCTL EXP			$499,999.60				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$500,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUBSIDIZED TAXI FUND**	**Line Item -**	**PARATRANSIT**				
303 TAXI LLC	TRNSP SVC 9/3-11/7/07	08A14197	$1,175.90	01	687	3234	1/14/2008
303 TAXI LLC	TRNSP 6/26-9/11/07	08A14197	$1,930.90	01	687	3234	1/22/2008
303 TAXI LLC	TRNSP SVCS 2/20/07-3/26/07	08A14197	$1,293.60	01	687	3234	1/23/2008
303 TAXI LLC	TRNSP SVCS 10/16-12/17/07	08A14197	$1,521.40	01	687	3234	2/4/2008
303 TAXI LLC	TRANSP BAT 8034 2/1-3/10	A14691	$1,009.30	01	687	3234	3/31/2008
303 TAXI LLC	TRANSP SVC BTCH 8034	08A14197	$2,961.20	01	687	3234	4/30/2008
303 TAXI LLC	TRANSP SVC 3/12-5/27/08	A14691	$2,925.90	01	687	3234	9/22/2008
303 TAXI LLC	TRNSP SVCS 2/20-7/29	A14691	$871.85	01	687	3234	11/24/2008
303 TAXI LLC	TRNSP SVCS 2/19-9/11/08	A14691	$3,468.45	01	687	3234	11/24/2008
303 TAXI LLC	TRANS SVCS 6/17-9/5/08	A14691	$3,149.00	01	687	3234	12/10/2008
AAA UNIVERSAL TAXI INC	TRANSP 9/23-12/19/07 BAT669	08A13925	$4,337.80	01	687	3234	1/22/2008
UNIVERSAL TAXI DISPATCH INC	TRNSP SVCS 2/1-3/10/08	A14690	$3,463.20	01	687	3234	3/26/2008
UNIVERSAL TAXI DISPATCH INC	TRNSPRTN SVC 2/28-4/1/08	A14690	$1,680.00	01	687	3234	4/14/2008
UNIVERSAL TAXI DISPATCH INC	TRNSP SVCS 1/6-31/08	08A13925A	$542.40	01	687	3234	4/23/2008
UNIVERSAL TAXI DISPATCH INC	TRNSP SVC 11/20-1/29/08	08A13925A	$3,485.00	01	687	3234	4/28/2008
UNIVERSAL TAXI DISPATCH INC	TRANSP SV BTCH674 3/11-4/22	A14690	$2,235.00	01	687	3234	5/5/2008
UNIVERSAL TAXI DISPATCH INC	TRNSP SVCS 4/2-5/1/08	A14690	$1,105.00	01	687	3234	5/28/2008
UNIVERSAL TAXI DISPATCH INC	TRANSP SVCS 5/5-6	A14690	$1,748.60	01	687	3234	7/1/2008
UNIVERSAL TAXI DISPATCH INC	TRNSP SVCS BAT677	A14690	$5,173.00	01	687	3234	9/22/2008
UNIVERSAL TAXI DISPATCH INC	TRANSP SVCS 8/5-9/9/08	A14690	$1,474.00	01	687	3234	10/14/2008
UNIVERSAL TAXI DISPATCH INC	TRNSP 6/27-9/24 BAT679	A14690	$1,564.60	01	687	3234	11/17/2008
UNIVERSAL TAXI DISPATCH INC	TRNSP 8/23-10/20 BAT680	A14690	$1,518.40	01	687	3234	11/17/2008
	Total Expenditures for Line Item - PARATRANSIT		$48,634.50				
	Current Fiscal Year Budget Appropriation - PARATRANSIT		$52,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**FURN/MACH/EQ**				
AIRGAS NORTH CENTRAL	FM80992 - WELDER		$639.00	01	700	2020	9/8/2008
ALL AMERICAN PAPER CO	FM80162 TOILET PAPER HOLDER		$188.00	01	700	2020	3/10/2008
CALIBRATIONS INC	FM81326 WEIGH SCALE		$131.00	01	700	2020	12/3/2008
CDW GOVERNMENT INC	FM81298 COMPUTER MONITOR		$253.91	01	700	2020	11/24/2008
CHICAGO OFFICE PRODUCTS CO	FM80288 FURNISHINGS		$784.00	01	700	2020	3/31/2008
CORPORATE EXPRESS	FM80867 FILE CABINETS		$4,751.32	01	700	2020	9/22/2008
CORPORATE EXPRESS	FM80973 CHAIRS		$431.15	01	700	2020	9/23/2008
CORPORATE EXPRESS	FM81178 CHAIRS		$4,964.68	01	700	2020	12/3/2008
CROSS TOWN REFRIGERATION CORP	FURNISH/DELIVER ICE MACHINE	P14758	$5,573.00	01	700	2020	4/18/2008
EMEDCO INC	FM80481 DOLLYS		$174.31	01	700	2020	5/20/2008
EVOLUTION INTERIORS	FM80614 BOOKCASE		$1,083.98	01	700	2020	10/7/2008
EVOLUTION INTERIORS	FM81112 CHAIR		$1,347.36	01	700	2020	11/19/2008
FALSON SUPPLY CO INC	FM81306 SAWZALL		$397.00	01	700	2020	12/3/2008
GRAINGER INC	FM80009 EQUIPMENT		$128.00	01	700	2020	1/2/2008
GRAINGER INC	FM80073 MACHINERY		$311.20	01	700	2020	1/29/2008
GRAINGER INC	FM80112 EQUIPMENT		$269.10	01	700	2020	2/5/2008
GRAINGER INC	FM80160 EQUIPMENT		$8.70	01	700	2020	2/15/2008
GRAINGER INC	FM80154 TOOLS		$129.90	01	700	2020	3/3/2008
GRAINGER INC	FM80236 EQUIPMENT		$175.86	01	700	2020	3/11/2008
GRAINGER INC	FM80265 EQUIPMENT		$136.81	01	700	2020	3/24/2008
GRAINGER INC	FM80289-EQPMT		$147.78	01	700	2020	4/8/2008
GRAINGER INC	FM80313-TOOLS		$313.06	01	700	2020	4/8/2008
GRAINGER INC	FM80337 MACH-SANDER/GRINDER		$206.94	01	700	2020	4/8/2008
GRAINGER INC	FM80322 EQPMT/AIRGUN		$17.37	01	700	2020	4/8/2008
GRAINGER INC	FM80296-AIR GUN		$8.17	01	700	2020	4/8/2008
GRAINGER INC	CUTTER-CUT OFF LOCKS/CUFFS		$103.19	01	700	2020	4/18/2008
GRAINGER INC	FM80377-TOOLS		$424.59	01	700	2020	4/21/2008
GRAINGER INC	FM80393 TOOLS		$84.88	01	700	2020	4/21/2008
GRAINGER INC	FM80420 TOOLS		$283.66	01	700	2020	5/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	FM80418 MAGNET SWEEPER		$23.18	01	700	2020	5/5/2008
GRAINGER INC	FM80452 TOOLS		$343.28	01	700	2020	5/5/2008
GRAINGER INC	FM80411 WRENCH/OFFSET HEX		$83.31	01	700	2020	5/5/2008
GRAINGER INC	FM80424 TOOLS		$45.36	01	700	2020	5/5/2008
GRAINGER INC	FM80443 EQUIPMENT		$168.20	01	700	2020	5/13/2008
GRAINGER INC	FM80448 TOOLS		$81.65	01	700	2020	5/13/2008
GRAINGER INC	FM80496 TOOLS		$66.82	01	700	2020	5/20/2008
GRAINGER INC	FM80482 TOOLS		$62.46	01	700	2020	5/20/2008
GRAINGER INC	FM80539 - TOOLS		$72.00	01	700	2020	6/2/2008
GRAINGER INC	FM80524 TOOLS-CC		$242.02	01	700	2020	6/3/2008
GRAINGER INC	FM80538 TOOLS-CC		$591.38	01	700	2020	6/3/2008
GRAINGER INC	FM80519 TOOLS		$70.45	01	700	2020	6/3/2008
GRAINGER INC	FM80582 TOOLS		$687.90	01	700	2020	6/3/2008
GRAINGER INC	FM80578 TOOLS		$372.69	01	700	2020	6/3/2008
GRAINGER INC	FM80553 CURTAIN,WELDING		$121.32	01	700	2020	6/3/2008
GRAINGER INC	FM80567 TOOLS		$121.26	01	700	2020	6/3/2008
GRAINGER INC	FM80522 CABINETRY		$404.78	01	700	2020	6/3/2008
GRAINGER INC	FM80672 EQUIPMENT		$90.00	01	700	2020	6/24/2008
GRAINGER INC	FM80523 TOOLS		$423.71	01	700	2020	7/7/2008
GRAINGER INC	FM80768 PORTABLE VACUUM		$168.30	01	700	2020	7/29/2008
GRAINGER INC	FM80809 TOOLS		$34.07	01	700	2020	8/1/2008
GRAINGER INC	FM80813 MISC TOOLS/BIT SET		$229.79	01	700	2020	8/1/2008
GRAINGER INC	FM80831 SHLVNG UNIT		$293.18	01	700	2020	8/4/2008
GRAINGER INC	FM80861 TOOLS		$288.04	01	700	2020	8/12/2008
GRAINGER INC	FM80862 TOOLS		$280.59	01	700	2020	8/12/2008
GRAINGER INC	FM80920 TOOLS		$70.58	01	700	2020	8/18/2008
GRAINGER INC	FM80925 SAW HORSE		$40.06	01	700	2020	9/2/2008
GRAINGER INC	FM80951 EQUIPMENT		$370.65	01	700	2020	9/2/2008
GRAINGER INC	FM81016 TOOLS		$469.67	01	700	2020	9/22/2008
GRAINGER INC	FM81033 HAMMER & SLEDGE		$50.86	01	700	2020	9/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	FM81021 SPRAY GUN		$131.22	01	700	2020	9/23/2008
GRAINGER INC	FM81057 LADDER-3		$328.05	01	700	2020	9/23/2008
GRAINGER INC	FM81077 HOSE REEL		$241.51	01	700	2020	10/7/2008
GRAINGER INC	FM80938 TOOLS		$251.23	01	700	2020	10/7/2008
GRAINGER INC	FM81137 DEHUMIDIFIERS		$814.40	01	700	2020	10/21/2008
GRAINGER INC	FM81202 TOOLS		$62.56	01	700	2020	10/27/2008
GRAINGER INC	FM81210 PLUMBING PARTS		$530.72	01	700	2020	10/28/2008
GRAINGER INC	FM81239 LADDER AND LIGHT		$380.70	01	700	2020	11/12/2008
GRAINGER INC	FM1245 CHARGER AND BATTERY		$136.26	01	700	2020	11/12/2008
GRAINGER INC	FM81286 TOOLS		$444.68	01	700	2020	11/24/2008
GRAINGER INC	FM81268 DRILLS		$490.56	01	700	2020	11/24/2008
GRAINGER INC	FM81199 POCKET THERMOMETER		$75.60	01	700	2020	11/24/2008
GRAINGER INC	FM81389 GREASE GUN		$12.15	01	700	2020	12/10/2008
GRAINGER INC	FM81390 SOCKETS		$37.67	01	700	2020	12/10/2008
GRAYBAR	FM81236 TOOLS		$1,567.22	01	700	2020	11/5/2008
HACH COMPANY	FM81030 TOOLS		$1,069.95	01	700	2020	9/22/2008
HESCO INC	FM80092 BUCKET/WRINGER		$340.60	01	700	2020	4/8/2008
HILTI INC	FM80164 SPRAY HEADS		$25.07	01	700	2020	3/3/2008
HILTI INC	FM81341 TOOLS		$1,070.66	01	700	2020	12/10/2008
HSBC BUSINESS SOLUTIONS	FM80341 CAMERA		$146.41	01	700	2020	4/21/2008
HSBC BUSINESS SOLUTIONS	FM80399-CAMERA		$149.39	01	700	2020	5/5/2008
HSBC BUSINESS SOLUTIONS	FM80890 BRACKET		$170.44	01	700	2020	8/18/2008
HSBC BUSINESS SOLUTIONS	FM80824 EQUIPMENT		$39.41	01	700	2020	8/18/2008
HSBC BUSINESS SOLUTIONS	FM80922 CAMERA EQUIP		$192.40	01	700	2020	9/2/2008
J A SEXAUER	FM80752 TOOLS		$4,275.00	01	700	2020	8/4/2008
J A SEXAUER	FM80939 EQUIP		$116.03	01	700	2020	8/25/2008
J A SEXAUER	FM81284 MAINT. SUPPLIES		$164.72	01	700	2020	11/24/2008
MCM ELECTRONICS	FM80376-TOOLS		$33.44	01	700	2020	4/21/2008
MCMASTER-CARR SUPPLY CO	FM80256 EQPMT		$155.95	01	700	2020	3/31/2008
MCMASTER-CARR SUPPLY CO	FM80375-TOOLS		$76.01	01	700	2020	4/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCMASTER-CARR SUPPLY CO	FM80516 - TOOLS		$178.86	01	700	2020	6/2/2008
MCMASTER-CARR SUPPLY CO	GLASS TUBE CUTTERS		$60.09	01	700	2020	6/17/2008
MCMASTER-CARR SUPPLY CO	FM80757 EQUIPMENT		$221.34	01	700	2020	7/15/2008
MCMASTER-CARR SUPPLY CO	FM80819 TOOLS		$55.74	01	700	2020	8/1/2008
MCMASTER-CARR SUPPLY CO	FM80950 TOOLS		$84.01	01	700	2020	9/2/2008
MCMASTER-CARR SUPPLY CO	FM81275 TOOLS		$312.24	01	700	2020	11/24/2008
MCMASTER-CARR SUPPLY CO	FM81360 CUTTING WHEELS		$27.88	01	700	2020	12/10/2008
MCMASTER-CARR SUPPLY CO	FM81387 GREASE GUN		$19.21	01	700	2020	12/10/2008
MENARDS - WEST CHICAGO	FM71556 FURNITURE		$11.98	01	700	2020	1/7/2008
MENARDS - WEST CHICAGO	FM80033 FURNISHINGS		$111.51	01	700	2020	1/8/2008
MENARDS - WEST CHICAGO	FM80147 MTC SUPPLIES		$32.01	01	700	2020	2/15/2008
MENARDS - WEST CHICAGO	FM80178 EQUIPMENT		$36.33	01	700	2020	2/19/2008
MENARDS - WEST CHICAGO	FM80290 REFRIG/MIRROR		$944.88	01	700	2020	4/8/2008
MENARDS - WEST CHICAGO	FM80364 KNIFE KIT		$2.00	01	700	2020	5/13/2008
MENARDS - WEST CHICAGO	FM81024 CABINETS		$392.83	01	700	2020	9/23/2008
MENARDS - WEST CHICAGO	FM81220 SHOVELS		$17.92	01	700	2020	11/10/2008
METRO PROFESSIONAL PRODUCTS	FM80071 EQUIPMENT		$950.00	01	700	2020	2/5/2008
METRO PROFESSIONAL PRODUCTS	FM80234 VACUUM		$329.00	01	700	2020	3/31/2008
METRO PROFESSIONAL PRODUCTS	FM80234 VACUUM		$1,975.00	01	700	2020	3/31/2008
METRO PROFESSIONAL PRODUCTS	FLOOR MATS	P14763	$9,988.00	01	700	2020	6/3/2008
METRO PROFESSIONAL PRODUCTS	FM80654 MACHINERY		$2,995.00	01	700	2020	6/24/2008
METRO PROFESSIONAL PRODUCTS	FM80746 CLEANING SUPPLIES		$664.00	01	700	2020	7/22/2008
METRO PROFESSIONAL PRODUCTS	FM81034 EQUIPMENT		$570.00	01	700	2020	9/23/2008
METRO PROFESSIONAL PRODUCTS	FM80865 FLAT BED		$1,072.00	01	700	2020	9/23/2008
METRO PROFESSIONAL PRODUCTS	FM80940 DRY EXTRACTOR/CARPT		$4,708.00	01	700	2020	10/7/2008
NOLAND SALES CORP	FM71421 CARPETING		$85.00	01	700	2020	3/24/2008
NOLAND SALES CORP	FM80506 CARPET REPAIRS		$665.00	01	700	2020	6/3/2008
NOLAND SALES CORP	FM80478 CARPETING		$1,073.77	01	700	2020	6/3/2008
NOLAND SALES CORP	FM80669 FLOOR TILES		$2,682.40	01	700	2020	7/7/2008
OFFICE DEPOT	FM80946 RECYCLING BINS		$1,833.33	01	700	2020	11/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROSELAND DRAPERIES OF	FM80003 FURNISHINGS		$182.95	01	700	2020	1/28/2008
ROYAL PIPE & SUPPLY CO	FM80117 FEMININE PRODUCTS		$410.06	01	700	2020	2/12/2008
SAFETY SUPPLY ILLINOIS	FM80125 EQUIP		$4,320.70	01	700	2020	3/4/2008
SUPERCIRCUITS INC	FM81047 CAMERAS		$1,936.17	01	700	2020	10/7/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$82,314.70				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$83,485.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**OPER SUPPL**				
A FREEDOM FLAG CO INC	FM80180 FLAGS		$1,169.75	01	700	2100	3/31/2008
A FREEDOM FLAG CO INC	FM80297-FLAGS		$650.90	01	700	2100	4/8/2008
A FREEDOM FLAG CO INC	FM80587 FLAGS		$486.25	01	700	2100	8/18/2008
A FREEDOM FLAG CO INC	FM80897 FLAG STAND		$156.95	01	700	2100	9/2/2008
A FREEDOM FLAG CO INC	FM81261 FLAGS		$963.50	01	700	2100	12/1/2008
ACCURATE TANK TECHNOLOGIES INC	FM80609 PRNT CRTRDG OEM		$144.18	01	700	2100	6/17/2008
AIRGAS NORTH CENTRAL	FM80992 - HELMUT		$285.00	01	700	2100	9/8/2008
AMERISAFE CONSULTING & SAFETY	FM80678 SUPPLS		$1,045.31	01	700	2100	7/7/2008
AMERISAFE CONSULTING & SAFETY	FM81075 CASSETTES		$103.30	01	700	2100	10/7/2008
APUZZO, RENEE	FM80302 RMB DAMAGED SHOES		$106.16	01	700	2100	3/24/2008
CLARIDGE PRODUCTS & EQUIPMENT	FM80708-MARKERBOARD		$188.50	01	700	2100	7/8/2008
CONCEPT COMMERCIAL	FM80157 BELT CLIP		$12.44	01	700	2100	2/5/2008
CONCEPT COMMERCIAL	FM80303 SUPPLIES		$24.89	01	700	2100	3/24/2008
CONCEPT COMMERCIAL	FM80401 NEXTEL CAR CHARGER		$24.89	01	700	2100	4/14/2008
CORPORATE AWARDS BY DENSONS	FM80161 SIGNAGE		$144.20	01	700	2100	3/17/2008
CORPORATE AWARDS BY DENSONS	FM80266 SIGNAGE		$45.00	01	700	2100	6/30/2008
CORPORATE AWARDS BY DENSON'S	FM81006 NAME PLATES		$10.00	01	700	2100	9/22/2008
CORPORATE AWARDS BY DENSON'S	FM80988 NAME PLATE		$29.00	01	700	2100	9/22/2008
CORPORATE AWARDS BY DENSON'S	FM81107 FELONEY SIGN		$14.50	01	700	2100	10/7/2008
DLT SOLUTIONS INC	FM71500 SUB RNWL-JANIS		$855.04	01	700	2100	12/27/2007
DUPAGE CO TREASURER-DIVISION	FM80590 - SIGNAGE		$10.80	01	700	2100	6/2/2008
DUPAGE CO TREASURER-DIVISION	FM80670 SIGNS INSTALLATION		$59.84	01	700	2100	6/17/2008
DUPAGE CO TREASURER-DIVISION	FM80772 SIGNS		$97.20	01	700	2100	7/11/2008
DUPAGE CO TREASURER-DIVISION	FM80770 SIGNS		$547.92	01	700	2100	7/15/2008
DUPAGE CO TREASURER-DIVISION	INV 1068 FM80960 SIGNAGE		$27.00	01	700	2100	8/18/2008
DUPAGE CO TREASURER-DIVISION	FM81194 SIGNS		$27.00	01	700	2100	10/28/2008
EAGLE DAY PLANNER	FM80065 SUPPLIES		$24.97	01	700	2100	1/29/2008
EMED CO INC	FM1489 SUPPLIES		$882.93	01	700	2100	12/12/2007
EMED CO INC	FM80011 SUPPLIES		$137.52	01	700	2100	1/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
EMED CO INC	FM80415 SIGNAGE SUPPLS		$330.69	01	700	2100	5/5/2008
EMEDCO INC	FM80480 SIGNS		$857.93	01	700	2100	5/20/2008
EMEDCO INC	FM80481 SIGNS		$655.58	01	700	2100	5/20/2008
EMEDCO INC	FM80583 SIGNAGE		$436.52	01	700	2100	6/3/2008
ETCHART LLC	FM81151 WINDOW FILM		$224.84	01	700	2100	10/21/2008
FDC DIGITAL IMAGING SOLUTIONS	FM80379 COPY PAPER		$183.80	01	700	2100	4/21/2008
FDC DIGITAL IMAGING SOLUTIONS	FM80366 GRID PAPER		$23.85	01	700	2100	5/13/2008
FDC DIGITAL IMAGING SOLUTIONS	FM81155 SUPPLIES		$831.24	01	700	2100	10/27/2008
GRAINGER INC	FM80015 BATTERY CLOCK		$144.00	01	700	2100	1/15/2008
GRAINGER INC	FM80097 SUPPLIES		$36.72	01	700	2100	1/29/2008
GRAINGER INC	FM80111 SUPPLIES		$182.02	01	700	2100	2/5/2008
GRAINGER INC	FM80238 LENS CLNG TOWELETTE		$36.84	01	700	2100	3/31/2008
GRAINGER INC	FM80205 MOUSE TRAPS		$54.20	01	700	2100	4/8/2008
GRAINGER INC	FM80378 FLUSH STATIONS		$155.96	01	700	2100	4/21/2008
GRAINGER INC	FM80456 TOWELETTES		$16.44	01	700	2100	5/13/2008
GRAINGER INC	FM80490 TOOLS		$23.96	01	700	2100	5/20/2008
GRAINGER INC	FM80577 OFFICE SUPPLIES		$9.72	01	700	2100	6/3/2008
GRAINGER INC	FM80591 SUPPLIES-GLOVES		$86.70	01	700	2100	6/3/2008
GRAINGER INC	FM80521 DISPOSABLE GLOVES		$43.35	01	700	2100	6/3/2008
GRAINGER INC	FM80703 DISPOSAL GLOVES		$86.70	01	700	2100	7/1/2008
GRAINGER INC	FM80813 TOOL HOLDER		$10.13	01	700	2100	8/1/2008
GRAINGER INC	FM80925 BACK SUPPORT		$81.95	01	700	2100	9/2/2008
GRAINGER INC	FM81121 JACKET TAPE		$73.62	01	700	2100	10/20/2008
GRAINGER INC	FM81119 CAUTION TAPE		$33.33	01	700	2100	10/20/2008
GRAINGER INC	FM81116 SAFETY GLOVES		$166.80	01	700	2100	10/20/2008
GRAINGER INC	FM81110 BATTERY CLOCKS		$72.00	01	700	2100	10/21/2008
GRAINGER INC	FM81201 PLUMBING GLOVES		$295.60	01	700	2100	10/27/2008
GRAINGER INC	FM81320 HARD HATS		$82.62	01	700	2100	12/3/2008
GRAINGER INC	FM81319 MONOXIDE DETECTOR		$291.60	01	700	2100	12/3/2008
GRAINGER INC	FM81332 FUNNEL		$8.88	01	700	2100	12/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	FM81364 LENS CLEANER		$25.50	01	700	2100	12/10/2008
GRAYBAR	FM81358 LABEL TAPE		$113.94	01	700	2100	12/1/2008
HACH COMPANY	FM81062 SAMPLE CELLS		$43.20	01	700	2100	10/7/2008
HCPRO	FM80079 SUBS 1213375		$279.00	01	700	2100	1/28/2008
HENRICKSEN	FM80840 -MATERIALS		$158.43	01	700	2100	9/8/2008
HSBC BUSINESS SOLUTIONS	FM80466 - MEMORY CARDS		$55.40	01	700	2100	6/2/2008
INSTRUCON INC	FM80566 SUPPLIES		$85.62	01	700	2100	6/3/2008
KNIPPEN SHOE	FM80431 SAFETY SHOES		$286.00	01	700	2100	4/21/2008
KNIPPEN SHOE	FM80543 SAFETY SHOES		$150.00	01	700	2100	5/20/2008
KNIPPEN SHOE STORE	FM80012 SFTY SHOES-PAUS		$150.00	01	700	2100	12/27/2007
KNIPPEN SHOE STORE	FM80105 SAFETY SHOES 5 PEO		$672.00	01	700	2100	1/28/2008
KNIPPEN SHOE STORE	FM80185 SAFETY SHOES		$286.00	01	700	2100	2/19/2008
KNIPPEN SHOES	FM80683 SAFETY SHOES 3 PEO		$422.00	01	700	2100	6/17/2008
KNIPPEN SHOES	FM80707 SAFETY SHOES		$92.00	01	700	2100	7/7/2008
KNIPPEN SHOES	FM80776 - SAFETY SHOES		$136.00	01	700	2100	7/14/2008
KNIPPEN SHOES	FM80915 SAFTETY SHOES		$916.40	01	700	2100	8/11/2008
KNIPPEN SHOES	FM81109 SFTY SHOES/7 PEO		$843.20	01	700	2100	9/29/2008
KNIPPEN SHOES	FM81190 SAFETY SHOES T SMLL		$108.00	01	700	2100	11/3/2008
KNIPPEN SHOES	FM81348 SAFETY SHOES		$737.20	01	700	2100	11/24/2008
KNIPPEN SHOES	FM81397 SAFETY SHOES-4 PEO		$558.00	01	700	2100	12/2/2008
LAB SAFETY SUPPLY INC	FM80123 SUPPLIES		$84.19	01	700	2100	2/5/2008
LAB SAFETY SUPPLY INC	FM80795 GLOVES		$90.16	01	700	2100	8/25/2008
LAW BULLETIN PUBLISHING CO	FM80262 LAW DIRECTORY		$150.70	01	700	2100	4/8/2008
MARTEL ELECTRONICS	FM80286 RECORDING DEVICES		$733.00	01	700	2100	4/8/2008
MCMASTER-CARR SUPPLY CO	FM80203 GLIDES		$55.12	01	700	2100	3/3/2008
MCMASTER-CARR SUPPLY CO	FM80579 SUPPLIES		$9.74	01	700	2100	6/3/2008
MCMASTER-CARR SUPPLY CO	FM80689 SUPPLS		$39.89	01	700	2100	6/25/2008
MENARDS - WEST CHICAGO	FM80178 MOUSE TRAPS		$14.40	01	700	2100	2/19/2008
MENARDS - WEST CHICAGO	FM80798 COTTON ROPE/505 BLD		$40.95	01	700	2100	8/1/2008
OFFICE DEPOT	FM71544 SUPPLIES		$26.37	01	700	2100	12/27/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	FM80007 SUPPLIES		$54.71	01	700	2100	1/2/2008
OFFICE DEPOT	FM80018 SUPPLIES		$98.00	01	700	2100	1/7/2008
OFFICE DEPOT	FM80020 SUPPLIES		$19.91	01	700	2100	1/7/2008
OFFICE DEPOT	FM80037 SUPPLIES		$15.76	01	700	2100	1/15/2008
OFFICE DEPOT	FM80062 SUPPLIES		$54.28	01	700	2100	1/28/2008
OFFICE DEPOT	FM80082 SUPPLIES		$144.92	01	700	2100	1/29/2008
OFFICE DEPOT	FM80094-SUPPLS		$40.63	01	700	2100	2/12/2008
OFFICE DEPOT	FM80098 OFFICE SUPPLIES		$16.79	01	700	2100	2/15/2008
OFFICE DEPOT	FM80133 OFFICE SUPPLIES		$9.76	01	700	2100	2/15/2008
OFFICE DEPOT	FM80129 OFFICE SUPPLIES		$74.22	01	700	2100	2/15/2008
OFFICE DEPOT	FM80171 OPERATING SUPPLIES		$51.75	01	700	2100	3/3/2008
OFFICE DEPOT	FM80225 OFFICE SUPPLIES		$49.00	01	700	2100	3/11/2008
OFFICE DEPOT	FM80216 OFFICE SUPPLIES		$25.70	01	700	2100	3/11/2008
OFFICE DEPOT	FM80233 OFFICE SUPPLIES		$14.86	01	700	2100	3/11/2008
OFFICE DEPOT	FM80227 OFFICE SUPPLIES		$18.05	01	700	2100	3/11/2008
OFFICE DEPOT	FM80207 OFFICE SUPPLIES		$4.18	01	700	2100	3/11/2008
OFFICE DEPOT	FM80259 OFFICE SUPPLIES		$108.95	01	700	2100	3/24/2008
OFFICE DEPOT	FM80241 OFFICE SUPPLIES		$28.51	01	700	2100	3/24/2008
OFFICE DEPOT	FM80260 OFFICE SUPPLIES		$83.20	01	700	2100	3/24/2008
OFFICE DEPOT	FM80267 OFFICE SUPPLIES		$33.68	01	700	2100	3/25/2008
OFFICE DEPOT	FM80272 OFFICE SUPPLIES		$12.12	01	700	2100	3/25/2008
OFFICE DEPOT	FM80277 OFFICE SUPPLIES		$21.15	01	700	2100	3/25/2008
OFFICE DEPOT	FM80269 OFFICE SUPPLIES		$22.04	01	700	2100	3/25/2008
OFFICE DEPOT	FM80309 OFFC SUPPLS		$23.87	01	700	2100	4/8/2008
OFFICE DEPOT	FM80300 OFFC SUPPLS		$61.76	01	700	2100	4/8/2008
OFFICE DEPOT	FM80330 PENS		$14.85	01	700	2100	4/14/2008
OFFICE DEPOT	FM80357 WRITING PADS		$14.86	01	700	2100	4/14/2008
OFFICE DEPOT	FM80355 INK CARTRIDGES		$71.47	01	700	2100	4/14/2008
OFFICE DEPOT	FM80356 BATTERIES		$78.78	01	700	2100	4/14/2008
OFFICE DEPOT	FM80410 OFFICE SUPPLIES		$87.22	01	700	2100	4/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	FM80427 PENS		$93.07	01	700	2100	5/5/2008
OFFICE DEPOT	FM80472 TONER CARTRIDGE		$43.63	01	700	2100	5/13/2008
OFFICE DEPOT	FM80479 BATTERIES		$21.32	01	700	2100	5/20/2008
OFFICE DEPOT	FM80551 OFFICE SUPPLIES		$63.47	01	700	2100	5/27/2008
OFFICE DEPOT	FM80520 OFF SUPPLIES		$63.96	01	700	2100	5/27/2008
OFFICE DEPOT	FM80581 OFFICE SUPPLIES		$551.20	01	700	2100	6/3/2008
OFFICE DEPOT	FM80574 OFFICE SUPPLIES		$44.48	01	700	2100	6/3/2008
OFFICE DEPOT	FM80563 OFFICE SUPPLIES		$13.89	01	700	2100	6/3/2008
OFFICE DEPOT	FM80627 OFFICE SUPPLIES		$29.11	01	700	2100	6/17/2008
OFFICE DEPOT	FM80628 LABLES		$18.54	01	700	2100	6/17/2008
OFFICE DEPOT	FM80634 OFFICE SUPPLIES		$19.59	01	700	2100	6/17/2008
OFFICE DEPOT	FM80637 OFF SPLS		$157.98	01	700	2100	6/17/2008
OFFICE DEPOT	FM80724 OFFC SUPPLS		$119.14	01	700	2100	7/7/2008
OFFICE DEPOT	FM80742 OFFC SUPPLS		$9.32	01	700	2100	7/21/2008
OFFICE DEPOT	FM80759 OFFC SUPPLS		$165.56	01	700	2100	7/21/2008
OFFICE DEPOT	FM80758 OFFC SUPPLS		$14.12	01	700	2100	7/21/2008
OFFICE DEPOT	FM80785 OFFICE SPPLS		$105.05	01	700	2100	8/1/2008
OFFICE DEPOT	FM80789 BLK PRNTR CTRG/JAIL		$44.06	01	700	2100	8/1/2008
OFFICE DEPOT	FM80842 OFFICE SPPLS		$212.00	01	700	2100	8/11/2008
OFFICE DEPOT	FM80823 OFFICE SPPLS		$16.84	01	700	2100	8/11/2008
OFFICE DEPOT	FM80872 OFFICE SPPLS		$40.88	01	700	2100	8/11/2008
OFFICE DEPOT	FM80822 OFFICE SPPLS		$119.96	01	700	2100	8/11/2008
OFFICE DEPOT	FM80928 CRTGDS,BLK BNDRSETC		$89.97	01	700	2100	8/25/2008
OFFICE DEPOT	FM80869 RCYL BINS 421 BLDG		$345.13	01	700	2100	8/25/2008
OFFICE DEPOT	FM80905 NOTE PADS,FILE FLDR		$209.52	01	700	2100	8/25/2008
OFFICE DEPOT	FM808932 BATTERIES-421 BLDG		$35.40	01	700	2100	8/25/2008
OFFICE DEPOT	FM80955 OFFICE SUPPLIES		$2.93	01	700	2100	9/2/2008
OFFICE DEPOT	FM80971 OFFICE SUPPLS		$83.25	01	700	2100	9/2/2008
OFFICE DEPOT	FM80991 - CLIPBOARDS/BTTRYS		$70.31	01	700	2100	9/8/2008
OFFICE DEPOT	FM80975 - BATTERIES		$27.78	01	700	2100	9/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	FM81005 SUPPLIES		$33.68	01	700	2100	9/22/2008
OFFICE DEPOT	FM81061 SUPPLIES		$11.57	01	700	2100	9/22/2008
OFFICE DEPOT	FM81042 SUPPLIES		$5.71	01	700	2100	9/22/2008
OFFICE DEPOT	FM81086 OFFICE SUPPLIES		$30.58	01	700	2100	10/7/2008
OFFICE DEPOT	FM81132 BATTERIES/INK CART		$116.11	01	700	2100	10/20/2008
OFFICE DEPOT	FM81152 BANKER BOXES		$65.64	01	700	2100	10/28/2008
OFFICE DEPOT	FM81150 OFFICE SUPPLIES		$4.66	01	700	2100	10/28/2008
OFFICE DEPOT	FM81188 OFFICE SUPPLIES		$156.45	01	700	2100	11/4/2008
OFFICE DEPOT	FM81188 OFFICE SUPPLIES		$31.62	01	700	2100	11/4/2008
OFFICE DEPOT	FM81235 OFF SPLS		$625.31	01	700	2100	11/12/2008
OFFICE DEPOT	FM81255 OFFICE SUPPLIES		$35.71	01	700	2100	11/24/2008
OFFICE DEPOT	FM81240 OFFICE SPPLS		$17.58	01	700	2100	11/24/2008
OFFICE DEPOT	FM81313 OFFICE SUPPLS		$111.03	01	700	2100	12/1/2008
OFFICE DEPOT	FM81302 OFFC SUPPLS		$22.03	01	700	2100	12/1/2008
OFFICE DEPOT	FM81312 OFFC SUPPLS		$18.94	01	700	2100	12/1/2008
OFFICE DEPOT	FM81318 OFFICE SUPPLIES		$20.19	01	700	2100	12/3/2008
OFFICE DEPOT	FM81297 OFFICE SUPPLIES		$95.68	01	700	2100	12/3/2008
OFFICE DEPOT	FM81369 OFFICE SUPPLIES		$77.80	01	700	2100	12/10/2008
RED WING SHOE STORE	FM80944 SAFETY SHOES		$103.49	01	700	2100	8/18/2008
RED WING SHOE STORE	FM81096 SFTY SHOES-VASQUES		$150.00	01	700	2100	9/22/2008
RED WING SHOE STORE	FM81349 SAFETY SHOES		$101.97	01	700	2100	11/24/2008
RED WING SHOE STORE	FM81376-SFTY SHOES		$319.98	01	700	2100	12/1/2008
RED WING SHOES	FM80485 SAFETY SHOES		$127.49	01	700	2100	5/13/2008
RED WING SHOES	FM80855 SAFETY SHOES		$148.74	01	700	2100	7/28/2008
RICOH AMERICAS CORP	FM80001-TONER		$38.20	01	700	2100	2/12/2008
ROCA, ANNIE	FM 80323 RMB DAMAGED SHOES		$127.14	01	700	2100	3/24/2008
STENOGRAPH LLC	FM80261 OFFICE SUPPLIES		$97.37	01	700	2100	3/24/2008
WAREHOUSE DIRECT	FM80014 SUPPLS		$26.13	01	700	2100	12/31/2007
WAREHOUSE DIRECT	FM80060 SUPPLIES		$35.03	01	700	2100	1/22/2008
WAREHOUSE DIRECT	FM80275 OFFICE SUPPLIES		$6.01	01	700	2100	3/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	FM80423 OFFICE SUPPLIES		$67.76	01	700	2100	4/21/2008
WAREHOUSE DIRECT	FM80531 OFFICE SUPPLIES		$31.86	01	700	2100	5/27/2008
WAREHOUSE DIRECT	FM80665 OFFICE SUPPLIES		$23.20	01	700	2100	6/24/2008
WAREHOUSE DIRECT	FM80695 OFFICE SUPPLS		$40.49	01	700	2100	6/30/2008
WAREHOUSE DIRECT	FM81073 SUPPLIES		$42.45	01	700	2100	10/7/2008
WEST PAYMENT CENTER	FM80268 OFFICE SUPPLIES		$134.00	01	700	2100	3/25/2008
Total Expenditures for Line Item - OPER SUPPL			$28,462.98				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$41,012.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**CHEMICALS**				
AIRGAS NORTH CENTRAL	FM71501B CHEMICALS		$14.80	01	700	2110	12/31/2007
AIRGAS NORTH CENTRAL	FM80534 - NITROGEN		$132.01	01	700	2110	6/2/2008
AIRGAS NORTH CENTRAL	FM81071 CHEMICALS		$132.57	01	700	2110	10/7/2008
ATLAS COPCO COMPRESSORS LLC	FM80340-KITS		$183.98	01	700	2110	4/21/2008
COMPLETE SALT SERVICES INC	FM71536 CHEMICALS		$753.20	01	700	2110	12/31/2007
COMPLETE SALT SERVICES INC	FM80229 CHEMICALS		$510.80	01	700	2110	3/10/2008
CONTROL'D ENG SUPPLY	FM80505 - CHEMICALS		$18.16	01	700	2110	6/2/2008
CROSSBOW INDUSTRIAL WATER	FM800023 CHEMICALS		$539.50	01	700	2110	1/2/2008
DRUMMOND AMERICAN CORP	FM80740 CHEMICALS		$358.14	01	700	2110	7/22/2008
HACH COMPANY	FM80332 CHEMICALS		$169.70	01	700	2110	4/8/2008
HACH COMPANY	FM80417 CHEMICALS		$279.00	01	700	2110	5/5/2008
H-O-H CHEMICALS INC	FM80529 CHEMICALS		$686.61	01	700	2110	6/3/2008
H-O-H WATER TECHNOLOGY INC	WTR TRTMNT CHMCLS	08A14399A	$7,516.67	01	700	2110	9/23/2008
H-O-H WATER TECHNOLOGY INC	FM81174 CHEMICALS		$4,999.95	01	700	2110	10/29/2008
H-O-H WATER TECHNOLOGY INC	WTR TREATMENT CHEMICALS	08A14399A	$8,866.69	01	700	2110	11/4/2008
J A SEXAUER	FM81323 CHEMICALS		$456.84	01	700	2110	12/1/2008
LAB SAFETY SUPPLY INC	FM80825 INSECT REPELANT		$84.00	01	700	2110	8/4/2008
MENARDS - WEST CHICAGO	FM81241 ANTIFREEZE		$142.92	01	700	2110	11/12/2008
METRO PROFESSIONAL PRODUCTS	FM80038 CHEMICALS		$136.64	01	700	2110	1/28/2008
METRO PROFESSIONAL PRODUCTS	FM80138 CHEMICALS		$568.00	01	700	2110	3/3/2008
METRO PROFESSIONAL PRODUCTS	FM80711-CHEMICALS		$567.96	01	700	2110	7/22/2008
METRO PROFESSIONAL PRODUCTS	FM81013 CHEMICALS		$142.74	01	700	2110	9/22/2008
MEYER LABORATORY INC	FM80019 LUBRICANT		$71.91	01	700	2110	1/28/2008
MEYER LABORATORY INC	FM80453 CHEMICALS		$478.80	01	700	2110	5/13/2008
MEYER LABORATORY INC	FM80958 - CHEMICALS		$530.00	01	700	2110	9/8/2008
SOUTH SIDE CONTROL SUPPLY CO	FM81176 CLEANER		$60.12	01	700	2110	10/28/2008
STATE CHEMICAL MFG CO	FM80797 CHEMICALS		$488.06	01	700	2110	8/1/2008
STATE INDUSTRIAL PRODUCTS	FM81125 WASP SPRAY		$386.71	01	700	2110	10/29/2008
UNITED LABORATORIES	FM80739 - CHEMICALS		$675.23	01	700	2110	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED LABORATORIES	FM80821 CHMCLS		$784.45	01	700	2110	8/4/2008
UNITED LABORATORIES	FM81067 CHEMICALS		$421.04	01	700	2110	10/7/2008
UNITED LABORATORIES	FM81243 CHEMICALS		$1,244.36	01	700	2110	11/19/2008
UNITED LABORATORIES	FM81381 CHEMICALS		$426.15	01	700	2110	12/10/2008
WAREHOUSE DIRECT	FM81281 CALENDARS		$27.28	01	700	2110	11/10/2008
	Total Expenditures for Line Item - CHEMICALS		$32,854.99				
	Current Fiscal Year Budget Appropriation - CHEMICALS		$62,528.00				

Department Name - **FACILITIES MANAGEMENT** ***Line Item -*** **MED SUPPLIES**

EMEDCO INC	FM80057 MDCL SUPPLIES		$242.72	01	700	2130	6/17/2008
LAB SAFETY SUPPLY INC	FM80123 MDCL SUPPLS		$152.29	01	700	2130	2/5/2008
	Total Expenditures for Line Item - MED SUPPLIES		$395.01				
	Current Fiscal Year Budget Appropriation - MED SUPPLIES		$704.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**CLEAN SUPPLY**				
BUIKEMA'S ACE HARDWARE-232	FM81225 MOUSE TRAPS		$12.98	01	700	2150	11/4/2008
COLUMBIA PIPE & SUPPLY CO	FM80715 CLEANING SUPPLIES		$392.56	01	700	2150	7/22/2008
GRAINGER INC	FM80027 CLEANING SUPPLIES		$21.61	01	700	2150	1/7/2008
GRAINGER INC	FM80029 VACUUM BAGS		$61.16	01	700	2150	1/15/2008
GRAINGER INC	FM80402 CLEANING SUPPLIES		$300.40	01	700	2150	4/21/2008
GRAINGER INC	FM80482 CLEANING SUPPLIES		$272.11	01	700	2150	5/20/2008
GRAINGER INC	FM81268 VACCUUM & BAG		$169.00	01	700	2150	11/24/2008
HESCO INC	FM71514 HOUSEKEEPING		$1,170.15	01	700	2150	12/12/2007
HESCO INC	FM71514B CLEANING SUPPLIES		$720.83	01	700	2150	2/19/2008
HESCO INC	FM80092 WEBFOOT MAPS		$576.15	01	700	2150	4/8/2008
HESCO INC	FM80745 CLEANING SUPPLS		$527.69	01	700	2150	7/28/2008
HESCO INC	FM80864 SUPPLS		$103.76	01	700	2150	8/4/2008
HP PRODUCTS CORP	TOILET PPR TISSUES	A14489	$810.09	01	700	2150	2/12/2008
HP PRODUCTS CORP	MULTI FOLD PPR TOWELS	A14510	$924.60	01	700	2150	2/12/2008
HP PRODUCTS CORP	MULTI FOLD PPR TOWELS	A14510	$1,309.85	01	700	2150	2/12/2008
HP PRODUCTS CORP	MULTI FOLD PPR TOWELS	A14510	$693.45	01	700	2150	2/12/2008
HP PRODUCTS CORP	MULTI FOLD PPR TOWELS	A14510	$693.45	01	700	2150	2/12/2008
HP PRODUCTS CORP	MULTI FOLD PPR TOWELS	A14510	$462.30	01	700	2150	2/12/2008
HP PRODUCTS CORP	TISSUES-ANNEX	A14489	$2,048.17	01	700	2150	2/12/2008
HP PRODUCTS CORP	TOILET PPR TISSUES	A14489	$1,585.87	01	700	2150	2/12/2008
HP PRODUCTS CORP	TISSUES-JAIL	A14489	$3,853.20	01	700	2150	2/12/2008
HP PRODUCTS CORP	TISSUE JTK BLDG	A14489	$787.06	01	700	2150	2/15/2008
HP PRODUCTS CORP	PAPER TOWELS JOF BLDG	A14510	$1,309.85	01	700	2150	2/15/2008
HP PRODUCTS CORP	MULTI FOLD PAPER TOWELS	A14510	$235.17	01	700	2150	3/10/2008
HP PRODUCTS CORP	RESTROOM TISSUE	A14489	$7,013.19	01	700	2150	3/25/2008
HP PRODUCTS CORP	PAPER TOWELS	A14510	$3,390.20	01	700	2150	3/25/2008
HP PRODUCTS CORP	PAPER TOWELS	A14510	$1,618.05	01	700	2150	3/31/2008
HP PRODUCTS CORP	TOILET PAPER TISSUES	A14489	$1,585.87	01	700	2150	4/7/2008
HP PRODUCTS CORP	MULTI FLD PPR TOWELS	A14510	$1,772.15	01	700	2150	4/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HP PRODUCTS CORP	TISSUE PAPER-OUT BLDGS	A14489	$250.58	01	700	2150	6/17/2008
HP PRODUCTS CORP	DLVR TOLIET PP-JAIL BLDG	A14489	$4,544.10	01	700	2150	6/24/2008
HP PRODUCTS CORP	PPR TOWELS 5/7/08	A14510	$924.60	01	700	2150	6/25/2008
HP PRODUCTS CORP	TISSUE PPR/JAIL 6/11,8/7	A14489	$3,705.00	01	700	2150	11/10/2008
HP PRODUCTS CORP	PAPER TOWELS 9/10,10/23	A14510	$3,390.20	01	700	2150	11/10/2008
HP PRODUCTS CORP	PAPER TOWELS 10/8	A14510	$924.60	01	700	2150	11/10/2008
HP PRODUCTS CORP	PAPER TOWELS 10/15,23	A14510	$3,390.20	01	700	2150	11/10/2008
HP PRODUCTS CORP	PAPER TOWELS 8/13,10/8,23	A14510	$3,390.20	01	700	2150	11/10/2008
HP PRODUCTS CORP	PAPER TOWELS 7/18-10/29	A14510	$3,390.20	01	700	2150	11/10/2008
HP PRODUCTS CORP	TISSUE PPR 8/7,10/29/08	A14489	$6,226.13	01	700	2150	11/12/2008
HP PRODUCTS CORP	TISSUE PPR 10/23/08	A14489	$5,350.15	01	700	2150	11/12/2008
HP PRODUCTS CORP	TISSUE PPR 8/13,10/8,23/08	A14489	$6,226.13	01	700	2150	11/12/2008
HP PRODUCTS CORP	TISSUE PPR 9/17,10/23/08	A14489	$5,650.38	01	700	2150	11/12/2008
HP PRODUCTS CORP	PAPER TOWELS	A14510	$3,390.20	01	700	2150	12/10/2008
HP PRODUCTS CORP	RESTROOM TISSUE	A14489	$6,226.13	01	700	2150	12/10/2008
INTERSTATE WRAPPING PRODUCTS/	FM81288 WIPES		$281.98	01	700	2150	11/24/2008
IWP INTERSTATE WRAPPING	FM80104 CLEANING SUPPLIES		$18.75	01	700	2150	1/29/2008
IWP INTERSTATE WRAPPING	FM80344 BLEACH		$57.26	01	700	2150	4/21/2008
JOHNSTONE SUPPLY OF NAPERVILLE	FM80620 EQUIP		$63.84	01	700	2150	6/24/2008
LAB SAFETY SUPPLY INC	FM80123 TRASH BAGS		$61.99	01	700	2150	2/5/2008
MCMASTER-CARR SUPPLY CO	FM80056 CLEANING SUPPPLIES		$56.86	01	700	2150	1/28/2008
MENARDS - WEST CHICAGO	FM71556 CLEANING SUPPLIES		$40.98	01	700	2150	1/7/2008
MENARDS - WEST CHICAGO	FM80771 CLEANING SUPPLIES		$15.48	01	700	2150	7/22/2008
MENARDS - WEST CHICAGO	FM81118 MOUSE TRAPS		$36.53	01	700	2150	10/20/2008
METRO PROFESSIONAL PRODUCTS	FM71432 TRASH BAGS		$822.50	01	700	2150	12/12/2007
METRO PROFESSIONAL PRODUCTS	FM71475 CLEANING SUPPLS		$760.28	01	700	2150	12/12/2007
METRO PROFESSIONAL PRODUCTS	FM80004 CLEANING SUPPLIES		$344.46	01	700	2150	1/7/2008
METRO PROFESSIONAL PRODUCTS	TRASH CAN LINERS	08A14487	$552.50	01	700	2150	1/7/2008
METRO PROFESSIONAL PRODUCTS	TRASH CAN LINERS	08A14487	$1,375.00	01	700	2150	1/7/2008
METRO PROFESSIONAL PRODUCTS	FM80025 CLEANING SUPPLIES		$528.10	01	700	2150	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
METRO PROFESSIONAL PRODUCTS	FM80023 CLEANING SUPPLIES		$528.10	01	700	2150	1/15/2008
METRO PROFESSIONAL PRODUCTS	FM80024 CLEANING SUPPLIES		$266.65	01	700	2150	1/28/2008
METRO PROFESSIONAL PRODUCTS	FM80153 CLEANING SUPPLIES		$1,463.13	01	700	2150	3/3/2008
METRO PROFESSIONAL PRODUCTS	FM80196 CLEANING SUPPLIES		$108.00	01	700	2150	3/3/2008
METRO PROFESSIONAL PRODUCTS	FM80169 CLEANING SUPPLIES		$612.00	01	700	2150	3/3/2008
METRO PROFESSIONAL PRODUCTS	TRASH CAN LINERS	08A14487	$254.00	01	700	2150	3/10/2008
METRO PROFESSIONAL PRODUCTS	TRASH CAN LINERS	08A14487	$3,715.00	01	700	2150	3/10/2008
METRO PROFESSIONAL PRODUCTS	FM80252 CLEANING SUPPLIES		$475.00	01	700	2150	3/24/2008
METRO PROFESSIONAL PRODUCTS	TRASH LINERS JOF	08A14487	$456.50	01	700	2150	3/25/2008
METRO PROFESSIONAL PRODUCTS	TRASH CAN LINERS	08A14487	$456.50	01	700	2150	3/25/2008
METRO PROFESSIONAL PRODUCTS	FM80234 FILTERS		$511.00	01	700	2150	3/31/2008
METRO PROFESSIONAL PRODUCTS	FM80234 BAGS,FLTRS,STRPPR		$850.24	01	700	2150	3/31/2008
METRO PROFESSIONAL PRODUCTS	FM80311 CLEANING SUPPLS		$130.15	01	700	2150	4/8/2008
METRO PROFESSIONAL PRODUCTS	FM80246 CLEANING SUPPLS		$71.20	01	700	2150	4/15/2008
METRO PROFESSIONAL PRODUCTS	FM80361 SEAT COVERS		$846.00	01	700	2150	4/21/2008
METRO PROFESSIONAL PRODUCTS	FM80319 FILTERS		$130.77	01	700	2150	4/21/2008
METRO PROFESSIONAL PRODUCTS	TRASH CAN LINERS	08A14487	$807.70	01	700	2150	5/5/2008
METRO PROFESSIONAL PRODUCTS	FM80471 CLEANING SUPPLS		$248.28	01	700	2150	5/20/2008
METRO PROFESSIONAL PRODUCTS	TRASH CAN LINERS-OUT BLDGS	08A14487	$284.88	01	700	2150	6/17/2008
METRO PROFESSIONAL PRODUCTS	FM80042 CLEANING SUPPLS		$277.00	01	700	2150	6/25/2008
METRO PROFESSIONAL PRODUCTS	TRASH BAGS-JOF	08A14487	$925.05	01	700	2150	6/25/2008
METRO PROFESSIONAL PRODUCTS	TRASH BAGS-JAIL	08A14487	$3,688.00	01	700	2150	6/25/2008
METRO PROFESSIONAL PRODUCTS	FM80755 - SUPPLIES		$249.60	01	700	2150	7/14/2008
METRO PROFESSIONAL PRODUCTS	GARBAGE BAGS-421 BLDG	08A14487	$925.05	01	700	2150	7/15/2008
METRO PROFESSIONAL PRODUCTS	FM80698 CLEANING SUPPLIES		$1,282.68	01	700	2150	7/22/2008
METRO PROFESSIONAL PRODUCTS	FM80756 CLEANING SUPPLIES		$249.60	01	700	2150	7/22/2008
METRO PROFESSIONAL PRODUCTS	FM80688 CLEANING SUPPLIES		$149.04	01	700	2150	7/22/2008
METRO PROFESSIONAL PRODUCTS	FM80747 CROWBAR STRIPPER		$137.20	01	700	2150	8/1/2008
METRO PROFESSIONAL PRODUCTS	FM80700 SEALER		$390.45	01	700	2150	8/4/2008
METRO PROFESSIONAL PRODUCTS	GARBAGE BAGS FOR OUT BLDG	08A14487	$284.88	01	700	2150	8/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
METRO PROFESSIONAL PRODUCTS	GARBG BAGS/JTK BLDG	08A14487	$607.55	01	700	2150	8/18/2008
METRO PROFESSIONAL PRODUCTS	FM80961 CLEANING SUPPLS		$101.95	01	700	2150	9/2/2008
METRO PROFESSIONAL PRODUCTS	FM80865 CLEANING SUPPLIES		$678.25	01	700	2150	9/23/2008
METRO PROFESSIONAL PRODUCTS	TRASH CAN LINERS-OUT BLDGS	08A14487	$321.88	01	700	2150	9/23/2008
METRO PROFESSIONAL PRODUCTS	TRASH CAN LINERS-CAMPUS	08A14487	$46,784.82	01	700	2150	9/23/2008
METRO PROFESSIONAL PRODUCTS	JANITORIAL CLEANING SUPPLS	A14995	$6,828.56	01	700	2150	9/29/2008
METRO PROFESSIONAL PRODUCTS	JANITORIAL CLEANING SUPPLS	A14995	$2,178.17	01	700	2150	9/29/2008
METRO PROFESSIONAL PRODUCTS	FM80940 FILTER/CARPET CLNR		$471.27	01	700	2150	10/7/2008
METRO PROFESSIONAL PRODUCTS	TRASH CAN LINERS	08A14487	$1,160.75	01	700	2150	10/15/2008
METRO PROFESSIONAL PRODUCTS	JNTRL CLEANING SUPPLIES	A14995	$1,929.28	01	700	2150	11/4/2008
METRO PROFESSIONAL PRODUCTS	JAN CLNING SPPLS 8/26-9/24	A14995	$737.61	01	700	2150	11/4/2008
METRO PROFESSIONAL PRODUCTS	JAN CLEANING SUPPLIES	A14995	$5,963.95	01	700	2150	11/4/2008
METRO PROFESSIONAL PRODUCTS	PINK CLEANSER 9/25/08	A14995	$29.76	01	700	2150	11/4/2008
METRO PROFESSIONAL PRODUCTS	SUPPLIES	A14995	$1,286.25	01	700	2150	11/10/2008
METRO PROFESSIONAL PRODUCTS	FM81253 CLEANING SUPPLIES		$42.57	01	700	2150	11/24/2008
METRO PROFESSIONAL PRODUCTS	FM81393 SOAP		$29.76	01	700	2150	12/1/2008
METRO PROFESSIONAL PRODUCTS	FM81294 CLEANING SUPPLIES		$297.60	01	700	2150	12/10/2008
MEYER LABORATORY INC	FM80292 CLEANING SUPPLS		$160.00	01	700	2150	4/8/2008
MEYER LABORATORY INC	FM81228 CLEANING SUPPLIES		$2,010.00	01	700	2150	11/19/2008
MEYER LABORATORY INC	FM81322 MATS		$129.94	01	700	2150	12/10/2008
OFFICE DEPOT	FM80564 CLEANING SUPPLIES		$239.13	01	700	2150	6/3/2008
PARTS TOWN LLC	FM80158 CLEANING SUPPLIES		$178.13	01	700	2150	3/4/2008
PARTS TOWN LLC	FM80294 CLEANING SUPPLIES		$189.29	01	700	2150	4/14/2008
SCHWEPPE & SONS INC	FM80727 CLEANER		$1,008.00	01	700	2150	10/27/2008
STATE CHEMICAL MFG CO	FM80630 CLEANING SUPPLIES		$392.12	01	700	2150	6/17/2008
TARGET BANK	FM80447 BLEACH		$19.12	01	700	2150	6/17/2008
TARGET BANK	FM80699 MICROFIBER RAGS		$99.93	01	700	2150	10/22/2008
TARGET BANK	FM81053 BLEACH		$18.00	01	700	2150	10/27/2008
UNIQUE PRODUCTS	FM80687 CLEANING SPPLS		$190.00	01	700	2150	8/1/2008
UNITED LABORATORIES	FM80652 CLEANING SUPPLIES		$848.93	01	700	2150	6/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - CLEAN SUPPLY			$192,122.45				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$238,760.00				

Department Name - FACILITIES MANAGEMENT **Line Item - FUEL & LUBES**

AMSOIL INC #774148	FM80883 OIL		$79.38	01	700	2160	8/11/2008
ATLAS COPCO COMPRESSORS LLC	FM80927 5 GAL-ROTO 2 FLD		$365.00	01	700	2160	10/22/2008
FUCHS LUBRICANTS CO	FM80333 OIL		$160.50	01	700	2160	4/21/2008
GARDNER DENVER HANOVER INC	FM80281 SUPER LUBE OIL		$517.28	01	700	2160	4/8/2008
GRAINGER INC	FM80081 LUBRICANT		$25.72	01	700	2160	1/29/2008
GRAINGER INC	FM80482 LUBRICANT		$269.70	01	700	2160	5/20/2008
GRAINGER INC	FM80659 LUB/GRPHT DR-JL		$238.08	01	700	2160	6/25/2008
GRAINGER INC	FM81389 LUBE ADAPTOR		$68.23	01	700	2160	12/10/2008
HERITAGE FS INC	FM81135 FUEL		$742.73	01	700	2160	10/22/2008
HERITAGE FS INC	#2 LS FUEL OIL DYED 1000GLS	A14730	$3,677.30	01	700	2160	10/28/2008
HERITAGE FS INC	#1/#2 RED DYED FUEL-GEN	A14730	$16,952.35	01	700	2160	12/2/2008
MOTION INDUSTRIES INC	FM81212 LUBRICATE		$115.32	01	700	2160	10/28/2008
Total Expenditures for Line Item - FUEL & LUBES			$23,211.59				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$23,918.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**AUTO/MACH/EQ**				
ADMIRAL VALVE	FM80680 RELIEF VALVE-CC		$303.06	01	700	2200	6/24/2008
ADMIRAL VALVE	FM80977 PARTS		$337.75	01	700	2200	9/8/2008
AFFILIATED STEAM EQUIPMENT CO	FM80594 PARTS		$162.20	01	700	2200	6/3/2008
ALCO SALES & SERVICE CO	FM80737 - PARTS		$60.26	01	700	2200	7/14/2008
ALCO SALES & SERVICE CO	FM80828 PARTS		$412.76	01	700	2200	8/18/2008
ALLIED ELECTRONICS	FM80736 TIME DELAY RELAY		$57.32	01	700	2200	7/21/2008
AMERICAN MOISTENING CO	FM80206 PARTS		$2,327.26	01	700	2200	3/10/2008
AQUA SERVICE CO	FM80622 PARTS		$277.57	01	700	2200	7/7/2008
ATLAS COPCO COMPRESSORS INC	FM71570 PARTS		$42.56	01	700	2200	12/31/2007
ATLAS COPCO COMPRESSORS LLC	FM80237 PARTS		$2,080.81	01	700	2200	4/8/2008
ATLAS COPCO COMPRESSORS LLC	FM80655 PARTS		$814.90	01	700	2200	7/28/2008
ATLAS COPCO COMPRESSORS LLC	FM80948 OIL COOLER		$1,159.58	01	700	2200	9/22/2008
ATLAS COPCO COMPRESSORS LLC	FM81029 EQUIPMENT PARTS		$190.50	01	700	2200	9/22/2008
ATLAS COPCO COMPRESSORS LLC	FM80927 SVC KIT		$472.11	01	700	2200	10/22/2008
ATLAS COPCO COMPRESSORS LLC	FM81173 PARTS		$942.30	01	700	2200	11/4/2008
BATTERIES PLUS - 281	FM80299-BATTERIES		$51.98	01	700	2200	4/8/2008
BOILER AND STEAM PARTS INC	FM81130 SEAL KIT		$280.02	01	700	2200	10/21/2008
BOILER AND STEAM PARTS INC	FM81009 SEAL KITS		$280.02	01	700	2200	10/21/2008
BRUCKER COMPANY	FM81106 EQUIP PARTS		$4,745.00	01	700	2200	10/20/2008
BTU COMPANY INC	FM80458 CYLINDER 411		$444.00	01	700	2200	5/13/2008
BUIKEMA'S ACE HARDWARE-232	FM80787 KEYS		$32.14	01	700	2200	9/22/2008
BUIKEMA'S ACE HARDWARE-232	FM81392 PARTS		$35.94	01	700	2200	12/10/2008
C E SUNDBERG COMPANY	FM81049 DOOR SWITCH		$14.53	01	700	2200	10/20/2008
CBK	FM80924 PARTS		$18.23	01	700	2200	9/2/2008
CBK	FM81090 EQUIP PARTS		$2,458.70	01	700	2200	10/20/2008
CENTURY CHUTE & SUPPLY INC	FM81246 EQUIP PARTS		$105.66	01	700	2200	11/19/2008
CHICAGO SUBURBAN EXPRESS INC	FM81141 FREIGHT CHARGES		$38.61	01	700	2200	9/29/2008
COLUMBIA PIPE & SUPPLY CO	FM80204 SUPPLS		$212.93	01	700	2200	3/31/2008
COLUMBIA PIPE & SUPPLY CO	FM80511 - PARTS		$90.72	01	700	2200	6/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COLUMBIA PIPE & SUPPLY CO	FM80810 EQPMT PARTS		$1,527.26	01	700	2200	8/18/2008
COMMUNICATIONS SUPPLY CORP	FM81198 BLONDER TONGUE		$349.65	01	700	2200	11/24/2008
CONTROL'D ENG SUPPLY	FM80231 PARTS		$54.37	01	700	2200	3/10/2008
CONTROL'D ENG SUPPLY	FM80222 PARTS		$69.00	01	700	2200	3/31/2008
CONTROL'D ENG SUPPLY	FM80858 EQUIP PARTS		$352.95	01	700	2200	8/11/2008
CONTROL'D ENGINEERING GE	FM81007 PARTS		$16.50	01	700	2200	9/22/2008
CONTROL'D ENGINEERING GE	FM81102 HVAC PARTS		$162.40	01	700	2200	10/7/2008
CONTROL'D ENGINEERING GE	FM81289 EQUIP PARTS		$37.88	01	700	2200	11/24/2008
CONTROL'D ENGINEERING GE	FM81265 EQUIP PARTS		$98.52	01	700	2200	11/24/2008
CONTROL'D ENGINEERING GE	FM81408 THERMCOUPLES		$73.95	01	700	2200	12/10/2008
CONVERGINT TECHNOLOGIES LLC	FM80568 PARTS		$1,075.00	01	700	2200	6/17/2008
CRAFTMASTER HARDWARE CO INC	FM80195 PARTS-JAIL		$2,970.00	01	700	2200	5/20/2008
CROSS TOWN DISTRIBUTORS	FM80403 EQUIPMENT PARTS		$779.00	01	700	2200	4/21/2008
DREISILKER ELECTRIC MOTORS INC	FM80058 V-BELT		$40.35	01	700	2200	1/28/2008
DREISILKER ELECTRIC MOTORS INC	FM80128 MOTOR		$357.23	01	700	2200	2/12/2008
DREISILKER ELECTRIC MOTORS INC	FM80218 FAN MOTOR		$586.78	01	700	2200	3/3/2008
DREISILKER ELECTRIC MOTORS INC	FM80239 PARTS		$283.58	01	700	2200	3/10/2008
DREISILKER ELECTRIC MOTORS INC	FM80282 MOTORS		$2,646.00	01	700	2200	3/31/2008
DREISILKER ELECTRIC MOTORS INC	FM80461 PARTS		$487.74	01	700	2200	5/13/2008
DREISILKER ELECTRIC MOTORS INC	FM80463 B& G SEAL KIT		$294.00	01	700	2200	5/13/2008
DREISILKER ELECTRIC MOTORS INC	FM80462 PARTS		$620.05	01	700	2200	5/13/2008
DREISILKER ELECTRIC MOTORS INC	FM80464 PARTS		$601.90	01	700	2200	5/13/2008
DREISILKER ELECTRIC MOTORS INC	FM80559 PARTS		$193.86	01	700	2200	6/3/2008
DREISILKER ELECTRIC MOTORS INC	FM80644 PARTS		$56.49	01	700	2200	6/24/2008
DREISILKER ELECTRIC MOTORS INC	FM80681 PARTS		$620.74	01	700	2200	6/24/2008
DREISILKER ELECTRIC MOTORS INC	FM80662-PARTS		$625.51	01	700	2200	6/25/2008
DREISILKER ELECTRIC MOTORS INC	FM80712 PARTS		$1,345.24	01	700	2200	7/7/2008
DREISILKER ELECTRIC MOTORS INC	FM80651 PARTS		$174.53	01	700	2200	7/7/2008
DREISILKER ELECTRIC MOTORS INC	FM80726 - PARTS		$155.12	01	700	2200	7/14/2008
DREISILKER ELECTRIC MOTORS INC	FM80856 EQPMT PARTS		$24.62	01	700	2200	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DREISILKER ELECTRIC MOTORS INC	FM80906 PARTS		$135.12	01	700	2200	9/2/2008
DREISILKER ELECTRIC MOTORS INC	FM81148 FAN MOTOR		$129.92	01	700	2200	10/21/2008
DWYER INSTRUMENTS INC	FM80152 SENSORS/PORTS		$124.39	01	700	2200	2/15/2008
DWYER INSTRUMENTS INC	FM80103 PRESSURE SENSOR		$54.64	01	700	2200	2/15/2008
E NORMAN SECURITY SYSTEMS INC	FM81218 CARD READER		$290.50	01	700	2200	11/24/2008
ECOLAB INC	FM80963 REPAIR KIT		$131.56	01	700	2200	10/21/2008
ENGLEWOOD ELECTRIC SUPPLY CO	FM80328 PARTS		$130.58	01	700	2200	4/15/2008
ESSENTIAL SEALING PRODUCTS INC	FM80006 PARTS		$328.03	01	700	2200	1/28/2008
FALSON SUPPLY CO INC	FM80338 PARTS		$269.73	01	700	2200	4/15/2008
FALSON SUPPLY CO INC	FM80677 EQPMT		$476.16	01	700	2200	7/21/2008
FOX VALLEY FIRE & SAFETY CO	FM80280 CARTRIDGE		$78.78	01	700	2200	4/14/2008
G W BERKHEIMER CO INC	FM71502 PARTS		$522.88	01	700	2200	12/12/2007
G W BERKHEIMER CO INC	FM80537 - PARTS		$144.05	01	700	2200	6/2/2008
G W BERKHEIMER CO INC	FM80334 PARTS		$371.65	01	700	2200	6/17/2008
GARDNER DENVER HANOVER INC	FM80281 TUNE UP PARTS		$277.20	01	700	2200	4/8/2008
GCS SERVICE INC	FM80729 PARTS		$1,121.27	01	700	2200	7/22/2008
GCS SERVICE INC	FM80826 PARTS		$490.17	01	700	2200	9/22/2008
GCS SERVICE INC	FM81373 TEMPERATURE CONTROL		$830.88	01	700	2200	12/10/2008
GRAINGER INC	FM80034 WATER FILTER		$385.20	01	700	2200	1/15/2008
GRAINGER INC	FM80087 PARTS		$423.70	01	700	2200	1/28/2008
GRAINGER INC	FM80043 PARTS FAN		$21.68	01	700	2200	1/28/2008
GRAINGER INC	FM80137 PARTS		$385.20	01	700	2200	2/15/2008
GRAINGER INC	FM80143 PARTS		$77.88	01	700	2200	2/19/2008
GRAINGER INC	FM80155 BATTERY		$91.00	01	700	2200	3/4/2008
GRAINGER INC	FM80144 PARTS		$197.94	01	700	2200	3/10/2008
GRAINGER INC	FM80296-COUPLINGS		$14.12	01	700	2200	4/8/2008
GRAINGER INC	FM80482 EQUIPMENT PARTS		$159.76	01	700	2200	5/20/2008
GRAINGER INC	FM80584 PARTS		$68.46	01	700	2200	6/3/2008
GRAINGER INC	FM80601 PARTS		$409.68	01	700	2200	6/17/2008
GRAINGER INC	FM80612 PARTS		$401.40	01	700	2200	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	FM80659 RFNSH DRS-JL		$118.18	01	700	2200	6/25/2008
GRAINGER INC	FM80781 PARTS		$26.82	01	700	2200	7/28/2008
GRAINGER INC	FM80768 HEPA CARTRIDGE FLTR		$36.54	01	700	2200	7/29/2008
GRAINGER INC	FM80830 O RINGS		$66.51	01	700	2200	8/4/2008
GRAINGER INC	FM80925 LGHT GUARDS/SW BLD		$235.61	01	700	2200	9/2/2008
GRAINGER INC	FM81048 BEARING & CALIPER		$86.04	01	700	2200	9/22/2008
GRAINGER INC	FM81032 WHEELS		$35.40	01	700	2200	9/22/2008
GRAINGER INC	FM81059 RELAY PARTS		$55.62	01	700	2200	10/7/2008
GRAINGER INC	FM81070 EXHAUST FAN PARTS		$46.04	01	700	2200	10/7/2008
GRAINGER INC	FM81121 BRASS COMPRESSION		$8.90	01	700	2200	10/20/2008
GRAINGER INC	FM81113 PARTS		$66.74	01	700	2200	10/20/2008
GRAINGER INC	FM81114 EQUIPMENT PARTS		$46.91	01	700	2200	10/21/2008
GRAINGER INC	FM81110 CASTERS		$38.86	01	700	2200	10/21/2008
GRAINGER INC	FM81217 EQUIPMENT PARTS		$369.79	01	700	2200	11/10/2008
GRAINGER INC	FM81229 EQUIPMENT PARTS		$20.29	01	700	2200	11/10/2008
GRAINGER INC	FM81268 BLADE		$14.73	01	700	2200	11/24/2008
GRAINGER INC	FM81252 MAGNETIC CONTACT		$97.35	01	700	2200	11/24/2008
GRAINGER INC	FM81199 COOLER THERMOMETER		$124.20	01	700	2200	11/24/2008
GRAINGER INC	FM81316 EQPMT PARTS		$43.20	01	700	2200	12/1/2008
GRAINGER INC	FM81315 EYEBOLTS		$26.26	01	700	2200	12/1/2008
GRAINGER INC	FM81363 WHEEL		$32.00	01	700	2200	12/10/2008
HATCHELL & ASSOCIATES INC	FM81060 CEILING DIFFUSERS		$1,120.00	01	700	2200	10/7/2008
HERITAGE FOOD SERVICE	FM80090 HEATER ELEMENTS		$429.84	01	700	2200	3/3/2008
HERITAGE FOOD SERVICE	FM80242 THERMOSTAT		$867.40	01	700	2200	4/21/2008
HERITAGE FOOD SERVICE	FM80412 GASKETS		$215.81	01	700	2200	5/13/2008
HERITAGE FOOD SERVICE	FM80549 PARTS-JAIL		$922.97	01	700	2200	6/3/2008
HERITAGE FOOD SERVICE	FM80903 PARTS		$654.05	01	700	2200	9/2/2008
HERITAGE FOOD SERVICE	FM81105PARTS		$266.82	01	700	2200	10/20/2008
HERITAGE FOOD SERVICE	FM81154 PARTS		$527.63	01	700	2200	10/21/2008
HERITAGE FOOD SERVICE	FM81187 PARTS		$37.74	01	700	2200	10/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HERITAGE FOOD SERVICE	FM81307 EQUIP PARTS		$575.06	01	700	2200	11/24/2008
HERITAGE FOOD SERVICE	FM81200 PARTS		$307.69	01	700	2200	12/1/2008
HERITAGE FOOD SERVICE	FM81335 EQUIPMENT PARTS		$220.35	01	700	2200	12/10/2008
HERITAGE FOOD SERVICE EQUIPMNT	FM80016 PARTS		$580.19	01	700	2200	1/15/2008
HERITAGE FOOD SERVICE EQUIPMNT	FM80031 PARTS		$280.39	01	700	2200	2/15/2008
HESCO INC	FM80093 PARTS		$84.19	01	700	2200	1/28/2008
HOBART SERVICE	FM81324 EQPMT PARTS		$342.55	01	700	2200	12/1/2008
H-O-H CHEMICALS INC	FM80257 PARTS		$221.26	01	700	2200	3/31/2008
H-O-H WATER TECHNOLOGY INC	FM80778 PARTS		$983.94	01	700	2200	8/18/2008
INDEPENDENT BEARING INC	FM71523 PARTS		$166.40	01	700	2200	12/27/2007
INDEPENDENT BEARING INC	FM71522 PARTS		$96.65	01	700	2200	12/27/2007
INDEPENDENT BEARING INC	FM80053 PARTS		$20.06	01	700	2200	1/28/2008
INDEPENDENT BEARING INC	FM80088 PARTS		$8.78	01	700	2200	1/28/2008
INDEPENDENT BEARING INC	FM80063 PARTS		$112.13	01	700	2200	1/29/2008
INDEPENDENT BEARING INC	FM80068 FAN BELTS		$116.88	01	700	2200	2/12/2008
INDEPENDENT BEARING INC	FM80211 PULLEY		$18.89	01	700	2200	3/3/2008
INDEPENDENT BEARING INC	FM80209 FAN BELTS		$29.77	01	700	2200	3/3/2008
INDEPENDENT BEARING INC	FM80165 PARTS		$35.64	01	700	2200	3/3/2008
INDEPENDENT BEARING INC	FM80217 FAN BELTS		$40.46	01	700	2200	3/3/2008
INDEPENDENT BEARING INC	FM80212 MOTOR SHEAVE		$69.47	01	700	2200	3/3/2008
INDEPENDENT BEARING INC	FM80210 BELTS		$46.67	01	700	2200	3/4/2008
INDEPENDENT BEARING INC	FM80064 PARTS		$42.63	01	700	2200	3/24/2008
INDEPENDENT BEARING INC	FM80312-PARTS		$40.92	01	700	2200	4/8/2008
INDEPENDENT BEARING INC	FGM80405 PULLEYS		$429.82	01	700	2200	4/21/2008
INDEPENDENT BEARING INC	FM80459 PARTS		$76.44	01	700	2200	5/13/2008
INDEPENDENT BEARING INC	FM80469 FAN BELTS		$54.64	01	700	2200	5/13/2008
INDEPENDENT BEARING INC	FM80489 BELTS		$277.17	01	700	2200	5/20/2008
INDEPENDENT BEARING INC	FM80575 FAN BELTS-CC		$102.75	01	700	2200	6/3/2008
INDEPENDENT BEARING INC	FM80607 PARTS-CC		$54.41	01	700	2200	6/17/2008
INDEPENDENT BEARING INC	FM80642 FAN BELTS-CORONER		$14.58	01	700	2200	6/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INDEPENDENT BEARING INC	FM80732 PARTS		$9.09	01	700	2200	7/7/2008
INDEPENDENT BEARING INC	FM80704 PARTS		$55.48	01	700	2200	7/7/2008
INDEPENDENT BEARING INC	FM80782 PARTS		$85.34	01	700	2200	7/29/2008
INDEPENDENT BEARING INC	FM80800 BELTS/505 BLDG		$2,436.42	01	700	2200	8/1/2008
INDEPENDENT BEARING INC	FM80804 BELTS 505/503		$74.58	01	700	2200	8/1/2008
INDEPENDENT BEARING INC	FM80801 BELTS 505/503		$499.48	01	700	2200	8/1/2008
INDEPENDENT BEARING INC	FM80837 FAN BELTS		$1,080.70	01	700	2200	8/4/2008
INDEPENDENT BEARING INC	FM80799 PARTS		$355.42	01	700	2200	8/4/2008
INDEPENDENT BEARING INC	FM80838 FAN BELTS		$16.92	01	700	2200	8/4/2008
INDEPENDENT BEARING INC	FM80792 DRIVE BELTS-COR		$19.05	01	700	2200	8/4/2008
INDEPENDENT BEARING INC	FM80964 PARTS		$23.71	01	700	2200	9/2/2008
INDEPENDENT BEARING INC	FM81011 - EQUIPMENT PARTS		$204.96	01	700	2200	9/8/2008
INDEPENDENT BEARING INC	FM81014 BELTS		$108.94	01	700	2200	9/22/2008
INDEPENDENT BEARING INC	FM81043 BEARINGS		$554.46	01	700	2200	9/22/2008
INDEPENDENT BEARING INC	FM81078 EQUIPMENT PARTS		$148.01	01	700	2200	10/7/2008
INDEPENDENT BEARING INC	FM81104 PARTS		$1,109.49	01	700	2200	10/20/2008
INDEPENDENT BEARING INC	FM81136 BEARINGS		$607.56	01	700	2200	10/21/2008
INDEPENDENT BEARING INC	FM81407 BELTS		$13.72	01	700	2200	12/10/2008
INDUSTRIAL BATTERY SALES &	FM80877 BATTERY		$593.00	01	700	2200	8/18/2008
INDUSTRIAL BATTERY SALES &	FM81264 CROWN BATTERIES		$695.68	01	700	2200	11/24/2008
INDUSTRIAL BATTERY SALES &	FM81262 VOLT BATTERIES		$684.16	01	700	2200	11/24/2008
INTERSTATE BATTERY SYSTEM OF	FM70870 BATTERY		$77.95	01	700	2200	4/14/2008
J A SEXAUER	FM80391 HOSE		$117.71	01	700	2200	4/21/2008
J A SEXAUER	FM80657 - PARTS		$80.02	01	700	2200	7/14/2008
JOHNSON CONTROLS	FM80132 PARTS		$99.28	01	700	2200	2/19/2008
JOHNSON CONTROLS	FM80228 PARTS		$216.06	01	700	2200	3/11/2008
JOHNSON CONTROLS	FM80274 PARTS		$455.74	01	700	2200	3/31/2008
JOHNSON CONTROLS	FM80273 PARTS		$390.48	01	700	2200	3/31/2008
JOHNSON CONTROLS	FM80409 EQUIP PARTS		$246.00	01	700	2200	4/21/2008
JOHNSON CONTROLS	FM80457 PARTS		$1,190.72	01	700	2200	5/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JOHNSON CONTROLS	FM80514 PARTS		$487.48	01	700	2200	5/27/2008
JOHNSON CONTROLS	FM80635 PARTS		$371.28	01	700	2200	6/24/2008
JOHNSON CONTROLS	FM80696 PARTS		$333.20	01	700	2200	7/1/2008
JOHNSON CONTROLS	FM80696 PARTS		$73.70	01	700	2200	7/21/2008
JOHNSON CONTROLS	FM80885 SWITCHES		$369.40	01	700	2200	8/11/2008
JOHNSON CONTROLS	FM80929 PARTS		$506.00	01	700	2200	9/2/2008
JOHNSON CONTROLS	FM81012 VALVES		$942.31	01	700	2200	9/22/2008
JOHNSON CONTROLS	FM80762 EQUIPMENT PARTS		$725.28	01	700	2200	9/23/2008
JOHNSON CONTROLS	FM81269 EQUIP PARTS		$99.76	01	700	2200	11/24/2008
JOHNSON CONTROLS	FM81321 EQPMT PARTS		$925.00	01	700	2200	12/1/2008
JOHNSON CONTROLS	FM81310 EQUIPMENT PARTS		$985.02	01	700	2200	12/3/2008
JOHNSTONE SUPPLY OF NAPERVILLE	FM80131 PARTS		$77.94	01	700	2200	2/15/2008
KIEFT BROTHERS INC	FM81092 BARRELS		$1,894.00	01	700	2200	9/30/2008
LESMAN INSTRUMENT CO	FM81267 EQPMT PARTS		$126.51	01	700	2200	11/19/2008
M & M CONTROL SERVICE INC	FM80384 PARTS		$1,376.07	01	700	2200	4/21/2008
MCM ELECTRONICS	FM81126 HARWARE		$238.39	01	700	2200	11/24/2008
MCMASTER-CARR SUPPLY CO	FM80089 PARTS		$38.25	01	700	2200	1/28/2008
MCMASTER-CARR SUPPLY CO	FM80404 FLOAT VALVES		$687.48	01	700	2200	4/21/2008
MCMASTER-CARR SUPPLY CO	TUBULAR GAUGE GLASS		$329.50	01	700	2200	6/17/2008
MCMASTER-CARR SUPPLY CO	FM80650 PRTS WSH COILS-PPLT		$77.37	01	700	2200	6/24/2008
MCMASTER-CARR SUPPLY CO	FM80802 PARTS		$18.79	01	700	2200	8/4/2008
MCMASTER-CARR SUPPLY CO	FM80827 PARTS		$139.73	01	700	2200	8/4/2008
MCMASTER-CARR SUPPLY CO	FM81076 PARTS		$491.19	01	700	2200	9/29/2008
MCMASTER-CARR SUPPLY CO	FM81083 CHECK VALVES		$72.60	01	700	2200	10/7/2008
MCMASTER-CARR SUPPLY CO	FM81133 EQUIP PARTS		$60.40	01	700	2200	11/3/2008
MCMASTER-CARR SUPPLY CO	FM81196 EQUIPMENT PARTS		$92.50	01	700	2200	11/10/2008
MCMASTER-CARR SUPPLY CO	FM81287 GENERATOR PARTS		$86.20	01	700	2200	11/24/2008
MENARDS - WEST CHICAGO	FM80148 BALL VALVES ETC		$168.56	01	700	2200	2/15/2008
METRO PROFESSIONAL PRODUCTS	FM80688 SNSR VACUUM		$1,059.52	01	700	2200	7/1/2008
METRO PROFESSIONAL PRODUCTS	FM80747 FLTRS,BCKT,WHLS,NTS		$484.00	01	700	2200	8/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
METRO PROFESSIONAL PRODUCTS	FM80700 EQPMT PARTS		$737.00	01	700	2200	8/4/2008
METRO PROFESSIONAL PRODUCTS	FM80775 EQUIP PARTS		$211.35	01	700	2200	8/11/2008
METROPOLITAN INDUSTRIES INC	FM80035 PARTS		$4,980.00	01	700	2200	2/5/2008
MOTION INDUSTRIES INC	FM81017 BEARINGS		$66.34	01	700	2200	9/22/2008
NAPCO STEEL INC	FM81340 STEEL PLATE		$151.00	01	700	2200	12/1/2008
NEUCO INC	FM71551-PARTS		$483.84	01	700	2200	12/31/2007
NEUCO INC	FM80005 PARTS		$483.84	01	700	2200	12/31/2007
NEUCO INC	FM80070 PARTS		$194.89	01	700	2200	2/12/2008
NEUCO INC	FM80248 COUPLINGS		$98.86	01	700	2200	3/31/2008
NEUCO INC	FM80283 PARTS		$454.42	01	700	2200	4/8/2008
NEUCO INC	FM80465 VAV BX CNTRL		$423.83	01	700	2200	5/13/2008
NEUCO INC	FM80526 EQPMT PARTS		$931.42	01	700	2200	5/20/2008
NEUCO INC	FM80512 EQPMT PARTS		$227.86	01	700	2200	5/20/2008
NEUCO INC	FM80455 PARTS		$179.85	01	700	2200	5/20/2008
NEUCO INC	FM80513 EQPMT PARTS		$412.24	01	700	2200	5/20/2008
NEUCO INC	FM80499 - PARTS		$2,231.27	01	700	2200	6/2/2008
NEUCO INC	FM80548 - PARTS		$137.83	01	700	2200	6/2/2008
NEUCO INC	FM80562 - PARTS		$53.86	01	700	2200	6/2/2008
NEUCO INC	FM80593 PARTS		$1,944.47	01	700	2200	6/3/2008
NEUCO INC	FM80765 PARTS		$607.03	01	700	2200	7/29/2008
NEUCO INC	FM80767 PARTS		$674.79	01	700	2200	7/29/2008
NEUCO INC	FM80766 PARTS		$3,395.11	01	700	2200	8/4/2008
NEUCO INC	FM80848 EQPMT PARTS		$906.58	01	700	2200	8/4/2008
NEUCO INC	FM80901 GASKETS		$20.20	01	700	2200	8/18/2008
NEUCO INC	FM80913 PARTS		$537.73	01	700	2200	8/18/2008
NEUCO INC	FM80978 PARTS		$607.69	01	700	2200	9/2/2008
NEUCO INC	FM80957 PARTS		$206.09	01	700	2200	9/2/2008
NEUCO INC	FM8100 - EQUIPMENT PARTS		$447.32	01	700	2200	9/8/2008
NEUCO INC	FM81044 EQUIPMENT PARTS		$590.91	01	700	2200	9/23/2008
NEUCO INC	FM80978 B-EQUIP PARTS		$128.01	01	700	2200	10/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEUCO INC	CM81098 VALVE PACKING		$207.72	01	700	2200	10/20/2008
NEUCO INC	FM81171 EQUIPMENT PARTS		$467.22	01	700	2200	10/21/2008
NEUCO INC	FM51308 HUMIDITY SENSOR		$232.32	01	700	2200	11/24/2008
NEWARK	FM81183 IDEC TIMERS		$53.88	01	700	2200	10/27/2008
NEWARK	FM81186 FEMALE CONNECTOR		$123.80	01	700	2200	10/28/2008
NOVASPECT INC	FM80477 VALVE RPR KITS		$48.13	01	700	2200	5/13/2008
NOVASPECT INC	FM81010 CONTROL VALVE		$3,825.84	01	700	2200	10/7/2008
OSBY WATER CONDITIONING	FM80270 PRSSR SWITCH		$104.63	01	700	2200	11/19/2008
PARTS TOWN LLC	FM80130 PARTS		$651.60	01	700	2200	2/5/2008
PARTS TOWN LLC	FM80170 PARTS		$345.36	01	700	2200	3/3/2008
PARTS TOWN LLC	FM80429 PARTS		$263.87	01	700	2200	9/2/2008
PORTER PIPE & SUPPLY CO	FM80896 PARTS		$567.12	01	700	2200	8/18/2008
RADIO SHACK CORP	FM80345 PARTS PA SYSTEM		$91.84	01	700	2200	5/5/2008
SEPS INC	FM81266 BATTERY		$364.48	01	700	2200	12/10/2008
SOUND INCORPORATED	FM80533 PARTS		$240.00	01	700	2200	6/17/2008
SOUTH SIDE CONTROL SUPPLY CO	FM80887 THERMOSTATS		$91.10	01	700	2200	8/11/2008
SOUTH SIDE CONTROL SUPPLY CO	FM80884 EQPMT PARTS		$683.06	01	700	2200	8/12/2008
SOUTH SIDE CONTROL SUPPLY CO	FM81001 EQUIPMENT PARTS		$71.28	01	700	2200	9/23/2008
SOUTH SIDE CONTROL SUPPLY CO	FM80919 PARTS		$1,673.79	01	700	2200	11/24/2008
STEINER ELECTRIC CO	FM81065 AIR FILTERS		$66.29	01	700	2200	10/7/2008
STOLLEY & ORLEBEKE	FM71548 PARTS		$178.00	01	700	2200	1/8/2008
TEMPERATURE EQUIPMENT CORP	FM80247 AIR COMPRESSOR		$3,819.97	01	700	2200	3/24/2008
THERMOSYSTEMS PARTS DIVISION	FM80182 EQUIPMENT PARTS		$294.46	01	700	2200	4/28/2008
TOPOG E GASKET COMPANY	FM80325 PARTS		$44.38	01	700	2200	4/8/2008
TOPOG E GASKET COMPANY	FM80510 - GASKETS		$45.23	01	700	2200	6/2/2008
TOPOG E GASKET COMPANY	FM80606 PARTS		$44.71	01	700	2200	6/17/2008
TRANE	FM81274 EQPMT PARTS		$227.86	01	700	2200	11/19/2008
TYCO VALVES & CONTROLS	FM81111 PARTS		$2,509.04	01	700	2200	10/20/2008
WASHBURN MACHINERY INC	FM80623 PARTS		$325.39	01	700	2200	6/25/2008
WASHBURN MACHINERY INC	FM80953 PARTS		$657.84	01	700	2200	9/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WASHBURN MACHINERY INC	FM80952 PARTS		$344.25	01	700	2200	9/2/2008
WASHBURN MACHINERY INC	FM80995 PARTS		$202.42	01	700	2200	9/22/2008
WASHBURN MACHINERY INC	FM81222 PARTS		$1,590.57	01	700	2200	11/19/2008
Total Expenditures for Line Item - AUTO/MACH/EQ			$124,332.84				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$127,040.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**BLDG MTCE SU**				
AAF INTERNATIONAL	AIR FILTERS-JTK	08A14228	$540.00	01	700	2300	4/8/2008
AAF INTERNATIONAL	AIR FILTERS	08A14228	$71.28	01	700	2300	4/14/2008
AAF INTERNATIONAL	AIR FILTERS	08A14228	$1,340.52	01	700	2300	5/20/2008
AAF INTERNATIONAL	AIR FILTERS	08A14228	$1,787.84	01	700	2300	5/20/2008
AAF INTERNATIONAL	AIR FILTERS-JAIL 4/30	08A14228	$1,777.16	01	700	2300	6/3/2008
AAF INTERNATIONAL	AIR FILTERS-JAIL 4/30	08A14228	$803.16	01	700	2300	6/3/2008
AAF INTERNATIONAL	AIR FILTERS-JAIL 4/24	08A14228	$7,563.42	01	700	2300	6/3/2008
AAF INTERNATIONAL	AIR FILTERS-CC	08A14228	$2,539.86	01	700	2300	6/3/2008
AAF INTERNATIONAL	HEPA FILTERS-CRIME LAB	08A14228	$809.76	01	700	2300	6/3/2008
AAF INTERNATIONAL	FM80572 MTC SUPPLIES		$763.02	01	700	2300	6/3/2008
AAF INTERNATIONAL	FILTERS-AIR HNDLRS CORONERS	08A14228	$154.38	01	700	2300	6/17/2008
AAF INTERNATIONAL	FLTRS-TREAS DATA RM-JTK BLG	08A14228	$38.88	01	700	2300	6/24/2008
AAF INTERNATIONAL	FAN UNIT FLTRS-JOF	08A14228	$6,779.08	01	700	2300	6/25/2008
AAF INTERNATIONAL	FM80691 PLEATED FILTERS		$528.00	01	700	2300	7/7/2008
AAF INTERNATIONAL	FILTERS,FAN JTK/	08A14228	$339.20	01	700	2300	7/29/2008
AC DYNA-TITE CORPORATION	FM80102 MTC SUPPLS		$267.86	01	700	2300	2/12/2008
AC DYNA-TITE CORPORATION	MISC HARDWARE-CONVO CNTR	A14699	$587.48	01	700	2300	4/14/2008
AC DYNA-TITE CORPORATION	MISC HARDWARE JTK	A14699	$739.22	01	700	2300	4/14/2008
AC DYNA-TITE CORPORATION	MISC HARDWARE-JTK	A14699	$74.34	01	700	2300	4/14/2008
AC DYNA-TITE CORPORATION	PLATE HANGER SET/CC	A14699	$171.09	01	700	2300	5/5/2008
AC DYNA-TITE CORPORATION	NYLON TIE/STORAGE TRAY-JAIL	A14699	$208.16	01	700	2300	5/5/2008
AC DYNA-TITE CORPORATION	MTCE SUPPLIES - CC	A14699	$385.59	01	700	2300	6/2/2008
AC DYNA-TITE CORPORATION	MTC SUPPLIES-JOF BLDG	A14699	$480.33	01	700	2300	6/2/2008
AC DYNA-TITE CORPORATION	HARDWARE SUPPLS JOF ANNX	A14699	$803.49	01	700	2300	6/2/2008
AC DYNA-TITE CORPORATION	HRDWR SPPLS-JL	A14699	$121.10	01	700	2300	6/25/2008
AC DYNA-TITE CORPORATION	HRDWR SPPLS JTK PRK 479	A14699	$122.44	01	700	2300	6/25/2008
AC DYNA-TITE CORPORATION	HRDWR SUPPLS-JL	A14699	$240.99	01	700	2300	6/25/2008
AC DYNA-TITE CORPORATION	HRDWR SUPPLS-CC	A14699	$366.01	01	700	2300	6/25/2008
AC DYNA-TITE CORPORATION	HARDWARE - CONVO CTR	A14699	$420.16	01	700	2300	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AC DYNA-TITE CORPORATION	HARDWARE - JAIL	A14699	$107.14	01	700	2300	7/14/2008
AC DYNA-TITE CORPORATION	HARDWARE - JTK BLDG	A14699	$37.78	01	700	2300	7/14/2008
AC DYNA-TITE CORPORATION	HARDWARE - JOF BLDG	A14699	$524.01	01	700	2300	7/14/2008
AC DYNA-TITE CORPORATION	BRASS PIPE	A14699	$159.87	01	700	2300	7/22/2008
AC DYNA-TITE CORPORATION	HRDWR-JOF BLDG	A14699	$845.60	01	700	2300	7/29/2008
AC DYNA-TITE CORPORATION	HRDWR SPPLS CC	A14699	$704.80	01	700	2300	8/4/2008
AC DYNA-TITE CORPORATION	HARDWARE FOR CC	A14699	$235.32	01	700	2300	9/2/2008
AC DYNA-TITE CORPORATION	HRDWR SUPPLS JTK 8/28	A14699	$463.17	01	700	2300	9/22/2008
AC DYNA-TITE CORPORATION	HARDWARE-CONVO CTR	A14699	$590.64	01	700	2300	10/20/2008
AC DYNA-TITE CORPORATION	HARDWARE SUPPLIES	A14699	$794.08	01	700	2300	11/5/2008
AC DYNA-TITE CORPORATION	HARDWARE SUPPLIES	A14699	$933.93	01	700	2300	11/5/2008
AC DYNA-TITE CORPORATION	HARDWARE SUPPLIES-JOF	A14699	$769.24	01	700	2300	11/5/2008
AC DYNA-TITE CORPORATION	HRDWR JTK BLDG	A14699	$365.02	01	700	2300	11/19/2008
AC DYNA-TITE CORPORATION	SAE/SOCKET SET-CONVO CENTER	A14699	$209.44	01	700	2300	11/24/2008
AC DYNA-TITE CORPORATION	PARTS/RPR CONVO CENTER	A14699	$604.70	01	700	2300	11/24/2008
ACTION SCREEN PRINT INC	UNIFORMS	08A14103	$333.50	01	700	2300	1/15/2008
ACTION SCREEN PRINT INC	UNIFORMS	08A14103	($333.50)	01	700	2300	6/10/2008
AIRGAS NORTH CENTRAL	FM80992 - TUBULAR WIRE		$119.90	01	700	2300	9/8/2008
ALLIED ELECTRONICS	FM80255 PARTS		$517.99	01	700	2300	3/31/2008
ANDERSON LOCK CO	08A13977 MTL DRS,PRTS-JOF		$2,886.08	01	700	2300	12/12/2007
ANDERSON LOCK CO	HIT CONTR PL 12/19		($2,886.08)	01	700	2300	12/26/2007
ANDERSON LOCK CO	LOCKSMITHING SPPLS THRU 2/1	08A13977	$2,886.08	01	700	2300	12/26/2007
ANDERSON LOCK CO	KEYS FOR JTK BLDG	08A13977	$7.50	01	700	2300	1/7/2008
ANDERSON LOCK CO	SFTY RPRS SO DOORS-CC	08A13977	$614.00	01	700	2300	1/14/2008
ANDERSON LOCK CO	PRIMUS KEYS-JTK BLDG	08A13977	$120.00	01	700	2300	1/14/2008
ANDERSON LOCK CO	PARTS FOR STAIRWELLS/ETC	08A13977	$76.50	01	700	2300	1/28/2008
ANDERSON LOCK CO	BLNK KEYS CONVO	08A13977	$32.50	01	700	2300	2/15/2008
ANDERSON LOCK CO	FAIL SECURE LOCK FOR JAIL	08A13977	$493.20	01	700	2300	3/5/2008
ANDERSON LOCK CO	ELEVATOR KEY BLANKS JOF	08A13977	$17.80	01	700	2300	3/10/2008
ANDERSON LOCK CO	RIM LOCK CYLINDERS-JOF	08A13977	$88.00	01	700	2300	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ANDERSON LOCK CO	SPRING HINGES, ETC-JAIL	08A13977	$562.76	01	700	2300	4/14/2008
ANDERSON LOCK CO	DOOR CLOSERS-CC	08A13977	$771.15	01	700	2300	4/14/2008
ANDERSON LOCK CO	CABINET LOCK-JAIL	08A13977	$266.91	01	700	2300	4/14/2008
ANDERSON LOCK CO	LATCH PROTECTOR-JTK	08A13977	$8.17	01	700	2300	4/14/2008
ANDERSON LOCK CO	DR CLOSERS,REPAIR-CC	08A13977	$1,398.96	01	700	2300	4/14/2008
ANDERSON LOCK CO	MAINTENANCE SPPLS-JTK	08A13977	$72.00	01	700	2300	4/14/2008
ANDERSON LOCK CO	FM80451 KEYS		$26.72	01	700	2300	4/21/2008
ANDERSON LOCK CO	FM80449 LOCKS		$303.90	01	700	2300	4/25/2008
ANDERSON LOCK CO	FM80528 ELECTRIC STRIKES		$1,245.60	01	700	2300	6/2/2008
ANDERSON LOCK CO	FM80604 KEYS		$27.10	01	700	2300	6/17/2008
ANDERSON LOCK CO	EXIT DEVICE-CC	08A13977	$1,662.00	01	700	2300	6/25/2008
ANDERSON LOCK CO	FM80847 KEYS		$91.50	01	700	2300	8/4/2008
ANDERSON LOCK CO	FM80943 MAINT. SUPPLIES		$878.95	01	700	2300	8/11/2008
ANDERSON LOCK CO	FM80731 KEY BLANKS		$130.00	01	700	2300	8/12/2008
ANDERSON LOCK CO	FM80965 - DOOR CLOSERS		$1,760.76	01	700	2300	9/8/2008
ANDERSON LOCK CO	FM81018 MAINT.SUPPLIES		$310.63	01	700	2300	9/22/2008
ANDERSON LOCK CO	FM81028 LOCKS		$424.00	01	700	2300	9/22/2008
ANDERSON LOCK CO	FM81050 KEYS		$152.47	01	700	2300	10/20/2008
ANDERSON LOCK CO	FM80970 KEYS		$149.00	01	700	2300	10/21/2008
ANDERSON LOCK CO	FM81162 KEYS		$149.00	01	700	2300	10/27/2008
ANDERSON LOCK CO	PADLOCK-JOF	A15108	$135.48	01	700	2300	11/24/2008
ANDERSON LOCK CO	FM81231 MTCE SUPPLIES		$134.22	01	700	2300	11/24/2008
ANDERSON LOCK CO	PARTS/ELEC LOCK-JAIL	A15108	$293.52	01	700	2300	11/24/2008
ANDERSON LOCK CO	CONVERSION STRIKES-CONVO	A15108	$116.52	01	700	2300	12/3/2008
ANDERSON LOCK CO	FM81087 PARTS		$412.00	01	700	2300	12/10/2008
ARGCO	FM81079 DRILLING KIT		$502.98	01	700	2300	10/20/2008
AUBURN SUPPLY CO	FM71484 MAINT. SUPPLIES		$1,387.62	01	700	2300	1/15/2008
BELLMAN-MELCOR LLC	FM81293 MAINTENANCE SPPLS		$420.72	01	700	2300	12/2/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS	08A14048	$1,005.00	01	700	2300	1/2/2008
BROOK ELECTRICAL DISTRIBUTION	RPLC BALLAST/LMP BULBS-CC	08A14048	$408.84	01	700	2300	1/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BROOK ELECTRICAL DISTRIBUTION	RFLCTR BULBS SHWCS-CC	08A14048	$28.08	01	700	2300	1/2/2008
BROOK ELECTRICAL DISTRIBUTION	BALLASTS/LAMPS-COR	08A14048	$476.81	01	700	2300	1/7/2008
BROOK ELECTRICAL DISTRIBUTION	BULBS - JAIL	08A14048	$534.96	01	700	2300	1/28/2008
BROOK ELECTRICAL DISTRIBUTION	BULBS/TUBES JOF	08A14048	$890.70	01	700	2300	1/28/2008
BROOK ELECTRICAL DISTRIBUTION	DUEL LGHTS EMGCY LGHT-JOF	08A14048	$450.00	01	700	2300	1/29/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS-505 GARAGE	08A14048	$2,025.60	01	700	2300	1/29/2008
BROOK ELECTRICAL DISTRIBUTION	BALLAST KITS-479/509 GARAGE	08A14048	$5,610.00	01	700	2300	1/29/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS-479 GARAGE	08A14048	$1,350.40	01	700	2300	1/29/2008
BROOK ELECTRICAL DISTRIBUTION	BULBS-JTK BLDG	08A14048	$1,695.00	01	700	2300	1/29/2008
BROOK ELECTRICAL DISTRIBUTION	FLOURESCENT LGHTS-POWER PLT	08A14048	$149.20	01	700	2300	1/29/2008
BROOK ELECTRICAL DISTRIBUTION	BALLAST/BULBS JAIL	08A14048	$1,129.80	01	700	2300	2/5/2008
BROOK ELECTRICAL DISTRIBUTION	BULBS OEM STATION 1	08A14048	$52.40	01	700	2300	2/5/2008
BROOK ELECTRICAL DISTRIBUTION	BALLAST/BULBS ANNEX	08A14048	$827.24	01	700	2300	2/5/2008
BROOK ELECTRICAL DISTRIBUTION	LAMPS - CC LNCHRM	08A14048	$269.52	01	700	2300	2/5/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS	08A14048	$177.12	01	700	2300	2/12/2008
BROOK ELECTRICAL DISTRIBUTION	DIMMER SWTCH JURY RM LGHTS	08A14048	$432.48	01	700	2300	3/10/2008
BROOK ELECTRICAL DISTRIBUTION	BK ORDER BLLST/BLBS-JOF	08A14048	$31.00	01	700	2300	3/10/2008
BROOK ELECTRICAL DISTRIBUTION	MOGUL BASE CAN LGHTS-JTK	08A14048	$1,695.00	01	700	2300	3/10/2008
BROOK ELECTRICAL DISTRIBUTION	CABLE/SWITCH	08A14048	$281.41	01	700	2300	3/10/2008
BROOK ELECTRICAL DISTRIBUTION	BULBS/BALLAST-JOF BLDG	08A14048	$2,699.04	01	700	2300	3/10/2008
BROOK ELECTRICAL DISTRIBUTION	BALLAST FOR ANNEX LIGHTS	08A14048	$1,268.70	01	700	2300	3/11/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BALLAST-PP	08A14048	$149.20	01	700	2300	4/8/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS-JAIL	08A14048	$1,205.00	01	700	2300	4/14/2008
BROOK ELECTRICAL DISTRIBUTION	BALLAST-3500A JTK	08A14048	$924.00	01	700	2300	4/14/2008
BROOK ELECTRICAL DISTRIBUTION	PARTS-NORTH NURSE STATION	08A14048	$420.14	01	700	2300	4/14/2008
BROOK ELECTRICAL DISTRIBUTION	LAMPS	08A14048	$390.72	01	700	2300	5/13/2008
BROOK ELECTRICAL DISTRIBUTION	BASE LITE RETROFIT	08A14048	$1,695.00	01	700	2300	5/13/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS	08A14048	$84.00	01	700	2300	5/13/2008
BROOK ELECTRICAL DISTRIBUTION	BULBS-JOF	08A14048	$4,101.48	01	700	2300	5/20/2008
BROOK ELECTRICAL DISTRIBUTION	FM80502 BULBS		$1,206.00	01	700	2300	5/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BROOK ELECTRICAL DISTRIBUTION	FM80501 LIGHTS-CC		$96.00	01	700	2300	6/3/2008
BROOK ELECTRICAL DISTRIBUTION	FM80509 BALLASTS		$1,125.00	01	700	2300	6/3/2008
BROOK ELECTRICAL DISTRIBUTION	FM80565 LIGHT BULBS		$31.92	01	700	2300	6/3/2008
BROOK ELECTRICAL DISTRIBUTION	FM80647 FREIGHT BALLASTS		$18.29	01	700	2300	6/17/2008
BROOK ELECTRICAL DISTRIBUTION	FM80592 MTCE SUPPLIES		$123.36	01	700	2300	6/17/2008
BROOK ELECTRICAL DISTRIBUTION	FM80527 LIGHTS-CONVO CTR		$577.49	01	700	2300	6/24/2008
BROOK ELECTRICAL DISTRIBUTION	BULBS-CONVO	08A14048	$1,062.90	01	700	2300	6/24/2008
BROOK ELECTRICAL DISTRIBUTION	FM80610 BULBS-421 BLDG		$1,830.60	01	700	2300	6/24/2008
BROOK ELECTRICAL DISTRIBUTION	FM80653 MTC SUPPLS		$120.00	01	700	2300	6/25/2008
BROOK ELECTRICAL DISTRIBUTION	FM80667 MTC SUPPLIES		$2,135.70	01	700	2300	7/1/2008
BROOK ELECTRICAL DISTRIBUTION	FM80527B-MTC SUPPLS		$23.60	01	700	2300	7/7/2008
BROOK ELECTRICAL DISTRIBUTION	FM80664 MTCE SUPPLIES		$1,638.48	01	700	2300	7/7/2008
BROOK ELECTRICAL DISTRIBUTION	FM80714 BALLAST		$287.50	01	700	2300	7/8/2008
BROOK ELECTRICAL DISTRIBUTION	FM80697 - RPLCMNT BULBS		$388.80	01	700	2300	7/14/2008
BROOK ELECTRICAL DISTRIBUTION	FM81181 WIRES		$173.20	01	700	2300	10/27/2008
BRUCKER COMPANY	FM80445 MTC SUPPLIES		$473.75	01	700	2300	5/13/2008
BUIKEMA'S ACE HARDWARE-232	FM81004 COUPLINGS		$4.29	01	700	2300	9/22/2008
BUIKEMA'S ACE HARDWARE-232	FM81225 SPLITTERS		$153.31	01	700	2300	11/4/2008
CHICAGO SUBURBAN EXPRESS INC	FM80343B FREIGHT CHARGES		$38.05	01	700	2300	4/14/2008
COLUMBIA PIPE & SUPPLY CO	FM71528 MAINT SUPPLIES		$50.72	01	700	2300	12/27/2007
COLUMBIA PIPE & SUPPLY CO	FM80054 SUPPLIES PLMBNG		$618.85	01	700	2300	1/28/2008
COLUMBIA PIPE & SUPPLY CO	FM80077 SUPPLIES		$330.49	01	700	2300	1/29/2008
COLUMBIA PIPE & SUPPLY CO	FM80193 MAINTENANCE SPPLS		$1,942.32	01	700	2300	3/3/2008
COLUMBIA PIPE & SUPPLY CO	FM80408 PLUMBING SUPPLS		$448.97	01	700	2300	5/5/2008
COLUMBIA PIPE & SUPPLY CO	FM80569 MTC SUPPLIES		$350.67	01	700	2300	6/3/2008
COLUMBIA PIPE & SUPPLY CO	FM80498 PLUMBING SUPPLIES		$1,974.18	01	700	2300	6/3/2008
COLUMBIA PIPE & SUPPLY CO	FM80636 PLUMBING SUPPLS		$3,183.77	01	700	2300	6/25/2008
COLUMBIA PIPE & SUPPLY CO	FM80641 PLUMBING SUPPLIES		$544.51	01	700	2300	7/1/2008
COLUMBIA PIPE & SUPPLY CO	FM80849 PLUGS		$164.20	01	700	2300	8/11/2008
COLUMBIA PIPE & SUPPLY CO	FM80891 MAINT SUPPLIES		$351.21	01	700	2300	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COLUMBIA PIPE & SUPPLY CO	FM80892 MAINT SUPPLIES		$2,210.31	01	700	2300	8/18/2008
COLUMBIA PIPE & SUPPLY CO	FM80918 MTC SUPPLIES		$48.15	01	700	2300	8/25/2008
COLUMBIA PIPE & SUPPLY CO	FM80893 MTCE SUPPLIES		$632.40	01	700	2300	8/25/2008
COLUMBIA PIPE & SUPPLY CO	FM80908 MTCE SPLS		$2,689.89	01	700	2300	8/25/2008
COLUMBIA PIPE & SUPPLY CO	FM80917 MTCE SUPPLIES		$26.39	01	700	2300	8/25/2008
COLUMBIA PIPE & SUPPLY CO	FM80949 PLUMBING SUPPLS		$226.94	01	700	2300	9/2/2008
COLUMBIA PIPE & SUPPLY CO	FM80716 - PARTS		$1,223.88	01	700	2300	9/8/2008
COLUMBIA PIPE & SUPPLY CO	FM80983 - PARTS		$659.00	01	700	2300	9/8/2008
COLUMBIA PIPE & SUPPLY CO	FM81051 SOLDER/ACID BRUSHES		$447.28	01	700	2300	10/7/2008
COLUMBIA PIPE & SUPPLY CO	FM80716 MCT SUPPLIES		$149.63	01	700	2300	10/20/2008
COLUMBIA PIPE & SUPPLY CO	FM81068 MTCE SUPPLIES		$106.16	01	700	2300	10/20/2008
COLUMBIA PIPE & SUPPLY CO	FM81085 REPAIR PIPES		$3,854.90	01	700	2300	10/20/2008
COLUMBIA PIPE & SUPPLY CO	FM81233 PIPE AND VALVES		$2,954.62	01	700	2300	11/10/2008
COLUMBIA PIPE & SUPPLY CO	FM81280 PLUMBING PARTS		$1,161.99	01	700	2300	11/24/2008
COLUMBIA PIPE & SUPPLY CO	FM81197 PARTS PLUMBING		$411.16	01	700	2300	11/24/2008
COLUMBIA PIPE & SUPPLY CO	FM81338 PLUMBING PARTS		$1,436.53	01	700	2300	12/10/2008
COLUMBIA PIPE & SUPPLY CO	FM81401 COPPER TEES		$223.72	01	700	2300	12/10/2008
COLUMBIA PIPE & SUPPLY CO	FM81365 PARTS		$492.48	01	700	2300	12/10/2008
CONNOR CO CORPORATE OFFICE	FM81158 PIPE		$127.88	01	700	2300	10/20/2008
CONNOR CO CORPORATE OFFICE	FM81159 PIPE		$1,445.46	01	700	2300	10/27/2008
CONVERGINT TECHNOLOGIES LLC	FM80067 MTC SUPPLS		$1,035.00	01	700	2300	2/12/2008
CORROSION FLUID PRODUCTS CORP	FM71538 SUPPLIES		$236.50	01	700	2300	1/28/2008
CRAFTMASTER HARDWARE CO INC	FM80679 MAINTENANCE SPPLS		$680.40	01	700	2300	10/7/2008
CRAFTMASTER HARDWARE CO INC	FM80679 DOOR SWING		$347.59	01	700	2300	11/19/2008
DAUGHERTY SALES INC	FM81251 PUMP		$1,127.00	01	700	2300	12/1/2008
FALSON SUPPLY CO INC	FM71546 MTC		$397.73	01	700	2300	12/31/2007
FALSON SUPPLY CO INC	FM80595 MTCE SUPPLIES		$91.90	01	700	2300	6/17/2008
FLUID POWER ENG CO., INC	FM81082 MAINT. SUPPLS		$138.26	01	700	2300	11/19/2008
FOX SPRINKLER SUPPLY CORP	FM80921 PLUMBING SUPPLIES		$136.91	01	700	2300	8/25/2008
G W BERKHEIMER CO INC	FM80118 - EXHST PPG/SUPPLS		$215.53	01	700	2300	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	FM71557 MTCE SUPPLIES		$179.08	01	700	2300	1/2/2008
GRAINGER INC	FM80027 MAINT SUPPLIES		$110.05	01	700	2300	1/7/2008
GRAINGER INC	FM80017 HEAD SCREWS		$68.80	01	700	2300	1/15/2008
GRAINGER INC	FM80028 MAINT. SUPPLIES		$1,339.89	01	700	2300	1/15/2008
GRAINGER INC	FM80055 MAINT. SUPPLIES		$205.20	01	700	2300	1/28/2008
GRAINGER INC	FM80110 SUPPLIES		$124.88	01	700	2300	2/5/2008
GRAINGER INC	FM80124 MTC SUPPLS		$138.21	01	700	2300	2/12/2008
GRAINGER INC	FM80127 MTC SUPPLIES		$801.44	01	700	2300	2/12/2008
GRAINGER INC	FM80145 SUPPLIES		$177.90	01	700	2300	2/15/2008
GRAINGER INC	FM80183 MAINTENANCE SPPLS		$195.84	01	700	2300	3/3/2008
GRAINGER INC	FM80224 MTC SUPPLIES		$354.23	01	700	2300	3/10/2008
GRAINGER INC	FM80238 SFTY TAPE,DUCT TAPE		$265.90	01	700	2300	3/31/2008
GRAINGER INC	FM80287-EQPMT		$152.50	01	700	2300	4/8/2008
GRAINGER INC	FM80336 MTC SUPPLS		$137.78	01	700	2300	4/8/2008
GRAINGER INC	FM80205 RPLC BLLST LIGHTS		$77.62	01	700	2300	4/8/2008
GRAINGER INC	FM80296-SQ HOOKS/AIR HOSE		$58.81	01	700	2300	4/8/2008
GRAINGER INC	CLOSET AUGE-TOILET BKUPS		$200.00	01	700	2300	4/18/2008
GRAINGER INC	FM80381 WATER COOLER		$529.99	01	700	2300	4/21/2008
GRAINGER INC	FM80418 TAPE MAGNET		$9.23	01	700	2300	5/5/2008
GRAINGER INC	FM80041 MTC SUPPLS		$703.87	01	700	2300	5/20/2008
GRAINGER INC	FM80560 MTC SUPPLIES		$50.04	01	700	2300	6/3/2008
GRAINGER INC	FM80521 LOCK HASP		$11.39	01	700	2300	6/3/2008
GRAINGER INC	FM80550 MTC SUPPLIES		$113.75	01	700	2300	6/3/2008
GRAINGER INC	FM80525 MTC SUPPLIES		$224.10	01	700	2300	6/3/2008
GRAINGER INC	FM80751 PARTS		$8.80	01	700	2300	7/22/2008
GRAINGER INC	FM80910 MAINT SUPPLIES		$79.92	01	700	2300	8/18/2008
GRAINGER INC	FM80909 MAINT SUPPLIES		$175.78	01	700	2300	8/18/2008
GRAINGER INC	FM80930 MTC SUPPLIES		$183.20	01	700	2300	8/25/2008
GRAINGER INC	FM80994 - MAINT SUPPLIES		$65.47	01	700	2300	9/8/2008
GRAINGER INC	FM80993 - MAINT SUPPLIES		$211.20	01	700	2300	9/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	FM80998 - MAINT SUPPLIES		$65.60	01	700	2300	9/8/2008
GRAINGER INC	FM81046 BUZZER		$36.35	01	700	2300	9/22/2008
GRAINGER INC	FM81040 THREAD LOCKER		$30.88	01	700	2300	9/23/2008
GRAINGER INC	FM81057 MTRLS WELDING		$68.03	01	700	2300	9/23/2008
GRAINGER INC	FM80990 MAINTENANCE SPPLS		$130.28	01	700	2300	10/7/2008
GRAINGER INC	FM81089 MAINT SUPPLIES		$304.56	01	700	2300	10/7/2008
GRAINGER INC	FM81115 MAINT SUPPLIES		$55.04	01	700	2300	10/20/2008
GRAINGER INC	FM81131 CONTROLS		$135.57	01	700	2300	10/20/2008
GRAINGER INC	FM81157 MAINT SUPPLIES		$178.41	01	700	2300	10/21/2008
GRAYBAR	RLYS/BSS-JOF LT PNL RPLCMT	08L14095	$190.05	01	700	2300	12/31/2007
GRAYBAR	RPLCMT PRTS/TV,COORDS-JL	08L14095	$1,483.58	01	700	2300	12/31/2007
GRAYBAR	LT CNTRLS-BED LTS-CC	08L14095	$100.65	01	700	2300	12/31/2007
GRAYBAR	GFI RECEPTACLES-JAIL	08L14095	$253.40	01	700	2300	1/7/2008
GRAYBAR	BATTERIES/ER B/U LGHTNG-CC	08L14095	$72.25	01	700	2300	1/7/2008
GRAYBAR	TIME/DELAY FUSES-CC	08L14095	$32.50	01	700	2300	1/7/2008
GRAYBAR	DESK ELECTRIC PRTS-JTK	08L14095	$112.33	01	700	2300	1/7/2008
GRAYBAR	ELEC PRTS/COPIER-ROE	08L14095	$16.56	01	700	2300	1/7/2008
GRAYBAR	FLOODLIGHTS	08L14095	$907.04	01	700	2300	1/28/2008
GRAYBAR	BALLAST AND LAMPS	08L14095	$251.30	01	700	2300	1/28/2008
GRAYBAR	RPLC LMP HLDRS - CRNRS	08L14095	$29.26	01	700	2300	1/28/2008
GRAYBAR	FUSES	08L14095	$168.00	01	700	2300	1/28/2008
GRAYBAR	SPACE FUSES	08L14095	$401.08	01	700	2300	1/28/2008
GRAYBAR	TIME DELAY FUSES-JOF	08L14095	$144.80	01	700	2300	2/5/2008
GRAYBAR	HEATERS-479 PRKNG STORAGE	08L14095	$1,338.40	01	700	2300	2/5/2008
GRAYBAR	TRANSFORMER CONTROL	08L14095	$213.93	01	700	2300	2/5/2008
GRAYBAR	HUBBELL WIRE-DAYROOMS JAIL	08L14095	$45.30	01	700	2300	2/5/2008
GRAYBAR	COMBO EXIT SIGN-JOF	08L14095	$195.21	01	700	2300	2/5/2008
GRAYBAR	RECEPTACLES FOR SAO - ANNX	08L14095	$44.70	01	700	2300	2/12/2008
GRAYBAR	MTCE SUPPLIES-RPRS AT JTK	08L14095	$255.68	01	700	2300	2/19/2008
GRAYBAR	COLOR WIRES-CAN LIGHTS-JTK	08L14095	$331.56	01	700	2300	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	MTC SUPPLIES JOF BLDG	08L14095	$19.45	01	700	2300	3/10/2008
GRAYBAR	PARTS - IT RELOCATION JTK	08L14095	$914.52	01	700	2300	3/25/2008
GRAYBAR	MTRLS CUBICLE MOVE	08L14095	$154.80	01	700	2300	3/25/2008
GRAYBAR	DI-GRSR SILCN/ETC	08L14095	$100.01	01	700	2300	3/25/2008
GRAYBAR	RPL MNL STR EXHST FANS	08L14095	$164.36	01	700	2300	3/25/2008
GRAYBAR	ELEC WIRE	08L14095	$299.51	01	700	2300	4/7/2008
GRAYBAR	RPLCMNT SWTCHS -KIT/JTK	08L14095	$43.02	01	700	2300	4/7/2008
GRAYBAR	RPLC LT FIXTURE - JAIL	08L14095	$1,220.32	01	700	2300	4/7/2008
GRAYBAR	RPLCMNT FIXTURES JAIL	08L14095	$1,543.84	01	700	2300	4/7/2008
GRAYBAR	ELEC SUPPLIES	08L14095	$24.54	01	700	2300	4/7/2008
GRAYBAR	SPARE LENS COVER	08L14095	$425.70	01	700	2300	4/7/2008
GRAYBAR	PRTS-VFD RPLCMNT-PWR PLNT	08L14095	$46.44	01	700	2300	4/14/2008
GRAYBAR	CORD CLIPS-JOF LGHT PNL RPL	08L14095	$46.22	01	700	2300	4/14/2008
GRAYBAR	DIMMERS GUN RANGE-JAIL	08L14095	$266.22	01	700	2300	4/18/2008
GRAYBAR	LIGHT FIXTURES	08L14095	$836.16	01	700	2300	5/13/2008
GRAYBAR	RPLC ELEC GSKT OUTLTS JAIL	08L14095	$71.52	01	700	2300	5/13/2008
GRAYBAR	CABLE/CRT RMS JOF	08L14095	$727.28	01	700	2300	5/13/2008
GRAYBAR	ELEC SPPLS - CANON JTK	08L14095	$194.99	01	700	2300	5/13/2008
GRAYBAR	ELEC PARTS	08L14095	$235.16	01	700	2300	5/13/2008
GRAYBAR	PARTS/PWR PLNT VFD'S	08L14095	$160.38	01	700	2300	5/13/2008
GRAYBAR	TRANSFRMR CNTRLS-CC RES DRS	08L14095	$426.36	01	700	2300	6/3/2008
GRAYBAR	DATA MTRL-CRT CALL JOF	08L14095	$8,471.57	01	700	2300	6/3/2008
GRAYBAR	ELEC HRDWR-CORONERS LIGHTS	08L14095	$145.86	01	700	2300	6/3/2008
GRAYBAR	ELECT MTRL-CIR CRTS SRVRS	08L14095	$1,247.07	01	700	2300	6/3/2008
GRAYBAR	CABLE TV-CC	08L14095	$772.13	01	700	2300	6/17/2008
GRAYBAR	MTRSL JOP IT RLCTN	08L14095	$157.43	01	700	2300	6/17/2008
GRAYBAR	PHOTO CELL/OUTSIDE LIGHT	08L14095	$61.20	01	700	2300	6/17/2008
GRAYBAR	RPLCMNT WIRE-CC WALLS	08L14095	$146.51	01	700	2300	6/17/2008
GRAYBAR	MAGNET-DRC CRT DR-JOF	08L14095	$21.22	01	700	2300	6/17/2008
GRAYBAR	ELEC MTRL-CRIME LAB	08L14095	$674.62	01	700	2300	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	CROUSE HINDS ETC	08L14095	$55.89	01	700	2300	6/17/2008
GRAYBAR	ELEC COVER PLATES	08L14095	$685.08	01	700	2300	6/17/2008
GRAYBAR	RPLCMT WIRE/CABINETS-JAIL	08L14095	$290.08	01	700	2300	6/17/2008
GRAYBAR	ELEC PRT-57 MONITORS-JOF/CC	08L14095	$3,255.90	01	700	2300	6/17/2008
GRAYBAR	ELEC MTRL-57 MONITORS-JOF	08L14095	$502.61	01	700	2300	6/17/2008
GRAYBAR	ELEC FLAT PANEL TV-CC	08L14095	$126.83	01	700	2300	6/17/2008
GRAYBAR	SCREWS-POWER PLANT	L14769	$12.90	01	700	2300	6/24/2008
GRAYBAR	WIRE-WYRPAPOWER PLANT	L14769	$167.80	01	700	2300	6/24/2008
GRAYBAR	ELEC MTRL IT/JTK BLDG	L14769	$113.27	01	700	2300	6/25/2008
GRAYBAR	PWR DIST BLCK-PWR PLNT	L14769	$42.97	01	700	2300	6/25/2008
GRAYBAR	MTCE SUPPLIES-JAIL	L14769	$131.86	01	700	2300	7/8/2008
GRAYBAR	WALL JACKS/CABLE	L14769	$14.66	01	700	2300	7/14/2008
GRAYBAR	WIRES-CONVO DEEP WELLS	L14769	$77.14	01	700	2300	7/29/2008
GRAYBAR	ELEC PRTS-VFD RPLC-JAIL	L14769	$250.22	01	700	2300	7/29/2008
GRAYBAR	ELEC CBLG-JOF MNTRS	L14769	$85.67	01	700	2300	7/29/2008
GRAYBAR	A/C FUSES-LNDRY RM, CC	L14769	$101.60	01	700	2300	8/18/2008
GRAYBAR	PRTS-CMPTR RCKS/JTK	L14769	$124.89	01	700	2300	8/18/2008
GRAYBAR	PARTS/PLATFORM-JTK	L14769	$5,051.57	01	700	2300	8/26/2008
GRAYBAR	ELEC MTRL JOF 8/6/08	L14769	$195.75	01	700	2300	9/2/2008
GRAYBAR	INSTL LIGHTS CCLK BSMNT JOF	L14769	$2,402.76	01	700	2300	9/2/2008
GRAYBAR	ELEC. SUPPLIES	L14769	$1,800.71	01	700	2300	9/22/2008
GRAYBAR	ELEC, DATA, COMM SUPPLS	L14769	$924.68	01	700	2300	9/22/2008
GRAYBAR	ELEC. SUPPLIES	L14769	$503.02	01	700	2300	9/22/2008
GRAYBAR	ELEC. SUPPLIES	L14769	$174.92	01	700	2300	9/22/2008
GRAYBAR	PARTS/JTK DSPLY ATRIUM	L14769	$104.35	01	700	2300	9/30/2008
GRAYBAR	WALL SNSR/PWR PK JTK DSPLY	L14769	$140.93	01	700	2300	9/30/2008
GRAYBAR	PRTS/TDD PHN JTK	L14769	$46.67	01	700	2300	9/30/2008
GRAYBAR	ELEC PARTS - JTK BLDG	L14769	$235.92	01	700	2300	10/20/2008
GRAYBAR	INST CAM CBL/CARD ACCESS	L14769	$6,207.75	01	700	2300	10/20/2008
GRAYBAR	PARTS/ANNEX PUBLIC DEFNDRS	L14769	$1,045.04	01	700	2300	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	PARTS/PUMP CNTRL PANEL/YH	L14769	$1,907.48	01	700	2300	10/20/2008
GRAYBAR	EXT CORDS - CONVO CNTR	L14769	$421.44	01	700	2300	10/20/2008
GRAYBAR	ELEC PARTS/JAIL VFD RPLCMNT	L14769	$565.51	01	700	2300	10/20/2008
GRAYBAR	CBL CARD READER/ACCESS INST	L14769	$775.78	01	700	2300	10/20/2008
GRAYBAR	ELEC SUPPLIES	L14769	$130.74	01	700	2300	11/3/2008
GRAYBAR	ELECTRICA SUPPLIES	L14769	$239.64	01	700	2300	11/3/2008
GRAYBAR	ELEC SUPPLIES	L14769	$679.70	01	700	2300	11/3/2008
GRAYBAR	WIREMOLD FLR BLNKS - RCDR	L14769	$169.70	01	700	2300	11/4/2008
GRAYBAR	BULBS/ELECT COMMISSION	L14769	$150.60	01	700	2300	11/4/2008
GRAYBAR	CABLE/TV RECPT,OUTLT STRP	L14769	$785.39	01	700	2300	11/4/2008
GRAYBAR	A/S BUSHING-CNTRL RM-JAIL	L14769	$19.00	01	700	2300	11/5/2008
GRAYBAR	PRTS VFD REPLACEMENT-JAIL	L14769	$504.00	01	700	2300	11/5/2008
GRAYBAR	PRTS-DSPLY LGHTNG-JTK	L14769	$1,363.11	01	700	2300	11/5/2008
GRAYBAR	ELEC SUPPLIES	L14769	$218.20	01	700	2300	11/10/2008
GRAYBAR	ELEC SUPPLIES	L14769	$586.45	01	700	2300	11/10/2008
GRAYBAR	ELEC SUPPLIES	L14769	$190.29	01	700	2300	11/10/2008
GRAYBAR	ELEC. SUPPLIES	L14769	$1,223.62	01	700	2300	11/24/2008
GRAYBAR	ELECT. SUPPLIES	L14769	$56.23	01	700	2300	11/24/2008
GRAYBAR	ELECT SUPPLIES	L14769	$44.10	01	700	2300	11/24/2008
GRAYBAR	PHOENIX CONTACT	L14769	$98.76	01	700	2300	11/24/2008
GRAYBAR	PRTS IT RACK-JTK	L14769	$331.56	01	700	2300	12/2/2008
GRAYBAR	EMGNCY LIGHT-CONVO CNF RM	L14769	$146.62	01	700	2300	12/2/2008
GRAYBAR	PRTS-YH LIFT STATION	L14769	$805.31	01	700	2300	12/2/2008
GRAYBAR	LGHTNG CNTRL PRTS/JOF	L14769	$2,939.10	01	700	2300	12/10/2008
HARRINGTON INDUSTRIAL PLASTICS	FM90007 MAINT SUPPLIES		$455.20	01	700	2300	12/10/2008
HD SUPPLY WATERWORKS LTD	FM80358 WATER METER		$169.24	01	700	2300	4/14/2008
HD SUPPLY WATERWORKS LTD	FM80888 PLUMBING PARTS		$415.24	01	700	2300	8/18/2008
HD SUPPLY WATERWORKS LTD	FM80966 MTC SUPPLS		$403.84	01	700	2300	8/18/2008
HDSWW - CAROL STREAM	FM80187 MTC SUPPLS		$2,299.42	01	700	2300	2/12/2008
HILTI INC	FM81041 MAINTENANCE SPPLS		$439.77	01	700	2300	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ICI PAINTS	PAINT/SPLLS JOF BENCH	08A13614	$686.81	01	700	2300	1/28/2008
ICI PAINTS	PAINT/SUPPLIES	08A13614	$223.47	01	700	2300	1/28/2008
J A SEXAUER	FM71507 MAINT SUPPLIES		$8.96	01	700	2300	12/27/2007
J A SEXAUER	FM71533 MTCE SUPPLIES		$220.79	01	700	2300	1/2/2008
J A SEXAUER	FM71438 KITS		$17.80	01	700	2300	1/15/2008
J A SEXAUER	FM71552 PLUMBING PARTS		$695.16	01	700	2300	1/15/2008
J A SEXAUER	FN71506 WATER VALVES		$1,609.99	01	700	2300	1/15/2008
J A SEXAUER	FM71553 MAINT SUPPLIES		$63.63	01	700	2300	1/15/2008
J A SEXAUER	FM71488 REPAIR KITS		$831.36	01	700	2300	1/15/2008
J A SEXAUER	FM71554 AERATOR		$199.89	01	700	2300	1/15/2008
J A SEXAUER	FM80074 MAINT. SUPPLIES		$131.57	01	700	2300	1/28/2008
J A SEXAUER	FM80076 MAINT SUPPLIES		$132.91	01	700	2300	1/29/2008
J A SEXAUER	FM80075 MAINT SUPPLIES		$106.85	01	700	2300	1/29/2008
J A SEXAUER	FM80114 MTC SUPPLS		$112.98	01	700	2300	2/12/2008
J A SEXAUER	FM71415 MTC SUPPLIES		$2,785.75	01	700	2300	2/15/2008
J A SEXAUER	FM80142 PUSHBUTTON PUMP		$1,735.12	01	700	2300	3/3/2008
J A SEXAUER	FM80141 MTC SPLS 173140948		$803.34	01	700	2300	3/4/2008
J A SEXAUER	FM80213 MTC SUPPLIES		$189.30	01	700	2300	3/10/2008
J A SEXAUER	FM80251 MTCE SUPPLIES		$248.88	01	700	2300	3/24/2008
J A SEXAUER	FM80075 MTCE SUPPLIES		$312.27	01	700	2300	3/24/2008
J A SEXAUER	FM80264 MTC SUPPLS		$590.24	01	700	2300	3/31/2008
J A SEXAUER	FM80244 MTC SUPPLS		$896.16	01	700	2300	3/31/2008
J A SEXAUER	FM80293-MTC SUPPLS		$255.38	01	700	2300	4/8/2008
J A SEXAUER	FM80317 PLUMBING SUPPLIES		$711.54	01	700	2300	4/21/2008
J A SEXAUER	FM80370 PLUMBING SUPPLIES		$899.10	01	700	2300	4/21/2008
J A SEXAUER	FM80335 FAUCETS		$259.55	01	700	2300	5/5/2008
J A SEXAUER	FM80426 PLUMBING SUPPLIES		$183.21	01	700	2300	5/13/2008
J A SEXAUER	FM80439 MTC SUPPLIES		$331.30	01	700	2300	5/13/2008
J A SEXAUER	FM80392 MTC SUPPLIES		$71.30	01	700	2300	5/13/2008
J A SEXAUER	FM80494 MTC SUPPLIES		$357.27	01	700	2300	6/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
J A SEXAUER	FM80576 PLUMBING SUPPLIES		$391.90	01	700	2300	6/3/2008
J A SEXAUER	FM80508 MTC SUPPLIES		$1,120.21	01	700	2300	6/3/2008
J A SEXAUER	FM80532 MTC SUPPLIES		$212.45	01	700	2300	6/3/2008
J A SEXAUER	FM80444 PLUMBING PRTS,CRTDG		$834.34	01	700	2300	6/17/2008
J A SEXAUER	FM80491 PLMNG PRT-505 BLDG		$3,448.90	01	700	2300	6/17/2008
J A SEXAUER	FM80495 PLUMBING PARTS-JAIL		$3,161.10	01	700	2300	6/17/2008
J A SEXAUER	FM80597 PLUMBING PARTS-JOF		$1,108.37	01	700	2300	6/24/2008
J A SEXAUER	FM80621 MTC SUPPLIES		$43.35	01	700	2300	6/24/2008
J A SEXAUER	FM80596 PLUMBING PARTS-JAIL		$2,089.32	01	700	2300	6/24/2008
J A SEXAUER	FM80675 PLUMBING SUPPLS JL		$122.40	01	700	2300	7/1/2008
J A SEXAUER	FM80460 MTC SUPPLIES		$649.51	01	700	2300	7/1/2008
J A SEXAUER	FM80321 - SHWR UNITS/JAIL		$1,362.72	01	700	2300	7/14/2008
J A SEXAUER	FM80702 MTC SUPPLS		$867.50	01	700	2300	7/21/2008
J A SEXAUER	FM80753 PLUMBING SUPPLIES		$179.40	01	700	2300	7/22/2008
J A SEXAUER	FM80763 SHOWER HEADS		$492.99	01	700	2300	7/29/2008
J A SEXAUER	FM80701 TLT WTR SUPPL TUBES		$115.33	01	700	2300	7/29/2008
J A SEXAUER	FM80780 SWT BALL VALVES		$105.91	01	700	2300	7/29/2008
J A SEXAUER	FM80808 BALL VALVES		$297.84	01	700	2300	8/4/2008
J A SEXAUER	FM80817 MTC SUPPLS		$140.64	01	700	2300	8/4/2008
J A SEXAUER	FM80816KITS/O RINGS		$850.60	01	700	2300	8/4/2008
J A SEXAUER	FM80807 FAUCET CARTRIDGES		$434.70	01	700	2300	8/4/2008
J A SEXAUER	FM80846 SHOWER HEADS		$317.82	01	700	2300	8/11/2008
J A SEXAUER	FM80871 PARTS		$101.90	01	700	2300	8/11/2008
J A SEXAUER	FM80859 FLUSH VALVES		$228.33	01	700	2300	8/11/2008
J A SEXAUER	FM80814 PARTS		$230.23	01	700	2300	8/12/2008
J A SEXAUER	FM80860 MAINT SUPPLIES		$223.63	01	700	2300	8/18/2008
J A SEXAUER	FM80874 MAINT SUPPLIES		$214.46	01	700	2300	8/18/2008
J A SEXAUER	FM80894 MAINT SUPPLIES		$228.84	01	700	2300	8/18/2008
J A SEXAUER	FM80845 MAINT SUPPLIES		$117.45	01	700	2300	8/18/2008
J A SEXAUER	FM80815 MTC SUPPLIES		$933.84	01	700	2300	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
J A SEXAUER	FM81026 PARTS		$469.44	01	700	2300	9/22/2008
J A SEXAUER	FM81027 MAINTENANCE SPPLS		$173.21	01	700	2300	9/23/2008
J A SEXAUER	FM81056 VALVE/SHOWER HEAD		$1,072.74	01	700	2300	10/7/2008
J A SEXAUER	FM81081 CARTRIDGES		$174.48	01	700	2300	10/20/2008
J A SEXAUER	FM81167 PARTS		$803.24	01	700	2300	10/28/2008
J A SEXAUER	FM81216 PARTS		$1,299.00	01	700	2300	10/28/2008
J A SEXAUER	FM81117 MAINT. SUPPLIES		$37.35	01	700	2300	10/28/2008
J A SEXAUER	FM81208 SHOWER HEADS		$1,839.90	01	700	2300	11/10/2008
J A SEXAUER	FM81054 MAINT SUPPLIES		$550.53	01	700	2300	11/10/2008
J A SEXAUER	FM81234 MTCE SPLS		$32.26	01	700	2300	11/12/2008
J A SEXAUER	FM1238 TOILET PARTS		$1,485.80	01	700	2300	11/12/2008
J A SEXAUER	FM81185 MAINT. SUPLS		$2,865.76	01	700	2300	11/19/2008
J A SEXAUER	FM81156 MAINT. SUPPLS		$412.73	01	700	2300	11/24/2008
J A SEXAUER	FM81230 MTC SUPPLS		$2,538.68	01	700	2300	12/1/2008
J A SEXAUER	FM81025 PLUMBING PARTS		$58.50	01	700	2300	12/1/2008
J A SEXAUER	FM81314 PLUMBING SUPPLS		$1,900.00	01	700	2300	12/1/2008
J A SEXAUER	FM81203 MAINTENANCE SPPLS		$163.38	01	700	2300	12/3/2008
J A SEXAUER	FM81375 PLUMBING PARTS		$619.05	01	700	2300	12/10/2008
J A SEXAUER	FM81395 LAVATORY TUBES		$121.48	01	700	2300	12/10/2008
JOHNSON CONTROLS	FM71563 SUPPLIES		$297.95	01	700	2300	1/7/2008
LAB SAFETY SUPPLY INC	FM81166 MAINT SUPPLIES		$207.76	01	700	2300	10/27/2008
MACK PUMP & EQUIPMENT CO	FM81249 STORM PUMP		$2,204.15	01	700	2300	11/24/2008
MCM ELECTRONICS	FM80376-MAINTENANCE SPPLS		$47.00	01	700	2300	4/21/2008
MCMASTER-CARR SUPPLY CO	FM80030 PARTS		$84.29	01	700	2300	1/15/2008
MCMASTER-CARR SUPPLY CO	FM80202 DOOR LATCH		$68.32	01	700	2300	3/4/2008
MCMASTER-CARR SUPPLY CO	FM80245 MTC SUPPLIES		$117.03	01	700	2300	3/11/2008
MCMASTER-CARR SUPPLY CO	FM80343 PLUMBING SUPPLIES		$36.82	01	700	2300	4/14/2008
MCMASTER-CARR SUPPLY CO	FM80373 PADLOCKS		$115.39	01	700	2300	4/21/2008
MCMASTER-CARR SUPPLY CO	FM80372 PIPE FITTINGS		$123.98	01	700	2300	4/21/2008
MCMASTER-CARR SUPPLY CO	FM80818 MTC SUPPLIES		$161.45	01	700	2300	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCMASTER-CARR SUPPLY CO	FM80996 MTC SUPPLIES		$16.44	01	700	2300	9/8/2008
MCMASTER-CARR SUPPLY CO	FM81333 ADAPTOR & COUPLINGS		$45.72	01	700	2300	12/10/2008
MCMASTER-CARR SUPPLY CO	FM81415 SILICONE SEALANT		$142.64	01	700	2300	12/10/2008
MEE INDUSTRIES INC	FM80608 MTCE SUPPLIES		$1,153.11	01	700	2300	6/17/2008
MENARDS - WEST CHICAGO	FM71542 ELEC TIMERS/CM		$17.95	01	700	2300	1/8/2008
MENARDS - WEST CHICAGO	FM80059 SUPPLIES		$58.00	01	700	2300	1/28/2008
MENARDS - WEST CHICAGO	FM80080 SUPPLIES		$5.58	01	700	2300	1/28/2008
MENARDS - WEST CHICAGO	FM80147 TOOLS/DRYWALL		$59.19	01	700	2300	2/15/2008
MENARDS - WEST CHICAGO	FM80232 SUMP PUMP		$177.99	01	700	2300	3/11/2008
MENARDS - WEST CHICAGO	FM80301 PAINT SUPPLS		$37.32	01	700	2300	4/8/2008
MENARDS - WEST CHICAGO	FM80290 PAINT		$10.84	01	700	2300	4/8/2008
MENARDS - WEST CHICAGO	FM71518 MAINTENANCE SPPLS		$1,105.90	01	700	2300	5/5/2008
MENARDS - WEST CHICAGO	FM80364 MAINT. SUPPLIES		$510.44	01	700	2300	5/13/2008
MENARDS - WEST CHICAGO	FM80474 PAINT SUPPLIES		$119.97	01	700	2300	5/13/2008
MENARDS - WEST CHICAGO	FM80585 PLUMBING SUPPLIES		$12.57	01	700	2300	6/3/2008
MENARDS - WEST CHICAGO	FM80639 PLUMBING SUPPLIES		$137.78	01	700	2300	6/24/2008
MENARDS - WEST CHICAGO	FM80725 STAIR JAIL DOORS		$30.94	01	700	2300	7/7/2008
MENARDS - WEST CHICAGO	FM80981 MTC SUPPLIES		$64.93	01	700	2300	9/2/2008
MENARDS - WEST CHICAGO	FM80982 PLUMBING SUPPLS		$30.61	01	700	2300	9/8/2008
MENARDS - WEST CHICAGO	FM81221 MAINT. SUPPLS		$58.41	01	700	2300	10/28/2008
MENARDS - WEST CHICAGO	FM81237 PVC FITTINGS		$46.11	01	700	2300	11/10/2008
MENARDS - WEST CHICAGO	FM81337 DOOR STOPPERS		$179.86	01	700	2300	12/10/2008
METRO PROFESSIONAL PRODUCTS	FM80747 SEALR/FLR FNSH 421		$390.45	01	700	2300	8/1/2008
METRO PROFESSIONAL PRODUCTS	FM80865 MAINTENANCE SPPLS		$472.00	01	700	2300	9/23/2008
METROPOLITAN INDUSTRIES INC	FM80100 BOX CONNECTION		$1,502.90	01	700	2300	1/28/2008
METROPOLITAN INDUSTRIES INC	FM80140 SUPPLIES		$268.87	01	700	2300	2/5/2008
NEHER ELECTRIC SUPPLY	BALLAST BULBS/JTK BLDG	L14882	$194.20	01	700	2300	7/14/2008
NEHER ELECTRIC SUPPLY	LIGHT BULBS	L14882	$149.10	01	700	2300	8/18/2008
NEHER ELECTRIC SUPPLY	BULBS FOR DAYROOM/JAIL	L14882	$225.97	01	700	2300	8/18/2008
NEHER ELECTRIC SUPPLY	BALLASTS	L14882	$91.96	01	700	2300	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEHER ELECTRIC SUPPLY	BALLASTS FOR PWR PLANT	L14882	$155.65	01	700	2300	8/18/2008
NEHER ELECTRIC SUPPLY	BALLAST CONVO CTR	L14882	$1,740.00	01	700	2300	8/18/2008
NEHER ELECTRIC SUPPLY	BALLASTS-CONVO CTR	L14882	$1,483.20	01	700	2300	8/18/2008
NEHER ELECTRIC SUPPLY	RFLCTR LGHT BLBS CC	L14882	$38.06	01	700	2300	9/2/2008
NEHER ELECTRIC SUPPLY	BALLASTS	L14882	$244.79	01	700	2300	9/2/2008
NEHER ELECTRIC SUPPLY	BALLASTS	L14882	$190.99	01	700	2300	9/2/2008
NEHER ELECTRIC SUPPLY	LIGHT BULBS JOF	L14882	$1,596.30	01	700	2300	9/2/2008
NEHER ELECTRIC SUPPLY	BULBS CONVO	L14882	$3,238.59	01	700	2300	9/22/2008
NEHER ELECTRIC SUPPLY	LIGHT BULBS - CHLD ADVCY	L14882	$150.60	01	700	2300	9/22/2008
NEHER ELECTRIC SUPPLY	LAMPS/BULBS CC	L14882	$1,893.84	01	700	2300	9/22/2008
NEHER ELECTRIC SUPPLY	BULBS/JOF	L14882	$918.06	01	700	2300	9/30/2008
NEHER ELECTRIC SUPPLY	BULBS/CRT RMS JOF	L14882	$1,747.68	01	700	2300	9/30/2008
NEHER ELECTRIC SUPPLY	BULBS FOR CONVO CENTER	L14882	$72.64	01	700	2300	10/20/2008
NEHER ELECTRIC SUPPLY	BULBS & BALLASTS FXT/JAIL A	L14882	$332.50	01	700	2300	10/20/2008
NEHER ELECTRIC SUPPLY	LIGH BULBS/PWR PLNT 10/9	L14882	$150.60	01	700	2300	11/10/2008
NEHER ELECTRIC SUPPLY	LIGHT BULBS.CONV. CTR	L14882	$153.60	01	700	2300	11/24/2008
NEHER ELECTRIC SUPPLY	BULBS/ANNEX BUILDING	L14882	$1,497.36	01	700	2300	12/10/2008
NEUCO INC	FM80385 VALVES		$181.80	01	700	2300	4/21/2008
NEUCO INC	FM80497 WATER VALVE		$78.30	01	700	2300	5/20/2008
NEUCO INC	FM80783 CIRCULATING PUMP		$287.20	01	700	2300	8/11/2008
NEUCO INC	FM81038 PLUMGING PARTS		$33.60	01	700	2300	9/22/2008
NEUCO INC	FM81101 MAINT SUPPLIES		$2,148.07	01	700	2300	10/21/2008
NEWARK	FM80744 - CAPCITOR/JAIL		$65.94	01	700	2300	7/14/2008
NEWARK	FM80839 MTC SUPPLIES		$73.90	01	700	2300	8/11/2008
PITTSBURGH PAINTS	PAINT/SUPPLIES-JOF	A14830	$90.50	01	700	2300	9/29/2008
PITTSBURGH PAINTS	PAINT-TOUCH UP-JOF	A14830	$655.55	01	700	2300	9/29/2008
PITTSBURGH PAINTS	PAINT/SUPPLS	A14830	$68.33	01	700	2300	9/29/2008
PORTER PIPE & SUPPLY CO	FM71539 BLDG MTC		$44.07	01	700	2300	12/31/2007
PORTER PIPE & SUPPLY CO	FM80285 BLDG MTC		$32.93	01	700	2300	3/31/2008
PORTER PIPE & SUPPLY CO	FM80625 MTC SUPPLIES-COR		$529.95	01	700	2300	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PORTER PIPE & SUPPLY CO	FM80631 MTCE SPLS		$558.05	01	700	2300	6/24/2008
PORTER PIPE & SUPPLY CO	FM80649 MTCE SPL-HTW/CORNER		$259.60	01	700	2300	6/24/2008
PORTER PIPE & SUPPLY CO	FM80645 MTC SUPPLS		$926.37	01	700	2300	6/25/2008
PORTER PIPE & SUPPLY CO	FM80676 MTC SUPPLIES		$735.00	01	700	2300	7/1/2008
PORTER PIPE & SUPPLY CO	FM80760 MTC SUPPLS		$226.55	01	700	2300	7/21/2008
PORTER PIPE & SUPPLY CO	FM80805 PARTS		$749.32	01	700	2300	8/4/2008
PORTER PIPE & SUPPLY CO	FM80899 PLUMBING SPPLS		$915.70	01	700	2300	8/18/2008
PORTER PIPE & SUPPLY CO	FM81227 MTC SUPPLS		$488.07	01	700	2300	11/19/2008
RADIO SHACK CORP	FM80989 MAINT. SUPPLIES		$134.97	01	700	2300	10/7/2008
RADIO SHACK CORP	FM81134 BATTERIES		$26.94	01	700	2300	10/28/2008
ROOT BROTHERS MFG & SUPPLY CO	FM80504 HARDWARE SUPPLIES		$304.86	01	700	2300	5/13/2008
ROYAL PIPE & SUPPLY CO	FM71520 PARTS		$300.27	01	700	2300	1/15/2008
ROYAL PIPE & SUPPLY CO	FM80134 MTC SUPPLS		$789.78	01	700	2300	2/12/2008
ROYAL PIPE & SUPPLY CO	FM80223 MTC SUPPLIES		$265.69	01	700	2300	3/10/2008
ROYAL PIPE & SUPPLY CO	FM80316 MTC SUPPLS		$256.33	01	700	2300	4/8/2008
ROYAL PIPE & SUPPLY CO	FM80181 MTC SUPPLS		$969.00	01	700	2300	4/8/2008
ROYAL PIPE & SUPPLY CO	FM80387 MTC SUPPLIES		$150.90	01	700	2300	5/13/2008
ROYAL PIPE & SUPPLY CO	FM80484 PLUMBING SUPPLIES		$1,752.77	01	700	2300	6/17/2008
ROYAL PIPE & SUPPLY CO	FM80598 MTCE SUPPLIES		$1,616.40	01	700	2300	6/24/2008
ROYAL PIPE & SUPPLY CO	FM80632 PLUMBING SUPPLS		$764.44	01	700	2300	6/25/2008
ROYAL PIPE & SUPPLY CO	FM80648 MTC SUPPLIES		$440.06	01	700	2300	7/1/2008
ROYAL PIPE & SUPPLY CO	FM80904 MTC SUPPLS		$409.94	01	700	2300	8/18/2008
ROYAL PIPE & SUPPLY CO	FM80984 - MAINT SUPPLIES		$292.86	01	700	2300	9/8/2008
ROYAL PIPE & SUPPLY CO	FM80935 - TOOLS		$237.46	01	700	2300	9/8/2008
ROYAL PIPE & SUPPLY CO	FM81088 COPPER PIPE		$748.20	01	700	2300	10/7/2008
ROYAL PIPE & SUPPLY CO	FM81371 COPPER		$910.15	01	700	2300	12/10/2008
SENTRY SECURITY FASTENERS INC	FM80663 MTC SUPPLS		$878.77	01	700	2300	7/7/2008
SEPS INC	FM80091 UPS BATTERY		$564.54	01	700	2300	2/12/2008
STEINER ELECTRIC CO	FM80139 6' CORD		$11.22	01	700	2300	2/5/2008
STEINER ELECTRIC CO	FM80208 REPAIR MATERIALS		$251.64	01	700	2300	3/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STEINER ELECTRIC CO	FM80806 BELTS/HOSES		$70.21	01	700	2300	8/4/2008
STOLLEY & ORLEBEKE	FM80467 MTC SUPPLS		$4,037.00	01	700	2300	5/20/2008
STOLLEY & ORLEBEKE	PRTS-WTR SHTOFF VALVES-JAIL	P14874	$9,327.00	01	700	2300	6/24/2008
STOLLEY & ORLEBEKE	FM81309 MAINT. SUPPLIES		$686.00	01	700	2300	11/24/2008
SUPERCIRCUITS INC	FM80295 CAMERAS		$708.97	01	700	2300	5/13/2008
TEST GAUGE AND BACKFLOW SUPPLY	FM80298-MTC SUPPLS		$109.47	01	700	2300	4/8/2008
TEST GAUGE AND BACKFLOW SUPPLY	FM80425 TOOLS		$152.67	01	700	2300	5/5/2008
TEST GAUGE AND BACKFLOW SUPPLY	FM80764 PARTS		$466.75	01	700	2300	8/4/2008
TEST GAUGE AND BACKFLOW SUPPLY	FM81100 MAINT SUPPLIES		$153.03	01	700	2300	10/20/2008
TEST GAUGE AND BACKFLOW SUPPLY	FM81385 PARTS		$482.58	01	700	2300	12/10/2008
TRI-DIM FILTER CORP	FILTERS/PWR PLNT	A15013	$25.60	01	700	2300	11/4/2008
TRI-DIM FILTER CORP	FILTERS JOF	A15013	$3,103.96	01	700	2300	11/4/2008
TRI-DIM FILTER CORP	FILTERS/PWR PLNT	A15013	$89.28	01	700	2300	11/4/2008
TRI-DIM FILTER CORP	AIR FILTERS/CONVO NORTH BLD	A15013	$102.60	01	700	2300	11/24/2008
VILLA PARK ELECTRICAL SUPPLY	FM81008 - MAINT SUPPLIES		$25.00	01	700	2300	9/8/2008
WATER PRODUCTS-AURORA	FM80446 VALVES		$43.00	01	700	2300	5/13/2008
WATER PRODUCTS-AURORA	FM80629 SPLS-CATCH BASIN		$108.00	01	700	2300	6/17/2008
WATER PRODUCTS-AURORA	FM81160 PLUMBING SUPPLIES		$198.92	01	700	2300	10/20/2008
WESCO DISTRIBUTION INC	FM71569 BREAKERS		$159.00	01	700	2300	1/15/2008
WM F MEYER & CO	FM71540 SUPPLIES		$95.84	01	700	2300	1/2/2008
WM F MEYER & CO	FM71543 SUPPLIES		$100.18	01	700	2300	1/2/2008
WM F MEYER & CO	FM71460 PLUMBING SUPPLIES		$66.66	01	700	2300	6/9/2008
Total Expenditures for Line Item - BLDG MTCE SU			$334,211.74				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$423,635.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**WEARNG APPRL**				
ACTION SCREEN PRINT INC	FM80395 UNIFORMS		$44.50	01	700	2340	5/13/2008
ACTION SCREEN PRINT INC	UNIFORMS FAC MGMT	08A14103	$333.50	01	700	2340	6/11/2008
ACTION SCREEN PRINT INC	UNIFORMS 20 PEO	A14659	$3,928.19	01	700	2340	9/8/2008
ACTION SCREEN PRINT INC	UNIFORMS 8 PEO CONV	A14659	$1,572.95	01	700	2340	9/8/2008
ACTION SCREEN PRINT INC	UNIFORMS 5 PEO JOF	A14659	$985.70	01	700	2340	9/8/2008
ACTION SCREEN PRINT INC	UNIFORMS 6 PEO JAIL	A14659	$1,188.64	01	700	2340	9/8/2008
ACTION SCREEN PRINT INC	UNIFORMS	A14659	$1,718.73	01	700	2340	9/22/2008
ACTION SCREEN PRINT INC	UNIFORMS	A14659	$1,972.73	01	700	2340	9/22/2008
ACTION SCREEN PRINT INC	UNIFORMS	A14659	$635.65	01	700	2340	9/22/2008
ACTION SCREEN PRINT INC	UNIFORMS	A14659	$2,304.06	01	700	2340	9/22/2008
ACTION SCREEN PRINT INC	UNIFORMS/JTK BLDG	08A14103	$143.48	01	700	2340	10/20/2008
ACTION SCREEN PRINT INC	UNIFORMS 10 EMPLOYEES	A14659	$1,458.60	01	700	2340	11/4/2008
	Total Expenditures for Line Item - WEARNG APPRL		$16,286.73				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$21,480.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**CONS/RD MTCE**				
BUIKEMA'S ACE HARDWARE-232	FM80674 WALL ANCHORS		$66.90	01	700	2400	9/22/2008
CB - KRAMER SALES & SVC	FM81277 RPR FURNACE CEMENT		$48.97	01	700	2400	11/19/2008
CBK	FM80368 INSULATION		$192.76	01	700	2400	5/13/2008
CENTURY TILE	FM80706 TILES		$349.70	01	700	2400	9/22/2008
GFS FENCE, GUARDRAIL & SIGNAGE	FM80942 FENCE PANELS		$480.00	01	700	2400	10/21/2008
GRAINGER INC	FM80081 ADHESIVE		$67.98	01	700	2400	1/29/2008
GRAINGER INC	FM80111 MAINTENANCE		$23.72	01	700	2400	2/5/2008
GRAINGER INC	FM80276 PIPE INSULATION		$23.28	01	700	2400	3/24/2008
GRAINGER INC	FM80411 SILICONE SEALANT		$59.40	01	700	2400	5/5/2008
GRAINGER INC	FM80456 GRAPHITE-LUBING LCK		$24.56	01	700	2400	5/13/2008
GRAINGER INC	FM80926 CONSTRUCTION SPPLS		$63.36	01	700	2400	9/2/2008
GRAINGER INC	FM81122 PARTS		$32.66	01	700	2400	10/20/2008
GRAINGER INC	FM81157 TILE CAULK		$29.76	01	700	2400	10/21/2008
HILTI INC	FM80164 FILLER FOAM		$70.04	01	700	2400	3/3/2008
HILTI INC	FM80936 FIRE PATCH		$1,732.83	01	700	2400	8/25/2008
MCMASTER-CARR SUPPLY CO	FM80072 CONSTRUCTION		$165.12	01	700	2400	1/29/2008
MCMASTER-CARR SUPPLY CO	FM80314-ACCESS DOORS		$922.32	01	700	2400	4/8/2008
MCMASTER-CARR SUPPLY CO	FM80369 SANDPAPER		$94.03	01	700	2400	4/21/2008
MCMASTER-CARR SUPPLY CO	FM80517 SPRAY FOAM		$78.86	01	700	2400	6/2/2008
MCMASTER-CARR SUPPLY CO	FM80863 SHELVING STUDS		$44.09	01	700	2400	8/4/2008
MCMASTER-CARR SUPPLY CO	FM80844 LIQUID NAILS		$37.80	01	700	2400	8/4/2008
MCMASTER-CARR SUPPLY CO	FM80832 ACCESS DOOR		$1,546.83	01	700	2400	8/4/2008
MENARDS - WEST CHICAGO	FM71560 CONST		$496.70	01	700	2400	12/31/2007
MENARDS - WEST CHICAGO	FM71566 CONSTRUCTION MTRL		$11.62	01	700	2400	1/7/2008
MENARDS - WEST CHICAGO	FM80032 CONSTRUCTION MTRL		$103.20	01	700	2400	1/7/2008
MENARDS - WEST CHICAGO	FM80033 CONSTRUCTION		$237.88	01	700	2400	1/8/2008
MENARDS - WEST CHICAGO	FM80116 CONSTRUCTION MTRLS		$294.90	01	700	2400	2/5/2008
MENARDS - WEST CHICAGO	FM80109 GASKETS,LOCKNUT,ETC		$6.64	01	700	2400	2/15/2008
MENARDS - WEST CHICAGO	FM80200 DUCT TAPE		$70.40	01	700	2400	3/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MENARDS - WEST CHICAGO	FM80398 DRYWALL		$174.84	01	700	2400	4/21/2008
MENARDS - WEST CHICAGO	FM80406 PLEXI GLASS		$63.98	01	700	2400	4/25/2008
MENARDS - WEST CHICAGO	FM80473 MTCE MATRIALS		$13.96	01	700	2400	5/13/2008
MENARDS - WEST CHICAGO	FM80441 CONSTRUCTION		$157.75	01	700	2400	5/13/2008
MENARDS - WEST CHICAGO	FM80364 BODY FILTER		$6.00	01	700	2400	5/13/2008
MENARDS - WEST CHICAGO	FM80507 CONST SUPPLS		$108.95	01	700	2400	5/20/2008
MENARDS - WEST CHICAGO	FM806133 CONSTRUCTION		$20.33	01	700	2400	6/17/2008
MENARDS - WEST CHICAGO	FM80668 CONSTRUCTION		$32.01	01	700	2400	6/24/2008
MENARDS - WEST CHICAGO	FM80725 MTRLS-SMOKE HUT RMV		$13.72	01	700	2400	7/7/2008
MENARDS - WEST CHICAGO	FM80798 CHAIN LINK,WOOD/505		$193.61	01	700	2400	8/1/2008
MENARDS - WEST CHICAGO	FM80784 CONSTRUCTION MTRLS		$384.92	01	700	2400	8/4/2008
MENARDS - WEST CHICAGO	FM80895 MATERIALS		$13.92	01	700	2400	8/11/2008
MENARDS - WEST CHICAGO	FM80923 CONSTR MTLS		$10.68	01	700	2400	8/18/2008
MENARDS - WEST CHICAGO	FM80980 MATERIALS		$55.60	01	700	2400	9/23/2008
MENARDS - WEST CHICAGO	FM81058 CONST. MATERIALS		$88.74	01	700	2400	10/7/2008
MENARDS - WEST CHICAGO	FM81084 CONST. MATERIALS		$93.55	01	700	2400	10/7/2008
MENARDS - WEST CHICAGO	FM81128 ROOFING TAR		$17.43	01	700	2400	10/20/2008
MENARDS - WEST CHICAGO	FM81127 MATERIALS		$245.66	01	700	2400	10/20/2008
MENARDS - WEST CHICAGO	FM81220 HOOKS		$22.83	01	700	2400	11/10/2008
MENARDS - WEST CHICAGO	FM81278 CONSTR. MATERIALS		$94.70	01	700	2400	11/24/2008
MENARDS - WEST CHICAGO	FM81295 WOOD		$34.14	01	700	2400	11/24/2008
MENARDS - WEST CHICAGO	FM81285 SHELVING UNIT		$339.73	01	700	2400	11/24/2008
NAPCO STEEL INC	FM80214 MATERIALS		$307.50	01	700	2400	3/4/2008
NOLAND SALES CORP	FM80478 ADHESIVE		$157.00	01	700	2400	6/3/2008
OWL HARDWOOD LUMBER CO	FM80331 CONSTRUCTION		$153.36	01	700	2400	5/5/2008
PRAIRIE MATERIAL SALES INC	FM81097 CONCRETE		$506.00	01	700	2400	9/22/2008
PRO-BUILD	FM81215 PLYWOOD		$305.68	01	700	2400	11/24/2008
PRO-BUILD-YORKVILLE	FM81329 LUMBER		$19.41	01	700	2400	11/24/2008
WESTMONT INTERIOR SUPPLY HOUSE	FM80589 FURNISHINGS		$2,413.56	01	700	2400	6/24/2008
WESTMONT INTERIOR SUPPLY HOUSE	FM81045 CEILING TILES		$1,227.12	01	700	2400	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - CONS/RD MTCE			$14,652.99				
Current Fiscal Year Budget Appropriation - CONS/RD MTCE			$15,272.00				

Department Name - FACILITIES MANAGEMENT **Line Item - TECH/PROF/DP**

ALPHAGRAPHICS	FM80898 DSGN/CNSLT SVCS		$2,967.00	01	700	3090	8/11/2008
CONSTRUCTION COST SYSTEMS INC	FM80258 PRICE ESTIMATE		$4,000.00	01	700	3090	5/13/2008
H-O-H CHEMICALS INC	PROF-WTR TRTMT 12/07	S14416	$2,000.00	01	700	3090	1/2/2008
H-O-H CHEMICALS INC	PROF WTR TRT SVCS1/08	S14416	$2,000.00	01	700	3090	2/11/2008
H-O-H CHEMICALS INC	WTR TRTMNT SVC 2/08	S14416	$2,000.00	01	700	3090	3/10/2008
H-O-H CHEMICALS INC	WTR TRTMNT SVC 3/08	S14416	$2,000.00	01	700	3090	4/8/2008
H-O-H CHEMICALS INC	WTR TRTMNT SVC APR 08	S14416	$2,000.00	01	700	3090	5/5/2008
H-O-H CHEMICALS INC	PROF WTR TRTMT SVCS JUN 08	S14416	$2,000.00	01	700	3090	7/7/2008
H-O-H WATER TECHNOLOGY INC	PROF WTR TRTMT SVC 5/08	S14416A	$2,000.00	01	700	3090	7/29/2008
H-O-H WATER TECHNOLOGY INC	PROF WTR TRTMNT SVC 7/08	S14416A	$2,000.00	01	700	3090	8/1/2008
H-O-H WATER TECHNOLOGY INC	PROF WTR TRTMNT SVC 8/08	S14416A	$2,000.00	01	700	3090	9/9/2008
H-O-H WATER TECHNOLOGY INC	PROF WTR TRTMNT SVCS 9/08	S14416A	$2,000.00	01	700	3090	10/20/2008
H-O-H WATER TECHNOLOGY INC	PROF SVC WTR TRMNT 10/08	S14416A	$2,000.00	01	700	3090	11/10/2008
H-O-H WATER TECHNOLOGY INC	WTR TRTMT SVCS NOV 08	S14416A	$2,000.00	01	700	3090	12/9/2008
Total Expenditures for Line Item - TECH/PROF/DP			$30,967.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$43,160.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**PRNTNG PBLSH**				
DIGITAL DUPAGE	FM80050 PRINTING		$213.00	01	700	3100	1/15/2008
DIGITAL DUPAGE	FM80221 PRINTING		$124.30	01	700	3100	3/11/2008
IDM GROUP	FM80557 BLUE PRINTS		$336.82	01	700	3100	5/27/2008
THE IDM GROUP	FM81095 BLUEPRINTS		$297.50	01	700	3100	9/30/2008
THE IDM GROUP	FM81093 BLUEPRINTS		$127.50	01	700	3100	10/7/2008
THE IDM GROUP	FM81094 BLUEPRINT		$145.40	01	700	3100	10/7/2008
THE IDM GROUP	FM81165 BLUEPRINTS		$324.55	01	700	3100	10/21/2008
THE IDM GROUP	FM81193 BLUEPRINT		$490.21	01	700	3100	11/3/2008
THE IDM GROUP	FM81282 DRAWINGS		$202.50	01	700	3100	11/24/2008
THE IDM GROUP	FM81352 DRAWINGS		$134.85	01	700	3100	11/24/2008
THE IDM GROUP	FM81367 DRAWINGS		$301.50	01	700	3100	12/10/2008
THE IDM GROUP	FM81378 BLUEPRINTS		$280.25	01	700	3100	12/10/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$2,978.38				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$3,640.00				
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**MLG TRVL EXP**				
CLOUSSON, KATHY	63.50 MI 2/29-5/2		$30.80	01	700	3210	5/13/2008
CLOUSSON, KATHY	FM 80684 133.20 MIETC 6/4-5		$108.27	01	700	3210	6/9/2008
CLOUSSON, KATHY	FM80735 RMB TRAIN/CAB 6/19		$31.00	01	700	3210	6/25/2008
JANIS, EDWARD	46MI/PK/TLS 6/17/08		$36.03	01	700	3210	7/1/2008
JANIS, EDWARD	EXPS - SEMNR 11/27-12/05/08		$310.50	01	700	3210	8/18/2008
KING, GEORGE STEVEN	FM80407 42 MI 2/5/08		$20.37	01	700	3210	4/8/2008
LUTZENKIRCHEN, DANIEL	FM80626 EXP SMR 5/5-8/08,IL		$456.13	01	700	3210	5/28/2008
VAZQUEZ, RUDOLFO	FM80475 54.42 MI 4/16/08		$26.44	01	700	3210	4/28/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$1,019.54				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$1,756.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	SVC 75473210005 9/27-10/30	08U14500	$123.64	01	700	3400	12/31/2007
NICOR GAS	67973210007 11/1-12/1/07	08U14500	$6,258.09	01	700	3400	12/31/2007
NICOR GAS	SVC 55273210009 9/27-10/30	08U14500	$59.70	01	700	3400	12/31/2007
NICOR GAS	SVC 34273210004 9/27-10/30	08U14500	$583.53	01	700	3400	12/31/2007
NICOR GAS	SVC 18209900002 9/27-10/30	08U14500	$2,073.62	01	700	3400	12/31/2007
NICOR GAS	SVC 67973210007 10/1-11/1	08U14500	$4,458.23	01	700	3400	12/31/2007
NICOR GAS	SVC 71255010002 9/25-10/30	08U14500	$150.62	01	700	3400	12/31/2007
NICOR GAS	SVC 32854110007 11/15-12/17	08U14500	$850.69	01	700	3400	1/2/2008
NICOR GAS	SVC 71255010002 11/29-12/31	08U14500	$191.07	01	700	3400	1/22/2008
NICOR GAS	SVC 75473210005 11/29-12/31	08U14500	$900.02	01	700	3400	1/22/2008
NICOR GAS	SVC 55273210009 11/29-12/31	08U14500	$642.25	01	700	3400	1/22/2008
NICOR GAS	SVC 34273210004 11/29-12/31	08U14500	$869.21	01	700	3400	1/22/2008
NICOR GAS	SV 1820-9900002 11/29-12/31	08U14500	$3,230.98	01	700	3400	1/22/2008
NICOR GAS	SVC 67973210007 12/1-1/1/08	08U14500	$8,397.98	01	700	3400	1/28/2008
NICOR GAS	AC 328541-10007 12/17-1/16	08U14500	$1,129.80	01	700	3400	2/4/2008
NICOR GAS	SVC 55273210009 12/31-1/29	08U14500	$1,082.88	01	700	3400	2/15/2008
NICOR GAS	SVCS 75473210005 12/31-1/29	08U14500	$1,252.04	01	700	3400	2/19/2008
NICOR GAS	SVC 71255010002 12/31-1/29	08U14500	$165.88	01	700	3400	2/19/2008
NICOR GAS	SVCS 34273210004 12/31-1/29	08U14500	$904.19	01	700	3400	2/19/2008
NICOR GAS	SVC 6797321000 1/1-2/1/08	08U14500	$9,092.48	01	700	3400	2/26/2008
NICOR GAS	SVC 32854110007 1/16-2/18	08U14500	$1,484.93	01	700	3400	3/10/2008
NICOR GAS	SVC 71255010002 12/31-2/27	08U14500	$163.76	01	700	3400	3/17/2008
NICOR GAS	SVC 18209900002 1/29-2/27	08U14500	$594.46	01	700	3400	3/17/2008
NICOR GAS	SVC 55273210009 1/29-2/27	08U14500	$973.41	01	700	3400	3/17/2008
NICOR GAS	SVC 34273210004 1/29-2/27	08U14500	$992.11	01	700	3400	3/17/2008
NICOR GAS	SVC 75473210005 1/29-2/27	08U14500	$1,602.63	01	700	3400	3/17/2008
NICOR GAS	SVC 67973210007 2/1-3/1/08	08U14500	$9,202.17	01	700	3400	3/24/2008
NICOR GAS	AC32854110007,2/18-3/17/08	08U14500	$883.26	01	700	3400	4/7/2008
NICOR GAS	SVC 75473210005 2/27-3/31	08U14500	$1,372.02	01	700	3400	4/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	SVC 55273210009 2/27-3/31	08U14500	$1,191.60	01	700	3400	4/18/2008
NICOR GAS	SVC 18209900002 2/27-3/31	08U14500	$4,150.45	01	700	3400	4/18/2008
NICOR GAS	SVC 712555010002 2/27-3/31	08U14500	$113.69	01	700	3400	4/18/2008
NICOR GAS	SVC 34273210004 2/27-3/31	08U14500	$1,021.36	01	700	3400	4/18/2008
NICOR GAS	SVC 67973210007 3/1-4/1	08U14500	$7,607.47	01	700	3400	4/21/2008
NICOR GAS	SV 32-85-41-10007 3/17-4/17	08U14500	$938.09	01	700	3400	5/2/2008
NICOR GAS	SVC 71255010002 3/31-4/30	08U14500	$145.38	01	700	3400	5/19/2008
NICOR GAS	AC 75473210005 3/31-4/30	08U14500	$633.14	01	700	3400	5/19/2008
NICOR GAS	SV 55273210009 3/31-4/30	08U14500	$320.42	01	700	3400	5/19/2008
NICOR GAS	SVC 34273210004 3/31-4/30	08U14500	$509.96	01	700	3400	5/19/2008
NICOR GAS	SVC AC 679732100007 4/1-5/1	08U14500	$5,160.16	01	700	3400	6/2/2008
NICOR GAS	SVC 32854110007 4/17-5/15	08U14500	$62.85	01	700	3400	6/3/2008
NICOR GAS	SVC 75473210005 4/30-5/29	08U14500	$474.06	01	700	3400	6/17/2008
NICOR GAS	SVC 34273210004 4/30-5/29	08U14500	$625.62	01	700	3400	6/17/2008
NICOR GAS	SVC 18209900002 4/30-5/29	08U14500	$1,972.10	01	700	3400	6/17/2008
NICOR GAS	SVC 71255010002 4/30-5/29	08U14500	$230.46	01	700	3400	6/17/2008
NICOR GAS	SVC 55273210009 4/30-5/29	08U14500	$323.97	01	700	3400	6/17/2008
NICOR GAS	SVC 5522690003 5/30-29/08	08U14500	$4,884.34	01	700	3400	6/24/2008
NICOR GAS	SVC 32854110007 5/15-6/17	08U14500	$240.23	01	700	3400	7/11/2008
NICOR GAS	SVC 34273210004 5/29-6/30	08U14500	$417.75	01	700	3400	7/18/2008
NICOR GAS	SVC 71255010002 5/29-6/30	08U14500	$172.79	01	700	3400	7/18/2008
NICOR GAS	SVC 6/1-7/1 4 BLDGS	08U14500	$4,460.29	01	700	3400	7/21/2008
NICOR GAS	SVC 55273210009 4/30-6/30	08U14500	$12.26	01	700	3400	7/28/2008
NICOR GAS	SVC 55226900003 5/29-6/30	08U14500	$525.80	01	700	3400	7/28/2008
NICOR GAS	SVC 1820990002 5/29-6/27	08U14500	$765.89	01	700	3400	7/28/2008
NICOR GAS	AC 32854110007 5/15-7/17	08U14500	$210.08	01	700	3400	7/29/2008
NICOR GAS	AC 75473210005 6/30-7/29	08U14500	$117.67	01	700	3400	8/18/2008
NICOR GAS	SVC 55273210009 6/30-7/29	08U14500	$45.37	01	700	3400	8/18/2008
NICOR GAS	SVC 55226900003 6/30-7/29	08U14500	$409.52	01	700	3400	8/18/2008
NICOR GAS	SVC 34273210004 6/30-7/29	08U14500	$467.96	01	700	3400	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	SVC 5 LCTNS 7/1-8/1	08U14500	$4,435.60	01	700	3400	8/18/2008
NICOR GAS	AC 71255010002 6/30-7/29	08U14500	$256.34	01	700	3400	8/18/2008
NICOR GAS	SVC 18209900002 6/27-7/29	08U14500	$1,311.60	01	700	3400	8/18/2008
NICOR GAS	SVC 32854110007 7/17-8/15	08U14500	$76.48	01	700	3400	8/29/2008
NICOR GAS	SVC 5 LOCATIONS 8/1-9/1/08	08U14500	$4,420.03	01	700	3400	9/22/2008
NICOR GAS	SVC 71255010002 7/29-8/28	08U14500	$161.95	01	700	3400	9/22/2008
NICOR GAS	SVC 55273210009 7/29-8/28	08U14500	$40.42	01	700	3400	9/22/2008
NICOR GAS	75473210005 7/29-8/28	08U14500	$99.63	01	700	3400	9/22/2008
NICOR GAS	55226900003 7/29-8/29-JOF	08U14500	$565.39	01	700	3400	9/22/2008
NICOR GAS	18209900002 7/29-8/27-JAIL	08U14500	$1,020.61	01	700	3400	9/22/2008
NICOR GAS	SVC 32854110007 8/15-9/17	08U14500	$62.54	01	700	3400	10/6/2008
NICOR GAS	SV 18-20-99-00002 8/27-9/26	08U14500	$951.30	01	700	3400	10/14/2008
NICOR GAS	SV 55-27-32-10009 8/28-9/26	08U14500	$65.51	01	700	3400	10/14/2008
NICOR GAS	SV 55-22-69-00003 8/29-9/26	08U14500	$295.59	01	700	3400	10/14/2008
NICOR GAS	SV 75-47-32-10005 8/28-9/26	08U14500	$137.02	01	700	3400	10/14/2008
NICOR GAS	SV 34-27-32-10004 8/28-9/26	08U14500	$57.69	01	700	3400	10/14/2008
NICOR GAS	SV 71-25-50-10002 8/28-9/26	08U14500	$182.86	01	700	3400	10/14/2008
NICOR GAS	SVC 32854110007 9/17-10/16	08U14500	$158.45	01	700	3400	11/3/2008
NICOR GAS	SV 67973210007 9/1-10/1	08U14500	$4,712.89	01	700	3400	11/3/2008
NICOR GAS	SVC 71255010002 9/26-10/29	08U14500	$132.37	01	700	3400	11/17/2008
NICOR GAS	SVC 18209900002 926-10/28	08U14500	$1,380.68	01	700	3400	11/17/2008
NICOR GAS	SVC 55273210009 9/26-10/28	08U14500	$248.11	01	700	3400	11/17/2008
NICOR GAS	SVC 75473210005 926-10/28	08U14500	$273.17	01	700	3400	11/17/2008
NICOR GAS	SVC 34273210004 9/26-10/29	08U14500	$460.98	01	700	3400	11/17/2008
NICOR GAS	SVC 55226900003 9/26-10/28	08U14500	$321.53	01	700	3400	11/19/2008
UNIV OF ILLINOIS	SSVC 340169511 10/1-31/07	08U14495	$67,495.80	01	700	3400	1/2/2008
UNIV OF ILLINOIS	SVC AC#340169511 11/1-30/07	08U14495	$64,641.06	01	700	3400	3/10/2008
UNIV OF ILLINOIS	SV 12/1-31/07	08U14495	$107,607.95	01	700	3400	3/31/2008
UNIV OF ILLINOIS	SV 1/1-31/08 340169511	08U14495	$106,452.46	01	700	3400	3/31/2008
UNIV OF ILLINOIS	SVC AC#340169511 2/1-29/08	08U14495	$123,120.61	01	700	3400	5/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNIV OF ILLINOIS	SVC 340169511 3/1-31/08	08U14495	$78,332.76	01	700	3400	6/3/2008
UNIV OF ILLINOIS	SVC AC340169511 5/1-31/08	08U14495	$92,880.01	01	700	3400	7/22/2008
UNIV OF ILLINOIS	SVC 340169511 4/1-30/08	08U14495	$150,976.09	01	700	3400	7/23/2008
UNIV OF ILLINOIS	SVC 340169511 6/1-30/08	08U14495	$139,236.55	01	700	3400	8/18/2008
UNIV OF ILLINOIS	SVC 340169511 7/1-7/31/08	08U14495	$105,639.79	01	700	3400	11/17/2008
UNIV OF ILLINOIS	SVC 340169511 9/1-9/30/08	08U14495	$151,048.82	01	700	3400	11/17/2008
UNIV OF ILLINOIS	SVC 340169511 8/1-8/31/08	08U14495	$113,587.25	01	700	3400	11/17/2008
UNIV OF ILLINOIS	SVC 340169511 9/1-30	08U14495	$867.47	01	700	3400	11/18/2008
Total Expenditures for Line Item - NATURAL GAS			$1,421,611.74				
Current Fiscal Year Budget Appropriation - NATURAL GAS			$1,871,680.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 8613500000 10/23-11/20	08U14499	$165.72	01	700	3410	12/31/2007
COM ED	SVC 6083256013 10/15-11/14	08U14499	$271.67	01	700	3410	12/31/2007
COM ED	SVC 6083256013 11/14-12/14	08U14499	$268.84	01	700	3410	12/31/2007
COM ED	SVC 8613500000 11/20-12/21	08U14499	$181.27	01	700	3410	1/14/2008
COM ED	ELEC 6083256013 12/14-1/17	08U14499	$274.98	01	700	3410	2/4/2008
COM ED	AC 8613500000 12/21-1/25	08U14499	$186.10	01	700	3410	2/15/2008
COM ED	SVC 6083256013 1/17-2/19	08U14499	$425.40	01	700	3410	3/10/2008
COM ED	SVC 8613500000 1/25-2/25/08	08U14499	$178.68	01	700	3410	3/24/2008
COM ED	SVC 6083256013 2/19-3/18	08U14499	$312.68	01	700	3410	4/8/2008
COM ED	SVC 8613500000 2/25-3/26/08	08U14499	$327.16	01	700	3410	4/14/2008
COM ED	SV 6083256013 3/18-4/17	08U14499	$337.15	01	700	3410	5/2/2008
COM ED	AC# 8613500000 3/26-4/23/08	08U14499	$205.42	01	700	3410	5/8/2008
COM ED	SVC 6083256013 4/17-5/15	08U14499	$228.70	01	700	3410	6/3/2008
COM ED	AC 8613500000 4/23-5/23	08U14499	$215.81	01	700	3410	6/17/2008
COM ED	SVC 6083256013 5/15-6/16/08	08U14499	$232.92	01	700	3410	7/7/2008
COM ED	ACCT 8613500000 5/23-6/23	08U14499	$264.18	01	700	3410	7/14/2008
COM ED	SVC SHRF RAD TWR 6/23-7/24	08U14499	$285.28	01	700	3410	8/11/2008
COM ED	SVC AC 6083256013 7/17-8/15	08U14499	$201.13	01	700	3410	8/29/2008
COM ED	SVC 6083256013 6/17-7/17	08U14499	$267.46	01	700	3410	9/8/2008
COM ED	8613500000 7/24-8/22	08U14499	$267.50	01	700	3410	9/22/2008
COM ED	SVC 6083256013 8/15-9/16	08U14499	$196.23	01	700	3410	10/6/2008
COM ED	SV 8613500000 8/22-9/23	08U14499	$259.89	01	700	3410	10/14/2008
COM ED	SVC 6083256013 9/16-10/16	08U14499	$252.90	01	700	3410	11/3/2008
COM ED	SVC 8613500000 9/23-10/22	08U14499	$221.40	01	700	3410	11/7/2008
MIDAMERICAN ENERGY CO	0007-99755 11/8-12/11/07	08U13551	$183,904.48	01	700	3410	1/30/2008
MIDAMERICAN ENERGY CO	SVCS 0000799755 12/11-1/14	A14304	$171,541.02	01	700	3410	2/19/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 1/14-2/13/08	A14304	$184,441.75	01	700	3410	3/24/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 2/13-3/12	A14304	$192,470.62	01	700	3410	5/13/2008
MIDAMERICAN ENERGY CO	00007-99755 3/12-4/13/08	A14304	$195,508.19	01	700	3410	5/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDAMERICAN ENERGY CO	AC 000079975 4/13-5/12/08	A14304	$201,789.92	01	700	3410	6/3/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 5/12-6/11/08	A14304	$258,673.61	01	700	3410	7/7/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 6/11-7/14	A14304	$296,958.21	01	700	3410	8/4/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 7/14-8/12	A14304	$331,441.86	01	700	3410	9/22/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 8/12-9/11	A14304	$239,244.74	01	700	3410	10/6/2008
MIDAMERICAN ENERGY CO	SVC 00007-99755 9/11-10/12	A14304	$215,642.74	01	700	3410	11/5/2008
Total Expenditures for Line Item - ELECTRICITY			$2,477,645.61				
Current Fiscal Year Budget Appropriation - ELECTRICITY			$2,781,467.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**WATER & SEWR**				
CITY OF WHEATON	SVC 5 ACCTS 9/17-10/15	U14493	$8,675.10	01	700	3420	1/2/2008
CITY OF WHEATON	SVC 0034160000 9/17-10/15	U14493	$576.30	01	700	3420	1/2/2008
CITY OF WHEATON	SVC 0034150100 9/17-10/15/7	U14493	$221.85	01	700	3420	1/2/2008
CITY OF WHEATON	SVCS 6 ACCTS 9/17-10/15/07	U14493	$68.85	01	700	3420	1/2/2008
CITY OF WHEATON	SVC 6 ACCTS 10/15-11/15	U14493	$56.10	01	700	3420	1/7/2008
CITY OF WHEATON	SVCS 5 ACCTS 10/15-11/15	U14493	$9,967.95	01	700	3420	1/7/2008
CITY OF WHEATON	WTR 003410000 10/15-11/15	U14493	$2,457.97	01	700	3420	1/7/2008
CITY OF WHEATON	SVC 0034150100 10/15-11/15	U14493	$247.35	01	700	3420	1/7/2008
CITY OF WHEATON	SVC 0034160000 10/15-11/15	U14493	$673.20	01	700	3420	1/7/2008
CITY OF WHEATON	WTR SVC 5 ACCTS 1/15	U14493	$10,462.65	01	700	3420	2/4/2008
CITY OF WHEATON	WTR SVC 0034160000 1/15	U14493	$831.30	01	700	3420	2/4/2008
CITY OF WHEATON	WTR SV 00341000 11/15-12/17	U14493	$1,082.47	01	700	3420	2/4/2008
CITY OF WHEATON	WTR SVC 0034150100 1/15	U14493	$436.05	01	700	3420	2/4/2008
CITY OF WHEATON	WTR SVC 7ACCTS 1/15	U14493	$58.65	01	700	3420	2/4/2008
CITY OF WHEATON	SVC 0034150100 12/17-1/16	U14493	$405.45	01	700	3420	3/3/2008
CITY OF WHEATON	SVC 7 ACCTS 12/17-1/16/08	U14493	$66.30	01	700	3420	3/3/2008
CITY OF WHEATON	SVC 003410000 12/17-1/16	U14493	$867.00	01	700	3420	3/3/2008
CITY OF WHEATON	SVC 5 ACCTS 12/17-1/16/08	U14493	$10,136.25	01	700	3420	3/3/2008
CITY OF WHEATON	WATER SVC 0034160000	U14493	$918.00	01	700	3420	3/3/2008
CITY OF WHEATON	SVC 7 ACCTS 1/16-2/15/08	U14493	$81.60	01	700	3420	3/31/2008
CITY OF WHEATON	SVC 00341501000 1/16-2/15	U14493	$530.40	01	700	3420	3/31/2008
CITY OF WHEATON	SVC 003410000 1/16-2/15	U14493	$920.80	01	700	3420	3/31/2008
CITY OF WHEATON	SVC 5 ACCTS 1/16-2/15	U14493	$9,881.25	01	700	3420	3/31/2008
CITY OF WHEATON	WTR SVC	U14493	$1,071.00	01	700	3420	3/31/2008
CITY OF WHEATON	SV 003410000 2/15-3/14/08	U14493	$848.90	01	700	3420	5/2/2008
CITY OF WHEATON	7 ACCTS 2/15-3/14	U14493	$61.20	01	700	3420	5/2/2008
CITY OF WHEATON	00314160000 2/15-3/14	U14493	$912.90	01	700	3420	5/2/2008
CITY OF WHEATON	WTR 0034150100 2/15-3/14	U14493	$555.90	01	700	3420	5/2/2008
CITY OF WHEATON	5 ACCTS 2/15-3/14	U14493	$9,588.00	01	700	3420	5/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	WTR 0034160000 3/14-4/16	U14493	$954.80	01	700	3420	6/2/2008
CITY OF WHEATON	7 ACCTS WTR SVC 3/14-4/16	U14493	$67.20	01	700	3420	6/2/2008
CITY OF WHEATON	WTR 003410000 3/14-4/16	U14493	$1,135.68	01	700	3420	6/2/2008
CITY OF WHEATON	WTR 0034150100 3/14-4/16	U14493	$442.40	01	700	3420	6/2/2008
CITY OF WHEATON	5 ACCTS WTR SVC 3/14-4/16	U14493	$12,513.20	01	700	3420	6/2/2008
CITY OF WHEATON	WTR AC0034150100 4/16-5/14	U14493	$221.20	01	700	3420	7/1/2008
CITY OF WHEATON	SVC 7ACCTS 4/16-5/14/08	U14493	$86.80	01	700	3420	7/1/2008
CITY OF WHEATON	SVC 5ACCTS 4/16-5/14/08	U14493	$10,886.40	01	700	3420	7/1/2008
CITY OF WHEATON	WTR AC003410000 4/16-5/14	U14493	$4,369.40	01	700	3420	7/1/2008
CITY OF WHEATON	AC 0034160000 4/16-5/14/08	U14493	$627.20	01	700	3420	7/1/2008
CITY OF WHEATON	SVC 003410000 5/14-6/17	U14493	$8,564.64	01	700	3420	8/1/2008
CITY OF WHEATON	SVC 0034160000 5/14-6/17	U14493	$730.80	01	700	3420	8/1/2008
CITY OF WHEATON	SVC 0034150100 5/14-6/17	U14493	$263.20	01	700	3420	8/1/2008
CITY OF WHEATON	WTR SVC 5 ACCTS 5/14-6/17	U14493	$13,448.40	01	700	3420	8/1/2008
CITY OF WHEATON	WTR SVC 7 ACCTS 5/14-6/17	U14493	$100.80	01	700	3420	8/1/2008
CITY OF WHEATON	WTR SVC 6/17-7/16 JTK BLDG	U14493	$635.60	01	700	3420	9/2/2008
CITY OF WHEATON	WTR 003410000 6/17-7/16	U14493	$10,646.44	01	700	3420	9/2/2008
CITY OF WHEATON	WTR SVC 6/17-7/16 JOF ANX	U14493	$271.60	01	700	3420	9/2/2008
CITY OF WHEATON	WTR SVC 5ACCTS 6/17-7/16	U14493	$11,743.20	01	700	3420	9/2/2008
CITY OF WHEATON	WTR 7ACCTS 6/17-7/16	U14493	$70.00	01	700	3420	9/2/2008
CITY OF WHEATON	SVC 4 ACCTS 7/16-8/18	U14493	$12,555.20	01	700	3420	10/6/2008
CITY OF WHEATON	SVC 003410000 7/16-8/18	U14493	$12,851.16	01	700	3420	10/6/2008
CITY OF WHEATON	SVC 0034150100 7/16-8/18	U14493	$280.00	01	700	3420	10/6/2008
CITY OF WHEATON	SVC 7 ACCTS 7/16-8/18	U14493	$72.80	01	700	3420	10/6/2008
CITY OF WHEATON	SVC 0034160000 7/16-8/18	U14493	$700.00	01	700	3420	10/6/2008
CITY OF WHEATON	7ACCTS 8/18-9/16	U14493	$67.20	01	700	3420	11/3/2008
CITY OF WHEATON	0034150100 8/18-9/16	U14493	$249.20	01	700	3420	11/3/2008
CITY OF WHEATON	0034160000 8/18-9/16	U14493	$646.80	01	700	3420	11/3/2008
CITY OF WHEATON	SVC 5 ACCTS 8/18-9/16	U14493	$10,606.40	01	700	3420	11/4/2008
CITY OF WHEATON	SVC 003410000 8/18-9/16	U14493	$9,948.68	01	700	3420	11/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	WTR SVC 7 ACCTS 9/16-10/22	U14493	$86.80	01	700	3420	12/1/2008
CITY OF WHEATON	WTR SVC 3410000 9/16-10/22	U14493	$8,375.36	01	700	3420	12/1/2008
CITY OF WHEATON	WATER SVCS	U14493	$901.60	01	700	3420	12/1/2008
CITY OF WHEATON	SVC AC0034150100 9/16-10/22	U14493	$341.60	01	700	3420	12/2/2008
WHEATON SANITARY DISTRICT	SWR SVC 036741000 12/20	U14494	$188.95	01	700	3420	1/7/2008
WHEATON SANITARY DISTRICT	SWR SVC 4 ACCTS 12/20	U14494	$7,386.61	01	700	3420	1/7/2008
WHEATON SANITARY DISTRICT	SVC 027573000-JAIL 12/20	U14494	$156.18	01	700	3420	1/7/2008
WHEATON SANITARY DISTRICT	SWR SVC 036669000 12/20	U14494	$20,722.51	01	700	3420	1/7/2008
WHEATON SANITARY DISTRICT	SWR SVC 6 ACCTS 12/20	U14494	$67.40	01	700	3420	1/7/2008
WHEATON SANITARY DISTRICT	SVC 036669000 11/15-12/17	U14494	$819.69	01	700	3420	2/11/2008
WHEATON SANITARY DISTRICT	SVC 6ACCTS 11/15-12/17	U14494	$67.22	01	700	3420	2/11/2008
WHEATON SANITARY DISTRICT	SVC 5ACCTS 11/15-12/17/08	U14494	$7,916.48	01	700	3420	2/11/2008
WHEATON SANITARY DISTRICT	SVC 036741000 11/15-12/17	U14494	$331.52	01	700	3420	2/11/2008
WHEATON SANITARY DISTRICT	SVCS 4 ACCTS 12/17-1/16/08	U14494	$6,742.84	01	700	3420	3/10/2008
WHEATON SANITARY DISTRICT	SVC 6ACCTS 12/17-1/16/08	U14494	$73.00	01	700	3420	3/10/2008
WHEATON SANITARY DISTRICT	SVC 036671000 12/17-1/16	U14494	$926.95	01	700	3420	3/10/2008
WHEATON SANITARY DISTRICT	AC 036669000 12/17-1/16/08	U14494	$656.72	01	700	3420	3/10/2008
WHEATON SANITARY DISTRICT	SVC 036741000 12/17-1/16	U14494	$308.40	01	700	3420	3/10/2008
WHEATON SANITARY DISTRICT	SVC 5 ACCTS 1/16-2/15/08	U14494	$7,477.11	01	700	3420	4/8/2008
WHEATON SANITARY DISTRICT	SWR SVC 6 ACCTS 1/16-2/15	U14494	$73.00	01	700	3420	4/8/2008
WHEATON SANITARY DISTRICT	SWR SVC 036741-000 3/23	U14494	$402.82	01	700	3420	4/8/2008
WHEATON SANITARY DISTRICT	ACT 036669000 1/16-2/15	U14494	$697.47	01	700	3420	4/8/2008
WHEATON SANITARY DISTRICT	SVC 036741000 4/24	U14494	$422.09	01	700	3420	5/12/2008
WHEATON SANITARY DISTRICT	SVC 036675-000 4/24	U14494	$5,141.31	01	700	3420	5/12/2008
WHEATON SANITARY DISTRICT	SVC 036669-000 4/24	U14494	$643.03	01	700	3420	5/12/2008
WHEATON SANITARY DISTRICT	SVC 2 ACCTS 2/15-3/14	U14494	$40.63	01	700	3420	5/12/2008
WHEATON SANITARY DISTRICT	SWR 6ACCTS 3/14-4/16	U14494	$79.93	01	700	3420	6/9/2008
WHEATON SANITARY DISTRICT	SWR036741000 3/14-4/16/08	U14494	$358.63	01	700	3420	6/9/2008
WHEATON SANITARY DISTRICT	SWR 036669000 3/14-4/16	U14494	$916.75	01	700	3420	6/9/2008
WHEATON SANITARY DISTRICT	SWR 5ACCTS 3/14-4/16	U14494	$10,092.93	01	700	3420	6/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON SANITARY DISTRICT	SVCS 2 ACCTS 2/15-3/14/08	U14494	$268.96	01	700	3420	6/17/2008
WHEATON SANITARY DISTRICT	ACCT 036669000 4/16-5/14	U14494	$3,522.52	01	700	3420	7/14/2008
WHEATON SANITARY DISTRICT	SVC-6 ACCTS 4/16-5/14	U14494	$88.22	01	700	3420	7/14/2008
WHEATON SANITARY DISTRICT	SVC-5 ACCTS 4/16-5/14	U14494	$8,782.19	01	700	3420	7/14/2008
WHEATON SANITARY DISTRICT	ACCT 036741000 4/16-5/14	U14494	$180.41	01	700	3420	7/14/2008
WHEATON SANITARY DISTRICT	SVC 036671,027573 5/14-6/17	U14494	$1,470.74	01	700	3420	8/11/2008
WHEATON SANITARY DISTRICT	SVC 6 ACCTS 5/14-6/17	U14494	$107.01	01	700	3420	8/11/2008
WHEATON SANITARY DISTRICT	SVC JOF ANNX 5/14-6/17	U14494	$214.23	01	700	3420	8/11/2008
WHEATON SANITARY DISTRICT	SVC PWR PLNT 5/14-6/17	U14494	$6,902.75	01	700	3420	8/11/2008
WHEATON SANITARY DISTRICT	SVC 3 ACCTS 5/14-6/17	U14494	$9,375.69	01	700	3420	8/11/2008
WHEATON SANITARY DISTRICT	SVC 6 ACCTS 6/17-7/16	U14494	$82.20	01	700	3420	9/22/2008
WHEATON SANITARY DISTRICT	SVC 5 ACCTS 6/17-7/16	U14494	$9,472.52	01	700	3420	9/22/2008
WHEATON SANITARY DISTRICT	SVC 036741000 6/17-7/16 JOF	U14494	$221.01	01	700	3420	9/22/2008
WHEATON SANITARY DISTRICT	SVC 6 ACCTS 7/16-8/18	U14494	$82.20	01	700	3420	10/14/2008
WHEATON SANITARY DISTRICT	SVC 036741-000 7/16-8/18	U14494	$227.77	01	700	3420	10/14/2008
WHEATON SANITARY DISTRICT	SVC 6 ACCTS 8/18-9/16	U14494	$77.68	01	700	3420	11/17/2008
WHEATON SANITARY DISTRICT	SVC 5 ACCTS 8/18-9/16	U14494	$8,556.57	01	700	3420	11/17/2008
WHEATON SANITARY DISTRICT	SVC 036741-000 8/18-9/16	U14494	$202.97	01	700	3420	11/17/2008
WHEATON SANITARY DISTRICT	SVC 036669-000 6/17-7/16/08	U14494	$8,580.11	01	700	3420	11/17/2008
WHEATON SANITARY DISTRICT	SVC 036669-000 8/18-9/16	U14494	$8,017.90	01	700	3420	11/17/2008
WHEATON SANITARY DISTRICT	SVC 036669000 7/16-8/18	U14494	$10,356.48	01	700	3420	11/18/2008
WHEATON SANITARY DISTRICT	SVC 2 ACCTS 7/16-8/18	U14494	$10,126.79	01	700	3420	11/18/2008
WHEATON SANITARY DISTRICT	SVC 6 ACCTS 9/16-10/22	U14494	$88.96	01	700	3420	12/10/2008
WHEATON SANITARY DISTRICT	SVC 5 ACCTS 9/16-10/22	U14494	$11,112.65	01	700	3420	12/10/2008
WHEATON SANITARY DISTRICT	SVC 036669-000 11/21	U14494	$6,750.23	01	700	3420	12/10/2008
WHEATON SANITARY DISTRICT	SVC 036741000 11/21	U14494	$277.40	01	700	3420	12/10/2008
Total Expenditures for Line Item - WATER & SEWR			$385,978.83				
Current Fiscal Year Budget Appropriation - WATER & SEWR			$390,002.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**CUSTODL MTCE**				
ALLIANCE WINDOW CLEANING INC	FM80693 SERVICES		$1,850.00	01	700	3450	10/28/2008
ALLIED WASTE SERVICES #933	RUBBISH RMVL OCT 07	08A14130	$4,136.76	01	700	3450	12/31/2007
ALLIED WASTE SERVICES #933	RUBBISH RMVL JAN 08	08A14130	$4,138.59	01	700	3450	1/7/2008
ALLIED WASTE SERVICES #933	RUBBISH REMOVAL 2/08	08A14130	$4,893.09	01	700	3450	2/5/2008
ALLIED WASTE SERVICES #933	RUBBISH RMVL MARCH 08	08A14130	$4,730.59	01	700	3450	3/10/2008
ALLIED WASTE SERVICES #933	RUBBISH RMVL APR 08	08A14130	$5,240.28	01	700	3450	4/8/2008
ALLIED WASTE SERVICES #933	RUBBISH RMVL 5/2/08 VARS	08A14130	$3,976.08	01	700	3450	5/13/2008
ALLIED WASTE SERVICES #933	0933-003938613 JUN 08	A14814	$3,894.22	01	700	3450	6/9/2008
ALLIED WASTE SERVICES #933	RUBBISH REMOVAL JULY 2008	A14814	$5,436.70	01	700	3450	7/15/2008
ALLIED WASTE SERVICES #933	RUBBISH RMVL AUG 08	A14814	$4,511.89	01	700	3450	8/5/2008
ALLIED WASTE SERVICES #933	RBBSH RMVL SEPT 08	A14814	$4,339.99	01	700	3450	9/8/2008
ALLIED WASTE SERVICES #933	FM80734 YARD DUMPSTER		$123.33	01	700	3450	9/22/2008
ALLIED WASTE SERVICES #933	FM81164 EMPTY YARD DUMPSTER		$38.30	01	700	3450	10/7/2008
ALLIED WASTE SERVICES #933	RUBBISH REMOVAL 9/20/08	A14814	$5,468.89	01	700	3450	10/7/2008
ALLIED WASTE SERVICES #933	FM81283 EMPTY DUMPSTER		$38.30	01	700	3450	11/7/2008
ALLIED WASTE SERVICES #933	RUBBISH RMVL VAR LOC 10/20	A14814	$4,680.58	01	700	3450	11/7/2008
AMERICAN LEGION POST 80	SNW RMVL/SLT TRFFC CRT-DG	C703082J	$900.00	01	700	3450	1/7/2008
AMERICAN LEGION POST 80	SNW RMVL/SLT TRFFC CRT-DG	C703082J	$810.00	01	700	3450	1/7/2008
AMERICAN LEGION POST 80	SNOW REMOVAL/SALTING	C703082J	$735.00	01	700	3450	2/5/2008
AMERICAN LEGION POST 80	SNW RMVL 1/22-23	C703082J	$780.00	01	700	3450	2/12/2008
AMERICAN LEGION POST 80	SNOW RMVL/SALT 1/14, 17, 18	C703082J	$360.00	01	700	3450	2/12/2008
AMERICAN LEGION POST 80	SNOW RMVL/SALTING 1/23-26	C703082J	$690.00	01	700	3450	2/15/2008
AMERICAN LEGION POST 80	SNOW RMVL 3/3, 8/07	E14724	$240.00	01	700	3450	4/7/2008
AMERICAN LEGION POST 80	SNOW RMVL-D/G CRT	E14724	$285.00	01	700	3450	4/15/2008
AMERICAN LEGION POST 80	SNW RMVL/SLT DG 2/20-29	C703082J	$1,316.00	01	700	3450	5/5/2008
AMERICAN LEGION POST 80	SNW RMVL/SLT D/G 2/6-13	C703082J	$2,130.00	01	700	3450	5/5/2008
AMERICAN LEGION POST 80	SNW RMVL/SLTNG D/G 2/4/08	C703082J	$350.00	01	700	3450	5/5/2008
AMERICAN LEGION POST 80	STRP/WAX FLRS D/G FLD CRT	C703082J	$1,066.00	01	700	3450	7/1/2008
AMERICAN LEGION POST 80	FLOOR STRPG/WXNG COURTROOMS	E14724	$1,066.00	01	700	3450	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GREENER IS CLEANER PLANT CARE	FM81276 PLANTS MAINTENANCE		$245.00	01	700	3450	12/3/2008
PRISM MECHANICAL CORP	08A14366 CLNG DUCTS ETC-CC		$3,780.00	01	700	3450	12/12/2007
PRISM MECHANICAL CORP	HIT CONTR PL 12/19		($3,780.00)	01	700	3450	12/26/2007
PRISM MECHANICAL CORP	CLNG KITCHEN DUCTS ETC9/11/	08A14366	$3,780.00	01	700	3450	12/26/2007
PRISM MECHANICAL CORP	DUCTS/HOODS/FAN UNITS CLNG	08A14366	$2,520.00	01	700	3450	1/28/2008
PRISM MECHANICAL CORP	CLNG DUCTS,ETC JOF	08A14366	$7,140.00	01	700	3450	1/28/2008
PRISM MECHANICAL CORP	CLN DUCTS,HDS,FAN UNIT	08A14366	$3,360.00	01	700	3450	7/22/2008
PRISM MECHANICAL CORP	CLN FAN UNIT/DS/DCTS	08A14366	$3,780.00	01	700	3450	7/22/2008
PRISM MECHANICAL CORP	KTCHN DUCTS CLNG	08A14366	$2,520.00	01	700	3450	7/22/2008
PRISM MECHANICAL CORP	CLNG DUCT,HOOD,FAN	08A14366	$7,140.00	01	700	3450	7/22/2008
PRISM MECHANICAL CORP	SEMI ANNL DUCT CLNG YH	08A14366	$2,520.00	01	700	3450	9/30/2008
PROGRAM ONE PROFESSIONAL	WNDW WASH SVC JOF BLDG	A14983	$2,300.00	01	700	3450	11/24/2008
PROGRAM ONE PROFESSIONAL	WNDW WASH JAIL/PWR PLT	A14983	$5,745.00	01	700	3450	11/24/2008
RECYCLE TECHNOLOGIES INC	FM80748 RECYCLING		$1,183.75	01	700	3450	7/29/2008
TERMINIX PROCESSING CENTER	PEST SVCS 11/3-16/07	08A13748	$36.00	01	700	3450	1/29/2008
TERMINIX PROCESSING CENTER	PEST CONTROL SVCS 12/07	08A13748	$175.00	01	700	3450	1/29/2008
TERMINIX PROCESSING CENTER	PEST CONTROL SVCS 11/07	08A13748	$175.00	01	700	3450	1/29/2008
TERMINIX PROCESSING CENTER	PEST CONTROL SVC THRU 12/30	08A13748	($36.00)	01	700	3450	1/31/2008
TERMINIX PROCESSING CENTER	FM80226 TREATMENT		$99.50	01	700	3450	3/4/2008
W B MCCLOUD & CO INC	FM80135 CHEMICAL TRTMNT		$125.00	01	700	3450	2/15/2008
W B MCCLOUD CO INC	FM80191 TREATMENT-PEST CNTR		$125.00	01	700	3450	3/3/2008
W B MCCLOUD CO INC	PEST CONTRL 3/7/08	A14648	$395.50	01	700	3450	4/7/2008
W B MCCLOUD CO INC	PEST CNTRL SVCS VARS LOCTNS	A14648	$395.50	01	700	3450	4/14/2008
W B MCCLOUD CO INC	PEST CNTRL SVCS 4/11	A14648	$148.50	01	700	3450	4/28/2008
W B MCCLOUD CO INC	PEST CNTRL SVCS 4/3	A14648	$247.00	01	700	3450	4/28/2008
W B MCCLOUD CO INC	PEST CONTROL SVC 4/18/08	A14648	$247.00	01	700	3450	5/5/2008
W B MCCLOUD CO INC	DRAIN TREATMENT-JAIL	A14648	$415.00	01	700	3450	5/5/2008
W B MCCLOUD CO INC	PEST CONTROL APR08-VARS	A14648	$148.50	01	700	3450	5/13/2008
W B MCCLOUD CO INC	SVCS MAY'08-VARS LOCATIONS	A14648	$395.50	01	700	3450	5/27/2008
W B MCCLOUD CO INC	PEST CNTRL SVCS 5/28/08	A14648	$148.50	01	700	3450	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
W B MCCLOUD CO INC	PEST CNTRL SVCS 5/21/08	A14648	$247.00	01	700	3450	6/17/2008
W B MCCLOUD CO INC	PESTCNTL SVCS 6/4/08	A14648	$247.00	01	700	3450	6/24/2008
W B MCCLOUD CO INC	PEST CONTRL SVCS 6/11	A14648	$148.50	01	700	3450	7/1/2008
W B MCCLOUD CO INC	SVC VARS DEPTS 6/18/08	A14648	$247.00	01	700	3450	7/7/2008
W B MCCLOUD CO INC	PEST CONTRL 6/25/08	A14648	$148.50	01	700	3450	7/22/2008
W B MCCLOUD CO INC	PEST CONTROL 7/2/08	A14648	$247.00	01	700	3450	7/22/2008
W B MCCLOUD CO INC	PEST CNTRL SVC/VAR LOC O/C	A14648	$148.50	01	700	3450	7/29/2008
W B MCCLOUD CO INC	PEST CONTRL SVCS 7/16/08	A14648	$247.00	01	700	3450	8/5/2008
W B MCCLOUD CO INC	PEST CNTRL SVC	A14648	$148.50	01	700	3450	8/12/2008
W B MCCLOUD CO INC	SVCS VARS BLDGS 8/6/08	A14648	$247.00	01	700	3450	8/26/2008
W B MCCLOUD CO INC	PEST CONTROL SVC 8/13/08	A14648	$148.50	01	700	3450	9/2/2008
W B MCCLOUD CO INC	PEST CONTROL SVCS 9/3/08	A14648	$247.00	01	700	3450	9/23/2008
W B MCCLOUD CO INC	PEST CONTROL SV 8/27	A14648	$148.50	01	700	3450	9/25/2008
W B MCCLOUD CO INC	PEST CONTROL SVC 8/20/08	A14648	$247.00	01	700	3450	9/25/2008
W B MCCLOUD CO INC	PST CNTRL 9/10/08	A14648	$148.50	01	700	3450	9/29/2008
W B MCCLOUD CO INC	PEST CONTROL SVC 9/17/08	A14648	$247.00	01	700	3450	10/7/2008
W B MCCLOUD CO INC	PEST CNTRL/VARS LOC 9/24	A14648	$148.50	01	700	3450	10/20/2008
W B MCCLOUD CO INC	PEST CNTRL SVCS 10/1	A14648	$247.00	01	700	3450	10/21/2008
W B MCCLOUD CO INC	PEST CNTRL SVCS 10/8	A14648	$148.50	01	700	3450	10/28/2008
W B MCCLOUD CO INC	PEST CNTRL VARS LOCS 10/15	A14648	$247.00	01	700	3450	11/4/2008
W B MCCLOUD CO INC	PEST CNTRL VAR LOCS 10/22	A14648	$148.50	01	700	3450	11/10/2008
W B MCCLOUD CO INC	PEST CNTRL SVCS 11/5/08	A14648	$247.00	01	700	3450	11/24/2008
W B MCCLOUD CO INC	PEST CONTROL SVCS 11/12/08	A14648	$148.50	01	700	3450	12/2/2008
W B MCCLOUD CO INC	PEST CNTRL VAR LOCS 11/19	A14648	$247.00	01	700	3450	12/10/2008
W B MCCLOUD CO INC	PEST CNTRL VAR LOCS 11/26	A14648	$148.50	01	700	3450	12/10/2008
W B MCCLOUD CO INC	FM90009 INVADE BIO FOAM		$240.00	01	700	3450	12/10/2008
Total Expenditures for Line Item - CUSTODL MTCE			$118,932.84				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$186,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**RNTL OFF SPC**				
AMERICAN LEGION POST 80	C703082J RNTL CRTRM DEC 07		$3,500.00	01	700	3500	12/12/2007
AMERICAN LEGION POST 80	HIT CONTR PL 12/19		($3,500.00)	01	700	3500	12/26/2007
AMERICAN LEGION POST 80	SATELLITE TRAFFIC RNTL	C703082J	$3,500.00	01	700	3500	12/26/2007
AMERICAN LEGION POST 80	RNTL JAN 08	C703082J	$3,150.00	01	700	3500	1/28/2008
AMERICAN LEGION POST 80	RNT SATLLTE CRT FEB 08	C703082J	$3,150.00	01	700	3500	1/29/2008
AMERICAN LEGION POST 80	RNTL SAT CTRM APR 08	E14724	$4,026.00	01	700	3500	4/7/2008
AMERICAN LEGION POST 80	RNTL SAT CTRM MAR 08	E14724	$3,675.00	01	700	3500	4/7/2008
AMERICAN LEGION POST 80	RENT 5/08-D/G CRT RM	E14724	$3,843.00	01	700	3500	4/15/2008
AMERICAN LEGION POST 80	CRTRM RNTL D/G JUN 08	E14724	$3,843.00	01	700	3500	5/20/2008
AMERICAN LEGION POST 80	RNTL CRTM DG JULY 08	E14724	$3,294.00	01	700	3500	7/1/2008
AMERICAN LEGION POST 80	SATLLTE CRTRM RNTL 8/08	E14724	$3,843.00	01	700	3500	7/29/2008
AMERICAN LEGION POST 80	RNTL SAT CRTRM OCT 08	E14724	$4,026.00	01	700	3500	9/22/2008
AMERICAN LEGION POST 80	RENT D/G CRT RM SEPT 08	E14724	$3,843.00	01	700	3500	10/28/2008
AMERICAN LEGION POST 80	RENT/NOV 08	E14724	$3,111.00	01	700	3500	11/19/2008
HOV SERVICES	MICROFILM STORAGE 4/08	D14737	$570.95	01	700	3500	6/11/2008
HOV SERVICES	DOCUMENT STORAGE 5/08	D14737	$570.95	01	700	3500	6/25/2008
HOV SERVICES	MICROFILM STORAGE JUN 08	D14737	$570.95	01	700	3500	7/28/2008
HOV SERVICES	MICROFILM STRG 7/08	D14737	$570.95	01	700	3500	9/2/2008
HOV SERVICES	MICROFILM STORAGE/AUG 08	D14737	$570.95	01	700	3500	9/29/2008
HOV SERVICES	MICROFLM STRG SEPT'08	D14737	$570.95	01	700	3500	11/5/2008
HOV SERVICES	MICROFILM STORAGE 10/08	D14737	$570.95	01	700	3500	12/2/2008
LASON	MICROFILM STORAGE/NOV 07	08D14066	$570.95	01	700	3500	12/31/2007
LASON	MICROFILM STORAGE DEC 07	08D14066	$570.95	01	700	3500	1/28/2008
LASON	MICROFILM STORAGE 1/08	08D14066	$570.95	01	700	3500	3/10/2008
LASON	MICROFILM STORAGE 2/08	08D14066	$570.95	01	700	3500	4/8/2008
LASON	MICROFILM STORAGE STD BX	08D14066	$570.95	01	700	3500	5/5/2008
VIL OF ADDISON	08U12694 CRTRM RNTL-DEC 07		$3,500.00	01	700	3500	12/12/2007
VIL OF ADDISON	HIT CONTR PL 12/19		($3,500.00)	01	700	3500	1/22/2008
VIL OF ADDISON	LEASE-SATELLITE TRAFFIC CRT	08U12694	$3,500.00	01	700	3500	1/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VIL OF ADDISON	RNT JUD CRT JAN 08	08U12694	$3,675.00	01	700	3500	1/29/2008
VIL OF ADDISON	19DAYS RNTL FEB08	08U12694	$3,325.00	01	700	3500	2/15/2008
VIL OF ADDISON	FIELD COURT RNTL MARCH'08	08U12694	$2,975.00	01	700	3500	3/24/2008
VIL OF ADDISON	RNTL JDCL CRT RM 4/08	08U12694	$4,026.00	01	700	3500	4/14/2008
VIL OF ADDISON	RNTL FLD CRT-MAY 08	08U12694	$3,843.00	01	700	3500	5/5/2008
VIL OF ADDISON	RNTL JDCL CRTRM 6/08	08U12694	$3,843.00	01	700	3500	6/17/2008
VIL OF ADDISON	RNTL JUD CRT RM JUL 08	08U12694	$4,026.00	01	700	3500	7/7/2008
VIL OF ADDISON	RNTL-JDCL CRTRM 8/08	08U12694	$3,843.00	01	700	3500	8/4/2008
VIL OF ADDISON	RNTL JUDCL CRTRM SEPT 08	08U12694	$3,843.00	01	700	3500	9/22/2008
VIL OF ADDISON	FLD CRT ROOM RENTAL 10/08	08U12694	$4,026.00	01	700	3500	10/20/2008
VIL OF ADDISON	RENTAL FLD CT NOV'08	08U12694	$3,111.00	01	700	3500	11/12/2008
VIL OF GLENDALE HEIGHTS	CRTRM RNTL 11/07	08U12693	$3,325.00	01	700	3500	1/23/2008
VIL OF GLENDALE HEIGHTS	RNT SATLLTE CRT DEC 07	08U12693	$3,500.00	01	700	3500	1/29/2008
VIL OF GLENDALE HEIGHTS	RNTL STLLT CRT RM-JAN 08	08U12693	$3,675.00	01	700	3500	2/12/2008
VIL OF GLENDALE HEIGHTS	RNTL STLGHT CTRM FEB 08	08U12693	$3,325.00	01	700	3500	3/25/2008
VIL OF GLENDALE HEIGHTS	RNTL SATELITE CRTRM 3/08	08U12693	$2,975.00	01	700	3500	3/25/2008
VIL OF GLENDALE HEIGHTS	SATELLITE CRTRM RNTL 4/08	08U12693	$4,026.00	01	700	3500	5/13/2008
VIL OF GLENDALE HEIGHTS	CRTRM RNTL G/H MAY 08	08U12693	$3,843.00	01	700	3500	5/20/2008
VIL OF GLENDALE HEIGHTS	RNTL SAT CRT ROOM JUN 08	08U12693	$3,843.00	01	700	3500	7/7/2008
VIL OF GLENDALE HEIGHTS	SATELLITE CRTRM RNTL 7/08	08U12693	$4,026.00	01	700	3500	8/18/2008
VIL OF GLENDALE HEIGHTS	RNTL SAT CRTRM AUG 08	08U12693	$3,843.00	01	700	3500	8/25/2008
VIL OF GLENDALE HEIGHTS	RNT/CRT RM 9/08	08U12693	$3,843.00	01	700	3500	9/30/2008
VIL OF GLENDALE HEIGHTS	SAT CRTRM RNTL 10/08	08U12693	$4,026.00	01	700	3500	11/10/2008
VIL OF GLENDALE HEIGHTS	RENT/NOV 08	08U12693	$3,111.00	01	700	3500	12/1/2008
Total Expenditures for Line Item - RNTL OFF SPC			$141,552.40				
Current Fiscal Year Budget Appropriation - RNTL OFF SPC			$143,375.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**RNT MACH/EQP**				
AIRGAS NORTH CENTRAL	FM80049 RENTAL		$80.40	01	700	3510	1/28/2008
AIRGAS NORTH CENTRAL	FM80108 RENTAL		$176.96	01	700	3510	1/28/2008
AIRGAS NORTH CENTRAL	FM08219 RENTAL		$176.96	01	700	3510	3/4/2008
AIRGAS NORTH CENTRAL	FM80220 RENTAL		$80.40	01	700	3510	3/4/2008
AIRGAS NORTH CENTRAL	FM80346 RENTAL NIT CYLNDRS		$175.84	01	700	3510	3/31/2008
AIRGAS NORTH CENTRAL	FM80306 RENTAL		$78.00	01	700	3510	3/31/2008
AIRGAS NORTH CENTRAL	FM80413 RENTAL		$80.40	01	700	3510	4/21/2008
AIRGAS NORTH CENTRAL	FM80414 RENTAL		$176.96	01	700	3510	4/21/2008
AIRGAS NORTH CENTRAL	FM80545 RENTAL		$79.20	01	700	3510	5/20/2008
AIRGAS NORTH CENTRAL	FM80544 RNTL OXYGN CYL		$176.40	01	700	3510	5/20/2008
AIRGAS NORTH CENTRAL	FM80710 NITROGEN		$176.96	01	700	3510	6/24/2008
AIRGAS NORTH CENTRAL	FM80709 NITROGEN		$80.40	01	700	3510	6/24/2008
AIRGAS NORTH CENTRAL	FM80853 RENTAL		$176.40	01	700	3510	7/28/2008
AIRGAS NORTH CENTRAL	FM80852 NITROGEN		$79.20	01	700	3510	7/28/2008
AIRGAS NORTH CENTRAL	FM80969 RNTL		$189.56	01	700	3510	8/18/2008
AIRGAS NORTH CENTRAL	FM80968 RENTAL		$104.58	01	700	3510	8/18/2008
AIRGAS NORTH CENTRAL	FM81139 RENTAL		$104.58	01	700	3510	10/7/2008
AIRGAS NORTH CENTRAL	FM81140 RENTAL		$189.56	01	700	3510	10/7/2008
AIRGAS NORTH CENTRAL	FM81192 RENTAL		$189.00	01	700	3510	10/28/2008
AIRGAS NORTH CENTRAL	FM81191 RENTAL		$99.28	01	700	3510	10/28/2008
AIRGAS NORTH CENTRAL	FM81350 RENTAL		$189.56	01	700	3510	12/1/2008
AIRGAS NORTH CENTRAL	FM81351 RENTAL		$101.62	01	700	3510	12/3/2008
ANDERSON LOCK CO	FM80728 RENTAL		$100.00	01	700	3510	8/11/2008
BRACING SYSTEMS-NORTH	FM81354 RENTAL/DSL CMPRSSR		$330.00	01	700	3510	12/10/2008
ESI INC	FM81091 MACHINE RENTAL		$1,100.00	01	700	3510	9/30/2008
ILLINI HI-REACH INC	FM71358N RENTAL EQUIPMENT		$300.00	01	700	3510	3/24/2008
JENSEN RENTALS INC	FM81161 EQUIP PARTS		$825.00	01	700	3510	10/21/2008
RENTAL MAX LLC	FM80099 RENTAL		$118.60	01	700	3510	1/28/2008
RENTAL MAX LLC	FM80907 RENTAL		$127.60	01	700	3510	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RENTAL MAX LLC	FM80967 RENTAL		$556.60	01	700	3510	9/22/2008
RENTAL MAX LLC	FM80733 RENTAL		$166.82	01	700	3510	10/21/2008
RENTAL MAX LLC	FM81330 RENTAL EQUIP		$81.40	01	700	3510	11/19/2008
RENTAL MAX LLC	FM80979 RENTAL		$506.00	01	700	3510	11/19/2008
STEVENSON CRANE SVC INC	FM81296 RENTAL CRANE/GENIE		$1,427.00	01	700	3510	12/10/2008
Total Expenditures for Line Item - RNT MACH/EQP			$8,601.24				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$11,440.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**MTCE.BLDGS**				
A & P GREASE TRAPPERS	GREASE TRAP CLEANINGS 2/20	08A13749	$300.00	01	700	3600	1/29/2008
A & P GREASE TRAPPERS	GREASE TRAP CLEANINGS 5/7/7	08A13749	$400.00	01	700	3600	2/12/2008
A & P GREASE TRAPPERS	PUMP GREASE TRAP	A14497	$535.00	01	700	3600	3/10/2008
A & P GREASE TRAPPERS	GREASE TRAP CLEANING	A14497	$500.00	01	700	3600	5/5/2008
A & P GREASE TRAPPERS	PUMP GREASE TRAPS JAIL 5/21	A14497	$100.00	01	700	3600	6/9/2008
A & P GREASE TRAPPERS	PUMP OUT GREASE TRAPS	A14497	$510.00	01	700	3600	9/2/2008
A & P GREASE TRAPPERS	PUMP VAR GRS TRPS 11/20	A14497	$635.00	01	700	3600	12/10/2008
ACCURATE TANK TECHNOLOGIES INC	FM80796 MAINTENANCE		$450.00	01	700	3600	8/18/2008
ACCURATE TANK TECHNOLOGIES INC	FM80793 ANNUAL SERVICE		$450.00	01	700	3600	8/25/2008
ACCURATE TANK TECHNOLOGIES INC	FM81168 SERVICE CALL		$1,250.00	01	700	3600	11/24/2008
ACCURATE TANK TECHNOLOGIES INC	FM81404 SVC CALL/RPL SNSR		$160.00	01	700	3600	12/10/2008
ADT SECURITY SERVICES INC	FM80048 QTR ALRM SVC-JAIL		$72.00	01	700	3600	1/7/2008
ADT SECURITY SERVICES INC	FM80045 QTR ALRM SVC-COR		$72.00	01	700	3600	1/7/2008
ADT SECURITY SERVICES INC	FM80047 QTRALRM SVC SHF/JL		$72.00	01	700	3600	1/7/2008
ADT SECURITY SERVICES INC	FM80046 QTR ALRM SV CHD AD		$72.00	01	700	3600	1/8/2008
ADT SECURITY SERVICES INC	FM80106 MNTR ALARM		$72.00	01	700	3600	1/28/2008
ADT SECURITY SERVICES INC	FM80107 SERVICE		$112.01	01	700	3600	1/28/2008
ADT SECURITY SERVICES INC	FM80186 ALARM MONITORING		$243.50	01	700	3600	2/15/2008
ADT SECURITY SERVICES INC	FM80304 QRTLY MONITORING		$72.00	01	700	3600	3/24/2008
ADT SECURITY SERVICES INC	FM80305 QRTLY ARLM SVC		$72.00	01	700	3600	3/24/2008
ADT SECURITY SERVICES INC	FM80347 QRTRLY MNTRNG SVCS		$112.01	01	700	3600	4/8/2008
ADT SECURITY SERVICES INC	FM80348 QRTRLY MNTRNG SVCS		$72.00	01	700	3600	4/8/2008
ADT SECURITY SERVICES INC	FM80349 QRTRLY MNTRNG SVCS		$72.00	01	700	3600	4/8/2008
ADT SECURITY SERVICES INC	FM80353 ANNUAL MNTRNG SVCS		$288.00	01	700	3600	4/8/2008
ADT SECURITY SERVICES INC	FM80350 QRTRLY MNTRNG SVCS		$72.00	01	700	3600	4/8/2008
ADT SECURITY SERVICES INC	FM80351 QRTRLY MNTRNG SVCS		$72.00	01	700	3600	4/8/2008
ADT SECURITY SERVICES INC	FM80352 QRTRLY MNTRNG SVCS		$72.00	01	700	3600	4/8/2008
ADT SECURITY SERVICES INC	FM80432 QRTRLY ALRM MNTRNG		$256.89	01	700	3600	4/21/2008
ADT SECURITY SERVICES INC	FM80618 QTR ALARM MONITORNG		$72.00	01	700	3600	6/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ADT SECURITY SERVICES INC	FM80617 QTR ALARM MONITORNG		$72.00	01	700	3600	6/2/2008
ADT SECURITY SERVICES INC	FM80720 SERVICE		$112.01	01	700	3600	7/1/2008
ADT SECURITY SERVICES INC	FM80723 SVC 01300135106035		$72.00	01	700	3600	7/1/2008
ADT SECURITY SERVICES INC	FM80718 SVC 01300133233197		$72.00	01	700	3600	7/1/2008
ADT SECURITY SERVICES INC	FM80722 SVC JAIL FIRE ALARM		$72.00	01	700	3600	7/1/2008
ADT SECURITY SERVICES INC	FM80719 SVC 01300133231196		$72.00	01	700	3600	7/1/2008
ADT SECURITY SERVICES INC	FM80721 SERVICE		$72.00	01	700	3600	7/1/2008
ADT SECURITY SERVICES INC	FM80854 SERVICE		$256.89	01	700	3600	8/4/2008
ADT SECURITY SERVICES INC	FM81036 QTRLY ALRM MNTRNG		$72.00	01	700	3600	9/2/2008
ADT SECURITY SERVICES INC	FM81039 - ALARM MONITORING		$72.00	01	700	3600	9/8/2008
ADT SECURITY SERVICES INC	FM81147 ALRM MONITORING		$72.00	01	700	3600	9/29/2008
ADT SECURITY SERVICES INC	FM81144 ALARM MONITORING		$112.01	01	700	3600	9/29/2008
ADT SECURITY SERVICES INC	FM81143 LARM MONITORING		$72.00	01	700	3600	9/29/2008
ADT SECURITY SERVICES INC	FM81142 ALARM MONITORING		$72.00	01	700	3600	9/29/2008
ADT SECURITY SERVICES INC	FM81145 ALARM MONITORING		$72.00	01	700	3600	9/29/2008
ADT SECURITY SERVICES INC	FM81146 ALARM MONITORING		$72.00	01	700	3600	9/30/2008
ADT SECURITY SERVICES INC	FM81195 SERVICE CALL		$105.00	01	700	3600	10/27/2008
ADT SECURITY SERVICES INC	FM81260 ALARM MONITORING		$256.89	01	700	3600	10/27/2008
ADT SECURITY SERVICES INC	FM81272 ALARM MONITORING		$288.00	01	700	3600	11/4/2008
ADVANCED BOILER CONTROL	FM80440 MAINTENANCE		$1,035.50	01	700	3600	6/3/2008
ADVANCED BOILER CONTROL	FM80440 MAINT-BOILERS P/P		$2,857.00	01	700	3600	6/3/2008
ADVANCED BOILER CONTROL	FM80611 SERVICE CALL		$1,822.00	01	700	3600	11/19/2008
AFFILIATED STEAM EQUIPMENT CO	FM80156 WATER COIL		$2,435.00	01	700	3600	3/3/2008
AFFILIATED STEAM EQUIPMENT CO	FM80156B FREIGHT CHRGS		$92.91	01	700	3600	5/20/2008
AFFORDABLE WELDING US	FM80061 SERVICE CALL		$480.00	01	700	3600	2/15/2008
AIR ONE EQUIPMENT INC	FM80039 SVC CALL		$435.89	01	700	3600	5/20/2008
AMERICAN BUILDING SERVICES LLC	FIX EXTERIOR HNDICAP BUTTON	08A14151	$210.00	01	700	3600	3/10/2008
AMERICAN BUILDING SERVICES LLC	SVC RPR 2ND FL DRS-477 PRKG	08A14151	$280.00	01	700	3600	3/10/2008
AMERICAN BUILDING SERVICES LLC	SVC-CALL DOOR #15	08A14151	$280.00	01	700	3600	3/10/2008
AMERICAN BUILDING SERVICES LLC	HANDICAP DOOR RPR	08A14151	$140.00	01	700	3600	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERICAN BUILDING SERVICES LLC	SVC-CALL ADJ DOOR	08A14151	$299.70	01	700	3600	3/10/2008
AMERICAN BUILDING SERVICES LLC	RPR HNDCAP DOOR 1ST FL-JTK	08A14151	$140.00	01	700	3600	3/10/2008
AMERICAN BUILDING SERVICES LLC	DOOR #2 RPR	08A14151	$140.00	01	700	3600	3/10/2008
AMERICAN BUILDING SERVICES LLC	SVC CALL RPR DR-JOF	08A14151	$140.00	01	700	3600	3/11/2008
AMERICAN BUILDING SERVICES LLC	SVC CALL DOOR #15 CC	08A14151	$140.00	01	700	3600	3/25/2008
AMERICAN BUILDING SERVICES LLC	RPR DOOR 5C JTK	08A14151	$140.00	01	700	3600	3/25/2008
AMERICAN BUILDING SERVICES LLC	SVC CALL DOOR #15 - CC	08A14151	$444.80	01	700	3600	4/7/2008
AMERICAN BUILDING SERVICES LLC	RPR DOORS #15,26-CC	08A14151	$210.00	01	700	3600	6/2/2008
AMERICAN BUILDING SERVICES LLC	RPR DOORS FLR 1 CTR SEC-CC	08A14151	$210.00	01	700	3600	6/2/2008
AMERICAN BUILDING SERVICES LLC	RPR DOOR SOLENOID-CC	08A14151	$350.00	01	700	3600	6/2/2008
AMERICAN BUILDING SERVICES LLC	SVC CALL RPR DOOR #2-CC	08A14151	$816.15	01	700	3600	6/9/2008
AMERICAN BUILDING SERVICES LLC	MTRL/LBR RPR SLD DR 479 GRG	08A14151	$2,466.95	01	700	3600	6/10/2008
AMERICAN BUILDING SERVICES LLC	A14151-1 SERVICE CALL		$274.59	01	700	3600	6/10/2008
AMERICAN BUILDING SERVICES LLC	FM80788 SVC CALL		$380.00	01	700	3600	8/12/2008
AMERICAN BUILDING SERVICES LLC	FM80882 REPAIRS		$380.00	01	700	3600	9/2/2008
AMERICAN BUILDING SERVICES LLC	FM81022 SVC CALL		$380.00	01	700	3600	10/7/2008
AMERICAN BUILDING SERVICES LLC	RPR HANDI CAP DOOR	08A14151	$210.00	01	700	3600	10/7/2008
AMERICAN BUILDING SERVICES LLC	RPR E GRD SLIDE LWR LVL	08A14151	$70.00	01	700	3600	10/7/2008
AMERICAN BUILDING SERVICES LLC	SVC CALL DOOR #1	08A14151	$17.50	01	700	3600	10/7/2008
AMERICAN BUILDING SERVICES LLC	SVC CALL DOOR #1 CONVO CTR	A15032	$178.00	01	700	3600	10/28/2008
AMERICAN BUILDING SERVICES LLC	FM81022 SERVICE CALL		$190.00	01	700	3600	11/4/2008
AMERICAN BUILDING SERVICES LLC	FM80882 SERVICE CALL		$2,746.50	01	700	3600	11/4/2008
AMERICAN BUILDING SERVICES LLC	FM81301 MAINT/RPR DOOR CC		$1,737.30	01	700	3600	11/4/2008
AMERICAN BUILDING SERVICES LLC	FM80947 SERVICE CALL 8/8		$142.50	01	700	3600	11/5/2008
AMERICAN BUILDING SERVICES LLC	FM80933 SERVICE CALL 8/13		$1,090.00	01	700	3600	11/5/2008
AMERICAN BUILDING SERVICES LLC	PM INSPCTNS VARS LOCTN/CM	08A14151	$6,029.50	01	700	3600	11/18/2008
AMERICAN BUILDING SERVICES LLC	SVC MTCE NRTH DRS-JTK	A15032	$222.50	01	700	3600	12/2/2008
ANDERSON LOCK CO	E114 CUT KEY	08A13977	$93.00	01	700	3600	1/2/2008
ANDERSON LOCK CO	DR OPRTRS-HNDCP RSTROM-JTK	08A13977	$5,734.00	01	700	3600	1/29/2008
ANDERSON LOCK CO	ALARM BOX KEYS-JOF	08A13977	$15.05	01	700	3600	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ANDERSON LOCK CO	RPLC SAFE CYLINDER-JAIL	08A13977	$412.80	01	700	3600	2/15/2008
ANDERSON LOCK CO	FRNSH/INSTL ACTUATORS JTK	08A13977	$2,040.00	01	700	3600	3/10/2008
ANDERSON LOCK CO	RPR DOOR LCK CYNDR COR	08A13977	$563.40	01	700	3600	3/10/2008
ANDERSON LOCK CO	FREIGHT NOT PAID PRV	08A13977	$14.00	01	700	3600	3/24/2008
ANDERSON LOCK CO	EMER RPR 3 CTR DR-CC	08A13977	$244.00	01	700	3600	3/24/2008
ANDERSON LOCK CO	FM80773 SERVICE CALL		$8.68	01	700	3600	10/7/2008
ASPEN PLUMBING CO INC	INSTALL WTR LINE-YH	08A14181	$28,393.70	01	700	3600	2/25/2008
BEST TECHNOLOGY SYSTEMS INC	SVC CALL-LEAD RMVL	08A14110	$760.00	01	700	3600	2/15/2008
BEST TECHNOLOGY SYSTEMS INC	CLEAN/LEAD RMVL-SHTNG RANGE	08A14110	$3,190.00	01	700	3600	2/15/2008
BEST TECHNOLOGY SYSTEMS INC	CLEAN/LEAD RMVL=SHOOTG RNG	08A14110	$4,490.00	01	700	3600	5/5/2008
BEST TECHNOLOGY SYSTEMS INC	CLEAN/LEAD REMOVAL APR 08	08A14110	$760.00	01	700	3600	5/20/2008
BEST TECHNOLOGY SYSTEMS INC	CLEAN/LEAD RMVL 7/08	A14825	$3,190.00	01	700	3600	7/28/2008
BEST TECHNOLOGY SYSTEMS INC	CLEAN/REMOVE LEAD7/08-JAIL	A14825	$848.00	01	700	3600	8/4/2008
BEST TECHNOLOGY SYSTEMS INC	FM81248 SERVICE CALL		$86.63	01	700	3600	11/4/2008
BEST TECHNOLOGY SYSTEMS INC	LD RMVL/SHTG RNG 10/15	A14825	$3,745.00	01	700	3600	11/10/2008
BEST TECHNOLOGY SYSTEMS INC	SVC CALL SHTG RNG 10/14	A14825	$760.00	01	700	3600	11/10/2008
BND INTERIORS INC	FM80363 MAIN-FLOOR TILE		$2,802.95	01	700	3600	6/17/2008
BUILDERS CHICAGO CORP	RPR DOCK DOOR JTK	08A14109	$590.58	01	700	3600	3/25/2008
BUILDERS CHICAGO CORP	RPR ROLLING DOOR JTK	08A14109	$1,118.28	01	700	3600	3/25/2008
BUILDERS CHICAGO CORP	RPLC COMPLETE DOOR-W DOCK	08A14109	$4,041.45	01	700	3600	4/14/2008
BUILDERS CHICAGO CORP	REPAIR JAIL A DOCK DOOR	08A14109	$161.91	01	700	3600	4/14/2008
BUILDERS CHICAGO CORP	RPLC ROLL CURTAIN-JTK	08A14109	$3,097.70	01	700	3600	5/5/2008
BUILDERS CHICAGO CORP	DROP TEST FIRE SHUTTERS	A14729	$815.00	01	700	3600	7/22/2008
BUILDERS CHICAGO CORP	RPLC DCK GATE - JAIL	08A14109	$7,724.50	01	700	3600	8/11/2008
BUILDERS CHICAGO CORP	MTCE OVRHD DOOR SWAP 8/27	A14729	$564.00	01	700	3600	9/22/2008
BUILDERS CHICAGO CORP	SVC RPR O/H DOOR-SWAP	A14729	$1,379.57	01	700	3600	11/12/2008
CARLSON'S GLASS INC	FM80997 GLASS		$152.68	01	700	3600	10/21/2008
CITY OF WHEATON	FM80536 ELEV INSPECTION-CC		$400.00	01	700	3600	5/20/2008
CITY OF WHEATON	FM80535 ELEV INSPCTN		$50.00	01	700	3600	5/20/2008
CITY OF WHEATON	FM80556 ELEV INSPECTIONS		$2,300.00	01	700	3600	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	FM81411 ELVTR INSP/VAR LOCS		$2,750.00	01	700	3600	12/10/2008
CONTINENTAL ELECTRICAL	FM80199 SERVICE CALL		$440.00	01	700	3600	2/15/2008
CONVERGINT TECHNOLOGIES LLC	FM71469MTC		$360.00	01	700	3600	1/2/2008
CONVERGINT TECHNOLOGIES LLC	FM80240 SVC-INSTALL LEDS		$2,540.00	01	700	3600	4/14/2008
CORE-VETTE CORING & SAWING	FM80886 MAINTENANCE		$350.00	01	700	3600	8/18/2008
CREATIVE TECHNOLOGIES	FM80013 SERVICE		$4,900.00	01	700	3600	3/10/2008
CROSSBOW INDUSTRIAL WATER	FM71534 SVC CALL		$825.00	01	700	3600	2/12/2008
CROSSBOW INDUSTRIAL WATER	FM80515-DI BANKS		$539.50	01	700	3600	6/2/2008
CROSSBOW INDUSTRIAL WATER	FM80769 MAINTENANCE		$539.50	01	700	3600	7/22/2008
CROSSBOW INDUSTRIAL WATER	FM81205 SERVICE CALL		$555.50	01	700	3600	10/28/2008
CROSSBOW INDUSTRIAL WATER	FM81347 DL BANK		$539.50	01	700	3600	12/9/2008
CUTTING EDGE GLASS & METAL INC	RPLC BRKN WNDW-JOF	08A14325	$1,716.11	01	700	3600	1/29/2008
CUTTING EDGE GLASS & METAL INC	RPLC BRKN GLASS SHRFF CTR	08A14325	$1,166.53	01	700	3600	3/10/2008
CUTTING EDGE GLASS & METAL INC	RPR WINDOW LEAK-JOF	08A14325	$1,784.00	01	700	3600	6/24/2008
CUTTING EDGE GLASS & METAL INC	RPLC GLASS/WALL - SOUTH JTK	08A14325	$1,370.82	01	700	3600	10/14/2008
CUTTING EDGE GLASS & METAL INC	RESEAL GASKETS 3RD FLR JTK	08A14325	$2,008.00	01	700	3600	10/14/2008
CUTTING EDGE GLASS & METAL INC	RPLC GLASS-SHRFF ADDTN OFFC	A15044	$1,842.15	01	700	3600	12/3/2008
CUTTING EDGE GLASS & METAL INC	RPL GLASS/JAIL 10/30	A15044	$611.81	01	700	3600	12/10/2008
DUPAGE CO TREASURER-DIVISION	FM80671 SERVICE CALL		$390.54	01	700	3600	6/17/2008
DUPAGE CO TREASURER-DIVISION	FM80770 SERVICE CALL		$134.02	01	700	3600	7/15/2008
DUPAGE CO TREASURER-DIVISION	FM81219 SERVICE CALL		$3,008.46	01	700	3600	10/20/2008
DUPAGE COUNTY DIVISION OF	FM81257 EQUIP & MTRLS		$1,375.20	01	700	3600	11/19/2008
E NORMAN SECURITY SYSTEMS INC	FM80673 RPLC CIRCUIT BRD		$1,291.63	01	700	3600	6/24/2008
EATON ELECTRICAL INC	MTC IT UPS SYS	08E13856	$7,120.00	01	700	3600	1/28/2008
ERLAND'S ELECTRICAL CONTRACTOR	FM71304 BULBS/BALLASTS		$2,968.44	01	700	3600	3/3/2008
ERLAND'S ELECTRICAL CONTRACTOR	FM80084 SERVICE CALL		$311.04	01	700	3600	6/17/2008
ERLAND'S ELECTRICAL CONTRACTOR	FM80084B RPLC BLBS/BLLSTS		$1,951.67	01	700	3600	6/17/2008
ERLAND'S ELECTRICAL CONTRACTOR	FM80850 SERVICE CALL		$4,471.23	01	700	3600	11/24/2008
F E MORAN INC	FM80841 SERVICE CALL		$348.00	01	700	3600	8/25/2008
FOX VALLEY FIRE & SAFETY CO	EMERG SPRNKLR SVC	08A14184	$600.00	01	700	3600	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FOX VALLEY FIRE & SAFETY CO	FIRE ALRM RPR 479	08A14184	$125.00	01	700	3600	3/10/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALRM RPR JOF	08A14184	$200.00	01	700	3600	3/10/2008
FOX VALLEY FIRE & SAFETY CO	QTRLY FIRE ALRM/SPKLR INSP	08A14184	$5,825.00	01	700	3600	3/25/2008
FOX VALLEY FIRE & SAFETY CO	SEMI-ANNL HALON SYS INPCT	08A14184	$1,250.00	01	700	3600	3/25/2008
FOX VALLEY FIRE & SAFETY CO	QTR FIRE ALRM/SPRKL INSP	08A14184	$1,500.00	01	700	3600	3/25/2008
FOX VALLEY FIRE & SAFETY CO	QTRLY FIRE ALARM INSPCT	08A14184	$100.00	01	700	3600	3/25/2008
FOX VALLEY FIRE & SAFETY CO	FM80310-ANNUAL ALARM SVC		$367.60	01	700	3600	4/8/2008
FOX VALLEY FIRE & SAFETY CO	FM80083 SERVICE CALL		$250.00	01	700	3600	4/8/2008
FOX VALLEY FIRE & SAFETY CO	QRTRLY ALRM/SPRNKLR INSP	08A14184	$7,950.00	01	700	3600	4/8/2008
FOX VALLEY FIRE & SAFETY CO	SV CALL-CHCK HALON SYS ALRM	08A14184	$90.00	01	700	3600	4/14/2008
FOX VALLEY FIRE & SAFETY CO	WTR/AIR PRESSURE SWTCHS-JL	08A14184	$255.10	01	700	3600	4/14/2008
FOX VALLEY FIRE & SAFETY CO	FM80437 QRTRLY SEC MNTRNG		$69.00	01	700	3600	4/21/2008
FOX VALLEY FIRE & SAFETY CO	FM80438 QRTRLY SEC MNTRNG		$69.00	01	700	3600	4/21/2008
FOX VALLEY FIRE & SAFETY CO	FM80435 SEC MNTRNG 1/1-3/31		$69.00	01	700	3600	4/21/2008
FOX VALLEY FIRE & SAFETY CO	FM80436 SEC MNTRNG 1/1-3/31		$69.00	01	700	3600	4/21/2008
FOX VALLEY FIRE & SAFETY CO	FM80486 SEC MNTRNG 1/1-3/31		$69.00	01	700	3600	5/5/2008
FOX VALLEY FIRE & SAFETY CO	SVC CALL/ALRM BTTRY-JTK	08A14184	$275.00	01	700	3600	5/5/2008
FOX VALLEY FIRE & SAFETY CO	FM80434 QTRLY HOME MNTRNG		$69.00	01	700	3600	5/5/2008
FOX VALLEY FIRE & SAFETY CO	FM80433 QTRLY ALARM MNTRNG		$69.00	01	700	3600	5/5/2008
FOX VALLEY FIRE & SAFETY CO	FM80394 SERVICE CALL		$250.00	01	700	3600	6/2/2008
FOX VALLEY FIRE & SAFETY CO	SVC CALL RPRS-JAIL SPRNKLR	08A14184	$1,135.00	01	700	3600	6/3/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM RPR 4/16/08	08A14184	$150.00	01	700	3600	6/3/2008
FOX VALLEY FIRE & SAFETY CO	QRTRLY TSTNG-CC 4/14/08	08A14184	$3,500.00	01	700	3600	6/3/2008
FOX VALLEY FIRE & SAFETY CO	FIRE INSP OEM/STA#1 3/28	08A14184	$150.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	SEM ANL TEST KITCH JTK 5/22	08A14184	$100.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	3/25 ALRM INSP-HIS MUS	08A14184	$250.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	5/25 SVC CLL ALRM-HIS MUS	08A14184	$325.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	1QFY08 INSP SPRKLR-JTK	08A14184	$1,300.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	FIRE INSP BTCMP 3/28	08A14184	$100.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	4/25 SVC CLL ALRM-HIS MUS	08A14184	$225.00	01	700	3600	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FOX VALLEY FIRE & SAFETY CO	4/1 SPKLR SYS TST-CRNR	08A14184	$100.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	4/08 TST FR ALRM ETC-JAIL	08A14184	$6,275.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALRM INSP PWR PLT3/28	08A14184	$300.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALRM INSP-CHLD AD 3/28	08A14184	$125.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALRM INSP-CORNR 3/28	08A14184	$425.00	01	700	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	QTRLY SPRNKLR INSPC-CC	08A14184	$600.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	ALRM INSPC CC 3/30/08	08A14184	$2,900.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	SVC CALL JAIL B 6/4	A14823	$300.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	ANNL FIRE SYS TSTNG-JOF	A14823	$140.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	MODIFY SPRNKLRS-CC	08A14184	$4,838.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	QTRLY ALRM INSPCTN JOF	08A14184	$2,050.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	FIRE PUMP/FLOW TEST/JAIL	08A14184	$600.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	INSP WATR FLW SWTCH/JAIL	08A14184	$660.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	RPL VALV W/INTRN TAMPR/JAIL	08A14184	$1,725.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	TEST KITCH HOOD ANSUL/JAIL	08A14184	$100.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	FR PUMP PRSSR TSTG CC	08A14184	$600.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	RPLC VLV-PUMP CC 5/16	08A14184	$2,485.00	01	700	3600	7/7/2008
FOX VALLEY FIRE & SAFETY CO	FM80394 SERIVCE CALL		$200.00	01	700	3600	7/8/2008
FOX VALLEY FIRE & SAFETY CO	HYDRO STATIC TST/479 GARAGE	08A14184	$1,000.00	01	700	3600	7/14/2008
FOX VALLEY FIRE & SAFETY CO	TST FOR ALARM/ANNEX	08A14184	$600.00	01	700	3600	7/14/2008
FOX VALLEY FIRE & SAFETY CO	QTRLY INSPC JTK 5/22	08A14184	$300.00	01	700	3600	7/21/2008
FOX VALLEY FIRE & SAFETY CO	SVC CALL JAIL 2/20	08A14184	$350.00	01	700	3600	7/21/2008
FOX VALLEY FIRE & SAFETY CO	SEMI ANNL ANSUL TSTG CC KIT	08A14184	$75.00	01	700	3600	7/29/2008
FOX VALLEY FIRE & SAFETY CO	SVC CALL ALARMS CC	08A14184	$202.00	01	700	3600	7/29/2008
FOX VALLEY FIRE & SAFETY CO	FM80866 QTRLY MNTRNG SVCS		$69.00	01	700	3600	8/4/2008
FOX VALLEY FIRE & SAFETY CO	FM80880 QTRLY MNTRNG SVCS		$69.00	01	700	3600	8/4/2008
FOX VALLEY FIRE & SAFETY CO	FR ALRM INSP 5/22-AX	08A14184	$150.00	01	700	3600	8/4/2008
FOX VALLEY FIRE & SAFETY CO	SPRNKLR SYS INSP 5/22-AX	08A14184	$400.00	01	700	3600	8/4/2008
FOX VALLEY FIRE & SAFETY CO	SVC CALL FIRE DAMPER	A14823	$252.00	01	700	3600	8/18/2008
FOX VALLEY FIRE & SAFETY CO	SEMI ANN INSP/REC & IT DEPT	A14823	$1,250.00	01	700	3600	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FOX VALLEY FIRE & SAFETY CO	QTRLY SPRNKLR/CONVO CENTER	A14823	$600.00	01	700	3600	10/20/2008
FOX VALLEY FIRE & SAFETY CO	1ST QTR FR ALRM/SPRKLR TSTG	A14823	$1,500.00	01	700	3600	10/20/2008
FOX VALLEY FIRE & SAFETY CO	2ND QTR FIRE ALRM TESTING	A14823	$100.00	01	700	3600	10/20/2008
FOX VALLEY FIRE & SAFETY CO	1ST QTR FR ALARM TESTING	A14823	$3,500.00	01	700	3600	10/20/2008
FOX VALLEY FIRE & SAFETY CO	TST WTR FLW SWTCHS MAY-JUL	A14823	$6,525.00	01	700	3600	10/21/2008
FOX VALLEY FIRE & SAFETY CO	RPLC BETTERFLY VALVE	08A14184	$1,725.00	01	700	3600	10/28/2008
FOX VALLEY FIRE & SAFETY CO	RIE ALM INSP 7/28 PWRPLNT	A14823	$300.00	01	700	3600	11/4/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALM INSP 7/30 SASP	A14823	$100.00	01	700	3600	11/4/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALM INSP 7/29 OEM	A14823	$150.00	01	700	3600	11/4/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALM INSP 7/29 CHLD ADV	A14823	$125.00	01	700	3600	11/4/2008
FOX VALLEY FIRE & SAFETY CO	ALARM INSP-JOF 9/08	A14823	$2,050.00	01	700	3600	11/5/2008
FOX VALLEY FIRE & SAFETY CO	ALARM INSP-COR 7/08	A14823	$425.00	01	700	3600	11/5/2008
FOX VALLEY FIRE & SAFETY CO	SPRNKLR INSP-COR 7/08	A14823	$100.00	01	700	3600	11/5/2008
FOX VALLEY FIRE & SAFETY CO	FM81224 SERVICE CALL		$125.00	01	700	3600	11/19/2008
FOX VALLEY FIRE & SAFETY CO	FM81259 SECRTY MNTRNG		$69.00	01	700	3600	11/24/2008
FOX VALLEY FIRE & SAFETY CO	FM81258 SECRTY MNTRNG		$69.00	01	700	3600	11/24/2008
FOX VALLEY FIRE & SAFETY CO	FR ALRM MAINT OCT/NOV 08	A14823	$9,675.00	01	700	3600	12/10/2008
FOX VALLEY FIRE & SAFETY CO	FR SUPPRSSN INSP/CONVO CTR	A14823	$125.00	01	700	3600	12/10/2008
FOX VALLEY FIRE & SAFETY CO	FR SUPPRSSN INSP/KIT	A14823	$340.00	01	700	3600	12/10/2008
FOX VALLEY FIRE & SAFETY CO	SPRNKLR INSP - SEP/OCT/NOV	A14823	$2,475.00	01	700	3600	12/10/2008
FOX VALLEY FIRE & SAFETY CO	RPLC SMK DET/509 GAR	A14823	$467.00	01	700	3600	12/10/2008
FOX VALLEY FIRE & SAFETY CO	RPLC PRSSR GAUGE/CORONER	A14823	$187.23	01	700	3600	12/10/2008
GFS FENCE, GUARDRAIL & SIGNAGE	FM81108 SERVICE CALL		$2,218.00	01	700	3600	11/19/2008
GUSTAVE A LARSON COMPANY	FM80914 MAINTENANCE		$137.50	01	700	3600	8/25/2008
HENRICKSEN	FM71112 SERVICE CALL		$576.00	01	700	3600	10/14/2008
IL OFFICE OF THE STATE FIRE	FM80051 BOILER INSPECTION		$70.00	01	700	3600	1/15/2008
IL OFFICE OF THE STATE FIRE	FM80777 - INSPECTION		$70.00	01	700	3600	7/14/2008
IL OFFICE OF THE STATE FIRE	FM81345 BOILER INSP		$70.00	01	700	3600	12/10/2008
ILLINOIS PUMP INC	FM80329 SERVICE CALL		$1,126.00	01	700	3600	5/13/2008
KONE INC	MTC ELEV DEC 07	A14501	$18,839.07	01	700	3600	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KONE INC	ELEVATORS MTC JAN 08	A14501	$18,839.07	01	700	3600	2/5/2008
KONE INC	MTC ELEVATOR 4/08	A14501	$19,477.00	01	700	3600	6/2/2008
KONE INC	MTC ELEVATOR 5/08	A14501	$19,477.00	01	700	3600	6/2/2008
KONE INC	MTCE ELVTRS 2/1-29/08	A14501	$21,239.00	01	700	3600	6/17/2008
KONE INC	MTCE ELVTRS 3/1-31/08	A14501	$21,239.00	01	700	3600	6/17/2008
KONE INC	MTCE ELVTRS 6/1-30/08	A14501	$21,239.00	01	700	3600	6/17/2008
KONE INC	MTCE VARS ELEVTRS 4/08	A14501	$1,762.00	01	700	3600	6/24/2008
KONE INC	MTCE VARS ELECTRS 5/08	A14501	$1,762.00	01	700	3600	6/24/2008
KONE INC	FM80812 SVC CALLS		$476.00	01	700	3600	7/22/2008
KONE INC	MTC ELEVTRS	A14501	$19,477.00	01	700	3600	9/2/2008
KONE INC	MTC/VAR ELEVTRS JULY 08	A14501	$19,477.00	01	700	3600	9/2/2008
KONE INC	MAINT/ELEV SEPT 08	A14501	$19,477.00	01	700	3600	10/20/2008
KONE INC	ELEVATOR MTC 8/1-31/08	A14501	$1,762.00	01	700	3600	10/28/2008
KONE INC	ELEVATOR MTC 9/1-30/08	A14501	$1,762.00	01	700	3600	10/28/2008
KONE INC	ELEVATOR MTC 7/1-31/08	A14501	$1,762.00	01	700	3600	10/28/2008
KONE INC	MAINT/VAR ELEVTRS 10/1-31	A14501	$21,876.17	01	700	3600	11/24/2008
KONE INC	MAINT/VAR ELEVTRS 11/1-30	A14501	$21,876.17	01	700	3600	11/24/2008
MED-CON INC	FM80416 TESTING/CERT		$1,600.00	01	700	3600	5/20/2008
MORETON CONSTRUCTION CO	FM80999 SERVICE CALL		$4,648.00	01	700	3600	11/24/2008
NOLAND SALES CORP	FM81179 CARPET INSTLLTN		$4,490.00	01	700	3600	11/24/2008
OLSSON ROOFING COMPANY INC	FM71549 REPAIRS		$3,400.00	01	700	3600	4/21/2008
PATTEN INDUSTRIES INC	FM80174 SERVICE CALL		$893.01	01	700	3600	2/12/2008
PHOENIX FIRE SYSTEMS INC	FM71440 SERVICE CALL		$420.00	01	700	3600	4/8/2008
PHOENIX SYSTEMS & SERVICE INC	FM80422 SERVICE CALL		$1,362.00	01	700	3600	7/15/2008
PHOENIX SYSTEMS & SERVICE INC	FM81290 SERVICE CALL 10/16		$637.25	01	700	3600	11/7/2008
PRISM MECHANICAL CORP	STNLSS STL PAN-JAIL KITCHEN	08A14469	$796.04	01	700	3600	1/22/2008
PRISM MECHANICAL CORP	S STEEL SHWR BASES-JAIL	08A14337	$6,947.98	01	700	3600	3/17/2008
PRISM MECHANICAL CORP	INSTLL SHWR DRN PANS-JAIL	08A14469	$6,848.06	01	700	3600	4/14/2008
PRISM MECHANICAL CORP	S STEEL SHWR DRAIN PANS-JAI	08A14337	$7,233.29	01	700	3600	4/15/2008
PRISM MECHANICAL CORP	MTRL FAB SVCS THRU 11/30/07	08A13689	$6,947.98	01	700	3600	5/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRISM MECHANICAL CORP	SHEET MTL FAB 7/12/07-7/11/	08A14337	($6,947.98)	01	700	3600	5/5/2008
PRISM MECHANICAL CORP	INSERTS/HTG ELMNT-CONVO	08A14469	$3,103.77	01	700	3600	5/12/2008
PRISM MECHANICAL CORP	AIR FAN SHAFT RPR-JTK	08A14337	$1,167.42	01	700	3600	5/12/2008
PRISM MECHANICAL CORP	METAL FAB SVCS-CC 4/24	08A14469	$2,240.68	01	700	3600	6/3/2008
PRISM MECHANICAL CORP	BSES,RAILS-SHWR-JAIL	08A14469	$7,493.55	01	700	3600	7/21/2008
PRISM MECHANICAL CORP	ER WLDNG-SHWR JAIL	08A14469	$771.00	01	700	3600	7/21/2008
PRISM MECHANICAL CORP	CVR PLTS/SHWR DRN-JAIL	08A14469	$844.14	01	700	3600	7/21/2008
PRISM MECHANICAL CORP	FLTR RCK HLDR-JAIL	08A14469	$318.77	01	700	3600	7/21/2008
PRISM MECHANICAL CORP	RPLC DUCT WRK-JOF	08A14337	$6,097.95	01	700	3600	7/22/2008
PRISM MECHANICAL CORP	FM80873 STEEL PLATES		$150.00	01	700	3600	7/22/2008
PRISM MECHANICAL CORP	INSTL BASE/RAILS SHWR JL	08A14469	$9,313.22	01	700	3600	9/2/2008
PRISM MECHANICAL CORP	REPLACE FAN SHAFT-JTK	08A14469	$7,812.86	01	700	3600	10/29/2008
PRISM MECHANICAL CORP	RPR LEAK KTCHN DUCT JOF	A15011	$2,191.80	01	700	3600	11/10/2008
PRISM MECHANICAL CORP	SHEET MTL FABRICATION	A15011	$32,651.93	01	700	3600	12/10/2008
PROTO PRODUCTIONS	FM80555 SERVICE CALL		$2,448.50	01	700	3600	5/27/2008
PROTO PRODUCTIONS	FM80555 JTK DISPLAY		$2,501.50	01	700	3600	10/28/2008
R G KIMMEL PLUMBING	FM80149 RPZ TESTING		$975.00	01	700	3600	4/1/2008
R G KIMMEL PLUMBING	FM80149 RPZ TESTING		$1,350.00	01	700	3600	5/20/2008
R M R ELECTRIC INC	TSTNG FIBER OPTIC CABLE-JTK	08A14083	$2,750.00	01	700	3600	12/31/2007
R M R ELECTRIC INC	CABLE INST/JAIL	A14664	$8,633.25	01	700	3600	10/20/2008
R M R ELECTRIC INC	CABLE INSTALLATION-JAIL	A14664	$3,000.00	01	700	3600	12/2/2008
R M R ELECTRIC INC	CABLE INSTALLATION-JAIL	A14664	$4,470.00	01	700	3600	12/2/2008
RADCO COMMUNICATIONS INC	FM80318 SERICE CALL		$665.00	01	700	3600	5/27/2008
RANDALL INDUSTRIES	FM80682 SVC CALL		$385.00	01	700	3600	7/7/2008
RELIABLE BUILDING SYSTEMS INC	FM80315 REPAIRS		$1,630.00	01	700	3600	4/21/2008
RELIABLE BUILDING SYSTEMS INC	FM80640 SVC CALL		$4,074.90	01	700	3600	11/3/2008
RIDDIFORD ROOFING CO	FM71508 SVC CALL		$2,419.25	01	700	3600	2/12/2008
RIDDIFORD ROOFING CO	FM80119 MTC		$1,212.00	01	700	3600	3/31/2008
RIDDIFORD ROOFING CO	FM80956 REPAIR/ROOF		$1,451.00	01	700	3600	11/10/2008
SAFETY-KLEEN SYSTEMS INC	FM71210 MAINTENANCE		$1,134.85	01	700	3600	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SAFETY-KLEEN SYSTEMS INC	FM80121 SVC CALL		$356.36	01	700	3600	2/12/2008
SAFETY-KLEEN SYSTEMS INC	FM80146 SVC CALL		$134.86	01	700	3600	2/12/2008
SAFETY-KLEEN SYSTEMS INC	FM80179 SERVICE CALL		$901.63	01	700	3600	3/11/2008
SAFETY-KLEEN SYSTEMS INC	FM80396 SERVICE CALL		$134.86	01	700	3600	4/8/2008
SAFETY-KLEEN SYSTEMS INC	FM80530 SERVICE CALL		$199.00	01	700	3600	5/13/2008
SAFETY-KLEEN SYSTEMS INC	FM80588 SVC CALL-PWR PLNT		$149.07	01	700	3600	6/17/2008
SAFETY-KLEEN SYSTEMS INC	FM80916 SERVICE CALL		$164.74	01	700	3600	8/11/2008
SAFETY-KLEEN SYSTEMS INC	FM81214 SERVICE CALL		$163.42	01	700	3600	10/20/2008
SAFETY-KLEEN SYSTEMS INC	FM81410 SERVICE CALL		$160.44	01	700	3600	12/10/2008
SELSOR'S PUMPING SERVICE INC	PUMP SEWAGE/JAIL	08A14345	$300.00	01	700	3600	12/31/2007
SELSOR'S PUMPING SERVICE INC	PUMP SEWAGE-JOF	08A14345	$300.00	01	700	3600	1/29/2008
SELSOR'S PUMPING SERVICE INC	PUMP OUT SEWAGE PITS	08A14345	$2,206.25	01	700	3600	2/5/2008
SELSOR'S PUMPING SERVICE INC	PUMP SEPTIC TANK OEM 27	08A14345	$200.00	01	700	3600	3/10/2008
SELSOR'S PUMPING SERVICE INC	PUMP EJECTOR PIT	08A14345	$800.00	01	700	3600	3/25/2008
SELSOR'S PUMPING SERVICE INC	PUMPING SVC-OEM	08A14345	$200.00	01	700	3600	5/5/2008
SELSOR'S PUMPING SERVICE INC	PUMPING SVC-CTY CAMPUS	08A14345	$1,581.25	01	700	3600	5/5/2008
SELSOR'S PUMPING SERVICE INC	PMP SEWAGE PITS VARS BLDGS	08A14345	$1,600.00	01	700	3600	6/24/2008
SELSOR'S PUMPING SERVICE INC	PUMP SWR PITS CO CMPUS	08A14345	$1,300.00	01	700	3600	7/22/2008
SELSOR'S PUMPING SERVICE INC	PUMP-SO MECH	08A14345	$300.00	01	700	3600	7/22/2008
SELSOR'S PUMPING SERVICE INC	SVCS SWR PITS VARS LCTNS	08A14345	$1,000.00	01	700	3600	9/8/2008
SELSOR'S PUMPING SERVICE INC	PUMP SWG PITS	A14924	$1,300.00	01	700	3600	11/4/2008
SELSOR'S PUMPING SERVICE INC	PUMPING SVC/JAIL	08A14345	$200.00	01	700	3600	12/10/2008
SEPS INC	FM80126 FAN MODULES		$660.00	01	700	3600	6/2/2008
SEPS INC	FM80126B MAINTENANCE		$2,074.50	01	700	3600	8/25/2008
SKIP GRAY SALES	FM81149 SERVICE CALL		$295.00	01	700	3600	10/28/2008
SOUND INCORPORATED	FM80658 SERVICE CALL		$926.57	01	700	3600	7/22/2008
STEINER ELECTRIC CO	MTC/INSP GEN OEM	08A14507	$759.00	01	700	3600	7/22/2008
STEINER ELECTRIC CO	MTC/INSP GEN OEM #1	08A14507	$595.30	01	700	3600	7/22/2008
STEINER ELECTRIC CO	MTC/INSP GEN-COR	08A14507	$1,194.00	01	700	3600	7/22/2008
STEINER ELECTRIC CO	MTC/INSP GEN-JTK	08A14507	$959.00	01	700	3600	7/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STEINER ELECTRIC CO	MTC/INSP GEN-CONV CTR	08A14507	$2,128.00	01	700	3600	7/22/2008
STEINER ELECTRIC CO	MTC/INSP GEN JAIL	08A14507	$3,776.00	01	700	3600	7/22/2008
STEINER ELECTRIC CO	RPR GEN - CONV EAST	08A14507	$311.00	01	700	3600	7/22/2008
STEINER ELECTRIC CO	MTC/INSP GEN-SHRF TWR	08A14507	$705.00	01	700	3600	7/22/2008
STEINER ELECTRIC CO	TEST 4HR LOAD BNK GENS-CONV	08A14507	$1,675.00	01	700	3600	8/26/2008
STEINER ELECTRIC CO	GENERATOR MTC	08A14507	$1,224.00	01	700	3600	12/10/2008
STEINER ELECTRIC CO	INSP/MTC GENERATOR	08A14507	$999.00	01	700	3600	12/10/2008
STRUCTURAL GROUP	FM80685 SERVICE CALL		$4,950.00	01	700	3600	9/9/2008
THATCHER OAKS INC	FM80215 RPR WINDSCRN WALL		$150.00	01	700	3600	3/3/2008
TOP NOTCH COMMERCIAL KITCHEN	FM80786 SERVICE CALL		$1,021.81	01	700	3600	9/23/2008
TRANE US INC	CHILLER MTC-PWR PLNT	A14647	$101,406.00	01	700	3600	7/1/2008
TRANE US INC	FM80834 SERVICE CALL		$450.00	01	700	3600	8/11/2008
UNIVERSAL PIPING INC	FM80985 SERVICE CALL		$866.48	01	700	3600	9/22/2008
WARD DOOR SPECIALISTS	FM80843 SVC CALL		$395.00	01	700	3600	8/12/2008
WARD DOOR SPECIALISTS	FM80986 INST DOOR PLATES		$750.00	01	700	3600	10/7/2008
WARD DOOR SPECIALISTS	FM80954 DOOR INSTALLED CC		$1,446.00	01	700	3600	10/21/2008
Total Expenditures for Line Item - MTCE.BLDGS			$806,290.45				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$1,178,971.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**R M MACH EQP**				
ADMIRAL VALVE	FM71314 MAINTENANCE		$650.50	01	700	3690	1/7/2008
ADMIRAL VALVE	FM71562 MAINTENANCE		$650.50	01	700	3690	1/28/2008
ADMIRAL VALVE	FM80686 SVC CALL		$650.50	01	700	3690	7/7/2008
ADMIRAL VALVE	FM81250 REPAIR		$2,200.00	01	700	3690	11/24/2008
ADVANCED BOILER CONTROL	FM80243 MTC		$1,976.00	01	700	3690	3/31/2008
ADVANCED BOILER CONTROL	FM81305 SVC CALL		$1,020.00	01	700	3690	12/10/2008
ANDERSON LOCK CO	FM80728 REPAIR		$450.00	01	700	3690	8/11/2008
ATLAS COPCO COMPRESSORS LLC	FM71555 MTC		$1,811.07	01	700	3690	3/5/2008
ATLAS COPCO COMPRESSORS LLC	FM81064 LABOR		$676.57	01	700	3690	10/20/2008
BENCHMARK SALES & SERVICE	FM80879 REPAIRS		$2,571.00	01	700	3690	8/25/2008
CREATIVE TECHNOLOGIES	FM80101 SVC CALL		$1,500.00	01	700	3690	2/12/2008
DAVIS CALIBRATION	FM81271 MACHINE REPAIR		$93.32	01	700	3690	12/10/2008
DAVIS INOTEK INSTRUMENTS LLC	FM80743 REPAIR		$75.00	01	700	3690	8/11/2008
DAVIS INSTRUMENTS	FM80552 MTC		$215.39	01	700	3690	7/7/2008
E/C VIBRATION & BALANCING	FM81184 REPAIR		$380.00	01	700	3690	10/28/2008
GCS SERVICE INC	FM80602 EQUIP REPAIR		$359.98	01	700	3690	6/17/2008
HOBART CORP	FM81080 REPAIR/MAINT		$321.90	01	700	3690	10/7/2008
HOBART SERVICE	FM80962 REPAIR		$449.10	01	700	3690	11/24/2008
JOHNSON CONTROLS	FM80324 REPAIR WORK		$354.00	01	700	3690	4/22/2008
NATIONAL LIFT TRUCK INC	FM80008 MAINTENANCE		$230.00	01	700	3690	1/28/2008
PHOENIX SYSTEMS & SERVICE INC	FM80803 REPAIR CLOCKS		$2,611.40	01	700	3690	10/21/2008
SEARS & ANDERSON FIRE & SAFETY	FIRE EXT INSPC CHLD ADV	08A13742	$25.60	01	700	3690	2/12/2008
SEARS & ANDERSON FIRE & SAFETY	INSPCT FIRE EXT. SWAP	08A13742	$24.20	01	700	3690	2/12/2008
SEARS & ANDERSON FIRE & SAFETY	INSPECT FIRE EXTINGUISHERS	08A13742	$28.40	01	700	3690	2/15/2008
SEARS & ANDERSON FIRE & SAFETY	INSPCTN FIRE EXTNG SASP	08A13742	$169.45	01	700	3690	2/15/2008
SEARS & ANDERSON FIRE & SAFETY	INSPCTN FIRE EXTG CORONERS	08A13742	$44.91	01	700	3690	2/15/2008
SEARS & ANDERSON FIRE & SAFETY	INSPCTN FIRE EXTG OEM	08A13742	$46.31	01	700	3690	2/15/2008
SEARS & ANDERSON FIRE & SAFETY	INSPCT FIRE EXTNGSHRS	08A13742	$1,541.81	01	700	3690	5/5/2008
SEARS & ANDERSON FIRE & SAFETY	EXTNGSHR INSP MTCE-JTK	08A13742	$246.50	01	700	3690	5/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SEARS & ANDERSON FIRE & SAFETY	FIRE EXTNGHR MTCE OEM 1/31	08A13742	$45.85	01	700	3690	6/3/2008
SEARS & ANDERSON FIRE & SAFETY	EXTINGUISHER INSPC/TST-JAIL	08A13742	$286.25	01	700	3690	6/24/2008
SEARS & ANDERSON FIRE & SAFETY	FIRE EXTNGSHR SVC CC	08A13742	$294.63	01	700	3690	9/2/2008
SEARS & ANDERSON FIRE & SAFETY	FIRE EXTNG SVCS CC	08A13742	$21.40	01	700	3690	11/10/2008
SEARS & ANDERSON FIRE & SAFETY	FIRE EXTNGSHRS SVC-JAIL	A14923	$232.29	01	700	3690	12/2/2008
SIMPLEXGRINNELL	FM80021 MAINT.		$340.25	01	700	3690	1/15/2008
SKIP GRAY SALES	FM80044 MAINT.		$265.40	01	700	3690	1/22/2008
SKIP GRAY SALES	FM80201 REPAIR X-RAY SCNNR		$150.00	01	700	3690	3/3/2008
SMITHS DETECTION INC	REPAIR X-RAY MACHINE	E14775	$5,245.96	01	700	3690	4/7/2008
SOUND INCORPORATED	FM71477 MAINTENANCE		$224.00	01	700	3690	1/15/2008
SOUND INCORPORATED	FM80386 SVC CALL		$1,321.50	01	700	3690	5/20/2008
STOLLEY & ORLEBEKE	FM80974 RPR PUMP/PWR PLANT		$2,820.00	01	700	3690	10/21/2008
WEST TOWN REFRIGERATION CORP	FM80493 REPAIRS		$329.00	01	700	3690	7/7/2008
WEST TOWN REFRIGERATION CORP	FM80690 REPAIRS		$695.00	01	700	3690	7/28/2008
WEST TOWN REFRIGERATION CORP	FM80493 RPR/MTC		$1,675.00	01	700	3690	10/7/2008
Total Expenditures for Line Item - R M MACH EQP			$35,319.94				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$55,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**DUES MMBRSHP**				
ARENZ, EDWARD	FM80176 ASBESTOS LICENSE RM		$25.00	01	700	3730	2/12/2008
CSI - CONSTRUCTION	FM80184 DUES		$320.00	01	700	3730	2/25/2008
IL DEPT OF PUBLIC HEALTH	FM71388 ASBESTOS LICENSE		$40.00	01	700	3730	12/27/2007
IL DEPT OF PUBLIC HEALTH	FM71364 ASBESTOS LICENSE		$40.00	01	700	3730	12/27/2007
IL DEPT OF PUBLIC HEALTH	FM71343 ASBSTS LIC-WILLIAMS		$40.00	01	700	3730	12/31/2007
IL DEPT OF PUBLIC HEALTH	FM71357 ASBS LIC-THERRIAULT		$40.00	01	700	3730	12/31/2007
IL DEPT OF PUBLIC HEALTH	FM71394 ASBSTS LIC-MESZAROS		$40.00	01	700	3730	12/31/2007
IL DEPT OF PUBLIC HEALTH	FM71361 ASBSTS LIC-BROCKHOF		$40.00	01	700	3730	12/31/2007
IL DEPT OF PUBLIC HEALTH	FM71363 ASBESTOS LIC-GOREL		$40.00	01	700	3730	12/31/2007
IL DEPT OF PUBLIC HEALTH	FM71558 ASBESTOS LIC-EBERLE		$40.00	01	700	3730	12/31/2007
IL DEPT OF PUBLIC HEALTH	FM71369 ASBESTOS LIC-CLEFF		$40.00	01	700	3730	12/31/2007
IL DEPT OF PUBLIC HEALTH	FM80086 ASBESTOS LICENSE		$75.00	01	700	3730	1/28/2008
IL DEPT OF PUBLIC HEALTH	FM80263 ASBESTOS LICENSE		$75.00	01	700	3730	3/17/2008
IL DEPT OF PUBLIC HEALTH	FM80308 LCNS RNWL MARTINO		$75.00	01	700	3730	3/31/2008
IL DEPT OF PUBLIC HEALTH	FM80291 ASBESTOS LICENSE		$40.00	01	700	3730	5/5/2008
IL ENVIRONMENTAL PROTECTN AGCY	FM80085 BOILER PERMIT		$1,800.00	01	700	3730	1/22/2008
ILLINOIS EMERGENCY MGMT AGENCY	FM80136-ANNUALRADIATIONFEE		$550.00	01	700	3730	1/29/2008
NFPA	FM80172 NFPA MEMBERSHIP		$150.00	01	700	3730	2/25/2008
SERNA, ESTEBAN	FM80175 RMB ASBESTOS LICENS		$25.00	01	700	3730	2/19/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$3,495.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$6,680.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**INSTRC SCHLG**				
AMERISAFE CONSULTING & SAFETY	FM80959 INSTRCTN/SCHOOL		$195.00	01	700	3740	10/7/2008
APWA-FOX VALLEY BRANCH	FM80197 SEM CLSS-CLOUSSON		$75.00	01	700	3740	2/25/2008
ASSOCIATED BUILDERS &	FM80812 CLASS REG		$2,265.00	01	700	3740	7/28/2008
ASSOCIATED BUILDERS &	FM80811 CLASS REG		$2,265.00	01	700	3740	7/28/2008
DUPAGE CO TREASURER-DIVISION	FM71406 SCHOOLING		$54.00	01	700	3740	1/29/2008
JANIS, EDWARD	REG FEE		$1,845.00	01	700	3740	8/18/2008
KING, GEORGE STEVEN	RMB ASHE WEBINAR		$199.00	01	700	3740	12/31/2007
KING, GEORGE STEVEN	FM80407 RMBT MTG EXP 2/5/08		$25.00	01	700	3740	4/8/2008
NEUCO INC	FM80397 FM SEMINARS		$150.00	01	700	3740	4/21/2008
NEUCO INC	FM81209 TRAINING CLASSES		$150.00	01	700	3740	10/28/2008
OCCUPATIONAL TRAINING & SUPPLY	FM80188 SCHOOLING		$225.00	01	700	3740	3/10/2008
ROCKHURST UNIV CONTINUING	FM81003 SCHOOLING		$179.00	01	700	3740	9/8/2008
STRUCTURE TEC CORP	FM80400 SEMINAR-T KUHN		$50.00	01	700	3740	6/3/2008
THE GREEN EXPOSITION	FM80339 SEMINAR CLASS		$245.00	01	700	3740	3/31/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$7,922.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$8,800.00				
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**CNTRCTL EXP**				
CLARK, LEONARD	FM81342 SAFETY SUGGESTION		$50.00	01	700	3750	11/19/2008
CLEFF, TIMOTHY	FM80389 SAFETY AWARD		$150.00	01	700	3750	4/21/2008
PAHCS II	FM80868 PHYS-THERRIAULT		$166.73	01	700	3750	8/25/2008
TAYLOR, DONALD	FM81317 SAFETY SUGGESTION		$35.00	01	700	3750	11/19/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$401.73				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$2,564.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	FM80430 COOKIES/SALAD 3/27		$56.25	01	700	3760	4/21/2008
PAL JOEY'S	FM80284 SFTY LNCHN		$323.50	01	700	3760	3/18/2008
TARGET BANK	FM80367 MTG EXPENSE		$39.96	01	700	3760	6/17/2008
	Total Expenditures for Line Item - MISC MTNG EX		$419.71				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$440.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**FURN/MACH/EQ**				
A T & T DATACOMM	SPARE DS3 MVX		$2,944.97	01	730	2020	10/14/2008
A T & T DATACOMM	INSTLLTN AT&T DS3 MUX		$1,237.50	01	730	2020	11/12/2008
CONCEPT COMMERCIAL	CELL PHONE BELT CLIPS		$74.64	01	730	2020	12/31/2007
CONCEPT COMMERCIAL	BELT CLIP/SHRFF		$12.44	01	730	2020	1/14/2008
CONCEPT COMMERCIAL	RPLC NEXTEL SIM CRD-CORONER		$35.00	01	730	2020	3/17/2008
CONCEPT COMMERCIAL	CELL PHN CHARGER HS		$24.89	01	730	2020	4/7/2008
CONCEPT COMMERCIAL	CHARGER STAND-IT CELL PHN		$48.13	01	730	2020	4/8/2008
CONCEPT COMMERCIAL	NEXTEL ACCESSORIES GF DEPT		$223.98	01	730	2020	4/21/2008
CONCEPT COMMERCIAL	BELT CLIPS FOR GF DEPTS		$149.28	01	730	2020	6/2/2008
CONCEPT COMMERCIAL	CAR CHARGES FOR SHRFF DEPT		$298.68	01	730	2020	9/8/2008
CONCEPT COMMERCIAL	NEXTEL BELT CLIPS/GF DEPTS		$149.28	01	730	2020	10/20/2008
CONCEPT COMMERCIAL	NEXTEL ACCESSORIES FOR HS		$223.98	01	730	2020	11/12/2008
GRAYBAR	TELECOMS MATRLS		$84.21	01	730	2020	1/14/2008
GRAYBAR	BATTERIES,SPEAKER PHONE		$574.63	01	730	2020	4/7/2008
GRAYBAR	SPARE HEADSETS		$338.00	01	730	2020	4/21/2008
GRAYBAR	JURY COMMISSION PHONE		$30.33	01	730	2020	6/2/2008
GRAYBAR	DSK PHN TDD HS		$60.66	01	730	2020	8/6/2008
GRAYBAR	RPLCMT TDD PHN/PRNTRHS		$518.73	01	730	2020	8/6/2008
GRAYBAR	HEADSET BATTERIES GF		$97.50	01	730	2020	8/25/2008
GRAYBAR	HEADSETS/ANALOG PHONE		$552.85	01	730	2020	10/20/2008
GRAYBAR	PHN-FEMA DISAST RECOV		$92.91	01	730	2020	11/18/2008
GRAYBAR	HEADSETS FOR IT		$338.00	01	730	2020	11/24/2008
GREENLINE DATA INC	PRODUCTION CART		$2,828.64	01	730	2020	10/28/2008
LERNER, NANCY	RMB REFRIGERATOR		$150.49	01	730	2020	9/2/2008
NEXTEL COMMUNICATIONS	SVC 666100512 1/21/08	L14565	$69.99	01	730	2020	2/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512 12/21/07	L14565	$1,503.09	01	730	2020	2/19/2008
NEXTEL COMMUNICATIONS	TECH-EQUIPMENT	L14565	$331.96	01	730	2020	3/17/2008
NEXTEL COMMUNICATIONS	I/T-EQUIPMENT	L14565	$699.90	01	730	2020	4/21/2008
NEXTEL COMMUNICATIONS	INFO TECH EQUIPMENT	L14565	$1,128.92	01	730	2020	6/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEXTEL COMMUNICATIONS	CELL/RADIO EQUIPMENT	L14565	$51.86	01	730	2020	7/1/2008
NEXTEL COMMUNICATIONS	IT EQPT 666100512-076	L14565	$959.90	01	730	2020	7/29/2008
NEXTEL COMMUNICATIONS	SVC 666100512-077 7/21/08	L14565	$1,011.90	01	730	2020	8/18/2008
NEXTEL COMMUNICATIONS	SVC 666100512-078 8/21/08	L14565	$235.86	01	730	2020	9/22/2008
NEXTEL COMMUNICATIONS	CELL/RADIO EQUIP 9/21	L14565	$39.98	01	730	2020	11/5/2008
NEXTEL COMMUNICATIONS	IT EQUIPMENT	L14565	$699.89	01	730	2020	11/19/2008
NEXTEL COMMUNICATIONS	CELL 666100512-081 11/21/08	L14565	$1,015.18	01	730	2020	12/10/2008
PACIFIC TELEMANAGEMENT	PAY PHONE INSTALLATION		$500.00	01	730	2020	11/24/2008
TELECOM INNOVATIONS GROUP	ELEC COMM/CONVO PHN		$732.22	01	730	2020	11/12/2008
U S CELLULAR	CELL SV 705480662-036 12/24		$14.95	01	730	2020	1/14/2008
U S CELLULAR	CELL PHN 6/24 705480662042		$580.13	01	730	2020	7/28/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$20,665.45				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$23,008.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**OPER SUPPL**				
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER - IT		$203.00	01	730	2100	1/14/2008
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER		$115.00	01	730	2100	2/5/2008
BLUE DIAMOND COFFEE SERVICE	WTR & COOLER IT		$71.00	01	730	2100	3/3/2008
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER-IT		$148.00	01	730	2100	3/24/2008
BLUE DIAMOND COFFEE SERVICE	WTR/COOLER		$142.50	01	730	2100	4/21/2008
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER		$137.00	01	730	2100	6/3/2008
BLUE DIAMOND COFFEE SERVICE	WTR/COOLER		$192.00	01	730	2100	7/2/2008
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER		$120.50	01	730	2100	8/4/2008
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER		$24.00	01	730	2100	9/2/2008
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER		$109.50	01	730	2100	9/2/2008
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER		$92.00	01	730	2100	9/8/2008
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER		$44.50	01	730	2100	9/8/2008
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER FOR IT		$103.50	01	730	2100	10/20/2008
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER FOR IMAGING		$16.00	01	730	2100	10/20/2008
BLUE DIAMOND COFFEE SERVICE	WATER AND COOLER		$176.00	01	730	2100	11/24/2008
CDW GOVERNMENT INC	CD FOR OPERATIONS		$70.99	01	730	2100	12/31/2007
CDW GOVERNMENT INC	BACKPACK CASES FOR IT		$130.99	01	730	2100	1/28/2008
CDW GOVERNMENT INC	MAINFRAME CLEANING TAPES		$50.39	01	730	2100	3/24/2008
EAGLE DAY PLANNER	FILLER CALENDAR FOR BATRES		$23.22	01	730	2100	4/21/2008
ILLINOIS MAILING SYSTEMS INC	CTN N101 BINDING STRIP		$172.65	01	730	2100	3/3/2008
LEWIS PAPER PLACE	MIXED PAPER STOCK		$298.50	01	730	2100	2/11/2008
LEWIS PAPER PLACE	MIXED PAPER STOCK		$817.50	01	730	2100	3/24/2008
LEWIS PAPER PLACE	MIXED PAPER STOCK		$1,046.17	01	730	2100	6/10/2008
LEWIS PAPER PLACE	MIXED PPR STOCK		$146.85	01	730	2100	6/16/2008
LEWIS PAPER PLACE	MIXED PPR STOCK		$365.96	01	730	2100	7/28/2008
MIDLAND PAPER CO	HIGH SP LASER COPY PP AUG	A15001	$2,811.80	01	730	2100	9/12/2008
MIDLAND PAPER CO	LASER COPY PAPER	A15001	$301.50	01	730	2100	10/6/2008
MIDLAND PAPER CO	HI-5SPD LSR COPY PPR	A15001	$2,554.40	01	730	2100	10/27/2008
MIDLAND PAPER CO	PAPER	A15001	$1,257.00	01	730	2100	12/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MODESITT, SANDRA	RMB E GOVERNMENT TREND RPRT		$185.00	01	730	2100	3/17/2008
MOORE WALLACE	Z FOLD PAPER-TREASURER OFC		$79.32	01	730	2100	9/2/2008
OFFICE DEPOT	OFFICE SUPPLIES		$31.72	01	730	2100	2/5/2008
OFFICE DEPOT	RUBBER BAND,PENS,WIPESETC		$62.08	01	730	2100	2/19/2008
OFFICE DEPOT	VAR OFFICE SUPPLIES 3/20		$58.73	01	730	2100	4/8/2008
OFFICE DEPOT	CALCULATOR, CD-R		$19.84	01	730	2100	4/8/2008
OFFICE DEPOT	ENVELOPE,CD,PEN,BINDER,ETC		$162.56	01	730	2100	5/12/2008
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES		$146.29	01	730	2100	6/2/2008
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES		$76.63	01	730	2100	7/1/2008
OFFICE DEPOT	VAR OFFC SUPPLS		$32.12	01	730	2100	7/28/2008
OFFICE DEPOT	VAR OFFC SUPPLS		$30.33	01	730	2100	8/6/2008
OFFICE DEPOT	TAPES		$40.00	01	730	2100	8/11/2008
OFFICE DEPOT	VAR OFFC SUPPLS		$10.95	01	730	2100	8/18/2008
OFFICE DEPOT	PSOT IT PAD,TAPE,WIPES		$12.91	01	730	2100	9/8/2008
OFFICE DEPOT	NOTE,TAPES,CARDREEL		$32.91	01	730	2100	10/6/2008
OFFICE DEPOT	CARDREEL		$10.94	01	730	2100	10/14/2008
OFFICE DEPOT	ERSR TAPE,RBBRBNDS,SHRD SHT		$31.37	01	730	2100	10/27/2008
OFFICE DEPOT	LABELS & MARKERS		$7.53	01	730	2100	11/3/2008
OFFICE DEPOT	LABELER/TAPE,ETC		$80.93	01	730	2100	11/7/2008
RELYCO	CARBONLESS PAPER		$486.71	01	730	2100	10/28/2008
RICOH AMERICAS CORP	20# WHT RCYCLD PPR	08A14108	$4,444.80	01	730	2100	1/14/2008
RICOH AMERICAS CORP	TONER FOR LP116 PRINTERS		$534.00	01	730	2100	8/11/2008
WAREHOUSE DIRECT	LABEL/RUBBER BANDS		$309.15	01	730	2100	12/31/2007
WAREHOUSE DIRECT	12 BOXES LABEL		$152.20	01	730	2100	2/4/2008
WAREHOUSE DIRECT	ENVELOPES MAILERS		$21.77	01	730	2100	2/12/2008
WAREHOUSE DIRECT	LABELS		$365.00	01	730	2100	3/3/2008
WAREHOUSE DIRECT	CDR DISC		$74.20	01	730	2100	7/7/2008
WAREHOUSE DIRECT	COVER SHEETS/PRNTD & DRILLD		$262.80	01	730	2100	8/1/2008
WAREHOUSE DIRECT	BOXES - COVER SHEET,ETC		$546.17	01	730	2100	8/25/2008
WAREHOUSE DIRECT	INK CARTRIDGES		$71.76	01	730	2100	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	1M CASES/DIVERSI PRINT		$810.00	01	730	2100	10/20/2008
WAREHOUSE DIRECT	LABELS		$18.10	01	730	2100	10/20/2008
WAREHOUSE DIRECT	LANYARDS,LABEL,CALNDR/IT		$105.83	01	730	2100	11/4/2008
WARREN, RHONDA	RMB/BOOKS TRNG MTRL		$115.68	01	730	2100	3/31/2008
WARREN, RHONDA	RMB PRJCT MGMT EXAM		$25.08	01	730	2100	8/12/2008
Total Expenditures for Line Item - OPER SUPPL			$21,197.83				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$33,108.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**TECH/PROF/DP**				
ACCERO INC	CNSLT SVCS P/R SFTWR 8/08	S14740	$17,718.75	01	730	3090	10/21/2008
ACCERO INC	CONSULTING SVCS	S14740	$30,395.15	01	730	3090	10/28/2008
ACCERO INC	CONSULTING SVCS	S14740	$744.47	01	730	3090	11/19/2008
ACCERO INC	CNSLT SVCS PYRLL SFTWR	S14740	$59,922.00	01	730	3090	12/10/2008
COE, ALLYSON	COUNTY BOARD PHOTOS SVC		$225.00	01	730	3090	7/1/2008
INTELLIGENT DECISIONS INC	IMPLEMENTATION SVCS	E14770	$1,000.00	01	730	3090	9/3/2008
IRON MOUNTAIN OFF-SITE DATA	SET-UP CHARGE-MULTI MEDIA	D14562	$480.00	01	730	3090	1/28/2008
IRON MOUNTAIN OFF-SITE DATA	DATA/OFF-SITE STORAGE	D14562	$1,573.00	01	730	3090	3/4/2008
IRON MOUNTAIN OFF-SITE DATA	DATA/OFF SITE STORG/RETRVE	D14562	$1,288.00	01	730	3090	3/24/2008
IRON MOUNTAIN OFF-SITE DATA	DATA STORAGE/RETRVL SVC	D14562	$1,337.00	01	730	3090	5/12/2008
IRON MOUNTAIN OFF-SITE DATA	DATA/OFF-SITE STRG/RTVL APR	D14562	$1,431.00	01	730	3090	6/2/2008
IRON MOUNTAIN OFF-SITE DATA	DATA/OFF-SITE STORAGE 5/08	D14562	$1,527.00	01	730	3090	6/17/2008
IRON MOUNTAIN OFF-SITE DATA	DATA/OFF-SITE STORAGE JUN08	D14562	$1,533.72	01	730	3090	7/28/2008
IRON MOUNTAIN OFF-SITE DATA	DATA STORAGE JUL 08	D14562	$1,427.00	01	730	3090	8/25/2008
IRON MOUNTAIN OFF-SITE DATA	DATA OFFSITE STRG/RTRV 8/08	D14562	$1,701.00	01	730	3090	10/6/2008
IRON MOUNTAIN OFF-SITE DATA	DATA DFF-SITE STRG 9/08	D14562	$1,525.00	01	730	3090	10/28/2008
IRON MOUNTAIN OFF-SITE DATA	DATA/OFF-SITE STRG SV 10/08	D14562	$1,470.00	01	730	3090	11/25/2008
LOGICALIS	STORAGE RFP CONTRACT SIGN	A15084	$9,083.34	01	730	3090	11/3/2008
LOGICALIS	DATA B/U SYS/IMPLEMENT SVCS	A15084	$9,083.33	01	730	3090	12/9/2008
LOGICALIS	DATA B/U SYS/IMPLEMENT SVCS	A15084	$9,083.33	01	730	3090	12/9/2008
SENTINEL TECHNOLOGIES INC	CABLE SPECS		$4,950.00	01	730	3090	12/10/2008
STERLING CODIFIERS INC	08 ANNL FEE-HSTNG CTY CODE		$500.00	01	730	3090	1/28/2008
SWC TECHNOLOGY PARTNERS	SYSTEM SUPPORT 1/31		$90.00	01	730	3090	2/12/2008
SWC TECHNOLOGY PARTNERS	CD MEDIA/NETBACKUP		$53.00	01	730	3090	7/28/2008
SWC TECHNOLOGY PARTNERS	PROF SVC/SRVR VIRT SEP 08	S15024	$4,227.50	01	730	3090	10/21/2008
SWC TECHNOLOGY PARTNERS	ENG BACK UP NETWORK SYSTEM	S14676	$5,440.00	01	730	3090	10/28/2008
SWC TECHNOLOGY PARTNERS INC	PROF SVCS 10/08	S15024	$10,972.50	01	730	3090	11/19/2008
SWC TECHNOLOGY PARTNERS INC	ENG BKUP NTWRK SYS AUG 08	S14676	$4,160.00	01	730	3090	11/24/2008
SWC TECHNOLOGY PARTNERS INC	ENG,B/U NTWRK SYS OCT 08	S14676	$640.00	01	730	3090	11/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SWC TECHNOLOGY PARTNERS INC	ENG,IMP BKUP NTWRK SYS NOV	S14676	$5,120.00	01	730	3090	12/10/2008
TEKSYSTEMS	CNSLT 12/15/07	08S14239	$2,962.50	01	730	3090	1/15/2008
TEKSYSTEMS	CNSLT 12/1,8/07	08S14239	$5,332.50	01	730	3090	1/15/2008
TEKSYSTEMS	CNSLT SVCS 12/29/07	08S14239	$2,330.50	01	730	3090	1/28/2008
TEKSYSTEMS	PRF CONSULTING SVCS 12/07	08S14239	$2,607.00	01	730	3090	1/28/2008
TEKSYSTEMS	PROF CNSLTNG SVC 1/5,12	08S14239	$5,372.00	01	730	3090	2/5/2008
TEKSYSTEMS	CNSLTNG SVCS 1/19/08	08S14239	$2,962.50	01	730	3090	2/12/2008
TEKSYSTEMS	CNSLT SVCS 2/2/08	08S14239	$3,002.00	01	730	3090	3/3/2008
TEKSYSTEMS	PRF CNSLTNG SVCS 2/15/08	08S14239	$3,120.50	01	730	3090	3/3/2008
TEKSYSTEMS	PRF CNSLTNG SVCS 2/1/08	08S14239	$2,962.50	01	730	3090	3/3/2008
TEKSYSTEMS	CNSLT SVC 2/16	08S14239	$2,962.50	01	730	3090	3/10/2008
TEKSYSTEMS	PROF CNSLT EN 2/23	08S14239	$2,370.00	01	730	3090	4/7/2008
TEKSYSTEMS	PROF SVC CNSLT 3/1	08S14239	$2,962.50	01	730	3090	4/7/2008
TEKSYSTEMS	PROF CNSLT 3/10-15	08S14239	$2,962.50	01	730	3090	4/7/2008
TEKSYSTEMS	CNSLT SVCS 3/8/08	08S14239	$2,883.50	01	730	3090	4/8/2008
TEKSYSTEMS	PROF CNSLTG SVCS 3/22/08	08S14239	$2,962.50	01	730	3090	4/21/2008
TEKSYSTEMS	CNSLT/SR LVL TECH SPPRT	08S14239	$2,686.00	01	730	3090	5/12/2008
TEKSYSTEMS	CNSLT SR LVL TECH SPPRT	08S14239	$2,962.50	01	730	3090	5/12/2008
TEKSYSTEMS	PROF CNSLTNG SVCS P/E 4/5	08S14239	$2,962.50	01	730	3090	5/12/2008
TEKSYSTEMS	CNSLTG SVC P/E 4/26,5/3,10	08S14239	$6,517.50	01	730	3090	6/9/2008
TOTAL BUSINESS SYSTEMS	TECH SUPPORT SVC		$3,800.00	01	730	3090	2/4/2008
Total Expenditures for Line Item - TECH/PROF/DP			$255,385.09				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$323,852.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**PRNTNG PBLSH**				
AUTOMATED FORMS & GRAPHICS INC	MISC BUS CARDS	08A14178	$272.70	01	730	3100	1/28/2008
AUTOMATED FORMS & GRAPHICS INC	MISC BUS CARDS	08A14178	$330.55	01	730	3100	1/28/2008
AUTOMATED FORMS & GRAPHICS INC	MISC BUSINESS CARDS	08A14178	$297.05	01	730	3100	2/25/2008
AUTOMATED FORMS & GRAPHICS INC	MISC BLK/GOLD BUS CARD	08A14178	$79.90	01	730	3100	3/3/2008
AUTOMATED FORMS & GRAPHICS INC	MISC BUS CARDS	08A14178	$327.80	01	730	3100	4/8/2008
AUTOMATED FORMS & GRAPHICS INC	MISC BUS CARDS	08A14178	$181.80	01	730	3100	4/21/2008
AUTOMATED FORMS & GRAPHICS INC	BUSINESS CARDS	A14818	$428.35	01	730	3100	6/2/2008
AUTOMATED FORMS & GRAPHICS INC	BUSINESS CARDS-VARS DEPTS	A14818	$252.05	01	730	3100	6/24/2008
AUTOMATED FORMS & GRAPHICS INC	BUS CARDS/CTY DEPTS	A14818	$318.15	01	730	3100	8/11/2008
AUTOMATED FORMS & GRAPHICS INC	BUSINESS CARDS	A14818	$533.05	01	730	3100	8/25/2008
AUTOMATED FORMS & GRAPHICS INC	BUSINESS CARDS	A14818	$181.80	01	730	3100	9/22/2008
AUTOMATED FORMS & GRAPHICS INC	BUSINESS CARDS	A14818	$333.30	01	730	3100	10/6/2008
AUTOMATED FORMS & GRAPHICS INC	BUS CARDS	A14818	$378.75	01	730	3100	10/21/2008
AUTOMATED FORMS & GRAPHICS INC	BUSINESS CARDS	A14818	$344.25	01	730	3100	11/7/2008
AUTOMATED FORMS & GRAPHICS INC	BUS CARDS	A14818	$530.25	01	730	3100	12/10/2008
GRAPHICS PLUS INC	#2141 CERT MAIL POSTCARD		$239.00	01	730	3100	1/28/2008
GRAPHICS PLUS INC	NOTE CARDS - JAMES ZAY		$428.00	01	730	3100	2/15/2008
GRAPHICS PLUS INC	BUS CARDS-P FICHTNER		$428.00	01	730	3100	3/24/2008
GRAPHICS PLUS INC	COUNTY AUDITOR BROCHURES		$649.00	01	730	3100	5/19/2008
GRAPHICS PLUS INC	CERTFD POSTCRD PRNTNG		$282.00	01	730	3100	8/29/2008
GRAPHICS PLUS INC	CUSTOM ENVELOPES FOR CCC		$884.50	01	730	3100	10/20/2008
MAC GRAPHICS GROUP INC	PAY BY MAIL BOOKLET		$4,828.97	01	730	3100	1/28/2008
MAC GRAPHICS GROUP INC	CRIMINAL FILE FOLDER		$1,169.50	01	730	3100	3/17/2008
MAC GRAPHICS GROUP INC	STATES ATTORNEY FILE 392669		$1,470.10	01	730	3100	3/24/2008
MAC GRAPHICS GROUP INC	PAY BY MAIL BOOKLET		$4,998.91	01	730	3100	5/12/2008
MAC GRAPHICS GROUP INC	CORONER FILE FOLDERS		$981.90	01	730	3100	5/12/2008
MAC GRAPHICS GROUP INC	FILE FOLDERS FOR SAO		$2,671.25	01	730	3100	8/29/2008
MAC GRAPHICS GROUP INC	PAY BY MAIL BOOKLET-CCC		$4,999.91	01	730	3100	12/1/2008
PHYSICIANS RECORD CO	VAR FORMS	08A14426	$1,553.80	01	730	3100	2/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PHYSICIANS RECORD CO	CUSTOM FAN FORMS	08A14023	$3,462.90	01	730	3100	2/4/2008
PHYSICIANS RECORD CO	CUSTOM FORMS	08A14023	$2,381.80	01	730	3100	2/4/2008
PHYSICIANS RECORD CO	BRD RVW-FORMS	08A14426	$440.00	01	730	3100	2/4/2008
PHYSICIANS RECORD CO	CUST. FORMS	08A14023	$785.20	01	730	3100	2/4/2008
PHYSICIANS RECORD CO	PRNTD NCR FORMS 1/30/08	08A14023	$981.00	01	730	3100	2/15/2008
PHYSICIANS RECORD CO	CSTM FORMS CRMNL SUBPOENA	08A14426	$709.00	01	730	3100	2/15/2008
PHYSICIANS RECORD CO	VARS FORMS	08A14023	$2,707.20	01	730	3100	3/3/2008
PHYSICIANS RECORD CO	CUST FORMS # 3310	A14683	$230.00	01	730	3100	3/17/2008
PHYSICIANS RECORD CO	PRINTED FORMS	08A14426	$816.00	01	730	3100	3/24/2008
PHYSICIANS RECORD CO	PRNTD NCR FORMS 2/26/08	08A14023	$968.60	01	730	3100	3/24/2008
PHYSICIANS RECORD CO	PRNTD NCR FORMS 3/24/08	08A14023	$1,562.60	01	730	3100	4/21/2008
PHYSICIANS RECORD CO	PRINTING SVCS-INTERP CLAIM	A14683	$112.40	01	730	3100	4/21/2008
PHYSICIANS RECORD CO	CUSTOM FORMS #1159	08A14426	$1,210.00	01	730	3100	4/21/2008
PHYSICIANS RECORD CO	PRNTD NCR FORMS 3/24/08	08A14023	$5,285.25	01	730	3100	4/21/2008
PHYSICIANS RECORD CO	CUSTOM FAN FORMS	08A14023	$1,506.00	01	730	3100	5/12/2008
PHYSICIANS RECORD CO	NCR FORMS	A14683	$3,303.40	01	730	3100	5/12/2008
PHYSICIANS RECORD CO	WATERMARK PRINTD LETTERHEAD	08A14426	$1,022.40	01	730	3100	5/12/2008
PHYSICIANS RECORD CO	WATERMARK LETTERHEAD/FORMS	08A14426	$426.00	01	730	3100	6/2/2008
PHYSICIANS RECORD CO	NCR FORMS	A14683	$2,632.30	01	730	3100	6/2/2008
PHYSICIANS RECORD CO	WATERMARK LETTERHEAD FORMS	08A14426	$440.00	01	730	3100	6/3/2008
PHYSICIANS RECORD CO	NCR FORMS	A14683	$3,658.20	01	730	3100	6/3/2008
PHYSICIANS RECORD CO	NCR FORMS	A14683	$777.40	01	730	3100	6/10/2008
PHYSICIANS RECORD CO	NCR FORMS 3/24	A14683	$230.00	01	730	3100	7/1/2008
PHYSICIANS RECORD CO	WATERMARK LTRHD/FORMS	08A14426	$440.00	01	730	3100	7/7/2008
PHYSICIANS RECORD CO	NCR FORMS 6/19/08	A14683	$1,698.90	01	730	3100	7/7/2008
PHYSICIANS RECORD CO	NCR FORMS 5/22/08	A14683	$456.00	01	730	3100	7/28/2008
PHYSICIANS RECORD CO	NCR FORMS	A14683	$2,391.90	01	730	3100	7/28/2008
PHYSICIANS RECORD CO	NCR FORMS/CTY DEPTS	A14683	$18.00	01	730	3100	8/11/2008
PHYSICIANS RECORD CO	NCR FORMS/CTY DEPTS	A14683	$3,887.10	01	730	3100	8/11/2008
PHYSICIANS RECORD CO	NCR FORMS 7/28/08	A14683	$2,816.60	01	730	3100	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PHYSICIANS RECORD CO	NCR FORMS	A14683	$2,249.90	01	730	3100	8/18/2008
PHYSICIANS RECORD CO	NCR FORMS	A14683	$217.00	01	730	3100	9/2/2008
PHYSICIANS RECORD CO	NCR FORMS 8/21/08	A14683	$930.40	01	730	3100	9/22/2008
PHYSICIANS RECORD CO	NCR FORMS 8/20, 21	A14683	$3,307.40	01	730	3100	9/22/2008
PHYSICIANS RECORD CO	NCR FORMS 8/20, 21	A14683	$1,574.40	01	730	3100	9/22/2008
PHYSICIANS RECORD CO	NCR FORMS 8/20/08	A14683	$3,105.20	01	730	3100	9/22/2008
PHYSICIANS RECORD CO	NCR FORMS 9/16/08	A14683	$283.70	01	730	3100	10/6/2008
PHYSICIANS RECORD CO	NCR FORMS DPC DEPTS 9/4	A14683	$1,942.00	01	730	3100	10/6/2008
PHYSICIANS RECORD CO	NCR FORMS-DPC DEPTS	A14683	$2,618.60	01	730	3100	10/20/2008
PHYSICIANS RECORD CO	NCR FORMS DPC DEPTS	A14683	$3,837.10	01	730	3100	10/20/2008
PHYSICIANS RECORD CO	WATERMARK LETTERHEAD/FORMS	08A14426	$2,874.00	01	730	3100	10/20/2008
PHYSICIANS RECORD CO	NCR FORMS 9/29	A14683	$131.00	01	730	3100	10/27/2008
PHYSICIANS RECORD CO	NCR FORMS VAR DEPTS	A14683	$5,108.40	01	730	3100	11/17/2008
PHYSICIANS RECORD CO	CUSTOM FORMS 10/6/08	08A14426	$2,140.00	01	730	3100	11/17/2008
PHYSICIANS RECORD CO	NCR FORMS	A14683	$4,350.60	01	730	3100	12/10/2008
SERVICE ENVELOPE CORPORATION	W W REG ENVELOPES	08A14233	$85.80	01	730	3100	12/31/2007
SERVICE ENVELOPE CORPORATION	REG/STNDRD WINDOW ENVELOPES	08A14233	$425.80	01	730	3100	12/31/2007
SERVICE ENVELOPE CORPORATION	PRINTED ENVELOPES-OEM	08A14233	$60.50	01	730	3100	1/28/2008
SERVICE ENVELOPE CORPORATION	WW REG ENVELOPES	08A14233	$171.60	01	730	3100	2/4/2008
SERVICE ENVELOPE CORPORATION	PRINTER ENVELOPES	08A14233	$239.60	01	730	3100	2/25/2008
SERVICE ENVELOPE CORPORATION	REG ENVELOPES	08A14233	$285.60	01	730	3100	3/24/2008
SERVICE ENVELOPE CORPORATION	VARS ENVELOPES	08A14233	$1,226.20	01	730	3100	3/24/2008
SERVICE ENVELOPE CORPORATION	ENVELOPES	08A14233	$172.90	01	730	3100	4/7/2008
SERVICE ENVELOPE CORPORATION	ENVELOPES	08A14233	$365.00	01	730	3100	4/7/2008
SERVICE ENVELOPE CORPORATION	PRNTD ENVELOPES	08A14233	$733.30	01	730	3100	4/21/2008
SERVICE ENVELOPE CORPORATION	CUSTOM PRINTED FORMS	08A14233	$1,755.80	01	730	3100	5/12/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES	A14819	$1,295.80	01	730	3100	6/2/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES	A14819	$700.00	01	730	3100	6/3/2008
SERVICE ENVELOPE CORPORATION	BSNSS ENVLPS-CO DEPTS	A14819	$324.00	01	730	3100	6/10/2008
SERVICE ENVELOPE CORPORATION	BUS ENVELOPES	A14819	$828.95	01	730	3100	6/16/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES 6/5/08	A14819	$243.00	01	730	3100	6/24/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES	A14819	$1,025.50	01	730	3100	7/1/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES 7/7/08	A14819	$162.00	01	730	3100	7/28/2008
SERVICE ENVELOPE CORPORATION	BUS ENVELOPES	A14819	$147.00	01	730	3100	7/29/2008
SERVICE ENVELOPE CORPORATION	BUS ENVELPS	A14819	$472.00	01	730	3100	7/29/2008
SERVICE ENVELOPE CORPORATION	BUS ENVELOPES 7/16/08	A14819	$85.80	01	730	3100	8/1/2008
SERVICE ENVELOPE CORPORATION	BUS ENVLPS/CTY DEPTS	A14819	$340.00	01	730	3100	8/11/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES 8/14	A14819	$999.19	01	730	3100	9/2/2008
SERVICE ENVELOPE CORPORATION	BUS ENV -VAR DEPTS	A14819	$756.00	01	730	3100	9/22/2008
SERVICE ENVELOPE CORPORATION	BUS ENV VARIOUS DEPT	A14819	$570.40	01	730	3100	9/22/2008
SERVICE ENVELOPE CORPORATION	BUS ENVS DPC DEPTS 9/8-15	A14819	$2,001.33	01	730	3100	10/6/2008
SERVICE ENVELOPE CORPORATION	BUS ENVS DPC DEPTS 9/16,19	A14819	$488.95	01	730	3100	10/6/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES-COMM SVC	A14819	$147.00	01	730	3100	10/20/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES-SHERIFF	A14819	$498.38	01	730	3100	10/20/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES-CCC	A14819	$3,000.00	01	730	3100	10/20/2008
SERVICE ENVELOPE CORPORATION	BUS ENV TRAFFIC CRT	A14819	$147.00	01	730	3100	10/28/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES	A14819	$143.00	01	730	3100	11/7/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES	A14819	$345.95	01	730	3100	11/17/2008
SERVICE ENVELOPE CORPORATION	BUS ENVLPS	A14819	$635.19	01	730	3100	11/24/2008
SERVICE ENVELOPE CORPORATION	BUS ENVLPS/EDP	A14819	$60.50	01	730	3100	12/1/2008
SERVICE ENVELOPE CORPORATION	BUS ENVLPS,DUP CO DEPTS	A14819	$915.50	01	730	3100	12/10/2008
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES	A14819	$60.50	01	730	3100	12/10/2008
TAB PRODUCTS CO LLC	FILE FOLDERS	A15098	$1,078.00	01	730	3100	11/7/2008
TAB PRODUCTS CO LLC	PRNT SVCS/TRSR 11/26	A15098	$146.30	01	730	3100	12/10/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$135,539.78				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$254,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	PLANE FARE-MODESITT & WHITE		$778.00	01	730	3210	8/29/2008
BATRES, ALBERTO	RMB AIR TICKET 10/6-12 FLA		$986.00	01	730	3210	9/22/2008
BATRES, ALBERTO	EXP CONF 10/6-9/08, FL		$360.01	01	730	3210	10/28/2008
HAMLIN, JOSEPH	RMB TRAIN TCKT 3/24-26		$28.50	01	730	3210	4/1/2008
HAMLIN, JOSEPH	TRVL EXP TRNG CHGO 8/19		$13.60	01	730	3210	9/2/2008
HAMLIN, JOSEPH	LAN DESK USER GRP 11/12 TRN		$9.50	01	730	3210	11/19/2008
HAMMERSHOY, RHONDA	EXP CUA CONF 10/6-10/9 FL		$542.00	01	730	3210	10/21/2008
MODESITT, SANDRA	EXP TRNG 9/22-25 NH		$558.08	01	730	3210	10/7/2008
O'BRIEN, DENNIS	EXP TRNG 6/9-13, NY		$693.63	01	730	3210	8/11/2008
ORLOW, FRANK	63MI/PKNG 4/2-3/08		$41.56	01	730	3210	4/21/2008
ORLOW, FRANK	59 MI/PRK 6/18/08		$59.80	01	730	3210	7/1/2008
SIMON, JOHN	206MI 1/28, 2/1		$99.91	01	730	3210	2/12/2008
SIMON, JOHN	206 MI 2/11-15/08		$99.91	01	730	3210	3/3/2008
WAGNER, WENDI	78 MI 2/21-22/08		$37.83	01	730	3210	3/3/2008
WARREN, RHONDA	250 MI 4/28-5/1/08		$121.25	01	730	3210	6/17/2008
WHITE, DAVID	EXP EKTRON TRNG 9/22-25,NH		$606.08	01	730	3210	10/7/2008
WHITE, DAVID	190 MI 10/13-17		$111.15	01	730	3210	11/3/2008
Total Expenditures for Line Item - MLG TRVL EXP			$5,146.81				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$6,540.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**TELECOMM**				
A T & T	SVC 630221031912 12/7/07	08A14320	$27.59	01	730	3430	12/31/2007
A T & T	POTS LINE-INTERNET CRCT MTC		$22.15	01	730	3430	12/31/2007
A T & T	SVC 630458062912 12/7/07	08A14320	$72.14	01	730	3430	12/31/2007
A T & T	SVC 630668407212 12/10/07	08A14320	$119.07	01	730	3430	12/31/2007
A T & T	SV630852346612 12/13/07	08A14320	$117.08	01	730	3430	1/14/2008
A T & T	SV 63068279253646 12/13	08A14320	$800.01	01	730	3430	1/14/2008
A T & T	BILLING/10 PAY PHONES		$351.84	01	730	3430	1/14/2008
A T & T	6308523466984 12/31/07	08A14320	$2,696.40	01	730	3430	1/22/2008
A T & T	DSL SVC-421 WHEATON	08A14320	$81.59	01	730	3430	1/28/2008
A T & T	POTS LINE FOR INTERNET		$22.96	01	730	3430	2/4/2008
A T & T	911 LINE - FAMILY CENTER	08A14320	$28.58	01	730	3430	2/4/2008
A T & T	6304580062901 DSL LN - SAO	08A14320	$72.88	01	730	3430	2/4/2008
A T & T	3ND DSL LINES -421 BLDG	08A14320	$78.65	01	730	3430	2/4/2008
A T & T	LCL-OEM 630682792501 1/13	08A14320	$825.89	01	730	3430	2/5/2008
A T & T	PBX LCL NTWK 12/16	08A14320	$10,382.79	01	730	3430	2/5/2008
A T & T	SV 630R06199401 1/16/08	08A14320	$10,213.16	01	730	3430	2/5/2008
A T & T	DSL 630852346601 1/13/08	08A14320	$123.12	01	730	3430	2/5/2008
A T & T	SV 63065332601 1/22/08	08A14320	$82.60	01	730	3430	2/11/2008
A T & T	BILLING FOR 10 PAYPHONES		$357.12	01	730	3430	2/12/2008
A T & T	LCL PHN SVC IT/GEN 1/31	08A14320	$2,865.94	01	730	3430	2/12/2008
A T & T	PUB DEF LNG DIST 6309061994		$39.94	01	730	3430	2/19/2008
A T & T	POTS LINE 630407096702		$22.77	01	730	3430	3/3/2008
A T & T	DSL 630668407202 2/10/08	08A14320	$78.40	01	730	3430	3/3/2008
A T & T	LCL PHN SVC-OEM DIAL IN SVC	08A14320	$840.91	01	730	3430	3/3/2008
A T & T	SV 630221031902	08A14320	$28.41	01	730	3430	3/3/2008
A T & T	SVC 630458062902 DSL/SAO	08A14320	$72.76	01	730	3430	3/3/2008
A T & T	DSL/ROUTER DG FLD CRT	08A14320	$111.75	01	730	3430	3/3/2008
A T & T	LCL PHONE SVCS	08A14320	$1,235.51	01	730	3430	3/17/2008
A T & T	10 PHNS 217T37972702		$351.84	01	730	3430	3/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	DSL SVC 630653326002	08A14320	$78.98	01	730	3430	3/17/2008
A T & T	PBX 630R06199402 2/16-3/15	08A14320	$10,191.44	01	730	3430	3/24/2008
A T & T	SVC630668407203 3/10/08	08A14320	$78.40	01	730	3430	3/31/2008
A T & T	SVC 630682792503 3/13/08	08A14320	$718.00	01	730	3430	3/31/2008
A T & T	PBX LCL NTWRK SV 3/16-4/15	08A14320	$9,841.49	01	730	3430	4/7/2008
A T & T	DSL/ROUTER D/G 3/13	08A14320	$105.71	01	730	3430	4/8/2008
A T & T	DSL LINE FOR SAO 3/7	08A14320	$69.47	01	730	3430	4/8/2008
A T & T	SV 63040709674731 3/10/08		$19.48	01	730	3430	4/8/2008
A T & T	E911 LINE-FAMILY CTR 3/7	08A14320	$28.41	01	730	3430	4/8/2008
A T & T	SVC 6308523466984	08A14320	$1,910.85	01	730	3430	4/21/2008
A T & T	DSL SVC 2/23-3/22	08A14320	$78.98	01	730	3430	4/21/2008
A T & T	LCL PHN SVC OEM 3/14-4/13	08A14320	$716.31	01	730	3430	5/12/2008
A T & T	DSL/ROUTER D/G CRT 4/13/08	08A14320	$106.56	01	730	3430	5/12/2008
A T & T	DSL SVC 421 3/23-4/22/08	08A14320	$79.13	01	730	3430	5/12/2008
A T & T	E911 LN-FMLY CTR 3/8-4/7	08A14320	$27.82	01	730	3430	5/12/2008
A T & T	DSL-SAO,ADDISON 3/8-4/7	08A14320	$69.58	01	730	3430	5/12/2008
A T & T	2ND DSL LINE 421 3/11-4/10	08A14320	$78.55	01	730	3430	5/12/2008
A T & T	POTS LINE FOR INTERNET 4/10		$19.61	01	730	3430	5/12/2008
A T & T	PUB DEF L/D INCOMING CLLCT		$62.58	01	730	3430	6/2/2008
A T & T	SVC 6308523466984 3/17-4/16	08A13037	$42.90	01	730	3430	6/2/2008
A T & T	SV 630R0619945296 3/17-4/16	08A14320	$9,853.30	01	730	3430	6/2/2008
A T & T	LCL PHN SVC IT/GF 4/30/08	08A14320	$2,055.59	01	730	3430	6/3/2008
A T & T	SVC 630852346605 5/13/08	08A14320	$105.83	01	730	3430	6/9/2008
A T & T	SVC 630R06199405 5/16/08	08A14320	$9,847.04	01	730	3430	6/9/2008
A T & T	SVC 630668407205 5/10/08	08A14320	$78.51	01	730	3430	6/9/2008
A T & T	SVC 630458062905 5/7/08	08A14320	$69.57	01	730	3430	6/9/2008
A T & T	SVC 630221031905 5/7/08	08A14320	$27.80	01	730	3430	6/9/2008
A T & T	SVC 630682792505 5/13/08	08A14320	$720.29	01	730	3430	6/9/2008
A T & T	POTS LN 63040709674731 5/10		$19.58	01	730	3430	6/9/2008
A T & T	SVC 4387 5/31/08	08A14320	$2,065.51	01	730	3430	6/16/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SV630653326005	08A14320	$79.08	01	730	3430	6/16/2008
A T & T	SVC630Z0655688068 4/17-5/16	08A13037	$213.69	01	730	3430	6/16/2008
A T & T	SVC 63066840725929 6/10	08A14320	$66.79	01	730	3430	7/1/2008
A T & T	DSL LINE-SAO,ADDISON 6/7	08A14320	$69.57	01	730	3430	7/1/2008
A T & T	SVC 63085234669844 6/13	08A14320	$110.29	01	730	3430	7/1/2008
A T & T	AC 63040709674731 6/10		$19.58	01	730	3430	7/1/2008
A T & T	SVC 0524445949001 6/1		$17.69	01	730	3430	7/1/2008
A T & T	E911 LINE AT FAMILY CENTER	08A14320	$16.82	01	730	3430	7/1/2008
A T & T	SVC 63068279253646 6/13	08A14320	$719.69	01	730	3430	7/1/2008
A T & T	PUB DEF LG DIS 6309061994		$96.86	01	730	3430	7/28/2008
A T & T	PBX 630R06199406 6/16/08	08A14320	$9,850.25	01	730	3430	7/28/2008
A T & T	LCL PHN SVCS	08A14320	$3,616.52	01	730	3430	7/29/2008
A T & T	DSL SVC 421 6/22/08	08A14320	$79.08	01	730	3430	7/29/2008
A T & T	T-1 SERVICE	08A13037	$213.69	01	730	3430	7/29/2008
A T & T	LCL PHN SVC-OEM 6/14-7/13	08A14320	$715.28	01	730	3430	8/11/2008
A T & T	DSL SVC ADDSN CRT 7/7-8/6	08A14320	$69.08	01	730	3430	8/11/2008
A T & T	PBX LCL NTWRK SVC 7/16	08A14320	$9,844.43	01	730	3430	8/11/2008
A T & T	E911 LINE FAM CTR 7/7-8/6	08A14320	$19.25	01	730	3430	8/11/2008
A T & T	DSL/RTR DG CRT 7/13-8/12	08A14320	$119.42	01	730	3430	8/11/2008
A T & T	DSL SVC 6/28-7/22 421 BLDG	08A14320	$79.08	01	730	3430	8/11/2008
A T & T	SVC 630407096707 7/10/08		$19.09	01	730	3430	8/11/2008
A T & T	2ND DSL 6/11-7/10 421 BLDG	08A14320	$69.24	01	730	3430	8/11/2008
A T & T	SVC217T37972705 5/22/08		$173.64	01	730	3430	8/18/2008
A T & T	SV 630Z0655688068 7/31/08	08A13037	$213.69	01	730	3430	8/18/2008
A T & T	SVC 4387 IT/GF DEPT 7/31/08	08A14320	$2,201.48	01	730	3430	8/18/2008
A T & T	PD SVC 6309061994 8/1/08		$170.89	01	730	3430	8/25/2008
A T & T	SV 63085234669844 7/14-8/13	08A14320	$115.55	01	730	3430	9/2/2008
A T & T	POTS LINE 7/11-8/10		$19.09	01	730	3430	9/2/2008
A T & T	SVC 63022103191729 FML CTR	08A14320	$19.25	01	730	3430	9/2/2008
A T & T	SV 63045806292746 7/8-8/7	08A14320	$69.08	01	730	3430	9/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SV 63066840725929 7/11-8/10	08A14320	$69.24	01	730	3430	9/2/2008
A T & T	SV 63068279253646 7/14-8/13	08A14320	$719.92	01	730	3430	9/2/2008
A T & T	DSL SVC @ 421 WHEATON	08A14320	$79.08	01	730	3430	9/22/2008
A T & T	PUB DEF LNG DIST INCOMING		$82.57	01	730	3430	9/22/2008
A T & T	SVC 630R0619945296 8/16	08A14320	$10,392.53	01	730	3430	10/6/2008
A T & T	SVC 4387 8/31/08	08A14320	$2,189.10	01	730	3430	10/6/2008
A T & T	SVC 630Z0655688068 8/13	08A13037	$213.69	01	730	3430	10/6/2008
A T & T	DSL/ROUTER D/G CRT 9/13/08	08A14320	$56.83	01	730	3430	10/6/2008
A T & T	LCL PHN SVC-OEM 9/13/08	08A14320	$121.89	01	730	3430	10/6/2008
A T & T	DSL LN-SAO ADDSN TRFFC CT	08A14320	$55.34	01	730	3430	10/6/2008
A T & T	2ND DSL LINE-421 9/10/08	08A14320	$69.24	01	730	3430	10/6/2008
A T & T	SVC 630221031909 9/7/08	08A14320	$19.25	01	730	3430	10/6/2008
A T & T	PUB DEF INC CLS/0524445949		$147.83	01	730	3430	10/20/2008
A T & T	DSL SVC @ 421 WHEATON		$65.39	01	730	3430	10/21/2008
A T & T	SV 630Z0655688068 8/17-9/16	08A13037	$213.69	01	730	3430	10/27/2008
A T & T	SVC VARS ACCTS 8/11-9/22	08A14320	$1,842.16	01	730	3430	10/27/2008
A T & T	POTS LINE/INTRNT CIRC MAINT		$21.72	01	730	3430	11/4/2008
A T & T	DSL LINE FOR SAO/ADDISON CT	08A14320	$69.08	01	730	3430	11/4/2008
A T & T	2ND DSL LINE/421 BLDG	08A14320	$69.24	01	730	3430	11/4/2008
A T & T	SVC 630852346610 10/13	08A14320	$120.77	01	730	3430	11/4/2008
A T & T	SVC 630221031910 10/7	08A14320	$19.25	01	730	3430	11/4/2008
A T & T	LOCAL SVC-OEM 10/13/08	08A14320	$725.87	01	730	3430	11/5/2008
A T & T	FIRE ALRM CIRCUIT-OEM 10/16	08A14320	$131.42	01	730	3430	11/5/2008
A T & T	DSL SVC-421 WHEATON 10/22		$79.08	01	730	3430	11/7/2008
A T & T	LCL PHN SVC IT/GF 10/31/08	08A14320	$1,664.84	01	730	3430	11/12/2008
A T & T	T-1 SVC DSL CRCTS FMLY CNTR	08A13037	$213.65	01	730	3430	11/17/2008
A T & T	E911 LINE/FAM CENTER	08A14320	$19.25	01	730	3430	11/24/2008
A T & T	DSL LINE/SAO,ADDSN 11/7/08	08A14320	$69.08	01	730	3430	11/24/2008
A T & T	POTS LINE -INTERNET CIRCUIT		$19.09	01	730	3430	12/1/2008
A T & T	2ND DSL LINE 421 BLDG	08A14320	$69.24	01	730	3430	12/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVE 630852346611	08A14320	$120.93	01	730	3430	12/10/2008
A T & T	PBX LINE FOR IT 11/16	08A14320	$23,192.08	01	730	3430	12/10/2008
A T & T	SVC 630Z06-5568 806 8 11/30	08A13037	$213.65	01	730	3430	12/10/2008
A T & T	SVC 630653326011		$79.08	01	730	3430	12/10/2008
A T & T	LCL PHN DIAL IN SVC/OEM	08A14320	$720.71	01	730	3430	12/10/2008
A T & T	FIRE ALARM CIRCUIT/OEM	08A14320	$56.19	01	730	3430	12/10/2008
A T & T	LCL PHN SVC	08A14320	$2,178.13	01	730	3430	12/10/2008
A T & T CAPITAL SVCS INC	LEASE CISCO ROUTERS	08A12977	$2,529.79	01	730	3430	12/31/2007
A T & T CAPITAL SVCS INC	LEASE-CISCO 1841&2821 ROUTE	08A12977	$2,529.79	01	730	3430	1/28/2008
A T & T CAPITAL SVCS INC	LEASE CISCO 1841/2821 RTRS	08A12977	$2,529.79	01	730	3430	2/15/2008
A T & T CAPITAL SVCS INC	LEASE-CISCO 1841/2821	08A12977	$2,529.79	01	730	3430	3/17/2008
A T & T CAPITAL SVCS INC	LEASE-CISCO1841,2821 ROUTER	08A12977	$2,529.79	01	730	3430	4/21/2008
A T & T CAPITAL SVCS INC	RENTAL-INTERNET MAY 08	08A12977	$2,529.79	01	730	3430	6/2/2008
A T & T CAPITAL SVCS INC	RNTL-12 MBS INTRNT PIPE,ETC	08A12977	$2,529.79	01	730	3430	6/17/2008
A T & T CAPITAL SVCS INC	RNTL 12MBS PIPE ETC 7/08	08A12977	$2,529.79	01	730	3430	7/29/2008
A T & T CAPITAL SVCS INC	RNTL 12MBS PIPE,ETC 8/08	08A12977	$2,529.79	01	730	3430	8/25/2008
A T & T CAPITAL SVCS INC	RNTL MBS INTRNT SEPT 08	08A12977	$2,529.79	01	730	3430	9/22/2008
A T & T CAPITAL SVCS INC	INTERNET EQP RNTL 10/08	08A12977	$2,529.79	01	730	3430	10/21/2008
A T & T CAPITAL SVCS INC	RENT CHOKE/INTERNET ROUTER	A15142	$2,529.79	01	730	3430	11/17/2008
A T & T GOVERNMENT MARKETS	OEM-NAWAS/GPE707 A & B		$96.00	01	730	3430	12/31/2007
A T & T GOVERNMENT MARKETS	OEM-NAWAS/GPE 707 A&B		$96.00	01	730	3430	1/28/2008
A T & T GOVERNMENT MARKETS	OEM-NAWAS,GPE 707 A & B		$96.00	01	730	3430	2/25/2008
A T & T GOVERNMENT MARKETS	OEM-NAWAS/GPE 707 A & B		$96.00	01	730	3430	4/8/2008
A T & T GOVERNMENT MARKETS	OEM-NAWAS/GPE 707 A&B		$96.00	01	730	3430	5/12/2008
A T & T GOVERNMENT MARKETS	OEM-NAWAS/GPE 707 A & B		$96.00	01	730	3430	6/2/2008
A T & T GOVERNMENT MARKETS	OEM-NAWAS/GPE 707 A & B		$96.00	01	730	3430	7/1/2008
A T & T GOVERNMENT MARKETS	OEM-NAWAS 7/10		$96.00	01	730	3430	7/29/2008
A T & T GOVERNMENT MARKETS	OEM NAWAS GPE 707 A & B		$96.00	01	730	3430	8/29/2008
A T & T GOVERNMENT MARKETS	OEM-NAWAS/GPE 707 A/B 9/10		$96.00	01	730	3430	10/6/2008
A T & T GOVERNMENT MARKETS	OEM NAWAS GPE 707 A& B		$192.00	01	730	3430	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T INTERNET SVCS	SVC 846962674 2/12	08A12978	$1,086.00	01	730	3430	3/3/2008
A T & T INTERNET SVCS	SVC 846962674 3/12/08	08A12978	$2,484.00	01	730	3430	3/31/2008
A T & T INTERNET SVCS	SVC 846962674 4/12/08	08A12978	$2,484.00	01	730	3430	5/12/2008
A T & T INTERNET SVCS	SVC 846962674 5/12/08	08A12978	$2,484.00	01	730	3430	6/10/2008
A T & T INTERNET SVCS	SVC 846962674 JUL 08	08A12978	$2,484.00	01	730	3430	7/29/2008
A T & T INTERNET SVCS	SVC 846962674 7/12/08	08A12978	$2,484.00	01	730	3430	8/11/2008
A T & T INTERNET SVCS	SVC 846962674 8/12/08	08A12978	$2,484.00	01	730	3430	10/6/2008
A T & T INTERNET SVCS	INTERNET SVC 9/12/08	08A12978	$2,484.00	01	730	3430	10/14/2008
A T & T INTERNET SVCS	SVC 846962674 10/12	08A12978	$2,484.00	01	730	3430	11/4/2008
A T & T LONG DISTANCE	TOLL FREE ID 1109903		$203.84	01	730	3430	12/31/2007
A T & T LONG DISTANCE	LNG DSTNCE REMOTE LOCATIONS		$51.17	01	730	3430	12/31/2007
A T & T LONG DISTANCE	TOLL FREE #854070085 CTY		$169.66	01	730	3430	1/28/2008
A T & T LONG DISTANCE	L/D SVC 832767996 1/1	08U14001	$914.68	01	730	3430	1/28/2008
A T & T LONG DISTANCE	LG DIST SV 832767463		$43.20	01	730	3430	2/4/2008
A T & T LONG DISTANCE	TOLL FREE # GEN CO ACCSS		$181.52	01	730	3430	3/3/2008
A T & T LONG DISTANCE	L/D 832767463		$50.39	01	730	3430	3/3/2008
A T & T LONG DISTANCE	SVC 832767996 L/D	08U14001	$858.98	01	730	3430	3/3/2008
A T & T LONG DISTANCE	SVC 832767996	U14682	$419.94	01	730	3430	4/7/2008
A T & T LONG DISTANCE	TOLL FREE NUMBER-GEN ACCESS		$231.34	01	730	3430	4/8/2008
A T & T LONG DISTANCE	TOLL FREE #-COUNTY ACCESS		$200.14	01	730	3430	4/21/2008
A T & T LONG DISTANCE	L/D SVC INFO TECH 4/1/08	U14682	$955.34	01	730	3430	4/21/2008
A T & T LONG DISTANCE	L/D SVC REMOTE LOC 4/1/08		$65.90	01	730	3430	4/21/2008
A T & T LONG DISTANCE	L/D SVC 1109903 5/1/08		$32.83	01	730	3430	6/2/2008
A T & T LONG DISTANCE	TOLL FREE NUMBER 1109903		$247.91	01	730	3430	6/2/2008
A T & T LONG DISTANCE	SVC 832767996 L/D 5/1/08	U14682	$1,017.47	01	730	3430	6/2/2008
A T & T LONG DISTANCE	LNG DIST 1109903 6/1/08		$33.66	01	730	3430	6/17/2008
A T & T LONG DISTANCE	TOLL-FREE NMBR 1109903 6/08		$222.95	01	730	3430	6/17/2008
A T & T LONG DISTANCE	L/D SVC ID 1109903 6/1/08	U14682	$344.15	01	730	3430	7/1/2008
A T & T LONG DISTANCE	L/D PHN SVC-IT 7/1/08	U14682	$1,028.70	01	730	3430	7/28/2008
A T & T LONG DISTANCE	TOLL FEE NUMBER 7/1/08		$269.52	01	730	3430	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T LONG DISTANCE	LG DIST 832767463 7/1/08		$53.98	01	730	3430	7/29/2008
A T & T LONG DISTANCE	TOLL FREE # 1109903		$260.72	01	730	3430	9/2/2008
A T & T LONG DISTANCE	LG DIST SVC 832767463 8/1/0		$99.05	01	730	3430	9/2/2008
A T & T LONG DISTANCE	LG DST PHN SVC	U14682A	$915.84	01	730	3430	9/2/2008
A T & T LONG DISTANCE	CNTY TOLL FREE NUMBER9/1		$258.39	01	730	3430	10/6/2008
A T & T LONG DISTANCE	LONG DIST INFO TECH 9/1	U14682A	$385.89	01	730	3430	10/6/2008
A T & T LONG DISTANCE	L/D SVC-REMOTE LOCATION 9/1		$58.42	01	730	3430	10/6/2008
A T & T LONG DISTANCE	LONG DIST SVC/REMOTE LOCS		$57.82	01	730	3430	11/4/2008
A T & T LONG DISTANCE	L/D SVC 832767996 10/1	U14682A	$994.20	01	730	3430	11/7/2008
A T & T LONG DISTANCE	CORP ID # 1109903 11/1/08		$242.64	01	730	3430	11/18/2008
A T & T LONG DISTANCE	LONG DIST SVC IT	U14682A	$860.47	01	730	3430	11/19/2008
A T & T LONG DISTANCE	LNG DIST SVC REMOTE LOCS		$27.23	01	730	3430	11/19/2008
A T & T MOBILITY	OEM CINGULAR CELL 12/1/07		$124.38	01	730	3430	12/31/2007
A T & T MOBILITY	OEM CINGULAR/CELL SVCS 1/1		$149.16	01	730	3430	1/28/2008
A T & T MOBILITY	OEM CINGULAR CLL SVC		$309.25	01	730	3430	2/15/2008
A T & T MOBILITY	OEM-CELL SVC 826917780		$216.75	01	730	3430	3/24/2008
A T & T MOBILITY	OEM CELL 82691778X04092008		$212.45	01	730	3430	4/28/2008
A T & T MOBILITY	OEM CINGULAR-826917780 5/1		$213.69	01	730	3430	6/2/2008
A T & T MOBILITY	OEM CELL SVCS 6/1		$215.10	01	730	3430	7/1/2008
A T & T MOBILITY	OEM CLL SVC 6/2-7/1		$215.51	01	730	3430	7/29/2008
A T & T MOBILITY	OEM SVC 7/2-8/1/08		$217.61	01	730	3430	8/25/2008
A T & T MOBILITY	OEM CELL SVC #826917780 9/1		$216.89	01	730	3430	10/6/2008
A T & T MOBILITY	OEM CELLULAR SERVICE		$214.63	01	730	3430	10/27/2008
A T & T MOBILITY	OEM CELL SVC		$212.99	01	730	3430	11/19/2008
COMMUNICATION REVOLVING FUND	LEADS CRCT NTWRK-SHRFF	08E13799	$1,316.54	01	730	3430	1/29/2008
COMMUNICATION REVOLVING FUND	LEADS CIRCUIT NETWORK ISP	U14524	$1,316.54	01	730	3430	2/12/2008
COMMUNICATION REVOLVING FUND	LEADS CIRCUIT NETWORK-SHRFF	U14524	$1,316.54	01	730	3430	3/24/2008
COMMUNICATION REVOLVING FUND	LEAD CIRCUIT NTWRK-SHRFF	U14524	$1,316.54	01	730	3430	5/12/2008
COMMUNICATION REVOLVING FUND	LEADS CRCT NTWRK 3/1/08	U14524	$1,316.54	01	730	3430	6/3/2008
COMMUNICATION REVOLVING FUND	LEADS CIRCUIT NTWRK 4/1/08	U14524	$1,316.54	01	730	3430	6/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COMMUNICATION REVOLVING FUND	LEADS CRCT NTWRK-SHRF 5/31	U14524	$1,316.54	01	730	3430	7/1/2008
COMMUNICATION REVOLVING FUND	LEADS CIRCUIT NETWORK	U14524	$1,316.54	01	730	3430	8/25/2008
COMMUNICATION REVOLVING FUND	LEADS CIRCUIT NTWRK-SHF 9/3	U14524	$1,316.54	01	730	3430	10/6/2008
COMMUNICATION REVOLVING FUND	LEADS CIRCUIT NETWORK-SHRFF	U14524	$1,316.54	01	730	3430	10/20/2008
COMMUNICATION REVOLVING FUND	COMM ISP SHRF 9/30	U14524	$1,316.54	01	730	3430	11/4/2008
COMMUNICATION REVOLVING FUND	LEADS CIR NTWK T8880070	U14524	$1,316.54	01	730	3430	12/10/2008
FIFTH THIRD HOLDINGS LLC	08A10037 SVC 2470		$19,286.83	01	730	3430	12/12/2007
FIFTH THIRD HOLDINGS LLC	HIT CONTR PL 12/19		($19,286.83)	01	730	3430	12/26/2007
FIFTH THIRD HOLDINGS LLC	PBX COMMUNICATION SYSTEM	08A10037C	$19,286.83	01	730	3430	12/26/2007
FIFTH THIRD HOLDINGS LLC	PBX PHN SYS LEASE	08A10037C	$19,286.83	01	730	3430	1/15/2008
FIFTH THIRD HOLDINGS LLC	PBX PHN SYS LEASE PMT 51	08A10037C	$19,286.83	01	730	3430	2/20/2008
FIFTH THIRD HOLDINGS LLC	PBX PHN SYS LEASE	08A10037C	$38,573.66	01	730	3430	3/17/2008
FIFTH THIRD HOLDINGS LLC	PBX PHONE SYS LEASE	08A10037C	$19,286.83	01	730	3430	4/21/2008
FIFTH THIRD HOLDINGS LLC	PBX PHN SYS LEASE	08A10037C	$19,286.83	01	730	3430	6/2/2008
FIFTH THIRD HOLDINGS LLC	PBX PHN SYS LEASE 6/1	08A10037C	$19,286.83	01	730	3430	7/1/2008
FIFTH THIRD HOLDINGS LLC	PBX PHN SYS LEASE 7/2/08	08A10037C	$19,286.83	01	730	3430	7/28/2008
FIFTH THIRD HOLDINGS LLC	LEASE PBX PHN SYS	08A10037C	$19,286.83	01	730	3430	8/25/2008
FIFTH THIRD HOLDINGS LLC	PBX PHONE SYSTEM LEASE	08A10037C	$19,286.83	01	730	3430	9/22/2008
HEALY, JAMES	RMB CELL PHN-JUN'08		$46.94	01	730	3430	9/3/2008
HEALY, JAMES	CELL PHN JUL 08		$63.70	01	730	3430	9/8/2008
HEALY, JAMES	RMB CELL USUAGE OCT/NOV		$162.34	01	730	3430	12/10/2008
NEXTEL COMMUNICATIONS	SVC 666100512 12/21/07	L14565	$10,029.10	01	730	3430	2/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512 1/21/08	L14565	$10,170.48	01	730	3430	2/19/2008
NEXTEL COMMUNICATIONS	TECH-TELECOMS	L14565	$10,024.43	01	730	3430	3/17/2008
NEXTEL COMMUNICATIONS	I/T-WIRELSS CLL/RADIO SVC	L14565	$10,148.61	01	730	3430	4/21/2008
NEXTEL COMMUNICATIONS	INFO TECH TELECOMS	L14565	$10,471.86	01	730	3430	6/2/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVCS 5/21	L14565	$9,867.48	01	730	3430	7/1/2008
NEXTEL COMMUNICATIONS	IT EQPT 666100512-076	L14565	$10,207.74	01	730	3430	7/29/2008
NEXTEL COMMUNICATIONS	SVC 666100512-077 7/21/08	L14565	$10,533.11	01	730	3430	8/18/2008
NEXTEL COMMUNICATIONS	SVC 666100512-078 8/21/08	L14565	$9,845.10	01	730	3430	9/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEXTEL COMMUNICATIONS	CELL/RADIO SVC 9/21	L14565	$9,761.27	01	730	3430	11/5/2008
NEXTEL COMMUNICATIONS	IT SERVICES	L14565	$9,748.46	01	730	3430	11/19/2008
NEXTEL COMMUNICATIONS	CELL 666100512-081 11/21/08	L14565	$10,099.79	01	730	3430	12/10/2008
PACIFIC TELEMANAGEMENT	PAYPHN-JL VISITATION 5/08		$86.53	01	730	3430	5/12/2008
PACIFIC TELEMANAGEMENT	PYPHN JL VSTTN AREA 4/4/08		$85.26	01	730	3430	5/12/2008
PACIFIC TELEMANAGEMENT	PAY PHONE-JAIL JUNE 08		$95.18	01	730	3430	6/17/2008
PACIFIC TELEMANAGEMENT	JAIL VISTN AREA/PAY PHONE		$78.00	01	730	3430	8/11/2008
PACIFIC TELEMANAGEMENT	PAYPHONE AT 505 BLDG		$193.10	01	730	3430	9/8/2008
PACIFIC TELEMANAGEMENT	PAYPHONE JAIL 8/20/08		$93.60	01	730	3430	9/8/2008
PACIFIC TELEMANAGEMENT	PAYPH @ 505/CONVO 7/2-10/16		$1,091.00	01	730	3430	11/3/2008
U S CELLULAR	CELL SV 705480662-036 12/24		$182.29	01	730	3430	1/14/2008
U S CELLULAR	CELL PHN SV,CRNR,CO BRD,SHR		$133.55	01	730	3430	2/12/2008
U S CELLULAR	CORONER,CNTY BRD & SHRF CEL		$133.93	01	730	3430	3/17/2008
U S CELLULAR	SVC 705480662 3/24/08		$128.55	01	730	3430	4/14/2008
U S CELLULAR	CORONER,CNTY BRD,SHRFF CELL		$134.53	01	730	3430	5/12/2008
U S CELLULAR	CORONER,CNTY BRD/SHRF CELLS		$134.06	01	730	3430	6/10/2008
U S CELLULAR	CELL PHN 6/24 705480662042		$260.38	01	730	3430	7/28/2008
U S CELLULAR	SVC 705480662 7/24 3 ACCTS		$163.84	01	730	3430	8/11/2008
U S CELLULAR	COR/BRD/SHRF CELL 8/24/08		$163.60	01	730	3430	9/8/2008
U S CELLULAR	CORONER,CB,SHERIFF CELL CST		$158.60	01	730	3430	10/21/2008
U S CELLULAR	CORONER,CB,SHRFF CELL COST		$163.60	01	730	3430	11/7/2008
U S CELLULAR	SVC 705480662 SHRFF,CRNR		$160.95	01	730	3430	12/10/2008
Total Expenditures for Line Item - TELECOMM			$576,086.76				
Current Fiscal Year Budget Appropriation - TELECOMM			$691,793.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**RNT MACH/EQP**				
CANON BUSINESS SOLUTIONS	IR105 COPIER 12/1-31	08AF00005	$1,440.00	01	730	3510	1/14/2008
CANON BUSINESS SOLUTIONS	RNTL IR105 COPIER-JAN 08	08AF00005	$1,440.00	01	730	3510	1/29/2008
CANON BUSINESS SOLUTIONS INC	MO SVC IR105 FEB 08	08AF00005	$1,440.00	01	730	3510	3/3/2008
CANON BUSINESS SOLUTIONS INC	IR105 COPIER 3/08	08AF00005	$1,440.00	01	730	3510	3/24/2008
CANON BUSINESS SOLUTIONS INC	HIGH SPEED COPY SVC 6/08	A14475	$25,785.00	01	730	3510	7/28/2008
CANON BUSINESS SOLUTIONS INC	LEASE COPY SVC-JUL 08	A14475	$24,245.00	01	730	3510	8/18/2008
CANON BUSINESS SOLUTIONS INC	RNTL IR105 COPIER APR/MAY	08AF00005	$2,880.00	01	730	3510	9/3/2008
CANON BUSINESS SOLUTIONS INC	LEASE/HI SPEED COPY SVC AUG	A14475	$25,785.00	01	730	3510	9/22/2008
CANON BUSINESS SOLUTIONS INC	HIGH SPEED COPY SVCS 9/08	A14475	$25,785.00	01	730	3510	10/20/2008
CANON BUSINESS SOLUTIONS INC	HI SPD COPY SVCS LSE 10/08	A14475	$25,785.00	01	730	3510	11/17/2008
CANON BUSINESS SOLUTIONS INC	HIGH SPEED COPY SVCS 11/08	A14475	$25,785.00	01	730	3510	12/10/2008
I B M CORPORATION	08E12809 SFTWR RNTL DEC 07		$8,265.31	01	730	3510	12/12/2007
I B M CORPORATION	IBM SFTWR RNTL THRU 8/31/08	08E12809	$8,265.31	01	730	3510	12/26/2007
I B M CORPORATION	HIT CONTR PL 12/19		($8,265.31)	01	730	3510	12/26/2007
I B M CORPORATION	SFTWR RNTL Z-890 JAN	08E12809	$8,265.31	01	730	3510	1/22/2008
I B M CORPORATION	SFTWR RNT 2086-A04 1/1-3/31	08E12911	$24,602.40	01	730	3510	1/28/2008
I B M CORPORATION	SFTWR RNTL Z-890 1/1-3/31	08E12809	$15,489.60	01	730	3510	1/28/2008
I B M CORPORATION	SFTWR RNTL 2/1-29/08	08E12809	$8,265.31	01	730	3510	2/15/2008
I B M CORPORATION	SOFTWARE RENTAL	08E12809	$8,265.31	01	730	3510	3/17/2008
I B M CORPORATION	SFTWR RNTL APR'08	08E12809	$8,265.31	01	730	3510	4/18/2008
I B M CORPORATION	SFTWR RNTL 4/1-6/30/08	08E12809	$15,489.60	01	730	3510	4/21/2008
I B M CORPORATION	SFTWR RNTL 2086A04 MDL 210	08E12911	$24,602.40	01	730	3510	4/21/2008
I B M CORPORATION	IBM SFTWR RNTL Z SERIES	08E12809	$8,265.31	01	730	3510	5/19/2008
I B M CORPORATION	SFTWR RNTL 6/08	08E12809	$8,265.31	01	730	3510	6/16/2008
I B M CORPORATION	IBM ESERVER Z89010/1-12/31	E15007	$20,292.00	01	730	3510	10/20/2008
I B M CORPORATION	IBM SFTWR RNTL 2086-A	08E12911	$28,955.26	01	730	3510	10/22/2008
I B M CORPORATION	IBM ESERVER Z890 9/1-9/30	E15007	$17,015.00	01	730	3510	11/4/2008
I B M CORPORATION	ESRVR Z890 RNTL 10/1-11/30	E15007	$11,200.74	01	730	3510	11/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - RNT MACH/EQP			$377,314.17		
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$663,794.00		

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**R M MACH EQP**				
A T & T DATACOMM	MAINT FOR PREMIER-SERV	08A12979	$3,199.03	01	730	3690	12/31/2007
A T & T DATACOMM	MAINT FOR PREMIER SERV	08A12979	$3,199.03	01	730	3690	1/28/2008
A T & T DATACOMM	PREMIER SERVE MTC 2/6	08A12979	$3,199.03	01	730	3690	2/25/2008
A T & T DATACOMM	MAINT FOR PREMIER-SERV	08A12979	$3,199.03	01	730	3690	3/24/2008
A T & T DATACOMM	MAIN FOR PREMIIER SRVR 4/7	08A12979	$3,199.03	01	730	3690	4/25/2008
A T & T DATACOMM	MTCE PRMR-SERV NTWRK 5/08	08A12979	$3,199.03	01	730	3690	6/3/2008
A T & T DATACOMM	MTC-PRMR SERV NTWRK 6/08	08A12979	$3,199.03	01	730	3690	7/1/2008
A T & T DATACOMM	MTC PREMIER-SERV NTWRK 7/08	08A12979	$3,199.03	01	730	3690	7/28/2008
A T & T DATACOMM	PREMIER SERV NTWRK 8/08	08A12979	$3,199.03	01	730	3690	8/25/2008
A T & T DATACOMM	MTC PREMIER SERV NTWK	08A12979	$3,199.03	01	730	3690	10/6/2008
A T & T DATACOMM	MAINT. PREMIER SERV NTWRK	08A12979	$3,199.03	01	730	3690	10/27/2008
A T & T DATACOMM	MAINT AGREEMT/SRVR NTWRK	A15143	$3,199.03	01	730	3690	11/24/2008
ALLEN SYSTEMS GROUP, INC	SVC FEE ASG TMON-CICS/ESA	E14739	$7,210.05	01	730	3690	4/25/2008
ALTERNATIVE MAILING SYS INC	RNWL MTC DUPLO 5/2/08-09		$775.00	01	730	3690	5/19/2008
BBS TECHNOLOGIES INC	SQL MOBILE MANAGER LICENSE		$238.80	01	730	3690	4/7/2008
BBS TECHNOLOGIES INC	SQL DIAGNOSTIC MAINT FOR IT		$615.75	01	730	3690	8/25/2008
C A INC	08E13195 SFTWR SPPRT/MTC		$34,074.00	01	730	3690	12/12/2007
C A INC	HIT CONTR PL 12/19		($34,074.00)	01	730	3690	12/27/2007
C A INC	3YRS LICENSE,MTC,SUPRT SFTW	08E13195	$34,074.00	01	730	3690	12/27/2007
CANON BUSINESS SOLUTIONS INC	COPY CHRGS 11/22/07-6/21/08	E14525	$28,612.50	01	730	3690	5/12/2008
CDW GOVERNMENT INC	LANDESK MNGMNT/MNGR	L14669	$21,450.00	01	730	3690	3/17/2008
CITRIX SYSTEMS INC	RNWL OF CITRIX		$4,858.42	01	730	3690	7/29/2008
CYBERNETICS	TAPE LIBRARY/PRIORITY EXHG		$2,190.00	01	730	3690	7/29/2008
EKTRON	MAINT. RNWL EKTRON CMS400	S14767	$6,439.00	01	730	3690	5/12/2008
GET WIRELESS LLC	OVERNIGHT SHIPPING-PWR SPPL		$16.00	01	730	3690	1/28/2008
H & W COMPUTER SYSTEMS INC	MTCE RNWL-CPMS-PRNT MGMNT		$2,977.00	01	730	3690	3/17/2008
I B M CORPORATION	MTCE 1/1-3/31/08	08E13605	$4,822.09	01	730	3690	1/28/2008
I B M CORPORATION	IT QTRLY MAINT RESOLVE/ZSER		$495.00	01	730	3690	1/28/2008
I B M CORPORATION	IBM RESOLVE/ZSERIES		$495.00	01	730	3690	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
I B M CORPORATION	MTC 4/1-6/30/08	08E13605	$4,822.09	01	730	3690	4/28/2008
I B M CORPORATION	IBM RESOLVE/ZSERIES		$495.00	01	730	3690	7/29/2008
I B M CORPORATION	MAINT AGMNT IBM2105F20 SRVR	08E13605	$2,089.58	01	730	3690	8/11/2008
I B M CORPORATION	MTC IBM 2105 F20 ENT SERVER	08E13605	$1,171.82	01	730	3690	10/6/2008
I B M CORPORATION	RESOLVE-ZSERIE 10/31-12/31		$495.00	01	730	3690	10/27/2008
IHS SYSTEMS CORPORATION	MTC RNWL SUPPORT		$750.00	01	730	3690	12/12/2007
INFOSPECTRUM CONSULTING INC	MAINT RNWL-3270 6/08-6/11	E14849	$25,000.00	01	730	3690	6/18/2008
INFOSPECTRUM CONSULTING INC	CONTROL-M MTC RNWL		$1,855.00	01	730	3690	9/2/2008
INTELLIGENT DECISIONS INC	PROOF PNT MTC RNWL 9/08-9/9	A15030	$25,672.37	01	730	3690	12/1/2008
KONICA MINOLTA BUSINESS	MCRFLM RDR MTC RNWL		$647.46	01	730	3690	9/22/2008
LEVI,RAY & SHOUP INC	LRS SOFTWARE FOR VPS	08A14315	$24,798.00	01	730	3690	7/29/2008
LOGICALIS	STORAGE RFP CONTRACT SIGN	A15084	$9,083.33	01	730	3690	11/3/2008
LOGICALIS	DATA B/U SYS/IBM MAINFRAME	A15084	($9,083.33)	01	730	3690	12/9/2008
LOGICALIS	HARDWARE/MAINT	A15084	$24,936.00	01	730	3690	12/10/2008
MACKINNEY SYSTEMS INC	ANNL MTCE 12/07-11/08		$3,134.00	01	730	3690	12/12/2007
MERRILL CONSULTANTS	MXG SFTWR LIC RNWL 12/08-09		$1,500.00	01	730	3690	10/28/2008
MICRO FOCUS (US) INC	APPLICATION SRVR/NET EXP		$954.78	01	730	3690	11/19/2008
NETWORK INSTRUMENTS LLC	MAINT. RNWL-OBSERVE SUITE		$998.00	01	730	3690	4/21/2008
NORTEL NETWORKS	RNWL MTCE OF VPN, MGD SPARE		$700.00	01	730	3690	4/8/2008
NUMARA SOFTWARE INC	TRACK IT ENTERPRISE PREMIUM	E14993	$7,418.12	01	730	3690	9/22/2008
PAESSLER AG	3 YR MTCE IP CK SRVR MONT 5		$675.00	01	730	3690	3/3/2008
RELIABLE COMPUTER SALES LLC	HRDWR MTC IBM 2890	A15000	$5,790.00	01	730	3690	9/8/2008
RESEARCH IN MOTION CORPORATION	ANNL SPPRT-BLACKBERRY		$1,011.10	01	730	3690	4/21/2008
SAS INSTITUTE INC	ANNL SFTWR MTC	E14616	$14,630.00	01	730	3690	2/5/2008
SENTINEL TECHNOLOGIES INC	08A13804 MTG AGRMNT 12/07		$1,991.50	01	730	3690	12/12/2007
SENTINEL TECHNOLOGIES INC	MTC IBM MAINFRAME-FIXED FEE	08A13804	$1,991.50	01	730	3690	12/27/2007
SENTINEL TECHNOLOGIES INC	HIT CONTR PL 12/19		($1,991.50)	01	730	3690	12/27/2007
SENTINEL TECHNOLOGIES INC	MTC JAN 08	08A13804	$1,991.50	01	730	3690	1/2/2008
SENTINEL TECHNOLOGIES INC	MTC AGRMNT 2/1-29	08A13804	$1,991.50	01	730	3690	2/12/2008
SENTINEL TECHNOLOGIES INC	MTCE SVCS MAR 08	08A13804	$1,991.50	01	730	3690	3/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SENTINEL TECHNOLOGIES INC	MTCE IBM MNFRM	08A13804	$1,991.50	01	730	3690	4/7/2008
SENTINEL TECHNOLOGIES INC	MTC IBM MNFRM 5/08	08A13804	$1,991.50	01	730	3690	5/12/2008
SENTINEL TECHNOLOGIES INC	MTCE IBM MNFRM JUN'08	08A13804	$1,991.50	01	730	3690	6/10/2008
SENTINEL TECHNOLOGIES INC	MTC IBM MAINFRAME JULY 08	08A13804	$1,991.50	01	730	3690	7/1/2008
SENTINEL TECHNOLOGIES INC	MTC IBM MN FRM 8/1-31	08A13804	$1,991.50	01	730	3690	7/28/2008
SENTINEL TECHNOLOGIES INC	MTC IBM FRAME/CM	08A13804	$1,672.50	01	730	3690	8/29/2008
SENTINEL TECHNOLOGIES INC	MTC-MAINFRAME 10/08	08A13804	$1,817.50	01	730	3690	10/6/2008
SENTINEL TECHNOLOGIES INC	MAINT/IBM MNFRM 11/08	08A13804	$1,817.50	01	730	3690	11/3/2008
SWC TECHNOLOGY PARTNERS INC	RNWL RSA SECURECARE LIC MTC		$1,718.25	01	730	3690	12/1/2008
TELCOM INNOVATIONS GROUP LLC	LABOR/UPGRD V/M SFTWR		$844.50	01	730	3690	3/3/2008
TELCOM INNOVATIONS GROUP LLC	PBX MTCE/SFTWR 10/1-9/30/09	A15056	$45,389.00	01	730	3690	10/20/2008
TONE SOFTWARE CORP	FLASHER JES2 MAINT RENEWAL		$3,218.00	01	730	3690	6/17/2008
Total Expenditures for Line Item - R M MACH EQP			$377,601.04				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$383,978.00				

Department Name - INFORMATION TECHNOLOGY ***Line Item - DUES MMBRSHP***

MODESITT, SANDRA	RMB MBRSHP NAGW		$75.00	01	730	3730	7/29/2008
Total Expenditures for Line Item - DUES MMBRSHP			$75.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**INSTRC SCHLG**				
BATRES, ALBERTO	EXP CONF CUA 10/6-12 FLA		$868.00	01	730	3740	9/22/2008
CAREERTRACK	W1/WOMEN'S CNFR-R WARREN		$149.00	01	730	3740	2/19/2008
CYBORG USERS ASSOCIATION	CUA CONF 10/7-10/9, FLA		$1,645.00	01	730	3740	9/2/2008
EKTRON	WEB CONTENT MNGMNT TRNG		$1,950.00	01	730	3740	8/29/2008
HANDS ON TECHNOLOGY TRANSFER	REGSTRTN/DAVID WHITE		$2,495.00	01	730	3740	8/11/2008
LEARNING TREE INTERNATIONAL	PROJECT MANAGEMENT TRNG-RW		$2,620.00	01	730	3740	6/10/2008
MODESITT, SANDRA	RMB REG NAGW CONF 9/1-12/08		$115.00	01	730	3740	7/8/2008
O'BRIEN, DENNIS	RMB REG/TRNG		$400.00	01	730	3740	8/11/2008
TRAININGCENTER.COM	VALUE PACK 3-WEB DESIGN		$197.00	01	730	3740	4/18/2008
VERSATILE TRAINING & EVENTS	TRNG MTRLS-PROCURVE SECURE		$400.00	01	730	3740	1/28/2008
WHITE, DAVID	RMB REG NAGW CNF 9/10-12/08		$350.00	01	730	3740	7/1/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$11,189.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$12,464.00				
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**CNTRCTL EXP**				
AMERICAN MOBILE SHREDDING &	SHREDDOMG-CONFNDNTL MTRLS		$63.00	01	730	3750	3/17/2008
AMERICAN MOBILE SHREDDING &	SHREDDING OF CONF MATERIALS		$225.00	01	730	3750	9/8/2008
ANACOMP INC	MICROFICHE SVCS		$2,670.15	01	730	3750	5/12/2008
ANACOMP INC	MICROFICHE SVCS 4/22/08		$2,526.18	01	730	3750	6/10/2008
MICROGRAPHIC EQUIPMENT	MICROFICHE SERVICES		$143.84	01	730	3750	6/2/2008
MICROGRAPHIC EQUIPMENT	MICROFICHE SVCS 6/9		$143.84	01	730	3750	7/1/2008
MICROGRAPHIC EQUIPMENT	MICROFICHE SRVCS		$563.90	01	730	3750	7/7/2008
MICROGRAPHICS EQUIPMENT	MICROFICHE SVCS	P14939A	$144.15	01	730	3750	8/29/2008
MICROGRAPHICS EQUIPMENT	MICROFICHES SVCS		$144.15	01	730	3750	9/22/2008
MICROGRAPHICS EQUIPMENT	MICROFICHE SVCS		$144.15	01	730	3750	10/28/2008
MICROGRAPHICS EQUIPMENT	MICROFICHE SVCS		$144.15	01	730	3750	11/7/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$6,912.51				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$10,296.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**FURN/MACH/EQ**				
B2B COMPUTER PRODUCTS	TAPE RECORDER MICROPHONE		$103.69	01	750	2020	10/6/2008
HEWLETT PACKARD COMPANY	COLOR LASER PRINTER		$1,475.00	01	750	2020	11/24/2008
WAREHOUSE DIRECT	PRINTER STAND		$179.00	01	750	2020	12/1/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$1,757.69				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,886.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**OPER SUPPL**				
ASPEN PUBLISHERS INC	COBRA HANDBOOK 2008		$266.43	01	750	2100	1/15/2008
ASPEN PUBLISHERS INC	COBRA HANDBOOK 2009		$294.84	01	750	2100	11/3/2008
EAGLE DAY PLANNER	CALENDAR REFILL/LH		$11.76	01	750	2100	1/28/2008
EAGLE DAY PLANNER	CALENDAR REPLACEMENT PAGES		$54.67	01	750	2100	10/14/2008
JETER SYSTEMS	FILE FOLDERS/LABELS		$221.11	01	750	2100	10/6/2008
MAGNETSTREET	MAGNETS FOR BENEFIT FAIR		$538.00	01	750	2100	10/14/2008
NICOLET NATURAL SE INC	WATER SERVICE 12/12		$28.00	01	750	2100	12/27/2007
NICOLET NATURAL SE INC	WATER SERVICE		$28.00	01	750	2100	12/31/2007
NICOLET NATURAL SE INC	WTR SVC		$17.50	01	750	2100	1/14/2008
NICOLET NATURAL SE INC	WATER SERVICE		$10.50	01	750	2100	1/22/2008
NICOLET NATURAL SE INC	WATER SVC		$32.50	01	750	2100	2/4/2008
NICOLET NATURAL SE INC	WATER SVC		$28.00	01	750	2100	2/5/2008
NICOLET NATURAL SE INC	WATER SERVICE 1/29		$17.50	01	750	2100	2/15/2008
NICOLET NATURAL SE INC	WATER SERVICE		$28.00	01	750	2100	3/3/2008
NICOLET NATURAL SE INC	WATER SVC 2/26		$12.25	01	750	2100	3/17/2008
NICOLET NATURAL SE INC	WATER SERVICE		$28.25	01	750	2100	3/31/2008
NICOLET NATURAL SE INC	WATER SVC 3/11/08		$10.50	01	750	2100	3/31/2008
NICOLET NATURAL SE INC	WATER SERVICE		$17.75	01	750	2100	4/14/2008
NICOLET NATURAL SE INC	WATER SVCS 201309		$44.75	01	750	2100	4/28/2008
NICOLET NATURAL SE INC	WATER SVCS 4/8/08		$28.25	01	750	2100	4/28/2008
NICOLET NATURAL SE INC	WATER SERVICE 4/22		$17.75	01	750	2100	5/12/2008
NICOLET NATURAL SE INC	WATER SVC		$23.00	01	750	2100	5/27/2008
NICOLET NATURAL SE INC	WATER SVCS		$17.75	01	750	2100	6/9/2008
NICOLET NATURAL SE INC	WATER SERVICES		$23.45	01	750	2100	6/24/2008
NICOLET NATURAL SE INC	WATER SERVICE 6/18/08		$18.20	01	750	2100	7/7/2008
NICOLET NATURAL SE INC	WATER SVC 7/2/08		$23.45	01	750	2100	7/18/2008
NICOLET NATURAL SE INC	WTR SVC 6/4,7/1		$21.00	01	750	2100	7/28/2008
NICOLET NATURAL SE INC	WATER SVC 7/17/08		$12.95	01	750	2100	8/1/2008
NICOLET NATURAL SE INC	WATER SVC 7/31/08		$18.20	01	750	2100	8/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOLET NATURAL SE INC	WATER SERVICE		$21.00	01	750	2100	8/11/2008
NICOLET NATURAL SE INC	WTR SVCS 8/14/08		$29.45	01	750	2100	8/29/2008
NICOLET NATURAL SE INC	WATER SVC8/28/08		$6.70	01	750	2100	9/12/2008
NICOLET NATURAL SE INC	WATER SERVICE - 203837		$23.20	01	750	2100	10/14/2008
NICOLET NATURAL SE INC	WATER SVCS		$28.20	01	750	2100	10/27/2008
NICOLET NATURAL SE INC	WATER SVC 9/15/08		$17.95	01	750	2100	10/27/2008
NICOLET NATURAL SE INC	WATER SEVICE 10/29/08		$17.70	01	750	2100	11/17/2008
NICOLET NATURAL SE INC	WATER SVC		$28.20	01	750	2100	12/1/2008
NICOLET NATURAL SE INC	WTR SVC		$17.25	01	750	2100	12/10/2008
OFFICE DEPOT	OFFICE SUPPLIES		$26.17	01	750	2100	12/31/2007
OFFICE DEPOT	OFFICE SUPPLIES		$127.60	01	750	2100	1/7/2008
OFFICE DEPOT	TONER		$128.28	01	750	2100	1/15/2008
OFFICE DEPOT	PAPER FOR PAYROLL		$373.20	01	750	2100	1/22/2008
OFFICE DEPOT	OFFICE SUPPLIES		$51.62	01	750	2100	1/28/2008
OFFICE DEPOT	GOLD SEALS		$9.16	01	750	2100	2/15/2008
OFFICE DEPOT	OFFICE SUPPLIES		$128.28	01	750	2100	3/17/2008
OFFICE DEPOT	OFFICE SUPPLIES		$203.33	01	750	2100	3/24/2008
OFFICE DEPOT	OFFICE SUPPLIES		$12.84	01	750	2100	3/31/2008
OFFICE DEPOT	VD CK 778327 PL 4/8		($12.84)	01	750	2100	4/3/2008
OFFICE DEPOT	REIS CK 758023 PL 4/8		$12.84	01	750	2100	4/3/2008
OFFICE DEPOT	OFFICE SUPPLIES		$21.88	01	750	2100	5/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$23.38	01	750	2100	5/12/2008
OFFICE DEPOT	OFFICE SUPPLIES		$42.82	01	750	2100	5/19/2008
OFFICE DEPOT	OFFICE SPLS		$12.72	01	750	2100	6/9/2008
OFFICE DEPOT	TONER/DSK CALCULATOR		$243.68	01	750	2100	6/16/2008
OFFICE DEPOT	OFFICE SUPPLIES		$8.12	01	750	2100	7/1/2008
OFFICE DEPOT	OFFICE SUPPLIES		$193.17	01	750	2100	7/7/2008
OFFICE DEPOT	OFFC SUPPLS		$136.82	01	750	2100	7/21/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$86.34	01	750	2100	8/1/2008
OFFICE DEPOT	OFFICE SPPLS		$371.91	01	750	2100	8/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES		$228.53	01	750	2100	8/18/2008
OFFICE DEPOT	OFFICE SUPPLIES		$192.42	01	750	2100	8/25/2008
OFFICE DEPOT	ENVLP, CLASP		$9.53	01	750	2100	9/8/2008
OFFICE DEPOT	OFFICE SUPPLIES 9/4		$228.62	01	750	2100	9/22/2008
OFFICE DEPOT	OFFICE SUPPLIES		$65.28	01	750	2100	10/6/2008
OFFICE DEPOT	OFFICE SUPPLIES		$79.59	01	750	2100	10/14/2008
OFFICE DEPOT	OFFICE SUPPLIES/TONER		$222.44	01	750	2100	10/20/2008
OFFICE DEPOT	OFFICE SUPPLIES		$283.78	01	750	2100	10/27/2008
OFFICE DEPOT	OFFICE SUPPLIES		$12.40	01	750	2100	11/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$42.99	01	750	2100	11/24/2008
OFFICE DEPOT	OFFC SUPPLS		$889.79	01	750	2100	12/10/2008
WAREHOUSE DIRECT	2009 CALENDARS		$165.36	01	750	2100	11/7/2008
	Total Expenditures for Line Item - OPER SUPPL		$6,706.01				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$15,945.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**TECH/PROF/DP**				
ACCERO INC	CNSLT SVC 3/24-26/08	S14740	$10,633.43	01	750	3090	5/5/2008
ACCERO INC	TRVL-CNSLTNG SV 3/24-4/16/8	S14740	$2,193.84	01	750	3090	5/12/2008
ACCERO INC	CNSLTG SVC 4/08	S14740	$35,808.86	01	750	3090	6/2/2008
ACCERO INC	CNSLT SVCS SFTWR MTCE	S14740	$13,657.17	01	750	3090	7/11/2008
ACCERO INC	CNSLT SVC-P/R MGRTN SFTWR	S14740	$521.00	01	750	3090	8/4/2008
CDBH/PAHCS II	SCREENING SERVICE		$154.36	01	750	3090	1/22/2008
CDBH/PAHCS II	ONSITE SCREENING		$476.25	01	750	3090	1/22/2008
CDBH/PAHCS II	SCREENING SERVICES		$213.99	01	750	3090	2/15/2008
FRONTLINE ESOLUTIONS INC	SCREENING SVCS 1/25/08		$31.50	01	750	3090	2/15/2008
HAY GROUP INC	AD HOC CONSULTING		$470.40	01	750	3090	6/9/2008
IL STATE POLICE	BACKGROUND CHECKS		$1,000.00	01	750	3090	3/31/2008
IL STATE POLICE	BACKGROUND CHECKS		$1,000.00	01	750	3090	8/1/2008
INFOLINK SCREENING SVCS INC	SCREENING SERVICES		$325.49	01	750	3090	12/31/2007
INFOLINK SCREENING SVCS INC	SCREENING SVCS		$98.01	01	750	3090	1/22/2008
INFOLINK SCREENING SVCS INC	SCREENING SERVICES		$93.06	01	750	3090	4/21/2008
INFOLINK SCREENING SVCS INC	SCREENING SVCS		$350.45	01	750	3090	4/25/2008
INFOLINK SCREENING SVCS INC	SCREENING SVCS 4/30/08		$534.86	01	750	3090	5/27/2008
INFOLINK SCREENING SVCS INC	SCREENING SVCS		$578.00	01	750	3090	9/8/2008
INFOLINK SCREENING SVCS INC	SCREENING SVCS		$294.03	01	750	3090	9/22/2008
KROLL	SCREENING SERVICES		$153.88	01	750	3090	9/15/2008
KROLL	SCREENING SERVICES		$586.25	01	750	3090	10/27/2008
KROLL	SCREENING SVCS		$286.02	01	750	3090	11/24/2008
KROLL INC	SCREENING SERVICES		$101.68	01	750	3090	2/19/2008
KROLL INC	SCREENING SVCS 3/2		$568.48	01	750	3090	3/18/2008
KROLL INC	SCREENING SERVICES		$315.10	01	750	3090	7/7/2008
KROLL INC	SCREENING SVCS		$538.53	01	750	3090	7/28/2008
LANGUAGE LINE SERVICES INC	PHONE INTERP 11/30/07		$38.57	01	750	3090	1/7/2008
LANGUAGE LINE SERVICES INC	ANNL RNWL		$35.00	01	750	3090	7/28/2008
PAHCS II	ANNL FEE-DRUG SCREENINGPW		$297.00	01	750	3090	4/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAHCS II	DRUG/ALCOHOL SCREENING		$178.89	01	750	3090	6/24/2008
PAHCS II	DRUG/ALCOHOL SCREENING		$1,578.10	01	750	3090	6/25/2008
PAHCS II	WORK SITE ANALYSIS		$1,650.00	01	750	3090	7/28/2008
PAHCS II	WORK SITE ANALYSIS		$412.50	01	750	3090	8/25/2008
PAHCS II	DRUG SCREENING		$119.26	01	750	3090	9/22/2008
PAHCS II	SCREENING SERVICES		$1,033.80	01	750	3090	10/20/2008
PAHCS II	SCREENING SERVICES		$213.99	01	750	3090	11/24/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$76,541.75				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$118,013.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**PRNTNG PBLSH**				
4IMPRINT INC	PRNTD ITEMS ORIENTATION		$975.71	01	750	3100	12/10/2008
BROOKS-ALLAN	LASER W-2 FORMS		$498.06	01	750	3100	10/14/2008
DOWLING & POPE ADVERTISING	AD/CERTIFIED NURSING AIDE		$577.00	01	750	3100	2/5/2008
DOWLING & POPE ADVERTISING	AD RECREATION THERAPY CO		$444.00	01	750	3100	2/15/2008
DOWLING & POPE ADVERTISING	AD/SOCIAL SERVICES COORD		$74.00	01	750	3100	4/14/2008
DOWLING & POPE ADVERTISING	AD STATIONARY ENGINEER		$469.00	01	750	3100	4/14/2008
DOWLING & POPE ADVERTISING	AD FOR MULTIPLE POSITIONS		$1,345.00	01	750	3100	4/18/2008
GLIMMER INC	ADS/SR COMP OP,SECURITY		$1,265.00	01	750	3100	2/15/2008
GLIMMER INC	ADS/EMERGENCY TELE/SEC LT		$770.00	01	750	3100	3/17/2008
GLIMMER INC	ADS/I&R SPECIALIST & WEB		$590.00	01	750	3100	5/19/2008
GLIMMER INC	AD/ELEC/PNEUMATIC TECH		$385.00	01	750	3100	6/16/2008
GLIMMER INC	ADS/NURSING/IT POSITIONS		$1,647.92	01	750	3100	7/28/2008
GLIMMER INC	ADS/EMPLYMT-HVY EQP MECH,ET		$3,462.24	01	750	3100	8/18/2008
GLIMMER INC	IT ADS		$1,209.00	01	750	3100	9/15/2008
GLIMMER INC	AD/SR PROGRAMMING ANALYST		$459.00	01	750	3100	10/20/2008
GLIMMER INC	ADS/JOB FAIR		$1,631.00	01	750	3100	11/17/2008
ILLINOIS GOVERNMENT FINANCE	AD/FINANCIAL ANALYST I		$250.00	01	750	3100	11/7/2008
JOBTARGET	AD FOR HR GENERALIST		$60.00	01	750	3100	6/9/2008
MAC GRAPHICS GROUP INC	HR FOLDERS/ORIENTATION		$1,544.25	01	750	3100	11/3/2008
SOCIETY FOR HUMAN RESOURCE	ADVERTISING HR POSTION		$440.00	01	750	3100	10/20/2008
THE INK WELL	BUSINESS CARDS/CW		$18.21	01	750	3100	2/11/2008
THE INK WELL	BUSINESS CARDS/DS		$18.21	01	750	3100	3/24/2008
THE INK WELL	BUSINESS CARDS/BCL		$18.21	01	750	3100	4/4/2008
THE INK WELL	BUSINESS CARDS/CC & MD		$36.41	01	750	3100	7/18/2008
THE INK WELL	EMPLOYMENT APPLICATIONS		$347.27	01	750	3100	8/1/2008
THE INK WELL	BUSINESS CARDS/PT		$18.21	01	750	3100	10/14/2008
THE INK WELL	BUSINESS CARDS/DS		$18.21	01	750	3100	11/17/2008
THE INK WELL	BUSINESS CARDS/ADMIN		$43.02	01	750	3100	11/17/2008
THE INK WELL	PRINTED ENVELOPES		$146.28	01	750	3100	12/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THE INK WELL	EMPLOYMENT APPLICATIONS		$347.27	01	750	3100	12/2/2008
THE INK WELL	CHARITABLE CONTRIB BOOKLET		$75.60	01	750	3100	12/10/2008
TITAN PRINT SOLUTIONS INC	EMPL HANDBOOKS		$3,414.75	01	750	3100	11/7/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$22,597.83				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$24,226.00				

Department Name - PERSONNEL DEPARTMENT ***Line Item - MLG TRVL EXP***

CYBORG USERS ASSOCIATION	HOTEL ROOM 10/6-9, FL		$627.00	01	750	3210	8/18/2008
UITTO, JO ANNE	CYBORG CONF 10/6-10/10 FLA		$507.16	01	750	3210	11/4/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$1,134.16				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$3,517.00				

Department Name - PERSONNEL DEPARTMENT ***Line Item - R M MACH EQP***

ACCERO INC	MAINT/CYBORG,COGNOS,MIC FOC	E15097	$101,532.00	01	750	3690	10/20/2008
HEWITT ASSOCIATES LLC	MICRO MTCE 6/1-10/31/08	08E14373	$461.00	01	750	3690	12/27/2007
	Total Expenditures for Line Item - R M MACH EQP		$101,993.00				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$101,993.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**DUES MMBRSHP**				
AMERICAN PAYROLL INSTITUTE	MEMBERSHIP-JOANNE UITTO		$195.00	01	750	3730	8/18/2008
CYBORG USERS ASSOCIATION	MEMBERSHIP		$180.00	01	750	3730	3/17/2008
CYBORG USERS ASSOCIATION	MEMBRSHP DUES/JU 10/6-9, FL		$180.00	01	750	3730	8/18/2008
KRAMER, LORI	MEMBRSHP/SW-CONF 6/22-6/25		$160.00	01	750	3730	7/18/2008
NATL ASSN OF CHIEFS OF POLICE	MEMBERSHIP/TW		$50.00	01	750	3730	3/10/2008
NATL PUBLIC EMPLOYER LABOR	MEMBERSHIP DUES 2008/CP		$190.00	01	750	3730	1/28/2008
SOCIETY FOR HUMAN RESOURCE	MEMBERSHIP/LK		$160.00	01	750	3730	12/27/2007
SOCIETY FOR HUMAN RESOURCE	MEMBERSHIP/KS		$160.00	01	750	3730	3/10/2008
SOCIETY FOR HUMAN RESOURCE	MEMBERSHIP/DS 9001966685		$160.00	01	750	3730	5/12/2008
SOCIETY FOR HUMAN RESOURCE	MEMBRSHP/HH 10/1/08-9/30/09		$160.00	01	750	3730	7/18/2008
SOCIETY FOR HUMAN RESOURCE	MEMBERSHIP/CC		$145.00	01	750	3730	7/29/2008
SOCIETY FOR HUMAN RESOURCE	MEMBERSHIP/MD		$160.00	01	750	3730	11/7/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$1,900.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$5,297.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**INSTRC SCHLG**				
ACCERO INC	REG/PAYROLL		$1,750.00	01	750	3740	12/10/2008
API FUND FOR PAYROLL EDUCATION	REGISTRATION/JU		$379.00	01	750	3740	9/29/2008
CYBORG USERS ASSOCIATION	REG CYBORG CONF 10/6-9,FL		$868.00	01	750	3740	8/18/2008
DIRECTIONS TRAINING CENTER	REG VISIO TRNG		$750.00	01	750	3740	10/7/2008
IOMA	REGISTRATION AUDIO CONF		$275.00	01	750	3740	3/31/2008
IOMA	AUDIO CONF/OVERTIME RULES		$275.00	01	750	3740	5/12/2008
IOMA	SEMINAR REG / JU		$275.00	01	750	3740	8/1/2008
IOMA	REGISTRATION/AUDIO CONF		$245.00	01	750	3740	8/18/2008
IOMA	REG FOR WEBINAR 10/1		$275.00	01	750	3740	10/14/2008
KRAMER, LORI	MEMBRSHP/SW-CONF 6/22-6/25		$2,300.00	01	750	3740	7/18/2008
LORMAN EDUCATION SERVICES	REGISTRATION/AUDIO CONF		$179.00	01	750	3740	7/7/2008
LORMAN EDUCATION SERVICES	REG/FMLA SEMINAR 3 PEOPLE		$957.00	01	750	3740	8/1/2008
LORMAN EDUCATION SERVICES	REGISTRATION/HH		$219.00	01	750	3740	8/25/2008
LORMAN EDUCATION SERVICES	REG/MD EFFCTV EXIT INTRVWS		$199.00	01	750	3740	10/14/2008
M LEE SMITH PUBLISHERS LLC	REG/AUDIO CONF/HH		$227.00	01	750	3740	8/11/2008
M LEE SMITH PUBLISHERS LLC	REGISTRATION-DAWN SCOTT		$227.00	01	750	3740	10/20/2008
M LEE SMITH PUBLISHERS LLC	REG FEES		$227.00	01	750	3740	12/10/2008
PERRONE, CARA	RMB AUDIO CONF RECORDING		$275.00	01	750	3740	3/31/2008
RAGAN COMMUNICATIONS INC	CD/AUDIO CONF-EMP EVAL		$139.00	01	750	3740	4/14/2008
ROCKHURST UNIV CONTINUING	REGISTRATION-SEMINAR 4/9/08		$174.00	01	750	3740	3/24/2008
ROCKHURST UNIV CONTINUING	REGISTRATION-AUDIO CNF 3/4		$174.00	01	750	3740	3/24/2008
ROCKHURST UNIV CONTINUING	SMR LEGAL DO'S & DON'T-TAPE		$205.00	01	750	3740	4/14/2008
ROCKHURST UNIV CONTINUING	REG SMR-DAWN SCOTT		$174.00	01	750	3740	4/18/2008
ROCKHURST UNIV CONTINUING	REG CONF/DS		$179.00	01	750	3740	7/28/2008
ROCKHURST UNIV CONTINUING	REG/DAWN SCOTT		$149.25	01	750	3740	10/14/2008
ROCKHURST UNIV CONTINUING	REG/SMR		$199.00	01	750	3740	12/10/2008
SKILLPATH SEMINARS	REG/DAWN SCOTT		$398.00	01	750	3740	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - INSTRC SCHLG			$11,693.25				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$14,711.00				
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item - MISC MTNG EX**					
DPCC DINING SERVICES	CATERING -ORIENTATION MTG		$34.10	01	750	3760	1/22/2008
DPCC DINING SERVICES	INV 1239 CATERING-WROKERS C		$12.50	01	750	3760	1/22/2008
DPCC DINING SERVICES	CATERING FOR ORIENTATION		$22.45	01	750	3760	2/15/2008
DPCC DINING SERVICES	INV 1394 CATRING 2/21/08		$33.00	01	750	3760	3/17/2008
DPCC DINING SERVICES	CATERING FOR WORKER COMP		$12.50	01	750	3760	4/4/2008
DPCC DINING SERVICES	CATERING FOR WKRS/COMP		$13.50	01	750	3760	7/7/2008
DPCC DINING SERVICES	CATERING/WORKERS COMP		$14.85	01	750	3760	10/14/2008
SCHWEIGERT, KATHLEEN	RMB TRAINING EXPS		$7.49	01	750	3760	3/10/2008
Total Expenditures for Line Item - MISC MTNG EX			$150.39				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$1,099.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL - SECURITY**	**Line Item -**	**FURN/MACH/EQ**				
SECURITY CAMERAS DIRECT	SECURITY VIDEO EQUIP		$996.64	01	751	2020	3/3/2008
SECURITY CAMERAS DIRECT	SECURITY CAMERA		$147.00	01	751	2020	12/2/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$1,143.64				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,144.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL - SECURITY**	**Line Item -**	**OPER SUPPL**				
BROWN, PHILLIP	RMB HEMMING UNIFORM PANTS		$12.00	01	751	2100	8/25/2008
GALLS INC	SECURITY PICK SET		$117.97	01	751	2100	4/4/2008
GALLS INC	BARRIER TAPE/BULBS		$66.33	01	751	2100	8/4/2008
GALLS INC	BATTERIES		$20.59	01	751	2100	8/18/2008
HALL SIGNS INC	SIGNS FOR SECURITY		$512.64	01	751	2100	6/9/2008
IDVILLE	EXECUTIVE NAMEBAR		$37.94	01	751	2100	6/2/2008
MCMASTER-CARR SUPPLY CO	BATTERIES FOR SECURITY		$81.63	01	751	2100	5/5/2008
MCMASTER-CARR SUPPLY CO	BATTERIES		$55.91	01	751	2100	11/24/2008
PHOENIX SYSTEMS & SERVICE INC	ACCESS CARDS FOR SECURITY		$781.00	01	751	2100	3/3/2008
POSITIVE IDENTIFICATION INC	ID BADGES FOR SECURITY		$923.10	01	751	2100	7/1/2008
RAY O'HERRON CO INC	JUMP-N-CARRY PRO		$193.57	01	751	2100	4/28/2008
TEAM MARKETING COMPANY INC	SUPPLIES/SEC BADGES		$925.56	01	751	2100	7/7/2008
TTI	STRAPS ID BADGES		$213.00	01	751	2100	1/8/2008
TTI	LANYARDS/SECURITY BADGES		$185.00	01	751	2100	1/28/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$273.90	01	751	2100	1/28/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$135.91	01	751	2100	4/28/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$293.98	01	751	2100	8/29/2008
WILLIAMS, THOMAS	RMB FOR CLEANING UNIFORM		$8.00	01	751	2100	1/22/2008
WILLIAMS, THOMAS	RMB UNIFORM CLEANING		$19.50	01	751	2100	2/15/2008
WILLIAMS, THOMAS	CRAYONS FOR CHILDREN		$10.78	01	751	2100	8/25/2008
YOUNGLOVE, JOSHUA	RMB-HEMMED UNIFORM		$10.00	01	751	2100	8/4/2008
Total Expenditures for Line Item - OPER SUPPL			$4,878.31				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$5,438.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL - SECURITY**	**Line Item -**	**WEARNG APPRL**				
ARAMARK	WORK GLOVES FOR SECURITY		$185.37	01	751	2340	2/5/2008
GALLS INC	TRAFFIC GLOVES		$58.97	01	751	2340	1/28/2008
GALLS INC	WORK UNIFORMS		$411.55	01	751	2340	6/2/2008
GALLS INC	SEC UNFRMS		$198.95	01	751	2340	12/10/2008
KALE UNIFORMS INC	WORK UNFRMS 179256		$120.40	01	751	2340	12/27/2007
KALE UNIFORMS INC	WORK UNIFORMS		$137.40	01	751	2340	12/31/2007
KALE UNIFORMS INC	WORK UNIFORMS		$293.35	01	751	2340	1/7/2008
KALE UNIFORMS INC	WORK UNFRM		$208.20	01	751	2340	1/8/2008
KALE UNIFORMS INC	WORK UNIFORMS		$24.75	01	751	2340	2/5/2008
KALE UNIFORMS INC	UNIFORMS		$41.65	01	751	2340	3/10/2008
KALE UNIFORMS INC	WORK UNIFORMS		$179.70	01	751	2340	3/31/2008
KALE UNIFORMS INC	WORK UNIFORMS		$73.00	01	751	2340	4/14/2008
KALE UNIFORMS INC	WORK UNIFORM		$85.90	01	751	2340	4/28/2008
KALE UNIFORMS INC	WORK UNIFORMS		$192.55	01	751	2340	5/19/2008
KALE UNIFORMS INC	WORK UNIFORMS 5/16/08		$75.90	01	751	2340	6/2/2008
KALE UNIFORMS INC	WORK UNIFORM 5/12/08		$11.70	01	751	2340	6/9/2008
KALE UNIFORMS INC	WORK UNFRMS		$132.00	01	751	2340	6/16/2008
KALE UNIFORMS INC	WORK UNFRMS		$37.95	01	751	2340	6/25/2008
KALE UNIFORMS INC	WORK UNIFORMS		$287.55	01	751	2340	7/18/2008
KALE UNIFORMS INC	WORK UNIFORMS		$83.08	01	751	2340	7/28/2008
KALE UNIFORMS INC	WORK UNIFORM		$34.50	01	751	2340	8/25/2008
KALE UNIFORMS INC	GOLD PLSH METAL NAME		$35.70	01	751	2340	10/14/2008
KALE UNIFORMS INC	NAMEPLATE/UNFRMS		$283.75	01	751	2340	12/10/2008
KALE UNIFORMS INC	SEC UNFRM		$93.00	01	751	2340	12/10/2008
NORTH SHORE UNIFORM	UNIFORMS FOR SECURITY		$296.75	01	751	2340	4/7/2008
NORTH SHORE UNIFORM	WORK UNIFORMS		$1,316.94	01	751	2340	6/24/2008
NORTH SHORE UNIFORM	WORK UNIFORMS		$147.65	01	751	2340	8/18/2008
NORTH SHORE UNIFORM	SEC UNFRMS		$951.46	01	751	2340	12/10/2008
RAY O'HERRON CO INC	UNIFORM BADGES		$586.09	01	751	2340	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SHORE GALLERIES INC	BODY ARMOR FOR SECURITY		$475.00	01	751	2340	2/11/2008
SHORE GALLERIES INC	BODY ARMOR FOR SECURITY		$432.50	01	751	2340	2/15/2008
Total Expenditures for Line Item - WEARNG APPRL			$7,493.26				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$8,090.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL - SECURITY**	**Line Item -**	**R M MACH EQP**				
DETEX CORPORATION	REPAIR GCS UNIT		$220.05	01	751	3690	8/11/2008
PHOENIX SYSTEMS & SERVICE INC	CNTRL SYS MTC 1/10, 23	A14506	$679.16	01	751	3690	2/11/2008
PHOENIX SYSTEMS & SERVICE INC	CNTRL SYS MTCE 12/20,1/10	A14506	$1,334.13	01	751	3690	2/12/2008
PHOENIX SYSTEMS & SERVICE INC	SYSTM MTCE 1/15,23/08	A14506	$599.24	01	751	3690	2/12/2008
PHOENIX SYSTEMS & SERVICE INC	PROXIMITY ACCESS CNTRL MTCE	A14506	$302.50	01	751	3690	2/25/2008
PHOENIX SYSTEMS & SERVICE INC	PROX ACSS SYS MTC FY08	A14506	$4,701.30	01	751	3690	3/10/2008
PHOENIX SYSTEMS & SERVICE INC	PROX ACCSS CNTRL 2/18/08	A14506	$1,183.34	01	751	3690	3/10/2008
PHOENIX SYSTEMS & SERVICE INC	PROX SYS MTCE 3/11	A14506	$888.50	01	751	3690	3/31/2008
PHOENIX SYSTEMS & SERVICE INC	PROX SYS MTCE 2/27	A14506	$524.00	01	751	3690	3/31/2008
PHOENIX SYSTEMS & SERVICE INC	PROX ACCS CNTRL SYS MTCE	A14506	$540.75	01	751	3690	4/14/2008
PHOENIX SYSTEMS & SERVICE INC	PROXIMITY SYS MTC 3/12	A14506	$131.00	01	751	3690	4/21/2008
PHOENIX SYSTEMS & SERVICE INC	PROX ACCSS CNTRL MTC	A14506	$1,673.00	01	751	3690	5/12/2008
PHOENIX SYSTEMS & SERVICE INC	PROX ACCSS CNTRL MTC	A14506	$131.00	01	751	3690	5/12/2008
PHOENIX SYSTEMS & SERVICE INC	ACCESS CNTRL SYS MTCE	A14506	$171.50	01	751	3690	5/19/2008
PHOENIX SYSTEMS & SERVICE INC	PROXIMITY ACS CNTRL SYS MTC	A14506	$433.50	01	751	3690	5/28/2008
PHOENIX SYSTEMS & SERVICE INC	PROX CNTRL SYS MTCE 5/12-18	A14506	$838.50	01	751	3690	6/24/2008
PHOENIX SYSTEMS & SERVICE INC	MTC PRXMTY ACCSS CNTRL 5/08	A14506	$832.50	01	751	3690	7/1/2008
PHOENIX SYSTEMS & SERVICE INC	MTC PROX ACS CNTRL 6/13	A14506	$355.54	01	751	3690	7/7/2008
PHOENIX SYSTEMS & SERVICE INC	MTC PRX ACSS CNTRL 6/08	A14506	$860.78	01	751	3690	7/7/2008
PHOENIX SYSTEMS & SERVICE INC	SYS MTCE 6/16-22	A14506	$3,386.95	01	751	3690	7/11/2008
PHOENIX SYSTEMS & SERVICE INC	CNTRL SYS MTC 7/1/08	A14506	$1,170.85	01	751	3690	7/28/2008
PHOENIX SYSTEMS & SERVICE INC	PROXIMITY SYS MTC 7/30/08	A14506	$2,195.50	01	751	3690	8/18/2008
PHOENIX SYSTEMS & SERVICE INC	PROXIMITY SYST MTC 7/24	A14506	$403.75	01	751	3690	8/18/2008
PHOENIX SYSTEMS & SERVICE INC	PRXMTY SYS MTC 8/21	A14506	$1,162.95	01	751	3690	9/8/2008
PHOENIX SYSTEMS & SERVICE INC	PRXMTY SYS MTC 8/6,21	A14506	$1,482.31	01	751	3690	9/8/2008
PHOENIX SYSTEMS & SERVICE INC	PRX ACCESS CNTRL MTC	A14506	$171.50	01	751	3690	9/29/2008
PHOENIX SYSTEMS & SERVICE INC	PRX ACCESS CNTRL MTC 9/8	A14506	$131.00	01	751	3690	9/29/2008
PHOENIX SYSTEMS & SERVICE INC	PROX ACCS CNTRL MAINT 9/18	A14506	$692.00	01	751	3690	10/6/2008
PHOENIX SYSTEMS & SERVICE INC	PROX ACSS CNTRL MTC 9/08	A14506	$1,583.42	01	751	3690	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PHOENIX SYSTEMS & SERVICE INC	PROX ACCESS SYSTM MAINT	A14506	$857.01	01	751	3690	11/3/2008
PHOENIX SYSTEMS & SERVICE INC	PROXIMITY SYS MTC 9/30	A14506	$131.00	01	751	3690	11/5/2008
PHOENIX SYSTEMS & SERVICE INC	PROXIMITY ACCESS CNTRL	A14506	$629.59	01	751	3690	11/7/2008
PHOENIX SYSTEMS & SERVICE INC	PROX ACCSS CNTRL MTC	A14506	$265.15	01	751	3690	11/24/2008
PHOENIX SYSTEMS & SERVICE INC	PROX ACCSS CNTRL MTC	A14506	$1,137.00	01	751	3690	11/24/2008
PHOENIX SYSTEMS & SERVICE INC	PROX ACCSS CNTRL MTC	A14506	$403.75	01	751	3690	11/24/2008
PHOENIX SYSTEMS & SERVICE INC	PROX CNTRL SYS MTCE 11/11	A14506	$4,558.25	01	751	3690	12/1/2008
PHOENIX SYSTEMS & SERVICE INC	PRXMTY ACCSS CNTRL MTC	A14506	$2,146.61	01	751	3690	12/10/2008
RADCO COMMUNICATIONS INC	TROUBLESHOOT/REPAIR SIREN		$250.90	01	751	3690	4/18/2008
Total Expenditures for Line Item - R M MACH EQP			$39,159.78				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$46,400.00				

Department Name - ***PERSONNEL - SECURITY*** ***Line Item -*** ***DUES MMBRSHP***

ASIS CHICAGO CHAPTER	MEMBERSHIP/TW		$15.00	01	751	3730	3/17/2008
ASIS INTL-AMERICAN SOCIETY FOR	08 MBRSHP DUES T WILLIAMS		$150.00	01	751	3730	12/27/2007
Total Expenditures for Line Item - DUES MMBRSHP			$165.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$176.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**FURN/MACH/EQ**				
CORPORATE EXPRESS	3 CHAIRS		$1,990.89	01	760	2020	1/15/2008
CORPORATE EXPRESS	FURNITURE-FIN		$2,885.28	01	760	2020	10/20/2008
CORPORATE EXPRESS	FURNITURE-FIN		$1,507.36	01	760	2020	12/10/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$6,383.53				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$6,491.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**OPER SUPPL**				
	OMIT ORG YTD		$186.00	01	760	2100	1/7/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATES/HOLDERS		$34.91	01	760	2100	12/31/2007
CORPORATE AWARDS BY DENSONS	NAME PLATES/HOLDERS		$69.47	01	760	2100	1/7/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATES/HOLDERS		$18.81	01	760	2100	2/5/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATES/HOLDERS		$21.55	01	760	2100	2/25/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATES/HOLDERS		$34.60	01	760	2100	3/10/2008
CORPORATE AWARDS BY DENSONS	NAME PLATES/HOLDERS		$23.75	01	760	2100	3/17/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATES/HOLDERS		$74.00	01	760	2100	3/31/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATES/HOLDERS		$152.88	01	760	2100	4/7/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATES/HOLDERS		$31.40	01	760	2100	4/18/2008
CORPORATE AWARDS BY DENSONS	NAME PLATES/HOLDERS		$37.95	01	760	2100	5/19/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATE/HOLDERS		$36.10	01	760	2100	6/16/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATE/HOLDERS		$209.91	01	760	2100	6/16/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATES/HOLDERS		$99.95	01	760	2100	6/24/2008
CORPORATE AWARDS BY DENSONS	NAME PLATES/HOLDERS		$14.25	01	760	2100	7/7/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATES, HOLDERS		$64.85	01	760	2100	7/18/2008
CORPORATE AWARDS BY DENSONS	NAME PLATES/HOLDERS		$91.45	01	760	2100	8/1/2008
CORPORATE AWARDS BY DENSONS	NAME PLATES/HOLDERS		$73.42	01	760	2100	8/25/2008
CORPORATE AWARDS BY DENSONS	NAME PLATES/HOLDERS		$121.43	01	760	2100	9/2/2008
CORPORATE AWARDS BY DENSONS	NAMEPLATES/HOLDERS		$80.60	01	760	2100	9/8/2008
CORPORATE AWARDS BY DENSONS	NAME PLATES/HOLDERS		$69.10	01	760	2100	9/15/2008
CORPORATE AWARDS BY DENSON'S	NAMEPLATES/HOLDERS		$13.00	01	760	2100	9/22/2008
CORPORATE AWARDS BY DENSON'S	NAMEPLATES/HOLDERS		$7.25	01	760	2100	9/29/2008
CORPORATE AWARDS BY DENSON'S	NAME PLATES/HOLDERS		$7.25	01	760	2100	10/6/2008
CORPORATE AWARDS BY DENSON'S	NAMEPLATE/HOLDERS		$14.50	01	760	2100	10/20/2008
CORPORATE AWARDS BY DENSON'S	NAME PLATES/HOLDERS		$91.25	01	760	2100	10/28/2008
CORPORATE AWARDS BY DENSON'S	NAME PLATES/HOLDERS		$385.38	01	760	2100	11/7/2008
CORPORATE AWARDS BY DENSON'S	DESK HOLDER		$6.28	01	760	2100	11/24/2008
CORPORATE AWARDS BY DENSON'S	NAME PLATES/HOLDERS		$52.78	01	760	2100	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CORPORATE AWARDS BY DENSON'S	NAME PLATE/HOLDERS		$50.28	01	760	2100	12/2/2008
CORPORATE EXPRESS	COPIER PAPER	A14666	$24,301.40	01	760	2100	3/17/2008
CORPORATE EXPRESS	COPIER PAPER	A14666	$22,816.00	01	760	2100	4/28/2008
CORPORATE EXPRESS	COPIER PAPER 6/12	A14666	$22,816.00	01	760	2100	7/1/2008
ENTERPRISE GROUP	COMPUTER STCK TAB PAPER	A15022	$7,290.00	01	760	2100	9/22/2008
GFOA	3 BOOKS		$98.08	01	760	2100	7/7/2008
GOVERNMENT FINANCE OFFICERS	RAF AND EOGRF BOOKS		$33.02	01	760	2100	8/18/2008
GOVERNMENT FINANCE OFFICERS	ACCT FOR CAP ASSETS/BOOK		$38.59	01	760	2100	11/24/2008
GOVERNMENT FINANCE OFFICERS	BUDGET AND FIN FOR CFO		$203.00	01	760	2100	12/2/2008
ILLINOIS TIME RECORDER CO	TIME STAMP, SN519472		$655.00	01	760	2100	2/5/2008
ILLINOIS TIME RECORDER CO	RIBBON SPOOL/5650-BLK		$104.45	01	760	2100	3/31/2008
ILLINOIS TIME RECORDER CO	TIME STAMP, SN519761		$655.00	01	760	2100	4/28/2008
KNIPPEN SHOE STORE	SAFETY SHOES 3 PEO		$362.60	01	760	2100	2/25/2008
MAC GRAPHICS GROUP INC	1099 MISC 3 PART FORMS		$602.22	01	760	2100	1/22/2008
MAC GRAPHICS GROUP INC	1099 S REAL ESTATE FORMS		$36.51	01	760	2100	2/12/2008
MIDLAND PAPER CO	PAPER 8/1/08		$3,833.60	01	760	2100	8/18/2008
MIDLAND PAPER CO	PAPER		$958.40	01	760	2100	8/25/2008
MIDLAND PAPER CO	COPY PAPER 8/28	A15021	$23,856.00	01	760	2100	11/7/2008
MIDLAND PAPER CO	COPY PAPER 8/29/08	A15021	$3,996.00	01	760	2100	11/7/2008
MIDLAND PAPER CO	COPY PAPER 10/23/08	A15021	$23,856.00	01	760	2100	11/19/2008
MIDLAND PAPER CO	COPY PAPER 10/22	A15021	$2,272.00	01	760	2100	11/24/2008
NICOLET NATURAL SE INC	WTR 12/27/07		$54.25	01	760	2100	1/14/2008
NICOLET NATURAL SE INC	WATER SVC 11/28		$173.25	01	760	2100	1/28/2008
NICOLET NATURAL SE INC	WATER 1/29/08		$54.25	01	760	2100	2/15/2008
NICOLET NATURAL SE INC	WTR AC#203451 8/6/07		$10.90	01	760	2100	3/3/2008
NICOLET NATURAL SE INC	WATER SERVICE		$54.25	01	760	2100	3/3/2008
NICOLET NATURAL SE INC	WATER SVC 2/26/08		$43.75	01	760	2100	3/17/2008
NICOLET NATURAL SE INC	WATER 3/11/08		$65.00	01	760	2100	3/31/2008
NICOLET NATURAL SE INC	WATER3/25/08		$49.25	01	760	2100	4/14/2008
NICOLET NATURAL SE INC	WATER SVC 4/8/08		$65.00	01	760	2100	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOLET NATURAL SE INC	WATER SVC 4/22		$54.50	01	760	2100	5/12/2008
NICOLET NATURAL SE INC	WATER SVCS #209296 5/6/08		$65.00	01	760	2100	5/27/2008
NICOLET NATURAL SE INC	WATER 5/20/08		$49.25	01	760	2100	6/9/2008
NICOLET NATURAL SE INC	WATER SVC 6/4/08		$65.45	01	760	2100	6/24/2008
NICOLET NATURAL SE INC	WATER SVC 6/18/08		$49.70	01	760	2100	7/7/2008
NICOLET NATURAL SE INC	WATER SVC 7/01,AC 203451		$65.45	01	760	2100	7/18/2008
NICOLET NATURAL SE INC	WATER SVC 7/17/08		$49.70	01	760	2100	8/1/2008
NICOLET NATURAL SE INC	WATER SVC 7/31/08		$49.70	01	760	2100	8/18/2008
NICOLET NATURAL SE INC	WTR AC203451 8/14/08		$60.20	01	760	2100	8/29/2008
NICOLET NATURAL SE INC	WATER/COOLER		$266.20	01	760	2100	9/15/2008
NICOLET NATURAL SE INC	WATER AC-203451		$49.45	01	760	2100	10/14/2008
NICOLET NATURAL SE INC	WATER SVCS 10/10/08		$59.70	01	760	2100	10/27/2008
NICOLET NATURAL SE INC	WATER SVC 10/29/08		$64.95	01	760	2100	11/24/2008
NICOLET NATURAL SE INC	WATER SVC 9/15/08		$59.95	01	760	2100	11/24/2008
NICOLET NATURAL SE INC	WTR-AC#203451		$48.75	01	760	2100	12/10/2008
OFFICE DEPOT	OFFC SUPPLS	08L14328	$128.36	01	760	2100	12/31/2007
OFFICE DEPOT	SMMRY-OFF SPLS DEC07	08L14328	$660.92	01	760	2100	12/31/2007
OFFICE DEPOT	OFFICE SUPPLIES THRU 8/17/0	08L14328	($789.28)	01	760	2100	1/7/2008
OFFICE DEPOT	OFFICE SUPPLIES THRU 8/17/0	08L14328A	$789.28	01	760	2100	1/7/2008
OFFICE DEPOT	OFFICE SUPPLS 12/16-31/07	08L14328A	$367.49	01	760	2100	1/22/2008
OFFICE DEPOT	OFFICE SUPPLIES	08L14328A	$12.24	01	760	2100	1/28/2008
OFFICE DEPOT	OFFICE SUPPLIES 1/1-15/08	08L14328A	$435.26	01	760	2100	2/5/2008
OFFICE DEPOT	OFFICE SUPPLIES	08L14328A	$12.42	01	760	2100	2/12/2008
OFFICE DEPOT	OFC SUPPLS 1/24	08L14328A	$18.28	01	760	2100	2/12/2008
OFFICE DEPOT	OFFICE SUPPLS 1/1-15/08	08L14328A	$584.59	01	760	2100	2/15/2008
OFFICE DEPOT	OFF SPLS	08L14328A	$111.65	01	760	2100	2/19/2008
OFFICE DEPOT	OFFICE SUPPLIES	08L14328A	$108.75	01	760	2100	2/25/2008
OFFICE DEPOT	OFFICE SUPPLIES 2/14,21/08	08L14328A	$116.16	01	760	2100	3/4/2008
OFFICE DEPOT	OFFICE SUPPLIES 2/1-15/08	08L14328A	$567.82	01	760	2100	3/4/2008
OFFICE DEPOT	OFFICE SUPPLIES 2/16-29/08	08L14328A	$862.81	01	760	2100	3/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES 2/28/08	08L14328A	$61.31	01	760	2100	3/17/2008
OFFICE DEPOT	OFFICE SUPPLIES	08L14328A	$91.29	01	760	2100	3/24/2008
OFFICE DEPOT	OFF SPPLS	08L14328A	$638.12	01	760	2100	4/4/2008
OFFICE DEPOT	OFFICE SUPPLS	08L14328A	$57.63	01	760	2100	4/7/2008
OFFICE DEPOT	OFFC SUPPLS 3/27,4/3	08L14328A	$41.82	01	760	2100	4/15/2008
OFFICE DEPOT	SUPPLIES 3/15-31 SPLS	08L14328A	$315.45	01	760	2100	4/18/2008
OFFICE DEPOT	OFF SPLS 4/1-15	08L14328A	$1,305.69	01	760	2100	5/5/2008
OFFICE DEPOT	OFF SPLS 4/17	08L14328A	$61.31	01	760	2100	5/5/2008
OFFICE DEPOT	OFFICE SUPPLIES 4/24	08L14328A	$7.56	01	760	2100	5/12/2008
OFFICE DEPOT	OFFICE SUPPLIES 5/1	08L14328A	$11.21	01	760	2100	5/19/2008
OFFICE DEPOT	SUPPLIES 4/16-30/08	08L14328A	$1,393.86	01	760	2100	5/20/2008
OFFICE DEPOT	SVC	08L14328A	$57.01	01	760	2100	5/27/2008
OFFICE DEPOT	OFFC SUPPLS 5/15	08L14328A	$151.37	01	760	2100	6/2/2008
OFFICE DEPOT	OFFC SUPPLS SUMMARY 5/1-15	08L14328A	$1,188.31	01	760	2100	6/2/2008
OFFICE DEPOT	OFF SPLS	08L14328A	$668.05	01	760	2100	6/16/2008
OFFICE DEPOT	OFFICE SUPPLIES 6/1-15/08	08L14328A	$794.59	01	760	2100	7/1/2008
OFFICE DEPOT	OFFICE SUPPLS 6/19	08L14328A	$7.55	01	760	2100	7/7/2008
OFFICE DEPOT	OFFICE SUPPLIES 6/26	08L14328A	$69.42	01	760	2100	7/18/2008
OFFICE DEPOT	OFFICE SUPPLIES 6/16-6/30	08L14328A	$1,163.48	01	760	2100	7/18/2008
OFFICE DEPOT	PENS/TAPE/FOLDERS ETC	08L14328A	$75.43	01	760	2100	7/18/2008
OFFICE DEPOT	OFFICE SUPPLS 7/1-15	08L14328A	$1,355.82	01	760	2100	8/4/2008
OFFICE DEPOT	OFFICE SUPPLS 7/17	08L14328A	$211.00	01	760	2100	8/4/2008
OFFICE DEPOT	OFFICE SUPPLS	08L14328A	$12.84	01	760	2100	8/5/2008
OFFICE DEPOT	7/16-31 SMMRY OFF SPPLS	08L14328A	$930.63	01	760	2100	8/18/2008
OFFICE DEPOT	FOLDERS,HNGRS,FRAMES	08L14328A	$253.51	01	760	2100	8/18/2008
OFFICE DEPOT	OFFICE SUPPLIES 8/7/08	08L14328A	$159.72	01	760	2100	8/26/2008
OFFICE DEPOT	OFFICE SUPPLS 8/1-15	08L14328A	$1,108.51	01	760	2100	9/2/2008
OFFICE DEPOT	OFFICE SUPPLS	08L14328A	$6.42	01	760	2100	9/2/2008
OFFICE DEPOT	PENS/AIR DUSTER	L15009	$65.45	01	760	2100	9/15/2008
OFFICE DEPOT	OFFICE SUPPLIES 8/16-31/08	L15009	$1,242.01	01	760	2100	9/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES 9/4/08	L15009	$10.42	01	760	2100	9/29/2008
OFFICE DEPOT	OFFICE SUPPLIES	L15009	$314.22	01	760	2100	9/29/2008
OFFICE DEPOT	OFFICE SUPPLIES	L15009	$68.02	01	760	2100	10/6/2008
OFFICE DEPOT	OFFICE SUPPLIES 9/1-15	L15009	$979.25	01	760	2100	10/6/2008
OFFICE DEPOT	OFFICE SUPPLIES		$33.00	01	760	2100	10/14/2008
OFFICE DEPOT	OFFICE SUPPLIES 9/30/08	L15009	$732.46	01	760	2100	10/27/2008
OFFICE DEPOT	OFFICE SUPPLIES		$69.38	01	760	2100	10/27/2008
OFFICE DEPOT	OFFICE SUPPLIES 9/1-15/08	L15009	$1,193.14	01	760	2100	11/7/2008
OFFICE DEPOT	OFFICE SPPLS	L15009	$311.41	01	760	2100	11/17/2008
OFFICE DEPOT	OFFICE SPPLS	L15009	$23.04	01	760	2100	11/24/2008
OFFICE DEPOT	OFFC SUPPLS 11/15/08	L15009	$78.71	01	760	2100	12/2/2008
OFFICE DEPOT	OFFC SUPPLS 10/16-31/08	L15009	$1,685.42	01	760	2100	12/2/2008
OFFICE DEPOT	OFFC SUPPLS 11/20	L15009	$47.34	01	760	2100	12/10/2008
PITNEY BOWES INC	RED INK		$479.71	01	760	2100	2/12/2008
PITNEY BOWES INC	RED INK, EZ SEAL, TAPE		$608.19	01	760	2100	7/18/2008
PITNEY BOWES INC	DM800/900/1000 RED INK		$486.41	01	760	2100	11/24/2008
RICOH AMERICAS CORP	PUC TYPE 125 COLOR		$273.45	01	760	2100	3/17/2008
RICOH AMERICAS CORP	WASTE TONER BOTTLE		$26.66	01	760	2100	11/24/2008
SCULLY PLANNER	1-2009 PLANNER		$24.95	01	760	2100	12/10/2008
SOUTHEAST LASER INC	CMP TMR CTRG	08A13951	$350.00	01	760	2100	12/31/2007
SOUTHEAST LASER INC	CMP TONER CTG	08A13951	$269.00	01	760	2100	12/31/2007
SOUTHEAST LASER INC	CMP TNR CTG 12/18	08A13951A	$176.00	01	760	2100	1/7/2008
SOUTHEAST LASER INC	TONER CARTRIDGES THRU 12/31	08A13951A	$619.00	01	760	2100	1/7/2008
SOUTHEAST LASER INC	TONER CARTRIDGES THRU 12/31	08A13951	($619.00)	01	760	2100	1/7/2008
SOUTHEAST LASER INC	CMP TNR CTR 12/26/07	08A13951A	$359.00	01	760	2100	1/15/2008
SOUTHEAST LASER INC	CMP TNR CTG	08A13951A	$605.00	01	760	2100	1/22/2008
SOUTHEAST LASER INC	CMP TNR CTG	08A13951A	$125.00	01	760	2100	1/29/2008
SOUTHEAST LASER INC	CMP TNR CTG	08A13951A	$46.00	01	760	2100	1/29/2008
SOUTHEAST LASER INC	CMP TNR CTG	08A13951A	$92.00	01	760	2100	2/5/2008
SOUTHEAST LASER INC	RECLAS N/E PL 2/5,12		$263.00	01	760	2100	2/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOUTHEAST LASER INC	TONER CARTRIDGES THRU 12/31	08A13951A	($263.00)	01	760	2100	2/7/2008
SOUTHEAST LASER INC	CMP TNR CTG		$627.00	01	760	2100	2/12/2008
SOUTHEAST LASER INC	CMP TNR CRT		$379.00	01	760	2100	2/25/2008
STENOGRAPH LLC	STENO PADS		$2,170.00	01	760	2100	7/7/2008
TEMTEC, INC.	OMIT ORG YTD		($186.00)	01	760	2100	1/7/2008
TRADEMARK PRODUCTS INC	200+PRINTER 40 LBK INC		$186.00	01	760	2100	12/31/2007
TRADEMARK PRODUCTS INC	2000+ PRINTER 40 BLACK INK		$10.50	01	760	2100	1/7/2008
TRADEMARK PRODUCTS INC	2000+ PRINTER 40 BLACK INK		$19.20	01	760	2100	1/22/2008
TRADEMARK PRODUCTS INC	2000+PRINTER 40 BLACK INK		$82.50	01	760	2100	2/5/2008
TRADEMARK PRODUCTS INC	2000+ PRINTER 40 BLCK INK		$40.20	01	760	2100	2/25/2008
TRADEMARK PRODUCTS INC	2000 + PRINTER 40 BLK INK		$105.90	01	760	2100	3/3/2008
TRADEMARK PRODUCTS INC	2000+PRINTER 40 RED INK		$72.72	01	760	2100	3/17/2008
TRADEMARK PRODUCTS INC	2000+PRINTER 40 BLACK INK		$79.80	01	760	2100	3/17/2008
TRADEMARK PRODUCTS INC	2000+S/I 2660 BLUE INK		$142.41	01	760	2100	3/31/2008
TRADEMARK PRODUCTS INC	S/I 2000 BLK INK/DIE/PRINTR		$70.02	01	760	2100	4/14/2008
TRADEMARK PRODUCTS INC	2000+PRINTER 40 NTRY/60BCLK		$40.50	01	760	2100	4/28/2008
TRADEMARK PRODUCTS INC	2000+PRNTR 50 RED INK,PAD		$34.50	01	760	2100	5/5/2008
TRADEMARK PRODUCTS INC	2000+S/I2660 1 COLOR,DATER		$78.66	01	760	2100	5/19/2008
TRADEMARK PRODUCTS INC	RPLCMNT DIE/PADS,ETC		$319.41	01	760	2100	5/19/2008
TRADEMARK PRODUCTS INC	2000+PRINTER 40 NOTARY		$22.50	01	760	2100	5/27/2008
TRADEMARK PRODUCTS INC	2000+PRINTER 40 NOTARY		$21.00	01	760	2100	6/9/2008
TRADEMARK PRODUCTS INC	2000 PRINTER 60 RED INK		$95.40	01	760	2100	6/16/2008
TRADEMARK PRODUCTS INC	2000+PRINTER 40		$42.00	01	760	2100	6/24/2008
TRADEMARK PRODUCTS INC	PRINTER INK		$107.07	01	760	2100	7/7/2008
TRADEMARK PRODUCTS INC	200+PRINTER 40 BLK INK		$129.28	01	760	2100	7/11/2008
TRADEMARK PRODUCTS INC	2000+PRNTR40 BLK INK/NOTARY		$21.00	01	760	2100	8/1/2008
TRADEMARK PRODUCTS INC	2000+PRINTER BLK/DATER		$330.57	01	760	2100	8/4/2008
TRADEMARK PRODUCTS INC	2000+PRINTER RPLMNT DIE		$37.80	01	760	2100	8/11/2008
TRADEMARK PRODUCTS INC	2000+PRINTER 40 NOTARY		$31.50	01	760	2100	8/18/2008
TRADEMARK PRODUCTS INC	2000+PRINTER 40 NOTARY		$21.00	01	760	2100	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRADEMARK PRODUCTS INC	2000+PRINTER 40 NOTARY		$31.50	01	760	2100	9/2/2008
TRADEMARK PRODUCTS INC	2000+PRINTER 40 NOTARY		$39.00	01	760	2100	9/2/2008
TRADEMARK PRODUCTS INC	200 + PRINTER 40 NOTARY		$30.90	01	760	2100	9/12/2008
TRADEMARK PRODUCTS INC	S/I 200+ RPLCMNT PAD		$208.55	01	760	2100	9/22/2008
TRADEMARK PRODUCTS INC	RUBBER STMP 9/15 584709		$52.50	01	760	2100	10/6/2008
TRADEMARK PRODUCTS INC	RPR INSTLL DATA BANDS		$64.55	01	760	2100	10/20/2008
TRADEMARK PRODUCTS INC	PRINTER INK		$299.94	01	760	2100	10/27/2008
TRADEMARK PRODUCTS INC	PRINTER/INK		$72.27	01	760	2100	11/7/2008
TRADEMARK PRODUCTS INC	PRINTER INK/STAMPERS		$106.14	01	760	2100	11/17/2008
TRADEMARK PRODUCTS INC	PRINTER INK		$89.94	01	760	2100	11/24/2008
TRADEMARK PRODUCTS INC	PRNTR INK RED/BLK		$72.30	01	760	2100	12/9/2008
TRADEMARK PRODUCTS INC	PRINTER INK BLACK		$35.40	01	760	2100	12/10/2008
WAREHOUSE DIRECT	OFF SPLS 12/1-15/07	08L14329	$1,241.12	01	760	2100	12/31/2007
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329	$17.09	01	760	2100	12/31/2007
WAREHOUSE DIRECT	OFFICE SUPPLS	08L14329A	$26.91	01	760	2100	1/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES THRU 8/17/0	08L14329	($1,258.21)	01	760	2100	1/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES THRU 8/17/0	08L14329A	$1,258.21	01	760	2100	1/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLS	08L14329A	$29.26	01	760	2100	1/22/2008
WAREHOUSE DIRECT	OFFICE SUPPLS 12/16-31/07	08L14329A	$740.65	01	760	2100	1/22/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 1/17	08L14329A	$15.00	01	760	2100	2/5/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 1/1-15/08	08L14329A	$1,028.05	01	760	2100	2/5/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$28.13	01	760	2100	2/12/2008
WAREHOUSE DIRECT	OFFC SUPPLS 1/16-31/08	08L14329A	$1,678.61	01	760	2100	2/15/2008
WAREHOUSE DIRECT	OFFICE SUPLS FIN	08L14329A	$31.56	01	760	2100	2/15/2008
WAREHOUSE DIRECT	OFFICE SUPPLS FIN	08L14329A	$1,072.80	01	760	2100	2/15/2008
WAREHOUSE DIRECT	OFFICE SUPPLIS 1/16-31/08	08L14329A	$1,074.55	01	760	2100	3/10/2008
WAREHOUSE DIRECT	OFF SUPPLIES	08L14329A	$18.81	01	760	2100	3/10/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$25.63	01	760	2100	3/10/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 2/28	08L14329A	$67.40	01	760	2100	3/17/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 2/16-29/08	08L14329A	$1,711.14	01	760	2100	3/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	OFFICE SUPPLIES 3/7	08L14329A	$162.89	01	760	2100	3/24/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 3/6	08L14329A	$31.77	01	760	2100	3/24/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 3/12	08L14329A	$12.90	01	760	2100	3/31/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 8/10	08L14329A	$1.98	01	760	2100	3/31/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 3/21	08L14329A	$7.99	01	760	2100	4/4/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$713.78	01	760	2100	4/4/2008
WAREHOUSE DIRECT	OFFICE SUPPLS 3/18	08L14329A	$21.18	01	760	2100	4/4/2008
WAREHOUSE DIRECT	OFF SPLS 3/16-31/08	08L14329A	$2,630.81	01	760	2100	4/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 4/1/08	08L14329A	$32.49	01	760	2100	4/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$56.08	01	760	2100	4/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$41.38	01	760	2100	4/28/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 4/1-15/08	08L14329A	$1,831.26	01	760	2100	5/5/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 4/21	08L14329A	$7.31	01	760	2100	5/12/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 4/30	08L14329A	$145.07	01	760	2100	5/19/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 4/1-15/08	08L14329A	$1,873.96	01	760	2100	5/19/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 4/28	08L14329A	$41.28	01	760	2100	5/19/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 5/1-15/08	08L14329A	$3,270.78	01	760	2100	5/28/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 5/14/08	08L14329A	$107.61	01	760	2100	5/28/2008
WAREHOUSE DIRECT	OFF SPLS-FIN	08L14329A	$62.53	01	760	2100	6/9/2008
WAREHOUSE DIRECT	OFFC SUPPLS 5/15-31/08	08L14329A	$1,876.80	01	760	2100	6/16/2008
WAREHOUSE DIRECT	OFFC SUPPLS 5/27	08L14329A	$76.73	01	760	2100	6/16/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$22.19	01	760	2100	6/24/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 6/9,12/08	08L14329A	$55.03	01	760	2100	7/1/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$29.29	01	760	2100	7/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$1,719.21	01	760	2100	7/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$19.94	01	760	2100	7/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 6/23	08L14329A	$34.89	01	760	2100	7/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$88.82	01	760	2100	7/11/2008
WAREHOUSE DIRECT	ENVLPS,STAPLES ETC	08L14329A	$114.19	01	760	2100	7/18/2008
WAREHOUSE DIRECT	OFF SPLS 6/16-30/08	08L14329A	$2,495.20	01	760	2100	7/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	CLIP/BINDERS	08L14329A	$13.02	01	760	2100	7/18/2008
WAREHOUSE DIRECT	OFFC SUPPLS	08L14329A	$219.80	01	760	2100	7/28/2008
WAREHOUSE DIRECT	OFFICE SUPPLES 7/1-15/08	08L14329A	$1,280.66	01	760	2100	8/4/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$229.52	01	760	2100	8/4/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$103.49	01	760	2100	8/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$113.95	01	760	2100	8/11/2008
WAREHOUSE DIRECT	OFFICE SPPLS/FIN	08L14329A	$61.71	01	760	2100	8/11/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 7/31/08	08L14329A	$90.26	01	760	2100	8/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 7/16-31/08	08L14329A	$2,512.75	01	760	2100	8/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	08L14329A	$160.00	01	760	2100	8/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 8/1-15	08L14329A	$2,566.84	01	760	2100	9/8/2008
WAREHOUSE DIRECT	TONER,TAPE,PENS,MARKERS	L15010	$2,728.51	01	760	2100	9/12/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	L15010	$59.63	01	760	2100	9/15/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 9/9/08	L15010	$35.15	01	760	2100	9/29/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	L15010	$87.00	01	760	2100	9/30/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 9/15-18/08	L15010	$261.53	01	760	2100	10/6/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 9/1-16/08	L15010	$2,281.25	01	760	2100	10/6/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 9/26	L15010	$170.14	01	760	2100	10/14/2008
WAREHOUSE DIRECT	OFF SPLS 9/16-30/08	L15010	$2,137.16	01	760	2100	10/20/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	L15010	$24.00	01	760	2100	10/27/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	L15010	$92.08	01	760	2100	10/27/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	L15010	$19.46	01	760	2100	10/27/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES	L15010	$23.50	01	760	2100	11/3/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 10/17	L15010	$47.50	01	760	2100	11/3/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 10/16/08	L15010	$12.53	01	760	2100	11/3/2008
WAREHOUSE DIRECT	OFFICE SUPPLS 10/1-15/08	L15010	$1,339.76	01	760	2100	11/3/2008
WAREHOUSE DIRECT	CALENDARS	L15010	$99.74	01	760	2100	11/7/2008
WAREHOUSE DIRECT	CALENDARS	L15010	$32.18	01	760	2100	11/17/2008
WAREHOUSE DIRECT	CALENDARS	L15010	$58.80	01	760	2100	11/17/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 10/16-31/08	L15010	$4,030.29	01	760	2100	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	OFFC SUPPLS 11/21/08	L15010	$159.02	01	760	2100	12/9/2008
WAREHOUSE DIRECT	CALENDARS	08P14401A	$13.38	01	760	2100	12/10/2008
WAREHOUSE DIRECT	CALCULATOR ETC	L15010	$145.28	01	760	2100	12/10/2008
WEST PAYMENT CENTER	2007 ILCS		$70.00	01	760	2100	7/7/2008
Total Expenditures for Line Item - OPER SUPPL			$223,452.74				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$246,161.00				

Department Name - FINANCE DEPARTMENT **Line Item - MED SUPPLIES**

ZEE MEDICAL INC	MEDICAL SUPPLIES		$334.45	01	760	2130	2/5/2008
ZEE MEDICAL INC	MEDICAL SUPPLIES		$441.54	01	760	2130	3/31/2008
ZEE MEDICAL INC	MEDICAL SUPPLIES 4/29		$421.88	01	760	2130	5/19/2008
ZEE MEDICAL INC	MDCL SUPPLIES		$489.07	01	760	2130	7/18/2008
ZEE MEDICAL INC	MEDICAL SUPPLIES		$501.90	01	760	2130	9/29/2008
ZEE MEDICAL INC	MDCL SPLS		$401.82	01	760	2130	11/7/2008
Total Expenditures for Line Item - MED SUPPLIES			$2,590.66				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$3,960.00				

Department Name - FINANCE DEPARTMENT **Line Item - WEARNG APPRL**

ACTION SCREEN PRINT INC	JACKETS/SWTSHRT		$330.90	01	760	2340	11/24/2008
Total Expenditures for Line Item - WEARNG APPRL			$330.90				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$440.00				

Department Name - FINANCE DEPARTMENT **Line Item - AUD/ACCY SVC**

GFOA	CERT ACHEVMNT/REPL#781381		$690.00	01	760	3010	7/16/2008
GFOA CERTIFICATE OF	CERT ACHVMT APP FEE		$690.00	01	760	3010	5/20/2008
GFOA CERTIFICATE OF	VD CK 781381 PL 5/27		($690.00)	01	760	3010	7/16/2008
GOVERNMENT FINANCE OFFICERS	2008 DISTNGSH BUDGET AWARD		$575.00	01	760	3010	2/5/2008
MAXIMUS INC	FY07 COST ALLOCATION PLAN	S14670	$6,400.00	01	760	3010	6/16/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$7,665.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$7,665.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**PRNTNG PBLSH**				
IGFOA - ILLINOIS GOVERNMENT	IGFOA JOBLINE 9/17/07		$250.00	01	760	3100	12/31/2007
PADDOCK PUBLICATIONS INC	BID 08-004 12/2-7/07 ADS		$61.00	01	760	3100	12/27/2007
PADDOCK PUBLICATIONS INC	BID 08-010 12/9-15/07		$23.00	01	760	3100	12/31/2007
PADDOCK PUBLICATIONS INC	12/16-22, 08-009/08-013 ADS		$45.00	01	760	3100	1/7/2008
PADDOCK PUBLICATIONS INC	OMIT ORG YTD		($84.00)	01	760	3100	1/7/2008
PADDOCK PUBLICATIONS INC	OMIT ORG YTD		$84.00	01	760	3100	1/7/2008
PADDOCK PUBLICATIONS INC	1/6-12/08 ADS BIDS 08-12,17		$50.00	01	760	3100	1/28/2008
PADDOCK PUBLICATIONS INC	1/20-26/08 BID 08-016		$57.00	01	760	3100	2/15/2008
PADDOCK PUBLICATIONS INC	1/27-2/2/08 - BID 08-022		$25.00	01	760	3100	2/15/2008
PADDOCK PUBLICATIONS INC	1/9-2/8/08 LGL ADS		$98.00	01	760	3100	2/25/2008
PADDOCK PUBLICATIONS INC	2/10-16/08-ADS,08-019,08020		$144.00	01	760	3100	3/3/2008
PADDOCK PUBLICATIONS INC	2/17-23/08 ADS BID 08-011		$60.00	01	760	3100	3/10/2008
PADDOCK PUBLICATIONS INC	2/24-3/1/08 ADS		$166.00	01	760	3100	3/17/2008
PADDOCK PUBLICATIONS INC	3/2-28/08 ADS		$93.00	01	760	3100	3/24/2008
PADDOCK PUBLICATIONS INC	BID 08-049,044,041 3/9-15		$73.00	01	760	3100	3/31/2008
PADDOCK PUBLICATIONS INC	ACT 6304076200 3/16-22		$50.00	01	760	3100	4/4/2008
PADDOCK PUBLICATIONS INC	3/23-29/08 ADS		$187.00	01	760	3100	4/14/2008
PADDOCK PUBLICATIONS INC	3/30-4/5/08 ADS		$213.35	01	760	3100	4/18/2008
PADDOCK PUBLICATIONS INC	4/13-19/08 ADS BID 08-062		$23.00	01	760	3100	5/5/2008
PADDOCK PUBLICATIONS INC	4/20-26/08 ADS		$135.00	01	760	3100	5/12/2008
PADDOCK PUBLICATIONS INC	4/27-5/3/08 ADS BID 08-069		$27.00	01	760	3100	5/19/2008
PADDOCK PUBLICATIONS INC	5/4-10/08 ADS		$210.00	01	760	3100	5/27/2008
PADDOCK PUBLICATIONS INC	BIDS 5/11-17		$118.00	01	760	3100	6/2/2008
PADDOCK PUBLICATIONS INC	6/8-14/08 BIDS		$73.00	01	760	3100	7/1/2008
PADDOCK PUBLICATIONS INC	ADS 6/15-6/21		$130.00	01	760	3100	7/7/2008
PADDOCK PUBLICATIONS INC	LEGAL ADS 6/29-7/5		$51.60	01	760	3100	7/28/2008
PADDOCK PUBLICATIONS INC	6/22-28 LEGAL ADS		$164.00	01	760	3100	7/28/2008
PADDOCK PUBLICATIONS INC	LEGAL ADS 7/6-12		$139.00	01	760	3100	7/28/2008
PADDOCK PUBLICATIONS INC	7/13-19/08 LEGAL ADS		$96.00	01	760	3100	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PADDOCK PUBLICATIONS INC	LGL ADS 6304076200 7/20-26		$90.00	01	760	3100	8/11/2008
PADDOCK PUBLICATIONS INC	7/27-8/2 LGL ADS 6304076200		$214.00	01	760	3100	8/25/2008
PADDOCK PUBLICATIONS INC	8/3-9/08 LEGAL ADS		$172.00	01	760	3100	8/25/2008
PADDOCK PUBLICATIONS INC	8/10-8/16 LGL ADS RFQ08-01		$49.00	01	760	3100	9/2/2008
PADDOCK PUBLICATIONS INC	8/17-23 LEGAL ADS		$25.00	01	760	3100	9/8/2008
PADDOCK PUBLICATIONS INC	8/24-30/08 LGL ADS		$78.00	01	760	3100	9/15/2008
PADDOCK PUBLICATIONS INC	LGL ADS 8/31-9/6/08		$25.00	01	760	3100	9/22/2008
PADDOCK PUBLICATIONS INC	9/7-13/08 LEGAL ADS		$213.00	01	760	3100	9/29/2008
PADDOCK PUBLICATIONS INC	9/21-27 LGL ADS BID 08-108		$49.00	01	760	3100	10/14/2008
PADDOCK PUBLICATIONS INC	LGL ADS/BIDS 08-061,114		$58.00	01	760	3100	10/20/2008
PADDOCK PUBLICATIONS INC	10/5-11/08 LEGAL ADS		$108.00	01	760	3100	10/27/2008
PADDOCK PUBLICATIONS INC	10/12-18 LEGAL ADS		$48.00	01	760	3100	11/3/2008
PADDOCK PUBLICATIONS INC	LEAGL ADS 10/1-25/08		$23.00	01	760	3100	11/7/2008
PADDOCK PUBLICATIONS INC	BIDS:08-133/117/116 LGL ADS		$71.00	01	760	3100	11/17/2008
PADDOCK PUBLICATIONS INC	LEGAL ADS 11/9-15/08		$80.00	01	760	3100	12/1/2008
PADDOCK PUBLICATIONS INC	11/16-22/08 LEGAL ADS		$35.00	01	760	3100	12/9/2008
PADDOCK PUBLICATIONS INC	11/23/08-29 LEGAL ADS		$59.00	01	760	3100	12/10/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$4,158.95				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$9,930.00				

Department Name - FINANCE DEPARTMENT ***Line Item - MLG TRVL EXP***

BACKFIELD, FREDERIC	377.8 MI/MEALS 6/5/08		$230.79	01	760	3210	6/17/2008
COSTA, PETER	60 MI/TLLS 5/13,8/13		$31.70	01	760	3210	8/25/2008
MEHRING, KIMBERLY	30 MI 5/8/08		$14.55	01	760	3210	5/27/2008
MORANGE, JOAN	IAPPO CONF 5/7-8 IL		$269.51	01	760	3210	8/12/2008
MORANGE, JOAN	NIGP CONF 7/23-8/1 NC		$1,741.78	01	760	3210	8/12/2008
SHANE, SHANNON	332.26 MI 10/20 CONF,IL		$194.37	01	760	3210	11/5/2008
WOOD, LYNN	62 MI/PRKNG 5/6/08		$46.07	01	760	3210	5/7/2008
Total Expenditures for Line Item - MLG TRVL EXP			$2,528.77				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$2,616.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**PSTG/PSTL CH**				
ADVANCE PRESORT SERVICE INC	PRESORT SERVICES	08D13920A	$377.48	01	760	3240	1/15/2008
ADVANCE PRESORT SERVICE INC	PRESORT SVCS 1/08	D14644	$327.39	01	760	3240	2/12/2008
ADVANCE PRESORT SERVICE INC	PRESORT SERVICES 2/08	D14644	$437.20	01	760	3240	3/17/2008
ADVANCE PRESORT SERVICE INC	PRESORT SVCS 3/8-29	D14644	$350.92	01	760	3240	4/7/2008
ADVANCE PRESORT SERVICE INC	PRESORT SERVICES APR08	D14644	$387.59	01	760	3240	5/13/2008
ADVANCE PRESORT SERVICE INC	PRESORT SERVICES 5/08	D14644	$394.00	01	760	3240	6/17/2008
ADVANCE PRESORT SERVICE INC	PRESORT SVCS 6/7-28	D14644	$337.67	01	760	3240	7/28/2008
ADVANCE PRESORT SERVICE INC	PRESRT SVCS 7/5-8/2	D14644	$538.23	01	760	3240	8/18/2008
ADVANCE PRESORT SERVICE INC	PRSRT SVCS 8/9-30	D14644	$385.99	01	760	3240	9/15/2008
ADVANCE PRESORT SERVICE INC	PRESORT SVCS 9/08	D14644	$362.28	01	760	3240	10/27/2008
ADVANCE PRESORT SERVICE INC	PRESORT SVCS 10/08	D14644	$487.18	01	760	3240	11/24/2008
ADVANCE PRESORT SERVICE INC	PRESORT SVCS 11/8,15,22	D14644	$325.82	01	760	3240	12/10/2008
DHL EXPRESS (USA) INC	DELIVERY SERVICE		$110.65	01	760	3240	1/28/2008
DHL EXPRESS (USA) INC	DELIVERY SERVICE		$90.00	01	760	3240	4/14/2008
DHL EXPRESS (USA) INC	DLVRY SVC		$18.00	01	760	3240	4/25/2008
DHL EXPRESS (USA) INC	DELIVERY SERVICE 4/22		$18.00	01	760	3240	5/19/2008
DHL EXPRESS (USA) INC	DELIVERY SVC 5/28		$27.00	01	760	3240	6/2/2008
DHL EXPRESS (USA) INC	DELIVERY SERVICE 6/11/08		$18.00	01	760	3240	6/17/2008
DHL EXPRESS (USA) INC	DELIVERY SVC 6/19-7/3		$27.00	01	760	3240	7/28/2008
DHL EXPRESS (USA) INC	DELIVERY SERVICE		$27.00	01	760	3240	9/2/2008
DHL EXPRESS (USA) INC	DELVRY SVC N5775556		$36.00	01	760	3240	10/27/2008
DHL EXPRESS (USA) INC	DELIVERY SVC 10/14/08		$36.00	01	760	3240	11/24/2008
FEDEX	SHIPPING CHARGES	08E14167	$563.76	01	760	3240	12/31/2007
FEDEX	SHIPPING CHARGES	08E14167	($563.76)	01	760	3240	1/7/2008
FEDEX	SHIPPING CHARGES	08E14167A	$518.35	01	760	3240	1/7/2008
FEDEX	SHIPPING CHARGES	08E14167A	$123.60	01	760	3240	1/7/2008
FEDEX	SHIPPING CHARGES	08E14167A	$563.76	01	760	3240	1/7/2008
FEDEX	SHIPPING CHARGES	08E14167A	$81.25	01	760	3240	1/22/2008
FEDEX	SHIPPING CHARGES	08E14167A	$67.29	01	760	3240	1/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FEDEX	SHIPPING CHARGES	08E14167A	$89.95	01	760	3240	1/28/2008
FEDEX	SHIPPING CHARGES	08E14167A	$85.38	01	760	3240	1/28/2008
FEDEX	SHIPPING CHARGES	08E14167A	$418.85	01	760	3240	2/5/2008
FEDEX	SHIPPING CHARGES	08E14167A	$271.26	01	760	3240	2/12/2008
FEDEX	SHIPPING CHARGES	08E14167A	$75.61	01	760	3240	2/12/2008
FEDEX	SHIPPING CHARGES	08E14167A	$106.82	01	760	3240	2/15/2008
FEDEX	SHIPPING CHARGES	08E14167A	$418.80	01	760	3240	2/25/2008
FEDEX	SHIPPING CHARGES	08E14167A	$336.48	01	760	3240	3/3/2008
FEDEX	SHIPPING CHARGES	08E14167A	$317.06	01	760	3240	3/10/2008
FEDEX	SHIPPING CHARGES	08E14167A	$172.91	01	760	3240	3/17/2008
FEDEX	SHIPPING CHARGES	08E14167A	$101.56	01	760	3240	3/17/2008
FEDEX	SHIPPING CHARGES	08E14167A	$440.67	01	760	3240	3/24/2008
FEDEX	SHIPPING CHARGES	08E14167A	$163.92	01	760	3240	3/24/2008
FEDEX	SHIPPING CHARGES	08E14167A	$241.39	01	760	3240	4/4/2008
FEDEX	SHIPPING CHARGES	08E14167A	$308.18	01	760	3240	4/4/2008
FEDEX	SHIPPING CHARGES	08E14167A	$479.89	01	760	3240	4/14/2008
FEDEX	SHIPPING CHARGES	08E14167A	$321.86	01	760	3240	4/18/2008
FEDEX	SHIPPING CHARGES	08E14167A	$466.75	01	760	3240	4/28/2008
FEDEX	SHIPPING CHARGES	08E14167A	$224.67	01	760	3240	5/12/2008
FEDEX	SHIPPING CHARGES	08E14167A	$585.20	01	760	3240	5/19/2008
FEDEX	SHIPPING CHARGES	08E14167A	$212.27	01	760	3240	5/27/2008
FEDEX	SHIPPING CHARGES	08E14167A	$270.03	01	760	3240	5/27/2008
FEDEX	SHIPPING CHARGES	08E14167A	$150.07	01	760	3240	5/28/2008
FEDEX	SHIPPING CHARGES	08E14167A	$287.18	01	760	3240	6/9/2008
FEDEX	SHIPPING CHARGES	08E14167A	$311.70	01	760	3240	6/16/2008
FEDEX	SHIPPING CHARGES	D14919	$1,139.75	01	760	3240	7/1/2008
FEDEX	SHIPPING CHARGES	D14919	$313.94	01	760	3240	7/14/2008
FEDEX	SHIPPING CHARGES	D14919	$277.13	01	760	3240	7/18/2008
FEDEX	SHIPPING CHARGES	D14919	$223.61	01	760	3240	7/28/2008
FEDEX	SHIPPING CHARGES	D14919	$201.60	01	760	3240	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FEDEX	SHIPPING CHARGES	08E14167A	$71.08	01	760	3240	8/4/2008
FEDEX	SHIPPING CHARGES	D14919	$419.83	01	760	3240	8/11/2008
FEDEX	SHIPPING CHARGES	08E14167A	$144.48	01	760	3240	8/12/2008
FEDEX	SHIPPING CHARGES	D14919	$303.77	01	760	3240	8/18/2008
FEDEX	SHIPPING CHARGES	D14919	$336.24	01	760	3240	9/2/2008
FEDEX	SHIPPING CHARGES	D14919	$830.40	01	760	3240	9/2/2008
FEDEX	SHIPPING CHARGES	D14919	$456.92	01	760	3240	9/8/2008
FEDEX	SHIPPING CHARGES	D14919	$385.55	01	760	3240	9/15/2008
FEDEX	SHIPPING CHARGES	D14919	$141.31	01	760	3240	9/29/2008
FEDEX	SHIPPING CHARGES	D14919	$248.08	01	760	3240	9/30/2008
FEDEX	SHIPPING CHARGES	D14919	$311.52	01	760	3240	10/6/2008
FEDEX	SHIPPING CHARGES	D14919	$263.53	01	760	3240	10/27/2008
FEDEX	SHIPPING CHARGES	D14919	$287.63	01	760	3240	10/27/2008
FEDEX	SHIPPING CHARGES	D14919	$183.64	01	760	3240	10/27/2008
FEDEX	SHIPPING CHARGES	D14919	$490.91	01	760	3240	10/27/2008
FEDEX	SHIPPING CHARGES	D14919	$138.11	01	760	3240	11/3/2008
FEDEX	SHIPPING CHARGES	D14919	$157.63	01	760	3240	11/7/2008
FEDEX	SHIPPING CHARGES	D14919	$111.20	01	760	3240	11/7/2008
FEDEX	SHIPPING CHARGES	D14919	$209.67	01	760	3240	11/17/2008
FEDEX	SHIPPING CHARGES	D14919	$224.37	01	760	3240	11/17/2008
FEDEX	SHIPPING CHARGES	D14919	$161.18	01	760	3240	11/24/2008
FEDEX	SHIPPING CHARGES	D14919	$290.43	01	760	3240	11/24/2008
FEDEX	SHIPPING CHARGES	D14919	$77.87	01	760	3240	11/25/2008
FEDEX	SHIPPING CHARGES	D14919	$225.85	01	760	3240	12/2/2008
FEDEX	SHIPPING CHARGES	D14919	$299.10	01	760	3240	12/10/2008
UNITED PARCEL SERVICE	EST YRLY UPS-ACCT 644-732		$4,000.00	01	760	3240	7/1/2008
UNITED STATES POSTAL SERVICE	POSTAGE FOR SEPT 08		$12,228.36	01	760	3240	10/27/2008
UNITED STATES POSTAL SERVICE	PSTG OCT'08		$18,832.46	01	760	3240	12/1/2008
UNITED STATES POSTAL SERVICE	POSTAGE/ NOV 08		$17,721.59	01	760	3240	12/10/2008
UNITED STATES POSTMASTER	POSTAGE FOR DEC 2007		$15,526.65	01	760	3240	1/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED STATES POSTMASTER	POSTAGE/JAN 08		$18,024.07	01	760	3240	3/3/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 08		$17,297.20	01	760	3240	3/31/2008
UNITED STATES POSTMASTER	POSTAGE/MAR 08		$28,152.47	01	760	3240	4/25/2008
UNITED STATES POSTMASTER	PSTG APRIL'08		$15,347.60	01	760	3240	5/27/2008
UNITED STATES POSTMASTER	POSTAGE FOR MAY 2008		$14,172.35	01	760	3240	7/1/2008
UNITED STATES POSTMASTER	POSTAGE/JUN 08		$14,507.41	01	760	3240	7/28/2008
UNITED STATES POSTMASTER	POSTAGE FOR 7/08		$16,700.44	01	760	3240	9/2/2008
UNITED STATES POSTMASTER	POSTAGE FOR AUGUST 2008		$13,902.14	01	760	3240	9/29/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$228,671.18				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$286,528.00				

Department Name - FINANCE DEPARTMENT ***Line Item - RNTL OFF SPC***

PUBLIC STORAGE-#08061	STORAGE CHRGS 1/1-3/31/08		$711.00	01	760	3500	12/27/2007
PUBLIC STORAGE-#08061	CORR JV1673C		($711.00)	01	760	3500	1/10/2008
PUBLIC STORAGE-#08061	CORR JV1673C		$711.00	01	760	3500	1/10/2008
PUBLIC STORAGE-#08061	STOR ARCHIVED RECS 4/1-6/30		$711.00	01	760	3500	3/11/2008
PUBLIC STORAGE-#08061	STORAGE CHRGS 7/1-9/30/08		$759.00	01	760	3500	6/9/2008
PUBLIC STORAGE-#08061	STORAGE #4074 7/1-9/30/08		$735.00	01	760	3500	9/10/2008
	Total Expenditures for Line Item - RNTL OFF SPC		$2,916.00				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$2,962.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**RNT MACH/EQP**				
ARCH WIRELESS	HIT CONTR PL 12/19		($478.87)	01	760	3510	12/27/2007
ARCH WIRELESS	REV JV1649		$478.87	01	760	3510	12/27/2007
PITNEY BOWES INC	PSD 3/1/08 - 5/31/08		$255.00	01	760	3510	2/12/2008
PITNEY BOWES INC	PSD 10-16-07 - 1-15-08		$774.00	01	760	3510	2/15/2008
PITNEY BOWES INC	USA MEGA UIC ENHANCED		$45.00	01	760	3510	4/4/2008
PITNEY BOWES INC	PSD RENTAL 6/1-8/31/08		$255.00	01	760	3510	5/12/2008
PITNEY BOWES INC	USA MEGA UIC-ENHANCED		$45.00	01	760	3510	7/7/2008
PITNEY BOWES INC	PSD RENTAL 9/1-11/30/08		$255.00	01	760	3510	8/18/2008
PITNEY BOWES INC	USA MEGA UIC ENHANCED RNTL		$45.00	01	760	3510	10/6/2008
PUBLIC STORAGE-#08061	OMIT ORG YTD		$711.00	01	760	3510	1/7/2008
PUBLIC STORAGE-#08061	OMIT ORG YTD		($711.00)	01	760	3510	1/7/2008
PUBLIC STORAGE-#08061	REV JV1673C		($711.00)	01	760	3510	1/10/2008
PUBLIC STORAGE-#08061	REV JV1673C		$711.00	01	760	3510	1/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$26,911.17	01	760	3510	3/19/2008
RICOH AMERICAS CORPORATION	QTRLY COPY SV 10/1-12/31/07	08A12269A	$1,971.71	01	760	3510	3/19/2008
RICOH AMERICAS CORPORATION	QRTLY COPY SV AC&C-12/31/07	08A12269A	$3,482.03	01	760	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$26,911.17	01	760	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$26,911.17	01	760	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 17298929 3/1-31/08	08A12269A	$26,911.17	01	760	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-5/31	08A12269A	$27,070.34	01	760	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-4/30	08A12269A	$27,070.34	01	760	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-6/28	08A12269A	$27,070.34	01	760	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-7/28	08A12269A	$27,070.34	01	760	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-8/28	08A12269A	$27,070.34	01	760	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-9/30	08A12269A	$27,070.34	01	760	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-10/31	08A12269A	$27,070.34	01	760	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS6/1-28/08	08A12269A	$462.42	01	760	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPIER SERVICES THRU 11/30/	08A12269A	($462.42)	01	760	3510	12/11/2008
USA MOBILITY WIRELESS INC	08A14462 PGR SVCS		$478.87	01	760	3510	12/13/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
USA MOBILITY WIRELESS INC	RENTAL PAGER SVCS	08A14462	$478.87	01	760	3510	12/27/2007
USA MOBILITY WIRELESS INC	COR JV1649		($478.87)	01	760	3510	12/27/2007
USA MOBILITY WIRELESS INC	PAGER CHRGS 2177425-2	08A14461	$712.14	01	760	3510	12/31/2007
USA MOBILITY WIRELESS INC	PAGER SVCS 0683379-2	08A14460	$878.72	01	760	3510	12/31/2007
USA MOBILITY WIRELESS INC	RENTAL PAGER SVCS	08A14460A	$878.72	01	760	3510	1/7/2008
USA MOBILITY WIRELESS INC	RENTAL PAGERS	08A14460	($878.72)	01	760	3510	1/7/2008
USA MOBILITY WIRELESS INC	RENTAL PAGER SVCS	08A14461	($712.14)	01	760	3510	1/7/2008
USA MOBILITY WIRELESS INC	RENTAL PAGER SVCS	08A14462	($478.87)	01	760	3510	1/7/2008
USA MOBILITY WIRELESS INC	RENTAL PAGER SVC-SHERIFF	08A14461A	$712.14	01	760	3510	1/7/2008
USA MOBILITY WIRELESS INC	RENTAL PAGER SVC-EMERG PERS	08A14462A	$478.87	01	760	3510	1/7/2008
USA MOBILITY WIRELESS INC	RENTAL PAGER SVC-EMERG PERS	08A14462A	($478.87)	01	760	3510	1/10/2008
USA MOBILITY WIRELESS INC	RENTAL PAGER SVCS	08A14462	$478.87	01	760	3510	1/10/2008
USA MOBILITY WIRELESS INC	RENTAL PAGER SVCS	08A14462	($478.87)	01	760	3510	1/10/2008
USA MOBILITY WIRELESS INC	RENTAL PAGER SVC-EMERG PERS	08A14462A	$478.87	01	760	3510	1/10/2008
USA MOBILITY WIRELESS INC	PAGER SVCS JAN 08 15769540	08A14462A	$510.48	01	760	3510	1/22/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES JAN 07	08A14461A	$830.68	01	760	3510	1/22/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES AC06833792	08A14460A	$867.55	01	760	3510	1/22/2008
USA MOBILITY WIRELESS INC	PAGER CHRGS FEB'08-OEM	08A14462A	$510.48	01	760	3510	2/25/2008
USA MOBILITY WIRELESS INC	PAGER CHRGS FEB'08	08A14461A	$780.60	01	760	3510	2/25/2008
USA MOBILITY WIRELESS INC	PAGER CHRGS FEB08-GEN CO	08A14460A	$862.93	01	760	3510	2/25/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES 3/08	08A14461A	$777.10	01	760	3510	3/17/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES 3/08-OEM	08A14462A	$510.48	01	760	3510	3/17/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES 3/08-GEN CO	08A14460A	$840.51	01	760	3510	3/17/2008
USA MOBILITY WIRELESS INC	ACCT 0683379-2-GEN CO 4/08	08A14460A	$840.51	01	760	3510	4/18/2008
USA MOBILITY WIRELESS INC	ACCT 15769540-OEM PGR CHRGS	08A14462A	$489.54	01	760	3510	4/18/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES	08A14461A	$776.79	01	760	3510	4/18/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES 5/1/08	08A14461A	$768.24	01	760	3510	5/19/2008
USA MOBILITY WIRELESS INC	PAGER SVCS MAY 08	08A14462A	$367.36	01	760	3510	5/20/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES MAY 08	08A14460A	$845.91	01	760	3510	5/21/2008
USA MOBILITY WIRELESS INC	GEN CTY PAGER CHRGES JUN 08	08A14460A	$784.17	01	760	3510	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
USA MOBILITY WIRELESS INC	PAGER CHARGES JUNE 08	08A14461A	$761.20	01	760	3510	7/1/2008
USA MOBILITY WIRELESS INC	OEM PAGER CHARGES JUNE 08	08A14462A	$458.74	01	760	3510	7/1/2008
USA MOBILITY WIRELESS INC	PAGER CHGS 7/08 GEN CO	08A14460A	$839.28	01	760	3510	8/11/2008
USA MOBILITY WIRELESS INC	PAGER SVCS 7/1/08	08A14462A	$415.65	01	760	3510	8/11/2008
USA MOBILITY WIRELESS INC	PGR CHGS JUL 08	08A14461A	$780.66	01	760	3510	8/11/2008
USA MOBILITY WIRELESS INC	PAGER CHRGS 08/08	08A14461A	$812.58	01	760	3510	8/18/2008
USA MOBILITY WIRELESS INC	PAGER CHRGS 8/08	08A14462A	$457.23	01	760	3510	8/18/2008
USA MOBILITY WIRELESS INC	PAGER CHRGS AUG08	08A14460A	$866.40	01	760	3510	8/25/2008
USA MOBILITY WIRELESS INC	SVC 15769540 OEM	08A14462A	$350.78	01	760	3510	9/22/2008
USA MOBILITY WIRELESS INC	PAGER CHRGS 9/1/08	08A14460A	$862.04	01	760	3510	9/22/2008
USA MOBILITY WIRELESS INC	PAGER CHRGS 9/1/08	08A14461A	$864.04	01	760	3510	9/22/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES 9/30/08	08A14460A	$820.29	01	760	3510	10/20/2008
USA MOBILITY WIRELESS INC	PAGER CHRGS OCT 08	08A14461A	$833.79	01	760	3510	10/20/2008
USA MOBILITY WIRELESS INC	PGR CHGS 10/08	08A14462A	$347.03	01	760	3510	10/20/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES	08A14460A	$692.46	01	760	3510	11/24/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES NOV 08	08A14462A	$348.42	01	760	3510	11/24/2008
USA MOBILITY WIRELESS INC	PAGER CHARGES NOV 08	08A14461A	$808.03	01	760	3510	11/24/2008
Total Expenditures for Line Item - RNT MACH/EQP			$329,016.48				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$378,296.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**R M MACH EQP**				
DECISION TECHNOLOGY	SOFTWARE MAINTENANCE 1/4	E14635	$15,600.00	01	760	3690	1/28/2008
ILLINOIS EMERGENCY MGMT AGENCY	2008 INVENTORY-RAD EQUIP		$110.00	01	760	3690	1/28/2008
LANDAUER INC	LUXEL SERVICES #RA0731		$565.48	01	760	3690	10/20/2008
PITNEY BOWES INC	EQUIP MAINT. 11/1/07		$2,508.35	01	760	3690	2/15/2008
SPENDMAP	ANNUAL MTC PLAN	EF00017A	$5,125.50	01	760	3690	11/25/2008
TRADEMARK PRODUCTS INC	REPAIR		$33.00	01	760	3690	1/22/2008
TRADEMARK PRODUCTS INC	REPAIR		$16.50	01	760	3690	2/5/2008
TRADEMARK PRODUCTS INC	REPAIR		$16.50	01	760	3690	3/3/2008
TRADEMARK PRODUCTS INC	REPAIR		$16.50	01	760	3690	3/17/2008
TRADEMARK PRODUCTS INC	REPAIR DATE BAND		$33.00	01	760	3690	5/19/2008
TRADEMARK PRODUCTS INC	RPR DATA BAND		$33.00	01	760	3690	6/24/2008
TRADEMARK PRODUCTS INC	RPR/INSTLL DATA BANDS		$12.50	01	760	3690	10/27/2008
TRADEMARK PRODUCTS INC	RPR/INSTLL DATE BANDS/PADS		$40.20	01	760	3690	11/24/2008
VICTORIN BUSINESS SYSTEMS	RPR/RPLC TRANSPORT MOTOR		$158.50	01	760	3690	12/10/2008
	Total Expenditures for Line Item - R M MACH EQP		$24,269.03				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$26,466.00				
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**DUES MMBRSHP**				
GOVERNMENT FINANCE OFFICERS	ANNUAL MEMBERSHIP 6 PEOPLE		$3,215.00	01	760	3730	12/27/2007
IAPPO INC	2008 MEMBERSHIP DUES		$185.00	01	760	3730	3/10/2008
IGFOA-NIU NAPERVILLE CAMPUS	2008 MEMBERSHIP TIPITINO		$255.00	01	760	3730	1/7/2008
ILLINOIS GOVERNMENT FINANCE	2008 DUES - LYNN WOOD		$220.00	01	760	3730	6/2/2008
INSTITUTE FOR SUPPLY MGMT INC	MBRSHPRNWL 8/28/08-8/27/09		$160.00	01	760	3730	7/18/2008
INSTITUTE FOR SUPPLY MGMT INC	DIRECT MEMBRSHP RENWL		$160.00	01	760	3730	8/11/2008
MIDWEST ASSN PUBLIC PROCURMENT	2008 MAPP MEMBERSHIPS		$35.00	01	760	3730	2/5/2008
NIGP	NIGP ANNL MEMBRSHIP DUES		$710.00	01	760	3730	8/5/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$4,940.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$4,940.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**INSTRC SCHLG**				
GFOA	GAAP UPDATE 11/6/08-4		$459.00	01	760	3740	9/23/2008
ILLINOIS GOVERNMENT FINANCE	INT GOVT ACCT L WIESOLEK		$250.00	01	760	3740	2/25/2008
NIGP	NIGP MERCHANDISE WEBINAR		$300.00	01	760	3740	4/7/2008
SHANE, SHANNON	REG IL RES NTWRK 10/20,IL		$25.00	01	760	3740	11/5/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$1,034.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$2,376.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FUND - CAPITAL**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	OFFICE SUPPLIES01-610		$1,088.24	01	792	2020	7/23/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$1,088.24				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,089.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FUND - CAPITAL**	**Line Item -**	**DP EQUIP SV**				
ALL MEDIA SUPPLIES INC	BACK-UP TAPES FOR IT 01-730		$490.50	01	792	2030	6/10/2008
ALL MEDIA SUPPLIES INC	BACK-UP TAPES 01-730		$490.50	01	792	2030	10/21/2008
ARCOM	FM80624 MSTR SPEC LIC01-700		$2,070.00	01	792	2030	6/25/2008
ATLAS BUSINESS SOLUTIONS INC	SOFTWARE VSS PRO 01-400		$695.00	01	792	2030	11/25/2008
B & H	(1) PRNTR/CRIME LAB 01-400		$2,487.45	01	792	2030	10/27/2008
BALGEMANN, PETER	WD500GB BKUP DRIVE 01-500		$107.24	01	792	2030	6/25/2008
BLACK BOX CORP	PATCH FIBER CABLE 01-730		$91.43	01	792	2030	9/3/2008
BLACK BOX CORP	NETWORK PATCH CABLES 01-730		$1,273.52	01	792	2030	9/8/2008
CDW GOVERNMENT INC	HARD DRV/TEST SQL 01-730		$590.99	01	792	2030	1/8/2008
CDW GOVERNMENT INC	ERGONOMICS KEYBOARD 01-730		$219.99	01	792	2030	2/5/2008
CDW GOVERNMENT INC	DATAWTCH MNRCH PRO9 1-500		$1,392.97	01	792	2030	2/12/2008
CDW GOVERNMENT INC	LOCKS FOR NOTEBOOK 1/730		$187.99	01	792	2030	2/15/2008
CDW GOVERNMENT INC	EDGE 2GB PROSHOT 01-430		$33.99	01	792	2030	3/3/2008
CDW GOVERNMENT INC	USB PRT/STRG MEDIA 01-730		$2,016.06	01	792	2030	4/8/2008
CDW GOVERNMENT INC	PRNT/FAX/MNTR 01-730/100		$994.12	01	792	2030	4/8/2008
CDW GOVERNMENT INC	MAINFRAME TAPES 01-730		$1,993.69	01	792	2030	4/8/2008
CDW GOVERNMENT INC	OMNI FORM 01-430		$75.00	01	792	2030	4/16/2008
CDW GOVERNMENT INC	KEYBRD/MOUSE/USB HUB 1-460		$110.99	01	792	2030	4/16/2008
CDW GOVERNMENT INC	LANDESK APP VRTLZTN 01-730		$4,100.00	01	792	2030	4/21/2008
CDW GOVERNMENT INC	LAPTOP,SWTCH,ETC 01-730		$1,334.98	01	792	2030	4/21/2008
CDW GOVERNMENT INC	ADPTR 01/730		$74.99	01	792	2030	4/25/2008
CDW GOVERNMENT INC	01-360 MS OFFC SFTWR/MNTR		$998.76	01	792	2030	5/12/2008
CDW GOVERNMENT INC	SNAGT SFTWR/302 CMPTR 1/460		$49.99	01	792	2030	5/12/2008
CDW GOVERNMENT INC	COMPUTER HARDWARE 01-400		$99.99	01	792	2030	5/27/2008
CDW GOVERNMENT INC	LICENSING LAPTOP 01-430		$357.65	01	792	2030	5/28/2008
CDW GOVERNMENT INC	DREAMWEAVER SFTWR 01-730		$365.00	01	792	2030	6/2/2008
CDW GOVERNMENT INC	SYMNTC MTC 5/08-5/10 01-730	L14820	$77,760.00	01	792	2030	6/2/2008
CDW GOVERNMENT INC	CABLES 01-400		$271.89	01	792	2030	6/10/2008
CDW GOVERNMENT INC	SVR HARD DRIVE 01-730		$263.68	01	792	2030	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CDW GOVERNMENT INC	OMNI FORM 01-430		$75.00	01	792	2030	6/25/2008
CDW GOVERNMENT INC	FM80605 OPT MSE 01-700		$55.12	01	792	2030	6/25/2008
CDW GOVERNMENT INC	FM80694 SFTWR KITS 01-700		$800.00	01	792	2030	6/25/2008
CDW GOVERNMENT INC	RPLCMNT HRD DRVS 01-730		$2,285.00	01	792	2030	7/1/2008
CDW GOVERNMENT INC	LAPTOP HARD DRIVE 01-730		$181.64	01	792	2030	7/1/2008
CDW GOVERNMENT INC	FM80741 CMPTR MNTR 01-700		$234.25	01	792	2030	7/23/2008
CDW GOVERNMENT INC	MS OFFICE SFTWR 01-700		$402.10	01	792	2030	7/29/2008
CDW GOVERNMENT INC	MS SFTWR/EQUIP 01-730		$2,020.38	01	792	2030	7/29/2008
CDW GOVERNMENT INC	BATTERY,B/U TAPES 01-730		$663.31	01	792	2030	7/29/2008
CDW GOVERNMENT INC	COMPUTER EQUIP 01-400		$288.83	01	792	2030	8/11/2008
CDW GOVERNMENT INC	PWR ADPTR/LAPTOP 01-751		$105.65	01	792	2030	8/11/2008
CDW GOVERNMENT INC	ADOBE ACROBAT UPGRDS 01-760		$898.00	01	792	2030	8/11/2008
CDW GOVERNMENT INC	BACKUP DRIVES 01-730		$1,146.99	01	792	2030	8/18/2008
CDW GOVERNMENT INC	ADOBE ACROBAT SFTWR 01-730		$270.00	01	792	2030	8/18/2008
CDW GOVERNMENT INC	ADOBE ACROBAT SFTWR		$239.00	01	792	2030	8/18/2008
CDW GOVERNMENT INC	NTWRK SWTCH/BACKUP NTWRK		$3,864.30	01	792	2030	8/18/2008
CDW GOVERNMENT INC	CON/NETWORK CABLES 01-730		$179.26	01	792	2030	9/8/2008
CDW GOVERNMENT INC	PC TRNSCPT/SOUND CRD 1-420		$176.33	01	792	2030	9/8/2008
CDW GOVERNMENT INC	SPARE MONITORS 01-730		$984.72	01	792	2030	9/8/2008
CDW GOVERNMENT INC	TRICOLOR INKJET COMP 01-730		$45.17	01	792	2030	9/16/2008
CDW GOVERNMENT INC	LAPTOP WRRNTY 01-730		$150.00	01	792	2030	9/22/2008
CDW GOVERNMENT INC	SOFTWARE/HARDWARE 01-730		$292.85	01	792	2030	9/22/2008
CDW GOVERNMENT INC	OFFICE LICENSE 01-730		$297.38	01	792	2030	9/22/2008
CDW GOVERNMENT INC	VISEO LICENSE 01-750		$638.35	01	792	2030	9/24/2008
CDW GOVERNMENT INC	CABLES 01-420		$32.44	01	792	2030	9/30/2008
CDW GOVERNMENT INC	PRINTERS/INK CRTRDGS 01-540		$993.48	01	792	2030	9/30/2008
CDW GOVERNMENT INC	PRINTER,SCANNR,LAPTOP 1/400		$1,981.00	01	792	2030	9/30/2008
CDW GOVERNMENT INC	COLOR PRNTR 01/400		$407.99	01	792	2030	10/7/2008
CDW GOVERNMENT INC	LSZ0941 9/18,9/12 01-730		$1,306.21	01	792	2030	10/14/2008
CDW GOVERNMENT INC	PRINTER/PRNTER CABLE 01-400		$427.00	01	792	2030	10/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CDW GOVERNMENT INC	COMPUTER MEMORY 01-400		$156.15	01	792	2030	10/21/2008
CDW GOVERNMENT INC	PRT VIDEO SPLTRS/CM 01-400		$1,038.97	01	792	2030	10/21/2008
CDW GOVERNMENT INC	PRINTER 01-400		$238.57	01	792	2030	10/21/2008
CDW GOVERNMENT INC	SFTWR,AUD ADPTR,CBL 01-730		$1,074.60	01	792	2030	10/21/2008
CDW GOVERNMENT INC	COMPUTER CABLES 01-400		$595.07	01	792	2030	10/27/2008
CDW GOVERNMENT INC	DVI VIDEO SPLITTER 01-400		$576.64	01	792	2030	10/28/2008
CDW GOVERNMENT INC	C/F SFTWR LIC 01-730		$519.00	01	792	2030	10/28/2008
CDW GOVERNMENT INC	FLSH DRVS/KYBRDS,ETC 01-400		$318.99	01	792	2030	10/28/2008
CDW GOVERNMENT INC	2 PRINTERS 01/400		$847.56	01	792	2030	11/3/2008
CDW GOVERNMENT INC	LAPTOP/EXTR MEM,BAT 01-730		$1,241.99	01	792	2030	11/5/2008
CDW GOVERNMENT INC	COMPUTER MEMORY 01-400		$149.00	01	792	2030	11/24/2008
CDW GOVERNMENT INC	COMPUTER CABLE 01-400		$98.69	01	792	2030	11/25/2008
CDW GOVERNMENT INC	ACROBAT SFTWR 01-750		$438.00	01	792	2030	12/10/2008
CDW GOVERNMENT INC	MS OFFC SFTWR 01-730		$4,163.32	01	792	2030	12/10/2008
CRUCIAL TECHNOLOGY	MEMORY FOR PUB DFNDR 01-360		$1,658.49	01	792	2030	9/16/2008
CYBERNETICS	A IT TAPE DRVS 01-730		$1,883.95	01	792	2030	7/1/2008
DATACOM	INTEGRITY SHLD 01-400		$399.00	01	792	2030	6/25/2008
DELL MARKETING LP	COMPUTER SPLS 01-400		$152.97	01	792	2030	5/7/2008
DELL MARKETING LP	SPARE ADPTRS LAPTOPS 01-730		$303.00	01	792	2030	7/1/2008
DIGITAL SECURITY CONCEPTS INC	USB DOWNLOADER 01-400		$520.00	01	792	2030	11/3/2008
EN POINTE TECHNOLOGIES SALES	NETBACKUP SRVR/SPPR 01-730	A14789	$80,931.78	01	792	2030	6/10/2008
GLOBAL EQUIPMENT COMPANY	LCKBL PRJECTR/LAPTOP 01-730		$330.00	01	792	2030	8/11/2008
GOVCONNECTION INC	(3) LCD MONITORS 01-400		$1,731.96	01	792	2030	10/21/2008
H P PUBLIC SECTOR	HP COMPAQ DC5800 01-730	L14888	$6,660.00	01	792	2030	7/28/2008
H P PUBLIC SECTOR	HP SWTCH/NTWRK SWTCH 01-730	L14968	$45,894.00	01	792	2030	8/25/2008
H P PUBLIC SECTOR	HP LASER JET P4015X 01-730	L14989	$6,244.00	01	792	2030	9/3/2008
H P PUBLIC SECTOR	CLOSET SWITCHES 01-730	L14990	$31,076.00	01	792	2030	9/25/2008
H P PUBLIC SECTOR	WIRING CLOSET SWTCHS 01-730	L14990	$7,990.00	01	792	2030	10/7/2008
H P PUBLIC SECTOR	SWITCH 4202VL-72 01-730	L14990	$4,734.00	01	792	2030	11/4/2008
HEWLETT PACKARD CO	PROCURVE NTWK 01-730		$3,839.00	01	792	2030	4/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEWLETT PACKARD CO	2-PC'S 01-360		$1,110.00	01	792	2030	6/10/2008
HEWLETT PACKARD CO	RACK FOR DATA CENTER 01-730		$1,926.60	01	792	2030	8/18/2008
HEWLETT PACKARD CO	VAR COMPUTER PARTS 01-700		$1,087.79	01	792	2030	8/25/2008
HEWLETT PACKARD CO	PRINTER 01-420		$274.00	01	792	2030	9/8/2008
HEWLETT PACKARD CO	FIBER CARD FOR IT 01-730		$2,880.00	01	792	2030	9/22/2008
HEWLETT PACKARD CO	PROCURVE SWTCH VL 01-730		$639.00	01	792	2030	10/6/2008
HEWLETT PACKARD COMPANY	PRCRV SWTCH/WRLS ACC 01-730		$1,775.00	01	792	2030	10/28/2008
HEWLETT PACKARD COMPANY	WORKSTATION/MONITOR 01-730		$2,210.00	01	792	2030	10/28/2008
HEWLETT PACKARD COMPANY	HP OFFC JT CLR PRNTR 01-473		$349.00	01	792	2030	11/24/2008
HEWLETT PACKARD COMPANY	HP LASER/OFFCJET 01-460		$1,731.00	01	792	2030	12/10/2008
HEWLETT PACKARD COMPANY	HP COMPQ MCRTWR 01-730	L15186A	$9,588.00	01	792	2030	12/10/2008
HEWLETT-PACKARD COMPANY	BACK-UP SERVER #2 01-730		$4,559.00	01	792	2030	6/10/2008
HEWLETT-PACKARD COMPANY	NEW LAPTOP 01-430		$1,039.00	01	792	2030	6/25/2008
HEWLETT-PACKARD COMPANY	LAPTOP CONF RM 01-730		$1,228.00	01	792	2030	7/1/2008
HEWLETT-PACKARD COMPANY	PRINTER-PERRONE/HR 01-750		$337.00	01	792	2030	7/28/2008
HEWLETT-PACKARD COMPANY	PRINTER-HENRY/TREAS 01-610		$300.00	01	792	2030	7/28/2008
HEWLETT-PACKARD COMPANY	LAPTOP IT,DSKTOP FIN 01-730		$3,523.00	01	792	2030	7/29/2008
HEWLETT-PACKARD COMPANY	PROCURVE ROUTER 01-730		$1,214.00	01	792	2030	8/11/2008
HEWLETT-PACKARD COMPANY	PROCURVE SWITCH 01-730		$1,022.00	01	792	2030	9/2/2008
HEWLETT-PACKARD COMPANY	COMPUTER/MONITOR 01-730		$1,105.45	01	792	2030	9/8/2008
HEWLETT-PACKARD COMPANY	2 DESKTOPS 01-910		$1,110.00	01	792	2030	9/25/2008
INSIGHT PUBLIC SECTOR	MNFRM B/U 01-730		$4,900.80	01	792	2030	7/1/2008
INSIGHT PUBLIC SECTOR	MAINFRAME RACK 01-730		$4,469.00	01	792	2030	10/21/2008
JDM INFRASTRUCTURE LLC	2-PC SPEAKERS 01-350		$96.00	01	792	2030	2/19/2008
JDM INFRASTRUCTURE LLC	2 UPS 01-350		$111.00	01	792	2030	3/3/2008
JDM INFRASTRUCTURE LLC	KEYBOARD 10/-350		$130.00	01	792	2030	3/10/2008
JDM INFRASTRUCTURE LLC	MOUSE/SPEAKERS 01-350		$176.00	01	792	2030	3/18/2008
JDM INFRASTRUCTURE LLC	ADOBE SOFTWARE 01-350		$430.00	01	792	2030	4/16/2008
JDM INFRASTRUCTURE LLC	3-MOUSES 01-350		$114.98	01	792	2030	6/25/2008
JDM INFRASTRUCTURE LLC	THNKPAD NTBK BTTRY 01-350		$147.00	01	792	2030	6/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JDM INFRASTRUCTURE LLC	3 CBLS/2 CMPNGNTS 01-350		$65.00	01	792	2030	7/23/2008
JDM INFRASTRUCTURE LLC	MEMORY,LIC,HRD DRV 01-350		$475.98	01	792	2030	9/3/2008
JDM INFRASTRUCTURE LLC	PEACHTREE SOFTWARE 01-390		$1,102.00	01	792	2030	11/4/2008
KARA COMPANY INC	LEICA GEO OFFICE 01-216		$500.00	01	792	2030	2/15/2008
LOGICALIS	CABLES FOR MAINFRAME 01-730		$783.80	01	792	2030	11/24/2008
MEMORY TEN	COMPPUTER MEMORY 01/400		$178.00	01	792	2030	12/10/2008
MNJ TECHNOLOGIES DIRECT INC	PROJECTOR 01-730		$1,357.99	01	792	2030	5/12/2008
MNJ TECHNOLOGIES DIRECT INC	PROJCTR/EXTRA LMP 01-730		$1,392.99	01	792	2030	7/1/2008
MNJ TECHNOLOGIES DIRECT INC	12 MONITORS 01/730		$2,436.00	01	792	2030	7/7/2008
MNJ TECHNOLOGIES DIRECT INC	B/U CLEANING TAPES 01-700		$148.79	01	792	2030	7/28/2008
MNJ TECHNOLOGIES DIRECT INC	26 LCD MNTRS 01-760		$4,888.00	01	792	2030	12/1/2008
MODESITT, SANDRA	DPC DOMAIN RNWL/2011 01-730		$125.00	01	792	2030	10/29/2008
NTR NORTH AMERICA LLC	NTR SPPRT ASP LIC 01-730		$1,470.00	01	792	2030	1/8/2008
RADIO SHACK CORP	CMPTR HRDW #198609 01-350		$60.33	01	792	2030	6/25/2008
RADIO SHACK CORP	WIRE WRAP, CLIP 01-350		$8.48	01	792	2030	8/11/2008
RESEARCH IN MOTION CORPORATION	SOFTWARE UPGRADE 01-730		$1,076.43	01	792	2030	6/2/2008
ROCA, ANNIE	FM80380 RPLC CMPTR 01-730		$1,568.15	01	792	2030	4/8/2008
STENOVATIONS INC	FM80307 CMPTR SFTWR 01-730		$2,995.00	01	792	2030	4/16/2008
TELECOM INNOVATIONS GROUP	SOFTWARE LICENSING 01-730	P14564	$8,775.00	01	792	2030	3/4/2008
TELECOM INNOVATIONS GROUP	AGENT LICENSES 11/26 01-730	E15187	$6,262.50	01	792	2030	12/10/2008
TIGERDIRECT	MEMORY UPGRADES 01-730		$4,599.01	01	792	2030	3/3/2008
VEATCH'S	TOPGAURD PATROL PLUS 01-751		$999.99	01	792	2030	6/25/2008
VERISIGN INC	SECURE SERVER CERT 01-730		$995.00	01	792	2030	1/28/2008
VERISIGN INC	SECURE SRVR CERT 01-730		$1,990.00	01	792	2030	11/18/2008
WAGNER, WENDI	RMB RCA ADAPTER 01-730		$34.29	01	792	2030	3/3/2008
WAREHOUSE DIRECT	FLASH DRIVE 1/751		$38.99	01	792	2030	1/29/2008
Total Expenditures for Line Item - DP EQUIP SV			$422,154.15				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$447,430.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FUND - CAPITAL**	**Line Item -**	**BLD/RELAT IM**				
BRUCKER COMPANY	VAR FRQNCY DRVS-PP 01-700	E14731	$17,175.00	01	792	4190	5/6/2008
BURNS & MCDONNELL	ENG SVC-PWR PLNT TNL 01-700	S14984	$3,148.00	01	792	4190	10/20/2008
BURNS & MCDONNELL	PROF SVC PWRPLT TNNL 01-700	S14984	$5,902.50	01	792	4190	11/18/2008
BURNS & MCDONNELL	ENG SV-PWR PLNT TNNL 01-700	S14984	$6,116.00	01	792	4190	12/2/2008
CAMP DRESSER & MCKEE INC	CMPS GNRTR STDY 01-700	S14752	$35,281.27	01	792	4190	10/7/2008
CEC CONSULTANTS INC	FM80987 REPAIR 01-700		$4,890.00	01	792	4190	9/16/2008
CORRECT ELECTRONICS INC	FM61086H CNST DRWNGS 01-700		$680.00	01	792	4190	2/25/2008
CORRECT ELECTRONICS INC	FM80945 PROF SVCS 01-700		$500.00	01	792	4190	8/26/2008
CORRECT ELECTRONICS INC	FM80945 CNSLT SEC SY 01-700		$500.00	01	792	4190	10/21/2008
CYBERDYNE MASONRY CORPORATION	TCK-PNTNG/RPR SVCS 01-700	A15052	$2,001.10	01	792	4190	12/10/2008
CYBERDYNE MASONRY CORPORATION	TCK-PNTNG/RPR SVCS 01-700	A15052	$8,648.91	01	792	4190	12/10/2008
CYBERDYNE MASONRY CORPORATION	RESET STONES/CALK-CC 01-700	A15052	$2,410.11	01	792	4190	12/10/2008
CYBERDYNE MASONRY CORPORATION	TK PNT JUV CTR 11/20 01-700	A15052	$4,415.77	01	792	4190	12/10/2008
CYBERDYNE MASONRY CORPORATION	TCK PT COR OFF 11/20 01-700	A15052	$1,924.51	01	792	4190	12/10/2008
CYBERDYNE MASONRY CORPORATION	TUCKPOINT SVC-CA 01-700	A15052	$7,213.63	01	792	4190	12/10/2008
DONNELLY AND ASSOCIATES INC	RVW PRE-SCHDL ELV RPR 1-700	S14845	$3,510.00	01	792	4190	12/10/2008
DUPAGE CO TREASURER-DIVISION	FM80198 SVC RPR		$42,170.44	01	792	4190	6/25/2008
DUPAGE CO TREASURER-DIVISION	FM81037 A/L PRK LOT 01-700		$121,082.05	01	792	4190	9/8/2008
HARRY O HEFTER ASSOCIATES	CNSLT SVC 11/1-30 01-700	S15008	$545.10	01	792	4190	12/10/2008
HARRY O HEFTER ASSOCIATES	CNSLT SVC 10/1-31 01-700	S15008	$2,112.26	01	792	4190	12/10/2008
HARRY O HEFTER ASSOCIATES	CNSLT SVC 8/1-9/3001-700	S15008	$1,094.90	01	792	4190	12/10/2008
INDEPENDENT MECHANICAL IND	ER-RPR BOILERS 01-700	E14771	$29,690.00	01	792	4190	5/6/2008
INDEPENDENT MECHANICAL IND	ER RPR BOILER 3-PP 01-700	E14771	$29,690.00	01	792	4190	5/14/2008
INTERNATIONAL PIPING SYS INC	FURN/INSTL HT EXCHNG 01-700	08A14085	$187.80	01	792	4190	4/23/2008
K2N CREST	RPLC WOODWNDS01-700	08S14364	$137.60	01	792	4190	3/26/2008
K2N CREST	RPLC LL WNDWS 01-700	S14905	$5,946.57	01	792	4190	11/25/2008
K2N CREST	ENG SVCS 11/1-11/30 01-700	S14905	$2,747.93	01	792	4190	12/10/2008
K2N CREST	ENG SVCS 10/08 01-700	S14905	$4,776.50	01	792	4190	12/10/2008
KNIGHT E/A INC	PROF SVCS 8/19/08 01-700	S14917	$22,098.00	01	792	4190	10/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCDONOUGH ASSOCIATES INC	PROF ENG SV RPLC AC 01-700	08S14338	$4,320.00	01	792	4190	5/6/2008
MECCON INDUSTRIES INC	PIPE RPL/HLTH DEPT 01-700	E15218	$192,624.51	01	792	4190	12/10/2008
NOLAND SALES CORP	LBR/MTRL RPLC CRPT 01-700	E14723	$77,627.84	01	792	4190	4/15/2008
NOLAND SALES CORP	FRNSH/DLVR CRPT TILE 01-700	P14688	$5,918.66	01	792	4190	5/20/2008
NOLAND SALES CORP	RPLC DMGD CRPT-JOF 01-700	E14723	$24,329.50	01	792	4190	7/8/2008
NOLAND SALES CORP	RPLC CARPET JOF01-700	E14723	$37,153.00	01	792	4190	7/23/2008
NOLAND SALES CORP	INSTALL CARPET-JOF 01-700	E14723	$56,330.54	01	792	4190	9/3/2008
NOLAND SALES CORP	LABOR/MTRL CRPT 01-700	E14723	$2,737.75	01	792	4190	9/24/2008
NOLAND SALES CORP	CARPET-STOCK 01-700	E14723	$6,566.04	01	792	4190	12/2/2008
OAK BROOK MECHANICAL SERVICES	FURN INSTL REPL AC 01-700	A14916	$291,501.00	01	792	4190	12/10/2008
PEASE BORST & ASSOCIATES LLC	ENG SV TNNL CLNG 01-700	S14579A	$7,737.50	01	792	4190	3/31/2008
REINERT STRUCTURES INC	WNDW RMVL LL 01-700	A14836	$8,163.00	01	792	4190	8/5/2008
REINERT STRUCTURES INC	RPLC WNDWS JOF LIB 01-700	A14836	$191,380.86	01	792	4190	11/12/2008
REINERT STRUCTURES INC	SVCS 10/10-11/19 01-700	A14836	$61,284.34	01	792	4190	12/10/2008
SERVICEMASTER RESTORATION BY	RESTORATION SVCS-JOF 01-700	E14727A	$293,161.76	01	792	4190	5/7/2008
SIEMENS BUILDING TECHNOLOGIES	ENERGY IMPRVMNT-JOF 01-700	A14300	$107,308.00	01	792	4190	10/20/2008
SIEMENS BUILDING TECHNOLOGIES	ENRGY IMPRVMNTS OCT 01-700	A14300	$187,789.00	01	792	4190	11/7/2008
SIEMENS BUILDING TECHNOLOGIES	INSTL LGHT/HVAC SYS 01-700	A14300	$187,789.00	01	792	4190	12/10/2008
STRUCTURE TEC CORP	FM80666 ROOFING RVW 01-700		$3,875.00	01	792	4190	8/26/2008
TENG & ASSOCIATES INC	JOF HVAC RPRS 7-8/08 01-700	S14880	$37,440.00	01	792	4190	9/24/2008
TENG & ASSOCIATES INC	PROF SVC 8/23-9/22 01-700	S14880	$68,640.00	01	792	4190	10/14/2008
TRANE US INC	PWR PLN CHLR OVRHL 01-700	A14647	$42,865.00	01	792	4190	5/14/2008
TRANE US INC	PWRPLT CHILLER MTC 01-700	A14647	$8,864.00	01	792	4190	12/10/2008
VALLEY SECURITY	PRISONER CELL DOOR 01-700	A14496	$98,749.00	01	792	4190	8/26/2008
WALKER PARKING CONSULTANTS	PKG RSTRTN PHS II 01-700	S14884	$8,400.00	01	792	4190	8/26/2008
WALKER PARKING CONSULTANTS	PKG STRCT PHS II 01-700	S14884	$840.00	01	792	4190	10/21/2008
WALKER PARKING CONSULTANTS	PRKNG STRCTR PH II 01-700	S14884	$6,720.00	01	792	4190	11/19/2008
Total Expenditures for Line Item - BLD/RELAT IM			$2,386,711.25				
Current Fiscal Year Budget Appropriation - BLD/RELAT IM			$3,438,529.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -		*Line Item -*					
ABBOTT LAND & INVESTMENT CORP	CARPENTRY/JAIL 01-700	08A13382	$8,676.00	01	792	419R	10/29/2008
ADUDDELL INDUSTRIES	PKG STCTR RPRS 10/22 01-700	08A13826	$23,939.38	01	792	419R	11/12/2008
ADUDDELL INDUSTRIES	PRKNG STRCTR RPRS 01-700	08A13826	$22,672.64	01	792	419R	12/10/2008
E NORMAN SECURITY/	JOB 2603829 SCRTY 01-700	08A13360	$48,368.05	01	792	419R	2/25/2008
E NORMAN SECURITY/	ELEC SEC CNTRLS JAIL 01-700	08A13360	$70,014.76	01	792	419R	6/10/2008
INTERNATIONAL PIPING SYS INC	PWR PLT GEN UPGRD01-700	08A13743	$29,512.49	01	792	419R	4/15/2008
INTERNATIONAL PIPING SYS INC	FURN/INSTL HT EXCHNG 01-700	08A14085	$48,500.00	01	792	419R	4/23/2008
INTERNATIONAL PIPING SYS INC	UPGRD PWR PLT ST GEN 01-700	08A13743	$4,762.51	01	792	419R	12/10/2008
K2N CREST	PROF SVC WNDW RPLC 1/700	08S14364	$7,973.50	01	792	419R	1/22/2008
K2N CREST	CNSLT SVC ROOF B-BLDG 1/700	08S14309	$491.00	01	792	419R	1/22/2008
K2N CREST	WD WNDW INVSTG 01/700	08S14397	$4,000.00	01	792	419R	1/22/2008
K2N CREST	RPLC WOODWNDS 01-700	08S14364	$569.50	01	792	419R	3/26/2008
MCDONOUGH ASSOCIATES INC	RPLC AC UNIT 01/700	08S14338	$14,825.00	01	792	419R	3/19/2008
RIDDIFORD ROOFING CO	RPLC JAIL ROOF-B 01-700	08A14159	$53,427.40	01	792	419R	3/24/2008
TENG & ASSOCIATES INC	PROF SVCS 12/1-1/18 01-700	08S14262	$4,032.00	01	792	419R	2/25/2008
TENG & ASSOCIATES INC	PROF SVC 11/10-30/07 01-700	08S14262	$3,177.49	01	792	419R	3/18/2008
TENG & ASSOCIATES INC	PROF SVCS 1/19-5/23 01-700	08S14262	$1,904.53	01	792	419R	7/1/2008
WALKER PARKING CONSULTANTS	PRKNG CNSLT NOV 01-700	08S13830	$2,564.42	01	792	419R	1/22/2008
WALKER PARKING CONSULTANTS	PRKNG CNSLT AUG 07 01/700	08S13830	$5,830.00	01	792	419R	1/22/2008
WALKER PARKING CONSULTANTS	SVCS PKNG STRCTR 01-700	08S13830	$232.50	01	792	419R	2/25/2008
WALKER PARKING CONSULTANTS	SVCS-PRKNG CNSTRCTN 01-700	08S13830	$3,402.00	01	792	419R	7/1/2008
	Total Expenditures for Line Item -		$358,875.17				
	Current Fiscal Year Budget Appropriation -						

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FUND - CAPITAL**	**Line Item -**	**FURN & FURNS**				
CORPORATE EXPRESS	ATTRNY OFF BLD-OUT 01-360	L14902	$10,507.62	01	792	4220	9/16/2008
EVOLUTION INTERIORS	FM80546 FURNISHINGS 01-700		$2,576.08	01	792	4220	7/23/2008
HENRICKSEN	INSTLL SEATS RM 4016 01-700	D14865	$12,064.83	01	792	4220	9/24/2008
KRUEGER INTERNATIONAL INC	KI GENIUS WALL 01-360	L14891	$5,178.00	01	792	4220	11/12/2008
	Total Expenditures for Line Item - FURN & FURNS		$30,326.53				
	Current Fiscal Year Budget Appropriation - FURN & FURNS		$38,500.00				
Department Name -	**CORPORATE FUND - CAPITAL**	**Line Item -**	**D P EQUIPMNT**				
EN POINTE TECHNOLOGIES SALES	NETBKUP SRVR/SPPRT 01-730	A14789	$6,190.49	01	792	4230	6/10/2008
H P PUBLIC SECTOR	HARDWARE NTWRK COMP 01-730	L14678	$228,734.22	01	792	4230	7/30/2008
H P PUBLIC SECTOR	HP SWTCH/NTWRK SWTCH 01-730	L14968	$15,359.00	01	792	4230	8/25/2008
H P PUBLIC SECTOR	ACCESS SRVR 10/17 01-730	L15145	$5,439.00	01	792	4230	11/5/2008
INFOSPECTRUM CONSULTING INC	SFTWR LIC RNWL 01-730	08A12829	$12,500.00	01	792	4230	7/29/2008
INTELLIGENT DECISIONS INC	SECURITY SERVER 01-730	E14770	$13,850.00	01	792	4230	9/3/2008
LOGICALIS	STORE RFP CNTRCT SGN 01-730	A15084	$9,083.33	01	792	4230	11/3/2008
LOGICALIS	IBM TAPE STORAGE UNIT 01-73	A15084	($9,083.33)	01	792	4230	12/9/2008
LOGICALIS	TAPE STORAGE/FREIGHT 01-730	A15084	$104,122.00	01	792	4230	12/10/2008
	Total Expenditures for Line Item - D P EQUIPMNT		$386,194.71				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$493,000.00				
Department Name -	**CORPORATE FUND - CAPITAL**	**Line Item -**	**EQUIP & MACH**				
FEDERAL SUPPLY CO	PAN/TILT SKILLET 01-400	P14674	$9,401.00	01	792	4240	4/28/2008
ICOP DIGITAL INC	DGTL VIDEO CAMERAS 01-400	A15147	$1,548.00	01	792	4240	11/19/2008
WASHBURN MACHINERY INC	CLTHS DRYERS/JAIL 01-400	A14988	$21,920.00	01	792	4240	10/20/2008
	Total Expenditures for Line Item - EQUIP & MACH		$32,869.00				
	Current Fiscal Year Budget Appropriation - EQUIP & MACH		$43,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FUND - CAPITAL**	**Line Item -**	**AUTO EQUIPMT**				
ARLINGTON TOYOTA	'08 TOYOTA PRIUS GS 01-760	L14973	$21,295.00	01	792	4250	12/10/2008
CURRIE MOTORS	2009 FORD FUSION-2 01-420	L14848	$27,754.00	01	792	4250	8/11/2008
LANDMARK FORD	'07 CROWN VICTORIA 01-400	08L14209	$19,992.00	01	792	4250	1/15/2008
MILES CHEVROLET	08 CHEVIMPALA 01-430	L14952	$17,173.00	01	792	4250	8/11/2008
MORROW BROTHERS FORD INC	POLICE VEH/08FORD-12 01-400	L14812	$263,964.00	01	792	4250	8/4/2008
WRIGHT AUTOMOTIVE	08 DODGE CARAVAN 01-760	L14930	$17,752.00	01	792	4250	8/13/2008
	Total Expenditures for Line Item - AUTO EQUIPMT		$367,930.00				
	Current Fiscal Year Budget Appropriation - AUTO EQUIPMT		$404,111.00				
Department Name -	**COUNTY AUDIT**	**Line Item -**	**AUD/ACCY SVC**				
SHARPE, TIMOTHY W	SVCS RENDERED 1/08-4/08		$4,000.00	01	795	3010	7/1/2008
WOLF & COMPANY LLP	AUDIT SVCS 1/16/08	08S14443	$42,900.00	01	795	3010	2/5/2008
WOLF & COMPANY LLP	AUDIT SVC JAN 08	08S14443	$87,120.00	01	795	3010	3/3/2008
WOLF & COMPANY LLP	AUDIT SVCS FY07	08S14443	$43,560.00	01	795	3010	4/4/2008
WOLF & COMPANY LLP	AUDIT SVCS FY07	08S14443	$1,980.00	01	795	3010	4/14/2008
WOLF & COMPANY LLP	SVCS/AUDIT FY07	08S14443	$31,020.00	01	795	3010	5/5/2008
WOLF & COMPANY LLP	FY07 AUDIT SVCS 4/08	08S14443	$30,030.00	01	795	3010	6/10/2008
WOLF & COMPANY LLP	PROF SVCS 175 HRS YE 11/30	08S14443	$11,550.00	01	795	3010	11/4/2008
WOLF & COMPANY LLP	SVC NOV 08	S15128	$17,816.00	01	795	3010	12/10/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$269,976.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$270,000.00				
Department Name -	**CORPORATE FUND INSURANCE**	**Line Item -**	**PROPERTY INS**				
WINE SERGI & CO LLC	08S14531 PROP INS 07-08		$351,596.00	01	796	3320	12/12/2007
WINE SERGI & CO LLC	HIT CONTR PL 12/19		($351,596.00)	01	796	3320	12/26/2007
WINE SERGI & CO LLC	PROP INS HLTH DEPT & PW-11/	S14531	$351,596.00	01	796	3320	12/26/2007
	Total Expenditures for Line Item - PROPERTY INS		$351,596.00				
	Current Fiscal Year Budget Appropriation - PROPERTY INS		$375,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**FUEL & LUBES**				
DUPAGE CO TREASURER C/O LOCAL	Q407 SHERIFF GAS		$123,918.04	01	798	2160	12/31/2007
DUPAGE CO TREASURER C/O LOCAL	SHERIFF GAS USE-PW SITES		$18,850.72	01	798	2160	12/31/2007
DUPAGE CO TREASURER C/O LOCAL	Q407 CORPORATE GAS		$30,367.05	01	798	2160	12/31/2007
DUPAGE CO TREASURER C/O LOCAL	VD CK 754775 PL 1/8		($49,217.77)	01	798	2160	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	Q407 CORPORATE GAS		$30,367.05	01	798	2160	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	INV 968 Q108 SHERIFF GAS		$124,696.63	01	798	2160	3/24/2008
DUPAGE CO TREASURER C/O LOCAL	Q108 CORPORATE GAS		$30,159.25	01	798	2160	3/24/2008
DUPAGE CO TREASURER C/O LOCAL	Q2/08 CORP GAS		$35,003.80	01	798	2160	7/7/2008
DUPAGE CO TREASURER C/O LOCAL	Q208 SHERIFF GAS		$141,759.87	01	798	2160	9/23/2008
DUPAGE CO TREASURER C/O LOCAL	Q308 CORPORATE GAS		$43,492.12	01	798	2160	10/14/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1098 Q308 SHERIFF GAS		$171,019.46	01	798	2160	10/14/2008
DUPAGE COUNTY PUBLIC WORKS	SHERIFF GAS USE-PW SITES		$18,850.72	01	798	2160	1/9/2008
DUPAGE COUNTY PUBLIC WORKS	SHERIFF GAS USE - PW SITES		$19,266.03	01	798	2160	3/10/2008
DUPAGE COUNTY PUBLIC WORKS	SHERIFF GAS USE-PW SITES		$17,810.29	01	798	2160	6/9/2008
DUPAGE COUNTY PUBLIC WORKS	SHERIFF GAS USE/PW SITES		$26,429.22	01	798	2160	9/8/2008
Total Expenditures for Line Item - FUEL & LUBES			$782,772.48				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$782,773.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**LEGAL SVCS**				
BOND, DICKSON & ASSOCIATES PC	LGL SVC 07-942 1/11/08		$2,745.00	01	798	3060	2/5/2008
BOND, DICKSON & ASSOCIATES PC	LGL SVCS 07-946 1/11/08		$2,325.00	01	798	3060	2/5/2008
BOND, DICKSON & ASSOCIATES PC	LGL SVC 07-933 1/11/08		$1,125.00	01	798	3060	2/5/2008
BOND, DICKSON & ASSOCIATES PC	LGL SVC 07-933 12/12/07		$4,875.00	01	798	3060	2/5/2008
BOND, DICKSON & ASSOCIATES PC	LGL SVCS 07-942 12/12		$480.00	01	798	3060	2/5/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS JAN 08 07-942		$1,785.00	01	798	3060	3/3/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS JAN 08 07-946		$645.00	01	798	3060	3/3/2008
BOND, DICKSON & ASSOCIATES PC	HIT CONTR YTD		($3,120.00)	01	798	3060	3/20/2008
BOND, DICKSON & ASSOCIATES PC	HIT CONTR YTD		($4,860.00)	01	798	3060	3/20/2008
BOND, DICKSON & ASSOCIATES PC	LG SVCS-MERIT COMM-G FOY	S14753	$3,120.00	01	798	3060	3/20/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS TO MERIT COMMISS	S14755	$4,860.00	01	798	3060	3/20/2008
BOND, DICKSON & ASSOCIATES PC	FEB 2008 SERVICES	S14753	$900.00	01	798	3060	3/24/2008
BOND, DICKSON & ASSOCIATES PC	HIT CONTR YTD		($5,000.00)	01	798	3060	4/14/2008
BOND, DICKSON & ASSOCIATES PC	LGL SVC-MERIT COMM-KWASNIEW	S14754	$5,000.00	01	798	3060	4/14/2008
BOND, DICKSON & ASSOCIATES PC	FEB 08 SVCS	S14755	$2,295.00	01	798	3060	4/15/2008
BOND, DICKSON & ASSOCIATES PC	JAN 08 SVCS	S14754	$67.60	01	798	3060	4/15/2008
BOND, DICKSON & ASSOCIATES PC	MARCH 08 SERVICES	S14755	$2,580.00	01	798	3060	4/28/2008
BOND, DICKSON & ASSOCIATES PC	MARCH 2008 SERVICES	S14754	$45.00	01	798	3060	4/28/2008
BOND, DICKSON & ASSOCIATES PC	MARCH 08 LEGAL SVCS	S14753	$45.00	01	798	3060	4/28/2008
BOND, DICKSON & ASSOCIATES PC	LGL SVC-MERIT COMM-KWASNIEW	S14754	$1,000.00	01	798	3060	5/13/2008
BOND, DICKSON & ASSOCIATES PC	HIT CONTR YTD CORR JV1715		($1,000.00)	01	798	3060	5/13/2008
BOND, DICKSON & ASSOCIATES PC	APRIL'08 SVCS	S14755	$870.00	01	798	3060	5/27/2008
BOND, DICKSON & ASSOCIATES PC	MAY 08 SVCS	S14755	$540.00	01	798	3060	6/25/2008
BOND, DICKSON & ASSOCIATES PC	MAY 08 LGL SVCS	S14753	$123.50	01	798	3060	6/25/2008
BOND, DICKSON & ASSOCIATES PC	JUNE 08 SVCS	S14755	$723.00	01	798	3060	7/29/2008
BOND, DICKSON & ASSOCIATES PC	LGL SVCS 6/08	S14753	$105.00	01	798	3060	7/29/2008
BOND, DICKSON & ASSOCIATES PC	LGL SVCS 7/1-7/31	S14755	$3,066.80	01	798	3060	9/8/2008
BOND, DICKSON & ASSOCIATES PC	LGL SVCS AUG'08	S14755	$1,260.42	01	798	3060	11/18/2008
JAMES G SOTOS & ASSOC LTD	LGL SVC CARTER V DP CO		$425.00	01	798	3060	12/27/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JAMES G SOTOS & ASSOC LTD	VD CK 754633 PL 1/8		($425.00)	01	798	3060	1/22/2008
PECK, SHAFFER & WILLIAMS LLP	IRS/1993 BONDS		$4,000.00	01	798	3060	10/14/2008
QUERREY & HARROW LTD	LAND ACQ/ROW MATTERS		$700.00	01	798	3060	12/10/2008
QUERREY & HARROW LTD	FLG CRK WTR VS VIL HINSDALE		$157.50	01	798	3060	12/10/2008
ROBERT F LYONS & ASSOCIATES	SERVICES - DEC 07	08S13547	$13,287.33	01	798	3060	1/22/2008
ROBERT F LYONS & ASSOCIATES	LGL & PROF SVCS-JAN 08	08S13547	$23,840.20	01	798	3060	2/25/2008
ROBERT F LYONS & ASSOCIATES	PROF LGL SVCS FEB 08	08S13547	$19,187.64	01	798	3060	3/24/2008
ROBERT F LYONS & ASSOCIATES	SERVICES - MARCH 08	08S13547	$18,535.00	01	798	3060	4/28/2008
ROBERT F LYONS & ASSOCIATES	SERVICES APRIL 2008	08S13547	$18,160.50	01	798	3060	5/19/2008
ROBERT F LYONS & ASSOCIATES	SERVICES MAY 2008	08S13547	$18,759.02	01	798	3060	6/17/2008
ROBERT F LYONS & ASSOCIATES	SERVICES JUNE'08	08S13547	$20,025.00	01	798	3060	7/8/2008
ROBERT F LYONS & ASSOCIATES	LGL SVCS JUL 08	S14920	$20,446.25	01	798	3060	8/18/2008
ROBERT F LYONS & ASSOCIATES	SVCS AUGUST 2008	S14920	$15,876.75	01	798	3060	9/16/2008
ROBERT F LYONS & ASSOCIATES	SVCS SEPT'08	S14920	$19,630.00	01	798	3060	10/20/2008
ROBERT F LYONS & ASSOCIATES	LGL SVCS OCT 08	S14920	$19,914.00	01	798	3060	11/19/2008
ROBERT F LYONS & ASSOCIATES	LGL PROF SVCS 11/08	S14920	$17,477.50	01	798	3060	12/10/2008
SEYFARTH SHAW LLP	NOV 2006 LGL SVCS	08S13370	$25,949.32	01	798	3060	1/30/2008
SEYFARTH SHAW LLP	NOV 07 SERVICES	08S13997	$590.00	01	798	3060	3/25/2008
SEYFARTH SHAW LLP	JANUARY 2008 LEGAL SERVICE	S14620	$1,808.75	01	798	3060	4/21/2008
SEYFARTH SHAW LLP	DECEMBER 07 SERVICES	S14620	$1,070.00	01	798	3060	4/28/2008
SEYFARTH SHAW LLP	FEB 08 SVCS	S14620	$2,273.75	01	798	3060	7/29/2008
SEYFARTH SHAW LLP	MARCH'08 SERVICES	S14620	$9,347.50	01	798	3060	11/3/2008
SEYFARTH SHAW LLP	PERSONNEL MATTERS 2008		$568.75	01	798	3060	12/3/2008
Total Expenditures for Line Item - LEGAL SVCS			$298,206.08				
Current Fiscal Year Budget Appropriation - LEGAL SVCS			$344,701.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**TECH/PROF/DP**				
BARNES & THORNBURG LLP	PROF SVCS 12/07	08S14351	$937.50	01	798	3090	1/22/2008
BARNES & THORNBURG LLP	PROF SVCS 1/08	08S14351	$937.50	01	798	3090	2/15/2008
BARNES & THORNBURG LLP	PROF SV 2/08/EXP	08S14351	$1,016.29	01	798	3090	3/18/2008
BARNES & THORNBURG LLP	PROFESSIONAL SVCS 3/08	08S14351	$938.91	01	798	3090	4/14/2008
BARNES & THORNBURG LLP	PROF SVCS 5/08	08S14351	$949.13	01	798	3090	6/25/2008
BARNES & THORNBURG LLP	PROF SVCS 4/08	08S14351	$981.36	01	798	3090	7/29/2008
BARNES & THORNBURG LLP	PROF SVCS 7/08	08S14351	$937.50	01	798	3090	8/12/2008
BARNES & THORNBURG LLP	PROF SVCS,EXPENSES 6/08	08S14351	$993.17	01	798	3090	8/12/2008
BARNES & THORNBURG LLP	PROF SVCS 8/08	08S14351	$937.50	01	798	3090	9/2/2008
CORRECTIONAL NUTRITION CONSUL-	CONSULTANT DIETITIAN SVCS		$2,156.25	01	798	3090	8/25/2008
DAHLGREN BUCKLEY & DEMENT	DIRECT MAIL SVCS 9/26	A15012	$47,428.80	01	798	3090	11/4/2008
FUNCHESS, WILLIAM	TAPE CB MTG 11/13-12/11/07	08S13939	$400.00	01	798	3090	12/27/2007
FUNCHESS, WILLIAM	CB MEETING TAPING JAN 08		$400.00	01	798	3090	2/15/2008
FUNCHESS, WILLIAM	CB MTG TAPING MARCH'08		$400.00	01	798	3090	4/14/2008
FUNCHESS, WILLIAM	COUNTY BOARD MTG 4/8,22/08		$400.00	01	798	3090	5/12/2008
FUNCHESS, WILLIAM	COUNTY BOARD MTG 6/25/08		$400.00	01	798	3090	7/14/2008
FUNCHESS, WILLIAM	CO BRD MTG 5/13,27/08		$400.00	01	798	3090	7/15/2008
FUNCHESS, WILLIAM	VIDEOTAPE CB MTG JUL		$200.00	01	798	3090	8/18/2008
FUNCHESS, WILLIAM	VIDEOTAPE CB MTG 8/12,26		$400.00	01	798	3090	9/15/2008
FUNCHESS, WILLIAM	VIDEOTAPE CB MEETING 9/08		$400.00	01	798	3090	10/14/2008
FUNCHESS, WILLIAM	VIDEOTAPE CB MTG OCT'08		$400.00	01	798	3090	11/18/2008
FUNCHESS, WILLIAM	VIDEOTAPE CB MTG NOV		$200.00	01	798	3090	12/9/2008
HAY GROUP INC	CNSLT SVCS-GRADE LVL/SALARY	S14981	$25,017.55	01	798	3090	9/8/2008
HAY GROUP INC	PROF CNSLT 9/5,30/08	S14981	$25,183.79	01	798	3090	11/19/2008
IL STATE POLICE	FINGERPRINTING FOR LIQ COMM		$1,027.50	01	798	3090	6/17/2008
INTEGRATED SOLUTIONS CONSULTIN	EMGCY CNSLT SVCS 7/1-9/23	S14925	$66,666.00	01	798	3090	10/20/2008
JORDAN GROUP	PUBLIC AFFAIRS CNSLT DEC-07	08S13898	$3,000.00	01	798	3090	3/12/2008
MATT FERGUSON PHOTOGRAPHY	CB MEMBER PORTRAITS		$4,988.00	01	798	3090	9/8/2008
MGT OF AMERICA INC	PROF CNSLTNG SVCS	08S13933	$37,334.00	01	798	3090	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SONNTAG REPORTING SVCS LTD	MAP TRANSCRIPT COPIES		$584.50	01	798	3090	2/15/2008
SPIZZIRRI, TRINA	ROP 10/17/07 07 MR 712		$26.40	01	798	3090	7/7/2008
STERLING CODIFIERS INC	SUPPLMT/MISC CHPTRS, HLTH	08S14563	$2,657.00	01	798	3090	2/12/2008
V A PERSICO CONSULTING INC	LOBBYIST SERVICES 12/07	08S13865	$3,333.00	01	798	3090	1/2/2008
V A PERSICO CONSULTING INC	LOBBYIST SVCS 1/1-9/08	08S13865	$1,667.00	01	798	3090	1/22/2008
V A PERSICO CONSULTING INC	LOBBYIST SVCS 1/10-31/08	S14622	$1,905.00	01	798	3090	2/5/2008
V A PERSICO CONSULTING INC	LOBBYIST SERVICES-FEB'08	S14622	$3,809.50	01	798	3090	2/25/2008
V A PERSICO CONSULTING INC	LOBBYIST SERVICES MARCH 08	S14622	$3,809.50	01	798	3090	3/17/2008
V A PERSICO CONSULTING INC	LOBBYIST SERVICES APRIL 08	S14622	$3,809.50	01	798	3090	4/18/2008
V A PERSICO CONSULTING INC	LOBBYIST SERVICES MAY 08	S14622	$3,809.50	01	798	3090	5/19/2008
V A PERSICO CONSULTING INC	LOBBYIST JUN'08	S14622	$3,809.50	01	798	3090	6/16/2008
V A PERSICO CONSULTING INC	LOBBIST SERVICES JULY'08	S14622	$3,809.50	01	798	3090	7/18/2008
V A PERSICO CONSULTING INC	LOBBYIST SERVICES AUGUST 08	S14622	$3,809.50	01	798	3090	8/18/2008
V A PERSICO CONSULTING INC	LOBBYIST SVC 9/08	S14622	$3,809.50	01	798	3090	9/25/2008
V A PERSICO CONSULTING INC	LOBBYIST SVCS OCTOBER'08	S14622	$3,809.50	01	798	3090	10/20/2008
V A PERSICO CONSULTING INC	LOBBYIST SVCS NOV'08	S14622	$3,809.50	01	798	3090	11/18/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$273,698.65				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$276,125.00				

Department Name - CORPORATE FND SPECIAL ACCOUNTS ***Line Item - STRAT PLAN***

NORTHERN IL UNIVERSITY	IMPLEMENT OF STRATEGIC PLAN	U14895A	$15,000.00	01	798	3091	7/21/2008
NORTHERN IL UNIVERSITY	STRATEGIC PLANNING	U14895A	$5,000.00	01	798	3091	9/15/2008
	Total Expenditures for Line Item - STRAT PLAN		$20,000.00				
	Current Fiscal Year Budget Appropriation - STRAT PLAN		$25,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**R M MACH EQP**				
SENTINEL TECHNOLOGIES INC	VARS RPRS/VAR DEPT	08A14468	$3,134.00	01	798	3690	12/31/2007
SENTINEL TECHNOLOGIES INC	VARS RPRS/VARS DEPTS	08A14468	$2,158.00	01	798	3690	12/31/2007
SENTINEL TECHNOLOGIES INC	VAR RPRS 12/27/07	08A14468	$1,997.00	01	798	3690	1/14/2008
SENTINEL TECHNOLOGIES INC	VAR RPRS 12/27/07	08A14468	$1,818.00	01	798	3690	1/14/2008
SENTINEL TECHNOLOGIES INC	VAR PC REPAIRS 12/31-1/24	08A14468	$5,332.00	01	798	3690	2/12/2008
SENTINEL TECHNOLOGIES INC	REPAIRS VARS DEPARTMENTS	08A14468	$1,701.00	01	798	3690	2/19/2008
SENTINEL TECHNOLOGIES INC	VARIOUS REPAIRS 2/24/08	08A14468	$1,471.00	01	798	3690	3/10/2008
SENTINEL TECHNOLOGIES INC	VARIOUS REPAIRS 2/29/08	08A14468	$1,704.00	01	798	3690	4/21/2008
SENTINEL TECHNOLOGIES INC	VAR RPRS-DEPTS	08A14468	$608.00	01	798	3690	5/12/2008
SENTINEL TECHNOLOGIES INC	VAR RPRS-DEPTS	08A14468	$1,845.00	01	798	3690	5/12/2008
SENTINEL TECHNOLOGIES INC	VAR RPRS 3/11-4/23	08A14468	$1,721.00	01	798	3690	5/12/2008
SENTINEL TECHNOLOGIES INC	VARS REPAIRS 4/30,5/20/08	08A14468	$1,767.00	01	798	3690	6/10/2008
SENTINEL TECHNOLOGIES INC	VARIOUS REPAIRS 3/31/08	08A14468	$3,004.00	01	798	3690	6/17/2008
SENTINEL TECHNOLOGIES INC	VARIOUS REPAIRS 5/31	08A14468	$1,521.00	01	798	3690	7/1/2008
SENTINEL TECHNOLOGIES INC	EQUIP REPAIRS	08A14468	$1,954.00	01	798	3690	7/29/2008
SENTINEL TECHNOLOGIES INC	VARS RPRS DEPTS	08A14468	$5,376.00	01	798	3690	7/29/2008
SENTINEL TECHNOLOGIES INC	VAR RPRS 7/17/08	08A14468	$849.00	01	798	3690	8/11/2008
SENTINEL TECHNOLOGIES INC	VAR RPRS 7/17,23,30 724	08A14468	$1,926.00	01	798	3690	8/11/2008
SENTINEL TECHNOLOGIES INC	COMP EQUIP REPRS 7/3-8/1	08A14468	$1,217.00	01	798	3690	9/2/2008
SENTINEL TECHNOLOGIES INC	DP EQUIP RPRS 8/29	08A14468	$2,483.00	01	798	3690	9/25/2008
SENTINEL TECHNOLOGIES INC	VARIOUS REPAIRS9/26/08	08A14468	$391.00	01	798	3690	10/21/2008
SENTINEL TECHNOLOGIES INC	VAR RPRS 9/22/08	08A14468	$653.00	01	798	3690	10/27/2008
SENTINEL TECHNOLOGIES INC	VAR RPRS 9/22/08	08A14468	$2,415.00	01	798	3690	10/27/2008
SENTINEL TECHNOLOGIES INC	COMP EQPMT RPRS 9/29-10/14	08A14468	$2,758.00	01	798	3690	11/12/2008
SENTINEL TECHNOLOGIES INC	COMP EQUIP RPRS 8/26-9/30	08A14468	$3,837.00	01	798	3690	12/3/2008
SENTINEL TECHNOLOGIES INC	COMP EQUIP RPRS 10/14-27	08A14468	$1,170.00	01	798	3690	12/3/2008
SENTINEL TECHNOLOGIES INC	VARS RPRS/DEPTS	A15233	$399.00	01	798	3690	12/10/2008
VICTORIN BUSINESS SYSTEMS	TYPEWRITER REPAIRS 2/4,3/26		$363.50	01	798	3690	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - R M MACH EQP			$55,572.50				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$94,556.00				
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item - MTCE.AUTOS**					
DUPAGE CO TREASURER C/O LOCAL	Q407 CORPORATE AUTO RPRS		$16,866.57	01	798	3691	12/31/2007
DUPAGE CO TREASURER C/O LOCAL	Q407 SHERIFF RPR		$72,514.16	01	798	3691	12/31/2007
DUPAGE CO TREASURER C/O LOCAL	VD CK 754775 PL 1/8		($16,866.57)	01	798	3691	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	Q407 CORPORATE AUTO REPAIRS		$16,866.57	01	798	3691	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	INV 968 Q108 SHERIFF RPR		$71,187.28	01	798	3691	3/24/2008
DUPAGE CO TREASURER C/O LOCAL	Q108 CORPORATE AUTO REPAIRS		$26,819.91	01	798	3691	3/24/2008
DUPAGE CO TREASURER C/O LOCAL	Q2/08 CORP AUTO REPAIRS		$22,945.54	01	798	3691	7/7/2008
DUPAGE CO TREASURER C/O LOCAL	Q208 SHERIFF REPAIRS		$82,344.71	01	798	3691	9/23/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1098 Q308 SHERIFF RPRS		$94,658.87	01	798	3691	10/14/2008
DUPAGE CO TREASURER-LOCAL GAS	Q308 CORPORATE AUTO REPAIRS		$28,094.66	01	798	3691	10/14/2008
Total Expenditures for Line Item - MTCE.AUTOS			$415,431.70				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$415,432.00				
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item - STAT FSCL CH**					
IL MUNICIPAL RETIREMENT FUND	IMRF ACTUARIAL SERVICES		$3,500.00	01	798	3700	4/29/2008
U S BANK	ADMN FEE 2006 GO COURT BD		$3,000.00	01	798	3700	3/17/2008
U S BANK	FEES CERT INDEBT #400647		$175.00	01	798	3700	6/17/2008
U S BANK	FEES CERT INDEBT 400647		$175.00	01	798	3700	8/18/2008
Total Expenditures for Line Item - STAT FSCL CH			$6,850.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$13,486.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**MTCHNG FNDS**				
CITY OF AURORA F/B/O TRAC	COUNTY CONTRIBUTION TRAC		$10,000.00	01	798	3720	6/6/2008
DUPAGE CO TREASURER C/O	MATCHING FUNDS GRANT 69-065		$52,138.00	01	798	3720	11/25/2008
UNIV OF ILLINOIS EXTENSION	FY08 FUNDING PER F1-0144-08		$65,000.00	01	798	3720	11/19/2008
UNIV OF ILLINOIS EXTENSION	WRG OBJT PL 11/25		($65,000.00)	01	798	3720	11/25/2008
	Total Expenditures for Line Item - MTCHNG FNDS		$62,138.00				
	Current Fiscal Year Budget Appropriation - MTCHNG FNDS		$100,000.00				
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**NAPER WASTE**				
CITY OF NAPERVILLE	DUPAGE CONTRIBUTION #19344		$60,000.00	01	798	3721	10/20/2008
	Total Expenditures for Line Item - NAPER WASTE		$60,000.00				
	Current Fiscal Year Budget Appropriation - NAPER WASTE		$60,000.00				
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**HHW/ELECT**				
BEAVER SHREDDING INC	ON-SITE SHREDDING EVENT		$375.00	01	798	3722	9/15/2008
CINTAS DOCUMENT MANAGEMENT	SHREDDING EVENT		$450.00	01	798	3722	9/29/2008
CINTAS DOCUMENT MANAGEMENT	SHREDDING EVENT		$1,125.00	01	798	3722	11/4/2008
CONSERVATION FOUNDATION	ENVIRNMNTL SUMMIT GRANT		$2,000.00	01	798	3722	9/2/2008
IL ENVIRONMENTAL PROTECTION	HHW EVENT 10/25/08		$4,500.00	01	798	3722	9/8/2008
SIMS RECYCLING SOLUTIONS	HHW EVENT		$6,260.00	01	798	3722	12/10/2008
U S GREEN BUILDING COUNCIL	PROGRAM SPONSORSHIP		$3,000.00	01	798	3722	12/10/2008
VIL OF DOWNERS GROVE	RECYCLING EXTRAVAGANZA 9/20		$1,000.00	01	798	3722	9/8/2008
VIL OF LOMBARD	RECYCLING EXTRAVAGANZA		$2,000.00	01	798	3722	9/8/2008
WHEATON FRANCISCANS	08 EARTH SUMMIT SPONSORSHIP		$500.00	01	798	3722	9/16/2008
	Total Expenditures for Line Item - HHW/ELECT		$21,210.00				
	Current Fiscal Year Budget Appropriation - HHW/ELECT		$21,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**PAINT COLL**				
DUPAGE COUNTY PUBLIC WORKS	EDP08 '08 PAINT RECYCLNG		$28,000.00	01	798	3723	11/4/2008
	Total Expenditures for Line Item - PAINT COLL		$28,000.00				
	Current Fiscal Year Budget Appropriation - PAINT COLL		$28,000.00				
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**CONV & VISIT**				
DUPAGE CONVENTION AND	DCVB FINANCIAL SUPPORT - 08		$25,000.00	01	798	3724	6/2/2008
	Total Expenditures for Line Item - CONV & VISIT		$25,000.00				
	Current Fiscal Year Budget Appropriation - CONV & VISIT		$25,000.00				
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**U OF I COOP**				
UNIV OF ILLINOIS EXTENSION	WRG OBJT PL 11/25		$65,000.00	01	798	3725	11/25/2008
	Total Expenditures for Line Item - U OF I COOP		$65,000.00				
	Current Fiscal Year Budget Appropriation - U OF I COOP		$65,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**ANTI-CRIME**				
AAIM - ALLIANCE AGAINST	ANTI CRIME CONTRIBUTION		$9,891.81	01	798	3726	9/29/2008
AAIM - ALLIANCE AGAINST	ANTI-CRIME CONTRIBUTION		$9,891.81	01	798	3726	10/20/2008
AAIM - ALLIANCE AGAINST	VD CK 791994 PL 10/28		($9,891.81)	01	798	3726	11/3/2008
DUPAGE COUNTY CRIME STOPPERS	ANTI CRIME CONTRIBUTION		$1,197.62	01	798	3726	9/29/2008
DUPAGE COUNTY CRIME STOPPERS	ANTI-CRIME CONTRIB REIMB		$1,197.62	01	798	3726	10/27/2008
DUPAGE COUNTY CRIME STOPPERS	VD CK 792816 PL 10/28		($1,197.62)	01	798	3726	11/4/2008
FAMILIES AGAINST CHRONIC	ANTI CRIME CONTRIBUTION		$793.82	01	798	3726	9/29/2008
FAMILIES AGAINST CHRONIC	ANTI-CRIME CONTRIBUTION RMB		$793.82	01	798	3726	10/20/2008
FAMILIES AGAINST CHRONIC	VD CK 792195 PL 10/28		($793.82)	01	798	3726	11/4/2008
IL STATE CRIME COMMISSION	ANTI CRIME CNTRBTN		$5,261.09	01	798	3726	9/29/2008
IL STATE CRIME COMMISSION	ANTI-CRIME CONTRIBUTION		$5,261.09	01	798	3726	10/20/2008
IL STATE CRIME COMMISSION	VD CK 792087 PL 10/28		($5,261.09)	01	798	3726	11/7/2008
MADD NORTHEAST ILLINOIS REGION	ANTI CRIME CONTRIBUTION		$3,994.43	01	798	3726	9/29/2008
MADD NORTHEAST ILLINOIS REGION	ANTI-CRIME CONTRIB REIMB		$3,994.43	01	798	3726	10/21/2008
MADD NORTHEAST ILLINOIS REGION	VD CK 792197 PL 10/28		($3,994.43)	01	798	3726	11/7/2008
NAPERVILLE CRIME STOPPERS	ANTI CRIME CONTRIBUTION		$1,954.04	01	798	3726	9/29/2008
NAPERVILLE CRIME STOPPERS	ANTI-CRIME CONTRIBUTION		$1,954.04	01	798	3726	10/20/2008
Y W C A/DWAR	ANTI CRIME CONTRIBUTION		$1,872.03	01	798	3726	9/29/2008
Y W C A/DWAR	ANTI-CRIME CONTRIB REIMB		$1,872.03	01	798	3726	10/21/2008
Y W C A/DWAR	VD CK 792217 PL 10/28		($1,872.03)	01	798	3726	11/19/2008
Total Expenditures for Line Item - ANTI-CRIME			$26,918.88				
Current Fiscal Year Budget Appropriation - ANTI-CRIME			$100,000.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**CNTRCTL EXP**				
CHILD FRIENDLY COURTS	SVCS/SEPT08		$634.64	01	798	3750	10/28/2008
DUPAGE CO HEALTH DEPT	BIRTH/DEATH CERTF RMB 07		$12,027.20	01	798	3750	7/21/2008
GOVDEALS	AUCTION FEES DEC-07, CM		$12.77	01	798	3750	2/15/2008
GOVDEALS	AUCTION FEES FEB 08		$25.80	01	798	3750	3/17/2008
GOVDEALS	AUCTION FEES JUNE 08		$542.85	01	798	3750	7/21/2008
GOVDEALS	AUCTN FEES MAY,JUL,AUG08		$302.96	01	798	3750	9/29/2008
GOVDEALS	AUCTION FEES SEPT 08		$15.00	01	798	3750	10/20/2008
GOVDEALS	AUCTION FEES SEPT 08		$29.09	01	798	3750	11/24/2008
O C TANNER RECOGNITION CO	EMPL SVC AWARDS GIFT BROC		$1,906.57	01	798	3750	12/28/2007
O C TANNER RECOGNITION CO	EMPLOYEE SERVICE AWARDS		$958.86	01	798	3750	1/28/2008
O C TANNER RECOGNITION CO	EMPL SV AWRDS-GIFT BROCH.		$1,130.05	01	798	3750	2/15/2008
O C TANNER RECOGNITION CO	EMPLOYEE SERVICE AWARDS		$1,545.40	01	798	3750	3/24/2008
O C TANNER RECOGNITION CO	EMPLOYEE SERVICE AWARD 3/31		$1,091.25	01	798	3750	4/21/2008
O C TANNER RECOGNITION CO	EMPLOYEE SVC AWARDS4/30		$909.93	01	798	3750	5/19/2008
O C TANNER RECOGNITION CO	EMPLOYEE SERVICE AWARDS		$2,170.31	01	798	3750	6/17/2008
O C TANNER RECOGNITION CO	EMPLOYEE SERVICE AWARDS		$1,366.91	01	798	3750	7/21/2008
O C TANNER RECOGNITION CO	EMPL SVC AWARDS		$1,331.59	01	798	3750	8/18/2008
O C TANNER RECOGNITION CO	EMPLOYEE SERVICE AWARDS		$2,004.22	01	798	3750	9/29/2008
O C TANNER RECOGNITION CO	EMPL SVC AWARDS/BROCHURES		$1,584.54	01	798	3750	10/21/2008
O C TANNER RECOGNITION CO	EMPL SVC AWARDS/BROCHURES		$1,449.69	01	798	3750	11/18/2008
VIL OF CAROL STREAM	RMB DWC LOAN INTEREST		$12,751.37	01	798	3750	8/18/2008
Total Expenditures for Line Item - CNTRCTL EXP			$43,791.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$43,956.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**MISC MTNG EX**				
CONCESSION SERVICES INC	M & M PLN-CHARITABLE CNTR		$1,217.94	01	798	3760	11/18/2008
DPCC DINING SERVICES	INV1253 12/14 EMPL BRKFST		$2,453.75	01	798	3760	1/22/2008
DPCC DINING SERVICES	INV 1254 EMP BRKFST 12/19		$4,343.70	01	798	3760	2/25/2008
Total Expenditures for Line Item - MISC MTNG EX			$8,015.39				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$9,210.00				
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**SUBS SOCSEC**				
DUPAGE CO TREASURER 08-790	G/F SUBSIDY SS PPE 12/28		$325,000.00	01	798	3782	1/2/2008
DUPAGE CO TREASURER 08-790	G/F SUBSIDY SS PPE 1/11		$335,000.00	01	798	3782	1/8/2008
DUPAGE CO TREASURER 08-790	G/F SUBSIDY SS PPE 1/25		$275,000.00	01	798	3782	1/22/2008
DUPAGE CO TREASURER 08-790	G/F SUBSIDY SS PPE 2/22		$142,500.00	01	798	3782	2/19/2008
DUPAGE CO TREASURER 08-790	G/F SUBSIDY SS PPE 3/7		$230,000.00	01	798	3782	3/4/2008
DUPAGE CO TREASURER 08-790	G/F SUBSIDY SS PPE 3/21		$155,000.00	01	798	3782	3/18/2008
DUPAGE CO TREASURER 08-790	G/F SUBSIDY SSS PPE 4/4		$185,000.00	01	798	3782	4/8/2008
DUPAGE CO TREASURER 08-790	G/F SUBSIDY SS PPE 4/18		$330,000.00	01	798	3782	4/16/2008
DUPAGE CO TREASURER 08-790	G/F SUBSIDY SS PPE 5/2		$310,000.00	01	798	3782	4/30/2008
DUPAGE CO TREASURER 08-790	G/F SUBSIDY SS PPE 5/16		$175,000.00	01	798	3782	5/13/2008
DUPAGE CO TREASURER 08-790	G/F SUBSIDY Y-T-D SOC SEC		$745,972.00	01	798	3782	11/25/2008
Total Expenditures for Line Item - SUBS SOCSEC			$3,208,472.00				
Current Fiscal Year Budget Appropriation - SUBS SOCSEC			$3,208,472.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORPORATE FND SPECIAL ACCOUNTS**	**Line Item -**	**SUBS IMRF**				
DUPAGE CO TREASURER 06-794	G/F SUBSIDY-DEC IMRF		$725,000.00	01	798	3783	1/2/2008
DUPAGE CO TREASURER 06-794	G/F SUBSIDY-JAN IMRF		$800,000.00	01	798	3783	1/28/2008
DUPAGE CO TREASURER 06-794	G/F SUBSIDY-FEB IMRF		$1,200,000.00	01	798	3783	2/27/2008
DUPAGE CO TREASURER 06-794	G/F SUBSIDY-MAT-IMRF		$420,000.00	01	798	3783	4/2/2008
DUPAGE CO TREASURER 06-794	G/F SUBSIDY-APR IMRF		$975,000.00	01	798	3783	4/30/2008
DUPAGE CO TREASURER 06-794	G/F SUBSIDY-AUG IMRF		$385,000.00	01	798	3783	9/9/2008
DUPAGE CO TREASURER 06-794	G/F SUBSIDY PRTL YTD IMRF		$500,000.00	01	798	3783	11/19/2008
DUPAGE CO TREASURER 06-794	G/F SUBSIDY Y-T-D BAL IMRF		$1,105,234.00	01	798	3783	11/24/2008
	Total Expenditures for Line Item - SUBS IMRF		$6,110,234.00				
	Current Fiscal Year Budget Appropriation - SUBS IMRF		$6,110,234.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**FURN/MACH/EQ**				
ALCOPRO	ALCO-SENSOR III		$529.00	01	910	2020	12/10/2008
CORPORATE EXPRESS	6 SHELF LETTER FILE CABINET		$541.32	01	910	2020	5/5/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$1,070.32				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,092.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**OPER SUPPL**				
CIVIC RESEARCH INSTITUTE INC	DOMESTIC VIOLENCE RPRT SUB		$143.95	01	910	2100	2/12/2008
CIVIC RESEARCH INSTITUTE INC	DOMESTIC VIOLENCE REPORT		$179.95	01	910	2100	10/14/2008
EMERGE	DVD AND BOOK		$78.00	01	910	2100	12/10/2008
HELP JACQUI FUND	BEFORE AND AFTER DUI POSTER		$10.00	01	910	2100	7/1/2008
HINZE, PENNY	RMB LIGHT BULBS/SUPPLIES		$53.78	01	910	2100	6/2/2008
HINZE, PENNY	RMB BOOKS		$84.50	01	910	2100	12/10/2008
JMJ PUBLISHING	BOOK PLUS SHIPPING/HANDLING		$17.03	01	910	2100	8/25/2008
MINDWORKS PRESS	SUBSTANCE ABUSE DVD		$59.95	01	910	2100	9/8/2008
MURPHY-RUSSELL, SHEILA	CHILDREN OF DIVORCE DVD		$62.45	01	910	2100	9/25/2008
NICOLET NATURAL SE INC	WTR SVC 11/28/07		$49.00	01	910	2100	12/12/2007
NICOLET NATURAL SE INC	WATER SERVICE AND RENTAL		$38.50	01	910	2100	1/28/2008
NICOLET NATURAL SE INC	WATER SVC 1/29		$49.00	01	910	2100	2/15/2008
NICOLET NATURAL SE INC	WATER SERVICE 2/26/08		$43.75	01	910	2100	3/17/2008
NICOLET NATURAL SE INC	WATER SVCS		$44.00	01	910	2100	4/28/2008
NICOLET NATURAL SE INC	WATER SERVICE 4/22/08		$33.50	01	910	2100	5/12/2008
NICOLET NATURAL SE INC	WATER SEVICE		$44.00	01	910	2100	6/24/2008
NICOLET NATURAL SE INC	WATER SVC - 203800		$71.45	01	910	2100	7/7/2008
NICOLET NATURAL SE INC	H/C RENTAL,WTR DELIVERY		$94.15	01	910	2100	9/8/2008
NICOLET NATURAL SE INC	WATER DELIVERY		$43.95	01	910	2100	10/27/2008
NICOLET NATURAL SE INC	WATER DELIVERY 403434		$49.45	01	910	2100	11/10/2008
NICOLET NATURAL SE INC	H/C RENTAL/WATER DELIVERY		$10.50	01	910	2100	11/24/2008
NICOLET NATURAL SE INC	WTR SVC ACCT #203800		$38.70	01	910	2100	12/10/2008
OFFICE DEPOT	SUPPLIES		$145.08	01	910	2100	1/28/2008
OFFICE DEPOT	SUPPLIES		$26.81	01	910	2100	3/10/2008
OFFICE DEPOT	SUPPLIES		$181.87	01	910	2100	3/31/2008
OFFICE DEPOT	VD CK 778327 PL 4/8		($181.87)	01	910	2100	4/3/2008
OFFICE DEPOT	REIS CK 758023 PL 4/8		$181.87	01	910	2100	4/3/2008
OFFICE DEPOT	SUPPLIES-PENS/TAPE		$13.70	01	910	2100	5/5/2008
OFFICE DEPOT	SUPPLIES-FILE LABELS		$6.49	01	910	2100	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	FILE LABELS		$14.62	01	910	2100	7/21/2008
OFFICE DEPOT	SUPPLIES		$34.63	01	910	2100	8/11/2008
OFFICE DEPOT	OFFICE SUPPLIES		$204.31	01	910	2100	8/18/2008
OFFICE DEPOT	SUPPLIES		$143.84	01	910	2100	9/8/2008
OFFICE DEPOT	OFFICE SUPPLIES		$30.18	01	910	2100	9/15/2008
OFFICE DEPOT	OFFICE SUPPLIES		$18.48	01	910	2100	10/14/2008
OFFICE DEPOT	OFFICE SUPPLIES		$42.93	01	910	2100	10/27/2008
OFFICE DEPOT	OFFICE SUPPLIES/CM		$65.69	01	910	2100	11/24/2008
OFFICE DEPOT	OFFICE SUPPLIES		$315.50	01	910	2100	12/10/2008
OFFICE DEPOT	SUPPLIES		$309.61	01	910	2100	12/10/2008
OFFICE DEPOT	SUPPLIES		$11.94	01	910	2100	12/10/2008
WAREHOUSE DIRECT	WALL CALENDAR		$7.00	01	910	2100	12/10/2008
	Total Expenditures for Line Item - OPER SUPPL		$2,872.24				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,143.00				

Department Name - PSYCHOLOGICAL SERVICES ***Line Item - MED SUPPLIES***

ALCOPRO	BREATHALYZER MOUTHPIECES		$219.50	01	910	2130	3/31/2008
ALCOPRO	BREATHALYZER MOUTHPIECES		$432.00	01	910	2130	6/24/2008
ALCOPRO	BREATHALYZER MOUTHPIECES		$222.00	01	910	2130	11/3/2008
	Total Expenditures for Line Item - MED SUPPLIES		$873.50				
	Current Fiscal Year Budget Appropriation - MED SUPPLIES		$880.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**TECH/PROF/DP**				
ACCURATE TRANSLATION BUREAU	INTERPRETER SVC 11/5/08		$140.00	01	910	3090	11/24/2008
DIVERSIFIED MEDICAL RECORDS	PAYMENT FOR MEDICAL RECORDS		$20.00	01	910	3090	11/10/2008
FAMILY SHELTER SERVICE	PROF SVCS 12/1/07-5/31/08	E14863	$20,000.00	01	910	3090	9/8/2008
FAMILY SHELTER SERVICE	PROF SVC 6/1-11/30/08	E14863	$20,000.00	01	910	3090	12/10/2008
FORENSIC LABORATORIES	8-PANEL UDS EIA SCRN-B	S14608	$320.00	01	910	3090	2/12/2008
FORENSIC LABORATORIES	DRUG SCREENS JAN 08	S14608	$512.85	01	910	3090	3/10/2008
FORENSIC LABORATORIES	DRUG TEST FEB'08	S14608	$407.90	01	910	3090	3/31/2008
FORENSIC LABORATORIES	DRUG URINE SCREENS 3/08	S14608	$387.90	01	910	3090	4/28/2008
FORENSIC LABORATORIES	DRUG SCREENS 4/30/08	S14608	$364.85	01	910	3090	6/16/2008
FORENSIC LABORATORIES	MAY'08 SVCS	S14608	$402.85	01	910	3090	6/24/2008
FORENSIC LABORATORIES	UA TESTS 6/08, 7/08	S14608	$734.80	01	910	3090	9/8/2008
FORENSIC LABORATORIES	URINE SCREENS AUG-SEP 08	S14608	$569.85	01	910	3090	10/29/2008
FORENSIC LABORATORIES	U/A BILLING 10/08	S14608	$379.85	01	910	3090	11/24/2008
FORENSIC LABORATORIES	DRUG SCREENS/NOV'08	S14608	$395.02	01	910	3090	12/10/2008
HEREDIA, ANGEL, MD	CNSLT SVCS 12/07	S14629	$400.00	01	910	3090	2/15/2008
HEREDIA, ANGEL, MD	CNSLT SVCS JAN-MAR 08	S14629	$1,200.00	01	910	3090	4/28/2008
HEREDIA, ANGEL, MD	MDCL CNSLT APR'08	S14629	$400.00	01	910	3090	6/24/2008
HEREDIA, ANGEL, MD	MDCL CNSLT SVC 6/08	S14629	$200.00	01	910	3090	7/21/2008
HEREDIA, ANGEL, MD	MEDICAL CONSLT 7/7/08 1 HR	S14629	$100.00	01	910	3090	11/3/2008
HEREDIA, ANGEL, MD	CNSLT SVCS 11/08	S14629	$200.00	01	910	3090	12/1/2008
HOLLAND, PATRICIA	PROFESSIONAL SVCS JULY 08		$562.50	01	910	3090	8/25/2008
HOLLAND, PATRICIA	PROF SVCS 8/6-9/3/08		$862.50	01	910	3090	9/25/2008
HOLLAND, PATRICIA	PROF SVCS 9/10-10/15/08		$862.50	01	910	3090	11/7/2008
HOLLAND, PATRICIA	PROF SVCS 10/22-11/26/08		$937.50	01	910	3090	12/10/2008
HURLEY, HEATHER, LCPC CADC	PROF SVCS JAN & FEB'08		$300.00	01	910	3090	3/10/2008
HURLEY, HEATHER, LCPC CADC	PROF SVCS 8/5/08		$87.50	01	910	3090	9/8/2008
JANSSEN, KAREN, CI CT	SIGN LANGUAGE INTRP 4/1/08		$140.00	01	910	3090	5/12/2008
MCKEON, MARGARET	PROFESSIONAL SVCS 12/08		$264.00	01	910	3090	2/5/2008
MCKEON, MARGARET	PROF SVCS 1/7-28/08		$264.00	01	910	3090	2/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKEON, MARGARET	PROFESSIONAL SVCS-FEB 08		$176.00	01	910	3090	3/24/2008
Total Expenditures for Line Item - TECH/PROF/DP			$51,592.37				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$56,478.00				

Department Name - PSYCHOLOGICAL SERVICES **Line Item - MLG TRVL EXP**

HINZE, PENNY	21 MI 12/3-13/07		$10.19	01	910	3210	1/15/2008
HINZE, PENNY	45 MI 1/2-31		$21.83	01	910	3210	2/12/2008
HINZE, PENNY	42 MI 2/4-28		$20.37	01	910	3210	3/31/2008
HINZE, PENNY	52 MI 4/1-30		$24.74	01	910	3210	6/10/2008
HINZE, PENNY	33 MI 3/10-31		$16.01	01	910	3210	6/10/2008
HINZE, PENNY	57 MI 9/2-30		$33.35	01	910	3210	10/7/2008
HINZE, PENNY	33 MI 8/4-28/08		$16.67	01	910	3210	10/7/2008
HINZE, PENNY	39 MI 11/3-26		$22.82	01	910	3210	12/10/2008
HINZE, PENNY	45 MI 10/1-30		$26.33	01	910	3210	12/10/2008
LICHT, JAN	FRARMS/DOMESTC TRNG 6/26-27		$272.83	01	910	3210	7/14/2008
SAYERS, THOMAS	28MI 2/8, 11/08		$13.58	01	910	3210	2/15/2008
SAYERS, THOMAS	28 MI 4/11/08		$13.58	01	910	3210	4/28/2008
SAYERS, THOMAS	24 MI 3/26/08		$11.64	01	910	3210	4/28/2008
SAYERS, THOMAS	17 MI/TRAIN 5/16-31		$17.19	01	910	3210	6/16/2008
SAYERS, THOMAS	40 MI 6/11-12/08		$20.20	01	910	3210	7/1/2008
SAYERS, THOMAS	34.4 MI/TRN 9/9-9/19		$28.72	01	910	3210	10/14/2008
SAYERS, THOMAS	52 MI 10/2230/08		$30.42	01	910	3210	11/12/2008
SOLER, SUSAN	33.28MI 7/24/08		$16.81	01	910	3210	8/11/2008
Total Expenditures for Line Item - MLG TRVL EXP			$617.28				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$750.00				

Department Name - PSYCHOLOGICAL SERVICES **Line Item - RFNDS FRFTRS**

HILL, ERIC A	RFND OVERPAYMENT OF FEES		$15.00	01	910	3710	11/3/2008
Total Expenditures for Line Item - RFNDS FRFTRS			$15.00				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$174.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**DUES MMBRSHP**				
IAODAPCA INC	RECERTIFICATION FOR CADC		$75.00	01	910	3730	6/2/2008
IAODAPCA INC	RECERTIFICATION FOR CSADC		$95.00	01	910	3730	6/24/2008
KLINE, NANCY	RMB RECERTIFICATION-CADC		$140.00	01	910	3730	9/15/2008
NAADAC	MEMBERSHIP DUES FOR NAADAC		$115.00	01	910	3730	9/29/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$425.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$425.00				
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**INSTRC SCHLG**				
A A T P-ACADEMY OF ADDICTIONS	SEMINAR 10/31-VANDERLAAN		$95.00	01	910	3740	10/21/2008
CATHOLIC CHARITIES	TRAINING 9/30-10/2/08		$100.00	01	910	3740	9/29/2008
CMI EDUCATION INSTITUTE INC	WORKSHOP 12/12/07 2 REG		$298.00	01	910	3740	12/12/2007
DUPAGE CO HEALTH DEPT	TRAINING 6/11/08-7 PEO		$210.00	01	910	3740	5/19/2008
FAMILY COUNSELING SERVICE	SEMINAR JULY 24'08		$78.00	01	910	3740	7/14/2008
FAMILY SHELTER SERVICE	WORKSHOP 10/22/08		$200.00	01	910	3740	9/29/2008
HAYMARKET CENTER	REG-J LICHT 3/29/08		$95.00	01	910	3740	2/25/2008
HAYMARKET CENTER	REG-SMR 6/25-27/08 3 PEO		$255.00	01	910	3740	6/16/2008
HAZELDEN	SEMR 12/5-6/08,VANDERLAAN		$150.00	01	910	3740	12/1/2008
IAODAPCA INC	REG-5 PEO 3/26/08		$480.00	01	910	3740	2/25/2008
IBP INSTITUTE FOR BRAIN	SMR 10/30/08-T SAYERS		$80.00	01	910	3740	9/23/2008
ICA CONFERENCE	SMR 11/14/08,BOURA		$165.00	01	910	3740	12/1/2008
MEDS-PDN	SEMINAR 9/18/08		$187.00	01	910	3740	8/25/2008
SAYERS, THOMAS	REG TRNG 10/22/08		$10.00	01	910	3740	11/12/2008
SERENITY HOUSE INC	SEMINAR REG 2/8/08		$280.00	01	910	3740	2/5/2008
UNIV OF ILLINOIS AT SPRNGFLD	SEMINAR 5/29,30; 6/10/08		$320.00	01	910	3740	4/28/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$3,003.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$3,209.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO HEALTH DEPT	TB SKIN TEST		$60.00	01	910	3750	6/16/2008
DUPAGE CO HEALTH DEPT	TB SKIN TESTS		$45.00	01	910	3750	7/1/2008
DUPAGE CO HEALTH DEPT	TB SKIN TESTS		$130.00	01	910	3750	7/21/2008
Total Expenditures for Line Item - CNTRCTL EXP			$235.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$294.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**FURN/MACH/EQ**				
ASSOCIATED MATERIAL HANDLING	POE0813 STEEL RACK/SHELVNG		$2,189.58	01	930	2020	3/10/2008
IDVILLE	POE801 PREMIER ID SYS/PRNTR		$3,557.95	01	930	2020	12/14/2007
MITY-LITE INC	POE0811 70 TABLES		$12,985.00	01	930	2020	3/24/2008
NELSON, DOREEN	RMB FOR WIRELESS MIC SYSTEM		$888.98	01	930	2020	10/27/2008
QUILL	6 STOOLS FOR AURORA WHSE		$558.03	01	930	2020	2/25/2008
QUILL	3 STOOLS FOR WHSE		$528.06	01	930	2020	3/10/2008
QUILL	2 DYMO LABEL WRITERS		$332.70	01	930	2020	6/23/2008
QUILL	VD CK 783592 EC PL 6/24		($332.70)	01	930	2020	6/25/2008
QUILL	2 DYMO LABEL WRITERS		$332.70	01	930	2020	6/30/2008
QUILL	SHREDDER		$377.99	01	930	2020	7/21/2008
QUILL	2 RECORDERS		$359.90	01	930	2020	8/29/2008
SAAR, ROBERT	RMB VACUUM		$164.84	01	930	2020	12/15/2008
ULINE	2-2 TIER PUSH CARTS-AURORA		$237.91	01	930	2020	2/25/2008
WAREHOUSE DIRECT	DYMO LABEL MAKER		$165.01	01	930	2020	12/8/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$22,345.95				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$22,346.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**DP EQUIP SV**				
BATTERIES PLUS	PO E-0840 400PDA RPLC BTTRS		$9,996.00	01	930	2030	5/23/2008
CDW GOVERNMENT INC	POE0857,58 50 MICROSFT LIC		$2,537.50	01	930	2030	7/7/2008
CDW GOVERNMENT INC	POE0893,94 50 MS WIN LIC		$2,537.50	01	930	2030	11/3/2008
DELL MARKETING LP	POE0836 PRECISION T7400 PC		$2,292.00	01	930	2030	4/14/2008
DELL MARKETING LP	PO E-0847 25 VOSTRO NTBKS		$33,891.25	01	930	2030	6/2/2008
DELL MARKETING LP	POE0853 3 DELL LAPTOPS		$6,033.00	01	930	2030	6/23/2008
DELL MARKETING LP	VD CK 783596 EC PL 6/24		($6,033.00)	01	930	2030	6/25/2008
DELL MARKETING LP	POE0853 3 DELL LAPTOPS		$6,033.00	01	930	2030	6/30/2008
DELL MARKETING LP	2 OPTIPLEX MINITWR,CORE2		$2,196.00	01	930	2030	8/11/2008
DELL MARKETING LP	2 LAPTOP CASES		$84.98	01	930	2030	8/11/2008
DELL MARKETING LP	WRG OBJT EC PL 8/12		($84.98)	01	930	2030	8/12/2008
DUPAGE CO ELECTION COMM	JACKS & CABLE CONNECTORS		$55.60	01	930	2030	5/12/2008
DUPAGE CO ELECTION COMM	USB ADAPTERS		$64.31	01	930	2030	11/24/2008
GBS	5 CARD READERS ST-120		$950.00	01	930	2030	11/10/2008
GBS GOVERNMENTAL BUSINESS SYS	PO E-0829;15 EXPRESS POLL		$870.00	01	930	2030	5/23/2008
HOME DEPOT CREDIT SERVICES	POWER INVRTER		$35.56	01	930	2030	12/15/2008
IDVILLE	POE0911 ID MAKER PRO SFTWR		$209.99	01	930	2030	12/15/2008
NELSON, DOREEN	CABLE CONNECTORS-GEMS SRVR		$49.05	01	930	2030	3/3/2008
NELSON, DOREEN	LOG ME IN-5 COMPUTER SUBSCR		$249.75	01	930	2030	8/4/2008
NELSON, DOREEN	CARD READER ADAPTERS		$32.97	01	930	2030	10/27/2008
PREMIER ELECTION SOLUTIONS INC	POE0830 5 ETHERNET CARDS		$847.00	01	930	2030	3/17/2008
PREMIER ELECTION SOLUTIONS INC	POE0828 35FLSH CRDS,20SMART		$2,195.00	01	930	2030	4/7/2008
PREMIER ELECTION SOLUTIONS INC	BAL GEMS SRVR & CONNFIG		$0.90	01	930	2030	9/15/2008
QUILL	8 FLASH DRIVES		$55.92	01	930	2030	7/14/2008
SECURETECH PERIPHERALS INC	POE0909 10ST-120 CARD RDRS		$1,495.00	01	930	2030	12/15/2008
SEMAPHORE CORPORATION	ZP4 DVD SUBSCR-VTR REG SYS		$738.50	01	930	2030	4/14/2008
SOBECKI, JOSEPH	RMB WINZIP USER LICENSE		$24.95	01	930	2030	3/10/2008
SOBECKI, JOSEPH	RMB PC TOOLS RNWL		$29.95	01	930	2030	5/5/2008
SOBECKI, JOSEPH	RNWL PC TOOLS - 30 PCS		$379.00	01	930	2030	6/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOBECKI, JOSEPH	VD CK 783610 EC PL 6/24		($379.00)	01	930	2030	6/25/2008
SOBECKI, JOSEPH	RNWL PC TOOLS - 30 PCS		$379.00	01	930	2030	6/30/2008
SOBECKI, JOSEPH	POE0864 MAPLOGIC LO MGR LIC		$956.25	01	930	2030	8/4/2008
SOBECKI, JOSEPH	WIN ZIP		$14.95	01	930	2030	12/15/2008
TECHDEPOT	WINDOWS XP PRO		$279.79	01	930	2030	1/14/2008
TECHDEPOT	ADOBE PHOTOSHOP CS3 PKG		$625.54	01	930	2030	1/28/2008
TECHDEPOT	POE0802 2 H PRNTRS,TRAYS		$8,713.18	01	930	2030	2/4/2008
TECHDEPOT	2-256 CARDS/USB DRIVE/TRAY		$1,474.07	01	930	2030	2/25/2008
TECHDEPOT	ADOBE 8		$401.77	01	930	2030	3/10/2008
TECHDEPOT	POE0843 4 MONITORS		$1,599.92	01	930	2030	5/5/2008
TECHDEPOT	CS3 ADOBE		$200.80	01	930	2030	5/5/2008
TECHDEPOT	PO E-0848 3 HP HDX NOTEBOOK		$9,496.02	01	930	2030	5/23/2008
TECHDEPOT	PO E-0849 3 OFFC PRO 07		$1,345.86	01	930	2030	5/23/2008
TECHDEPOT	POE0838,0854 THNKPD,COPIER		$5,442.64	01	930	2030	6/23/2008
TECHDEPOT	VD CK 783598 EC PL 6/24		($5,442.64)	01	930	2030	6/25/2008
TECHDEPOT	POE0838,0854 THNKPD,COPIER		$5,442.64	01	930	2030	6/30/2008
TECHDEPOT	POE0860 MS SQL SRVR SFTWR		$1,596.53	01	930	2030	7/28/2008
TECHDEPOT	HP OFFCJET H470 MOBIL PRNTR		$212.39	01	930	2030	9/22/2008
TECHDEPOT	4 MEMORY CARD READERS		$103.44	01	930	2030	10/2/2008
TECHDEPOT	THINKPAD BATTERIES,30 MICE		$557.05	01	930	2030	10/27/2008
TECHDEPOT	HP LASERJET P2015D PRINTER		$375.99	01	930	2030	11/3/2008
TECHDEPOT	10 CABLES-USB DB9 ADAPTERS		$144.00	01	930	2030	11/10/2008
TECHDEPOT	DVDS-STORAGE		$29.09	01	930	2030	12/15/2008
Total Expenditures for Line Item - DP EQUIP SV			$101,335.98				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$101,336.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**OPER SUPPL**				
A RIFKIN COMPANY	POE0818 RED TAMPER LBLS		$500.08	01	930	2100	1/28/2008
A RIFKIN COMPANY	POE0818 50 BLUE POUCHES		$621.55	01	930	2100	2/25/2008
A RIFKIN COMPANY	POE0908 TAMPER LABELS		$525.66	01	930	2100	12/15/2008
BALLOT ACCESS NEWS	1 YR RNWL		$15.00	01	930	2100	7/28/2008
BATTERIES PLUS - 281	POE0867,68,69 BATTS FOR OS		$4,166.50	01	930	2100	10/2/2008
BATTERIES PLUS - 281	BATTERIES OF 2WAY RADIOS		$77.94	01	930	2100	10/27/2008
BHFX LLC	4 ROLLS PLOTTER PAPER		$221.72	01	930	2100	2/25/2008
BHFX LLC	3ROLLS OF PAPER FOR PLOTTER		$136.65	01	930	2100	5/5/2008
BISCO INDUSTRIES INC	POE0814 DOOR LTCHS CARRIERS		$799.20	01	930	2100	1/14/2008
CARROT-TOP INDUSTRIES INC	POE0866 FLAGS		$7,909.11	01	930	2100	10/2/2008
CWT - CULLIGAN	WATER DELIV DEC 2007		$177.01	01	930	2100	1/14/2008
CWT - CULLIGAN	WATER DELIV-DEC 07		$107.37	01	930	2100	1/28/2008
CWT - CULLIGAN	WATER DELIV - JAN 08		$212.47	01	930	2100	3/3/2008
CWT - CULLIGAN	WATER DELIV FEB & MAR 08		$538.74	01	930	2100	3/24/2008
CWT - CULLIGAN	WATER DELIV APRIL 08		$231.65	01	930	2100	4/28/2008
CWT - CULLIGAN	WATER DEL'V MAY 08		$232.67	01	930	2100	5/23/2008
CWT - CULLIGAN	WATER DELV JUN 08		$242.35	01	930	2100	6/23/2008
CWT - CULLIGAN	VD CK 783595 EC PL 6/24		($242.35)	01	930	2100	6/25/2008
CWT - CULLIGAN	WATER DELIV JUN 08		$242.35	01	930	2100	6/30/2008
CWT - CULLIGAN	WATER DELIV - JUL 08		$238.24	01	930	2100	7/28/2008
CWT - CULLIGAN	WATER DELIV AUG 08		$239.37	01	930	2100	8/25/2008
CWT - CULLIGAN	WATER DELIV-SEPT 08		$224.25	01	930	2100	10/2/2008
CWT - CULLIGAN	WATER DELIVERY - OCT		$362.20	01	930	2100	10/27/2008
CWT - CULLIGAN	WATER DELIV NOV 08		$767.31	01	930	2100	12/15/2008
DELL MARKETING LP	WRG OBJT EC PL 8/12		$84.98	01	930	2100	8/12/2008
DUPAGE CO ELECTION COMM	STATIONARY & NEWSPAPERS		$62.67	01	930	2100	12/17/2007
DUPAGE CO ELECTION COMM	STATIONARY & HOLIDAY DECOS		$94.81	01	930	2100	2/4/2008
DUPAGE CO ELECTION COMM	CARDS		$15.36	01	930	2100	3/10/2008
DUPAGE CO ELECTION COMM	CARDS		$7.04	01	930	2100	3/31/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO ELECTION COMM	DIP IT		$5.40	01	930	2100	5/12/2008
DUPAGE CO ELECTION COMM	RESOLUTION FRAMES		$29.98	01	930	2100	5/23/2008
DUPAGE CO ELECTION COMM	PAPERS 12/07-6/08,MEDALLION		$154.25	01	930	2100	7/7/2008
DUPAGE CO ELECTION COMM	CARDS		$12.72	01	930	2100	7/14/2008
DUPAGE CO ELECTION COMM	CLEANING SUPPLIES		$5.07	01	930	2100	7/28/2008
DUPAGE CO ELECTION COMM	PAST PRES MEDAL & STOR BXS		$64.33	01	930	2100	9/8/2008
DUPAGE CO ELECTION COMM	CABLE TIES,SUPP FOR BACK RM		$111.07	01	930	2100	10/6/2008
DUPAGE CO ELECTION COMM	FOLDERS		$18.45	01	930	2100	10/20/2008
DUPAGE CO ELECTION COMM	EXIT SIGNS - EV POLL SITES		$7.68	01	930	2100	11/10/2008
DUPAGE CO ELECTION COMM	ENVELOPES & REPORT COVERS		$56.93	01	930	2100	11/24/2008
DUPAGE CO ELECTION COMM	SUPPLS FOR WINDOW @ WHSE		$18.37	01	930	2100	12/15/2008
DUPAGE SIGN & BANNER CO	NAME PLATES - JEN		$196.00	01	930	2100	1/28/2008
DUPAGE SIGN & BANNER CO	NAMEPLATE FOR SHERI		$19.00	01	930	2100	11/3/2008
ELECTION ADMINISTRATION	1 YR SUBS		$197.00	01	930	2100	6/23/2008
ELECTION ADMINISTRATION	VD CK 783591 EC PL 6/24		($197.00)	01	930	2100	6/25/2008
ELECTION ADMINISTRATION	1 YR SUBSCRIPTION		$197.00	01	930	2100	6/30/2008
ELECTION WORKS INC	POE0826 3K BLUE SEALS		$816.00	01	930	2100	3/10/2008
ELECTION WORKS INC	POE0845 PSTL TOTES,TRAYS		$17,098.80	01	930	2100	7/28/2008
ELECTION WORKS INC	POE0870 BLU SPRNG SEC SEALS		$816.00	01	930	2100	12/1/2008
GBS	POE0872-77 TSX ITEMS,PAPER		$11,333.07	01	930	2100	12/1/2008
GBS INC	POE0897,98 SUPV/VOTR CARDS		$3,010.43	01	930	2100	12/15/2008
HAINES & COMPANY INC	2008 DIRECTORIES		$929.50	01	930	2100	2/25/2008
HARBOR FREIGHT TOOLS	ACCUVOTE BATT READR& 9VOLTS		$47.96	01	930	2100	4/14/2008
HARBOR FREIGHT TOOLS	GREASE - ECS WHEELS		$94.86	01	930	2100	6/30/2008
HI-VIZ INC	POE0862B POLL PLACE SIGNS		$26,322.40	01	930	2100	10/2/2008
HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PP SIGNS		$100.81	01	930	2100	3/3/2008
HOME DEPOT CREDIT SERVICES	CLEANING SUPPS/AURORA WHSE		$57.71	01	930	2100	5/23/2008
HOME DEPOT CREDIT SERVICES	TOOLS FOR TSX		$37.75	01	930	2100	6/2/2008
HOME DEPOT CREDIT SERVICES	GREASE FOR ESC WHEELS		$15.76	01	930	2100	6/30/2008
HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES		$13.47	01	930	2100	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HOME DEPOT CREDIT SERVICES	OPERATING SUPPLS/MTRLS		$47.42	01	930	2100	8/29/2008
HOME DEPOT CREDIT SERVICES	TOOLS FOR EC WHSE		$355.09	01	930	2100	10/6/2008
HOME DEPOT CREDIT SERVICES	BUNGEE CORDS & WHSE SUPPLS		$260.04	01	930	2100	12/1/2008
HOME DEPOT CREDIT SERVICES	TIE DOWN & STRAPS		$92.03	01	930	2100	12/15/2008
HR DIRECT	EMPLOYMENT POSTERS		$220.79	01	930	2100	4/14/2008
IACO	2008 MAGAZINE		$25.00	01	930	2100	11/24/2008
IDVILLE	POE801 PVC ID CARDS,RIBBON		$3,848.78	01	930	2100	12/14/2007
IDVILLE	ID SUPPLIES		$1,737.78	01	930	2100	11/17/2008
INTAB	450 ROLLS OF ACCUVOTE PPR		$430.92	01	930	2100	1/28/2008
JORSON & CARLSON INC	BLADE FOR CUTTER		$24.00	01	930	2100	10/2/2008
MAIL-QUIP INC	POE0855 TABS FOR TABBER		$351.00	01	930	2100	6/30/2008
MAXIMUMPC	1 YR SUBSCRIPTION		$29.95	01	930	2100	12/14/2007
MAXIMUMPC	1 YR SUBSCRIPTION		$29.95	01	930	2100	11/3/2008
MCMASTER-CARR SUPPLY CO	TOOLS & PARTS-ESC CARRIERS		$61.61	01	930	2100	1/14/2008
MCMASTER-CARR SUPPLY CO	TOOLS FOR ESCS		$66.32	01	930	2100	6/30/2008
MCMASTER-CARR SUPPLY CO	PARTS FOR ESC		$19.81	01	930	2100	8/11/2008
MCMASTER-CARR SUPPLY CO	TOOLS & PARTS FOR ESC'S		$53.32	01	930	2100	8/11/2008
MCMASTER-CARR SUPPLY CO	TOOLS & SUPP FOR VOTING EQP		$546.55	01	930	2100	8/25/2008
MCMASTER-CARR SUPPLY CO	SCREWS		$28.06	01	930	2100	10/2/2008
MCMASTER-CARR SUPPLY CO	SEALS FOR OS MNTCE		$124.41	01	930	2100	10/2/2008
MENARDS - NAPERVILLE	WHSE SUPPLIES		$88.70	01	930	2100	1/14/2008
MENARDS - NAPERVILLE	WHSE SUPPLIES		$56.70	01	930	2100	3/24/2008
MORRISON, DONNA	1 YR SUBS LOG ME IN		$69.95	01	930	2100	9/15/2008
MUZAK LLC	MUSIC SVCS APR-JUN 08		$193.62	01	930	2100	4/21/2008
MUZAK LLC	MUSIC SVCS JUL-SEP 08		$193.62	01	930	2100	7/28/2008
MUZAK LLC	MUSIC SVCS OCT-DEC 08		$193.62	01	930	2100	10/27/2008
MUZAK-NORTH CENTRAL	MUSIC SVC JAN-MAR 08		$193.62	01	930	2100	1/28/2008
NAMIFIERS	NAME BADGE/SHERI R		$16.64	01	930	2100	9/15/2008
NELSON, DOREEN	RMB-DRILLS FOR WHSE		$139.94	01	930	2100	12/14/2007
NELSON, DOREEN	H 12/30-2/23,TRIB 12/13-2/6		$68.16	01	930	2100	1/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NELSON, DOREEN	SANIT COVERS-TSX HEADPHNS		$437.56	01	930	2100	1/28/2008
NELSON, DOREEN	RMB CHGO TRIB 2/11-4/6		$29.60	01	930	2100	3/3/2008
NELSON, DOREEN	RMB DAILY HERALD 2/24-4/19		$39.60	01	930	2100	3/10/2008
NELSON, DOREEN	CERTS FOR PRCT CMTMN		$25.47	01	930	2100	3/10/2008
NELSON, DOREEN	RMB CHGO TRIB 4/12-6/6		$29.32	01	930	2100	5/5/2008
NELSON, DOREEN	RMB HERALD 5/16-7/10		$40.60	01	930	2100	6/23/2008
NELSON, DOREEN	VD CK 783607 EC PL 6/24		($40.60)	01	930	2100	6/25/2008
NELSON, DOREEN	RMB HERALD 5/16-7/10		$40.60	01	930	2100	6/30/2008
NELSON, DOREEN	CHGO TRIB 7/22-9/15		$29.70	01	930	2100	8/4/2008
NELSON, DOREEN	RMB DAILY HERALD 8/14-10/8		$40.60	01	930	2100	8/25/2008
NELSON, DOREEN	CHGO TRIB 10/10-12/4/08		$28.94	01	930	2100	10/27/2008
NELSON, DOREEN	8 RETRACTABLE BELT BARRIERS		$744.60	01	930	2100	10/27/2008
NELSON, DOREEN	RMB DAILYHERALD 10/25-12/19		$39.60	01	930	2100	12/15/2008
OAKSTONE WELLNESS	1YR RNWL TOPHEALTH NWSLTR		$247.80	01	930	2100	2/4/2008
OFFICE DEPOT	TONER		$139.49	01	930	2100	3/10/2008
OFFICE DEPOT	MNUSCRPT CVRS/YLLW CVR STK		$141.07	01	930	2100	5/23/2008
OFFICE DEPOT	TABS		$9.14	01	930	2100	9/22/2008
OFFICE DEPOT	3 HOLE PUNCH		$19.58	01	930	2100	10/6/2008
OFFICE DEPOT	INDEX PAPER		$108.47	01	930	2100	12/1/2008
OLSON, LISA	STAMP PAD FOR DATE STAMPER		$8.29	01	930	2100	9/15/2008
OLSON, LISA	NOTARY STAMP - C KNUTH		$15.65	01	930	2100	9/15/2008
OLSON, LISA	NOTARY STAMP FOR LISA O		$16.90	01	930	2100	10/27/2008
OLSON, LISA	STAMP PAD FOR DATE STAMPER		$8.29	01	930	2100	10/27/2008
PC WORLD	1 YR SUBSCRIPTION		$19.97	01	930	2100	12/14/2007
PENTON TECHNOLOGY MEDIA INC	WINDOWS IT PRO-1YR SUBSCR		$54.95	01	930	2100	10/2/2008
PITNEY BOWES INC	MAIL MACH SUPPLIES		$164.99	01	930	2100	7/14/2008
PITNEY BOWES INC	INK FOR MAIL MACHINE		$174.98	01	930	2100	10/2/2008
PREMIER ELECTION SOLUTIONS INC	300 AVPM PAPER ROLLS		$598.50	01	930	2100	2/25/2008
PRO-PAK INDUSTRIES INC	60 SAFETY VESTS-EC RUNNERS		$417.00	01	930	2100	2/25/2008
QUILL	LBLS/TONER/FLDRS		$843.29	01	930	2100	12/14/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
QUILL	CERTS/LBLS/MEDTAPE/TP/CARDS		$995.32	01	930	2100	1/14/2008
QUILL	POSTITS/CAL BASE/LBLS		$2,569.78	01	930	2100	2/4/2008
QUILL	3HOLE PAPER/ENVEL/CLIPS/TNR		$1,296.47	01	930	2100	2/11/2008
QUILL	FSTNRS/PAPER/TAPE/INK/GOO		$2,814.99	01	930	2100	2/25/2008
QUILL	INK CARTRIDGES FOR PRINTRS		$245.36	01	930	2100	3/10/2008
QUILL	CLIPS/CORR TAPE/TONER		$34.25	01	930	2100	3/17/2008
QUILL	TONER/INK/DUSTER/CERTS		$1,066.24	01	930	2100	3/24/2008
QUILL	CALCULATOR		$14.39	01	930	2100	4/14/2008
QUILL	ACCUVOTE RIBBONS & TABS		$873.50	01	930	2100	4/14/2008
QUILL	REGISTRAR SIG STAMP & INK		$20.98	01	930	2100	5/5/2008
QUILL	XACTO BLADES/FOLDERS/CERTS		$296.20	01	930	2100	5/23/2008
QUILL	CALCULATOR/SCISSORS/PENS		$72.10	01	930	2100	6/23/2008
QUILL	VD CK 783592 EC PL 6/24		($72.10)	01	930	2100	6/25/2008
QUILL	CALCULATOR,SCISSORS,PENS		$72.10	01	930	2100	6/30/2008
QUILL	PENS		$18.90	01	930	2100	6/30/2008
QUILL	POE0842 60LB PPR/INK/LBLS		$611.06	01	930	2100	7/14/2008
QUILL	DUSTOFF,WHITEOUT,FNGRTIP		$54.07	01	930	2100	8/11/2008
QUILL	2 HOLE PUNCH/CORR TAPE		$31.47	01	930	2100	10/2/2008
QUILL	PENS/TAPE/POST ITS		$148.79	01	930	2100	10/14/2008
QUILL	OFFC SUPPLS 11/4 GENL ELEC		$665.02	01	930	2100	10/27/2008
QUILL	OFFC SUPPLS-11/4 GENL ELEC		$2,171.72	01	930	2100	11/3/2008
QUILL	MISC OFFICE SUPPLIES		$2,183.17	01	930	2100	12/1/2008
QUILL	CLIPS, BANKER BOXES		$869.04	01	930	2100	12/8/2008
QUILL	OFFICE SUPPLIES 11/21,25,28		$107.17	01	930	2100	12/15/2008
RCM DATA CORP	POE0809 TONER		$869.12	01	930	2100	1/14/2008
RCM DATA CORP	POE0833,POE0834 TONER		$3,509.41	01	930	2100	3/10/2008
RCM DATA CORP	POE0861 8PKG XEROX INK STCK		$707.09	01	930	2100	8/11/2008
RCM DATA CORP	DRUM FOR FAX		$135.01	01	930	2100	11/3/2008
ROBIS INC	REPL PWR CORDS,STYLUS-ASKED		$166.00	01	930	2100	3/10/2008
ROBIS INC	POE0906 EC PAPERWEIGHTS		$1,212.00	01	930	2100	12/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROCHESTER 100 INC	VINYL SLEEVES-ESCS/KEY FOBS		$313.38	01	930	2100	10/27/2008
SEGO, JEROLD	"MOVED"POLL PL SIGNS		$102.62	01	930	2100	12/15/2008
SIGNS BY TOMORROW	EV SITE SIGNS		$398.00	01	930	2100	10/14/2008
TECHDEPOT	POE0856 13 NOTEBOOK CASES		$907.14	01	930	2100	6/9/2008
TECHDEPOT	CABLE ORGANIZER		$49.36	01	930	2100	10/2/2008
TECHDEPOT	15 MOUSE PADS		$29.85	01	930	2100	10/27/2008
TECHDEPOT	HEADPHONE COVERS		$28.20	01	930	2100	11/3/2008
THE SIGN AUTHORITY INC	POE0910 MAGNETIC VEH SIGNS		$475.00	01	930	2100	12/1/2008
U S BUSINESS SYSTEMS INC	TONER FOR PHASERS8560		$883.71	01	930	2100	10/27/2008
U S BUSINESS SYSTEMS INC	XEROX PHASER 4500 TONER		$931.32	01	930	2100	11/3/2008
U S BUSINESS SYSTEMS INC	POE0900 PHASER 7760 TONER		$1,045.68	01	930	2100	11/17/2008
U S BUSINESS SYSTEMS INC	HP PRINTHEADS		$135.96	01	930	2100	12/15/2008
U S BUSINESS SYSTEMS INC	POE0890 TONER		$1,045.68	01	930	2100	12/15/2008
ULINE	BAGS-JOE BADGES,WHSE GARB		$126.61	01	930	2100	1/28/2008
ULINE	BAGS-JOE BADGES/GARB BAGS		$88.40	01	930	2100	2/4/2008
ULINE	CLEANER		$294.14	01	930	2100	7/21/2008
ULINE	CLEAN SUPPLS,DUCT TAPE-WHSE		$767.06	01	930	2100	10/27/2008
ULINE	DUCT TAPE/WIPES/TAPE		$130.24	01	930	2100	11/17/2008
ULINE	DUCT TAPE		$107.23	01	930	2100	12/15/2008
WAREHOUSE DIRECT	CD HLDRS/CALENDAR/TONR/FLDR		$977.05	01	930	2100	12/14/2007
WAREHOUSE DIRECT	FLDRS/TONER/INDEX/PAPERPADS		$159.72	01	930	2100	1/14/2008
WAREHOUSE DIRECT	DYMO LBLS/MRKRS/PENS		$1,876.17	01	930	2100	1/18/2008
WAREHOUSE DIRECT	BLANK BUS CARDS/COLOR PAPER		$128.95	01	930	2100	2/4/2008
WAREHOUSE DIRECT	LABELS		$1,477.44	01	930	2100	2/25/2008
WAREHOUSE DIRECT	GRN AVERY LABELS		$748.44	01	930	2100	4/14/2008
WAREHOUSE DIRECT	POE0850 60# PAPER		$216.35	01	930	2100	6/9/2008
WAREHOUSE DIRECT	60# PAPER		$160.80	01	930	2100	6/30/2008
WAREHOUSE DIRECT	CLEANER/TP/STENO PADS		$145.71	01	930	2100	7/21/2008
WAREHOUSE DIRECT	TAPE/PAPER CLIPS/CASSETTES		$369.92	01	930	2100	8/25/2008
WAREHOUSE DIRECT	FOLDERS/60 LB PAPER		$190.30	01	930	2100	10/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	LABELS		$67.81	01	930	2100	10/6/2008
WAREHOUSE DIRECT	OFFC SUPPLS 11/4 GENL ELEC		$10,981.08	01	930	2100	10/27/2008
WAREHOUSE DIRECT	OFFC SUPPLS-11/4 GENL ELEC		$839.71	01	930	2100	11/3/2008
WAREHOUSE DIRECT	BINDRS,CLIPS & MISC POE0905		$4,927.03	01	930	2100	12/1/2008
WAREHOUSE DIRECT	BUS CARDS, STENO PADS		$1,073.61	01	930	2100	12/8/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$178.33	01	930	2100	12/15/2008
WEST PAYMENT CENTER	IL STATUTE BOOKS 07		$140.00	01	930	2100	6/30/2008
	Total Expenditures for Line Item - OPER SUPPL		$150,720.64				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$156,226.00				

Department Name - BD OF ELECTION COMMISSIONERS ***Line Item - AUTO/MACH/EQ***

DUPAGE CO ELECTION COMM	PAPER CUTTER PARTS		$15.35	01	930	2200	10/6/2008
	Total Expenditures for Line Item - AUTO/MACH/EQ		$15.35				
	Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ		$16.00				

Department Name - BD OF ELECTION COMMISSIONERS ***Line Item - LEGAL SVCS***

BOND, DICKSON & ASSOCIATES PC	REMAINING LGL SVCS DEC 07		$20,256.32	01	930	3060	3/24/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS JAN - FEB 08		$31,814.79	01	930	3060	4/7/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS FEB 08		$2,920.00	01	930	3060	4/14/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL FEES-MARCH 08		$13,114.72	01	930	3060	5/5/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS APR 08		$13,677.60	01	930	3060	6/2/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS MAY 08		$13,664.22	01	930	3060	7/7/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL FEES JUNE 08		$10,843.08	01	930	3060	8/29/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL FEES - JULY 08		$25,674.91	01	930	3060	10/2/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL FEES - AUG 08		$9,595.27	01	930	3060	10/14/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS - SEPT 08		$10,460.84	01	930	3060	11/3/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS NOV 08		$8,821.82	01	930	3060	12/15/2008
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS OCT 08		$15,544.80	01	930	3060	12/15/2008
	Total Expenditures for Line Item - LEGAL SVCS		$176,388.37				
	Current Fiscal Year Budget Appropriation - LEGAL SVCS		$176,389.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**TECH/PROF/DP**				
ACCURATE DOCUMENT DESTRUCTION	61 TOTERS		$2,806.00	01	930	3090	12/15/2008
ADVENT SYSTEMS INC	POE0881 INSTALL CARD READER		$2,065.00	01	930	3090	10/14/2008
AURORA TRI STATE FIRE	FIRE EXTING INSPECT-AURORA		$63.95	01	930	3090	4/7/2008
CAREERS USA INC	POE0901 EV PROC CLERK REFR		$2,000.00	01	930	3090	11/10/2008
CURRY PUBLIC STRATEGIES INC	PR SVCS NOV & DEC 07		$6,000.00	01	930	3090	12/14/2007
CURRY PUBLIC STRATEGIES INC	PR SERVICES FEB 08		$3,000.00	01	930	3090	2/11/2008
CURRY PUBLIC STRATEGIES INC	PR SERVICES FEB 08		$3,000.00	01	930	3090	2/25/2008
CURRY PUBLIC STRATEGIES INC	PR SVCS MARCH 08		$3,000.00	01	930	3090	3/24/2008
CURRY PUBLIC STRATEGIES INC	PR SVCS-APRIL 08		$3,000.00	01	930	3090	5/5/2008
CURRY PUBLIC STRATEGIES INC	PR SVCS APRIL 08		$3,000.00	01	930	3090	5/12/2008
CURRY PUBLIC STRATEGIES INC	PR SVCS JUNE 08		$3,000.00	01	930	3090	6/30/2008
CURRY PUBLIC STRATEGIES INC	PR SVCS JULY 08		$3,000.00	01	930	3090	7/7/2008
CURRY PUBLIC STRATEGIES INC	PR SRVCS AUG 08		$3,000.00	01	930	3090	8/18/2008
CURRY PUBLIC STRATEGIES INC	PR SVCS SEPT 08		$3,000.00	01	930	3090	10/6/2008
CURRY PUBLIC STRATEGIES INC	PR SVCS OCT 08		$3,000.00	01	930	3090	12/15/2008
DFM ASSOCIATES	EIMS MO LEASE NOV & DEC 07		$21,234.00	01	930	3090	12/14/2007
DFM ASSOCIATES	MO EIMS SFTWR LEASE-JAN 08		$10,617.00	01	930	3090	1/28/2008
DFM ASSOCIATES	EIMS LEASE FEB 08		$10,617.00	01	930	3090	2/25/2008
DFM ASSOCIATES	EIMS SFTWR MO LEASE MAR 08		$10,617.00	01	930	3090	3/24/2008
DFM ASSOCIATES	EIMS MO LEASE-APRIL 08		$10,617.00	01	930	3090	5/12/2008
DFM ASSOCIATES	EIMS MO LEASE MAY 08		$10,617.00	01	930	3090	5/23/2008
DFM ASSOCIATES	EIMS JUN 08 LEASE PMT		$10,617.00	01	930	3090	6/23/2008
DFM ASSOCIATES	VD CK 783603 EC PL 6/24		($10,617.00)	01	930	3090	6/25/2008
DFM ASSOCIATES	EIMS JUN 08 LEASE PMT		$10,617.00	01	930	3090	6/30/2008
DFM ASSOCIATES	EIMS MNTHLY LEASE-JUL 08		$10,617.00	01	930	3090	7/28/2008
DFM ASSOCIATES	EIMS MNTHLY LEASE AUG 08		$10,617.00	01	930	3090	8/25/2008
DFM ASSOCIATES	EIMS LEASE-SEPT,EV MGMT ENH		$20,617.00	01	930	3090	9/15/2008
DFM ASSOCIATES	BALLOT ON DEMAND ENHANCEMNT		$10,000.00	01	930	3090	10/2/2008
DFM ASSOCIATES	EIMS MNTH LEASE-OCT 08		$10,617.00	01	930	3090	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DFM ASSOCIATES	EIMS MO LEASE NOV 08		$10,617.00	01	930	3090	12/15/2008
DRAKE COMMUNICATIONS INC	ANNUAL MTCE		$5,400.00	01	930	3090	7/14/2008
DRAKE COMMUNICATIONS INC	POE0889 TXT SPEECHMOD-IVRS		$5,750.00	01	930	3090	11/3/2008
DUPAGE CO TREASURER 751	ANNL SEC FEE-AURORA WHSE		$10.00	01	930	3090	10/2/2008
LABCO DATA INC	CANVASS RPRT SV-PMT 1		$20,000.00	01	930	3090	12/14/2007
LABCO DATA INC	CANVASSING SVCS 2/5/08 FINL		$27,500.00	01	930	3090	3/10/2008
LABCO DATA INC	SPEC PRIM ELEC RESULTS RPRT		$1,500.00	01	930	3090	3/17/2008
LABCO DATA INC	CANVASSING SVC 11/4/08 ELEC		$20,000.00	01	930	3090	9/8/2008
LABCO DATA INC	CANVASS SVC 11/4 ELEC		$27,500.00	01	930	3090	12/15/2008
LIBERTY SYSTEMS LLC	PMTS 1&2 BALLOT PRNTG,KITS		$44,376.53	01	930	3090	12/14/2007
LIBERTY SYSTEMS LLC	PMT 1 PROF SVCS 08 PRIMARY		$15,000.00	01	930	3090	12/14/2007
LIBERTY SYSTEMS LLC	PMT3 BALLOT PRNT,PRCNT KITS		$91,942.22	01	930	3090	12/14/2007
LIBERTY SYSTEMS LLC	PMT3 BALLOT PRNT & PRCT KIT		$91,942.22	01	930	3090	2/4/2008
LIBERTY SYSTEMS LLC	POE0831 ALT/LAYOUT PP CARDS		$3,643.00	01	930	3090	3/24/2008
LIBERTY SYSTEMS LLC	POST CARDS 2/5 GENL PRIM		$35,823.00	01	930	3090	3/24/2008
LIBERTY SYSTEMS LLC	NON-CONTR ITEMS, CHANGES		$15,946.50	01	930	3090	3/24/2008
LIBERTY SYSTEMS LLC	PMT2/BALLOT TEST SFTWR		$18,000.00	01	930	3090	3/24/2008
LIBERTY SYSTEMS LLC	ADDTL SUPP & BALLOT MGMT		$95,270.32	01	930	3090	3/24/2008
LIBERTY SYSTEMS LLC	PMT1 PRECNCT KITS 1108 ELEC		$33,578.52	01	930	3090	7/21/2008
LIBERTY SYSTEMS LLC	PMT1 BALLOT MGMT 1108 ELEC		$59,234.00	01	930	3090	7/21/2008
LIBERTY SYSTEMS LLC	2ND INSTLMT PRCT KITS NOV08		$33,578.52	01	930	3090	8/29/2008
LIBERTY SYSTEMS LLC	2ND INSTLMT BLLT MGMT NOV08		$59,234.00	01	930	3090	8/29/2008
LIBERTY SYSTEMS LLC	MNTCE FOR OS		$35,750.00	01	930	3090	10/2/2008
LIBERTY SYSTEMS LLC	PMT 1 OPER PLAN 11/4 ELEC		$15,000.00	01	930	3090	10/2/2008
LIBERTY SYSTEMS LLC	PMT 3 PRCNT KIT 11/4 ELEC		$33,578.52	01	930	3090	10/2/2008
LIBERTY SYSTEMS LLC	PMT 3 BALLOT PRNT SVC 11/4		$59,234.00	01	930	3090	10/2/2008
LIBERTY SYSTEMS LLC	POE0878 POLL BOOTH SIGNS		$1,788.00	01	930	3090	10/6/2008
LIBERTY SYSTEMS LLC	PMT 4 PRCT KITS 11/4 ELEC		$33,578.52	01	930	3090	11/3/2008
LIBERTY SYSTEMS LLC	PMT 4 BALLOT MGMT 11/4 ELEC		$59,234.00	01	930	3090	11/3/2008
LIBERTY SYSTEMS LLC	FNL PMT-OPER PLAN 11/4 ELEC		$15,000.00	01	930	3090	11/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LIBERTY SYSTEMS LLC	ADDTL PRNT SVCS/BALLOT MGMT		$19,224.84	01	930	3090	12/8/2008
LIBERTY SYSTEMS LLC	PMT 1 OP PLAN CP 09		$15,000.00	01	930	3090	12/15/2008
LIBERTY SYSTEMS LLC	PMT 2 PRCNT KITS CP 09		$29,201.52	01	930	3090	12/15/2008
LIBERTY SYSTEMS LLC	PMT 1 CON PRIM 09 BALL MGMT		$59,234.00	01	930	3090	12/15/2008
LIBERTY SYSTEMS LLC	PMT 2 BALLOT MGMT CP 09		$59,234.00	01	930	3090	12/15/2008
LIBERTY SYSTEMS LLC	POE0879 ID STOCK,VTR ID MLG		$31,592.73	01	930	3090	12/15/2008
LIBERTY SYSTEMS LLC	PMT1 CON PRIM 09 PRCNT KITS		$29,201.52	01	930	3090	12/15/2008
MCGOUGH & ASSOCIATES INC	BACKGROUND CHECKS		$1,050.00	01	930	3090	9/22/2008
MIDWEST INSPECTION SERVICES	AIR QUALITY TESTING		$2,490.00	01	930	3090	1/18/2008
PREMIER ELECTION SOLUTIONS INC	TSX SFTWR LIC/HRDWR MTC,ETC		$60,985.00	01	930	3090	1/14/2008
PREMIER ELECTION SOLUTIONS INC	EWA-AVOS SOFTWARE LICENCE		$4,250.00	01	930	3090	9/15/2008
ROBIS ELECTIONS INC	ASK ED SET UP 1/4 GEN ELEC		$6,355.70	01	930	3090	12/15/2008
ROBIS INC	INSTALL-DEDICATED SERVER		$4,875.00	01	930	3090	2/4/2008
ROBIS INC	CMS DEDICATED SRVR MO.FEE		$450.00	01	930	3090	3/10/2008
ROBIS INC	CMS ANNUAL FEE 3/08-2/09		$12,000.00	01	930	3090	3/10/2008
ROBIS INC	ASK ED SET UP 2/5/08		$5,713.80	01	930	3090	3/10/2008
ROBIS INC	PROGRAMMING TO WEBSITE		$412.50	01	930	3090	3/10/2008
ROBIS INC	WEB PROG/SRVR FEE/ELEC HOST		$3,588.75	01	930	3090	4/7/2008
ROBIS INC	DEDICATED SRVR FEE APR-JUN		$1,350.00	01	930	3090	6/23/2008
ROBIS INC	VD CK 783599 EC PL 6/24		($1,350.00)	01	930	3090	6/25/2008
ROBIS INC	DEDICATED SRVR FEE APR-JUN		$1,350.00	01	930	3090	6/30/2008
ROBIS INC	MO DEDICATED SRVR FEE-JUL		$450.00	01	930	3090	8/18/2008
ROBIS INC	MO SERVER FEE AUG 08		$450.00	01	930	3090	8/25/2008
ROBIS INC	MONTHLY SRVR FEE		$450.00	01	930	3090	10/2/2008
ROBIS INC	DEDICATED SVC-OCT 08		$450.00	01	930	3090	10/27/2008
ROBIS INC	SSL WEB SRVR CERT		$300.00	01	930	3090	11/17/2008
ROBIS INC	ELEC NIGHT WEB HOSTING 2/5		$2,497.50	01	930	3090	12/15/2008
ROBIS INC	ELEC NIGHT WEB HOSTING 11/4		$2,497.50	01	930	3090	12/15/2008
ROBIS INC	MO SERVER FEE NOV 08		$450.00	01	930	3090	12/15/2008
SOE SOFTWARE CORPORATION	ANNL SUPP JOE TRNG-11/08		$21,300.00	01	930	3090	12/14/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOE SOFTWARE CORPORATION	PMT2 CLARITY CONTROL-9/08		$8,320.00	01	930	3090	12/14/2007
SOE SOFTWARE CORPORATION	SFTWR/SUPP CLARITY-9/30/09		$17,972.00	01	930	3090	10/2/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGIS CNSLT FEE 12/11-1/10		$3,000.00	01	930	3090	1/28/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGISLATIVE SVCS 1/11-2/10		$3,000.00	01	930	3090	3/10/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGISLATIVE CNSLT 2/11-3/10		$3,000.00	01	930	3090	3/24/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGISLATIVE FEES 3/11-5/10		$6,000.00	01	930	3090	5/23/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGISLATIVE SVCS 5/11-6/10		$3,000.00	01	930	3090	6/23/2008
SORLING,NORTHRUP,HANNA,CULLEN	VD CK 783601 EC PL 6/24		($3,000.00)	01	930	3090	6/25/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGISLATIVE SVCS 5/11-6/10		$3,000.00	01	930	3090	6/30/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGISLATIVE SVCS 6/11-7/10		$3,000.00	01	930	3090	7/14/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGISLATIVE SVC 7/11-8/10		$3,000.00	01	930	3090	8/25/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGIS CNSLT SVC 8/11-9/10		$3,000.00	01	930	3090	9/8/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGIS CNSLT FEE 9/11-10/10		$3,000.00	01	930	3090	10/20/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGISLATIVE SVC 10/11-11/10		$3,000.00	01	930	3090	11/10/2008
SORLING,NORTHRUP,HANNA,CULLEN	LEGISLATIVE SVC 11/11-12/10		$3,000.00	01	930	3090	12/15/2008
WEBQA INC	DEC 07 ANSWER CONNEX SVC		$1,100.00	01	930	3090	12/14/2007
WEBQA INC	ANSWER CONNEX SVC JAN-MAR08		$3,300.00	01	930	3090	1/14/2008
WEBQA INC	ANSWER CONNEXION 2QTR 08		$3,300.00	01	930	3090	3/24/2008
WEBQA INC	ANSWER CONNEXION 3QTR 08		$3,300.00	01	930	3090	6/9/2008
WEBQA INC	ANSWER CONNEXION-3RD QTR		$3,300.00	01	930	3090	10/2/2008
WINDY CITY LOCK & KEY	REPAIR GATE LOCK-EV SITE		$105.00	01	930	3090	3/10/2008
Total Expenditures for Line Item - TECH/PROF/DP			$1,611,099.18				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$1,611,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**PRNTNG PBLSH**				
ALPHAGRAPHICS	POE0885 400 JEDGES MANUALS		$6,864.00	01	930	3100	11/3/2008
CAMERON PRINTING	POLLWATCHER CREDS/ENVS		$1,413.00	01	930	3100	1/18/2008
CAMERON PRINTING	ENVELOPES,POLLWATCHER GUIDE		$3,605.50	01	930	3100	1/28/2008
CAMERON PRINTING	POE0821 16X20 ENVELOPES		$1,158.75	01	930	3100	2/25/2008
CAMERON PRINTING AND	POE0844 BUS RPLY ENVS		$10,657.50	01	930	3100	6/23/2008
CAMERON PRINTING AND	VD CK 783602 EC PL 6/24		($10,657.50)	01	930	3100	6/25/2008
CAMERON PRINTING AND	POE0844 BUS REPLY ENVS		$10,657.50	01	930	3100	6/30/2008
CAMERON PRINTING AND	POE0871 #9 BUS REPLY ENV		$850.00	01	930	3100	9/15/2008
CAMERON PRINTING AND	POE0882 POLLWATCHER CREDS		$1,379.00	01	930	3100	10/27/2008
CAMERON PRINTING AND	POE0899 POLLWATCHER GUIDES		$913.00	01	930	3100	11/10/2008
CAMERON PRINTING AND	POE0907/012 #10ENV/PRIV ENV		$2,369.50	01	930	3100	12/15/2008
LIBERTY SUBURBAN CHICAGO	GEN PRIM PUB,EV NOTICES		$55,260.93	01	930	3100	2/25/2008
LIBERTY SUBURBAN CHICAGO	EV NOTICES 2/5 PRIMARY		$7,964.68	01	930	3100	3/10/2008
LIBERTY SUBURBAN CHICAGO	EV & 08 GENL SPEC ELEC NOT		$1,504.00	01	930	3100	3/10/2008
LIBERTY SYSTEMS LLC	POE0883 350K POLL PL PSTCRD		$25,975.00	01	930	3100	11/3/2008
LIBERTY SYSTEMS LLC	POE0887 EV PSTCRD,MAIL DROP		$33,357.00	01	930	3100	11/3/2008
LIBERTY SYSTEMS LLC	5000 LAMINATED CONCON CARDS		$1,675.00	01	930	3100	12/8/2008
MAC GRAPHICS GROUP INC	POE0804 VTR REG FORMS		$12,012.38	01	930	3100	2/25/2008
NEWSLETTERS LIMITED	DEC NEWSLETTER 6200-8PGS		$4,743.00	01	930	3100	3/10/2008
NEWSLETTERS LIMITED	FALL 08 NEWSLETTER		$2,880.14	01	930	3100	12/15/2008
PADDOCK PUBLICATIONS INC	VOTING AD 10/20-27		$4,736.80	01	930	3100	12/15/2008
ROBIS INC	ELECTORAL BD BUSINESS CARDS		$323.10	01	930	3100	12/14/2007
ROBIS INC	BUSINESS CARDS FOR 6		$408.48	01	930	3100	10/2/2008
SAAR, ROBERT	RMB PRINTING/FAX 1/11,AZ		$30.33	01	930	3100	1/28/2008
SIGNS BY TOMORROW	EV SIGNS-STRATFORD,YORKTOWN		$334.00	01	930	3100	2/4/2008
SUBURBAN LIFE PUBLICATIONS	GEN PUBLIC/EV/RETAB NOTICES		$570.00	01	930	3100	3/24/2008
SUBURBAN LIFE PUBLICATIONS	EV NOTICE-SPEC GENL 3/8		$319.60	01	930	3100	4/14/2008
SUBURBAN LIFE PUBLICATIONS	LGL NOTICE 11/4 PUBLIC TEST		$483.00	01	930	3100	12/15/2008
SUBURBAN LIFE PUBLICATIONS	VOTING AD 10/20-26		$4,500.00	01	930	3100	12/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUBURBAN LIFE PUBLICATIONS	BALLOT TAB 11/4		$46,694.73	01	930	3100	12/15/2008
SUBURBAN LIFE PUBLICATIONS	LGL NOTICE 11/4 RETAB		$505.80	01	930	3100	12/15/2008
SUBURBAN LIFE PUBLICATIONS	E V NOTICE 11/4 10/6-11/2		$7,964.68	01	930	3100	12/15/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$241,452.90				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$241,453.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**MLG TRVL EXP**				
BYKER, STUART	305 MI 1/14-2/2		$147.93	01	930	3210	2/25/2008
CARNEY, J P "RICK"	AIRFARE IACREOT MTG, AZ		$274.80	01	930	3210	1/14/2008
CARNEY, J P "RICK"	RMB EXPS IACREOT 1/11-14,AZ		$605.80	01	930	3210	1/28/2008
CARNEY, J P "RICK"	RMB EXP IACCR 3/17-18,IL		$158.40	01	930	3210	4/7/2008
CARNEY, J P "RICK"	AIRFARE IACREOT CONF,AZ		$237.00	01	930	3210	6/23/2008
CARNEY, J P "RICK"	VD CK 783605 EC PL 6/24		($237.00)	01	930	3210	6/25/2008
CARNEY, J P "RICK"	AIRFARE IACREOT CONF, AZ		$237.00	01	930	3210	6/30/2008
CARNEY, J P "RICK"	EXP IACREOT CONF 7/15-22,AZ		$1,373.11	01	930	3210	8/11/2008
CHURINOFF, JOHN	45 MI POLL PL 11/3,26		$21.83	01	930	3210	12/14/2007
CHURINOFF, JOHN	82MI POLL PL,CONF 12/7-1/3		$39.77	01	930	3210	1/14/2008
CHURINOFF, JOHN	151 MI 1/8-19		$73.24	01	930	3210	1/28/2008
CHURINOFF, JOHN	78 MI 1/25-2/4		$37.83	01	930	3210	2/25/2008
CHURINOFF, JOHN	21 MI 3/8		$10.19	01	930	3210	3/24/2008
CHURINOFF, JOHN	157 MI 7/18-8/22 EV SITES		$79.29	01	930	3210	9/15/2008
CHURINOFF, JOHN	54MI 8/28,9/9 EV SITE SETUP		$27.27	01	930	3210	10/2/2008
CLEMENS, KRISTI	6 MI EV RUNS 10/24		$3.51	01	930	3210	11/3/2008
CUMMINGS, THOMAS	112 MI 12/31- 1/9/08		$54.32	01	930	3210	1/28/2008
CUMMINGS, THOMAS	75 MI 2/5		$36.38	01	930	3210	3/10/2008
CUMMINGS, THOMAS	99 MI 3/8		$48.02	01	930	3210	3/24/2008
CUMMINGS, THOMAS	137 MI 10/25-30		$80.15	01	930	3210	12/15/2008
EDBURG, GLENN	84 MI 2/5		$40.74	01	930	3210	2/25/2008
EDBURG, GLENN	44 MI 3/8		$21.34	01	930	3210	3/24/2008
EDBURG, JENNIFER	13 MI 3/8		$6.31	01	930	3210	3/24/2008
GARVIN, BRIAN	91 MI 2/4		$44.14	01	930	3210	3/10/2008
GARVIN, BRIAN	247 MI EV TECH PREP-10/24		$144.50	01	930	3210	11/3/2008
GARVIN, BRIAN	145 MI 11/4		$84.82	01	930	3210	12/15/2008
GRANDON, DAVID	136 MI 11/4		$79.56	01	930	3210	12/15/2008
HAMLIN, JOSEPH	121 MI 9/12,19,22 EV SITES		$61.11	01	930	3210	10/2/2008
KNEIP, CYNTHIA	65 MI REGISTAR TRNG 11/28		$31.53	01	930	3210	12/14/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNEIP, CYNTHIA	86 MI 3/10-18		$41.71	01	930	3210	4/7/2008
KNEIP, CYNTHIA	35 MI 3/25, 4/2		$16.98	01	930	3210	4/14/2008
KNEIP, CYNTHIA	49 MI 4/9,16		$23.77	01	930	3210	5/5/2008
KNEIP, CYNTHIA	MILES/REG TRNG 4/26/08		$22.80	01	930	3210	5/23/2008
KNEIP, CYNTHIA	54 MI 5/7,21 REG TRNGS		$26.19	01	930	3210	6/23/2008
KNEIP, CYNTHIA	VD CK 783612 EC PL 6/24		($26.19)	01	930	3210	6/25/2008
KNEIP, CYNTHIA	19 MI VOTER REG 6/10		$9.60	01	930	3210	6/30/2008
KNEIP, CYNTHIA	54 MI 5/7,21 REG TRNGS		$26.19	01	930	3210	6/30/2008
KNEIP, CYNTHIA	56 MI 8/11,9/2 VTR REG TRNG		$28.28	01	930	3210	9/15/2008
KNEIP, CYNTHIA	16 MI 9/12 VTR REG TRNG		$8.08	01	930	3210	10/2/2008
LEHMAN, RONALD	634 MI,TOLLS 1/5-2/2		$326.44	01	930	3210	2/25/2008
LEHMAN, RONALD	132 MI 11/4-7		$77.22	01	930	3210	12/15/2008
LINDSTROM, ARLEEN	46 MI 1/8,1/16		$22.31	01	930	3210	2/25/2008
LINDSTROM, ARLEEN	14 MI 3/8		$6.79	01	930	3210	3/24/2008
LINDSTROM, ARLEEN	25 MI OFFC RUNS 5/8-14		$12.13	01	930	3210	6/2/2008
LINDSTROM, ARLEEN	15 MI 6/26 REGISTRAR TRNG		$7.58	01	930	3210	7/14/2008
LINDSTROM, ARLEEN	102 MI EV RUNS 10/13-22		$59.67	01	930	3210	11/3/2008
LINDSTROM, DAVID	175 MI 10/2-10 EV SETUP		$102.38	01	930	3210	10/27/2008
LINDSTROM, DAVID	1002 MI 10/13-11/4		$586.17	01	930	3210	12/15/2008
LOFENDO, ROCKY	31 MI 2/20		$15.04	01	930	3210	3/10/2008
LOFENDO, ROCKY	35 MI 3/11,18		$16.98	01	930	3210	4/7/2008
LOFENDO, ROCKY	17 MI 3/25		$8.25	01	930	3210	4/14/2008
LOFENDO, ROCKY	MILES/REG TRNG 5/8/08		$12.61	01	930	3210	5/23/2008
LOFENDO, ROCKY	EXP AECOI 9/3-5, IL		$130.00	01	930	3210	9/15/2008
MC NAMARA, JEANNE	AIRFARE IACREOT 1/10,AZ		$276.80	01	930	3210	12/14/2007
MC NAMARA, JEANNE	RMB EXP IACREOT 1/10-14,AZ		$804.40	01	930	3210	1/28/2008
MC NAMARA, JEANNE	TRVL/AECOI CONF 5/7-10		$119.31	01	930	3210	5/23/2008
MC NAMARA, JEANNE	AIRFARE IACREOT CONF,AZ		$333.00	01	930	3210	6/23/2008
MC NAMARA, JEANNE	VD CK 783606 EC PL 6/24		($333.00)	01	930	3210	6/25/2008
MC NAMARA, JEANNE	AIRFARE IACREOT CONF, AZ		$333.00	01	930	3210	6/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MC NAMARA, JEANNE	RMB EXPS IACREOT CONF,AZ		$1,271.20	01	930	3210	8/4/2008
MC NAMARA, JEANNE	AIRFARE IACREOT 9/25-28,FL		$318.00	01	930	3210	9/15/2008
MC NAMARA, JEANNE	RMB EXP IACREOT 9/25-28,FL		$750.39	01	930	3210	11/3/2008
MUSHOW, CHARLOTTE	AIRFARE IACREOT 1/10, AZ		$274.80	01	930	3210	12/14/2007
MUSHOW, CHARLOTTE	RMB EXP IACREOT 1/10-14,AZ		$824.12	01	930	3210	1/28/2008
MUSHOW, CHARLOTTE	AIRFARE IACREOT CONF,AZ		$355.00	01	930	3210	6/23/2008
MUSHOW, CHARLOTTE	VD CK 783609 EC PL 6/24		($355.00)	01	930	3210	6/25/2008
MUSHOW, CHARLOTTE	AIRFARE IACREOT CONF, AZ		$355.00	01	930	3210	6/30/2008
MUSHOW, CHARLOTTE	EXP IACREOT CONF 7/1-22,AZ		$1,299.20	01	930	3210	8/11/2008
NELSON, DOREEN	RMB EXP AECOI CONF 12/5-7		$448.39	01	930	3210	12/14/2007
NELSON, DOREEN	RMB EXP IACCR 3/16-18,IL		$397.78	01	930	3210	4/7/2008
NELSON, DOREEN	TRVL/AECOI CONF 5/7-10/08		$246.80	01	930	3210	5/23/2008
NELSON, DOREEN	240 MI 5/7-9 AECOI CONF		$116.40	01	930	3210	6/2/2008
NELSON, DOREEN	NEW I-PASS/ADA VAN		$10.00	01	930	3210	6/23/2008
NELSON, DOREEN	AIRFARE(DN,RTS)SC		$805.00	01	930	3210	6/23/2008
NELSON, DOREEN	AIRFARE/(RTS,DN,LO)AZ		$1,019.00	01	930	3210	6/23/2008
NELSON, DOREEN	VD CK 783607 EC PL 6/24		($1,834.00)	01	930	3210	6/25/2008
NELSON, DOREEN	AIRFARE (RTS/DN/LO), AZ		$1,019.00	01	930	3210	6/30/2008
NELSON, DOREEN	NEW I-PASS/ADA VAN		$10.00	01	930	3210	6/30/2008
NELSON, DOREEN	AIRFARE (DN/RTS), SC		$805.00	01	930	3210	6/30/2008
NELSON, DOREEN	RMB EXPS IACREOT CONF,AZ		$2,214.40	01	930	3210	8/4/2008
NELSON, DOREEN	RMB I-PASS VIOLATION PMT		$64.10	01	930	3210	8/4/2008
NELSON, DOREEN	PRKG SBE BD MTG 8/29		$29.00	01	930	3210	9/15/2008
NELSON, DOREEN	ROOMS AECOI(KV&RL) 9/3-5,IL		$316.40	01	930	3210	9/15/2008
NELSON, DOREEN	AIRFARE (DN&LO) 9/25-28,FL		$687.00	01	930	3210	9/15/2008
NELSON, DOREEN	RMB EXP IACREOT 9/25-28,FL		$801.39	01	930	3210	11/3/2008
NELSON, DOREEN	PRKG-SCHOOL DISTR SEM 11/22		$24.00	01	930	3210	12/15/2008
OLSON, ANDREA	96 MI 1/9,1/14		$46.57	01	930	3210	1/28/2008
OLSON, LISA	EXP IACREOT CONF 7/15-22,AZ		$409.00	01	930	3210	8/11/2008
OLSON, LISA	RMB EXP IACREOT 9/25-28,FL		$717.60	01	930	3210	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RIZER, SHERILYN	94 MI 2/5		$45.59	01	930	3210	2/25/2008
RIZER, SHERILYN	21 MI 3/8		$10.19	01	930	3210	3/24/2008
RIZER, SHERILYN	30 MI 9/24,10/4 P/U MIC		$17.55	01	930	3210	10/27/2008
RIZER, SHERILYN	8 MI P/U LUNCH 10/18		$4.68	01	930	3210	11/3/2008
RYAN, DENNIS	202 MI 12/20-2/8		$97.97	01	930	3210	2/25/2008
RYAN, DENNIS	87 MI 11/4		$50.89	01	930	3210	12/15/2008
SAAR, MARTIN	74MI POLL PL DEC 08		$35.89	01	930	3210	1/14/2008
SAAR, ROBERT	AIRFARE IACREOT 1/10, AZ		$276.80	01	930	3210	12/14/2007
SAAR, ROBERT	RMB EXP ICREOT 1/10-14,AZ		$863.02	01	930	3210	1/28/2008
SAAR, ROBERT	RMB EXP IACCR 3/17-18,IL		$158.40	01	930	3210	4/7/2008
SAAR, ROBERT	TRVL/AECOI CONF 5/7-10		$138.40	01	930	3210	5/23/2008
SAAR, ROBERT	EXP IACREOT CONF 7/15-22,AZ		$1,349.54	01	930	3210	8/11/2008
SAAR, ROBERT	AIRFARE IACREOT 9/25-28,FL		$318.00	01	930	3210	9/15/2008
SAAR, ROBERT	RMB EXP IACREOT 9/25-28,FL		$794.51	01	930	3210	11/3/2008
SAAR, ROBERT	RMB PRKNG 10/1 CONST CONV		$29.00	01	930	3210	11/3/2008
SCHAUZ, JOHN	20 MI 10/4 WHSE RUN		$11.70	01	930	3210	10/27/2008
SCHAUZ, SARALYN	9 MI 9/22 OFFC SUPPLY RUN		$4.55	01	930	3210	10/2/2008
SEGO, JEROLD	113 MI POLL PL 11/13-29		$54.81	01	930	3210	12/14/2007
SEGO, JEROLD	485 MI 1/11-2/4		$235.23	01	930	3210	2/25/2008
SEGO, JEROLD	397 MI 2/12-3/8		$192.55	01	930	3210	3/24/2008
SEGO, JEROLD	400 MI 3/17-4/20		$194.00	01	930	3210	5/5/2008
SEGO, JEROLD	493 MI PP SCOUTNG 3/17-4/20		$239.11	01	930	3210	6/2/2008
SEGO, JEROLD	205 MI 5/25-6/6 PP SCTG		$99.43	01	930	3210	6/23/2008
SEGO, JEROLD	VD CK 783611 EC PL 6/24		($99.43)	01	930	3210	6/25/2008
SEGO, JEROLD	205 MI 5/25-6/6 PP SCTNG		$99.43	01	930	3210	6/30/2008
SEGO, JEROLD	591 MI PP SCOUTNG,MAIL RUNS		$298.46	01	930	3210	8/4/2008
SEGO, JEROLD	1133 MI 7/28-9/7 PP SCOUTNG		$572.17	01	930	3210	9/15/2008
SEGO, JEROLD	206 MI 9/15-20 PP SCOUTING		$104.03	01	930	3210	10/2/2008
SEGO, JEROLD	504 MI 9/23-10/24 PP SCOUT		$294.84	01	930	3210	11/3/2008
SEGO, JEROLD	271 MI 10/28-11/21		$158.54	01	930	3210	12/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SIERAKOWSKI, JESSICA	14 MI 3/8		$6.79	01	930	3210	3/24/2008
SLATE, BRANDON	178 MI 2/5		$89.03	01	930	3210	2/25/2008
SLATE, BRANDON	25 MI 3/8		$12.13	01	930	3210	3/24/2008
SLATE, BRANDON	16 MI WHSE RUNS 10/27		$9.36	01	930	3210	11/3/2008
SLATE, BRANDON	135 MI 11/4		$78.98	01	930	3210	12/15/2008
SLATE, BRANDON	20 MI 11/24		$11.70	01	930	3210	12/15/2008
SMITH, SCOTT	44 MI 1/14		$21.34	01	930	3210	1/28/2008
SMITH, SCOTT	65 MI 1/29-31		$31.53	01	930	3210	2/25/2008
STARKE, ELIZABETH	20 MI 1/12		$9.70	01	930	3210	1/28/2008
STARKE, ELIZABETH	10 MI 1/19		$4.85	01	930	3210	2/25/2008
STARKE, ELIZABETH	140 MI 3/8		$67.90	01	930	3210	3/24/2008
VALENTINO, RUDOLPH	69 MI 9/19 EV SITE SETUP		$34.85	01	930	3210	10/2/2008
VALENTINO, RUDOLPH	125 MI 10/7-10 EV SET UP		$73.13	01	930	3210	10/27/2008
VALENTINO, RUDOLPH	184 MI EV TECH PREP-10/24		$107.64	01	930	3210	11/3/2008
VALENTINO, RUDOLPH	118 MI 10/25-30		$69.03	01	930	3210	12/15/2008
VANA, KATHRYN	40 MI 3/8		$19.40	01	930	3210	3/24/2008
VANA, KATHRYN	16 MI 6/26 REGISTRAR TRNG		$8.08	01	930	3210	7/14/2008
VANA, KATHRYN	PER DIEMS AECOI 9/3-5,IL		$90.00	01	930	3210	9/15/2008
VANA, WILLIAM	34 MI 11/4		$19.89	01	930	3210	12/15/2008
WEST SUBURBAN TRAVELERS	LIMOS-MID WINTER IACREOT		$286.00	01	930	3210	2/25/2008
WEST SUBURBAN TRAVELERS	IACREOT-LIMO (RS & DN)		$195.40	01	930	3210	8/11/2008
WEST SUBURBAN TRAVELERS	LIMO TO AIRPORT-IACREOT		$312.65	01	930	3210	8/25/2008
WEST SUBURBAN TRAVELERS	LIMO 5-IACREOT 7/21-27		$287.30	01	930	3210	9/15/2008
WEST SUBURBAN TRAVELERS	LIMO-IACREOT RTS,DN,JMC,LO		$387.35	01	930	3210	11/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$29,246.80				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$29,247.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**OTH TRNS CHG**				
GLEN ELLYN STORAGE CORP	EL SUPP CABINET 2/5 DELIVS		$18,886.00	01	930	3230	3/10/2008
GLEN ELLYN STORAGE CORP	19 P/U & DEL EC SUPPLS 3/8		$2,945.00	01	930	3230	4/7/2008
GLEN ELLYN STORAGE CORP	EV MOVERS FEES 08 ELEC		$17,816.00	01	930	3230	12/8/2008
LEIBUNDGUTH MOVING & STORAGE	EL SUPP CABINET 2/5 DELIVS		$14,707.00	01	930	3230	3/10/2008
LEIBUNDGUTH MOVING & STORAGE	11/4 ELEC DAY MOVERS FEES		$14,558.00	01	930	3230	12/15/2008
NELSON, DOREEN	I-PASS RNWL EC SUBURBAN		$40.00	01	930	3230	12/15/2008
PENSKE TRUCK LEASING CO LP	TRUCK RNTL 08 GNE PRIM PREP		$384.60	01	930	3230	2/25/2008
PENSKE TRUCK LEASING CO LP	TRUCK RNTL EL DELIVS 2/5		$769.20	01	930	3230	3/10/2008
PENSKE TRUCK LEASING CO LP	TRUCK RNT 1/22-29		$384.60	01	930	3230	3/10/2008
PENSKE TRUCK LEASING CO LP	TRUCK RENTL 2/12-19		$384.60	01	930	3230	3/24/2008
PENSKE TRUCK LEASING CO LP	TRUCK RENTL 2/19-26		$384.60	01	930	3230	3/24/2008
PENSKE TRUCK LEASING CO LP	VAN RNTLS 2/26-3/14		$969.10	01	930	3230	4/7/2008
PENSKE TRUCK LEASING CO LP	TRUCK RNTL 9/26-10/3		$388.60	01	930	3230	10/27/2008
PENSKE TRUCK LEASING CO LP	VAN RNTL 10/3-17		$777.20	01	930	3230	11/3/2008
PENSKE TRUCK LEASING CO LP	TRUCK RNTL 10/31-11/14		$388.60	01	930	3230	12/8/2008
PENSKE TRUCK LEASING CO LP	VAN RENTAL		$403.50	01	930	3230	12/15/2008
PENSKE TRUCK LEASING CO LP	TRUCK RENTAL 10/17-31		$777.20	01	930	3230	12/15/2008
PRAGER MOVING & STORAGE CO	EL SUPP CABINET 2/5 DELIVS		$9,759.00	01	930	3230	3/10/2008
PRAGER MOVING & STORAGE CO	MOVER FEES 08 GEN ELEC 74+1		$11,623.50	01	930	3230	12/15/2008
WM MEYERS MOVERS INC	EL SUPP CABINET 2/5 DELIVS		$17,515.00	01	930	3230	3/10/2008
WM MEYERS MOVERS INC	EL SUPP CABINET-EV DELIVS		$1,511.25	01	930	3230	3/10/2008
WM MEYERS MOVERS INC	EV & ELEC DAY MOVERS FEES		$21,157.50	01	930	3230	12/15/2008
	Total Expenditures for Line Item - OTH TRNS CHG		$136,530.05				
	Current Fiscal Year Budget Appropriation - OTH TRNS CHG		$136,531.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**PSTG/PSTL CH**				
DUPAGE CO ELECTION COMM	STAMPS - 2 BOOKLETS		$16.40	01	930	3240	12/17/2007
DUPAGE CO ELECTION COMM	CERT MAIL & STAMPS		$13.41	01	930	3240	5/12/2008
DUPAGE CO ELECTION COMM	CERTIFIED MAIL ELEC BD		$12.22	01	930	3240	5/23/2008
DUPAGE CO ELECTION COMM	2 BOOKS OF STAMPS		$16.80	01	930	3240	7/14/2008
DUPAGE CO ELECTION COMM	CERT MAIL-ELECT BD 7/8		$20.20	01	930	3240	7/28/2008
DUPAGE CO ELECTION COMM	CERT MAIL		$5.32	01	930	3240	10/20/2008
DUPAGE CO ELECTION COMM	RMB CANVASS TO SBE-GEN ELEC		$9.53	01	930	3240	12/15/2008
ELLIOTT, PEGGY	RMB TO SHIP ABS BALLOT 11/4		$38.95	01	930	3240	12/15/2008
FEDEX	SHIPPING CHARGES		$16.92	01	930	3240	1/14/2008
FEDEX	SHIPPING CHARGES		$17.04	01	930	3240	1/18/2008
FEDEX	SHIPPING CHARGES		$25.79	01	930	3240	1/28/2008
FEDEX	SHIPPING CHARGES		$38.83	01	930	3240	2/4/2008
FEDEX	SHIPPING CHARGES		$18.34	01	930	3240	2/25/2008
FEDEX	SHIPPING CHARGES		$83.42	01	930	3240	3/10/2008
FEDEX	SHIPPING CHARGES		$91.89	01	930	3240	3/10/2008
FEDEX	SHIPPING CHARGES		$90.01	01	930	3240	3/31/2008
FEDEX	SHIPPING CHARGES		$111.75	01	930	3240	4/28/2008
FEDEX	SHIPPING CHARGES		$57.84	01	930	3240	5/23/2008
FEDEX	SHIPPING CHARGES		$30.14	01	930	3240	7/14/2008
FEDEX	SHIPPING CHARGES		$68.99	01	930	3240	8/11/2008
FEDEX	SHIPPING CHARGES		$125.53	01	930	3240	8/18/2008
FEDEX	SHIPPING CHARGES		$99.33	01	930	3240	9/15/2008
FEDEX	SHIPPING CHARGES		$28.85	01	930	3240	10/6/2008
FEDEX	SHIPPING CHARGES		$52.32	01	930	3240	10/27/2008
FEDEX	SHIPPING CHARGES		$19.30	01	930	3240	11/10/2008
MORRISON, DONNA	PO BOX PMT-6 MOS		$104.00	01	930	3240	7/14/2008
NELSON, DOREEN	DELIV CHG AT CONF, AZ		$7.86	01	930	3240	8/4/2008
U S POSTAL SERVICE - RESERVE	BULK & BUS REPLY MAIL		$155,000.00	01	930	3240	10/2/2008
U S POSTAL SERVICE - RESERVE	REPLEN MAIL MACH-PBP		$50,000.00	01	930	3240	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED STATES POSTMASTER	RENEW 1ST CLASS SORT/BUS		$350.00	01	930	3240	12/14/2007
UNITED STATES POSTMASTER	POSTAGE FOR MAIL MACHINE		$25,000.00	01	930	3240	12/17/2007
UNITED STATES POSTMASTER	BUS REPLY ACCT #1408 PSTG		$10,000.00	01	930	3240	12/17/2007
UNITED STATES POSTMASTER	BULK MAIL #1408-PP MLG 08		$75,000.00	01	930	3240	1/18/2008
UNITED STATES POSTMASTER	POSTAGE DUE/PO RETURNS		$15,000.00	01	930	3240	2/1/2008
UNITED STATES POSTMASTER	BRM PERMIT #1408		$175.00	01	930	3240	2/11/2008
UNITED STATES POSTMASTER	POSTAGE DUE ACCT 95008-000		$15,000.00	01	930	3240	3/10/2008
UNITED STATES POSTMASTER	BUS REPLY MAIL ANNUAL FEES		$550.00	01	930	3240	3/10/2008
UNITED STATES POSTMASTER	POSTAGE		$10,000.00	01	930	3240	6/16/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$357,295.98				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$357,296.00				

Department Name - BD OF ELECTION COMMISSIONERS ***Line Item - NATURAL GAS***

NICOR GAS	12019818058 NOV-JAN 08		$9,820.12	01	930	3400	3/31/2008
NICOR GAS	#12019818058 MARCH, AURORA		$2,481.84	01	930	3400	4/21/2008
NICOR GAS	NAT GAS/AURORA WHSE MAR 08		$1,414.47	01	930	3400	5/23/2008
NICOR GAS	12019818058 MAY08,WHSE		$1,041.98	01	930	3400	6/23/2008
NICOR GAS	VD CK 783590 EC PL 6/24		($1,041.98)	01	930	3400	6/25/2008
NICOR GAS	12019818058 MAY 08, WHSE		$1,041.98	01	930	3400	6/30/2008
NICOR GAS	#12019818058 JUN 08 WHSE		$130.14	01	930	3400	7/21/2008
NICOR GAS	12019818058 JULY 08,WHSE		$36.97	01	930	3400	8/25/2008
NICOR GAS	12019818058 07/28-8/25 WHSE		$20.65	01	930	3400	9/22/2008
NICOR GAS	12019818058 8/25-9/25,WHSE		$58.53	01	930	3400	10/27/2008
NICOR GAS	12019818058 9/25-10/24,WHSE		$610.21	01	930	3400	12/15/2008
NICOR GAS	12019818058 10/24-11/24,WHS		$1,167.17	01	930	3400	12/15/2008
	Total Expenditures for Line Item - NATURAL GAS		$16,782.08				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$16,783.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**ELECTRICITY**				
COM ED	WHSE 1039159077 11/9-12/13		$823.98	01	930	3410	1/14/2008
COM ED	1039159077 WHSE 12/13-1/15		$945.23	01	930	3410	2/11/2008
COM ED	1039159077 1/15-2/15,WHSE		$1,190.77	01	930	3410	3/10/2008
COM ED	1039159077 2/15-3/14 AURORA		$788.46	01	930	3410	4/7/2008
COM ED	1039159077 3/14-4/15 WHSE		$670.38	01	930	3410	5/12/2008
COM ED	1039159077 4/15-5/14 WHSE		$732.24	01	930	3410	6/9/2008
COM ED	1039159077 5/14-6/11 WHSE		$790.28	01	930	3410	7/7/2008
COM ED	1039159077 6/11-7/15,WHSE		$996.79	01	930	3410	8/11/2008
COM ED	1039159077 7/15-8/14,WHSE		$1,050.75	01	930	3410	9/15/2008
COM ED	1039159077 8/13-9/12,WHSE		$940.47	01	930	3410	10/6/2008
COM ED	1039159077 9/12-10/13,WHSE		$1,164.21	01	930	3410	11/10/2008
COM ED	1039159077 10/13-11/11,WHSE		$858.46	01	930	3410	12/8/2008
	Total Expenditures for Line Item - ELECTRICITY		$10,952.02				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$10,953.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**TELECOMM**				
1-800-CONFERENCE(R)	PHN CONF 11/27,30,12/10,17		$672.07	01	930	3430	1/18/2008
1-800-CONFERENCE(R)	CONF CALLS DEC 07-JAN 08		$1,229.44	01	930	3430	2/25/2008
1-800-CONFERENCE(R)	1/23 CONF CALL SPEC ELEC		$98.13	01	930	3430	3/24/2008
1-800-CONFERENCE(R)	CALL-NEWS ARTCL & IVRS 8/22		$101.12	01	930	3430	9/22/2008
1-800-CONFERENCE(R)	CONF CALL 8/25		$45.69	01	930	3430	10/27/2008
A T & T	PHONES OCT - NOV 07		$65.54	01	930	3430	12/17/2007
A T & T	PHONES OCT - NOV 07		$1,501.25	01	930	3430	12/17/2007
A T & T	PHONES NOV - DEC 07		$1,371.96	01	930	3430	1/14/2008
A T & T	PHONES NOV-DEC 07		$65.54	01	930	3430	1/14/2008
A T & T	PHONES JAN 08		$65.10	01	930	3430	2/25/2008
A T & T	PHONES NOV - JAN		$1,449.82	01	930	3430	2/25/2008
A T & T	PHONE THRU 2/16		$32.55	01	930	3430	3/10/2008
A T & T	PHONES JAN-FEB AURORA WHSE		$877.50	01	930	3430	3/10/2008
A T & T	PHONES JAN - FEB 08		$952.86	01	930	3430	3/17/2008
A T & T	PHONES JAN - FEB 08		$32.55	01	930	3430	3/17/2008
A T & T	PHONES JAN-FEB 08		$194.37	01	930	3430	3/24/2008
A T & T	PHONES FEB - MAR 08		$297.62	01	930	3430	4/7/2008
A T & T	PHONES FEB - MAR 08		$22.68	01	930	3430	4/14/2008
A T & T	PHONES-MARCH 08		$32.55	01	930	3430	4/14/2008
A T & T	PHONES FEB-MAR 08		$208.60	01	930	3430	4/21/2008
A T & T	PHONES-MARCH 08		$32.55	01	930	3430	4/21/2008
A T & T	PHONES 3/11-5/16		$2,081.02	01	930	3430	6/2/2008
A T & T	PHNOES APR-JUNE 08		$131.96	01	930	3430	7/14/2008
A T & T	630Z9947337365 APR-JUN,WHSE		$1,362.77	01	930	3430	7/14/2008
A T & T	PHONES MAY - JUNE 08		$510.01	01	930	3430	7/14/2008
A T & T	PHONES 6/11-7/10		$104.42	01	930	3430	8/11/2008
A T & T	PHONES JUN - JULY 08		$172.12	01	930	3430	8/18/2008
A T & T	PHONES JUN-JUL 08,WHSE		$666.54	01	930	3430	8/18/2008
A T & T	PHONES JUN - JULY 08		$132.02	01	930	3430	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	PHONES JUL - AUG 08		$66.04	01	930	3430	9/15/2008
A T & T	PHONES JUL - AUG 08		$279.99	01	930	3430	9/15/2008
A T & T	PHONES JUL - AUG 08 ,WHSE		$666.54	01	930	3430	9/15/2008
A T & T	PHONES EV SITES AUG-SEPT 08		$272.38	01	930	3430	10/2/2008
A T & T	PHONES AUG - SEPT 08		$48.14	01	930	3430	10/6/2008
A T & T	PHONES SEPT - OCT 08		$131.24	01	930	3430	10/27/2008
A T & T	PHONES EV LINES SEPT-OCT 08		$904.01	01	930	3430	10/27/2008
A T & T	PHONES SEPT - OCT 08		$66.04	01	930	3430	10/27/2008
A T & T	PHONES AUG-SEPT AUR WHSE		$666.54	01	930	3430	10/27/2008
A T & T	PHONES SEPT - OCT 08		$69.08	01	930	3430	11/3/2008
A T & T	PHONES SEPT - OCT 08		$33.02	01	930	3430	11/10/2008
A T & T	PHONES SEPT - OCT 08		$38.13	01	930	3430	11/10/2008
A T & T	PHONES SEPT-OCT 08,EV SITES		$416.97	01	930	3430	12/8/2008
A T & T	PHONES SEPT - OCT 08		$242.93	01	930	3430	12/8/2008
A T & T	PHONES SEPT - OCT 08		$33.19	01	930	3430	12/8/2008
A T & T	PHONES SEPT - OCT 08, WHSE		$951.71	01	930	3430	12/8/2008
A T & T	PHONES OCT - NOV 08		$33.19	01	930	3430	12/15/2008
A T & T	PHONES AUR WHSE 10/17-11/16		$666.42	01	930	3430	12/15/2008
A T & T	PHONES OCT-NOV 08		$54.70	01	930	3430	12/15/2008
A T & T MOBILITY	SVC FEE 1 WIRELESS LINE		$56.60	01	930	3430	1/14/2008
A T & T MOBILITY	I-NET SVC 12/15/07-3/14/08		$499.73	01	930	3430	4/7/2008
A T & T MOBILITY	INTERNET MAR-JUN 08		$341.85	01	930	3430	7/14/2008
A T & T MOBILITY	EV SITE W-LESS SV 6/15-7/14		$169.83	01	930	3430	8/11/2008
MC NAMARA, JEANNE	I-NET SVC 1/10 - 2/9		$47.95	01	930	3430	1/28/2008
MC NAMARA, JEANNE	RMB I-NET SVC 1/10-2/9		$47.95	01	930	3430	3/10/2008
MC NAMARA, JEANNE	I-NET SVC 3/10-4/9		$47.95	01	930	3430	3/24/2008
MC NAMARA, JEANNE	RMB INTRNT 4/10-5/9 08		$47.95	01	930	3430	5/23/2008
MC NAMARA, JEANNE	RMB INET 5/10-6/9		$47.95	01	930	3430	6/23/2008
MC NAMARA, JEANNE	VD CK 783606 EC PL 6/24		($47.95)	01	930	3430	6/25/2008
MC NAMARA, JEANNE	RMB INET 5/10-6/9		$47.95	01	930	3430	6/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MC NAMARA, JEANNE	RMB I-NET 6/10-7/9		$47.95	01	930	3430	7/14/2008
MC NAMARA, JEANNE	RMB I-NET SVC 7/10-8/9		$47.95	01	930	3430	8/4/2008
MC NAMARA, JEANNE	COMCAST I-NET 8/10-9/9		$47.95	01	930	3430	9/15/2008
MC NAMARA, JEANNE	RMB COMCAST I-NET 9/10-10/9		$47.95	01	930	3430	10/2/2008
MC NAMARA, JEANNE	RMB I-NET 10/10-11/9		$47.95	01	930	3430	11/3/2008
MC NAMARA, JEANNE	RMB COMCAST INET 11/10-12/9		$47.95	01	930	3430	12/15/2008
MUSHOW, CHARLOTTE	RMB I-NET SVC DEC 07		$42.95	01	930	3430	1/14/2008
MUSHOW, CHARLOTTE	I-NET SVC - JAN 08		$42.95	01	930	3430	1/28/2008
MUSHOW, CHARLOTTE	RMB I-NET SVC 2/1-29		$42.95	01	930	3430	3/10/2008
MUSHOW, CHARLOTTE	I-NET SVC MARCH 08		$47.50	01	930	3430	3/24/2008
MUSHOW, CHARLOTTE	RMB INET 5/1-5/31		$45.95	01	930	3430	6/23/2008
MUSHOW, CHARLOTTE	VD CK 783609 EC PL 6/24		($45.95)	01	930	3430	6/25/2008
MUSHOW, CHARLOTTE	RMB INET 5/1-5/31		$45.95	01	930	3430	6/30/2008
MUSHOW, CHARLOTTE	RMB I-NET 6/1-7/31		$91.90	01	930	3430	7/14/2008
MUSHOW, CHARLOTTE	RMB COMCAST-AUG 08		$45.95	01	930	3430	8/18/2008
MUSHOW, CHARLOTTE	RMB I-NET 9/1-10/31		$91.90	01	930	3430	11/3/2008
MUSHOW, CHARLOTTE	RMB I-NET SVC 11/1-30		$45.95	01	930	3430	12/8/2008
NELSON, DOREEN	RMB CELL PHNS RTS&DN NOV 07		$336.86	01	930	3430	1/14/2008
NELSON, DOREEN	RMB I-NET SVC 12/15-1/14/08		$42.95	01	930	3430	1/14/2008
NELSON, DOREEN	I-NET SVC 1/15-2/14		$42.95	01	930	3430	1/28/2008
NELSON, DOREEN	CELL SVC RTS & DN DEC 07		$345.70	01	930	3430	3/3/2008
NELSON, DOREEN	RMB I-NET SVC 2/15-3/14		$42.95	01	930	3430	3/10/2008
NELSON, DOREEN	RMB CELL SV RTS&DN 1/1-2/29		$688.25	01	930	3430	3/24/2008
NELSON, DOREEN	I-NET SVC 3/15-4/14		$42.95	01	930	3430	4/14/2008
NELSON, DOREEN	RMB I-NET 4/15-5/14		$42.95	01	930	3430	5/5/2008
NELSON, DOREEN	RMB CELL PHNS RTS&DN 3/1-31		$342.81	01	930	3430	5/5/2008
NELSON, DOREEN	CELL PHNS(RTS&DN)MAY08		$342.81	01	930	3430	6/23/2008
NELSON, DOREEN	RMB INET 5/15-6/14		$42.95	01	930	3430	6/23/2008
NELSON, DOREEN	VD CK 783607 EC PL 6/24		($385.76)	01	930	3430	6/25/2008
NELSON, DOREEN	RMB INET 5/15-6/14		$42.95	01	930	3430	6/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NELSON, DOREEN	CELL PHNS (RTS,DN) MAY 08		$342.81	01	930	3430	6/30/2008
NELSON, DOREEN	RMB I-NET 6/15-7/14		$42.95	01	930	3430	7/14/2008
NELSON, DOREEN	RMB AT&TMOB RTS,DN MAY 08		$327.27	01	930	3430	7/14/2008
NELSON, DOREEN	RMB I-NET SVC 7/15-8/14		$42.95	01	930	3430	8/4/2008
NELSON, DOREEN	AT&T MOBIL 6/1-30(RTS & DN)		$353.48	01	930	3430	8/4/2008
NELSON, DOREEN	RMB AT&T MOB(RTS&DN)-JUL 08		$374.25	01	930	3430	8/18/2008
NELSON, DOREEN	RMB		$169.83	01	930	3430	9/15/2008
NELSON, DOREEN	RMB VERIZON I-NET 7/22-8/21		$60.57	01	930	3430	9/22/2008
NELSON, DOREEN	RMB CELL PHNS(RTS & DN)AUG		$371.93	01	930	3430	10/2/2008
NELSON, DOREEN	INET SVC 8/22-9/21		$60.07	01	930	3430	10/27/2008
NELSON, DOREEN	RMB AT&T MOB INET EV SITES		$226.49	01	930	3430	10/27/2008
NELSON, DOREEN	RMB AT&T MOB(RTS,DN)-SEPT		$361.85	01	930	3430	10/27/2008
NELSON, DOREEN	RMB MOBILE I-NET 9/15-10/14		$169.83	01	930	3430	12/8/2008
NELSON, DOREEN	RMB CELL PHNS RTS & DN-OCT		$370.54	01	930	3430	12/8/2008
NELSON, DOREEN	AT&T MOB I-NET 10/15-11/14		$169.83	01	930	3430	12/15/2008
NELSON, DOREEN	VERIZON I-NET 10/22-11/21		$60.07	01	930	3430	12/15/2008
NELSON, DOREEN	RMB VERIZON INET 9/22-10/21		$60.29	01	930	3430	12/15/2008
OLSON, LISA	RMB CELLPHN JPC 10/17-12/16		$53.09	01	930	3430	1/14/2008
OLSON, LISA	RMB JPC CELL 12/17-1/16		$29.88	01	930	3430	2/25/2008
OLSON, LISA	RMB CELL JPC FEB 17-APR 16		$64.91	01	930	3430	5/23/2008
OLSON, LISA	RMB CELL JPC 4/17-6/16		$51.67	01	930	3430	7/14/2008
OLSON, LISA	RMB JPC CELL 9/17-10/16		$74.12	01	930	3430	11/3/2008
T-MOBILE	CELL PHNS-EV SITES GEN PRIM		$106.08	01	930	3430	2/25/2008
T-MOBILE	JOE CELL PHN SVC 1/5-2/14		$967.97	01	930	3430	3/10/2008
T-MOBILE	CELL PHONES FEB 08		$609.32	01	930	3430	4/7/2008
T-MOBILE	CELL PHONES 10/15-11/14		$154.80	01	930	3430	12/15/2008
VERIZON WIRELESS	CELL PHONES-GENL PRIM 2/08		$2,890.56	01	930	3430	9/15/2008
VERIZON WIRELESS	PHONES 8/22-11/21		$1,365.22	01	930	3430	12/15/2008
Total Expenditures for Line Item - TELECOMM			$34,148.02				
Current Fiscal Year Budget Appropriation - TELECOMM			$34,149.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES #480	GARBAGE RMVL 12/1-31/07		$150.27	01	930	3450	12/17/2007
ALLIED WASTE SERVICES #480	GARBAGE REMVL JAN 08		$151.44	01	930	3450	1/14/2008
ALLIED WASTE SERVICES #480	GARBAGE REMOVAL FEB 08		$146.32	01	930	3450	2/25/2008
ALLIED WASTE SERVICES #480	GARB DISPOSAL MAR 08-WHSE		$151.17	01	930	3450	3/17/2008
ALLIED WASTE SERVICES #480	GARB DISPSL APR 08-AUR WHSE		$155.79	01	930	3450	4/14/2008
ALLIED WASTE SERVICES #480	GARBAGE DSPSL AUR WHSE MAY		$151.90	01	930	3450	5/23/2008
ALLIED WASTE SERVICES #480	304800022561 JUN08,WHSE		$158.14	01	930	3450	6/23/2008
ALLIED WASTE SERVICES #480	VD CK 783593 EC PL 6/24		($158.14)	01	930	3450	6/25/2008
ALLIED WASTE SERVICES #480	304800022561 JUN 08, WHSE		$158.14	01	930	3450	6/30/2008
ALLIED WASTE SERVICES #480	304800022561 JULY 08		$169.28	01	930	3450	7/14/2008
ALLIED WASTE SERVICES #480	3-0480-0022561 AUG 08,WHSE		$164.14	01	930	3450	8/11/2008
ALLIED WASTE SERVICES #480	GARB RMVL SEPT 08,WHSE		$164.54	01	930	3450	9/15/2008
ALLIED WASTE SERVICES #480	304800022561 10/1-31 WHSE		$162.77	01	930	3450	10/27/2008
ALLIED WASTE SERVICES #480	304800022561 11/1-30,WHSE		$165.19	01	930	3450	11/24/2008
Total Expenditures for Line Item - CUSTODL MTCE			$1,890.95				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$1,891.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**RNTL OFF SPC**				
	CHG PERIOD MWELEC0209		$19,300.00	01	930	3500	1/15/2009
ADDISON TOWNSHIP	EV SITE RNTL 1/14-2/2		$1,000.00	01	930	3500	2/25/2008
ADDISON TOWNSHIP OFFICE	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
BARTLETT COMMUNITY CENTER	EV SITE RNTL 08ELEC-20 DAYS		$1,000.00	01	930	3500	11/10/2008
BLOOMINGDALE TOWNSHIP OFFICE	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
BUTLER GOVERNMENT CENTER	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
DIEHL ROAD AURORA LLC	WHSE LEASE DEC 07, JAN 08		$37,292.61	01	930	3500	12/17/2007
DIEHL ROAD AURORA LLC	DIFF IN BASE RENT NOV-JAN08		$1,101.24	01	930	3500	1/14/2008
DIEHL ROAD AURORA LLC	WAREHOUSE LEASE FEB 2008		$18,348.58	01	930	3500	1/28/2008
DIEHL ROAD AURORA LLC	MARCH 08 WHSE LEASE		$18,348.58	01	930	3500	2/25/2008
DIEHL ROAD AURORA LLC	MONTHLY LEASE APRIL 08		$18,348.58	01	930	3500	3/24/2008
DIEHL ROAD AURORA LLC	AURORA WHSE LEASE-MAY 08		$18,348.58	01	930	3500	4/14/2008
DIEHL ROAD AURORA LLC	WHSE MO LEASE JUN 08		$18,348.58	01	930	3500	5/23/2008
DIEHL ROAD AURORA LLC	WHSE MNTHLY LEASE JUL08		$18,348.58	01	930	3500	6/23/2008
DIEHL ROAD AURORA LLC	VD CK 783600 EC PL 6/24		($18,348.58)	01	930	3500	6/25/2008
DIEHL ROAD AURORA LLC	WHSE MONTHLY LEASE-JUL 08		$18,348.58	01	930	3500	6/30/2008
DIEHL ROAD AURORA LLC	AUG LEASE PMT		$18,348.58	01	930	3500	7/14/2008
DIEHL ROAD AURORA LLC	AUR WHSE LEASE AUG & SEPT		$36,697.16	01	930	3500	9/15/2008
DIEHL ROAD AURORA LLC	MNTHLY LEASE-NOV AUR WHSE		$18,724.75	01	930	3500	10/27/2008
DOWNERS GROVE VILLAGE HALL	EV SITE RNTL 1/14-2/2		$1,000.00	01	930	3500	2/25/2008
DOWNERS GROVE VILLAGE HALL	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
ELECTIONS GENERAL	EC SUPPL P/R POLLING PLACES		$18,000.00	01	930	3500	3/14/2008
ELECTIONS GENERAL	EC SUPPL P/R-POLLING PLACES		$950.00	01	930	3500	3/28/2008
ELMHURST CITY HALL	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
FIVE SEASONS SPORTS COUNTRY	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
GLEN ELLYN CIVIC CENTER	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
LISLE VILLAGE HALL	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
LONG PEHRSON ASSOCIATES LLC	EV SITE RNTL 1/14-2/2		$1,000.00	01	930	3500	2/15/2008
NAPERVILLE MUNICIPAL CENTER	EV SITE RNTL 1/14-2/2		$1,000.00	01	930	3500	2/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NAPERVILLE MUNICIPAL CENTER	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
STRATFORD SQUARE MALL	EV SITE RNTL 1/14-2/2		$1,000.00	01	930	3500	2/15/2008
STRATFORD SQUARE MALL	EV SITE RNTL 08ELEC-20 DAYS		$1,000.00	01	930	3500	11/10/2008
WAYNE TOWNSHIP OFFICE	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
WINFIELD TOWNSHIP OFFICE	EV SITE RNTL 08ELEC-18 DAYS		$900.00	01	930	3500	11/10/2008
YORKTOWN CENTER MALL	EV SITE RNTL 08ELEC-20 DAYS		$1,000.00	01	930	3500	11/10/2008
	Total Expenditures for Line Item - RNTL OFF SPC		$278,405.82				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$278,406.00				

Department Name - BD OF ELECTION COMMISSIONERS ***Line Item - RNT MACH/EQP***

PITNEY BOWES	MAIL MACH RNTL DEC 07		$497.00	01	930	3510	1/14/2008
PITNEY BOWES	MAIL MACH RNTL-JAN 08		$497.00	01	930	3510	2/4/2008
PITNEY BOWES	MAIL MACH RNTL FEB 08		$497.00	01	930	3510	3/10/2008
PITNEY BOWES	MAIL MACH RNTL 4/30-5/30		$497.00	01	930	3510	6/9/2008
PITNEY BOWES	MAIL MACH RNTL JUN 08		$497.00	01	930	3510	7/14/2008
PITNEY BOWES	MAIL MACH RNTL-JUL 08		$497.00	01	930	3510	8/11/2008
PITNEY BOWES	MAIL MACH RNTL 7/30-8/30		$497.00	01	930	3510	9/15/2008
PITNEY BOWES	MAIL MACH RNTL-SEPT 08		$497.00	01	930	3510	10/6/2008
PITNEY BOWES	MAIL MACH RNTL 9/30-10/30		$497.00	01	930	3510	11/10/2008
PITNEY BOWES	MAIL MACH RNTL NOV 08		$497.00	01	930	3510	12/15/2008
PITNEY BOWES INC	MAIL MACH RNTL 2/28-3/30		$497.00	01	930	3510	4/14/2008
PITNEY BOWES INC	MAIL MACHINE RNTL APR 08		$497.00	01	930	3510	5/23/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$5,964.00				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$5,965.00				

Department Name - BD OF ELECTION COMMISSIONERS ***Line Item - MTCE.BLDGS***

MORETON CONSTRUCTION CO	POE0859 RECONFIG BACK ROOM		$24,886.00	01	930	3600	9/15/2008
	Total Expenditures for Line Item - MTCE.BLDGS		$24,886.00				
	Current Fiscal Year Budget Appropriation - MTCE.BLDGS		$24,886.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**R M MACH EQP**				
ADVANCED SYSTEMS GROUP INC	SVC AGREEMENT-3 LETRIVES		$2,424.00	01	930	3690	8/25/2008
AURORA TRI STATE FIRE	MTCE FIRE EXINGS EV SITE		$31.00	01	930	3690	2/25/2008
CANON BUSINESS SOLUTIONS	OVER RUNS 11/10-12/9/07		$17.86	01	930	3690	1/14/2008
CANON BUSINESS SOLUTIONS	MTCE-OVERRUNS 12/10-1/9/08		$16.29	01	930	3690	2/4/2008
CANON BUSINESS SOLUTIONS INC	OVERAGES USED 1/10-2/9		$47.56	01	930	3690	3/10/2008
CANON BUSINESS SOLUTIONS INC	OVERRUNS PER CONTR 2/10-3/9		$15.64	01	930	3690	4/7/2008
CANON BUSINESS SOLUTIONS INC	OVERRUNS PER CONTR 3/10-4/9		$14.01	01	930	3690	5/12/2008
CANON BUSINESS SOLUTIONS INC	OVERRUNS PER CONTR 4/10-5/9		$13.06	01	930	3690	6/2/2008
CANON BUSINESS SOLUTIONS INC	OVERRUNS PER CONTR 5/10-6/9		$10.77	01	930	3690	7/14/2008
CANON BUSINESS SOLUTIONS INC	OVERRUNS PER CONTR 6/10-7/9		$5.13	01	930	3690	8/11/2008
CANON BUSINESS SOLUTIONS INC	OVERRUNS PER CONTR 7/10-8/9		$8.48	01	930	3690	9/15/2008
CANON BUSINESS SOLUTIONS INC	MNTHLY OVERRUNS 8/10-9/9		$28.29	01	930	3690	10/6/2008
CANON BUSINESS SOLUTIONS INC	OVRRUNS PER CONTR 9/10-10/9		$39.86	01	930	3690	11/3/2008
CANON BUSINESS SOLUTIONS INC	OVERRUNS-CONTR 10/10-11/9		$56.56	01	930	3690	12/8/2008
CANON BUSN SOLUTIONS-CENTRAL	CONTR OVERRUNS 10/10-11/9		$20.87	01	930	3690	12/14/2007
KONICA MINOLTA BUSINESS	POE0825 MTC AGRMNT-10/31/08		$2,362.44	01	930	3690	3/31/2008
KONICA MINOLTA BUSINESS	POE0837 MTCE 4/08-4/09		$6,170.52	01	930	3690	6/23/2008
KONICA MINOLTA BUSINESS	VD CK 783594 EC PL 6/24		($6,170.52)	01	930	3690	6/25/2008
KONICA MINOLTA BUSINESS	POE0837 MTCE 4/08-4/09		$6,170.52	01	930	3690	6/30/2008
KONICA MINOLTA BUSINESS	POE0913 ANNUAL MTCE 7075		$2,362.44	01	930	3690	12/15/2008
MEISSE PRODUCTIONS INC	ANNL SVC & MTCE VTR KIOSKS		$10,000.00	01	930	3690	12/17/2007
RCM DATA CORP	POE0839 FAX 1YRMTCE-4/16/09		$240.00	01	930	3690	4/28/2008
SCHLESINGER MACHINERY INC	MTCE ON PAPER CUTTER		$365.00	01	930	3690	9/15/2008
STRATUS TECHNOLOGIES IRELAND	POE0807 1YR MTCE-SRVR RDR		$3,468.00	01	930	3690	1/14/2008
STRATUS TECHNOLOGIES IRELAND	POE0914 MTCE AGRMNT ET SRVR		$3,660.00	01	930	3690	12/8/2008
TECHDEPOT	POE0820 MTC-2 9050DN PRNTRS		$692.30	01	930	3690	2/4/2008
VICTORIN BUSINESS MACHINES	TYPEWRITER MTCE AGRMNT		$576.00	01	930	3690	12/17/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - R M MACH EQP			$32,646.08		
Current Fiscal Year Budget Appropriation - R M MACH EQP			$32,647.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**STAT FSCL CH**				
BONO, KATHLEEN W, CSR, LTD	CRT RPT SVC 11/20,27/07		$1,111.75	01	930	3700	1/14/2008
BONO, KATHLEEN W, CSR, LTD	CRT RPRT SVCS ELEC BD 12/20		$627.50	01	930	3700	2/25/2008
BONO, KATHLEEN W, CSR, LTD	ELEC BD RPTG 4/28&5/13		$669.75	01	930	3700	6/23/2008
BONO, KATHLEEN W, CSR, LTD	VD CK 783597 EC PL 6/24		($669.75)	01	930	3700	6/25/2008
BONO, KATHLEEN W, CSR, LTD	ELEC BD RPTG 4/28, 5/13		$669.75	01	930	3700	6/30/2008
BONO, KATHLEEN W, CSR, LTD	ELECTORAL BD REPORTING 7/8		$318.75	01	930	3700	8/11/2008
DUPAGE CO ELECTION COMM	CAR WASH		$16.95	01	930	3700	12/17/2007
DUPAGE CO ELECTION COMM	CAR WASH - VAN		$29.95	01	930	3700	6/23/2008
DUPAGE CO ELECTION COMM	VD CK 783604 EC PL 6/24		($29.95)	01	930	3700	6/25/2008
DUPAGE CO ELECTION COMM	CAR WASH - VAN		$29.95	01	930	3700	6/30/2008
DUPAGE CO ELECTION COMM	CAR WASH		$16.95	01	930	3700	10/6/2008
DUPAGE CO ELECTION COMM	CAR WASH		$14.95	01	930	3700	11/10/2008
DUPAGE COUNTY SHERIFF DEPT	SVC ELEC BRD HRNG 4/28/08		$89.00	01	930	3700	5/23/2008
DUPAGE COUNTY TREASURER	SEC 2/5 PRIM,2/12 BD MTG		$10,807.50	01	930	3700	3/31/2008
DUPAGE COUNTY TREASURER	SECURITY 3/8 SPEC GEN ELEC		$2,392.50	01	930	3700	5/5/2008
DUPAGE COUNTY TREASURER	SECURITY-GENL ELEC 11/4		$12,540.00	01	930	3700	12/8/2008
ELECTIONS GENERAL	SUPPL E C JUDGES & WORKERS		$1,700.00	01	930	3700	1/18/2008
ELECTIONS GENERAL	EC SUPPL JUDGES & WORKERS		$32,630.42	01	930	3700	1/30/2008
ELECTIONS GENERAL	E C SUPPLE P/R		$47,882.98	01	930	3700	2/15/2008
ELECTIONS GENERAL	EC SUPPL P/R JUDGES/WRKRS		$5,319.66	01	930	3700	3/14/2008
ELECTIONS GENERAL	EC SUPPL P/R JUDGES/WRKRS		$326,239.24	01	930	3700	3/14/2008
ELECTIONS GENERAL	EC SUPPL P/R-WRKRS, JUDGES		$13,657.98	01	930	3700	3/28/2008
ELECTIONS GENERAL	VD EC P/T PPE 3/7		($36.00)	01	930	3700	4/10/2008
ELECTIONS GENERAL	E C SUPP P/R JUDGES & WRKRS		$894.70	01	930	3700	4/11/2008
ELECTIONS GENERAL	E C SUPP P/R EV JUDGS/WRKRS		$150.00	01	930	3700	5/2/2008
ELECTIONS GENERAL	EC SUPPL P/RJUDGES & WRKRS		$340.00	01	930	3700	6/6/2008
ELECTIONS GENERAL	EC SUPPL P/R JUDGES & WRKRS		$1,275.00	01	930	3700	9/26/2008
ELECTIONS GENERAL	EC SUPPL P/R EV JUDGS,WRKRS		$18,785.00	01	930	3700	10/10/2008
ELECTIONS GENERAL	EC SUPPL P/R EV JUDGES		$13,577.50	01	930	3700	10/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ELECTIONS GENERAL	E C SUPPL P/R JUDGES/WRKRS		$176,600.43	01	930	3700	11/21/2008
ELECTIONS GENERAL	CHG PERIOD MWELEC0209		$635,049.54	01	930	3700	1/15/2009
ELECTIONS GENERAL	CHG PERIOD MWELEC0209		$8,035.00	01	930	3700	1/15/2009
JOHNSON, ALTA	SIGN INTERP-REG TRNG 12/12		$75.00	01	930	3700	1/18/2008
NELSON, DOREEN	RMB ELEC DAY TOW		$135.00	01	930	3700	6/23/2008
NELSON, DOREEN	VD CK 783607 EC PL 6/24		($135.00)	01	930	3700	6/25/2008
NELSON, DOREEN	RMB ELEC DAY TOW		$135.00	01	930	3700	6/30/2008
Total Expenditures for Line Item - STAT FSCL CH			$1,310,947.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$1,310,947.00				

Department Name - BD OF ELECTION COMMISSIONERS **Line Item - DUES MMBRSHP**

ASSOC OF ELECTION COMMISSION	2008 AECOI DUES		$1,500.00	01	930	3730	3/31/2008
CLERKS/RECORDERS ASSN, ZONE IV	DUES FOR 2008		$100.00	01	930	3730	3/17/2008
I A C R E O T	ANNL DUES EXEC DIR & 3 COMM		$580.00	01	930	3730	12/17/2007
I A C R E O T	07-08 MBRSHIPS-DN/DM/LO		$435.00	01	930	3730	5/12/2008
IACO	2008 DUES		$400.00	01	930	3730	11/24/2008
IL ASSN CTY CLERKS & RECORDERS	ANNL DUES 12/1/07-11/30/08		$425.00	01	930	3730	12/17/2007
IL ASSN CTY CLERKS & RECORDERS	IACCR 08 DUES		$425.00	01	930	3730	9/8/2008
Total Expenditures for Line Item - DUES MMBRSHP			$3,865.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$3,865.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**INSTRC SCHLG**				
ASSOC OF ELECTION COMMISSION	5 REG SPRING CONF 5/7-9,IL		$300.00	01	930	3740	4/21/2008
I A C R E O T	4 REG MID-WNTR CONF, AZ		$600.00	01	930	3740	12/17/2007
I A C R E O T	REG 3 COMM,3 STAFF CONF,AZ		$1,910.00	01	930	3740	6/23/2008
I A C R E O T	VD CK 783589 EC PL 6/24		($1,910.00)	01	930	3740	6/25/2008
I A C R E O T	REG 3 COMMS,3 STAFF CONF,AZ		$1,910.00	01	930	3740	6/30/2008
I A C R E O T	4 REG FALL IACREOT CONF,FL		$500.00	01	930	3740	9/15/2008
IL ASSN CTY CLERKS & RECORDERS	REG SPRING CONF JPC/RTS/DN		$80.00	01	930	3740	3/17/2008
NELSON, DOREEN	RMB 8 REG MID-WNTR CONF,AZ		$480.00	01	930	3740	12/17/2007
NELSON, DOREEN	2REG AECOI FALL CONF,IL		$120.00	01	930	3740	9/15/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$3,990.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$3,990.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**CNTRCTL EXP**				
AUGUSTINO'S	ELEC DAY DINNER 3/8/08		$829.89	01	930	3750	3/17/2008
BEAN, ROBERT	RMB WRKNG DINNER 1/18,30		$161.00	01	930	3750	2/25/2008
DPCC DINING SERVICES	OCT 23 WRKNG BREAKFAST		$121.50	01	930	3750	12/15/2008
DUPAGE CO ELECTION COMM	SODA- STAFF MEETING		$23.55	01	930	3750	12/17/2007
DUPAGE CO ELECTION COMM	PLATES FOR WORKING LUNCHES		$9.72	01	930	3750	2/15/2008
DUPAGE CO ELECTION COMM	BEVRAGES/WRKNG LUNCH 2/7		$29.44	01	930	3750	3/10/2008
DUPAGE CO ELECTION COMM	ICE FOR STAFF LUNCH		$18.45	01	930	3750	3/31/2008
DUPAGE CO ELECTION COMM	POST ELEC WRKG LUNCH 3/14		$54.93	01	930	3750	5/12/2008
DUPAGE CO ELECTION COMM	WKG LUNCH 5/9/08		$66.00	01	930	3750	5/23/2008
DUPAGE CO ELECTION COMM	7/29 WRK BRKFST,7/22 IVRS		$56.99	01	930	3750	9/8/2008
DUPAGE CO ELECTION COMM	ICE FOR WKG LUNCH 9/20		$10.40	01	930	3750	10/20/2008
DUPAGE CO ELECTION COMM	BEVERAGES-11/1 STAFF LUNCH		$15.66	01	930	3750	12/15/2008
JACOBSEN'S FLOWERS & GIFTS	FLOWERS/TWNSHPS EV DROPOFFS		$128.00	01	930	3750	2/11/2008
LOFENDO, ROCKY	RMB BRKFST-GERMAN VISITORS		$73.99	01	930	3750	3/10/2008
NELSON, DOREEN	RMB STAFF LUNCH 12/14,1/5		$681.17	01	930	3750	1/14/2008
NELSON, DOREEN	RMB DIN 1/9,12,LUNCH 1/12		$507.75	01	930	3750	1/28/2008
NELSON, DOREEN	WRKNG LUNCH 1/7		$96.64	01	930	3750	2/25/2008
NELSON, DOREEN	RMB STAFF DINNER 2/5		$952.65	01	930	3750	3/3/2008
NELSON, DOREEN	WRKNG LUNCHES 9/10 & 9/20		$235.55	01	930	3750	10/2/2008
NELSON, DOREEN	WRKG LUNCH 9/27,10/4,7,8,11		$729.87	01	930	3750	10/27/2008
NELSON, DOREEN	WRKNG LUNCHES 10/15,16,18		$358.23	01	930	3750	11/3/2008
NELSON, DOREEN	WRKNG DINNER/LUNCHES 11/1,4		$1,620.55	01	930	3750	12/15/2008
SAAR, ROBERT	RMB LUNCH W/D CRONIN		$77.80	01	930	3750	1/14/2008
SAAR, ROBERT	RMB WRKG BREAKFAST		$48.97	01	930	3750	3/31/2008
SCHEFFLER'S FLOWERS	RETIRMBT FLWRS-C HOLTZ		$80.00	01	930	3750	9/15/2008
SCHWEPPE & SONS INC	COFFEE & COFFEE SUPPLIES		$177.47	01	930	3750	12/17/2007
SCHWEPPE & SONS INC	COFFEE		$38.90	01	930	3750	2/4/2008
SCHWEPPE & SONS INC	COFFEE		$116.70	01	930	3750	2/11/2008
SCHWEPPE & SONS INC	COFFEE & COFFEE SUPPLIES		$146.06	01	930	3750	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SCHWEPPE & SONS INC	COFFEE & SUPPLS		$216.59	01	930	3750	6/16/2008
SCHWEPPE & SONS INC	COFFEE CUPS		$114.84	01	930	3750	9/15/2008
SCHWEPPE & SONS INC	COFFEE & COFFEE SUPPLIES		$287.15	01	930	3750	11/24/2008
WAREHOUSE DIRECT	COFFEE & COFFEE SUPPLIES		$137.70	01	930	3750	12/17/2007
WAREHOUSE DIRECT	COFFEE & SUPPLIES		$147.98	01	930	3750	2/25/2008
WAREHOUSE DIRECT	COFFEE & COFFEE SUPPLIES		$285.29	01	930	3750	4/14/2008
WAREHOUSE DIRECT	COFFEE SUPPLIES		$26.34	01	930	3750	7/7/2008
WAREHOUSE DIRECT	COFFEE SUPPLIES		$42.00	01	930	3750	7/14/2008
WAREHOUSE DIRECT	COFFEE		$99.85	01	930	3750	9/22/2008
WAREHOUSE DIRECT	COFFEE & COFFEE SUPPLIES		$30.19	01	930	3750	10/2/2008
WAREHOUSE DIRECT	COFFEE & COFFEE SUPPLIES		$92.48	01	930	3750	10/14/2008
WAREHOUSE DIRECT	COFFEE & COFFEE SUPPLIES		$147.04	01	930	3750	11/24/2008
WAREHOUSE DIRECT	COFFEE & COFFEE SUPPLIES		$147.91	01	930	3750	12/8/2008
WAREHOUSE DIRECT	COFFEE & COFFEE SUPPLIES		$67.16	01	930	3750	12/15/2008
Total Expenditures for Line Item - CNTRCTL EXP			$9,310.35				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$9,311.00				

Department Name - BD OF ELECTION COMMISSIONERS ***Line Item - D P EQUIPMNT***

PREMIER ELECTION SOLUTIONS INC	GEMS SERVER & CONFIGURATION		$12,295.00	01	930	4230	9/8/2008
U S BUSINESS SYSTEMS INC	POE0884 XEROX 7760DX PRNTR		$5,562.61	01	930	4230	10/27/2008
Total Expenditures for Line Item - D P EQUIPMNT			$17,857.61				
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$17,860.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**FURN/MACH/EQ**				
GRAYBAR	PHONE HEADSET BATTERIES		$16.25	04	204	2020	4/7/2008
NEXTEL COMMUNICATIONS	EDP 666100512-070		$149.99	04	204	2020	1/28/2008
NEXTEL COMMUNICATIONS	WRLSS CLL/2 WAY RADIO		$299.97	04	204	2020	11/3/2008
RICHARDS-WILCOX INC	SHELVING CUST 109453		$1,017.80	04	204	2020	2/19/2008
RICHARDS-WILCOX INC	SHELVING-CUST 109453		$366.76	04	204	2020	4/28/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$1,850.77				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,851.00				
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	COMPUTER EQUIPMENT/LICENSES	L14728	$1,836.92	04	204	2030	3/18/2008
CDW GOVERNMENT INC	17" MONITOR		$178.79	04	204	2030	9/23/2008
CDW GOVERNMENT INC	OFF PRO'07 LICNSE		$297.38	04	204	2030	10/6/2008
CDW GOVERNMENT INC	NUANCE PDF CONV PRO 5		$88.59	04	204	2030	10/14/2008
DELL MARKETING LP	COMPUTER/MONITOR		$1,080.00	04	204	2030	9/15/2008
NEXTEL COMMUNICATIONS	EDP 666100512-070		$65.80	04	204	2030	1/28/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO		$246.75	04	204	2030	11/3/2008
Total Expenditures for Line Item - DP EQUIP SV			$3,794.23				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$3,795.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**OPER SUPPL**				
ADVANCED DATA SYSTEMS INC	FILE LABELS CUST #3113		$54.44	04	204	2100	1/15/2008
ADVANCED SYSTEMS GROUP INC	FILE LABELS CUST #3677		$51.60	04	204	2100	8/25/2008
BOYER, JENNIFER	WRG AGCY PL 9/30		$13.49	04	204	2100	9/29/2008
DUPAGE CO TREASURER 760	INV4364 OFFC SUPPLS 12/07		$44.16	04	204	2100	1/14/2008
DUPAGE CO TREASURER 760	INV4515 COPY PPR 1/08		$55.68	04	204	2100	2/12/2008
DUPAGE CO TREASURER 760	IN4618 OFC SPL/COP PPR FEB		$95.92	04	204	2100	3/10/2008
DUPAGE CO TREASURER 760	INV 4795 OFF SPLS 3/08		$78.82	04	204	2100	4/14/2008
DUPAGE CO TREASURER 760	INV 4876 OFF SPLS-APRIL08		$14.10	04	204	2100	5/12/2008
DUPAGE CO TREASURER 760	INV 4875 CPR PAPER 4/08		$66.29	04	204	2100	5/19/2008
DUPAGE CO TREASURER 760	INV 4973 OFFC SPPLS MAY 08		$115.66	04	204	2100	6/9/2008
DUPAGE CO TREASURER 760	INV 5135 OFFC SPPLS 6/08		$112.55	04	204	2100	7/21/2008
DUPAGE CO TREASURER 760	INV5286 OFFC SPPLS/PPR 8/08		$40.50	04	204	2100	9/15/2008
DUPAGE CO TREASURER 760	INV 5215 OFF SPL/PAPER 7/08		$75.98	04	204	2100	9/23/2008
DUPAGE CO TREASURER 760	INV 5423 SPL/CPY CHGS 9/08		$147.00	04	204	2100	10/20/2008
DUPAGE CO TREASURER 760	INV5542 OFC SUPLS/PPR 10/08		$91.07	04	204	2100	12/2/2008
FAHEY-HELLER, JENNIFER	ELECTRONIC POSTER		$20.00	04	204	2100	7/28/2008
GRAINGER INC	SAFETY VESTS		$57.78	04	204	2100	11/3/2008
HEFFTER, CLAYTON	RMB FLASHLIGHT		$10.71	04	204	2100	9/23/2008
KNIPPEN SHOE STORE	SAFETY SHOES - BUGA		$112.00	04	204	2100	1/14/2008
KNIPPEN SHOES	SFTY SHOES-DOSS,J		$85.00	04	204	2100	6/24/2008
KNIPPEN SHOES	SAFETY SHOES		$85.00	04	204	2100	7/22/2008
KNIPPEN SHOES	SAFETY SHOES		$260.00	04	204	2100	12/2/2008
OFFICE DEPOT	OFFC SUPPLS		$248.41	04	204	2100	1/14/2008
OFFICE DEPOT	OFFICE SUPPLIES		$38.02	04	204	2100	2/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$102.96	04	204	2100	2/25/2008
OFFICE DEPOT	OFFC SUPPLS		$63.64	04	204	2100	3/3/2008
OFFICE DEPOT	VARS OFF SPLS		$122.09	04	204	2100	3/3/2008
OFFICE DEPOT	OFFICE SUPPLS		$81.98	04	204	2100	3/10/2008
OFFICE DEPOT	OFFICE SUPPLIES		$191.22	04	204	2100	4/7/2008

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES		$38.34	04	204	2100	4/14/2008
OFFICE DEPOT	VARS SPLS		$200.35	04	204	2100	4/14/2008
OFFICE DEPOT	VARS OFFICE SUPPLIES		$70.27	04	204	2100	5/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$282.47	04	204	2100	5/19/2008
OFFICE DEPOT	OFFICE SUPPLS		$287.30	04	204	2100	6/3/2008
OFFICE DEPOT	OFFICE SUPPLIES		$76.90	04	204	2100	6/17/2008
OFFICE DEPOT	VAR OFFC SUPPLS		$181.54	04	204	2100	6/17/2008
OFFICE DEPOT	OFFICE SUPPLIES		$28.15	04	204	2100	7/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$177.67	04	204	2100	7/21/2008
OFFICE DEPOT	VARS SPLS		$133.28	04	204	2100	7/29/2008
OFFICE DEPOT	INK CRTRDGS/ENVLPS ETC		$281.38	04	204	2100	8/25/2008
OFFICE DEPOT	OFFICE SUPPLIES		$313.25	04	204	2100	9/15/2008
OFFICE DEPOT	OFF SPLS		$72.03	04	204	2100	9/23/2008
OFFICE DEPOT	OFFICE SUPPLIES		$166.00	04	204	2100	11/24/2008
OFFICE DEPOT	OFF SPLS		$113.46	04	204	2100	11/24/2008
OFFICE DEPOT	OFFICE SUPLS		$404.55	04	204	2100	12/2/2008
OFFICE DEPOT	OFFICE SUPPLIES		$51.06	04	204	2100	12/2/2008
SABLE, LANA	RBM - PLANNER INSERTS		$27.37	04	204	2100	1/14/2008
WAREHOUSE DIRECT	VAR OFFICE SUPPLS #117459		$12.18	04	204	2100	2/5/2008
WAREHOUSE DIRECT	VARS PAPER-CUST #117459		$19.33	04	204	2100	5/12/2008
WAREHOUSE DIRECT	VARS OFFICE SUPPLIES		$44.74	04	204	2100	9/23/2008
WAREHOUSE DIRECT	VAR CUST 117459		$41.26	04	204	2100	11/5/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$114.92	04	204	2100	11/24/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$157.79	04	204	2100	11/24/2008
WOODS, TOMARAS	REIMB SAFETY SHOES		$99.12	04	204	2100	10/15/2008
Total Expenditures for Line Item - OPER SUPPL			$5,930.78				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$5,952.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - STORMWATER PERMITTING		**Line Item - FUEL & LUBES**					
DUPAGE CO TREASURER C/O LOCAL	INV 308 FUEL COSTS 4QTRFY07		$1,860.99	04	204	2160	12/27/2007
DUPAGE CO TREASURER C/O LOCAL	INV308 FUEL COST 4TH QTR 07		$1,860.99	04	204	2160	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	VD CK 754775 PL 1/8		($1,860.99)	04	204	2160	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	INV966 GAS 12/1/07-2/29/08		$1,541.84	04	204	2160	3/17/2008
DUPAGE CO TREASURER C/O LOCAL	FUEL COSTS 2ND QTR 08		$1,822.32	04	204	2160	6/17/2008
DUPAGE CO TREASURER C/O LOCAL	FUEL 6/1-8/31/08		$2,676.17	04	204	2160	9/15/2008
Total Expenditures for Line Item - FUEL & LUBES			$7,901.32				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$7,902.00				
Department Name - STORMWATER PERMITTING		**Line Item - WEARNG APPRL**					
ACTION SCREEN PRINT INC	COUNTY LOGO CLOTHING		$1,615.69	04	204	2340	11/17/2008
ACTION SCREEN PRINT INC	COUNTY LOGO CLOTHING		$18.90	04	204	2340	11/24/2008
Total Expenditures for Line Item - WEARNG APPRL			$1,634.59				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$1,650.00				
Department Name - STORMWATER PERMITTING		**Line Item - TECH/PROF/DP**					
DUPAGE CO TREASURER 730	INV4312 DP DEC07		$43.64	04	204	3090	1/14/2008
DUPAGE CO TREASURER 730	INV 4744 D/P SVC MAR'08		$43.45	04	204	3090	4/14/2008
DUPAGE CO TREASURER 730	INV 5085 DATA PROCSS 6/08		$43.41	04	204	3090	7/15/2008
DUPAGE CO TREASURER 730	INV5483 DP PROC SV 10/08		$50.91	04	204	3090	11/18/2008
DUPAGE CO TREASURER 730	INV 5566 DATA PRC SVC 11/08		$41.01	04	204	3090	12/10/2008
ENGINEERING RESOURCE ASSOC INC	PROF SVC STRMWTR/WTLND RVW	S15027	$3,470.02	04	204	3090	11/12/2008
ENGINEERING RESOURCE ASSOC INC	PROF SVC SITE MNTRNG 10/08	S15027	$3,195.98	04	204	3090	11/25/2008
JAMES J BENES & ASSOCIATES INC	PROF SVCS 9/26-10/25/08	S15028	$7,408.09	04	204	3090	11/4/2008
RAISANEN & ASSOC LLC	PROF SVCS STRMWTR PRMT	S15029	$5,992.03	04	204	3090	11/3/2008
Total Expenditures for Line Item - TECH/PROF/DP			$20,288.54				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$20,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**PRNTNG PBLSH**				
ENGINEERING RESOURCE ASSOC INC	PRINTING OF BMP MANUALS		$1,683.00	04	204	3100	9/8/2008
PADDOCK PUBLICATIONS INC	PBLC HEARING 6304076805		$33.00	04	204	3100	12/28/2007
	Total Expenditures for Line Item - PRNTNG PBLSH		$1,716.00				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$2,000.00				
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**MLG TRVL EXP**				
BOYER, JENNIFER	WRG AGCY PL 9/30		$19.16	04	204	3210	9/29/2008
BUGA, EDWARD	97.4 MI 9/13-14 EMERGENCY		$56.98	04	204	3210	9/23/2008
FAHEY-HELLER, JENNIFER	EXP 5/26-30 CNF WDC		$211.01	04	204	3210	4/28/2008
FAHEY-HELLER, JENNIFER	EXP CONF 5/26-30,DC		$1,087.10	04	204	3210	6/9/2008
FAHEY-HELLER, JENNIFER	40 MI 9/14-15 EMERGENCY		$23.40	04	204	3210	9/23/2008
FAHEY-HELLER, JENNIFER	520 MI/TLLS 11/4-7/08		$311.80	04	204	3210	11/24/2008
FALSEY, MARY BETH	11.7 MI 9/14 EMERGENCY		$6.85	04	204	3210	9/23/2008
HEFFTER, CLAYTON	25 MI 9/13 EMERGENCY		$14.63	04	204	3210	9/23/2008
IL STATE TOLL HIGHWAY AUTH	TOLL CHARGES #2688		$8.30	04	204	3210	2/5/2008
IL STATE TOLL HIGHWAY AUTH	TOLL ACCT 2688 1/1-3/31		$17.25	04	204	3210	4/28/2008
IL STATE TOLL HIGHWAY AUTH	TOLLS ACCT #2688		$1.85	04	204	3210	7/14/2008
IL STATE TOLL HIGHWAY AUTH	TOLLS ACCT #2688		$59.75	04	204	3210	11/12/2008
LASKOWSKI, KAREN	20 MI 9/13 EMERGENCY		$11.70	04	204	3210	9/23/2008
LASKOWSKI, KAREN	420 MI/TOLLS 11/4-7/08		$252.10	04	204	3210	11/24/2008
SABLE, LANA	EXP CNF 11/4-7 NV		$338.50	04	204	3210	8/11/2008
SABLE, LANA	GOV SFTWR CONF 11/4-7 LV,NV		$739.63	04	204	3210	12/1/2008
WINKLEBLECK, DAVID	29 MI/TLLS 9/13 EMERGENCY		$17.47	04	204	3210	9/23/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$3,177.48				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$3,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT 2008		$42.54	04	204	3240	11/17/2008
UNITED STATES POSTMASTER	POSTAGE/DEC		$87.76	04	204	3240	1/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$67.49	04	204	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 08		$57.91	04	204	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE MARCH'08		$62.13	04	204	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE APR 08		$21.89	04	204	3240	5/13/2008
UNITED STATES POSTMASTER	POSTAGE FOR MAY 08		$62.40	04	204	3240	6/17/2008
UNITED STATES POSTMASTER	PSTG JUN'08		$63.96	04	204	3240	7/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 08		$42.37	04	204	3240	8/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR AUGUST,2008		$54.28	04	204	3240	9/15/2008
UNITED STATES POSTMASTER	PSTG SEPT'08		$57.03	04	204	3240	10/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$619.76				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$1,600.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**TELECOMM**				
A T & T	SV 630R06199401 1/16/08		$80.94	04	204	3430	2/5/2008
A T & T	PBX LCL NTWK 12/16		$82.25	04	204	3430	2/5/2008
A T & T	PBX LOCAL NETWORK SVC 2/16		$80.77	04	204	3430	3/24/2008
A T & T	SVC 630R0619945296		$78.07	04	204	3430	4/8/2008
A T & T	PBX LCL NTWK SV 4/16-5/15		$78.16	04	204	3430	6/3/2008
A T & T	SVC 630R0619945296 5/16		$78.08	04	204	3430	6/10/2008
A T & T	PBX LCL NTWRK SVC 6/16-7/15		$78.07	04	204	3430	7/28/2008
A T & T	PBX 630R0619945296 7/16/08		$78.02	04	204	3430	8/11/2008
A T & T	SVCS 630R0619945296		$82.40	04	204	3430	10/6/2008
A T & T	SVC 630R0619945296 11/16		$156.75	04	204	3430	12/10/2008
A T & T LONG DISTANCE	LG DIST PHN SVC-STRM MNGT		$16.76	04	204	3430	4/8/2008
A T & T LONG DISTANCE	SVC 832767996 6/1		$17.71	04	204	3430	7/1/2008
A T & T LONG DISTANCE	SVCS 832767996		$17.84	04	204	3430	10/6/2008
NEXTEL COMMUNICATIONS	EDP 666100512-070		$537.70	04	204	3430	1/28/2008
NEXTEL COMMUNICATIONS	CELL 666100512-071 1/21/08		$522.13	04	204	3430	2/12/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$523.60	04	204	3430	3/17/2008
NEXTEL COMMUNICATIONS	STRMWTR		$530.69	04	204	3430	4/21/2008
NEXTEL COMMUNICATIONS	WRLSS CELL & 2WAY RADIO		$524.76	04	204	3430	6/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/12		$516.49	04	204	3430	7/1/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$516.74	04	204	3430	7/29/2008
NEXTEL COMMUNICATIONS	AC666100512 7/21/08		$524.88	04	204	3430	8/18/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO		$484.41	04	204	3430	9/22/2008
NEXTEL COMMUNICATIONS	WRLSS/CLL 2 WAY RADIO		$540.67	04	204	3430	11/3/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVCS 10/21/08		$613.71	04	204	3430	11/18/2008
NEXTEL COMMUNICATIONS	SVC 666100512 11/21		$578.40	04	204	3430	12/9/2008
VERIZON WIRELESS	WRLSS DATA SVC 11/29-12/28	L14557	$48.66	04	204	3430	1/14/2008
VERIZON WIRELESS	WRLSS SVC 12/29-1/28/08	L14557	$48.67	04	204	3430	2/19/2008
VERIZON WIRELESS	SVC 9804504520001 1/29-2/28	L14557	$48.64	04	204	3430	3/17/2008
VERIZON WIRELESS	SVC 980450452 2/29-3/28/08	L14557	$48.65	04	204	3430	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	SV 98045045200001 3/29-4/28	L14557	$48.64	04	204	3430	5/13/2008
VERIZON WIRELESS	SVC 980450452 4/29-5/28	L14557	$48.45	04	204	3430	6/17/2008
VERIZON WIRELESS	SVC 980450452 6/29-7/28	L14557	$48.45	04	204	3430	8/18/2008
VERIZON WIRELESS	SV 18781416197 5/29-6/28	L14557	$48.45	04	204	3430	8/25/2008
VERIZON WIRELESS	WRLSS DATA SVC 7/29-8/28	L14557	$48.45	04	204	3430	9/15/2008
VERIZON WIRELESS	98045045200001 7/29-8/28/08	L14557	$48.45	04	204	3430	10/14/2008
VERIZON WIRELESS	WRLSS DATA SVC 10/28	L14557	$48.45	04	204	3430	11/12/2008
VERIZON WIRELESS	SVC 980450452 10/29-11/28	L14557	$48.45	04	204	3430	12/10/2008
	Total Expenditures for Line Item - TELECOMM		$7,922.41				
	Current Fiscal Year Budget Appropriation - TELECOMM		$8,000.00				

Department Name - STORMWATER PERMITTING ***Line Item - RNT MACH/EQP***

RICOH AMERICAS CORPORATION	QRTLY COPY SV 10/1-12/31/07	08A12269A	$1,218.52	04	204	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1/-31/07	08A12269A	$159.17	04	204	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1/29/08	08A12269A	$159.17	04	204	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$159.17	04	204	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 17298929 3/1-31/08	08A12269A	$159.17	04	204	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-4/30	08A12269A	$159.17	04	204	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-5/31	08A12269A	$159.17	04	204	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-6/28	08A12269A	$159.17	04	204	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-7/28	08A12269A	$159.17	04	204	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-8/28	08A12269A	$159.17	04	204	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-9/30	08A12269A	$159.17	04	204	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-10/31	08A12269A	$159.17	04	204	3510	12/10/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$2,969.39				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$6,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - STORMWATER PERMITTING		**Line Item - R M MACH EQP**					
AERCOR WIRELESS INC	MTCE & SUPPORT		$107.69	04	204	3690	4/7/2008
CDW GOVERNMENT INC	ANNUAL MTCE		$259.00	04	204	3690	9/23/2008
PG GOVERN	MTCE SFTWR 4/1/08-3/31/09	E14967	$4,268.21	04	204	3690	7/29/2008
RESEARCH IN MOTION CORPORATION	ANNL SPPRT #210204 BLKBRY		$116.67	04	204	3690	4/21/2008
Total Expenditures for Line Item - R M MACH EQP			$4,751.57				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$6,000.00				
Department Name - STORMWATER PERMITTING		**Line Item - MTCE.AUTOS**					
DUPAGE CO TREASURER C/O LOCAL	INV 308 VEH RPRS 4QTRFY07		$1,995.49	04	204	3691	12/27/2007
DUPAGE CO TREASURER C/O LOCAL	INV308 VEHICLE RPR 4QTR 07		$1,995.49	04	204	3691	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	VD CK 754775 PL 1/8		($1,995.49)	04	204	3691	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	INV966 VEH RPRS 12/1-2/29		$103.02	04	204	3691	3/17/2008
DUPAGE CO TREASURER C/O LOCAL	VHCL REPAIRS 2ND QTR 08		$1,367.82	04	204	3691	6/17/2008
DUPAGE CO TREASURER C/O LOCAL	VEHICLE REPAIRS 6/1-8/31/08		$720.43	04	204	3691	9/15/2008
Total Expenditures for Line Item - MTCE.AUTOS			$4,186.76				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$6,000.00				
Department Name - STORMWATER PERMITTING		**Line Item - RFNDS FRFTRS**					
HUFF & HUFF INC	SW/PERMIT FEE RFND T24896		$200.00	04	204	3710	4/28/2008
NORMANDY CONSTRUCTION CO INC	SW PERMIT FEE REF T24401		$136.00	04	204	3710	10/14/2008
Total Expenditures for Line Item - RFNDS FRFTRS			$336.00				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$4,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**DUES MMBRSHP**				
CPESC INC	RENEWAL FEE CPESC #4279		$100.00	04	204	3730	11/24/2008
FALSEY, MARY BETH	RMB REG FEE		$200.00	04	204	3730	11/4/2008
HEFFTER, CLAYTON	RMB CPESC FEE		$200.00	04	204	3730	11/5/2008
IAFSM	'08 MEMBERSHIP DUES		$120.00	04	204	3730	3/3/2008
Total Expenditures for Line Item - DUES MMBRSHP			$620.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$650.00				
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**INSTRC SCHLG**				
BOLLINGER, LACH & ASSOCIATES	REG FEE LNCHTIME SMR 5 PEO		$100.00	04	204	3740	3/17/2008
BOYER, JENNIFER	RMB REG FEE		$99.00	04	204	3740	11/4/2008
FAHEY-HELLER, JENNIFER	EXP 5/26-30 CNF WDC		$540.00	04	204	3740	4/28/2008
FAHEY-HELLER, JENNIFER	RMB REGISTRATION FEE		$65.00	04	204	3740	9/15/2008
FALSEY, MARY BETH	RMB REG FEE		$99.00	04	204	3740	11/4/2008
FOREST PRESERVE DIST	REG FEE		$25.00	04	204	3740	9/16/2008
FOX RIVER ECOSYSTEM	REGISTRATION 08 CONF-5 PEO		$175.00	04	204	3740	4/8/2008
IAFSM	REG 08 CONFERENCE		$840.00	04	204	3740	2/5/2008
IAFSM	REG FEE-BUGA		$35.00	04	204	3740	10/6/2008
IL ASSN OF ENVIRONTL PROF	SPRING WETLANDS SMR-2 PEO		$130.00	04	204	3740	5/28/2008
KANE-DUPAGE SOIL AND WATER	REG FEES-8 PEO		$360.00	04	204	3740	11/19/2008
METROPOLITAN PLANNING COUNCIL	REGISTRATION		$45.00	04	204	3740	4/7/2008
SABLE, LANA	EXP CNF 11/4-7 NV		$750.00	04	204	3740	8/11/2008
WETLAND TRAINING INSTITUTE INC	REGISTRATION FEE		$1,700.00	04	204	3740	9/8/2008
Total Expenditures for Line Item - INSTRC SCHLG			$4,963.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$4,970.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER-DIVISION	INV 760 GRNDS 2QFY07		$480.20	04	204	3750	3/10/2008
DUPAGE CO TREASURER-DIVISION	INV1132 GRNDS MTC 6/1-8/31		$419.33	04	204	3750	11/3/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1932 Q106 GRNDS ALLCTN		$298.30	04	204	3750	3/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV703 GRND MTC 1QFY07		$259.06	04	204	3750	3/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 2734 Q306 GRNDS		$434.93	04	204	3750	3/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV3046 GRNDS ALLCTN 4Q06		$559.90	04	204	3750	3/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 2298 GRNDS ALLCTN 2Q06		$450.06	04	204	3750	3/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 831 GRNDS MTC 3Q07		$442.68	04	204	3750	3/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV958 GRNDS MTC 4QFY07		$350.03	04	204	3750	3/17/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 999 GRND MTCE 1QFY08		$466.71	04	204	3750	4/14/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1058 GRNDS MTC 2QFY08		$439.03	04	204	3750	7/28/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$4,600.23				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$6,869.00				
Department Name -	**STORMWATER PERMITTING**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	WRG AGCY PL 4/29		$47.25	04	204	3760	4/24/2008
DPCC DINING SERVICES	INV 1651 6/27 CATERING		$10.00	04	204	3760	8/11/2008
DPCC DINING SERVICES	INV 1653 BMP SMR 7/11		$10.00	04	204	3760	8/12/2008
DPCC DINING SERVICES	INV 1799 CATERING 9/29/08		$65.00	04	204	3760	10/14/2008
	Total Expenditures for Line Item - MISC MTNG EX		$132.25				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$250.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**FURN/MACH/EQ**				
CERTIFIED BALANCE & SCALE	HANDHELD CONDUCTIVITY METER		$645.00	04	205	2020	7/7/2008
ELAN TECHNOLOGIES INC	OUTDR CAMERA ENCLOSURES		$4,985.00	04	205	2020	12/2/2008
FORESTRY SUPPLIERS,INC	ILLICIT DISCHARGE		$174.24	04	205	2020	6/24/2008
GASVODA & ASSOCIATES INC	SAMPLER FOR EQ		$4,705.00	04	205	2020	10/20/2008
GRAYBAR	HEATER-STRMWTR CABINETS		$311.66	04	205	2020	2/5/2008
HACH COMPANY	COLORIMETER		$1,060.00	04	205	2020	7/14/2008
MENARDS - BOLINGBROOK	GENERATOR/EQ		$299.99	04	205	2020	12/1/2008
OFFICE DEPOT	CALCULATOR		$18.55	04	205	2020	5/19/2008
TARGET BANK	DIGITAL CAMER/ACCSSRSY		$358.52	04	205	2020	8/18/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$12,557.96				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$12,608.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	NETWORK CAMERAS		$4,245.00	04	205	2030	11/24/2008
DTN/METEORLOGIX	RECLAS PL 1/22		$4,992.48	04	205	2030	3/5/2008
ELAN TECHNOLOGIES INC	VIDEO SURVEILLANCE SFTWR		$4,770.00	04	205	2030	12/2/2008
ELAN TECHNOLOGIES INC	REMOTE RADIOS		$4,540.00	04	205	2030	12/9/2008
HEWLETT PACKARD COMPANY	4-COMPUTERS-EQ		$4,792.00	04	205	2030	12/2/2008
LESMAN INSTRUMENT CO	MULITRAGNE LEVEL/HNDPRGRMR		$1,631.58	04	205	2030	3/3/2008
STEINER ELECTRIC CO	PROWORX32 PRGRMMG		$1,477.38	04	205	2030	2/12/2008
STEINER ELECTRIC CO	MODBUS/ADAPTER		$4,720.00	04	205	2030	12/9/2008
TARGET BANK	GPS NAVIGATOR		$205.75	04	205	2030	8/18/2008
TARGET BANK	GPS NAVIGATOR		$206.06	04	205	2030	10/6/2008
Total Expenditures for Line Item - DP EQUIP SV			$31,580.25				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$32,119.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**OPER SUPPL**				
BOYER, JENNIFER	RMB BATTERY		$13.49	04	205	2100	9/23/2008
BOYER, JENNIFER	WRG AGCY PL 9/30		($13.49)	04	205	2100	9/29/2008
CABELA'S MKTG & BRAND MGT INC	PACK & CHEST WADERS		$404.93	04	205	2100	7/8/2008
CORPORATE AWARDS BY DENSONS	3 NAME PLATES		$21.75	04	205	2100	6/9/2008
DUPAGE CO TREASURER 760	INV4514 COPY PP CHRGS JAN		$83.59	04	205	2100	2/11/2008
DUPAGE CO TREASURER 760	IN4617 COPY PAPER 2/08		$105.39	04	205	2100	3/10/2008
DUPAGE CO TREASURER 760	INV 4972 COPIER PAPER 5/08		$16.17	04	205	2100	6/9/2008
DUPAGE CO TREASURER 760	INV 5285 COPIER PAPER 8/08		$100.00	04	205	2100	9/8/2008
DUPAGE CO TREASURER 760	INV 5541 COPIER PPR OCT'08		$135.16	04	205	2100	11/12/2008
FISHER SCIENTIFIC	MONITORING PROGRAM		$940.67	04	205	2100	7/7/2008
FISHER SCIENTIFIC	PIPET TIPS/CM		$2.93	04	205	2100	7/14/2008
FORESTRY SUPPLIERS,INC	MONITORING PROGRAM		$266.04	04	205	2100	6/24/2008
GRAINGER INC	SFTY VEST & EQUIPMENT		$461.70	04	205	2100	1/2/2008
GRAINGER INC	BULBS-CONTROL PANEL-WI		$23.00	04	205	2100	10/14/2008
HACH COMPANY	WIPER, FUNNEL, ETC		$294.99	04	205	2100	7/14/2008
KARA COMPANY INC	FIELD BOOK		$32.94	04	205	2100	8/4/2008
KNIPPEN SHOES	SFTY SHOES-SWANSON/VONNAHMW		$288.00	04	205	2100	6/24/2008
LAB SAFETY SUPPLY INC	HAND WIPES		$70.98	04	205	2100	7/21/2008
OFFICE DEPOT	OFFICE SUPPLIES		$76.20	04	205	2100	12/27/2007
OFFICE DEPOT	OFFICE SUPPLIES		$24.58	04	205	2100	12/31/2007
OFFICE DEPOT	PENS		$20.00	04	205	2100	1/14/2008
OFFICE DEPOT	FILE FOLDERS/MAKERS		$50.03	04	205	2100	2/11/2008
OFFICE DEPOT	OFFICE SUPPLS		$6.50	04	205	2100	2/25/2008
OFFICE DEPOT	OFFICE SUPPLIES		$18.11	04	205	2100	3/10/2008
OFFICE DEPOT	OFFICE SUPPLIES		$85.99	04	205	2100	4/14/2008
OFFICE DEPOT	OFFC SUPPLS		$39.27	04	205	2100	4/15/2008
OFFICE DEPOT	OFFICE SUPPLIES		$5.00	04	205	2100	5/12/2008
OFFICE DEPOT	MESSAGE BOOK		$12.36	04	205	2100	7/8/2008
OFFICE DEPOT	FILE FOLDERS		$12.87	04	205	2100	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	BINDER CLIPS		$3.50	04	205	2100	7/29/2008
OFFICE DEPOT	STORAGE BOXES/ENVLPS,LBLS		$39.81	04	205	2100	9/15/2008
OFFICE DEPOT	OFFICE SUPPLIES		$28.91	04	205	2100	10/6/2008
OFFICE DEPOT	MARKERS		$7.32	04	205	2100	11/3/2008
OFFICE DEPOT	PAPER		$44.34	04	205	2100	11/24/2008
OFFICE DEPOT	STORAGE BOXES		$19.82	04	205	2100	12/2/2008
OFFICE DEPOT	BINDER REFILL		$5.42	04	205	2100	12/2/2008
WAREHOUSE DIRECT	CALCULATOR BATTERIES		$6.24	04	205	2100	5/19/2008
	Total Expenditures for Line Item - OPER SUPPL		$3,754.51				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,839.00				

Department Name - STORMWATER MANAGEMENT PROJECTS ***Line Item - FUEL & LUBES***

DUPAGE CO TREASURER C/O LOCAL	INV967 GAS 12/1/07-2/29/08		$309.42	04	205	2160	3/18/2008
DUPAGE CO TREASURER C/O LOCAL	INV1023 VEH RPRS 3/1-5/31		$823.17	04	205	2160	6/17/2008
DUPAGE CO TREASURER C/O LOCAL	GASOLINE 6/1-8/31/08		$1,711.13	04	205	2160	9/15/2008
DUPAGE CO TREASURER C/O LOCAL	GASOLINE 6/1-8/31/08		$244.72	04	205	2160	9/15/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1193 GAS 9/1-11/30/08		$311.56	04	205	2160	12/10/2008
	Total Expenditures for Line Item - FUEL & LUBES		$3,400.00				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$3,400.00				

Department Name - STORMWATER MANAGEMENT PROJECTS ***Line Item - AUTO/MACH/EQ***

CABELA'S MKTG & BRAND MGT INC	FOAM BLOCKS FOR CANOE		$43.12	04	205	2200	7/8/2008
ELAN TECHNOLOGIES INC	2 ANTENNAS		$550.00	04	205	2200	11/24/2008
GRAINGER INC	SHUTTER MOTOR - FD		$66.47	04	205	2200	7/18/2008
LESMAN INSTRUMENT CO	TRANSDUCER/CABLE		$813.66	04	205	2200	6/10/2008
SWANSON, ROBERT	RMB BROKEN CANOE SEAT		$46.70	04	205	2200	8/4/2008
	Total Expenditures for Line Item - AUTO/MACH/EQ		$1,519.95				
	Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ		$1,525.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**BLDG MTCE SU**				
BARRETT HARDWARE & INDUSTRIAL	LOCKS FOR RIVER DUMOULIN		$364.89	04	205	2300	12/31/2007
BARRETT HARDWARE & INDUSTRIAL	36 PADLOCKS		$541.89	04	205	2300	2/19/2008
BARRETT HARDWARE & INDUSTRIAL	24PADLOCKS		$379.94	04	205	2300	11/7/2008
C.E.S.	HUB,NUT,NIPPLE - WEEKS PARK		$51.67	04	205	2300	7/28/2008
C.E.S.	WIRE/TERMINALS-MEDINAH		$132.10	04	205	2300	8/18/2008
C.E.S.	PHOTO SWITCH SHORTING CAPS		$77.48	04	205	2300	11/24/2008
C.E.S.	LIGHT PACKAGE		$142.38	04	205	2300	12/9/2008
CES	CLAMPS-CONDUIT HAGER RD		$33.67	04	205	2300	5/5/2008
GRAINGER INC	T-STAT UNIT HEATER		$73.44	04	205	2300	2/12/2008
GRAINGER INC	FUSES-RIVER DUMOULIN		$18.06	04	205	2300	4/7/2008
GRAINGER INC	RELAY-WEEKS PARK		$192.45	04	205	2300	5/27/2008
GRAYBAR	CIRCUIT BREAKERS, ETC-S/C		$130.41	04	205	2300	5/19/2008
GRAYBAR	PLC INPUT-STREAM GAGE		$795.75	04	205	2300	5/27/2008
GRAYBAR	METER SOCKET-EQ 7/9/08		$192.88	04	205	2300	8/4/2008
GRAYBAR	1000' CABLE/MEDINAH RD BRDG		$315.42	04	205	2300	9/2/2008
GRAYBAR	PUMP REPAIR SUPPLIES-EQ		$968.15	04	205	2300	12/2/2008
GRAYBAR	LIGHTS-SPRING CREEK		$281.85	04	205	2300	12/9/2008
LESMAN INSTRUMENT CO	TRANSDUCER/CABLE		$675.27	04	205	2300	4/15/2008
LESMAN INSTRUMENT CO	LEVEL MEASUREMENT SYSTEM		$1,628.85	04	205	2300	9/29/2008
MCMASTER-CARR SUPPLY CO	STAINLESS STEEL-SPRING CRK		$97.00	04	205	2300	5/12/2008
MENARDS - BOLINGBROOK	BREAKER-MEDINAH		$15.44	04	205	2300	8/18/2008
MENARDS - BOLINGBROOK	ROPE & TIEDOWNS		$46.79	04	205	2300	11/7/2008
METROPOLITAN INDUSTRIES INC	SWITCH/COVER-WEEKS PARK		$280.72	04	205	2300	5/19/2008
STEINER ELECTRIC CO	POWER SUPPLIES EQ		$156.67	04	205	2300	5/12/2008
STEINER ELECTRIC CO	METER-EQ 7/16/08		$188.80	04	205	2300	8/4/2008
STEINER ELECTRIC CO	ELECTRIC COVER		$642.74	04	205	2300	10/27/2008
STEINER ELECTRIC CO	BULBS FOR EQ		$72.84	04	205	2300	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
	Total Expenditures for Line Item - BLDG MTCE SU		$8,497.55				
	Current Fiscal Year Budget Appropriation - BLDG MTCE SU		$8,598.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - WEARNG APPRL**					
GRAINGER INC	RAINCOATS		$59.44	04	205	2340	1/2/2008
	Total Expenditures for Line Item - WEARNG APPRL		$59.44				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$60.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - CONS/RD MTCE**					
AMERICAN ASPHALT CO INC	SAND FOR FLOOD EVENT		$1,150.33	04	205	2400	11/4/2008
	Total Expenditures for Line Item - CONS/RD MTCE		$1,150.33				
	Current Fiscal Year Budget Appropriation - CONS/RD MTCE		$1,151.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - AUD/ACCY SVC**					
WOLF & COMPANY LLP	AUDIT SVCS FEB'08		$1,320.00	04	205	3010	3/31/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$1,320.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$4,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**ENG/ARCH SVC**				
AMEC EARTH & ENVIRONMENTAL INC	PHS 1 STRMWTR FEE STDY	08S13914	$73,745.89	04	205	3050	2/5/2008
AMEC EARTH & ENVIRONMENTAL INC	PH1 STRMWTR FEES STDY	08S13914	$20,232.10	04	205	3050	12/10/2008
BLACK & VEATCH	PLANS/SPECF MTC/STABL	08S12956	$1,676.77	04	205	3050	1/14/2008
BLACK & VEATCH	EQ-POST FLOOD INSPECTION	S15132	$9,772.06	04	205	3050	12/2/2008
BROWN & CALDWELL	UPDATE GINGER CRK FLD	08S13185	$2,689.09	04	205	3050	1/14/2008
CEMCON LTD	FLOODPLAIN MAPPING ASST	08S11104	$450.00	04	205	3050	2/5/2008
CEMCON LTD	FLDPLAIN MAP ASSIST	08S11104	$1,282.50	04	205	3050	5/27/2008
CEMCON LTD	FLDPLN MAPPNG ASST	08S11104	$4,635.00	04	205	3050	6/24/2008
CHRISTOPHER B BURKE ENG LTD	LOWER SALT CREEK FLD PLN MP	08S13835	$3,916.50	04	205	3050	4/7/2008
CHRISTOPHER B BURKE ENG LTD	FLOODPLAIN MAP-LWR SLT CRK	08S13835	$1,812.99	04	205	3050	4/21/2008
CHRISTOPHER B BURKE ENG LTD	LWR SALT CRK-FLDPLN MAPPING	08S13835	$2,011.20	04	205	3050	7/7/2008
CHRISTOPHER B BURKE ENG LTD	FLDPLN MAPPING/LWR SLT CRK	08S13835	$154.80	04	205	3050	9/23/2008
CHRISTOPHER B BURKE WEST LTD	DUAPGE RIVER/KRESS CREEK	08S12793	$59,383.84	04	205	3050	2/19/2008
CHRISTOPHER B BURKE WEST LTD	DUPAGE RIVER/KRESS CREEK	08S12793	$18,496.20	04	205	3050	2/25/2008
CHRISTOPHER B BURKE WEST LTD	DUPAGE RVR/KRSS CRK	08S12793	$16,644.21	04	205	3050	4/7/2008
CHRISTOPHER B BURKE WEST LTD	ENG SVC DUP RVR/KRSS CRK	08S12793	$21,331.42	04	205	3050	4/18/2008
CHRISTOPHER B BURKE WEST LTD	DSGN ENG MDWLL GRV DAM	S14708	$35,834.29	04	205	3050	4/18/2008
CHRISTOPHER B BURKE WEST LTD	DSGN ENG M.G DAM RMVL	S14708	$71,727.78	04	205	3050	6/9/2008
CHRISTOPHER B BURKE WEST LTD	ENG SVC DUP RVR/KRSS CRK	08S12793	$46,374.65	04	205	3050	6/25/2008
CHRISTOPHER B BURKE WEST LTD	DESIGN ENGNRG MCDOWL GRV	S14708	$93,923.53	04	205	3050	7/1/2008
CHRISTOPHER B BURKE WEST LTD	DUPAGE RIVER/KRESS CREEK	08S12793	$28,819.31	04	205	3050	7/21/2008
CHRISTOPHER B BURKE WEST LTD	DSNG ENG MCDWL GRV DAM	S14708	$28,163.21	04	205	3050	7/28/2008
CHRISTOPHER B BURKE WEST LTD	PROF SVCS 6/29-8/30/08	08S12793	$74,435.79	04	205	3050	9/23/2008
CHRISTOPHER B BURKE WEST LTD	DSGN ENG MCDWLL GRV DAM	S14708	$9,260.00	04	205	3050	9/29/2008
CHRISTOPHER B BURKE WEST LTD	DSGN ENG MCDWLL GRV DAM	S14708	$5,656.84	04	205	3050	10/28/2008
CHRISTOPHER B BURKE WEST LTD	ENG SVC DP RVR/KRESS CRK	08S12793	$46,263.45	04	205	3050	12/2/2008
CONSERVATION FOUNDATION	WTR QUALITY ED SEPT/OCT'07	08S13940	$7,275.13	04	205	3050	1/7/2008
CONSERVATION FOUNDATION	WATER QUILITY EDUCATION	08S13940	$16,604.36	04	205	3050	5/12/2008
CONSERVATION FOUNDATION	WATER QLTY EDUCATION-4/08	08S13940	$3,999.73	04	205	3050	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CONSERVATION FOUNDATION	WTR QLTY EDCTN - 3/08	08S13940	$5,392.22	04	205	3050	7/1/2008
CONSERVATION FOUNDATION	WTR QLTY EDCTN - 11/07	08S13940	$7,843.23	04	205	3050	7/1/2008
CONSERVATION FOUNDATION	WATER QUALITY EDCTN MAY 08	08S13940	$4,674.94	04	205	3050	7/21/2008
CONSERVATION FOUNDATION	WTR QLTY ED-JUN-JUL'08	08S13940	$5,402.99	04	205	3050	10/14/2008
CONSERVATION FOUNDATION	WTR QLTY EDUCATION 6,7/08	S14837	$3,943.37	04	205	3050	10/14/2008
CONSERVATION FOUNDATION	WATER QUALITY EDUCATION	08S13940	$1,433.08	04	205	3050	11/3/2008
CONSERVATION FOUNDATION	WTR QLTY EDUC 8/08	S14837	$2,053.36	04	205	3050	11/5/2008
CONSERVATION FOUNDATION	WTR QUALITY EDUCATION	08S13940	$1,579.89	04	205	3050	12/9/2008
DOI - USGS	JOINT FNDNG/SALT CRK WRNG	08U14387	$86,063.00	04	205	3050	4/14/2008
DOI - USGS	JOINT FUNDING	08U14387	$86,063.00	04	205	3050	6/24/2008
DOI - USGS	JOINT FNDG WTR QLTY ED	U14786	$58,167.00	04	205	3050	8/18/2008
EARTH TECH INC	ASST DEV/IMPLNT IDDE PRGRM	08S14288	$15,580.79	04	205	3050	5/13/2008
EARTH TECH INC	ASST DEV/IMPLMT IDDE	08S14288	$15,850.93	04	205	3050	8/4/2008
EARTH TECH INC	FLOODPLAIN MAPPING 7/10/08	S14840A	$2,216.75	04	205	3050	8/5/2008
EARTH TECH INC	FLDPLAIN MAPPING THRU 7/25	S14840A	$8,092.22	04	205	3050	9/8/2008
EARTH TECH INC	FLOODPLAIN MAPPING/REVIEW	08S14238	$2,953.68	04	205	3050	9/29/2008
EARTH TECH INC	FLOODPLN MAPPING	S14840A	$8,383.02	04	205	3050	11/25/2008
EARTH TECH INC	FLDPLN MAPPING,QLTY CNTRL	08S14238	$9,216.00	04	205	3050	12/2/2008
ENCAP INC	NATIVE VEGETATION MTC	S15050	$2,784.37	04	205	3050	11/12/2008
ENGINEERING RESOURCE ASSOC INC	PERMIT REVIEWS	08S13760	$5,115.93	04	205	3050	1/22/2008
ENGINEERING RESOURCE ASSOC INC	PERMIT REVIEWS	S14607	$15,279.29	04	205	3050	4/14/2008
ENGINEERING RESOURCE ASSOC INC	PERMIT REVIEWS	S14607	$2,920.75	04	205	3050	5/12/2008
ENGINEERING RESOURCE ASSOC INC	PERMIT RVWS	08S13760	$7,698.20	04	205	3050	5/13/2008
ENGINEERING RESOURCE ASSOC INC	PERMIT REVIEWS 5/2,30	S14607	$13,407.75	04	205	3050	7/18/2008
ENGINEERING RESOURCE ASSOC INC	PERMIT REVIEWS	S14607	$10,352.24	04	205	3050	10/20/2008
ENGINEERING RESOURCE ASSOC INC	PERMIT REVIEWS	S14607	$3,536.19	04	205	3050	10/20/2008
ENGINEERING RESOURCE ASSOC INC	PERMIT RVWS	S14607	$7,472.57	04	205	3050	12/10/2008
FIRST ENVIRONMENTAL LABS INC	QUARRY DISCHARGE		$22.50	04	205	3050	10/20/2008
FIRST ENVIRONMENTAL LABS INC	QUARRY DISCHARGE		$67.50	04	205	3050	10/27/2008
GEOANALYTICS INC	CONVERT FLDPLN DATA	08S13239	$3,750.00	04	205	3050	4/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HUFF & HUFF INC	ENVRNMNTL ASSESS-MCDOWELL	S14709	$6,309.97	04	205	3050	5/27/2008
HUFF & HUFF INC	CNSLT SVCS-MCDWLL GRV DAM	S14709	$9,460.41	04	205	3050	6/25/2008
HUFF & HUFF INC	ENVIRN ASSMNT MCDOWELL DAM	S14709	$9,100.88	04	205	3050	7/28/2008
HUFF & HUFF INC	ENVIRO ASSESSMNT MCDOWL DAM	S14709	$4,558.48	04	205	3050	9/22/2008
MIDWEST ARCHAEOLOGICAL	PHASE 1 ARCHEOLOGICAL		$4,969.67	04	205	3050	9/29/2008
PATRICK ENGINEERING	WI-PRELIMINARY FLD DMGASSM		$1,583.95	04	205	3050	12/2/2008
PATRICK ENGINEERING	MGRT GIS OPER	S14719	$2,845.00	04	205	3050	12/9/2008
PATRICK ENGINEERING	PROF ENG SVCS 11/1-26/08	S14719	$12,140.00	04	205	3050	12/10/2008
PATRICK ENGINEERING INC	ASSESSMENT/WI RESRVR 9/08		$3,366.05	04	205	3050	10/27/2008
SUBURBAN LABORATORIES INC	LAB TESTING SVCS	C947430J	$1,632.00	04	205	3050	10/27/2008
SUBURBAN LABORATORIES INC	LAB TSTNG SVCS 10/27/08	C947430J	$4,401.60	04	205	3050	11/4/2008
SUBURBAN LABORATORIES INC	LAB TESTING SVCS	C947430J	$4,401.60	04	205	3050	11/19/2008
SUBURBAN LABORATORIES INC	GROUNDWTR TSTNG ELM QUARRY		$3,303.70	04	205	3050	12/2/2008
TERRACON	GEOTECHNICAL SVC 4/6-7/12	S14710	$10,000.00	04	205	3050	7/21/2008
Total Expenditures for Line Item - ENG/ARCH SVC			$1,181,962.71				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$2,464,240.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**TECH/PROF/DP**				
AZTECA SYSTEMS INC	CITY WRKS ANNUAL SFTWR FEE	E14987	$6,910.00	04	205	3090	9/8/2008
BAKER, DONELSON, BEARMAN,	PROFESSIONAL SVCS 12/07	08S14350	$1,666.67	04	205	3090	1/23/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 1/08	08S14350	$1,666.67	04	205	3090	3/10/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 2/08	08S14350	$1,666.67	04	205	3090	4/7/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS MARCH 08	08S14350	$1,666.67	04	205	3090	5/12/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 4/08	08S14350	$1,666.67	04	205	3090	6/9/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 5/08	08S14350	$1,666.67	04	205	3090	7/9/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 6/08	08S14350	$1,666.67	04	205	3090	8/11/2008
BAKER, DONELSON, BEARMAN,	PROFESSIONAL SVCS 7/08	08S14350	$1,666.67	04	205	3090	9/2/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 8/08	S15040	$1,666.67	04	205	3090	10/14/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 9/08	S15040	$1,666.67	04	205	3090	11/7/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 10/08	S15040	$1,666.67	04	205	3090	12/9/2008
BARNES & THORNBURG LLP	PROF SVCS 12/07	08S14351	$2,812.50	04	205	3090	1/14/2008
BARNES & THORNBURG LLP	PROF SVCS 1/08	08S14351	$2,812.50	04	205	3090	2/19/2008
BARNES & THORNBURG LLP	PROFESSIONAL SVCS/EXP 2/08	08S14351	$3,048.88	04	205	3090	3/18/2008
BARNES & THORNBURG LLP	PROF SVCS 3/08	08S14351	$2,816.71	04	205	3090	4/14/2008
BARNES & THORNBURG LLP	PROF SVCS 5/08	08S14351	$2,847.42	04	205	3090	6/25/2008
BARNES & THORNBURG LLP	PROF SVC 4/08, EXPS	08S14351	$2,944.11	04	205	3090	7/28/2008
BARNES & THORNBURG LLP	PROF SVCS,EXPENSES 6/08	08S14351	$2,979.51	04	205	3090	8/12/2008
BARNES & THORNBURG LLP	PROFESSIONAL SVCS 7/08	08S14351	$2,812.50	04	205	3090	8/12/2008
BARNES & THORNBURG LLP	PROFESSIONAL SVCS 8/08	08S14351	$2,812.50	04	205	3090	9/2/2008
BARNES & THORNBURG LLP	PROF SVCS 9/08	S15039	$2,812.50	04	205	3090	10/14/2008
BARNES & THORNBURG LLP	PROF. SVCS 10/08	S15039	$2,812.50	04	205	3090	11/3/2008
BARNES & THORNBURG LLP	PROFESSIONAL SVCS 11/08	S15039	$2,812.50	04	205	3090	12/9/2008
COUNTY COURT REPORTERS INC	PROCEEDNGS 6/12 DPC STRMWTR		$300.99	04	205	3090	7/1/2008
SCARCE	PROF SVCS RECYCLING ED	S15037	$2,055.31	04	205	3090	12/9/2008
SCARCE	(3) PWR PNT PRSNT/RECYCLNG	S15037	$4,306.49	04	205	3090	12/9/2008
STERLING CODIFIERS INC	SUPPLMT/CH 15 DRNG	08S14563	$620.00	04	205	3090	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - TECH/PROF/DP			$66,850.29				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$158,115.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - PRNTNG PBLSH**					
DUPAGE CO TREASURER 730	INV3376 2007 RIVER SWEEP		$90.00	04	205	3100	12/27/2007
IDM GROUP	PLAN COPIES/MCDOWELL GROVE		$627.80	04	205	3100	7/18/2008
PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE		$82.00	04	205	3100	10/6/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$799.80				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$5,000.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - MLG TRVL EXP**					
ALLEN, FRANCES	12 MI 7/31/08		$6.06	04	205	3210	9/12/2008
ALLEN, FRANCES	12 MI 8/28/08		$7.02	04	205	3210	9/12/2008
BOYER, JENNIFER	32.75 MI FAWELL DM-FLD CALL		$19.16	04	205	3210	9/23/2008
BOYER, JENNIFER	WRG AGCY PL 9/30		($19.16)	04	205	3210	9/29/2008
CHARLTON, ANTHONY	260 MI 9/13-16 EMERGENCY		$152.10	04	205	3210	9/23/2008
FUN IN THE SUN	AIR FARE MCLAUGHIN, ESRI		$0.29	04	205	3210	4/7/2008
FUN IN THE SUN	AIR-SWANSON,R 9/17-18/08		$317.50	04	205	3210	8/18/2008
KLEPP, CHRISTINE	35 MI 9/13-14 EMERGENCY		$20.48	04	205	3210	9/23/2008
MCLAUGHLIN, JOHN	168 MI 3/12,13		$81.48	04	205	3210	3/25/2008
MIAO, YING	29 MI 9/13 EMERGENCY		$16.97	04	205	3210	9/23/2008
RUTHKO, SARAH	73 MI 9/13-16 EMERGENCY		$42.71	04	205	3210	9/23/2008
SWANSON, ROBERT	EXP TRNG 9/16-19 AR		$490.26	04	205	3210	10/28/2008
Total Expenditures for Line Item - MLG TRVL EXP			$1,134.87				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$6,750.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT 2008		$151.72	04	205	3240	11/17/2008
UNITED STATES POSTAL SERVICE	PSTG NOV'08		$21.90	04	205	3240	12/9/2008
UNITED STATES POSTMASTER	POSTAGE FOR DEC 07		$51.80	04	205	3240	1/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$39.54	04	205	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 08		$20.56	04	205	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 2008		$119.89	04	205	3240	4/14/2008
UNITED STATES POSTMASTER	PSTG SVCS APRIL08		$63.39	04	205	3240	5/12/2008
UNITED STATES POSTMASTER	PSTG MAY 08		$15.54	04	205	3240	6/17/2008
UNITED STATES POSTMASTER	POSTAGE 6/08		$129.35	04	205	3240	7/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 2008		$53.54	04	205	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE/AUG 08		$27.28	04	205	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR 9/08		$26.34	04	205	3240	10/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$720.85				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$775.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	NATURAL GAS-FD		$65.22	04	205	3400	12/27/2007
NICOR GAS	NAT GAS 22587400007 12/26/7		$32.73	04	205	3400	1/7/2008
NICOR GAS	NAT GAS-FD 635350010001 1/4		$65.13	04	205	3400	1/14/2008
NICOR GAS	32 5875 00007 12/21-1/23/08		$34.63	04	205	3400	2/5/2008
NICOR GAS	SVC 635350-1000-1 2/5/07 FD		$65.42	04	205	3400	2/12/2008
NICOR GAS	GAS-WI 2258 7400007		$31.45	04	205	3400	3/3/2008
NICOR GAS	AC# 63535010001 3/5/08		$198.92	04	205	3400	3/17/2008
NICOR GAS	GAS-WI 22587400007 3/25		$36.43	04	205	3400	3/31/2008
NICOR GAS	SVC 2258740007-WI 3/25-4/23		$25.98	04	205	3400	5/5/2008
NICOR GAS	#63535010001 FALLWELL DAM		$64.60	04	205	3400	5/12/2008
NICOR GAS	FAWELL DAM 3/5-4/7/08		$83.45	04	205	3400	5/13/2008
NICOR GAS	SVC 635350 1001 5/5-6/5		$98.20	04	205	3400	6/17/2008
NICOR GAS	SVC 22587400007 6/24/08-WI		$80.10	04	205	3400	7/1/2008
NICOR GAS	SVC - FD 6/5-7/3		$64.86	04	205	3400	7/14/2008
NICOR GAS	SVC 22587400007 6/24-7/23		$27.47	04	205	3400	8/4/2008
NICOR GAS	NATURAL GAS-FD 7/3-8/4/08		$66.92	04	205	3400	8/18/2008
NICOR GAS	SVC 22587400007 8/22/08		$19.03	04	205	3400	9/2/2008
NICOR GAS	SVC FD 63535010001 9/3		$66.09	04	205	3400	9/12/2008
NICOR GAS	GAS-WI 225874 00007 9/22/08		$27.04	04	205	3400	9/30/2008
NICOR GAS	FAWELL DAM-63053501000		$65.54	04	205	3400	10/14/2008
NICOR GAS	NATURAL GAS 22587400007		$35.89	04	205	3400	11/3/2008
NICOR GAS	63535010001 11/3/08		$65.48	04	205	3400	11/10/2008
NICOR GAS	SVC 22587400007 11/20/08		$21.90	04	205	3400	12/2/2008
	Total Expenditures for Line Item - NATURAL GAS		$1,342.48				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$1,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 3 ACCTS 10/31-12/17/07	U14512	$383.16	04	205	3410	1/2/2008
COM ED	SVC 4 ACCTS 11/20-12/31/07	U14512	$128.29	04	205	3410	1/7/2008
COM ED	SVC 2 ACCTS 11/26-1/7/08	U14512	$913.75	04	205	3410	1/15/2008
COM ED	AC 6731422009 12/4-1/7/08	U14512	$330.19	04	205	3410	1/22/2008
COM ED	SVC 2ACCTS 12/13-1/17	U14512	$264.69	04	205	3410	2/5/2008
COM ED	SVC 4 ACCTS 2/27-1/31	U14512	$129.56	04	205	3410	2/12/2008
COM ED	SVC 6102003007 2/1	U14512	$791.48	04	205	3410	2/12/2008
COM ED	SVC 2ACCTS 1/7-2/5	U14512	$337.76	04	205	3410	2/19/2008
COM ED	SVC 2 ACCTS 1/17-2/18/08	U14512	$295.56	04	205	3410	3/4/2008
COM ED	SVC 3ACCTS 1/30-2/28/08	U14512	$108.03	04	205	3410	3/10/2008
COM ED	SVC2 ACCTS 1/31-2/28/08	U14512	$1,090.93	04	205	3410	3/10/2008
COM ED	SVC 2 ACCTS 2/5-3/7/08	U14512	$443.72	04	205	3410	3/18/2008
COM ED	SVC 2 ACCTS 2/18-3/18	U14512	$252.67	04	205	3410	3/31/2008
COM ED	SVC 2 ACCTS 2/28-3/31/08	U14512	$892.62	04	205	3410	4/7/2008
COM ED	SVC 3 ACCTS 2/28-3/28/08	U14512	$102.04	04	205	3410	4/7/2008
COM ED	ELEC 2 ACCTS 3/6-4/7	U14512	$300.75	04	205	3410	4/15/2008
COM ED	SVC 2 ACCTS 3/18-4/16/08	U14512	$231.75	04	205	3410	4/28/2008
COM ED	SVC 2 ACCTS 3/28-4/28/08	U14512	$59.16	04	205	3410	5/5/2008
COM ED	SVC 4 ACCTS 3/27-5/5	U14512	$1,333.93	04	205	3410	5/12/2008
COM ED	SVC 6731422009 4/3-5/5	U14512	$238.36	04	205	3410	5/20/2008
COM ED	SVC 2 ACCTS 4/16-5/16	U14512	$242.58	04	205	3410	5/28/2008
COM ED	SVC 4ACCTS 4/25-5/29	U14512	$121.08	04	205	3410	6/10/2008
COM ED	SVC 6102003007 4/30-5/30	U14512	$985.54	04	205	3410	6/10/2008
COM ED	SVC 2ACCTS 5/5-6/5/08	U14512	$244.86	04	205	3410	6/17/2008
COM ED	SVC 2291025040 5/14-6/13	U14512	$13.68	04	205	3410	7/1/2008
COM ED	SVC 4 ACCTS 5/27-6/26	U14512	$123.09	04	205	3410	7/7/2008
COM ED	SRVC 5/30-6/27	U14512	$669.73	04	205	3410	7/7/2008
COM ED	SVC 2 ACCTS 6/4-7/3	U14512	$260.36	04	205	3410	7/15/2008
COM ED	SVC 2 ACCTS 5/16-7/18	U14512	$537.64	04	205	3410	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	AC 0483091078 6/26-7/25	U14512	$42.99	04	205	3410	8/5/2008
COM ED	SVC 4 ACCTS 6/25-7/30	U14512	$831.51	04	205	3410	8/18/2008
COM ED	SVC 2 ACCTS 7/2-8/6/08	U14512	$301.82	04	205	3410	8/18/2008
COM ED	SVC 8684557013 7/18-8/18	U14512	$218.15	04	205	3410	8/26/2008
COM ED	SVC AC2291025040 7/16-8/14	U14512	$13.68	04	205	3410	9/2/2008
COM ED	SVC 4 ACCTS 7/25-8/28	U14512	$129.03	04	205	3410	9/8/2008
COM ED	SVC 6102003007 7/30-8/29	U14512	$773.69	04	205	3410	9/8/2008
COM ED	SVC 6986405007 8/6-9/5	U14512	$16.48	04	205	3410	9/16/2008
COM ED	SVC 6731422009 8/4-9/3/08	U14512	$265.21	04	205	3410	9/23/2008
COM ED	ELEC 2 ACCTS 8/14-9/15	U14512	$208.42	04	205	3410	9/30/2008
COM ED	SVC 6266127008 8/26-9/25	U14512	$17.88	04	205	3410	10/6/2008
COM ED	SVC 4 ACCTS 8/26-9/30/08	U14512	$4,672.91	04	205	3410	10/14/2008
COM ED	SVC 3 ACCTS	U14512	$617.53	04	205	3410	10/28/2008
COM ED	SVCS 3 ACCTS 9/5-10/24	U14512	$79.04	04	205	3410	11/5/2008
COM ED	SVC 6102003007 10/28/08		$2,735.31	04	205	3410	11/7/2008
COM ED	SVC 2 ACCTS 9/25-10/28	U14512	$47.08	04	205	3410	11/10/2008
COM ED	150 N II RT 53 6731422009		$340.65	04	205	3410	11/18/2008
COM ED	ES RIVER RD 3N RT 34 11/13		$200.63	04	205	3410	11/24/2008
COM ED	SVC 2291025040 10/15-11/13	U14512	$13.96	04	205	3410	11/25/2008
COM ED	SVC 0483091078 11/24/08		$89.77	04	205	3410	12/9/2008
COM ED	SVC 6102003007 11/26/08		$2,964.58	04	205	3410	12/9/2008
COM ED	SVC 2 ACCTS 10/24-11/26	U14512	$37.91	04	205	3410	12/10/2008
MIDAMERICAN ENERGY CO	SVC 115024 10/30-11/30	08A14283	$1,953.85	04	205	3410	2/5/2008
MIDAMERICAN ENERGY CO	SVC 115024 11/30-1/3/08	08A14283	$3,537.32	04	205	3410	2/19/2008
MIDAMERICAN ENERGY CO	SVC 115024 1/3-3/4/08	A14514	$1,086.28	04	205	3410	3/24/2008
MIDAMERICAN ENERGY CO	ELEC SVC EQ 1/1/08-11/30/09	A14514	$568.22	04	205	3410	4/18/2008
MIDAMERICAN ENERGY CO	ELEC SVC 4/1-5/1/08	A14514	$645.33	04	205	3410	5/13/2008
MIDAMERICAN ENERGY CO	SVC EQ 5/1-6/2 115024	A14514	$1,193.26	04	205	3410	6/17/2008
MIDAMERICAN ENERGY CO	SVC 115024 - 6/2-7/1	A14514	$1,197.36	04	205	3410	7/14/2008
MIDAMERICAN ENERGY CO	ELEC SVC-EQ 7/1-31/08	A14514	$1,220.24	04	205	3410	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDAMERICAN ENERGY CO	SVC 115024 7/31-9/2	A14514	$1,188.53	04	205	3410	9/15/2008
MIDAMERICAN ENERGY CO	ELECTIC SVC EQ 9/2-30/08'	A14514	$16,008.46	04	205	3410	10/14/2008
MIDAMERICAN ENERGY CO	EQ SVC #115024 9/30-10/29	A14514	$20,935.98	04	205	3410	11/19/2008
MIDAMERICAN ENERGY CO	SVC 115024 EQ 9/2-30/08	A14514	$2,084.78	04	205	3410	12/2/2008
MIDAMERICAN ENERGY CO	SVC 115024 EQ 9/30-10/29	A14514	$4,549.17	04	205	3410	12/2/2008
Total Expenditures for Line Item - ELECTRICITY			$82,613.97				
Current Fiscal Year Budget Appropriation - ELECTRICITY			$102,650.00				

Department Name - STORMWATER MANAGEMENT PROJECTS **Line Item - WATER & SEWR**

CITY OF WOOD DALE	SEWER-WATER 301 SCHOOL ST		$4.60	04	205	3420	1/14/2008
CITY OF WOOD DALE	SWR/WTR 0107092270-00 1/27		$4.60	04	205	3420	2/11/2008
CITY OF WOOD DALE	SEWER/WATER-WI 2/27		$4.60	04	205	3420	3/24/2008
CITY OF WOOD DALE	SEWER/WATER WI 9160-0 4/27		$4.60	04	205	3420	5/19/2008
CITY OF WOOD DALE	SEWER/WATER		$5.10	04	205	3420	6/3/2008
CITY OF WOOD DALE	SEWER/WATER 3/31-5/12/08		$10.74	04	205	3420	6/24/2008
CITY OF WOOD DALE	SEWER/WATER WI 5/12-6/12		$4.99	04	205	3420	7/14/2008
CITY OF WOOD DALE	SEWER/WATER ACCT 9160 7/27		$5.65	04	205	3420	8/18/2008
CITY OF WOOD DALE	SEWER/WATER - WI		$5.14	04	205	3420	9/8/2008
CITY OF WOOD DALE	SEWER/WATER 9160 9/25/08		$5.16	04	205	3420	10/6/2008
CITY OF WOOD DALE	SEWER/WTR #9160 9/3-29/08		$5.84	04	205	3420	11/4/2008
CITY OF WOOD DALE	SVC 9160 9/29-10/30/08		$5.57	04	205	3420	12/9/2008
WHEATON SANITARY DISTRICT	810 S MAIN 02167000 1/23		$13.10	04	205	3420	2/11/2008
Total Expenditures for Line Item - WATER & SEWR			$79.69				
Current Fiscal Year Budget Appropriation - WATER & SEWR			$225.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**TELECOMM**				
A T & T	616-1745 11/25/07		$14.25	04	205	3430	12/27/2007
A T & T	QUARRY 6305300302 11/8-12/7		$60.47	04	205	3430	12/27/2007
A T & T	SVCS 630Z9972402407 12/16	08A13038	$1,301.44	04	205	3430	12/31/2007
A T & T	RIVER DUMOULIN 963-8751		$332.90	04	205	3430	1/7/2008
A T & T	QUARRY 0523773241001 12/22		$32.77	04	205	3430	1/7/2008
A T & T	6161745 11/25/-12/25/07		$27.42	04	205	3430	1/14/2008
A T & T	QUARRY PHONE 5300302 1/7/08		$61.86	04	205	3430	1/28/2008
A T & T	PBX LCL NTWRK 12/16		$91.93	04	205	3430	2/5/2008
A T & T	052 377 3241 001 1/22/08		$32.55	04	205	3430	2/5/2008
A T & T	SV 630R06199401 1/16/08		$90.47	04	205	3430	2/5/2008
A T & T	S 630Z9972402407 12/17-1/16	08A13038	$1,301.44	04	205	3430	2/5/2008
A T & T	SVC 3ACCTS 12/20-1/19/08		$86.73	04	205	3430	2/5/2008
A T & T	PHN SVC 6306161745 1/25/08		$28.93	04	205	3430	2/11/2008
A T & T	SVC 6305300320 1/8-2/7/08		$61.63	04	205	3430	2/25/2008
A T & T	PHS RIVER DUMOULIN 963-8754		$85.23	04	205	3430	3/3/2008
A T & T	T-1 LN 1/17-2/16 6302997240	08A13038	$1,301.44	04	205	3430	3/3/2008
A T & T	616-1745 2/25 SVC WI		$28.26	04	205	3430	3/10/2008
A T & T	0523773241001 2/28 LG DIST		$32.55	04	205	3430	3/10/2008
A T & T	PBX LOCAL NETWORK SVC 2/16		$90.27	04	205	3430	3/24/2008
A T & T	SVC 53000302 QRRY PHN 3/7		$61.63	04	205	3430	3/25/2008
A T & T	630Z9972402407 2/17-3/16	08A13038	$1,301.44	04	205	3430	3/31/2008
A T & T	RIVER DUMOULIN SVC 3/19		$94.45	04	205	3430	4/7/2008
A T & T	LG DIST 0523773241001 3/22		$32.55	04	205	3430	4/7/2008
A T & T	SVC 630R0619945296		$87.26	04	205	3430	4/8/2008
A T & T	SVC 6161745 2/26-3/25/08		$28.26	04	205	3430	4/14/2008
A T & T	530-0302 3/8-4/7/08		$11.07	04	205	3430	4/18/2008
A T & T	SVC 630Z99724024072 4/16	08A13038	$1,301.44	04	205	3430	5/5/2008
A T & T	RIVER DUMOULIN PHN SVC 4/19		$85.74	04	205	3430	5/6/2008
A T & T	0523773241001 QRYY LNG DSTC		$32.99	04	205	3430	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	PHN SVC-WI 6161745 4/25/08		$28.44	04	205	3430	5/12/2008
A T & T	QUARRY PHN #5300302 5/7/08		$61.84	04	205	3430	5/27/2008
A T & T	630Z9972402407 4/17-5/16	08A13038	$1,301.44	04	205	3430	6/3/2008
A T & T	RVR DMLN SV 4/20-5/19/08		$85.56	04	205	3430	6/3/2008
A T & T	PBX LCL NTWK SV 4/16-5/15		$87.36	04	205	3430	6/3/2008
A T & T	QUARRY L/G 5/22/08		$32.99	04	205	3430	6/9/2008
A T & T	WI PHONE SVC 5/25/08		$28.35	04	205	3430	6/9/2008
A T & T	SVC 630R0619945296 5/16		$87.26	04	205	3430	6/10/2008
A T & T	QUARRY PH SVCV530-0302 6/7		$61.84	04	205	3430	6/24/2008
A T & T	RIVER DUMOULIN 5/20-6/19		$45.30	04	205	3430	7/7/2008
A T & T	QUARRY LONG DIST 6/22		$32.99	04	205	3430	7/7/2008
A T & T	SVC 630Z997240 5/17-6/16	08A13038	$1,301.44	04	205	3430	7/7/2008
A T & T	SVC 616-1745 5/26-6/25		$28.36	04	205	3430	7/18/2008
A T & T	630-530-0302/QUARRY 6/8-7/7		$61.84	04	205	3430	7/21/2008
A T & T	PBX LCL NTWRK SVC 6/16-7/15		$87.25	04	205	3430	7/28/2008
A T & T	TI LINES 2297240 6/17-7/16	08A13038	$1,301.44	04	205	3430	7/29/2008
A T & T	SVC 3ACCTS 6/20-7/19		$59.17	04	205	3430	8/4/2008
A T & T	LG DS EQ 0523773241001 7/22		$33.02	04	205	3430	8/4/2008
A T & T	PBX 630R0619945296 7/16/08		$87.20	04	205	3430	8/11/2008
A T & T	PHN SVC 616-1745 6/26-7/25		$28.36	04	205	3430	8/18/2008
A T & T	SVC 530-0302 8/7/08 EQ		$61.84	04	205	3430	8/25/2008
A T & T	SV 630Z9972402407 7/17-8/16	08A13038	$1,301.44	04	205	3430	9/2/2008
A T & T	RIVER DUMOULIN 8/19-9/18		$57.12	04	205	3430	9/2/2008
A T & T	LONG DISTANCE - EQ		$38.25	04	205	3430	9/8/2008
A T & T	PHONE - WI		$28.36	04	205	3430	9/8/2008
A T & T	SVC 5300302 9/7/08-QRRY PHN		$62.65	04	205	3430	9/23/2008
A T & T	630Z9972402407 8/17-9/16	08A13038	$1,301.44	04	205	3430	9/29/2008
A T & T	QRRY L/D 0523773241001 9/22		$44.68	04	205	3430	10/6/2008
A T & T	RIVER DUMOULIN SV 8/20-9/19		$58.23	04	205	3430	10/6/2008
A T & T	SVCS 630R0619945296		$92.10	04	205	3430	10/6/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	PHONE SVC WI 616-1745 9/25		$28.50	04	205	3430	10/14/2008
A T & T	QUARRY PH 530-0302 10/7/08		$67.47	04	205	3430	10/27/2008
A T & T	T1 LINE 12/1/07-11/30/08	08A13038	$1,301.22	04	205	3430	11/3/2008
A T & T	SVC 963-8751 10/19/08'		$57.75	04	205	3430	11/4/2008
A T & T	6161745 9/26-10/25/08		$28.35	04	205	3430	11/10/2008
A T & T	0523773241001 10/22/08		$38.45	04	205	3430	11/10/2008
A T & T	QUARRY PHN 530-0302 11/7/08		$61.92	04	205	3430	11/24/2008
A T & T	SVC 6309638754 11/19/08		$57.75	04	205	3430	12/2/2008
A T & T	SVC 630Z9972402407	08A13038	$1,301.21	04	205	3430	12/2/2008
A T & T	SVC 0523773241001 11/22/08		$38.45	04	205	3430	12/9/2008
A T & T	SVC 630R0619945296 11/16		$204.95	04	205	3430	12/10/2008
A T & T LONG DISTANCE	LG DIST PHN SVC-STRMWTR		$18.73	04	205	3430	4/8/2008
A T & T LONG DISTANCE	SVC 832767996 6/1		$19.80	04	205	3430	7/1/2008
A T & T LONG DISTANCE	SVCS 832767996		$19.94	04	205	3430	10/6/2008
NEXTEL COMMUNICATIONS	EDP 666100512-070		$347.54	04	205	3430	1/28/2008
NEXTEL COMMUNICATIONS	CELL 666100512-071 1/21/08		$346.66	04	205	3430	2/12/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$347.59	04	205	3430	3/17/2008
NEXTEL COMMUNICATIONS	STRMWTR/MGMT		$347.41	04	205	3430	4/21/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2WAY RADIO		$348.25	04	205	3430	6/3/2008
NEXTEL COMMUNICATIONS	SVC ACCT 66100512 4/18-5/17		$339.57	04	205	3430	6/18/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/12		$339.57	04	205	3430	7/1/2008
NEXTEL COMMUNICATIONS	CORR JV1749		($339.57)	04	205	3430	7/8/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$329.12	04	205	3430	7/29/2008
NEXTEL COMMUNICATIONS	AC666100512077 7/21/08		$340.53	04	205	3430	8/18/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO		$315.88	04	205	3430	9/22/2008
NEXTEL COMMUNICATIONS	WRLSS CLL/2WAY RADIO		$308.66	04	205	3430	11/3/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVCS 10/21/08		$307.60	04	205	3430	11/18/2008
NEXTEL COMMUNICATIONS	SVC 666100512 11/21		$307.26	04	205	3430	12/9/2008
RESEARCH IN MOTION CORPORATION	ANNL SPPRT #210204 BLKBRY		$38.89	04	205	3430	4/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - TELECOMM			$23,256.38				
Current Fiscal Year Budget Appropriation - TELECOMM			$28,825.00				

Department Name - STORMWATER MANAGEMENT PROJECTS **Line Item - RNT MACH/EQP**

LAGRANGE CRANE SERVICE INC	CRANE RNTL WDDL/ITASCA RSRV		$4,457.00	04	205	3510	11/18/2008
RENTAL MAX LLC	RNTL OF LIFT		$1,300.00	04	205	3510	12/2/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$323.70	04	205	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$323.70	04	205	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$323.70	04	205	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$323.70	04	205	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-4/30	08A12269A	$323.70	04	205	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-5/31	08A12269A	$323.70	04	205	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-6/28	08A12269A	$323.70	04	205	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-7/28	08A12269A	$323.70	04	205	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-8/28	08A12269A	$323.70	04	205	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-9/30	08A12269A	$323.70	04	205	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-10/31	08A12269A	$323.70	04	205	3510	12/10/2008
Total Expenditures for Line Item - RNT MACH/EQP			$9,317.70				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$23,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**RPR/MTC RD**				
ALANIZ LANDSCAPE GROUP INC	MOWING/WEED CONTROL	08A14046	$11,540.74	04	205	3610	3/25/2008
ALANIZ LANDSCAPE GROUP INC	MOWING 4/30,5/31/08	A14788	$12,350.86	04	205	3610	6/25/2008
ALANIZ LANDSCAPE GROUP INC	MWNG/WEED CNTRL 6/30	A14788	$5,915.43	04	205	3610	7/14/2008
ALANIZ LANDSCAPE GROUP INC	MOWING & WEED CONTRL	A14788	$5,915.43	04	205	3610	9/12/2008
ALANIZ LANDSCAPE GROUP INC	MOWING/WEED CNTL JULY 08	A14788	$7,735.43	04	205	3610	9/12/2008
ALANIZ LANDSCAPE GROUP INC	MOWING/WEED CONTROL 9/30/08	A14788	$9,241.43	04	205	3610	10/27/2008
DUPAGE COUNTY PUBLIC WORKS	RMB FY07 SVCS		$58,606.77	04	205	3610	1/14/2008
DUPAGE COUNTY PUBLIC WORKS	FENCE RPR-EQ		$164.10	04	205	3610	6/24/2008
DUPAGE COUNTY PUBLIC WORKS	INSPECT PUMP #2		$505.95	04	205	3610	9/2/2008
DUPAGE COUNTY PUBLIC WORKS	RMB Q1-3 ADMN LABOR		$18,011.62	04	205	3610	9/23/2008
DUPAGE COUNTY PUBLIC WORKS	QTRLY PRVNTV MTC		$114.88	04	205	3610	11/4/2008
DUPAGE COUNTY PUBLIC WORKS	RPR LIGHTS/CAMERAS		$8,943.87	04	205	3610	12/9/2008
DUPAGE COUNTY PUBLIC WORKS	WEEKLY CHECKS-FD		$4,332.55	04	205	3610	12/9/2008
DUPAGE COUNTY PUBLIC WORKS	BI WKLY-WI		$3,564.74	04	205	3610	12/9/2008
DUPAGE COUNTY PUBLIC WORKS	QTR PREVENITVE-EQ		$492.71	04	205	3610	12/9/2008
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING 3 LOTS		$122.50	04	205	3610	6/10/2008
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING 3 LOTS - 6/08		$98.00	04	205	3610	7/14/2008
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING JULY & AUG 2008		$220.50	04	205	3610	9/8/2008
NORTHERN ILLINOIS FENCE INC	FENCE RPR-FD		$2,355.00	04	205	3610	12/9/2008
PHOENIX SYSTEMS & SERVICE INC	CHECKED VIDEO EQUIP		$277.50	04	205	3610	11/3/2008
PRO-DIVE INC	PUMP REMOVAL-EQ 11/5/08		$4,060.60	04	205	3610	11/17/2008
WINKLER'S TREE & LANDSCAPING	STREAM MTCE 12/1/06-12/07	08A13820	$36,638.10	04	205	3610	1/28/2008
WINKLER'S TREE & LANDSCAPING	FY08 STREAM MAINT	A14515	$2,189.93	04	205	3610	3/10/2008
WINKLER'S TREE & LANDSCAPING	FY08 STREAM MTC	A14515	$10,266.30	04	205	3610	6/25/2008
WINKLER'S TREE & LANDSCAPING	FY08 STREAM MAINTENANCE	A14515	$17,511.29	04	205	3610	8/4/2008
WINKLER'S TREE & LANDSCAPING	FY08 STREAM MAINT.	A14515	$5,328.99	04	205	3610	9/29/2008
WINKLER'S TREE & LANDSCAPING	STREAM MAINTENANCE FY08	A14515	$25,540.66	04	205	3610	11/5/2008
WINKLER'S TREE & LANDSCAPING	FY08 STREAM MAINTENANCE	A14515	$16,795.70	04	205	3610	12/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - RPR/MTC RD			$268,841.58				
Current Fiscal Year Budget Appropriation - RPR/MTC RD			$495,500.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - R M MACH EQP**					
CDW GOVERNMENT INC	ANNUAL MTCE		$203.50	04	205	3690	9/23/2008
HYDROAIRE SERVICE INC	PUMP #4 REPAIR EQ		$2,986.00	04	205	3690	12/2/2008
Total Expenditures for Line Item - R M MACH EQP			$3,189.50				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$35,000.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - MTCE.AUTOS**					
DUPAGE CO TREASURER C/O LOCAL	INV1023 GASOLINE 3/1-5/31		$244.72	04	205	3691	6/17/2008
DUPAGE CO TREASURER C/O LOCAL	VEHICLE REPAIRS 6/1-8/31/08		$562.05	04	205	3691	9/15/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1193 VHCL RPRS 9/1-11		$639.44	04	205	3691	12/10/2008
Total Expenditures for Line Item - MTCE.AUTOS			$1,446.21				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$2,000.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - DUES MMBRSHP**					
CONSERVATION FOUNDATION	ORGANIZATION MEMBERSHIP		$150.00	04	205	3730	6/17/2008
DUPAGE RIVER/SALT CREEK	AGENCY MBRSHP 3/08-2/09		$25,000.00	04	205	3730	5/12/2008
IAFSM	CERT RENEWAL - MIAO		$50.00	04	205	3730	7/14/2008
Total Expenditures for Line Item - DUES MMBRSHP			$25,200.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$25,400.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - INSTRC SCHLG**					
IAFSM	REGISTRATION-7 PEO		$1,120.00	04	205	3740	2/19/2008
SWANSON, ROBERT	EXP TRNG 9/16-19 AR		$30.00	04	205	3740	10/28/2008
VALLADOLID, VERONICA	RMB GIS CLASS 5/27-8/3/08		$324.00	04	205	3740	7/7/2008
Total Expenditures for Line Item - INSTRC SCHLG			$1,474.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$1,640.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**CNTRCTL EXP**				
BURNS & MCDONNELL	FLOOD DAMAGE INSPECTION		$4,999.00	04	205	3750	10/27/2008
DUPAGE CO TREASURER SPEC ACCTS	INV 4701 1QFY08 SPCL ACCTS		$82.02	04	205	3750	4/14/2008
DUPAGE CO TREASURER-DIVISION	FABRICATION/INSTL 6 SIGNS		$854.18	04	205	3750	6/17/2008
DUPAGE CO TREASURER-DIVISION	TREE LMB RMVL 22W432 RT 53		$169.59	04	205	3750	10/20/2008
DUPAGE CO TREASURER-DIVISION	3QFY08 MTCE #1131 10/20/08		$1,053.80	04	205	3750	11/24/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 830 GRNDS MTC 3Q07		$1,112.48	04	205	3750	3/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 759 GND MTC 2QFY07		$1,206.75	04	205	3750	3/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 3047 Q406 GRNDS ALLCTN		$1,407.04	04	205	3750	3/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 2299 GRNDS ALLCTN 2Q06		$1,131.01	04	205	3750	3/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 704 GROUNDS MTCE 1QFY07		$651.02	04	205	3750	3/11/2008
DUPAGE CO TREASURER-LOCAL GAS	INV957 4TH QTR 07 GRNDS MTC		$879.64	04	205	3750	3/18/2008
DUPAGE CO TREASURER-LOCAL GAS	GROUNDS MTC 1QFY08		$1,172.87	04	205	3750	4/14/2008
DUPAGE CO TREASURER-LOCAL GAS	TREE RMVL-KEARNEY RD S PLFD		$144.33	04	205	3750	6/24/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1059 GROUNDS MAINT		$1,103.30	04	205	3750	7/28/2008
DUPAGE CO TREASURER-LOCAL GAS	BRANCH RMVL 810 MAIN 6/17		$169.76	04	205	3750	8/4/2008
DUPAGE CO TREASURER-LOCAL GAS	TREE BRANCH REMOVAL 7/3/08		$176.22	04	205	3750	8/18/2008
DUPAGE COUNTY PUBLIC WORKS	RMB FY07 SVCS		$100,000.00	04	205	3750	1/14/2008
DUPAGE COUNTY PUBLIC WORKS	WEEKLY CHECKS FD		$4,185.06	04	205	3750	9/15/2008
DUPAGE COUNTY PUBLIC WORKS	1-3 QTRS FY08		$36,023.26	04	205	3750	9/23/2008
DUPAGE COUNTY PUBLIC WORKS	CLEAN UP GROUNDS-HARGER RD		$131.28	04	205	3750	11/24/2008
ELAN TECHNOLOGIES INC	RADIO UPGRD/SPGCRK RSRVR		$3,600.00	04	205	3750	7/28/2008
FOREST PRESERVE DIST DUPAGE CO	AQUATIC MNTR/RSRCH PRGM	U14996	$50,000.00	04	205	3750	8/25/2008
G M MOUNTING & LAMINATNG INC	LAMINATING MAPS 3/14/08		$340.20	04	205	3750	4/7/2008
G M MOUNTING & LAMINATNG INC	ALAMINATE MAPS		$71.60	04	205	3750	6/24/2008
IL ENVIRONMENTAL PROTECTN AGCY	NPDES PERMIT		$1,000.00	04	205	3750	7/1/2008
ILLINOIS EPA FISCAL SERVICES	ANNUAL NPDES PERMIT		$501.03	04	205	3750	9/2/2008
MICHAEL BAKER JR, INC	MAPPING SMR6/3/08		$2,500.00	04	205	3750	10/14/2008
PRIT SERVICE INC	TROUBLESHOOTING BTTRY CHRGR		$401.70	04	205	3750	12/9/2008
SANDOVAL, DENISE	'08 WTR QLTY GRNT/INSTLL		$556.00	04	205	3750	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SCARCE	WTR QLTY EDUC 4/08	S14787	$2,559.50	04	205	3750	6/3/2008
SCARCE	WATER QUALITY EDUCATION	S14787	$2,804.54	04	205	3750	7/1/2008
SCARCE	WATER QUALITY EDCTN 6/08	S14787	$3,629.30	04	205	3750	7/21/2008
SCARCE	WTR QLTY EDC 7/08	S14787	$850.04	04	205	3750	8/25/2008
SCARCE	WATER QULTY EDUC 5/08-6/09	S14787	$910.72	04	205	3750	9/29/2008
SCARCE	WTR QLTY EDCTN 9/08	S14787	$4,203.43	04	205	3750	10/27/2008
SCARCE	WTR QLTY EUDCATION	S14787	$5,182.72	04	205	3750	12/9/2008
SCARCE	WTR QLTY EDUC 11/08	S14787	$2,972.01	04	205	3750	12/10/2008
TERMINIX PROCESSING CENTER	PEST CONTROL-FD		$37.00	04	205	3750	12/27/2007
TERMINIX PROCESSING CENTER	PEST CONTROL-FD		$37.00	04	205	3750	1/28/2008
TERMINIX PROCESSING CENTER	PEST CONTROL-FD 3/4/08		$37.00	04	205	3750	3/18/2008
TERMINIX PROCESSING CENTER	PEST CONTROL-FAWELL DAM		$39.00	04	205	3750	4/28/2008
TERMINIX PROCESSING CENTER	PEST CONTROL FD		$39.00	04	205	3750	6/3/2008
TERMINIX PROCESSING CENTER	PEST CNTRL FAWELL DAM		$39.00	04	205	3750	7/1/2008
TERMINIX PROCESSING CENTER	PEST CONTROL FD 39643		$39.00	04	205	3750	8/4/2008
TERMINIX PROCESSING CENTER	PEST CONTROL - FD 8/21/08		$39.00	04	205	3750	9/2/2008
TERMINIX PROCESSING CENTER	PEST CONTROL FD 9/8/08		$39.00	04	205	3750	9/29/2008
TERMINIX PROCESSING CENTER	PEST CONTROL - FD		$39.00	04	205	3750	10/27/2008
VICICONDI, MARION	STREAMBANK RSTRTN-GLEN CRST		$1,520.00	04	205	3750	9/2/2008
Total Expenditures for Line Item - CNTRCTL EXP			$240,639.40				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$274,030.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - MISC MTNG EX**					
DPCC DINING SERVICES	CATERING 12/12/07 WTR QLTY		$51.75	04	205	3760	1/22/2008
DPCC DINING SERVICES	CAERING ENG/COMM 12/4		$135.80	04	205	3760	1/22/2008
DPCC DINING SERVICES	IDDE WORKGRP 1/16/08		$103.50	04	205	3760	2/11/2008
DPCC DINING SERVICES	INV 1292 CATERING 1/15/08		$61.05	04	205	3760	2/11/2008
DPCC DINING SERVICES	IN1365,1373 CATERING 2/20		$103.50	04	205	3760	3/10/2008
DPCC DINING SERVICES	CATERING 2/7,19		$213.90	04	205	3760	3/10/2008
DPCC DINING SERVICES	INV 1399/1402 CATRING 3/4-6		$334.90	04	205	3760	3/31/2008
DPCC DINING SERVICES	INV1459 CATERING 3/27/08		$47.25	04	205	3760	4/18/2008
DPCC DINING SERVICES	WRG AGCY PL 4/29		($47.25)	04	205	3760	4/24/2008
DPCC DINING SERVICES	INV1452,58 IDDE WK GRP		$125.50	04	205	3760	4/28/2008
DPCC DINING SERVICES	INV 1474/76/85 CATERING		$295.35	04	205	3760	5/5/2008
DPCC DINING SERVICES	CATERING 4/16,30 IDDE		$135.90	04	205	3760	5/28/2008
DPCC DINING SERVICES	INV1540 CATERING 5/8/08		$227.40	04	205	3760	6/17/2008
DPCC DINING SERVICES	INV1611 CATERING MTG 6/5/08		$138.00	04	205	3760	7/1/2008
DPCC DINING SERVICES	CATERING 6/3/08 STRMWTR		$99.00	04	205	3760	7/7/2008
DPCC DINING SERVICES	CATERING IDDE 6/18		$69.75	04	205	3760	7/18/2008
DPCC DINING SERVICES	INV 1641 CTRNG/STRMWTR COMM		$89.40	04	205	3760	7/28/2008
DPCC DINING SERVICES	CATERING SVCS STRMWTR COMM		$227.40	04	205	3760	9/22/2008
DPCC DINING SERVICES	CATERING 9/2/08 STRM CMMTY		$224.90	04	205	3760	10/6/2008
DPCC DINING SERVICES	INV 1844,48,67 CTRNG 10/7		$303.40	04	205	3760	11/19/2008
DPCC DINING SERVICES	INV 1912 CATERING 11/18		$62.75	04	205	3760	12/10/2008
	Total Expenditures for Line Item - MISC MTNG EX		$3,003.15				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$3,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - DRNG SYS CNS**					
ADDISON PUBLIC LIBRARY	LIB GRN ROOF FUNDING	U15049A	$20,150.00	04	205	4180	11/4/2008
ARTHUR J LOOTENS & SON INC	MTL EXCVTN/OVRWTNRG POOL	08A14307	$8,748.84	04	205	4180	11/12/2008
CONSERVATION DESIGN FORUM INC	DSGN SOLUTION/WTR	08S14098	$350.00	04	205	4180	12/27/2007
CONSERVATION DESIGN FORUM INC	DESGN SOLTN/WTR QULTY IMPRV	08S14098	$450.00	04	205	4180	7/18/2008
CONSERVATION DESIGN FORUM INC	DSGN SOLUTION WTR QLTY IMPR	08S14098	$2,088.66	04	205	4180	8/25/2008
CONSERVATION DESIGN FORUM INC	DSGN SLTNS - WTR QLTY IMPRV	08S14098	$495.00	04	205	4180	9/22/2008
CONSERVATION DESIGN FORUM INC	DSGN SLTN-WTR QLTY IMPRV	08S14098	$3,510.10	04	205	4180	12/10/2008
DARIEN PUBLIC SCHOOL DIST 61	DAR LACE ELEMNTRY GRDN PRJT	U14839	$70,299.78	04	205	4180	8/25/2008
DARIEN PUBLIC SCHOOL DIST 61	DARIEN LC ELMTRY SCH GRN RF	U14839	$12,458.19	04	205	4180	9/12/2008
DARIEN PUBLIC SCHOOL DIST 61	SCHL GRREN ROOF RAIN PRJCT	U14839	$7,395.83	04	205	4180	12/9/2008
GFS FENCE, GUARDRAIL & SIGNAGE	REMOVE/RPLC DAMAGED FENCE		$1,130.00	04	205	4180	5/12/2008
HI-TECH ROCKFALL CONSTRUCTION	ELM QUARRY SLOPE STBLZ	08A14105	$183,057.30	04	205	4180	3/10/2008
HI-TECH ROCKFALL CONSTRUCTION	ELMHRST QRRY STBLZTN PRJCT	08A14105	$30,219.98	04	205	4180	8/5/2008
HI-TECH ROCKFALL CONSTRUCTION	ELM QURY STAB PROJ 12/4	08A14105	$121,713.13	04	205	4180	12/10/2008
HOBSON CREEK COMMUNITY COUNCIL	WTR QLTY-HOBSON RSTRTN	08U12619	$22,560.75	04	205	4180	10/20/2008
KANE-DUPAGE SOIL AND WATER	SOIL EROSION & SEDIMENT		$1,865.00	04	205	4180	5/5/2008
KELSO-BURNETT CO	EQ - EST LOBE PUMP RNVTNS	A14972	$147,457.35	04	205	4180	10/27/2008
V3 CONSTRUCTION GROUP LTD	MCDOWELL DAM MODIFICATIONS	A15003	$660,144.83	04	205	4180	10/20/2008
V3 CONSTRUCTION GROUP LTD	MCDOWELL GRV DAM MDFCTNS	A15003	$523,271.44	04	205	4180	12/1/2008
	Total Expenditures for Line Item - DRNG SYS CNS		$1,817,366.18				
	Current Fiscal Year Budget Appropriation - DRNG SYS CNS		$4,336,273.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - D P EQUIPMNT**					
H P PUBLIC SECTOR	HP STORAGE WORKS 30	L14969	$5,516.00	04	205	4230	8/18/2008
	Total Expenditures for Line Item - D P EQUIPMNT		$5,516.00				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$15,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**AUTO EQUIPMT**				
CURRIE MOTORS	(1) 2008 FORD EXPLORER XLT	L14980	$20,346.00	04	205	4250	9/2/2008
Total Expenditures for Line Item - AUTO EQUIPMT			$20,346.00				
Current Fiscal Year Budget Appropriation - AUTO EQUIPMT			$25,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**FURN/MACH/EQ**				
KALE UNIFORMS INC	BODY ARMOR VEST		$475.00	07	797	2020	2/5/2008
KALE UNIFORMS INC	BODY ARMOR VEST-ADDISON		$475.00	07	797	2020	3/3/2008
KALE UNIFORMS INC	BODY ARMOR VEST-RINCK		$475.00	07	797	2020	3/3/2008
KALE UNIFORMS INC	BODY ARMOR VEST-GREEN		$475.00	07	797	2020	3/24/2008
KALE UNIFORMS INC	BODY ARMOR VEST-REED		$475.00	07	797	2020	4/28/2008
KALE UNIFORMS INC	BODY ARMOR-BILODEAU	A14898	$558.50	07	797	2020	8/25/2008
KALE UNIFORMS INC	UNFRM AMUNDSEN	A14898	$475.00	07	797	2020	8/25/2008
KALE UNIFORMS INC	2/BODY ARMOR 8/19/08	A14898	$950.00	07	797	2020	9/2/2008
KALE UNIFORMS INC	BODY ARMOR	A14898	$475.00	07	797	2020	9/15/2008
KALE UNIFORMS INC	UNIFORMS 4 PEO	A14898	$1,900.00	07	797	2020	10/20/2008
KALE UNIFORMS INC	BODY ARMOR 10/10/08	A14898	$558.00	07	797	2020	10/27/2008
KALE UNIFORMS INC	BODY ARMOR-WILLIAMS	A14898	$475.00	07	797	2020	11/4/2008
KALE UNIFORMS INC	BODY ARMOR-ZARUBA	A14898	$475.00	07	797	2020	12/10/2008
PRO-PAK INDUSTRIES INC	HI-VISIBILITY VESTS	E15026	$3,105.15	07	797	2020	11/12/2008
PRO-PAK INDUSTRIES INC	HI-VISIBILITY VESTS	E15026	$4,229.85	07	797	2020	11/25/2008
RAY O'HERRON CO INC	BODY ARMOR/STAB RESIST VEST	A14813	$84,836.00	07	797	2020	9/22/2008
RAY O'HERRON CO INC OF OBT	BDY ARMOR/STAB RESIST VESTS	A14813	$508.00	07	797	2020	10/27/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$100,920.50				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$134,345.00				
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**OPER SUPPL**				
PHYSIO-CONTROL INC	REPLACEMENT ELECTRODES		$503.03	07	797	2100	10/7/2008
	Total Expenditures for Line Item - OPER SUPPL		$503.03				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$11,655.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**LEGAL SVCS**				
QUERREY & HARROW LTD	LGL-FLAGG CRK VSVL HNSDALE		$2,817.50	07	797	3060	7/1/2008
SEYFARTH SHAW LLP	SVCS 10/07	08E13323	$88.50	07	797	3060	1/23/2008
SEYFARTH SHAW LLP	LGL SVCS 10/07	08E13323	$422.50	07	797	3060	1/23/2008
SEYFARTH SHAW LLP	LGL SVC 11/13-14/07	08E13323	$520.00	07	797	3060	1/28/2008
SEYFARTH SHAW LLP	LEGAL SVC 12/6/07-2/29/08	08E13323	$1,007.50	07	797	3060	4/28/2008
SEYFARTH SHAW LLP	LGL SVC 3/6-3/26	08E13323	$1,137.50	07	797	3060	7/14/2008
SEYFARTH SHAW LLP	LGL SVCS 4/23,5/9,5/12	08E13323	$520.00	07	797	3060	7/21/2008
SEYFARTH SHAW LLP	LEGAL SVC 6/10-26/08	08E13323	$1,332.50	07	797	3060	7/28/2008
	Total Expenditures for Line Item - LEGAL SVCS		$7,846.00				
	Current Fiscal Year Budget Appropriation - LEGAL SVCS		$50,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**TECH/PROF/DP**				
ADVOCATE OCCUPATIONAL HEALTH	ASBEST/RESP EXAM-7 PEO		$1,647.54	07	797	3090	4/14/2008
ADVOCATE OCCUPATIONAL HEALTH	ASBEST/RESP EXAM-WILLIAMS		$252.98	07	797	3090	5/20/2008
CAMPLIN ENVIRONMENTAL SVCS INC	PRF ENVRNMNTL CNSLT SVCS	S14668	$15,450.00	07	797	3090	3/24/2008
CAMPLIN ENVIRONMENTAL SVCS INC	RVW RESPIRATOR/O-M PROGRAM	08S13641	$250.00	07	797	3090	4/23/2008
CAMPLIN ENVIRONMENTAL SVCS INC	AIR SAMPLES/FLTRS-JTK	S14668	$375.00	07	797	3090	5/6/2008
CAMPLIN ENVIRONMENTAL SVCS INC	AIR QLTY COUNTS/421 BLDG	S14668	$500.00	07	797	3090	7/14/2008
CAMPLIN ENVIRONMENTAL SVCS INC	TEST CARPET 3-100	S14668	$250.00	07	797	3090	7/23/2008
CAMPLIN ENVIRONMENTAL SVCS INC	4HR O&M CLASS-ACM WORK	S14668	$1,500.00	07	797	3090	9/9/2008
CAMPLIN ENVIRONMENTAL SVCS INC	ENVRNMTL CNSLTNG 10/23	S14668	$3,000.00	07	797	3090	11/19/2008
CAMPLIN ENVIRONMENTAL SVCS INC	AIR QLTY TSTNG E/C 10/23	S14668	$1,000.00	07	797	3090	11/25/2008
CAMPLIN ENVIRONMENTAL SVCS INC	MOLD TSTNG YTH HOME	S14668	$825.00	07	797	3090	11/25/2008
CAMPLIN ENVIRONMENTAL SVCS INC	PROF ENVRMNTL SVCS 10/23	S14668	$1,000.00	07	797	3090	12/10/2008
COUNTY COURT REPORTERS INC	DPSTIONS LOERZEL V WH CARE		$870.08	07	797	3090	11/19/2008
DREYER MEDICAL CLINIC	DRUG SCREEN CHRIS RUCH		$45.00	07	797	3090	4/7/2008
DUPAGE CO STATES ATTORNEY	LIENENEWEBER V DPC SUBPOENA		$20.00	07	797	3090	11/17/2008
ESQUIRE DEPOSITION SVCS LLC	CONTORNO VS MCCANN DEPOSTN		$361.85	07	797	3090	9/29/2008
GRANT, COLLEEN	CONTORNO VS MCCANN DEP		$178.50	07	797	3090	10/28/2008
GRANT, COLLEEN	CONTORNO V MCCANN DEPOSITNS		$422.50	07	797	3090	11/4/2008
GREEN & ASSOCIATES INC	INSURANCE SERVICE DEC 07	08S14006	$3,825.00	07	797	3090	1/14/2008
GREEN & ASSOCIATES INC	INSURANCE SERVICES DEC'07	08S14006	$3,825.00	07	797	3090	2/19/2008
GREEN & ASSOCIATES INC	INSURANCE SVCS FEB 08	08S14006	$3,825.00	07	797	3090	3/17/2008
GREEN & ASSOCIATES INC	INSURANCE SVCS 3/08	08S14006	$3,825.00	07	797	3090	4/8/2008
GREEN & ASSOCIATES INC	INS SVCS APR 08	S14702	$3,825.00	07	797	3090	5/13/2008
GREEN & ASSOCIATES INC	INSURANCE SVCS MAY 08	S14702	$3,825.00	07	797	3090	6/9/2008
GREEN & ASSOCIATES INC	INS SVCS 6/08	S14702	$3,825.00	07	797	3090	7/18/2008
GREEN & ASSOCIATES INC	INSURANCE SVCS 7/08	S14702	$3,825.00	07	797	3090	8/12/2008
GREEN & ASSOCIATES INC	INSURANCE SVC 8/08	S14702	$3,825.00	07	797	3090	9/12/2008
GREEN & ASSOCIATES INC	RISK MGMT CNSLT SVC-SEPT'08	S14702	$3,825.00	07	797	3090	11/19/2008
GREEN & ASSOCIATES INC	RISK MGMT CNSLT SVCS OCT'08	S14702	$3,825.00	07	797	3090	11/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GREEN & ASSOCIATES INC	CNSLT SVCS 11/08 250.5 HRS	S14702	$3,825.00	07	797	3090	12/2/2008
JENSEN REPORTING	CONTORNO VS MCCANN TRNSCRPT		$95.55	07	797	3090	10/28/2008
K A R D PROTECTION GROUP INC	QUARRY SECURITY 11/16-30/07	08A13094	$390.40	07	797	3090	12/31/2007
PAHCS II	13 PHYSICAL/RESPIRATR EXAMS		$1,974.89	07	797	3090	12/2/2008
SCHATELL, RIKI	CIVIL TRANSCRIPTS		$67.90	07	797	3090	7/14/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$522.90	07	797	3090	1/14/2008
SECURATEX	SEC SVC ELMHRST QUARRY	A14569	$373.50	07	797	3090	1/29/2008
SECURATEX	SEC SVC ELMHRST QUARRY	A14569	$348.60	07	797	3090	2/12/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$498.00	07	797	3090	2/25/2008
SECURATEX	SEC SV ELMHRST QURY 2/1-3/1	A14569	$348.60	07	797	3090	3/17/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$348.60	07	797	3090	3/31/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$348.60	07	797	3090	4/14/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$348.60	07	797	3090	5/5/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$348.60	07	797	3090	5/5/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$348.60	07	797	3090	5/27/2008
SECURATEX	SVC ELMHRST QRRY 5/11-31	A14569	$547.80	07	797	3090	6/17/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$348.60	07	797	3090	7/1/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$348.60	07	797	3090	7/18/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$373.50	07	797	3090	7/29/2008
SECURATEX	SEC SV ELMHRST QRRY 7/13-26	A14569	$348.60	07	797	3090	8/11/2008
SECURATEX	SEC SVC E/Q 7/27-8/9/08	A14569	$348.60	07	797	3090	8/25/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$722.10	07	797	3090	9/22/2008
SECURATEX	SEC SV ELMHRST QRRY 9/13,20	A14569	$348.60	07	797	3090	10/8/2008
SECURATEX	SEC SVC E/Q 9/21-10/4/08	A14569	$348.60	07	797	3090	10/14/2008
SECURATEX	SEC SVC ELMHRST QRY 10/5-18	A14569	$348.60	07	797	3090	11/3/2008
SECURATEX	SECRTY SVC 10/19-11/1 EQ	A14569	$348.60	07	797	3090	11/17/2008
SECURATEX	SEC SVC ELMHURST Q 11/2-15	A14569	$373.50	07	797	3090	12/2/2008
SECURATEX	SEC SVC ELMHURST QUARRY	A14569	$373.50	07	797	3090	12/10/2008
SONNTAG REPORTING SVCS LTD	MAP TRANSCRIPTION		$553.50	07	797	3090	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - TECH/PROF/DP			$85,944.49		
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$125,000.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**MLG TRVL EXP**				
BRUCKNER, PAUL	70 MI/TLLS/PRKNG 12/6/07		$53.75	07	797	3210	12/31/2007
BRUCKNER, PAUL	70 MI/TLLS/PRK/TRN 12/21,27		$58.65	07	797	3210	1/8/2008
BRUCKNER, PAUL	75 MI/TLL/PRKNG 1/8/08		$65.18	07	797	3210	1/22/2008
BRUCKNER, PAUL	120 MI 1/15-16/PRKNG		$81.00	07	797	3210	1/28/2008
BRUCKNER, PAUL	92 MI/TL 1/30/08		$45.02	07	797	3210	2/11/2008
BRUCKNER, PAUL	70 MI 2/12/08		$59.75	07	797	3210	2/26/2008
BRUCKNER, PAUL	92 MI/TRAIN/PRKG 3/2,24		$54.62	07	797	3210	4/18/2008
BRUCKNER, PAUL	70 MI/TLLS/PRKNG 4/10/08		$59.75	07	797	3210	4/21/2008
BRUCKNER, PAUL	RMB TRAIN/PRKNG 4/24,25/08		$19.20	07	797	3210	5/5/2008
BRUCKNER, PAUL	92MI/TRN/TLS/PK 5/13-23		$54.62	07	797	3210	6/3/2008
BRUCKNER, PAUL	TRAIN/PRKG 6/11,24/08		$18.20	07	797	3210	7/18/2008
BRUCKNER, PAUL	92MI/TRN/PRKNG 7/15-25		$56.46	07	797	3210	8/5/2008
BRUCKNER, PAUL	70 MI 8/19-21		$64.45	07	797	3210	9/2/2008
BRUCKNER, PAUL	TRAIN/PRKNG 8/27-9/12/08		$35.10	07	797	3210	9/23/2008
BRUCKNER, PAUL	92 MI/TRN/TLLS 9/23,26		$63.82	07	797	3210	10/7/2008
BRUCKNER, PAUL	95 MI/PRKG/TRN 10/23-11/3		$79.98	07	797	3210	11/17/2008
BRUCKNER, PAUL	70 MI/PRK/TLLS 11/13		$69.75	07	797	3210	11/24/2008
BRUCKNER, PAUL	TRN FARE/PRKNG 11/20/08		$9.60	07	797	3210	12/9/2008
CERMAK, FRANCIS	120 MI/PRKG 8/5,7/08		$103.60	07	797	3210	9/8/2008
DOWNING, THOMAS	70 MI/PRKG 6/10, TRN 6/11		$72.85	07	797	3210	9/8/2008
ROBERTS, WILLIAM	50 MI/PRKG 12/3		$52.25	07	797	3210	12/12/2007
ROBERTS, WILLIAM	178 MI 12/21-2/11		$116.33	07	797	3210	3/4/2008
ROBERTS, WILLIAM	360 MI/PRKG 6/27-8/15		$227.80	07	797	3210	9/9/2008
ROBERTS, WILLIAM	230 MI/PRKNG 9/12-10/3/08		$179.55	07	797	3210	10/14/2008
ROBERTS, WILLIAM	316 MI 10/15-31		$225.86	07	797	3210	11/12/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$1,927.14				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**AUT LIAB INS**				
BRICCO, THOMAS	RMB TIRE DAMAGE 1/1/08		$239.34	07	797	3300	2/12/2008
BRICCO, THOMAS	WRG OBJT PL 2/19		($239.34)	07	797	3300	3/5/2008
DIXON, JOSH	VEHICLE REPAIR		$699.81	07	797	3300	5/12/2008
FUTURE FINANCE COM AND GORDON	AUTO DISPOSL SETTLMNT 10/07		$2,770.00	07	797	3300	4/30/2008
SEDGWICK OF ILLINOIS INC	WT 12/11 CLAIMS PD NOV 07		$8,474.97	07	797	3300	12/11/2007
SEDGWICK OF ILLINOIS INC	WT 1/8 CLAIMS PD DEC 07		$5,671.18	07	797	3300	1/8/2008
SEDGWICK OF ILLINOIS INC	W T 1/22 SETTLEMENT		$3,333.34	07	797	3300	1/24/2008
SEDGWICK OF ILLINOIS INC	RECLAS WT SEDG0208S 1/29		$146,666.66	07	797	3300	2/4/2008
SEDGWICK OF ILLINOIS INC	WT CLAIMS PD JAN 08		$9,008.14	07	797	3300	2/12/2008
SEDGWICK OF ILLINOIS INC	WT 3/11 CLAIMS PAID FEB 08		$2,953.00	07	797	3300	3/11/2008
SEDGWICK OF ILLINOIS INC	WT 4/15 CLAIMS PD MARCH 08		$3,269.27	07	797	3300	4/15/2008
SEDGWICK OF ILLINOIS INC	WT 5/6 CLAIMS PD APRIL 08		$11,131.57	07	797	3300	5/6/2008
SEDGWICK OF ILLINOIS INC	WT 6/17 CLAIMS PD MAY 08		$30,052.53	07	797	3300	6/17/2008
SEDGWICK OF ILLINOIS INC	WT CLAIMS PD JUNE 08		$6.50	07	797	3300	7/15/2008
SEDGWICK OF ILLINOIS INC	WT 8/19 CLAIMS PD JUL 08		$13,488.92	07	797	3300	8/19/2008
SEDGWICK OF ILLINOIS INC	WT 9/23 CLAIMS PD AUG 08		$3,425.02	07	797	3300	9/23/2008
SEDGWICK OF ILLINOIS INC	WT 10/14 CLAIMS PD SEPT 08		$10,459.07	07	797	3300	10/9/2008
SEDGWICK OF ILLINOIS INC	WT 11/4 CLAIMS PD OCT 08		$12,669.69	07	797	3300	11/4/2008
STATE FARM MUTUAL AUTOMOBILE	C CLAY ACCIDENT SETTLEMENT		$627.02	07	797	3300	12/31/2007
SUCHARSKI, SUSAN	RMB TIRE DAMAGE		$51.48	07	797	3300	2/25/2008
SUCHARSKI, SUSAN	WRG OBJT PL 3/4		($51.48)	07	797	3300	4/7/2008
ZAININGER, WAYNE	RMB TIRE DAMAGE		$208.62	07	797	3300	2/19/2008
ZAININGER, WAYNE	WRG OBJT PL 2/26		($208.62)	07	797	3300	3/5/2008
Total Expenditures for Line Item - AUT LIAB INS			$264,706.69				
Current Fiscal Year Budget Appropriation - AUT LIAB INS			$265,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**WRK COMP INS**				
ARTHUR J GALLAGHER RISK	08S14532 WRKRS COMP 07-08		$125,808.00	07	797	3310	12/12/2007
ARTHUR J GALLAGHER RISK	WORKERS' COMP INS	S14532	$125,808.00	07	797	3310	12/27/2007
ARTHUR J GALLAGHER RISK	HIT CONTR PL 12/19		($125,808.00)	07	797	3310	12/27/2007
ARTHUR J GALLAGHER RMS INC	FINAL AUDIT 12/1/06-07		$4,762.00	07	797	3310	7/23/2008
SEDGWICK OF ILLINOIS INC	WT 12/11 CLAIMS PD NOV 07		$93,917.07	07	797	3310	12/11/2007
SEDGWICK OF ILLINOIS INC	WT 1/8 CLAIMS PD DEC 07		$217,997.67	07	797	3310	1/8/2008
SEDGWICK OF ILLINOIS INC	WT CLAIMS PD JAN 08		$169,008.77	07	797	3310	2/12/2008
SEDGWICK OF ILLINOIS INC	WT 3/11 CLAIMS PAID FEB 08		$199,510.18	07	797	3310	3/11/2008
SEDGWICK OF ILLINOIS INC	WT 4/15 CLAIMS PD MARCH 08		$139,392.80	07	797	3310	4/15/2008
SEDGWICK OF ILLINOIS INC	WT 5/6 CLAIMS PD APRIL 08		$106,878.75	07	797	3310	5/6/2008
SEDGWICK OF ILLINOIS INC	W T 6/11 SETTLEMENT		$52,522.72	07	797	3310	6/11/2008
SEDGWICK OF ILLINOIS INC	WT 6/17 CLAIMS PD MAY 08		$137,351.91	07	797	3310	6/17/2008
SEDGWICK OF ILLINOIS INC	W T 6/24 SETTLEMENT		$356,659.34	07	797	3310	6/25/2008
SEDGWICK OF ILLINOIS INC	WT CLAIMS PD JUNE 08		$82,476.09	07	797	3310	7/15/2008
SEDGWICK OF ILLINOIS INC	RECLAS SEDG WT JUN CLAIMS		$95,452.58	07	797	3310	7/29/2008
SEDGWICK OF ILLINOIS INC	WT 8/19 CLAIMS PD JUL 08		$183,485.16	07	797	3310	8/19/2008
SEDGWICK OF ILLINOIS INC	WT 9/23 CLAIMS PD AUG 08		$170,407.66	07	797	3310	9/23/2008
SEDGWICK OF ILLINOIS INC	WT 10/14 CLAIMS PD SEPT 08		$121,345.06	07	797	3310	10/9/2008
SEDGWICK OF ILLINOIS INC	WT 11/4 CLAIMS PD OCT 08		$203,345.30	07	797	3310	11/4/2008
SEDGWICK OF ILLINOIS INC	WT 12/9 SETTLEMENT		$214,176.00	07	797	3310	12/9/2008
STATE TREASURER- IL WORKERS'	RA FUND 7/1-12/31/07		$13,476.70	07	797	3310	2/25/2008
STATE TREASURER- IL WORKERS'	RA/SI FUND 1/1-6/30/08		$4,619.89	07	797	3310	9/23/2008
	Total Expenditures for Line Item - WRK COMP INS		$2,692,593.65				
	Current Fiscal Year Budget Appropriation - WRK COMP INS		$2,695,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**PUB LIAB INS**				
ACOLATSE, CEOLA	RMB TIRE DAMAGE 1/08		$43.00	07	797	3330	4/28/2008
ANTHONY G ARGEROS LLC	COLEMAN VS DPC NO.2006C301		$4,000.00	07	797	3330	9/29/2008
BISCONTI, EDWARD	RMB TIRE DAMAGE 3/08		$290.76	07	797	3330	5/5/2008
BRICCO, THOMAS	WRG OBJT PL 2/19		$239.34	07	797	3330	3/5/2008
CIMA COMPANIES INC	VOLUNTEER INS 7/1/08-7/1/09		$4,817.32	07	797	3330	4/14/2008
COLEMAN, STEPHEN	COLEMAN VS DCP NO.2006C301		$500.00	07	797	3330	9/29/2008
CONTORNO, MICHAEL PATRICK AND	CONTORNO V MCCANN ET AL		$500.00	07	797	3330	11/5/2008
DOWNS, THOMAS	RMB TIRE DAMAGE		$179.76	07	797	3330	3/24/2008
ELMHURST EMERGENCY MED SVCS	GUZMAN FALL 8/24/07		$240.00	07	797	3330	12/27/2007
ELMHURST MEMORIAL HOSPITAL	GUZMAN FALL 8/24/07		$827.35	07	797	3330	12/27/2007
ELMHURST RADIOLOGISTS SC	GUZMAN FALL 8/24/07		$31.00	07	797	3330	12/27/2007
GABINSKI, JAMES	COLEMAN VS DPC 2006C301		$500.00	07	797	3330	9/29/2008
HAIDL, WILLIAM	RMB TIRE DAMAGE/TOW		$570.68	07	797	3330	3/5/2008
INTERNATIONAL MEDICAL GROUP	08S14536 INMATE MED COVG		$95,998.65	07	797	3330	12/12/2007
INTERNATIONAL MEDICAL GROUP	MDCL STOP-LOSS INS 11/30/08	S14536	$95,998.65	07	797	3330	12/27/2007
INTERNATIONAL MEDICAL GROUP	HIT CONTR PL 12/19		($95,998.65)	07	797	3330	12/27/2007
KRIPAS, KAREN	RMB FENCE DAMAGE		$286.72	07	797	3330	6/17/2008
LARSEN, AMANDA	TIRE DAMAGE/RIM REPLACEMENT		$367.42	07	797	3330	12/2/2008
LILLIE TIGUES AND BENJAMIN AND	LILLIE TIGUE SETTLEMENT		$2,000.00	07	797	3330	9/22/2008
LSN RECIPROCAL INS CO RRG	INS DEDUCTIBLE HUTCHINSON		$10,141.95	07	797	3330	7/14/2008
LSN RECIPROCAL INS CO RRG	INS DEDUCTIBLE/HUTCHINSON		$17,942.09	07	797	3330	10/14/2008
LUNGU, GHEORGHE	RMB TIRE DAMAGE 2/23		$144.61	07	797	3330	4/7/2008
LUNN, ROBERT	TIRE DAMAGE		$182.97	07	797	3330	7/1/2008
LY, SIV	RMB RIM DAMAGE		$245.25	07	797	3330	11/17/2008
MARSH USA INC	08S14526 GEN/AUTO LIAB INS		$274,846.00	07	797	3330	12/12/2007
MARSH USA INC	08S14534 HLTH CARE LIAB INS		$139,860.00	07	797	3330	12/12/2007
MARSH USA INC	08S14518 EMPL PRAC LIAB INS		$72,701.00	07	797	3330	12/12/2007
MARSH USA INC	08S14526 GR AMER FEES/TAXES		$540.00	07	797	3330	12/12/2007
MARSH USA INC	08S14526 ALLIED FEES/TAXES		$2,824.00	07	797	3330	12/12/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MARSH USA INC	08S14533 UNDRGRND TANK STRG		$27,367.00	07	797	3330	12/12/2007
MARSH USA INC	HLTH CARE PROF LIAB INS-11/	S14534	$139,860.00	07	797	3330	12/26/2007
MARSH USA INC	HIT CONTR PL 12/19		($27,367.00)	07	797	3330	12/26/2007
MARSH USA INC	EMPL PRAC LIAB INS 12/07-11	S14518	$72,701.00	07	797	3330	12/26/2007
MARSH USA INC	UNDRGRD STORAGE TANK INS-11	S14533	$27,367.00	07	797	3330	12/26/2007
MARSH USA INC	GENL AND AUTO LIAB 12/07-11	S14526	$278,210.00	07	797	3330	12/26/2007
MARSH USA INC	HIT CONTR PL 12/19		($139,860.00)	07	797	3330	12/26/2007
MARSH USA INC	HIT CONTR PL 12/19		($278,210.00)	07	797	3330	12/26/2007
MARSH USA INC	HIT CONTR PL 12/19		($72,701.00)	07	797	3330	12/26/2007
MARSH USA INC	ADOPT-A-HIGHWAY 5/08-09		$4,501.00	07	797	3330	5/19/2008
MINNEC, SHERYL	RMB VEH DAMAGE 6/18/08		$777.22	07	797	3330	8/11/2008
NICKOLIC, BEN	WINDSHIELD DAMAGE 2/6		$200.00	07	797	3330	4/7/2008
RAGUSO, MICHELE	RMB TIRE REPAIR		$258.35	07	797	3330	5/12/2008
REAVELY, ADAM	COLEMAN VS DPC 2006C301		$500.00	07	797	3330	9/29/2008
ROBERTS, JULIE	WINDSHIELD DAMAGE		$397.64	07	797	3330	9/15/2008
ROUNCE, TIMOTHY	COLEMAN VS DPC 2006C301		$500.00	07	797	3330	9/29/2008
SCHUG, EUGENE	RMB AUTO DMG 2/8/08		$545.69	07	797	3330	3/5/2008
SEDGWICK OF ILLINOIS INC	WT 12/11 CLAIMS PD NOV 07		$31,716.39	07	797	3330	12/11/2007
SEDGWICK OF ILLINOIS INC	W T 1/22 SETTLEMENT		$146,666.66	07	797	3330	1/24/2008
SEDGWICK OF ILLINOIS INC	W T 1/29 SETTLEMENT		$50,000.00	07	797	3330	1/29/2008
SEDGWICK OF ILLINOIS INC	RECLAS WT SEDG0208S 1/29		($146,666.66)	07	797	3330	2/4/2008
SEDGWICK OF ILLINOIS INC	WT CLAIMS PD JAN 08		$4,334.67	07	797	3330	2/12/2008
SEDGWICK OF ILLINOIS INC	WT 4/15 CLAIMS PD MARCH 08		$1,509.82	07	797	3330	4/15/2008
SEDGWICK OF ILLINOIS INC	WT 6/17 CLAIMS PD MAY 08		$905.28	07	797	3330	6/17/2008
SEDGWICK OF ILLINOIS INC	WT CLAIMS PD JUNE 08		$95,792.58	07	797	3330	7/15/2008
SEDGWICK OF ILLINOIS INC	RECLAS SEDG WT JUN CLAIMS		($95,452.58)	07	797	3330	7/29/2008
SEDGWICK OF ILLINOIS INC	WT 8/19 CLAIMS PD JUL 08		$36,560.48	07	797	3330	8/19/2008
SEDGWICK OF ILLINOIS INC	WT 9/23 CLAIMS PD AUG 08		$9.71	07	797	3330	9/23/2008
SEDGWICK OF ILLINOIS INC	WT 10/14 CLAIMS PD SEPT 08		$20.00	07	797	3330	10/9/2008
SHANE, MATTHEW	COLEMAN VS DPC 2006C301		$500.00	07	797	3330	9/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUCHARSKI, SUSAN	WRG OBJT PL 3/4		$51.48	07	797	3330	4/7/2008
URBIK, WAYNE	COLEMAN VS DPC 2006C301		$500.00	07	797	3330	9/29/2008
VACALA, GABRIELLE	COLEMAN VS DPC 2006C301		$500.00	07	797	3330	9/29/2008
VFIS/MIDWEST	A&S RNWL OEM VOLUNTEERS	08S14024	$8,817.00	07	797	3330	12/31/2007
WALSTRA, RUTH	WINDSHIELD RPR 6/4		$75.00	07	797	3330	7/14/2008
WEBER, DIANE	RMB TIRE DAMAGE 3/24/08		$114.67	07	797	3330	5/5/2008
WINE SERGI & CO LLC	POLLUTION CNTRL INS 07-08		$3,558.00	07	797	3330	12/12/2007
WINE SERGI & CO LLC	08S14528 CONVO LIAB INS 7/8		$167,075.00	07	797	3330	12/12/2007
WINE SERGI & CO LLC	CONV CTR LIAB INS 12/07-11/	S14528	$167,075.00	07	797	3330	12/26/2007
WINE SERGI & CO LLC	HIT CONTR PL 12/19		($167,075.00)	07	797	3330	12/26/2007
ZAININGER, WAYNE	WRG OBJT PL 2/26		$208.62	07	797	3330	3/5/2008
Total Expenditures for Line Item - PUB LIAB INS			$972,662.89				
Current Fiscal Year Budget Appropriation - PUB LIAB INS			$1,005,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**SURETY BONDS**				
MARSH USA INC	08S14537 EMPL CRM INS 07-08		$13,913.00	07	797	3340	12/12/2007
MARSH USA INC	08S14537 CRM INS CCC 07-08		$5,444.00	07	797	3340	12/12/2007
MARSH USA INC	HIT CONTR PL 12/19		($19,357.00)	07	797	3340	12/26/2007
MARSH USA INC	EMP CRIME COVERAGE 12/07-11	S14537	$19,357.00	07	797	3340	12/26/2007
MARSH USA INC	SURETY BND PREM 2 PEO		$400.00	07	797	3340	12/31/2007
MARSH USA INC	MISC SURETY BND PREM-CK		$4,000.00	07	797	3340	12/31/2007
MARSH USA INC	MISC SURETY BND PREM-5 PEO		$500.00	07	797	3340	12/31/2007
MARSH USA INC	SURCTY G HENRY TREASURER		$5,750.00	07	797	3340	1/2/2008
MARSH USA INC	SURETY G HENRY		$5,750.00	07	797	3340	1/2/2008
MARSH USA INC	SURETY BND PREM MCNAMARA		$100.00	07	797	3340	1/14/2008
MARSH USA INC	SURETY BOND		$5,000.00	07	797	3340	1/28/2008
MARSH USA INC	SURETY BONDS-CARNEY/MUSHOW		$200.00	07	797	3340	1/28/2008
MARSH USA INC	SURETY M WEHRLI		$100.00	07	797	3340	6/17/2008
MARSH USA INC	SURETY BNDS RUSCITTI/KAGANN		$200.00	07	797	3340	8/18/2008
MARSH USA INC	SURETY BOND WOLLENBERG		$100.00	07	797	3340	8/25/2008
	Total Expenditures for Line Item - SURETY BONDS		$41,457.00				
	Current Fiscal Year Budget Appropriation - SURETY BONDS		$75,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - LIABILITY INSURANCE		**Line Item - UNEMP COMP I**					
IL DEPARTMENT OF EMPL SECURITY	UNEMP G/F 4Q07 801981		$17,246.00	07	797	3360	3/17/2008
IL DEPARTMENT OF EMPL SECURITY	UNEMP G/F 1Q08 801981		$14,100.50	07	797	3360	5/7/2008
IL DEPARTMENT OF EMPL SECURITY	UNEMP G/F 2Q08 801981		$15,663.39	07	797	3360	8/5/2008
IL DEPARTMENT OF EMPL SECURITY	UNEMPL G/F 3QFY08 801981		$22,856.45	07	797	3360	11/12/2008
TALX CORPORATION	UNEMP CST CNTRL SVCS-QTR	08S13432	$1,673.75	07	797	3360	3/24/2008
TALX CORPORATION	3QTRFY08 COST CNTRL/UMEMPLM	08S13432	$1,723.96	07	797	3360	7/28/2008
TALX CORPORATION	UNEMPLY CST CNTRL SVC 4/14	08S13432	$1,723.96	07	797	3360	8/4/2008
TALX CORPORATION	MGMT 9/1-11/30/08	08S13432	$1,723.96	07	797	3360	10/28/2008
Total Expenditures for Line Item - UNEMP COMP I			$76,711.97				
Current Fiscal Year Budget Appropriation - UNEMP COMP I			$86,291.00				
Department Name - LIABILITY INSURANCE		**Line Item - SVC RTNTN PR**					
SEDGWICK CLAIMS MANAGEMENT	3RD PARTY ADMIN INS CLAIMS	08S13841	$25,915.50	07	797	3370	2/25/2008
SEDGWICK CLAIMS MANAGEMENT	3RD PRTY ADMIN INS CLMS	08S13841	$25,915.50	07	797	3370	3/24/2008
SEDGWICK CLAIMS MANAGEMENT	3RD PARTY ADMIN INS CLAIMS	08S13841	$25,915.50	07	797	3370	5/12/2008
SEDGWICK CLAIMS MANAGEMENT	3RD PARY ADM INS CLAIMS	08S13841	$25,915.50	07	797	3370	11/18/2008
Total Expenditures for Line Item - SVC RTNTN PR			$103,662.00				
Current Fiscal Year Budget Appropriation - SVC RTNTN PR			$105,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT DOCUMENT STORAGE**	**Line Item -**	**DP EQUIP SV**				
BLACK BOX CORP	LC-SC SINGLEMODE METERS		$148.67	100	342	2030	5/27/2008
BLACK BOX CORP	PATCH CABLES		$628.73	100	342	2030	7/8/2008
BRADFORD SYSTEMS CORP	COLORBAR LASER LABLES		$585.65	100	342	2030	12/10/2008
DATA MEDIA PRODUCTS INC	LABEL & INITIALIZE		$50.00	100	342	2030	12/31/2007
LOGICALIS	DUPLEX LC/SC FIBER CABLE		$139.30	100	342	2030	5/27/2008
LOGICALIS	1.8M RACK ACOUSTIC DOORS		$2,430.00	100	342	2030	5/27/2008
LOGICALIS	5M FIBER OPTIC CABLE		$2,804.78	100	342	2030	7/1/2008
LOGICALIS	INTERFACE ADAPTER/CABLE		$252.45	100	342	2030	8/4/2008
ZONES CORPORATE SOLUTIONS	GOV VISIO STD 2007 ENG OLP		$150.00	100	342	2030	10/27/2008
ZONES CORPORATE SOLUTIONS	CONSUMABLES KIT		$1,029.04	100	342	2030	11/24/2008
Total Expenditures for Line Item - DP EQUIP SV			$8,218.62				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$23,020.00				
Department Name -	**COURT DOCUMENT STORAGE**	**Line Item -**	**OPER SUPPL**				
DER GRAPHICS INC	CASE FILE SYS 9/25	A14974	$82,999.00	100	342	2100	10/7/2008
FIBERKRAFT	MANILA FILE FOLDERS		$3,350.00	100	342	2100	8/4/2008
GANSON ENGINEERING INC	TC6212,6215,6218 RIBBONS		$234.00	100	342	2100	5/19/2008
GANSON ENGINEERING INC	T6212, T6215,T618 RIBBONS		$3,744.00	100	342	2100	6/24/2008
ILLINOIS TIME RECORDER CO	RIBBON SPOOL/PURPLE		$1,632.00	100	342	2100	5/19/2008
PERFORMANCE GRAPHICS	THERMAL PAPER ROLLS		$10,917.75	100	342	2100	6/9/2008
TONER PLUS	HP LJ4 APPLEPRO CTG		$840.00	100	342	2100	5/27/2008
TONER PLUS	HY TONER CARTRIDGE		$15,911.60	100	342	2100	7/18/2008
TONER PLUS	HIGH YIELD TONER CARTRIDGE		$2,244.00	100	342	2100	9/23/2008
WAREHOUSE DIRECT	PAPER,FORE,MP,LTR,GN		$2,752.00	100	342	2100	5/28/2008
WAREHOUSE DIRECT	PAPER,LTR,GN		$6,480.00	100	342	2100	12/9/2008
WAREHOUSE DIRECT	3PT NCR PAPER		$2,592.00	100	342	2100	12/10/2008
Total Expenditures for Line Item - OPER SUPPL			$133,696.35				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$200,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT DOCUMENT STORAGE**	**Line Item -**	**TECH/PROF/DP**				
BRADFORD SYSTEMS CORP	PROJECT MANAGEMENT SVC 3/7		$3,237.00	100	342	3090	3/18/2008
BRADFORD SYSTEMS CORP	PROFESSIONAL SERVICES 3/7		$5,539.00	100	342	3090	3/18/2008
BRADFORD SYSTEMS CORP	PROJECT MANAGEMENT SVC 2/22		$4,959.00	100	342	3090	3/18/2008
BRADFORD SYSTEMS CORP	PROJECT MANAGEMENT SVC 2/15		$4,840.50	100	342	3090	3/18/2008
BRADFORD SYSTEMS CORP	PROF SVCS 2/4-8/08		$4,335.50	100	342	3090	3/18/2008
BRADFORD SYSTEMS CORP	PROS SERVICES		$2,581.00	100	342	3090	3/31/2008
BRADFORD SYSTEMS CORP	PROJECT MANAGEMENT SERVICES		$3,695.25	100	342	3090	3/31/2008
BRADFORD SYSTEMS CORP	SVC AGRMT-MOBILE SHELVING		$2,400.00	100	342	3090	4/28/2008
BRADFORD SYSTEMS CORP	PROF SVCS		$2,552.00	100	342	3090	5/12/2008
BRADFORD SYSTEMS CORP	PROF SVCS 3/28-4/11		$2,552.00	100	342	3090	5/12/2008
BRADFORD SYSTEMS CORP	PROF SVCS		$4,036.50	100	342	3090	5/12/2008
BRADFORD SYSTEMS CORP	PROJECT MANAGEMENT		$5,031.00	100	342	3090	5/12/2008
BRADFORD SYSTEMS CORP	PROJECT MANAGEMENT 4/12-28		$4,641.00	100	342	3090	5/19/2008
BRADFORD SYSTEMS CORP	PROFESSIONAL SVC 4/12-28/08		$2,552.00	100	342	3090	5/19/2008
BRADFORD SYSTEMS CORP	PROF SVCS 4/29-5/13/08		$1,276.00	100	342	3090	6/9/2008
BRADFORD SYSTEMS CORP	PRF SVC 4/29-5/13 66.75 HRS		$2,603.25	100	342	3090	6/9/2008
CONSCISYS CORPORATION	USC MTCE 12/1-15/07	S14576	$79,152.00	100	342	3090	1/16/2008
CONSCISYS CORPORATION	CNSLT/TECH AST W/APPLCTNSYS	S14576	($79,152.00)	100	342	3090	1/17/2008
CONSCISYS CORPORATION	CNSLT/TECH ASST SVC 3/16-31	S14576	$94,224.00	100	342	3090	4/28/2008
CONSCISYS CORPORATION	SVC 10/16-31/08	S14576	$46,992.00	100	342	3090	12/1/2008
CONSCISYS CORPORATION	SVCS 11/1-15/08	S14576	$88,464.00	100	342	3090	12/9/2008
CONSCISYS CORPORATION	SVC 11/16-11/30	S14576	$92,400.00	100	342	3090	12/9/2008
JKP CONSULTING INC	SVCS 11/25-12/01/07		$3,652.00	100	342	3090	12/31/2007
JKP CONSULTING INC	PROF SVCS 12/2-8/07		$3,757.50	100	342	3090	12/31/2007
JKP CONSULTING INC	CNSLT SVCS 11/25-12/22/07	S14575	$11,022.00	100	342	3090	1/2/2008
JKP CONSULTING INC	PRJCT MGMT 11/25-30/07	08S13878	$2,407.00	100	342	3090	1/7/2008
JKP CONSULTING INC	VD CK 754520 PL 1/8		($3,757.50)	100	342	3090	1/8/2008
JKP CONSULTING INC	VD CK 754519 PL 1/8		($3,652.00)	100	342	3090	1/8/2008
JKP CONSULTING INC	12/29/07-1/5/08 CNSLT	S14575	$4,342.00	100	342	3090	1/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JKP CONSULTING INC	PROF SYS SVC 91 HRS 1/6-19	S14575	$7,598.50	100	342	3090	2/5/2008
JKP CONSULTING INC	PROF SVCS 1/20-2/2/08	S14575	$7,515.00	100	342	3090	2/12/2008
JKP CONSULTING INC	CNSLT SVCS 2/3-16/08	S14575	$7,181.00	100	342	3090	3/3/2008
JKP CONSULTING INC	PERIOD 2/17-3/1/08	S14575	$7,181.00	100	342	3090	3/10/2008
JKP CONSULTING INC	CNSLT SVCS 3/2-15/08 91 HRS	S14575	$7,598.50	100	342	3090	3/24/2008
JKP CONSULTING INC	CNSLT SVCS 3/16-29 92HRS	S14575	$7,682.00	100	342	3090	4/7/2008
JKP CONSULTING INC	PROF CNSLT SVCS 3/30-4/12	S14575	$7,682.00	100	342	3090	4/28/2008
JKP CONSULTING INC	PERIOD 4/13-28/08	S14575	$7,598.50	100	342	3090	5/5/2008
JKP CONSULTING INC	CNSLT SVC 4/27-5/10 94 HRS	S14575	$7,849.00	100	342	3090	5/19/2008
JKP CONSULTING INC	CNSLT SVC 5/17-24 73 HRS	S14575	$6,095.50	100	342	3090	6/4/2008
JKP CONSULTING INC	CNSLT SVCS 5/25-6/7 34 HRS	S14575	$2,839.00	100	342	3090	6/18/2008
JKP CONSULTING INC	CNSLT SVC 6/14,21/08 84 HRS	S14575	$7,014.00	100	342	3090	7/1/2008
JKP CONSULTING INC	6/22-7/5 SVC 76 HRS	S14575	$6,346.00	100	342	3090	7/14/2008
JKP CONSULTING INC	CNSLT SVC 7/6-19/08 88 HRS	S14575	$7,348.00	100	342	3090	8/4/2008
JKP CONSULTING INC	7/20-08/02/08 SERVICES	S14575	$4,258.50	100	342	3090	8/11/2008
JKP CONSULTING INC	PROF SVCS 8/3-16/08	S14575	$7,682.00	100	342	3090	8/25/2008
JKP CONSULTING INC	PRF SVC 8/17-30/08 89HRS	S14575	$7,431.50	100	342	3090	9/12/2008
JKP CONSULTING INC	PROF SVCS 8/31-9/13	S14575	$7,014.00	100	342	3090	9/29/2008
JKP CONSULTING INC	SVCS 9/14-27 96 HRS	S14575	$8,016.00	100	342	3090	10/7/2008
JKP CONSULTING INC	PERIOD 9/28-10/11/08 95HRS	S14575	$7,932.50	100	342	3090	10/21/2008
JKP CONSULTING INC	CNSLT SVCS 10/12-25 90 HRS	S14575	$7,515.00	100	342	3090	11/5/2008
JKP CONSULTING INC	PROF SVCS 96 HRS 11/1-8/08	S14575	$8,016.00	100	342	3090	11/17/2008
JKP CONSULTING INC	CNSL SVCS 11/1-8 96HRS	S14575	$8,016.00	100	342	3090	11/18/2008
JKP CONSULTING INC	CNSLT/TECH AST APPLCTN SYS/	S14575	($8,016.00)	100	342	3090	11/25/2008
JKP CONSULTING INC	PERIOD ENDING 11/29/08	S14575	$2,421.50	100	342	3090	12/9/2008
JKP CONSULTING INC	SVCS 11/9-22/08	S14575	$7,849.00	100	342	3090	12/9/2008
JKP CONSULTING INC	CNSLT/TECH AST APPLCTN SYS/	S14575	($8,016.00)	100	342	3090	1/20/2009
JKP CONSULTING INC	CNSLT/TECH AST APPLCTN SYS/	S14575	$8,016.00	100	342	3090	1/20/2009
KMV CONSULTING INC	PERIOD 12/1-16/07	S14578	$5,760.00	100	342	3090	1/7/2008
KMV CONSULTING INC	CNSLT SVC 12/17-30 72HRS	S14578	$5,184.00	100	342	3090	1/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KMV CONSULTING INC	CNSLT SVC 12/31/07-1/11/08	S14578	$5,184.00	100	342	3090	1/22/2008
KMV CONSULTING INC	CNSLTNG 1/14-27/08	S14578	$5,184.00	100	342	3090	2/5/2008
KMV CONSULTING INC	PERIOD 1/28-2/10/08	S14578	$5,760.00	100	342	3090	2/19/2008
KMV CONSULTING INC	SVCS 2/11-24/08	S14578	$5,184.00	100	342	3090	3/3/2008
KMV CONSULTING INC	PERIOD 2/25-3/9/08	S14578	$5,760.00	100	342	3090	3/17/2008
KMV CONSULTING INC	CNSLT SVCS 3/10-23, 80 HRS	S14578	$5,760.00	100	342	3090	3/31/2008
KMV CONSULTING INC	CNSLT 3/24-4/4 80 HOURS	S14578	$5,760.00	100	342	3090	4/14/2008
KMV CONSULTING INC	PERIOD 4/7/08-4/20/08	S14578	$5,760.00	100	342	3090	4/28/2008
KMV CONSULTING INC	CNSLT SVCS 4/21-5/4/08	S14578	$5,760.00	100	342	3090	5/12/2008
KMV CONSULTING INC	SVC 5/5-1/08 80 HRS	S14578	$5,760.00	100	342	3090	5/27/2008
KMV CONSULTING INC	PERIOD 5/19-6/1/08	S14578	$5,184.00	100	342	3090	6/9/2008
KMV CONSULTING INC	PROF SVCS 6/15/08	S14578	$5,760.00	100	342	3090	6/24/2008
KMV CONSULTING INC	CNSLT SVCS 6/16-27 80 HOURS	S14578	$5,760.00	100	342	3090	7/7/2008
KMV CONSULTING INC	CNSLT SVC 6/30-7/13, 72 HRS	S14578	$5,184.00	100	342	3090	7/18/2008
KMV CONSULTING INC	PERIOD 7/14-28/08	S14578	$5,760.00	100	342	3090	8/4/2008
KMV CONSULTING INC	PROF SVCS 7/28-8/10 80 HRS	S14578	$5,760.00	100	342	3090	8/18/2008
KMV CONSULTING INC	CNSLT SVCS 8/11-22, 80 HRS	S14578	$5,760.00	100	342	3090	9/2/2008
KMV CONSULTING INC	PERIOD 8/25-9/7/08	S14578	$5,184.00	100	342	3090	9/15/2008
KMV CONSULTING INC	CONSLTNG SVC 9/8-21/08	S14578	$5,760.00	100	342	3090	9/29/2008
KMV CONSULTING INC	CNSLT SVCS 9/22-10/5/08	S14578	$5,760.00	100	342	3090	10/14/2008
KMV CONSULTING INC	CNSLT SVCS 10/6-10/17 72HRS	S14578	$5,184.00	100	342	3090	10/27/2008
KMV CONSULTING INC	SVCS 10/20-11/2/08	S14578	$5,760.00	100	342	3090	11/7/2008
KMV CONSULTING INC	PROF SVCS 11/3-16/08	S14578	$5,184.00	100	342	3090	11/24/2008
KMV CONSULTING INC	CNSLT SVCS 11/17-30/08 72HR	S14578	$5,184.00	100	342	3090	12/9/2008
LASON	ONSITE PROJECT DEC 07	E14587A	$48,298.13	100	342	3090	1/14/2008
LASON	FICHE SCANNING DEC 07	E14587A	$32,189.17	100	342	3090	1/14/2008
LASON	FICHE SCANNING JAN 08	E14587A	$20,327.88	100	342	3090	3/4/2008
LASON	FICHE SCANNING FEB 08	E14587A	$8,382.17	100	342	3090	3/18/2008
LASON	ONSITE PROJECT FEB 08	E14587A	$42,599.25	100	342	3090	3/18/2008
LASON	ONSITE POJECT MAR'08	E14587A	$47,083.10	100	342	3090	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LASON	ONSITE PROJECT JAN'08	E14587A	$46,964.25	100	342	3090	4/14/2008
LASON	ONSITE PROJECT-MAY 08	E14587A	$49,389.02	100	342	3090	6/25/2008
LASON	CRMNL FICHE SCAN	E14587A	$29,349.24	100	342	3090	6/25/2008
LASON	CRIMNL FICHE SCAN-4/08	E14587A	$10,073.44	100	342	3090	7/18/2008
LASON	ONSITE PROJECT JUN 08	E14587A	$49,383.35	100	342	3090	7/21/2008
LASON	CRIMINAL FICHE SCAN JUN 08	E14587A	$34,181.83	100	342	3090	7/21/2008
LASON	ONSITE PROJECT APRIL 08	E14587A	$49,107.83	100	342	3090	7/21/2008
LASON	CRIMINAL FICHE SCAN JUL'08	E14587A	$39,152.64	100	342	3090	8/18/2008
LASON	ONSITE PROJECT JUL 08	E14587A	$53,812.87	100	342	3090	8/18/2008
LASON	ONSITE PROJECT AUG 08	E14587A	$45,973.54	100	342	3090	9/23/2008
LASON	CRIMINAL FICHE SCAN AUG'08	E14587A	$55,161.73	100	342	3090	9/23/2008
LASON	CRIMINAL FICHE SEPT/08	E14587A	$98,336.45	100	342	3090	10/20/2008
LASON	ONSITE PROJECT SEPT 08	E14587A	$50,112.08	100	342	3090	10/20/2008
LASON	ON SITE PROJECT OCT 08	E14587A	$52,772.05	100	342	3090	11/24/2008
LASON	ONSITE PROJ NOV 08	E14587A	$44,066.75	100	342	3090	12/9/2008
LASON	FICHE SCAN NOV'08	E14587A	$28,011.56	100	342	3090	12/10/2008
LOGICALIS	BLADES TO ISERIES		$7,700.00	100	342	3090	8/25/2008
LOGICALIS	PROF SVCS 9/30/08		$12,500.00	100	342	3090	10/20/2008
NURSS, JAMES	CONSULTING FEES 2/9, 16		$681.50	100	342	3090	3/10/2008
NURSS, JAMES	CNSLTNG SVCS 2/23, 3/1		$481.75	100	342	3090	3/17/2008
NURSS, JAMES	CNSLT SERVICES 3/8,15/08		$1,739.00	100	342	3090	3/31/2008
NURSS, JAMES	CNSLT SVC 3/22,29/08		$1,692.00	100	342	3090	4/14/2008
NURSS, JAMES	CNSLT SVCS 2/3 4/5,4/12		$1,786.00	100	342	3090	4/28/2008
NURSS, JAMES	CNSLT SVCS 4/5-12/08		$1,457.00	100	342	3090	5/12/2008
NURSS, JAMES	CNSL 5/3-10/08		$1,692.00	100	342	3090	5/27/2008
NURSS, JAMES	CNSLT SVC 5/17,24 34 HRS		$1,598.00	100	342	3090	6/9/2008
NURSS, JAMES	CNSLT SVCS		$752.00	100	342	3090	7/1/2008
NURSS, JAMES	CNSLT SVCS 6/14-6/21 37 HRS		$1,739.00	100	342	3090	7/7/2008
NURSS, JAMES	6/28-7/5/08 SERVICES		$611.00	100	342	3090	8/4/2008
NURSS, JAMES	7/12-19/08 SERVICES		$1,645.00	100	342	3090	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NURSS, JAMES	7/26-8/02/08 SERVICES		$1,363.00	100	342	3090	8/11/2008
NURSS, JAMES	8/9/08-8/16/08 SERVICES		$987.00	100	342	3090	9/2/2008
NURSS, JAMES	COUNSULTING SVCS 8/23, 30		$1,739.00	100	342	3090	9/29/2008
NURSS, JAMES	CNSLTNG 40HRS 8/23, 8/30		$1,880.00	100	342	3090	9/29/2008
NURSS, JAMES	9/20-27/08 SVCS		$1,128.00	100	342	3090	10/7/2008
NURSS, JAMES	10/4-10/11/08 SERVICES		$611.00	100	342	3090	10/27/2008
NURSS, JAMES	SVCS 10/11-18/08		$799.00	100	342	3090	11/7/2008
NURSS, JAMES	10/25-11/01/08 SSERVICE		$1,833.00	100	342	3090	11/24/2008
NURSS, JAMES	SVC 11/15-22/08		$2,068.00	100	342	3090	12/9/2008
NURSS, JAMES	W/E 11/29,4HRS		$188.00	100	342	3090	12/10/2008
SIKICH LLP	TRANSFER OF RECORDS		$2,625.00	100	342	3090	10/27/2008
SIKICH LLP	TRANSFER OF RECORDS		$6,431.25	100	342	3090	10/27/2008
SIKICH LLP	SERVICES THROUGH 9/30/08		$175.00	100	342	3090	10/27/2008
SIKICH LLP	NAVISION SUPPORT		$393.75	100	342	3090	10/27/2008
SIKICH LLP	TRANSFER OF RECORDS		$12,381.25	100	342	3090	10/27/2008
SIKICH LLP	NAVISION SUPPORT		$525.00	100	342	3090	10/27/2008
SIKICH LLP	TRANSFER OF RECORDS		$1,881.25	100	342	3090	10/27/2008
SIKICH LLP	TRANSFER OF RECORDS		$12,425.00	100	342	3090	10/27/2008
SIKICH LLP	TRANSFER OF RECORDS		$7,000.00	100	342	3090	10/27/2008
SIKICH LLP	NAVISION SUPPORT		$875.00	100	342	3090	10/27/2008
SIKICH LLP	TRANSFER RECRORDS 10/15/08		$3,325.00	100	342	3090	12/9/2008
SIKICH LLP	TRANSFER OF RECORDS		$9,100.00	100	342	3090	12/10/2008
SIKICH LLP	TRANSFER RECORDS		$656.25	100	342	3090	12/10/2008
SIKICH LLP	NAVISION SUPPORT		$1,706.25	100	342	3090	12/10/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$1,749,244.58				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$2,000,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT DOCUMENT STORAGE**	**Line Item -**	**R M MACH EQP**				
ANACOMP INC	INFOGRAPHIX MICROF SCNNR		$1,036.00	100	342	3690	4/28/2008
EASTMAN KODAK COMPANY	SVC AGREEMENT		$37,126.10	100	342	3690	1/22/2008
EASTMAN KODAK COMPANY	SVC AGRMT 266156223		$6,580.00	100	342	3690	3/3/2008
EASTMAN KODAK COMPANY	SERVICE AGREEMENT		$1,969.00	100	342	3690	6/9/2008
EASTMAN KODAK COMPANY	SVC AGREEMENT 6/1/08		$34.52	100	342	3690	6/24/2008
EASTMAN KODAK COMPANY	SERVICE-REPAIR PARTS		$1,451.57	100	342	3690	9/29/2008
I B M CORPORATION	SFTWR MTCE		$1,800.00	100	342	3690	6/24/2008
LOGICALIS	HP PC/HARD DRIVE		$3,518.32	100	342	3690	1/22/2008
LOGICALIS	HP DL380G5		$4,424.80	100	342	3690	1/23/2008
LOGICALIS	STORAGE VIEW MAINT		$6,000.00	100	342	3690	8/11/2008
MIDRANGE PERFORMANCE GROUP	SOFTWARE MAINT 6/26		$799.00	100	342	3690	7/18/2008
Q-MATIC CORPORATION	ANNL MTC 7/08-6/09		$12,910.00	100	342	3690	7/28/2008
SERENIC CORPORATION	ANNUAL MAINT		$9,408.00	100	342	3690	8/6/2008
	Total Expenditures for Line Item - R M MACH EQP		$87,057.31				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$175,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT DOCUMENT STORAGE**	**Line Item -**	**D P EQUIPMNT**				
ADVANCED PUBLIC SAFETY INC	UNLIMITED LICENSE	E14594	$600,000.00	100	342	4230	1/9/2008
ADVANCED PUBLIC SAFETY INC	SMART CONNECT LICENSE	E14594	$144,513.09	100	342	4230	3/10/2008
ADVANCED PUBLIC SAFETY INC	PAY SCHEDULE APRIL 08	E14594	$20,000.00	100	342	4230	5/19/2008
ADVANCED PUBLIC SAFETY INC	PAY SCHEDULE MAY 08	E14594	$20,000.00	100	342	4230	5/19/2008
ADVANCED PUBLIC SAFETY INC	PAY SCHEDULE JUNE 08	E14594	$20,000.00	100	342	4230	6/9/2008
ADVANCED PUBLIC SAFETY INC	SVCS 4/08-11/08	E14594	$20,000.00	100	342	4230	8/4/2008
ADVANCED PUBLIC SAFETY INC	PAY SCHEDULE - SEPT 08	E14594	$20,000.00	100	342	4230	9/29/2008
ADVANCED PUBLIC SAFETY INC	PAYMENT SCHEDULE OCT 08	E14594	$20,000.00	100	342	4230	10/20/2008
ADVANCED PUBLIC SAFETY INC	PAYMENT SCHEDULE JULY 08	E14594	$20,000.00	100	342	4230	10/20/2008
ADVANCED PUBLIC SAFETY INC	PAYMENT SCHEDULE NOV 08	E14594	$20,000.00	100	342	4230	11/17/2008
LASON	USED KODAK SCANNER		$48,733.00	100	342	4230	12/27/2007
LASON	USED KODAK SCANNER		$48,733.00	100	342	4230	12/27/2007
Total Expenditures for Line Item - D P EQUIPMNT			$1,001,979.09				
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$1,001,980.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**FURN/MACH/EQ**				
CDW GOVERNMENT INC	OMNI DIR ANTENNA		$146.99	102	406	2020	12/27/2007
CDW GOVERNMENT INC	MICROPHONE		$27.99	102	406	2020	3/17/2008
CDW GOVERNMENT INC	WIRELESS LASER PRESENTER		$74.99	102	406	2020	4/14/2008
MARKETLAB INC	FOOT REST		$145.77	102	406	2020	5/5/2008
MISONIX	HUMIDIFIER		$115.00	102	406	2020	7/18/2008
THOMAS SCIENTIFIC	4 CHANNEL TIMER		$18.78	102	406	2020	10/27/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$529.52				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$700.00				
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	EXTERNAL HARDRIVE		$235.17	102	406	2030	2/19/2008
CDW GOVERNMENT INC	COMPUTER MOUSE-4		$81.46	102	406	2030	2/19/2008
CDW GOVERNMENT INC	COMPUTER MOUSE		$20.36	102	406	2030	2/19/2008
CDW GOVERNMENT INC	COMPUTER EQPMT		$26.03	102	406	2030	8/25/2008
CDW GOVERNMENT INC	COMPUTER MEMORY/CABLE		$104.72	102	406	2030	9/29/2008
CDW GOVERNMENT INC	COMPUTER MEMORY		$84.43	102	406	2030	10/27/2008
CDW GOVERNMENT INC	COMPUTER MEMORY		$166.03	102	406	2030	11/4/2008
CDW GOVERNMENT INC	ADOBE PHOTOSHOP		$2,030.00	102	406	2030	11/17/2008
HEWLETT PACKARD COMPANY	COMPUTER SYSTEM		$4,598.00	102	406	2030	11/24/2008
Total Expenditures for Line Item - DP EQUIP SV			$7,346.20				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$7,621.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**OPER SUPPL**				
5 STAR FILTER	FILTER		$642.29	102	406	2100	5/19/2008
ACCURATE OFFICE SUPPLY	PAPER, TAPE,PENS		$84.01	102	406	2100	12/31/2007
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES		$437.75	102	406	2100	2/11/2008
ACCURATE OFFICE SUPPLY	SUPPLIES		$97.06	102	406	2100	5/5/2008
ACCURATE OFFICE SUPPLY	ENVELOPES		$36.05	102	406	2100	8/4/2008
ACCURATE OFFICE SUPPLY	CRIME LAB SUPPLIES		$83.94	102	406	2100	8/11/2008
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES		$104.41	102	406	2100	9/29/2008
ACCURATE OFFICE SUPPLY	CRIME LAB SUPPLIES		$12.75	102	406	2100	11/3/2008
AIR LIQUIDE AMERICA LP	CRIME LAB SUPPLIES		$342.08	102	406	2100	2/11/2008
AIR LIQUIDE AMERICA LP	HELIUM/CRIME LAB		$500.74	102	406	2100	5/5/2008
AIR LIQUIDE AMERICA LP	HELIUM/CRIME LAB		$342.08	102	406	2100	11/4/2008
ALBRAYCO TECHNOLOGIES INC	CHARCOAL STRIPS/CRM LAB		$490.00	102	406	2100	6/17/2008
ALLTECH ASSOCIATES INC	CRIME LAB SUPPLIES		$398.25	102	406	2100	1/7/2008
ALPHAGRAPHICS	NOTE SHEET PPR		$75.94	102	406	2100	11/25/2008
AMERA-CHEM INC	CD-ROM RX IDENTIFICATIONS		$106.95	102	406	2100	9/23/2008
APPLIED BIOSYSTEMS	CRIME LAB SUPPLS		$583.55	102	406	2100	2/11/2008
APPLIED BIOSYSTEMS	CRIME LAB SUPPLIES		$525.06	102	406	2100	2/19/2008
APPLIED BIOSYSTEMS	CRM LAB SUPPLS		$714.00	102	406	2100	4/28/2008
APPLIED BIOSYSTEMS	CRIME LAB SUPPLIES		$267.00	102	406	2100	6/3/2008
APPLIED BIOSYSTEMS	CRIME LAB SUPPLS		$1,128.58	102	406	2100	8/4/2008
APPLIED BIOSYSTEMS	CRIME LAB SUPPLIES		$1,334.25	102	406	2100	9/29/2008
APPLIED BIOSYSTEMS	CRM LAB SUPPLS		$355.50	102	406	2100	11/12/2008
APPLIED BIOSYSTEMS	CRIME LAB SUPPLIES		$522.50	102	406	2100	11/24/2008
B & H PHOTO & VIDEO	KODAK BLACK RIBBON		$339.45	102	406	2100	8/25/2008
BAKER, JILLIAN	RMB CRIME LAB SUPPLIES		$169.25	102	406	2100	10/14/2008
BATTERIES PLUS - 281	8/BATTERIES		$101.60	102	406	2100	8/25/2008
CDW GOVERNMENT INC	TONER		$338.99	102	406	2100	4/14/2008
CDW GOVERNMENT INC	TONER/PHOTO DVLPR		$473.85	102	406	2100	6/10/2008
CDW GOVERNMENT INC	PRINT PAPER		$76.76	102	406	2100	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CDW GOVERNMENT INC	RECHARGEABLE BATTERY		$38.22	102	406	2100	9/29/2008
CDW GOVERNMENT INC	TONER		$106.44	102	406	2100	11/24/2008
CDW GOVERNMENT INC	PHOTO PAPER		$42.82	102	406	2100	11/24/2008
CORBETT ROBOTICS	TEMP CALIBRATION DISK		$262.00	102	406	2100	11/4/2008
FISHER SCIENTIFIC	CRIME LAB SUPPLIES		$1,094.47	102	406	2100	2/11/2008
FISHER SCIENTIFIC	CRIME LAB SUPPLIES		$173.60	102	406	2100	6/3/2008
FISHER SCIENTIFIC	CRIME LAB SUPPLIES		$866.67	102	406	2100	7/18/2008
FISHER SCIENTIFIC	CRIME LAB SUPPLIES		$544.36	102	406	2100	10/20/2008
FISHER SCIENTIFIC	CRIME LAB SUPPLIES		$636.26	102	406	2100	10/27/2008
FITZCO INC	CRIME LAB TUBES		$180.78	102	406	2100	8/25/2008
FORENSICS SOURCE	CRIME LAB SUPPLIES		$19.44	102	406	2100	10/27/2008
FORENSICS SOURCE	CRIME LAB SUPPLIES		$20.95	102	406	2100	12/2/2008
LAB SAFETY SUPPLY INC	DISPOSABLE LAB COATS		$88.95	102	406	2100	11/24/2008
LAB SAFETY SUPPLY INC	DISPOSABLE LAB COATS		$128.60	102	406	2100	11/24/2008
LYNN PEAVEY CO	EVIDENCE TAPE		$595.95	102	406	2100	10/27/2008
NATIONAL GRAPHIC SUPPLY CORP	DIGITAL BATTERY		$33.96	102	406	2100	6/3/2008
NATIONAL GRAPHIC SUPPLY CORP	EVIDENCE SUPPLIES		$347.61	102	406	2100	6/9/2008
POLYMICRO TECHNOLOGIES	CRIME LAB SUPLS		$158.58	102	406	2100	2/11/2008
POLYMICRO TECHNOLOGIES	CRIME LAB SUPPLIES		$158.74	102	406	2100	8/11/2008
PROMEGA	SYSTEM OF 1000 DNA KITS		$4,895.75	102	406	2100	10/20/2008
RAY O'HERRON CO INC	FRESHPLATES/CRIME LAB		$180.61	102	406	2100	8/18/2008
SEROLOGICAL RESEARCH INSTITUTE	SUPPLIES CRIME LAB		$560.06	102	406	2100	6/3/2008
SIGMA-ALDRICH INC	LAB SUPPLIES 514788563		$577.73	102	406	2100	2/19/2008
SIGMA-ALDRICH INC	CRIME LAB SUPPLIES		$69.14	102	406	2100	5/5/2008
SIGMA-ALDRICH INC	CRIME LAB SUPPLIES		$56.00	102	406	2100	6/3/2008
SIGMA-ALDRICH INC	CRIME LAB SUPPLIES		$48.27	102	406	2100	7/18/2008
SIGMA-ALDRICH INC	CRIME LAB SUPPLIES		$104.55	102	406	2100	10/20/2008
SUPER WAREHOUSE GOV LLC	CARTRIDGES/PAPER		$216.03	102	406	2100	10/20/2008
TEKNOVA	CRIME LAB SUPPLIES		$88.96	102	406	2100	8/18/2008
THOMAS SCIENTIFIC	RECLAS EXP PL 8/26		$395.37	102	406	2100	8/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THOMAS SCIENTIFIC	SUPPLIES CRIME LAB		$335.94	102	406	2100	9/15/2008
THOMAS SCIENTIFIC	SCISSORS		$17.07	102	406	2100	9/29/2008
THOMAS SCIENTIFIC	SUPPLIES CRIME LAB		$209.87	102	406	2100	9/29/2008
THOMAS SCIENTIFIC	PAPER ROLL & FREIGHT CHARGE		$155.53	102	406	2100	10/27/2008
VWR INTERNATIONAL INC	CRIME LAB SUPPLIES		$762.13	102	406	2100	12/31/2007
VWR INTERNATIONAL INC	SUPPLS		$543.54	102	406	2100	4/28/2008
VWR INTERNATIONAL INC	CRM LAB SUPPLS		$148.05	102	406	2100	4/28/2008
VWR INTERNATIONAL INC	SUPPLIES		$552.49	102	406	2100	6/24/2008
VWR INTERNATIONAL INC	SUPPLIES		$237.73	102	406	2100	6/24/2008
VWR INTERNATIONAL INC	SUPPLIES/INERT LINER		$76.35	102	406	2100	7/18/2008
VWR INTERNATIONAL INC	SUPPLIES		$60.74	102	406	2100	8/11/2008
VWR INTERNATIONAL INC	SUPPLIES		$38.16	102	406	2100	8/11/2008
VWR INTERNATIONAL INC	CRIME LAB SUPPLIES		$472.85	102	406	2100	8/11/2008
VWR INTERNATIONAL INC	SUPPLIES		$237.13	102	406	2100	8/18/2008
VWR INTERNATIONAL INC	SUPPLS		$1,158.94	102	406	2100	8/25/2008
VWR INTERNATIONAL INC	LAB SUPPLIES		$375.83	102	406	2100	9/2/2008
VWR INTERNATIONAL INC	SUPPLIES		$31.66	102	406	2100	9/8/2008
VWR INTERNATIONAL INC	SUPPLIES		$576.52	102	406	2100	9/29/2008
VWR INTERNATIONAL INC	SUPPLS 35921864		$402.67	102	406	2100	10/7/2008
VWR INTERNATIONAL INC	SUPPLIES		$79.77	102	406	2100	11/4/2008
VWR INTERNATIONAL INC	CRIME LAB SUPPLIES		$981.83	102	406	2100	11/25/2008
	Total Expenditures for Line Item - OPER SUPPL		$30,830.31				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$31,679.00				

Department Name - CRIME LABORATORY FUND ***Line Item - TECH/PROF/DP***

ASCLD - AMER SOC OF CRIME LAB	ANNL ACCREDITATION		$2,694.00	102	406	3090	12/27/2007
	Total Expenditures for Line Item - TECH/PROF/DP		$2,694.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$4,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**MLG TRVL EXP**				
CAMP, TAMARA	61 MI/TLLS 10/3		$37.99	102	406	3210	11/25/2008
CONES, JENNIFER	FS ADVISTORY BRD MTG 12/11		$24.60	102	406	3210	12/27/2007
HARMAN, STEFANY	64 MI 7/15,ISP CONF,JOLIET		$32.32	102	406	3210	7/28/2008
HARMAN, STEFANY	EXP MAFS TRNG 10/1-2,IA		$12.35	102	406	3210	11/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$107.26				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$17,000.00				
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**R M MACH EQP**				
AGILENT TECHNOLOGIES	ON-SITE RPR CRM LAB EQUIP		$1,125.00	102	406	3690	7/1/2008
ANALYTICAL INSTRUMENTATION SVS	ANNL MTCE MS SYS CHEM SECTN	SD0002	$9,260.00	102	406	3690	4/21/2008
APPLIED BIOSYSTEMS	GENETIC ANALYZER	SD0003	$5,943.56	102	406	3690	3/31/2008
NATIONAL CALIBRATION INC	CALIBRATE THERMOMETER EQUIP		$68.00	102	406	3690	10/20/2008
NEC SOLUTIONS (AMERICA) INC	ANNL MTCE GWS-L 4/09-09	E14675	$6,504.00	102	406	3690	5/5/2008
NORTHERN BALANCE & SCALES	CALIBRATING SCALES		$469.00	102	406	3690	6/10/2008
NORTHERN BALANCE & SCALES	CAILBRATE (20) WEIGHTS		$590.00	102	406	3690	6/24/2008
PORTER LEE CORPORATION	ANNL MTC CNTRCT 4/08-3/09	SD0001	$6,700.00	102	406	3690	3/10/2008
Total Expenditures for Line Item - R M MACH EQP			$30,659.56				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$34,030.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**DUES MMBRSHP**				
AFTE - ASSN OF FIREARM & TOOL	MEMBERSHIP COLLINS/CONES		$200.00	102	406	3730	2/13/2008
AMER ACADEMY OF FORENSIC	08 MBRSHP/4 PEO		$580.00	102	406	3730	12/27/2007
AMER ACADEMY OF FORENSIC	08 MBRSHP/A CHAMPAGNE		$145.00	102	406	3730	1/30/2008
ASCLD - AMER SOC OF CRIME LAB	MBRSHP/COLLINS		$100.00	102	406	3730	2/11/2008
CLAN LAB INVESTIGATING	3 MEMBERSHIPS		$150.00	102	406	3730	4/7/2008
INTL ASSN FOR IDENTIFICATION	MBRSHP/CONES		$70.00	102	406	3730	12/27/2007
INTL ASSN FOR IDENTIFICATION	MBRSHP/KEITH		$10.00	102	406	3730	12/27/2007
MAFS	2 MEMBERSHIPS		$100.00	102	406	3730	4/7/2008
MAFS	MEMBERSHIP-A LUCKAS		$50.00	102	406	3730	4/7/2008
Total Expenditures for Line Item - DUES MMBRSHP			$1,405.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$4,455.00				
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**INSTRC SCHLG**				
COLLABORATIVE TESTING SERVICES	COMPUTER LAB TESTS/EXAMS		$3,642.00	102	406	3740	10/7/2008
COLLEGE OF DUPAGE-CONTINUING	TRAINING 2 PEO		$178.00	102	406	3740	3/17/2008
NETWORK ENVIRONMENTAL SYS INC	RECERTIFICATION-CHAMPAGNE		$139.00	102	406	3740	1/15/2008
SKILLPATH SEMINARS	TRAINING-4 PEO		$756.00	102	406	3740	10/20/2008
Total Expenditures for Line Item - INSTRC SCHLG			$4,715.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$4,715.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CTY CLERK DOCUMENT STORAGE FEE**	**Line Item -**	**OPER SUPPL**				
LIBERTY SYSTEMS LLC	VITAL RECORDS PAPER		$11,405.50	103	602	2100	10/14/2008
Total Expenditures for Line Item - OPER SUPPL			$11,405.50				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$11,406.00				
Department Name -	**CTY CLERK DOCUMENT STORAGE FEE**	**Line Item -**	**R M MACH EQP**				
RECORD FUSION LP	ANNL MAINT. CONTRACT		$12,000.00	103	602	3690	10/27/2008
Total Expenditures for Line Item - R M MACH EQP			$12,000.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$21,000.00				
Department Name -	**ARRESTEE'S MEDICAL COSTS**	**Line Item -**	**STAT FSCL CH**				
CENTRAL DUPAGE HOSPITAL	ARRESTEE MED 2008-LOWE,S		$1,093.53	104	411	3700	2/5/2008
VIL OF ADDISON - POLICE DEPT	ARRESTEE MED 2008-CDH		$489.25	104	411	3700	3/24/2008
VIL OF ADDISON - POLICE DEPT	ARRESTEE MED'08-PAWINSKI,F		$451.00	104	411	3700	4/14/2008
Total Expenditures for Line Item - STAT FSCL CH			$2,033.78				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$200,000.00				
Department Name -	**CHILDRENS WAITING ROOM FEE FND**	**Line Item -**	**CNTRCTL EXP**				
CHILD FRIENDLY COURTS	CHLDCARE SVCS 10/1-12/31/07		$18,582.37	105	352	3750	2/11/2008
CHILD FRIENDLY COURTS	1QFY08 SAFE HARBOR		$16,694.39	105	352	3750	4/18/2008
CHILD FRIENDLY COURTS	STAFF SVCS 6/30/08 442HRS		$21,694.80	105	352	3750	8/4/2008
CHILD FRIENDLY COURTS	SVCS/SEPT 08		$18,028.44	105	352	3750	10/28/2008
Total Expenditures for Line Item - CNTRCTL EXP			$75,000.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$75,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER-GIS FEES**	**Line Item -**	**FURN/MACH/EQ**				
MOORE WALLACE	RECLAS EXP PL 10/14		$13,355.00	108	622	2020	10/15/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$13,355.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$62,000.00				
Department Name -	**RECORDER-GIS FEES**	**Line Item -**	**TECH/PROF/DP**				
ACS	REINDEXING DOCS		$236,807.41	108	622	3090	3/31/2008
Total Expenditures for Line Item - TECH/PROF/DP			$236,807.41				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$253,702.00				
Department Name -	**RECORDER-GIS FEES**	**Line Item -**	**PRNTNG PBLSH**				
ABS GRAPHICS INC	PRINTING/MAILING		$39,097.40	108	622	3100	12/1/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$39,097.40				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$39,098.00				
Department Name -	**RECORDER-GIS FEES**	**Line Item -**	**PSTG/PSTL CH**				
POSTMASTER WHEATON	RECORDER'S MAILING		$57,184.39	108	622	3240	11/17/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$57,184.39				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$57,200.00				
Department Name -	**RECORDER-GIS FEES**	**Line Item -**	**RNT MACH/EQP**				
OFSI	RNTL TDS 720 OCT'08		$1,406.76	108	622	3510	10/7/2008
OFSI	RENTAL TDS 720 NOV 08		$1,406.76	108	622	3510	10/14/2008
Total Expenditures for Line Item - RNT MACH/EQP			$2,813.52				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$15,000.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**DP EQUIP SV**				
ADVANTAGE SIGN SUPPLY INC	PLOTTER MAN SOFTWARE		$2,115.00	109	623	2030	4/7/2008
AVENZA SYSTEMS INC	MAP PUBLISHING SOFTWARE		$2,498.00	109	623	2030	1/28/2008
BARNES & NOBLE.COM	ADOBE SFTWR, ILLSTRTR,DSGN		$294.88	109	623	2030	3/3/2008
BRUCE HARRIS & ASSOCIATES INC	MAP ASCEND GIS PRODUCTIVITY		$3,750.00	109	623	2030	12/9/2008
CDW GOVERNMENT INC	FULLSHOT SOFTWARE - 4		$322.22	109	623	2030	1/14/2008
CDW GOVERNMENT INC	FTP PRO 2007 SOFTWR/KEY BRD		$1,295.66	109	623	2030	1/14/2008
CDW GOVERNMENT INC	GPS UNIT		$116.17	109	623	2030	2/5/2008
CDW GOVERNMENT INC	COMPUTER UNITS		$4,449.95	109	623	2030	2/5/2008
CDW GOVERNMENT INC	ADOBE ACROBAT SOFTWARE		$188.00	109	623	2030	2/19/2008
CDW GOVERNMENT INC	MOUSE,MS OFFICE SOFTWARE		$692.24	109	623	2030	2/19/2008
CDW GOVERNMENT INC	QUADRO,APPLE CINEMA SFTWR		$2,646.89	109	623	2030	3/3/2008
CDW GOVERNMENT INC	FULLSHOT SOFTWARE		$239.37	109	623	2030	4/8/2008
CDW GOVERNMENT INC	RPLC CMPTR MONITOR/VIDOCARD		$2,646.98	109	623	2030	7/1/2008
CDW GOVERNMENT INC	DVD-RW DRIVE		$35.08	109	623	2030	7/28/2008
CDW GOVERNMENT INC	ADOBE INDSGN SFTWR		$709.28	109	623	2030	7/28/2008
CDW GOVERNMENT INC	COMPUTER EQUIP GIS		$310.41	109	623	2030	10/6/2008
DELL MARKETING LP	MINITOWER PROCESSOR		$3,912.00	109	623	2030	6/3/2008
DELL MARKETING LP	MINITOWER PROCESSOR		$2,877.00	109	623	2030	10/20/2008
GEOSPATIAL EXPERTS LLC	2 DIGITAL CAMERAS/GPS/GIS		$3,336.00	109	623	2030	7/28/2008
MEADOWS PUBLISHING SOLUTIONS	MAP PUBLICATION SFTWR		$3,635.00	109	623	2030	3/3/2008
MELISSA DATA CORP	ADDRESS GEO-CODING SOFTWARE		$2,003.00	109	623	2030	12/10/2008
TRACTION SOFTWARE INC	TEAMPAGE SRVR,ANNUAL LICNSE	E14904	$9,000.00	109	623	2030	7/28/2008
Total Expenditures for Line Item - DP EQUIP SV			$47,073.13				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$79,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**OPER SUPPL**				
BARNES & NOBLE.COM	ELEARNING BY DESIGN		$55.00	109	623	2100	7/1/2008
BLUE DIAMOND COFFEE SERVICE	WATER, COOLER-GIS		$54.50	109	623	2100	1/14/2008
BLUE DIAMOND COFFEE SERVICE	GIS		$38.00	109	623	2100	2/5/2008
BLUE DIAMOND COFFEE SERVICE	WTR & COOLER GIS		$21.50	109	623	2100	3/3/2008
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER-GIS		$66.00	109	623	2100	3/24/2008
BLUE DIAMOND COFFEE SERVICE	GIS WTR/COOLER		$49.00	109	623	2100	4/21/2008
BLUE DIAMOND COFFEE SERVICE	WATER 7 COOLER		$49.00	109	623	2100	6/3/2008
BLUE DIAMOND COFFEE SERVICE	WTR/COOLER		$71.00	109	623	2100	7/2/2008
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER		$49.00	109	623	2100	8/4/2008
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER		$43.50	109	623	2100	9/2/2008
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER		$33.00	109	623	2100	9/8/2008
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER FOR GIS		$55.00	109	623	2100	10/20/2008
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER GIS 11/8/08		$49.00	109	623	2100	11/18/2008
BUSINESS SOURCES INC	COATED PAPER		$1,520.00	109	623	2100	4/21/2008
BUSINESS SOURCES INC	COATED PPR/CARTRIDGES		$2,125.00	109	623	2100	7/28/2008
BUSINESS SOURCES INC	PLAN ROLL STAND/BINDER		$2,160.00	109	623	2100	8/18/2008
BUSINESS SOURCES INC	COATED PPR FOR DESIGNERJET		$1,009.00	109	623	2100	9/22/2008
BUSINESS SOURCES INC	PLAN BINDER BRACKET		$379.00	109	623	2100	10/7/2008
BUSINESS SOURCES INC	COATED PAPER-DESIGNERJET		$1,079.00	109	623	2100	11/4/2008
CDW GOVERNMENT INC	TONER		$778.14	109	623	2100	2/5/2008
CDW GOVERNMENT INC	TONER,NOTEBOOK CASE		$525.20	109	623	2100	4/8/2008
EAGLE DAY PLANNER	FILLER CALENDAR - SYVERSEN		$23.22	109	623	2100	4/21/2008
G M MOUNTING & LAMINATNG INC	MAP LAMINATING/MOUNTING		$565.00	109	623	2100	8/11/2008
G M MOUNTING & LAMINATNG INC	MAP LAMINATING/MOUNTING-GIS		$163.80	109	623	2100	12/9/2008
MATTHEW BENDER & CO INC	CLARK SURVEYINGBOUND 08 SUP		$118.40	109	623	2100	10/20/2008
MATTHEW BENDER & CO INC	LAND USE LAW 2008		$114.40	109	623	2100	11/24/2008
PLOTTER SUPPLIES INC	INK CARTRIDGES		$2,055.92	109	623	2100	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
	Total Expenditures for Line Item - OPER SUPPL		$13,249.58		
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$16,500.00		

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**TECH/PROF/DP**				
BRUCE HARRIS & ASSOCIATES INC	SFTWR DEVT SVC	08S13775	$42,571.25	109	623	3090	1/28/2008
BRUCE HARRIS & ASSOCIATES INC	PRF SFTWR DEVT-LAND RCRDS		$4,975.00	109	623	3090	3/24/2008
BRUCE HARRIS & ASSOCIATES INC	SFTWR DVLPMNT SVC-LAND RCRD	S14766	$15,948.75	109	623	3090	5/12/2008
BRUCE HARRIS & ASSOCIATES INC	PROF SFTWR DVLP - LAND	S14766	$7,097.50	109	623	3090	6/3/2008
BRUCE HARRIS & ASSOCIATES INC	SFTWR DVLP-LND RCRD	S14766	$21,143.75	109	623	3090	6/9/2008
BRUCE HARRIS & ASSOCIATES INC	SFTWR LND RCRDS SYS 6/08	S14766	$3,442.50	109	623	3090	7/28/2008
BRUCE HARRIS & ASSOCIATES INC	SFTWR DEVT LND RCRDS GIS	S14766	$6,630.00	109	623	3090	8/18/2008
BRUCE HARRIS & ASSOCIATES INC	SFTWR DEVLPMT/LAND REC SYST	S14766	$6,736.25	109	623	3090	9/8/2008
BRUCE HARRIS & ASSOCIATES INC	SFTWR DEV/LND RCRDS 9/08	S14766	$14,220.00	109	623	3090	10/20/2008
BRUCE HARRIS & ASSOCIATES INC	SFTWR DEVTLND RCRDS UPDTSYS	S14766	$9,975.00	109	623	3090	11/7/2008
BRUCE HARRIS & ASSOCIATES INC	SFTWR DVLP-LND RCRDS	S14766	$34,920.00	109	623	3090	12/9/2008
ESRI INC	ENT DATA STRG/PA SRVR SFTWR	E14938	$65,000.00	109	623	3090	10/14/2008
GIS SOLUTIONS INC	PROF GIS SVCS 10/08	S15088	$31,585.00	109	623	3090	11/17/2008
GIS SOLUTIONS INC	PROF GIS PRGM SVC NOV'08	S15088	$62,504.90	109	623	3090	12/10/2008
KARA COMPANY INC	GPS CORS RTK HRDW CNSLT	E15081	$31,500.00	109	623	3090	11/7/2008
MALISKA, JANICE	GIS DATA ENRY SVC 2/08		$2,556.00	109	623	3090	4/8/2008
MALISKA, JANICE	GIS DATA ENTRY SVC 3/08	S14693	$2,412.00	109	623	3090	4/15/2008
MALISKA, JANICE	CNSLT SVCS APR08-127 HRS	S14693	$3,048.00	109	623	3090	5/12/2008
MALISKA, JANICE	DATA ENTRY SVC 5/08	S14693	$3,012.00	109	623	3090	6/18/2008
MALISKA, JANICE	DATA ENTRY JUN 08	S14693	$3,576.00	109	623	3090	7/28/2008
MALISKA, JANICE	DATA ENTRY SVCS 7/08	S14693	$3,384.00	109	623	3090	8/18/2008
MALISKA, JANICE	DATA ENTRY 8/08 129 HOURS	S14693	$3,096.00	109	623	3090	9/8/2008
MALISKA, JANICE	DATA ENTRY SVCS 9/08	S14693	$2,952.00	109	623	3090	10/21/2008
MALISKA, JANICE	GIS DATA SVCS OCT'08	S14693	$1,020.00	109	623	3090	11/4/2008
MARCHESE & SONS INC	PROF LAND SURVEY 6/1-8/31/8	S14937	$60,000.00	109	623	3090	10/7/2008
MARCHESE & SONS INC	PBLC LND SRVY SYS NTWRK	S14937	$40,000.00	109	623	3090	12/9/2008
MELISSA DATA CORP	GIS BUSINESS NAME/ADDRESS		$4,109.00	109	623	3090	5/12/2008
MELISSA DATA CORP	ADDRESS RECORDS DATA		$598.63	109	623	3090	7/1/2008
MELISSA DATA CORP	ADDRESS DAATA PROCESSING		$4,484.66	109	623	3090	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PICTOMETRY INTERNATIONAL CORP	08E14017 AERIAL PHOTO		$65,190.00	109	623	3090	12/12/2007
PICTOMETRY INTERNATIONAL CORP	DIGITAL AERIAL PHOTO 12/1/0	08E14017	$65,190.00	109	623	3090	12/27/2007
PICTOMETRY INTERNATIONAL CORP	HIT CONTR PL 12/19		($65,190.00)	109	623	3090	12/27/2007
WEBSTER MCGRATH & AHLBERG LTD	ESTABLISH NAD 83 VALUES		$3,362.50	109	623	3090	2/19/2008
WEBSTER MCGRATH & AHLBERG LTD	PRF LAND SURVEY SVCS-PR PTH	S14941	$65,481.50	109	623	3090	8/12/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURV PR PTH/ROW	S14941	$20,495.00	109	623	3090	9/22/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SRVY 9/7-28	S14941	$11,263.75	109	623	3090	11/10/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY SVC IL PR	S14941	$13,812.50	109	623	3090	11/18/2008
WEBSTER MCGRATH & AHLBERG LTD	LND SURVEY SVCS-IL PR PATH	S14941	$3,902.50	109	623	3090	12/10/2008
Total Expenditures for Line Item - TECH/PROF/DP			$676,005.94				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$1,886,380.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**MLG TRVL EXP**				
BROWN, BRANDT	108.40 MI 12/17-20/07		$52.57	109	623	3210	1/14/2008
BROWN, BRANDT	75.90MI 12/3-7/07		$36.81	109	623	3210	1/14/2008
BURDI, CARMELLA	42 MI 9/13-14		$24.57	109	623	3210	10/7/2008
ELLIOTT, MARY A	ESRI CONV 7/28-8/8, CA		$1,694.00	109	623	3210	8/25/2008
FAEDTKE, WILLIAM	EXP ILGISA 4/21-22,SPGFLD		$340.44	109	623	3210	5/12/2008
FAEDTKE, WILLIAM	362 MI,GIS MTGS 1/24,4/9,25		$175.57	109	623	3210	5/12/2008
FAEDTKE, WILLIAM	EXP TRNG 8/3-8, CA		$1,634.38	109	623	3210	8/25/2008
FAEDTKE, WILLIAM	346.48 MI 5/12-8/20		$174.97	109	623	3210	11/4/2008
FAEDTKE, WILLIAM	485.6 MI/TRN/PRK 9/4-10/29		$318.58	109	623	3210	11/5/2008
SCHULDT, ROBERT	20 MI 1/25/08		$9.70	109	623	3210	2/5/2008
SCHULDT, ROBERT	20 MI 7/2		$10.10	109	623	3210	7/28/2008
SCHULDT, ROBERT	13MI 7/28/08		$6.57	109	623	3210	8/11/2008
SCHULDT, ROBERT	ER CALL OUT EOC 9/14 DKLB		$70.79	109	623	3210	10/7/2008
SCHULDT, ROBERT	30 MI 10/29		$17.55	109	623	3210	11/19/2008
SYVERSEN, WILLIAM	URISA CONF EXPS 10/6-10,LA		$1,428.80	109	623	3210	11/3/2008
ZAKOSEK, MICHELLE	EXP TRNG 8/3-8, CA		$1,876.18	109	623	3210	8/25/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$7,871.58				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$11,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**TELECOMM**				
A T & T	SV 630R06199401 1/16/08		$80.94	109	623	3430	2/5/2008
A T & T	PBX LCL NTWRK 12/16		$82.25	109	623	3430	2/5/2008
A T & T	SVC 630R06199402 2/16-3/15		$80.77	109	623	3430	4/1/2008
A T & T	SVC 630R0619945296		$78.07	109	623	3430	4/8/2008
A T & T	PBX LCL NTWK SV 4/16-5/15		$78.16	109	623	3430	6/3/2008
A T & T	630R0619945296 5/16-6/15		$78.08	109	623	3430	6/10/2008
A T & T	SVC 630R06199406 6/16-7/15		$78.07	109	623	3430	8/6/2008
A T & T	PBX LCL NTWRK SVC 7/16-8/15		$78.02	109	623	3430	8/11/2008
A T & T	LCL NETWRK 8/16-9/15		$82.40	109	623	3430	10/7/2008
A T & T	SVC 630R0619945296		$183.38	109	623	3430	12/10/2008
A T & T LONG DISTANCE	LG DIST PHN SVC-GIS		$16.76	109	623	3430	4/8/2008
A T & T LONG DISTANCE	SVC 832767996 6/1		$17.71	109	623	3430	7/1/2008
A T & T LONG DISTANCE	SVCS 832767996		$17.84	109	623	3430	10/6/2008
A T & T LONG DISTANCE	TOLL FREE NUMBER 10/1/08		$304.89	109	623	3430	11/3/2008
A T & T TELECONFERENCE SVCS	TELECONFERENCE SVCS 12/1/07		$89.57	109	623	3430	12/31/2007
A T & T TELECONFERENCE SVCS	TELECONFERENCE SVCS		$58.51	109	623	3430	3/3/2008
A T & T TELECONFERENCE SVCS	TELECONFERENCE SVCS 3/1/08		$120.28	109	623	3430	4/8/2008
A T & T TELECONFERENCE SVCS	TELECONFRENCE SVCS 4/1/08		$72.19	109	623	3430	5/12/2008
A T & T TELECONFERENCE SVCS	TELECONFERENCE SVCS 5/1/08		$153.40	109	623	3430	6/9/2008
A T & T TELECONFERENCE SVCS	TELECONFERENCE SVCS		$197.57	109	623	3430	7/1/2008
A T & T TELECONFERENCE SVCS	TELECONFERENCE SVCS 9/1/08		$31.80	109	623	3430	10/7/2008
A T & T TELECONFERENCE SVCS	TELECNF SVCS-GIS 11/1/08		$44.94	109	623	3430	11/19/2008
VERIZON WIRELESS	GIS GPS 1797931614		$343.47	109	623	3430	1/14/2008
VERIZON WIRELESS	GIS GPS CELL PHN 1/19		$343.47	109	623	3430	2/12/2008
VERIZON WIRELESS	GIS - GPS CELL PHONES		$343.49	109	623	3430	3/17/2008
VERIZON WIRELESS	GIS-GPS CELL PHN		$343.47	109	623	3430	4/8/2008
VERIZON WIRELESS	GIS-GPS CELL PHONES4/19		$355.73	109	623	3430	5/12/2008
VERIZON WIRELESS	GIS-GPS CELL PHNS 5/19/08		$350.72	109	623	3430	6/9/2008
VERIZON WIRELESS	GIS-GPS CELL PHN 5/20-6/19		$350.72	109	623	3430	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	GIS 78041205500001 7/19		$350.72	109	623	3430	8/11/2008
VERIZON WIRELESS	GIS-GPS CELL PHN 7/20-8/18		$350.72	109	623	3430	9/8/2008
VERIZON WIRELESS	GIS-GPS CELL PHONES		$457.10	109	623	3430	10/21/2008
VERIZON WIRELESS	SVCS 780412055 GIS PHNS		$399.39	109	623	3430	11/4/2008
VERIZON WIRELESS	SVC 78041205500001		$358.82	109	623	3430	12/9/2008
	Total Expenditures for Line Item - TELECOMM		$6,373.42				
	Current Fiscal Year Budget Appropriation - TELECOMM		$8,720.00				

Department Name - GEOGRAPHIC INFO SYS FEES ***Line Item - RNT MACH/EQP***

RICOH AMERICAS CORPORATION	QTRLY COPY SV 10/1-12/31/07	08A12269A	$239.33	109	623	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$332.01	109	623	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$332.01	109	623	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$332.01	109	623	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$332.01	109	623	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-8/28	08A12269A	$332.01	109	623	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-9/30	08A12269A	$332.01	109	623	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-7/28	08A12269A	$332.01	109	623	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-6/28	08A12269A	$332.01	109	623	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-5/31	08A12269A	$332.01	109	623	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-4/30	08A12269A	$332.01	109	623	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-31	08A12269A	$332.01	109	623	3510	12/10/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$3,891.44				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$4,985.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**R M MACH EQP**				
BBS TECHNOLOGIES INC	SQL DIAGNOSTIC MAINT -GIS		$976.52	109	623	3690	8/25/2008
BBS TECHNOLOGIES INC	SQL LICENSE/MAINTENANCE		$3,588.00	109	623	3690	10/14/2008
CITY OF WOOD DALE	MTC INTRNT CNNCTN-DP		$427.50	109	623	3690	3/3/2008
DUPAGE CO TREASURER SPEC ACCTS	INV4443 4QFY07 EQPMT RPRS		$75.00	109	623	3690	2/12/2008
DUPAGE CO TREASURER SPEC ACCTS	INV5457 SPEC ACCTS 3QFY08		$638.00	109	623	3690	10/28/2008
ESRI INC	MTC RNWL SFTWR SPPRT 1/22/0	E14633	$49,493.05	109	623	3690	4/21/2008
EXTRACT SYSTEMS	ICOMAP SUPP/MTC RNWL		$1,500.00	109	623	3690	11/24/2008
KARA COMPANY INC	MAINT WORK ON BOLINGBROOK		$2,000.00	109	623	3690	1/14/2008
LATITUDE GEOGRAPHICS	ANNL SFTWR MTC		$3,400.00	109	623	3690	12/12/2007
LIZARDTECH	MAINT OF GIS SFTWR		$1,711.04	109	623	3690	7/28/2008
MELISSA DATA CORP	MAILERS+4 1-YR PRO ANN RNL		$1,704.00	109	623	3690	10/14/2008
	Total Expenditures for Line Item - R M MACH EQP		$65,513.11				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$65,515.00				
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**DUES MMBRSHP**				
ILGISA	ILGISA MBRSHP DUES		$210.00	109	623	3730	2/12/2008
ILGISA	ILGISA MBRSHP-W SYVERSEN		$30.00	109	623	3730	2/19/2008
NATIONAL SOCIETY OF	08 MBRSHP RNWL		$220.00	109	623	3730	12/12/2007
URISA	URISA MBRSHP-SYVERSEN		$150.00	109	623	3730	9/23/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$610.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$1,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**INSTRC SCHLG**				
DIRECTIONS TRAINING CENTER	20 TRAINING DAYS		$4,995.00	109	623	3740	8/25/2008
ILGISA	ILGISA WORKSHOPS 4/21-22/08		$225.00	109	623	3740	2/19/2008
KARA COMPANY INC	10/24-ON SITE GPS TRNG		$600.00	109	623	3740	12/9/2008
NORTHERN IL UNIVERSITY	REG/BILL FAEDTKE		$150.00	109	623	3740	5/12/2008
NORTHERN IL UNIVERSITY	ILGISA FALL 08 CONF REG		$1,980.00	109	623	3740	11/5/2008
URISA	REGSTRTN/BILL SYVERSEN		$545.00	109	623	3740	7/28/2008
Total Expenditures for Line Item - INSTRC SCHLG			$8,495.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$12,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**IND CST REIM**				
DUPAGE CO TREASURER 700	INV 4416 PWR PLNT/UTLTY/SPC		$35,567.00	109	623	3756	2/5/2008
DUPAGE CO TREASURER 700	INV 4889 PWR PLNT/UTLTY/SPC		$32,594.00	109	623	3756	6/3/2008
DUPAGE CO TREASURER 751	INV4442 4QFY07 SEC DEPT SVC		$2,638.75	109	623	3756	2/12/2008
DUPAGE CO TREASURER 751	INV 4719 1QFY08 SEC DEPT SV		$2,349.96	109	623	3756	4/14/2008
DUPAGE CO TREASURER 751	INV5056 2QFY08 SEC DEPT SVC		$2,349.96	109	623	3756	7/28/2008
DUPAGE CO TREASURER 751	INV5456 3QFY08 SEC DEPT		$2,349.96	109	623	3756	10/27/2008
DUPAGE CO TREASURER 500	INV4439 4QFY07 CO AUD SVCS		$174.49	109	623	3756	2/12/2008
DUPAGE CO TREASURER 500	INV 4716 1QFY08 CO AUD SVC		$94.47	109	623	3756	4/14/2008
DUPAGE CO TREASURER 500	INV 5053 2QFY08 AUD SVCS		$97.73	109	623	3756	7/28/2008
DUPAGE CO TREASURER 500	INV5453 3QFY08 CO AUD SVC		$100.99	109	623	3756	10/27/2008
DUPAGE CO TREASURER 750	INV4441 4QFY07 PRSNNL DEPT		$2,375.62	109	623	3756	2/12/2008
DUPAGE CO TREASURER 750	INV 4718 1QFY08 PRSNNL SVC		$1,514.73	109	623	3756	4/14/2008
DUPAGE CO TREASURER 750	INV 5055 2QFY08 PERS SVCS		$1,514.73	109	623	3756	7/28/2008
DUPAGE CO TREASURER 750	INV5455 PRSNL SVCS 3QFY08		$1,514.73	109	623	3756	10/28/2008
DUPAGE CO TREASURER 760	INV4440 4QFY07 FIN DEPT SVC		$21,691.84	109	623	3756	2/12/2008
DUPAGE CO TREASURER 760	INV 4717 1QFY08 FIN SVCS		$8,247.77	109	623	3756	4/14/2008
DUPAGE CO TREASURER 760	INV5054 2QFY08 FIN SVCS		$8,997.98	109	623	3756	7/28/2008
DUPAGE CO TREASURER 760	INV5454 3QFY08 FIN DEPT		$13,815.22	109	623	3756	10/28/2008
DUPAGE CO TREASURER 796	INV4643 08 CORP FND PRP INS		$1,246.28	109	623	3756	3/24/2008
DUPAGE CO TREASURER 797	INV 4427 FY07 LIABILITY INS		$5.05	109	623	3756	2/5/2008
DUPAGE CO TREASURER 797	INV4639 FY08 LIAB INS		$1,180.90	109	623	3756	3/24/2008
DUPAGE CO TREASURER 797	INV 5027 2QFY08 LIAB INS		$7.13	109	623	3756	7/1/2008
DUPAGE CO TREASURER 797	INV5340 3QFY08 LIAB. INS		$30.51	109	623	3756	10/6/2008
DUPAGE CO TREASURER-DIVISION	INV 955 GRNDS MTC 4QFY07		$809.52	109	623	3756	3/3/2008
DUPAGE CO TREASURER-LOCAL GAS	INV995 GRNDS MTC 1QFY08		$1,079.37	109	623	3756	4/21/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1060 GRNDS MTC 2QFY08		$1,015.35	109	623	3756	8/11/2008
DUPAGE CO TREASURER-LOCAL GAS	GROUNDS MAINT. 6/1-8/31/08		$969.79	109	623	3756	11/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - IND CST REIM			$144,333.83				
Current Fiscal Year Budget Appropriation - IND CST REIM			$153,886.00				
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item - D P EQUIPMNT**					
CDW GOVERNMENT INC	MSFT SQL SVR 08 GIS ENTR	L15089	$21,425.28	109	623	4230	10/28/2008
ESRI INC	ARCGIS IMAGE SVR SFTWR	E15083	$18,013.87	109	623	4230	10/28/2008
HEWLETT PACKARD COMPANY	GIS ENTRPRS/SQL SRVR	L15086B	$66,254.00	109	623	4230	12/9/2008
KARA COMPANY INC	GPS CORS RTK HDWR RPLC 1YR	E15081	$41,205.18	109	623	4230	12/9/2008
Total Expenditures for Line Item - D P EQUIPMNT			$146,898.33				
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$151,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEO INFO SYS - STORMWATER**	**Line Item -**	**DP EQUIP SV**				
DTN/METEORLOGIX	USER LICENSE		$4,992.48	109	624	2030	1/14/2008
DTN/METEORLOGIX	RECLAS PL 1/22		($4,992.48)	109	624	2030	3/5/2008
ENVIRONMENTAL SYSTEMS RESEARCH	EDN SUBS BUNDLE		$3,515.86	109	624	2030	4/18/2008
ESRI INC	ARC/GIS SERVER		$3,000.00	109	624	2030	2/5/2008
MICROAGE	(4) HARD DRIVES		$272.32	109	624	2030	12/2/2008
MKS SOFTWARE INC	MKS LICENSE RNWL 1/9/08		$670.00	109	624	2030	1/22/2008
Total Expenditures for Line Item - DP EQUIP SV			$7,458.18				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$9,660.00				
Department Name -	**GEO INFO SYS - STORMWATER**	**Line Item -**	**OPER SUPPL**				
CONSERVATION FOUNDATION	67 RAIN BARRELS		$4,020.00	109	624	2100	12/9/2008
MCLAUGHLIN, JOHN	EXP 08ESRI 3/16-20,CA		$49.96	109	624	2100	3/31/2008
OFFICE DEPOT	OFFICE SUPPLS		$305.21	109	624	2100	2/25/2008
Total Expenditures for Line Item - OPER SUPPL			$4,375.17				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$8,000.00				
Department Name -	**GEO INFO SYS - STORMWATER**	**Line Item -**	**ENG/ARCH SVC**				
PATRICK ENGINEERING	MIGRATE GIS OPRTN-ESRI/ARCG	S14719	$9,802.50	109	624	3050	7/1/2008
PATRICK ENGINEERING	MIGRATE ESRI TO ARCGIS	S14719	$16,397.50	109	624	3050	9/23/2008
PATRICK ENGINEERING	MGRT GIS OPER	S14719	$23,800.00	109	624	3050	12/9/2008
Total Expenditures for Line Item - ENG/ARCH SVC			$50,000.00				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$50,000.00				
Department Name -	**GEO INFO SYS - STORMWATER**	**Line Item -**	**MLG TRVL EXP**				
FUN IN THE SUN	AIR FR-MCLAUGHLIN,ESRI		$685.71	109	624	3210	4/7/2008
MCLAUGHLIN, JOHN	EXP 08ESRI 3/16-20,CA		$914.29	109	624	3210	3/31/2008
Total Expenditures for Line Item - MLG TRVL EXP			$1,600.00				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$1,600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEO INFO SYS - STORMWATER**	**Line Item -**	**INSTRC SCHLG**				
MCLAUGHLIN, JOHN	EXP 08ESRI 3/16-20,CA		$775.00	109	624	3740	3/31/2008
MCLAUGHLIN, JOHN	RMB REGISTRATION FEE		$125.00	109	624	3740	9/8/2008
Total Expenditures for Line Item - INSTRC SCHLG			$900.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$2,840.00				
Department Name -	**GEO INFO SYS - STORMWATER**	**Line Item -**	**IND CST REIM**				
DUPAGE CO TREASURER 500	INV 4444 AUDITOR SVC 4QFY07		$12.55	109	624	3756	2/12/2008
DUPAGE CO TREASURER 500	INV 4720 1QFY08 CO AUD SVC		$11.40	109	624	3756	4/14/2008
DUPAGE CO TREASURER 500	INV 5057 2QFY08 AUDITOR SVC		$24.43	109	624	3756	7/7/2008
DUPAGE CO TREASURER 500	INV 5458 3QFY08 AUDITOR SVC		$11.40	109	624	3756	10/21/2008
DUPAGE CO TREASURER 750	INV 4722 1QFY08 PER DEPT		$168.30	109	624	3756	4/14/2008
DUPAGE CO TREASURER 750	INV 5059 2QFY08 PERSNNL SVC		$168.30	109	624	3756	7/28/2008
DUPAGE CO TREASURER 750	INV 5460 3QFY08 PERSNLSVC		$168.30	109	624	3756	10/21/2008
DUPAGE CO TREASURER 760	INV 4445 GEN ACCTNG/BUDGET		$12,410.75	109	624	3756	2/12/2008
DUPAGE CO TREASURER 760	INV 4721 1QFY08 FIN DEPT		$6,045.27	109	624	3756	4/14/2008
DUPAGE CO TREASURER 760	INV5058 2QFY08 FINC DPT SVC		$6,115.71	109	624	3756	7/7/2008
DUPAGE CO TREASURER 760	INV 5459 3QFY08 FIN DPT SVC		$6,913.29	109	624	3756	10/21/2008
DUPAGE CO TREASURER 797	INV4640 FY08 LIAB INS		$131.21	109	624	3756	3/24/2008
DUPAGE CO TREASURER 797	INV 5028 2Q08 LIAB INS		$0.79	109	624	3756	7/1/2008
Total Expenditures for Line Item - IND CST REIM			$32,181.70				
Current Fiscal Year Budget Appropriation - IND CST REIM			$32,182.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEO INFO SYS - COUNTY CLERK**	**Line Item -**	**IND CST REIM**				
DUPAGE CO TREASURER 700	INV 4417 PWRPLNT/UTLTY/SPC		$2,755.00	109	625	3756	2/5/2008
DUPAGE CO TREASURER 700	INV 4890 PWR PLNT,UTILITIES		$2,525.00	109	625	3756	5/19/2008
DUPAGE CO TREASURER 751	INV 4448 4Q FY07 SEC SVCS		$204.40	109	625	3756	2/11/2008
DUPAGE CO TREASURER 751	INV 4725 1QFY08 SEC SVCS		$182.04	109	625	3756	4/7/2008
DUPAGE CO TREASURER 751	INV 5062 SEC DEPT SVCS 2Q08		$182.04	109	625	3756	7/1/2008
DUPAGE CO TREASURER 751	INV 5463 SEC SVC 3QFY08		$182.04	109	625	3756	10/14/2008
DUPAGE CO TREASURER 500	INV 4446 AUDITOR SVCS 4Q07		$28.82	109	625	3756	2/11/2008
DUPAGE CO TREASURER 500	INV4723 1QFY08 CO AUDITR SV		$9.77	109	625	3756	4/7/2008
DUPAGE CO TREASURER 500	INV 5060 2QFY08 AUDITOR		$14.66	109	625	3756	7/1/2008
DUPAGE CO TREASURER 500	INV 5461 CTY AUDITOR 3QY08		$9.77	109	625	3756	10/14/2008
DUPAGE CO TREASURER 760	INV 4447 4Q 07 FIN DEPT SVC		$12,465.50	109	625	3756	2/11/2008
DUPAGE CO TREASURER 760	INV 4724 1QFY08 FIN SVCS		$5,052.82	109	625	3756	4/7/2008
DUPAGE CO TREASURER 760	INV 5061 2QFY08 FIN DEPT		$4,868.74	109	625	3756	7/1/2008
DUPAGE CO TREASURER 760	INV 5462 FIN SVCS 3QFY08		$6,169.47	109	625	3756	10/14/2008
DUPAGE CO TREASURER 796	INV 4644 FY08 PROPERTY INS		$96.54	109	625	3756	3/17/2008
DUPAGE CO TREASURER-DIVISION	INV 954 GRNDS MTCE 4QFY07		$62.71	109	625	3756	2/25/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 994 GRND MTCE 1QFY08		$83.61	109	625	3756	4/14/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1061 GRNDS MTC 2QFY08		$78.65	109	625	3756	8/4/2008
DUPAGE CO TREASURER-LOCAL GAS	INV1127 GRNDS MTC 6/1-8/31		$75.12	109	625	3756	10/27/2008
	Total Expenditures for Line Item - IND CST REIM		$35,046.70				
	Current Fiscal Year Budget Appropriation - IND CST REIM		$45,000.00				
Department Name -	**FAM SELF-SUFFICIENCY PROG-PY08**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	FSS AUDIT 7/1-9/30/08		$1,320.00	116	140	3010	10/27/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$1,320.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$1,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LAW ENFORE TECHNOLOGY GT**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	COMPUTER GIG SWITCH 2		$4,998.99	118	067	2030	8/4/2008
Total Expenditures for Line Item - DP EQUIP SV			$4,998.99				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$73,555.00				
Department Name -	**LAW ENFORE TECHNOLOGY GT**	**Line Item -**	**OPER SUPPL**				
HEARTSOLUTIONS INC	HEARTSTRT DEFIBRILLATOR PAD	E14552	$11,014.50	118	067	2100	1/28/2008
Total Expenditures for Line Item - OPER SUPPL			$11,014.50				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$25,382.00				
Department Name -	**DUPAGE CHILDREN CTR PROJ GRANT**	**Line Item -**	**EQUIP & MACH**				
DUPAGE CO TREASURER 118	AV RECORDING SYS CHLD CTR		$13,886.00	118	088	4240	8/5/2008
DUPAGE CO TREASURER 118	VD CK 786865 PL 8/12		($13,886.00)	118	088	4240	8/11/2008
DUPAGE CO TREASURER ACCT 1417	AV RECORDING SYS CHLD CTR		$13,886.00	118	088	4240	8/11/2008
Total Expenditures for Line Item - EQUIP & MACH			$13,886.00				
Current Fiscal Year Budget Appropriation - EQUIP & MACH			$13,886.00				
Department Name -	**DUPAGE CHILDREN CTR PROJ GRANT**	**Line Item -**	**AUTO EQUIPMT**				
DUPAGE CO TREASURER 118	ADDL CHRG A/V RCRD SYS CC		$0.32	118	088	4250	8/5/2008
DUPAGE CO TREASURER 118	VD CK 786865 PL 8/12		($0.32)	118	088	4250	8/11/2008
DUPAGE CO TREASURER ACCT 1417	ADDL CHRG A/V RCRD SYS CC		$0.32	118	088	4250	8/11/2008
Total Expenditures for Line Item - AUTO EQUIPMT			$0.32				
Current Fiscal Year Budget Appropriation - AUTO EQUIPMT			$15,983.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRUG COURT TREATMENT GT06**	**Line Item -**	**MEDICAL FEES**				
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$39.04	118	160	3070	4/18/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		($39.04)	118	160	3070	10/2/2008
	Total Expenditures for Line Item - MEDICAL FEES		$0.00				
	Current Fiscal Year Budget Appropriation - MEDICAL FEES		$135,510.00				
Department Name -	**DRUG COURT TREATMENT GT06**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	DRUG CRT TRAINING 12/07		$228.00	118	160	3210	3/5/2008
DWYER, MARK	EXP TRNG 12/1-7,NC		$750.00	118	160	3210	1/16/2008
WOJTAS, JAMES	EXP TRNG 9/17-21,TX		$1,049.32	118	160	3210	12/27/2007
	Total Expenditures for Line Item - MLG TRVL EXP		$2,027.32				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$6,076.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2007 FORENSIC DNA BACKLOG RED**	**Line Item - FURN/MACH/EQ**					
PENN CAMERA	CAMERA EQUIP		$4,004.86	118	183	2020	8/18/2008
THOMAS SCIENTIFIC	FILTERED WORKSTATION		$4,789.88	118	183	2020	5/13/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$8,794.74				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$9,582.00				
Department Name -	**2007 FORENSIC DNA BACKLOG RED**	**Line Item - DP EQUIP SV**					
DELL MARKETING LP	(1) KEYBOARD, (1) CABLE		$48.75	118	183	2030	9/8/2008
HEWLETT PACKARD COMPANY	COMPUTER		$1,825.00	118	183	2030	11/12/2008
Total Expenditures for Line Item - DP EQUIP SV			$1,873.75				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$2,230.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2007 FORENSIC DNA BACKLOG RED**	**Line Item -**	**TECH/PROF/DP**				
NETWORK SOLUTIONS	WEBSITE HOSTING RNWL		$999.90	118	183	3090	3/24/2008
PIETRALA, JODI	PROF SV CRM LAB 29HRS	S14854	$725.00	118	183	3090	6/10/2008
PIETRALA, JODI	PROF SVCS 6/2-6/08 30.5 HRS	S14854	$762.50	118	183	3090	6/18/2008
PIETRALA, JODI	PROF SVCS 6/9-13/08 33 HRS	S14854	$825.00	118	183	3090	6/24/2008
PIETRALA, JODI	SVCS 6/16-20 32.5 HRS	S14854	$812.50	118	183	3090	7/1/2008
PIETRALA, JODI	SVCS 6/23-6/27 32.5 HRS	S14854	$812.50	118	183	3090	7/14/2008
PIETRALA, JODI	PROF SVC 6/30-7/3,7/7-11	S14854	$1,712.50	118	183	3090	7/18/2008
PIETRALA, JODI	PROF SVCS 7/14-18	S14854	$737.50	118	183	3090	7/28/2008
PIETRALA, JODI	PROF SVC 7/21-25 39 HRS	S14854	$975.00	118	183	3090	8/4/2008
PIETRALA, JODI	PROF SVCS 7/28-8/1 32.5 HRS	S14854	$812.50	118	183	3090	8/12/2008
PIETRALA, JODI	PRF SVC 8/4-8/08 37.5 HRS	S14854	$937.50	118	183	3090	8/18/2008
PIETRALA, JODI	PROF SVCS 8/11-15/08 40 HRS	S14854	$1,000.00	118	183	3090	8/25/2008
PIETRALA, JODI	PROF SVCS 8/18-22 38.5 HRS	S14854	$962.50	118	183	3090	9/2/2008
PIETRALA, JODI	PROF SVCS 8/25-29, 36.5 HRS	S14854	$912.50	118	183	3090	9/8/2008
PIETRALA, JODI	PROF SVC 9/2-5/08	S14854	$625.00	118	183	3090	9/15/2008
PIETRALA, JODI	PROF SVCS 9/8-12/08	S14854	$687.50	118	183	3090	9/23/2008
PIETRALA, JODI	PROF SVCS 9/15-19 26HRS	S14854	$650.00	118	183	3090	9/29/2008
PIETRALA, JODI	PROF SVC 17 HRS 9/22-9/26	S14854	$425.00	118	183	3090	10/20/2008
PIETRALA, JODI	PROF SVCS 10/6-10/08 20 HRS	S14854	$500.00	118	183	3090	10/21/2008
PIETRALA, JODI	PROF SVCS 10/17/08 5 HOURS	S14854	$125.00	118	183	3090	11/5/2008
PORTER LEE CORPORATION	EVDNCE PRE-LG/ANNL SUPP FEE	E14749	$11,800.00	118	183	3090	12/9/2008
WILLIAMS, HEATHER	PROF SVCS 5/27-29, 23 HRS	S14855	$575.00	118	183	3090	6/9/2008
WILLIAMS, HEATHER	PROF SVCS 6/2-6/08 37.5 HRS	S14855	$937.50	118	183	3090	6/18/2008
WILLIAMS, HEATHER	PROF SVCS 6/9-13/08 38.50HR	S14855	$962.50	118	183	3090	6/24/2008
WILLIAMS, HEATHER	SVCS 6/16-20 37 HRS	S14855	$925.00	118	183	3090	7/1/2008
WILLIAMS, HEATHER	PROF SVC 6/23-6/27 34.5 HRS	S14855	$862.50	118	183	3090	7/14/2008
WILLIAMS, HEATHER	SVC 6/30-7/11 68 HRS	S14855	$1,700.00	118	183	3090	7/18/2008
WILLIAMS, HEATHER	PRF SVCS/36.5 HRS 7/14-18	S14855	$912.50	118	183	3090	7/28/2008
WILLIAMS, HEATHER	PROF SVC 37.50HRS 7/21-25	S14855	$937.50	118	183	3090	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WILLIAMS, HEATHER	PROF SVCS 7/28-8/1 36 HRS	S14855	$900.00	118	183	3090	8/12/2008
WILLIAMS, HEATHER	PROF SVCS 38 HRS 8/4-8/08	S14855	$950.00	118	183	3090	8/18/2008
WILLIAMS, HEATHER	PROF SVCS 8/11-15/08 39 HRS	S14855	$975.00	118	183	3090	8/25/2008
WILLIAMS, HEATHER	PROF SVCS 8/18-22 39 HRS	S14855	$975.00	118	183	3090	9/2/2008
WILLIAMS, HEATHER	PROF SVCS 8/25-29 37.5 HRS	S14855	$937.50	118	183	3090	9/8/2008
WILLIAMS, HEATHER	PROF SVCS 9/2-5 24.50 HRS	S14855	$612.50	118	183	3090	9/15/2008
WILLIAMS, HEATHER	PROF SVC 9/8-11/08 24.5 HRS	S14855	$612.50	118	183	3090	9/22/2008
WILLIAMS, HEATHER	PROF SVC 9/15-19/08	S14855	$575.00	118	183	3090	9/29/2008
WILLIAMS, HEATHER	PROF SVCS 16 HRS 9/22-9/26	S14855	$400.00	118	183	3090	10/20/2008
WILLIAMS, HEATHER	PROF SVCS 10/6,15	S14855	$225.00	118	183	3090	11/5/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$42,774.90				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$42,800.00				

Department Name - 2007 FORENSIC DNA BACKLOG RED ***Line Item - MLG TRVL EXP***

CAMP, TAMARA	EXP WRKSHP 5/19-22, WI		$316.64	118	183	3210	6/3/2008
HARMAN, STEFANY	EXP MAFS TRNG 10/1-2,IA		$150.00	118	183	3210	11/10/2008
SAUL, DOUGLAS	EXP MAFS MTG 9/28-10/3,IA		$580.00	118	183	3210	10/14/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$1,046.64				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$1,047.00				

Department Name - 2007 FORENSIC DNA BACKLOG RED ***Line Item - R M MACH EQP***

COMPLIANCE CONTROL INC	MTCE CONTRACT		$720.00	118	183	3690	3/31/2008
	Total Expenditures for Line Item - R M MACH EQP		$720.00				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$720.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2007 FORENSIC DNA BACKLOG RED**	**Line Item -**	**INSTRC SCHLG**				
HARMAN, STEFANY	RMB REG MAFS TRNG 10/1-2,IA		$250.00	118	183	3740	11/10/2008
MAFS	TRAINING -T CAMP		$300.00	118	183	3740	6/3/2008
MIDWESTERN ASSN OF FORENSIC	WORKSHOP FEE D SAUL		$345.00	118	183	3740	10/27/2008
PROMEGA CORPORATION	TRAINING/S HARMON		$790.00	118	183	3740	9/29/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$1,685.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$1,810.00				
Department Name -	**2007 FORENSIC DNA BACKLOG RED**	**Line Item -**	**D P EQUIPMNT**				
DELL MARKETING LP	SYMANTEC SFTWR/USB FL DR	L14742	$674.95	118	183	4230	4/14/2008
DELL MARKETING LP	CMPTR/HRDWR-CRM LAB	L14742	$4,897.67	118	183	4230	4/21/2008
	Total Expenditures for Line Item - D P EQUIPMNT		$5,572.62				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$5,575.00				
Department Name -	**2007 FORENSIC DNA BACKLOG RED**	**Line Item -**	**EQUIP & MACH**				
PROMEGA	ROBOTIC SYSTEM DNA ANALYSIS	E14741	$23,591.00	118	183	4240	5/19/2008
THOMAS SCIENTIFIC	REPLACEMENT DNA ROTOR	P14907	$184.39	118	183	4240	8/26/2008
THOMAS SCIENTIFIC	CENTRIVAP DNA SYSTEM	P14907	$6,380.06	118	183	4240	10/20/2008
	Total Expenditures for Line Item - EQUIP & MACH		$30,155.45				
	Current Fiscal Year Budget Appropriation - EQUIP & MACH		$30,191.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COPS LAW ENFORCEMENT TECH GRNT**	**Line Item -**	**DP EQUIP SV**				
ICOP DIGITAL INC	DCKNG STNS/LIC SFTWR	A15147	$4,200.00	118	198	2030	11/19/2008
	Total Expenditures for Line Item - DP EQUIP SV		$4,200.00				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$4,200.00				
Department Name -	**COPS LAW ENFORCEMENT TECH GRNT**	**Line Item -**	**D P EQUIPMNT**				
H P PUBLIC SECTOR	STORAGEWORKS 2012I DUAL	L15148	$68,015.00	118	198	4230	11/10/2008
	Total Expenditures for Line Item - D P EQUIPMNT		$68,015.00				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$68,016.00				
Department Name -	**COPS LAW ENFORCEMENT TECH GRNT**	**Line Item -**	**EQUIP & MACH**				
ICOP DIGITAL INC	18 DIGITAL VIDEO CAMERAS	A15147	$92,322.00	118	198	4240	11/19/2008
	Total Expenditures for Line Item - EQUIP & MACH		$92,322.00				
	Current Fiscal Year Budget Appropriation - EQUIP & MACH		$92,322.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SCAAP - CORRECTIONAL PURPOSES**	**Line Item -**	**FURN/MACH/EQ**				
IDENTATRONICS	PHOTO DIE CUTTER		$894.14	118	815	2020	4/21/2008
IDENTATRONICS	PHOTO DIE CUTTER		$894.14	118	815	2020	5/19/2008
INTOXIMETERS	BREATHALYZER UNIT EQPMT		$3,788.00	118	815	2020	3/26/2008
PRECISION DYNAMICS CORP	LAMINATOR MACHINE		$424.00	118	815	2020	3/12/2008
SIRCHIE FINGER PRINT LAB	CARD FILING CABINETS	P14776	$6,060.40	118	815	2020	5/19/2008
US FOODSERVICE	FOOD PROCESSOR		$1,361.75	118	815	2020	7/14/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$13,422.43				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$109,810.00				
Department Name -	**SCAAP - CORRECTIONAL PURPOSES**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	PRINTERS		$3,067.55	118	815	2030	8/4/2008
CDW GOVERNMENT INC	SCANNER		$4,599.00	118	815	2030	8/4/2008
CDW GOVERNMENT INC	COMPUTER CABLES		$9.49	118	815	2030	8/18/2008
CDW GOVERNMENT INC	COMPUTER CABLES		$26.62	118	815	2030	8/18/2008
CDW GOVERNMENT INC	COMPUTER EQUIPMENT		$203.23	118	815	2030	8/25/2008
CDW GOVERNMENT INC	2 PRINTERS		$707.72	118	815	2030	10/7/2008
COMPUTERCABLESTORE.COM	COMPUTER CABLE		$34.88	118	815	2030	8/25/2008
DELL MARKETING LP	2 COMPUTERS		$1,864.20	118	815	2030	8/12/2008
DELL MARKETING LP	LATITUDE ATG D630 COMPUTERS	L15129	$7,511.36	118	815	2030	11/7/2008
GEMINICOMPUTERS.COM	RECLAS EXP PL 3/25		$8,232.73	118	815	2030	3/20/2008
Total Expenditures for Line Item - DP EQUIP SV			$26,256.78				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$29,264.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SCAAP - CORRECTIONAL PURPOSES**	**Line Item -**	**OPER SUPPL**				
INTOXIMETERS	BREATHALYZER UNIT SUPPLS		$133.00	118	815	2100	3/26/2008
PRECISION DYNAMICS CORP	CASES NAVY BL CLINCHERS	P14822	$6,322.73	118	815	2100	5/20/2008
PRECISION DYNAMICS CORP	INMATE I/D WRIST BANDS	P14822	$3,725.00	118	815	2100	5/28/2008
PRECISION DYNAMICS CORP	CASES ORANGE CLINCHERS	P14822	$745.00	118	815	2100	6/3/2008
Total Expenditures for Line Item - OPER SUPPL			$10,925.73				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$10,926.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SCAAP - CORRECTIONAL PURPOSES**	**Line Item -**	**WEARNG APPRL**				
KALE UNIFORMS INC	UNIFORMS 9 PEO/CM	A14953	$3,739.92	118	815	2340	8/12/2008
KALE UNIFORMS INC	UNIFORMS 7/28-31/08	A14953	$6,564.30	118	815	2340	8/12/2008
KALE UNIFORMS INC	UNIFORMS 5 PEO/CM 8/1/08	A14953	$1,623.84	118	815	2340	8/18/2008
KALE UNIFORMS INC	UNIFORMS 11 PEO/CM 8/4-6	A14953	$4,220.04	118	815	2340	8/18/2008
KALE UNIFORMS INC	UNIFORMS 3 PEO/CM 8/7/08	A14953	$864.55	118	815	2340	8/18/2008
KALE UNIFORMS INC	UNFORMS-18 PEO COR	A14953	$4,169.59	118	815	2340	8/25/2008
KALE UNIFORMS INC	UNIFORMS-11 PEO COR	A14953	$2,067.68	118	815	2340	8/25/2008
KALE UNIFORMS INC	UNIFORMS - 7 PEO	A14953	$1,896.22	118	815	2340	8/26/2008
KALE UNIFORMS INC	UNIFORMS - 4 PEO 8/19,20	A14953	$566.50	118	815	2340	9/2/2008
KALE UNIFORMS INC	UNIFORMS - 5 PEO 8/21	A14953	$1,952.00	118	815	2340	9/8/2008
KALE UNIFORMS INC	UNIFORMS - 15 PEO 8/20-26	A14953	$5,910.46	118	815	2340	9/8/2008
KALE UNIFORMS INC	UNIFORMS - 3 PEO 8/28	A14953	$1,323.90	118	815	2340	9/8/2008
KALE UNIFORMS INC	UNIFORMS 8 PEO	A14953	$3,280.16	118	815	2340	9/12/2008
KALE UNIFORMS INC	UNIFORMS - 9 PEOPLE	A14953	$3,935.20	118	815	2340	9/22/2008
KALE UNIFORMS INC	UNIFORMS 9/8-10 14 PEO	A14953	$5,790.93	118	815	2340	10/7/2008
KALE UNIFORMS INC	UNIFORMS 9/10-20 15 PEO	A14953	$2,917.08	118	815	2340	10/7/2008
KALE UNIFORMS INC	UNIFORMS 9/11-20 18 PEO	A14953	$4,745.12	118	815	2340	10/7/2008
KALE UNIFORMS INC	UNIFORMS 4 PEO 9/10-25	A14953	$1,448.50	118	815	2340	10/20/2008
KALE UNIFORMS INC	UNIFORMS-17 PEO CM/TAX	A14953	$3,873.54	118	815	2340	10/20/2008
KALE UNIFORMS INC	UNIFORMS-13 PEO	A14953	$4,613.03	118	815	2340	10/20/2008
KALE UNIFORMS INC	UNIFORMS-13 PEO 9/22-10/4	A14953	$4,891.98	118	815	2340	10/20/2008
KALE UNIFORMS INC	UNIFORM 12 PEO 9/8-24	A14953	$4,349.26	118	815	2340	10/20/2008
KALE UNIFORMS INC	UNIFORMS 4/EMPL	A14953	$821.95	118	815	2340	10/27/2008
KALE UNIFORMS INC	UNIFORMS 20 PEO 10/7-15	A14953	$4,140.49	118	815	2340	10/27/2008
KALE UNIFORMS INC	UNIFORMS 6 PEO	A14953	$354.35	118	815	2340	11/4/2008
KALE UNIFORMS INC	UNIFORMS 5 PEO	A14953	$278.78	118	815	2340	11/4/2008
KALE UNIFORMS INC	UNIFORMS 3 PEO 11/10,13/08	A14953	$939.80	118	815	2340	11/24/2008
KALE UNIFORMS INC	UNFRMS 15 PEO 9/15-11/5	A14953	$1,785.64	118	815	2340	11/24/2008
KALE UNIFORMS INC	UNIFORM 2 PEO 11/14/08	A14953	$231.00	118	815	2340	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KALE UNIFORMS INC	UNFRM CANTWELL 11/19	A14953	$42.90	118	815	2340	12/2/2008
KALE UNIFORMS INC	UNFRMS 2 PEO 11/20/08	A14953	$226.65	118	815	2340	12/2/2008
KALE UNIFORMS INC	UNIFORMS-ALLETTO 11/26	A14953	$99.00	118	815	2340	12/9/2008
KALE UNIFORMS INC	UNIFORMS 2 PEO 11/21,24/08	A14953	$1,030.45	118	815	2340	12/9/2008
	Total Expenditures for Line Item - WEARNG APPRL		$84,694.81				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$100,000.00				

Department Name - SCAAP - CORRECTIONAL PURPOSES ***Line Item - TECH/PROF/DP***

US INVESTIGATIONS LLC	23 INVESTIGATIVE REPORTS		$16,709.00	118	815	3090	10/27/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$16,709.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$60,064.00				

Department Name - DNA CAPACITY ENHANCE GRT PY06 ***Line Item - DP EQUIP SV***

DELL MARKETING LP	MONITOR/SPEAKERS,MOUSE,ETC		$1,328.59	118	822	2030	1/14/2008
	Total Expenditures for Line Item - DP EQUIP SV		$1,328.59				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$3,469.00				

Department Name - DNA CAPACITY ENHANCE GRT PY06 ***Line Item - INSTRC SCHLG***

PORTER LEE CORPORATION	TRNG-CRM LAB		$1,200.00	118	822	3740	12/27/2007
	Total Expenditures for Line Item - INSTRC SCHLG		$1,200.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$4,145.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SCAAP - GENERAL PURPOSES**	**Line Item -**	**FURN/MACH/EQ**				
GENERAL DYNAMICS OTS	REMOTE FIRING DEVICE		$4,500.00	118	859	2020	3/17/2008
HELIX	CAMERAS		$1,900.00	118	859	2020	4/14/2008
HELIX	19 POLAROID I630 CAMERAS		$1,805.00	118	859	2020	4/23/2008
I GOT HIT LLC	CRASH DATA RETRIEVAL KIT		$2,527.00	118	859	2020	3/3/2008
MCMILLAN FIREARMS MFG LLC	RIFLE BARREL UPDATES		$797.00	118	859	2020	4/18/2008
MCMILLAN FIREARMS MFG LLC	RIFLE BARREL UPDATES		$699.03	118	859	2020	8/13/2008
MOTOROLA	12 BATTERY CHARGERS		$786.60	118	859	2020	10/27/2008
PATRIOT 3	MINUTEMAN BALLISTIC SHEILDS	E14700	$6,454.00	118	859	2020	3/24/2008
RAY O'HERRON CO INC	TASER TRAINING SYSTEM		$2,779.20	118	859	2020	3/31/2008
RAY O'HERRON CO INC	GLOCK TRAINING PISTOLS	P14732	$6,825.00	118	859	2020	5/5/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$29,072.83				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$50,492.00				
Department Name -	**SCAAP - GENERAL PURPOSES**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	HARD DRIVE		$734.99	118	859	2030	3/17/2008
CDW GOVERNMENT INC	CMPTR SRVRS		$1,058.00	118	859	2030	3/24/2008
CDW GOVERNMENT INC	MS SLD OFFC PRO PLUS 07 SFT	L14697	$27,761.80	118	859	2030	4/28/2008
CDW GOVERNMENT INC	COMPUTER HARDWARE		$1,864.99	118	859	2030	5/5/2008
CDW GOVERNMENT INC	SRVR UPDATE/CM KSC8045		$49.00	118	859	2030	7/1/2008
CDW GOVERNMENT INC	VIDEO CABLE,COMPUTER ADAPT		$40.17	118	859	2030	9/29/2008
DELL MARKETING LP	LAT ATGD630/POTI755 CMPTRS	L14696	$58,762.34	118	859	2030	5/12/2008
DELL MARKETING LP	LATITUDE ATG D630 CMPTRS	L14696	$45,068.16	118	859	2030	5/12/2008
GEMINICOMPUTERS.COM	INTELLITOUCH MONITORS/JAIL		$8,232.73	118	859	2030	3/17/2008
GEMINICOMPUTERS.COM	RECLAS EXP PL 3/25		($8,232.73)	118	859	2030	3/20/2008
ICOP DIGITAL INC	SRVR/SFTWR LICENSES		$4,763.65	118	859	2030	5/12/2008
	Total Expenditures for Line Item - DP EQUIP SV		$140,103.10				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$145,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SCAAP - GENERAL PURPOSES**	**Line Item -**	**OPER SUPPL**				
HELIX	CAMERA CARDS,CASES		$300.00	118	859	2100	4/14/2008
HELIX	CAMERA CARDS & CASES		$285.00	118	859	2100	4/23/2008
NORTH AMERICAN RESCUE PRODUCTS	BANDAGES,TOURNIQUETS		$1,575.39	118	859	2100	4/14/2008
NORTH AMERICAN RESCUE PRODUCTS	BASIC LIFE FIRST AID KIT		$96.62	118	859	2100	4/29/2008
TJ CONEVERA INC	AMMUNITION 7/21/08	A14899	$12,079.50	118	859	2100	8/4/2008
TJ CONEVERA INC	AMMUNITION	A14899	$3,864.00	118	859	2100	8/18/2008
TJ CONEVERA INC	AMMUNITION	A14899	$13,607.00	118	859	2100	9/8/2008
TJ CONEVERA INC	AMMUNITION	A14899	$6,363.50	118	859	2100	9/23/2008
TJ CONEVERA INC	AMMUNITION	A14899	$3,786.00	118	859	2100	12/9/2008
Total Expenditures for Line Item - OPER SUPPL			$41,957.01				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$44,508.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SCAAP - GENERAL PURPOSES**	**Line Item -**	**WEARNG APPRL**				
ANGUS, ALAN	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/15/2008
ASMUSSEN, MARK	FY08 CLOTHING ALLOWANCE		$495.70	118	859	2340	9/29/2008
BARKALOW, BRIAN	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/29/2008
BIBBIANO, FRANK	FY08 CLOTHING ALLOWANCE		$400.00	118	859	2340	9/29/2008
BROWN, THOMAS F	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/29/2008
CAMPBELL, TARA	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	8/18/2008
CHIESA, DAVID	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/29/2008
DRUGAN, MICHAEL	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/29/2008
DUBECK, ROBERT	FY08 CLOTHING ALLOWANCE		$490.18	118	859	2340	9/29/2008
EDWALDS, MARK	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/8/2008
FARLEY, KEVIN	FY08 CLOTHING ALLOWANCE		$296.04	118	859	2340	9/29/2008
GODFREY, JEFFREY	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/29/2008
HARRIS, ROBERT	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/29/2008
KALE UNIFORMS INC	UNIFORMS/CM	A14953	$5,476.86	118	859	2340	8/12/2008
KALE UNIFORMS INC	UNIFORMS 13 PEO	A14953	$4,977.79	118	859	2340	8/12/2008
KALE UNIFORMS INC	UNIFORMS 12 PEO/CM 8/1/08	A14953	$3,811.50	118	859	2340	8/18/2008
KALE UNIFORMS INC	UNIFORMS 6 PEO/CM 8/5-6/08	A14953	$1,346.26	118	859	2340	8/18/2008
KALE UNIFORMS INC	UNIFORMS-MEDRICK 8/7/08	A14953	$89.00	118	859	2340	8/18/2008
KALE UNIFORMS INC	UNIFORMS 17 PEO/CM 8/4-6	A14953	$5,224.79	118	859	2340	8/18/2008
KALE UNIFORMS INC	UNIFORMS-17 PEO ADMN	A14953	$3,770.70	118	859	2340	8/25/2008
KALE UNIFORMS INC	UNIFORMS-7 PEO ADMN	A14953	$2,033.65	118	859	2340	8/25/2008
KALE UNIFORMS INC	UNIFORMS - 8 PEO	A14953	$2,067.29	118	859	2340	8/26/2008
KALE UNIFORMS INC	UNIFORMS - 5 PEO 8/19/08	A14953	$1,930.70	118	859	2340	9/2/2008
KALE UNIFORMS INC	UNIFORMS - 13 PEO 8/20-26	A14953	$3,020.74	118	859	2340	9/8/2008
KALE UNIFORMS INC	UNIFORMS - 5 PEO 8/21	A14953	$1,445.95	118	859	2340	9/8/2008
KALE UNIFORMS INC	UNIFORMS - BARBOUR 8/28	A14953	$496.27	118	859	2340	9/8/2008
KALE UNIFORMS INC	UNIFORMS 7 PEO	A14953	$1,505.96	118	859	2340	9/12/2008
KALE UNIFORMS INC	UNIFORMS - 8 PEOPLE	A14953	$3,218.06	118	859	2340	9/22/2008
KALE UNIFORMS INC	UNIFORMS 11 PEO 9/12-18/08	A14953	$2,266.52	118	859	2340	10/6/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KALE UNIFORMS INC	UNIFORMS 18 PEO 9/8-19	A14953	$4,901.30	118	859	2340	10/7/2008
KALE UNIFORMS INC	UNIFORMS 9/9-20 17 PEO	A14953	$5,894.66	118	859	2340	10/7/2008
KALE UNIFORMS INC	UNIFORMS 16 PEO 9/22-10/6	A14953	$3,388.48	118	859	2340	10/20/2008
KALE UNIFORMS INC	UNIFORMS 16 PEO	A14953	$4,990.24	118	859	2340	10/20/2008
KALE UNIFORMS INC	UNIFORMS 8 PEO 10/15-16	A14953	$1,227.14	118	859	2340	10/27/2008
KALE UNIFORMS INC	UNIFORMS 15 PEO 10/8-15	A14953	$3,473.45	118	859	2340	10/27/2008
KALE UNIFORMS INC	UNIFORMS 6 EMPL 10/17-21	A14953	$1,001.09	118	859	2340	11/3/2008
KALE UNIFORMS INC	UNIFORMS 8 PEO	A14953	$1,356.50	118	859	2340	11/4/2008
KALE UNIFORMS INC	UNFRMS 17 PEO	A14953	$2,031.10	118	859	2340	11/24/2008
KALE UNIFORMS INC	UNFRMS 16 PEO 10/28-11/7	A14953	$1,469.48	118	859	2340	11/24/2008
KALE UNIFORMS INC	UNFRMS 5 PEO 11/6-27	A14953	$554.40	118	859	2340	11/24/2008
KALE UNIFORMS INC	UNIFORM 5 PEO 10/10-13	A14953	$637.80	118	859	2340	11/24/2008
KALE UNIFORMS INC	UNFRM 11/20/08	A14953	$332.30	118	859	2340	12/2/2008
KALE UNIFORMS INC	UNFRMS 2 PEO 11/18,19	A14953	$144.95	118	859	2340	12/2/2008
KALE UNIFORMS INC	UNFRMS 3 PEO 11/17/08	A14953	$1,026.43	118	859	2340	12/2/2008
KALE UNIFORMS INC	UNIFORMS 4 PEO 11/21/08	A14953	$453.10	118	859	2340	12/9/2008
KERSTEIN, RONALD	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	8/25/2008
KUCZYNSKI, MICHAEL	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/2/2008
LAMBERTON, RICHARD	RMB FY08 CLOTHING ALLOWANCE		$496.71	118	859	2340	11/7/2008
LEONARD, JEFFREY	FY08 CLOTHING ALLOWANCE		$435.80	118	859	2340	10/14/2008
MANION, MARTIN	FY08 CLOTHING ALLOWANCE		$486.40	118	859	2340	9/29/2008
MENDRICK, JAMES	RMB CLOTHING FY08		$400.00	118	859	2340	9/23/2008
MOLZAHN, DAVID	RMB CLOTHING FY08		$421.38	118	859	2340	9/23/2008
MONDELLI, JOHN	FY08 CLOTHING ALLOWANCE		$393.06	118	859	2340	9/2/2008
MOORE, EDMOND	FY08 CLOTHING ALLOWANCE		$478.91	118	859	2340	9/29/2008
MOWRER, BRIAN	FY08 CLOTHING ALLOWANCE		$400.00	118	859	2340	8/25/2008
NAYDENOFF, GARY	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/2/2008
OSORIO, RAFAEL	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/2/2008
PAVELCHIK, JAMES	FY08 CLOTHING ALLOWANCE		$334.09	118	859	2340	9/29/2008
PRICE, MICHAEL	RMB CLOTHING FY08		$500.00	118	859	2340	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PUGSLEY, JONATHAN	RMB CLOTHING FY08		$500.00	118	859	2340	9/23/2008
RAYSBY, DANIEL	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/29/2008
REED, TRACY	RMB CLOTHING FY08		$69.67	118	859	2340	9/23/2008
ROMANELLI, ANTHONY	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/22/2008
SAND, DAVID	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/29/2008
SIMPSON, RANDALL	FY08 CLOTHING ALLOWANCE		$348.79	118	859	2340	9/29/2008
SOKASITS, EDWARD	FY08 CLOTHING ALLOWANCE		$423.47	118	859	2340	9/29/2008
STARNES, MICHAEL	FY08 CLOTHING ALLOWANCE		$487.99	118	859	2340	9/2/2008
STEJSKAL, MILDREY	FY08 CLOTHING ALLOWANCE		$500.00	118	859	2340	9/12/2008
STERENBERG, PETER	FY08 CLOTHING ALLOWANCE		$485.07	118	859	2340	12/2/2008
WAYDA, TIFFANY	FY08 CLOTHING ALLW		$427.50	118	859	2340	9/15/2008
WEBSTER, DAVID	FY08 CLOTHING ALLOWANCE		$213.60	118	859	2340	9/22/2008
WEISER, THOMAS	FY08 CLOTHING ALLOWANCE		$350.00	118	859	2340	9/16/2008
ZARUBA, JOHN	REIMB FY08 CLOTHING ALLWNC		$500.00	118	859	2340	11/12/2008
Total Expenditures for Line Item - WEARNG APPRL			$93,898.82				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$100,000.00				

Department Name - SCAAP - GENERAL PURPOSES **Line Item - TECH/PROF/DP**

APPRISS INC	VINE PRTCTV ORDER SVC FEES	E14638	$48,250.00	118	859	3090	1/28/2008
VERIZON WIRELESS	MONTHLY ACCESS CHRGS 2/25		$1,728.25	118	859	3090	3/17/2008
VERIZON WIRELESS	MNTHLY ACCESS CHRGS 6/25		$1,216.62	118	859	3090	4/14/2008
VERIZON WIRELESS	MNTHLY ACCESS CHRGS 4/25/08		$1,216.50	118	859	3090	5/12/2008
VERIZON WIRELESS	MONTHLY ACCESS CHARGES		$1,215.25	118	859	3090	6/18/2008
VERIZON WIRELESS	MONTHLY ACCESS CHGS		$1,215.25	118	859	3090	7/18/2008
VERIZON WIRELESS	MNTHLY ACCS CHRGS 6/26-7/25		$1,215.25	118	859	3090	8/12/2008
VERIZON WIRELESS	SVC 980458781-00003		$1,215.17	118	859	3090	9/12/2008
VERIZON WIRELESS	MNTHLY ACCESS CHARGES		$1,215.25	118	859	3090	10/20/2008
VERIZON WIRELESS	MTHLY ACCESS CHRGS		$1,215.25	118	859	3090	11/17/2008
Total Expenditures for Line Item - TECH/PROF/DP			$59,702.79				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$87,825.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SCAAP - GENERAL PURPOSES**	**Line Item -**	**R M MACH EQP**				
HECKLER & KOCH DEFENSE INC	INSPECTION-RPR WEAPONS		$462.00	118	859	3690	5/5/2008
Total Expenditures for Line Item - R M MACH EQP			$462.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$462.00				
Department Name -	**SCAAP - GENERAL PURPOSES**	**Line Item -**	**EQUIP & MACH**				
ICOP DIGITAL INC	IN-SQUAD VIDEO CAMERAS	A14798	$52,150.00	118	859	4240	5/5/2008
TELEVERE SYSTEMS	PRTBL XRAY SYS-EXPLSV EXAMS	E14701	$25,036.00	118	859	4240	4/14/2008
Total Expenditures for Line Item - EQUIP & MACH			$77,186.00				
Current Fiscal Year Budget Appropriation - EQUIP & MACH			$77,186.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLEAN AIR COUNTS GRANT PY2006**	**Line Item - OPER SUPPL**					
CDW GOVERNMENT INC	TARGUS WRLSS PRESENTER		$39.45	120	034	2100	6/9/2008
CROWN TROPHY	15 SPECIAL PLAQUES		$675.00	120	034	2100	6/9/2008
E L FOUST CO INC	DOOR PRIZES		$24.00	120	034	2100	4/21/2008
MYERS, RUTH	RMB SPLS-FAIR 11/11/07		$6.44	120	034	2100	3/3/2008
MYERS, RUTH	RMB DOOR PRIZES 2/11,26		$55.01	120	034	2100	3/10/2008
MYERS, RUTH	DOOR PRIZES 5/4, 22/08		$36.36	120	034	2100	6/3/2008
MYERS, RUTH	RMB/SUBS		$15.00	120	034	2100	6/10/2008
OFFICE DEPOT	BUS CARD HOLDER		$3.84	120	034	2100	4/7/2008
OFFICE DEPOT	NAME BADGES CAC		$20.26	120	034	2100	6/3/2008
	Total Expenditures for Line Item - OPER SUPPL		$875.36				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$5,956.00				
Department Name -	**CLEAN AIR COUNTS GRANT PY2006**	**Line Item - TECH/PROF/DP**					
AIMEE HUCEK DESIGN	PROF DESIGN		$175.00	120	034	3090	3/3/2008
LISA WINN PHOTOGRAPHY	PROF SVCS 5/22/08		$212.50	120	034	3090	6/3/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$387.50				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$6,131.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLEAN AIR COUNTS GRANT PY2006**	**Line Item - PRNTNG PBLSH**					
DUPAGE CO TREASURER 730	INV 4683 CNTRL SVCS 2/08		$182.40	120	034	3100	3/31/2008
DUPAGE CO TREASURER 730	INV 4914 CNTRL SVCS 4/08		$71.60	120	034	3100	5/28/2008
DUPAGE CO TREASURER 730	INV 5150 CNTRL SVC JUNE'08		$72.95	120	034	3100	7/22/2008
DUPAGE CO TREASURER 760	INV5150 CENTRAL SVC JUNE08		$72.95	120	034	3100	7/14/2008
DUPAGE CO TREASURER 760	VD CK 785302		($72.95)	120	034	3100	7/22/2008
MYERS, RUTH	RMB/PRINTING		$196.00	120	034	3100	2/12/2008
MYERS, RUTH	RMB FOR PRINTING		$61.00	120	034	3100	6/3/2008
MYERS, RUTH	PHOTO PRINTS RMB		$7.50	120	034	3100	7/7/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$591.45				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$13,201.00				
Department Name -	**CLEAN AIR COUNTS GRANT PY2006**	**Line Item - MLG TRVL EXP**					
JANOWICZ, JANICE	62 MI 1/16-3/19/08		$16.49	120	034	3210	3/25/2008
MYERS, RUTH	57 MI 12/13-20/07		$42.35	120	034	3210	1/7/2008
MYERS, RUTH	50 MI 1/28,30		$24.25	120	034	3210	2/12/2008
MYERS, RUTH	117 MI 1/7-2/29/08		$56.75	120	034	3210	3/10/2008
MYERS, RUTH	99MI 3/3-28/08		$48.02	120	034	3210	4/7/2008
MYERS, RUTH	82 MI/RMB DOOR PRZ 4/9-24		$62.61	120	034	3210	5/12/2008
MYERS, RUTH	208MI 5/4-23		$101.36	120	034	3210	6/9/2008
MYERS, RUTH	37 MI 6/18-26/08		$18.69	120	034	3210	7/7/2008
MYERS, RUTH	101 MI 7/7-29		$51.01	120	034	3210	8/12/2008
MYERS, RUTH	63 MI 8/5-19/08		$39.42	120	034	3210	9/8/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$460.95				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$1,769.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLEAN AIR COUNTS GRANT PY2006**	**Line Item - PSTG/PSTL CH**					
UNITED STATES POSTMASTER	POSTAGE/DEC 07		$5.58	120	034	3240	1/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$4.35	120	034	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 2008		$103.88	120	034	3240	3/18/2008
UNITED STATES POSTMASTER	POSTAGE-MAR'08		$12.18	120	034	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE/APR 08		$11.08	120	034	3240	5/13/2008
UNITED STATES POSTMASTER	PSTG MAY'08		$10.40	120	034	3240	6/18/2008
UNITED STATES POSTMASTER	PSTG JUN'08		$10.40	120	034	3240	7/15/2008
UNITED STATES POSTMASTER	POSTAGE/JUL 08		$1.51	120	034	3240	8/18/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$159.38				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$866.00				
Department Name -	**CLEAN AIR COUNTS GRANT PY2006**	**Line Item - MISC MTNG EX**					
MYERS, RUTH	RMB EVENT RFRSHMTS		$303.21	120	034	3760	6/10/2008
MYERS, RUTH	MTG EXP 7/9		$17.85	120	034	3760	8/12/2008
	Total Expenditures for Line Item - MISC MTNG EX		$321.06				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$1,367.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP COMED RATE RELIEF PRG**	**Line Item - DP EQUIP SV**					
CDW GOVERNMENT INC	3-MS SLD OFFICE		$297.38	120	157	2030	4/28/2008
Total Expenditures for Line Item - DP EQUIP SV			$297.38				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$298.00				
Department Name -	**LIHEAP COMED RATE RELIEF PRG**	**Line Item - MLG TRVL EXP**					
HALSALL, KERRI	42 MI 4/28		$20.37	120	157	3210	5/5/2008
HARPER, SARAH	109 MI 3/5-4/10		$54.12	120	157	3210	5/5/2008
HARPER, SARAH	44 MI 7/9-7/14		$22.92	120	157	3210	7/28/2008
HARPER, SARAH	337 MI/TLLS 9/3-10/7/08		$199.75	120	157	3210	10/14/2008
Total Expenditures for Line Item - MLG TRVL EXP			$297.16				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MODELS CHANGE INITIATIVE GT**	**Line Item -**	**TECH/PROF/DP**				
IRELAND, CHRISTAL, LCPC	MODLES FOR CHANGE		$107.20	120	807	3090	12/9/2008
NELSON, NELS C	MODELS FOR CHGE/TRNG		$1,954.41	120	807	3090	11/5/2008
Total Expenditures for Line Item - TECH/PROF/DP			$2,061.61				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$42,750.00				
Department Name -	**MODELS CHANGE INITIATIVE GT**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	SODA FOR 2/22/08 MTG		$25.50	120	807	3760	3/17/2008
DPCC DINING SERVICES	INV 1318 LUNCH MTG 1/18/08		$162.90	120	807	3760	3/31/2008
DPCC DINING SERVICES	DRINKS/MTG 4/8/08		$26.00	120	807	3760	5/5/2008
DPCC DINING SERVICES	COFFEE FOR MTG 3/21/08		$24.00	120	807	3760	5/28/2008
DPCC DINING SERVICES	1/31,3/31,5/30/08 MTGS		$232.70	120	807	3760	9/8/2008
DPCC DINING SERVICES	1829,1832 CATERING 10/7-30		$182.25	120	807	3760	11/19/2008
HAYDEN, PATRICIA	RMB LUNCH MTG 2/22/08		$339.00	120	807	3760	3/31/2008
HAYDEN, PATRICIA	RMB FOOD MODELS/CHANGE MTG		$176.00	120	807	3760	10/7/2008
HAYDEN, PATRICIA	RMB LNCH-MODELS/CHNG 9/19		$131.40	120	807	3760	11/4/2008
HAYDEN, PATRICIA	RMB M/F/C LNCH 10/17		$322.62	120	807	3760	11/5/2008
HAYDEN, PATRICIA	MODELS FOR CHANGE BRKFST		$159.40	120	807	3760	11/18/2008
KENNEDY, RYAN	RMB FOOD FOR MTG 4/8/08		$170.00	120	807	3760	4/22/2008
OFFICE DEPOT	BINDERS FOR MEETING		$75.60	120	807	3760	4/22/2008
PAULSEN, KEVIN	RMB TRAINING 7/29/08		$82.59	120	807	3760	8/12/2008
Total Expenditures for Line Item - MISC MTNG EX			$2,109.96				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$2,250.00				
Department Name -	**PETSMART CHARITIES GRANT FY07**	**Line Item -**	**IND CST REIM**				
DUPAGE CO ANIMAL CARE &CONTROL	CSTS SPAY/NEUTER RABBITS		$10,000.00	120	810	3756	12/9/2008
Total Expenditures for Line Item - IND CST REIM			$10,000.00				
Current Fiscal Year Budget Appropriation - IND CST REIM			$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MODLS FOR CHANGE INITIATIVE II**	**Line Item -**	**DP EQUIP SV**				
HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT		$879.00	120	817	2030	12/2/2008
Total Expenditures for Line Item - DP EQUIP SV			$879.00				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$10,980.00				
Department Name -	**MODLS FOR CHANGE INITIATIVE II**	**Line Item -**	**TECH/PROF/DP**				
IRELAND, CHRISTAL, LCPC	CONTRACT 11/3-11/15/08		$2,520.00	120	817	3090	12/2/2008
IRELAND, CHRISTAL, LCPC	CONTRACT 11/17-30		$2,537.50	120	817	3090	12/10/2008
Total Expenditures for Line Item - TECH/PROF/DP			$5,057.50				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$299,920.00				
Department Name -	**MODLS FOR CHANGE INITIATIVE II**	**Line Item -**	**MISC MTNG EX**				
HAYDEN, PATRICIA	MTG EXP RMB		$970.00	120	817	3760	12/10/2008
Total Expenditures for Line Item - MISC MTNG EX			$970.00				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FAMILY VIOLENCE COORD FY08**	**Line Item -**	**TECH/PROF/DP**				
PANUSKA, LISA	FAM VIOL COOR 12/3-15 40 HR		$812.50	124	175	3090	12/31/2007
PANUSKA, LISA	FAM VIOL COOR 12/17-31/07		$812.50	124	175	3090	1/14/2008
PANUSKA, LISA	FAM VIOL COOR 1/1-15/08		$812.50	124	175	3090	1/28/2008
PANUSKA, LISA	FAM VIOL COOR 1/16-31/08		$812.50	124	175	3090	2/5/2008
PANUSKA, LISA	FAMILY VIOL COOR 2/1-15/08		$812.50	124	175	3090	2/25/2008
PANUSKA, LISA	FAM VIOL COOR 2/16-29/08		$812.50	124	175	3090	3/10/2008
PANUSKA, LISA	FAM VIOL COORD 3/1-15		$812.50	124	175	3090	3/24/2008
PANUSKA, LISA	FAM VIOL COOR 3/16-3/31		$812.50	124	175	3090	4/7/2008
PANUSKA, LISA	FAM VIOL COOR 4/1-15/08		$812.50	124	175	3090	4/21/2008
PANUSKA, LISA	FAM VIOL COOR 4/16-30/08		$812.50	124	175	3090	5/5/2008
PANUSKA, LISA	FAM VOL COOR 5/1-15/08		$812.50	124	175	3090	6/3/2008
PANUSKA, LISA	FAM V COOR 5/17-30/08		$812.50	124	175	3090	6/9/2008
PANUSKA, LISA	FMLY VIOL COOR 6/1-15 40HRS		$812.50	124	175	3090	6/24/2008
PANUSKA, LISA	FAM VIOL COOR 6/16-6/30		$812.50	124	175	3090	7/7/2008
PANUSKA, LISA	FAM VIOL COOR 7/1-15/08		$812.50	124	175	3090	7/21/2008
PANUSKA, LISA	FAM VIOL COOR 7/16-31 40HRS		$812.50	124	175	3090	8/12/2008
PANUSKA, LISA	FAM VIOL COOR 8/1-15/08		$812.50	124	175	3090	8/25/2008
PANUSKA, LISA	FAM VIOL COOR 8/16-8/29		$812.50	124	175	3090	9/8/2008
PANUSKA, LISA	FMLY VIOL COOR 9/1-15/08		$812.50	124	175	3090	9/23/2008
PANUSKA, LISA	FAM VIOL COOR 9/16-30/08		$812.50	124	175	3090	10/7/2008
PANUSKA, LISA	RECLAS EXP PL 1/8, 1/22		($1,625.00)	124	175	3090	10/23/2008
PANUSKA, LISA	FMLY VIOL COOR 10/16-31/08		$812.50	124	175	3090	11/7/2008
PANUSKA, LISA	SVCS 10/16-31/08 40 HRS		$812.50	124	175	3090	11/19/2008
PANUSKA, LISA	SVCS 10/1-15/08 40 HRS		$812.50	124	175	3090	11/19/2008
PANUSKA, LISA	FMLY VIOLENCE 11/17-28,40HR		$812.50	124	175	3090	12/9/2008
PANUSKA, LISA	HIT CONTR YTD-ENC CONTR		($17,875.00)	124	175	3090	12/22/2008
PANUSKA, LISA	FAM VIOL COORD -12/31/08	E15207	$17,875.00	124	175	3090	12/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
	Total Expenditures for Line Item - TECH/PROF/DP		$17,875.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$19,500.00				

Department Name - FAM VIOL COOR COUNCIL GRT FY07 **Line Item - TECH/PROF/DP**

DUPAGE CO TREAS % GRANT	RMB 01-350 EXPNDS FY07		$812.50	124	190	3090	10/29/2008
PANUSKA, LISA	FAMILY VIOLENCE COOR 12/31/	08S13971	$1,625.00	124	190	3090	10/23/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$2,437.50				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$19,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVO CTR LIFE SAFETY IMPRV GT**	**Line Item -**	**BLD/RELAT IM**				
ANDERSON LOCK CO	FM80599 MTCE SUPPLIES		$268.00	125	161	4190	6/24/2008
CAMPLIN ENVIRONMENTAL SVCS INC	FM70809 ASBESTOS TESTING		$950.00	125	161	4190	2/25/2008
IDM GROUP	FM80558 BLUE PRINTS		$1,123.67	125	161	4190	6/9/2008
IDM GROUP	FM80857 BLUE PRINTS		$432.04	125	161	4190	8/4/2008
IL DEPT OF PUBLIC HEALTH	CC WINDOW PROJECT		$9,600.00	125	161	4190	3/25/2008
IL DEPT OF PUBLIC HEALTH	FM80492 REVIEW FEE		$6,000.00	125	161	4190	5/19/2008
LEGAT ARCHITECTS	PROF SVC 12/07 WNDW SPECS	08S14227	$22.80	125	161	4190	2/5/2008
LEGAT ARCHITECTS	PROF SVCS/WNDW RMVL RPLCMT	08S14227	$2,742.32	125	161	4190	6/10/2008
LEGAT ARCHITECTS	PROF SVCS 3/1-31 RMDL-CC	S14672	$1,227.28	125	161	4190	6/10/2008
LEGAT ARCHITECTS	PROF SVC 2/1-29 CC	S14672	$1,275.00	125	161	4190	6/10/2008
LEGAT ARCHITECTS	PROF SVCS 5/08	S14672	$577.00	125	161	4190	7/9/2008
LEGAT ARCHITECTS	MDFCTN-CC S BLDG 4/08	S14672	$2,869.17	125	161	4190	7/9/2008
LEGAT ARCHITECTS	PROF SVCS WNDOW RMVL/RPLC	08S14227	$115.14	125	161	4190	7/9/2008
LEGAT ARCHITECTS	PROF SVCS RMDL CC AUG 08	S14672	$2,131.00	125	161	4190	9/30/2008
LEGAT ARCHITECTS	PROF SVCS 9/08	S14672	$510.00	125	161	4190	11/19/2008
PACKER ENGINEERING INC	CNSLT SVC-ROOF REPLC,CC	S14721	$13,500.00	125	161	4190	8/5/2008
PACKER ENGINEERING INC	ENG SVCS-CONVO CENTER	S14721	$797.50	125	161	4190	11/19/2008
	Total Expenditures for Line Item - BLD/RELAT IM		$44,140.92				
	Current Fiscal Year Budget Appropriation - BLD/RELAT IM		$1,452,581.00				
Department Name -	**CONVO CTR LIFE SAFETY IMPRV GT**	**Line Item -**	**EQUIP & MACH**				
SOUND INCORPORATED	RPLC NURSES CALL SYS-CC	08A13822	$14,088.65	125	161	4240	2/25/2008
SOUND INCORPORATED	NURSE CALL SYS RPLCMT	08A13822	$18,044.07	125	161	4240	3/3/2008
	Total Expenditures for Line Item - EQUIP & MACH		$32,132.72				
	Current Fiscal Year Budget Appropriation - EQUIP & MACH		$555,877.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**FURN/MACH/EQ**				
CONCEPT COMMERCIAL	CELL PHN CAR CHARGER		$24.89	125	185	2020	4/28/2008
SPRINT	7 CELL PHNS		$372.85	125	185	2020	4/28/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$397.74				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$400.00				
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**DP EQUIP SV**				
DELL MARKETING LP	COMPUTERS/EQUIP	L15176	$14,296.35	125	185	2030	12/9/2008
Total Expenditures for Line Item - DP EQUIP SV			$14,296.35				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$14,300.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**OPER SUPPL**				
ACCURATE OFFICE SUPPLY	SHREDDER BAG/OIL,HLDR,POUCH		$95.39	125	185	2100	8/12/2008
BECKET, CHARLES	RMB GRINDER,CUT OFF WHEEL		$25.98	125	185	2100	3/3/2008
BECKET, CHARLES	RMB PAD LOCK KEY		$4.32	125	185	2100	11/5/2008
BECKET, CHARLES	RMB PAD LOCK, KEYS		$14.31	125	185	2100	11/17/2008
DUFFY, JAMES	RMB TAIL LIGHT BULB		$3.74	125	185	2100	4/14/2008
DUFFY, JAMES	REIMB TOOLS		$12.01	125	185	2100	10/20/2008
GAMBLE, DEBBIE	RMB CHAIR PAD		$11.99	125	185	2100	8/12/2008
ICE MOUNTAIN	BOTTLED WATER 1/12/08		$25.97	125	185	2100	1/28/2008
ICE MOUNTAIN	BOTTLED WATER 2/13/08		$18.48	125	185	2100	3/3/2008
ICE MOUNTAIN	BOTTLED WATER 3/12/08		$12.98	125	185	2100	3/31/2008
ICE MOUNTAIN	BOTTLED WATER 4/12/08		$18.98	125	185	2100	4/28/2008
ICE MOUNTAIN	BOTTLED WATER 5/13/08		$26.97	125	185	2100	5/28/2008
ICE MOUNTAIN	BOTTLED WATER 6/12		$26.97	125	185	2100	6/24/2008
ICE MOUNTAIN	BOTTLED WATER 7/12/08		$19.86	125	185	2100	8/12/2008
ICE MOUNTAIN	BOTTLED WATER 8/13/08		$19.94	125	185	2100	9/2/2008
ICE MOUNTAIN	BOTTLED WATER 9/12/08		$19.94	125	185	2100	10/7/2008
ICE MOUNTAIN	BOTTLD WTR 10/14/08		$27.77	125	185	2100	10/27/2008
ICE MOUNTAIN	BTTLD WTR 11/13/08		$19.70	125	185	2100	12/2/2008
JOHNSON, BRUCE	RMB FLORESCENT BULBS		$21.98	125	185	2100	3/17/2008
LEONARD, JEFFREY	RMB CANDY-SAFETY SATURDAY		$6.76	125	185	2100	10/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$64.16	125	185	2100	1/28/2008
OFFICE DEPOT	OFFICE SUPPLIES		$63.17	125	185	2100	2/11/2008
OFFICE DEPOT	OFFICE SUPPLIES		$60.51	125	185	2100	3/3/2008
OFFICE DEPOT	OFFICE SUPPLIES		$73.67	125	185	2100	3/17/2008
OFFICE DEPOT	OFFICE SUPPLIES		$52.47	125	185	2100	3/31/2008
OFFICE DEPOT	OFFICE SUPPLIES		$24.57	125	185	2100	4/14/2008
OFFICE DEPOT	OFFC SUPPLS		$116.88	125	185	2100	6/17/2008
OFFICE DEPOT	MTG SPLS/OFF SUPPLIES		$49.44	125	185	2100	8/12/2008
OFFICE DEPOT	BATTERIES		$43.00	125	185	2100	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	NORTON SECURITY		$69.12	125	185	2100	9/22/2008
OFFICE DEPOT	FILE FOLDERS		$20.85	125	185	2100	10/7/2008
OFFICE DEPOT	CHAIR MATS,OFFICE SUPPLIES		$190.28	125	185	2100	10/20/2008
OFFICE DEPOT	OFFICE SUPPLIES		$32.04	125	185	2100	11/17/2008
OFFICE DEPOT	FILE JKTS		$18.99	125	185	2100	11/25/2008
OFFICE DEPOT	OFFC SUPPLS		$34.66	125	185	2100	12/10/2008
RAY O'HERRON CO INC	RADIO HOLDERS		$115.80	125	185	2100	7/1/2008
RAY O'HERRON CO INC	HOLSTERS		$47.90	125	185	2100	9/2/2008
RAY O'HERRON CO OF OAKBROOK	STINGER BATTERY		$22.95	125	185	2100	2/25/2008
RICOH AMERICAS CORP	TONER - 1 EA COLOR		$305.83	125	185	2100	3/10/2008
RICOH AMERICAS CORP	BLACK PCU		$85.00	125	185	2100	6/9/2008
RICOH AMERICAS CORP	PRINTER SUPPLIES		$141.00	125	185	2100	8/12/2008
RICOH AMERICAS CORP	COPIER PCU		$380.00	125	185	2100	9/2/2008
RICOH AMERICAS CORP	1-MAGENTA TONER		$89.00	125	185	2100	11/5/2008
VIKING AWARDS	2 PLAQUES		$117.60	125	185	2100	8/18/2008
	Total Expenditures for Line Item - OPER SUPPL		$2,652.93				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,376.00				

Department Name - BATTLE AWARD SIXTEENTH YEAR ***Line Item - BLDG MTCE SU***

GFS FENCE, GUARDRAIL & SIGNAGE	IMPOUND LOT FENCING		$2,615.00	125	185	2300	6/17/2008
	Total Expenditures for Line Item - BLDG MTCE SU		$2,615.00				
	Current Fiscal Year Budget Appropriation - BLDG MTCE SU		$2,650.00				

Department Name - BATTLE AWARD SIXTEENTH YEAR ***Line Item - WEARNG APPRL***

ACTION SCREEN PRINT INC	BATTLE LOGO APPAREL		$482.80	125	185	2340	10/20/2008
DUFFY, JAMES	REIMB BOOTS		$16.25	125	185	2340	10/20/2008
	Total Expenditures for Line Item - WEARNG APPRL		$499.05				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**TECH/PROF/DP**				
CITY OF WARRENVILLE	SALARY RMB-1QFY08		$13,176.00	125	185	3090	4/29/2008
CITY OF WARRENVILLE	SALARY RMB 2ND QTR 2008		$13,176.00	125	185	3090	8/12/2008
CITY OF WARRENVILLE	SALARY RMB 3RD QTR 08		$13,176.00	125	185	3090	11/3/2008
DUPAGE CO SHERIFF DEPARTMENT	SALARY RMB-1ST QTR 2008		$25,179.00	125	185	3090	4/14/2008
DUPAGE CO SHERIFF DEPARTMENT	SALARY RMB-2ND QTR 2008		$25,179.00	125	185	3090	8/12/2008
DUPAGE CO SHERIFF DEPARTMENT	SALARY RMB 3RD QTR 2008		$25,179.00	125	185	3090	10/27/2008
DUPAGE CO STATES ATTORNEY	SALARY RMB 1ST QTR'08		$21,240.00	125	185	3090	4/14/2008
DUPAGE CO STATES ATTORNEY	SALARY REIMB-2ND QTR 2008		$21,240.00	125	185	3090	7/21/2008
DUPAGE CO STATES ATTORNEY	SALARY RMB 3QFY08		$21,240.00	125	185	3090	10/20/2008
LEXISNEXIS	SEARCH FEES-JAN		$35.72	125	185	3090	2/12/2008
LEXISNEXIS	SEARCH FEES-FEBRUARY		$32.84	125	185	3090	3/10/2008
LEXISNEXIS	SEARCH FEES MARCH'08		$74.35	125	185	3090	4/14/2008
LEXISNEXIS	SEARCH FEES-APRIL 08		$91.81	125	185	3090	5/19/2008
LEXISNEXIS	SEARCH FEE-MAY 08		$41.80	125	185	3090	6/17/2008
LEXISNEXIS	SEARCH FEES - JUNE08		$33.40	125	185	3090	7/21/2008
LEXISNEXIS	SEARCH FEES-JULY'08		$30.00	125	185	3090	8/12/2008
LEXISNEXIS RISK & INFORMATION	SEARCH FEES AUG 08		$53.15	125	185	3090	9/15/2008
LEXISNEXIS RISK & INFORMATION	SEARCH FEES/SEPT		$42.30	125	185	3090	10/20/2008
LEXISNEXIS RISK & INFORMATION	SEARCH FEES OCT-08		$30.00	125	185	3090	11/17/2008
VIL OF CAROL STREAM	SALARY RMB 1QFY08		$25,995.00	125	185	3090	4/28/2008
VIL OF CAROL STREAM	SALARY REIMB-2ND QTR 2008		$25,995.00	125	185	3090	9/2/2008
VIL OF CAROL STREAM	SALARY RMB 3Q FY08		$25,995.00	125	185	3090	11/18/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$257,235.37				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$344,081.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item - PRNTNG PBLSH**					
GALLS INC	BADGES		$155.64	125	185	3100	12/1/2008
TOWER PUBLICATIONS	BUSINESS CARDS-BECKET		$110.00	125	185	3100	2/19/2008
TOWER PUBLICATIONS	BUSINESS CARDS-2 PEO		$146.00	125	185	3100	8/12/2008
VIKING AWARDS	ENGRAVING		$34.00	125	185	3100	8/18/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$445.64				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**MLG TRVL EXP**				
BECKET, CHARLES	TRAINING EXP 3/3-4,SPRGFLD		$94.00	125	185	3210	3/10/2008
BECKET, CHARLES	EXP CONF 3/16-21,TX		$1,126.43	125	185	3210	3/31/2008
BECKET, CHARLES	EXP TNG 5/5-8,MO		$307.80	125	185	3210	5/21/2008
BECKET, CHARLES	GAS 7/11,13/08		$35.70	125	185	3210	7/21/2008
BECKET, CHARLES	EXP TRNG 8/19-20,MATTOON,IL		$117.94	125	185	3210	9/2/2008
BECKET, CHARLES	RMB GAS 10/31/08		$5.00	125	185	3210	11/17/2008
DUFFY, JAMES	EXP TRNG 5/5-8,MO		$307.80	125	185	3210	5/21/2008
DUFFY, JAMES	RMB GAS 6/19/08		$40.02	125	185	3210	7/1/2008
DUFFY, JAMES	EXP GAS 7/14/08		$6.00	125	185	3210	7/21/2008
GAMBLE, DEBBIE	59.40 MI 9/9-23/08		$34.75	125	185	3210	10/7/2008
GAMBLE, DEBBIE	129.70MI 10/6-30/08		$75.87	125	185	3210	11/17/2008
GAMBLE, DEBBIE	26.60 MI 11/6-18		$15.56	125	185	3210	12/9/2008
JOHNSON, BRUCE	RMB GAS 3/3/08		$50.01	125	185	3210	3/10/2008
JOHNSON, BRUCE	EXP CONF 3/16-21,FL		$955.45	125	185	3210	3/31/2008
JOHNSON, BRUCE	PRKNG 4/1,3/08		$7.00	125	185	3210	4/14/2008
JOHNSON, BRUCE	EXP TRNG 5/5-8,MO		$377.80	125	185	3210	5/21/2008
LEONARD, JEFFREY	RMB GAS 7/14/08		$5.00	125	185	3210	7/21/2008
MIRABELLI, EDWARD	RMB GAS BTTL VHCL 8/3/08		$15.02	125	185	3210	8/12/2008
MIRABELLI, EDWARD	RMB PARKING 7/16/08		$31.00	125	185	3210	8/12/2008
MIRABELLI, EDWARD	RMB GAS BTTL VHCL 7/23/08		$75.00	125	185	3210	8/12/2008
MIRABELLI, EDWARD	RMB GAS 8/16,22/08		$47.02	125	185	3210	9/2/2008
MIRABELLI, EDWARD	RMB GAS 9/3/08		$10.01	125	185	3210	9/15/2008
MIRABELLI, EDWARD	FUEL/BATTLE VEH 9/5		$25.05	125	185	3210	9/15/2008
MIRABELLI, EDWARD	RMB GAS-BATTLE VEHICLE		$85.22	125	185	3210	10/7/2008
MIRABELLI, EDWARD	RMB FUEL 10/1-30		$159.31	125	185	3210	11/17/2008
MONARCH TRAVEL INC	AIRFARE-3 OFFICERS		$1,178.00	125	185	3210	1/23/2008
MONARCH TRAVEL INC	AIRFARE - AUSTIN, TX		$344.00	125	185	3210	7/21/2008
MOORE, FRANK	RMB GAS 1/16/08		$25.00	125	185	3210	2/25/2008
MOORE, FRANK	TRAINING EXP 3/3-4,SPRGFLD		$123.50	125	185	3210	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOORE, FRANK	RMB GAS 3/11-12/08		$26.00	125	185	3210	3/31/2008
MOORE, FRANK	RMB FUEL EXP 4/15		$5.25	125	185	3210	4/28/2008
MOORE, FRANK	EXP TRNG 5/5-8,MO		$307.80	125	185	3210	5/21/2008
MOORE, FRANK	RMB GAS 6/24/08		$6.65	125	185	3210	7/1/2008
PETTERSON, MICHAEL	EXP CNF 3/16-21,FL		$1,346.73	125	185	3210	3/31/2008
PETTERSON, MICHAEL	EXP TRNG 5/5-8,MO		$377.80	125	185	3210	5/21/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$7,750.49				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$10,000.00				

Department Name - **BATTLE AWARD SIXTEENTH YEAR** ***Line Item -*** **PSTG/PSTL CH**

GAMBLE, DEBBIE	RMB EXPRESS MAIL		$16.25	125	185	3240	1/22/2008
GAMBLE, DEBBIE	REIMB EXPRESS MAIL		$12.60	125	185	3240	10/20/2008
POSTMASTER WINFIELD	POST OFFICE BOX RENTAL		$38.00	125	185	3240	11/24/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$66.85				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**TELECOMM**				
A T & T	DS1 SERVICE-JANUARY 16	08A14326	$507.82	125	185	3430	2/5/2008
A T & T	SV 630Z9928219483 1/17-2/16	08A14326	$507.82	125	185	3430	3/10/2008
A T & T	DS1 SERVICE MARCH 16	08A14326	$507.82	125	185	3430	3/31/2008
A T & T	DS1 SVC APRIL 16	08A14326	$507.82	125	185	3430	5/5/2008
A T & T	DS1 SERVICE MAY 16	08A14326	$507.82	125	185	3430	6/9/2008
A T & T	DSI SERV 6/16-7/15	08A14326	$270.83	125	185	3430	7/14/2008
A T & T	SVC 630Z9928219483	08A14326	$380.86	125	185	3430	8/12/2008
A T & T	DS1 SERVICE AUG 16	08A14326	$380.86	125	185	3430	9/15/2008
A T & T	DS1 SERVICE SEP 16	08A14326	$380.86	125	185	3430	10/7/2008
A T & T	DS1 SERVICE-OCT 16	08A14326	$380.83	125	185	3430	11/4/2008
A T & T	DS1 SVC NOV 16	08A14326	$380.83	125	185	3430	12/9/2008
CONCEPT COMMERCIAL	CELL PHONE REPAIR		$55.00	125	185	3430	2/19/2008
CONCEPT COMMERCIAL	SWAP SVC 7 PHNS		$245.00	125	185	3430	4/28/2008
LAW ENFORCEMENT ASSOCIATES	RNW WRLSS SVC		$708.00	125	185	3430	2/12/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM-JANUARY		$212.00	125	185	3430	2/5/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM FEB & MARCH		$424.00	125	185	3430	3/31/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM-APRIL'08		$212.00	125	185	3430	5/5/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM-MAY 08		$212.00	125	185	3430	6/17/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM-JUNE'08		$212.00	125	185	3430	7/1/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM-JULY		$212.00	125	185	3430	8/18/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM AUG-08		$212.00	125	185	3430	9/15/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM-SEPTEMBER		$212.00	125	185	3430	10/7/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM OCTOBER		$212.00	125	185	3430	10/27/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM-NOVEMBER'08		$212.00	125	185	3430	11/24/2008
SPRINT	CELL PHNS 1/7-2/6/08		$339.73	125	185	3430	2/25/2008
SPRINT	CELL PHONES 02/07-3/06		$333.21	125	185	3430	3/31/2008
SPRINT	CELL PHN SVC 3/7-4/6		$336.66	125	185	3430	4/28/2008
SPRINT	CELL PHN 4/04-5/06/08		$336.20	125	185	3430	5/27/2008
SPRINT	SVC 875500519 5/7-6/6/08		$399.89	125	185	3430	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SPRINT	SVC 875500519 6/7-7/6/08		$475.78	125	185	3430	8/12/2008
SPRINT	SVC 7/7-8/6 AC875500519		$660.27	125	185	3430	9/2/2008
SPRINT	SVC 875500519 8/7-9/6/08		$366.72	125	185	3430	9/23/2008
SPRINT	CELL PHONE SVC 9/07-10/6		$359.44	125	185	3430	10/27/2008
SPRINT	CELL PHN SVC 10/7-11/6		$379.82	125	185	3430	12/1/2008
VERIZON WIRELESS	WIRELESS SERVICE-BAIT CARE		$35.90	125	185	3430	3/17/2008
VERIZON WIRELESS	SVC 2854533710001 2/13-3/12		$23.16	125	185	3430	4/14/2008
VERIZON WIRELESS	WIRELESS SVC-BAIT CAR		$23.21	125	185	3430	5/5/2008
VERIZON WIRELESS	WIRELESS SVC CAR 5/12		$23.21	125	185	3430	6/9/2008
VERIZON WIRELESS	WIRELESS SVC - BAIT CAR		$23.21	125	185	3430	7/7/2008
VERIZON WIRELESS	SVC 28545337101		$23.22	125	185	3430	8/12/2008
VERIZON WIRELESS	SVC 285453371 BAIT CAR		$37.50	125	185	3430	9/23/2008
VERIZON WIRELESS	WIRELESS SVC-BAIT CAR 9/12		$23.22	125	185	3430	10/7/2008
VERIZON WIRELESS	WIRELESS SVCS BAIT CAR		$23.21	125	185	3430	11/17/2008
VERIZON WIRELESS	SVC BAIT CAR 10/13-11/12/08		$23.20	125	185	3430	12/9/2008
	Total Expenditures for Line Item - TELECOMM		$12,300.93				
	Current Fiscal Year Budget Appropriation - TELECOMM		$22,750.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**RNT MACH/EQP**				
ENTERPRISE FLEET SERVICES	VEHICLE LEASING JAN 07	08E13369	$1,527.47	125	185	3510	1/22/2008
ENTERPRISE FLEET SERVICES	VEHICLE LEASING-FEB'08	08E13369	$1,527.47	125	185	3510	2/12/2008
ENTERPRISE FLEET SERVICES	VEHICLE SERVICE CHARGE	08E13369	$975.00	125	185	3510	3/17/2008
ENTERPRISE FLEET SERVICES	VEHICLE LEASING MARCH'08	08E13369	$1,527.47	125	185	3510	4/9/2008
ENTERPRISE FLEET SERVICES	VEHICLE LEASING 4/1-20	08E13369	$1,018.40	125	185	3510	4/28/2008
ENTERPRISE FLEET SERVICES	VEHICLE LEASING 4/21-5/31	E14706	$1,720.11	125	185	3510	5/19/2008
ENTERPRISE FLEET SERVICES	VHCL LEASING 6/1-30/08	E14706	$1,290.09	125	185	3510	6/18/2008
ENTERPRISE FLEET SERVICES	VEH LEASING 7/1-31	E14706	$1,135.98	125	185	3510	7/21/2008
ENTERPRISE FLEET SERVICES	VEHICLE LEASING 8/1-31/01	E14706	$1,290.09	125	185	3510	8/18/2008
ENTERPRISE FLEET SERVICES	VEHICLE LEASING 9/1-30	E14706	$1,290.09	125	185	3510	9/15/2008
ENTERPRISE FLEET SERVICES	VEHICLE LEASING 10/1-10/31	E14706	$1,290.09	125	185	3510	10/20/2008
ENTERPRISE FLEET SERVICES	VEH LEASING 11/1-30	E14706	$1,290.09	125	185	3510	11/17/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$15,882.35				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$21,350.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**MTCE.AUTOS**				
BECKET, CHARLES	RMB AUTO PARTS		$14.62	125	185	3691	9/8/2008
BECKET, CHARLES	TOOLS, PARTS FOR BAIT CAR		$32.33	125	185	3691	10/27/2008
BILL KAY CHRYSLER	BAIT CAR REPAIRS/KEYS		$496.34	125	185	3691	11/17/2008
DAN NIGRI LINCOLN MERCURY	FORD DOOR HANDLES		$54.78	125	185	3691	6/24/2008
ED-N-SONS AUTOBODY INC	BODY REPAIRS		$1,192.63	125	185	3691	11/17/2008
FLOUDAS AUTOMOTIVE INC	OIL CHANGE		$37.24	125	185	3691	8/12/2008
FLOUDAS AUTOMOTIVE INC	OIL CHANGE, TIRES		$691.04	125	185	3691	11/17/2008
JERRY HAGGERTY CHEVROLET	CHECK SENSORS, WIPERS		$94.95	125	185	3691	1/22/2008
JERRY HAGGERTY CHEVROLET	SIDE MIRROR REPAIR		$132.18	125	185	3691	4/28/2008
JERRY HAGGERTY CHEVROLET	WATER PUMP		$626.21	125	185	3691	11/17/2008
KRAGE'S TIRE CENTERS INC	REPAIR TRANS COOLER LINE		$113.50	125	185	3691	3/18/2008
KRAGE'S TIRE CENTERS INC	FRONT,REAR BRAKES		$712.50	125	185	3691	7/21/2008
KRAGE'S TIRE CENTERS INC	VEHICLE BATTERY		$130.77	125	185	3691	9/2/2008
KRAGE'S TIRE CENTERS INC	DEEP CYCLE BATTERY/CHARGER		$204.90	125	185	3691	10/27/2008
MOORE, FRANK	RMB VEHICLE KEY CUT		$9.38	125	185	3691	6/9/2008
PETTERSON, MICHAEL	KEY CUT		$19.95	125	185	3691	3/31/2008
RADCO COMMUNICATIONS INC	EQUIP REMOVAL		$168.00	125	185	3691	5/19/2008
RADCO COMMUNICATIONS INC	INSTLL LTS/SIREN		$807.75	125	185	3691	12/2/2008
SOUND BILLING LLC	OIL CHGS-4 VEH		$387.27	125	185	3691	2/12/2008
SOUND BILLING LLC	OIL CHANGE-3 VEHICLES		$107.28	125	185	3691	4/15/2008
SOUND BILLING LLC	APR OIL CHGS/3 VEH 3281064		$138.78	125	185	3691	5/12/2008
SOUND BILLING LLC	MARCH DISCOUNTS REVERSED		$12.16	125	185	3691	5/12/2008
SOUND BILLING LLC	OIL CHANGE ENVOY		$38.24	125	185	3691	6/9/2008
SOUND BILLING LLC	OIL CHNGS - 2 VEHICLES		$115.32	125	185	3691	7/14/2008
SOUND BILLING LLC	OIL CHANGE,TAIL LIGHT BULB		$72.39	125	185	3691	8/12/2008
SOUND BILLING LLC	OIL CHANGES 2 VEHS		$138.97	125	185	3691	9/15/2008
SOUND BILLING LLC	OIL CHANGES-2 VEHICLES		$139.70	125	185	3691	10/7/2008
SOUND BILLING LLC	OIL CHANGE/WIPERS		$78.97	125	185	3691	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - MTCE.AUTOS			$6,768.15				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$14,500.00				
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**STAT FSCL CH**				
ENTERPRISE FLEET SERVICES	CONFIDENTIAL LIC. PLATES		$234.00	125	185	3700	9/15/2008
SECRETARY OF STATE - DEPT OF	LIC PLT TRANSFER-2 VEHICLES		$30.00	125	185	3700	8/12/2008
SECRETARY OF STATE - DEPT OF	LIC PLATE RENEWAL		$78.00	125	185	3700	9/29/2008
SECRETARY OF STATE - DEPT OF	LICENSE PALTE RNWL		$78.00	125	185	3700	10/27/2008
SECRETARY OF STATE - DEPT OF	LICENSE PLATE RENEWAL		$78.00	125	185	3700	11/24/2008
Total Expenditures for Line Item - STAT FSCL CH			$498.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$500.00				
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**DUES MMBRSHP**				
DUPAGE CO CHIEFS POLICE ASSOC	2008 MEMERSHIP-JOHNSON		$50.00	125	185	3730	5/19/2008
DUPAGE CO CHIEFS POLICE ASSOC	ANNL MMBRSHP MIRABELLI		$50.00	125	185	3730	11/17/2008
IAATI	MBMRSHP-5 OFFICERS		$165.00	125	185	3730	12/9/2008
IL CHAPTER IASIU	2008 MEMBERSHIP-4 OFFICERS		$60.00	125	185	3730	5/19/2008
MID-STATES ORGANIZED CRIME	ANNUAL MEMBERSHIP		$100.00	125	185	3730	1/22/2008
Total Expenditures for Line Item - DUES MMBRSHP			$425.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$650.00				
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**INSTRC SCHLG**				
COLLEGE OF DUPAGE	SLEA SEARCH WARRANTS TRNG		$300.00	125	185	3740	11/3/2008
IL TACTICAL OFFICERS ASSN	ITOA CONF		$265.00	125	185	3740	12/1/2008
INTL ASSN OF UNDERCOVER	REGISTRATION 2 OFFICERS		$950.00	125	185	3740	1/22/2008
JOHN E REID & ASSOCIATES	REID 1 DAY ADVANCED		$295.00	125	185	3740	8/12/2008
MOORE, FRANK	SMR REG RMB		$90.00	125	185	3740	4/28/2008
NATIONAL INSURANCE CRIME BUREA	CARGO THEFT TRAINING 4 PEO		$300.00	125	185	3740	8/18/2008
Total Expenditures for Line Item - INSTRC SCHLG			$2,200.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$2,786.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE AWARD SIXTEENTH YEAR**	**Line Item -**	**CNTRCTL EXP**				
SECRETARY OF STATE - DEPT OF	LICENSE PLATE RNWL		$78.00	125	185	3750	1/22/2008
Total Expenditures for Line Item - CNTRCTL EXP			$78.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$156.00				
Department Name -	**VERTERANS MEDICAL ASST. GRANT**	**Line Item -**	**VETERAN AFFR**				
AMBER DENTAL	CL#143052		$3,500.00	125	801	3031	10/7/2008
AMBER DENTAL	CL #79125 DENTAL		$135.15	125	801	3031	10/7/2008
AMBER DENTAL	CL #10265 DENTAL		$2,500.00	125	801	3031	10/7/2008
AMBER DENTAL	CL #145258 DENTAL		$1,050.60	125	801	3031	10/7/2008
AMBER DENTAL	CL #142728 DENTAL		$366.00	125	801	3031	10/7/2008
AMBER DENTAL	CL #10265 DENTAL		$1,688.80	125	801	3031	11/25/2008
DOERFLER, GREGORY DDS PC	DENTAL #79125		$250.00	125	801	3031	7/7/2008
DUPAGE CO HEALTH DEPT	CL #145002 DENTAL		$75.00	125	801	3031	9/8/2008
DUPAGE CO HEALTH DEPT	CL 145002 DENTAL		$65.00	125	801	3031	12/2/2008
DUPAGE DENTAL CARE	CL 145002 DENTAL		$95.00	125	801	3031	12/1/2008
GLENN S SCHWEITZER, DDS, P C	DENTAL #80910		$337.50	125	801	3031	8/4/2008
JAMES E PARKHILL DMD	CL #136951 DENTAL BILL		$600.00	125	801	3031	4/28/2008
PEARLE EXPRESS VISION	CL #84871 EYECARE		$72.72	125	801	3031	6/18/2008
RICHARD J RYAN DDS	DENTAL #150612		$121.00	125	801	3031	12/2/2008
Total Expenditures for Line Item - VETERAN AFFR			$10,856.77				
Current Fiscal Year Budget Appropriation - VETERAN AFFR			$42,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE GRANT 15TH YEAR FUNDING**	**Line Item -**	**OPER SUPPL**				
ICE MOUNTAIN	BOTTLED WATER 12/12/07		$18.48	125	806	2100	12/31/2007
OFFICE DEPOT	WALL CALENDAR		$15.33	125	806	2100	12/27/2007
Total Expenditures for Line Item - OPER SUPPL			$33.81				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$2,866.00				
Department Name -	**BATTLE GRANT 15TH YEAR FUNDING**	**Line Item -**	**TECH/PROF/DP**				
ACCURINT-ACCOUNT 1340445	SEARCH FEES-NOV		$68.92	125	806	3090	12/27/2007
ACCURINT-ACCOUNT 1340445	SEARCH FEES-DEC		$30.00	125	806	3090	1/14/2008
CITY OF WARRENVILLE	SALARY REIMB SEPT- DEC 07		$6,112.00	125	806	3090	2/25/2008
DUPAGE CO SHERIFF DEPARTMENT	SALARY REIMB-4TH QTR 2007		$33,963.00	125	806	3090	1/22/2008
DUPAGE CO STATES ATTORNEY	SALARY RMB 4TH QTR 07		$21,240.00	125	806	3090	1/22/2008
VIL OF CAROL STREAM	SALARY REMB 4TH QTR 2007		$25,995.00	125	806	3090	2/5/2008
Total Expenditures for Line Item - TECH/PROF/DP			$87,408.92				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$344,896.00				
Department Name -	**BATTLE GRANT 15TH YEAR FUNDING**	**Line Item -**	**MLG TRVL EXP**				
DUFFY, JAMES	RMB FUEL 12/3/07		$30.00	125	806	3210	12/31/2007
MOORE, FRANK	GAS RMB 12/4/07 SPGFLD		$9.00	125	806	3210	12/27/2007
Total Expenditures for Line Item - MLG TRVL EXP			$39.00				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$5,000.00				
Department Name -	**BATTLE GRANT 15TH YEAR FUNDING**	**Line Item -**	**TELECOMM**				
A T & T	DS1 SVCS 12/16/07	08A14326	$507.82	125	806	3430	1/7/2008
MOTOROLA-STARCOM21 NETWORK	STARCOM SVC-DEC'07		$212.00	125	806	3430	1/7/2008
SPRINT	CELL PHONES 11/7-12/6		$354.11	125	806	3430	12/27/2007
SPRINT	CELL PHONES 12/7-1/06		$337.13	125	806	3430	1/22/2008
Total Expenditures for Line Item - TELECOMM			$1,411.06				
Current Fiscal Year Budget Appropriation - TELECOMM			$25,270.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - BATTLE GRANT 15TH YEAR FUNDING		**Line Item - RNT MACH/EQP**					
ENTERPRISE FLEET SERVICES	VHCL LEASING DEC'07	08E13369	$1,527.47	125	806	3510	1/16/2008
Total Expenditures for Line Item - RNT MACH/EQP			$1,527.47				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$24,000.00				
Department Name - BATTLE GRANT 15TH YEAR FUNDING		**Line Item - MTCE.AUTOS**					
KRAGE'S TIRE CENTERS INC	1 TIRE		$116.36	125	806	3691	1/7/2008
SOUND BILLING LLC	OIL CHANGES		$73.78	125	806	3691	1/7/2008
WEST & SONS TOWING INC	VEHICLE TOW		$105.00	125	806	3691	12/31/2007
Total Expenditures for Line Item - MTCE.AUTOS			$295.14				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$15,650.00				
Department Name - BATTLE GRANT 15TH YEAR FUNDING		**Line Item - DUES MMBRSHP**					
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP-JOHNSON		$85.00	125	806	3730	12/31/2007
Total Expenditures for Line Item - DUES MMBRSHP			$85.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,000.00				
Department Name - BATTLE GRANT 15TH YEAR FUNDING		**Line Item - CNTRCTL EXP**					
CITY OF CHICAGO	PARKING TICKET		$50.00	125	806	3750	1/14/2008
Total Expenditures for Line Item - CNTRCTL EXP			$50.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$1,284.00				
Department Name - BATTLE GRANT 15TH YEAR FUNDING		**Line Item - D P EQUIPMNT**					
BSM WIRELESS	BAIT CAR PACKAGE	08E14509	$5,709.00	125	806	4230	3/10/2008
EYENET ENFORCEMENT SYSTEMS INC	LIC PLATE RCGNTN SYSTM	08E14519	$10,900.00	125	806	4230	12/27/2007
Total Expenditures for Line Item - D P EQUIPMNT			$16,609.00				
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$17,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BATTLE GRANT 15TH YEAR FUNDING**	**Line Item -**	**EQUIP & MACH**				
LAW ENFORCEMENT ASSOCIATES	BODY WIRE KIT	P14581	$7,500.00	125	806	4240	2/12/2008
Total Expenditures for Line Item - EQUIP & MACH			$7,500.00				
Current Fiscal Year Budget Appropriation - EQUIP & MACH			$10,500.00				
Department Name -	**TOBACCO ENFORCEMENT PROG PY08**	**Line Item -**	**OPER SUPPL**				
GEIGER	COMM RESRC SUPPLIES		$349.12	125	846	2100	9/8/2008
MENDEZ FOUNDATION	COMM RSRC SUPPLIES		$880.00	125	846	2100	9/8/2008
PREVENTION PARTNERS INC	COMUNITY RESOURCE SUPPLIES		$507.21	125	846	2100	9/15/2008
Total Expenditures for Line Item - OPER SUPPL			$1,736.33				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$1,769.00				
Department Name -	**TOBACCO ENFORCEMENT PROG PY08**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO SHERIFF IVOC FUND	DRAW DOWN GRANT FUNDS		$150.00	125	846	3750	3/17/2008
DUPAGE CO SHERIFF IVOC FUND	DRAW DOWN GRANT FUNDS		$150.00	125	846	3750	6/3/2008
KOTOVSKY, DAVID	RMB PURCHASE OF CIGARETTES		$35.27	125	846	3750	3/17/2008
KOTOVSKY, DAVID	PURCHASE OF CIGARETTES		$13.03	125	846	3750	6/3/2008
Total Expenditures for Line Item - CNTRCTL EXP			$348.30				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$508.00				
Department Name -	**REDEPLOY ILLINOIS PLANNING GRT**	**Line Item -**	**CNTRCTL EXP**				
ASSAULT PREVENTION LLC	OFFICER SAFETY ASSESSMENT		$2,000.00	126	149	3750	8/4/2008
ASSAULT PREVENTION LLC	OFF SAFETY ASSESSMENT		$2,000.00	126	149	3750	8/12/2008
GLOS, BERNARD PHD	RESEARCH PROJECT		$4,950.00	126	149	3750	7/1/2008
STUBNER, RAYMOND	744 MI 5/28-6/12		$373.76	126	149	3750	6/24/2008
Total Expenditures for Line Item - CNTRCTL EXP			$9,323.76				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRANT PY09**	**Line Item -**	**TECH/PROF/DP**				
METROPOLITAN FAMILY SVS-DUPAGE	CNSL SVCS JULY 08	S15078	$2,724.50	126	154	3090	10/14/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLNG 8/1-9/30/08	S15078	$5,325.00	126	154	3090	11/4/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT SVCS NOV 08	S15078	$126.50	126	154	3090	12/9/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$8,176.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$22,000.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRANT PY09**	**Line Item -**	**SUPPORT SVC**				
ADDISON AUTO CLINIC	AUTO REPAIR 8/29/08		$306.00	126	154	3135	10/7/2008
AUTOMOTIVE SERVICE	DHS-AUTO REPAIR ASSISTANCE		$502.71	126	154	3135	10/7/2008
CK AUTO REPAIR	AUTO REPAIR 9/24/08		$850.00	126	154	3135	10/20/2008
DENSON SHOPS INC	DHS SCRUBS/UNIFORMS 12/1/08		$50.99	126	154	3135	12/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	LIC PLATE RNWL CK 09471		$78.00	126	154	3135	9/8/2008
DUPAGE SOCIAL SVC ASSOCIATION	DHS SEPT C/CARE ASSIST		$442.50	126	154	3135	9/23/2008
DUPAGE SOCIAL SVC ASSOCIATION	DHS 8 WEEKS GAS @$30		$240.00	126	154	3135	10/27/2008
DUPAGE SOCIAL SVC ASSOCIATION	DHS 4-10 DAY PACE PASSES		$50.00	126	154	3135	11/4/2008
DUPAGE SOCIAL SVC ASSOCIATION	IDHS UTILITY ASSIST COM ED		$366.37	126	154	3135	11/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	DHS VEHICLE STICKER		$78.00	126	154	3135	11/17/2008
DUPAGE SOCIAL SVC ASSOCIATION	DHS PACE BUS PASS CK 9618		$50.00	126	154	3135	12/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	DHS CHILDCARE CK 9662		$104.00	126	154	3135	12/10/2008
ECC BOOKSTORE	BOOKS ASSISTANCE PROVIDED		$141.00	126	154	3135	10/27/2008
ELGIN COMMUNITY COLLEGE	DHS FALL'08 TUITION		$278.00	126	154	3135	12/9/2008
FONTANA SERVICE & TOWING INC	DHS-CAR REPAIR 10/3/08		$212.00	126	154	3135	10/14/2008
SUBURBAN TIRE AUTO CARE CENTER	ASST WITH AUTO REPAIR		$367.20	126	154	3135	9/29/2008
UNIVERSAL SPA TRAINING ACADEMY	1-750 HR LIC AESTHETICIAN		$1,000.00	126	154	3135	9/23/2008
VILLAGE GARAGE & TIRE	AUTO REPAIR 8/21/08		$231.05	126	154	3135	9/9/2008
VILLAGE GARAGE & TIRE	AUTO REPAIR 10/10/08		$421.60	126	154	3135	10/27/2008
VILLAGE GARAGE & TIRE	AUTO REPAIR 10/17/08		$144.32	126	154	3135	11/3/2008
Total Expenditures for Line Item - SUPPORT SVC			$5,913.74				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$35,131.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRANT PY09**	**Line Item -**	**EMG HSNG AST**				
DUPAGE SOCIAL SVC ASSOCIATION	IDHS/F D/DEP,RENT 08/08		$1,294.00	126	154	3136	8/18/2008
DUPAGE SOCIAL SVC ASSOCIATION	MORTGAGE ASSIST 6-8/08		$4,067.63	126	154	3136	8/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	S/D & RENT ASSIST 8/08		$3,728.00	126	154	3136	8/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	S/D & RENT ASST 8/08		$1,680.00	126	154	3136	8/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASST 7,8,9/2008		$4,161.00	126	154	3136	9/2/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASST 8 & 9 2008		$1,720.00	126	154	3136	9/2/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST 8/20/08		$465.37	126	154	3136	9/8/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHK 9509 RENT/S/DEP ASST		$1,550.00	126	154	3136	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASST 8/08		$1,294.00	126	154	3136	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	SEC DEP,SEPT08 RENT		$992.00	126	154	3136	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	CK9520 RNTL JULY-SEPT'08		$1,800.00	126	154	3136	9/23/2008
DUPAGE SOCIAL SVC ASSOCIATION	9/8 S/D ASSIST		$1,200.00	126	154	3136	9/29/2008
DUPAGE SOCIAL SVC ASSOCIATION	9/08 RENT & S/D ASSIST		$4,486.00	126	154	3136	9/29/2008
DUPAGE SOCIAL SVC ASSOCIATION	9/08 RENT ASSIST CK 9530		$780.00	126	154	3136	9/29/2008
DUPAGE SOCIAL SVC ASSOCIATION	9/08 & 10/08 RENT ASSIST		$1,970.00	126	154	3136	10/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	9/08,10/08 RENT ASSIST		$1,700.00	126	154	3136	10/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	9/08 RENT ASSIST		$1,437.00	126	154	3136	10/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	9/08 & 10/08 RENT ASSIST		$2,839.00	126	154	3136	10/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	SEPT/OCT 08 RENT ASSIST		$1,500.00	126	154	3136	10/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	OCT'08 RNET ASSIST		$1,612.52	126	154	3136	10/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	10/08 SD ASSIST		$450.00	126	154	3136	10/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	10/8 S/D & RENT ASSIT		$1,325.00	126	154	3136	10/27/2008
DUPAGE SOCIAL SVC ASSOCIATION	10/08 RENT ASSIST		$395.00	126	154	3136	11/4/2008
DUPAGE SOCIAL SVC ASSOCIATION	SEP/OCT/NOV 08 RENT ASSIST		$3,213.09	126	154	3136	11/4/2008
DUPAGE SOCIAL SVC ASSOCIATION	OCT 08 RENT ASSIST		$1,989.00	126	154	3136	11/4/2008
DUPAGE SOCIAL SVC ASSOCIATION	SEPT/OCT/NOV 08 RENT ASSIST		$3,121.87	126	154	3136	11/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	OCT'08 RENT ASSIST		$815.00	126	154	3136	11/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	SEPT'08 RENT ASSIST		$523.48	126	154	3136	11/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	OCT 08 RENT ASSIST CK9612,3		$2,349.00	126	154	3136	11/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	AUG/OCT 08 RENT ASST		$820.00	126	154	3136	11/17/2008
DUPAGE SOCIAL SVC ASSOCIATION	NOV'08 S/C ASSIST		$1,350.00	126	154	3136	11/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	OCT-NOV'08 RENT/SD ASSIST		$3,598.00	126	154	3136	11/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	NOV'08		$1,600.00	126	154	3136	11/24/2008
DUPAGE SOCIAL SVC ASSOCIATION	OCT/NOV 08 RENT ASSIST		$2,575.00	126	154	3136	11/24/2008
DUPAGE SOCIAL SVC ASSOCIATION	NOV/DEC 08 RENT ASSIST		$3,590.00	126	154	3136	11/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	NOV 08 S/D ASSIST		$1,500.00	126	154	3136	12/2/2008
DUPAGE SOCIAL SVC ASSOCIATION	NOV'08 RENT ASSIST		$450.00	126	154	3136	12/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	NOV'08 RENT ASSIST		$1,305.00	126	154	3136	12/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	NOV & DEC'08 RENT ASSIST		$1,340.00	126	154	3136	12/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	NOV'08 RENT ASSIST & S/DEP		$2,000.00	126	154	3136	12/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	NOV/DEV 08 RENT& S/DEPOSIT		$883.00	126	154	3136	12/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	DEC S/DEP ASSIST CK9663		$854.00	126	154	3136	12/10/2008
Total Expenditures for Line Item - EMG HSNG AST			$76,322.96				
Current Fiscal Year Budget Appropriation - EMG HSNG AST			$195,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRT PY08**	**Line Item -**	**TECH/PROF/DP**				
METROPOLITAN FAMILY SVS-DUPAGE	PSYCH SVCS,ETC NOV 07	08G14298	$2,221.50	126	868	3090	12/27/2007
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT SVCS 12/07	08G14298	$1,143.00	126	868	3090	1/28/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT SVCS 10/2-12/18-SUPP	08G14298	$922.50	126	868	3090	2/12/2008
METROPOLITAN FAMILY SVS-DUPAGE	PROF SVCS 1/1-2/29/08	08G14298	$3,181.50	126	868	3090	4/7/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT,CNSL 3/1-31/08	08G14298	$1,664.50	126	868	3090	5/5/2008
METROPOLITAN FAMILY SVS-DUPAGE	BILLING FEB-APR 08	08G14298	$3,335.00	126	868	3090	6/3/2008
METROPOLITAN FAMILY SVS-DUPAGE	SVC 5/1-5/31 CNSLG	08G14298	$2,614.00	126	868	3090	7/14/2008
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT SVCS JAN-APR'08	08G14298	$630.50	126	868	3090	7/22/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$15,712.50				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$20,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRT PY08**	**Line Item -**	**SUPPORT SVC**				
BARTEL'S AUTO CLINIC & QUICK	AUTO REPAIR 2/27/08		$584.49	126	868	3135	3/10/2008
CK AUTO REPAIR	AUTO RPR 2/20/08		$632.71	126	868	3135	3/3/2008
CK AUTO REPAIR	AUTO REPAIR 6/20/08		$1,200.47	126	868	3135	7/21/2008
DENSON SHOPS INC	DHS SCRUBS-UNFRMS 5/2/08		$140.95	126	868	3135	5/13/2008
DUPAGE AUTO & TRUCK REPAIR INC	AUTO RPR 4/9/08		$310.68	126	868	3135	4/28/2008
DUPAGE HOMEOWNERSHIP CENTER	DHS-FINANCIAL CNSL		$31.25	126	868	3135	3/3/2008
DUPAGE HOMEOWNERSHIP CENTER	RECLAS EXP PL 3/11		($31.25)	126	868	3135	3/12/2008
DUPAGE SOCIAL SVC ASSOCIATION	BOOK/CHLD CARE ASSIST		$755.80	126	868	3135	1/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHILD CARE ASSIST		$276.60	126	868	3135	1/22/2008
DUPAGE SOCIAL SVC ASSOCIATION	TRAIN FARE ASSIST		$63.45	126	868	3135	3/17/2008
DUPAGE SOCIAL SVC ASSOCIATION	FUEL ASSIST		$200.00	126	868	3135	3/24/2008
DUPAGE SOCIAL SVC ASSOCIATION	DHS AUTO INS		$311.01	126	868	3135	3/31/2008
DUPAGE SOCIAL SVC ASSOCIATION	DHS AUTO INS		$369.00	126	868	3135	3/31/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHILD CARE ASSIST		$612.00	126	868	3135	3/31/2008
DUPAGE SOCIAL SVC ASSOCIATION	AUTO INS ASSIST		$247.50	126	868	3135	4/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	AUTO INS ASSIST		$214.00	126	868	3135	4/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	FUEL ASST ADL 5/19-6/27		$230.00	126	868	3135	4/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIT W/BOOK PURCHASE		$82.95	126	868	3135	4/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	FUEL ASST ADDL 4/7-6/27		$120.00	126	868	3135	4/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST W/SUMMER REG FEES		$170.00	126	868	3135	5/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST W/AUTO INSURANCE		$325.00	126	868	3135	5/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST WITH GAS CARDS		$250.00	126	868	3135	5/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST W/CHLD CARE SMMR REG		$545.00	126	868	3135	5/12/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASST W/FUEL CARDS		$160.00	126	868	3135	5/13/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST WITH FUEL CARDS		$270.00	126	868	3135	5/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST W/FULE CARDS		$210.00	126	868	3135	5/20/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST W/FUEL CARDS		$160.00	126	868	3135	5/20/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST W/FUEL CARDS		$160.00	126	868	3135	5/20/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST C/CARE-2		$880.00	126	868	3135	5/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	2 ASSISTS W/AUTO INS		$488.47	126	868	3135	5/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHILD CARE 5/19-6/13/08		$421.32	126	868	3135	6/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	1-LIC PLATE STICKER		$78.00	126	868	3135	6/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	1-CHILDCARE 1 GAS ASSIST		$370.00	126	868	3135	6/24/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIS W/PACE BUS TICKETS		$25.00	126	868	3135	7/1/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASSIST WITH AUTO INS		$364.82	126	868	3135	7/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	CHILDCARE REG 6/08		$595.00	126	868	3135	7/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	CK9428 AUTO REPAIR		$700.00	126	868	3135	7/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	IDHS/UTILITIES 6/6/08		$1,424.05	126	868	3135	7/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	DHS/SPEEDWAY GAS CARDS		$375.00	126	868	3135	7/28/2008
ELGIN COMMUNITY COLLEGE	DHS SUMMER'08 CLASS		$419.00	126	868	3135	6/24/2008
FIRESTONE COMPLETE AUTO CARE	AUTO REPAIR 5/16/08		$934.72	126	868	3135	7/28/2008
FOLLETT HIGHER EDUCATION GROUP	SPRING 2008 (1)		$382.49	126	868	3135	2/12/2008
FOLLETT HIGHER EDUCATION GROUP	SPRING 2008 1		$21.33	126	868	3135	3/10/2008
FONTANA SERVICE & TOWING INC	DHS-CAR REPAIR 1/18/08		$250.19	126	868	3135	2/5/2008
FONTANA SERVICE & TOWING INC	DHS-CAR REPAIR 4/30/08		$247.98	126	868	3135	5/20/2008
HARALDSEN'S GARAGE	2/CARE RPR INV		$815.71	126	868	3135	6/10/2008
KINDERCARE LEARNING CENTER	C/CARE ASSIST 2/7-20/08		$829.80	126	868	3135	2/25/2008
KINDERCARE LEARNING CENTER	DHS-CHILDCARE SUMMER REG		$620.00	126	868	3135	4/21/2008
KINDERCARE LEARNING CENTER	DHS - CHILDCARE REG & 4 WKS		$205.00	126	868	3135	7/28/2008
KRAGE'S TIRE CENTERS INC	AUTO REPAIR/BRAKES 6/14		$430.06	126	868	3135	7/14/2008
MEINEKE CAR CARE CENTER	CAR RPR 2/22/08		$350.00	126	868	3135	3/3/2008
MEINEKE CAR CARE CENTER	CAR REPAIR 5/6/08		$726.46	126	868	3135	5/20/2008
MEINEKE CAR CARE CENTER	RECLS CK758422 PL 3/4/08		$430.31	126	868	3135	6/20/2008
ROADMASTER TIRE OF NAPERVILLE	AUTO REPAIR ASST 12/10/07		$500.52	126	868	3135	2/5/2008
SCOTT'S SERVICE PLACE INC	AUTO RPR 12/11/07		$310.96	126	868	3135	12/31/2007
SCOTT'S SERVICE PLACE INC	AUTO REPAIR 2/4/08		$165.77	126	868	3135	2/19/2008
SCOTT'S SERVICE PLACE INC	AUTO REPAIR 4/25/08		$462.02	126	868	3135	5/12/2008
SUBURBAN TIRE AUTO CARE CENTER	ASSIST WITH AUTO REPAIR		$99.95	126	868	3135	7/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
	Total Expenditures for Line Item - SUPPORT SVC		$22,525.54		
	Current Fiscal Year Budget Appropriation - SUPPORT SVC		$35,676.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRT PY08**	**Line Item -**	**EMG HSNG AST**				
DUPAGE SOCIAL SVC ASSOCIATION	NOV/DEC 07 RENT ASSIST		$2,675.00	126	868	3136	12/31/2007
DUPAGE SOCIAL SVC ASSOCIATION	NOV/DEC 07 RENT ASSIST		$2,441.00	126	868	3136	12/31/2007
DUPAGE SOCIAL SVC ASSOCIATION	NOV/DEC 07 RENT ASSIST		$2,900.00	126	868	3136	12/31/2007
DUPAGE SOCIAL SVC ASSOCIATION	11&12/07,1/08 RENT ASSIST		$3,939.00	126	868	3136	1/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	11/12/07 RENT ASSIST		$1,425.00	126	868	3136	1/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	1/08 RENT & S/D ASSIST		$4,238.00	126	868	3136	1/22/2008
DUPAGE SOCIAL SVC ASSOCIATION	1/08 RENT & S/D ASSIST		$2,595.00	126	868	3136	1/22/2008
DUPAGE SOCIAL SVC ASSOCIATION	JAN/FEB'08 RENT ASSIST		$2,194.94	126	868	3136	1/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	1/08 S/D ASSIT		$1,025.00	126	868	3136	1/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	JAN S/DEP ASSIST		$925.00	126	868	3136	2/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	JAN & FEB 08 RENT ASSIST		$1,990.00	126	868	3136	2/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	JAN/FEB'08 RENT ASSIST		$4,677.00	126	868	3136	2/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	1/08 RENT PORTION ASSIT		$559.00	126	868	3136	2/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	FEB'08 RENT ASSIST		$3,559.00	126	868	3136	3/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	FEB 08 RENT ASSIST		$519.00	126	868	3136	3/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	FEB 08 RENT ASSIST		$900.00	126	868	3136	3/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	FEB/MAR 2008 RENT ASSIST		$1,299.00	126	868	3136	3/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	FEB/MAR 08 RENT/SD ASSIST		$3,549.00	126	868	3136	3/17/2008
DUPAGE SOCIAL SVC ASSOCIATION	FEB/MAR/APR'08 RENT ASSIST		$6,804.00	126	868	3136	3/31/2008
DUPAGE SOCIAL SVC ASSOCIATION	JAN'08 RENT ASSIST		$924.00	126	868	3136	4/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAR/APR 08 RENT ASST		$2,974.00	126	868	3136	4/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	APR 08 RENT/SD ASSIST		$2,150.00	126	868	3136	4/18/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAR/APR 08 RENT & SD ASST		$4,750.00	126	868	3136	4/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	APR/MAY 08 RENT ASSIST		$3,660.00	126	868	3136	4/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	APR & S/DEP'08 RENT ASST		$1,224.00	126	868	3136	4/22/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAY 08 S/DEP/RENT ASST		$3,200.00	126	868	3136	4/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAY'08 S/DEP & RENT ASSIST		$1,936.26	126	868	3136	5/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	APR'08 RENT ASSIST		$3,425.00	126	868	3136	5/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	APR/MAY 08 RENT S/D ASST		$4,134.00	126	868	3136	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	MAR/APR/MAY 08 RENT ASST		$2,850.00	126	868	3136	5/12/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAR/APR/MAY 08 RENT ASST		$3,900.00	126	868	3136	5/13/2008
DUPAGE SOCIAL SVC ASSOCIATION	S/DEP MAY'08		$1,975.00	126	868	3136	5/20/2008
DUPAGE SOCIAL SVC ASSOCIATION	S/DEP & RENT MAY 08		$2,607.00	126	868	3136	5/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	S/DEP & RENT APR-JUN 08		$3,300.00	126	868	3136	6/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	S/DEP & RENT APR-JUN'08		$3,873.06	126	868	3136	6/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	S/DEP & RENT APR-JUN'08		$2,800.00	126	868	3136	6/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	S/DEP & MAY 08 RENT		$1,964.41	126	868	3136	6/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	ARP & MAY 08 RENT		$2,944.00	126	868	3136	6/9/2008
DUPAGE SOCIAL SVC ASSOCIATION	JUNE & JULY '08 RENT		$2,420.00	126	868	3136	6/18/2008
DUPAGE SOCIAL SVC ASSOCIATION	JUNE'08 RENT		$871.20	126	868	3136	6/24/2008
DUPAGE SOCIAL SVC ASSOCIATION	JUNE-JULY 08 RENT ASST		$4,700.00	126	868	3136	7/1/2008
DUPAGE SOCIAL SVC ASSOCIATION	JUN/JULY 08 RENT ASST		$2,254.00	126	868	3136	7/1/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAY-JUNE 08 RENT/SD ASST		$3,457.20	126	868	3136	7/1/2008
DUPAGE SOCIAL SVC ASSOCIATION	JUNE 2008 S/DEPOSIT		$1,000.00	126	868	3136	7/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	JUNE/JULY'08 S/DEP & RENT		$3,886.36	126	868	3136	7/22/2008
DUPAGE SOCIAL SVC ASSOCIATION	JUN-JULY'08 S/DEP & RENT		$2,665.00	126	868	3136	7/22/2008
Total Expenditures for Line Item - EMG HSNG AST			$124,058.43				
Current Fiscal Year Budget Appropriation - EMG HSNG AST			$198,492.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REQUIREMENT MONIES PHASE II GT**	**Line Item -**	**FURN/MACH/EQ**				
ELECTION WORKS INC	POE805 15ELEC SUPP CARRIERS		$19,848.60	127	086	2020	4/14/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$19,848.60				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$714,377.00				
Department Name -	**REQUIREMENT MONIES PHASE II GT**	**Line Item -**	**DP EQUIP SV**				
PREMIER ELECTION SOLUTIONS INC	POE0799 56 ESPRESS POLLS		$43,960.00	127	086	2030	4/14/2008
PREMIER ELECTION SOLUTIONS INC	VD CK 779036 EC PL 4/15		($43,960.00)	127	086	2030	4/25/2008
PREMIER ELECTION SOLUTIONS INC	POE0799 56 EXPRESS POLLS		$43,960.00	127	086	2030	9/22/2008
Total Expenditures for Line Item - DP EQUIP SV			$43,960.00				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$638,710.00				
Department Name -	**REQUIREMENT MONIES PHASE II GT**	**Line Item -**	**OPER SUPPL**				
ELECTION WORKS INC	POE805 150BLU TRANSFR CASES		$33,595.90	127	086	2100	4/14/2008
PREMIER ELECTION SOLUTIONS INC	POE0798 50 TSX KYPDS&HDPHNS		$5,250.00	127	086	2100	4/14/2008
PREMIER ELECTION SOLUTIONS INC	VD CK 779036 EC PL 4/15		($5,250.00)	127	086	2100	4/25/2008
PREMIER ELECTION SOLUTIONS INC	POE0798 50 TSX KYPDS&HDPHNS		$5,250.00	127	086	2100	4/28/2008
Total Expenditures for Line Item - OPER SUPPL			$38,845.90				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$536,314.00				
Department Name -	**REQUIREMENT MONIES PHASE II GT**	**Line Item -**	**STAT FSCL CH**				
ELECTIONS GENERAL	CHG PERIOD MWELEC0209		$7,738.94	127	086	3700	1/15/2009
Total Expenditures for Line Item - STAT FSCL CH			$7,738.94				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$105,309.00				
Department Name -	**HRSA CONVO COD ED CENTER GT**	**Line Item -**	**FURN & FURNS**				
BRADFORD SYSTEMS CORP	SPACESAVER MCHNCL ASST MBL	L14856	$44,847.82	127	094	4220	9/29/2008
Total Expenditures for Line Item - FURN & FURNS			$44,847.82				
Current Fiscal Year Budget Appropriation - FURN & FURNS			$60,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IMERT DISPATCH GRANT**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	PRINTER STAND-IMERT PRINTER		$161.10	127	173	2020	4/14/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$161.10				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$162.00				
Department Name -	**IMERT DISPATCH GRANT**	**Line Item -**	**DP EQUIP SV**				
HEWLETT-PACKARD COMPANY	HP OFFICEJET PRO L7780		$399.00	127	173	2030	3/31/2008
Total Expenditures for Line Item - DP EQUIP SV			$399.00				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$399.00				
Department Name -	**IMERT DISPATCH GRANT**	**Line Item -**	**OPER SUPPL**				
OFFICE DEPOT	INK CARTRIDGES-IMERT PRNTR		$55.97	127	173	2100	4/14/2008
Total Expenditures for Line Item - OPER SUPPL			$55.97				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$75.00				
Department Name -	**IMERT DISPATCH GRANT**	**Line Item -**	**WEARNG APPRL**				
FIREGROUND SUPPLY INC	PANT/SHIRTS/SWEATER/384		$305.55	127	173	2340	6/3/2008
FIREGROUND SUPPLY INC	SHIRTS FOR 384		$108.00	127	173	2340	6/9/2008
Total Expenditures for Line Item - WEARNG APPRL			$413.55				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$414.00				
Department Name -	**IMERT DISPATCH GRANT**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	FY07 IMERT GRANT AUDIT		$2,640.00	127	173	3010	6/9/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$2,640.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$2,640.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IMERT DISPATCH GRANT**	**Line Item -**	**TECH/PROF/DP**				
EXACOM INC	WRRNTY/SFTWR MTC	E14559	$5,134.00	127	173	3090	1/14/2008
NTI GROUP INC	PAGING SYSTEM/IMERT		$3,541.67	127	173	3090	12/27/2007
Total Expenditures for Line Item - TECH/PROF/DP			$8,675.67				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$9,413.00				
Department Name -	**IMERT DISPATCH GRANT**	**Line Item -**	**MLG TRVL EXP**				
KIRTS, JOSEPH	EXP IMERT MTG 12/7-8 QNCY		$233.76	127	173	3210	12/27/2007
KIRTS, JOSEPH	FUEL EXPENSE/IMERT CNF 5/10		$61.50	127	173	3210	5/19/2008
MOROZOFF, NICHOLE	EXP TRNG 1/9-10,SPGFLD		$95.00	127	173	3210	1/28/2008
Total Expenditures for Line Item - MLG TRVL EXP			$390.26				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$391.00				
Department Name -	**IMERT DISPATCH GRANT**	**Line Item -**	**TELECOMM**				
XO COMMUNICATIONS	T1 DATA LINE FY08	08P14551	$588.90	127	173	3430	1/8/2008
XO COMMUNICATIONS	T1 DATA LINE FY08	08P14551	$588.10	127	173	3430	2/12/2008
XO COMMUNICATIONS	T1 DATA LINE 2/27-3/26	08P14551	$588.10	127	173	3430	3/10/2008
XO COMMUNICATIONS	T-1 DATA LINE 3/27-4/26/08	08P14551	$588.10	127	173	3430	4/7/2008
XO COMMUNICATIONS	T1 DATA LN 4/27-5/26/08	08P14551	$589.20	127	173	3430	5/13/2008
XO COMMUNICATIONS	T1 DATA LINE 5/27-626	08P14551	$589.20	127	173	3430	6/9/2008
XO COMMUNICATIONS	T1 DATA LINE FY2008	08P14551	$589.20	127	173	3430	7/14/2008
XO COMMUNICATIONS	T1 DATA LINE - FY2008	08P14551	$95.05	127	173	3430	10/15/2008
Total Expenditures for Line Item - TELECOMM			$4,215.85				
Current Fiscal Year Budget Appropriation - TELECOMM			$8,671.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IMERT DISPATCH GRANT**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 01-460	RMB FY07 EXPENDITURES		$545.60	127	173	3750	3/12/2008
DUPAGE CO TREASURER 06-794	RMB FY07 EXPENDITURES		$50.41	127	173	3750	3/12/2008
DUPAGE CO TREASURER 08-790	RMB FY07 EXPENDITURES		$39.57	127	173	3750	3/12/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$635.58				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$638.00				
Department Name -	**VOTNG ACESS FOR INDV W/DISAB 5**	**Line Item -**	**DP EQUIP SV**				
ROBIS INC	POE0886 52 ASK ED UNITS		$31,588.00	127	199	2030	12/8/2008
	Total Expenditures for Line Item - DP EQUIP SV		$31,588.00				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$58,335.00				
Department Name -	**FY 09 IMERT DISPATCH GRANT**	**Line Item -**	**TELECOMM**				
XO COMMUNICATIONS	T1 DATA LINE - FY2008	P15137	$494.25	127	812	3430	10/15/2008
XO COMMUNICATIONS	T1 DATA LINE 9/27-10/26	P15137	$607.11	127	812	3430	10/21/2008
XO COMMUNICATIONS	T1 DATA LINE 8/27-9/26	P15137	$598.14	127	812	3430	10/21/2008
XO COMMUNICATIONS	T1 DATA LN 10/27-11/26	P15137	$607.36	127	812	3430	11/10/2008
XO COMMUNICATIONS	T1 DATA LINE	P15137	$78.55	127	812	3430	12/9/2008
	Total Expenditures for Line Item - TELECOMM		$2,385.41				
	Current Fiscal Year Budget Appropriation - TELECOMM		$7,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JOB ACCESS/REVERSE COMMUTE 09**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	JOB ACCSS GRNT-AUDIT 11/07		$660.00	130	080	3010	4/28/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$660.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$2,250.00				
Department Name -	**JOB ACCESS/REVERSE COMMUTE 09**	**Line Item -**	**TECH/PROF/DP**				
PACE SUBURBAN BUS	RIDE D/P LCL SHARE CALL CTR	U14955	$11,600.51	130	080	3090	8/4/2008
PACE SUBURBAN BUS	RIDE DUPAGE EXPS 10,11/07	U14955	$4,153.20	130	080	3090	8/4/2008
PACE SUBURBAN BUS	RIDE DUPAGE EXPS 12/07	U14955	$4,153.20	130	080	3090	8/4/2008
PACE SUBURBAN BUS	RIDE D/P LCL SHR CLL CTR DC	U14955	$16,732.02	130	080	3090	8/4/2008
PACE SUBURBAN BUS	RIDE D/P LCL SHR CLL CTR NV	U14955	$16,382.42	130	080	3090	8/4/2008
PACE SUBURBAN BUS	10/07-4/08 RIDE DP SPNSR RP	G14954	$247,425.12	130	080	3090	9/9/2008
PACE SUBURBAN BUS	DPG LOCAL SHARE RIDE SEPT20	U14955	$22,435.20	130	080	3090	12/10/2008
PACE SUBURBAN BUS	DPG LOCAL SHARE RIDE MAY'08	U14955	$1,521.58	130	080	3090	12/10/2008
PACE SUBURBAN BUS	DPG LOCAL SHARE RIDE AUG 20	U14955	$23,021.87	130	080	3090	12/10/2008
Total Expenditures for Line Item - TECH/PROF/DP			$347,425.12				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$1,086,472.00				
Department Name -	**NAPERVILLE WEATHZTN GRT PY 08**	**Line Item -**	**TECH/PROF/DP**				
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$12,420.00	132	073	3090	12/10/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$2,537.00	132	073	3090	12/10/2008
NORTEK ENVIRONMENTAL INC	WEATHRZTN HOMES 132-073		$2,460.00	132	073	3090	12/9/2008
Total Expenditures for Line Item - TECH/PROF/DP			$17,417.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$22,003.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION PROGRAM PY07**	**Line Item -**	**FURN/MACH/EQ**				
TESTO INC	2 RPLCMNT CELLS		$300.00	132	162	2020	2/25/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$300.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$300.00				
Department Name -	**WEATHERIZATION PROGRAM PY07**	**Line Item -**	**OPER SUPPL**				
TESTO INC	PAPER		$29.00	132	162	2100	2/25/2008
Total Expenditures for Line Item - OPER SUPPL			$29.00				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$200.00				
Department Name -	**WEATHERIZATION PROGRAM PY07**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	AUDIT ENDING 11/30/07		$1,320.00	132	162	3010	6/18/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$1,320.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$1,320.00				
Department Name -	**WEATHERIZATION PROGRAM PY07**	**Line Item -**	**TECH/PROF/DP**				
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$5,000.00	132	162	3090	2/5/2008
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$2,039.00	132	162	3090	12/10/2008
K & J HEATING AND COOLING INC	WEATHERIZATION OF HOMES		$3,060.00	132	162	3090	12/9/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$4,650.00	132	162	3090	3/4/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$5,000.00	132	162	3090	8/18/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$4,970.00	132	162	3090	12/9/2008
Total Expenditures for Line Item - TECH/PROF/DP			$24,719.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$32,000.00				
Department Name -	**NAPRVLLE HOME ACCESSIBLITY GRT**	**Line Item -**	**TECH/PROF/DP**				
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$12,420.00	132	816	3090	12/10/2008
Total Expenditures for Line Item - TECH/PROF/DP			$12,420.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$16,831.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - WEST BR RIVER RESTORATION GRT		**Line Item - ENG/ARCH SVC**					
CHRISTOPHER B BURKE WEST LTD	ENG SVC-W BRNCH D/P RVR	C730248J	$32,554.75	134	196	3050	4/28/2008
CHRISTOPHER B BURKE WEST LTD	ENG SV-WEST BRNCH DUP RVR	C730248J	$23,932.00	134	196	3050	5/12/2008
CHRISTOPHER B BURKE WEST LTD	ENG SV-WEST BRNCH DP RIVER	C730248J	$4,527.00	134	196	3050	8/25/2008
WILLIAMS ARCHITECTS	DSGN ENG-URBAN	08S14335	$7,030.65	134	196	3050	2/19/2008
WILLIAMS ARCHITECTS	DSGN ENG/URBAN STREAM	08S14335	$1,069.77	134	196	3050	9/23/2008
WILLIAMS ARCHITECTS	ES ENG SEP/OCT	08S14335	$8,734.69	134	196	3050	11/10/2008
WILLIAMS ARCHITECTS	DSGN/ENG URBN STRM RES CTR	08S14335	$10,313.16	134	196	3050	12/9/2008
Total Expenditures for Line Item - ENG/ARCH SVC			$88,162.02				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$310,000.00				
Department Name - WEST BR RIVER RESTORATION GRT		**Line Item - DRNG SYS CNS**					
EARTH WERKS LANDSCAPING	VERNAL POOL CREATION	08A14349	$16,625.00	134	196	4180	2/12/2008
Total Expenditures for Line Item - DRNG SYS CNS			$16,625.00				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$4,378,570.00				
Department Name - EMNET INSTALLATION GRANT		**Line Item - FURN/MACH/EQ**					
COMLABS	DISH INSTALL/SFTWR LIC	08E13466	$16,975.00	136	027	2020	3/24/2008
COMLABS	DISH INSTALL/SFTWR LIC	08E13466	$13,580.00	136	027	2020	3/25/2008
COMLABS	SHIPPING CHRGS	08E13466	$100.00	136	027	2020	4/21/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$30,655.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,328,274.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CITIZENS CORPS 9/11 FUND GRANT**	**Line Item - FURN/MACH/EQ**					
OFFICE DEPOT	PAPER,LABELS,CDS,MAILERS		$0.01	136	137	2020	1/28/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$0.01				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$250.00				
Department Name -	**CITIZENS CORPS 9/11 FUND GRANT**	**Line Item - OPER SUPPL**					
BLEICH, MARTA H	RMB/ER PCKS		$226.80	136	137	2100	12/31/2007
OFFICE DEPOT	BLANK DVDS		$98.94	136	137	2100	1/7/2008
OFFICE DEPOT	PAPER,LABELS,CDS,MAILERS		$189.26	136	137	2100	1/28/2008
Total Expenditures for Line Item - OPER SUPPL			$515.00				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$515.00				
Department Name -	**CITIZENS CORPS 9/11 FUND GRANT**	**Line Item - PRNTNG PBLSH**					
GEM PRINTING INC	CITIZEN CORPS BROCHURES		$535.00	136	137	3100	1/14/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$535.00				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$535.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - EMNET EQUIP INTSALLATION GT 06		**Line Item - FURN/MACH/EQ**					
COMLABS	SATELLITE DSH/SFTWR LCNS	08E13991	$6,790.00	136	169	2020	1/9/2008
COMLABS	SATELLITE DSH/SFTWR LCNS	08E13991	$3,395.00	136	169	2020	1/9/2008
COMLABS	SATELLITE DISH INSTLL	08E13991	$16,975.00	136	169	2020	2/19/2008
COMLABS	DISH INSTLL/EMNET SFTWRLIC	08E13991	$3,395.00	136	169	2020	4/21/2008
COMLABS	SATELLITE DISH INTLLTN	08E13991	$3,395.00	136	169	2020	6/3/2008
COMLABS	SAT DISH INSTLL,SFTWR LIC	08E13991	$6,790.00	136	169	2020	8/12/2008
COMLABS	DISH INSTLL/SFTWR LICENSE	08E13991	$3,395.00	136	169	2020	10/20/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$44,135.00				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$1,630,160.00				
Department Name - EMNET EQUIP INTSALLATION GT 06		**Line Item - DP EQUIP SV**					
CHOUTKA, ALAN	RMB NORTON ANTI-VIRUS SFTWR		$39.99	136	169	2030	2/5/2008
	Total Expenditures for Line Item - DP EQUIP SV		$39.99				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$40.00				
Department Name - 2007 EMNET EXPANSION		**Line Item - FURN/MACH/EQ**					
COMLABS	EMNET STANDARD PKG	E14640	$69,420.00	136	172	2020	7/1/2008
COMLABS	EMNET STND PKG/SHP CHRGS	E14640	$243,200.00	136	172	2020	8/18/2008
COMLABS	EM NET STNDRD PKG	E14640	$52,470.00	136	172	2020	8/25/2008
COMLABS	SATLT DISH/EM NET SFTWR LIC	E14640	$45,650.00	136	172	2020	10/20/2008
COMLABS	EMNET STD PKG	E14640	$149,520.00	136	172	2020	11/4/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$560,260.00				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$970,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**EMNET MGMT & ADMIN GRANT 2006**	**Line Item -**	**OPER SUPPL**				
OFFICE DEPOT	REDROPE POCKETS		$40.00	136	177	2100	3/11/2008
Total Expenditures for Line Item - OPER SUPPL			$40.00				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$40.00				
Department Name -	**EMNET MGMT & ADMIN GRANT 2006**	**Line Item -**	**AUD/ACCY SVC**				
DUPAGE CO TREASURER 500	INV4311 FY07 AUDIT FEES		$2,560.00	136	177	3010	12/27/2007
DUPAGE CO TREASURER 500	VD CK 754785 PL 1/8		($2,560.00)	136	177	3010	1/8/2008
DUPAGE CO TREASURER 795	INV 4311 FY07 AUDIT FEES		$2,560.00	136	177	3010	1/8/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$2,560.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$2,560.00				
Department Name -	**EMNET MGMT & ADMIN GRANT 2006**	**Line Item -**	**TECH/PROF/DP**				
CHOUTKA, ALAN	DECEMBER 2007 SERVICES	08S13892	$3,660.00	136	177	3090	2/5/2008
Total Expenditures for Line Item - TECH/PROF/DP			$3,660.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$47,580.00				
Department Name -	**2006 CITIZENS CORP 2ND CHANCE**	**Line Item -**	**OPER SUPPL**				
CHANNING BETE CO INC	L&L FAM EMERG PREP CDS	P15064	$5,309.12	136	184	2100	11/10/2008
OFFICE DEPOT	BINDERS/INDEX FOR TRAINING		$683.20	136	184	2100	11/12/2008
Total Expenditures for Line Item - OPER SUPPL			$5,992.32				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$6,790.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2006 CITIZEN CORPS PROG GRANT**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	PAPER,LABELS,CDS,MAILERS		$0.18	136	187	2020	1/28/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$0.18				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$59.00				
Department Name -	**2006 CITIZEN CORPS PROG GRANT**	**Line Item -**	**DP EQUIP SV**				
OFFICE DEPOT	PAPER,LABELS,CDS,MAILERS		$0.66	136	187	2030	1/28/2008
RADIO SHACK CORP	WRLSS MOUSE		$29.97	136	187	2030	12/12/2007
Total Expenditures for Line Item - DP EQUIP SV			$30.63				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$2,300.00				
Department Name -	**2006 CITIZEN CORPS PROG GRANT**	**Line Item -**	**OPER SUPPL**				
BLEICH, MARTA H	RMB/ER BACKS		$226.79	136	187	2100	12/31/2007
HOME DEPOT CREDIT SERVICES	EXTENSION CORD		$10.97	136	187	2100	12/12/2007
HUTTO & SON INC	RCHRG FIRE EXTINGUISHERS		$30.00	136	187	2100	12/27/2007
OFFICE DEPOT	PAPER,LABELS,CDS,MAILERS		$190.09	136	187	2100	1/28/2008
Total Expenditures for Line Item - OPER SUPPL			$457.85				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$803.00				
Department Name -	**2006 CITIZEN CORPS PROG GRANT**	**Line Item -**	**PRNTNG PBLSH**				
OFFICE DEPOT	PAPER,LABELS,CDS,MAILERS		$0.88	136	187	3100	1/28/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$0.88				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$1,646.00				
Department Name -	**2006 CITIZEN CORPS PROG GRANT**	**Line Item -**	**MLG TRVL EXP**				
OFFICE DEPOT	PAPER,LABELS,CDS,MAILERS		$0.38	136	187	3210	1/28/2008
Total Expenditures for Line Item - MLG TRVL EXP			$0.38				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$1,367.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - 2007 CITIZEN CORPS PROG GRANT		**Line Item - FURN/MACH/EQ**					
PRAIRIE DISPLAY/CHICAGO INC	PULL UP BANNERSTANDS		$1,780.57	136	189	2020	10/28/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$1,780.57				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,785.00				
Department Name - 2007 CITIZEN CORPS PROG GRANT		**Line Item - OPER SUPPL**					
CHANNING BETE CO INC	L&L FAM EMERG PREP CDS	P15064	$500.00	136	189	2100	11/10/2008
Total Expenditures for Line Item - OPER SUPPL			$500.00				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$500.00				
Department Name - 2007 CITIZEN CORPS PROG GRANT		**Line Item - FOOD & BEVER**					
BLEICH, MARTA H	REIMB DONUTS/COFFEE/CC MTG		$41.96	136	189	2120	11/24/2008
Total Expenditures for Line Item - FOOD & BEVER			$41.96				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$500.00				
Department Name - 2007 CITIZEN CORPS PROG GRANT		**Line Item - TECH/PROF/DP**					
HEARN, JAY	RMB 13 HRS-FILES FOR POSTER		$585.00	136	189	3090	10/20/2008
Total Expenditures for Line Item - TECH/PROF/DP			$585.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$585.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2007 CITIZEN CORPS PROG GRANT**	**Line Item -**	**MLG TRVL EXP**				
BLEICH, MARTA H	TRAVEL EXP/ITTF MTG 2/6		$15.00	136	189	3210	2/12/2008
BLEICH, MARTA H	EXP CNF 2/18-20,SPGFLD		$110.00	136	189	3210	2/25/2008
BLEICH, MARTA H	RMB MEAL 4/3/08		$8.79	136	189	3210	4/14/2008
BLEICH, MARTA H			$48.00	136	189	3210	7/1/2008
BLEICH, MARTA H	RMB CONF HOTEL 9/2-4, IL		$140.00	136	189	3210	7/28/2008
BLEICH, MARTA H	EXP IEMA 9/1-4,SPRGFLD		$49.00	136	189	3210	9/15/2008
BLEICH, MARTA H	RECLAS EXP PL 3/4		($45.49)	136	189	3210	10/15/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$325.30				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$500.00				
Department Name -	**2007 CITIZEN CORPS PROG GRANT**	**Line Item -**	**INSTRC SCHLG**				
BLEICH, MARTA H	RMB CONF REG 9/2-4, IL		$70.00	136	189	3740	7/28/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$70.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$500.00				
Department Name -	**PSIC PLANNING GRANT**	**Line Item -**	**TECH/PROF/DP**				
CHOUTKA, ALAN	CNSLT SVCS JAN-MAR'08	S14615	$13,636.35	136	193	3090	5/5/2008
CHOUTKA, ALAN	APR'08 SERVICES	S14615	$4,545.45	136	193	3090	5/20/2008
CHOUTKA, ALAN	MAY,JUN 08 SVCS EMNET	S14615	$9,090.90	136	193	3090	7/7/2008
CHOUTKA, ALAN	JULY 08 SVCS	S14615	$9,090.90	136	193	3090	9/29/2008
CHOUTKA, ALAN	PROF SVC SEP/OCCT 08	S14615	$9,090.90	136	193	3090	11/10/2008
CHOUTKA, ALAN	PROF SVCS NOV 08	S14615	$4,545.45	136	193	3090	12/9/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$49,999.95				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$150,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - EMERGENCY DEPLOYMENT REIMB		**Line Item - OPER SUPPL**					
CHENEY, JOHN	RECLAS EXP YTD 8/13 MEMO		$6.44	140	461	2100	8/14/2008
OFFICE DEPOT	RECLAS EXP YTD 8/13 MEMO		$111.04	140	461	2100	8/14/2008
Total Expenditures for Line Item - OPER SUPPL			$117.48				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$200.00				
Department Name - EMERGENCY DEPLOYMENT REIMB		**Line Item - FOOD & BEVER**					
CHENEY, JOHN	RECLAS EXP YTD 8/13 MEMO		$1.30	140	461	2120	8/14/2008
STURM, NORMAN	RMB SANDWICHES/NIU INCIDENT		$21.33	140	461	2120	4/8/2008
SVT LLC	RECLAS EXP YTD 8/13 MEMO		$7.29	140	461	2120	8/14/2008
Total Expenditures for Line Item - FOOD & BEVER			$29.92				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$200.00				
Department Name - EMERGENCY DEPLOYMENT REIMB		**Line Item - CLEAN SUPPLY**					
OFFICE DEPOT	RECLAS EXP YTD 8/13 MEMO		$15.01	140	461	2150	8/14/2008
SVT LLC	RECLAS EXP YTD 8/13 MEMO		$5.25	140	461	2150	8/14/2008
Total Expenditures for Line Item - CLEAN SUPPLY			$20.26				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$136.00				
Department Name - EMERGENCY DEPLOYMENT REIMB		**Line Item - FUEL & LUBES**					
DUPAGE CO TREASURER C/O LOCAL	INV1046 FUEL 6/13-25/08		$552.91	140	461	2160	7/22/2008
Total Expenditures for Line Item - FUEL & LUBES			$552.91				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**EMERGENCY DEPLOYMENT REIMB**	**Line Item - MLG TRVL EXP**					
CHENEY, JOHN	RECLAS EXP YTD 8/13 MEMO		$176.76	140	461	3210	8/14/2008
LEFEBVRE, JOSEPH	RELCAS EXP YTD 8/13 MEMO		$391.35	140	461	3210	8/14/2008
MILLER, ROBERT	RECLAS EXP YTD 8/13 MEMO		$65.05	140	461	3210	8/14/2008
WILSON, MICHAEL	RECLAS EXP YTD 8/13 MEMO		$75.07	140	461	3210	8/14/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$708.23				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$1,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**FURN/MACH/EQ**				
ACCURATE OFFICE SUPPLY	LABELING SYSTEM		$106.78	141	412	2020	9/29/2008
ACCURATE OFFICE SUPPLY	2/ELEC STAPLERS		$91.34	141	412	2020	11/24/2008
FOCUSED TECHNOLOGY	PROJECTOR LAMPS		$468.00	141	412	2020	12/2/2008
WORTHINGTON DIRECT	3-CHAIRS		$484.10	141	412	2020	9/23/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$1,150.22				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$1,185.00				
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	COMPUTER FLASH/FLASH DRIVE		$28.16	141	412	2030	12/2/2008
DELL MARKETING LP	1 COMPUTER SYSTEM		$922.35	141	412	2030	10/27/2008
	Total Expenditures for Line Item - DP EQUIP SV		$950.51				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$1,000.00				
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**OPER SUPPL**				
ACCURATE OFFICE SUPPLY	CARTRIDGES,PENS,PADS		$281.12	141	412	2100	9/29/2008
ACCURATE OFFICE SUPPLY	STAPLES		$5.72	141	412	2100	11/24/2008
AMERICAN JAIL ASSOCIATION	TRAINING VIDEOS		$465.00	141	412	2100	9/9/2008
BAUDVILLE	CERTIFICATE FOLDERS		$225.97	141	412	2100	8/25/2008
RAY O'HERRON CO INC	SAFETY GLASSES/EARPLUGS		$463.50	141	412	2100	9/9/2008
WORLDPOINT ECC INC	FIRST AID KITS W/WORKBOOKS		$560.46	141	412	2100	9/2/2008
	Total Expenditures for Line Item - OPER SUPPL		$2,001.77				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**FOOD & BEVER**				
HOLIDAY INN - CAROL STREAM	BCO GRAD BANQUET 3/14/08		$1,007.50	141	412	2120	4/7/2008
HOLIDAY INN - CAROL STREAM	BCO TRNG ACADMY/GRAD 7/5	SD0004	$1,000.00	141	412	2120	7/21/2008
HOLIDAY INN HOTEL & SUITES	CORR ACDMY STDNTS 8/3-9/4	SD0004	$435.00	141	412	2120	10/7/2008
Total Expenditures for Line Item - FOOD & BEVER			$2,442.50				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$3,565.00				
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**TECH/PROF/DP**				
BOND, DICKSON & ASSOCIATES PC	INSTRCTN BCO ACADEMY		$3,936.20	141	412	3090	7/18/2008
BOND, DICKSON & ASSOCIATES PC	PROF SVCS 7/28-8/5/08		$1,324.61	141	412	3090	8/25/2008
BOND, DICKSON & ASSOCIATES PC	PROF SVCS BCO		$4,740.00	141	412	3090	9/23/2008
BOND, DICKSON & ASSOCIATES PC	PROF SVCS BCO		$3,638.10	141	412	3090	11/24/2008
Total Expenditures for Line Item - TECH/PROF/DP			$13,638.91				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$14,340.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**INSTRC SCHLG**				
BOND, DICKSON & ASSOCIATES PC	INSTRUCTIONAL TRNG		$3,926.90	141	412	3740	3/24/2008
BOND, DICKSON & ASSOCIATES PC	TRAINING REVIEW		$121.00	141	412	3740	4/21/2008
EISENBERG, STEVEN	RECLAS EXP PL 9/23		$960.00	141	412	3740	9/22/2008
EISENBERG, STEVEN	TRNG BCO ACADEMY 26 HRS		$1,040.00	141	412	3740	12/9/2008
HANSEN, SCOTT	TRAINING BCO ACADEMY		$540.00	141	412	3740	3/25/2008
HANSEN, SCOTT	TRAINING BCO ACADEMY 12 HRS		$540.00	141	412	3740	7/14/2008
HANSEN, SCOTT	TRAINING BCO ACADEMY		$540.00	141	412	3740	9/12/2008
HANSEN, SCOTT	TRNG BCO ACADEMY 30 HRS		$1,350.00	141	412	3740	12/2/2008
INGRAM, VICTORIA E, PSY D	TRAINING		$600.00	141	412	3740	4/7/2008
INGRAM, VICTORIA E, PSY D	TRAINING BCO ACADEMY		$400.00	141	412	3740	7/14/2008
INGRAM, VICTORIA E, PSY D	TRAINING BCO ACADEMY		$400.00	141	412	3740	9/12/2008
INGRAM, VICTORIA E, PSY D	TRAINING BCO ACADEMY 11/3-4		$600.00	141	412	3740	12/3/2008
MITCHELL, JAMES, JR	TRAINING BCO ACADEMY		$960.00	141	412	3740	3/25/2008
MITCHELL, JAMES, JR	TRAINING BCO ACADEMY		$1,120.00	141	412	3740	7/21/2008
MITCHELL, JAMES, JR	TRAINING BCO ACADEMY 4HRS		$160.00	141	412	3740	9/12/2008
PUFFER, CHARLES	TRAINING BCO ACADEMY		$400.00	141	412	3740	3/25/2008
PUFFER, CHARLES	TRAINING BCO ACADEMY		$480.00	141	412	3740	7/14/2008
PUFFER, CHARLES	TRAINING BCO ACADEMY		$480.00	141	412	3740	9/15/2008
PUFFER, CHARLES	TRNG BCO ACADEMY 30 HRS		$1,200.00	141	412	3740	12/2/2008
UNIV OF ILLINOIS - GAR	TRAIN 5 STUDENTS UPIN3182		$8,250.00	141	412	3740	4/7/2008
UNIV OF ILLINOIS - GAR	TRAIN (4) STUDENTS UPIN3593		$6,600.00	141	412	3740	8/25/2008
UNIV OF ILLINOIS - GAR	TRAIN 4 STUDENTS UPIN3740		$6,824.00	141	412	3740	11/3/2008
Total Expenditures for Line Item - INSTRC SCHLG			$37,491.90				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$45,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**CNTRCTL EXP**				
HOLIDAY INN - CAROL STREAM	ACCOMODATIONS (19) STUDENTS		$37,388.04	141	412	3750	3/31/2008
HOLIDAY INN - CAROL STREAM	ROOMS/MEALS - STUDENTS	SD0004	$44,448.00	141	412	3750	7/18/2008
HOLIDAY INN HOTEL & SUITES	CORR ACDMY STNDTS 8/3-9/4	SD0004	$22,572.00	141	412	3750	10/7/2008
Total Expenditures for Line Item - CNTRCTL EXP			$104,408.04				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$202,820.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item - FURN/MACH/EQ**					
CONCEPT COMMERCIAL	NEXTEL BATTERY-DUP042		$58.09	15	650	2020	12/27/2007
CONCEPT COMMERCIAL	CUST DUP042		$103.73	15	650	2020	1/14/2008
CONCEPT COMMERCIAL	CAR CHARGERS CUST DUP042		$49.78	15	650	2020	3/10/2008
CONCEPT COMMERCIAL	CUST #DUP042-BATTERY		$45.64	15	650	2020	7/22/2008
CONCEPT COMMERCIAL	CAR BATTERY JACK		$24.89	15	650	2020	12/2/2008
ELGES, JOY	RMB RECYCLE CONTAINER		$19.38	15	650	2020	8/4/2008
GRAYBAR	PHONE HEADSET BATTERIES		$16.25	15	650	2020	4/7/2008
GRAYBAR	PHONE HEADSET BATTERIES		$32.50	15	650	2020	4/7/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$99.99	15	650	2020	7/29/2008
NEXTEL COMMUNICATIONS	AC666100512077 7/21/08		$149.99	15	650	2020	8/18/2008
OFFICE DEPOT	SCANNER,WSTBSKT,STPLR		$268.21	15	650	2020	1/14/2008
WAREHOUSE DIRECT	RECYCLE BINS LISLE OFFC		$133.76	15	650	2020	6/17/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$1,002.21				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$6,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	LICENSES AC9450642		$233.14	15	650	2030	1/7/2008
CDW GOVERNMENT INC	OFFICE PRO PLUS LICENSE		$297.38	15	650	2030	2/11/2008
CDW GOVERNMENT INC	COMPUTER EQUIPMENT/LICENSES	L14728	$5,672.54	15	650	2030	3/18/2008
CDW GOVERNMENT INC	COMPUTER EQUIPMENT/LICENSES	L14728	$181.83	15	650	2030	3/18/2008
CDW GOVERNMENT INC	PLANAR PL 1700/1900 17",19"		$205.50	15	650	2030	6/3/2008
CDW GOVERNMENT INC	PLANAR PL 1700/1900 17",19"		$216.49	15	650	2030	6/3/2008
CDW GOVERNMENT INC	MS SLD LICENSE		$297.38	15	650	2030	6/17/2008
CDW GOVERNMENT INC	ACROBAT PRO 9 WIN SFTWR		$239.00	15	650	2030	10/6/2008
CDW GOVERNMENT INC	NUANCE PDF CONV PRO 5		$88.59	15	650	2030	10/14/2008
CDW GOVERNMENT INC	LAPTOP ADAPTER		$135.49	15	650	2030	12/2/2008
CDW GOVERNMENT INC	ADO ACROBAT PRO 9 WIN/MEDIA		$239.00	15	650	2030	12/2/2008
DELL MARKETING LP	MINITOWER CUST #042390325		$1,170.00	15	650	2030	8/4/2008
GOOGLE INC	RNWL		$400.00	15	650	2030	2/19/2008
HEWLETT PACKARD CO	LAPTOP CUST #P03553		$1,718.00	15	650	2030	2/19/2008
HEWLETT-PACKARD COMPANY	KEYBOARD/MOUSE/MONITOR		$241.00	15	650	2030	2/12/2008
WAREHOUSE DIRECT	WIRELESS MOUSE		$44.95	15	650	2030	7/21/2008
	Total Expenditures for Line Item - DP EQUIP SV		$11,380.29				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$18,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**OPER SUPPL**				
BERLAND'S HOUSE OF TOOLS	TOOLS CUST #2995		$46.96	15	650	2100	1/22/2008
BERLAND'S HOUSE OF TOOLS	TOOLS CUST#2995		$39.97	15	650	2100	12/2/2008
CARLSON PAINT, GLASS, ART &	FOAM BOARD		$134.24	15	650	2100	6/17/2008
CHICAGO TRIBUNE	RNWL 8/1/08-7/09		$119.60	15	650	2100	8/25/2008
CONCEPT COMMERCIAL	HOLSTER-CUST #DUP042		$12.44	15	650	2100	5/19/2008
CONCEPT COMMERCIAL	CUST #DUP042		$82.98	15	650	2100	12/2/2008
CRAIN'S CHICAGO BUSINESS	SUB RNWL ACCT 29849481		$69.00	15	650	2100	3/24/2008
CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION RENEWAL		$97.95	15	650	2100	7/29/2008
CUCULICH, THOMAS	RMB BOOK 2/29/08		$26.98	15	650	2100	5/12/2008
DUPAGE CO TREASURER 760	INV4364 OFFC SUPPLS 12/07		$67.62	15	650	2100	1/14/2008
DUPAGE CO TREASURER 760	INV4364 OFFICE SUPPLS 12/07		$26.22	15	650	2100	1/14/2008
DUPAGE CO TREASURER 760	INV4515 COPY PPR 1/08		$90.94	15	650	2100	2/12/2008
DUPAGE CO TREASURER 760	INV4515 COPY PPR 1/08		$35.25	15	650	2100	2/12/2008
DUPAGE CO TREASURER 760	INV4515 COPY PPR 1/08		$3.72	15	650	2100	2/12/2008
DUPAGE CO TREASURER 760	IN4618 OFC SPL/COP PPR FEB		$156.65	15	650	2100	3/10/2008
DUPAGE CO TREASURER 760	IN4618 OFC SPL/COP PPR FEB		$6.39	15	650	2100	3/10/2008
DUPAGE CO TREASURER 760	IN4618 OFC SPL/COP PPR FEB		$60.74	15	650	2100	3/10/2008
DUPAGE CO TREASURER 760	INV 4795 OFF SPLS 3/08		$128.75	15	650	2100	4/14/2008
DUPAGE CO TREASURER 760	INV 4795 OFF SPLS 3/08		$55.18	15	650	2100	4/14/2008
DUPAGE CO TREASURER 760	INV 4795 OFF SPLS 3/08		$137.03	15	650	2100	4/14/2008
DUPAGE CO TREASURER 760	INV 4876 COPY PAPER-APRIL08		$12.03	15	650	2100	5/12/2008
DUPAGE CO TREASURER 760	INV 4875 CPR PAPER 4/08		$14.10	15	650	2100	5/19/2008
DUPAGE CO TREASURER 760	INV 4973 OFFC SPPLS MAY 08		$196.61	15	650	2100	6/9/2008
DUPAGE CO TREASURER 760	INV 4973 OFFC SPPLS MAY 08		$73.25	15	650	2100	6/9/2008
DUPAGE CO TREASURER 760	INV 5135 OFFC SPPLS 6/08		$71.28	15	650	2100	7/21/2008
DUPAGE CO TREASURER 760	INV 5135 OFFC SPPLS 6/08		$191.34	15	650	2100	7/21/2008
DUPAGE CO TREASURER 760	INV5286 OFFC SPPLS/PPR 8/08		$26.00	15	650	2100	9/15/2008
DUPAGE CO TREASURER 760	INV5286 OFFC SPPLS/PPR 8/08		$69.00	15	650	2100	9/15/2008
DUPAGE CO TREASURER 760	INV 5215 OFF SPL/PAPER 7/08		$129.16	15	650	2100	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 760	INV 5215 OFF SPL/PAPER 7/08		$48.12	15	650	2100	9/23/2008
DUPAGE CO TREASURER 760	INV 5423 SPL/CPY CHGS 9/08		$249.91	15	650	2100	10/20/2008
DUPAGE CO TREASURER 760	INV 5423 SPL/CPY CHGS 9/08		$93.10	15	650	2100	10/20/2008
DUPAGE CO TREASURER 760	INV5542 OFC SPLS/PPR 10/08		$57.68	15	650	2100	12/2/2008
DUPAGE CO TREASURER 760	INV5542 OFC SPLS/PPR 10/08		$154.82	15	650	2100	12/2/2008
DUPAGE CO TREASURER 760	INV 5615 COPIER PPR NOV 08		$113.60	15	650	2100	12/9/2008
DUPAGE CO TREASURER 760	INV 5615 COPIER PPR NOV 08		$198.80	15	650	2100	12/9/2008
DUPAGE CO TREASURER-DIVISION	INV 1077 SIGN FABRICATION		$112.45	15	650	2100	8/18/2008
DUPAGE CO TREASURER-DIVISION	FABRICATION OF RECYLNG SGN		$134.94	15	650	2100	12/2/2008
EDM PUBLISHERS INC	SUBSC		$98.78	15	650	2100	5/19/2008
FAGAN, DEBORAH	REIMB FOR PAPER		$17.23	15	650	2100	4/28/2008
FAGAN, DEBORAH	REIMBURSE FOR BOOK		$73.40	15	650	2100	8/26/2008
FAGAN, DEBORAH	REIMBURSE SUPPLIES		$61.05	15	650	2100	10/14/2008
GRAPHICS PLUS INC	COLORED PAPER		$160.00	15	650	2100	12/2/2008
INTERNATIONAL CODE COUNCIL INC	PUBLICATIONS-CUST #515634		$66.50	15	650	2100	7/7/2008
KNIPPEN SHOES	SFY SHOES-GARDINE,B		$112.00	15	650	2100	6/24/2008
OFFICE DEPOT	OFFC SUPPLS		$405.73	15	650	2100	1/14/2008
OFFICE DEPOT	OFFC SUPPLS		$75.65	15	650	2100	1/14/2008
OFFICE DEPOT	OFFC SUPPLS		$157.33	15	650	2100	1/14/2008
OFFICE DEPOT	OFFC SUPPLS		$16.56	15	650	2100	1/14/2008
OFFICE DEPOT	OFFICE SUPPLIES		$24.08	15	650	2100	2/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$5.07	15	650	2100	2/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$59.56	15	650	2100	2/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$168.16	15	650	2100	2/25/2008
OFFICE DEPOT	OFFICE SUPPLIES		$65.21	15	650	2100	2/25/2008
OFFICE DEPOT	OFFICE SUPPLIES		$6.86	15	650	2100	2/25/2008
OFFICE DEPOT	OFFC SUPPLS		$108.19	15	650	2100	3/3/2008
OFFICE DEPOT	VARS OFF SPLS		$77.33	15	650	2100	3/3/2008
OFFICE DEPOT	OFFC SUPPLS		$40.31	15	650	2100	3/3/2008
OFFICE DEPOT	VARS OFF SPLS		$199.42	15	650	2100	3/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	VARS OFF SPLS		$8.14	15	650	2100	3/3/2008
OFFICE DEPOT	OFFICE SUPPLS		$133.90	15	650	2100	3/10/2008
OFFICE DEPOT	OFFICE SUPPLS		$5.47	15	650	2100	3/10/2008
OFFICE DEPOT	OFFICE SUPPLS		$51.92	15	650	2100	3/10/2008
OFFICE DEPOT	OFFICE SUPPLIES		$121.11	15	650	2100	4/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$126.18	15	650	2100	4/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$325.07	15	650	2100	4/7/2008
OFFICE DEPOT	VARS SPLS		$140.25	15	650	2100	4/14/2008
OFFICE DEPOT	OFFICE SUPPLIES		$53.03	15	650	2100	4/14/2008
OFFICE DEPOT	OFFICE SUPPLIES		$24.28	15	650	2100	4/14/2008
OFFICE DEPOT	OFFICE SUPPLIES		$12.15	15	650	2100	4/14/2008
OFFICE DEPOT	VARS SPLS		$327.25	15	650	2100	4/14/2008
OFFICE DEPOT	VARS OFF SUPPLIES		$44.51	15	650	2100	5/5/2008
OFFICE DEPOT	VARS OFF SPLS		$119.46	15	650	2100	5/5/2008
OFFICE DEPOT	OFFICE SUPPLIES		$178.90	15	650	2100	5/19/2008
OFFICE DEPOT	OFFICE SUPPLIES		$461.38	15	650	2100	5/19/2008
OFFICE DEPOT	OFFICE SUPPLIES		$18.83	15	650	2100	5/19/2008
OFFICE DEPOT	OFFICE SUPPLS		$181.96	15	650	2100	6/3/2008
OFFICE DEPOT	OFFICE SUPPLS		$488.40	15	650	2100	6/3/2008
OFFICE DEPOT	VAR OFFC SUPPLS		$248.37	15	650	2100	6/17/2008
OFFICE DEPOT	VAR OFFC SUPPLS		$114.97	15	650	2100	6/17/2008
OFFICE DEPOT	OFFICE SUPPLIES		$48.70	15	650	2100	6/17/2008
OFFICE DEPOT	FIRST AID/OFFC SUPLS		$130.72	15	650	2100	6/17/2008
OFFICE DEPOT	VAR OFFC SUPPLS		$60.24	15	650	2100	6/17/2008
OFFICE DEPOT	OFFICE SUPPLIES		$47.85	15	650	2100	7/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$17.83	15	650	2100	7/7/2008
OFFICE DEPOT	OFFICE SUPPLIES		$302.04	15	650	2100	7/21/2008
OFFICE DEPOT	OFFICE SUPPLIES		$112.53	15	650	2100	7/21/2008
OFFICE DEPOT	VARS SPLS		$84.42	15	650	2100	7/29/2008
OFFICE DEPOT	VARS SPLS		$226.58	15	650	2100	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	PENS,BLK TONER		$87.53	15	650	2100	8/12/2008
OFFICE DEPOT	FILE,GUIDE		$33.28	15	650	2100	8/12/2008
OFFICE DEPOT	INK CRTRDGS/ENVLPS ETC		$120.59	15	650	2100	8/25/2008
OFFICE DEPOT	OFFICE SUPPLIES		$730.90	15	650	2100	9/15/2008
OFFICE DEPOT	OFF SPLS		$272.46	15	650	2100	9/23/2008
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES		$19.86	15	650	2100	10/14/2008
OFFICE DEPOT	OFFICE SUPPLIES		$289.68	15	650	2100	11/24/2008
OFFICE DEPOT	OFF SPLS		$170.18	15	650	2100	11/24/2008
OFFICE DEPOT	OFFICE SUPPLIES		$97.64	15	650	2100	11/24/2008
OFFICE DEPOT	OFFICE SUPLS		$579.55	15	650	2100	12/2/2008
OFFICE DEPOT	OFFICE SUPPLIES		$118.01	15	650	2100	12/2/2008
OFFICE DEPOT	OFFICE SUPLS		$256.24	15	650	2100	12/2/2008
PADDOCK PUBLICATIONS INC	RNW SUBS 381369		$257.40	15	650	2100	1/15/2008
RICOH AMERICAS CORP	PRINTER SPPLS ACCT 1923024		$138.84	15	650	2100	3/17/2008
RICOH AMERICAS CORP	PRINTER SPPLS ACCT 1923024		$107.00	15	650	2100	3/17/2008
RICOH AMERICAS CORP	PRNTR SUPPLS ACCT 1923024		$71.20	15	650	2100	4/28/2008
RICOH AMERICAS CORP	PRNTRSUPPLS ACCT 1923024		$273.24	15	650	2100	4/28/2008
RICOH AMERICAS CORP	PRINTER SPLS ACCT 1923024		$299.63	15	650	2100	5/5/2008
RICOH AMERICAS CORP	PRINTER SPLS ACCT 1923024		$335.00	15	650	2100	5/5/2008
RICOH AMERICAS CORP	STAPLE CART REFILL		$49.44	15	650	2100	5/19/2008
RICOH AMERICAS CORP	TONER FOR PRINTER		$72.81	15	650	2100	7/28/2008
RICOH AMERICAS CORP	TONER CUST 392909		$38.60	15	650	2100	8/12/2008
RICOH AMERICAS CORP	TONER - CUST #392909		$70.56	15	650	2100	9/2/2008
RICOH AMERICAS CORP	PRINT SPLS #39209		$155.00	15	650	2100	11/5/2008
RICOH AMERICAS CORP	PRINT SPLS #39209		$348.42	15	650	2100	11/5/2008
WAREHOUSE DIRECT	VARIOUS CUST #117459		$17.15	15	650	2100	1/14/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$19.92	15	650	2100	2/5/2008
WAREHOUSE DIRECT	OFFICE SUPPLS		$23.96	15	650	2100	4/14/2008
WAREHOUSE DIRECT	VAR CUST 117459		$39.84	15	650	2100	4/28/2008
WAREHOUSE DIRECT	VARS PAPER CUST #117459		$32.85	15	650	2100	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	VARS PAPER CUST #117459		$12.24	15	650	2100	5/12/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 6/08		$47.02	15	650	2100	7/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES 6/08		$17.49	15	650	2100	7/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$319.20	15	650	2100	7/7/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$106.50	15	650	2100	7/21/2008
WAREHOUSE DIRECT	ENVELOPES		$44.37	15	650	2100	8/4/2008
WAREHOUSE DIRECT	ENVLPS 7/24 CUST#117459		$184.75	15	650	2100	8/12/2008
WAREHOUSE DIRECT	OFFC SUPPLS 8/1 CUST#117459		$47.28	15	650	2100	8/12/2008
WAREHOUSE DIRECT	VARS CUST #117459		$16.58	15	650	2100	8/19/2008
WAREHOUSE DIRECT	OFFICE SPPLS		$271.10	15	650	2100	8/25/2008
WAREHOUSE DIRECT	OFFICE SUPPLS CUST 117459		$47.62	15	650	2100	12/2/2008
WAREHOUSE DIRECT	VAR OFFC SUPPLS		$223.79	15	650	2100	12/10/2008
	Total Expenditures for Line Item - OPER SUPPL		$16,024.38				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$18,000.00				

Department Name - **ECONOMIC DEVELOPMENT&PLANNING** ***Line Item -*** **FUEL & LUBES**

DUPAGE CO TREASURER C/O LOCAL	FUEL COSTS 4TH QTR 07		$5,157.43	15	650	2160	12/27/2007
DUPAGE CO TREASURER C/O LOCAL	FUEL COSTS 4TH QTR 07		$5,157.43	15	650	2160	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	VD CK 754775 PL 1/8		($5,157.43)	15	650	2160	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	GASOLINE 12/1/07-2/29/08		$4,583.38	15	650	2160	3/17/2008
DUPAGE CO TREASURER C/O LOCAL	FUEL COST 2ND QTR 08		$6,021.36	15	650	2160	6/17/2008
DUPAGE CO TREASURER C/O LOCAL	GASOLINE 6/1-8/31/08		$7,010.94	15	650	2160	9/15/2008
	Total Expenditures for Line Item - FUEL & LUBES		$22,773.11				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$25,000.00				

Department Name - **ECONOMIC DEVELOPMENT&PLANNING** ***Line Item -*** **WEARNG APPRL**

ACTION SCREEN PRINT INC	LOGO CLOTHING CUST #2509		$1,364.70	15	650	2340	8/12/2008
	Total Expenditures for Line Item - WEARNG APPRL		$1,364.70				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$1,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**TECH/PROF/DP**				
BAKER, DONELSON, BEARMAN,	08S14350 PROF SVCS 11/07		$833.34	15	650	3090	12/12/2007
BAKER, DONELSON, BEARMAN,	HIT CONTR PL 12/19		($833.34)	15	650	3090	12/27/2007
BAKER, DONELSON, BEARMAN,	LOBBYIST SVCS/EDP	08S14350	$833.34	15	650	3090	12/27/2007
BAKER, DONELSON, BEARMAN,	PROFESSIONAL SVCS 12/07	08S14350	$1,666.67	15	650	3090	1/23/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 1/08	08S14350	$1,666.67	15	650	3090	3/10/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 2/08	08S14350	$1,666.67	15	650	3090	4/7/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 3/08	08S14350	$1,666.67	15	650	3090	5/12/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 4/08	08S14350	$1,666.67	15	650	3090	6/9/2008
BAKER, DONELSON, BEARMAN,	PROF SVC 5/08	08S14350	$1,666.67	15	650	3090	7/9/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 6/08	08S14350	$1,666.67	15	650	3090	8/12/2008
BAKER, DONELSON, BEARMAN,	PROFESSIONAL SVCS 7/08	08S14350	$1,666.67	15	650	3090	9/2/2008
BAKER, DONELSON, BEARMAN,	PROFESSIONAL SVCS 8/08	S15040	$1,666.67	15	650	3090	10/14/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 9/08	S15040	$1,666.67	15	650	3090	11/12/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 10/08	S15040	$1,666.67	15	650	3090	12/9/2008
BARNES & THORNBURG LLP	PROF SVCS 12/07	08S14351	$2,812.50	15	650	3090	1/14/2008
BARNES & THORNBURG LLP	PROF SVCS 1/08	08S14351	$2,812.50	15	650	3090	2/19/2008
BARNES & THORNBURG LLP	PROFESSIONAL SVCS/EXP 2/08	08S14351	$3,048.88	15	650	3090	3/18/2008
BARNES & THORNBURG LLP	PROF SVCS 3/08	08S14351	$2,816.72	15	650	3090	4/14/2008
BARNES & THORNBURG LLP	PROF SVCS 5/08	08S14351	$2,847.42	15	650	3090	6/25/2008
BARNES & THORNBURG LLP	PROF SVCS/EXP 4/08	08S14351	$2,944.11	15	650	3090	7/28/2008
BARNES & THORNBURG LLP	PROFESSIONAL SVCS 7/08	08S14351	$2,812.50	15	650	3090	8/12/2008
BARNES & THORNBURG LLP	PROF SVCS,EXPENSES 6/08	08S14351	$2,979.51	15	650	3090	8/12/2008
BARNES & THORNBURG LLP	PROFESSIONAL SVCS 8/08	08S14351	$2,812.50	15	650	3090	9/2/2008
BARNES & THORNBURG LLP	PROFESSIONAL SVCS 9/08	S15039	$2,812.50	15	650	3090	10/14/2008
BARNES & THORNBURG LLP	PROF SVCS 10/08	S15039	$2,812.50	15	650	3090	11/3/2008
BARNES & THORNBURG LLP	PROF SVCS 11/08	S15039	$2,812.50	15	650	3090	12/9/2008
CHICAGOLAND BICYCLE FEDERATION	PRF SV-PHI/II ENG DPC BICYC	S14431	$4,489.19	15	650	3090	5/19/2008
CHICAGOLAND BICYCLE FEDERATION	PH II/II ENG BIKE-PRKNG	S14431	$2,210.69	15	650	3090	7/1/2008
CHICAGOLAND BICYCLE FEDERATION	PRF SVCS PH I & II PRKG PRG	S14431	$2,356.74	15	650	3090	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CHICAGOLAND BICYCLE FEDERATION	PH I & II BIKE PRKNG PRGRM	S14431	$772.21	15	650	3090	9/22/2008
CO-STAR REALTY INFORMATION INC	08S14395 PROF LIC DEC 07		$840.25	15	650	3090	12/12/2007
CO-STAR REALTY INFORMATION INC	PRF LIC AGRMT/ACCSS R/ESTAT	08S14395	$840.25	15	650	3090	12/27/2007
CO-STAR REALTY INFORMATION INC	HIT CONTR PL 12/19		($840.25)	15	650	3090	12/27/2007
CO-STAR REALTY INFORMATION INC	LIC AGRMT R/E LSTGS 1/3	08S14395	$840.26	15	650	3090	1/14/2008
CO-STAR REALTY INFORMATION INC	PROF LIC AGRMT/ACCSS/R-EST	08S14395	$840.25	15	650	3090	2/11/2008
CO-STAR REALTY INFORMATION INC	PROF LIC-R/E LISTINGS 3/3	08S14395	$909.47	15	650	3090	3/11/2008
CO-STAR REALTY INFORMATION INC	PROF LCNS-RL ESTATE LSTNG	08S14395	$909.47	15	650	3090	4/7/2008
CO-STAR REALTY INFORMATION INC	PROF SVC LIC AGRM/ACCSS	08S14395	$909.47	15	650	3090	5/12/2008
CO-STAR REALTY INFORMATION INC	PROF LIC AGRMT R/E LISTNGS	08S14395	$909.47	15	650	3090	6/17/2008
CO-STAR REALTY INFORMATION INC	PROF LIC-R/E LSTNGS 7/1-31	08S14395	$909.47	15	650	3090	7/14/2008
CO-STAR REALTY INFORMATION INC	PROF LIIC SVC 8/4	S14927	$909.47	15	650	3090	8/12/2008
CO-STAR REALTY INFORMATION INC	ACCESS R/E LISTINGS	S14927	$909.47	15	650	3090	9/15/2008
CO-STAR REALTY INFORMATION INC	LIC R/E LISTINGS CHGO	S14927	$909.47	15	650	3090	10/7/2008
CO-STAR REALTY INFORMATION INC	PROF LIC LSTNG 8/1-2/28	S14927	$909.47	15	650	3090	11/12/2008
COUNTY COURT REPORTERS INC	DUP ZBA MTG 11/29	S14541	$205.75	15	650	3090	1/14/2008
COUNTY COURT REPORTERS INC	CRT RPRT SVC 12/6-20/07	S14541	$1,328.74	15	650	3090	1/15/2008
COUNTY COURT REPORTERS INC	PROF SVCS 1/10/08	S14541	$639.25	15	650	3090	2/5/2008
COUNTY COURT REPORTERS INC	CRT RPRT SVCS 1/17/08	S14541	$193.00	15	650	3090	2/11/2008
COUNTY COURT REPORTERS INC	ZONE BOARD APPLS MTG 2/11	S14541	$239.75	15	650	3090	2/25/2008
COUNTY COURT REPORTERS INC	ZONING BRD APPL 1/24/08	S14541	$290.75	15	650	3090	3/3/2008
COUNTY COURT REPORTERS INC	ZONING BOARD MTG 2/7	S14541	$341.75	15	650	3090	3/10/2008
COUNTY COURT REPORTERS INC	ZONING MTGS 2/21,28/08	S14541	$734.90	15	650	3090	3/17/2008
COUNTY COURT REPORTERS INC	ZONE BRD APPLS MTG 3/19,31	S14541	$542.75	15	650	3090	4/7/2008
COUNTY COURT REPORTERS INC	ZNG BD MTGS 4/3/08	S14541	$163.25	15	650	3090	4/18/2008
COUNTY COURT REPORTERS INC	ROP ZBA 3/27,4/10,24/08	S14541	$1,046.40	15	650	3090	5/5/2008
COUNTY COURT REPORTERS INC	ROP ZBA 4/17, 5/1	S14541	$858.75	15	650	3090	5/19/2008
COUNTY COURT REPORTERS INC	RPRT SVC 5/8/08	S14541	$337.50	15	650	3090	5/28/2008
COUNTY COURT REPORTERS INC	PROF SVC 5/19/08	S14541	$273.75	15	650	3090	6/9/2008
COUNTY COURT REPORTERS INC	PROF SVCS 5/15/08	S14541	$282.25	15	650	3090	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COUNTY COURT REPORTERS INC	PROF CRT RPRT SVCS 5/22,29	S14541	$924.20	15	650	3090	6/25/2008
COUNTY COURT REPORTERS INC	REPORT 6/12/08	S14541	$905.35	15	650	3090	7/1/2008
COUNTY COURT REPORTERS INC	DUP CO DRD/APPLS 6/5,19,26	S14541	$1,072.00	15	650	3090	7/15/2008
COUNTY COURT REPORTERS INC	ZONING MTG 7/9/08	S14541	$880.25	15	650	3090	7/29/2008
COUNTY COURT REPORTERS INC	ROP ZONING MTGS 7/17,21/08	S14541	$712.75	15	650	3090	8/12/2008
COUNTY COURT REPORTERS INC	ZONING BRD MTGS 8/4, 12	S14541	$823.75	15	650	3090	8/18/2008
COUNTY COURT REPORTERS INC	REPORTING SVCS-ZNG BRD 8/7	S14541	$363.00	15	650	3090	8/25/2008
COUNTY COURT REPORTERS INC	APPEALS 8/14,21/08	S14541	$644.20	15	650	3090	9/8/2008
COUNTY COURT REPORTERS INC	PROF SVCS 8/25,9/4/08	S14541	$707.20	15	650	3090	9/15/2008
COUNTY COURT REPORTERS INC	PROF SVCS 8/28/08	S14541	$205.75	15	650	3090	9/23/2008
COUNTY COURT REPORTERS INC	PROF SVCS PET Z08-037 7/9	S14541	$48.14	15	650	3090	10/7/2008
COUNTY COURT REPORTERS INC	ZONING BRD MTGS 10/2, 10/3	S14541	$1,847.15	15	650	3090	10/14/2008
COUNTY COURT REPORTERS INC	PROF SVCS 10/9-30	S14541	$2,781.80	15	650	3090	11/24/2008
COUNTY COURT REPORTERS INC	SVCS ZNG BRD 11/6/08	S14541	$354.50	15	650	3090	12/9/2008
COUNTY COURT REPORTERS INC	ROP ZBA 11/13,20,24/08	S14541	$1,034.20	15	650	3090	12/9/2008
DUPAGE CO TREASURER 730	INV 4463 DATA PROC SVC JAN		$46.79	15	650	3090	2/11/2008
DUPAGE CO TREASURER 730	INV 4566 MNFRM PRCSS-FEB		$41.55	15	650	3090	3/17/2008
DUPAGE CO TREASURER 730	INV4825 DP SVCS APRIL 08		$52.08	15	650	3090	5/19/2008
DUPAGE CO TREASURER 730	INV4922 PRCSSNG FEES 5/08		$42.14	15	650	3090	6/17/2008
DUPAGE CO TREASURER 730	INV 5165 DATA PROCSSJULY08		$53.22	15	650	3090	8/18/2008
DUPAGE CO TREASURER 730	INV5236 DATA PROC AUG08		$44.28	15	650	3090	9/15/2008
DUPAGE CO TREASURER 730	INV5374 MNFRM PROC FEES SEP		$44.66	15	650	3090	12/2/2008
ELEVATOR INSPECTION SERVICES	PROF SVCS 11/8/07	S14540	$80.00	15	650	3090	1/7/2008
ELEVATOR INSPECTION SERVICES	ELVTR INSPCTNS 4/2/08	S14540	$80.00	15	650	3090	5/12/2008
ELEVATOR INSPECTION SERVICES	ELEVATOR INSP 4/17/08	S14540	$80.00	15	650	3090	5/28/2008
ELEVATOR INSPECTION SERVICES	ELVTR INSPCTN APR/MAY 08	S14540	$3,328.00	15	650	3090	6/17/2008
ELEVATOR INSPECTION SERVICES	UNINCORP ELV INSPC 7/21	S14540	$80.00	15	650	3090	8/4/2008
ELEVATOR INSPECTION SERVICES	PROF SVCS - ELEV INSP 9/11	S14540	$80.00	15	650	3090	9/22/2008
ELEVATOR INSPECTION SERVICES	PROF SVCS ELEV INSP 11/19	S14540	$3,552.00	15	650	3090	12/9/2008
JORDAN GROUP	PUB AFFAIRS CNSLT-DEC 07	08S13898	$2,750.00	15	650	3090	3/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LASON	SVCS/SCNNG 03 BLDG PRMTS	S14543A	$3,200.11	15	650	3090	7/22/2008
LASON	PRF SVCS-SCAN BLDG PRMT FLS	S14543A	$2,752.27	15	650	3090	10/14/2008
SMITH ENGINEERING CONSULTANTS	STUDY #DUPA-080354		$4,951.62	15	650	3090	8/25/2008
STERLING CODIFIERS INC	SUPPLMT CH37 ZONING	08S14563	$4,320.00	15	650	3090	2/12/2008
TPI BLDG CODE CONSULTANTS INC	PROF PLMNG RVWS/INSPECTIONS	S14542	$12,260.00	15	650	3090	2/19/2008
TPI BLDG CODE CONSULTANTS INC	PLMBNG PLN RVWS/INSPCTNS	S14542	$4,546.00	15	650	3090	3/17/2008
TPI BLDG CODE CONSULTANTS INC	PROF SVCS 3/3-31/08	S14542	$8,490.00	15	650	3090	4/14/2008
TPI BLDG CODE CONSULTANTS INC	PROF SVCS 4/08	S14542	$6,065.00	15	650	3090	5/19/2008
TPI BLDG CODE CONSULTANTS INC	PLMBNG PLN RVWS/INSPCTN	S14542	$5,438.00	15	650	3090	6/17/2008
TPI BLDG CODE CONSULTANTS INC	PLMBING PLN RVW/INSP 6/08	S14542	$6,023.00	15	650	3090	7/18/2008
TPI BLDG CODE CONSULTANTS INC	PLUMBING PLAN RVWS 7/31/08	S14542	$4,705.00	15	650	3090	8/12/2008
TPI BLDG CODE CONSULTANTS INC	PROF SVCS 7/25-8/29/08	S14542	$6,308.00	15	650	3090	9/15/2008
TPI BLDG CODE CONSULTANTS INC	PROV SVC PLMBG PLAN RVWS	S14542	$4,798.00	15	650	3090	10/20/2008
TPI BLDG CODE CONSULTANTS INC	SVCS/PLUMBING PLAN RVWS	S14542	$5,947.00	15	650	3090	11/19/2008
TPI BLDG CODE CONSULTANTS INC	PLMBG INSP/PLN RVW	S14542	$6,153.00	15	650	3090	12/9/2008
TRANSYSTEMS CORPORATION	PHII O'HARE CRRDR STUDY	08S14002	$4,623.75	15	650	3090	1/23/2008
TRANSYSTEMS CORPORATION	PH II O'HARE CORRIDOR STDY	08S14002	$937.50	15	650	3090	3/3/2008
TRANSYSTEMS CORPORATION	PROF SVCS PHII WSTR OHARE	08S14002	$8,511.41	15	650	3090	4/18/2008
WILBUR SMITH ASSOCIATES	PRF SVCS TRAFFIC MDLNG	S15079	$26,536.41	15	650	3090	12/9/2008
WILBUR SMITH ASSOCIATES	PROF SVCS/TRFFC MODELING	S15079	$13,463.59	15	650	3090	12/10/2008
Total Expenditures for Line Item - TECH/PROF/DP			$245,192.83				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$277,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**PRNTNG PBLSH**				
AMERICAN PLANNING ASSOCIATION	BOOK - CUTS ID65101		$68.00	15	650	3100	9/15/2008
CORPORATE LAKES OFFICE LLC	NEW SIGNAGE		$385.57	15	650	3100	7/7/2008
DUPAGE CO TREASURER 730	INV 4387 CNTRL SVC-DEC 07		$141.70	15	650	3100	1/15/2008
DUPAGE CO TREASURER 730	INV 4545 CNTRL SVCS JAN 08		$24.24	15	650	3100	2/19/2008
DUPAGE CO TREASURER 730	INV4678 HHW FLYERS 2/08		$44.70	15	650	3100	3/24/2008
DUPAGE CO TREASURER 730	INV4678 ENVELOPES PRNT 2/08		$85.80	15	650	3100	3/24/2008
DUPAGE CO TREASURER 730	INV 4814 CNTRL SVCS MAR'08		$65.60	15	650	3100	4/21/2008
DUPAGE CO TREASURER 730	INV 4814 CNTRL SVCS MAR'08		$694.30	15	650	3100	4/21/2008
DUPAGE CO TREASURER 730	INV 4910 CNTRL SVCS 4/08		$27.00	15	650	3100	5/28/2008
DUPAGE CO TREASURER 730	INV 4910 CNTRL SVCS 4/08		$33.50	15	650	3100	5/28/2008
DUPAGE CO TREASURER 730	INV4985 CNTRL SVCS-MAY		$122.70	15	650	3100	6/17/2008
DUPAGE CO TREASURER 730	INV4985 CNTRL SVCS-MAY		$18.90	15	650	3100	6/17/2008
DUPAGE CO TREASURER 730	INV4985 CNTRL SVCS-MAY		$417.90	15	650	3100	6/17/2008
DUPAGE CO TREASURER 730	INV 5148 APPL REG PERM		$141.70	15	650	3100	7/15/2008
DUPAGE CO TREASURER 730	INV 5298 CNTRL SVCS 8/08		$82.00	15	650	3100	9/15/2008
DUPAGE CO TREASURER 730	INV 5298 CNTRL SVCS 8/08		$65.50	15	650	3100	9/15/2008
DUPAGE CO TREASURER 730	INV 5436 CNTRL SVC 9/08		$266.00	15	650	3100	10/14/2008
DUPAGE CO TREASURER 730	INV 5436 CNTRL SVC 9/08		$13.80	15	650	3100	10/14/2008
DUPAGE CO TREASURER 730	INV5554 MISC PRINTING		$114.50	15	650	3100	12/2/2008
DUPAGE CO TREASURER 730	INV5554 MISC PRINTING		$20.50	15	650	3100	12/2/2008
DUPAGE CO TREASURER 730	INV5554 MISC PRINTING		$49.80	15	650	3100	12/2/2008
DUPAGE CO TREASURER 730	INV5627 CNTRL SVCS 11/08		$492.00	15	650	3100	12/10/2008
ELGES, JOY	REIMB FOR HHW AD		$261.50	15	650	3100	5/19/2008
FEDEX KINKO'S	SHIPPING CHARGES		$104.87	15	650	3100	2/25/2008
FEDEX KINKO'S	SHIPPING CHARGES		$126.52	15	650	3100	7/22/2008
FEDEX KINKO'S	SHIPPING CHARGES		$270.30	15	650	3100	9/22/2008
FEDEX KINKO'S	SHIPPING CHARGES		$482.30	15	650	3100	9/22/2008
FEDEX KINKO'S	SHIPPING CHARGES		$147.00	15	650	3100	12/2/2008
GRAPHICS PLUS INC	LABELS CUST #5142		$103.00	15	650	3100	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAPHICS PLUS INC	LABELS CUST #5169		$878.00	15	650	3100	7/7/2008
GRAPHICS PLUS INC	LABELS CUST #5169		$521.00	15	650	3100	8/25/2008
GRAPHICS PLUS INC	LABELS CUST #5142		$123.00	15	650	3100	9/8/2008
GRAPHIX PRODUCTS INC	TRAIL GUDIE MAPS		$1,078.00	15	650	3100	10/7/2008
LIBERTY SUBURBAN CHICAGO	LGL NTCS-CUST 18065		$493.60	15	650	3100	12/27/2007
LIBERTY SUBURBAN CHICAGO	LGL NTCS-CUST #18065		$214.80	15	650	3100	1/14/2008
LIBERTY SUBURBAN CHICAGO	LGL NOTICE 18065 12/31-1/6		$176.40	15	650	3100	1/22/2008
LIBERTY SUBURBAN CHICAGO	LGL NOTICES CUST #18065		$163.60	15	650	3100	2/25/2008
PADDOCK PUBLICATIONS INC	LGL NTCS 6304076700		$124.00	15	650	3100	12/28/2007
PADDOCK PUBLICATIONS INC	LGL NTCS 6304076700		$84.00	15	650	3100	1/14/2008
PADDOCK PUBLICATIONS INC	LGL NOTICE #6304076700		$229.00	15	650	3100	1/22/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES #6304076700		$161.00	15	650	3100	2/5/2008
PADDOCK PUBLICATIONS INC	LGL NTCS 6304076700		$121.00	15	650	3100	2/12/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES #6304076700		$401.00	15	650	3100	2/25/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES 6304076700		$178.00	15	650	3100	3/3/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 6304076700		$136.00	15	650	3100	3/18/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES 6304076700		$638.00	15	650	3100	4/7/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES 6304076700 4/12		$164.00	15	650	3100	4/21/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES #6304076700		$162.00	15	650	3100	5/5/2008
PADDOCK PUBLICATIONS INC	LGL NOTICE #6304076700		$333.00	15	650	3100	5/19/2008
PADDOCK PUBLICATIONS INC	LGL NOTICE #6304076700		$279.00	15	650	3100	6/3/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES 6304076700		$213.00	15	650	3100	6/9/2008
PADDOCK PUBLICATIONS INC	LGL NOTICE 6304076700		$345.00	15	650	3100	6/24/2008
PADDOCK PUBLICATIONS INC	LEGAL NTCE 6304076700		$92.00	15	650	3100	7/1/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES #6304076700		$215.00	15	650	3100	7/15/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES #6304076700		$308.00	15	650	3100	7/22/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES #6304076700		$515.00	15	650	3100	8/4/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES #6304076700		$192.00	15	650	3100	8/12/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES #6304076700		$242.00	15	650	3100	8/19/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES #6304076700		$270.00	15	650	3100	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PADDOCK PUBLICATIONS INC	LEGAL NOTICES #6304076700		$63.00	15	650	3100	9/8/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES 6304076700		$163.00	15	650	3100	9/16/2008
PADDOCK PUBLICATIONS INC	LGL NTCS 6304076700		$456.00	15	650	3100	10/7/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES #6304076700		$195.00	15	650	3100	10/14/2008
PADDOCK PUBLICATIONS INC	LGL NOTICES 6304076700		$294.00	15	650	3100	11/25/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 6304076700		$656.00	15	650	3100	12/2/2008
PADDOCK PUBLICATIONS INC	LGL NOTICE 6304076700		$88.00	15	650	3100	12/2/2008
PADDOCK PUBLICATIONS INC	LEGAL NTC 6304076700		$340.00	15	650	3100	12/2/2008
PADDOCK PUBLICATIONS INC	HHW EVENT NOTICE 103716		$411.79	15	650	3100	12/2/2008
PADDOCK PUBLICATIONS INC	WRG ORG PL 12/9		($411.79)	15	650	3100	12/8/2008
PADDOCK PUBLICATIONS INC	WRG ORG PL 12/9		$411.79	15	650	3100	12/8/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 6304076700		$812.00	15	650	3100	12/10/2008
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES-CUST #18065		$163.60	15	650	3100	3/18/2008
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTCES CUST #18065		$519.20	15	650	3100	4/14/2008
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES-CUST 18065		$214.80	15	650	3100	4/18/2008
SUBURBAN LIFE PUBLICATIONS	LGL NOTICE CUST 18065		$202.00	15	650	3100	5/19/2008
SUBURBAN LIFE PUBLICATIONS	LGL NOTICE CUST 18065		$240.40	15	650	3100	6/3/2008
SUBURBAN LIFE PUBLICATIONS	LGL NOTICES CUST 18065		$416.80	15	650	3100	6/3/2008
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES-CUST 18065		$769.60	15	650	3100	6/17/2008
SUBURBAN LIFE PUBLICATIONS	LGL NOTICE 18065		$189.20	15	650	3100	6/24/2008
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES-#18065 8/4-10		$416.80	15	650	3100	8/25/2008
SUBURBAN LIFE PUBLICATIONS	LGL NOTICES CUST 83333		$214.80	15	650	3100	9/15/2008
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES CUST #83333		$189.20	15	650	3100	9/22/2008
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES #83333		$429.60	15	650	3100	10/14/2008
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTC CUST 83333 10/08		$176.40	15	650	3100	11/24/2008
SUBURBAN LIFE PUBLICATIONS	LGL NTC CUST 83333		$176.40	15	650	3100	12/2/2008
SUBURBAN LIFE PUBLICATIONS	LGL NTCE CUST 83333		$391.20	15	650	3100	12/2/2008
SUBURBAN LIFE PUBLICATIONS	LEGAL NOTICES CUST #83333		$176.40	15	650	3100	12/9/2008
TITAN PRINT SOLUTIONS INC	BIKEWAY PLAN MAPS		$2,780.00	15	650	3100	7/14/2008
TITAN PRINT SOLUTIONS INC	COUNTY TRAIL MAPS		$1,106.25	15	650	3100	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TITAN PRINT SOLUTIONS INC	PRNT USER BIKE MAPS	P15006	$6,000.00	15	650	3100	12/10/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$32,173.04				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$48,500.00				

Department Name - ECONOMIC DEVELOPMENT&PLANNING **Line Item - JOB TRAINING**

DUPAGE COUNTY WIA	JOB TRNG RMB		$725.00	15	650	3130	1/22/2008
Total Expenditures for Line Item - JOB TRAINING			$725.00				
Current Fiscal Year Budget Appropriation - JOB TRAINING			$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**MLG TRVL EXP**				
AVERY, MARK	437 MI 12/3-1/22		$164.55	15	650	3210	2/5/2008
AVERY, MARK	437 MI 12/3-1/22		$56.00	15	650	3210	2/5/2008
AVERY, MARK	376 MI 2/6-28		$204.36	15	650	3210	4/18/2008
AVERY, MARK	492 MI 3/1-29		$238.62	15	650	3210	5/19/2008
AVERY, MARK	516 MI 4/4-5/21/08		$300.76	15	650	3210	7/7/2008
AVERY, MARK	86 MI 5/22-29/08		$42.17	15	650	3210	7/7/2008
AVERY, MARK	246 MI/TRAIN 7/1-8/23		$133.73	15	650	3210	10/7/2008
AVERY, MARK	RMB 314 MI 6/6-30		$12.12	15	650	3210	10/7/2008
AVERY, MARK	RMB 314 MI 6/6-30		$146.45	15	650	3210	10/7/2008
AVERY, MARK	223 MI 10/10-20		$130.46	15	650	3210	11/25/2008
AVERY, MARK	544MI/PRK 8/26-10/10		$340.24	15	650	3210	11/25/2008
CUCULICH, THOMAS	RMB PARKING 1/9-30		$93.00	15	650	3210	2/19/2008
CUCULICH, THOMAS	PARKING 2/13-22/08		$79.00	15	650	3210	3/10/2008
CUCULICH, THOMAS	EXP CONV 3/5-6,DC		$824.46	15	650	3210	3/10/2008
CUCULICH, THOMAS	RMB PRKNG 3/28,4/18/08		$31.00	15	650	3210	5/12/2008
CUCULICH, THOMAS	EXP CONF 5/15-18,FL		$767.77	15	650	3210	5/28/2008
CUCULICH, THOMAS	RMB PRKG 6/12,13,20		$59.00	15	650	3210	7/1/2008
CUCULICH, THOMAS	EXP MTG 7/8-7/10 DC		$1,055.50	15	650	3210	7/21/2008
CUCULICH, THOMAS	IDC CONF 7/17-7/18		$166.04	15	650	3210	7/28/2008
CUCULICH, THOMAS	RMB TRVL CANC 8/13-15		$150.00	15	650	3210	10/7/2008
CUCULICH, THOMAS	EXP CNF 10/2-3 MOLINE		$225.30	15	650	3210	10/14/2008
CUCULICH, THOMAS	PARKING 10/9,11/14		$34.00	15	650	3210	12/1/2008
CYRIER, STEVEN	REIMB PARKING 10/6/08		$17.00	15	650	3210	10/14/2008
ELGES, JOY	228 MI 5/13/08		$110.58	15	650	3210	5/28/2008
ELGES, JOY	TRAIN FARE 7/1,15/08		$9.50	15	650	3210	8/4/2008
ELGES, JOY	59.80 MI 9/11		$59.98	15	650	3210	9/23/2008
FAGAN, DEBORAH	616 MI/PRK,TLS 12/7-2/27		$353.66	15	650	3210	3/10/2008
FAGAN, DEBORAH	771 MI/PRKNG/TLS 3/5-5/22		$492.39	15	650	3210	7/1/2008
FAGAN, DEBORAH	469 MI/PKG/TOLLS 5/25-8/21		$273.60	15	650	3210	9/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FAGAN, DEBORAH	568 MI/EXP 8/28-10/15		$361.38	15	650	3210	11/4/2008
FAGAN, DEBORAH	172MI/TLS/PRK 10/20-11/17		$115.82	15	650	3210	11/24/2008
GROGAN, ROBERT	396 MI 1/10-3/27		$192.06	15	650	3210	4/14/2008
GROGAN, ROBERT	108 MI 4/3,17,24/08		$52.38	15	650	3210	5/12/2008
GROGAN, ROBERT	268 MI 5/1-29		$88.02	15	650	3210	6/24/2008
GROGAN, ROBERT	324 MI 6/5-7/31/08		$90.90	15	650	3210	9/29/2008
HAKIM, DAVID	96 MI 11/6-24		$56.16	15	650	3210	12/10/2008
HAKIM, DAVID	WRG VNDR PL 12/16		($56.16)	15	650	3210	12/11/2008
HAKIM, JOHN	128 MI 10/9-30		$74.88	15	650	3210	12/1/2008
HAKIM, JOHN	WRG VNDR PL 12/16		$56.16	15	650	3210	12/11/2008
HAYMAN, ANTHONY	RMB PARKING 9/23/08		$28.00	15	650	3210	10/14/2008
IL STATE TOLL HIGHWAY AUTH	TOLL CHARGES #2688		$3.90	15	650	3210	2/5/2008
IL STATE TOLL HIGHWAY AUTH	TOLL CHARGES #2688		$70.70	15	650	3210	2/5/2008
IL STATE TOLL HIGHWAY AUTH	TOLLS ACCT 26881/1-3/31		$3.40	15	650	3210	4/28/2008
IL STATE TOLL HIGHWAY AUTH	TOLLS ACCT 2688 1/1-3/31		$62.35	15	650	3210	4/28/2008
IL STATE TOLL HIGHWAY AUTH	TOLLS ACCT #2688		$3.50	15	650	3210	7/14/2008
IL STATE TOLL HIGHWAY AUTH	TOLLS ACCT #2688		$68.60	15	650	3210	7/14/2008
IL STATE TOLL HIGHWAY AUTH	TOLLS ACCT #2688		$130.60	15	650	3210	11/12/2008
IL STATE TOLL HIGHWAY AUTH	TOLLS ACCT #2688		$12.90	15	650	3210	11/12/2008
JANOWICZ, JANICE	62 MI 1/16-3/19/08		$13.58	15	650	3210	3/25/2008
JANOWICZ, JANICE	7MI 5/29/08		$3.54	15	650	3210	11/3/2008
JANOWICZ, JANICE	30 MI PUB TRANS CNF 10/10		$17.55	15	650	3210	11/4/2008
JANOWICZ, JANICE	30 MI 4/23-5/22		$14.55	15	650	3210	11/4/2008
KARTHOLL, ROBERT	136 MI 12/6-20		$65.96	15	650	3210	1/15/2008
KARTHOLL, ROBERT	224 MI 1/10-3/27		$108.64	15	650	3210	4/14/2008
KARTHOLL, ROBERT	136 4/3-24		$65.96	15	650	3210	5/12/2008
KARTHOLL, ROBERT	306MI 6/5-7/31/08		$154.53	15	650	3210	9/9/2008
KARTHOLL, ROBERT	180 MI 8/7-28		$93.78	15	650	3210	9/16/2008
KARTHOLL, ROBERT	136 MI 10/9-30		$79.56	15	650	3210	11/24/2008
KARTHOLL, ROBERT	136 MI 11/6-11/24		$79.56	15	650	3210	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KETTER, BARRY	64 MI 12/6-20/07		$31.04	15	650	3210	1/15/2008
KETTER, BARRY	352 MI 1/10-3/27		$170.72	15	650	3210	4/14/2008
KETTER, BARRY	128 MI 4/3-24/08		$62.08	15	650	3210	5/12/2008
KETTER, BARRY	160 MI 5/1-29		$78.24	15	650	3210	6/24/2008
KETTER, BARRY	288 MI 6/5-7/31		$129.28	15	650	3210	9/29/2008
KETTER, BARRY	128 MI 8/7-28/08		$67.20	15	650	3210	11/4/2008
KETTER, BARRY	96 MI 10/9-30		$56.16	15	650	3210	11/24/2008
KETTER, BARRY	96 MI 11/6-24/08		$56.16	15	650	3210	12/9/2008
LAZ, THOMAS	80 MI 12/6-20		$38.80	15	650	3210	1/15/2008
LAZ, THOMAS	200 MI 1/10-3/27		$97.00	15	650	3210	4/14/2008
LAZ, THOMAS	60 MI 4/3-24/08		$29.10	15	650	3210	5/12/2008
LAZ, THOMAS	120 MI 6/5-7/31		$60.60	15	650	3210	9/29/2008
LAZ, THOMAS	80 MI 10/9-10/30		$46.80	15	650	3210	12/2/2008
LAZ, THOMAS	60 MI 11/6-24/08		$35.10	15	650	3210	12/9/2008
LOFTUS, MICHAEL	154 MI 10/4-11/29/07		$74.69	15	650	3210	12/27/2007
LOFTUS, MICHAEL	66 MI 12/6-20		$32.01	15	650	3210	1/15/2008
LOFTUS, MICHAEL	198 MI 1/10-3/27		$96.03	15	650	3210	4/14/2008
LOFTUS, MICHAEL	88 MI 5/1-29		$43.12	15	650	3210	6/24/2008
LOFTUS, MICHAEL	88 MI 8/7-25		$44.44	15	650	3210	9/16/2008
LOFTUS, MICHAEL	110 MI 6/12-7/21		$55.55	15	650	3210	9/29/2008
LOFTUS, MICHAEL	88 MI 10/9-30/08		$51.48	15	650	3210	11/24/2008
LOFTUS, MICHAEL	66 MI 11/6-24/08		$38.61	15	650	3210	12/9/2008
LOPER, JOHN	123.60 MI/PRKG 12/3-1/2/08		$75.95	15	650	3210	1/14/2008
LOPER, JOHN	81 MI 1/24-2/24/08		$39.29	15	650	3210	3/3/2008
LOPER, JOHN	84 MI 5/27-7/15/08		$51.02	15	650	3210	8/4/2008
LOPER, JOHN	48.5MI/TRN 8/13-9/8		$36.97	15	650	3210	9/15/2008
LOPER, JOHN	94.20 MI 11/4-20 TRN		$63.71	15	650	3210	12/10/2008
MCNAMARA, JAMES	40.80 MI 12/13,20		$19.79	15	650	3210	1/15/2008
MCNAMARA, JAMES	317.90 MI 1/10-3/27/08		$154.18	15	650	3210	4/21/2008
MCNAMARA, JAMES	84.2 MI 4/3-24/08		$40.84	15	650	3210	5/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCNAMARA, JAMES	103.63 MI 5/1-29		$50.78	15	650	3210	6/24/2008
MCNAMARA, JAMES	175 MI 6/5-7/31		$88.38	15	650	3210	9/16/2008
MCNAMARA, JAMES	47.2 MI 8/7-28/08		$24.31	15	650	3210	11/4/2008
MCNAMARA, JAMES	110.8 MI 10/9-30/08		$64.82	15	650	3210	12/9/2008
MCNAMARA, JAMES	35 MI 11/6-24		$20.48	15	650	3210	12/10/2008
MURPHY, JOHN	147 MI 12/6-18/07		$71.30	15	650	3210	1/15/2008
MURPHY, JOHN	261 MI 1/10-3/27		$126.59	15	650	3210	4/22/2008
MURPHY, JOHN	194MI 4/3-24/08		$94.09	15	650	3210	6/3/2008
MURPHY, JOHN	60 MI 5/1-29		$29.90	15	650	3210	6/24/2008
MURPHY, JOHN	276 MI 6/5-7/31		$139.38	15	650	3210	9/16/2008
MURPHY, JOHN	140 MI 8/7-28/08		$73.26	15	650	3210	11/4/2008
MURPHY, JOHN	112 MI 10/9-29		$65.52	15	650	3210	12/2/2008
MURPHY, JOHN	40 MI 11/6-24		$23.40	15	650	3210	12/10/2008
MYERS, RUTH	TRAIN/CAB 11/2/07		$11.90	15	650	3210	3/3/2008
MYERS, RUTH	RMB TRAIN 2/20-21		$15.20	15	650	3210	3/10/2008
MYERS, RUTH	RMB TRN FARE 3/20/08		$7.60	15	650	3210	4/7/2008
MYERS, RUTH	RMB TRAIN 5/16		$7.60	15	650	3210	6/9/2008
MYERS, RUTH	TRAIN 6/26/08		$7.60	15	650	3210	7/7/2008
PAPPAS, NICHOLAS	10 MI,EXP 12/5-12/07		$27.15	15	650	3210	12/27/2007
PAPPAS, NICHOLAS	85 MI 12/14-20		$41.23	15	650	3210	12/31/2007
PAPPAS, NICHOLAS	94 MI 1/9-24/08		$52.49	15	650	3210	2/5/2008
PAPPAS, NICHOLAS	74 MI 2/14,3/7		$35.89	15	650	3210	3/24/2008
PAPPAS, NICHOLAS	69 MI 3/24,4/11		$33.47	15	650	3210	5/12/2008
PAPPAS, NICHOLAS	24 MI 5/23, 119 MI 6/26-30		$71.74	15	650	3210	7/7/2008
PAPPAS, NICHOLAS	33.50 MI 7/9-8/5		$24.52	15	650	3210	8/19/2008
PAPPAS, NICHOLAS	RMB TRN 9/25/08		$41.58	15	650	3210	10/7/2008
PAPPAS, NICHOLAS	75.5 MI 10/17,23/08		$44.17	15	650	3210	11/4/2008
PIERI, ANDREW	306 MI/TLLS 9/7,14,21		$189.51	15	650	3210	10/7/2008
VOSBURGH, LANA	CONF 11/4-7/08 NV		$338.50	15	650	3210	8/12/2008
VOSBURGH, LANA	EXP CONF 11/4-7,NV		$337.00	15	650	3210	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEBB, PEARL	101 MI 5/20-29		$50.17	15	650	3210	6/9/2008
WEBB, PEARL	97 MI 6/5-26/08		$48.99	15	650	3210	7/1/2008
WEBB, PEARL	44 MI 7/1-10		$22.22	15	650	3210	7/15/2008
WEBB, PEARL	58 MI 7/17-8/6		$29.29	15	650	3210	8/12/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$12,869.99				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$16,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**PSTG/PSTL CH**				
DUPAGE COUNTY WORKFORCE	POSTAGE		$22.77	15	650	3240	9/23/2008
INTERNATIONAL CODE COUNCIL	FREIGHT CHRGS		$6.50	15	650	3240	3/10/2008
UNITED STATES POSTAL SERVICE	VD CK 791564 PL 10/21		($181.45)	15	650	3240	10/21/2008
UNITED STATES POSTAL SERVICE	VD CK 791561 PL 10/21		($1,408.08)	15	650	3240	10/21/2008
UNITED STATES POSTAL SERVICE	POSTAGE FOR SEPT 08		$1,408.08	15	650	3240	12/2/2008
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT 08		$1,225.08	15	650	3240	12/2/2008
UNITED STATES POSTAL SERVICE	POSTAGE FOR SEPT 08		$181.45	15	650	3240	12/2/2008
UNITED STATES POSTMASTER	POSTAGE DEC'07		$757.75	15	650	3240	1/15/2008
UNITED STATES POSTMASTER	POSTAGE DEC'07		$3.42	15	650	3240	1/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$786.46	15	650	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 2008		$689.12	15	650	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 2008		$17.14	15	650	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 2008		$862.77	15	650	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE APR 08		$1,080.38	15	650	3240	5/13/2008
UNITED STATES POSTMASTER	POSTAGE APR 08		$13.56	15	650	3240	5/13/2008
UNITED STATES POSTMASTER	POSTAGE MAY 08		$23.06	15	650	3240	6/17/2008
UNITED STATES POSTMASTER	POSTAGE MAY 08		$1,236.18	15	650	3240	6/17/2008
UNITED STATES POSTMASTER	POSTAGE 6/08		$1,252.55	15	650	3240	7/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 08		$95.01	15	650	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 08		$2,005.80	15	650	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE/JUL 08		$21.38	15	650	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE FOR AUG 08		$100.92	15	650	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR AUG 08		$59.95	15	650	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR AUG 08		$1,068.65	15	650	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR 9/08		$1,408.08	15	650	3240	10/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR SEP 2008		$181.45	15	650	3240	10/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$12,917.98				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$17,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**ELECTRICITY**				
DUPAGE CO TREASURER-WIA	COM ED OCT'07		$159.13	15	650	3410	1/2/2008
DUPAGE COUNTY WIA	COM ED NOV/DEC 07		$341.34	15	650	3410	1/22/2008
DUPAGE COUNTY WIA	COMED JAN'08		$173.05	15	650	3410	3/3/2008
DUPAGE COUNTY WIA	COM ED FEB 08		$172.31	15	650	3410	3/10/2008
DUPAGE COUNTY WORKFORCE	COMED MARCH 08		$162.30	15	650	3410	4/7/2008
DUPAGE COUNTY WORKFORCE	COMED APRIL 08		$178.03	15	650	3410	5/19/2008
DUPAGE COUNTY WORKFORCE	COMED MAY 08		$171.65	15	650	3410	6/17/2008
DUPAGE COUNTY WORKFORCE	COM ED JUN'08		$187.93	15	650	3410	7/15/2008
DUPAGE COUNTY WORKFORCE	COM ED JUL 08		$200.11	15	650	3410	8/12/2008
DUPAGE COUNTY WORKFORCE	COMED AUG 08		$187.39	15	650	3410	9/15/2008
DUPAGE COUNTY WORKFORCE	COM ED SEPTEMBER 08		$185.98	15	650	3410	10/14/2008
DUPAGE COUNTY WORKFORCE	VD CK 791559 PL 10/21		($185.98)	15	650	3410	10/21/2008
DUPAGE COUNTY WORKFORCE	COMED SEPTEMBER 08		$185.98	15	650	3410	12/2/2008
	Total Expenditures for Line Item - ELECTRICITY		$2,119.22				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$2,225.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**TELECOMM**				
A T & T	SV 630R06199401 1/16/08		$138.08	15	650	3430	2/5/2008
A T & T	SV 630R06199401 1/16/08		$28.57	15	650	3430	2/5/2008
A T & T	SV 630R06199401 1/16/08		$4.76	15	650	3430	2/5/2008
A T & T	PBX LCL NTWRK 12/16		$4.84	15	650	3430	2/5/2008
A T & T	PBX LCL NTWRK 12/16		$29.03	15	650	3430	2/5/2008
A T & T	PBX LCL NTWRK 12/16		$140.31	15	650	3430	2/5/2008
A T & T	PBX LOCAL NETWORK SVC 2/16		$4.75	15	650	3430	3/24/2008
A T & T	PBX LOCAL NETWORK SVC 2/16		$28.51	15	650	3430	3/24/2008
A T & T	PBX LOCAL NETWORK SVC 2/16		$137.79	15	650	3430	3/24/2008
A T & T	SVC 630R0619945296		$27.55	15	650	3430	4/8/2008
A T & T	SVC 630R0619945296		$4.59	15	650	3430	4/8/2008
A T & T	SVC 630R0619945296		$133.18	15	650	3430	4/8/2008
A T & T	PBX LCL NTWK SV 4/16-5/15		$133.34	15	650	3430	6/3/2008
A T & T	PBX LCL NTWK SV 4/16-5/15		$27.59	15	650	3430	6/3/2008
A T & T	PBX LCL NTWK SV 4/16-5/15		$4.60	15	650	3430	6/3/2008
A T & T	SVC 630R0619945296 5/16		$4.59	15	650	3430	6/10/2008
A T & T	SVC 630R0619945296 5/16		$133.19	15	650	3430	6/10/2008
A T & T	SVC 630R0619945296 5/16		$27.56	15	650	3430	6/10/2008
A T & T	PBX LCL NTWRK SVC 6/16-7/15		$4.59	15	650	3430	7/28/2008
A T & T	PBX LCL NTWRK SVC 6/16-7/15		$27.55	15	650	3430	7/28/2008
A T & T	PBX LCL NTWRK SVC 6/16-7/15		$133.17	15	650	3430	7/28/2008
A T & T	PBX 630R0619945296 7/16/08		$133.10	15	650	3430	8/11/2008
A T & T	PBX 630R0619945296 7/16/08		$4.59	15	650	3430	8/11/2008
A T & T	PBX 630R0619945296 7/16/08		$27.54	15	650	3430	8/11/2008
A T & T	SVCS 630R0619945296		$29.08	15	650	3430	10/6/2008
A T & T	SVCS 630R0619945296		$140.57	15	650	3430	10/6/2008
A T & T	SVCS 630R0619945296		$4.85	15	650	3430	10/6/2008
A T & T	SVC 630R0619945296 11/16		$10.79	15	650	3430	12/10/2008
A T & T	SVC 630R0619945296 11/16		$64.72	15	650	3430	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVC 630R0619945296 11/16		$339.45	15	650	3430	12/10/2008
A T & T LONG DISTANCE	LG DIST PHN SVC-EDP		$28.58	15	650	3430	4/8/2008
A T & T LONG DISTANCE	LG DIST PHN SVC-EDP		$5.92	15	650	3430	4/8/2008
A T & T LONG DISTANCE	LG DIST PHN SVC-EDP		$0.99	15	650	3430	4/8/2008
A T & T LONG DISTANCE	SVC 832767996 6/1		$6.25	15	650	3430	7/1/2008
A T & T LONG DISTANCE	SVC 832767996 6/1		$1.04	15	650	3430	7/1/2008
A T & T LONG DISTANCE	SVC 832767996 6/1		$30.21	15	650	3430	7/1/2008
A T & T LONG DISTANCE	SVCS 832767996		$6.29	15	650	3430	10/6/2008
A T & T LONG DISTANCE	SVCS 832767996		$30.43	15	650	3430	10/6/2008
A T & T LONG DISTANCE	SVCS 832767996		$1.06	15	650	3430	10/6/2008
AVERY, MARK	REIMB/CONF CALLS		$95.80	15	650	3430	7/14/2008
DUPAGE CO TREASURER-WIA	PHN USAGE OC/NOV'07		$8.40	15	650	3430	1/2/2008
DUPAGE COUNTY WIA	TELEPHONE USAGE DEC 07		$3.33	15	650	3430	2/5/2008
DUPAGE COUNTY WIA	PHN USAGE JAN 08		$18.22	15	650	3430	2/12/2008
DUPAGE COUNTY WIA	PHN CHRGS FEB 08		$40.88	15	650	3430	3/10/2008
DUPAGE COUNTY WORKFORCE	TELEPHONE USAGE MAY 08		$17.78	15	650	3430	4/7/2008
DUPAGE COUNTY WORKFORCE	TELEPHONE USAGE APRIL 08		$34.60	15	650	3430	5/19/2008
DUPAGE COUNTY WORKFORCE	PHN USAGE MAY 08		$58.36	15	650	3430	6/17/2008
DUPAGE COUNTY WORKFORCE	TELEPHONE USAGE JUN'08		$103.49	15	650	3430	7/15/2008
DUPAGE COUNTY WORKFORCE	PHN USAGE JUL 08		$65.26	15	650	3430	8/12/2008
DUPAGE COUNTY WORKFORCE	TELEPHONE USAGE AUG 08		$50.26	15	650	3430	9/15/2008
DUPAGE COUNTY WORKFORCE	TELEPHONE USAGE AUGUST 08		$7.27	15	650	3430	10/14/2008
DUPAGE COUNTY WORKFORCE	VD CK 791559 PL 10/21		($7.27)	15	650	3430	10/21/2008
DUPAGE COUNTY WORKFORCE	TELEPHONE USAGE AUG 08		$7.27	15	650	3430	12/2/2008
DUPAGE COUNTY WORKFORCE	TELEPHONE USAGE OCT 08		$15.00	15	650	3430	12/2/2008
NEXTEL COMMUNICATIONS	EDP 666100512-070		$61.55	15	650	3430	1/28/2008
NEXTEL COMMUNICATIONS	EDP 666100512-070		$227.04	15	650	3430	1/28/2008
NEXTEL COMMUNICATIONS	EDP 666100512-070		$432.88	15	650	3430	1/28/2008
NEXTEL COMMUNICATIONS	CELL 666100512-071 1/21/08		$426.18	15	650	3430	2/12/2008
NEXTEL COMMUNICATIONS	CELL 666100512-071 1/21/08		$61.17	15	650	3430	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEXTEL COMMUNICATIONS	CELL 666100512-071 1/21/08		$222.35	15	650	3430	2/12/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$429.08	15	650	3430	3/17/2008
NEXTEL COMMUNICATIONS	SV 666100512		$224.23	15	650	3430	3/17/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$61.42	15	650	3430	3/17/2008
NEXTEL COMMUNICATIONS	EDP		$61.19	15	650	3430	4/21/2008
NEXTEL COMMUNICATIONS	EDP		$428.55	15	650	3430	4/21/2008
NEXTEL COMMUNICATIONS	EDP		$227.99	15	650	3430	4/21/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2WAY RADIO		$429.54	15	650	3430	6/3/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2WAY RADIO		$233.37	15	650	3430	6/3/2008
NEXTEL COMMUNICATIONS	WRLSS CELL & 2WAY RADIO		$61.54	15	650	3430	6/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/12		$60.55	15	650	3430	7/1/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/12		$236.86	15	650	3430	7/1/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/12		$421.58	15	650	3430	7/1/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$433.54	15	650	3430	7/29/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$60.75	15	650	3430	7/29/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$231.66	15	650	3430	7/29/2008
NEXTEL COMMUNICATIONS	AC#666100512 7/12/08		$414.67	15	650	3430	8/18/2008
NEXTEL COMMUNICATIONS	AC#666100512 7/12/08		$235.74	15	650	3430	8/18/2008
NEXTEL COMMUNICATIONS	AC666100512 7/21/08		$61.24	15	650	3430	8/18/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO		$199.01	15	650	3430	9/22/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO		$392.59	15	650	3430	9/22/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO		$60.95	15	650	3430	9/22/2008
NEXTEL COMMUNICATIONS	WRLSS CLL/2 WAY RADIO		$378.11	15	650	3430	11/3/2008
NEXTEL COMMUNICATIONS	WRLSS/CLL 2 WAY RADIO		$53.74	15	650	3430	11/3/2008
NEXTEL COMMUNICATIONS	WRLSS CLL/2 WAY RADIO		$203.33	15	650	3430	11/3/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVCS 10/21/08		$381.81	15	650	3430	11/18/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVCS 10/21/08		$53.75	15	650	3430	11/18/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVCS 10/21/08		$201.70	15	650	3430	11/18/2008
NEXTEL COMMUNICATIONS	SVC 666100512 11/21		$384.07	15	650	3430	12/9/2008
NEXTEL COMMUNICATIONS	SVC 666100512 11/21		$203.77	15	650	3430	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEXTEL COMMUNICATIONS	SVC 666100512 11/21		$53.75	15	650	3430	12/9/2008
VERIZON WIRELESS	WRLSS DATA SVC 11/29-12/28	L14557	$389.36	15	650	3430	1/14/2008
VERIZON WIRELESS	WRLSS DATA SVC 11/29-12/28	L14557	$97.32	15	650	3430	1/14/2008
VERIZON WIRELESS	WRLSS SVC 12/29-1/28/08	L14557	$97.33	15	650	3430	2/19/2008
VERIZON WIRELESS	WRLSS SVC 12/29-1/28/08	L14557	$389.38	15	650	3430	2/19/2008
VERIZON WIRELESS	SVC 9804504520001 1/29-2/28	L14557	$97.30	15	650	3430	3/17/2008
VERIZON WIRELESS	SVC 9804504520001 1/29-2/28	L14557	$389.32	15	650	3430	3/17/2008
VERIZON WIRELESS	SVC 980450452 2/29-3/28/08	L14557	$97.30	15	650	3430	4/14/2008
VERIZON WIRELESS	SVC 980450452 2/29-3/28/08	L14557	$389.33	15	650	3430	4/14/2008
VERIZON WIRELESS	SV 98045045200001 3/29-4/28	L14557	$389.32	15	650	3430	5/13/2008
VERIZON WIRELESS	SV 98045045200001 3/29-4/28	L14557	$97.30	15	650	3430	5/13/2008
VERIZON WIRELESS	SVC 980450452 4/29-5/28	L14557	$389.14	15	650	3430	6/17/2008
VERIZON WIRELESS	SVC 980450452 4/29-5/28	L14557	$97.12	15	650	3430	6/17/2008
VERIZON WIRELESS	SVC 980450452 6/29-7/28	L14557	$389.14	15	650	3430	8/18/2008
VERIZON WIRELESS	SVC 980450452 6/29-7/28	L14557	$97.12	15	650	3430	8/18/2008
VERIZON WIRELESS	SV 18781416197 5/29-6/28	L14557	$97.12	15	650	3430	8/25/2008
VERIZON WIRELESS	SV 18781416197 5/29-6/28	L14557	$389.14	15	650	3430	8/25/2008
VERIZON WIRELESS	WRLSS DATA SVC 7/29-8/28	L14557	$97.12	15	650	3430	9/15/2008
VERIZON WIRELESS	WRLSS DATA SVC 7/29-8/28	L14557	$389.14	15	650	3430	9/15/2008
VERIZON WIRELESS	98045045200001 7/29-8/28/08	L14557	$97.12	15	650	3430	10/14/2008
VERIZON WIRELESS	98045045200001 7/29-8/28/08	L14557	$389.14	15	650	3430	10/14/2008
VERIZON WIRELESS	WRLSS DATA SVCS 10/28	L14557	$97.12	15	650	3430	11/12/2008
VERIZON WIRELESS	WRLSS DATA SVCS 10/28	L14557	$389.14	15	650	3430	11/12/2008
VERIZON WIRELESS	SVC 980450452 10/29-11/28	L14557	$97.12	15	650	3430	12/10/2008
VERIZON WIRELESS	SVC 980450452 10/29-11/28	L14557	$389.14	15	650	3430	12/10/2008
Total Expenditures for Line Item - TELECOMM			$16,710.58				
Current Fiscal Year Budget Appropriation - TELECOMM			$24,300.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item - RNTL OFF SPC**					
DUPAGE COUNTY WIA	RENT DUP BIZ-DEC 07/JAN 08		$7,851.70	15	650	3500	1/14/2008
DUPAGE COUNTY WIA	FEDERALLY MANDATED FEE		$321.40	15	650	3500	1/22/2008
DUPAGE COUNTY WIA	RENT FEBRUARY 08		$3,925.85	15	650	3500	2/5/2008
DUPAGE COUNTY WIA	RENT MARCH 08		$3,925.85	15	650	3500	2/11/2008
DUPAGE COUNTY WIA	RENT APR 08		$3,925.85	15	650	3500	3/10/2008
DUPAGE COUNTY WORKFORCE	RENT MAY'08/USAGE FEE		$4,166.90	15	650	3500	4/7/2008
DUPAGE COUNTY WORKFORCE	RENT JUNE 08		$3,925.85	15	650	3500	5/19/2008
DUPAGE COUNTY WORKFORCE	RENT JULY 08/MNDTD USAGE FE		$4,166.90	15	650	3500	6/9/2008
DUPAGE COUNTY WORKFORCE	RENT AUGUST 08		$3,925.85	15	650	3500	7/18/2008
DUPAGE COUNTY WORKFORCE	RENT SEPTEMBER 08		$3,925.85	15	650	3500	9/15/2008
DUPAGE COUNTY WORKFORCE	RENT OCTOBER 08		$3,925.85	15	650	3500	10/14/2008
DUPAGE COUNTY WORKFORCE	VD CK 791559 PL 10/21		($3,925.85)	15	650	3500	10/21/2008
DUPAGE COUNTY WORKFORCE	RENT OCTOBER 08		$3,925.85	15	650	3500	12/2/2008
DUPAGE COUNTY WORKFORCE	RENT NOV 08		$4,166.90	15	650	3500	12/2/2008
	Total Expenditures for Line Item - RNTL OFF SPC		$48,154.75				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$51,166.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**RNT MACH/EQP**				
RICOH AMERICAS CORPORATION	QRTLY COPY SV 10/1-12/31/07	08A12269A	$343.25	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$119.38	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	QRTLY COPY SV 10/1-12/31/07	08A12269A	$34.32	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$53.72	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$119.38	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$423.81	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$53.72	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$423.81	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$119.38	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	QRTLY COPY SV 10/1-12/31/07	08A12269A	$120.14	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$53.72	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$423.81	15	650	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$53.72	15	650	3510	4/14/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$423.81	15	650	3510	4/14/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$119.38	15	650	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-31	08A12269A	$423.81	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31/08	08A12269A	$53.72	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31	08A12269A	$119.38	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-28/08	08A12269A	$119.38	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-28/08	08A12269A	$119.38	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-30/08	08A12269A	$119.38	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-30/08	08A12269A	$53.72	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-30	08A12269A	$423.81	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-30	08A12269A	$119.38	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-31/08	08A12269A	$119.38	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-28/08	08A12269A	$119.38	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-30/08	08A12269A	$53.72	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-28/08	08A12269A	$53.72	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-28/08	08A12269A	$53.72	15	650	3510	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RICOH AMERICAS CORPORATION	COPY SVC 8/1-28	08A12269A	$423.81	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-31	08A12269A	$423.81	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-30	08A12269A	$423.81	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31	08A12269A	$423.81	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-28/08	08A12269A	$53.72	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-30	08A12269A	$423.81	15	650	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-31/08	08A12269A	$53.72	15	650	3510	12/10/2008
Total Expenditures for Line Item - RNT MACH/EQP			$7,063.72				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$17,825.00				

Department Name - ECONOMIC DEVELOPMENT&PLANNING ***Line Item - R M MACH EQP***

ADVANCED SYSTEMS GROUP INC	SERVICE AGREEMENT #3113		$600.00	15	650	3690	4/14/2008
AERCOR WIRELESS INC	MTCE & SUPPORT		$861.44	15	650	3690	4/7/2008
AERCOR WIRELESS INC	MTCE & SUPPORT		$215.37	15	650	3690	4/7/2008
CANON BUSINESS SOLUTIONS	SERVICE PROGRAM		$735.00	15	650	3690	2/5/2008
CANON BUSINESS SOLUTIONS INC	MAINT. PROGRAM		$1,190.76	15	650	3690	4/14/2008
CANON BUSINESS SOLUTIONS INC	RECLAS ORG PL 4/22		($1,190.76)	15	650	3690	4/18/2008
CANON BUSINESS SOLUTIONS INC	RECLAS ORG PL 4/22		$1,190.76	15	650	3690	4/18/2008
CANON BUSINESS SOLUTIONS INC	OVERAGE CHARGES		$31.94	15	650	3690	5/5/2008
CANON BUSINESS SOLUTIONS INC	OVERAGE CHRGS		$24.18	15	650	3690	6/17/2008
CANON BUSINESS SOLUTIONS INC	OVERAGE CHGS		$115.85	15	650	3690	7/14/2008
CDW GOVERNMENT INC	ANNUAL MTCE		$647.50	15	650	3690	9/23/2008
CDW GOVERNMENT INC	ANNUAL MTCE		$222.00	15	650	3690	9/23/2008
PG GOVERN	MTCE SFTWR 4/1/08-3/31/09	E14967	$17,072.86	15	650	3690	7/29/2008
RESEARCH IN MOTION CORPORATION	ANNL SPPRT #210204 BLKBRY		$116.67	15	650	3690	4/21/2008
Total Expenditures for Line Item - R M MACH EQP			$21,833.57				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$27,308.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE CO TREASURER C/O LOCAL	VEHICLE REPAIRS 4TH QTR 07		$3,674.76	15	650	3691	12/27/2007
DUPAGE CO TREASURER C/O LOCAL	VEHICLE REPAIRS 4TH QTR 07		$3,674.76	15	650	3691	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	VD CK 754775 PL 1/8		($3,674.76)	15	650	3691	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	VEHICLE RPR 12/1/07-2/29/08		$5,140.98	15	650	3691	3/17/2008
DUPAGE CO TREASURER C/O LOCAL	VHCL REPAIRS 2ND QTR 08		$2,370.29	15	650	3691	6/17/2008
DUPAGE CO TREASURER C/O LOCAL	VEHICLE RPRS 6/1-8/31		$2,304.65	15	650	3691	9/15/2008
	Total Expenditures for Line Item - MTCE.AUTOS		$13,490.68				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$13,491.00				
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**RFNDS FRFTRS**				
AHMED, MOHAMMED	ELEVATOR-OVER PAID		$75.00	15	650	3710	1/28/2008
COMAN, CIPRIAN	PERMIT FEE RFND -PAID TWICE		$75.00	15	650	3710	4/7/2008
ENGINEERING RESOURCE ASSC INC	PERMIT FEE REFUND T26632		$50.00	15	650	3710	12/9/2008
HUDALLA, GREGORY	PERMIT FEE REFUND P17862		$200.00	15	650	3710	9/22/2008
KALSTED, MARY LOU	P18438 OVER PAYMENT		$140.00	15	650	3710	6/3/2008
KOHLEY, LOUIS	PERMIT FEE REFUND P16992		$1,400.00	15	650	3710	2/11/2008
MILLER, EDITH	REFUND OF ZBA FEES		$300.00	15	650	3710	1/7/2008
MONTINI CATHOLIC HIGH SCHOOL	PERMIT FEE REFUND P14991		$5,730.00	15	650	3710	10/20/2008
MUELLER, DEBORAH	RECLAS EXP PL 11/12		$465.00	15	650	3710	11/6/2008
R JAYS ROOFING AND SIDING	RFND PERMIT FEES P17035		$1,350.00	15	650	3710	12/27/2007
WORLD WIDE CARPENTRY	PERMIT RFND P08017		$70.00	15	650	3710	11/25/2008
	Total Expenditures for Line Item - RFNDS FRFTRS		$9,855.00				
	Current Fiscal Year Budget Appropriation - RFNDS FRFTRS		$19,692.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**DUES MMBRSHP**				
APA AMERICAN PLANNING ASN	MBRSHP RNWL-FAGAN 7/08-6/09		$444.00	15	650	3730	6/3/2008
APBP-ASSN OF PEDESTRIAN AND	MEMBERSHIP RNW - FAGAN		$95.00	15	650	3730	1/22/2008
CHICAGO METROPOLITAN AGENCY	2008 FINANCIAL COMMTMNT		$10,000.00	15	650	3730	7/28/2008
CHICAGO METROPOLITAN AGENCY	2008 FINANCIAL COMMTMNT		$15,000.00	15	650	3730	7/28/2008
ILCSWMA TREASURER	2008 MBRSHP RNWL		$75.00	15	650	3730	1/14/2008
ILLINOIS DEVELOPMENT COUNCIL	MBRSHP RNWL PID443 CUCULICH		$250.00	15	650	3730	12/12/2007
ILLINOIS TRAILS CONSERVANCY	08 MEMBERSHIP D FAGAN		$25.00	15	650	3730	4/14/2008
INTERNATIONAL CODE COUNCIL INC	08 DUES-MEMBER 5156534		$280.00	15	650	3730	3/17/2008
SBOC SUBURBAN BUILDING	MEMBERSHIP DUES #5156534		$30.00	15	650	3730	2/5/2008
SOLID WASTE ASSOCIATION OF	MEMBRSHP RNWL ID56461 HINZ		$169.00	15	650	3730	6/17/2008
TRANSPORTATION FOR ILLINOIS	08 MBRSHP-CUCULICH		$500.00	15	650	3730	12/27/2007
U S GREEN BUILDING COUNCIL	MEMBERSHIP FEES - HINZ		$65.00	15	650	3730	2/19/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$26,933.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$33,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**INSTRC SCHLG**				
AVERY, MARK	REIM/REGISTRATION FEE		$25.00	15	650	3740	5/28/2008
CHICAGO METROPOLITAN AGENCY	SUMMIT 2007 REGISTRATION		$55.00	15	650	3740	12/27/2007
CITY OF IRVING	REGISTRATION-T CUCULICH		$515.00	15	650	3740	7/7/2008
CUCULICH, THOMAS	REG RMB 12/10		$50.00	15	650	3740	2/19/2008
DUPAGE MAYORS & MANAGERS CONF	REGISTRATION FEB CONFERENCE		$70.00	15	650	3740	2/5/2008
DUPAGE MAYORS & MANAGERS CONF	REG/FEB CONF		$10.00	15	650	3740	3/10/2008
DUPAGE MAYORS & MANAGERS CONF	REG FEE IDDCB D GAFAN		$10.00	15	650	3740	6/17/2008
DUPAGE MAYORS & MANAGERS CONF	REGISTRATION FEE ID#DEDP		$40.00	15	650	3740	7/7/2008
ELGES, JOY	RMB REG SWANA MEETING		$35.00	15	650	3740	3/31/2008
ELGES, JOY	REIMB REGISTRATION		$100.00	15	650	3740	8/25/2008
ELGES, JOY	WRG ORG PL 9/2		($100.00)	15	650	3740	9/4/2008
ELGES, JOY	WRG ORG PL 9/2		$100.00	15	650	3740	9/4/2008
ELGES, JOY	RMB REG 9/9/08		$45.00	15	650	3740	9/23/2008
FAGAN, DEBORAH	REG FEE 10/15/08		$50.00	15	650	3740	11/4/2008
GERWIG, JASON	9/22/08 NPV CONF CUCULICH		$25.00	15	650	3740	9/30/2008
HAYMAN, ANTHONY	RMB REG 9/23/08		$25.00	15	650	3740	10/14/2008
IL ASSN OF REGIONAL COUNCILS	REGISTRATION - CUCULICH		$70.00	15	650	3740	9/15/2008
IL FIRE INSPECTORS ASSOC	REGISTRATION-ANDREW PIERI		$15.00	15	650	3740	2/5/2008
IL FIRE INSPECTORS ASSOC	REG-ANDREW PIERI		$150.00	15	650	3740	6/3/2008
IL RECYCLING ASSOCIATION	CONF REG-HINZ		$275.00	15	650	3740	4/28/2008
ILLINOIS DEVELOPMENT COUNCIL	METRO SEM REG-PID 443		$50.00	15	650	3740	1/7/2008
ILLINOIS DEVELOPMENT COUNCIL	ANNUAL CON REG-PID 443		$310.00	15	650	3740	6/24/2008
INTERNATIONAL CODE COUNCIL	08 CERTIFICATION RNWLS		$60.00	15	650	3740	5/19/2008
LMCC	SEMINAR REGISTRATION		$360.00	15	650	3740	2/5/2008
LOPER, JOHN	RMB MTG EXP 2/21/08		$50.00	15	650	3740	3/3/2008
MCHENRY COUNTY COLLEGE	REGISTRATION ID#250189		$275.00	15	650	3740	2/5/2008
METROPOLITAN PLANNING COUNCIL	REG FEE/AVERY		$50.00	15	650	3740	12/9/2008
SBOC SUBURBAN BUILDING	REGISTRATION-TRAINING		$1,520.00	15	650	3740	2/5/2008
SOLID WASTE ASSOCIATION OF	REGISTRATION J HINZ 5/13		$50.00	15	650	3740	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRANSPORTATION FOR ILLINOIS	REG CUCULICH 9/22/08		$75.00	15	650	3740	8/12/2008
VOSBURGH, LANA	CONF 11/4-7/08 NV		$650.00	15	650	3740	8/12/2008
WILL COUNTY CENTER FOR	REG CUCULICH		$75.00	15	650	3740	9/16/2008
Total Expenditures for Line Item - INSTRC SCHLG			$5,090.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$9,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**CNTRCTL EXP**				
CHOOSE DUPAGE NFP	RMB CNSLTNG SVCS		$12,500.00	15	650	3750	2/11/2008
CHOOSE DUPAGE NFP	RMB PROF FUNDRAISING SVCS		$20,000.00	15	650	3750	2/11/2008
CHOOSE DUPAGE NFP	RMB		$20,000.00	15	650	3750	3/24/2008
CHOOSE DUPAGE NFP	RMB		$12,500.00	15	650	3750	3/24/2008
CHOOSE DUPAGE NFP	RMB 4/08		$20,000.00	15	650	3750	6/3/2008
CHOOSE DUPAGE NFP	RMB 3/08		$12,500.00	15	650	3750	6/3/2008
CHOOSE DUPAGE NFP	CNSLT APR-MAY 08		$25,000.00	15	650	3750	8/18/2008
CITY OF WHEATON	RECYCLING EXTAVAGANZA GRANT		$500.00	15	650	3750	4/7/2008
DUPAGEBIZ NFP	RMB DEC'07		$12,500.00	15	650	3750	1/16/2008
DUPAGEBIZ NFP	RMB JAN'08		$20,000.00	15	650	3750	1/16/2008
OAK MEADOWS GOLF & BANQUET	DEPOSIT 08 PT CONFERENCE		$250.00	15	650	3750	6/10/2008
OAK MEADOWS GOLF & BANQUET	BALANCE PT CONFERENCE		$2,827.40	15	650	3750	11/4/2008
PACE SUBURBAN BUS	COD LCL MATCH 910100		$5,691.44	15	650	3750	6/3/2008
PACE SUBURBAN BUS	COD LOCAL MATCH 910100		$3,452.63	15	650	3750	6/17/2008
PACE SUBURBAN BUS	COD LOCAL MATCH #910100		$2,319.79	15	650	3750	7/14/2008
PACE SUBURBAN BUS	COD LOCAL MATCH #910100		$2,957.42	15	650	3750	9/8/2008
PACE SUBURBAN BUS	COD LOCAL MATCH 910100		$5,920.09	15	650	3750	10/7/2008
PACE SUBURBAN BUS	COD LOCAL MATCH #910100		$2,696.76	15	650	3750	11/24/2008
PACE SUBURBAN BUS	COD FREE RIDE #910100		$3,700.00	15	650	3750	11/24/2008
PACE SUBURBAN BUS	COD LOCAL MATCH #910100		$3,717.68	15	650	3750	12/2/2008
PACE SUBURBAN BUS	COD LOCAL MATCH #910100		$2,686.00	15	650	3750	12/9/2008
PACE SUBURBAN BUS SERVICE	COD LOCAL MATCH #910100		$6,760.90	15	650	3750	2/5/2008
SCARCE	ENVIRONMENTAL EDUC SVCS	08S14216	$11,015.06	15	650	3750	1/22/2008
SCARCE	ENVRMNTL ED SVCS JAN'08	08S14216	$15,000.68	15	650	3750	2/25/2008
SCARCE	ENVIRONMNTL ED SVCS FEB 08	08S14216	$15,799.96	15	650	3750	3/18/2008
SCARCE	ENVIRONMENTAL EDUC	08S14216	$15,067.16	15	650	3750	4/18/2008
SCARCE	EDUCATION SVCS MAY 08	08S14216	$14,045.22	15	650	3750	5/28/2008
SCARCE	ENVIR ED SVCS MAY'08	08S14216	$15,488.91	15	650	3750	6/25/2008
SCARCE	ENVRNMNTL EDC SVCS 6/08	08S14216	$22,336.31	15	650	3750	7/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SCARCE	ENVIRONMENTAL EDC SVCS 7/08	S14890	$11,775.70	15	650	3750	8/25/2008
SCARCE	ENVIRNMNT ED SVCS 9/15/08	S14890	$12,498.21	15	650	3750	9/22/2008
SCARCE	ED SVCS 10/15/08	S14890	$12,804.79	15	650	3750	10/20/2008
SCARCE	ENVRN EDUC SVCS	S14890	$11,109.36	15	650	3750	11/24/2008
SCARCE	ENVNMNTL EDUC DEC 08	S14890	$10,311.81	15	650	3750	12/10/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$365,733.28				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$572,878.00				

Department Name - ECONOMIC DEVELOPMENT&PLANNING ***Line Item - IND CST REIM***

DUPAGE CO TREASURER-DIVISION	GROUNDS 4TH QTR 07		$742.68	15	650	3756	2/25/2008
DUPAGE CO TREASURER-DIVISION	GROUNDS 4TH QTR 07		$15.16	15	650	3756	2/25/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 993 GRNDS MTC 1QFY08		$788.15	15	650	3756	4/14/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 993 GRNDS MTC 1QFY08		$202.09	15	650	3756	4/14/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 993 GRNDS MTC 1Q FY08		$20.21	15	650	3756	4/14/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1062 GRNDS 2QFY08		$741.41	15	650	3756	7/28/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1062 GRNDS 2QFY08		$190.10	15	650	3756	7/28/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1062 GRNDS 2QFY08		$19.01	15	650	3756	7/28/2008
DUPAGE CO TREASURER-LOCAL GAS	INV1125 GRNDS MTC 6/1-8/31		$708.14	15	650	3756	12/2/2008
DUPAGE CO TREASURER-LOCAL GAS	INV1125 GRNDS MTC 6/1-8/31		$181.57	15	650	3756	12/2/2008
DUPAGE CO TREASURER-LOCAL GAS	INV1125 GRNDS MTC 6/1-8/31		$18.16	15	650	3756	12/2/2008
	Total Expenditures for Line Item - IND CST REIM		$3,626.68				
	Current Fiscal Year Budget Appropriation - IND CST REIM		$174,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**MISC MTNG EX**				
BECKER, MARY	REIMB MTG REFRSHMNTS		$42.91	15	650	3760	8/25/2008
BECKER, MARY	WRG ORG PL 9/2		($42.91)	15	650	3760	9/4/2008
BECKER, MARY	WRG ORG PL 9/2		$42.91	15	650	3760	9/4/2008
CHEF BY REQUEST	BREAKFAST MTG #E02924		$186.35	15	650	3760	11/12/2008
CUTTING EDGE CATERING & EVENTS	BOX LUNCHES		$478.90	15	650	3760	3/18/2008
DPCC DINING SERVICES	INV1462 CATERING 3/27/08		$26.10	15	650	3760	4/18/2008
DPCC DINING SERVICES	INV 1475 CATERING 4/2/08		$9.00	15	650	3760	5/5/2008
DPCC DINING SERVICES	INV 1607 CATERING 6/3		$10.80	15	650	3760	7/1/2008
DPCC DINING SERVICES	INV 1614 CATERING 6/11		$10.00	15	650	3760	7/1/2008
DPCC DINING SERVICES	INV1683 CMAP WKSHP 7/25		$58.50	15	650	3760	8/18/2008
DPCC DINING SERVICES	INV 1845 CATERING COD CNNCT		$6.00	15	650	3760	12/2/2008
ELGES, JOY	RMB FOR REFRESHMENT		$60.26	15	650	3760	6/9/2008
ELGES, JOY	REIMBURSE FOR REFRESHMENTS		$87.43	15	650	3760	10/14/2008
ELGES, JOY	REIMB REFRESHMENTS		$36.34	15	650	3760	11/24/2008
HOLIDAY INN - SELECT-NAPERVLLE	CATERING TRAC MTG 6/6		$664.80	15	650	3760	6/17/2008
	Total Expenditures for Line Item - MISC MTNG EX		$1,677.39				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$4,205.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CASH BOND ACCOUNT**	**Line Item -**	**RFNDS FRFTRS**				
4C CONSTRUCTION INC	BND REL P17807		$100.00	150	645	3710	4/28/2008
651 - 56TH PLACE LLC	BND REL P19350		$150.00	150	645	3710	12/2/2008
667 ROOSEVELT RD INC	BND RLS P18108		$200.00	150	645	3710	6/18/2008
A & M INTERNAL MEDICINE LTD	BLDG BND RFND P16725		$100.00	150	645	3710	9/8/2008
A & M NR 1 CONSTRUCTION INC	BND REL P12654		$100.00	150	645	3710	8/4/2008
A HOLDEN CO INC	BND RLS P15035		$2,000.00	150	645	3710	10/20/2008
A.C. CONSTRUCTION	BLDG BND RFND P18912		$80.00	150	645	3710	9/2/2008
A.G. VANGUNDY LANDSCAPE INC	BND REL P16188		$100.00	150	645	3710	8/5/2008
A.K.S.E.L. INC	BND REL P18521		$80.00	150	645	3710	9/15/2008
A.R.E. INC	BLDG BND RFND P18353		$100.00	150	645	3710	6/17/2008
A.R.E. INC	BLDG BND RFND P18373		$100.00	150	645	3710	6/17/2008
ABELL, GREGORY	BLDG BND RFND P017633		$100.00	150	645	3710	12/31/2007
ABLE ENTERPRISE INC	BLDG BND RFND P09499		$800.00	150	645	3710	12/31/2007
ABSOLUTE BUILDERS LLC	BND REL P15387		$2,000.00	150	645	3710	4/28/2008
ABSOLUTE GARAGE BUILDERS	BLDG BND RFND P17933		$200.00	150	645	3710	6/17/2008
ABSOLUTE GARAGE BUILDERS	BND REL P19325		$150.00	150	645	3710	11/25/2008
ACCURATE FENCE & DECK INC	BLDG BND RFND P18147		$80.00	150	645	3710	10/14/2008
ACCURATE HEATING & AIR	BND REL P17799		$250.00	150	645	3710	11/3/2008
ACE, SUSAN GILLON	BND REL P19403		$100.00	150	645	3710	11/18/2008
ACES DEMOLITION CORPORATION	BND RLS P16059		$250.00	150	645	3710	3/11/2008
ACOSTA, MAURO	BND REL P18310		$100.00	150	645	3710	9/15/2008
ADAMS, PHILIP	BND RLS P18074		$150.00	150	645	3710	9/23/2008
ADAMS, PHILIP	BLDG BND RFND P17838		$400.00	150	645	3710	11/4/2008
ADEK ROOFING CO	BLDG BND RFND P18058		$80.00	150	645	3710	5/5/2008
ADEPT CONSTRUCTION INC	BLDG BND RFND P17782		$100.00	150	645	3710	8/4/2008
ADVANCED CONSTRUCTION & HOMES	BLDG BND RFND P18779		$300.00	150	645	3710	10/27/2008
ADVANCED ROOFING & WOODWORKING	BND RLS P19075		$80.00	150	645	3710	9/9/2008
AFFORDABLE ROOFING INC	BND REL P19619		$80.00	150	645	3710	11/3/2008
AGUIRRE, LEOVALDO	BND RLS P18869		$100.00	150	645	3710	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AHEARN, KATHLEEN	BLDG BND RFND P19030		$100.00	150	645	3710	9/8/2008
AHMED, SHAKIL	BND REL P17909		$100.00	150	645	3710	5/19/2008
AIR,SNOW & SHOW INC	STORMWATER BOND REF P16239		$2,000.00	150	645	3710	7/18/2008
AIR,SNOW & SHOW INC	BLDNG BOND REF/P16239		$250.00	150	645	3710	7/18/2008
ALAVIE HOME BUILDERS LTD	BND REL P16677		$2,000.00	150	645	3710	11/3/2008
ALAVIE HOME BUILDERS LTD	BND REL P16677		$250.00	150	645	3710	11/3/2008
ALBRITE BUILDING INC	BND REL P17387		$100.00	150	645	3710	4/28/2008
ALCANTAR, JOSE	BND RLS P19499		$80.00	150	645	3710	10/20/2008
ALCON ELECTRICAL CONSTRUCTION	BND RLS P18619		$100.00	150	645	3710	6/24/2008
ALFARO, RAUL	BND REL P17486		$100.00	150	645	3710	6/24/2008
ALGER ENTERPRIZES /ARCHADECK	BND REL P19443		$80.00	150	645	3710	11/17/2008
ALGER ENTERPRIZES /ARCHADECK	BND REL P17818		$100.00	150	645	3710	11/17/2008
ALGER ENTERPRIZES /ARCHADECK	BND REL P19083		$80.00	150	645	3710	11/17/2008
ALL SEASONS HOME IMPROVEMENTS	BLDG BND RFND P19310		$80.00	150	645	3710	9/2/2008
ALLEN, WILLIAM	BLDG BND RFND P17953		$100.00	150	645	3710	9/2/2008
ALPINE DEMOLITION SERVICES LLC	BND REL P19136		$200.00	150	645	3710	10/6/2008
ALPINE DEMOLITION SERVICES LLC	BLDG BOND REF P19135		$200.00	150	645	3710	10/14/2008
ALTERNATING CURRENTS CORP	BLDG BOND REFUND P19338		$80.00	150	645	3710	9/29/2008
AM KITCHEN AND BATH LLC	BND REL P18029		$300.00	150	645	3710	11/18/2008
AMERICAN ACCOUNTING & TAX SVCS	BLDG BOND REF P18055		$100.00	150	645	3710	7/28/2008
AMERICAN BACKHOE SERVICE &	BLDG BND RFND P017658		$200.00	150	645	3710	1/14/2008
AMERICAN CONCRETE CORPORATION	BLDG BND RFND P15580		$100.00	150	645	3710	12/27/2007
AMERICAN DEMOLITION CORP	BND REL P18454		$500.00	150	645	3710	11/25/2008
AMERICAN DREAM HOME	BND RLS P18376		$80.00	150	645	3710	6/3/2008
AMMAR, AHMAD	BLDG BND RFND P19282		$100.00	150	645	3710	11/24/2008
ANAYA, JUAN	BND RLS P18365		$80.00	150	645	3710	9/23/2008
ANDERSON, GAYE ANNE	BND REL P19384		$80.00	150	645	3710	11/17/2008
ANDERSON, M. EDA	BLDG BND RFND P17710		$100.00	150	645	3710	4/14/2008
ANDMAR BUILDERS INC	BND RLS P15278		$2,000.00	150	645	3710	6/24/2008
ANDMAR BUILDERS INC	STRMWTR BOND REF P15554		$2,000.00	150	645	3710	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ANNALA, R A	BLDG BND RFND P17525		$100.00	150	645	3710	1/14/2008
ANZALONE, JOHN	BND RLS P19170		$100.00	150	645	3710	9/9/2008
APEX CONSTRUCTION COMPANY INC	BLDG BOND REF P17536		$200.00	150	645	3710	7/18/2008
APOSTLE, TONI	BLDG BND RFND P18153		$100.00	150	645	3710	9/8/2008
AQUA DESIGNS INC	BND REL P19212		$80.00	150	645	3710	9/15/2008
AQUAMIST PLUMBING & LAWN	BND REL P19710		$80.00	150	645	3710	11/17/2008
ARBORETUM KITCHEN & BATH INC	BLDG BND RFND P15698		$400.00	150	645	3710	1/23/2008
A-RELIABLE ROOFING & SIDING	BLDG BND RFND P19719		$80.00	150	645	3710	11/5/2008
ARGIANAS, CHARLES	BLDG BND RFND P18817		$80.00	150	645	3710	8/4/2008
ARIAN, RONALD E	BLDG BND RFND P18922		$80.00	150	645	3710	8/12/2008
ARIENCE BUILDERS INC	BLDG BND RFND P18377		$80.00	150	645	3710	11/24/2008
ARROWHEAD BRICK PAVERS INC	BLDG BOND REF P16345		$100.00	150	645	3710	7/18/2008
ARROWHEAD BRICK PAVERS INC	BLDG BND RFND P19148		$80.00	150	645	3710	9/8/2008
ARROWHEAD BRICK PAVERS INC	BND REL P19509		$80.00	150	645	3710	10/20/2008
ARTEAGA, SAUL	BLDG BND RFND P6296		$200.00	150	645	3710	10/27/2008
ARTISAN CONTRACTING INC	BLDG BOND REF P17773		$100.00	150	645	3710	11/3/2008
ARTISTIC BUILDERS INC	BND RLS P18106		$80.00	150	645	3710	10/20/2008
ASHLAND CONSTRUCTION INC	BLDG BND RFND P13965		$400.00	150	645	3710	8/12/2008
ASHLEY HOMES LTD	BND REL P17095		$200.00	150	645	3710	6/3/2008
ASPEN REMODELING GROUP	BND REL P17266		$100.00	150	645	3710	8/4/2008
ATLAS RESTORATION LLC	BND RLS P17840		$100.00	150	645	3710	7/29/2008
AUGUST ALUMINUM	BLDG BOND REFUND P19825		$80.00	150	645	3710	12/2/2008
AUGUST, CATHY	BLDG BOND REF D18580		$80.00	150	645	3710	7/18/2008
AYLWARD, CHRISTOPHER	BLDG BOND REF P16723		$100.00	150	645	3710	7/21/2008
AZUCENA, MAURICIO	BLDG BND RFND P15469		$400.00	150	645	3710	12/31/2007
B & D PROPERTY FUND	BND REL P18217		$500.00	150	645	3710	9/9/2008
B & L BUILDERS INC	BLDG BOND REF P19632		$80.00	150	645	3710	11/3/2008
B T LAKESIDE ROOFING INC	BND REL P15526		$100.00	150	645	3710	8/4/2008
B T LAKESIDE ROOFING INC	BLDG BND RFND P17847		$200.00	150	645	3710	8/12/2008
B T LAKESIDE ROOFING INC	BLDG BND RFND P17849		$200.00	150	645	3710	8/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
B T LAKESIDE ROOFING INC	BLDG BND RFND P17846		$200.00	150	645	3710	8/12/2008
B T LAKESIDE ROOFING INC	BLDG BND RFND P17848		$200.00	150	645	3710	8/12/2008
BAIRD, MARGO	STRMWTR BND RFND P07663		$2,000.00	150	645	3710	4/14/2008
BALLARD, P A	BLDG BND RFND P18664		$80.00	150	645	3710	8/4/2008
BALLARD, PAMELA	BND RLS P17298		$400.00	150	645	3710	6/24/2008
BALTIC BUILDERS DEVELOPMENT	BLDG BND RFND P15481		$100.00	150	645	3710	12/31/2007
BALTIC BUILDERS DEVELOPMENT	STRMWTR BND RFND/P13826		$2,000.00	150	645	3710	1/14/2008
BALTIC ROOFING INC	BLDG BND RFND P18950		$80.00	150	645	3710	8/12/2008
BANNISTER, DAVID B	BLDG BND RFND P19091		$100.00	150	645	3710	8/25/2008
BARKSTROM, BARBARA	BND RLS P18485		$80.00	150	645	3710	6/24/2008
BARNES, SHARON	BND REL P18091		$80.00	150	645	3710	5/19/2008
BARTH, STEVEN	BLDG BND RFND P15666		$100.00	150	645	3710	2/12/2008
BARTLETT ROOFING INC	BND REL P18079		$400.00	150	645	3710	10/27/2008
BASITH, BILQUIS	BND RLS P17815		$200.00	150	645	3710	5/20/2008
BASSETT, W JEFFREY	BLDG BOND REFUND P18881		$80.00	150	645	3710	9/22/2008
BAUER, BERENICE	BND REL P19314		$100.00	150	645	3710	10/20/2008
BAUMGARTNER, RICHARD	BND RLS P18312		$100.00	150	645	3710	9/23/2008
BECKER, GEORGE	BLDG BND RFND P17121		$100.00	150	645	3710	12/27/2007
BECKER, LARRY	BLDG BND RFND P017608		$100.00	150	645	3710	12/31/2007
BEDNAR, CYNTHIA K	BLDG BND RFND P18816		$100.00	150	645	3710	7/14/2008
BEHRENS, KIM M	BLDG BOND REF P19324		$100.00	150	645	3710	11/3/2008
BEHRENS, KIM M	BLDG BOND REF P19225		$80.00	150	645	3710	11/3/2008
BELELIEU, THOMAS	BND RLS P17919		$150.00	150	645	3710	3/31/2008
BELLEFLEUR HOMES INC	BND REL P14651		$2,000.00	150	645	3710	11/25/2008
BELLOW, CHARLES	BLDG BND RFND P17897		$100.00	150	645	3710	8/12/2008
BELLOW, JEFFREY D	BLDG BND RFND P16775		$200.00	150	645	3710	1/14/2008
BELMONT, JENNIFER R	BND RLS P18075		$100.00	150	645	3710	5/20/2008
BENCHMARK CUSTOM HOMES INC	BND REL P17981		$100.00	150	645	3710	7/1/2008
BENCHMARK ENTERPRISES INC	BND RLS P18547		$80.00	150	645	3710	6/24/2008
BENNEMA, PAUL T	BLDG BOND REF P19567		$80.00	150	645	3710	11/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BENSENVILLE PARK DIST	BLDG BND RFND P19459		$200.00	150	645	3710	11/4/2008
BERG, GARY	BLDG BOND REF P19442		$100.00	150	645	3710	10/14/2008
BERGER, MARC	BLDG BND RFND P17307		$200.00	150	645	3710	5/28/2008
BERGER, MICHAEL	BLDG BND RFND P13940		$200.00	150	645	3710	2/5/2008
BERLAND, CLARENCE	BND REL P18527		$100.00	150	645	3710	7/1/2008
BERRY, JANICE	BLDG BND RFND P18630		$80.00	150	645	3710	7/14/2008
BERTOLANI, ALBERT	BND RLS P17495		$250.00	150	645	3710	8/25/2008
BERTUCCI, DEBORAH A	BLDG BND RFND P18486		$80.00	150	645	3710	7/1/2008
BESETH, AMY B	BLDG BND RFND P16358		$200.00	150	645	3710	4/14/2008
BEST-BET REMODELERS INC	BLDG BND RFND P15876		$200.00	150	645	3710	1/14/2008
BETHKE, PATRICIA G	BND REL P17867		$100.00	150	645	3710	8/4/2008
BETLEJEWSKI, DARRYL	BLDG BND RFND P19900		$80.00	150	645	3710	12/1/2008
BETTER BUILT LUMBER & SUPPLY	BLDG BND RFND P17331		$200.00	150	645	3710	1/14/2008
BETTER BUILT LUMBER & SUPPLY	BND RLS P18160		$150.00	150	645	3710	9/23/2008
BETTERLIVING MIDWEST	BLDG BND RFND P17446		$400.00	150	645	3710	12/31/2007
BETTERLIVING MIDWEST	BND RLS P017549		$400.00	150	645	3710	1/15/2008
BETTERLIVING MIDWEST	BND RLS P17945		$300.00	150	645	3710	7/1/2008
BETTERLIVING MIDWEST	BLDG BND RFND P18594		$300.00	150	645	3710	8/4/2008
BEZONI, TRACEY	BLDG BOND REF P19270/P19370		$200.00	150	645	3710	10/14/2008
BHAVSAR, MINAXI	BLDG BOND REF P18923		$80.00	150	645	3710	7/28/2008
BIEKER, JERRY	BLDG BOND REF P19606		$100.00	150	645	3710	11/3/2008
BIENKOWSKI, TERESA	BND REL P18884		$100.00	150	645	3710	8/4/2008
BIZEK, CATHERINE	BND REL P19749		$80.00	150	645	3710	11/17/2008
BLACHA, STAN	BND RLS P18993		$200.00	150	645	3710	8/25/2008
BLACKMAN, DAVID	BLDG BND RFND P17744		$200.00	150	645	3710	2/5/2008
BLAIM, AMY	BLDG BND RFND P18411		$100.00	150	645	3710	6/18/2008
BLAKKOLB, FRANCA C	BND REL P16270		$200.00	150	645	3710	11/3/2008
BLASH, NANCY	BND REL P14125		$400.00	150	645	3710	4/7/2008
BLOCK, DIANA	BLDG BND RFND P18507		$80.00	150	645	3710	10/28/2008
BOBJACK, LEONARD	BND RLS P18208		$150.00	150	645	3710	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BOGUS, GINA	BLDG BND RFND P15272		$400.00	150	645	3710	8/12/2008
BOLDA, RICHARD	BLDG BND RFND P17371		$100.00	150	645	3710	12/27/2007
BOLLA, JANET	BLDG BND RFND P17771		$200.00	150	645	3710	9/2/2008
BOLTON, MARGARET	BND RLS P18423		$80.00	150	645	3710	6/3/2008
BOMICINO, KENNETH L	BND REL P18275		$100.00	150	645	3710	5/20/2008
BOSS PLUMBING CORP	BND REL P14957		$100.00	150	645	3710	8/4/2008
BOTELLO, BENJAMIN	BND REL P19861		$100.00	150	645	3710	11/25/2008
BOULAHANIS, JOHN AND ANNAMARIE	BLDG BOND REF P18778		$80.00	150	645	3710	7/28/2008
BOWLES, MARLIN L	BND RLS P18040		$300.00	150	645	3710	6/24/2008
BR CONSTRUCTION & REMODELING	BND RLS P17396		$100.00	150	645	3710	1/15/2008
BRADFORD & KENT INC	BLDG BND RFND P15281		$400.00	150	645	3710	12/31/2007
BRADFORD & KENT INC	BND RLS P16077		$100.00	150	645	3710	1/15/2008
BRADFORD & KENT INC	BND RLS P12882		$1,000.00	150	645	3710	1/15/2008
BRADFORD & KENT INC	BND RLS P12882		$400.00	150	645	3710	1/15/2008
BRADFORD & KENT INC	BND REL P17765		$100.00	150	645	3710	6/3/2008
BRADFORD & KENT INC	BLDG BOND REF P17872		$400.00	150	645	3710	7/28/2008
BRADFORD & KENT INC	BND REL P17763		$100.00	150	645	3710	8/4/2008
BRADFORD & KENT INC	BND RLS P18940		$80.00	150	645	3710	9/23/2008
BRADFORD & KENT INC	BND REL P16864		$400.00	150	645	3710	11/17/2008
BRADLEY ENTERPRISES INC	BLDG BND RFND P17424		$100.00	150	645	3710	12/27/2007
BRADLEY ENTERPRISES INC	BND RLS P17513		$100.00	150	645	3710	1/15/2008
BRADLEY ENTERPRISES INC	BLDG BND RFND P17699		$100.00	150	645	3710	1/28/2008
BRADLEY ENTERPRISES INC	BND RLS P18140		$80.00	150	645	3710	5/27/2008
BRAGG, JOSEPH AND DEANNA	BND REL P15658		$400.00	150	645	3710	5/19/2008
BRANDON BUILDERS SPEC ACCT 1	BLDG BND RFND P17993		$200.00	150	645	3710	4/14/2008
BRCKA, CAROL T	BND RLS P17735		$250.00	150	645	3710	3/31/2008
BRECKENRIDGE DEVELOPMENT	BLDG BND RFND P16967		$400.00	150	645	3710	7/14/2008
BREDEHOEFT BUILDERS INC	STRMWTR BND RFND P14727		$2,000.00	150	645	3710	5/12/2008
BREDEHOEFT BUILDERS INC	BLDG BOND REF P19431		$80.00	150	645	3710	10/14/2008
BREDEHOEFT, TODD	BND REL P15545		$2,000.00	150	645	3710	9/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BRENNAN, KERRY	BND RLS P017589		$100.00	150	645	3710	1/15/2008
BRESCIA, ARLENE J	BND RLS P19073		$100.00	150	645	3710	8/18/2008
BRESCIA, ARLENE J	BLDG BND RFND P19591		$100.00	150	645	3710	10/27/2008
BRICK CREATIONS & LANDSCAPING	BND RLS P18249		$80.00	150	645	3710	5/27/2008
BRICK CREATIONS & LANDSCAPING	BLDG BND RFND P18748		$80.00	150	645	3710	7/14/2008
BRIDGE DEVELOPMENT PARTNERS	BND RLS P15490		$500.00	150	645	3710	5/5/2008
BRIEL, SCOTT F	BND RLS P16232		$200.00	150	645	3710	3/11/2008
BROTHERS CUSTOM CARPENTRY	BND RLS P017602		$100.00	150	645	3710	5/27/2008
BROTHERS CUSTOM CARPENTRY	BND REL P17212		$400.00	150	645	3710	10/27/2008
BROWN, DAVE	BLDG BND RFND P17497		$100.00	150	645	3710	4/28/2008
BROWN, PHILLIP J	BLDG BOND REF P18810		$80.00	150	645	3710	7/28/2008
BROWN, REBECCA	BND REL P14550		$100.00	150	645	3710	8/4/2008
BROWN, TIMOTHY	BLDG BND REF P13084-T18408		$400.00	150	645	3710	7/7/2008
BROWNING, MICHAEL & JAMIE	BLDG BND RFND P14943		$200.00	150	645	3710	3/17/2008
BRUCHER, MARY	BND REL P18806		$80.00	150	645	3710	8/4/2008
BRUNETT'S LANDSCAPING	BLDG BND RFND P18668		$100.00	150	645	3710	8/25/2008
BRUNTZ, RAYMOND	BLDG BND RFND P18571		$100.00	150	645	3710	8/12/2008
BUCH, PAWEL	BLDG BOND REF P16412		$100.00	150	645	3710	7/21/2008
BUCZKO, DAVID	BLDG BND RFND P17829		$400.00	150	645	3710	11/4/2008
BUCZKO, JAMES, JR	BND RLS P16491		$200.00	150	645	3710	1/15/2008
BURDE, WILBUR	BLDG BND RFND P19517		$80.00	150	645	3710	10/27/2008
BURDI, CARMELA M	BND RLS P18418		$80.00	150	645	3710	6/18/2008
BURKES, MARGARET	BND RLS P18851		$80.00	150	645	3710	7/29/2008
BUTLER, CATHEY	BND RLS P017655		$100.00	150	645	3710	1/15/2008
BUTTERFIELD PLAZA LLC	BND RLS P017609		$200.00	150	645	3710	7/1/2008
BUTTERFIELD PLAZA LLC	BLDG BND RFND P17535		$200.00	150	645	3710	10/14/2008
BVNK COMMUNICATIONS INC	BND REL P19345		$100.00	150	645	3710	8/4/2008
BYERS, CHARLES	BLDG BND RFND P18059		$100.00	150	645	3710	10/14/2008
BYROM, MARION ANN	BLDG BND RFND P19768		$100.00	150	645	3710	11/12/2008
C & R ELECTRIC INC	BND RLS P16668		$100.00	150	645	3710	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
C D BELLOW	BND RLS P16774		$200.00	150	645	3710	8/25/2008
C M LAVOIE AND ASSOC INC	STRMWTR BND RFND P04511		$2,000.00	150	645	3710	12/27/2007
C M ROOF SYSTEMS INC	BND RLS P18283		$80.00	150	645	3710	5/27/2008
C M ROOF SYSTEMS INC	BND RLS P19082		$80.00	150	645	3710	8/25/2008
CABALLERO, RENE	BLDG BND RFND P18272		$100.00	150	645	3710	6/17/2008
CAGNEY LANDSCAPE DESIGN INC	BND REL P19762		$80.00	150	645	3710	11/17/2008
CALCAGNO, JOSEPH	BLDG BND RFND P17656		$100.00	150	645	3710	6/17/2008
CALDERON, ANISLAO	BLDG BND RFND P19095		$100.00	150	645	3710	10/27/2008
CALDERON, ANTONIO	BLDG BND RFND P17518		$200.00	150	645	3710	12/27/2007
CAMILIERE, LOIS	BND RLS P19542		$80.00	150	645	3710	10/20/2008
CAMPISE, FRANK	BND REL P16426		$100.00	150	645	3710	5/20/2008
CAMPOS, MARCO	BLDG BND RFND P18052		$100.00	150	645	3710	6/17/2008
CANDRA, KAREN	BND REL P16274		$100.00	150	645	3710	8/4/2008
CANTIGNY FOUNDATION	BND RLS P017660		$200.00	150	645	3710	3/31/2008
CANTIGNY FOUNDATION	BND RLS P17087		$800.00	150	645	3710	6/24/2008
CANTIGNY FOUNDATION	BLDG BND RFND P17826		$200.00	150	645	3710	7/14/2008
CANTIGNY FOUNDATION	BLDG BND RFND P17443		$800.00	150	645	3710	8/12/2008
CAPA CONSTRUCTION INC	BLDG BND RFND P17531		$100.00	150	645	3710	12/27/2007
CAPARELLI, JOSEPH	BLDG BND RFND P16061		$200.00	150	645	3710	2/5/2008
CAPOZZOLI, JOSEPH A	BLDG BND RFND P17440		$250.00	150	645	3710	3/24/2008
CAPSTONE CUSTOM HOMES INC	BND REL P17753		$2,000.00	150	645	3710	11/3/2008
CAPSTONE LAND DEVELOPMENT	BLDG BND RFND P16758		$250.00	150	645	3710	9/2/2008
CARAVELLO, STEPHEN	BLDG BND RFND P15973		$100.00	150	645	3710	9/2/2008
CARBERY, KATHRYN	BLDG BND RFND P18795		$80.00	150	645	3710	9/2/2008
CARIOSCIA, GEORGE	BND REL P 15615		$2,000.00	150	645	3710	10/27/2008
CARIOSCIA, GEORGE	BND REL P15615		$250.00	150	645	3710	10/27/2008
CARLINE, ELIZABETH	BND REL P18921		$200.00	150	645	3710	8/4/2008
CARLSON, KELLY	BLDG BND RFND P17223		$200.00	150	645	3710	12/27/2007
CARLSON, KEVIN AND KELLY	BLDG BND RFND P17652		$100.00	150	645	3710	6/17/2008
CARMONA TRUCKING	BND RLS P15695		$200.00	150	645	3710	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARMONA, JOSE	BND RLS P17975		$200.00	150	645	3710	7/29/2008
CAROL STREAM PARK DISTRICT	BLDG BND RFND P17135		$200.00	150	645	3710	1/28/2008
CARTER, KATHRYN	BLDG BOND REF P18787		$150.00	150	645	3710	7/28/2008
CASSIDY CONSTRUCTION	BLDG BND RFND P19515		$80.00	150	645	3710	10/27/2008
CATCON INC	BND REL P17969		$200.00	150	645	3710	4/28/2008
CCA RESTORATION INC	BLDG BOND REF P18852		$80.00	150	645	3710	7/21/2008
CCA RESTORATION INC	BLDG BND RFND P17522		$250.00	150	645	3710	9/2/2008
CCM LANDSCAPING	BND REL P13541		$100.00	150	645	3710	8/4/2008
CCSI	BND REL P17305		$200.00	150	645	3710	2/19/2008
CERTIFIED ROOFING COMPANY	BND REL P17056		$100.00	150	645	3710	8/4/2008
CHAMPION ROOFING INC	BND REL P17197		$100.00	150	645	3710	2/19/2008
CHAMPION WINDOW CO OF CHICAGO	BND RLS PO15475		$400.00	150	645	3710	1/15/2008
CHAMPION WINDOW CO OF CHICAGO	BLDG BOND REF P18870		$80.00	150	645	3710	7/28/2008
CHAPDELAINE, ALBERT	BND REL P19020		$100.00	150	645	3710	9/15/2008
CHERRINGTON DESIGN & BUILDING	BND REL P19025		$200.00	150	645	3710	11/3/2008
CHICAGO NETWORK	BND REL P14850		$200.00	150	645	3710	8/4/2008
CHICAGOMOTORCARS	BLDG BND RFND P17425		$500.00	150	645	3710	7/1/2008
CHICAGO-NAPERVILLE A PROPERTY	BND RLS STRMWTR P16247		$137,316.94	150	645	3710	6/24/2008
CHINMAYA MISSION CHICAGO	BND RLS P18161		$400.00	150	645	3710	6/3/2008
CHITWOOD, GARY	BND RLS P16915		$100.00	150	645	3710	3/31/2008
CHOCHOLA, RONALD	STRMWTR BND RFND P16172		$2,000.00	150	645	3710	5/28/2008
CHOLEWA, WALTER	BND REL P17956		$80.00	150	645	3710	4/7/2008
CHOLEWINSKI, ROBERT	BND RLS P19036		$100.00	150	645	3710	10/20/2008
CHOW, SOPHIA	BLDG BND RFND P19145		$100.00	150	645	3710	9/2/2008
CHRISTERSON, MICHAEL	STRMWTR BND RFND P07128		$1,000.00	150	645	3710	12/27/2007
CHRISTOPHERSON, KENNETH	BLDG BND RFND P19112		$150.00	150	645	3710	12/1/2008
CHRISTYN HOMES INC	BND REL P18477		$2,000.00	150	645	3710	11/17/2008
CHURCHILL RENOVATIONS CO	BND REL P17814		$100.00	150	645	3710	5/20/2008
CHVALOVSKY, FRANCINE L	BLDG BND RFND P18875		$100.00	150	645	3710	10/6/2008
CICERO, SUE	BLDG BND RFND P16931		$100.00	150	645	3710	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CIESZYKOWSKI, STEVEN & ALICIA	BLDG BND RFND P18613		$80.00	150	645	3710	8/18/2008
CLANCY, DENNIS C	BND REL P18904		$80.00	150	645	3710	11/3/2008
CLARK, WILLIAM	BND REL P12556		$200.00	150	645	3710	11/3/2008
CLARKE, DONALD	BLDG BOND REF P17707		$400.00	150	645	3710	7/28/2008
CLARKE, DONALD	BND REL P16702		$100.00	150	645	3710	8/4/2008
CLAUSEN, CHRISTINA	BLDG BND RFND P17908		$150.00	150	645	3710	8/18/2008
CLAUSEN, MICHAEL W	BLDG BND RFND P11364		$100.00	150	645	3710	3/18/2008
CLEARY, JAMES	BND REL P18655		$100.00	150	645	3710	7/1/2008
CLEM DAVIS CO	BLDG BND RFND P17210		$100.00	150	645	3710	9/8/2008
CLEM DAVIS CO	BLDG BND RFND P17209		$100.00	150	645	3710	9/8/2008
CLEVELAND, ALLISON	BLDG BND RFND P19288		$100.00	150	645	3710	10/6/2008
CLYMER, JOHN	BLDG BND RFND P19469		$150.00	150	645	3710	10/14/2008
CODER, K	BLDG BOND REF P18497		$80.00	150	645	3710	7/28/2008
COLBY, AILEEN	BND RLS P017571		$200.00	150	645	3710	5/27/2008
COLE, STEVEN	BND RLS P107630		$100.00	150	645	3710	1/15/2008
COLELLA, ROBERT	BND REL P18065		$80.00	150	645	3710	5/19/2008
COMAN, CIPRIAN	BDLG BND RFND P17987		$100.00	150	645	3710	4/7/2008
CONSTABLE, JOHN T	BND REL P18647		$80.00	150	645	3710	11/18/2008
CONTRERAS, LETICIA	BLDG BND RFND P17341		$400.00	150	645	3710	11/12/2008
CONWAY, JOSEPH	BND RLS P17261		$100.00	150	645	3710	6/24/2008
CORNERSTONE EXTERIORS	BLDG BOND REF P16314		$100.00	150	645	3710	7/21/2008
CORNERSTONE EXTERIORS	BLDG BOND REF P16380		$100.00	150	645	3710	7/21/2008
CORONA, M KERRY	BND REL P18675		$100.00	150	645	3710	9/15/2008
CORRIE, CYNTHIA	BLDG BND RFND P19307		$100.00	150	645	3710	10/6/2008
CORY, DAVID W	BND REL P19174		$80.00	150	645	3710	10/20/2008
COTSWOLD DEVELOPMENT LLC	BND REL P17279		$250.00	150	645	3710	7/1/2008
COUNTRY LANDSCAPE & SUPPLY INC	BND REL P14886		$250.00	150	645	3710	8/4/2008
COUNTRYSIDE ROOFING,SIDING &	BLDG BND RFND P18997		$80.00	150	645	3710	8/12/2008
COZZI, DIANA	BLDG BND RFND P17916		$100.00	150	645	3710	4/28/2008
COZZI, MARK	BLDG BND RFND P15577		$200.00	150	645	3710	12/27/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CREATIVE BUILDING INC	BND REL P13128		$200.00	150	645	3710	8/4/2008
CRESTWOOD TOWER SERVICES	BND RLS P17172		$200.00	150	645	3710	3/11/2008
CRESTWOOD TOWER SERVICES	BLDG BND RFND P017640		$200.00	150	645	3710	6/17/2008
CRILLY, PHILIP	BND RLS P17155		$200.00	150	645	3710	7/1/2008
CRIVELLI, SALLY	BND REL P19337		$80.00	150	645	3710	10/20/2008
CROCETTI, NANCY	BND RLS P19348		$100.00	150	645	3710	9/23/2008
CROIXCO CONSTRUCTION INC	BLDG BND RFND P17216		$100.00	150	645	3710	1/23/2008
CROTTEAU, ROBERT	BLDG BOND REFUND P19027		$80.00	150	645	3710	9/29/2008
CRUM, ROGER	BLDG BND RFND P18333		$100.00	150	645	3710	9/2/2008
CRUMP, KATHERINE	BLDG BOND REF P18398		$150.00	150	645	3710	7/21/2008
CUBBERLY, DORIS	BLDG BND RFND P19491		$80.00	150	645	3710	10/27/2008
CULL, JOHN J	BND REL P19756		$200.00	150	645	3710	12/2/2008
CULLEN, JOHN	BND RLS P017636		$100.00	150	645	3710	5/27/2008
CULP, ELIZABETH	BND RLS P19241		$100.00	150	645	3710	10/20/2008
CUNNIE, KEVIN	BLDG BOND REF P15249		$200.00	150	645	3710	7/28/2008
CURIALE, MARYBETH	BND REL P17489		$100.00	150	645	3710	8/4/2008
CURTIS, CHERYL	BND RLS P18230		$80.00	150	645	3710	6/3/2008
CURYLO, DAVID	BLDG BND RFND P17701		$100.00	150	645	3710	1/22/2008
CUSTOM HOME PRODUCTS INC	BND RLS P17285		$100.00	150	645	3710	3/31/2008
CYPRESS GROUP INC	BND REL P19410		$80.00	150	645	3710	10/20/2008
D & B RESIDENTIAL INC	BND REL P14001		$2,000.00	150	645	3710	1/29/2008
D & B RESIDENTIAL INC	BND REL P14001		$250.00	150	645	3710	1/29/2008
D & G INSTALLATIONS INC	BND REL P19718		$80.00	150	645	3710	11/18/2008
D H LINDAHL & SON CONST CO	BND REL P18989		$300.00	150	645	3710	11/18/2008
D. W. HEATING & COOLING INC	STRMWTR BND RFND P017600		$2,000.00	150	645	3710	3/24/2008
DABROWSKI, KAZIMIERZ	STRMWTR BND RFND P07637		$2,000.00	150	645	3710	12/27/2007
DAKER CORP	BND REL P19554		$80.00	150	645	3710	10/20/2008
DALCASSIAN BUILDERS LLC	STRMWTR BND RFND P14991		$2,000.00	150	645	3710	10/6/2008
DANISZEWSKI, DONALD	BND REL P19490		$100.00	150	645	3710	11/3/2008
DARDON ROOFING	BND REL P19462		$80.00	150	645	3710	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DAVE PATE & SONS CONST LTD	BND RLS P16873		$100.00	150	645	3710	3/31/2008
DAVID OLSENG INC	BLDG BND RFND P18090		$150.00	150	645	3710	6/17/2008
DAVIS, JENNIFER	BND RLS P18808		$100.00	150	645	3710	9/9/2008
DAWSON, JAMES	BLDG BOND REF P18656		$100.00	150	645	3710	7/21/2008
DAYIANTIS, STEVE	BLDG BND RFND P17214		$100.00	150	645	3710	4/14/2008
DAYIANTIS, STEVE	BLDG BND RFND P15755		$400.00	150	645	3710	4/28/2008
DAYIANTIS, STEVE	BLDG BND RFND P18076		$100.00	150	645	3710	4/28/2008
DC CUSTOM HOMES LLC	BLDG BND RFND P17393		$250.00	150	645	3710	9/2/2008
DC CUSTOM HOMES LLC	STRMWTR BND RFND P17393		$2,000.00	150	645	3710	9/2/2008
DC LANDSCAPE & DESIGN INC	BND RLS P19181		$80.00	150	645	3710	9/9/2008
DE DOBBELAERE, JAY	BND RLS P17832		$400.00	150	645	3710	8/25/2008
DE LEO, GARY	BLDG BND RFND P19715		$80.00	150	645	3710	11/5/2008
DEARDORFF, JIM	BLDG BND RFND P15289		$250.00	150	645	3710	10/27/2008
DEARDORFF, JIM	BND REL P 15289		$2,000.00	150	645	3710	10/27/2008
DECKING INC	BND REL P19342		$80.00	150	645	3710	10/20/2008
DECKING INC	BND REL P19722		$80.00	150	645	3710	11/25/2008
DEGEN, MICHAEL	BND REL P17835		$100.00	150	645	3710	6/24/2008
DEGEN, MICHAEL	BLDG BOND REF P16328		$2,000.00	150	645	3710	7/28/2008
DEJONG, KATHY	BND REL P19016		$80.00	150	645	3710	10/6/2008
DELACK, VINCENT J	BLDG BND RFND P18245		$100.00	150	645	3710	7/14/2008
DELEON, MICHAEL J	BND REL P19576		$100.00	150	645	3710	10/20/2008
DELGADO, MARK	BLDG BND RFND P17754		$100.00	150	645	3710	4/28/2008
DEMENT, ROBERT	BLDG BND RFND P19078		$100.00	150	645	3710	8/18/2008
DENALI SPECTRUM OPERATIONS LLC	BLDG BND RFND P17728		$200.00	150	645	3710	3/24/2008
DENALI SPECTRUM OPERATIONS LLC	BND RLS P17841		$200.00	150	645	3710	5/27/2008
DENALI SPECTRUM OPERATIONS LLC	BND RLS P17732		$200.00	150	645	3710	5/27/2008
DENALI SPECTRUM OPERATIONS LLC	BND RLS P17787		$200.00	150	645	3710	6/3/2008
DENALI SPECTRUM OPERATIONS LLC	BLDG BND RFND P17967		$200.00	150	645	3710	6/17/2008
DENALI SPECTRUM OPERATIONS LLC	BLDG BOND REF P17836		$200.00	150	645	3710	7/21/2008
DENALI SPECTRUM OPERATIONS LLC	BLDG BOND REF P17758		$200.00	150	645	3710	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DENALI SPECTRUM OPERATIONS LLC	BLDG BOND REF P17837		$200.00	150	645	3710	7/21/2008
DENALI SPECTRUM OPERATIONS LLC	BLDG BOND REF P017594		$200.00	150	645	3710	7/28/2008
DENALI SPECTRUM OPERATIONS LLC	BND RLS P17791		$208.00	150	645	3710	7/29/2008
DENALI SPECTRUM OPERATIONS LLC	BLDB BND RFND P17788		$200.00	150	645	3710	8/4/2008
DENALI SPECTRUM OPERATIONS LLC	BLDG BND RFND P17932		$200.00	150	645	3710	8/12/2008
DENALI SPECTRUM OPERATIONS LLC	BLDG BND RFND P18116		$200.00	150	645	3710	9/2/2008
DENALI SPECTRUM OPERATIONS LLC	BND REL P18315		$200.00	150	645	3710	9/15/2008
DENALI SPECTRUM OPERATIONS LLC	BLDG BOND REFUND P18607		$200.00	150	645	3710	9/29/2008
DENALI SPECTRUM OPERATIONS LLC	BND REL P17820		$200.00	150	645	3710	10/6/2008
DENALI SPECTRUM OPERATIONS LLC	BND REL P18489		$200.00	150	645	3710	10/20/2008
DENALI SPECTRUM OPERATIONS LLC	BLDG BND RFND P18604		$200.00	150	645	3710	10/27/2008
DENALI SPECTRUM OPERATIONS LLC	BLDG BND RFND P18760		$200.00	150	645	3710	10/27/2008
DENALI SPECTRUM OPERATIONS LLC	BND REL P19190		$200.00	150	645	3710	11/3/2008
DENNY, ERIC W	BLDG BND RFND P19664		$80.00	150	645	3710	11/24/2008
DEPENDABLE ROOFING & SIDING	BND REL P19628		$80.00	150	645	3710	11/3/2008
DERYLO, AIMEE	BND REL P17401		$100.00	150	645	3710	4/7/2008
DESIGN BUILD CONST &	BND REL P12825		$400.00	150	645	3710	2/19/2008
DESIGN EXTERIOR WERKS' INC	BLDG BND RFND P19772		$80.00	150	645	3710	11/24/2008
DESIGN SPECIALTIES INC	BND RLS P16704		$100.00	150	645	3710	5/5/2008
DESMEDT, RICHARD T CLU, CHFC.	BLDG BOND REF P17468		$100.00	150	645	3710	2/20/2008
DETTERBECK, ZACHARY B	BND RLS P16951		$400.00	150	645	3710	3/31/2008
DIBIASE, EILEEN	BLG BND RFND P17458		$100.00	150	645	3710	7/14/2008
DICKESON, TIM	BND REL P19659		$100.00	150	645	3710	11/3/2008
DICOSOLA, NICOLA	BND REL P17890		$250.00	150	645	3710	4/7/2008
DJURIC, ZIVAN D	BLDG BND RFND P18699		$80.00	150	645	3710	7/14/2008
DOLBEER, DAVID A	BLDG BND RFND P15067		$400.00	150	645	3710	12/31/2007
DOMAN, RICHARD	BLDG BND RFND P18309		$80.00	150	645	3710	6/17/2008
DOMINGO, ARTHUR	BLDG BND RFND P16799		$200.00	150	645	3710	12/27/2007
DONLEA, RICHARD	BLDG BND RFND P1017646		$100.00	150	645	3710	1/28/2008
DONLEA, RICHARD	BND RLS P18239		$80.00	150	645	3710	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DORCHOL CONSTRUCTION INC	BLDG BND RFND P18575		$80.00	150	645	3710	9/15/2008
DORSEY, EARL W, II	BND REL P19596		$100.00	150	645	3710	12/2/2008
DOSTAL, ROSEMARY	BND RLS P18051		$2,000.00	150	645	3710	6/3/2008
DOTY, KRISTEN ELIZABETH	BND RLS P19114		$80.00	150	645	3710	8/18/2008
DOWNES SWIMMING POOL CO INC	BLDG BND RFND P15128		$200.00	150	645	3710	7/14/2008
DOYLE BRICK PAVING COMPANY	BLDG BND RFND P017550		$100.00	150	645	3710	8/18/2008
DRESCHER LANDSCAPING INC	BLDG BND RFND P17294		$800.00	150	645	3710	4/14/2008
DRESSLER, DAVID	STRMWTR BND RFND P12789		$2,000.00	150	645	3710	9/8/2008
DRISCOLL, MICHAEL	BND REL P19489		$80.00	150	645	3710	10/20/2008
D-S EXTERIORS INC	BND RLS P18375		$80.00	150	645	3710	6/3/2008
DUBICKI, TOMASZ	BND RLS P017559		$100.00	150	645	3710	3/31/2008
DUBIEL, ARTHUR	BLDG BND RFND P19109		$100.00	150	645	3710	9/2/2008
DUBIEL, TOMASZ M	BND REL P19100		$100.00	150	645	3710	11/18/2008
DUBOSE, CHARLES	BLDG BOND REF P18622		$80.00	150	645	3710	7/21/2008
DUCHENE, ROY	BND REL P18634		$80.00	150	645	3710	6/24/2008
DUDA, RICHARD SR	BLDG BOND REF P18723		$100.00	150	645	3710	7/28/2008
DUFFEK, MICHAEL	BLDG BND RFND P14898		$400.00	150	645	3710	7/1/2008
DUGAN, PHILIP	BND REL P19862		$100.00	150	645	3710	11/25/2008
DUNN, JOLEEN AND MARK	BLDG BND RFND P18865		$80.00	150	645	3710	8/25/2008
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$800.00	150	645	3710	1/14/2008
DUPAGE CO TREASURER 15-650	BOND FORFEITURES		$1,500.00	150	645	3710	2/25/2008
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$950.00	150	645	3710	3/3/2008
DUPAGE CO TREASURER 15-650	BND ROFEITURE		$2,550.00	150	645	3710	4/7/2008
DUPAGE CO TREASURER 15-650	BOND FORFEITURES		$2,600.00	150	645	3710	6/3/2008
DUPAGE CO TREASURER 15-650	BOND FORFEITURES		$3,800.00	150	645	3710	8/12/2008
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$900.00	150	645	3710	9/15/2008
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$4,480.00	150	645	3710	11/4/2008
DUPAGE CONTRACTORS	BLDG BND RFND P17539		$100.00	150	645	3710	2/5/2008
DUPAGE DESIGN & CONSTRUCTION	BND RLS P16417		$2,000.00	150	645	3710	8/25/2008
DUPAGE HABITAT FUND FOR	BLDG BND RFND P16440		$100.00	150	645	3710	12/31/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE HABITAT FUND FOR	BLDG BND RFND P16533		$100.00	150	645	3710	1/2/2008
DUPAGE HABITAT FUND FOR	BND RLS P16534		$100.00	150	645	3710	3/31/2008
DUPAGE HABITAT FUND FOR	BND REL P16646		$200.00	150	645	3710	4/28/2008
DUPAGE HABITAT FUND FOR	BLDG BOND REF P16439		$100.00	150	645	3710	7/21/2008
DUPAGE LAWN ENFORCERS	BND REL P12788		$200.00	150	645	3710	9/15/2008
DUPAGE MONTESSORI SCHOOL INC	BND REL P017606		$200.00	150	645	3710	11/17/2008
DUSZYNSKI, JANET	BLDG BND RFND P19010		$80.00	150	645	3710	9/8/2008
D-WING INC	BND RLS P19300		$80.00	150	645	3710	9/23/2008
D-WING INC	BND REL P19513		$80.00	150	645	3710	10/20/2008
D-WING INC	BND REL P19521		$80.00	150	645	3710	10/20/2008
D-WING INC	BND REL P19419		$80.00	150	645	3710	10/20/2008
D-WING INC	BND REL P19770		$80.00	150	645	3710	11/25/2008
D-WING, INC	BLDG BND RFND P19279		$80.00	150	645	3710	9/15/2008
DWYER, ROBERTA	BLDG BND RFND P17404		$400.00	150	645	3710	6/17/2008
EAGLE MANAGEMENT	BLDG BND RFND P15802		$200.00	150	645	3710	1/14/2008
EAGLE R SERVICES	BLDG BND RFND P19494		$80.00	150	645	3710	10/27/2008
EARTH CARE	BLDG BND RFND P19005		$80.00	150	645	3710	9/15/2008
EASY STREET AUTO BODY	BLDG BND RFND P17427		$200.00	150	645	3710	3/3/2008
ECTON PROPERTIES	BND REL P15444		$200.00	150	645	3710	6/24/2008
EGEBRECHT, PHILLIP AND SHARON	BND RLS P19104		$100.00	150	645	3710	8/18/2008
EGEBRECHT, SHARON	BLDG BND RFND P17500		$100.00	150	645	3710	1/28/2008
EISELT, IRENE	BND RLS P18773		$80.00	150	645	3710	8/18/2008
ELLENS, CAREY SUE	BND REL P17804		$100.00	150	645	3710	4/28/2008
ELLENS, JEANNE K	BLDG BND RFND P19184		$80.00	150	645	3710	9/15/2008
EMERGENCY RESTORATION SERVICES	BND REL P17985		$80.00	150	645	3710	6/24/2008
EMERGENCY RESTORATION SERVICES	BLDG BOND REF P017561		$400.00	150	645	3710	7/28/2008
EMERICK, JO ANN	BLDG BOND REF P017557		$100.00	150	645	3710	7/21/2008
ENGEL, LAUREN	BND REL P19712		$80.00	150	645	3710	11/17/2008
ENGFER, ALVIN	BND REL P17117		$100.00	150	645	3710	8/4/2008
ENGLAND, SCOTT	BND RLS P16860		$2,000.00	150	645	3710	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ENVIRONMENTAL CLEANSING CORP	BND RLS P17784		$500.00	150	645	3710	6/3/2008
EOLA VENTURE I LLC	BND REL P16895		$500.00	150	645	3710	1/29/2008
ERICKSON, JAMES	BLDG BND RFND P17037		$100.00	150	645	3710	1/2/2008
ERIKSEN, JODY	BLDG BND RFND P14915		$200.00	150	645	3710	5/12/2008
ERNIE LOBERG CONSTRUCTION CO	BLDG BND RFND P14481		$800.00	150	645	3710	1/14/2008
ERNIE LOBERG CONSTRUCTION CO	BLDB BND RFND P15506		$200.00	150	645	3710	1/14/2008
ESPOSITO, WENDY	BLDG BND RFND P16433		$100.00	150	645	3710	1/2/2008
EXQUISITE HOME SERVICES INC	BLDG BND RFND P14321		$400.00	150	645	3710	12/27/2007
EXQUISITE HOME SERVICES INC	BND REL P15345		$400.00	150	645	3710	4/28/2008
EXTENDED HOME LIVING SERVICES	BLDG BND RFND		$100.00	150	645	3710	3/24/2008
EXTERIOR DESIGN INC	BLDG BND RFND P19044		$80.00	150	645	3710	10/14/2008
EXTERIOR DESIGN INC	BND REL P19197		$80.00	150	645	3710	11/25/2008
FAESSEL, ROBERT	BND REL P18669		$80.00	150	645	3710	7/1/2008
FALAGARIO BUILDERS	BND RLS P12646		$250.00	150	645	3710	6/18/2008
FALAGARIO BUILDERS	BND RLS P12646		$2,000.00	150	645	3710	6/18/2008
FANTAUZZO, SAL	BND REL P18725		$300.00	150	645	3710	9/15/2008
FEDYUKOV, ALEKSANDR	BLDG BOND REF P18738		$80.00	150	645	3710	7/28/2008
FEDYUKOV, ALEKSANDR	BLDG BND RFND P18927		$80.00	150	645	3710	8/12/2008
FEILEN, LINDA	BLDG BND RFND P13747		$400.00	150	645	3710	1/28/2008
FEINBERG, DAN	BND REL P18037		$80.00	150	645	3710	4/28/2008
FEINBERG, DAN	BND REL P18038		$80.00	150	645	3710	6/3/2008
FEINBERG, DAN	BND RLS P18645		$80.00	150	645	3710	6/24/2008
FEINBERG, DAN	BND REL P18303		$80.00	150	645	3710	8/4/2008
FEINBERG, DAN	BND REL P19308		$80.00	150	645	3710	9/23/2008
FEINBERG, DAN	BND REL P19309		$80.00	150	645	3710	9/23/2008
FEINBERG, DAN	BND REL P19597		$80.00	150	645	3710	11/3/2008
FELIX LANDSCAPING & CONCRETE	BLDG BOND REF P18435		$80.00	150	645	3710	7/28/2008
FELIX, MARIA ROSARIO	BLDG BND RFND P19750		$100.00	150	645	3710	12/10/2008
FERNANDO'S LANDSCAPING	BLDG BND RFND P18762		$100.00	150	645	3710	8/4/2008
FESE, PAMELA	BND REL P18898		$80.00	150	645	3710	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FESE, PAMELA	BND REL P19485		$80.00	150	645	3710	10/27/2008
FESE, PAMELA	BLDG BND RFND P19835		$80.00	150	645	3710	11/24/2008
FE'Z'E ROOFING INC	BLDG BND RFND P18022		$80.00	150	645	3710	4/14/2008
FE'Z'E ROOFING INC	BND REL P18098		$80.00	150	645	3710	6/3/2008
FE'Z'E ROOFING INC	BLDG BND RFND P19113		$80.00	150	645	3710	9/8/2008
FE'Z'E ROOFING INC	BND REL PO 18934		$80.00	150	645	3710	10/20/2008
FIDUCCIA, BERNICE	BLDG BND RFND P17164		$100.00	150	645	3710	7/1/2008
FIELDS, JERRY L	BND REL P18107		$100.00	150	645	3710	4/28/2008
FILAS, CECILIA R	BLDG BND RFND P19105		$100.00	150	645	3710	9/12/2008
FINK, JEROME	BLDG BND RFND P17379		$100.00	150	645	3710	1/28/2008
FISCH, JOHN	BND REL P19134		$80.00	150	645	3710	9/9/2008
FISCHER, DOUGLAS	BND REL P18372		$100.00	150	645	3710	10/20/2008
FISCHER, MICHAEL	BND RLS P19545		$80.00	150	645	3710	11/10/2008
FLAYNIK, MICHAEL	BLDG BND RFND P19162		$200.00	150	645	3710	12/1/2008
FLOWERS, ROSEMARY	BLDG BND RFND P18421		$80.00	150	645	3710	6/17/2008
FLUETT, DANIEL	BND REL P18185		$80.00	150	645	3710	5/19/2008
FLYNN, ELISE	BND RLS P18610		$80.00	150	645	3710	6/24/2008
FOLOS, STEPHEN	P19743 BLDG BOND REFUND		$80.00	150	645	3710	11/24/2008
FORD, JOANNE	BLDG BOND REF P16031		$400.00	150	645	3710	7/21/2008
FORTEGA CONCRETE CORP	BLDG BOND REF P18799		$80.00	150	645	3710	7/28/2008
FORTEGA CONCRETE CORP	BND RLS P18871		$80.00	150	645	3710	9/9/2008
FORTIS CONCRETE CO	BLDG BND RFND P17194		$100.00	150	645	3710	2/5/2008
FORTIS CONCRETE CO	BLDG BOND REFUND P18818		$80.00	150	645	3710	9/22/2008
FOUR LAKES CONDO ASSOC NO 1	BLDG BND RFND P18541		$200.00	150	645	3710	11/24/2008
FOUR LAKES CONDO ASSOC NO 1	BLDG BND RFND P18542		$200.00	150	645	3710	11/24/2008
FOUR LAKES CONDO ASSOC NO 1	BND REL P18549		$200.00	150	645	3710	11/25/2008
FOUR LAKES CONDO ASSOC NO 1	BND REL P18545		$200.00	150	645	3710	11/25/2008
FOUR LAKES CONDO ASSOC NO 1	BND REL P18546		$200.00	150	645	3710	11/25/2008
FOUR LAKES CONDO ASSOC NO 1	BND REL P18550		$200.00	150	645	3710	11/25/2008
FOUR LAKES CONDO ASSOC NO 1	BND REL P18543		$200.00	150	645	3710	11/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FOUR LAKES VIL CONDO ASSOC	BLDG BND RFND P16282		$200.00	150	645	3710	12/31/2007
FOUR LAKES VIL CONDO ASSOC	BLDG BND RFND P16285		$200.00	150	645	3710	1/2/2008
FOUR LAKES VIL CONDO ASSOC	BLDG BND RFND P16284		$200.00	150	645	3710	1/2/2008
FOUR LAKES VIL CONDO ASSOC	BLDG BND RFND P16283		$200.00	150	645	3710	1/2/2008
FOUR LAKES VIL CONDO ASSOC	BLDG BND RFND P16287		$200.00	150	645	3710	1/2/2008
FOUR LAKES VIL CONDO ASSOC	BLDG BND RFND P16289		$200.00	150	645	3710	1/2/2008
FOUR LAKES VIL CONDO ASSOC	BLDG BND RFND P16288		$200.00	150	645	3710	1/2/2008
FOUR LAKES VIL CONDO ASSOC	BLDG BND RFND P16286		$200.00	150	645	3710	1/2/2008
FRAMPTON, MICHELLE	BLDG BND RFND P17231		$100.00	150	645	3710	12/31/2007
FRANCIK, CARL	BND REL P19426		$100.00	150	645	3710	10/20/2008
FRANCISSEN LANDSCAPE GROUP	BND REL P18110		$80.00	150	645	3710	5/19/2008
FRANCISSEN LANDSCAPE GROUP	BND RLS P18535		$80.00	150	645	3710	6/24/2008
FRANK TURK BUILDERS INC	BND REL P16073		$400.00	150	645	3710	9/10/2008
FRANKLIN, ANDREW M	BND RLS P14882		$400.00	150	645	3710	3/11/2008
FRATANTION, DARLENE	BLDG BOND REFUND P18567		$100.00	150	645	3710	9/29/2008
FRATANTION, DARLENE	BND RLS P18156		$100.00	150	645	3710	11/10/2008
FREY, MARC	BLDG BND RFND P19677		$200.00	150	645	3710	11/24/2008
FRIEDMAN, KATHY	BND RLS P17796		$100.00	150	645	3710	3/3/2008
FRITZ KONSTRUCTION INC	BLDG BOND REF P17480		$200.00	150	645	3710	7/21/2008
FROMMEL, THOMAS	BND RLS P18657		$100.00	150	645	3710	8/25/2008
FRONEBERGER, ROGER	BND REL P19656		$100.00	150	645	3710	11/3/2008
FRONEBERGER, ROGER L	BLDG BND RFND P19440		$80.00	150	645	3710	10/27/2008
FROST, SCOTT	BLDG BND RFND P16986		$100.00	150	645	3710	1/14/2008
G & V CONSTRUCTION CO INC	BND REL P19220		$80.00	150	645	3710	9/23/2008
G S ROGERS ROOFING INC	BLDG BND RFND P17523		$100.00	150	645	3710	12/27/2007
G S ROGERS ROOFING INC	BLDG BND RFND P17983		$80.00	150	645	3710	4/14/2008
G S ROGERS ROOFING INC	BND REL P16568		$100.00	150	645	3710	8/4/2008
G S ROGERS ROOFING INC	BND REL P19153		$80.00	150	645	3710	9/15/2008
G S ROGERS ROOFING INC	BND REL P19467		$80.00	150	645	3710	10/20/2008
G S ROGERS ROOFING INC	BLDG BND RFND P19582		$80.00	150	645	3710	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
G S ROGERS ROOFING INC	BLDG BND RFND P18632		$80.00	150	645	3710	11/4/2008
G S ROGERS ROOFING INC	BLDG BND RFND P18188		$80.00	150	645	3710	11/5/2008
G S ROGERS ROOFING INC	BND REL P19468		$80.00	150	645	3710	11/25/2008
G S ROGERS ROOFING INC	BND REL P18187		$80.00	150	645	3710	11/25/2008
G S ROGERS ROOFING INC	BND REL P17974		$80.00	150	645	3710	11/25/2008
G. LOLOS MASONRY CORP	BLDG BOND REF P17720		$200.00	150	645	3710	7/21/2008
GAERTNER, GREGORY	BND REL P18342		$100.00	150	645	3710	6/3/2008
GAGLIANO, SUZANNE	BLDG BND RFND P18963		$80.00	150	645	3710	8/12/2008
GAIDUKEVICIUS, DARIUS	BLDG BOND REF P18570		$80.00	150	645	3710	7/28/2008
GALAN, AMY	BLDG BND RFND P16207		$200.00	150	645	3710	4/14/2008
GALANTE, CHARLES	BLDG BOND REF P18408		$100.00	150	645	3710	7/28/2008
GALIK, MELANIE	BND REL P17964		$100.00	150	645	3710	4/7/2008
GALIK, MELANIE	BND RLS P19635		$100.00	150	645	3710	11/17/2008
GALIS, GLEN	BLDG BND RFND P18456		$80.00	150	645	3710	7/14/2008
GALLAGHER, MARK W	BLDG BND RFND P18602		$80.00	150	645	3710	10/14/2008
GALLAGHER, MICHAEL	BLDG BOND REF P17810		$200.00	150	645	3710	7/28/2008
GALLAGHER, THOMAS	BND RLS P18724		$200.00	150	645	3710	7/29/2008
GALLEGO, JOE	BLDG BOND REF P19397		$80.00	150	645	3710	10/14/2008
GARCIA, ANTONIO R	BND RLS P19797		$100.00	150	645	3710	11/17/2008
GARCIA, SOLEDAD B	BND REL P19176		$200.00	150	645	3710	9/23/2008
GARDNER, GARRY	BND REL P15595		$200.00	150	645	3710	6/3/2008
GASPAR, KENNETH	BND RLS P16554		$250.00	150	645	3710	8/18/2008
GASPAR, KENNETH L	BND REL P19683		$80.00	150	645	3710	11/3/2008
GATSCH, ROBERT	BLDG BND RFND P17505		$100.00	150	645	3710	1/14/2008
GATSCH, ROBERT	BND REL P18197		$80.00	150	645	3710	8/4/2008
GBL PROFESSIONAL PAINTING	BND RLS P17997		$100.00	150	645	3710	5/5/2008
GEBIS, MATTHEW	BLDG BND RFND P19055		$100.00	150	645	3710	10/27/2008
GEDRIMAS, VYTAUTAS	BLDG BND RFND P17718		$100.00	150	645	3710	7/14/2008
GEDRIMIENE, RIMUTE AND	BND RLS P13338		$250.00	150	645	3710	2/19/2008
GEDRIMIENE, RIMUTE AND	STRM WTR RFND P13338		$2,000.00	150	645	3710	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GELFO KLEIN, NANCY	BLDG BND RFND P19831		$100.00	150	645	3710	12/10/2008
GEM EXTERIORS INC	BND RLS P18698		$80.00	150	645	3710	7/1/2008
GENESIS CONTRACTING INC	BLDG BND RFND P18134		$400.00	150	645	3710	5/5/2008
GEORGE'S GARAGES & DOORS INC	BLDG BND RFND P15900		$200.00	150	645	3710	3/24/2008
GERARDI & SONS DEVELOPMENT INC	BND RLS P16473		$250.00	150	645	3710	9/9/2008
GERARDI & SONS DEVELOPMENT INC	BND RL P16388		$250.00	150	645	3710	9/9/2008
GERARDI & SONS DEVELOPMENT INC	BND RLS P16472		$250.00	150	645	3710	9/9/2008
GETMAN, CAROL	BLDG BND RFND P18925		$100.00	150	645	3710	9/12/2008
GETZ, RICHARD	BND RLS P17727		$100.00	150	645	3710	5/27/2008
GIANNOPOULOS, JOHN	BLDG BND RFND P19434		$100.00	150	645	3710	10/6/2008
GIEBEL CONSTRUCTION INC	BLDG BOND REF P13390		$200.00	150	645	3710	7/21/2008
GIGLIELLO, MICHAEL	BLDG BND RFND R18764		$100.00	150	645	3710	7/28/2008
GIOMI, DALE	BND REL P19369		$80.00	150	645	3710	9/23/2008
GIUFFRE, DINORAH M	BND REL P19347		$80.00	150	645	3710	9/23/2008
GLADE TECHNOLOGIES INC	BND REL P17576		$200.00	150	645	3710	9/24/2008
GLAS, MARY K	BLDG BND RFND P18749		$80.00	150	645	3710	10/6/2008
GLEASON, MICHAEL K	BND REL P19250		$300.00	150	645	3710	11/3/2008
GOFF, PAUL	BLDG BND RFND P18509		$100.00	150	645	3710	8/12/2008
GOFF, PAUL	BND REL P19077		$100.00	150	645	3710	10/20/2008
GOLDIN, HILL & ASSOCIATES P C	BND RLS P17638		$200.00	150	645	3710	6/3/2008
GOLDIN, HILL & ASSOCIATES P C	BND RLS P18419		$200.00	150	645	3710	6/24/2008
GOMEZ, DEBORAH M	BLDG BND RFND P19584		$100.00	150	645	3710	11/24/2008
GOMEZ, MIGUEL	BLDG BND RFND P19789		$100.00	150	645	3710	11/24/2008
GONZALEZ, ANTONIO G	BND RLS P18525		$80.00	150	645	3710	11/17/2008
GONZALEZ, JESSE	BND RLS P19650		$100.00	150	645	3710	11/17/2008
GONZALEZ, MICHAEL	BND REL P19048		$100.00	150	645	3710	9/15/2008
GONZALEZ, PAUL A	BND RLS P17980		$100.00	150	645	3710	7/29/2008
GORDON, VIOLA AND ROBT	BLDG BND RFND P017618		$100.00	150	645	3710	12/31/2007
GORKE, RICHARDINE	BLDG BND RFND P18483		$80.00	150	645	3710	6/17/2008
GORKE, RICHARDINE	BLDG BOND REF P18994		$200.00	150	645	3710	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRACE DEVELOPMENT CP INC	BLDG BND RFND P17691		$250.00	150	645	3710	5/5/2008
GRAND CONSTRUCTION INC	BND REL P17554		$100.00	150	645	3710	5/19/2008
GRANT & POWER LANDSCAPING	BND REL P18475		$80.00	150	645	3710	8/4/2008
GRANT, PATRICIA	BND REL P18948		$200.00	150	645	3710	9/15/2008
GREAT EXPECTATIONS-D TOKARSKI	BLDG BOND REF P18745		$80.00	150	645	3710	7/21/2008
GREEN, GLEN	BND RLS P17914		$200.00	150	645	3710	6/3/2008
GREISS, HISHAM	BLDG BND RFND P18864		$100.00	150	645	3710	11/24/2008
GROSS, KENNETH	BND RLS P16542		$400.00	150	645	3710	6/24/2008
GRUENWALD, EDWARD L	BLDG BND RFND P19574		$80.00	150	645	3710	11/24/2008
GRUMBOS, JOHN	BLDG BND RFND P15657		$400.00	150	645	3710	6/17/2008
GRZYNKOWICZ, MICHELE	BND RLS P15219		$100.00	150	645	3710	3/31/2008
GUCIUS, ZILVINAS	BLDG BND RFND P13123		$400.00	150	645	3710	4/14/2008
GUERRERO, JOSE	BLDG BND RFND P18848		$100.00	150	645	3710	11/5/2008
GUGLIELMO, JAMES	BLDG BND RFND P10447		$400.00	150	645	3710	1/28/2008
GUGLIELMO, JAMES	STRMWTR BND RFND P10447		$2,565.75	150	645	3710	1/28/2008
GURNSEY-LYDA, NANCY L	BND RLS P18889		$80.00	150	645	3710	7/29/2008
HAINES, CAROL	BLDG BND RFND P17960		$100.00	150	645	3710	4/14/2008
HAINES, CAROL	BND REL P17887		$100.00	150	645	3710	4/28/2008
HALLAHAN, JAMES	BLDG BND RFND P12815		$400.00	150	645	3710	10/27/2008
HAMILTON, DEBORAH	BND RLS P16859		$200.00	150	645	3710	3/31/2008
HAMILTON, DEBORAH	BND REL P18459		$80.00	150	645	3710	11/25/2008
HAMMER, JENNIFER	BLDG BND RFND P16945		$400.00	150	645	3710	1/28/2008
HANDLEY, RYAN	BLDG BND RFND P18026		$100.00	150	645	3710	5/5/2008
HANKIN, DONALD	BLDG BND RFND P16680		$100.00	150	645	3710	1/28/2008
HANSEN, CLAUDIA	BND REL P18522		$300.00	150	645	3710	8/4/2008
HANSON, RONALD AND SANDRA	BLDG BND RFND P16508		$100.00	150	645	3710	3/17/2008
HANSON-KUNDANIS, CHRISTINA L	BLDG BND RFND P16907		$200.00	150	645	3710	1/14/2008
HAQ, INAMUL	BLDG BND RFND P18385		$100.00	150	645	3710	10/6/2008
HARDER, JOHN AND ELIZABETH	BLDG BOND REF P17927		$400.00	150	645	3710	7/21/2008
HARDING, GARY W	BND RLS P17501		$100.00	150	645	3710	9/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HARRIS, JEREMY	BND REL P19051		$80.00	150	645	3710	9/23/2008
HARRIS, SCOTT	BLDG BOND REF P18769		$80.00	150	645	3710	7/28/2008
HARRY BELLOCK & ASSOCIATES,INC	BLDG BND RFND P19354		$80.00	150	645	3710	11/24/2008
HARSON INC	BLDG BND RFND P18640		$500.00	150	645	3710	8/12/2008
HARTZELL, AMY M	BND REL P18517		$80.00	150	645	3710	8/4/2008
HATTON, RICHARD AND SUSAN	BND RLS P15632		$2,000.00	150	645	3710	6/3/2008
HATTON, RICHARD AND SUSAN	BND RLS P15632		$250.00	150	645	3710	6/3/2008
HAUGER, JOHN	BLDG BND RFND P17508		$100.00	150	645	3710	1/22/2008
HAUGER, JOHN	BND REL P16647		$100.00	150	645	3710	1/29/2008
HAUGER, JOHN	BND REL P17709		$100.00	150	645	3710	4/28/2008
HAUGER, JOHN	BND REL P18069		$80.00	150	645	3710	4/28/2008
HAUGER, JOHN	BND RLS P18070		$80.00	150	645	3710	5/27/2008
HAUGER, JOHN	BND RLS P18503		$80.00	150	645	3710	6/24/2008
HAUGER, JOHN	BLG BND RFND P18437		$80.00	150	645	3710	7/14/2008
HAUGER, JOHN	BND RLS P19058		$80.00	150	645	3710	9/9/2008
HAUGER, JOHN	BLDG BND RFND P19266		$80.00	150	645	3710	10/6/2008
HAUGER, JOHN D	BND REL P19512		$80.00	150	645	3710	11/3/2008
HAVALA, TONETTE	BLDG BND RFND P15606		$250.00	150	645	3710	2/25/2008
HAVERSTOCK, TODD	BLDG BND RFND P18164		$100.00	150	645	3710	6/17/2008
HAVLICEK BUILDERS INC	BLDG BND RFND P18009		$400.00	150	645	3710	12/10/2008
HAWKINS, ROBERT A	BLDG BND RFND P16917		$200.00	150	645	3710	4/15/2008
HAYDEN, GREGORY	BND REL P09166		$400.00	150	645	3710	4/28/2008
HAYDEN, GREGORY	BND REL P09166		$1,500.00	150	645	3710	4/28/2008
HEDDINS, MARK	BND RLS P18737		$100.00	150	645	3710	8/25/2008
HEFLIN, LISE	BLDG BND RFND P17844		$400.00	150	645	3710	12/10/2008
HEIDNER, DAVID	BND RLS P16695		$250.00	150	645	3710	9/9/2008
HENDRICKS, SANDEE	BND REL P17711		$100.00	150	645	3710	4/7/2008
HENDRICKSON, TIMOTHY	BND RLS P17972		$100.00	150	645	3710	5/27/2008
HENEISEN, LILY	STRMWTR BND RFND P03557		$1,000.00	150	645	3710	12/27/2007
HENTRICH, DAVID P	BND REL P18756		$400.00	150	645	3710	11/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HERITAGE HOME IMPROVEMENTS INC	BND RLS P18381		$80.00	150	645	3710	6/3/2008
HERITAGE HOME IMPROVEMENTS INC	BLDG BND RFND P19505		$100.00	150	645	3710	11/24/2008
HERKEL, DONALD	BND RLS P17260		$100.00	150	645	3710	6/24/2008
HERLIN, DANIEL	BLDG BND RFND P19165		$100.00	150	645	3710	8/25/2008
HERMANOWSKI, MARIE	BND RLS P18176		$100.00	150	645	3710	9/9/2008
HERNANDEZ, IRINIO	BLDG BND RFND P14403		$100.00	150	645	3710	12/27/2007
HERNANDEZ, MARIA	BLDG BND RFND P18868		$100.00	150	645	3710	8/12/2008
HERNANDEZ-AVILA, MARINA	BLDG BOND REF P18835		$80.00	150	645	3710	7/21/2008
HERRERA, LIZETTE	BLDG BND RNFD P17834		$100.00	150	645	3710	10/14/2008
HIGH STANDARD SERVICES	BLDG BND RFND P18692		$80.00	150	645	3710	7/1/2008
HIGH STANDARD SERVICES	BND REL P14824		$100.00	150	645	3710	8/4/2008
HIGH STANDARD SERVICES	BLDG BND RFND P19066		$80.00	150	645	3710	8/12/2008
HIGH STANDARD SERVICES	BLDG BND RFND P19203		$80.00	150	645	3710	9/2/2008
HIGH STANDARD SERVICES	BLDG BOND REF P19331		$80.00	150	645	3710	10/14/2008
HIGH STANDARD SERVICES	BND REL P19511		$80.00	150	645	3710	10/21/2008
HIKES, LISA K	BND REL P13515		$100.00	150	645	3710	8/4/2008
HILL, BETH ANNE	BLDG BND RFND P19028		$80.00	150	645	3710	8/12/2008
HILLS ROOFING, INC	BLDB BND RFND P18894		$80.00	150	645	3710	8/4/2008
HINSDALE NURSERIES INC	BND REL P19373		$80.00	150	645	3710	11/3/2008
HINTERLONG, SHARON	BLDG BND RFND P16465		$100.00	150	645	3710	3/17/2008
HI-POWER ELECTRIC INC	BND REL P19355		$80.00	150	645	3710	11/25/2008
HIRSCH, JOSEPH	BLDG BOND REF P18064		$80.00	150	645	3710	10/14/2008
HISEY, MARY JANE	BLDG BND RFND P18215		$100.00	150	645	3710	7/1/2008
HODGE, TIMOTHY	BLDG BND RFND P18405		$100.00	150	645	3710	7/14/2008
HOGAN, PATRICK	BLDG BND RFND P13629		$200.00	150	645	3710	12/31/2007
HOGAN, WILLIAM	BND REL P19810		$100.00	150	645	3710	11/25/2008
HOLAKOVSKY, PATRICE	BLDG BND RFND P16692		$100.00	150	645	3710	2/5/2008
HOLDER, LLOYD	BLDG BND REF P17487		$100.00	150	645	3710	7/7/2008
HOLICH, FRANK H	BND REL P19844		$100.00	150	645	3710	11/25/2008
HOLLINGSWORTH HOME IMPROVEMENT	BND RLS P17756		$100.00	150	645	3710	3/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HOLLINGSWORTH HOME IMPROVEMENT	BND REL P17970		$80.00	150	645	3710	8/4/2008
HOLMES, LEANNE	BND RLS P16378		$2,000.00	150	645	3710	8/18/2008
HOLZMAN, EDWARD	BND REL P18960		$200.00	150	645	3710	10/21/2008
HOME DEPOT HOME SERVICES	BND REL P18296		$80.00	150	645	3710	11/18/2008
HOME DEPOT HOME SERVICES	P17738 BLDG BOND REFUND		$100.00	150	645	3710	11/24/2008
HOME SOLUTIONS & DESIGN	BLDG BOND REF P17213		$400.00	150	645	3710	7/28/2008
HOME SOLUTIONS & DESIGN	BLDG BND RFND P18273		$80.00	150	645	3710	8/4/2008
HOME SOLUTIONS & DESIGN	BND RLS P18638		$80.00	150	645	3710	8/25/2008
HOME SOLUTIONS & DESIGN	BND REL P19752		$80.00	150	645	3710	11/25/2008
HOMETOWN RESTORATION	BND RLS P18036		$80.00	150	645	3710	5/5/2008
HOMETOWN RESTORATION	BND RLS P18068		$80.00	150	645	3710	5/5/2008
HOMETOWN RESTORATION	BLDG BOND REFUND P19116		$80.00	150	645	3710	9/22/2008
HOMETOWN RESTORATION	BLDG BOND REFUND P19118		$80.00	150	645	3710	9/22/2008
HOMETOWN RESTORATION	BLDG BOND REFUND P19115		$80.00	150	645	3710	9/22/2008
HOMETOWN RESTORATION	BND REL P19550		$80.00	150	645	3710	11/3/2008
HOMETOWN RESTORATION	BLDG BND RFND P19548		$80.00	150	645	3710	11/4/2008
HOMETOWN RESTORATION	BND REL P19600		$80.00	150	645	3710	11/25/2008
HOMETOWN RESTORATION	BND REL P19732		$80.00	150	645	3710	11/25/2008
HOMETOWN RESTORATION	BND REL P19547		$80.00	150	645	3710	11/25/2008
HOMSCHEID, THOMAS P	BND REL P19292		$100.00	150	645	3710	9/23/2008
HOOKHAM, JANET	BND REL P19402		$80.00	150	645	3710	10/21/2008
HOWARD, LOUISE M	BLDG BND RFND P19060		$80.00	150	645	3710	10/14/2008
HOWLAND, RICHARD	BLDG BND RFND P19185		$80.00	150	645	3710	9/8/2008
HUBER, THOMAS	BLDG BND RFND P18321		$100.00	150	645	3710	6/17/2008
HUBER, WILLIAM	BND REL P19488		$80.00	150	645	3710	10/21/2008
HUDALLA, GREGORY	BLDG BOND REFUND P17862		$400.00	150	645	3710	9/22/2008
HUIZAR, YSAIAS	BLDG BOND REF P19364		$100.00	150	645	3710	10/14/2008
HUNTER, BRIAN H	BND REL P19477		$80.00	150	645	3710	11/3/2008
HUNTERS HILL DEVELOPMENT	BND REL P14325		$400.00	150	645	3710	1/29/2008
HURST, RICHARD	BLDG BND RFND P18220		$80.00	150	645	3710	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HUSSAIN, NAJMA	BND RLS P15781		$16,830.00	150	645	3710	5/27/2008
HUTCH & SONS INC	BLDG BND RFND P18282		$380.00	150	645	3710	9/8/2008
HW REMODELING INC	BLDG BND RFND P18801		$300.00	150	645	3710	9/15/2008
HYMERS CONSTRUCTION CO INC	BLDG BND RFND P18326		$80.00	150	645	3710	8/4/2008
IBARRA, DONNA	STRMWTR BND RFND P14412		$2,000.00	150	645	3710	1/23/2008
IDG INTERIOR DESIGN GROUP LTD	BND REL P17716		$400.00	150	645	3710	11/18/2008
ILLINOIS ENERGY WINDOWS &	BND REL P15882		$100.00	150	645	3710	11/25/2008
ILLINOIS SPRINKLER MAINTENANCE	BLDG BND RFND P19502		$80.00	150	645	3710	11/4/2008
INFINITY HOME IMPROVEMENTS INC	BND RLS P15455		$100.00	150	645	3710	2/19/2008
INGSTRUP, BRUCE	BLDG BND RFND P17254		$100.00	150	645	3710	3/17/2008
INS SERVICES INC	BLDG BND RFND P19621		$100.00	150	645	3710	11/5/2008
INSITE RE INC	BLDG BND RFND P15447		$200.00	150	645	3710	5/5/2008
INTEGRA COMMERCIAL SVCS INC	BND REL P19240		$2,000.00	150	645	3710	10/21/2008
ISLAMIC FOUNDATION	BND REL P17816		$250.00	150	645	3710	4/28/2008
IVANHOE CONSTRUCTION INC	BLDG BND RFND P017585		$100.00	150	645	3710	12/31/2007
IVANISEVIC, DONNA	BLDG BND RFND P13588		$250.00	150	645	3710	1/28/2008
IVANISEVIC, DONNA	STRMWTR BND RFND P13588		$2,000.00	150	645	3710	1/28/2008
IVANISEVIC, DONNA	STRMWTR BND RFND P14186		$2,000.00	150	645	3710	8/18/2008
IVANISEVIC, DONNA	BLDG BND RFND P14186		$250.00	150	645	3710	8/18/2008
J & D DEVELOPMENT	STORMWATER BOND REF P17792		$2,000.00	150	645	3710	9/22/2008
J & D DEVELOPMENT	BLDG BOND REFUND P17792		$250.00	150	645	3710	9/22/2008
J & K ELECTRIC INC	BND REL P16684		$100.00	150	645	3710	11/3/2008
J & K HOME IMPROVEMENT	BND RLS P18703		$80.00	150	645	3710	6/24/2008
J & M ROOFING INC	BLDG BND RFND P19272		$80.00	150	645	3710	9/8/2008
J & M ROOFING INC	BND RLS P19676		$80.00	150	645	3710	11/17/2008
J & T PAINTING & DECORATING	BND RLS P10554		$100.00	150	645	3710	3/11/2008
J & W ROOFING	BND RLS P18627		$80.00	150	645	3710	6/24/2008
J C TOOLS INC	BND RLS P18977		$400.00	150	645	3710	11/17/2008
JACKSON, STEVEN W	BLDG BND RFND P18637		$100.00	150	645	3710	8/4/2008
JACOBSEN, ELLEN E	BND REL P19618		$100.00	150	645	3710	11/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JACOBSEN, JAMES	BLDG BND RFND P17542		$100.00	150	645	3710	1/22/2008
JACOBSON, PAUL	BLDG BND RFND P18739		$80.00	150	645	3710	8/12/2008
JACOBSON, PAUL	BLDG BND RFND P19382		$80.00	150	645	3710	10/6/2008
JACOBSON, PAUL	BND REL P19465		$80.00	150	645	3710	10/21/2008
JACOBSON, PAUL	BND REL P19466		$80.00	150	645	3710	10/21/2008
JACOBSON, PAUL	BLDG BND RFND P19506		$80.00	150	645	3710	11/4/2008
JACOBSON, PAUL	P19231 BLDG BOND REFUND		$80.00	150	645	3710	11/24/2008
JAGGER, JACK	BLDG BOND REF P18811		$100.00	150	645	3710	7/21/2008
JAKAS, GINTARAS	BND RLS P17263		$100.00	150	645	3710	2/19/2008
JAMES MCNAUGHTON -	STRMWTR BND RFND P15903		$2,000.00	150	645	3710	7/28/2008
JAMES MCNAUGHTON -	BLDG BOND REF P15903		$250.00	150	645	3710	7/28/2008
JAMES P BESSEY TRUST	BLDG BND RFND P01842		$250.00	150	645	3710	12/27/2007
JAMES P BESSEY TRUST	STRMWTR BND RFND P01842		$2,000.00	150	645	3710	12/27/2007
JAMESON, JOHN C	BLDG BND RFND P18721		$100.00	150	645	3710	8/12/2008
JAMESON, JOHN C	BND RLS P18222		$200.00	150	645	3710	11/5/2008
JAMISON, ROBERT L	BND REL P14993		$200.00	150	645	3710	10/21/2008
JANCAUSKAS, ROBERTAS	BND RLS P16108		$250.00	150	645	3710	7/1/2008
JANIK, RONALD	BND RLS P18944		$100.00	150	645	3710	7/29/2008
JANISZEWSKI, BOGDAN AND EWA	BND REL P16448		$400.00	150	645	3710	11/25/2008
JANKOWSKI, KEITH	BND RLS P17629		$200.00	150	645	3710	3/11/2008
JANOSY, MARK F	BLDG BND RFND P16819		$100.00	150	645	3710	1/14/2008
JARVIS EXTERIORS INC	BLDG BOND REF P19460		$80.00	150	645	3710	10/14/2008
JASTRAB, TIMOTHY R	BLDG BND RFND P13442		$100.00	150	645	3710	2/5/2008
JAZDZEWSKI, JANET	BLDG BND RFND P08618		$400.00	150	645	3710	1/23/2008
JBM QUALITY CONSTRUCTION INC	BND REL P09416		$400.00	150	645	3710	10/6/2008
JBM QUALITY CONSTRUCTION INC	STRMWTR BND RFND P09416		$1,000.00	150	645	3710	10/6/2008
JBM ROOFING	BLDG BND RFND P017555		$100.00	150	645	3710	3/10/2008
JEAN, KENT & MARY ELIZABETH	BLDG BND RFND P18162		$100.00	150	645	3710	9/8/2008
JENNINGS, ORLAN V	BLDG BND RFND P17019		$400.00	150	645	3710	2/25/2008
JENSEN, EDWARD	BLDG BND RFND P18682		$100.00	150	645	3710	9/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JEYARAJ, DAVID	BND RLS P18581		$400.00	150	645	3710	6/18/2008
JMS CONSTRUCTION & REMODELING	BLDG BND RFND P1017599		$100.00	150	645	3710	1/28/2008
JNR CONCRETE INC	BND RLS P19101		$80.00	150	645	3710	8/25/2008
JOHN MCCONNAUGHEY BUILDERS INC	BLDG BOND REF P17479		$200.00	150	645	3710	7/21/2008
JOHN, SAM	BLDG BND RFND P17178		$100.00	150	645	3710	2/5/2008
JOHNSON, A J	BND RLS P17777		$100.00	150	645	3710	5/5/2008
JOHNSON, DEANN	BLDG BOND REF P17829		$400.00	150	645	3710	7/21/2008
JOHNSON, HAROLD L	BLDG BND RFND P17106		$100.00	150	645	3710	2/25/2008
JOHNSON, JAMES L	BND REL P19681		$80.00	150	645	3710	11/25/2008
JOHNSON, JAMES T	BLDG BND RFND P18691		$150.00	150	645	3710	10/6/2008
JOHNSON, LARS	BLDG BND RFND P18653		$80.00	150	645	3710	8/4/2008
JOHNSON, LENNART	BLDG BND RFND P13154		$200.00	150	645	3710	8/4/2008
JOHNSON, MARY	BND RLS P19084		$80.00	150	645	3710	8/25/2008
JOHNSON, RAYMOND	BLDG BND RFND P17008		$100.00	150	645	3710	12/31/2007
JOHNSON, STACY	BND RLS P19330		$100.00	150	645	3710	11/17/2008
JOHNSON, STEVE	BLDG BND RFND P15123		$100.00	150	645	3710	3/24/2008
JOHNSTON, RICHARD	BLDG BND RFND P19761		$100.00	150	645	3710	11/24/2008
JONES, JANICE	BLDG BND RFND P18049		$100.00	150	645	3710	4/28/2008
JORDAN CONSTRUCTION CO	STRMWTR BND RFND P14076		$2,000.00	150	645	3710	8/12/2008
JUAN B MORALES ROOFING	BLDG BOND REF P16512		$100.00	150	645	3710	7/21/2008
JUAN B MORALES ROOFING	BND RLS P17943		$200.00	150	645	3710	11/17/2008
JUAREZ, LUIS	BND REL P19503		$100.00	150	645	3710	11/3/2008
JUKNYS, GINTARAS	BLDG BND RFND P16925		$100.00	150	645	3710	12/27/2007
JUKNYS, GINTARAS	BND RLS P19803		$100.00	150	645	3710	11/17/2008
JW SKUTNIK CONSTRUCTION INC	BND REL P13061		$400.00	150	645	3710	11/3/2008
K & S GENERAL CONTRACTING INC	BND RLS P18292		$80.00	150	645	3710	6/3/2008
K & S GENERAL CONTRACTING INC	BLDG BND RFND P18436		$80.00	150	645	3710	6/17/2008
K & S GENERAL CONTRACTING INC	BLDG BND RFND P18293		$80.00	150	645	3710	6/17/2008
K & S GENERAL CONTRACTING INC	BLG BND RFND P18399		$80.00	150	645	3710	7/14/2008
K HOVING RECYCLING & DISPOSAL	BLDG BOND REF P017592		$250.00	150	645	3710	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
K S DESIGN GROUP INC	BLDG BND RFND		$100.00	150	645	3710	4/28/2008
KABALA, PAUL	BND REL P16772		$100.00	150	645	3710	9/9/2008
KADLEC, GREG	BND RLS P18453		$80.00	150	645	3710	7/29/2008
KAINDL, KIMBERLY	BLDG BND RFND P17415		$400.00	150	645	3710	10/6/2008
KAINDL, MARK	BLDG BND RFND P14811		$400.00	150	645	3710	1/14/2008
KAISER, PAULETTE M	BLDG BOND REF P18743		$80.00	150	645	3710	7/28/2008
KALAWAJ, TED	BLDG BND RFND P18067		$100.00	150	645	3710	4/28/2008
KALFAS, MARK AND TRACY	BLDG BND RFND P15033		$2,000.00	150	645	3710	1/23/2008
KALSI BUILDERS INC	BLDG BND RFND P16943		$800.00	150	645	3710	12/27/2007
KALSTED, MARY LOU	BND RLS P18438		$80.00	150	645	3710	6/24/2008
KAMINSKAITE, KRISTINA	BND REL P14845		$2,000.00	150	645	3710	4/28/2008
KANE, TIMOTHY A	BND RL P18713		$80.00	150	645	3710	7/1/2008
KANNRY, BRUCE	BLDG BOND REF P12856		$100.00	150	645	3710	7/21/2008
KAPAUN, TROY	BND RLS P17813		$100.00	150	645	3710	3/11/2008
KAPLAN, MATTHEW	BLDG BND RFND P16626		$100.00	150	645	3710	12/31/2007
KAPRALES, JOHN	BLDG BND RFND P18380		$80.00	150	645	3710	6/18/2008
KARAMOL, JACOB	BND REL P18537		$250.00	150	645	3710	9/9/2008
KARIM, FAYYAZ	BND RLS P19806		$100.00	150	645	3710	11/17/2008
KARLIS, SCOTT S	BLDG BND RFND P16995		$400.00	150	645	3710	9/15/2008
KARMANI, STEVE	BLDG BOND REF P18010		$200.00	150	645	3710	7/28/2008
KARPIAK, LESLIE	BND REL P19194		$80.00	150	645	3710	9/9/2008
KARTSOUNES, GEORGE	BND REL P19039		$80.00	150	645	3710	10/21/2008
KASALLIS, WILLIAM	BND REL P19195		$150.00	150	645	3710	9/9/2008
KELLER, LEAR	BLDG BND RFND P18965		$100.00	150	645	3710	9/15/2008
KELLEY, SAMUEL C	BLDG BOND REF P15382		$100.00	150	645	3710	7/21/2008
KELSEY, BRUCE	BND REL P19096		$80.00	150	645	3710	9/9/2008
KELSEY, ELIZABETH	BND REL P18956		$100.00	150	645	3710	10/21/2008
KENNARD, MASSIE L III	BND RLS P19187		$100.00	150	645	3710	9/9/2008
KERN, CONRAD	BND RLS P11230		$400.00	150	645	3710	6/18/2008
KERR, TERESA	BND REL P19200		$80.00	150	645	3710	9/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KESSLER, HEIDI H	BND REL P19396		$80.00	150	645	3710	10/21/2008
KHAN, KHALID	BND REL P19191		$100.00	150	645	3710	11/25/2008
KIK, CHRIS	BLDG BND RFND P18587		$100.00	150	645	3710	6/17/2008
KIM, KUNSO	BLDG BND RFND P16880		$100.00	150	645	3710	3/18/2008
KING, PATRICK J	BLDG BOND REF P15873		$100.00	150	645	3710	7/28/2008
KINGDOM BUILDERS CONST LLC	BND RLS P17865		$100.00	150	645	3710	9/9/2008
KINGDOM DEVELOPMENT LLC	BND RLS P17703		$250.00	150	645	3710	6/3/2008
KING'S COURT BUILDERS INC	BND RLS STRMWTR P17078		$2,000.00	150	645	3710	6/24/2008
KING'S COURT BUILDERS INC	BND REL P17222		$2,000.00	150	645	3710	9/23/2008
KLYACHENKO, PETR	STRMWTR BOND REF P15404		$2,000.00	150	645	3710	7/28/2008
KLYACHENKO, PETR	BLDG BOND REF P15404		$250.00	150	645	3710	7/28/2008
KNAUTZ BUILDERS	BLDG BND RFND P16767		$100.00	150	645	3710	1/14/2008
KNAUTZ BUILDERS	STRMWTR BND RFND P16750		$2,000.00	150	645	3710	6/17/2008
KNAUTZ BUILDERS	BND RLS P19652		$80.00	150	645	3710	11/17/2008
KNIERIM, SPENCER	BLDG BND RFND P18280		$100.00	150	645	3710	5/19/2008
KNOEPFLE, MICHELLE	BND REL P18758		$80.00	150	645	3710	9/15/2008
KNUREK, PAUL T	BND REL P18258		$80.00	150	645	3710	5/20/2008
KOCAN, PAUL	BND RLS P17889		$200.00	150	645	3710	5/27/2008
KOCH, MARK	BLDG BND RFND P18481		$80.00	150	645	3710	6/17/2008
KOCH, PATRICIA A	BND RLS P19152		$80.00	150	645	3710	8/25/2008
KOCZOR, MICHAEL	BLDG BND RFND P17160		$100.00	150	645	3710	12/31/2007
KOENER, THOMAS A	BND RLS P14410		$400.00	150	645	3710	5/27/2008
KOENIG, JEFF	BLDG BOND REF P18061		$200.00	150	645	3710	7/21/2008
KOHLEY, LOUIS	BND BND RFND P16992		$400.00	150	645	3710	2/11/2008
KOHMAN, MARY	BND RLS P18382		$80.00	150	645	3710	6/3/2008
KOLINSKI, LAURA	BLDG BND RFND P18683		$80.00	150	645	3710	8/12/2008
KOMORECH, JERRY	BLDG BND RFND P18126		$100.00	150	645	3710	5/28/2008
KONRAD, MELISSA	BLDG BND RFND P18077		$100.00	150	645	3710	5/5/2008
KORKOSZ, MICHAEL A	BND REL P18813		$300.00	150	645	3710	9/23/2008
KOSELKA, BARBARA	BLDG BND RFND P16370		$400.00	150	645	3710	1/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KOSMAS, DONNA	BND RLS P17567		$200.00	150	645	3710	3/3/2008
KOSTRZEWA, ANDREW	BND REL P19516		$100.00	150	645	3710	10/21/2008
KOULBANSKI, EUGENI	BND REL P13721		$2,000.00	150	645	3710	10/21/2008
KOUMOUNDOUROS, KAREN	BLDG BND RFND P15679		$400.00	150	645	3710	10/6/2008
KOVANDA CONSTRUCTION INC	BLDG BND RFND P18127		$80.00	150	645	3710	5/5/2008
KOVAR, RONALD	BND REL P14960		$250.00	150	645	3710	10/21/2008
KOVAR, RONALD	BND REL P14960		$2,000.00	150	645	3710	10/21/2008
KOZUSZKO, ANATOL	BND RLS P19570		$100.00	150	645	3710	11/17/2008
KOZUSZKO, WIESLAW	BLDG BND RFND P17805		$100.00	150	645	3710	4/14/2008
KRAMER, ANNETTE	BLDG BND RFND P19346		$80.00	150	645	3710	10/6/2008
KRICENSKY, MICHAEL	BLDG BND RFND P17198		$100.00	150	645	3710	1/2/2008
KRISCH, JO ANN	BLDG BND RFND P16567		$100.00	150	645	3710	1/28/2008
KRISTIANSON, JOEL	BND REL P16944		$100.00	150	645	3710	11/3/2008
KRP BUSINESS SERVICES INC	BLDG BOND REF P18609		$100.00	150	645	3710	7/28/2008
KRUMWIEDE ROOFING CO	BLDG BND RFND P19183		$80.00	150	645	3710	9/8/2008
KRUMWIEDE ROOFING CO	BND REL P19286		$80.00	150	645	3710	9/23/2008
KRUMWIEDE ROOFING CO	BND REL P19287		$80.00	150	645	3710	9/23/2008
KRUMWIEDE ROOFING CO	BLDG BND RFND P19607		$80.00	150	645	3710	10/27/2008
KRUMWIEDE ROOFING CO	BND REL P19608		$80.00	150	645	3710	11/3/2008
KRUSE, JAMES	BLDG BND RFND P18228		$100.00	150	645	3710	5/19/2008
KRUSE, KENNETH	BND RLS P11099		$200.00	150	645	3710	5/27/2008
KRYZA, EDWARD	BLDG BND RFND P19164		$400.00	150	645	3710	11/24/2008
KUCZYNSKI, MICHAEL	BND RLS P18677		$100.00	150	645	3710	9/9/2008
KUKUC, ZOFIA	BLDG BND RFND P17465		$200.00	150	645	3710	2/5/2008
KULPAKA, THADDEUS G	BLDG BND RFND P017657		$100.00	150	645	3710	1/14/2008
KURLEY PREUCIL, DONNA	BLDG BND RFND P18591		$80.00	150	645	3710	9/2/2008
KUSK CONSTRUCTION INC	BND REL P18173		$400.00	150	645	3710	10/27/2008
L & B SUPREME TRANSPORTATION	BND REL P19725		$250.00	150	645	3710	11/25/2008
LABOVIC, VALENTINA	STRMWTR BND RFND P11923		$2,000.00	150	645	3710	8/12/2008
LAMANTIA BUILDING & SUPPLY CO	BND RLS P17941		$400.00	150	645	3710	3/31/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAMM, JOHN	BLDG BND RFND P18491		$100.00	150	645	3710	7/14/2008
LAMZ, CAROLINE	BLDG BND RFND P17436		$100.00	150	645	3710	9/8/2008
LANCILOTI, DANIEL F	BLDG BND RFND P17911		$100.00	150	645	3710	4/28/2008
LANCILOTI, DANIEL F	BLDG BND RFND P17910		$100.00	150	645	3710	5/5/2008
LANDMARK CUSTOM HOMES	BND RLS P16713		$250.00	150	645	3710	6/3/2008
LANDMARK CUSTOM HOMES	BND RLS P16713		$2,000.00	150	645	3710	6/3/2008
LANDSCAPE CREATIONS INC	BND RLS P18424		$80.00	150	645	3710	6/18/2008
LANDSCAPE CREATIONS INC	BLDG BOND REF P18267		$80.00	150	645	3710	7/28/2008
LANDSCAPE CREATIONS INC	BND RLS P19026		$80.00	150	645	3710	9/9/2008
LARAIA, FRANK	BLDG BND RFND P18379		$80.00	150	645	3710	8/4/2008
LARSON, DAVID	BLDG BND RFND P18933		$100.00	150	645	3710	9/2/2008
LARSON, JOHN	BLDG BND RFND P17566		$100.00	150	645	3710	6/17/2008
LARUE, CAROLE	BLDG BND RFND P17369		$100.00	150	645	3710	9/2/2008
LATKOWSKI, RICHARD T	BND REL P16091		$400.00	150	645	3710	5/20/2008
LAUING, TIMOTHY N	BLDG BOND REF P14986		$100.00	150	645	3710	7/21/2008
LEADS CONSTRUCTION CO INC	BND RLS P15214		$100.00	150	645	3710	1/15/2008
LECH, STEVEN AND BOZENA	BLDG BND RFND P14200		$400.00	150	645	3710	6/17/2008
LECHUGA, ANA	BLDG BOND REF P18445		$100.00	150	645	3710	7/28/2008
LECHUGA, ANA	BND REL P19132		$100.00	150	645	3710	10/21/2008
LEE GEORGE'S CONSTRUCTION INC	BLDG BND RFND P14214		$250.00	150	645	3710	7/14/2008
LEE GEORGE'S CONSTRUCTION INC	STRMWTR BND RFND P14214		$2,000.00	150	645	3710	7/14/2008
LEE, THOMAS	BND RLS P19222		$80.00	150	645	3710	9/9/2008
LEGALY DESIGN & CONSTRUCTION	BLDG BND RFND P017575		$100.00	150	645	3710	5/5/2008
LEGZDINS, ALBERT & RITA	BLDG BOND REF P18204		$80.00	150	645	3710	7/21/2008
LELLBACH CONSTRUCTION INC	BLDG BND RFND P16243		$400.00	150	645	3710	9/15/2008
LENCZOWSKI, WALTER	BND REL P19812		$100.00	150	645	3710	11/25/2008
LENDY, SUZANNE F	BLDG BOND REF P18617		$100.00	150	645	3710	7/21/2008
LEONAITE, LINA	BLDG BND RFND P11897		$100.00	150	645	3710	2/5/2008
LEPINE, DANIEL	BND RLS P18053		$200.00	150	645	3710	8/25/2008
LEROY, DENNIS	BLDG BOND REF P18104		$100.00	150	645	3710	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LETO, VINCE	BLDG BND RFND P18329		$80.00	150	645	3710	6/17/2008
LEYDEN, CAROL A	BLDG BOND REF P18819		$100.00	150	645	3710	7/21/2008
LIANG, HUAN	BLDG BND RFND P18807		$80.00	150	645	3710	8/4/2008
LIBERS, BOBBIE	BND RLS P017601		$100.00	150	645	3710	1/15/2008
LIEN, DAVID	BND REL P17577		$100.00	150	645	3710	4/7/2008
LIFESTYLE HOMES INC	BLDG BND RFND P07402		$250.00	150	645	3710	12/27/2007
LIFESTYLE HOMES INC	STRMWTR BND RFND P07402		$2,000.00	150	645	3710	12/27/2007
LIGOCKI, VICTOR	BND RLS P017617		$100.00	150	645	3710	2/19/2008
LINNE-KELLEY, WENDY	BND REL P18988		$100.00	150	645	3710	10/27/2008
LINTON, DENISE	BND RLS P18261		$200.00	150	645	3710	6/24/2008
LIVERPOOL LEEDS REMODELING INC	BND REL P17454		$400.00	150	645	3710	6/3/2008
LOFENDO, ROCKY L	BLDG BND RFND P19086		$80.00	150	645	3710	8/18/2008
LOMELI, ALBERTO G	BND REL P17888		$100.00	150	645	3710	5/20/2008
LOMELI, MANUEL	BLDG BND RFND P15789		$100.00	150	645	3710	12/27/2007
LONDON PROPERTY LLC	BLDG BOND REF P19076		$500.00	150	645	3710	10/14/2008
LONG, THOMAS	BND RLS P16592		$100.00	150	645	3710	11/3/2008
LOPATA, EDWARD	BLDG BND RFND P17421		$400.00	150	645	3710	2/5/2008
LOPEZ, DANIELLE	BLDG BND RFND P19120		$80.00	150	645	3710	9/15/2008
LOPEZ, REYNA	BND REL P19423		$100.00	150	645	3710	10/22/2008
LOPEZ, RICARDO	S/W BOND RFND 98-14-0533		$2,000.00	150	645	3710	7/1/2008
LORUSSO, DOMENICO	STRMWTR BOND REFUND P15864		$2,000.00	150	645	3710	9/29/2008
LOSTER, MARILYN	BLDG BND RFND P16505		$200.00	150	645	3710	9/2/2008
LUBINSKI, SCOTT	BND RLS P18496		$100.00	150	645	3710	9/9/2008
LUBKE, JOHN	BLDG BOND REFUND P18482		$400.00	150	645	3710	9/29/2008
LUCAS, MARK	BND REL P18688		$100.00	150	645	3710	11/25/2008
LUCENT TECHNOLOGIES	BLDG BND RFND P16361		$200.00	150	645	3710	6/17/2008
LUDMAN, JAMES	BLDG BND RFND P17721		$100.00	150	645	3710	1/28/2008
LUDWIGSON, KIM	BLDG BND RFND P16952		$100.00	150	645	3710	5/28/2008
LUEVANO, DANIEL	BLDG BND RFND P17527		$200.00	150	645	3710	1/23/2008
LUNA IRRIGATION INC	BLDG BND RFND P16578		$100.00	150	645	3710	2/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LUPANCU, BRANDUSA	STRMWTR BND RFND P15966		$2,000.00	150	645	3710	10/14/2008
LYSAUGHT, ANNE T	BND REL P18050		$100.00	150	645	3710	5/20/2008
M & M LAWNCARE INC	BND REL P14981		$100.00	150	645	3710	9/9/2008
M & M ROOFING INC	BLDG BND RFND P17558		$100.00	150	645	3710	8/4/2008
M J D CONSTRUCTION INC	BLDG BND RFND P15691		$250.00	150	645	3710	1/2/2008
M J D CONSTRUCTION INC	BLDG BND RFND P15691		$2,000.00	150	645	3710	1/2/2008
MACALUSO, ALEX	BLDG BND RFND P17411		$100.00	150	645	3710	12/27/2007
MACALUSO, ALEX	BND RLS P16950		$100.00	150	645	3710	6/3/2008
MACHAY, NORMA	BND REL P19445		$80.00	150	645	3710	10/21/2008
MADARA INCORPORATED	BLDG BND RFND P18011		$100.00	150	645	3710	6/17/2008
MADARA INCORPORATED	BND RLS P17398		$400.00	150	645	3710	11/3/2008
MADDA, PEGGY ANN	BND REL P18128		$80.00	150	645	3710	5/5/2008
MADDEN, DAVID	BND REL P18286		$100.00	150	645	3710	6/3/2008
MADER ROOFING CO INC	BLDG BND RFND P19012		$80.00	150	645	3710	8/12/2008
MAENTANIS, SUSAN M	BLDG BND RFND P19192		$80.00	150	645	3710	10/14/2008
MAGGIO, SAMUEL	BND RLS P18348		$80.00	150	645	3710	6/24/2008
MAGNUS, BRENT	BLDG BND RFND P19586		$100.00	150	645	3710	12/1/2008
MAGUIRE DEVELOPMENT CORP	BLDG BND RFND P17734		$200.00	150	645	3710	8/12/2008
MAGUIRE, BETH	BLDG BND RFND P10288		$400.00	150	645	3710	1/28/2008
MAHAN, KATHLEEN	BND RLS P19063		$80.00	150	645	3710	11/10/2008
MAIZONET, STAR	BLDG BND RFND P18041		$100.00	150	645	3710	5/28/2008
MAJ, JOZEF	BLDG BND RFND P18815		$100.00	150	645	3710	8/12/2008
MALDONADO, JULIA	BLDG BOND REF P18712		$100.00	150	645	3710	7/28/2008
MALONEY, SUSAN	BLDG BND RFND P19290		$100.00	150	645	3710	12/1/2008
MAMULA, NICHOLAS	BLDG BND RFND P19437		$100.00	150	645	3710	10/6/2008
MAMULA, NICHOLAS	STRMWTR BND P16044		$39,396.13	150	645	3710	11/12/2008
MANCIONE INC	BLDG BND RFND P15715		$400.00	150	645	3710	8/12/2008
MANHARD CONSULTING LTD	BND RLS P16247		$200.00	150	645	3710	6/24/2008
MANNION, NICHOLAS	BLDG BND RFND P18399		$100.00	150	645	3710	8/4/2008
MAPLE WOODS ESTATES LLC	BND REL P16720		$2,000.00	150	645	3710	10/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MARCELLO, ROCCO	BLDG BND RFND P13968		$250.00	150	645	3710	10/20/2008
MARCELLO, ROCCO	BND REL P13968		$2,000.00	150	645	3710	10/21/2008
MARCIONETTI, STEVE	BLDG BND RFND P19121		$80.00	150	645	3710	8/25/2008
MARCOPULOS, JOHN T	BND REL P17794		$200.00	150	645	3710	5/20/2008
MARCRUM, JAMES	BLDG BND RFND P18599		$100.00	150	645	3710	6/17/2008
MARCS LANDSCAPING &	BND REL P19228		$80.00	150	645	3710	10/6/2008
MARINO, TIMOTHY	STRMWTR BND RFND P12658		$2,000.00	150	645	3710	12/27/2007
MARIONJOY REHABILITATION	BLDG BOND REFUND P07678		$800.00	150	645	3710	9/29/2008
MARISCO, RODOLFO	BND REL P17280		$100.00	150	645	3710	11/18/2008
MARLEY, JOSEPH AND MARY	BLDG BND RFND P11721		$200.00	150	645	3710	6/17/2008
MARQUEZ, JUAN	BND REL P18027		$100.00	150	645	3710	7/1/2008
MARQUEZ, JUAN	BND RLS P18355		$80.00	150	645	3710	8/18/2008
MARQUEZ, OLGA	BND REL P18327		$100.00	150	645	3710	5/20/2008
MARSICO, ETTORE	STRMWTR BND RFND P14632		$2,000.00	150	645	3710	10/20/2008
MARTIN, JAMEY L	BND RLS P17750		$100.00	150	645	3710	6/24/2008
MARTIN, THEODORE	BLDG BND RFND P13788		$100.00	150	645	3710	8/4/2008
MARTINELLO, HEATHER L	BLDG BND RFND P19702		$200.00	150	645	3710	11/24/2008
MARTINEZ, ISRAEL	BND REL P19146		$100.00	150	645	3710	9/9/2008
MARTINO CONCRETE CO	BLDG BND RFND P18882		$80.00	150	645	3710	10/6/2008
MARTINO CONCRETE CO	BND REL P19569		$80.00	150	645	3710	11/25/2008
MARTORANO, MELISSA	BLDG BND RFND P17113		$400.00	150	645	3710	3/17/2008
MASON, DORRAINE	BLDG BOND REF P18092		$100.00	150	645	3710	7/21/2008
MASTER, SULEMAN	STRMWTR BND RFND P17678		$2,000.00	150	645	3710	10/6/2008
MASTERS IRRIGATION CO	BLDG BND RFND P18406		$80.00	150	645	3710	6/17/2008
MASTERS IRRIGATION CO	BND RLS P19140		$80.00	150	645	3710	11/3/2008
MAX SALES & TRADE INC	BLDG BND RFND P17460		$100.00	150	645	3710	10/14/2008
MAYER, JOHN	BND REL P19274		$100.00	150	645	3710	10/27/2008
MC CAFFER, THOMAS	BND REL P18827		$100.00	150	645	3710	10/6/2008
MC CLOSKY, NANCY AND ERNEST	BND RLS P17196		$100.00	150	645	3710	1/15/2008
MC CLOSKY, NANCY AND ERNEST	BND RLS P17242		$100.00	150	645	3710	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCCABE, ELLEN	BLDG BOND REF P18596		$100.00	150	645	3710	7/28/2008
MCCLELLAND, JEFFREY	BLDG BND RFND P15985		$100.00	150	645	3710	8/12/2008
MCCLOUD BUILDERS INC	BLDG BND RFND P17996		$80.00	150	645	3710	6/17/2008
MCGILL, JOHN	BND RLS P17702		$100.00	150	645	3710	6/18/2008
MCGRATH, LAURA	BND RLS P16636		$100.00	150	645	3710	1/7/2008
MCKEOWN CLASSIC HOMES INC	BLDG BND RFND P17161		$250.00	150	645	3710	3/3/2008
MCKEOWN CLASSIC HOMES INC	BND RLS P18358		$200.00	150	645	3710	6/3/2008
MCKINNEY, STEPHEN	BLDG BND RFND P15328		$100.00	150	645	3710	12/27/2007
MCKINNEY, STEPHEN	BLDG BND RFND P017634		$100.00	150	645	3710	1/14/2008
MCNAUGHTON BUILDERS INC	BLDG BND RFND P18942		$100.00	150	645	3710	7/28/2008
MCTIGHE, IRINA	BLDG BND RFND P17142		$100.00	150	645	3710	7/1/2008
MEJDRECH, DANIEL	BND RLS P17892		$400.00	150	645	3710	3/31/2008
MEMMOLI, ANNA	BLDG BND RFND P18395		$100.00	150	645	3710	6/18/2008
METROPOLITAN CONSTRUCTION LLC	BND REL P18073		$500.00	150	645	3710	5/20/2008
MEZA, MARIO	BLDG BND RFND P18680		$100.00	150	645	3710	8/4/2008
MICHAEL, SUSAN	BND RLS P18451		$100.00	150	645	3710	8/25/2008
MICHAELS, GERALD	BND REL P17899		$100.00	150	645	3710	4/7/2008
MICHALEK, MARY	BLDG BND RFND P18890		$80.00	150	645	3710	8/12/2008
MICHALOWSKI, GARY	BLDG BOND REFUND P16685		$100.00	150	645	3710	9/22/2008
MIDWEST HERITAGE HOMES INC	BLDG BND RFND P12723		$400.00	150	645	3710	6/17/2008
MIDWEST ROOFING ENTERPRISES	BND REL P18143		$80.00	150	645	3710	4/28/2008
MIDWEST SNOW TECH INC	BND RLS P18388		$100.00	150	645	3710	6/3/2008
MIDWEST SWAMINARAYAN TEMPLE	BND RLS P15271		$200.00	150	645	3710	11/3/2008
MIDWEST UNDERGROUND	BND RLS P017597		$200.00	150	645	3710	3/3/2008
MIKOLS CONSTRUCTION INC	STRMWTR BND RFND P16384		$2,000.00	150	645	3710	9/8/2008
MILAM, BARBARA	BLDG BND RFND P18199		$100.00	150	645	3710	10/6/2008
MILAN, BARBARA	BLDG BND RFND P17819		$100.00	150	645	3710	3/17/2008
MILAN, BARBARA	BND REL P17992		$100.00	150	645	3710	6/3/2008
MILICEVIC, MIROLJUB	STRMWTR BND RFND P15534		$2,000.00	150	645	3710	6/17/2008
MILICEVIC, MIROLJUB	BLDG BND RFND P15534		$250.00	150	645	3710	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MILLER, AMBER	BLDG BND RFND P18224		$100.00	150	645	3710	8/4/2008
MILLER, JAMES	BLDG BND RFND P16782		$100.00	150	645	3710	1/2/2008
MILLER, LISA	BLDG BOND REF P18341		$100.00	150	645	3710	7/21/2008
MILLWOOD BUILDERS INC	BLDG BND RFND P17697		$400.00	150	645	3710	10/27/2008
MILLWOOD BUILDERS, INC	BLDG BND RFND P18576		$80.00	150	645	3710	7/28/2008
MINAUSKAS, CHARLES	BND RLS P15888		$100.00	150	645	3710	6/18/2008
MIRANDA, JOSEFA	BLDG BND RFND P18130		$100.00	150	645	3710	5/5/2008
MIULLI, JACQUELINE	BLDG BND RFND P15599		$400.00	150	645	3710	1/22/2008
MOLIDOR CUSTOM BLDRS INC	BLDG BND RFND P17831		$400.00	150	645	3710	9/15/2008
MOLONEY, ADAM	BND REL P15821		$400.00	150	645	3710	2/19/2008
MONAHAN, DAVID	BLDG BND RFND P17378		$100.00	150	645	3710	1/2/2008
MONROE, MICHAEL	BND REL P18786		$200.00	150	645	3710	9/23/2008
MONTAANA, OSCAR	BND REL P13234		$100.00	150	645	3710	9/15/2008
MONTGOMERY, GARY	BLDG BND RFND P18586		$100.00	150	645	3710	6/17/2008
MONTINI CATHOLIC HIGH SCHOOL	BLDG BND RFND P16509		$400.00	150	645	3710	8/12/2008
MONTOYA, CARLOS S	BLDG BND RFND P17093		$100.00	150	645	3710	1/23/2008
MOONEY JR, RICHARD	BLDG BND RFND P18908		$100.00	150	645	3710	10/20/2008
MOORE, JOSEPH	BLDG BOND REFUND P18559		$200.00	150	645	3710	9/29/2008
MOORE, STEPHANIE K	BLDG BND RFND P017665		$250.00	150	645	3710	10/6/2008
MOORE, STEPHANIE K	STRMWTR BND RFND P017665		$2,000.00	150	645	3710	10/6/2008
MORALES, JUAN	BND RLS P19080		$80.00	150	645	3710	8/18/2008
MORAVEK, PETER	BLDG BND RFND P17578		$100.00	150	645	3710	8/4/2008
MORAWA, TADEUSZ	BND REL P18066		$2,000.00	150	645	3710	4/28/2008
MOREIRA, NORMA	BND REL P19199		$200.00	150	645	3710	9/15/2008
MORENO, GAUDALUPE AND MARIA	BLDG BND RFND P15314		$100.00	150	645	3710	2/5/2008
MORGAN BUILDERS INC	STRMWTR BND RFND P15071		$2,000.00	150	645	3710	7/28/2008
MORTENSEN, FRANK	BND RLS P10658		$400.00	150	645	3710	1/15/2008
MOSILLO TTEE, THOMAS	BND REL P19151		$80.00	150	645	3710	9/23/2008
MUCERINO, VIVIAN	BND RLS P15942		$100.00	150	645	3710	6/3/2008
MUEHLFELT, LISA	BLDG BND RFND P17714		$400.00	150	645	3710	9/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MUELLER, ANDREW	BLDG BND RFND P17739		$100.00	150	645	3710	7/28/2008
MUELLER, DEBORAH	BND RLS P19019		$865.00	150	645	3710	11/3/2008
MUELLER, DEBORAH	RECLAS EXP PL 11/12		($465.00)	150	645	3710	11/6/2008
MUELLNER CONSTRUCTION INC	BLDG BND RFND P15266		$400.00	150	645	3710	7/14/2008
MUELLNER CONSTRUCTION INC	BND RLS P14258		$400.00	150	645	3710	11/3/2008
MULAR, DALE R	BLDG BND RFND P19367		$100.00	150	645	3710	10/20/2008
MURMAN, MARK	BND RLS P16488		$400.00	150	645	3710	8/25/2008
MURPHY ROOFING	BND REL P17928		$80.00	150	645	3710	4/7/2008
MURPHY, BRIAN AND SHARON	BND REL P15986		$100.00	150	645	3710	2/19/2008
MURPHY, BRIAN AND SHARON	BND RLS P16660		$100.00	150	645	3710	2/19/2008
MURPHY, MAUREEN	BLDG BND RFND P18125		$80.00	150	645	3710	5/28/2008
MURPHY, ROBERT	BLDG BND RFND P17541		$100.00	150	645	3710	6/17/2008
MURPHY, VIRGINIA	BND RLS P19537		$80.00	150	645	3710	11/3/2008
NALUKOVYY, VASYL	BND REL P19856		$100.00	150	645	3710	11/25/2008
NAPERVILLE ROOFING &	BND RLS P18262		$80.00	150	645	3710	5/27/2008
NARNIA LANDSCAPING INC	BLDG BND RFND P17584		$100.00	150	645	3710	1/2/2008
NARNIA LANDSCAPING INC	BLDG BND RFND P17496		$100.00	150	645	3710	1/28/2008
NARNIA LANDSCAPING INC	BND RLS P18926		$80.00	150	645	3710	7/29/2008
NATIONAL ENERGY ROOFING INC	BND RLS P18859		$80.00	150	645	3710	7/29/2008
NATIONAL ENGRAVERS INC	BND RLS P17538		$200.00	150	645	3710	7/29/2008
NAVARRA, JACK AND	BLDG BND RFND P12991		$250.00	150	645	3710	9/2/2008
NAVARRA, JACK AND	STRMWTR BND RFND P12991		$2,000.00	150	645	3710	9/2/2008
NAZEER, KHALID	BND REL P18285		$100.00	150	645	3710	5/20/2008
NAZZARINI, GARY	BLDG BND BND RFND P917622		$100.00	150	645	3710	12/31/2007
NEALEY, SUSAN	BLDG BND RFND P17690		$100.00	150	645	3710	8/4/2008
NEIGHBORHOOD REMODELERS LLC	BLDG BND RFND P16189		$100.00	150	645	3710	12/27/2007
NELSON, SANDRA L	BLDG BND RFND P16511		$250.00	150	645	3710	8/12/2008
NELSON, SANDRA L	STRMWTR BND RFND P16511		$2,200.00	150	645	3710	8/12/2008
NEVIN, DAVID	BND RLS P18351		$80.00	150	645	3710	6/3/2008
NEW WAY ROOFING INC	BLDG BND RFND P19409		$80.00	150	645	3710	10/6/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICIEJA, ROBERT	BLDG BND RFND P19216		$100.00	150	645	3710	11/24/2008
NICOLAS, RONALD	BND RLS P18880		$80.00	150	645	3710	7/29/2008
NIELSEN, PETER	BND REL P15202		$400.00	150	645	3710	4/7/2008
NIEMIEC, JAROMIR	BLDG BND RFND P17473		$100.00	150	645	3710	9/8/2008
NIEMIRO, THADDEUS	BLDG BND RFND PO17668		$100.00	150	645	3710	6/17/2008
NITE & DAY ENTERTAINMENT INC	BLDG BND RFND P17524		$200.00	150	645	3710	11/4/2008
NORDICK, MARY	BLDG BND RFND P19336		$80.00	150	645	3710	10/20/2008
NORMANDY CONSTRUCTION CO INC	BND REL P16985		$100.00	150	645	3710	2/19/2008
NORMANDY CONSTRUCTION CO INC	BLDG BND RFND P16773		$400.00	150	645	3710	7/14/2008
NORMANDY CONSTRUCTION CO INC	BLDG BND RFND P17537		$400.00	150	645	3710	9/2/2008
NOVAK, LAWRENCE	BLDG BND RFND P18247		$80.00	150	645	3710	5/28/2008
NOVAKOWSKI, FRANK	BND RLS P18498		$100.00	150	645	3710	6/24/2008
NOWAK, ANNA	BLDG BND RFND P17227		$100.00	150	645	3710	2/5/2008
NOWAK, ANNA	STRMWTR BND RFND P15219		$2,000.00	150	645	3710	8/12/2008
NUMBEGOVIC, ELMEDIN	BND RLS P15812		$100.00	150	645	3710	6/24/2008
OAK BUILDERS INC	STRMWTR BND RFND P16418		$2,000.00	150	645	3710	1/28/2008
OAK HILL BUILDERS	STRMWTR BND RFND P01559		$2,000.00	150	645	3710	12/27/2007
OAKS OF BURR RIDGE LLC	BLDG BND RFND P17490		$2,000.00	150	645	3710	7/28/2008
OASIS IRRIGATION INC	BLDG BND RFND P12610		$100.00	150	645	3710	6/17/2008
OASIS IRRIGATION INC	BND RLS P18347		$100.00	150	645	3710	6/24/2008
OASIS IRRIGATION INC	BND REL P16786		$100.00	150	645	3710	7/1/2008
OASIS IRRIGATION INC	BLDG BND RFND P18099		$100.00	150	645	3710	7/28/2008
OASIS IRRIGATION INC	BND RLS P17448		$100.00	150	645	3710	11/3/2008
OBOIKOVITZ, FRANK	BLDG BND RFND P15982		$100.00	150	645	3710	12/31/2007
O'BRIEN, DAVID	STRMWTR BND RFND P09298		$1,000.00	150	645	3710	10/27/2008
O'BRIEN, DAVID	BLDG BND RFND P09298		$200.00	150	645	3710	10/27/2008
O'BRIEN, MARIE	BLDG BND RFND P18194		$100.00	150	645	3710	5/5/2008
O'CONNOR, MICHELE M	BND RLS P18369		$100.00	150	645	3710	8/25/2008
O'CONNOR, ROBERT	BLDG BND RFND P17467		$100.00	150	645	3710	1/28/2008
OLSON, HAROLD M	BLDG BND RFND P19232		$80.00	150	645	3710	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OMNISPECT INC	BLDG BOND REFUND P19268		$80.00	150	645	3710	9/22/2008
OPEN DOOR FOR TEENS	BND RLS P18589		$100.00	150	645	3710	11/5/2008
O'REILLY, OWEN	BND REL P17560		$100.00	150	645	3710	9/23/2008
ORIGINAL HOME IMPROVEMENT INC	BLDG BND RFND P17381		$100.00	150	645	3710	12/31/2007
ORIGINAL HOME IMPROVEMENT INC	BND RLS P15815		$100.00	150	645	3710	8/25/2008
ORIGINAL HOME IMPROVEMENT INC	BND REL P19486		$80.00	150	645	3710	11/25/2008
ORSZULAK, STANLEY	BND REL P10949		$400.00	150	645	3710	7/1/2008
OSCAR, NANCY & PAUL	BLDG BND RFND P19059		$80.00	150	645	3710	9/8/2008
O'SULLIVAN, KRISTINE	BND RLS P19110		$80.00	150	645	3710	8/25/2008
OVERSTREET, ROY L	BND RLS P19598		$100.00	150	645	3710	11/3/2008
OWEN, DIANE	BLDG BND RFND P18828		$80.00	150	645	3710	9/8/2008
OWEN, TERRY	BLDG BOND REF P18277		$100.00	150	645	3710	10/14/2008
OZOG, THOMAS	BND REL P15329		$400.00	150	645	3710	4/28/2008
P.S. CONSTRUCTION	BLDG BND RFND P10276		$400.00	150	645	3710	2/5/2008
PACE, KIMBERLEY	BND RLS P18420		$100.00	150	645	3710	7/1/2008
PACHECO, BRYAN P	BND RLS P17546		$100.00	150	645	3710	6/24/2008
PAGAN, EDWIN	BLDG BND RFND P18345		$100.00	150	645	3710	7/28/2008
PALMA, DIANA	BLDG BND RFND P17007		$100.00	150	645	3710	3/17/2008
PANDE, RUSSELL	BLDG BND RFND P17190		$100.00	150	645	3710	2/5/2008
PANO CEMENT	BLDG BND RFND P19662		$80.00	150	645	3710	11/12/2008
PANOS, PETER AND ERENE	BND RLS P19000		$80.00	150	645	3710	8/25/2008
PANTANO, THOMAS	BLDG BND RFND P16981		$100.00	150	645	3710	4/14/2008
PARENT, KAREN	BLDG BND RFND P18271		$500.00	150	645	3710	6/17/2008
PARENTI, ROBERT	BLDG BOND REF P16581		$100.00	150	645	3710	7/21/2008
PASSARELLI, ANN M	BLDG BND RFND P17289		$100.00	150	645	3710	7/14/2008
PATEL, BHAVNA	BLDG BND RFND P19223		$150.00	150	645	3710	10/20/2008
PATEL, GAUTTAM	BLDG BND RFND P19038		$100.00	150	645	3710	10/28/2008
PATEL, VILAS	BLDG BND RFND P 19507		$100.00	150	645	3710	10/20/2008
PATIO ENCLOSURES INC	BLDG BND RFND P17147		$400.00	150	645	3710	1/28/2008
PATRICK DANIEL BUILDERS INC	BND RLS P16150		$100.00	150	645	3710	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PATRICK J MURPHY BUILDERS INC	BLDG BOND REFUND P16901		$2,000.00	150	645	3710	9/22/2008
PATTERSON, TED	BLDG BND RFND P16395		$100.00	150	645	3710	9/8/2008
PAVE, PATCH & PAINT INC	BND RLS P18548		$100.00	150	645	3710	6/24/2008
PAVLIK, IVAN	BLDG BND RFND P18983		$80.00	150	645	3710	8/4/2008
PAWLIK, JOHN	BND RLS P18519		$200.00	150	645	3710	8/25/2008
PEREZ, FELIPA	BND REL P18876		$200.00	150	645	3710	9/23/2008
PEREZ, GUADALUPE	BND REL P17891		$200.00	150	645	3710	4/14/2008
PEREZ, J CRISANTO	BLDG BND RFND P17882		$200.00	150	645	3710	3/24/2008
PEREZ, JOSE	BLDG BND RFND P18805		$100.00	150	645	3710	8/12/2008
PEREZ, MARIBEL	BLDG BOND REF P18840		$100.00	150	645	3710	7/21/2008
PEREZ-MORENO, GUADALUPE	BND REL P17141		$100.00	150	645	3710	1/29/2008
PERKINS, GARY	BND RLS P13951		$400.00	150	645	3710	3/11/2008
PERNICE, SALVATORE J	BLDG BND RFND P19124		$100.00	150	645	3710	10/20/2008
PETERS, ANALIA	BLDG BND RFND P19447		$80.00	150	645	3710	10/20/2008
PETERSON CONSTR. ENTERPRISES	BND REL P17614		$400.00	150	645	3710	2/19/2008
PETERSON, JUDITH	BLDG BND RFND P19299		$200.00	150	645	3710	9/8/2008
PETREY, DENNIS	BLDG BND RFND P19851		$80.00	150	645	3710	11/24/2008
PFE BUILDERS	BLDG BND RFND P17499		$100.00	150	645	3710	2/25/2008
PHASE 1 CONSULTING	BND RLS P15330		$200.00	150	645	3710	3/31/2008
PHIL'S IRRIGATION INC	BLDG BND RFND P18945		$80.00	150	645	3710	10/20/2008
PIEHL, GERRY	BLDG BND RFND P18975		$80.00	150	645	3710	9/8/2008
PIETRAS CONSTRUCTION AND	BLDG BND RFND P 19157		$80.00	150	645	3710	10/20/2008
PIETRAS, SHIRLEY	BLDG BND RFND P18717		$200.00	150	645	3710	7/14/2008
PIHERA, ELAINE	BND RLS P18157		$80.00	150	645	3710	6/3/2008
PINCH, TREVOR	BND RLS P17780		$400.00	150	645	3710	11/17/2008
PINTAIL CONSTRUCTION	BLDG BND RFND P16842		$100.00	150	645	3710	7/14/2008
PISKULA, LIBOR	BLDG BND RFND P17336		$100.00	150	645	3710	3/24/2008
PISZCZEK, MARGARET	BLDG BOND REFUND P18878		$80.00	150	645	3710	9/29/2008
PISZCZEK, THOMAS	BLDG BOND REFUND		$80.00	150	645	3710	9/29/2008
PITONAK, ZANETA	BLDG BND RFND P15028		$250.00	150	645	3710	9/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PITONAK, ZANETA	STRMWTR BND RFND P15028		$2,000.00	150	645	3710	9/8/2008
PLATEK, JAN	BND RLS P17476		$250.00	150	645	3710	1/15/2008
PLATINUM AQUATECH LTD	BND REL P16987		$100.00	150	645	3710	12/27/2007
PLATT, RONALD R	BLDG BND RFND P17402		$100.00	150	645	3710	12/31/2007
PODZIUNAS, GRAZVYDAS	BLDG BND RFND P18915		$100.00	150	645	3710	7/28/2008
POLLACK, ROBERT	BLDG BOND REF P19470		$80.00	150	645	3710	10/14/2008
POLTECH ELECTRIC INC	BND RLS P18320		$100.00	150	645	3710	6/24/2008
POPE, CRAIG	BLDG BND RFND P17673		$250.00	150	645	3710	9/2/2008
PORTO, LEATHA M	BND REL P18804		$100.00	150	645	3710	11/18/2008
PRANNO, JEFF	STRMWTR BND RFND P14701		$2,200.00	150	645	3710	7/14/2008
PRANNO, LOUIS	BND RLS P190963		$200.00	150	645	3710	9/9/2008
PRANNO, LOUIS JR	BLDG BND RFND P18463		$80.00	150	645	3710	6/17/2008
PRATER, ANNETTE	BND RLS P14362		$400.00	150	645	3710	3/11/2008
PRATHER, RICHARD	BLDG BND RFND P17579		$100.00	150	645	3710	1/2/2008
PREMIER DESIGN & BUILD GROUP	BLDG BND RFND P15492		$200.00	150	645	3710	12/1/2008
PRETE-A-VIE LLC	BLDG BND RFND P14781		$100.00	150	645	3710	11/24/2008
PRICE, TERRI	BLDG BND RFND P18886		$80.00	150	645	3710	7/28/2008
PRO-1 CONSTRUCTION	BND RLS P18401		$80.00	150	645	3710	6/3/2008
PRO-1 CONSTRUCTION	BND RLS P18287		$80.00	150	645	3710	6/3/2008
PRUITT, CHERYL	BND RLS P17855		$100.00	150	645	3710	8/18/2008
PRUSAITIS, TIMOTHY	BND REL P16427		$100.00	150	645	3710	9/9/2008
PRUSAK CONSTRUCTION & ROOFING	BLDG BND RFND P17065		$100.00	150	645	3710	3/3/2008
PRZYBYL, JOANNA	BLDG BND RFND P19323		$80.00	150	645	3710	11/4/2008
PUCEK, JOSEPH	BND REL P19527		$100.00	150	645	3710	11/25/2008
PUCHALSKI, PIOTR	BLDG BND RFND P17392		$100.00	150	645	3710	9/2/2008
PURNER, JAMES G	BND RLS P19432		$80.00	150	645	3710	11/3/2008
PUTVINSKAS, PIJUS	BND RLS P17858		$100.00	150	645	3710	3/31/2008
PYKOSZ, JACEK	BND RLS P017661		$100.00	150	645	3710	6/3/2008
PYZIK, DAVID	BND RLS P16240		$100.00	150	645	3710	1/15/2008
PZ CARPENTRY CO	BLDG BOND REF P18344		$200.00	150	645	3710	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Q C ENTERPRISES INC	BLDG BOND REF P17726		$100.00	150	645	3710	11/3/2008
QUAIL, MICHAEL JR	BLDG BND RFND P15327		$100.00	150	645	3710	8/4/2008
QUALITY CRAFT INC	BND REL P17168		$100.00	150	645	3710	12/27/2007
QUINN, RYAN	BLDG BND RFND P18623		$100.00	150	645	3710	7/14/2008
QUITSCHAU, ALGIRD	BND REL P16920		$400.00	150	645	3710	12/27/2007
QUITSCHAU, ALGIRD	BND REL P17390		$100.00	150	645	3710	12/27/2007
R & A CONSTRUCTION OF IL INC	BLDG BND RFND P017649		$200.00	150	645	3710	3/4/2008
R & L LANDSCAPING CORP	BND RLS P18992		$80.00	150	645	3710	8/25/2008
R JAYS ROOFING AND SIDING	BLDG BND RFND P17035		$200.00	150	645	3710	12/27/2007
RACZKOWSKI, ROBERT	BND REL PO18354		$100.00	150	645	3710	9/9/2008
RAGO, JOHN	BLDG BND RFND P17343		$100.00	150	645	3710	7/14/2008
RAINMAKERS	BND REL P13659		$100.00	150	645	3710	2/19/2008
RAINMAKERS IRRIGATION INC	BLDG BND RFND P18495		$80.00	150	645	3710	10/6/2008
RALIS, CHARLES B	BND RLS P14351		$150.00	150	645	3710	11/4/2008
RAMIREZ, CLAUDIA L	BND REL P15622		$100.00	150	645	3710	2/19/2008
RAMOS, STEVEN	BLDG BND RFND P18660		$80.00	150	645	3710	8/25/2008
RANDA, STEVE	BLDG BND RFND P19448		$100.00	150	645	3710	10/20/2008
RANOS, JOHN	BLDG BOND REF P18097		$80.00	150	645	3710	11/3/2008
RASMUSSEN, REBECCA	BND RLS P15628		$400.00	150	645	3710	8/25/2008
RATCLIFF, BRENDA	BLDG BND RFND P17153		$100.00	150	645	3710	2/5/2008
RAU, EDWARD	BLDG BND RFND P11445/P12563		$400.00	150	645	3710	3/17/2008
RAU, EDWARD	BLDG BOND REF P15063		$100.00	150	645	3710	7/21/2008
RAX WELDING SERVICES	BND REL P14242		$250.00	150	645	3710	11/25/2008
RAX WELDING SERVICES	BND REL P14242		$2,000.00	150	645	3710	11/25/2008
READY SET GROW INC	BLDG BOND REF P18023		$200.00	150	645	3710	11/3/2008
RECINOS, OSMIN	BND REL P19155		$80.00	150	645	3710	9/9/2008
RED CLOVER REMODELING LLC	BND REL P18233		$80.00	150	645	3710	9/9/2008
REGENCY GARAGES INC	BLDG BND RFND P16164		$200.00	150	645	3710	1/22/2008
REGENCY GARAGES INC	BLDG BND RFND P17737		$200.00	150	645	3710	7/14/2008
REGENCY GARAGES INC	BLDG BND RFND P18205		$200.00	150	645	3710	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
REGENCY GARAGES INC	BLDG BND RFND P18706		$150.00	150	645	3710	8/25/2008
REGENCY GARAGES INC	BND REL P18705		$150.00	150	645	3710	9/15/2008
REGENCY GARAGES INC	BND REL P19070		$150.00	150	645	3710	11/18/2008
REGENCY GARAGES INC	BLDG BND RFND P18895		$150.00	150	645	3710	11/24/2008
REICHEL, ROBERT	BLDG BND RFND P19303		$100.00	150	645	3710	11/12/2008
REINHEIMER, DENISE A	BLDG BOND REFUND P19137		$200.00	150	645	3710	9/29/2008
RELIABLE HOME IMPROVEMENT &	BLDG BND RFND P16126		$100.00	150	645	3710	1/22/2008
RELIABLE HOME IMPROVEMENT &	BND RLS P16897		$100.00	150	645	3710	3/3/2008
RELIABLE HOME IMPROVEMENT &	BND RLS P15419		$400.00	150	645	3710	3/31/2008
RELIABLE HOME IMPROVEMENT &	BND REL P16329		$100.00	150	645	3710	4/7/2008
RELIABLE HOME IMPROVEMENT &	BLDG BND RFND P15301		$400.00	150	645	3710	7/28/2008
REMODELING EXPRESS INC	BND RLS P19144		$80.00	150	645	3710	9/9/2008
RENELLO, NICHOLAS	BND REL P18007		$100.00	150	645	3710	9/15/2008
RENKE, JAMES	BND REL P19088		$100.00	150	645	3710	9/9/2008
RES-COMM ROOFING INC	BLDG BOND REF P19425		$80.00	150	645	3710	10/14/2008
RES-COMM ROOFING INC	BLDG BND RFND P19639		$80.00	150	645	3710	11/12/2008
REVELIS, NICK	BLDG BND RFND P16852		$250.00	150	645	3710	10/6/2008
REY, TANYA	BND REL P19208		$80.00	150	645	3710	11/25/2008
REYES, ANDRES	BND RLS P17817		$100.00	150	645	3710	6/18/2008
RICHARDS, THOMAS	BND RLS P18376		$100.00	150	645	3710	9/9/2008
RICHARDT ROOFING	BLDG BND RFND P19524		$80.00	150	645	3710	10/20/2008
RICHARDT ROOFING &	BND REL P17938		$80.00	150	645	3710	4/7/2008
RICHARDT ROOFING &	BLDG BND RFND P18513		$80.00	150	645	3710	10/6/2008
RIEBE, MICHAEL	BND REL P17129		$200.00	150	645	3710	12/27/2007
RIHA, CHARLES	BND REL P17334		$200.00	150	645	3710	9/9/2008
RINGMEIER, WILLIAM	BLDG BND RFND P19830		$100.00	150	645	3710	11/24/2008
RIPP, MARTIN	BLDG BOND REF P18213		$100.00	150	645	3710	7/21/2008
RIVERA FLORENZO, CHARO D	BLDG BOND REFUND P18504		$100.00	150	645	3710	9/29/2008
RMC	BLDG BND RFND P19645		$200.00	150	645	3710	11/12/2008
ROBERTS ROOFING	BND RLS P17883		$100.00	150	645	3710	3/31/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROBERTS ROOFING	BLDG BND RFND P17976		$80.00	150	645	3710	4/14/2008
ROBERTS ROOFING	BND REL P18370		$80.00	150	645	3710	6/3/2008
ROBERTS ROOFING	BLDG BOND REF P18831		$80.00	150	645	3710	7/21/2008
ROBERTS, MARK	BLDG BND RFND P19407		$100.00	150	645	3710	10/6/2008
ROBINSON, CHRISTINE	BLDG BND RFND P18520		$150.00	150	645	3710	9/15/2008
ROC/PLANK ROAD LLC	BLDG BND RFND P017556		$250.00	150	645	3710	2/5/2008
ROCHA, BARBARA	BLDG BND RFND P14827		$400.00	150	645	3710	1/14/2008
ROCHA, BARBARA	BLDG BND RFND P18792		$80.00	150	645	3710	7/28/2008
ROCHA, BARBARA	BLDG BOND REF P17241		$200.00	150	645	3710	11/3/2008
ROCK AGES BAPTIST CHURCH	BND RLS P18508		$100.00	150	645	3710	6/24/2008
RODARTE, ELSIE	BND REL P18722		$100.00	150	645	3710	9/9/2008
RODGERS, MICHAEL	BLDG BND RFND P19753		$80.00	150	645	3710	11/24/2008
RODRIGUEZ, LEONEL	BND RLS P16834		$100.00	150	645	3710	1/15/2008
RODRIGUEZ, RODOLFO	BND RLS P18841		$100.00	150	645	3710	7/29/2008
ROE, ROY	BLDG BND RFND P19514		$100.00	150	645	3710	10/20/2008
ROEDA, TINA	BLDG BND RFND P18235		$80.00	150	645	3710	6/17/2008
ROENNA, ROBERT	BND RLS P17812		$100.00	150	645	3710	3/11/2008
ROGER'S FLOORING	BLDG BOND REF P15373		$200.00	150	645	3710	11/3/2008
RONEY, HARRY	BND REL P17084		$100.00	150	645	3710	12/27/2007
ROOFING, SIDING & MORE INC	BLDG BND RFND P17432		$100.00	150	645	3710	7/14/2008
ROOFING, SIDING & MORE INC	BLDG BND RFND P017552		$100.00	150	645	3710	7/14/2008
ROOFING, SIDING & MORE INC	BLDG BOND REF P16564		$100.00	150	645	3710	7/21/2008
ROOFING, SIDING & MORE INC	BLDG BND RFND P18971		$80.00	150	645	3710	8/4/2008
ROOFING, SIDING & MORE INC	BND RLS P19032		$80.00	150	645	3710	8/25/2008
ROOFING, SIDING & MORE INC	BLDG BND RFND P19033		$80.00	150	645	3710	8/25/2008
ROOFING, SIDING & MORE INC	BND REL P19180		$80.00	150	645	3710	11/18/2008
ROOFING, SIDING & MORE INC	BLDG BND RFND P19234		$80.00	150	645	3710	11/24/2008
ROOFTECH SYSTEMS INC	BLDG BND RFND P18909		$80.00	150	645	3710	8/4/2008
ROOFTECH SYSTEMS INC	BLDG BND RFND P19401		$80.00	150	645	3710	10/20/2008
ROOFTECH SYSTEMS INC	BLDG BND RFND P18636		$80.00	150	645	3710	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROROS, DAVID	BND REL P19653		$80.00	150	645	3710	11/25/2008
ROSEBUD CONSTRUCTION INC	BLDG BND RFND P14415		$200.00	150	645	3710	10/28/2008
ROSKUSZKA, WILLIAM	BLDG BND RFND P15879		$400.00	150	645	3710	8/4/2008
ROSTOWSKI, STEVEN	BLDG BND RFND P18620		$80.00	150	645	3710	6/17/2008
ROTELLA, JAMES, SR	BND RLS P18946		$80.00	150	645	3710	7/29/2008
ROTELLA, JAMES, SR	BLDG BND RFND P19050		$150.00	150	645	3710	9/8/2008
ROYAL BUILDERS GROUP INC	BND RLS P14515		$2,000.00	150	645	3710	9/9/2008
ROYAL BUILDERS GROUP INC	BND RLS P14515		$250.00	150	645	3710	9/9/2008
RUDNICK, DANIEL J	BND RLS P19260		$100.00	150	645	3710	9/9/2008
RUFF, ROBERT	BLDG BND RFND P15061		$400.00	150	645	3710	2/25/2008
RUGGERIO, COL RE DOMINIC	BND RLS P17565		$100.00	150	645	3710	6/24/2008
RUGGLES, HOLLY	BND REL P12974		$2,000.00	150	645	3710	12/27/2007
RUIZ, JOSE G	BND REL P16978		$400.00	150	645	3710	1/29/2008
RUSSELL REMODELING INC	BLDG BND RFND P12831		$400.00	150	645	3710	6/17/2008
RUSSELL, JILL	BLDG BND RFND P13297		$100.00	150	645	3710	8/4/2008
RUSSELL, KEVIN	BND REL P17170		$100.00	150	645	3710	12/27/2007
RUSSIN, EDWARD C	BLDG BND RFND P15730		$100.00	150	645	3710	9/2/2008
RUSSIN, EDWARD C	BLDG BND RFND P19209		$100.00	150	645	3710	9/8/2008
RUTH LAKE BUILDERS INC	BND REL P12626		$2,000.00	150	645	3710	12/27/2007
RUTH LAKE BUILDERS INC	BND REL P12626		$250.00	150	645	3710	12/27/2007
RUTLAND TRIM CO	BND RLS P18577		$80.00	150	645	3710	7/1/2008
RW COLLINS CO	BND RLS P16119		$500.00	150	645	3710	11/5/2008
RYAN, JOSEPH	BND RLS P19522		$80.00	150	645	3710	11/17/2008
RYBCZYNSKI, KAZIMIERZ	BLDG BND RFND P15712		$100.00	150	645	3710	5/19/2008
RYBICKI, MICHAEL	BLDG BOND REF P18873		$100.00	150	645	3710	7/21/2008
RYBICKI, MICHAEL AND PATRICIA	BLDG BND RFND P18744		$80.00	150	645	3710	10/6/2008
RYMARCSUK, JANET AND TIMOTHY	BND RLS P09612		$400.00	150	645	3710	2/19/2008
RYTHER, MARY	BLDG BND RFND P17940		$100.00	150	645	3710	5/5/2008
S & S MAINTENANCE	BLDG BND RFND P18404		$100.00	150	645	3710	6/17/2008
SACHS, PETE	BND RLS P17199		$100.00	150	645	3710	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SADORF, BRYAN	BLDG BND RFND P18728		$100.00	150	645	3710	8/12/2008
SADOWSKI, MARIAN	BLDG BND RFND P18986		$200.00	150	645	3710	10/20/2008
SADOWSKI, STEVEN	BLDG BND RFND P017623		$100.00	150	645	3710	4/14/2008
SANCHEZ, CESAR	BLDG BND RFND P17422		$200.00	150	645	3710	8/4/2008
SANCHEZ, SANDRA	BND RLS P18928		$100.00	150	645	3710	11/10/2008
SANDERS, CATHLEEN	BLDG BND RFND P14161		$100.00	150	645	3710	8/4/2008
SANTUCCI, JOSEPH	BND RLS P16545		$100.00	150	645	3710	5/5/2008
SARAN, MARA	BLDG BOND REF P16811		$100.00	150	645	3710	2/20/2008
SATRE, DANIEL A	BND RLS P18330		$200.00	150	645	3710	6/24/2008
SAUCEDO, MANUEL	BLDG BND RFND P17684		$100.00	150	645	3710	2/5/2008
SAUCEDO, MARGARITA & GERARD	BLDG BND RFND P15633		$100.00	150	645	3710	8/4/2008
SAVINO, NICOLET	BLDG BND RFND P16401		$100.00	150	645	3710	4/28/2008
SAXHAUG, THERESA A	BND RLS P18667		$80.00	150	645	3710	9/9/2008
SCEPOVIC, NADA AND RANKO	BND RLS P017645		$100.00	150	645	3710	3/31/2008
SCEPOVIC, NADA AND RANKO	BND RLS P17474		$200.00	150	645	3710	3/31/2008
SCHAUER, RITA	BND BND REFUND P15779		$100.00	150	645	3710	2/11/2008
SCHELLINGER, MICHAEL	BLDG BND RFND P17859		$200.00	150	645	3710	7/28/2008
SCHLESINGER, RICHARD II	BLDG BND RFND P16453		$400.00	150	645	3710	6/17/2008
SCHMIDT EXTERIORS INC	BND RLS P18210		$80.00	150	645	3710	6/3/2008
SCHMIDT, ALVIN	BND RLE P16806		$200.00	150	645	3710	12/27/2007
SCHMIDT, GARY	BND REL P16809		$400.00	150	645	3710	2/19/2008
SCHMIDT, JEREMIAH	BLDG BND RFND P15741		$200.00	150	645	3710	1/2/2008
SCHMIDT, SANDRA	P19706 BLDG BOND REFUND		$80.00	150	645	3710	11/24/2008
SCHOENAUER, WALTER	BLDG BND RFND P17917		$250.00	150	645	3710	4/14/2008
SCHOEPKE, WALTER	BLDG BND RFND P017627		$100.00	150	645	3710	1/14/2008
SCHOO, BRADLEY J	BND REL P18718		$100.00	150	645	3710	9/23/2008
SCHOON, RICHARD W	BLDG BND RFND P18935		$80.00	150	645	3710	9/2/2008
SCHRAGER, DEAN	BLDG BOND REF		$400.00	150	645	3710	11/3/2008
SCHRAW, GARY	BND REL P17598		$200.00	150	645	3710	6/24/2008
SCHROEDER, KEVIN	BND REL P17821		$100.00	150	645	3710	5/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SCHUELLER, GEORGE	BLDG BND RFND P14721		$400.00	150	645	3710	12/31/2007
SCHULER, EDWARD	BND RLS P017624		$100.00	150	645	3710	3/31/2008
SCHULTZ, RICHARD R	BND RLS P19224		$100.00	150	645	3710	9/9/2008
SCHULTZ, ROBERT	BND REL P16620		$200.00	150	645	3710	4/7/2008
SCHWEDER, GLENN	BLDG BND RFND P18281		$200.00	150	645	3710	7/28/2008
SCHWEDER, GLENN	BLDG BND RFND P19024		$80.00	150	645	3710	8/12/2008
SCHWEIZER, TRACIE	BLDG BND RFND P16431		$100.00	150	645	3710	1/14/2008
SEBRING SERVICES	BLDG BND RFND P17857		$100.00	150	645	3710	6/17/2008
SELECTIVE MEDIA SYSTEMS	BLDG BND RFND P18824		$100.00	150	645	3710	10/20/2008
SELENT INC	BLDG BND RFND P19424		$80.00	150	645	3710	10/6/2008
SEMPREVIVO, MICHAEL	BLDG BND RFND P16876		$100.00	150	645	3710	2/25/2008
SENTEVSKI, NIKOLA	BND REL P14225		$200.00	150	645	3710	4/7/2008
SENTI, ROBERT	BLDG BND RFND P16120		$400.00	150	645	3710	6/17/2008
SEOLES, GEORGE	BND REL P18259		$100.00	150	645	3710	9/23/2008
SEPER, DARRELL	BLDG BND RFND P18511		$80.00	150	645	3710	7/1/2008
SERGEANT, HOWARD	BLDG BND RFND P18236		$100.00	150	645	3710	6/17/2008
SEYBOLD, JAMES	BLDG BND RFND P16593		$100.00	150	645	3710	12/31/2007
SHALLWANI, FIDA	BLDG BND RFND P15332		$100.00	150	645	3710	8/4/2008
SHANE, MICHAEL	BND RLS P18603		$100.00	150	645	3710	7/1/2008
SHARP ELECTRIC	BND REL P16898		$100.00	150	645	3710	2/19/2008
SHARP, RANDALL	BLDG BOND REFUND P19264		$80.00	150	645	3710	9/22/2008
SHEDD, THOMAS	BLDG BOND REF P16396		$100.00	150	645	3710	7/21/2008
SHOLIN, BRUCE	BLDG BND RFND P17062		$100.00	150	645	3710	2/25/2008
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P17696		$100.00	150	645	3710	2/5/2008
SHOWALTER ROOFING SERVICE INC	BND RLS P17881		$100.00	150	645	3710	3/31/2008
SHOWALTER ROOFING SERVICE INC	BND REL P18002		$80.00	150	645	3710	5/20/2008
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P18003		$80.00	150	645	3710	7/14/2008
SHOWALTER ROOFING SERVICE INC	BLDG BOND REF P17481		$100.00	150	645	3710	7/21/2008
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P17471		$100.00	150	645	3710	8/4/2008
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P17046		$100.00	150	645	3710	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SHOWALTER ROOFING SERVICES INC	BLDG BND RFND P18171		$80.00	150	645	3710	9/2/2008
SHOWALTER ROOFING SERVICES INC	BND REL P19334		$80.00	150	645	3710	10/6/2008
SHOWALTER ROOFING SERVICES INC	BLDG BND RFND P19525		$80.00	150	645	3710	11/4/2008
SHOWALTER ROOFING SERVICES INC	BND RLS 19429		$80.00	150	645	3710	11/17/2008
SHOWALTER ROOFING SERVICES INC	BND REL P19826		$80.00	150	645	3710	11/25/2008
SHOWALTER ROOFING SERVICES INC	BND REL P19785		$80.00	150	645	3710	11/25/2008
SIEVERS & STEVENS CONSTRUCTION	BND RLS P18564		$250.00	150	645	3710	8/25/2008
SIGNATURE POOLS & SPAS INC	BND REL P14319		$200.00	150	645	3710	12/27/2007
SIKMA, JOHN	BND REL P17874		$100.00	150	645	3710	4/7/2008
SILVA-MONTANO, JOSE L	BLDG BND RFND P18981		$100.00	150	645	3710	8/12/2008
SIMONCELLI, LISA	BLDG BND RFND P15878		$400.00	150	645	3710	2/5/2008
SINKOVITS, JOSEPH	BLDG BND RFND P16728		$400.00	150	645	3710	1/14/2008
SITKAWITZ, DONALD	BLDG BND RFND P18625		$100.00	150	645	3710	6/17/2008
SKARIN, JAMES	BLDG BND RFND P19558		$100.00	150	645	3710	11/4/2008
SKARIN, JAMES	BLDG BND RFND P19670		$80.00	150	645	3710	11/24/2008
SKWERES, LAWRENCE	BND RLS P19219		$100.00	150	645	3710	9/9/2008
SLAZYK, WALTER	BND RLS P19564		$100.00	150	645	3710	11/17/2008
SLOAN, DAVID	BLDG BND RFND P11988		$400.00	150	645	3710	1/2/2008
SMEDLEY, DAVID	BLDG BOND REF P15918		$2,000.00	150	645	3710	7/21/2008
SMEDLEY, DAVID	BLDG BND RFND P17021		$200.00	150	645	3710	7/28/2008
SMITH, DAN	BND REL P17900		$100.00	150	645	3710	4/7/2008
SMITH, DARLENE	BLDG BND RFND P19047		$100.00	150	645	3710	8/4/2008
SMITH, HOLLY A	BLDG BND RFND P18755		$100.00	150	645	3710	10/6/2008
SMITH, KENNETH	BND RLS P017632		$100.00	150	645	3710	5/27/2008
SMITH, NATALIE	BND RLS P19029		$80.00	150	645	3710	8/18/2008
SMOTER, JOLANTA	BLDG BND RFND P17050		$100.00	150	645	3710	2/19/2008
SOKAS, RICHARD	BLDG BND RFND P18597		$100.00	150	645	3710	9/15/2008
SOKOLOV, ANDREY	BLDG BND RFND P17947		$80.00	150	645	3710	9/2/2008
SOLARE, TRICIA	BND RLS P13619		$400.00	150	645	3710	11/17/2008
SOLARIS ROOFING SOLUTIONS INC	BLDG BND RFND P18447		$80.00	150	645	3710	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOLTYS, JON W	BLDG BND RFND P19315		$100.00	150	645	3710	11/24/2008
SONKIN, MYRON G	BND REL P19149		$100.00	150	645	3710	9/29/2008
SP BRICK PAVING & PROPERTY	BLDG BND RFND P19394		$80.00	150	645	3710	11/4/2008
SPANDIKOW, MARK S SR	BLDG BOND REF P16502		$100.00	150	645	3710	7/21/2008
SPANDIKOW, MARK S SR	BND RLS P19009		$80.00	150	645	3710	8/18/2008
SPANDIKOW, STEVEN	BLDG BND RFND P18144		$80.00	150	645	3710	5/28/2008
SPANDIKOW, STEVEN	BLDG BND RFND P18368		$80.00	150	645	3710	6/17/2008
SPANDIKOW, STEVEN	BND REL P18367		$80.00	150	645	3710	6/24/2008
SPANKE, RON	BLDG BND RFND P14799		$100.00	150	645	3710	8/4/2008
SPIZZIRRI, MICHAEL	STRMWTR BND RFND P12224		$48,219.62	150	645	3710	2/19/2008
ST COLETTA OF WISCONSIN	BLDG BND RFND P19321		$80.00	150	645	3710	10/20/2008
STACHNIK, CARRIE	BND REL P18311		$100.00	150	645	3710	6/24/2008
STAHELIN, LELAND	BND REL P17991		$250.00	150	645	3710	4/7/2008
STAIR, KERRY	BLDG BND RFND P16644		$100.00	150	645	3710	10/20/2008
STANKUS, MARK	BLDG BND RFND P017662		$100.00	150	645	3710	2/5/2008
STANLEY G CONSTRUCTION	BND RLS P 18473		$80.00	150	645	3710	6/3/2008
STAR SECURITY SYSTEMS INC	BND RLS P15472		$200.00	150	645	3710	11/17/2008
STAR SIDING & REMODELING INC	BLDG BND RFND P16068		$100.00	150	645	3710	7/1/2008
START, MICHAEL	BLDG BND RFND P17162		$100.00	150	645	3710	10/20/2008
STASAITIS, NERIJUS	BLG BND RFND P17770		$100.00	150	645	3710	7/1/2008
STECH, FRANK	BLDG BOND REF P19476		$100.00	150	645	3710	10/14/2008
STEELE & LOEBER LUMBER CO	BLDG BND RFND P17041		$200.00	150	645	3710	2/19/2008
STEELE & LOEBER LUMBER CO	BLDG BND RFND P16996		$200.00	150	645	3710	9/2/2008
STEELE, MAXWELL	BLDG BOND REFUND P19302		$200.00	150	645	3710	12/2/2008
STEEPLE RUN LLC	BLDG BOND REFUND P19339		$200.00	150	645	3710	9/29/2008
STEFANIAK, JOSEPH	BND REL P16918		$100.00	150	645	3710	9/23/2008
STERLING FIRE RESTORATION LTD	BND RLS P17977		$80.00	150	645	3710	9/9/2008
STERLING FIRE RESTORATION LTD	BND RLS P19246		$80.00	150	645	3710	9/9/2008
STIEFBOLD, PATRICIA	BLDG BND RFND P09785		$400.00	150	645	3710	3/17/2008
STOCK, MICHAEL J	BLDG BND RFND P16148		$100.00	150	645	3710	3/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STOCKS, JOSEPH	BND RLS P18494		$150.00	150	645	3710	8/18/2008
STONE, JERRY	BND RLS P18729		$100.00	150	645	3710	7/1/2008
STRAUB CROW, SUZANNE	BLDG BND RFND P18316		$100.00	150	645	3710	8/4/2008
STRAUB, STEVEN	BND REL P17733		$100.00	150	645	3710	4/28/2008
STRIEKER, MARY	BND REL P19363		$80.00	150	645	3710	10/6/2008
STYRCZULA, ANNE	BLDG BND RFND P18853		$250.00	150	645	3710	8/12/2008
SUBSITS, MARYGAIL	BND REL P18264		$100.00	150	645	3710	5/20/2008
SUDRANIA, NILESH	BLDG BOND REFUND P19385		$100.00	150	645	3710	12/2/2008
SUJET, DEANNA	BND REL P18716		$80.00	150	645	3710	9/23/2008
SUN SPACE DESIGN LIMITED	BLDG BND RFND P17158		$400.00	150	645	3710	1/14/2008
SUN SPACE DESIGN LIMITED	BND REL P17647		$400.00	150	645	3710	4/7/2008
SUN SPACE DESIGN LIMITED	BND RLS P17689		$400.00	150	645	3710	6/3/2008
SUPERIOR LAWN CARE INC	BLDG BND RFND P18328		$80.00	150	645	3710	6/17/2008
SUPERSPORT CONSTRUCTION INC	BLDG BND RFND P15645		$100.00	150	645	3710	1/14/2008
SUTHERLAND, ANN	BND RLS P17079		$2,000.00	150	645	3710	7/29/2008
SUTHERLAND, MAUREEN	BLDG BND RFND P017580		$100.00	150	645	3710	1/28/2008
SVOBODA, KENNETH	BND REL P19227		$80.00	150	645	3710	9/9/2008
SYED, NAEEM UDDIN	BND REL P18796		$80.00	150	645	3710	11/25/2008
SZAROMETA, MARY	BND REL P19123		$80.00	150	645	3710	9/15/2008
SZCZECINA, JOZEF	BND REL P14620		$2,000.00	150	645	3710	9/23/2008
SZELINA, RONALD	BLDG BND RFND P18708		$80.00	150	645	3710	8/4/2008
SZUMSKI, LAURENCE	BND REL P16714		$200.00	150	645	3710	12/27/2007
SZYSZKA, WESLEY	BND REL P12502		$200.00	150	645	3710	11/25/2008
TAGUE, PAUL	BND RLS P17292		$200.00	150	645	3710	3/3/2008
TAK TECH INC	BLDG BND RFND P18360		$400.00	150	645	3710	5/27/2008
TAMARACK HOMES LLC	BLDG BND RFND P16778		$100.00	150	645	3710	1/2/2008
TAN'S QUALITY ROOFING	BLDG BND RFND P18295		$80.00	150	645	3710	5/27/2008
TAUS, CHRISTIAN	BLDG BND RFND P18442		$80.00	150	645	3710	6/17/2008
TAYLOR, CHRISTINE	BLDG BND RFND P17540		$100.00	150	645	3710	1/28/2008
TEAGUE, MARTIN	BLDG BND RFND P18396		$100.00	150	645	3710	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TED BALLARD CONSTRUCTION	BLDG BOND REF P18752		$80.00	150	645	3710	7/21/2008
TEN TALENTS INC	BLDG BND RFND P13050		$250.00	150	645	3710	10/20/2008
TEN TALENTS INC	STRMWTR BND RFND P13050		$2,000.00	150	645	3710	10/20/2008
TEN TALENTS INC	BND REL P15009		$2,000.00	150	645	3710	11/18/2008
TENNANT, BRIAN M	BLDG BND RFND P18182		$200.00	150	645	3710	7/14/2008
TERAN, HECTOR	BLDG BND RFND P19448		$100.00	150	645	3710	10/20/2008
TERRITORIAL DEVELOPMENT INC	BLDG BND RFND P14440		$400.00	150	645	3710	3/10/2008
TESTA, LOUIS	BND REL P18634		$100.00	150	645	3710	9/23/2008
THAKKAR, JAYSHREE	BND REL P18974		$80.00	150	645	3710	9/9/2008
THAKKAR, JAYSHREE	BLDG BOND REFUND P19873		$80.00	150	645	3710	9/29/2008
THE EVEREST GROUP	BLDG BND RFND P16763		$200.00	150	645	3710	4/28/2008
THE J GRIFFIN CONSTRUCTION CO	BND REL P17607		$200.00	150	645	3710	6/3/2008
THE SWIM STORE INC	BLDG BND RFND P18109		$200.00	150	645	3710	7/28/2008
THE SWIM STORE INC	BLDG BND RFND P14857		$200.00	150	645	3710	8/4/2008
THE SWIM STORE INC	STRMWTR BND RFND P13878		$500.00	150	645	3710	8/4/2008
THE SWIM STORE INC	BLDG BND RFND P13878		$200.00	150	645	3710	8/4/2008
THE SWIM STORE INC	BND REL P18488		$200.00	150	645	3710	10/6/2008
THE SWIM STORE INC	BLDG BND RFND P15398		$200.00	150	645	3710	10/20/2008
THEODOS, STELLA	BND REL P19622		$80.00	150	645	3710	11/25/2008
THEOFANIS LAZARIKOS REVOCABLE	BND REL PO6310		$250.00	150	645	3710	12/27/2007
THEOFANIS LAZARIKOS REVOCABLE	BND REL P06310		$500.00	150	645	3710	12/27/2007
THOMAS PATRICK GROUP LLC	STRMWTR BND REF P14552		$2,000.00	150	645	3710	7/7/2008
THOMPSON, JOHN	BLDG BND RFND P16556		$200.00	150	645	3710	5/27/2008
THUNDERBOLT ROOFING &	BND REL P19386		$200.00	150	645	3710	10/6/2008
TIJERINA, RICK	BND REL P18034		$100.00	150	645	3710	5/5/2008
TIJERINA, ROY	BND REL PO18937		$80.00	150	645	3710	9/9/2008
TIJERINA, ROY	BND REL PO 18936		$80.00	150	645	3710	9/9/2008
TIMELESS DEVELOPMENT CORP	BLDG BOND REF P14352		$80.00	150	645	3710	11/3/2008
TL CONSTRUCTION	BLDG BND RFND P17903		$100.00	150	645	3710	5/27/2008
TL SCOTT INC	BLDG BND RFND P18590		$150.00	150	645	3710	10/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TMW ENTERPRISES	BLDG BND RFND P19444		$80.00	150	645	3710	10/27/2008
TOLER, LOUISE	BLDG BND RFND P19393		$80.00	150	645	3710	10/6/2008
TOP NOTCH REMODELING & DESIGN	BND REL PO16972		$400.00	150	645	3710	9/9/2008
TOP SIDE ROOFING	BLDG BND RFND P18015		$80.00	150	645	3710	4/14/2008
TOP SIDE ROOFING	BLDG BND RFND P18350		$80.00	150	645	3710	6/17/2008
TOP SIDE ROOFING	BLDG BOND REF P19599		$80.00	150	645	3710	11/3/2008
TOP SIDE ROOFING	BND RLS P19716		$80.00	150	645	3710	11/17/2008
TOP SIDE ROOFING	BLDG BOND REFUND P19796		$80.00	150	645	3710	12/2/2008
TOPO'S CONCRETE	BLDG BND RFND P19071		$80.00	150	645	3710	9/2/2008
TORTORICI, ELIZABETH	BND RLS P17359		$100.00	150	645	3710	3/3/2008
TOWNSEND, WILLIAM	BND REL PO 18434		$80.00	150	645	3710	9/9/2008
TRENT ROOFING & CONSTRUCTION	BLDG BND RFND P16065		$100.00	150	645	3710	1/28/2008
TRI-K	BND REL P16794		$2,000.00	150	645	3710	11/18/2008
TRILLIAM INC	BLDG BND RFND P18190		$100.00	150	645	3710	7/14/2008
TRI-STAR ROOFING &	BLDG BND RFND P18740		$80.00	150	645	3710	9/2/2008
TRI-STAR ROOFING &	BND REL P19294		$80.00	150	645	3710	9/15/2008
TRISTINO, TERESA	BND REL P18214		$400.00	150	645	3710	11/18/2008
TRI-TECH INDUSTRIES INC	BLDG BND RFND P17751		$500.00	150	645	3710	3/3/2008
TROC, MICHAEL	BND RLS P18384		$100.00	150	645	3710	6/3/2008
TROUTMAN, TERRY	BLDG BND RFND P16493		$100.00	150	645	3710	2/5/2008
TUMBARELLO, THOMAS AND SANDRA	BND REL P19249		$100.00	150	645	3710	9/9/2008
TURNER, JAMES	BND REL P17290		$100.00	150	645	3710	12/27/2007
U S MASONRY INC	BND REL P16132		$400.00	150	645	3710	12/27/2007
U S PAVING INC	BND RLS P18998		$80.00	150	645	3710	11/17/2008
U.S. PAVING INC	BND REL P18439		$100.00	150	645	3710	6/24/2008
U.S. PAVING INC	BLDG BND RFND P18999		$80.00	150	645	3710	8/12/2008
ULVERTON ENTERPRISES INC	BND RLS P017651		$100.00	150	645	3710	6/18/2008
UMBECK, JOHN A	BLDG BND RFND P15476		$100.00	150	645	3710	2/5/2008
UNDERWOOD, THOMAS DAVID	BND RLS P18359		$100.00	150	645	3710	7/1/2008
UNIQUE ACCENT'S INC	BND REL P18060		$100.00	150	645	3710	9/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED FACILITY SERVICES INC	BLDG BND RFND P16649		$100.00	150	645	3710	1/28/2008
UNITED HOME BUILDERS INC	BLDG BND RFND P15453		$250.00	150	645	3710	7/28/2008
UNITED HOME BUILDERS INC	SW BND RFND P10219		$13,831.87	150	645	3710	10/6/2008
UNITED STRUCTURAL SYSTEMS	BLDG BND RFND P17246		$100.00	150	645	3710	2/25/2008
UNIVERSAL RESTORATION SERVICES	BND RLS P17345		$100.00	150	645	3710	7/29/2008
UNIVERSAL RESTORATION SERVICES	BND REL P19636		$80.00	150	645	3710	11/18/2008
UNLIMITED OPTIONS INC	BLDG BND RFND P12813		$250.00	150	645	3710	10/6/2008
UNLIMITED OPTIONS INC	STRMWTR BND RFND P12813		$2,000.00	150	645	3710	10/6/2008
UPSCALE REMODELING INC	BLDG BND RFND P18014		$200.00	150	645	3710	12/1/2008
USC OPERATING-CHICAGO	BND RLS P15330		$147,935.00	150	645	3710	3/31/2008
VALECKIENE, JANINA	BLDG BND RFND P18241		$100.00	150	645	3710	7/28/2008
VALENTINE, TODD	STRMWTR BND RFND P16256		$2,000.00	150	645	3710	1/14/2008
VALLE, JOHN	BLDG BND RFND P18450		$80.00	150	645	3710	8/12/2008
VAN DER MOLEN, GARY	BLDG BND RFND P19242		$80.00	150	645	3710	10/20/2008
VAN DINE, GILBERT	BLDG BND RFND P19271		$80.00	150	645	3710	10/6/2008
VAN DUZOR CONSTRUCTION INC	BND RLS P16688		$400.00	150	645	3710	6/18/2008
VAN HORST GENERAL CONTRACTORS	BND RLS P18391		$200.00	150	645	3710	7/1/2008
VANLOAN, WILLIAM	BLDG BND RFND P18918		$100.00	150	645	3710	11/4/2008
VANTHOLEN, LESLIE	BND RLS P17918		$100.00	150	645	3710	3/31/2008
VARGHESE, MATHEW	BND REL P19327		$80.00	150	645	3710	9/23/2008
VARNEY, JASON	BLDG BND RFND P16535		$100.00	150	645	3710	8/4/2008
VASAT, MAREK	BLDG BND RFND P18136		$80.00	150	645	3710	8/4/2008
VASAT, MAREK	BND REL P19277		$80.00	150	645	3710	9/23/2008
VELICHKOFF, JERRY	BLDG BND RFND P16970		$100.00	150	645	3710	5/27/2008
VENEMA, LAURI L	BND REL P16818		$250.00	150	645	3710	12/27/2007
VERN MOORE & SONS ROOFING INC	BLDG BND RFND P19438		$80.00	150	645	3710	10/14/2008
VERN MOORE & SONS ROOFING INC	BLDG BND RFND P19430		$80.00	150	645	3710	10/14/2008
VETERAN CONSTRUCTION	BND RLS P17870		$100.00	150	645	3710	3/31/2008
VETERAN CONSTRUCTION	BND REL P17925		$100.00	150	645	3710	4/7/2008
VETERAN CONSTRUCTION	BLDG BOND REF P18793		$80.00	150	645	3710	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VIGNOCCHI, RICHARD J	BND RLS P18132		$80.00	150	645	3710	7/1/2008
VIOHL, ERIC B	BLDG BOND REF P17688		$400.00	150	645	3710	7/21/2008
VIOLANTE, FELIX	BND REL P15688		$100.00	150	645	3710	12/27/2007
VOLGI, FRANK	BLDG BND RFND P19808		$80.00	150	645	3710	12/1/2008
W BROTHERS ROOFING INC	BND REL P17470		$100.00	150	645	3710	12/27/2007
W BROTHERS ROOFING INC	BLDG BND RFND P17989		$80.00	150	645	3710	4/14/2008
W BROTHERS ROOFING INC	BND RLS P18112		$80.00	150	645	3710	5/5/2008
W BROTHERS ROOFING INC	BND REL P18179		$80.00	150	645	3710	5/20/2008
W BROTHERS ROOFING INC	BND RL P18180		$80.00	150	645	3710	6/3/2008
W BROTHERS ROOFING INC	BND RLS P18276		$80.00	150	645	3710	6/3/2008
W BROTHERS ROOFING INC	BLDG BND RFND P18663		$80.00	150	645	3710	7/1/2008
W BROTHERS ROOFING INC	BLDG BND RFND P16179		$100.00	150	645	3710	8/4/2008
W BROTHERS ROOFING INC	BND RLS P19094		$80.00	150	645	3710	8/18/2008
W BROTHERS ROOFING INC	BLDG BND RFND P19312		$80.00	150	645	3710	9/15/2008
W BROTHERS ROOFING INC	BND REL P19834		$80.00	150	645	3710	12/2/2008
WADDINGTON, CROFT	BND RLS P19004		$100.00	150	645	3710	7/29/2008
WAGNER, CHRISTINE	BND REL P18635		$100.00	150	645	3710	6/24/2008
WAGNER, GILBERT	BLDG BND RFND P18616		$100.00	150	645	3710	10/6/2008
WALKER CONSTRUCTION	BLDG BND RFND P17116		$400.00	150	645	3710	6/17/2008
WALKER, MARY	BLDG BND RFND P17595		$100.00	150	645	3710	1/14/2008
WALLENBERG, ALAN J	STRMWTR BND RFND P16645		$2,000.00	150	645	3710	12/10/2008
WALLER, CHARLES A	BLDG BND RFND P19196		$300.00	150	645	3710	11/5/2008
WALLIS, RONALD	BND RLS P19031		$100.00	150	645	3710	8/25/2008
WALLIS, RONALD	BLDG BOND REF P19617		$100.00	150	645	3710	11/3/2008
WALTON, LAURIE	BND REL P13948		$400.00	150	645	3710	6/24/2008
WANG, JUDY	BLDG BND RFND P19233		$100.00	150	645	3710	11/5/2008
WARD, PAMELA	BLDG BND RFND P18670		$100.00	150	645	3710	7/14/2008
WARNER, CHRISTOPHER	BND REL P19217		$80.00	150	645	3710	11/25/2008
WARNERS DECKING INC	BLDG BND RFND P17428		$100.00	150	645	3710	3/17/2008
WASS, RAYMOND V	BND REL P19163		$100.00	150	645	3710	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WATER WORKS INC	BND RLS P17005		$100.00	150	645	3710	3/3/2008
WATER WORKS INC	BLDG BND RFND P18949		$100.00	150	645	3710	8/4/2008
WATER WORKS INC	BLDG BND RFND P15604		$100.00	150	645	3710	8/4/2008
WATER WORKS INC	BLDG BOND REF P18730		$80.00	150	645	3710	11/3/2008
WATERTIGHT EXTERIORS INC	BND REL P18086		$80.00	150	645	3710	4/28/2008
WATERTIGHT EXTERIORS INC	BLDG BND RFND P16746		$100.00	150	645	3710	8/4/2008
WEATHER SEAL NUSASH OF	BLDG BND RFND P17367		$400.00	150	645	3710	3/3/2008
WEATHER SEAL NUSASH OF	BLDG BND RFND P17478		$400.00	150	645	3710	5/27/2008
WEATHER SEAL NUSASH OF	BLDG BOND REFUND P15742		$400.00	150	645	3710	9/22/2008
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P17339		$100.00	150	645	3710	12/27/2007
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P17429		$100.00	150	645	3710	1/23/2008
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P18681		$100.00	150	645	3710	7/14/2008
WEATHERGUARD CONSTRUCTION	BLDG BOND REF P18774		$100.00	150	645	3710	7/21/2008
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P18979		$150.00	150	645	3710	8/12/2008
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P18982		$100.00	150	645	3710	8/12/2008
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P19161		$80.00	150	645	3710	9/2/2008
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P18980		$150.00	150	645	3710	9/2/2008
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P18460		$100.00	150	645	3710	10/28/2008
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P19543		$80.00	150	645	3710	10/28/2008
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P19530		$80.00	150	645	3710	11/4/2008
WEATHERGUARD CONSTRUCTION	BND REL P19413		$80.00	150	645	3710	11/25/2008
WEATHER-SEAL-NU-SASH	BLDG BND RFND P15471		$400.00	150	645	3710	2/19/2008
WEATHER-SEAL-NU-SASH	BLDG BND RFND P18017		$400.00	150	645	3710	6/17/2008
WEBER, PHYLISS	BLDG BND RFND P17430		$100.00	150	645	3710	1/28/2008
WEBSTER, TIMOTHY	BLDG BND RFND P16526		$100.00	150	645	3710	12/31/2007
WEDGEWOOD CONSTRUCTION INC	BLDG BOND REFUND P18639		$80.00	150	645	3710	9/22/2008
WEGRZYN, SUSAN R	BLDG BND RFND P15968		$100.00	150	645	3710	11/5/2008
WELLS, ROSANNE A	BND RLS P18775		$80.00	150	645	3710	8/18/2008
WENZ, AMY	BLDG BND RFND P18917		$80.00	150	645	3710	9/12/2008
WEST ROOFING INC	BLDG BND RFND P19261		$80.00	150	645	3710	9/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEST ROOFING INC	BLDG BOND REF P19642		$80.00	150	645	3710	11/3/2008
WEST ROOFING INC	BLDG BOND REF P19660		$80.00	150	645	3710	11/3/2008
WEST, MELISSA	BLDG BND RFND P17389		$200.00	150	645	3710	1/14/2008
WESTERN DUPAGE LANDSCAPING INC	BLDG BND RFND P17195		$100.00	150	645	3710	2/5/2008
WESTERN DUPAGE LANDSCAPING INC	BLDG BND RFND P16035		$100.00	150	645	3710	2/19/2008
WESTERN IRRIGATION INC	BLDG BND RFND P14767		$100.00	150	645	3710	12/27/2007
WESTERN IRRIGATION INC	BLDG BND RFND P17064		$100.00	150	645	3710	3/17/2008
WESTERN IRRIGATION INC	BLDG BOND REF P15251		$100.00	150	645	3710	7/21/2008
WESTERN IRRIGATION INC	BND RLS P18961		$80.00	150	645	3710	8/25/2008
WESTERN IRRIGATION INC	BND RLS P18702		$80.00	150	645	3710	8/25/2008
WESTERN IRRIGATION INC	BND REL P18959		$100.00	150	645	3710	9/9/2008
WESTROM, JEFFREY	BLDG BND RFND P19657		$80.00	150	645	3710	11/4/2008
WHEATON DEVELOPMENT INC	BLDG BND RFND P17253		$250.00	150	645	3710	1/28/2008
WHEATON FRANCISCAN SISTERS COR	BLDG BND RFND P12209		$200.00	150	645	3710	12/27/2007
WHITAKER, MELISSA	BLDG BND RFND P17959		$200.00	150	645	3710	8/4/2008
WHITHALL, JONATHAN	BLDG BND RFND P18394		$100.00	150	645	3710	7/14/2008
WIESNER, JAMES	BND REL P08361		$400.00	150	645	3710	4/28/2008
WIESNETH, MICHAEL W	STRMWTR BND RFND P16757		$2,000.00	150	645	3710	9/15/2008
WIESNETH, MICHAEL W	BLDG BND RFND P16757		$250.00	150	645	3710	9/15/2008
WILLHOIT, GEORGE	BND RLS P18414		$100.00	150	645	3710	6/3/2008
WILLIAMSON, DERRICK L	BLDG BND RFND P17090		$400.00	150	645	3710	9/15/2008
WILLY, ELSA M	BLDG BOND REFUND P18857		$80.00	150	645	3710	9/22/2008
WIORA, THOMAS E	BND REL P19117		$80.00	150	645	3710	9/9/2008
WIRELESS FACILITIES INC	BLDG BND RFND P18389		$200.00	150	645	3710	7/28/2008
WITZIGREUTER, DANIEL	BLDG BND RFND P17733		$100.00	150	645	3710	8/12/2008
WOHEAD, DANIEL	BND REL P19131		$100.00	150	645	3710	11/25/2008
WOJCIECH, BARTNIK	BLDG BND RFND P14568		$400.00	150	645	3710	7/1/2008
WOJCIECH, BARTNIK	BLDG BND RFND P14568		$1,000.00	150	645	3710	7/1/2008
WOJCIK, WIESLAW	BND REL P18028		$200.00	150	645	3710	4/28/2008
WOJDA, ALBERT J	BND RLS P18595		$80.00	150	645	3710	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WOLF, STEVEN	BLDG BND RFND P18458		$100.00	150	645	3710	6/17/2008
WOLF, STEVEN	BLDG BND RFND P16562		$400.00	150	645	3710	8/25/2008
WOLNIK, JESI	BLDG BOND REF P16446		$2,000.00	150	645	3710	9/22/2008
WOLNIK, JESI AND ARTEAGA,ERICA	STRMWTR BND RFND P13977		$2,000.00	150	645	3710	12/27/2007
WOLTMAN, JEANINE	BLDG BND RFND P17463		$100.00	150	645	3710	12/31/2007
WOOD DALE EXPRESS INC	BLDG BND RFND P14158		$400.00	150	645	3710	1/14/2008
WOOD, ROBERT A	BLDG BND RFND P19452		$100.00	150	645	3710	10/20/2008
WOODS, THOMAS	BLDG BND RFND P16886		$100.00	150	645	3710	6/17/2008
WORLD WIDE CARPENTRY	ORIG PERMIT FEE T112461		$100.00	150	645	3710	11/25/2008
WROBEL, LINDA	BND REL P19072		$80.00	150	645	3710	9/15/2008
W-T COMMUNICATION N DESIGN	BLDG BND RFND P17099		$200.00	150	645	3710	1/14/2008
WW CONSTRUCTION & ROOFING INC	BLDG BND RFND P18837		$250.00	150	645	3710	8/4/2008
YOG SADHAN ASHRAM OF	BND RLS P18139		$200.00	150	645	3710	7/29/2008
YORK CENTER FIRE PROTECTION	BLDG BND RFND P16557		$200.00	150	645	3710	8/4/2008
YOUNG, MICHAEL R & FRANCINE	BLDG BND RFND P18593		$80.00	150	645	3710	7/1/2008
YOUNG, SHAWN	BLDG BND RFND P18346		$200.00	150	645	3710	5/27/2008
YUCCAS, BRIAN	BND REL P11270		$100.00	150	645	3710	10/6/2008
YURCHAK, MICHAEL	BLDG BND RFND P19127		$200.00	150	645	3710	11/17/2008
ZABORSKI, LISA	BND REL P16404		$100.00	150	645	3710	6/24/2008
ZACATZI, SOCORRO	BND REL P19107		$80.00	150	645	3710	9/23/2008
ZAPLETALOVA, IVETA	BND REL P18177		$100.00	150	645	3710	5/20/2008
ZAREMBA, JEFFREY	BLDG BOND REFUND P19263		$100.00	150	645	3710	9/29/2008
ZARNDT, THOMAS	BND REL P19846		$100.00	150	645	3710	11/25/2008
ZAURA, CAREY	BND REL P18048		$100.00	150	645	3710	7/1/2008
ZAWISLAK, MICHAEL J	BLDG BND RFND P14229		$400.00	150	645	3710	10/27/2008
ZENEK HOME REPAIRS INC	BLDG BND RFND P02942		$250.00	150	645	3710	12/27/2007
ZENEK HOME REPAIRS INC	S/W BOND RFND P02942		$2,000.00	150	645	3710	12/27/2007
ZICHMILLER, GLORIA J	BLDG BOND REF P18693		$100.00	150	645	3710	7/21/2008
ZIEBA, MAGGIE	BND REL P16911		$100.00	150	645	3710	9/23/2008
ZILLIGEN, JAMES	BLDG BND RFND P18146		$100.00	150	645	3710	11/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ZIMMERMAN, DEBRA J	BND RLS P15517		$400.00	150	645	3710	8/18/2008
ZORICH, DRAGAN	BND REL P19575		$100.00	150	645	3710	11/25/2008
ZUTEJA, VALDET	BLDG BND RFND P17296		$100.00	150	645	3710	1/23/2008
Total Expenditures for Line Item - RFNDS FRFTRS			$858,363.31				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$1,135,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item - FURN/MACH/EQ**					
GUARDIAN REPAIR & PARTS	VACUUM CLEANER		$233.59	151	353	2020	12/10/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$233.59				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$235.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item - DP EQUIP SV**					
CDW GOVERNMENT INC	WEBCAM/SPEAKERS		$54.99	151	353	2030	2/11/2008
CDW GOVERNMENT INC	WIDESCREEN MONITOR		$1,883.49	151	353	2030	10/27/2008
CDW GOVERNMENT INC	MSFT 07 SFTWR		$2,379.04	151	353	2030	12/1/2008
CDW GOVERNMENT INC	LCD PRIVACY FILTER		$96.67	151	353	2030	12/10/2008
HEWLETT PACKARD CO	1 COMPUTER SET		$555.00	151	353	2030	12/2/2008
Total Expenditures for Line Item - DP EQUIP SV			$4,969.19				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$4,970.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**OPER SUPPL**				
COOKING LIGHT	1 YR SUBS		$22.00	151	353	2100	3/24/2008
EAGLE DAY PLANNER	REPLACE FILLERS 7/08		$99.49	151	353	2100	5/27/2008
FAMILY FUN	1 YR SUBSCRIPTION		$16.95	151	353	2100	5/27/2008
GOOD HOUSEKEEPING	1 YR SUBCRIPTION		$19.97	151	353	2100	5/12/2008
JOHNSON, RUDOLPH	ADAPTERS DVD PLAYERS		$9.68	151	353	2100	8/4/2008
MAGAZINELINE	1 YR SUBS		$10.00	151	353	2100	3/24/2008
MURPHY-RUSSELL, SHEILA	RMB WINDOW COVERINGS		$73.39	151	353	2100	2/5/2008
MURPHY-RUSSELL, SHEILA	RMB CLEANING SUPPLS		$12.14	151	353	2100	4/21/2008
MURPHY-RUSSELL, SHEILA	RMB OPEN HOUSE EXPENSES		$143.69	151	353	2100	11/10/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 12/12/07		$21.00	151	353	2100	12/31/2007
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 1/15/08		$21.00	151	353	2100	1/28/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 2/12/08		$21.00	151	353	2100	2/25/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 3/11/08		$25.13	151	353	2100	3/24/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 4/8/08		$23.37	151	353	2100	4/21/2008
NICOLET NATURAL SE INC	WTR SVC-FAMILY CENTER 5/6		$38.75	151	353	2100	5/12/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 6/4/08		$21.53	151	353	2100	6/18/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 7/2/08		$25.46	151	353	2100	7/21/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 8/28/08		$21.34	151	353	2100	9/8/2008
NICOLET NATURAL SE INC	WTR SVC/FAM CTR 9/26/08		$34.84	151	353	2100	10/7/2008
NICOLET NATURAL SE INC	RECLAS EXP PL 11/12		$12.71	151	353	2100	11/10/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CENTER 11/12		$21.71	151	353	2100	11/19/2008
O'CONNELL, PAUL	RMB DVD PLAYERS/DVDS		$115.90	151	353	2100	7/8/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$109.43	151	353	2100	2/5/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$251.83	151	353	2100	2/25/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$145.05	151	353	2100	4/21/2008
OFFICE DEPOT	MISC OFFICE SUPPLS 5/22		$151.35	151	353	2100	6/3/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$153.55	151	353	2100	9/23/2008
PARENTING	1 YR SUBSCRIPTION		$18.00	151	353	2100	5/28/2008
PEOPLE	1 YR SUBS		$112.86	151	353	2100	3/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SPORTS ILLUSTRATED	1YR SUBSCRIPTION		$94.64	151	353	2100	9/8/2008
TIME	ISSUE 52 SUBSCRIPTION		$17.00	151	353	2100	5/12/2008
Total Expenditures for Line Item - OPER SUPPL			$1,864.76				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$1,880.00				

Department Name - NEUTRAL SITE CUSTODY EXCHANGE **Line Item - TECH/PROF/DP**

MYRTLE BURKS CENTER	CNSLT SVCS 1/16,2/13/08		$270.00	151	353	3090	2/25/2008
MYRTLE BURKS CENTER	CNSLT SVCS 6/16,4/30/08		$270.00	151	353	3090	5/12/2008
MYRTLE BURKS CENTER	CONSULT SVCS 9/10,10/8/08		$270.00	151	353	3090	10/27/2008
MYRTLE BURKS CENTER	CONSULT SVCS 11/19/08		$150.00	151	353	3090	12/2/2008
Total Expenditures for Line Item - TECH/PROF/DP			$960.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$990.00				

Department Name - NEUTRAL SITE CUSTODY EXCHANGE **Line Item - PRNTNG PBLSH**

SIR SPEEDY	BUS CARDS/FAMILY CTR		$316.60	151	353	3100	7/1/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$316.60				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$335.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item - MLG TRVL EXP**					
HINZE, PENNY	42 MI 5/1-5/22		$0.12	151	353	3210	7/7/2008
HINZE, PENNY	45 MI 6/2-30		$0.90	151	353	3210	7/8/2008
MILLER, BRENDA	30 MI 12/3-17/07		$14.55	151	353	3210	12/31/2007
MILLER, BRENDA	48 MI 5/1-29		$4.55	151	353	3210	6/9/2008
MILLER, BRENDA	51 MI 6/2-30		$1.02	151	353	3210	7/8/2008
MILLER, BRENDA	51 MI 9/2-30/08		$29.84	151	353	3210	10/7/2008
MILLER, BRENDA	RECLAS EXP PL 9/23		$0.72	151	353	3210	10/31/2008
MILLER, BRENDA	36 MI 11/3-25		$2.88	151	353	3210	12/10/2008
MILLER, BRENDA	6.56 MI 10/1-30		$3.84	151	353	3210	12/10/2008
MURPHY-RUSSELL, SHEILA	128 MI 12/3-20		$91.08	151	353	3210	12/31/2007
MURPHY-RUSSELL, SHEILA	78 MI 1/3-31/08		$37.83	151	353	3210	2/11/2008
MURPHY-RUSSELL, SHEILA	70 MI 2/1-20		$33.95	151	353	3210	3/17/2008
MURPHY-RUSSELL, SHEILA	246 MI 3/3-30		$119.31	151	353	3210	4/21/2008
MURPHY-RUSSELL, SHEILA	60 MI 4/2-30		$29.10	151	353	3210	5/19/2008
MURPHY-RUSSELL, SHEILA	54 MI 5/2-29		$26.19	151	353	3210	6/9/2008
MURPHY-RUSSELL, SHEILA	72 MI 6/1-6/27		$36.36	151	353	3210	7/7/2008
MURPHY-RUSSELL, SHEILA	42 MI 8/12-28		$21.21	151	353	3210	9/8/2008
MURPHY-RUSSELL, SHEILA	60 MI 7/1-31/08		$30.30	151	353	3210	9/8/2008
MURPHY-RUSSELL, SHEILA	358 MI 9/19-30/08		$28.64	151	353	3210	10/7/2008
MURPHY-RUSSELL, SHEILA	RECLAS EXP PL 10/14		$5.28	151	353	3210	10/10/2008
MURPHY-RUSSELL, SHEILA	64 MI 10/1-30		$37.44	151	353	3210	11/10/2008
MURPHY-RUSSELL, SHEILA	RECLAS EXP PL 10/14		$180.79	151	353	3210	11/19/2008
MURPHY-RUSSELL, SHEILA	52 MI 11/3-25		$30.42	151	353	3210	12/10/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$766.32				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$840.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**PSTG/PSTL CH**				
LUEBKER, DIANA	STAMPS		$196.80	151	353	3240	5/20/2008
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT 2008		$4.80	151	353	3240	11/17/2008
UNITED STATES POSTAL SERVICE	PSTG NOV'08		$9.87	151	353	3240	12/9/2008
UNITED STATES POSTMASTER	POSTAGE FOR DEC 07		$12.33	151	353	3240	1/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$8.11	151	353	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 08		$13.95	151	353	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 2008		$15.61	151	353	3240	4/14/2008
UNITED STATES POSTMASTER	PSTG SVCS APRIL08		$13.64	151	353	3240	5/12/2008
UNITED STATES POSTMASTER	PSTG MAY 08		$10.95	151	353	3240	6/17/2008
UNITED STATES POSTMASTER	POSTAGE 6/08		$10.95	151	353	3240	7/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 2008		$16.03	151	353	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE/AUG 08		$6.71	151	353	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR 9/08		$1.68	151	353	3240	10/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$321.43				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$360.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	GAS SVC 11/19-12/20/07		$316.76	151	353	3400	1/14/2008
NICOR GAS	SVC 12/20-1/21 549422-10003		$340.60	151	353	3400	2/5/2008
NICOR GAS	GAS SVC 1/21-2/20/08		$444.26	151	353	3400	3/10/2008
NICOR GAS	GAS SVC 2/20-3/20/08		$373.40	151	353	3400	4/7/2008
NICOR GAS	GAS SVC 3/20-4/22/08		$187.61	151	353	3400	5/5/2008
NICOR GAS	GAS SVC 4/22-5/20/08		$117.83	151	353	3400	6/3/2008
NICOR GAS	GAS SVC 4/22-6/20		$57.25	151	353	3400	7/7/2008
NICOR GAS	SVC 10/21-11/18		$117.84	151	353	3400	12/2/2008
	Total Expenditures for Line Item - NATURAL GAS		$1,955.55				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$2,095.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item - ELECTRICITY**					
COM ED	SVC 8591798022 11/5-12/11		$274.04	151	353	3410	1/14/2008
COM ED	ELECTRIC SVC 11/5-12/11/07		$91.42	151	353	3410	1/15/2008
COM ED	ELECTRIC 12/11/07-1/14/08		$79.20	151	353	3410	2/5/2008
COM ED	8591798022 12/11/07-1/14/08		$257.18	151	353	3410	2/6/2008
COM ED	SVC 8591798022 1/14-2/13/08		$252.59	151	353	3410	2/25/2008
COM ED	SVC 8591797034 1/14-2/13/08		$72.98	151	353	3410	2/25/2008
COM ED	SVC8591798022 2/13-3/13		$220.40	151	353	3410	3/24/2008
COM ED	SVC 8591797034 2/13-3/13		$74.52	151	353	3410	3/24/2008
COM ED	ELEC 8591798022 2/13-3/13		$199.07	151	353	3410	4/21/2008
COM ED	SVC 85917970343/13-4/10/08		$133.03	151	353	3410	4/21/2008
COM ED	ELEC 4/10-5/9/08 8591798022		$188.93	151	353	3410	5/27/2008
COM ED	ELEC 4/10-5/9/08 8591797034		$111.65	151	353	3410	5/27/2008
COM ED	ELECTRIC 5/9-6/9		$119.97	151	353	3410	6/24/2008
COM ED	ELEC SVCS 5/9-6/9/08		$221.48	151	353	3410	6/25/2008
COM ED	SVC 8591798022 6/9-7/10		$287.68	151	353	3410	8/4/2008
COM ED	ELEC 6/9-7/10 8591797034		$143.50	151	353	3410	8/4/2008
COM ED	ELECTRIC 7/10-8/11/08 F/CTR		$184.45	151	353	3410	8/25/2008
COM ED	ELEC SVC 7/10-8/11/08 F/CTR		$318.50	151	353	3410	8/25/2008
COM ED	ELEC. 8/11-9/11		$307.69	151	353	3410	9/23/2008
COM ED	SVC 8591798022 8/11-9/11/08		$260.53	151	353	3410	9/25/2008
COM ED	ELECTRIC 9/11-10/10/08		$211.49	151	353	3410	11/4/2008
COM ED	SVCS 8591797034 9/11-10/10		$146.76	151	353	3410	11/7/2008
COM ED	ELEC SVCS 10/10-11/7/08		$210.89	151	353	3410	11/18/2008
COM ED	SVC 8591797034		$125.01	151	353	3410	11/19/2008
	Total Expenditures for Line Item - ELECTRICITY		$4,492.96				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$4,581.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item - WATER & SEWR**					
CITY OF WHEATON	ACT 041447002 10/15-11/15		$5.93	151	353	3420	12/31/2007
CITY OF WHEATON	WTR/SWR 041447002 12/17		$5.93	151	353	3420	2/5/2008
CITY OF WHEATON	SVC 0414470002 12/17-1/16		$2.96	151	353	3420	2/25/2008
CITY OF WHEATON	SVC041447002 3/15		$5.92	151	353	3420	3/24/2008
CITY OF WHEATON	WTR/SWR0414470002,2/15-3/14		$5.93	151	353	3420	4/28/2008
CITY OF WHEATON	WATER/SEWER SVC 0414470002		$3.15	151	353	3420	5/28/2008
CITY OF WHEATON	SVC 0414470002 4/16-5/14		$6.30	151	353	3420	7/1/2008
CITY OF WHEATON	WTR/SWR SVC 0414470002 7/15		$6.30	151	353	3420	8/4/2008
CITY OF WHEATON	WTR/SWR SVC 0414470002 8/15		$6.30	151	353	3420	9/2/2008
CITY OF WHEATON	WATER/SEWER SVC 0414470002		$6.30	151	353	3420	9/29/2008
CITY OF WHEATON	WTR/SWR SVC 8/18-9/16/08		$3.15	151	353	3420	11/4/2008
CITY OF WHEATON	WATER/SEWER SVC 0414470002		$9.45	151	353	3420	11/24/2008
WHEATON SANITARY DISTRICT	SVC 018285000 10/15-11/15		$4.76	151	353	3420	1/14/2008
WHEATON SANITARY DISTRICT	018285000 11/15-12/17/07		$4.91	151	353	3420	2/5/2008
WHEATON SANITARY DISTRICT	WASTEWATER TREATMENT 2/20		$4.82	151	353	3420	3/10/2008
WHEATON SANITARY DISTRICT	SVCS 018285000 1/16-2/15/08		$4.91	151	353	3420	4/7/2008
WHEATON SANITARY DISTRICT	WASTEWATER TRTMNT 2/15-3/14		$4.83	151	353	3420	5/12/2008
WHEATON SANITARY DISTRICT	WASTEWTR TRTMNT 3/14-4/16		$5.24	151	353	3420	6/3/2008
WHEATON SANITARY DISTRICT	SVC 018285000 4/16-5/14/08		$5.16	151	353	3420	7/8/2008
WHEATON SANITARY DISTRICT	SV 018285-000 5/14-6/17		$5.16	151	353	3420	8/12/2008
WHEATON SANITARY DISTRICT	WASTEWATER TREATMENT		$5.24	151	353	3420	9/8/2008
WHEATON SANITARY DISTRICT	SVC 018285000 7/16-8/18		$5.15	151	353	3420	10/7/2008
WHEATON SANITARY DISTRICT	SVC 018285000 8/18-9/16/08		$5.16	151	353	3420	11/10/2008
WHEATON SANITARY DISTRICT	WASTEWATER TREATMENT		$5.61	151	353	3420	12/10/2008
	Total Expenditures for Line Item - WATER & SEWR		$128.57				
	Current Fiscal Year Budget Appropriation - WATER & SEWR		$140.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item - TELECOMM**					
A T & T	SV 630Z99908611		$65.15	151	353	3430	12/12/2007
A T & T	SV 12/16-1/15/08 630Z999908		$65.15	151	353	3430	1/14/2008
A T & T	SV 1/16-2/15 630Z99908601		$65.15	151	353	3430	2/5/2008
A T & T	SVC 3/16-4/15/08		$35.28	151	353	3430	3/31/2008
A T & T	PHN SVCS 4/16-5/15/08		$44.49	151	353	3430	5/5/2008
A T & T	PHN SVC 5/16-6/15/08		$44.49	151	353	3430	6/3/2008
A T & T	#630Z9990868027 6/16-7/15		$44.49	151	353	3430	7/8/2008
A T & T	PHN 630Z99908607 7/16-8/15		$44.49	151	353	3430	8/12/2008
A T & T	SV 8/16-9/15 630Z9990868027		$44.49	151	353	3430	9/2/2008
A T & T	PHN SVCS 9/16-10/15/08		$44.49	151	353	3430	10/7/2008
A T & T	PHONE SVCS 10/16-11/15/08		$44.48	151	353	3430	11/4/2008
A T & T	PHN SVCS 11/16-12/15/08		$44.48	151	353	3430	12/10/2008
ADT SECURITY SERVICES INC	BURGLARY PANIC SYS 2/9/08		$144.00	151	353	3430	2/25/2008
ADT SECURITY SERVICES INC	BURGLARY/PANIC SVC 5/10/08		$144.00	151	353	3430	5/27/2008
ADT SECURITY SERVICES INC	BURGLARY/PANIC SVC 8/9/08		$144.00	151	353	3430	8/25/2008
ADT SECURITY SERVICES INC	BURG/PANIC SVC 11/8/08		$144.00	151	353	3430	11/24/2008
	Total Expenditures for Line Item - TELECOMM		$1,162.63				
	Current Fiscal Year Budget Appropriation - TELECOMM		$1,181.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC 12/12		$40.49	151	353	3450	1/14/2008
ALLIED WASTE SERVICES #933	SVC 3 0933 0102632 1/20		$40.49	151	353	3450	2/5/2008
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC 2/20		$40.49	151	353	3450	3/10/2008
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC		$40.49	151	353	3450	4/7/2008
ALLIED WASTE SERVICES #933	GARBAGE & RECYCLING 4/20		$41.47	151	353	3450	5/5/2008
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC JUN08		$41.47	151	353	3450	6/3/2008
ALLIED WASTE SERVICES #933	SVC 309330102632 6/2/08		$41.47	151	353	3450	7/8/2008
ALLIED WASTE SERVICES #933	GARBAGE & RECYCLING SVC		$40.49	151	353	3450	8/12/2008
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC 8/20		$41.47	151	353	3450	9/2/2008
ALLIED WASTE SERVICES #933	SV309330102632 OCT 08		$41.47	151	353	3450	10/7/2008
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC 10/20		$41.47	151	353	3450	11/4/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 1/15/08	08U14430	$356.25	151	353	3450	1/28/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 2/15/08	08U14430	$356.25	151	353	3450	2/25/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 3/13/08	08U14430	$356.25	151	353	3450	3/24/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 4/10/08	08U14430	$356.25	151	353	3450	4/21/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 5/12/08	08U14430	$356.25	151	353	3450	5/27/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 6/12/08	08U14430	$356.25	151	353	3450	6/24/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SERVICES 7/9/08	08U14430	$356.25	151	353	3450	7/28/2008
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 8/14/08		$356.25	151	353	3450	8/25/2008
DUPAGE CONVALESCENT CENTER	SVCS #946106 9/12/08		$356.25	151	353	3450	9/25/2008
DUPAGE CONVALESCENT CENTER	CLEANING SERVICES 10/9/08		$356.25	151	353	3450	11/4/2008
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 11/13/08		$356.25	151	353	3450	12/2/2008
MATMASTERS	ENTRANCE MAT RENT 12/12/07		$22.59	151	353	3450	12/31/2007
MATMASTERS	ENTRANCE MAT RENT 1/9/08		$22.59	151	353	3450	1/22/2008
MATMASTERS	ENTRANCE MAT RENT 2/6/08		$22.59	151	353	3450	2/12/2008
MATMASTERS	ENTRANCE MAT RENT 3/5/08		$22.59	151	353	3450	3/10/2008
MATMASTERS	ENTRANCE MAT RENT 4/2/08		$22.59	151	353	3450	4/21/2008
MATMASTERS	ENTRANCE MAT RENT 4/30/08		$22.59	151	353	3450	5/5/2008
MATMASTERS	ENTRANCE MAT RENT 5/28/08		$22.59	151	353	3450	6/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MATMASTERS	ENTRANCE MAT RENT 6/25/08		$22.59	151	353	3450	7/1/2008
MATMASTERS	ENTRANCE MAT RENT 7/23		$22.59	151	353	3450	8/4/2008
MATMASTERS	ENTRANCE MAT RENTL 8/20/08		$22.59	151	353	3450	8/25/2008
MATMASTERS	ENTANCE MAT RNTL 10/15		$22.59	151	353	3450	10/21/2008
MATMASTERS	ENTRANCE MAT RNTL 9/17/08		$22.59	151	353	3450	10/21/2008
MATMASTERS	ENTRANCE MAT RENTAL 11/12		$22.59	151	353	3450	11/19/2008
	Total Expenditures for Line Item - CUSTODL MTCE		$4,663.69				
	Current Fiscal Year Budget Appropriation - CUSTODL MTCE		$4,675.00				

Department Name - ***NEUTRAL SITE CUSTODY EXCHANGE*** ***Line Item - RNTL OFF SPC***

BMW WHEATON LLC	08E13075 RENT FM CTR 1/07		$4,499.92	151	353	3500	12/12/2007
BMW WHEATON LLC	3YRS LEASE-1525 N MAIN ST,W	08E13075	$4,499.92	151	353	3500	1/11/2008
BMW WHEATON LLC	HIT CONTR PL 12/19		($4,499.92)	151	353	3500	1/11/2008
BMW WHEATON LLC	2/08 RENT FM CTR	08E13075	$4,499.92	151	353	3500	1/15/2008
BMW WHEATON LLC	3/08 RENT AT FAMILY CENTER	08E13075	$4,499.92	151	353	3500	2/11/2008
BMW WHEATON LLC	4/08 RENT AT FM CTR	08E13075	$4,499.92	151	353	3500	3/11/2008
BMW WHEATON LLC	5/08 RENT FAM CTR	08E13075	$4,499.92	151	353	3500	4/21/2008
BMW WHEATON LLC	RENT 6/08 FAMILY CENTER	08E13075	$4,499.92	151	353	3500	5/12/2008
BMW WHEATON LLC	7/08 RENT AT FAMILY CENTER	08E13075	$4,499.92	151	353	3500	6/18/2008
BMW WHEATON LLC	08/08 RENT/FAMILY CTR	08E13075	$4,499.92	151	353	3500	7/14/2008
BMW WHEATON LLC	9/08 RENT AT FAMILY CENTER	08E13075	$4,499.92	151	353	3500	8/18/2008
BMW WHEATON LLC	10/08 RENT AT FAMILY CENTER	08E13075	$4,499.92	151	353	3500	9/15/2008
BMW WHEATON LLC	11/08 RENT/FAMILY CENTER	08E13075	$4,499.92	151	353	3500	11/3/2008
BMW WHEATON LLC	12/08 RENT F/C	08E13075	$4,584.29	151	353	3500	11/25/2008
	Total Expenditures for Line Item - RNTL OFF SPC		$54,083.41				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$54,085.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**RNT MACH/EQP**				
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$208.10	151	353	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$208.10	151	353	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$208.10	151	353	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$208.10	151	353	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-30/08	08A12269A	$208.10	151	353	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31/08	08A12269A	$208.10	151	353	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-28/08	08A12269A	$208.10	151	353	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-28/08	08A12269A	$208.10	151	353	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-28/08	08A12269A	$208.10	151	353	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-30/08	08A12269A	$208.10	151	353	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-31/08	08A12269A	$208.10	151	353	3510	12/10/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$2,289.10				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$2,498.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**MTCE.BLDGS**				
KEITH BROWN PAINTING	PAINTING SVCS 8/19/08		$1,985.00	151	353	3600	9/9/2008
MEZZ HEATING & COOLING INC	A/C MAINTENANCE 8/7/08		$459.35	151	353	3600	9/8/2008
PHOENIX SYSTEMS & SERVICE INC	DVR REPAIR		$313.25	151	353	3600	10/27/2008
	Total Expenditures for Line Item - MTCE.BLDGS		$2,757.60				
	Current Fiscal Year Budget Appropriation - MTCE.BLDGS		$2,758.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**DUES MMBRSHP**				
IAODAPCA INC	CRTFCTN/MILLER		$25.00	151	353	3730	5/19/2008
MURPHY-RUSSELL, SHEILA	SUPRVSD VISITTN NTWK DUES		$125.00	151	353	3730	7/1/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$150.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$150.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**INSTRC SCHLG**				
FAMILY SHELTER SERVICE	REG-S MRPHY-RUSSELL 10/22		$50.00	151	353	3740	9/25/2008
IAODAPCA INC	REG 3/27/08 MURPHY-RUSSELL		$95.00	151	353	3740	2/25/2008
IMHCA	REG MTG 2/08 MURPH-RUSSELL		$120.00	151	353	3740	1/28/2008
MILLER, BRENDA	RECLAS EXP PL 9/23		$69.00	151	353	3740	9/23/2008
MURPHY-RUSSELL, SHEILA	RMB YWCA CEUS/KATZ CONF		$10.00	151	353	3740	11/10/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$344.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$345.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATRG SVC 6/17-FAM CTR MTG		$64.35	151	353	3760	7/14/2008
HINZE, PENNY	FOOD FOR MEETING 6/20		$54.11	151	353	3760	7/7/2008
HINZE, PENNY	RMB FOOD MTG 7/22		$59.97	151	353	3760	8/18/2008
HINZE, PENNY	RMB SPLS FAMILY OPEN HOUSE		$341.15	151	353	3760	11/5/2008
MURPHY-RUSSELL, SHEILA	RMB IC/NAPKINS/PEPSI		$39.64	151	353	3760	11/10/2008
	Total Expenditures for Line Item - MISC MTNG EX		$559.22				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$610.00				
Department Name -	**SHERIFF'S POLICE VEHICLES**	**Line Item -**	**MTCE.AUTOS**				
TURTLE WAX INC	CAR WASH COUPONS 4/16/08	SD0005	$5,950.00	152	413	3691	5/27/2008
TURTLE WAX INC	CAR WASH COUPONS	SD0005	$6,800.00	152	413	3691	11/18/2008
	Total Expenditures for Line Item - MTCE.AUTOS		$12,750.00				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$12,750.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**FURN/MACH/EQ**				
DUPAGE CO CLERK OF CIRCUIT CRT	SIEGEL-LITERATURE DISPLAYS		$127.57	16	343	2020	4/14/2008
DUPAGE CO CLERK OF CIRCUIT CRT	PLAQUE		$1,065.60	16	343	2020	4/18/2008
EVOLUTION INTERIORS	BOOKCASES		$3,467.78	16	343	2020	7/21/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$2,709.06	16	343	2020	7/1/2008
NEXTEL COMMUNICATIONS	SVC 666100512 6/12		$463.88	16	343	2020	7/29/2008
NEXTEL COMMUNICATIONS	AC 666100512 7/12/08		$479.85	16	343	2020	8/18/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO SVCS		$449.39	16	343	2020	9/22/2008
PROFORMA VISION GRAPHICS	ROUNDED CORNER MAGNET		$1,185.00	16	343	2020	4/7/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$9,948.13				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$10,000.00				
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**OPER SUPPL**				
A FREEDOM FLAG CO INC	POW-MIA FLAG		$37.50	16	343	2100	9/29/2008
PROFORMA VISION GRAPHICS	CORNER MAGNETS		$1,181.10	16	343	2100	8/4/2008
PROFORMA VISION GRAPHICS	AMERICAN CRAYONS		$2,515.52	16	343	2100	8/4/2008
PROFORMA VISION GRAPHICS	GARDA PEN		$1,796.73	16	343	2100	8/18/2008
	Total Expenditures for Line Item - OPER SUPPL		$5,530.85				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$9,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**FOOD & BEVER**				
DPCC DINING SERVICES	COFFEE/DONUTS		$50.00	16	343	2120	1/7/2008
DPCC DINING SERVICES	CATERING BENEFITS MTG		$112.75	16	343	2120	12/10/2008
DUPAGE CO CLERK OF CIRCUIT CRT	CALIENDO'S RESTARANT		$17.51	16	343	2120	5/27/2008
DUPAGE CO CLERK OF CIRCUIT CRT	5/16 CALIENDO'S RESTAURANT		$12.55	16	343	2120	5/27/2008
DUPAGE CO CLERK OF CIRCUIT CRT	FOOD FOR MEETING		$148.94	16	343	2120	6/24/2008
DUPAGE CO CLERK OF CIRCUIT CRT	BOX LUNCH - SR FAIR		$21.50	16	343	2120	9/2/2008
DUPAGE CO CLERK OF CIRCUIT CRT	JUROR DELIBERATION MEAL		$18.75	16	343	2120	10/7/2008
DUPAGE CO CLERK OF CIRCUIT CRT	RMB CLERK'S CK 405655		$103.72	16	343	2120	11/24/2008
	Total Expenditures for Line Item - FOOD & BEVER		$485.72				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$11,000.00				
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**TECH/PROF/DP**				
DUPAGE CO CLERK OF CIRCUIT CRT	AUDIO CONFERENCE		$227.00	16	343	3090	1/22/2008
SJOSTROM, JOSEPH W	PROF SVCS		$500.00	16	343	3090	11/19/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$727.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$8,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**MLG TRVL EXP**				
DUPAGE CO CLERK OF CIRCUIT CRT	AMOCO OIL/RNTL CAR		$421.50	16	343	3210	1/28/2008
DUPAGE CO CLERK OF CIRCUIT CRT	HOTEL 3 PEO/PRKNG/GAS,FL		$2,860.20	16	343	3210	1/28/2008
DUPAGE CO CLERK OF CIRCUIT CRT	TRAIN/PARK-PASSPORT CLASS		$9.60	16	343	3210	2/19/2008
DUPAGE CO CLERK OF CIRCUIT CRT	HAMPTON INN-IACC MTG/GAS		$287.80	16	343	3210	4/18/2008
DUPAGE CO CLERK OF CIRCUIT CRT	HAMPTON INN/PRK/GAS 4/30/08		$514.86	16	343	3210	5/27/2008
DUPAGE CO CLERK OF CIRCUIT CRT	CROWN PLAZA/HAMPTON INN		$1,197.24	16	343	3210	7/15/2008
DUPAGE CO CLERK OF CIRCUIT CRT	TRAVEL-SPRNGFLD,IL & NEV		$741.24	16	343	3210	9/22/2008
FRANK, PAMELA	312 MI 1/2-31/08		$151.32	16	343	3210	2/11/2008
FRANK, PAMELA	324 MI 10/1-31		$189.54	16	343	3210	11/7/2008
FRANK, PAMELA	252 MI 11/3-26		$147.42	16	343	3210	12/10/2008
HARTMAN, DEWEY	EXP CNF 11/4-,FL		$228.00	16	343	3210	1/16/2008
HATCHKO, JENNIFER	360 MI 1/2-30/08		$174.60	16	343	3210	2/11/2008
HATCHKO, JENNIFER	468 MI 10/1-31		$273.78	16	343	3210	11/10/2008
HATCHKO, JENNIFER	276 MI 11/3-26		$161.46	16	343	3210	12/10/2008
KALKE, SARAH	300 MI 1/2-31/08		$145.50	16	343	3210	2/11/2008
KALKE, SARAH	324 MI 8/1-29		$168.42	16	343	3210	9/8/2008
KALKE, SARAH	240 MI 10/1-31		$140.40	16	343	3210	11/7/2008
KALKE, SARAH	276 MI 11/4-26		$161.46	16	343	3210	12/10/2008
LINDQUIST, DEBRA	320 MI 1/2-31/08		$155.20	16	343	3210	2/11/2008
LINDQUIST, DEBRA	210 MI 7/1-31/08		$106.05	16	343	3210	8/12/2008
LINDQUIST, DEBRA	330 MI 10/1-31		$193.05	16	343	3210	11/7/2008
MARJAN, CHRISTINE	48 MI 1/2-22/08		$23.28	16	343	3210	2/11/2008
MARJAN, CHRISTINE	228 MI 7/1-24		$115.14	16	343	3210	8/12/2008
MARJAN, CHRISTINE	276 MI 10/1-31		$161.46	16	343	3210	11/12/2008
MARJAN, CHRISTINE	276 MI 11/3-26		$161.46	16	343	3210	12/10/2008
NELMES, SANDRA	HR CONF 9/24-26 LAS VEGAS		$203.00	16	343	3210	11/12/2008
OLSEN, GARY	300 MI 1/2-31/08		$145.50	16	343	3210	2/5/2008
OLSEN, GARY	312MI 8/1-29/08		$162.36	16	343	3210	9/8/2008
OLSEN, GARY	288 MI 10/6-31		$168.48	16	343	3210	11/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OLSEN, GARY	144 MI 11/3-26		$84.24	16	343	3210	12/10/2008
SCHROEDER, STEFANIE L	17 MI 9/3-10/29 ARB HRGS		$9.95	16	343	3210	11/10/2008
SKORUP, KAREN	252 MI 1/2-24/08		$122.22	16	343	3210	2/5/2008
SKORUP, KAREN	132 M I 11/10-24		$77.22	16	343	3210	12/10/2008
SKORUP, KAREN	252 MI 10/1-24		$147.42	16	343	3210	12/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$10,010.37				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$12,000.00				

Department Name - CIRCUIT COURT ADMIN OPERATIONS **Line Item - TELECOMM**

NEXTEL COMMUNICATIONS	CELL/2-WAY SVCS 9/21/08		$405.26	16	343	3430	11/4/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVCS 9/18-10/17		$406.40	16	343	3430	11/18/2008
NEXTEL COMMUNICATIONS	SVC 666100512 CCC SVCS		$454.99	16	343	3430	12/10/2008
Total Expenditures for Line Item - TELECOMM			$1,266.65				
Current Fiscal Year Budget Appropriation - TELECOMM			$1,500.00				

Department Name - CIRCUIT COURT ADMIN OPERATIONS **Line Item - DUES MMBRSHP**

DUPAGE CO CLERK OF CIRCUIT CRT	CHFS POLICE MTG 5 PEO		$100.00	16	343	3730	3/10/2008
DUPAGE CO CLERK OF CIRCUIT CRT	NE CIRCUIT CLERK ASSN 2008		$500.00	16	343	3730	4/14/2008
DUPAGE CO CLERK OF CIRCUIT CRT	CHIEFS OF POLICE MTGS		$100.00	16	343	3730	6/24/2008
NATL ASSN FOR COURT MANAGEMENT	ANNUAL MEMBERSHIP-NACM		$125.00	16	343	3730	7/15/2008
Total Expenditures for Line Item - DUES MMBRSHP			$825.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**INSTRC SCHLG**				
DUPAGE CO CLERK OF CIRCUIT CRT	HNDBK/SKILL PATH SMRS		$177.54	16	343	3740	1/28/2008
DUPAGE CO CLERK OF CIRCUIT CRT	FRED PRYOR SEMINARS		$198.00	16	343	3740	1/28/2008
DUPAGE CO CLERK OF CIRCUIT CRT	DOOR - NOTICE		$149.00	16	343	3740	3/4/2008
DUPAGE CO CLERK OF CIRCUIT CRT	DIRECTIONS TRAINING		$1,170.00	16	343	3740	4/14/2008
DUPAGE CO CLERK OF CIRCUIT CRT	HIRING TOP PERFORMERS		$17.95	16	343	3740	4/14/2008
DUPAGE CO CLERK OF CIRCUIT CRT	IACO REG-2 PEO,SPRING		$270.00	16	343	3740	5/20/2008
DUPAGE CO CLERK OF CIRCUIT CRT	FRED PRYOR SEM		$407.00	16	343	3740	5/27/2008
DUPAGE CO CLERK OF CIRCUIT CRT	RMB 2 REG IACC CNF		$250.00	16	343	3740	7/28/2008
DUPAGE CO CLERK OF CIRCUIT CRT	M LEE SMITH-SYMPOSIUM		$898.00	16	343	3740	8/25/2008
DUPAGE CO CLERK OF CIRCUIT CRT	FRED PRYOR, SEMINARS		$148.00	16	343	3740	9/22/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$3,685.49				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$13,000.00				
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**FURN & FURNS**				
CROWD CONTROL DEPOT	5-6 1/2 LENGTH BELTS		$565.00	16	343	4220	6/25/2008
DIEBOLD INCORPORATED	INSULATED VAULT DOOR	P14603	$9,188.00	16	343	4220	4/14/2008
NOLAND SALES CORP	TAJIMA TILE FLOOR		$7,393.95	16	343	4220	6/25/2008
	Total Expenditures for Line Item - FURN & FURNS		$17,146.95				
	Current Fiscal Year Budget Appropriation - FURN & FURNS		$77,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**FURN/MACH/EQ**				
C & H DISTRIBUTORS LLC	SHELF/BIN UNIT		$342.23	17	490	2020	4/7/2008
ERGOGENESIS LLC	ERGONOMIC EQPMT		$1,554.07	17	490	2020	11/24/2008
FLAGHOUSE	RECREATIONAL EQPMT		$190.00	17	490	2020	10/7/2008
GRAYBAR	FUSES FOR AIR HANDLER		$73.10	17	490	2020	8/18/2008
GRAYBAR	GRND BUSHING		$39.06	17	490	2020	11/12/2008
LAB SAFETY SUPPLY INC	WALL PROTECTOR		$75.20	17	490	2020	2/5/2008
OFFICE DEPOT	SHREDDER		$89.99	17	490	2020	4/28/2008
RADCO COMMUNICATIONS INC	RADIO EQUIPMENT WITH ACCESS		$2,460.00	17	490	2020	12/9/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$4,823.65				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$5,280.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	MC SLD OFFC PRO PLUS 07	L15140	$6,406.17	17	490	2030	11/24/2008
HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	L15139	$7,527.00	17	490	2030	12/10/2008
	Total Expenditures for Line Item - DP EQUIP SV		$13,933.17				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$16,990.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**OPER SUPPL**				
A T & T	LEG IRON/RESTRAINTS		$70.60	17	490	2100	1/2/2008
A T & T	VD CK 754320 PL 1/8		($70.60)	17	490	2100	1/3/2008
ADI MEDICAL	GLOVES		$550.50	17	490	2100	10/14/2008
AMAZON	BOOKS/DVD'S/CD'S		$300.33	17	490	2100	10/7/2008
AMERICAN INSTITUTIONAL SUPPLY	RECREATION SUPPLS		$89.12	17	490	2100	11/24/2008
BLICK ART MATERIALS	ART SUPPLS		$335.10	17	490	2100	2/19/2008
BLICK ART MATERIALS	ART SUPPLS		$316.39	17	490	2100	10/7/2008
BLICK ART MATERIALS	ART SUPPLIES YTH HM		$201.61	17	490	2100	10/21/2008
BLICK ART MATERIALS	STAMPABLE LEATHER KIT		$39.68	17	490	2100	10/27/2008
BOB BARKER COMPANY INC	HAND SANITIZER		$292.10	17	490	2100	10/14/2008
BOB BARKER COMPANY INC	HYGEINE SUPPLS/YH		$103.75	17	490	2100	11/25/2008
DUPAGE CO TREASURER 730	INV 4986 CNTRL SVCS 5/08		$68.00	17	490	2100	6/24/2008
DUPAGE CO TREASURER 730	INV 5149 CNTRL SVC JUN'08		$20.50	17	490	2100	7/22/2008
DUPAGE CO TREASURER 760	INV 4390 COPIER PPR/DEC		$306.00	17	490	2100	1/22/2008
DUPAGE CO TREASURER 760	INV 4619 COPIER PAPER		$306.00	17	490	2100	3/17/2008
DUPAGE CO TREASURER 760	INV4796 COPIER PP CHGS 3/08		$300.00	17	490	2100	4/14/2008
DUPAGE CO TREASURER 760	INV 5136 COPIER PPR JUN'08		$300.00	17	490	2100	7/22/2008
DUPAGE CO TREASURER 760	INV 5287 PAPER 8/08		$300.00	17	490	2100	9/15/2008
DUPAGE CO TREASURER 760	INV 5424 COPY PPR SEPT 08		$284.00	17	490	2100	10/21/2008
DUPAGE CO TREASURER 760	INV5543 COPIER PPR OCT 08		$227.20	17	490	2100	11/24/2008
EBSCO	SUBS YH		$212.39	17	490	2100	5/19/2008
FLAGHOUSE	RECREATIONAL EQPMT		$340.44	17	490	2100	10/7/2008
FLAGHOUSE	RECREATIONAL EQUIPMENT		$235.35	17	490	2100	10/14/2008
HIGHSMITH INC	OFFICE SUPPLIES		$77.25	17	490	2100	6/4/2008
HOBBY LOBBY	ART SUPPLIES FOR THE YH		$391.12	17	490	2100	10/27/2008
HOME DEPOT CREDIT SERVICES	GARDEN SUPPL 5/29/08		$10.44	17	490	2100	6/10/2008
HSBC BUSINESS SOLUTIONS	PRIVLEGES/RESIDENT		$19.98	17	490	2100	1/15/2008
HSBC BUSINESS SOLUTIONS	PRIVILAGES FOR RESIDENTS		$750.00	17	490	2100	4/28/2008
KALE UNIFORMS INC	REIS CK 711090 PL 1/8		$70.60	17	490	2100	1/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KALE UNIFORMS INC	RESTRAINTS		$543.65	17	490	2100	2/19/2008
KALE UNIFORMS INC	RESTRAINTS(2)		$73.90	17	490	2100	3/31/2008
KALE UNIFORMS INC	SFTY TRNG SUPPLS		$48.90	17	490	2100	10/7/2008
KEY SYSTEMS INC	SEC KEY RING/YH		$246.45	17	490	2100	1/15/2008
LAB SAFETY SUPPLY INC	INFO SIGN SLIP/WET 5/28/08		$100.66	17	490	2100	10/7/2008
MENARDS - WEST CHICAGO	GLOVES		$5.90	17	490	2100	5/28/2008
MENARDS - WEST CHICAGO	WINDOW COVERINGS		$21.88	17	490	2100	8/4/2008
METRO PROFESSIONAL PRODUCTS	CLEAR LINERS		$73.40	17	490	2100	4/28/2008
METRO PROFESSIONAL PRODUCTS	CLEAR LINERS		$355.50	17	490	2100	8/12/2008
METRO PROFESSIONAL PRODUCTS	CLEAR LINERS		$355.50	17	490	2100	11/24/2008
OFFICE DEPOT	DESK SUPPLIES FOR YH		$123.25	17	490	2100	1/29/2008
OFFICE DEPOT	DESK SUPPLS-YH		$83.19	17	490	2100	2/12/2008
OFFICE DEPOT	DESK SUPPLIES-YTH HOME		$65.52	17	490	2100	3/11/2008
OFFICE DEPOT	DESK SUPPLIES FOR YH		$134.38	17	490	2100	3/25/2008
OFFICE DEPOT	DESK/OFFICE SUPPLS		$141.14	17	490	2100	4/7/2008
OFFICE DEPOT	DESK SUPPLIES-YH		$73.81	17	490	2100	4/21/2008
OFFICE DEPOT	DESK SUPPLIES		$85.92	17	490	2100	4/28/2008
OFFICE DEPOT	DESK SUPPLS YH		$122.72	17	490	2100	5/19/2008
OFFICE DEPOT	DESK SUPPLIES-YOUTH HOME		$118.55	17	490	2100	6/4/2008
OFFICE DEPOT	DESK SUPPLIES-YH		$144.98	17	490	2100	7/1/2008
OFFICE DEPOT	DESK SUPPLIES FOR YH		$258.71	17	490	2100	7/7/2008
OFFICE DEPOT	DESK SUPPLIES FOR YH		$171.54	17	490	2100	8/4/2008
OFFICE DEPOT	DESK SPLS FOR YOUTH HOME		$51.85	17	490	2100	8/12/2008
OFFICE DEPOT	DESK SUPPLIES FOR YH		$42.73	17	490	2100	8/18/2008
OFFICE DEPOT	DESK SPPLS FOR YH		$70.11	17	490	2100	8/25/2008
OFFICE DEPOT	OFFICE SUPPLIES FOR YH		$159.19	17	490	2100	9/29/2008
OFFICE DEPOT	OFFICE SUPPLIES FOR YH		$108.25	17	490	2100	10/27/2008
OFFICE DEPOT	OFFICE SUPPLIES 10/23/08		$261.22	17	490	2100	11/24/2008
OFFICE DEPOT	OFFC SUPPL/ YH		$124.49	17	490	2100	11/25/2008
SPANG, SARAH	VHS/CD/COMM		$30.84	17	490	2100	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SPANG, SARAH	VHS/SLEEVES		$4.63	17	490	2100	4/14/2008
SPANG, SARAH	RMB DVD GAME 4/2		$16.08	17	490	2100	4/22/2008
SPANG, SARAH	RMB ACTIVITY BOOKS		$10.75	17	490	2100	6/10/2008
SPANG, SARAH	RMB BOOKS-RESIDENTS 7/20/08		$48.51	17	490	2100	9/9/2008
SPANG, SARAH	RMB GAMES FOR RESIDENTS		$63.37	17	490	2100	10/14/2008
SPANG, SARAH	RMB GAMES/VIDEO/CD'S		$180.08	17	490	2100	12/9/2008
SVT LLC	COMMISSARY ITEMS 9/9/08		$42.14	17	490	2100	10/27/2008
SWANK MOTION PICTURES INC	ANNL LIC		$275.00	17	490	2100	6/10/2008
WAREHOUSE DIRECT	DESK SUPPLIES		$30.75	17	490	2100	1/22/2008
WAREHOUSE DIRECT	DESK SUPPLIES		$15.49	17	490	2100	4/28/2008
WAREHOUSE DIRECT	POUCH,LAMINATE		$35.89	17	490	2100	8/4/2008
WAREHOUSE DIRECT	COPYHOLDER,MONITOR,FLEX,BK		$16.96	17	490	2100	10/27/2008
Total Expenditures for Line Item - OPER SUPPL			$11,385.63				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$13,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**FOOD & BEVER**				
ARAMARK SERVICES INC	MEALS 12/5	08A13899	$2,897.48	17	490	2120	12/31/2007
ARAMARK SERVICES INC	MEALS 12/19,26	08A13899	$5,093.76	17	490	2120	1/16/2008
ARAMARK SERVICES INC	MEALS 1/2,9/08	08A13899	$5,106.56	17	490	2120	1/28/2008
ARAMARK SERVICES INC	FOOD SVC 12/12/07	08A13899	$2,816.73	17	490	2120	1/28/2008
ARAMARK SERVICES INC	FOOD SVCS 1/16/08	08A13899	$2,593.20	17	490	2120	2/12/2008
ARAMARK SERVICES INC	MEALS 1/23,30,2/6/08	A14611	$7,807.24	17	490	2120	2/26/2008
ARAMARK SERVICES INC	FOOD SVCS 2/13-27/08	A14611	$8,262.91	17	490	2120	3/25/2008
ARAMARK SERVICES INC	MEALS 3/7,12/08	A14611	$5,748.29	17	490	2120	4/1/2008
ARAMARK SERVICES INC	MEAL SVC 3/26, 4/2	A14611	$5,032.63	17	490	2120	4/28/2008
ARAMARK SERVICES INC	MEALS 4/16 3613000479	A14611	$2,359.22	17	490	2120	5/19/2008
ARAMARK SERVICES INC	MEALS 4/23,25/30	A14611	$4,623.91	17	490	2120	5/19/2008
ARAMARK SERVICES INC	MEALS 5/9/08	A14611	$2,109.64	17	490	2120	5/28/2008
ARAMARK SERVICES INC	FOOD SVCS 5/14-28	A14611	$7,392.98	17	490	2120	6/9/2008
ARAMARK SERVICES INC	FOOD SERVICES	A14611	$3,098.18	17	490	2120	7/1/2008
ARAMARK SERVICES INC	FOOD SVCS	A14611	$2,886.17	17	490	2120	7/1/2008
ARAMARK SERVICES INC	MEALS 6/18	A14611	$3,150.10	17	490	2120	7/21/2008
ARAMARK SERVICES INC	MEALS 6/19-25	A14611	$3,301.09	17	490	2120	7/21/2008
ARAMARK SERVICES INC	MEALS 7/4,11/08	A14611	$5,350.73	17	490	2120	7/29/2008
ARAMARK SERVICES INC	MEALS 7/17-23	A14611	$3,026.85	17	490	2120	8/25/2008
ARAMARK SERVICES INC	FOOD SERVICE 4/11/08	A14611	$2,690.71	17	490	2120	8/26/2008
ARAMARK SERVICES INC	FOOD SVC 7/11,8/1,8/8	A14611	$8,811.60	17	490	2120	9/9/2008
ARAMARK SERVICES INC	FOOD SVC 8/22,29/08	A14611	$5,766.67	17	490	2120	9/9/2008
ARAMARK SERVICES INC	FOOD SERVICE 9/3/08	A14611	$2,321.26	17	490	2120	9/15/2008
ARAMARK SERVICES INC	MEALS 9/4-10/08	A14611	$2,323.02	17	490	2120	9/25/2008
ARAMARK SERVICES INC	FOOD SVCS 9/17/08	A14611	$2,563.49	17	490	2120	9/29/2008
ARAMARK SERVICES INC	FOOD SVC	A14611	$2,797.18	17	490	2120	10/7/2008
ARAMARK SERVICES INC	FOOD SERVICE 9/25-10/1/08	A14611	$2,658.75	17	490	2120	10/14/2008
ARAMARK SERVICES INC	FOOD SVC YTH HM 10/10	A14611	$2,968.71	17	490	2120	10/21/2008
ARAMARK SERVICES INC	MEAL SVC 10/15/08	A14611	$2,835.31	17	490	2120	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ARAMARK SERVICES INC	FOOD SVC 8/15 JUV CTR	A14611	$3,336.97	17	490	2120	11/12/2008
ARAMARK SERVICES INC	FOOD SERVICE	A14611	$2,525.81	17	490	2120	11/12/2008
ARAMARK SERVICES INC	FOOD SERVICE	A14611	$323.75	17	490	2120	11/12/2008
ARAMARK SERVICES INC	MEALS 11/5/08	A14611	$2,809.20	17	490	2120	11/19/2008
ARAMARK SERVICES INC	FOOD SVCS 10/22/08	A14611	$2,827.31	17	490	2120	11/24/2008
ARAMARK SERVICES INC	FOOD SVC 10/31 JUV CTR	A14611	$2,963.22	17	490	2120	11/24/2008
ARAMARK SERVICES INC	FOOD SVC 11/6-12/08	A14611	$2,755.79	17	490	2120	11/25/2008
ARAMARK SERVICES INC	FOOD SERVICE 11/14-20/08	A14611	$2,856.68	17	490	2120	12/2/2008
ARAMARK SERVICES INC	MEAL SVC 11/20-26/08	A14611	$2,646.95	17	490	2120	12/9/2008
SPANG, SARAH	COMMISSARY		$5.00	17	490	2120	1/15/2008
SPANG, SARAH	COMMISSARY ITEMS		$7.06	17	490	2120	4/14/2008
SVT LLC	COMMISSARY ITEMS 1/29/08		$101.76	17	490	2120	2/11/2008
SVT LLC	COMMISSARY ITEMS 2/29/08		$104.11	17	490	2120	3/18/2008
SVT LLC	COMMISSARY		$87.75	17	490	2120	5/28/2008
SVT LLC	COMMISSARY ITEMS 6/10/08		$336.46	17	490	2120	6/24/2008
SVT LLC	COMMISSARY ITEMS 7/1/08		$55.03	17	490	2120	7/29/2008
SVT LLC	COMMISSARY ITEMS 8/22/08		$116.50	17	490	2120	9/15/2008
SVT LLC	COMMISSARY ITEMS 10/21/08		$137.65	17	490	2120	11/24/2008
Total Expenditures for Line Item - FOOD & BEVER			$142,391.37				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$150,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**MED SUPPLIES**				
ALLER-CAIRE	MOUTHPIECES/PEAKFLOW		$98.90	17	490	2130	5/19/2008
AMERICAN INSTITUTIONAL SUPPLY	HYGEINE PRODUCTS		$428.97	17	490	2130	5/28/2008
BOB BARKER COMPANY INC	HYGIENE SUPPLS		$832.71	17	490	2130	5/19/2008
BOB BARKER COMPANY INC	HYGIENE SUPPLS		$201.39	17	490	2130	6/10/2008
MOORE MEDICAL LLC	MDCL SUPPLS		$257.00	17	490	2130	6/10/2008
MOORE MEDICAL LLC	MEDICAL SUPPLIES		$124.62	17	490	2130	7/29/2008
MOORE MEDICAL LLC	MDCL SUPPLS		$162.48	17	490	2130	11/24/2008
SPANG, SARAH	HYGEINE		$5.00	17	490	2130	1/15/2008
SPANG, SARAH	HYGEINE ITEMS		$32.00	17	490	2130	4/14/2008
Total Expenditures for Line Item - MED SUPPLIES			$2,143.07				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$4,500.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**DRUGS**				
DUPAGE CO CONVALESCENT CENTER	PHARMACY SVCS 12/07-6/08	U14857	$34,532.09	17	490	2140	7/29/2008
DUPAGE CO CONVALESCENT CENTER	RX JULY 08	U14857	$4,459.43	17	490	2140	9/2/2008
DUPAGE CO CONVALESCENT CENTER	PHARMACY AUG'08	U14857	$7,404.92	17	490	2140	10/21/2008
DUPAGE CO CONVALESCENT CENTER	PHARM RX SEPT 08	U14857	$5,001.84	17	490	2140	11/24/2008
DUPAGE CO CONVALESCENT CENTER	PHARMACY OCTOBER 08	U14857	$7,736.20	17	490	2140	12/2/2008
Total Expenditures for Line Item - DRUGS			$59,134.48				
Current Fiscal Year Budget Appropriation - DRUGS			$70,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**CLEAN SUPPLY**				
BOB BARKER COMPANY INC	SOAP, LIQUID		$659.86	17	490	2150	10/27/2008
HP PRODUCTS CORP	PAPER PRODUCTS 1/9/08		$123.28	17	490	2150	2/5/2008
HP PRODUCTS CORP	PPR PRODUCTS		$301.12	17	490	2150	2/19/2008
HP PRODUCTS CORP	PAPER PRODUCTS		$301.12	17	490	2150	3/4/2008
HP PRODUCTS CORP	PAPER PRODUCTS		$478.96	17	490	2150	3/31/2008
HP PRODUCTS CORP	PPR PRDCTS		$167.40	17	490	2150	6/10/2008
HP PRODUCTS CORP	PAPER PRODUCTS		$123.28	17	490	2150	8/26/2008
HP PRODUCTS CORP	PAPER PRODS FOR YH		$903.36	17	490	2150	12/3/2008
HP PRODUCTS CORP	PAPER PRODUCTS FOR YH		$301.12	17	490	2150	12/9/2008
METRO PROFESSIONAL PRODUCTS	CLEAR LINERS		$363.75	17	490	2150	3/17/2008
PIKE SYSTEMS INC	LAUNDRY PRODUCTS		$2,244.26	17	490	2150	10/7/2008
SVT LLC	DETERGENT/CLEANER		$13.23	17	490	2150	5/28/2008
UNITED LABORATORIES	AEROSOL SAFETY SOLVENT		$814.64	17	490	2150	10/27/2008
UNITED LABORATORIES	CLEANER/DRAINS		$424.01	17	490	2150	12/10/2008
	Total Expenditures for Line Item - CLEAN SUPPLY		$7,219.39				
	Current Fiscal Year Budget Appropriation - CLEAN SUPPLY		$7,660.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**FUEL & LUBES**				
DUPAGE CO TREASURER C/O LOCAL	GAS 9/1-11/30/07		$55.61	17	490	2160	1/7/2008
DUPAGE CO TREASURER C/O LOCAL	GAS 12/1/07-2/29/08		$126.80	17	490	2160	3/17/2008
DUPAGE CO TREASURER C/O LOCAL	GAS		$99.04	17	490	2160	6/17/2008
DUPAGE CO TREASURER C/O LOCAL	GAS		$324.17	17	490	2160	9/23/2008
DUPAGE CO TREASURER C/O LOCAL	GAS 9/1-11/30/08		$103.23	17	490	2160	12/9/2008
	Total Expenditures for Line Item - FUEL & LUBES		$708.85				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$880.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**BLDG MTCE SU**				
AC DYNA-TITE CORPORATION	ASST MTCE SUPPLIES		$291.53	17	490	2300	4/21/2008
AC DYNA-TITE CORPORATION	NUTS & BOLDS,SAW BLADES		$312.14	17	490	2300	8/12/2008
AC DYNA-TITE CORPORATION	NUTS,BOLTS,CLAMPS,WASHERS		$306.59	17	490	2300	9/23/2008
AC DYNA-TITE CORPORATION	MACHINE EQUIP/SUPPLIES		$364.93	17	490	2300	11/12/2008
AC DYNA-TITE CORPORATION	MACHINE EQPMT/SUPPLS		$294.63	17	490	2300	12/2/2008
BROOK ELECTRICAL DISTRIBUTION	LT BULBS/YH		$1,323.24	17	490	2300	2/19/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS-YH		$393.70	17	490	2300	3/17/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS		$278.10	17	490	2300	3/25/2008
BROOK ELECTRICAL DISTRIBUTION	LIGH BULBS		$20.70	17	490	2300	4/28/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS-YTH HOME		$566.40	17	490	2300	5/28/2008
BROOK ELECTRICAL DISTRIBUTION	LT BULBS/YH		$516.00	17	490	2300	6/10/2008
BROOK ELECTRICAL DISTRIBUTION	LIGT BULBS FOR YOUTH HOME		$214.92	17	490	2300	7/29/2008
CUTTING EDGE GLASS & METAL INC	GLASS/MATERIAL		$1,319.33	17	490	2300	11/24/2008
GRAINGER INC	16 COVERS,HANDY BOX		$14.72	17	490	2300	7/29/2008
GRAYBAR	12 V BATTERY		$34.45	17	490	2300	6/24/2008
INDEPENDENT BEARING INC	DRIVE BELTS/A-50 BELT		$38.18	17	490	2300	10/14/2008
INDEPENDENT BEARING INC	DRIVE BELTS/B71 BELT		$33.52	17	490	2300	10/27/2008
J A SEXAUER	REPAIR PARTS RESTROOM-YTHM		$54.31	17	490	2300	7/29/2008
LAB SAFETY SUPPLY INC	VEH STOPS 4X8X72 Y EAGLE MF		$40.10	17	490	2300	7/22/2008
MENARDS - WEST CHICAGO	WIRE		$7.98	17	490	2300	5/28/2008
METROPOLITAN INDUSTRIES INC	WATR PUMP		$1,955.00	17	490	2300	3/25/2008
METROPOLITAN INDUSTRIES INC	MECH SWTCH-LIFT STN		$474.21	17	490	2300	11/25/2008
ROYAL PIPE & SUPPLY CO	RPR RETREOOM AT YH		$151.51	17	490	2300	5/28/2008
ROYAL PIPE & SUPPLY CO	RPR RESTROOM AT YH		$571.62	17	490	2300	10/21/2008
STEINER ELECTRIC CO	NEW ELECTRICAL TRANFORM BOX		$865.61	17	490	2300	4/28/2008
TRI-DIM FILTER CORP	PLEATED FILTERS		$58.44	17	490	2300	10/7/2008
TRI-DIM FILTER CORP	TRI-PLEAT FILTERS		$137.52	17	490	2300	11/25/2008
UNITED LABORATORIES	CAULK/YH WNDWS		$688.75	17	490	2300	12/10/2008
VILLA PARK ELECTRICAL SUPPLY	ELECTRICAL POLE-BREAKER		$8.67	17	490	2300	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WASHBURN MACHINERY INC	DRYER REPAIR 12/11/07		$140.16	17	490	2300	1/7/2008
WASHBURN MACHINERY INC	PARTS-DRYER REPAIR 3/31/08		$44.20	17	490	2300	4/28/2008
Total Expenditures for Line Item - BLDG MTCE SU			$11,521.16				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$12,040.00				

Department Name - YOUTH HOME OPERATING **Line Item - LNNS & BDDNG**

BOB BARKER COMPANY INC	BLANKETS/YH		$918.53	17	490	2320	12/10/2008
Total Expenditures for Line Item - LNNS & BDDNG			$918.53				
Current Fiscal Year Budget Appropriation - LNNS & BDDNG			$2,500.00				

Department Name - YOUTH HOME OPERATING **Line Item - WEARNG APPRL**

ACTION SCREEN PRINT INC	UNIFORMS FOR STAFF		$1,927.79	17	490	2340	8/4/2008
ACTION SCREEN PRINT INC	UNIFORMS FOR STAFF		$279.73	17	490	2340	12/9/2008
AMERICAN INSTITUTIONAL SUPPLY	CLOTHING UNIFORMS		$888.77	17	490	2340	9/29/2008
AMERICAN INSTITUTIONAL SUPPLY	CLOTHING/UNDERGARMENTS		$139.30	17	490	2340	10/7/2008
AMERICAN INSTITUTIONAL SUPPLY	FOOTWEAR FOR RESIDENTS		$85.87	17	490	2340	12/2/2008
BOB BARKER COMPANY INC	CLOTHING LACES+PJ'S		$511.22	17	490	2340	8/4/2008
BOB BARKER COMPANY INC	SHOWER CURTAINS		$325.93	17	490	2340	11/24/2008
CHARM-TEX INC	SNEAKERS FOR YH RESIDENTS		$431.16	17	490	2340	8/18/2008
Total Expenditures for Line Item - WEARNG APPRL			$4,589.77				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**MEDICAL FEES**				
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$230.50	17	490	3070	9/29/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$37.04	17	490	3070	11/24/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$795.50	17	490	3070	12/9/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$892.85	17	490	3070	12/9/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$325.19	17	490	3070	12/31/2007
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$129.22	17	490	3070	1/29/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$161.59	17	490	3070	3/4/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$203.09	17	490	3070	3/31/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$155.00	17	490	3070	4/21/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$298.69	17	490	3070	7/29/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$277.99	17	490	3070	9/2/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$199.10	17	490	3070	9/23/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$484.69	17	490	3070	10/21/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$162.00	17	490	3070	12/2/2008
MEDICAL STAFFING NETWORK	EXCLUDED FOR HIPAA PURPOSES		$221.80	17	490	3070	1/7/2008
MEDICAL STAFFING NETWORK	EXCLUDED FOR HIPAA PURPOSES		$221.80	17	490	3070	1/7/2008
MEDICAL STAFFING NETWORK	EXCLUDED FOR HIPAA PURPOSES		($443.60)	17	490	3070	3/25/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$10.00	17	490	3070	1/7/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$19.56	17	490	3070	1/29/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$13.00	17	490	3070	8/5/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$30.00	17	490	3070	10/21/2008
MIDWEST PATHOLOGY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$42.00	17	490	3070	12/2/2008
MORGENSTEIN, STUART A, DR	EXCLUDED FOR HIPAA PURPOSES		$232.00	17	490	3070	2/5/2008
WINFIELD LABORATORY	EXCLUDED FOR HIPAA PURPOSES		$186.30	17	490	3070	9/30/2008
Total Expenditures for Line Item - MEDICAL FEES			$4,885.31				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$4,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**TECH/PROF/DP**				
BEDNAR, PATRICK, MD	MDCL TREATMENT NOV'07	08S14191	$1,794.31	17	490	3090	1/2/2008
BEDNAR, PATRICK, MD	MO MDCL TRTMT	08S14191	$1,794.31	17	490	3090	1/15/2008
BEDNAR, PATRICK, MD	MDCL TRTMNT-JAN'08	08S14191	$1,794.31	17	490	3090	2/11/2008
BEDNAR, PATRICK, MD	MDCL TRTMNT 2/08	08S14191	$1,794.31	17	490	3090	3/17/2008
BEDNAR, PATRICK, MD	MDCL SVCS 3/08	08S14191	$1,794.31	17	490	3090	6/24/2008
BEDNAR, PATRICK, MD	MEDICAL SVCS APR-JUL 08	S14922	$7,177.24	17	490	3090	8/26/2008
BEDNAR, PATRICK, MD	MEDICAL TREATMENT 8/08	S14922	$1,884.00	17	490	3090	9/9/2008
BEDNAR, PATRICK, MD	MDCL TRTMNT	S14922	$1,884.00	17	490	3090	10/21/2008
BEDNAR, PATRICK, MD	MEDICAL TRTMENT OCT08-YTH	S14922	$1,884.00	17	490	3090	11/19/2008
BEDNAR, PATRICK, MD	NOV 2008 YH MDCL TREATMENT	S14922	$1,884.00	17	490	3090	12/9/2008
CDB & ASSOCIATES	TRAINING CLASS		$300.00	17	490	3090	7/21/2008
INNOVATIVE HEALTHCARE SERVICE	NURSING CARE 6/7,8		$701.50	17	490	3090	7/21/2008
MAXIM HEALTHCARE SERVICES INC	YH NURSING SERVICES		$416.00	17	490	3090	2/11/2008
MAXIM HEALTHCARE SERVICES INC	YH NURSING SVCS 1/19		$416.00	17	490	3090	2/12/2008
MAXIM HEALTHCARE SERVICES INC	NURSING 1/20,27,2/2/08		$624.00	17	490	3090	2/26/2008
MAXIM HEALTHCARE SERVICES INC	NURSING 2/3,4,8,9/08		$816.00	17	490	3090	3/4/2008
MAXIM HEALTHCARE SERVICES INC	NURSING 2/10-21/08		$2,437.00	17	490	3090	4/7/2008
MAXIM HEALTHCARE SVCS INC	NURSING SVCS4/27,30,5/1,3	S14761	$816.00	17	490	3090	6/11/2008
MAXIM HEALTHCARE SVCS INC	NURSING SVC 5/12-17	S14761	$608.00	17	490	3090	6/17/2008
MAXIM HEALTHCARE SVCS INC	NUSRING SVCS 5/31,6/14	S14761	$2,113.50	17	490	3090	7/22/2008
MAXIM HEALTHCARE SVCS INC	NURSING SVCS 6/16-27	S14761	$1,429.50	17	490	3090	8/4/2008
MAXIM HEALTHCARE SVCS INC	NURSING SVCS	S14761	$1,520.50	17	490	3090	8/18/2008
MAXIM HEALTHCARE SVCS INC	NURSING SVCS 7/21-8/1/08	S14761	$1,453.50	17	490	3090	9/2/2008
MAXIM HEALTHCARE SVCS INC	NURSING SERVICES 5/4-7/10	S14761	$808.00	17	490	3090	9/15/2008
MAXIM HEALTHCARE SVCS INC	NURSNG SERVICES 7/14-8/10	S14761	$891.00	17	490	3090	9/15/2008
MAXIM HEALTHCARE SVCS INC	NURSING SVCS 9/27/08	S14761	$234.00	17	490	3090	11/18/2008
MAXIM HEALTHCARE SVCS INC	NURSING SVCS 10/20-22	S14761	$700.00	17	490	3090	11/24/2008
MAXIM HEALTHCARE SVCS INC	NURSING SERVICES 11/11/08	S14761	$350.00	17	490	3090	12/9/2008
MAXIM STAFFING SOLUTIONS	NURSING SVCS 4/20-26/08	S14761	$1,016.00	17	490	3090	5/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDICAL STAFFING NETWORK	NURSING INV 141801021		$2,916.39	17	490	3090	2/11/2008
MEDICAL STAFFING NETWORK	RECLAS OBJT PL 1/15		$443.60	17	490	3090	3/25/2008
MEDICAL STAFFING NETWORK	NURSING 2/29-3/15/08		$1,151.95	17	490	3090	4/7/2008
MEDICAL STAFFING NETWORK	NURSING 3/23, 29		$443.60	17	490	3090	4/28/2008
MEDICAL STAFFING NETWORK	MEDCL STFFG 3/23-4/20	S14834	$3,188.38	17	490	3090	7/21/2008
MEDICAL STAFFING NETWORK	NRSNNG SVCS 6/24-7/12	S14834	$2,573.46	17	490	3090	8/4/2008
MEDICAL STAFFING NETWORK	MEDICAL STAFFING 7/28-8/3	S14834	$1,136.73	17	490	3090	9/2/2008
MEDICAL STAFFING NETWORK	MEDICAL STAFFING 8/14-16/08	S14834	$881.07	17	490	3090	9/9/2008
MEDICAL STAFFING NETWORK	MEDICAL STAFFING 7/13-8/17	S14834	$1,764.40	17	490	3090	9/15/2008
MEDICAL STAFFING NETWORK	MED STFFNG SVC/C MICHALSKI	S14834	$221.80	17	490	3090	9/23/2008
MEDICAL STAFFING NETWORK	7012, STAFF/C MICHALSKI	S14834	$1,390.27	17	490	3090	9/30/2008
MEDICAL STAFFING NETWORK	MDCL SVCS 9/14/08	S14834	$221.80	17	490	3090	10/14/2008
MEDICAL STAFFING NETWORK	MEDCL STFFNG-C. MICHALSKI	S14834	$720.85	17	490	3090	10/21/2008
MEDICAL STAFFING NETWORK	MDCL STAFFING	S14834	$1,427.85	17	490	3090	11/24/2008
MEDICAL STAFFING NETWORK	MDCL STAFFING	S14834	$443.61	17	490	3090	11/25/2008
MEDICAL STAFFING NETWORK	MEDICAL STAFFING-OCT	S14834	$415.88	17	490	3090	12/10/2008
MOHAMMED, TAHSEEN, M D	SVCS 11/4,11,1/8,25/07	08S14081	$2,197.80	17	490	3090	1/2/2008
MOHAMMED, TAHSEEN, M D	PSYCH HLTH CR	08S14081	$2,747.25	17	490	3090	1/15/2008
MOHAMMED, TAHSEEN, M D	PSYCH SVCS 1/08 16.28 HRS	08S14081	$2,197.80	17	490	3090	2/12/2008
MOHAMMED, TAHSEEN, M D	PSY HLTH CARE 2/3,10,17,24	08S14081	$2,197.80	17	490	3090	3/18/2008
MOHAMMED, TAHSEEN, M D	MARCH 2008: 20.35HRS		$2,747.25	17	490	3090	4/28/2008
MOHAMMED, TAHSEEN, M D	PSYCH HLTH CARE APR-MAY'08	S14871	$4,884.00	17	490	3090	7/8/2008
MOHAMMED, TAHSEEN, M D	HIT CONTR PL 5/6		($2,747.25)	17	490	3090	7/14/2008
MOHAMMED, TAHSEEN, M D	PSYCH SVC RES-JV 3/1/08-3/1	S14871	$2,747.25	17	490	3090	7/14/2008
MOHAMMED, TAHSEEN, M D	PSYCH HEALTH CARE 6/1-26/08	S14871	$3,052.50	17	490	3090	8/12/2008
MOHAMMED, TAHSEEN, M D	PSYCH HEATH CARE 7/6-27/08	S14871	$2,470.50	17	490	3090	8/12/2008
MOHAMMED, TAHSEEN, M D	PROF SVCS AUG'08	S14871	$3,052.50	17	490	3090	9/25/2008
MOHAMMED, TAHSEEN, M D	PSYCH HEALTH CARE	S14871	$2,442.00	17	490	3090	10/14/2008
MOHAMMED, TAHSEEN, M D	SVC 10/5,12,19,26 16.28HRS	S14871	$2,442.00	17	490	3090	11/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - TECH/PROF/DP			$91,108.33				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$100,800.00				
Department Name - YOUTH HOME OPERATING		**Line Item - PRNTNG PBLSH**					
GANNETT HEALTHCARE GROUP	YH NURSING ADVERTISEMENT		$1,495.00	17	490	3100	6/11/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$1,495.00				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$2,140.00				
Department Name - YOUTH HOME OPERATING		**Line Item - MLG TRVL EXP**					
CROWNE PLAZA-SPRINGFIELD	P JORDAN RM/BRD 4/11/08		$235.20	17	490	3210	4/28/2008
CROWNE PLAZA-SPRINGFIELD	RECLAS EXP PL 5/6		($235.20)	17	490	3210	12/3/2008
DESARNO, TEILA	RBT CONF 11/18-21 MI		$100.00	17	490	3210	12/10/2008
GENGUL-HENLEY, MONICA	30MI/TLS 3/27/08		$16.35	17	490	3210	4/14/2008
GENGUL-HENLEY, MONICA	RECLAS EXP PL 4/22		($16.35)	17	490	3210	12/3/2008
HALE, KIMBERLY	EXP RBT CONF 11/18-21 MI		$399.05	17	490	3210	12/10/2008
HOLIDAY INN - SOUTH/CONVENTION	LODGING FOR TRAINING (3)		$864.45	17	490	3210	12/9/2008
JORDAN, PETER	27.70 MI 10/22-24		$16.21	17	490	3210	11/5/2008
JORDAN, PETER	RECLAS EXP PL 11/12		($16.21)	17	490	3210	12/3/2008
LICKO, IRENE	31.4 MI 11/20/08		$18.37	17	490	3210	12/9/2008
PERKINSON, GENEVA	EXP CONF 11/18-21,MI		$100.00	17	490	3210	12/9/2008
SPANG, SARAH	EXP CONF 11/18-21,MI		$392.62	17	490	3210	12/9/2008
STARKOVICH, KATHLEEN	EXP CONF 11/18-21 MI		$100.00	17	490	3210	12/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$1,974.49				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT 2008		$57.87	17	490	3240	11/17/2008
UNITED STATES POSTAL SERVICE	PSTG NOV'08		$29.98	17	490	3240	12/9/2008
UNITED STATES POSTMASTER	POSTAGE FOR DEC 07		$64.22	17	490	3240	1/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$70.44	17	490	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 08		$230.85	17	490	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 2008		$48.56	17	490	3240	4/14/2008
UNITED STATES POSTMASTER	PSTG SVCS APRIL08		$39.01	17	490	3240	5/12/2008
UNITED STATES POSTMASTER	PSTG MAY 08		$23.10	17	490	3240	6/17/2008
UNITED STATES POSTMASTER	POSTAGE 6/08		$23.10	17	490	3240	7/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 2008		$50.76	17	490	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE/AUGO 08		$52.67	17	490	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR 9/08		$24.47	17	490	3240	10/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$715.03				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	SV 679732100007 11/1-12/1	08U14500	$200.83	17	490	3400	12/31/2007
NICOR GAS	SVC 67973210007 10/1-11/1	08U14500	$143.07	17	490	3400	12/31/2007
NICOR GAS	SVC 67973210007 12/1-1/1/08	08U14500	$269.51	17	490	3400	1/28/2008
NICOR GAS	SVC 67973210007 1/1-2/1/08	08U14500	$291.79	17	490	3400	2/25/2008
NICOR GAS	SV6797321007 2/1-3/1	08U14500	$295.31	17	490	3400	3/24/2008
NICOR GAS	SVC 67973210007 3/1-4/1	08U14500	$244.14	17	490	3400	4/21/2008
NICOR GAS	AC 67973210007 4/1-5/1	08U14500	$165.60	17	490	3400	6/3/2008
NICOR GAS	SVC 6/1-7/1 JUV DET CTR	08U14500	$143.14	17	490	3400	7/21/2008
NICOR GAS	SVC 67973210007 7/1-8/1	08U14500	$142.35	17	490	3400	8/19/2008
NICOR GAS	SVC 67973210007 8/1-9/1/08	08U14500	$141.85	17	490	3400	9/25/2008
NICOR GAS	SV67973210007 9/1-10/1	08U14500	$151.24	17	490	3400	10/29/2008
UNIV OF ILLINOIS	SVC 340169511 10/1-31/07	08U14495	$2,166.06	17	490	3400	1/2/2008
UNIV OF ILLINOIS	SVC 340169511 NOV'07	08U14495	$5,539.13	17	490	3400	3/3/2008
UNIV OF ILLINOIS	SVC 12/1-12/31/07 340169511	08U14495	$9,221.00	17	490	3400	3/31/2008
UNIV OF ILLINOIS	SVC 340169511 1/1-31/08	08U14495	$9,121.98	17	490	3400	3/31/2008
UNIV OF ILLINOIS	SVC 340169511, 2/1-29/08	08U14495	$10,550.29	17	490	3400	4/28/2008
UNIV OF ILLINOIS	SVC 340169511 3/1-31/08	08U14495	$6,712.38	17	490	3400	6/4/2008
UNIV OF ILLINOIS	SVC 340169511 4/1-30/08	08U14495	$12,937.24	17	490	3400	7/22/2008
UNIV OF ILLINOIS	SVCS 340169511 5/1-31/08	08U14495	$7,958.95	17	490	3400	7/22/2008
UNIV OF ILLINOIS	SVC 340169511 6/1-30	08U14495	$11,931.27	17	490	3400	10/29/2008
UNIV OF ILLINOIS	SVC 340169511 7/1-31/08	08U14495	$9,052.34	17	490	3400	11/18/2008
UNIV OF ILLINOIS	SVC 340169511 9/1-30	08U14495	$12,076.00	17	490	3400	11/18/2008
UNIV OF ILLINOIS	SVC 340169511 8/1-31/08	08U14495	$9,733.36	17	490	3400	11/18/2008
Total Expenditures for Line Item - NATURAL GAS			$109,188.83				
Current Fiscal Year Budget Appropriation - NATURAL GAS			$134,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**ELECTRICITY**				
MIDAMERICAN ENERGY CO	00007-99755 11/8-12/11/07	08U13551	$9,691.90	17	490	3410	1/30/2008
MIDAMERICAN ENERGY CO	00007-99755 10/10-11/8/08	08U13551	$9,399.93	17	490	3410	1/30/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 12/11-1/14	A14304	$8,936.00	17	490	3410	2/19/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 1/14-2/13/08	A14304	$9,608.03	17	490	3410	3/3/2008
MIDAMERICAN ENERGY CO	SVC 00007-99755 3/12-4/13	A14304	$10,184.51	17	490	3410	4/28/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 2/13-3/12 JV	A14304	$10,026.27	17	490	3410	5/19/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 4/13-5/12/08	A14304	$10,511.74	17	490	3410	6/4/2008
MIDAMERICAN ENERGY CO	0000799755 5/12-6/11	A14304	$13,474.95	17	490	3410	7/1/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 6/11-7/14	A14304	$15,469.29	17	490	3410	8/5/2008
MIDAMERICAN ENERGY CO	ELEC 00007-99755 7/14-8/12	A14304	$17,265.63	17	490	3410	9/25/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 8/12-9/11/08	A14304	$12,462.85	17	490	3410	11/5/2008
MIDAMERICAN ENERGY CO	SVCS 0000799755 9/11-10/12	A14304	$11,233.36	17	490	3410	11/5/2008
	Total Expenditures for Line Item - ELECTRICITY		$138,264.46				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$157,862.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item - WATER & SEWR**					
CITY OF WHEATON	SVC 003410000 10/15-11/15	U14493	$185.10	17	490	3420	1/7/2008
CITY OF WHEATON	SVC 003411000 12/1/07	U14493	$3.95	17	490	3420	1/7/2008
CITY OF WHEATON	AC 003411000 12/1-17/07	U14493	$667.55	17	490	3420	1/28/2008
CITY OF WHEATON	SVC 003411000 12/17-1/16	U14493	$450.30	17	490	3420	2/25/2008
CITY OF WHEATON	SVC 003411000 1/16-2/15	U14493	$529.30	17	490	3420	3/31/2008
CITY OF WHEATON	SVC 003411000 2/15-3/14/08	U14493	$525.35	17	490	3420	4/28/2008
CITY OF WHEATON	WTR 003411000 3/14-4/16	U14493	$600.60	17	490	3420	6/3/2008
CITY OF WHEATON	WTR SV 0034110000 4/16-5/14	U14493	$541.80	17	490	3420	7/1/2008
CITY OF WHEATON	SVC 003411000 5/14-6/17/08	U14493	$688.80	17	490	3420	7/29/2008
CITY OF WHEATON	WTR SVC 6/17-7/16 JUV CTR	U14493	$630.00	17	490	3420	9/2/2008
CITY OF WHEATON	003411000 7/16-8/18/08	U14493	$907.20	17	490	3420	9/29/2008
VIL OF WINFIELD	WATER/SEWER 2/18/08		$526.22	17	490	3420	3/4/2008
VIL OF WINFIELD	WATER & SEWER 1/14/08		$864.20	17	490	3420	4/21/2008
VIL OF WINFIELD	WATER/SEWER 6/17		$586.27	17	490	3420	7/1/2008
VIL OF WINFIELD	0000500460-02 3/18-5/16		$1,364.98	17	490	3420	7/15/2008
VIL OF WINFIELD	WATER & SEWER 7/16/08		$521.38	17	490	3420	8/12/2008
VIL OF WINFIELD	WATER/SEWER 8/13/08		$511.69	17	490	3420	8/25/2008
VIL OF WINFIELD	WTR/SWR 9/10/08		$438.51	17	490	3420	10/7/2008
VIL OF WINFIELD	WTR/SWR 10/15/08		$645.62	17	490	3420	11/24/2008
VIL OF WINFIELD	WATER/SEWER 11/12/08		$400.68	17	490	3420	11/24/2008
Total Expenditures for Line Item - WATER & SEWR			$11,589.50				
Current Fiscal Year Budget Appropriation - WATER & SEWR			$18,400.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**TELECOMM**				
A T & T	PBX 630R06199412 12/16/07		$416.09	17	490	3430	2/5/2008
A T & T	PBX LCL NTWRK SV 1/16-2/15		$409.48	17	490	3430	2/5/2008
A T & T	SVC 630R06199402 2/16-3/15		$408.61	17	490	3430	4/1/2008
A T & T	SVC 630R0619945296		$394.95	17	490	3430	4/8/2008
A T & T	PBX LCL NTWK SV 4/16-5/15		$395.42	17	490	3430	6/3/2008
A T & T	630R0619945296 5/16-6/15		$394.98	17	490	3430	6/10/2008
A T & T	SVC 630R06199406 6/16-7/15		$394.93	17	490	3430	8/6/2008
A T & T	PBX LCL NTWRK SVC 7/16-8/15		$394.70	17	490	3430	8/11/2008
A T & T	LC NETWRK 8/16-9/15		$416.87	17	490	3430	10/7/2008
A T & T	SVC 630R0619945296		$496.44	17	490	3430	12/10/2008
A T & T LONG DISTANCE	SVC 832767996 3/1/08		$84.78	17	490	3430	4/8/2008
A T & T LONG DISTANCE	LG DIST PHN SV CORP 1109903		$89.59	17	490	3430	7/1/2008
A T & T LONG DISTANCE	LG DSTANCE TEL SVC 9/2/08		$90.23	17	490	3430	10/6/2008
NEXTEL COMMUNICATIONS	A/C 814386237 10/18-11/17		$16.98	17	490	3430	1/15/2008
NEXTEL COMMUNICATIONS	AC #814386237 1/18-2/17/08		$16.94	17	490	3430	2/11/2008
NEXTEL COMMUNICATIONS	SVC 666100512 1/21/08		$170.91	17	490	3430	2/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512 12/21/07		$156.20	17	490	3430	2/19/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-072 2/21/08		$171.19	17	490	3430	3/25/2008
NEXTEL COMMUNICATIONS	WIRELESS CELL/RADIO 3/21		$171.19	17	490	3430	4/21/2008
NEXTEL COMMUNICATIONS	WRLSS/CLL & 2-WAY RADIO		$173.97	17	490	3430	6/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/21		$166.53	17	490	3430	7/1/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-076 6/12/08		$166.05	17	490	3430	7/29/2008
NEXTEL COMMUNICATIONS	WRLSS CELL & 2 WAY RADIO		$173.51	17	490	3430	8/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512-78		$157.31	17	490	3430	9/25/2008
NEXTEL COMMUNICATIONS	WRLSS CELLULAR/2 WAY RADIO		$156.99	17	490	3430	11/7/2008
NEXTEL COMMUNICATIONS	SVC 666100512-080 10/21/08		$157.25	17	490	3430	11/17/2008
NEXTEL COMMUNICATIONS	SVC 666100512-081 11/21/08		$157.91	17	490	3430	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - TELECOMM			$6,400.00		
Current Fiscal Year Budget Appropriation - TELECOMM			$6,400.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES #933	08A14141 WST DSPSL 12/07		$252.26	17	490	3450	12/12/2007
ALLIED WASTE SERVICES #933	HIT CONTR PL 12/19		($252.26)	17	490	3450	12/27/2007
ALLIED WASTE SERVICES #933	REFUSE DISPOSAL	08A14141	$252.26	17	490	3450	12/27/2007
ALLIED WASTE SERVICES #933	SV0933-003786124 1/1-31	08A14141	$252.26	17	490	3450	1/15/2008
ALLIED WASTE SERVICES #933	SV 3093300004282 2/1-29/08	08A14141	$252.26	17	490	3450	2/5/2008
ALLIED WASTE SERVICES #933	WASTE SVCS 3/1-31/08	08A14141	$252.26	17	490	3450	3/3/2008
ALLIED WASTE SERVICES #933	WASTE DISPOSAL 4/08	08A14141	$252.26	17	490	3450	4/7/2008
ALLIED WASTE SERVICES #933	WASTE DISPOSAL SVC 5/08	08A14141	$252.26	17	490	3450	5/28/2008
ALLIED WASTE SERVICES #933	WST DSPSL SVC 6/08	A14829	$261.81	17	490	3450	6/17/2008
ALLIED WASTE SERVICES #933	SVC 309330004282 6/20	A14829	$261.81	17	490	3450	7/7/2008
ALLIED WASTE SERVICES #933	REFUSE,DSPSL 7/20/08	A14829	$261.81	17	490	3450	8/4/2008
ALLIED WASTE SERVICES #933	WASTE DISPOSAL 8/20/08	A14829	$261.81	17	490	3450	9/2/2008
ALLIED WASTE SERVICES #933	REFS DISP 9/20	A14829	$261.81	17	490	3450	10/7/2008
ALLIED WASTE SERVICES #933	REFUSE RMVL 10/20	A14829	$261.81	17	490	3450	11/5/2008
DUPAGE CO CONVALESCENT CENTER	CMPS CLNNG 12/07,1/08,3/08	U14759	$28,800.00	17	490	3450	5/19/2008
DUPAGE CO CONVALESCENT CENTER	CAMPUS CLEANING FEB 08	U14759	$9,750.00	17	490	3450	5/19/2008
DUPAGE CO CONVALESCENT CENTER	CAMPUS CLNG 4/08	U14759	$9,750.00	17	490	3450	6/9/2008
DUPAGE CO CONVALESCENT CENTER	CAMPUS CLEANING MAY-JUNE'08	U14759	$19,500.00	17	490	3450	7/29/2008
DUPAGE CO CONVALESCENT CENTER	CAMPUS CLEANING JULY 08	U14759	$9,750.00	17	490	3450	9/2/2008
DUPAGE CO CONVALESCENT CENTER	SVCS CAMPUS CLEANING AUG'08	U14759	$9,750.00	17	490	3450	9/25/2008
DUPAGE CO CONVALESCENT CENTER	CAMPUS CLEANING	U14759	$9,750.00	17	490	3450	11/24/2008
DUPAGE CO CONVALESCENT CENTER	CAMPUS CLEANING OCT 08	U14759	$9,750.00	17	490	3450	12/2/2008
STERICYCLE INC	4000192835 DISPOSAL 7/23/08		$60.00	17	490	3450	9/15/2008
STERICYCLE INC	RETENTION BOX DSPSL FEE	08A13459	$24.00	17	490	3450	10/7/2008
STERICYCLE INC	RET BOX/DISP FEE 10/15/08		$24.00	17	490	3450	11/5/2008
W B MCCLOUD CO INC	SVC 1000800554 3/7/08	A14648	$110.00	17	490	3450	4/7/2008
W B MCCLOUD CO INC	PEST CNTRL/ELMNTH 4/11	A14648	$110.00	17	490	3450	5/19/2008
W B MCCLOUD CO INC	PEST CONTROL 5/7/08	A14648	$110.00	17	490	3450	5/28/2008
W B MCCLOUD CO INC	PEST CONTROL SVCS 7/9/08	A14648	$110.00	17	490	3450	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
W B MCCLOUD CO INC	PEST CONTROL SVCS 6/11/08	A14648	$110.00	17	490	3450	7/28/2008
W B MCCLOUD CO INC	PEST CNTRL SVC 8/13	A14648	$110.00	17	490	3450	9/2/2008
W B MCCLOUD CO INC	PEST SVCS 9/10 JUV CTR	A14648	$110.00	17	490	3450	9/29/2008
W B MCCLOUD CO INC	PEST CONTROL 10/8/08	A14648	$110.00	17	490	3450	10/27/2008
W B MCCLOUD CO INC	PEST CONTROL 11/12/08	A14648	$110.00	17	490	3450	12/9/2008
	Total Expenditures for Line Item - CUSTODL MTCE		$110,982.42				
	Current Fiscal Year Budget Appropriation - CUSTODL MTCE		$123,348.00				

Department Name - YOUTH HOME OPERATING ***Line Item - RNT MACH/EQP***

ILLINI HI-REACH INC	BOOM LIFT FOR CAMERA INST		$800.00	17	490	3510	8/12/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$980.60	17	490	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$980.60	17	490	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$980.60	17	490	3510	3/19/2008
RICOH AMERICAS CORPORATION	QRTLY COPY SV 10/1-12/31/07	08A12269A	$1,840.58	17	490	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$980.60	17	490	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-28/08	08A12269A	$980.60	17	490	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-30/08	08A12269A	$980.60	17	490	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-28/08	08A12269A	$980.60	17	490	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-31/08	08A12269A	$980.60	17	490	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-28/08	08A12269A	$980.60	17	490	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-30/08	08A12269A	$980.60	17	490	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31/08	08A12269A	$980.60	17	490	3510	12/10/2008
VIDEO IMAGES	VIDEO RENTALS		$146.98	17	490	3510	2/19/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$13,574.16				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$22,600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**MTCE.BLDGS**				
ADT SECURITY SERVICES INC	RECURRING 1/1-3/31/08		$235.41	17	490	3600	1/15/2008
ADT SECURITY SERVICES INC	RECURRING 4/1-6/30/08		$235.41	17	490	3600	4/1/2008
ADT SECURITY SERVICES INC	RECURRING 7/1-9/30		$248.36	17	490	3600	7/7/2008
ADT SECURITY SERVICES INC	RECURRING: 10/1-12/31/08		$248.36	17	490	3600	10/21/2008
EO INTEGRATED SYSTEMS INC	REPAIR SVC SEC SYSTEM		$380.00	17	490	3600	3/17/2008
EO INTEGRATED SYSTEMS INC	RPR SERVICE SEC SYSTEM		$380.00	17	490	3600	5/28/2008
EO INTEGRATED SYSTEMS INC	PURCH/INSTALL PTZ CAMERA		$3,097.95	17	490	3600	12/2/2008
ERLAND'S ELECTRICAL CONTRACTOR	RPLC LAMPS		$585.11	17	490	3600	8/12/2008
FOX VALLEY FIRE & SAFETY CO	SPRINKLER INSPCTN	08A14184	$800.00	17	490	3600	3/25/2008
FOX VALLEY FIRE & SAFETY CO	SVC ANSULEX SYS	A14823	$110.00	17	490	3600	7/29/2008
FOX VALLEY FIRE & SAFETY CO	QTRLY INSPCTN	08A14184	$800.00	17	490	3600	8/5/2008
FOX VALLEY FIRE & SAFETY CO	SPRINKLER SYST SVC 8/27	A14823	$755.00	17	490	3600	9/23/2008
FOX VALLEY FIRE & SAFETY CO	SPRINKLER SYS SVC	A14823	$1,300.00	17	490	3600	12/10/2008
SEARS & ANDERSON FIRE & SAFETY	INSPECTION/REPLACEMENT		$61.51	17	490	3600	3/11/2008
SEARS & ANDERSON FIRE & SAFETY	DEMO-FIRE EXTING/SVC CALL		$484.36	17	490	3600	10/7/2008
STEINER ELECTRIC CO	MTC GENERATOR		$1,159.00	17	490	3600	8/18/2008
Total Expenditures for Line Item - MTCE.BLDGS			$10,880.47				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$16,038.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**R M MACH EQP**				
A & P GREASE TRAPPERS	ROUTINE MTC		$250.00	17	490	3690	5/19/2008
A & P GREASE TRAPPERS	ROUTINE MAINTENANCE		$125.00	17	490	3690	8/26/2008
CANON BUSINESS SOLUTIONS INC	REPAIR FAX MACHINE		$199.72	17	490	3690	9/9/2008
FOX VALLEY FIRE & SAFETY CO	SEMI-ANN INSPEC 8/10/07		$1,360.00	17	490	3690	3/17/2008
FOX VALLEY FIRE & SAFETY CO	SERV CALL TAMPER ALARM		$200.00	17	490	3690	4/7/2008
FOX VALLEY FIRE & SAFETY CO	SVC CALLS 3/14/08		$200.00	17	490	3690	4/28/2008
FOX VALLEY FIRE & SAFETY CO	SAME DAY SVC		$250.00	17	490	3690	7/29/2008
HOBART SERVICE	DISHWASHER RPR YH		$206.75	17	490	3690	12/31/2007
HOBART SERVICE	DISHWASHER REPAIR YOUTH HM		$561.85	17	490	3690	8/25/2008
HOBART SERVICE	DISHWASHER RPR YH		$643.95	17	490	3690	11/24/2008
RADCO COMMUNICATIONS INC	SERVICE/REPAIR 1/24/08		$284.63	17	490	3690	2/25/2008
RADCO COMMUNICATIONS INC	SERVICE/REPAIR 3/18/08		$433.35	17	490	3690	4/28/2008
RADCO COMMUNICATIONS INC	SVC/RPR 7/3/08		$298.23	17	490	3690	7/29/2008
RADCO COMMUNICATIONS INC	PROVIDE EQUIPMENT/RPRS		$334.75	17	490	3690	12/9/2008
WASHBURN MACHINERY INC	DRYER REPAIR 1/28/08		$188.00	17	490	3690	3/11/2008
	Total Expenditures for Line Item - R M MACH EQP		$5,536.23				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$5,984.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE CO TREASURER C/O LOCAL	REPAIRS 9/1-11/30/07		$912.72	17	490	3691	1/7/2008
DUPAGE CO TREASURER C/O LOCAL	REPAIRS 12/1/07-2/29/08		$224.06	17	490	3691	3/17/2008
DUPAGE CO TREASURER C/O LOCAL	REPAIRS		$12.83	17	490	3691	6/17/2008
DUPAGE CO TREASURER C/O LOCAL	REPAIRS		$12.83	17	490	3691	9/23/2008
DUPAGE CO TREASURER C/O LOCAL	VEH RPRS 9/1-11/30/08		$390.90	17	490	3691	12/9/2008
	Total Expenditures for Line Item - MTCE.AUTOS		$1,553.34				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$2,320.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**DUES MMBRSHP**				
SPANG, SARAH	APPLCTN FEE/GRANT		$10.00	17	490	3730	11/24/2008
Total Expenditures for Line Item - DUES MMBRSHP			$10.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$285.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**INSTRC SCHLG**				
AMERICAN RED CROSS OF GREATER	CPR CLASSES 2/11/08		$140.00	17	490	3740	4/7/2008
AMERICAN RED CROSS OF GREATER	CPR CLASSES 2/11/08		$140.00	17	490	3740	4/28/2008
AMERICAN RED CROSS OF GREATER	CPR CLASSES		$80.00	17	490	3740	5/19/2008
AMERICAN RED CROSS OF GREATER	FY09 ANNUAL PROVIDER FEE		$80.00	17	490	3740	9/9/2008
CDB & ASSOCIATES	WRKSHP 11/4/08		$300.00	17	490	3740	11/25/2008
CHILDREN'S SUCCESS FOUNDATION	TRAINING-FAY JACKSON 3/25		$89.00	17	490	3740	4/29/2008
DUPAGE CO HEALTH DEPT	TRNG 6/11/08 SKILLS/STRATEG		$90.00	17	490	3740	8/4/2008
IPCSA IL PROBATION & COURT SVC	1 OFFICER @$195/EACH		$195.00	17	490	3740	5/19/2008
IPCSA IL PROBATION & COURT SVC	RECLAS EXP PL 5/27		($195.00)	17	490	3740	12/3/2008
MICHIGAN JUVENILE DETENTION	JUV/DET TRNG YH		$350.00	17	490	3740	12/10/2008
NATIONAL COMMISSION ON	NATIONAL CONF/NCCHC		$1,005.00	17	490	3740	10/7/2008
WARRIORS EDGE MARTIAL ARTS	CNFLCT RSOLUTN TRNG-1 6/11		$27.78	17	490	3740	7/22/2008
WARRIORS EDGE MARTIAL ARTS	RECLAS EXP PL 7/29		($27.78)	17	490	3740	12/3/2008
YOUTH NETWORK COUNCIL	10/31/07 TRNG S SPANG		$35.00	17	490	3740	4/21/2008
Total Expenditures for Line Item - INSTRC SCHLG			$2,309.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - DRUG COURT		**Line Item - OPER SUPPL**					
DUPAGE CO TREASURER 730	DRUG CT HANDBOOK		$197.20	18	361	2100	9/8/2008
HAZELDEN	KEYTAGS		$113.93	18	361	2100	3/3/2008
WOJTAS, JAMES	REIMB DRUG CRT GRAD 9/25		$58.14	18	361	2100	9/29/2008
Total Expenditures for Line Item - OPER SUPPL			$369.27				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$1,000.00				
Department Name - DRUG COURT		**Line Item - FOOD & BEVER**					
DPCC DINING SERVICES	INV1417 DRUG CT GRAD 3/18		$101.75	18	361	2120	4/14/2008
JACK STRAW'S	DRUG CT GRADUATION 3/14		$215.95	18	361	2120	4/28/2008
JACK STRAW'S	DRUG CT GRAD 9/24		$183.10	18	361	2120	10/7/2008
O'MALLEY, PATRICIA	RMB COOKIES/GRADUATION		$42.63	18	361	2120	10/14/2008
Total Expenditures for Line Item - FOOD & BEVER			$543.43				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRUG COURT**	**Line Item -**	**MEDICAL FEES**				
BEHAVIORAL HEALTH SERVICES	EXCLUDED FOR HIPAA PURPOSES		$1,100.00	18	361	3070	1/15/2008
BEHAVIORAL HEALTH SERVICES	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	1/15/2008
BEHAVIORAL HEALTH SERVICES	EXCLUDED FOR HIPAA PURPOSES		$550.00	18	361	3070	2/5/2008
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	18	361	3070	1/14/2008
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$2,250.00	18	361	3070	3/10/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$860.00	18	361	3070	1/14/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$1,945.00	18	361	3070	3/3/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$575.00	18	361	3070	3/24/2008
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$760.00	18	361	3070	3/24/2008
DUPAGE CO CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$1,582.01	18	361	3070	2/25/2008
DUPAGE CO CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$2,340.77	18	361	3070	3/10/2008
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$1,369.14	18	361	3070	1/14/2008
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	18	361	3070	1/14/2008
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$1,170.00	18	361	3070	3/10/2008
HUMAN SERVICE CENTER	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	3/10/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$500.00	18	361	3070	2/25/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$525.00	18	361	3070	3/10/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$375.00	18	361	3070	3/17/2008
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$350.00	18	361	3070	4/7/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	18	361	3070	2/25/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	18	361	3070	3/17/2008
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$39.04	18	361	3070	10/2/2008
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$1,180.00	18	361	3070	2/25/2008
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$250.00	18	361	3070	3/17/2008
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$500.00	18	361	3070	3/24/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$275.00	18	361	3070	6/25/2008
MEN'S RESIDENCE WEST	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	2/27/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$810.00	18	361	3070	1/14/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$450.00	18	361	3070	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THE WOMEN'S TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$170.44	18	361	3070	3/17/2008
Total Expenditures for Line Item - MEDICAL FEES			$24,836.40				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$114,257.00				

Department Name - DRUG COURT **Line Item - MLG TRVL EXP**

IL STATE TOLL HIGHWAY AUTH	REPLENISH TOLLWAY TRNSP		$40.00	18	361	3210	7/1/2008
KAYTON, CHERYL	RMB GAS/FOOD 6/18		$53.57	18	361	3210	7/21/2008
KUEFLER, ELLEN	42 MI/TLLS 9/18		$25.67	18	361	3210	12/10/2008
PACIS, VALERIE	EXP TRNG 8/4-10 MD		$1,110.11	18	361	3210	9/15/2008
UNION PACIFIC RAILROAD	TRAIN TKTS		$780.00	18	361	3210	12/27/2007
UNION PACIFIC RAILROAD	TRAIN-140@4.30,60@5.65		$941.00	18	361	3210	8/25/2008
WOJTAS, JAMES	RMB TRAIN TICKETS		$86.00	18	361	3210	8/25/2008
WOJTAS, JAMES	RMB TRAIN TICKETS		$86.00	18	361	3210	9/8/2008
WOJTAS, JAMES	RMB PARKING 9/4/08		$14.00	18	361	3210	9/25/2008
WOJTAS, JAMES	PARKING/MEETING		$19.00	18	361	3210	12/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$3,155.35				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$6,373.00				

Department Name - DRUG COURT **Line Item - DUES MMBRSHP**

IADCP - IL ASSN OF DRUG COURT	CONF 2008		$105.00	18	361	3730	9/29/2008
Total Expenditures for Line Item - DUES MMBRSHP			$105.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$400.00				

Department Name - DRUG COURT **Line Item - INSTRC SCHLG**

KENNETH YOUNG CENTER	SMR 10/23/08		$75.00	18	361	3740	11/17/2008
Total Expenditures for Line Item - INSTRC SCHLG			$75.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$127.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MENTAL HEALTH COURT/MICAP**	**Line Item - FOOD & BEVER**					
DPCC DINING SERVICES	INV 1689 MICAP MTG 8/11		$40.50	18	362	2120	9/2/2008
JACK STRAW'S	MICAP MTG 8/11		$180.90	18	362	2120	9/2/2008
OST, THOMAS	RMB RFRSHMTS		$35.43	18	362	2120	12/10/2008
WOJTAS, JAMES	RMB MICAP 5/6		$95.00	18	362	2120	6/3/2008
WOJTAS, JAMES	RMB BEVERAGES-MICAP 11/7		$20.35	18	362	2120	12/9/2008
	Total Expenditures for Line Item - FOOD & BEVER		$372.18				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$420.00				
Department Name -	**MENTAL HEALTH COURT/MICAP**	**Line Item - TECH/PROF/DP**					
AAM ALTERNATIVE ALCOHOL	DAILY MON 9/5-30/08		$208.00	18	362	3090	10/21/2008
ACCURATE TRANSLATION BUREAU	INTERP 3/28		$140.00	18	362	3090	4/14/2008
ADVANCE TRANSLATIONS INC	INT 6/30 07CF3343 #547		$100.00	18	362	3090	7/21/2008
ADVANCE TRANSLATIONS INC	RECLAS EXP PL 8/12		$100.00	18	362	3090	8/11/2008
ADVANCE TRANSLATIONS INC	MICAP 8/29 INTERP SVCS		$100.00	18	362	3090	9/22/2008
ADVANCE TRANSLATIONS INC	07CF3343 10/1 INTERP		$100.00	18	362	3090	10/14/2008
ADVANCE TRANSLATIONS INC	INTERP 10/15 07CF3343		$100.00	18	362	3090	11/3/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT BILLING		$16,200.19	18	362	3090	3/25/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT BILLING 8/08		$16,075.01	18	362	3090	9/29/2008
DUPAGE CO HEALTH DEPT	MH COURT GRNT BLLNG JULY 08		$10,951.72	18	362	3090	9/29/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT		$20.00	18	362	3090	12/9/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT		$11,492.58	18	362	3090	12/9/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT		$11,708.03	18	362	3090	12/10/2008
DUPAGE CO HEALTH DEPT	MH COURT GRANT		$11,753.08	18	362	3090	12/10/2008
GRANT, DAWN	PARTIAL RENTL ASST		$450.00	18	362	3090	9/30/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$79,498.61				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$131,198.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MENTAL HEALTH COURT/MICAP**	**Line Item - MLG TRVL EXP**					
DWYER, MARK	EXPS CMHS 3/18-20 WA		$1,045.19	18	362	3210	4/18/2008
KURANDA, DEENA	EXP CNF 3/17-20,DC		$1,224.28	18	362	3210	3/31/2008
KURANDA, DEENA	WKSHP RCKFRD 6/26-27		$138.40	18	362	3210	8/18/2008
WOJTAS, JAMES	EXPS CMHS 3/18-20, WA		$1,067.00	18	362	3210	5/5/2008
WOJTAS, JAMES	204 MI/TOLLS 7/26-27		$111.82	18	362	3210	7/21/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$3,586.69				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$5,500.00				
Department Name -	**MENTAL HEALTH COURT/MICAP**	**Line Item - INSTRC SCHLG**					
DUPAGE CO HEALTH DEPT	SMR R PARTIN 6/11/08		$30.00	18	362	3740	6/24/2008
ROCKHURST UNIV CONTINUING	SMR #692480383 9/9/08		$299.00	18	362	3740	9/25/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$329.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$3,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HISTORICAL MUSEUM**	**Line Item -**	**OPER SUPPL**				
ARNTZEN, TAMARA	EDUCATION PROGRAM SUPPLIES		$277.51	19	670	2100	1/23/2008
ARNTZEN, TAMARA	RMB EDUCATION PRGRM SPPLS		$325.61	19	670	2100	2/25/2008
GRAYBAR	FUSES AND TIME DELAYS		$51.71	19	670	2100	6/24/2008
HP PRODUCTS CORP	ECOSOFT TOWEL 1/8/08		$15.41	19	670	2100	2/12/2008
PADDOCK PUBLICATIONS INC	DLYHRLD 1/29-3/24/08		$39.60	19	670	2100	2/12/2008
PADDOCK PUBLICATIONS INC	DLYHRLD 3/25/08-5/19/08		$39.60	19	670	2100	4/8/2008
PADDOCK PUBLICATIONS INC	DAILY HERALD 5/20-7/14/08		$40.60	19	670	2100	5/28/2008
PADDOCK PUBLICATIONS INC	DLY HRLD 7/15-9/8		$40.60	19	670	2100	7/21/2008
PADDOCK PUBLICATIONS INC	DLYHRLD 9/9-11/3/08		$39.60	19	670	2100	10/28/2008
WAREHOUSE DIRECT	APPT BK,CAL & REFILL 11/07		$28.14	19	670	2100	1/7/2008
	Total Expenditures for Line Item - OPER SUPPL		$898.38				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,500.00				
Department Name -	**HISTORICAL MUSEUM**	**Line Item -**	**PRNTNG PBLSH**				
SUBURBAN CHICAGO NEWSPAPERS	VET ADS 12/07		$360.00	19	670	3100	2/12/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$360.00				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HISTORICAL MUSEUM**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTMASTER	POSTAGE FOR DEC 07		$420.66	19	670	3240	1/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$1.64	19	670	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 08		$483.21	19	670	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 2008		$10.66	19	670	3240	4/14/2008
UNITED STATES POSTMASTER	PSTG SVCS APRIL08		$463.64	19	670	3240	5/12/2008
UNITED STATES POSTMASTER	PSTG MAY 08		$2.87	19	670	3240	6/17/2008
UNITED STATES POSTMASTER	POSTAGE 6/08		$2.87	19	670	3240	7/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 2008		$2.10	19	670	3240	8/18/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$1,387.65				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$3,390.00				
Department Name -	**HISTORICAL MUSEUM**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	08U13983 GAS 10/19-11/19/07		$678.79	19	670	3400	1/9/2008
NICOR GAS	08U13983 GAS 9/19-10/19/07		$504.84	19	670	3400	1/9/2008
NICOR GAS	08U13983-5389121006 NOV-DEC		$1,124.90	19	670	3400	1/16/2008
NICOR GAS	HIT CONTR YTD		($2,308.53)	19	670	3400	1/17/2008
NICOR GAS	NAT GAS SVCS 12/1/06-11/30/	08U13983	$2,308.53	19	670	3400	1/17/2008
NICOR GAS	SVC 5389121006 12/19-3/20	U14637	$3,845.49	19	670	3400	4/8/2008
NICOR GAS	SVC 53891210006 3/21-4/22	U14637	$957.70	19	670	3400	5/5/2008
NICOR GAS	SVC 53891210006 4/23-5/20	U14637	$782.70	19	670	3400	6/3/2008
NICOR GAS	SVC 53891210006 5/20-6/20	U14637	$546.13	19	670	3400	7/7/2008
NICOR GAS	SVC 53891210006 6/20-7/21	U14637	$730.16	19	670	3400	8/12/2008
NICOR GAS	SVC 53891210006 7/21-8/20	U14637	$809.04	19	670	3400	9/9/2008
NICOR GAS	SVC 53891210006 8/29-9/18	U14637	$433.41	19	670	3400	10/28/2008
	Total Expenditures for Line Item - NATURAL GAS		$10,413.16				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$13,809.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HISTORICAL MUSEUM**	**Line Item -**	**ELECTRICITY**				
COM ED	REIS CK 711092 PL 1/22		$3,349.78	19	670	3410	1/17/2008
COM ED	U14636 8843216006 12/07-2/8		$2,107.51	19	670	3410	3/5/2008
COM ED	HIT CONTR PL 1/22		($3,349.78)	19	670	3410	3/31/2008
COM ED	ELECTRICAL SVC 12/06-11/07	08U13981	$3,349.78	19	670	3410	3/31/2008
COM ED	HIT CONTR PL 3/11		($2,107.51)	19	670	3410	3/31/2008
COM ED	ELECTRICAL SVC 12/07-11/08	U14636	$2,107.51	19	670	3410	3/31/2008
COM ED	SVC 8843216006 2/13-3/13/08	U14636	$984.50	19	670	3410	4/1/2008
COM ED	SVC 8843216006 4/10/08	U14636	$1,183.01	19	670	3410	4/21/2008
COM ED	SVC 8843216006 4/10-5/9	U14636	$1,311.56	19	670	3410	5/28/2008
COM ED	SVC 8843216006 5/9-6/9	U14636	$1,603.02	19	670	3410	7/1/2008
COM ED	SVC 8843216006 6/9-7/11	U14636	$2,169.83	19	670	3410	7/28/2008
COM ED	SVC 8843216006 7/12-9/11	U14636	$4,393.74	19	670	3410	9/25/2008
COM ED	SV 8843216006 9/11-10/10	U14636	$2,206.41	19	670	3410	10/28/2008
NICOR GAS	08U13981 8843216006 OCT-DEC		$3,349.78	19	670	3410	1/16/2008
NICOR GAS	VD CK 755373 PL 1/22		($3,349.78)	19	670	3410	1/17/2008
	Total Expenditures for Line Item - ELECTRICITY		$19,309.36				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$20,784.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HISTORICAL MUSEUM**	**Line Item -**	**WATER & SEWR**				
CITY OF WHEATON	WTR 8/14-9/17/07		$15.80	19	670	3420	12/31/2007
CITY OF WHEATON	WTR 9/17-10/15		$11.85	19	670	3420	12/31/2007
CITY OF WHEATON	WTR 11/15-CRRNT 0396760000		$71.10	19	670	3420	1/16/2008
CITY OF WHEATON	WTR BAL OF 12/17 METER RDG		$11.85	19	670	3420	1/28/2008
CITY OF WHEATON	CURRENT AMT DUE BY 3/10		$142.20	19	670	3420	3/26/2008
CITY OF WHEATON	WATER SVC 1/16-2/15		$27.65	19	670	3420	4/8/2008
CITY OF WHEATON	WTR SV-0396760000 2/16-3/14		$15.80	19	670	3420	4/28/2008
CITY OF WHEATON	WTR SV 0396760000 5/16-6/17		$6.75	19	670	3420	7/28/2008
CITY OF WHEATON	WATER SVC 6/17-7/16		$29.40	19	670	3420	9/15/2008
CITY OF WHEATON	WATER SVC 7/17-8/18		$54.60	19	670	3420	10/14/2008
CITY OF WHEATON	WATER SERVICE 8/18-9/16/08		$42.00	19	670	3420	11/4/2008
CITY OF WHEATON	WATER SVC 9/16-10/22		$58.80	19	670	3420	12/2/2008
WHEATON SANITARY DISTRICT	SEWER 9/17-10/15/07		$7.01	19	670	3420	12/31/2007
WHEATON SANITARY DISTRICT	SEWER 8/14-9/17/07		$8.68	19	670	3420	12/31/2007
WHEATON SANITARY DISTRICT	SWR CHRG ACT 020785000		$21.50	19	670	3420	1/16/2008
WHEATON SANITARY DISTRICT	SWR SV 020785000 12/17		$18.69	19	670	3420	2/12/2008
WHEATON SANITARY DISTRICT	GARBAGE SVC 12/17/07-1/16		$62.43	19	670	3420	3/26/2008
WHEATON SANITARY DISTRICT	SEWER SVC 1/19-2/15/08		$13.72	19	670	3420	4/8/2008
WHEATON SANITARY DISTRICT	SEWER SVC #020785000		$8.69	19	670	3420	5/12/2008
WHEATON SANITARY DISTRICT	SEWER SVCS 3/14-4/16/08		$9.24	19	670	3420	6/24/2008
WHEATON SANITARY DISTRICT	SVC 020785000 4/16-5/14/08		$16.12	19	670	3420	7/7/2008
WHEATON SANITARY DISTRICT	SEWER SVC 6/17-7/16/08		$12.39	19	670	3420	9/25/2008
WHEATON SANITARY DISTRICT	SEWER SVC 7/16-8/18		$37.96	19	670	3420	10/29/2008
Total Expenditures for Line Item - WATER & SEWR			$704.23				
Current Fiscal Year Budget Appropriation - WATER & SEWR			$900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HISTORICAL MUSEUM**	**Line Item -**	**TELECOMM**				
A T & T	SV 630871-1537 504 9 12/31		$103.01	19	670	3430	1/15/2008
A T & T	SVC 630682734312 12/13/07	08A13040	$521.73	19	670	3430	1/28/2008
A T & T	SV 630682734301 1/13/08	08A13040	$519.13	19	670	3430	2/13/2008
A T & T	1 PHN LINE & DSL LINE		$103.01	19	670	3430	2/19/2008
A T & T	SV630682273433889 1/14-2/13	08A13040	$516.97	19	670	3430	3/10/2008
A T & T	102 E WESLEY ST PHN/DSL		$104.12	19	670	3430	3/18/2008
A T & T	SV 63068273433889 2/14-3/13	08A13040	$517.67	19	670	3430	4/7/2008
A T & T	WHTN-PHN/DSL 4387-3/31/08		$100.40	19	670	3430	4/21/2008
A T & T	SVC 630682734304 4/13/08	08A13040	$445.53	19	670	3430	5/12/2008
A T & T	PHN/DSL LINE 2/29-3/28		$101.69	19	670	3430	6/3/2008
A T & T	SVC 63068273433889	08A13040	$458.95	19	670	3430	6/10/2008
A T & T	1 PHN LN & DSL LN 102EWESLY		$101.25	19	670	3430	6/24/2008
A T & T	SV 63068273433889 6/23	08A13040	$429.03	19	670	3430	7/1/2008
A T & T	DSL LN HIS MUS 6/30		$101.17	19	670	3430	8/6/2008
A T & T	1 PHN LINE/DSL LINE 7/31/08		$101.17	19	670	3430	8/25/2008
A T & T	CENTREX LN 7/14-8/13	08A13040	$435.87	19	670	3430	9/8/2008
A T & T	SVC63068273433889 9/13	08A13040	$418.95	19	670	3430	10/7/2008
A T & T	PHN LINE/DSL LINE		$101.17	19	670	3430	10/7/2008
A T & T	PHN LINE/DSL LINE HIS MUS		$101.17	19	670	3430	10/28/2008
A T & T	PHN 63087115375049		$54.33	19	670	3430	12/10/2008
Total Expenditures for Line Item - TELECOMM			$5,336.32				
Current Fiscal Year Budget Appropriation - TELECOMM			$7,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HISTORICAL MUSEUM**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES #933	TRASH SERVICE 12/07		$34.94	19	670	3450	12/31/2007
ALLIED WASTE SERVICES #933	TRASH SERVICE 11/07		$34.94	19	670	3450	12/31/2007
ALLIED WASTE SERVICES #933	TRASH RMVL 1/1-31/08		$34.94	19	670	3450	1/16/2008
ALLIED WASTE SERVICES #933	TRASH RMVL 2/08		$34.94	19	670	3450	2/12/2008
ALLIED WASTE SERVICES #933	TRASH REMOVAL 3/08		$34.94	19	670	3450	3/10/2008
ALLIED WASTE SERVICES #933	TRASH RMVL 4/08		$34.94	19	670	3450	4/8/2008
ALLIED WASTE SERVICES #933	TRASH REMOVAL 5/08		$35.78	19	670	3450	5/5/2008
ALLIED WASTE SERVICES #933	TRASH RMVL 6/08		$35.78	19	670	3450	6/24/2008
ALLIED WASTE SERVICES #933	SVCS 7/08#309330004283		$35.78	19	670	3450	7/7/2008
ALLIED WASTE SERVICES #933	TRASH RMVL 8/08		$35.78	19	670	3450	8/12/2008
ALLIED WASTE SERVICES #933	TRASH RMVL 9/08		$35.78	19	670	3450	9/25/2008
ALLIED WASTE SERVICES #933	TRASH RMVL 10/08		$35.78	19	670	3450	10/28/2008
TERMINIX PROCESSING CENTER	PEST CONTROL 10/5,20/07		$36.00	19	670	3450	12/31/2007
TERMINIX PROCESSING CENTER	PEST CONTROL SVC THRU 12/30	08A13748	$36.00	19	670	3450	1/31/2008
TERMINIX PROCESSING CENTER	PST CNTRL SVCS 12/10,21/08	08A13748	$36.00	19	670	3450	2/12/2008
TERMINIX PROCESSING CENTER	PEST CONTROL SVS 1/15/08		$19.00	19	670	3450	3/18/2008
W B MCCLOUD CO INC	PEST CONTROL 3/7/08	A14648	$31.50	19	670	3450	4/7/2008
W B MCCLOUD CO INC	PEST CONTROL 3/28/08	A14648	$31.50	19	670	3450	4/14/2008
W B MCCLOUD CO INC	PEST CONTROL 4/14-MUS	A14648	$31.50	19	670	3450	4/28/2008
W B MCCLOUD CO INC	PEST CONTROL-HIS MUS 4/28	A14648	$31.50	19	670	3450	5/20/2008
W B MCCLOUD CO INC	PEST CNTRL-HISTRCL MUSEUM	A14648	$63.00	19	670	3450	6/24/2008
W B MCCLOUD CO INC	PEST CONTRL 6/13	A14648	$31.50	19	670	3450	7/1/2008
W B MCCLOUD CO INC	SVC 10399339-HIST MUSEUM	A14648	$31.50	19	670	3450	7/7/2008
W B MCCLOUD CO INC	PEST CNTRL 7/21/08	A14648	$31.50	19	670	3450	8/12/2008
W B MCCLOUD CO INC	PEST CNTRL HIS MUS	A14648	$31.50	19	670	3450	8/12/2008
W B MCCLOUD CO INC	PEST CNTRL HIS MUS 9/17	A14648	$31.50	19	670	3450	10/7/2008
W B MCCLOUD CO INC	PEST CONTROL 9/30/08	A14648	$31.50	19	670	3450	10/14/2008
W B MCCLOUD CO INC	PEST CONTROL/HIST MUSEUM	A14648	$63.00	19	670	3450	11/12/2008
W B MCCLOUD CO INC	PEST CONTROL 11/5/08	A14648	$31.50	19	670	3450	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
W B MCCLOUD CO INC	PEST CNTRL/HIS MUS 11/26	A14648	$31.50	19	670	3450	12/10/2008
Total Expenditures for Line Item - CUSTODL MTCE			$1,055.32				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$2,000.00				

Department Name - HISTORICAL MUSEUM **Line Item - RNT MACH/EQP**

RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$159.17	19	670	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$159.17	19	670	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$159.17	19	670	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$159.17	19	670	3510	4/14/2008
Total Expenditures for Line Item - RNT MACH/EQP			$636.68				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HISTORICAL MUSEUM**	**Line Item -**	**MTCE.BLDGS**				
ADT SECURITY SERVICES INC	SECURITY 1/1-3-31/08		$221.45	19	670	3600	1/16/2008
ADT SECURITY SERVICES INC	SECURITY 4/1-6/30/08		$221.45	19	670	3600	3/24/2008
ADT SECURITY SERVICES INC	SECURITY 7/1-9/30/08		$233.63	19	670	3600	7/1/2008
AMERICAN BUILDING SERVICES LLC	CLEAN,LUBRICATE DOOR 5/16		$122.50	19	670	3600	8/25/2008
CITY OF WHEATON	ELEVATOR INSPECT 4/25/08		$50.00	19	670	3600	5/12/2008
CROSSBOW INDUSTRIAL WATER	CARBON CARTV 12/7/07		$389.50	19	670	3600	1/28/2008
CROSSBOW INDUSTRIAL WATER	CARBON CART 12/7/07		$389.50	19	670	3600	7/28/2008
DREISILKER ELECTRIC MOTORS INC	FAN FOR CONDNESOR 2/5/08		$908.28	19	670	3600	2/19/2008
DREISILKER ELECTRIC MOTORS INC	AC FUSES 5/6/08		$211.46	19	670	3600	5/28/2008
DREISILKER ELECTRIC MOTORS INC	CHILLER FUSES 7/11/08		$185.70	19	670	3600	7/28/2008
DREISILKER ELECTRIC MOTORS INC	CONDENSOR FAN UNIT 6/25		$524.15	19	670	3600	7/28/2008
DREISILKER ELECTRIC MOTORS INC	CHILLER FAN BLADE 7/15		$222.31	19	670	3600	8/12/2008
DREISILKER ELECTRIC MOTORS INC	CHILLER MOTOR 8/15/08		$1,020.14	19	670	3600	9/25/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM RPR 10/22	08A14184	$150.00	19	670	3600	12/31/2007
FOX VALLEY FIRE & SAFETY CO	QRTRLY FIRE ALRM INSP	08A14184	$250.00	19	670	3600	12/31/2007
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM RPR	08A14184	$225.00	19	670	3600	2/12/2008
FOX VALLEY FIRE & SAFETY CO	SYSTEM TR9UBLE 2/5/08		$325.00	19	670	3600	3/3/2008
FOX VALLEY FIRE & SAFETY CO	SERVICE DEC 07,JAN/FEB 08	08A14184	$250.00	19	670	3600	3/24/2008
FOX VALLEY FIRE & SAFETY CO	SYSTEM RPR SVC 4/24	08A14184	$325.00	19	670	3600	5/27/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM RPR 4/16/08	08A14184	$50.00	19	670	3600	6/3/2008
FOX VALLEY FIRE & SAFETY CO	PRTS-INSTLL/RPLC 7/29/08	A14823	$154.00	19	670	3600	9/9/2008
FOX VALLEY FIRE & SAFETY CO	QTRLY FIRE ALARM INSP 7/29	A14823	$250.00	19	670	3600	10/28/2008
IL OFFICE OF THE STATE FIRE	BOILER INSPECTION 5/28/08		$70.00	19	670	3600	6/24/2008
KONE INC	MTC DEC/JAN-HIS MUS ELEV	A14501	$385.30	19	670	3600	2/12/2008
KONE INC	MTCE NOV 07	08A13752	$192.65	19	670	3600	4/14/2008
KONE INC	ELVTR MTC FEB-JUN 08	A14501	$1,200.00	19	670	3600	6/25/2008
KONE INC	ELEVATOR MTCE SPET'08	A14501	$240.00	19	670	3600	11/3/2008
KONE INC	ELEV MTC OCT/NOV 08	A14501	$494.40	19	670	3600	11/24/2008
PHOENIX SYSTEMS & SERVICE INC	ALARM REPAIR		$171.50	19	670	3600	5/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PHOENIX SYSTEMS & SERVICE INC	ALARM REPAIR		$599.90	19	670	3600	7/28/2008
RIDDIFORD ROOFING CO	RPRD ROOF		$1,050.00	19	670	3600	5/19/2008
WEST TOWN REFRIGERATION CORP	AIR RPR 5/20		$1,527.88	19	670	3600	7/22/2008
Total Expenditures for Line Item - MTCE.BLDGS			$12,610.70				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$13,700.00				

Department Name - HISTORICAL MUSEUM **Line Item - R M MACH EQP**

SEARS & ANDERSON FIRE & SAFETY	SVC FIRE EXTING 1/28/08		$26.30	19	670	3690	2/12/2008
Total Expenditures for Line Item - R M MACH EQP			$26.30				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$1,000.00				

Department Name - HISTORICAL MUSEUM **Line Item - DUES MMBRSHP**

AMERICAN ASSN OF MUSEUMS	MBRSHP TAMARA ARNTZEN		$140.00	19	670	3730	2/12/2008
AMM	AMM MBRSHP 08 TAMI ARNTZEN		$75.00	19	670	3730	3/24/2008
DOWNTOWN WHEATON ASSOCIATION	DOWNTOWN WHTN ASSOC 08-09		$125.00	19	670	3730	5/12/2008
ILLINOIS HERITAGE ASSN	MEMBERSHIP-T ARNTZEN		$35.00	19	670	3730	2/12/2008
KANE-DUPAGE REG MUSEUM ASSN	KDRMA MBRSHP TAMI ARNTZEN		$130.00	19	670	3730	3/17/2008
Total Expenditures for Line Item - DUES MMBRSHP			$505.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,100.00				

Department Name - HISTORICAL MUSEUM **Line Item - MISC MTNG EX**

DPCC DINING SERVICES	CATERING MAR, APR, MAY 08		$171.25	19	670	3760	7/1/2008
Total Expenditures for Line Item - MISC MTNG EX			$171.25				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$220.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ELECTION EQUIP DEBT SVC 2001**	**Line Item -**	**BND PRIN PAY**				
U S BANK	PRINCIPAL ELECTION EQUIP		$330,000.00	201	931	5010	6/24/2008
	Total Expenditures for Line Item - BND PRIN PAY		$330,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$330,000.00				
Department Name -	**ELECTION EQUIP DEBT SVC 2001**	**Line Item -**	**BND INT PAY**				
U S BANK	INTEREST ELECTION EQUIPMENT		$14,940.00	201	931	5110	12/27/2007
U S BANK	INTEREST ELECTION EQUIP		$14,940.00	201	931	5110	6/24/2008
	Total Expenditures for Line Item - BND INT PAY		$29,880.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$29,880.00				
Department Name -	**STORMWATER DEBT SERVICE FY01**	**Line Item -**	**BND PRIN PAY**				
U S BANK	PRINCIPAL STRMWTR 01 BOND		$995,000.00	204	208	5010	12/27/2007
	Total Expenditures for Line Item - BND PRIN PAY		$995,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$995,000.00				
Department Name -	**STORMWATER DEBT SERVICE FY01**	**Line Item -**	**BND INT PAY**				
U S BANK	INTEREST STRMWTR 01 BOND		$107,696.26	204	208	5110	12/27/2007
U S BANK	INTEREST STRMWTR 01 BOND		$89,652.74	204	208	5110	6/24/2008
	Total Expenditures for Line Item - BND INT PAY		$197,349.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$197,359.00				
Department Name -	**STORMWATER DEBT SERVICE FY01**	**Line Item -**	**FSCL AGNT FE**				
U S BANK	FISC FEES 01 STORM 400646		$175.00	204	208	5210	5/13/2008
U S BANK	FIC FEES 07 STORM #400646		$175.00	204	208	5210	8/18/2008
	Total Expenditures for Line Item - FSCL AGNT FE		$350.00				
	Current Fiscal Year Budget Appropriation - FSCL AGNT FE		$350.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRAINAGE 2005 BOND DEBT SVC**	**Line Item - BND PRIN PAY**					
U S BANK	PRINC 2005 DRAIN REF BOND		$80,000.00	205	211	5010	6/24/2008
	Total Expenditures for Line Item - BND PRIN PAY		$80,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$80,000.00				
Department Name -	**DRAINAGE 2005 BOND DEBT SVC**	**Line Item - BND INT PAY**					
U S BANK	INTEREST 2005 DRAIN REF BND		$352,245.00	205	211	5110	12/27/2007
U S BANK	INT 2005 DRAIN REF BOND		$352,245.00	205	211	5110	6/24/2008
	Total Expenditures for Line Item - BND INT PAY		$704,490.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$704,490.00				
Department Name -	**DRAINAGE 2005 BOND DEBT SVC**	**Line Item - FSCL AGNT FE**					
U S BANK	FISCAL AGENT FEES		$175.00	205	211	5210	3/10/2008
U S BANK	FISCL FEES 05 DRAIN #1978-1		$175.00	205	211	5210	8/18/2008
	Total Expenditures for Line Item - FSCL AGNT FE		$350.00				
	Current Fiscal Year Budget Appropriation - FSCL AGNT FE		$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRAINAGE 2001 BOND DEBT SVC**	**Line Item - BND PRIN PAY**					
U S BANK	PRINCIPAL DRAINAGE 01 BOND		$820,000.00	210	276	5010	6/24/2008
	Total Expenditures for Line Item - BND PRIN PAY		$820,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$820,000.00				
Department Name -	**DRAINAGE 2001 BOND DEBT SVC**	**Line Item - BND INT PAY**					
U S BANK	INTEREST DRAINAGE 01 BOND		$234,740.63	210	276	5110	12/27/2007
U S BANK	INTEREST DRAINAGE 01 BOND		$234,740.63	210	276	5110	6/24/2008
	Total Expenditures for Line Item - BND INT PAY		$469,481.26				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$469,482.00				
Department Name -	**DRAINAGE 2001 BOND DEBT SVC**	**Line Item - FSCL AGNT FE**					
U S BANK	2001 DRAIN BOND FISCAL FEE		$500.00	210	276	5210	8/18/2008
	Total Expenditures for Line Item - FSCL AGNT FE		$500.00				
	Current Fiscal Year Budget Appropriation - FSCL AGNT FE		$999.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**FURN/MACH/EQ**				
ALCO SALES & SERVICE CO	C81557 DISPOSABLE BOTTLES		$764.51	23	450	2020	10/28/2008
ALCO SALES & SERVICE CO	C81557 DISPOSABLE BOTTLES		$396.41	23	450	2020	10/28/2008
COMMERCIAL SOLUTIONS INC	C80597 HEALTHCARE TV		$670.00	23	450	2020	4/15/2008
CREST HEALTHCARE SUPPLY	C82289 REGULATOR		$382.64	23	450	2020	12/2/2008
CREST HEALTHCARE SUPPLY	C82289 REGULATOR		$206.03	23	450	2020	12/2/2008
DE IORIO, MARK	C82226A REIMB GPS		$139.30	23	450	2020	11/24/2008
DESIGNCO INC	C80926 SIGNAGE		$225.00	23	450	2020	5/20/2008
ECOLAB INC	C81879 BASKET		$866.09	23	450	2020	10/21/2008
EDWARD DON & CO	C80910 TOASTING CONVEYOR		$459.54	23	450	2020	5/13/2008
FOX RIVER FOODS	C81768 MICROWAVE		$403.68	23	450	2020	9/16/2008
GRANTS APPLIANCES	C80803 WASHER		$269.95	23	450	2020	5/13/2008
HSBC BUSINESS SOLUTIONS	C82343 DVD/VCR PLAYER		$261.56	23	450	2020	12/10/2008
METRO PROFESSIONAL PRODUCTS	C80491 VACUUM		$1,113.00	23	450	2020	3/11/2008
MUTUAL SAFE COMPANY INC	C80017 SAFE		$387.18	23	450	2020	1/22/2008
NETSHOPS INC	C80141 HAND TRUCK		$169.99	23	450	2020	1/29/2008
NEXTEL COMMUNICATIONS	CELL/RADIO EQUIP-CC		$149.99	23	450	2020	9/9/2008
NEXTEL COMMUNICATIONS	CELL EQUIPMENT-JU		$165.79	23	450	2020	12/10/2008
OFFICE DEPOT	C81072 FAX		$99.99	23	450	2020	6/24/2008
PARTS TOWN LLC	C82074 BOWL COVER		$61.11	23	450	2020	11/5/2008
RADIO SHACK CORP	C80529 PHONES		$105.50	23	450	2020	3/25/2008
REGIONAL TRUCK EQUIPMENT CO	C82401 SALT SPREADERS		$851.00	23	450	2020	12/9/2008
SAMMONS PRESTON ROLYAN	C81756 PANEL SCREEN		$276.14	23	450	2020	9/16/2008
SAMMONS PRESTON ROLYAN	C82306 3-PANEL SCREEN		$138.07	23	450	2020	12/9/2008
SAMMONS PRESTON ROLYAN	C82306 3-PANEL SCREEN		$138.07	23	450	2020	12/9/2008
SCHWEPPE & SONS INC	C822241 COFFEEMAKER		$338.42	23	450	2020	12/10/2008
SCHWEPPE & SONS INC	C82241 COFFEEMAKER		$3.58	23	450	2020	12/10/2008
TELE-MOVERS INC	C81739 PHOTO PHONE		$209.20	23	450	2020	9/16/2008
TELE-MOVERS INC	C82215 PHOTO PHONE		$406.55	23	450	2020	11/18/2008
TREE TOWNS REPROGRAPHICS INC	C80925 MENU BOARDS		$1,050.26	23	450	2020	5/13/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	C81197 SAFE		$392.48	23	450	2020	7/1/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$11,101.03				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$22,071.00				

Department Name - CONVALESCENT CENTER OPERATING **Line Item - DP EQUIP SV**

BALLARD, SCOTT	C81192 RMB TOKEN RING		$304.35	23	450	2030	7/1/2008
CDW GOVERNMENT INC	C80433 COMPUTER EQPMT		$1,784.28	23	450	2030	3/25/2008
COMPUSA GOVERNMENT EDUCATION	C80235 COMPUTER EQUIP		$747.12	23	450	2030	3/4/2008
COMPUSA GOVERNMENT/EDUCATION	C80466 COMPUTER EQUIP		$45.46	23	450	2030	4/1/2008
COMPUSA GOVERNMENT/EDUCATION	C80578 COMPUTER EQUIP		$163.08	23	450	2030	4/1/2008
DIRECTEC	C80671 COMPUTER EQUIP		$373.21	23	450	2030	4/15/2008
DIRECTEC	C80672 COMPUTER EUIP		$48.84	23	450	2030	4/15/2008
DIRECTEC	C80918 COMPUTER EQUIP		$728.86	23	450	2030	5/27/2008
DIRECTEC CORP	C81837 COMPUTER EQUIP		$186.74	23	450	2030	9/30/2008
DIRECTEC CORP	C81836 COMPUTER EQUIP		$473.16	23	450	2030	9/30/2008
DIRECTEC CORP	C81838 COMPUTER EQUIP		$1,649.90	23	450	2030	10/14/2008
EFILLIATE INC	C81061 PERFECT DUSTER		$86.50	23	450	2030	6/10/2008
EFILLIATE INC	C82071 NOTEBOOK COOLER		$30.41	23	450	2030	11/4/2008
EFILLIATE INC	C82076 FLASHLIGHT		$34.95	23	450	2030	11/18/2008
GLOBAL GOV'T/ED	C80047 COMPUTER EQPMT		$46.53	23	450	2030	1/22/2008
GLOBAL GOV'T/ED	C81086 COMPUTER EQUIP		$28.97	23	450	2030	6/24/2008
HEWLETT-PACKARD COMPANY	C81352 IPAQ		$380.00	23	450	2030	8/5/2008
TIGERDIRECT	C81939 COMPUTER EQUIP		$149.18	23	450	2030	10/7/2008
Total Expenditures for Line Item - DP EQUIP SV			$7,261.54				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$11,912.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**OPER SUPPL**				
ACTIVITY DIRECTOR'S NETWORK	C82129A ANNL MEMBERSHIP		$99.00	23	450	2100	12/9/2008
ADA/BHN DPG #12	C81721 PREPAY CD		$38.00	23	450	2100	10/21/2008
ALCO SALES & SERVICE CO	C80917 WHEELCHAIR PARTS,ETC	L14529	$443.04	23	450	2100	5/20/2008
ALCO SALES & SERVICE CO	C81640 WHEELCHAIR PARTS ETC	L14529	$1,527.09	23	450	2100	8/26/2008
ALCO SALES & SERVICE CO	C82110 WHLCHR PRTS/ACCESSRS	L14529	$1,438.54	23	450	2100	11/18/2008
ALCO SALES & SERVICE CO	C82229 WHEELCHAIR PARTS,ETC	L14529	$485.68	23	450	2100	11/24/2008
ALCO SALES & SERVICE CO	C82376 WHEELCHAIR PARTS,ETC	L14529	$316.40	23	450	2100	12/9/2008
ALCO SALES & SERVICE CO	C82286 WHEELCHAIR PARTS,ETC	L14529	$2,601.56	23	450	2100	12/9/2008
AMER SOCIETY OF HEALTH-SYSTEM	C81101 SUBSCRIPTION RNWL		$249.00	23	450	2100	6/17/2008
AMERICAN COMPRESSED GASES INC	C80217 CARBON DIOXIDE		$58.00	23	450	2100	2/12/2008
AMERICAN COMPRESSED GASES INC	C80458 CARBON DIOXIDE		$66.00	23	450	2100	3/11/2008
AMERICAN COMPRESSED GASES INC	C81730 CARBON DIOXIDE		$64.00	23	450	2100	9/16/2008
AMERICAN DIETETIC ASSN	C82028 PREORDER		$39.00	23	450	2100	11/24/2008
AMERICAN VENDING SALES INC	C80906 PRICE TABS		$27.03	23	450	2100	5/13/2008
AMERICAN VENDING SALES INC	C81854 CLEANING CARD		$13.53	23	450	2100	10/7/2008
APOTHECARY PRODUCTS INC	C82077 SCRIPT PADS		$180.63	23	450	2100	12/2/2008
ARTROMICK INTERNATIONAL INC	C80283 HOUSING		$105.40	23	450	2100	2/12/2008
AUTOMED TECHNOLOGIES INC	C72267 AUTO MED PACKAGING	08E14088	$628.48	23	450	2100	1/8/2008
AUTOMED TECHNOLOGIES INC	C80048 AUTO MEDICATION PKG	08E14088	$885.18	23	450	2100	1/15/2008
AUTOMED TECHNOLOGIES INC	C80030 AUTO MED PACKAGING	08E14088	$964.63	23	450	2100	1/15/2008
AUTOMED TECHNOLOGIES INC	C80031 AUTO MED PACKAGING	08E14088	$945.18	23	450	2100	1/15/2008
AUTOMED TECHNOLOGIES INC	C80028AUTO MED PACKAGING	08E14088	$1,890.20	23	450	2100	1/15/2008
AUTOMED TECHNOLOGIES INC	C80029 AUTO MED PACKAGING	08E14088	$580.37	23	450	2100	1/15/2008
AUTOMED TECHNOLOGIES INC	C80140 AUTO MEDICATION PACK	E14549	$1,465.56	23	450	2100	1/29/2008
AUTOMED TECHNOLOGIES INC	C80274 AUTO MED PKG	E14549	$874.94	23	450	2100	2/19/2008
AUTOMED TECHNOLOGIES INC	C80275 AUTO MED PACKAGING	E14549	$580.99	23	450	2100	2/26/2008
AUTOMED TECHNOLOGIES INC	C80471 AUTO MED PACKAGING	E14549	$886.09	23	450	2100	3/11/2008
AUTOMED TECHNOLOGIES INC	C80472 AUTO MED PACKAGING	E14549	$580.99	23	450	2100	3/25/2008
AUTOMED TECHNOLOGIES INC	C80473 AUTO MED PACKAGING	E14549	$885.93	23	450	2100	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AUTOMED TECHNOLOGIES INC	C80474 AUTO MED PACKAGING	E14549	$570.00	23	450	2100	4/1/2008
AUTOMED TECHNOLOGIES INC	C80475 AUTO MEDICATION PKG	E14549	$886.26	23	450	2100	4/15/2008
AUTOMED TECHNOLOGIES INC	C80675 AUTO MEDICATION PCKG	E14549	$886.05	23	450	2100	4/23/2008
AUTOMED TECHNOLOGIES INC	C80790 AUTO MEDICATION PKG	E14549	$885.89	23	450	2100	4/30/2008
AUTOMED TECHNOLOGIES INC	C80791 AUTO MED PACKAGING	E14549	$580.96	23	450	2100	5/13/2008
AUTOMED TECHNOLOGIES INC	C80783 AUTO MED PACKAGING	E14549	$885.89	23	450	2100	5/20/2008
AUTOMED TECHNOLOGIES INC	C81014 AUTO MEDICATION PAKG	E14549	$580.99	23	450	2100	6/3/2008
AUTOMED TECHNOLOGIES INC	C81015 AUTO MDCTN PACKGNG	E14549	$886.09	23	450	2100	6/10/2008
AUTOMED TECHNOLOGIES INC	C81083 AUTO MED PACKAGING	E14549	$885.93	23	450	2100	6/17/2008
AUTOMED TECHNOLOGIES INC	C81082 AUTO MEDICTN PKGNG	E14549	$581.14	23	450	2100	7/1/2008
AUTOMED TECHNOLOGIES INC	C81312 AUTO MED PKG	E14549	$886.15	23	450	2100	7/8/2008
AUTOMED TECHNOLOGIES INC	C81402 AUTO MED PACKAGING	E14549	$886.43	23	450	2100	8/5/2008
AUTOMED TECHNOLOGIES INC	C81496 AUTO MED PACKAGING	E14549	$886.31	23	450	2100	8/12/2008
AUTOMED TECHNOLOGIES INC	C81498 AUTO MED PACKAGING	E14549	$581.22	23	450	2100	8/12/2008
AUTOMED TECHNOLOGIES INC	C81497 AUTO MED PACKAGING	E14549	$581.22	23	450	2100	8/12/2008
AUTOMED TECHNOLOGIES INC	C81499 AUTO MED PACKAGING	E14549	$886.43	23	450	2100	8/19/2008
AUTOMED TECHNOLOGIES INC	C81574 AUTO MEDICATION PCKG	E14549	$886.58	23	450	2100	9/2/2008
AUTOMED TECHNOLOGIES INC	C81575 AUTO MED PKG	E14549	$581.32	23	450	2100	9/10/2008
AUTOMED TECHNOLOGIES INC	C81576 AUTO MDCTN PACKG	E14549	$886.69	23	450	2100	9/16/2008
AUTOMED TECHNOLOGIES INC	C81862 AUTO MEDICATION PKG	E14549	$886.69	23	450	2100	9/30/2008
AUTOMED TECHNOLOGIES INC	C81927 AUTO MEDCATN PCKG	E14549	$581.58	23	450	2100	10/7/2008
AUTOMED TECHNOLOGIES INC	C81926 AUTO MEDICATION PKG	E14549	$886.69	23	450	2100	10/14/2008
AUTOMED TECHNOLOGIES INC	C81925 AUTO MED PACKAGING	E14549	$1,580.40	23	450	2100	10/28/2008
AUTOMED TECHNOLOGIES INC	C82056 AUTO MEDICATION PKG	E14549	$305.30	23	450	2100	11/12/2008
AUTOMED TECHNOLOGIES INC	C82114 MED DISP UNIT SPPLS	E14549	$1,467.84	23	450	2100	11/24/2008
AUTOMED TECHNOLOGIES INC	C82285 AUTO MEDICATION PCKG	E14549	$581.19	23	450	2100	12/9/2008
AUTOMED TECHNOLOGIES INC	C82319 AUTO MEDCTN PKG	E14549	$886.39	23	450	2100	12/9/2008
AUTOMED TECHNOLOGIES INC	C82222 AUTO MED PACKGNG	E14549	$1,772.93	23	450	2100	12/9/2008
BAUDVILLE	C80742 VOL SUPPLIES		$363.96	23	450	2100	5/6/2008
BAUDVILLE	C81364 NURSING WEEK SUPPL		$396.43	23	450	2100	7/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BAUDVILLE	C81364 NURSING WEEK SUPPL		$213.47	23	450	2100	7/22/2008
BERMAN, SHAUNA	C80004 RMB GIFTS VOL BRD		$22.11	23	450	2100	12/31/2007
BERMAN, SHAUNA	C80903 RMB VOL REC SUPPLS		$45.86	23	450	2100	5/13/2008
BERMAN, SHAUNA	C81720 REIMB BOOKS		$36.71	23	450	2100	9/10/2008
BERMAN, SHAUNA	C81740 REIMBURSEMENT-TEAM		$50.00	23	450	2100	9/16/2008
BRIGGS CORP	C80580 ID BAND		$9.40	23	450	2100	3/25/2008
BRIGGS CORP	C80799 FOLDERS		$170.96	23	450	2100	4/23/2008
BRIGGS CORP	C80799 FOLDERS		$56.98	23	450	2100	4/23/2008
BRIGGS CORP	C80656 FOLDER		$13.12	23	450	2100	6/10/2008
BRIGGS CORP	C80656 FOLDER		$52.48	23	450	2100	6/10/2008
BRIGGS CORP	C81341 ID BAND		$81.72	23	450	2100	7/22/2008
BRIGGS CORP	C81341 ID BAND		$81.73	23	450	2100	7/22/2008
BRIGGS CORP	C81755 FOLDERS		$45.92	23	450	2100	9/16/2008
BRIGGS CORP	C81755 FOLDERS		$45.92	23	450	2100	9/16/2008
BRODYS	C80908 BALLOONS		$114.26	23	450	2100	5/20/2008
BURTON & BURTON	C80738 GLASS VASE		$178.94	23	450	2100	5/6/2008
CARDINAL HEALTH - AURORA	C80452 NURSING SUPPLY		$10.74	23	450	2100	3/11/2008
CARDINAL HEALTH - AURORA	C81195 RX DRUGS		$13.74	23	450	2100	7/8/2008
CARDINAL HEALTH - AURORA	C81670 NURSING SUPPLIES		$30.93	23	450	2100	9/10/2008
CHAMPION CHART SUPPLY	C81087 RCRD PRTCTR		$160.78	23	450	2100	6/10/2008
CHAMPION CHART SUPPLY	C81087 RCRD PRTCTR		$160.79	23	450	2100	6/10/2008
CHAMPION CHART SUPPLY	C82069 SPINE ID PCKT SHEET		$47.75	23	450	2100	11/4/2008
CHAMPION CHART SUPPLY	C82069 SPINE ID PCKT SHEET		$25.71	23	450	2100	11/4/2008
CHERUBINI ENTERPRISES INC	C81267 PARTS		$154.00	23	450	2100	7/15/2008
CHICAGO SUN-TIMES	C82387 SUBS RNWL		$115.44	23	450	2100	12/9/2008
CHICAGO TRIBUNE	C80035 NEWSPAPERS		$387.24	23	450	2100	1/15/2008
CHICAGO TRIBUNE	C80034 NEWSPAPERS		$380.35	23	450	2100	1/15/2008
CHICAGO TRIBUNE	C80218 NEWSPAPERS		$494.95	23	450	2100	2/19/2008
CHICAGO TRIBUNE	C80540 NEWSPAPERS		$695.84	23	450	2100	3/25/2008
CHICAGO TRIBUNE	C80740 NEWSPAPERS		$630.67	23	450	2100	4/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CHICAGO TRIBUNE	C80911 NEWSPAPERS		$663.06	23	450	2100	5/20/2008
CHICAGO TRIBUNE	C81251 NEWS PPR SVC	E14726A	$642.81	23	450	2100	7/1/2008
CHICAGO TRIBUNE	C81361 NWSPPR SVC 4/28-5/25	E14726A	$654.20	23	450	2100	7/22/2008
CHICAGO TRIBUNE	C81752 NEWSPAPER SVC	E14726A	$854.00	23	450	2100	9/16/2008
CHICAGO TRIBUNE	C81897 NEWS PAPER SVCS	E14726A	$843.05	23	450	2100	10/7/2008
CHICAGO TRIBUNE	C82061 NEWSPAPER SVC	E14726A	$720.12	23	450	2100	11/5/2008
CHICAGO TRIBUNE	C82245 NEWSPAPER SERVICE	E14726A	$776.31	23	450	2100	11/24/2008
COBLENTZ, SUSAN	C81340 REIMB DVD		$41.65	23	450	2100	7/22/2008
COLEMAN, MARY	C80844 RMB CD/MANUAL 4/23		$25.00	23	450	2100	5/6/2008
CONCEPT COMMERCIAL	C80083 CHARGER		$24.89	23	450	2100	1/29/2008
CONCESSION SERVICES INC	C81277 EMP RECOGNITON PRIZE		$80.58	23	450	2100	8/5/2008
CREATIVE FORECASTING INC	C81077 SUBS RNWL		$60.00	23	450	2100	6/10/2008
DUPAGE CO CONVALESCENT CENTER	C80001 RMB		$119.92	23	450	2100	1/2/2008
DUPAGE CO CONVALESCENT CENTER	C81054 FLAGS, KEYS		$99.12	23	450	2100	6/10/2008
DUPAGE CO CONVALESCENT CENTER	C81054 TAPE		$16.03	23	450	2100	6/10/2008
DUPAGE CO CONVALESCENT CENTER	C81055 LOCKS		$8.50	23	450	2100	7/22/2008
DUPAGE CO CONVALESCENT CENTER	C82350 OFFC SUPPLS		$54.01	23	450	2100	12/9/2008
DUPAGE CO TREASURER 730	C80084 INV 4803 CNTRL SVC		$47.60	23	450	2100	1/22/2008
DUPAGE CO TREASURER 730	C80084 INV 4308 CNTRL SVC		$153.80	23	450	2100	1/22/2008
DUPAGE CO TREASURER 730	C80451 INV 4388 CNTRL SVCS		$84.00	23	450	2100	3/11/2008
DUPAGE CO TREASURER 730	C80451 INV 4388 CNTRL SVCS		$84.00	23	450	2100	3/11/2008
DUPAGE CO TREASURER 730	C80450 INV4546 CTRL SVCS		$141.00	23	450	2100	3/25/2008
DUPAGE CO TREASURER 730	C80646 INV4679 CNTRL SV2/8		$82.00	23	450	2100	5/6/2008
DUPAGE CO TREASURER 730	C80646 INV4679 CNTRL SV 2/8		$41.00	23	450	2100	5/6/2008
DUPAGE CO TREASURER 730	WRG OBJ PL 5/13/08		($82.00)	23	450	2100	5/19/2008
DUPAGE CO TREASURER 730	WRG OBJ PL 5/13/08		($41.00)	23	450	2100	5/19/2008
DUPAGE CO TREASURER 730	C80842 IN4815 CNTRL SVC MAR		$11.97	23	450	2100	5/28/2008
DUPAGE CO TREASURER 730	C80970 INV4911 CNTRL SV-APR		$28.60	23	450	2100	6/24/2008
DUPAGE CO TREASURER 730	C81400 CNTRL SVCS 5/08		$20.50	23	450	2100	7/29/2008
DUPAGE CO TREASURER 730	C81872 IN5229 CNTRL SV 7/08		$23.80	23	450	2100	10/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 730	C81872 IN5229 CNTRL SV 7/08		$23.80	23	450	2100	10/7/2008
DUPAGE CO TREASURER 730	INV 5299 C81980 CNTL SVC		$45.90	23	450	2100	10/21/2008
DUPAGE CO TREASURER 730	INV 5299 C81980 CNTRL SVC		$45.90	23	450	2100	10/21/2008
DUPAGE CO TREASURER 760	C80066 INV4202 PAPER 10/07		$1,027.00	23	450	2100	1/15/2008
DUPAGE CO TREASURER 760	INV 4297 C80067 C-PP 11/07		$765.00	23	450	2100	1/22/2008
DUPAGE CO TREASURER 760	C80070 INV 4365 CPY CHG DEC		$765.00	23	450	2100	2/20/2008
DUPAGE CO TREASURER 760	C80382 INV4516 COPIER PPR		$892.50	23	450	2100	3/25/2008
DUPAGE CO TREASURER 760	INV4620 COPIER PPR 2/08		$576.50	23	450	2100	4/23/2008
DUPAGE CO TREASURER 760	C80552 IN4620 CPR PPR 2/08		$0.00	23	450	2100	4/23/2008
DUPAGE CO TREASURER 760	C80712 INV4797 CPY PPR 3/08		$500.00	23	450	2100	5/20/2008
DUPAGE CO TREASURER 760	C80961 INV4877 CPY PPR 4/08		$1,200.00	23	450	2100	6/17/2008
DUPAGE CO TREASURER 760	C81331 INV 5137 PAPER 6/08		$1,200.00	23	450	2100	8/19/2008
DUPAGE CO TREASURER 760	C81741 INV5216 RBBR STMP		$9.30	23	450	2100	9/16/2008
DUPAGE CO TREASURER 760	C81741 INV5216 PAPER 7/08		$1,200.00	23	450	2100	9/16/2008
DUPAGE CO TREASURER 760	C81830 INV5288 CPY PPR 8/08		$1,172.40	23	450	2100	10/21/2008
DUPAGE CO TREASURER 760	C82125 INV 5425-PAPER 9/08		$568.00	23	450	2100	11/18/2008
EDWARD DON & CO	C82223 BROWN BAGS		$258.50	23	450	2100	11/24/2008
ELDERCARE COMMUNICATIONS	C80279 VIDEO		$201.00	23	450	2100	2/12/2008
ELI HEALTHCARE	C81727 ELI'S REHAB REPORT		$237.00	23	450	2100	9/23/2008
EZ WAY INC	C80371 INSTRUCTIONS S/H		$10.95	23	450	2100	3/4/2008
FIRST HEALTHCARE PRODUCTS	C80478 CARD INSERTS		$37.38	23	450	2100	3/11/2008
FIRST HEALTHCARE PRODUCTS	C80478 CARD INSERTS		$37.37	23	450	2100	3/11/2008
FIRST HEALTHCARE PRODUCTS	C81362 CARD INSERTS		$104.07	23	450	2100	7/22/2008
FIRST HEALTHCARE PRODUCTS	C81362 CARD INSERTS		$34.68	23	450	2100	7/22/2008
GRAINGER INC	C82054 PADLOCK		$20.48	23	450	2100	10/28/2008
GRAINGER INC	C82055 CABLE		$43.70	23	450	2100	11/12/2008
GRAINGER INC	C82358 CABLE		$79.97	23	450	2100	12/9/2008
HAWTHORN GARDEN CLUB	C81100 FLOWERS		$213.40	23	450	2100	6/17/2008
HEALTH CARE LOGISTICS INC	C80222 DISPENSERS		$398.95	23	450	2100	2/5/2008
HEALTH CARE LOGISTICS INC	C80464 LABELS		$76.09	23	450	2100	3/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEALTH CARE LOGISTICS INC	C80780 LABELS, CAPS		$128.75	23	450	2100	4/23/2008
HEALTH CARE LOGISTICS INC	C80781 PLASTIC DISPOSAL		$180.51	23	450	2100	4/23/2008
HEALTH CARE LOGISTICS INC	C80782 DISPENSER, LABEL		$119.53	23	450	2100	4/30/2008
HEALTH CARE LOGISTICS INC	C81012 DISPENSER,LABEL		$333.40	23	450	2100	5/27/2008
HEALTH CARE LOGISTICS INC	C81013 DISPENSER LABELS		$132.22	23	450	2100	6/10/2008
HEALTH CARE LOGISTICS INC	C81084 LABELS		$51.25	23	450	2100	6/24/2008
HEALTH CARE LOGISTICS INC	C81311 LABELS		$31.57	23	450	2100	7/8/2008
HEALTH CARE LOGISTICS INC	C81426 ORAL DISP CAP		$65.13	23	450	2100	7/29/2008
HEALTH CARE LOGISTICS INC	C81425 SYRINGE FLAG LABEL		$35.95	23	450	2100	7/29/2008
HEALTH CARE LOGISTICS INC	C81462 DISPENSER		$158.75	23	450	2100	8/5/2008
HEALTH CARE LOGISTICS INC	C81466 ORAL DISPENSER		$114.71	23	450	2100	8/19/2008
HEALTH CARE LOGISTICS INC	C81467 LABELS		$31.35	23	450	2100	8/26/2008
HEALTH CARE LOGISTICS INC	C81856 LABELS		$91.27	23	450	2100	9/30/2008
HEALTH CARE LOGISTICS INC	C81885 DISPENSER,SPLITTER		$380.07	23	450	2100	10/7/2008
HEALTH CARE LOGISTICS INC	C81884 PLASTIC DISP,LID		$599.19	23	450	2100	10/14/2008
HEALTH CARE LOGISTICS INC	C82050 LABELS		$62.73	23	450	2100	10/28/2008
HEALTH CARE LOGISTICS INC	C82260 LABELS		$63.05	23	450	2100	11/24/2008
HEALTH CARE LOGISTICS INC	C82379 LABELS		$251.34	23	450	2100	12/9/2008
HEALTH CARE LOGISTICS INC	C82411 LABELS		$440.10	23	450	2100	12/9/2008
HORIZON HEALTHCARE SUPPLY	C81469 CUSHIONS		$399.97	23	450	2100	8/5/2008
HP PRODUCTS CORP	C80060 PAPER TWLS/FCL TISSU	08A13905	$19.88	23	450	2100	1/15/2008
HP PRODUCTS CORP	C80059 PAPER TWLS/FCL TISSU	08A13905	$31.36	23	450	2100	1/15/2008
HP PRODUCTS CORP	C80060 PAPER TWLS/FCL TIS	08A13905	$10.70	23	450	2100	1/15/2008
HP PRODUCTS CORP	C80059 PAPER TOWELS/FCL TIS	08A13905	$58.22	23	450	2100	1/15/2008
HP PRODUCTS CORP	C80058 PPR TWLS/FACIAL TSSU	08A13905	$15.68	23	450	2100	1/15/2008
HP PRODUCTS CORP	C80058 PPR TWLS/FACIAL TSSU	08A13905	$29.11	23	450	2100	1/15/2008
HP PRODUCTS CORP	C80057 PPR TWLS/FACIAL TSSU	08A13905	$5.35	23	450	2100	1/15/2008
HP PRODUCTS CORP	C80057 PPR TWLS/FACIAL TSSU	08A13905	$9.94	23	450	2100	1/15/2008
HP PRODUCTS CORP	C80386 PPR TWLS/FACIAL TSSU	A14538	$31.73	23	450	2100	3/4/2008
HP PRODUCTS CORP	C80386 PPR TWLS/FACIAL TSSU	A14538	$58.93	23	450	2100	3/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HP PRODUCTS CORP	C80517 PPR TWLS/FACIAL TISS	08A13905	$31.53	23	450	2100	3/25/2008
HP PRODUCTS CORP	C80518 PPR TWLS/FACIAL TISS	A14538	$87.34	23	450	2100	3/25/2008
HP PRODUCTS CORP	C80517 PPR TWLS/FACIAL TISS	08A13905	$58.05	23	450	2100	3/25/2008
HP PRODUCTS CORP	C80518 PPR TWLS/FACIAL TISS	A14538	$47.03	23	450	2100	3/25/2008
HP PRODUCTS CORP	C80648 PAPER TOWELS/TISSUE	08A13905	$38.35	23	450	2100	4/9/2008
HP PRODUCTS CORP	C80648 PAPER TOWELS/TISSUE	08A13905	$20.65	23	450	2100	4/9/2008
HP PRODUCTS CORP	C80647 PAPER TOWELS/TISSUE	08A13905	$149.83	23	450	2100	4/9/2008
HP PRODUCTS CORP	C80647 PAPER TOWELS/TISSUE	08A13905	$80.68	23	450	2100	4/9/2008
HP PRODUCTS CORP	C80649 PAPER TOWELS/TISSUE	08A13905	$9.94	23	450	2100	4/15/2008
HP PRODUCTS CORP	C80649 PAPER TOWELS/TISSUE	08A13905	$5.35	23	450	2100	4/15/2008
HP PRODUCTS CORP	C80769 P TOWELS/FAC TISSUE	08A13905	$5.36	23	450	2100	4/30/2008
HP PRODUCTS CORP	C80769 P TOWELS/FAC TISSUE	08A13905	$9.93	23	450	2100	4/30/2008
HP PRODUCTS CORP	C81274 PPR TWLS/FACL TISSUE	A14538	$107.56	23	450	2100	7/8/2008
HP PRODUCTS CORP	C81273 PPR TWLS/FACL TISSUE	A14538	$68.93	23	450	2100	7/8/2008
HP PRODUCTS CORP	C81272 PPR TWLS/FACL TISSUE	A14538	$96.67	23	450	2100	7/8/2008
HP PRODUCTS CORP	C81273 PPR TWLS/FACL TISSUE	A14538	$128.03	23	450	2100	7/8/2008
HP PRODUCTS CORP	C81272 PPR TWLS/FACL TISSUE	A14538	$52.06	23	450	2100	7/8/2008
HP PRODUCTS CORP	C81274 PPR TWLS/FACL TISSUE	A14538	$57.92	23	450	2100	7/8/2008
HP PRODUCTS CORP	C81489 PPR TWLS/FACIAL TSSU	A14538	$11.37	23	450	2100	8/5/2008
HP PRODUCTS CORP	C81489 PPR TWLS/FACIAL TSSU	A14538	$21.12	23	450	2100	8/5/2008
HP PRODUCTS CORP	C81769 PPR TWLS/FACL TISSUE	A14538	$52.80	23	450	2100	9/16/2008
HP PRODUCTS CORP	C81762 PPR TWLS/FACL TISSUE	A14538	$85.79	23	450	2100	9/16/2008
HP PRODUCTS CORP	C81762 PPR TWLS/FACL TISSUE	A14538	$46.19	23	450	2100	9/16/2008
HP PRODUCTS CORP	C81769 PPR TWLS/FACL TISSUE	A14538	$79.18	23	450	2100	9/16/2008
HP PRODUCTS CORP	C81899 PAPER TOWELS/FCL TIS	A14538	$52.06	23	450	2100	10/7/2008
HP PRODUCTS CORP	C81899 PAPER TOWELS/FCL TIS	A14538	$96.67	23	450	2100	10/7/2008
HP PRODUCTS CORP	C81898 PPR TWLS/FACL TISSUE	A14538	$106.90	23	450	2100	10/14/2008
HP PRODUCTS CORP	C81898 PPR TWLS/FACL TISSUE	A14538	$57.57	23	450	2100	10/14/2008
HP PRODUCTS CORP	C81271 PPR TWLS/FACIAL TSSU	08A13905	$44.14	23	450	2100	11/4/2008
HP PRODUCTS CORP	C81271 PPR TWLS/FACIAL TSSU	08A13905	$66.21	23	450	2100	11/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HP PRODUCTS CORP	C82093 TWLS/FACIAL TISSUE	A14538	$85.78	23	450	2100	11/12/2008
HP PRODUCTS CORP	C82093 TWLS/FACIAL TISSUE	A14538	$46.20	23	450	2100	11/12/2008
HP PRODUCTS CORP	C82230 PPR TWLS/FACL TISSUE	A14538	$11.37	23	450	2100	11/24/2008
HP PRODUCTS CORP	C82230 PPR TWLS/FACL TISSUE	A14538	$21.12	23	450	2100	11/24/2008
HP PRODUCTS CORP	C82221 PPR TWLS/FACL TISSUE	A14538	$28.37	23	450	2100	11/24/2008
HP PRODUCTS CORP	C82221 PPR TWLS/FACL TISSUE	A14538	$49.99	23	450	2100	11/24/2008
HP PRODUCTS CORP	C82220 PPR TWLS/FACL TISSUE	A14538	$28.37	23	450	2100	11/24/2008
HP PRODUCTS CORP	C82220 PPR TWLS/FACL TISSUE	A14538	$49.99	23	450	2100	11/24/2008
HP PRODUCTS CORP	C82219 PPR TWLS/FACL TISSUE	08A13905	$32.11	23	450	2100	11/24/2008
HP PRODUCTS CORP	C82219 PPR TWLS/FACL TISSUE	08A13905	$59.63	23	450	2100	11/24/2008
HP PRODUCTS CORP	C82297 PPR TWLS/FCL TISSUE	A14538	$155.83	23	450	2100	12/2/2008
HP PRODUCTS CORP	C82297 PPR TWLS/FCL TISSUE	A14538	$289.35	23	450	2100	12/2/2008
HP PRODUCTS CORP	C82432 PAPER TOWELS/TISSUE	A14538	$63.43	23	450	2100	12/9/2008
HP PRODUCTS CORP	C82432 PAPER TOWELS/TISSUE	A14538	$117.79	23	450	2100	12/9/2008
HUBERT COMPANY	C81971 CAKE SERVICE/TRAY		$137.69	23	450	2100	10/14/2008
HYDE, BARBARA	C80098 RMB		$43.08	23	450	2100	1/22/2008
HYDE, BARBARA	C80905 RMB AWARDS		$64.72	23	450	2100	5/13/2008
HYDE, BARBARA	C81711 REIMB - AWARDS		$76.75	23	450	2100	9/10/2008
INGENIX	C82218 MANUAL UPDATE		$62.71	23	450	2100	11/19/2008
INGENIX	C82218 MANUAL UPDATE		$62.70	23	450	2100	11/19/2008
INGENIX	C82228 MANUAL UPDATE		$78.73	23	450	2100	11/24/2008
INGENIX	C82228 MANUAL UPDATE		$78.73	23	450	2100	11/24/2008
INTUIT INC	C81147 DEPOSIT SLIP/ETC		$188.97	23	450	2100	7/22/2008
JHT ENTERPRISES INC	C82386 LOG		$26.69	23	450	2100	12/9/2008
JIM COLEMAN LTD	C80659 POSTER,BANNER		$177.85	23	450	2100	4/1/2008
JOINT COMMISSION RESOURCES	C82193 MANUALS		$248.95	23	450	2100	12/9/2008
KNIPPEN SHOE	C80746 WORK SHOES-PATEL,R		$107.20	23	450	2100	4/23/2008
KNIPPEN SHOE STORE	C80267 WORK SHOES		$606.00	23	450	2100	2/19/2008
KNIPPEN SHOE STORE	C80267 WORK SHOES		$1,675.00	23	450	2100	2/19/2008
KNIPPEN SHOE STORE	C80437 WORK SHOES 2 PEO		$264.00	23	450	2100	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNOWLEDGE UNLIMITED	C81265 SUBSCRPTN RENEWAL		$349.00	23	450	2100	7/8/2008
LABEL TAPE SYSTEMS	C82029 LABELS		$1,160.95	23	450	2100	10/21/2008
LEWIS PAPER PLACE	C80044 PAPER		$121.35	23	450	2100	1/15/2008
LEWIS PAPER PLACE	C80460 PAPER		$90.90	23	450	2100	3/25/2008
MANAGED HEALTH CARE ASSOCIATES	C72535 PHARM SOFTWARE		$1,724.00	23	450	2100	12/12/2007
MANAGED HEALTH CARE ASSOCIATES	C80231 PDR PREPAY 11@56.97		$626.67	23	450	2100	3/25/2008
MANAGED HEALTH CARE ASSOCIATES	C80231 PDR PREPAY 2@56.97		$113.94	23	450	2100	3/25/2008
MANAGED HEALTH CARE ASSOCIATES	C80231 PDR PREPAY 1@56.97		$56.97	23	450	2100	3/25/2008
MCCRACKEN LABEL CO	C80468 COMPUTER LABELS		$596.25	23	450	2100	4/15/2008
MCCRACKEN LABEL CO	C81078 COMP LABELS		$596.25	23	450	2100	7/1/2008
MCKESSON MEDICAL-SURGICAL	C80325 PAPER/PLASTIC SUPPLS	08A14133	$120.63	23	450	2100	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80210 PAPER/PLASTIC SPLS	08A14133	$420.14	23	450	2100	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80211 PAPER/PLASTIC SPLS	08A14133	$209.97	23	450	2100	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80392 PPR/PLSTC SUPPLS	08A14133	$241.26	23	450	2100	3/4/2008
MCKESSON MEDICAL-SURGICAL	C80396 PAPER/PLASIC SPPLS	08A14133	$236.80	23	450	2100	3/11/2008
MCKESSON MEDICAL-SURGICAL	C80603 PAPER/PLASTIC SPLS	08A14133	$339.50	23	450	2100	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80602 PAPER/PLASTIC SPPLS	08A14133	$236.80	23	450	2100	4/1/2008
MCKESSON MEDICAL-SURGICAL	C80681 ZIP BAGS		$58.84	23	450	2100	4/9/2008
MCKESSON MEDICAL-SURGICAL	C80709 PAPER/PLASTIC SPPLS	08A14133	$165.41	23	450	2100	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80708 PAPER/PLASTIC SPPLS	08A14133	$241.24	23	450	2100	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80747 NEEDLES,CUP		$93.78	23	450	2100	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80813 SYR		$53.28	23	450	2100	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80827 PPR/PLSTC SUPPLS	08A14133	$134.34	23	450	2100	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80812 SYR		$28.28	23	450	2100	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80826 PPR/PLSTC SUPPLS	08A14133	$143.02	23	450	2100	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80825 PAPER/PLASTIC SUPPL	08A14133	$134.34	23	450	2100	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80828 PAPER/PLASICS SPPLS	08A14133	$290.26	23	450	2100	5/6/2008
MCKESSON MEDICAL-SURGICAL	C80829 PAPER/PLASTIC SPLS	08A14133	$192.24	23	450	2100	5/13/2008
MCKESSON MEDICAL-SURGICAL	C81110 SYR		$34.01	23	450	2100	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81111 PAPER,PLSTC SUPPLS	08A14133	$26.63	23	450	2100	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C81115 ZIP BAGS		$71.43	23	450	2100	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81118 ZIP BAGS		$124.64	23	450	2100	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81243 PHARM SUPPLIES		$44.13	23	450	2100	7/1/2008
MCKESSON MEDICAL-SURGICAL	C81374 ZIP BAGS		$44.13	23	450	2100	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81583 PPR/PLSTC SUPPLS	08A14133	$122.30	23	450	2100	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81584 PPR/PLSTC SUPPLIES	08A14133	$373.89	23	450	2100	9/10/2008
MCKESSON MEDICAL-SURGICAL	C81844 PHARMACY SUPPLIES		$87.68	23	450	2100	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81974 PPR/PLSTC SPPLS	A14862	$146.76	23	450	2100	10/14/2008
MCKESSON MEDICAL-SURGICAL	C82007 PHARM-MED SUPPLIES		$83.12	23	450	2100	10/21/2008
MCKESSON MEDICAL-SURGICAL	C82008 PHARMACY SUPPLY		$82.30	23	450	2100	10/21/2008
MCKESSON MEDICAL-SURGICAL	C82041 PPR/PLSTC SUPPLS	A14862	$52.60	23	450	2100	10/28/2008
MCKESSON MEDICAL-SURGICAL	C82200 PAPER,PLASTIC SUPPLS	08A14133	$1,676.25	23	450	2100	11/18/2008
MCKESSON MEDICAL-SURGICAL	C872076 PAPER/PLASTIC SPLS	08A14133	$148.93	23	450	2100	11/24/2008
MCKESSON MEDICAL-SURGICAL	C72075 PAPER/PLASTIC SPLS	08A14133	$97.84	23	450	2100	11/24/2008
MCKESSON MEDICAL-SURGICAL	C82439 CUPS	08A14133	$675.11	23	450	2100	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82339 RX PHARM SUPPL		$377.66	23	450	2100	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82340 PPR/PLSTC SUPPLS	A14862	$158.65	23	450	2100	12/9/2008
MCMASTER-CARR SUPPLY CO	C80591 TAPE		$20.73	23	450	2100	4/15/2008
MCMASTER-CARR SUPPLY CO	C80591 TAPE		$38.49	23	450	2100	4/15/2008
MCMASTER-CARR SUPPLY CO	C81934 PADLOCK		$8.15	23	450	2100	10/14/2008
MCMASTER-CARR SUPPLY CO	C82072 DUCT TAPE		$23.18	23	450	2100	11/4/2008
MCMASTER-CARR SUPPLY CO	C82072 DUCT TAPE		$12.48	23	450	2100	11/4/2008
MEDICAL ARTS PRESS	C80927 UB CLAIM FORMS		$49.86	23	450	2100	5/20/2008
MED-PASS INC	C81081 CLAIM FORMS		$148.14	23	450	2100	6/24/2008
MENARDS - WEST CHICAGO	C80400 HSKG SUPPLIES		$196.40	23	450	2100	2/26/2008
MENARDS - WEST CHICAGO	C80402 HSKG SUPPLIES		$174.37	23	450	2100	2/26/2008
MENARDS - WEST CHICAGO	C81161 MASTER LOCK		$56.16	23	450	2100	6/24/2008
MENARDS - WEST CHICAGO	C82083 KEYS		$10.26	23	450	2100	11/18/2008
MERCHANTS SOLUTIONS INC	C80142 REGISTER TAPE		$177.50	23	450	2100	1/29/2008
MERCHANTS SOLUTIONS INC	C81732 REGISTER TAPE		$130.00	23	450	2100	9/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
METRO PROFESSIONAL PRODUCTS	C80061 HOSE,CIRCUIT BRD		$97.05	23	450	2100	1/15/2008
METRO PROFESSIONAL PRODUCTS	C80239 NITRILE GLOVE		$142.92	23	450	2100	2/26/2008
METRO PROFESSIONAL PRODUCTS	C81179 NITRILE GLOVES		$142.92	23	450	2100	6/24/2008
MIDLAND PAPER CO	C80923 PAPER		$74.46	23	450	2100	6/3/2008
MIDWEST PRESCRIPTION	C80785 LABELS		$990.33	23	450	2100	5/13/2008
MIDWEST PRESCRIPTION	C82388 LABELS		$1,040.23	23	450	2100	12/9/2008
MORBIDITY & MORTALITY WEEKLY	C80078 SUBSCRIPTION		$159.00	23	450	2100	1/15/2008
NEXTEL COMMUNICATIONS	SVC 666100512 1/21/08		$209.97	23	450	2100	2/19/2008
OFFICE DEPOT	C80041 OFFICE SUPPLIES	08L13866	$4.07	23	450	2100	1/15/2008
OFFICE DEPOT	C80049 OFFC SUPPLS	08L13866	$137.15	23	450	2100	1/15/2008
OFFICE DEPOT	C80041 OFFICE SUPPLIES	08L13866	$29.83	23	450	2100	1/15/2008
OFFICE DEPOT	C80049 OFFC SUPPLS	08L13866	$51.20	23	450	2100	1/15/2008
OFFICE DEPOT	C80153 OFFICE SUPPLIES	08L13866	$55.07	23	450	2100	1/29/2008
OFFICE DEPOT	C80145 OFF SPLS	08L13866	$16.68	23	450	2100	1/29/2008
OFFICE DEPOT	C80144 OFFICE SUPPLIES	08L13866	$64.36	23	450	2100	1/29/2008
OFFICE DEPOT	C80144 OFFICE SUPPLIES	08L13866	$158.92	23	450	2100	1/29/2008
OFFICE DEPOT	C80145 OFFICE SPLS	08L13866	$10.00	23	450	2100	1/29/2008
OFFICE DEPOT	C80145 OFF SPLS	08L13866	$11.05	23	450	2100	1/29/2008
OFFICE DEPOT	C80145 OFF SPLS	08L13866	$5.91	23	450	2100	1/29/2008
OFFICE DEPOT	C80145 OFF SPLS	08L13866	$7.82	23	450	2100	1/29/2008
OFFICE DEPOT	C80145 OFF SPLS	08L13866	$11.17	23	450	2100	1/29/2008
OFFICE DEPOT	C80144 OFFICE SUPPLIES	08L13866	$32.93	23	450	2100	1/29/2008
OFFICE DEPOT	C80143 OFFC SUPPLS	08L13866	$113.06	23	450	2100	2/12/2008
OFFICE DEPOT	C80143 OFFC SUPPLS	08L13866	$39.16	23	450	2100	2/12/2008
OFFICE DEPOT	C80321 OFFICE SUPPLIES	08L13866	$25.99	23	450	2100	2/19/2008
OFFICE DEPOT	C80320 OFFICE SUPPLIES	L14556	$14.79	23	450	2100	2/19/2008
OFFICE DEPOT	C80321 OFFICE SUPPLIES	08L13866	$26.58	23	450	2100	2/19/2008
OFFICE DEPOT	C80320 OFFICE SUPPLIES	L14556	$32.97	23	450	2100	2/19/2008
OFFICE DEPOT	C80321 OFFICE SUPPLIES	08L13866	$10.13	23	450	2100	2/19/2008
OFFICE DEPOT	C80321 OFFICE SUPPLIES	08L13866	$18.83	23	450	2100	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C80228 OFFICE SUPPLIES	L14556	$36.14	23	450	2100	2/19/2008
OFFICE DEPOT	C80319 OFFICE SUPPLIES	L14556	$24.96	23	450	2100	2/26/2008
OFFICE DEPOT	C80319 OFFICE SUPPLIES	L14556	$42.28	23	450	2100	2/26/2008
OFFICE DEPOT	C80319 OFFICE SUPPLIES	L14556	$89.94	23	450	2100	2/26/2008
OFFICE DEPOT	C80366 OFFC SUPPLS	L14556	$8.57	23	450	2100	3/4/2008
OFFICE DEPOT	C80366 OFFC SUPPLS	L14556	$10.41	23	450	2100	3/4/2008
OFFICE DEPOT	C80366 OFFC SUPPLS	L14556	$124.13	23	450	2100	3/4/2008
OFFICE DEPOT	C80366 OFFC SUPPLS	L14556	$102.46	23	450	2100	3/4/2008
OFFICE DEPOT	C80367 OFFC SUPPLS	L14556	$118.40	23	450	2100	3/11/2008
OFFICE DEPOT	C80539 OFFICE SUPPLIES	L14556	$47.65	23	450	2100	3/25/2008
OFFICE DEPOT	CX80538 OFFICE SUPPLIES	L14556	$162.08	23	450	2100	3/25/2008
OFFICE DEPOT	C80537 OFFICE SUPPLIES	L14556	$68.20	23	450	2100	3/25/2008
OFFICE DEPOT	C80537 OFFICE SUPPLIES	L14556	$7.88	23	450	2100	3/25/2008
OFFICE DEPOT	C80539 OFFICE SUPPLIES	L14556	$224.13	23	450	2100	3/25/2008
OFFICE DEPOT	C80539 OFFICE SUPPLIES	L14556	$59.89	23	450	2100	3/25/2008
OFFICE DEPOT	C80538 OFFICE SUPPLIES	L14556	$33.09	23	450	2100	3/25/2008
OFFICE DEPOT	C80539 OFFICE SUPPLIES	L14556	$250.57	23	450	2100	3/25/2008
OFFICE DEPOT	C80693 OFFICE SUPPLIES	L14556	$157.97	23	450	2100	4/9/2008
OFFICE DEPOT	C80694 OFFICE SUPPLIES	L14556	$90.18	23	450	2100	4/9/2008
OFFICE DEPOT	C80693 OFFICE SUPPLIES	L14556	$28.98	23	450	2100	4/9/2008
OFFICE DEPOT	C80688 OFFICE SUPPLIES	L14556	$14.90	23	450	2100	4/9/2008
OFFICE DEPOT	C80687 OFFICE SUPPLIES	L14556	$113.86	23	450	2100	4/9/2008
OFFICE DEPOT	C80687 OFFICE SUPPLIES	L14556	$109.61	23	450	2100	4/9/2008
OFFICE DEPOT	C80695 OFFICE SUPPLIES	L14556	$64.18	23	450	2100	4/9/2008
OFFICE DEPOT	C80694 OFFICE SUPPLIES	L14556	$119.16	23	450	2100	4/9/2008
OFFICE DEPOT	C80696 OFFC SUPPLS	L14556	$35.68	23	450	2100	4/15/2008
OFFICE DEPOT	C80689 OFFC SUPPLS	L14556	$51.43	23	450	2100	4/15/2008
OFFICE DEPOT	C80696 OFFC SUPPLS	L14556	$40.95	23	450	2100	4/15/2008
OFFICE DEPOT	C80696 OFFC SUPPLS	L14556	$38.86	23	450	2100	4/15/2008
OFFICE DEPOT	C80690 OFFICE SUPPLIES	L14556	$17.16	23	450	2100	4/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C80697 OFFICE SUPPLIES	L14556	$59.59	23	450	2100	4/23/2008
OFFICE DEPOT	C80697 OFFICE SUPPLIES	L14556	$28.27	23	450	2100	4/23/2008
OFFICE DEPOT	C80788 OFFC SUPPLS	L14556	$276.95	23	450	2100	4/23/2008
OFFICE DEPOT	C80690 OFFICE SUPPLIES	L14556	$98.46	23	450	2100	4/23/2008
OFFICE DEPOT	C81020 OFFICE SUPPLIES	L14556	$91.56	23	450	2100	5/27/2008
OFFICE DEPOT	C81021 OFF SPLS	L14556	$18.78	23	450	2100	5/27/2008
OFFICE DEPOT	C81021 OFF SPLS	L14556	$76.32	23	450	2100	5/27/2008
OFFICE DEPOT	C81020 OFF SPLS	L14556	$40.67	23	450	2100	5/27/2008
OFFICE DEPOT	C81021 OFF SPLS	L14556	$29.17	23	450	2100	5/27/2008
OFFICE DEPOT	C81021 OFF SPLS	L14556	$14.48	23	450	2100	5/27/2008
OFFICE DEPOT	C81088 OFFC SUPPLS	L14556	$63.06	23	450	2100	6/10/2008
OFFICE DEPOT	C81088 OFFC SUPPLS	L14556	$144.95	23	450	2100	6/10/2008
OFFICE DEPOT	C81291 OFFICE SUPPLIES	L14556	$7.02	23	450	2100	7/8/2008
OFFICE DEPOT	C81291 OFFICE SUPPLIES	L14556	$4.07	23	450	2100	7/8/2008
OFFICE DEPOT	C81290 OFFICE SUPPLIES	L14556	$5.64	23	450	2100	7/8/2008
OFFICE DEPOT	C81298 OFFC SUPPLS	L14556	$174.09	23	450	2100	7/8/2008
OFFICE DEPOT	C81298 OFFC SUPPLS	L14556	$20.70	23	450	2100	7/8/2008
OFFICE DEPOT	C81297 OFFC SUPPLS	L14556	$24.35	23	450	2100	7/8/2008
OFFICE DEPOT	C81291 OFFICE SUPPLIES	L14556	$72.90	23	450	2100	7/8/2008
OFFICE DEPOT	C81292 OFFC SUPPLS	L14556	$32.49	23	450	2100	7/8/2008
OFFICE DEPOT	C81296 OFFC SUPPLS	L14556	$22.80	23	450	2100	7/8/2008
OFFICE DEPOT	C81290 OFFICE SUPPLIES	L14556	$14.50	23	450	2100	7/8/2008
OFFICE DEPOT	C81296 OFFC SUPPLS	L14556	$64.03	23	450	2100	7/8/2008
OFFICE DEPOT	C81294 OFFC SUPPLS	L14556	$27.99	23	450	2100	7/8/2008
OFFICE DEPOT	C81294 OFFC SUPPLS	L14556	$163.68	23	450	2100	7/8/2008
OFFICE DEPOT	C81294 OFFC SUPPLS	L14556	$52.28	23	450	2100	7/8/2008
OFFICE DEPOT	C81289 OFFICE SUPPLIES	L14556	$37.23	23	450	2100	7/8/2008
OFFICE DEPOT	C81297 OFFC SUPPLS	L14556	$36.33	23	450	2100	7/8/2008
OFFICE DEPOT	C81290 OFFICE SUPPLIES	L14556	$7.32	23	450	2100	7/8/2008
OFFICE DEPOT	C81296 OFFC SUPPLS	L14556	$266.40	23	450	2100	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C81297 OFFC SUPPLS	L14556	$9.25	23	450	2100	7/8/2008
OFFICE DEPOT	C81294 OFFC SUPPLS	L14556	$32.85	23	450	2100	7/8/2008
OFFICE DEPOT	C81292OFFC SUPPLS	L14556	$171.08	23	450	2100	7/8/2008
OFFICE DEPOT	C81295 OFFC SUPPLS	L14556	$45.32	23	450	2100	7/8/2008
OFFICE DEPOT	C81295 OFFC SUPPLS	L14556	$33.67	23	450	2100	7/8/2008
OFFICE DEPOT	C81294 OFFC SUPPLS	L14556	$4.57	23	450	2100	7/8/2008
OFFICE DEPOT	C81299 OFFC SUPPLS	L14556	$76.75	23	450	2100	7/15/2008
OFFICE DEPOT	C81299 OFFC SUPPLS	L14556	$229.86	23	450	2100	7/15/2008
OFFICE DEPOT	C81299 OFFC SUPPLS	L14556	$21.96	23	450	2100	7/15/2008
OFFICE DEPOT	C81300 OFFICE SUPPLIES	L14556	$82.50	23	450	2100	7/22/2008
OFFICE DEPOT	C81300 OFFICE SUPPLIES	L14556	$19.48	23	450	2100	7/22/2008
OFFICE DEPOT	C81301 OFFICE SUPPLIES	L14556	$53.72	23	450	2100	7/29/2008
OFFICE DEPOT	C81301 OFFICE SUPPLIES	L14556	$44.37	23	450	2100	7/29/2008
OFFICE DEPOT	C81301 OFFICE SUPPLIES	L14556	$17.08	23	450	2100	7/29/2008
OFFICE DEPOT	C81302 OFFICE SUPPLIES	L14556	$55.09	23	450	2100	8/5/2008
OFFICE DEPOT	C81545 OFFICE SPPLS	L14556	$47.65	23	450	2100	8/12/2008
OFFICE DEPOT	C81538 OFFICE SPPLS	L14556	$316.98	23	450	2100	8/12/2008
OFFICE DEPOT	C81538 OFFICE SPPLS	L14556	$193.63	23	450	2100	8/12/2008
OFFICE DEPOT	C81543 OFFICE SPPLS	L14556	$102.99	23	450	2100	8/12/2008
OFFICE DEPOT	C81537 OFFICE SPPLS	L14556	$18.37	23	450	2100	8/12/2008
OFFICE DEPOT	C81544 OFFICE SPPLS	L14556	$70.94	23	450	2100	8/12/2008
OFFICE DEPOT	C81543 OFFICE SPPLS	L14556	$126.87	23	450	2100	8/12/2008
OFFICE DEPOT	C81545 OFFICE SPPLS	L14556	$43.40	23	450	2100	8/12/2008
OFFICE DEPOT	C81545 OFFICE SPPLS	L14556	$137.84	23	450	2100	8/12/2008
OFFICE DEPOT	C81544 OFFICE SPPLS	L14556	$11.97	23	450	2100	8/12/2008
OFFICE DEPOT	C81544 OFFICE SPPLS	L14556	$36.68	23	450	2100	8/12/2008
OFFICE DEPOT	C81544 OFFICE SPPLS	L14556	$117.49	23	450	2100	8/12/2008
OFFICE DEPOT	C81546 OFFICE SPPLS	L14556	$136.44	23	450	2100	8/12/2008
OFFICE DEPOT	C81537 OFFICE SPPLS	L14556	$71.03	23	450	2100	8/12/2008
OFFICE DEPOT	C81545 OFFICE SPPLS	L14556	$159.11	23	450	2100	8/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C81544 OFFICE SPPLS	L14556	$80.66	23	450	2100	8/12/2008
OFFICE DEPOT	C81543 OFFICE SPPLS	L14556	$41.79	23	450	2100	8/12/2008
OFFICE DEPOT	REVERSE MW-S/B ON CONTR		($136.44)	23	450	2100	8/15/2008
OFFICE DEPOT	OFFICE SUPPLIES THRU 12/31/	L14556	($136.44)	23	450	2100	8/15/2008
OFFICE DEPOT	OFFICE SUPPLIES THRU 12/31/	L14556	$136.44	23	450	2100	8/15/2008
OFFICE DEPOT	RECLAS TO N/E PL 8/19		$136.44	23	450	2100	8/15/2008
OFFICE DEPOT	C81548 OFFICE SUPPLIES	L14556	$2.43	23	450	2100	8/19/2008
OFFICE DEPOT	C81548 OFFICE SUPPLIES	L14556	$53.61	23	450	2100	8/19/2008
OFFICE DEPOT	C81548 OFFICE SUPPLIES	L14556	$18.88	23	450	2100	8/19/2008
OFFICE DEPOT	C81548 OFFICE SUPPLIES	L14556	$179.25	23	450	2100	8/19/2008
OFFICE DEPOT	C81548 OFFICE SUPPLIES	L14556	$26.28	23	450	2100	8/19/2008
OFFICE DEPOT	C81547 OFFICE SUPPLIES	L14556	$249.32	23	450	2100	8/26/2008
OFFICE DEPOT	C81642 OFF SPLS	L14556	$27.06	23	450	2100	8/26/2008
OFFICE DEPOT	C81642 OFF SPLS	L14556	$238.80	23	450	2100	8/26/2008
OFFICE DEPOT	C81547 OFFICE SUPPLIES	L14556	$16.62	23	450	2100	8/26/2008
OFFICE DEPOT	C81547 OFFICE SUPPLIES	L14556	$65.46	23	450	2100	8/26/2008
OFFICE DEPOT	C81642 OFF SPLS	L14556	$62.49	23	450	2100	8/26/2008
OFFICE DEPOT	C81549 OFFICE SUPPLIES	L14556	$22.54	23	450	2100	9/2/2008
OFFICE DEPOT	C81549 OFFICE SUPPLIES	L14556	$132.29	23	450	2100	9/2/2008
OFFICE DEPOT	C81549 OFFIC SUPPLIES	L14556	$119.45	23	450	2100	9/2/2008
OFFICE DEPOT	C81549 OFFICE SUPPLIES	L14556	$23.08	23	450	2100	9/2/2008
OFFICE DEPOT	C81824 OFFICE SUPPLIES	L14556	$117.62	23	450	2100	9/23/2008
OFFICE DEPOT	C81822 OFFICE SUPPLIES	L14556	$41.92	23	450	2100	9/23/2008
OFFICE DEPOT	C81822 OFFICE SUPPLIES	L14556	$117.67	23	450	2100	9/23/2008
OFFICE DEPOT	C81822 OFFICE SUPPLIES	L14556	$90.55	23	450	2100	9/23/2008
OFFICE DEPOT	C81824 OFFICE SUPPLIES	L14556	$7.13	23	450	2100	9/23/2008
OFFICE DEPOT	C81824 OFFICE SUPPLIES	L14556	$68.98	23	450	2100	9/23/2008
OFFICE DEPOT	C81824 OFFICE SUPPLIES	L14556	$89.44	23	450	2100	9/23/2008
OFFICE DEPOT	C81822 OFFICE SUPPLIES	L14556	$91.56	23	450	2100	9/23/2008
OFFICE DEPOT	C81840 OFFICE SUPPLIES	L14556	$22.57	23	450	2100	9/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C81840 OFFICE SUPPLIES	L14556	$152.97	23	450	2100	9/30/2008
OFFICE DEPOT	C81839 OFF SPLS	L14556	$2.35	23	450	2100	9/30/2008
OFFICE DEPOT	C81839 OFF SPLS	L14556	$104.00	23	450	2100	9/30/2008
OFFICE DEPOT	C81839 OFF SPLS	L14556	$39.06	23	450	2100	9/30/2008
OFFICE DEPOT	C81839 OFF SPLS	L14556	$141.63	23	450	2100	9/30/2008
OFFICE DEPOT	C81893 OFFICE SUPPLIES	L14556	$124.72	23	450	2100	10/7/2008
OFFICE DEPOT	C81841 OFFICE SUPPLIES	L14556	$15.80	23	450	2100	10/7/2008
OFFICE DEPOT	C81841 OFFICE SUPPLIES	L14556	$123.59	23	450	2100	10/7/2008
OFFICE DEPOT	C81842 OFFICE SUPPLIES	L14556	$69.23	23	450	2100	10/14/2008
OFFICE DEPOT	C82043 OFFC SUPPLS	L14556	$25.24	23	450	2100	10/28/2008
OFFICE DEPOT	C82043 OFFC SUPPLS	L14556	$27.59	23	450	2100	10/28/2008
OFFICE DEPOT	C82045 OFFC SUPPLS	L14556	$19.80	23	450	2100	10/28/2008
OFFICE DEPOT	C82045 OFFC SUPPLS	L14556	$51.28	23	450	2100	10/28/2008
OFFICE DEPOT	C82045 OFFC SUPPLS	L14556	$82.29	23	450	2100	10/28/2008
OFFICE DEPOT	C82045 OFFC SUPPLS	L14556	$56.28	23	450	2100	10/28/2008
OFFICE DEPOT	C82042 OFFC SUPPLS	L14556	$234.88	23	450	2100	10/28/2008
OFFICE DEPOT	C82045 OFFC SUPPLS	L14556	$154.17	23	450	2100	10/28/2008
OFFICE DEPOT	C82044 OFFC SUPPLS	L14556	$279.91	23	450	2100	10/28/2008
OFFICE DEPOT	C82045 OFFC SUPPLS	L14556	$470.06	23	450	2100	10/28/2008
OFFICE DEPOT	C82044 OFFC SUPPLS	L14556	$57.58	23	450	2100	10/28/2008
OFFICE DEPOT	C82044 OFFC SUPPLS	L14556	$95.90	23	450	2100	10/28/2008
OFFICE DEPOT	C82042 OFFC SUPPLS	L14556	$165.10	23	450	2100	10/28/2008
OFFICE DEPOT	C82042 OFFC SUPPLS	L14556	$44.71	23	450	2100	10/28/2008
OFFICE DEPOT	C82042 OFFC SUPPLS	L14556	$136.07	23	450	2100	10/28/2008
OFFICE DEPOT	C82042 OFFC SUPPLS	L14556	$22.44	23	450	2100	10/28/2008
OFFICE DEPOT	C82043 OFFC SUPPLS	L14556	$87.44	23	450	2100	10/28/2008
OFFICE DEPOT	C82043 OFFC SUPPLS	L14556	$9.22	23	450	2100	10/28/2008
OFFICE DEPOT	C82046 OFFC SUPPLS	L14556	$69.20	23	450	2100	11/4/2008
OFFICE DEPOT	C82046 OFFC SUPPLS	L14556	$70.45	23	450	2100	11/4/2008
OFFICE DEPOT	C82046 OFFC SUPPLS	L14556	$110.59	23	450	2100	11/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C82046 OFFC SUPPLS	L14556	$33.15	23	450	2100	11/4/2008
OFFICE DEPOT	OFFICE SUPPLIES	L14556	$34.97	23	450	2100	11/12/2008
OFFICE DEPOT	C82113 OFFICE SUPPLIES	L14556	$40.58	23	450	2100	11/18/2008
OFFICE DEPOT	C82106 OFFICE SUPPLIES	L14556	$71.56	23	450	2100	11/18/2008
OFFICE DEPOT	C82123 OFFICE SUPPLIES	L14556	$109.17	23	450	2100	11/18/2008
OFFICE DEPOT	C82106 OFFICE SUPPLIES	L14556	$61.67	23	450	2100	11/18/2008
OFFICE DEPOT	C82254 OFFICE SUPPLIES	L14556	$270.29	23	450	2100	11/24/2008
OFFICE DEPOT	C82254 OFFICE SUPPLIES	L14556	$97.03	23	450	2100	11/24/2008
OFFICE DEPOT	C82255 OFFICE SUPPLIES	L14556	$139.68	23	450	2100	12/2/2008
OFFICE DEPOT	C82116 OFFICE SUPPLIES	L14556	$124.66	23	450	2100	12/2/2008
OFFICE DEPOT	C82325 OFFICE SUPPLIES	L14556	$219.28	23	450	2100	12/9/2008
OFFICE DEPOT	C82326 OFFICE SUPPLIES	L14556	$294.62	23	450	2100	12/9/2008
OFFICE DEPOT	C82257 OFFICE SUPPLIES	L14556	$302.65	23	450	2100	12/9/2008
OFFICE DEPOT	C82423 OFFICE SUPPLIES	L14556	$152.17	23	450	2100	12/9/2008
OFFICE DEPOT	C82410 OFFC SUPPLS	L14556	$51.98	23	450	2100	12/9/2008
OFFICE DEPOT	C82324 OFFICE SUPPLIES	L14556	$48.47	23	450	2100	12/9/2008
OFFICE DEPOT	C82327 OFFC SUPPLS	L14556	$5.68	23	450	2100	12/9/2008
OFFICE DEPOT	C82326 OFFICE SUPPLIES	L14556	$91.56	23	450	2100	12/9/2008
OFFICE DEPOT	C82257 OFFICE SUPPLIES	L14556	$42.97	23	450	2100	12/9/2008
OFFICE DEPOT	C82256 OFFICE SUPPLS	L14556	$51.95	23	450	2100	12/9/2008
OFFICE DEPOT	C82256 OFFICE SUPPLS	L14556	$243.77	23	450	2100	12/9/2008
OFFICE DEPOT	C82324 OFFICE SUPPLIES	L14556	$442.74	23	450	2100	12/9/2008
OFFICE DEPOT	C82326 OFFICE SUPPLIES	L14556	$207.70	23	450	2100	12/9/2008
OFFICE DEPOT	C82325 OFFICE SUPPLIES	L14556	$71.59	23	450	2100	12/9/2008
OFFICE DEPOT	C82324 OFFICE SUPPLIES	L14556	$7.69	23	450	2100	12/9/2008
OFFICE DEPOT	C82257 OFFFICE SUPPLIES	L14556	$251.78	23	450	2100	12/9/2008
PALMER PACKAGING INC	C80294 PACKING SUPPLIES		$386.00	23	450	2100	2/26/2008
PALMER PACKAGING INC	C81011 PACKING SUPPLIES		$387.54	23	450	2100	6/17/2008
PALMER PACKAGING INC	C82048 PACKING SUPPLIES		$387.75	23	450	2100	11/18/2008
PAPERDIRECT INC	C80737 STATIONERY		$533.12	23	450	2100	5/6/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAPERDIRECT INC	C80915 STATIONARY		$106.86	23	450	2100	5/20/2008
PARTS TOWN LLC	C81718 ENVELOPE FILTER		$239.40	23	450	2100	9/10/2008
PHARMACY AUTOMATION SUPPLIES	C81901 PRESCRIPTION LABELS		$627.50	23	450	2100	10/14/2008
POSITIVE PROMOTIONS	C81254 VOL WEEK SUPPL		$375.26	23	450	2100	7/1/2008
POSITIVE PROMOTIONS	C82075 REHAB POSTER,ETC		$219.80	23	450	2100	11/4/2008
PRINT IMAGES INC	C80786 PHYSICIAN FORM		$1,849.47	23	450	2100	5/6/2008
PRINT IMAGES INC	C81923 PHYSICIAN FORM		$702.84	23	450	2100	10/14/2008
PRINT IMAGES INC	C81924 PHYSICIAN FORM		$1,368.83	23	450	2100	10/28/2008
RAJAGOPAL, ANITA VISALAKSHI	C82058 RMB TEAM EVENT		$50.00	23	450	2100	10/28/2008
RICOH AMERICAS CORP	C80051 TONER		$250.65	23	450	2100	1/15/2008
RICOH AMERICAS CORP	C80470 TONER		$251.66	23	450	2100	3/11/2008
RICOH AMERICAS CORP	C80579 TONER		$48.60	23	450	2100	3/25/2008
RICOH AMERICAS CORP	C81427 PHOTOCONDUCTOR		$170.00	23	450	2100	8/26/2008
RICOH AMERICAS CORP	C82017 TONER		$29.50	23	450	2100	10/21/2008
RICOH AMERICAS CORP	C82018 TONER		$29.50	23	450	2100	10/28/2008
RN	C80077 SUBSCRIPTION		$24.97	23	450	2100	2/26/2008
ROYSTER, PHYLISS	C82400 147.10MI EXP		$20.00	23	450	2100	12/9/2008
SCHUETT, SARAH	C82183 TEAM RMB 10/31/08		$30.00	23	450	2100	11/19/2008
SCHWEPPE & SONS INC	C81246 PLATES		$24.20	23	450	2100	7/1/2008
SCHWEPPE & SONS INC	C81345 BALLOONS,PLAS ROLL		$231.62	23	450	2100	8/5/2008
SCHWEPPE & SONS INC	C81403 BALLOONS,PLAS ROLL		$70.40	23	450	2100	9/2/2008
SCHWEPPE & SONS INC	C81723 PLAS ROLL,NAPKINS		$187.42	23	450	2100	10/7/2008
SCHWEPPE & SONS INC	C82241 BOWL,PAN,PLAS ROLL		$622.68	23	450	2100	12/10/2008
SOUTHEAST LASER INC	C80011 TONER		$127.00	23	450	2100	1/8/2008
SOUTHEAST LASER INC	C80011 TONER		$24.00	23	450	2100	1/8/2008
SOUTHEAST LASER INC	C80011 TONER		$44.00	23	450	2100	1/8/2008
SOUTHEAST LASER INC	C80157 TONER		$48.00	23	450	2100	2/5/2008
SOUTHEAST LASER INC	C80266 TONER		$120.00	23	450	2100	2/12/2008
SOUTHEAST LASER INC	C80244 TONER		$30.00	23	450	2100	2/12/2008
SOUTHEAST LASER INC	C80266 TONER		$24.00	23	450	2100	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOUTHEAST LASER INC	C80244 TONER		$60.00	23	450	2100	2/12/2008
SOUTHEAST LASER INC	C80328 TONER		$99.00	23	450	2100	2/19/2008
STEVENSON INC	C80006RNWL SUB VOL MAN RPRT		$99.00	23	450	2100	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C72451 PAPER,PLASTIC SUPLS	08A14137	$379.82	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72459 VAR PLASTIC/PAPER SP	08A14137	$204.94	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72447 PAPER,PLSTC SUPPLS	08A14137	$448.91	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72449 PAPER,PLSTC SUPPLS	08A14137	$343.38	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72438 PAPER,PLASTIC SUPPLS	08A14137	$358.25	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72437 PAPER,PLASTIC SUPPLS	08A14137	$982.48	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72448 PAPER,PLASTIC SUPPLS	08A14137	$451.00	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72439 PAPER,PLASTIC SUPPLS	08A14137	$718.33	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72450 PAPER,PLASTIC SUPPLS	08A14137	$256.81	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72464 PLASTIC/PAPER SUPPLS	08A14137	$160.68	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72441 PAPER,PLASTIC SUPPLS	08A14137	$758.66	23	450	2100	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C80010 PAPER,PLASTIC SPPLS	08A14137	$321.86	23	450	2100	1/8/2008
SYSCO FOOD SERVICES-CHICAGO	C72471 PAPER,PLASTIC SPPLS	08A14137	$763.86	23	450	2100	1/8/2008
SYSCO FOOD SERVICES-CHICAGO	C72470 PAPER,PLASTIC SPPLS	08A14137	$286.95	23	450	2100	1/8/2008
SYSCO FOOD SERVICES-CHICAGO	C72472 PPR,PLSTC SUPPLS	08A14137	$338.10	23	450	2100	1/22/2008
SYSCO FOOD SERVICES-CHICAGO	C80127 VAR PLASTIC/PAPER SP	08A14137	$445.40	23	450	2100	1/22/2008
SYSCO FOOD SERVICES-CHICAGO	C72467 VAR PLASTIC/PPR SUPL	08A14137	$225.19	23	450	2100	1/22/2008
SYSCO FOOD SERVICES-CHICAGO	C72469 PPR, PLSTC SUPPLS	08A14137	$1,184.02	23	450	2100	1/22/2008
SYSCO FOOD SERVICES-CHICAGO	C80128 VAR PLASTIC/PAPER	08A14137	$398.87	23	450	2100	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80130 VAR PLASTIC/PAPER	08A14137	$396.90	23	450	2100	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80173 PAPER,PLASTIC SPPLS	08A14137	$207.34	23	450	2100	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80171 PAPER,PLASTIC SPPLS	08A14137	$252.41	23	450	2100	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80172 PAPER,PLASTIC SPPLS	08A14137	$787.60	23	450	2100	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80174 PAPER,PLASTIC SPPLS	08A14137	$1,192.05	23	450	2100	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80129 VAR PLSTC/PAPER SUPP	08A14137	$308.56	23	450	2100	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80196 PLASTIC/PAPER SPPLS	08A14137	$307.37	23	450	2100	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C80176 PPR,PLSTC SUPPLS	08A14137	$439.66	23	450	2100	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C80175 PPR,PLSTC SUPPLS	08A14137	$407.79	23	450	2100	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C80195 VAR PLSTC/PPR SUPPLS	08A14137	$452.93	23	450	2100	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C80177 PPR,PLASTC,SUPPLS	08A14137	$344.03	23	450	2100	2/12/2008
SYSCO FOOD SERVICES-CHICAGO	C80178 PPR,PLSTC SUPPLS	08A14137	$580.29	23	450	2100	2/12/2008
SYSCO FOOD SERVICES-CHICAGO	C80199 VAR PLSTC/PPR SUPPLS	08A14137	$72.84	23	450	2100	2/12/2008
SYSCO FOOD SERVICES-CHICAGO	C80198 VAR PLSTC/PPR SUPPLS	08A14137	$263.53	23	450	2100	2/12/2008
SYSCO FOOD SERVICES-CHICAGO	C80348 PAPER,PLSTC SUPPLIES	08A14137	$450.10	23	450	2100	2/19/2008
SYSCO FOOD SERVICES-CHICAGO	C80350 VAR PLSTC/PAPER SUPP	08A14137	$125.73	23	450	2100	2/19/2008
SYSCO FOOD SERVICES-CHICAGO	C80179 PAPER,PLASTIC SPLS	08A14137	$165.65	23	450	2100	2/19/2008
SYSCO FOOD SERVICES-CHICAGO	C80197 VARS PLASTIC/PAPER	08A14137	$406.92	23	450	2100	2/19/2008
SYSCO FOOD SERVICES-CHICAGO	C80355 PPR,PLSTC SUPPLS	08A14137	$470.26	23	450	2100	2/26/2008
SYSCO FOOD SERVICES-CHICAGO	C80353 VAR PLSTC/PPR SUPPLS	08A14137	$125.47	23	450	2100	2/26/2008
SYSCO FOOD SERVICES-CHICAGO	C80351 VAR PLASTIC/PPR SPPL	08A14137	$342.24	23	450	2100	2/26/2008
SYSCO FOOD SERVICES-CHICAGO	C80349 PAPER,PLASTIC SPPLS	08A14137	$192.62	23	450	2100	2/26/2008
SYSCO FOOD SERVICES-CHICAGO	C80352 PLASTIC/PAPER SPPLS	08A14137	$281.14	23	450	2100	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80417 VAR PLSTC/PPR SUPPLS	08A14137	$25.96	23	450	2100	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80414 VAR PLSTC/PPR SUPPLS	08A14137	$617.65	23	450	2100	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80354 PPR,PLSTC SUPPLS	08A14137	$318.60	23	450	2100	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80404 PPR,PLSTC SUPPLS	08A14137	$110.87	23	450	2100	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80409 PPR,PLSTC SUPPLS	08A14137	$386.04	23	450	2100	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80413 PAPER/PLASTIC SPPLS	08A14137	$417.31	23	450	2100	3/11/2008
SYSCO FOOD SERVICES-CHICAGO	C80410 PAPER/PLASTIC SPPLS	08A14137	$334.25	23	450	2100	3/11/2008
SYSCO FOOD SERVICES-CHICAGO	C80411 PAPER/PLASTIC SPPLS	08A14137	$138.29	23	450	2100	3/11/2008
SYSCO FOOD SERVICES-CHICAGO	C80406 PAPER/PLASTIC SPPLS	08A14137	$159.81	23	450	2100	3/11/2008
SYSCO FOOD SERVICES-CHICAGO	C80416 VAR PLSTC/PPR SUPPLS	08A14137	$505.86	23	450	2100	3/25/2008
SYSCO FOOD SERVICES-CHICAGO	C80412 PPR,PLASTIC SUPPLS	08A14137	$737.25	23	450	2100	3/25/2008
SYSCO FOOD SERVICES-CHICAGO	C80415 VAR PLSTC/PPR SUPPLS	08A14137	$256.98	23	450	2100	3/25/2008
SYSCO FOOD SERVICES-CHICAGO	C80619 PAPER,PLSTC SUPLS	08A14137	$427.96	23	450	2100	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80637 PPR,PLSTC SUPPLS	08A14137	$451.34	23	450	2100	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80632 PPR,PLSTCS,SUPPLS	08A14137	$295.79	23	450	2100	4/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C80625 VAR PLASTC/PAPER SPL	08A14137	$481.01	23	450	2100	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80616 PAPER, PLASTIC SUPLS	08A14137	$770.31	23	450	2100	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80622 VAR PLSTC/PAPER SUPL	08A14137	$254.24	23	450	2100	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80623 VAR PLASTIC/PAPER SP	08A14137	$271.73	23	450	2100	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80618 PAPER,PLSTC SUPPLS	08A14137	$365.96	23	450	2100	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80617 PAPER,PLSTC SUPPLIES	08A14137	$444.84	23	450	2100	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80636 PAPER/PLASTIC SPLS	08A14137	$351.07	23	450	2100	4/9/2008
SYSCO FOOD SERVICES-CHICAGO	C80635 PAPER/PLASTIC SPLS	08A14137	$863.25	23	450	2100	4/9/2008
SYSCO FOOD SERVICES-CHICAGO	C80626 VARS PLASTIC/PAPER	08A14137	$248.10	23	450	2100	4/9/2008
SYSCO FOOD SERVICES-CHICAGO	C80631 PAPER/PLASTIC SPLS	08A14137	$195.13	23	450	2100	4/9/2008
SYSCO FOOD SERVICES-CHICAGO	C80633 VARS PLASTIC/PAPER	08A14137	$216.50	23	450	2100	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80630 VARS PLASTIC/PAPER	08A14137	$129.22	23	450	2100	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80628 VARS PLASTIC/PAPER	08A14137	$255.96	23	450	2100	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80629 VARS PLASTIC/PAPER	08A14137	$143.86	23	450	2100	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80627 VARS PLASTIC/PAPER	08A14137	$521.56	23	450	2100	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80634 PAPER/PLASTIC SPLS	08A14137	$383.38	23	450	2100	4/16/2008
SYSCO FOOD SERVICES-CHICAGO	C80807 PAPER,PLSTC SUPPLS	08A14137	$606.41	23	450	2100	4/23/2008
SYSCO FOOD SERVICES-CHICAGO	C80808 PAPER,PLSTC SUPPLS	08A14137	$508.12	23	450	2100	4/23/2008
SYSCO FOOD SERVICES-CHICAGO	C80824 VAR PLASTIC/PAPER	08A14137	$712.92	23	450	2100	4/30/2008
SYSCO FOOD SERVICES-CHICAGO	C80823 PAPER,PLASTIC SUPPL	08A14137	$538.13	23	450	2100	4/30/2008
SYSCO FOOD SERVICES-CHICAGO	C80868 VAR PLSTC/PPR SUPPLS	08A14137	$381.70	23	450	2100	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80869 VAR PLSTC/PPR SUPPLS	08A14137	$360.38	23	450	2100	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80865 VAR PPR/PLSTC SUPPLS	08A14137	$303.45	23	450	2100	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80873 PAPER,PLSTC SUPPLS	08A14137	$478.59	23	450	2100	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80866 VAR PLSTC/PPR SUPPLS	08A14137	$322.58	23	450	2100	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80867 VAR PLSTC/PPR SUPPLS	08A14137	$463.64	23	450	2100	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80870 VARS PLASTIC/PAPER	08A14137	$383.69	23	450	2100	5/13/2008
SYSCO FOOD SERVICES-CHICAGO	C80871 VARS PLASTIC/PAPER	08A14137	$200.13	23	450	2100	5/13/2008
SYSCO FOOD SERVICES-CHICAGO	C80990 PPR,PLSTC SUPPLS	08A14137	$297.80	23	450	2100	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80994 PPR,PLSTC SUPPLS	08A14137	$796.89	23	450	2100	5/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C80992 PPR,PLSTC SUPPLS	08A14137	$302.06	23	450	2100	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80988 PPR,PLSTC SUPPLS	08A14137	$589.66	23	450	2100	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80997 PPR,PLSTC SUPPLS	08A14137	$305.88	23	450	2100	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80987 PPR,PLSTC SUPPLS	08A14137	$492.47	23	450	2100	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80996 PPR,PLSTC SUPPLS	08A14137	$579.24	23	450	2100	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80872 VAR PLASTIC/PPR SPPL	08A14137	$504.71	23	450	2100	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80993 PPR,PLSTC SUPPLS	08A14137	$38.30	23	450	2100	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C81006 VARS PLASTIC/PAPER	08A14137	$204.58	23	450	2100	5/27/2008
SYSCO FOOD SERVICES-CHICAGO	C81004 VARS PLASTIC/PAPER	08A14137	$245.67	23	450	2100	5/27/2008
SYSCO FOOD SERVICES-CHICAGO	C81002 PAPER,PLSTC SPPLS	08A14137	$171.54	23	450	2100	5/27/2008
SYSCO FOOD SERVICES-CHICAGO	C81003 PAPER,PLASTIC SPLS	08A14137	$503.32	23	450	2100	5/27/2008
SYSCO FOOD SERVICES-CHICAGO	C81005 VARS PLASTIC/PAPER	08A14137	$138.18	23	450	2100	5/27/2008
SYSCO FOOD SERVICES-CHICAGO	C81328 PAPER/PLASTIC SPPLS	A14861	$426.75	23	450	2100	7/22/2008
SYSCO FOOD SERVICES-CHICAGO	C81329 PAPER/PLASTIC SPPLS	A14861	$616.37	23	450	2100	7/22/2008
SYSCO FOOD SERVICES-CHICAGO	C81399 VAR PLSTC/PPR SUPPLS	08A14137	$171.80	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81395 VAR PLSTC/PPR SUPPLS	08A14137	$416.35	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81436 PAPER,PLASTIC SPPLS	08A14137	$561.27	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81442 PLASTIC/PAPER SPPLS	08A14137	$266.90	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81435 PAPER,PLASTIC SPPLS	08A14137	$259.61	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81396 VAR PLSTC/PPR SUPPLS	08A14137	$145.48	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81434 PAPER,PLASTIC SPPLS	08A14137	$449.74	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81433 PAPER,PLASTIC SPPLS	08A14137	$385.12	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81393 PPR/PLSTC SUPPLIES	08A14137	$90.13	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81391 PPR/PLSTC SUPPLIES	08A14137	$639.44	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81390 PPR/PLSTC SUPPLIES	08A14137	$343.59	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81397 VAR PLSTC/PPR SUPPLS	08A14137	$927.34	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81383 PPR/PLSTC SUPPLIES	A14861	$297.21	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81377 VAR PLSTIC/PPR SUPPL	A14861	$318.23	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81392 PPR/PLSTC SUPPLIES	08A14137	$402.25	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81379 VAR PLSTC/PPR SUPPLS	A14861	$368.19	23	450	2100	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C81378 VAR PLSTC/PPR SUPPLS	A14861	$661.09	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81382 PPR/PLSTC SUPPLIES	A14861	$503.87	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81380 VAR PLSTC/PPR SUPPLS	A14861	$158.28	23	450	2100	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81455 VAR PLSTC/PPR SUPPLS	08A14137	$605.67	23	450	2100	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81394 PLASTIC/PAPER SPPLS	08A14137	$816.20	23	450	2100	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81381 PLASTIC/PAPER SPPLS	A14861	$110.56	23	450	2100	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81454 FOOD SUPPLS	08A14137	$508.48	23	450	2100	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81398 PLASTIC/PAPER SPPLS	08A14137	$328.13	23	450	2100	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81456 VAR PLSTC/PPR SUPPLS	08A14137	$577.59	23	450	2100	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81460 VAR PLSTC/PPR SUPPLS	08A14137	$1,090.04	23	450	2100	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81459 VAR PLSTC/PPR SUPPLS	08A14137	$955.00	23	450	2100	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81458 VAR PLSTC/PPR SUPPLS	08A14137	$409.23	23	450	2100	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81457 VAR PLSTC/PPR	08A14137	$370.35	23	450	2100	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81612 PPR,PLSTC SPPLS	A14861	$579.81	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81600 VARS PLASTIC/PAPER	A14861	$64.80	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81610 PAPER,PLASTIC SPPLS	08A14137	$397.02	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81602 VARS PLASTIC/PAPER	A14861	$387.87	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81603 VARS PLASTIC/PAPER	A14861	$233.32	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81605 VAR PLSTC/PPR SPPLS	A14861	$65.28	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81604 VAR PLSTC/PPR SPPLS	A14861	$392.77	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81611 PPR,PLSTC SPPLS	A14861	$758.97	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81614 PPR,PLSTC SPPLS	A14861	$701.35	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81608 VAR PLSTC/PPR SPPLS	A14861	$20.82	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81613 PPR,PLSTC SPPLS	A14861	$354.91	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C816601 VARS PLASTIC/PAPER	A14861	$377.14	23	450	2100	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81677 PAPER,PLASTIC SPLS	A14861	$388.16	23	450	2100	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81678 PAPER,PLASTIC SPPLS	A14861	$344.08	23	450	2100	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81609 VAR PLASTIC/PAPER SU	A14861	$154.30	23	450	2100	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81607 VAR PLASTIC/PAPER SU	A14861	$211.25	23	450	2100	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81679 PAPER,PLASTIC SPPLS	A14861	$506.57	23	450	2100	8/26/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C81681 PAPER,PLASTIC SPPLS	A14861	$392.09	23	450	2100	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81606 VAR PLASTIC/PAPER SU	A14861	$32.56	23	450	2100	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81680 PAPER,PLASTIC SUPLS	A14861	$199.63	23	450	2100	9/2/2008
SYSCO FOOD SERVICES-CHICAGO	C81689 VAR PLSTC/PAPER SUPL	A14861	$179.96	23	450	2100	9/2/2008
SYSCO FOOD SERVICES-CHICAGO	C81688 VAR PLSTC/PAPER SPLS	A14861	$406.78	23	450	2100	9/2/2008
SYSCO FOOD SERVICES-CHICAGO	C81683 PAPER,PLSTC SUPLS	A14861	$637.93	23	450	2100	9/2/2008
SYSCO FOOD SERVICES-CHICAGO	C81682 PAPER,PLSTC SUPLS	A14861	$460.72	23	450	2100	9/2/2008
SYSCO FOOD SERVICES-CHICAGO	C81684 PPR/PLSTC SUPPLIES	A14861	$463.55	23	450	2100	9/10/2008
SYSCO FOOD SERVICES-CHICAGO	C81685 PPR/PLSTC SUPPLIES	A14861	$601.74	23	450	2100	9/10/2008
SYSCO FOOD SERVICES-CHICAGO	C81687 PAPER,PLASTIC SPPLS	A14861	$513.41	23	450	2100	9/16/2008
SYSCO FOOD SERVICES-CHICAGO	C81686 PAPER,PLASTIC SPPLS	A14861	$549.28	23	450	2100	9/16/2008
SYSCO FOOD SERVICES-CHICAGO	C81818 PAPER,PLASTIC SPLS	A14861	$665.43	23	450	2100	9/23/2008
SYSCO FOOD SERVICES-CHICAGO	C81817 PAPER,PLASTIC SPLS	A14861	$154.19	23	450	2100	9/23/2008
SYSCO FOOD SERVICES-CHICAGO	C81819 PAPER,PLASTIC SPLS	A14861	$599.83	23	450	2100	9/30/2008
SYSCO FOOD SERVICES-CHICAGO	C81820 PAPER,PLASTIC SPLS	A14861	$402.23	23	450	2100	9/30/2008
SYSCO FOOD SERVICES-CHICAGO	C81821 PAPER,PLSTC SUPPLS	A14861	$264.30	23	450	2100	10/7/2008
SYSCO FOOD SERVICES-CHICAGO	C81968 VAR PPR/PLSTC SUPPLS	A14861	$356.69	23	450	2100	10/14/2008
SYSCO FOOD SERVICES-CHICAGO	C81967 PPR/PLSTC SUPPLIES	A14861	$278.80	23	450	2100	10/14/2008
SYSCO FOOD SERVICES-CHICAGO	C81969 VAR PPR/PLSTC SPPLS	A14861	$54.78	23	450	2100	10/14/2008
SYSCO FOOD SERVICES-CHICAGO	C82157 VAR PPR/PLSTC SPPLS	A14861	$1,388.61	23	450	2100	11/4/2008
SYSCO FOOD SERVICES-CHICAGO	C82159 VAR PPR/PLSTC SPPLS	A14861	$1,103.29	23	450	2100	11/4/2008
SYSCO FOOD SERVICES-CHICAGO	C82175 PLASTIC,PAPER SPLS	A14861	$284.67	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82167 PAPER,PLASTIC SPLS	A14861	$725.67	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82166 PAPER,PLASTIC SPLS	A14861	$324.90	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82161 PPR/PLSTC SUPPLIES	A14861	$1,632.01	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82168 PAPER,PLASTIC SPLS	A14861	$628.59	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82179 PLASTIC,PAPER SPLS	A14861	$97.57	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82172 VARS PLASTIC,PAPER	A14861	$837.50	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82176 PLASTIC,PAPER SPLS	A14861	$438.94	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82178 PLASTIC,PAPER SPLS	A14861	$134.26	23	450	2100	11/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C82173 PAPER,PLASTIC SPLS	A14861	$141.16	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82169 PAPER,PLASTIC SPLS	A14861	$278.83	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82174 PLASTIC,PAPER SPLS	A14861	$542.75	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82171 PAPER,PLASTIC SPLS	A14861	$942.82	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82170 PAPER,PLASTIC SPLS	A14861	$770.17	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82158PLST/PPR SUPPLIES	A14861	$915.48	23	450	2100	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82180 VAR PLASTIC/PAPER SP	A14861	$442.35	23	450	2100	11/18/2008
SYSCO FOOD SERVICES-CHICAGO	C82165 PAPER,PLASTIC SUPPLS	A14861	$192.78	23	450	2100	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82312 VAR PLSTC/PAPER SUPL	A14861	$60.90	23	450	2100	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82416 PAPER/PLASTICS	A14861	$1,524.65	23	450	2100	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82414 PAPER/PLASTIC	A14861	$6,520.00	23	450	2100	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82177 VAR PLSTC/PAPER SUPL	A14861	$516.59	23	450	2100	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82163 PAPER,PLSTC SUPPLS	A14861	$316.09	23	450	2100	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82162 PAPER,PLASTIC SUPPLS	A14861	$210.64	23	450	2100	12/9/2008
TERRA NOVA FILMS	C81488 DVD FILMS		$263.38	23	450	2100	8/19/2008
TERRA NOVA FILMS	C81488 DVD FILMS		$489.12	23	450	2100	8/19/2008
TRADEMARK PRODUCTS INC	C81091 INK PAD		$10.15	23	450	2100	6/10/2008
TRI STATE DISTRIBUTION	C80390 VIALS, ETC		$171.73	23	450	2100	2/26/2008
TRI STATE DISTRIBUTION	C80467 VIALS, ETC		$278.45	23	450	2100	3/25/2008
TRI STATE DISTRIBUTION	C80467 VIALS, ETC		$147.59	23	450	2100	3/25/2008
TRI STATE DISTRIBUTION	C81010 VIALS, ETC		$67.58	23	450	2100	6/3/2008
TRI STATE DISTRIBUTION	C81022 VIALS,ETC		$193.12	23	450	2100	6/3/2008
TRI STATE DISTRIBUTION	C81401 VIALS,ETC		$67.74	23	450	2100	8/5/2008
TRI STATE DISTRIBUTION	C81401 VIALS,ETC		$183.65	23	450	2100	8/5/2008
TRI STATE DISTRIBUTION	C81578 VIALS,ETC		$398.95	23	450	2100	9/16/2008
TRI STATE DISTRIBUTION	C81773 VIALS, ETC		$157.68	23	450	2100	9/23/2008
TRI STATE DISTRIBUTION	C81773 VIALS, ETC		$112.08	23	450	2100	9/23/2008
TRI STATE DISTRIBUTION	C82051 VIALS		$73.19	23	450	2100	11/24/2008
TRI STATE DISTRIBUTION	C82051 VIALS		$97.24	23	450	2100	11/24/2008
TTI	C80739 LANYARD		$435.00	23	450	2100	4/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TTI	C82085 BADGE HOLDER/STRAP		$277.50	23	450	2100	11/18/2008
ULINE	C80504 COMPUTER LABEL/WRAP		$172.42	23	450	2100	4/1/2008
ULINE	C80784 CMPTR LABEL/WRAP		$49.64	23	450	2100	4/23/2008
ULINE	C81080 BAGS		$160.87	23	450	2100	6/24/2008
ULINE	C82049 BAGS		$190.76	23	450	2100	10/28/2008
ULINE	C82381 LABELS		$93.03	23	450	2100	12/9/2008
ULINE	C82381 BUBBLE WRAP		$82.35	23	450	2100	12/9/2008
VOITIK, THERESE	C81032 SUPPLIES-CHRISTMAS		$8.01	23	450	2100	5/27/2008
VOITIK, THERESE	C81632 RMB GIFTS/SUPPLIES		$76.33	23	450	2100	8/26/2008
VORIZON LABS	C80126 MONITOR CLEANER		$117.45	23	450	2100	2/5/2008
WAREHOUSE DIRECT	C80013 CALENDARS		$36.98	23	450	2100	1/8/2008
WAREHOUSE DIRECT	C80014 CALENDARS		$87.28	23	450	2100	1/8/2008
WAREHOUSE DIRECT	C80014 CALENDARS		$13.06	23	450	2100	1/8/2008
WAREHOUSE DIRECT	C80050 CALENDARS		$34.50	23	450	2100	1/29/2008
WAREHOUSE DIRECT	C80148 CALENDARS		$13.24	23	450	2100	1/29/2008
WAREHOUSE DIRECT	C80287 CALENDARS		$41.71	23	450	2100	2/26/2008
WAREHOUSE DIRECT	C80554 CALENDARS		$20.37	23	450	2100	3/25/2008
WAREHOUSE DIRECT	C81044 TONER		$44.00	23	450	2100	5/27/2008
WAREHOUSE DIRECT	C81044 TONER		$35.80	23	450	2100	5/27/2008
WAREHOUSE DIRECT	C81017 TONER, RIBBON		$154.22	23	450	2100	6/10/2008
WAREHOUSE DIRECT	C80922 TONER		$48.00	23	450	2100	6/17/2008
WAREHOUSE DIRECT	C81196 TONER		$71.60	23	450	2100	7/1/2008
WAREHOUSE DIRECT	C81199 TONER		$96.00	23	450	2100	7/8/2008
WAREHOUSE DIRECT	C81198 TONER		$176.00	23	450	2100	7/15/2008
WAREHOUSE DIRECT	C81423 TONER CARTRIDGE		$44.00	23	450	2100	7/29/2008
WAREHOUSE DIRECT	C81573 RIBBON		$16.00	23	450	2100	8/26/2008
WAREHOUSE DIRECT	C81719 TONER		$107.40	23	450	2100	9/10/2008
WAREHOUSE DIRECT	C81770 TONER		$38.00	23	450	2100	9/16/2008
WAREHOUSE DIRECT	C81828 TONER		$171.30	23	450	2100	10/7/2008
WAREHOUSE DIRECT	C81866 TONER		$55.00	23	450	2100	10/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	C82079 TONER		$593.00	23	450	2100	11/4/2008
WAREHOUSE DIRECT	C82078A RIBBON		$73.62	23	450	2100	11/12/2008
WAREHOUSE DIRECT	C82287 TONER		$88.00	23	450	2100	12/9/2008
WAREHOUSE DIRECT	C82355 CALENDARS		$8.50	23	450	2100	12/9/2008
WAREHOUSE DIRECT	C82287 TONER		$22.15	23	450	2100	12/9/2008
WAREHOUSE DIRECT	C82362 CALENDARS		$79.32	23	450	2100	12/9/2008
WAREHOUSE DIRECT	C82362 CALENDAR,APT BOOK		$19.24	23	450	2100	12/9/2008
WAREHOUSE DIRECT	C82378 RIBBONS		$26.40	23	450	2100	12/9/2008
WAREHOUSE DIRECT	C82362 CALENDARS		$33.10	23	450	2100	12/9/2008
WOLTERS KLUWER HEALTH	C82128 SUBSC RNWL		$456.88	23	450	2100	11/4/2008
WORLDPOINT ECC INC	C80480 PROVIDER MANUAL		$174.75	23	450	2100	3/11/2008
YALAVARTHI, APPAJI	C80760 RMB FLAGS		$74.97	23	450	2100	4/23/2008
YALAVARTHI, APPAJI	C81639 RMB TAPE		$15.88	23	450	2100	8/26/2008
Total Expenditures for Line Item - OPER SUPPL			$214,453.84				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$253,371.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**FOOD & BEVER**				
COCA-COLA ENTERPRISES INC	08E14207 C72314 CAN/BOTTLES		$990.50	23	450	2120	12/12/2007
COCA-COLA ENTERPRISES INC	CANNED/BOTTLED BEVRGS 4/30/	08E14207	$990.50	23	450	2120	12/27/2007
COCA-COLA ENTERPRISES INC	HIT CONTR PL 12/19		($990.50)	23	450	2120	12/27/2007
COCA-COLA ENTERPRISES INC	C80133 CANNED/BTTLD BEVERGS	08E14207	$1,834.00	23	450	2120	1/29/2008
COCA-COLA ENTERPRISES INC	C80134 CANNED/BOTTLED BEVRG	08E14207	$1,241.00	23	450	2120	2/19/2008
COCA-COLA ENTERPRISES INC	C80134 CANNED/BOTTLED BEVRG	08E14207	$200.85	23	450	2120	2/19/2008
COCA-COLA ENTERPRISES INC	C80258 CNND/BTTLD BEV	08E14207	$397.00	23	450	2120	2/19/2008
COCA-COLA ENTERPRISES INC	C80259 CANNED/BOTTLED BVRGS	08E14207	$169.13	23	450	2120	2/26/2008
COCA-COLA ENTERPRISES INC	C80259 CANNED/BOTTLED BVRGS	08E14207	$1,021.00	23	450	2120	2/26/2008
COCA-COLA ENTERPRISES INC	C80260 CANNED/BOTTLED BVRGS	08E14207	$1,244.50	23	450	2120	3/4/2008
COCA-COLA ENTERPRISES INC	C80261 CNND/BTTLD BEV	08E14207	$861.50	23	450	2120	3/11/2008
COCA-COLA ENTERPRISES INC	C80262 CNND/BTTLD BEV	08E14207	$824.50	23	450	2120	3/25/2008
COCA-COLA ENTERPRISES INC	C80507 CANNED/BOTTLED BEV	08E14207	$657.00	23	450	2120	3/25/2008
COCA-COLA ENTERPRISES INC	C80667 CNND/BTTLD BEV	08E14207	$826.10	23	450	2120	4/1/2008
COCA-COLA ENTERPRISES INC	C80666 CNND/BTTLD BEV	08E14207	$765.00	23	450	2120	4/1/2008
COCA-COLA ENTERPRISES INC	C80668 CANNED/BOTTLED BEV	08E14207	$464.60	23	450	2120	4/9/2008
COCA-COLA ENTERPRISES INC	C80668 CANNED/BOTTLED BEV	08E14207	$191.75	23	450	2120	4/9/2008
COCA-COLA ENTERPRISES INC	C80669 CANNED/BOTTLED BEV	08E14207	$1,343.80	23	450	2120	4/15/2008
COCA-COLA ENTERPRISES INC	C80715 CANNED/BOTTLED BEVGS	08E14207	$679.60	23	450	2120	4/23/2008
COCA-COLA ENTERPRISES INC	C80715 CANNED/BOTTLED BEVGS	08E14207	$160.70	23	450	2120	4/23/2008
COCA-COLA ENTERPRISES INC	C80716 CNND/BTTLD BEV	08E14207	$295.20	23	450	2120	4/30/2008
COCA-COLA ENTERPRISES INC	C80717 CANNED/BOTTLED BEV	08E14207	$477.34	23	450	2120	5/6/2008
COCA-COLA ENTERPRISES INC	C80718 CANNED/BOTTLED BEVRG	08E14207	$425.40	23	450	2120	5/13/2008
COCA-COLA ENTERPRISES INC	C80958 CNND/BTTLD BEV	08E14207	$324.28	23	450	2120	5/13/2008
COCA-COLA ENTERPRISES INC	C80957 CANNED/BOTTLED BEV	08E14207	$950.22	23	450	2120	5/14/2008
COCA-COLA ENTERPRISES INC	C80959 CANNED/BOTTLED BEV	08E14207	$401.48	23	450	2120	5/20/2008
COCA-COLA ENTERPRISES INC	C80960 CNND/BTTLD BEVERAGES	08E14207	$212.54	23	450	2120	5/27/2008
COCA-COLA ENTERPRISES INC	C81023 CANNED/BOTTLED BEVRG	08E14207	$324.84	23	450	2120	5/27/2008
COCA-COLA ENTERPRISES INC	C81024 CANNED/BOTTLED BVRGS	08E14207	$719.72	23	450	2120	6/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COCA-COLA ENTERPRISES INC	C81025 CANNED/BOTTLED BVRGS	08E14207	$315.02	23	450	2120	6/11/2008
COCA-COLA ENTERPRISES INC	C81025 CANNED/BOTTLED BVRGS	08E14207	$453.52	23	450	2120	6/11/2008
COCA-COLA ENTERPRISES INC	C81026 CANNED/BTTLD BEVS	08E14207	$841.16	23	450	2120	6/17/2008
COCA-COLA ENTERPRISES INC	C81155 CANNED/BTTLD BEVS	E14797	$411.58	23	450	2120	6/24/2008
COCA-COLA ENTERPRISES INC	C81155 CANNED/BTTLD BEVS	E14797	$175.68	23	450	2120	6/24/2008
COCA-COLA ENTERPRISES INC	C81156 CAN/BTL BEVERAGES	E14797	$254.84	23	450	2120	7/1/2008
COCA-COLA ENTERPRISES INC	C81157 CNAANED/BOTTLED BEV	E14797	$532.24	23	450	2120	7/8/2008
COCA-COLA ENTERPRISES INC	C81476 CNND/BTTLD BEV	E14797	$520.44	23	450	2120	8/5/2008
COCA-COLA ENTERPRISES INC	C81475 CNND/BTTLD BEV	E14797	$988.56	23	450	2120	8/5/2008
COCA-COLA ENTERPRISES INC	C81478 CNND/BTTLD BEV	E14797	$405.90	23	450	2120	8/5/2008
COCA-COLA ENTERPRISES INC	C81477 CNND/BTTLD BEV	E14797	$175.68	23	450	2120	8/5/2008
COCA-COLA ENTERPRISES INC	C81477 CNND/BTTLD BEV	E14797	$628.78	23	450	2120	8/5/2008
COCA-COLA ENTERPRISES INC	C81353 CANNED/BOTTLED BEV	E14797	$345.72	23	450	2120	8/5/2008
COCA-COLA ENTERPRISES INC	C81354 CANNED/BOTTLED BEVRG	E14797	$375.66	23	450	2120	8/12/2008
COCA-COLA ENTERPRISES INC	C81355 CANNED/BOTTLED BEV	E14797	$430.06	23	450	2120	8/19/2008
COCA-COLA ENTERPRISES INC	C81706 CANNED/BOTTLED BEV	E14797	$706.70	23	450	2120	8/26/2008
COCA-COLA ENTERPRISES INC	C81705 CANNED/BOTTLED BEV	E14797	$516.94	23	450	2120	8/26/2008
COCA-COLA ENTERPRISES INC	C81704 CANNED/BOTTLED BEV	E14797	$248.68	23	450	2120	8/26/2008
COCA-COLA ENTERPRISES INC	C81707 CANNED/BTLLD BEVRGS	E14797	$208.91	23	450	2120	9/2/2008
COCA-COLA ENTERPRISES INC	C81707 CANNED/BOTTLD BEVRG	E14797	$569.54	23	450	2120	9/2/2008
COCA-COLA ENTERPRISES INC	C81733 CANNED/BOTTLED BEV	E14797	$827.02	23	450	2120	9/16/2008
COCA-COLA ENTERPRISES INC	C81734 CANNED/BOTTLED BEV	E14797	$551.02	23	450	2120	9/16/2008
COCA-COLA ENTERPRISES INC	C81792 CANNED/BTTLD BEVRGS	E14797	$354.80	23	450	2120	9/23/2008
COCA-COLA ENTERPRISES INC	C81790 CANNED/BOTTLED BEVGS	E14797	$455.16	23	450	2120	9/30/2008
COCA-COLA ENTERPRISES INC	C81921 CANNED/BTTLD BEVRG	E14797	$471.24	23	450	2120	10/7/2008
COCA-COLA ENTERPRISES INC	C81791 CANNED/BOTTLD BEVRG	E14797	$310.76	23	450	2120	10/7/2008
COCA-COLA ENTERPRISES INC	C81920 CANNED/BTTLD BEVRG	E14797	$447.94	23	450	2120	10/7/2008
COCA-COLA ENTERPRISES INC	C81921 CANNED/BTTLD BEVRG	E14797	$224.75	23	450	2120	10/7/2008
COCA-COLA ENTERPRISES INC	C81919 CANNED/BTTLD BEVRG	E14797	$549.60	23	450	2120	10/7/2008
COCA-COLA ENTERPRISES INC	C81940 CAN/BTL BEVERAGES	E14797	$283.78	23	450	2120	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COCA-COLA ENTERPRISES INC	C81918 CAN/BTL BEVERAGES	E14797	$503.36	23	450	2120	10/14/2008
COCA-COLA ENTERPRISES INC	C82014 CANNED/BTTLD BEVRGS	E14797	$738.56	23	450	2120	10/28/2008
COCA-COLA ENTERPRISES INC	C81193 CNND/BTTLD BEV	08E14207	$86.92	23	450	2120	11/4/2008
COCA-COLA ENTERPRISES INC	C81941 CNND/BTTLD BEV	E14797	$544.82	23	450	2120	11/4/2008
COCA-COLA ENTERPRISES INC	C82012 CAN/BTL BEVERAGES	E14797	$1,175.62	23	450	2120	11/12/2008
COCA-COLA ENTERPRISES INC	C82013 CAN/BTL BEVERAGES	E14797	$297.49	23	450	2120	11/18/2008
COCA-COLA ENTERPRISES INC	C82197 CANNED/BOTTLE BEVRGS	E14797	$371.01	23	450	2120	11/18/2008
COCA-COLA ENTERPRISES INC	C82196 CAN/BTL BEVERAGES	E14797	$1,009.43	23	450	2120	11/24/2008
COCA-COLA ENTERPRISES INC	C82248 CAN/BTL BEVERAGES	E14797	$892.15	23	450	2120	12/2/2008
COCA-COLA ENTERPRISES INC	C82250 CANNED/BTTLD BEV	E14797	$404.42	23	450	2120	12/9/2008
COCA-COLA ENTERPRISES INC	C82249 CANNED/BTTLD BEVERAG	E14797	$1,003.35	23	450	2120	12/9/2008
COCA-COLA ENTERPRISES INC	C82373 CNND/BTTLD BEV	E14797	$187.44	23	450	2120	12/9/2008
COCA-COLA ENTERPRISES INC	C82373 CNND/BTTLD BEV	E14797	$2,394.52	23	450	2120	12/9/2008
COCA-COLA ENTERPRISES INC	C82276 CANNED/BTTLD BEVRG	E14797	$1,269.01	23	450	2120	12/9/2008
CONCESSION SERVICES INC	C80219 VAR SNACK ITEMS	08A14459	$2,511.60	23	450	2120	2/5/2008
CONCESSION SERVICES INC	C80570 VARS SNACK ITEMS	08A14459	$1,851.71	23	450	2120	3/25/2008
CONCESSION SERVICES INC	C80569 VARS SNACK ITEMS	08A14459	$2,688.48	23	450	2120	3/25/2008
CONCESSION SERVICES INC	C80571 VAR SNACK ITEMS	08A14459	$1,425.70	23	450	2120	4/9/2008
CONCESSION SERVICES INC	C80719 VARS SNACK ITEMS	08A14459	$443.83	23	450	2120	4/23/2008
CONCESSION SERVICES INC	C80720 VAR SNACK ITEMS	08A14459	$1,004.69	23	450	2120	4/30/2008
CONCESSION SERVICES INC	C80721 VARS SNACK ITEMS	08A14459	$709.57	23	450	2120	5/13/2008
CONCESSION SERVICES INC	C80941 VAR SNACK ITEMS	08A14459	$925.84	23	450	2120	5/13/2008
CONCESSION SERVICES INC	C80942 VAR SNACK ITMES	08A14459	$701.73	23	450	2120	5/27/2008
CONCESSION SERVICES INC	C80943 VAR SNACK ITEMS	08A14459	$633.69	23	450	2120	6/3/2008
CONCESSION SERVICES INC	C80944 VAR SNACK ITEMS	08A14459	$515.05	23	450	2120	6/10/2008
CONCESSION SERVICES INC	C81241 VARIOUS SNACK ITEMS	A14792	$1,490.59	23	450	2120	7/1/2008
CONCESSION SERVICES INC	C81239 VARIOUS SNACK ITEMS	A14792	$526.95	23	450	2120	7/1/2008
CONCESSION SERVICES INC	C81240 VARIOUS SNACK ITEMS	A14792	$549.76	23	450	2120	7/1/2008
CONCESSION SERVICES INC	C81242 VAS SNACK ITEMS	A14792	$967.14	23	450	2120	7/8/2008
CONCESSION SERVICES INC	C81309 ORIENTATION SUPPLIES		$30.66	23	450	2120	7/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CONCESSION SERVICES INC	C81347 VARIOUS SNACK ITEMS	A14792	$976.93	23	450	2120	8/5/2008
CONCESSION SERVICES INC	C81562 SNACK/SUNDRY ITEMS	A14792	$1,284.11	23	450	2120	8/19/2008
CONCESSION SERVICES INC	C81763 VARIOUS SNACK ITEMS	A14792	$2,851.98	23	450	2120	9/16/2008
CONCESSION SERVICES INC	C81764 VARIOUS SNACK ITEMS	A14792	$1,449.13	23	450	2120	9/16/2008
CONCESSION SERVICES INC	C81765 VARIOUS SNACK ITEMS	A14792	$722.56	23	450	2120	9/16/2008
CONCESSION SERVICES INC	C81999 VARS SNACK ITEMS	A14792	$1,432.88	23	450	2120	10/21/2008
CONCESSION SERVICES INC	C82000 VARS SNACK ITMES	A14792	$942.60	23	450	2120	10/21/2008
CONCESSION SERVICES INC	C82104 FOOD/SNACKS	A14792	$1,624.04	23	450	2120	11/12/2008
CONCESSION SERVICES INC	C82119 FOOD/SNCKS/SNDRY ITM	A14792	$625.80	23	450	2120	11/18/2008
CONCESSION SERVICES INC	C82261 VAR SNACK ITEMS	A14792	$3,440.08	23	450	2120	12/2/2008
CONCESSION SERVICES INC	C82360 VAR SNACK ITEMS	A15156	$2,641.28	23	450	2120	12/9/2008
DAIRY QUEEN OF WINFIELD	C81404 ICE CREAM		$690.00	23	450	2120	8/5/2008
DAIRY QUEEN OF WINFIELD	C81204 ICE CREAM		$690.00	23	450	2120	8/5/2008
DUNKIN DONUTS	C80036 DONUTS,BAGELS,MUFFNS	08E13801	$107.31	23	450	2120	1/29/2008
DUNKIN DONUTS	C80036 DONUTS,BAGELS,MUFFNS	08E13801	$246.71	23	450	2120	1/29/2008
DUNKIN DONUTS	C80242 DONUTS,BAGEL,MUFFIN	E14492	$117.21	23	450	2120	2/12/2008
DUNKIN DONUTS	C80242 DONUTS,BAGEL,MUFFINS	E14492	$316.22	23	450	2120	2/12/2008
DUNKIN DONUTS	C81180 DONUTS,BAGELS,MUFFIN	E14492	$4,602.84	23	450	2120	7/8/2008
DUNKIN DONUTS	C81181 DONUTS,BAGELS,MUFFIN	E14492	$2,902.50	23	450	2120	7/8/2008
DUNKIN DONUTS	C81182 DONUTS,BAGELS,MUFFIN	E14492	$3,056.00	23	450	2120	7/8/2008
DUNKIN DONUTS	C81183 DONUTS,BAGELS,MFFNS	E14492	$347.24	23	450	2120	7/15/2008
DUNKIN DONUTS	C81183 DONUTS,BAGELS,MFFNS	E14492	$116.10	23	450	2120	7/15/2008
DUNKIN DONUTS	C81786 DONUTS,BAGELS,MUFFIN	E14492	$1,339.46	23	450	2120	9/23/2008
DUNKIN DONUTS	C81786 DONUTS,BAGELS,MUFFIN	E14492	$567.02	23	450	2120	9/23/2008
DUNKIN DONUTS	C81785 DONUTS,BAGELS,MUFFIN	E14492	$1,053.60	23	450	2120	9/23/2008
DUNKIN DONUTS	C81785 DONUTS,BAGELS,MUFFIN	E14492	$444.88	23	450	2120	9/23/2008
DUNKIN DONUTS	C82122 DONUTS,MUFFINS,ETC	E14492	$2,720.32	23	450	2120	11/18/2008
DUNKIN DONUTS	C82118 DONUTS/MFNS/BGLS 421	E14492	$664.32	23	450	2120	11/18/2008
DUNKIN DONUTS	C82118 DONUTS/MFNS/BGLS 421	E14492	$946.78	23	450	2120	11/18/2008
DUNKIN DONUTS	C82117 DONUTS/MFNS/BGLS 400	E14492	$1,721.01	23	450	2120	11/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUNKIN DONUTS	C82275 DONUTS,BAGELS,MUFFN	E14492	$129.17	23	450	2120	12/9/2008
DUNKIN DONUTS	C82275 DONUTS,BAGELS,MUFFN	E14492	$669.36	23	450	2120	12/9/2008
INTERSTATE BRANDS CORP	C82251 BREAD SERVICES	A15073	$923.38	23	450	2120	11/24/2008
INTERSTATE BRANDS CORP	C82251 BREAD SERVICES	A15073	$91.38	23	450	2120	11/24/2008
INTERSTATE BRANDS CORP	C82252 BREAD SERVICES	A15073	$932.14	23	450	2120	12/2/2008
INTERSTATE BRANDS CORP	C82252 BREAD SERVICES	A15073	$84.27	23	450	2120	12/2/2008
INTERSTATE BRANDS CORP	C82359 BREAD SVCS	A15073	$105.43	23	450	2120	12/9/2008
INTERSTATE BRANDS CORP	C82292 BREAD SERVICES	A15073	$118.17	23	450	2120	12/9/2008
INTERSTATE BRANDS CORP	C82292 BREAD SERVICES	A15073	$194.01	23	450	2120	12/9/2008
INTERSTATE BRANDS CORP	C82291 BREAD SERVICE	A15073	$92.04	23	450	2120	12/9/2008
INTERSTATE BRANDS CORP	C82291 BREAD SERVICE	A15073	$746.38	23	450	2120	12/9/2008
MCKESSON MEDICAL-SURGICAL	C80018 ENTERAL DIETARY SUPP	08L13931	$55.82	23	450	2120	1/8/2008
MCKESSON MEDICAL-SURGICAL	C72550 PROSATE LIQUID PROTN	08A13802	$4,124.10	23	450	2120	1/15/2008
MCKESSON MEDICAL-SURGICAL	C72550 ENTERNAL DIETARY SUP	08L13931	$2,044.70	23	450	2120	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80226 ENTERAL DIETARY SUPP	A14588	$393.88	23	450	2120	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80180 DIETARY SUPPLMNTS	08L13181	$161.77	23	450	2120	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80225 ENTERAL DIETARY SUPP	A14588	$440.60	23	450	2120	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80227 ENTERAL DIEARY SUPP	A14588	$310.50	23	450	2120	2/12/2008
MCKESSON MEDICAL-SURGICAL	C80317 ENTERAL DIETARY SUPP	A14588	$518.62	23	450	2120	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80316 ENTERAL DIETARY SUPP	A14588	$270.00	23	450	2120	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80318 ENTERAL DIETARY SUPP	A14588	$595.94	23	450	2120	3/11/2008
MCKESSON MEDICAL-SURGICAL	C80572 ENTERAL DIETARY SUPP	A14588	$557.24	23	450	2120	3/25/2008
MCKESSON MEDICAL-SURGICAL	C81595 ENTERAL DIETARY SUPP	08L13181	$53.92	23	450	2120	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81598 ENTERAL DIETARY SUPP	A14588	$233.07	23	450	2120	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81987 ENTERAL DIETARY SUPP	A14588	$5,906.95	23	450	2120	11/18/2008
MCKESSON MEDICAL-SURGICAL	C81986 ENTERAL DIETARY SUPP	A14588	$4,093.43	23	450	2120	11/18/2008
MCKESSON MEDICAL-SURGICAL	C81985 ENTERAL DIETARY SUPP	A14588	$4,696.67	23	450	2120	11/18/2008
MCKESSON MEDICAL-SURGICAL	C82341 ENTERAL DIETARY SUPP	A14588	$661.78	23	450	2120	12/9/2008
MULCAHY, SHARON	C81637 RMB BREAD		$31.71	23	450	2120	8/26/2008
NICK'S DAIRY SERVICE INC	C80506 DAIRY PRODUCTS	08A14136	$533.20	23	450	2120	3/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICK'S DAIRY SERVICE INC	C80506 DAIRY PRODUCTS	08A14136	$4,352.26	23	450	2120	3/11/2008
NICK'S DAIRY SERVICE INC	C80543 DAIRY PRODUCTS	08A14136	$4,424.74	23	450	2120	3/25/2008
NICK'S DAIRY SERVICE INC	C80543 DAIRY PRODUCTS	08A14136	$586.50	23	450	2120	3/25/2008
NICK'S DAIRY SERVICE INC	C80544 DAIRY PRODUCTS	08A14136	$4,369.24	23	450	2120	4/15/2008
NICK'S DAIRY SERVICE INC	C80544 DAIRY PRODUCTS	08A14136	$584.24	23	450	2120	4/15/2008
NICK'S DAIRY SERVICE INC	C80929 DAIRY PRODUCTS	A14656	$4,471.02	23	450	2120	6/10/2008
NICK'S DAIRY SERVICE INC	C80929 DAIRY PRODUCTS	A14656	$648.16	23	450	2120	6/10/2008
NICK'S DAIRY SERVICE INC	C81095 DAIRY PRODUCTS	A14656	$584.24	23	450	2120	6/17/2008
NICK'S DAIRY SERVICE INC	C81095 DAIRY PRODUCTS	A14656	$4,551.10	23	450	2120	6/17/2008
NICK'S DAIRY SERVICE INC	C81158 DAIRY PRODUCTS	08A14136	$12,092.48	23	450	2120	7/1/2008
NICK'S DAIRY SERVICE INC	C81158 DAIRY PRODUCTS	08A14136	$2,012.41	23	450	2120	7/1/2008
NICK'S DAIRY SERVICE INC	C81268 DAIRY PRODUCTS	A14656	$4,103.90	23	450	2120	7/15/2008
NICK'S DAIRY SERVICE INC	C81268 DAIRY PRODUCTS	A14656	$605.88	23	450	2120	7/15/2008
NICK'S DAIRY SERVICE INC	C81703 DAIRY PRODUCTS	A14656	$4,554.62	23	450	2120	8/26/2008
NICK'S DAIRY SERVICE INC	C81703 DAIRY PRODUCTS	A14656	$499.90	23	450	2120	8/26/2008
NICK'S DAIRY SERVICE INC	C81886 DAIRY PRODUCTS	A14656	$4,507.44	23	450	2120	10/7/2008
NICK'S DAIRY SERVICE INC	C81886 DAIRY PRODUCTS	A14656	$641.94	23	450	2120	10/7/2008
NICK'S DAIRY SERVICE INC	C82057 DAIRY PRODUCTS	A14656	$5,253.76	23	450	2120	10/28/2008
NICK'S DAIRY SERVICE INC	C82057 DAIRY PRODUCTS	A14656	$565.12	23	450	2120	10/28/2008
NICK'S DAIRY SERVICE INC	C82121 FLUID DAIRY	A14656	$4,106.20	23	450	2120	11/18/2008
NICK'S DAIRY SERVICE INC	C82259 DAIRY PRODUCTS	A14656	$703.91	23	450	2120	11/24/2008
NICK'S DAIRY SERVICE INC	C82288 DAIRY PRODUCTS	A14656	$5,008.25	23	450	2120	12/9/2008
NICK'S DAIRY SERVICE INC	C82288 DAIRY PRODUCTS	A14656	$618.49	23	450	2120	12/9/2008
PAN-O-GOLD BAKING COMPANY	C80016 VAR BREAD	08A14340	$129.96	23	450	2120	1/22/2008
PAN-O-GOLD BAKING COMPANY	C80016 VAR BREAD	08A14340	$13.97	23	450	2120	1/22/2008
PAN-O-GOLD BAKING COMPANY	C80243 VARS BREAD	08A14340	$100.68	23	450	2120	2/12/2008
PAN-O-GOLD BAKING COMPANY	C80243 VARS BREAD	08A14340	$1.25	23	450	2120	2/12/2008
PAN-O-GOLD BAKING COMPANY	C80550 VARS BREAD	08A14340	$74.68	23	450	2120	3/18/2008
PAN-O-GOLD BAKING COMPANY	C80549 VARS BREAD	08A14340	$287.56	23	450	2120	3/18/2008
PAN-O-GOLD BAKING COMPANY	C80548 VARS BREAD	08A14340	$138.85	23	450	2120	3/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAN-O-GOLD BAKING COMPANY	C80545 VARS BREAD	08A14340	$823.43	23	450	2120	3/18/2008
PAN-O-GOLD BAKING COMPANY	C80546 VARS BREAD	08A14340	$132.58	23	450	2120	3/18/2008
PAN-O-GOLD BAKING COMPANY	C80545 VARS BREAD	08A14340	$156.81	23	450	2120	3/18/2008
PAN-O-GOLD BAKING COMPANY	C80547 VARS BREAD	08A14340	$186.31	23	450	2120	3/18/2008
PAN-O-GOLD BAKING COMPANY	C80567 VARIOUS BREAD	08A14340	$56.49	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80565 VARIOUS BREAD	08A14340	$34.04	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80566 VARIOUS BREAD	08A14340	$214.76	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80566 VARIOUS BREAD	08A14340	$51.17	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80567 VARIOUS BREAD	08A14340	$315.34	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80557 VARIOUS BREAD	08A14340	$227.28	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80563 VARIOUS BREAD	08A14340	$328.72	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80563 VARIOUS BREAD	08A14340	$62.27	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80564 VARIOUS BREAD	08A14340	$157.50	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C72191 VAR BREAD	08A14340	$357.67	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80562 VARIOUS BREAD	08A14340	$324.64	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80557 VARIOUS BREAD	08A14340	$27.70	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80556 VARS BREAD	08A14340	$131.38	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C72191 VAR BREAD	08A14340	$102.75	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80565 VARIOUS BREAD	08A14340	$340.45	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C72195 VAR BREAD	08A14340	$64.60	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80556 VARS BREAD	08A14340	$48.84	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80560 VARIOUS BREAD	08A14340	$43.87	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80559 VARIOUS BREAD	08A14340	$261.53	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80560 VARIOUS BREAD	08A14340	$426.69	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80559 VARIOUS BREAD	08A14340	$47.66	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80564 VARIOUS BREAD	08A14340	$31.68	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80562 VARIOUS BREAD	08A14340	$29.48	23	450	2120	3/25/2008
PAN-O-GOLD BAKING COMPANY	C80558 VARIOUS BREAD	08A14340	$56.71	23	450	2120	4/1/2008
PAN-O-GOLD BAKING COMPANY	C80558 VARIOUS BREAD	08A14340	$74.01	23	450	2120	4/1/2008
PAN-O-GOLD BAKING COMPANY	C80726 VAR BREAD	08A14340	$122.82	23	450	2120	4/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAN-O-GOLD BAKING COMPANY	C80728 VAR BREAD	08A14340	$197.22	23	450	2120	4/30/2008
PAN-O-GOLD BAKING COMPANY	C80727 VAR BREAD	08A14340	$138.50	23	450	2120	4/30/2008
PAN-O-GOLD BAKING COMPANY	C80727 VAR BREAD	08A14340	$76.68	23	450	2120	4/30/2008
PAN-O-GOLD BAKING COMPANY	C80568 VAR BREAD	08A14340	$55.00	23	450	2120	4/30/2008
PAN-O-GOLD BAKING COMPANY	C80555 VAR BREAD	08A14340	$184.91	23	450	2120	4/30/2008
PAN-O-GOLD BAKING COMPANY	C80729 VAR BREAD	08A14340	$169.88	23	450	2120	4/30/2008
PAN-O-GOLD BAKING COMPANY	C80555 VAR BREAD	08A14340	$18.81	23	450	2120	4/30/2008
PAN-O-GOLD BAKING COMPANY	C80858 VAR BREAD	08A14340	$11.66	23	450	2120	5/6/2008
PAN-O-GOLD BAKING COMPANY	C80859 VAR BREAD	08A14340	$111.13	23	450	2120	5/6/2008
PAN-O-GOLD BAKING COMPANY	C80857 VAR BREAD	08A14340	$102.59	23	450	2120	5/6/2008
PAN-O-GOLD BAKING COMPANY	C80856 VAR BREAD	08A14340	$57.97	23	450	2120	5/6/2008
PAN-O-GOLD BAKING COMPANY	C80858 VAR BREAD	08A14340	$75.03	23	450	2120	5/6/2008
PAN-O-GOLD BAKING COMPANY	C80862 VARS BREAD	08A14340	$53.23	23	450	2120	5/13/2008
PAN-O-GOLD BAKING COMPANY	C80860 VARS BREAD	08A14340	$111.83	23	450	2120	5/13/2008
PAN-O-GOLD BAKING COMPANY	C80861 VARS BREAD	08A14340	$149.05	23	450	2120	5/13/2008
PAN-O-GOLD BAKING COMPANY	C80863 VARIOUS BREAD	08A14340	$113.82	23	450	2120	5/20/2008
PAN-O-GOLD BAKING COMPANY	C81041 VARIOUS BREADS	08A14340	$262.68	23	450	2120	5/27/2008
PAN-O-GOLD BAKING COMPANY	C81041 VARIOUS BREADS	08A14340	$85.17	23	450	2120	5/27/2008
PAN-O-GOLD BAKING COMPANY	C81188 VARIOUS BREAD	08A14340	$148.09	23	450	2120	6/24/2008
PAN-O-GOLD BAKING COMPANY	C81189 VARIOUS BREAD	08A14340	$470.99	23	450	2120	6/24/2008
PAN-O-GOLD BAKING COMPANY	C81343 VARIOUS BREADS	08A14340	$36.37	23	450	2120	7/22/2008
PAN-O-GOLD BAKING COMPANY	C81186 VARIOUS BREADS	08A14340	$74.20	23	450	2120	7/22/2008
PAN-O-GOLD BAKING COMPANY	C81257 VARIOUS BREADS	08A14340	$877.02	23	450	2120	7/22/2008
PAN-O-GOLD BAKING COMPANY	C81186 VARIOUS BREADS	08A14340	$178.54	23	450	2120	7/22/2008
PAN-O-GOLD BAKING COMPANY	C81493 VAR BREAD	08A14340	$81.16	23	450	2120	8/5/2008
PAN-O-GOLD BAKING COMPANY	C81493 VAR BREAD	08A14340	$855.28	23	450	2120	8/5/2008
PAN-O-GOLD BAKING COMPANY	C81494 VAR BREAD	08A14340	$74.48	23	450	2120	8/5/2008
PAN-O-GOLD BAKING COMPANY	C81494 VAR BREAD	08A14340	$666.52	23	450	2120	8/5/2008
PAN-O-GOLD BAKING COMPANY	C81619 VARIOUS BREAD	08A14340	$107.20	23	450	2120	8/19/2008
PAN-O-GOLD BAKING COMPANY	C81619 VARIOUS BREAD	08A14340	$583.78	23	450	2120	8/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAN-O-GOLD BAKING COMPANY	C81620 VARIOUS BREAD	08A14340	$510.46	23	450	2120	8/19/2008
PAN-O-GOLD BAKING COMPANY	C81620 VARIOUS BREAD	08A14340	$116.97	23	450	2120	8/19/2008
PAN-O-GOLD BAKING COMPANY	C81717 VARIOUS BREAD	08A14340	$25.93	23	450	2120	9/23/2008
PAN-O-GOLD BAKING COMPANY	C81714 VARIOUS BREAD	08A14340	$44.25	23	450	2120	9/23/2008
PAN-O-GOLD BAKING COMPANY	C81716 VARIOUS BREAD	08A14340	$286.26	23	450	2120	9/23/2008
PAN-O-GOLD BAKING COMPANY	C81715 VARIOUS BREAD	08A14340	$197.82	23	450	2120	9/23/2008
PAN-O-GOLD BAKING COMPANY	C81942 VAR BREAD	08A14340	$637.34	23	450	2120	10/7/2008
PAN-O-GOLD BAKING COMPANY	C81943 VAR BREAD	08A14340	$183.68	23	450	2120	10/7/2008
PAN-O-GOLD BAKING COMPANY	C81942 VAR BREAD	08A14340	$131.50	23	450	2120	10/7/2008
PAN-O-GOLD BAKING COMPANY	C81943 VAR BREAD	08A14340	$805.43	23	450	2120	10/7/2008
PAN-O-GOLD BAKING COMPANY	C82005 VARS BREAD	08A14340	$190.46	23	450	2120	10/21/2008
PAN-O-GOLD BAKING COMPANY	C82003 VARS BREAD	08A14340	$109.38	23	450	2120	10/21/2008
PAN-O-GOLD BAKING COMPANY	C82006 VARIOUS BREAD	08A14340	$25.37	23	450	2120	10/21/2008
PAN-O-GOLD BAKING COMPANY	C82005 VARS BREAD	08A14340	$13.53	23	450	2120	10/21/2008
PAN-O-GOLD BAKING COMPANY	C82003 VARS BREAD	08A14340	$50.40	23	450	2120	10/21/2008
PAN-O-GOLD BAKING COMPANY	C82004 VARS BREAD	08A14340	$216.84	23	450	2120	10/21/2008
PAN-O-GOLD BAKING COMPANY	C82006 VARIOUS BREAD	08A14340	$227.91	23	450	2120	10/21/2008
PAN-O-GOLD BAKING COMPANY	C82004 VARS BREAD	08A14340	$88.45	23	450	2120	10/21/2008
PAN-O-GOLD BAKING COMPANY	C82030 VAR BREAD	08A14340	$537.50	23	450	2120	10/28/2008
PAN-O-GOLD BAKING COMPANY	C82031 VAR BREAD	08A14340	$174.63	23	450	2120	10/28/2008
PAN-O-GOLD BAKING COMPANY	C82047 VAR BREAD	08A14340	$17.87	23	450	2120	10/28/2008
PAN-O-GOLD BAKING COMPANY	C82032 VAR BREAD	08A14340	$245.65	23	450	2120	10/28/2008
PAN-O-GOLD BAKING COMPANY	C82036 VARIOUS BREAD	08A14340	$120.89	23	450	2120	11/24/2008
PAN-O-GOLD BAKING COMPANY	C82036 VARIOUS BREAD	08A14340	$36.42	23	450	2120	11/24/2008
PAN-O-GOLD BAKING COMPANY	C82035 VARIOUS BREAD	08A14340	$315.00	23	450	2120	11/24/2008
PAN-O-GOLD BAKING COMPANY	C82034 VARIOUS BREAD	08A14340	$214.93	23	450	2120	11/24/2008
PAN-O-GOLD BAKING COMPANY	C82033 VARIOUS BREAD	08A14340	$127.59	23	450	2120	11/24/2008
PAN-O-GOLD BAKING COMPANY	C82033 VARIOUS BREAD	08A14340	$56.44	23	450	2120	11/24/2008
PEPSI AMERICAS INC	08A14206 C72371 BEVERAGES		$903.85	23	450	2120	12/12/2007
PEPSI AMERICAS INC	08A14206 C72551 BEV		$421.95	23	450	2120	12/12/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PEPSI AMERICAS INC	CANNED/BOTTLED BEV THRU 4/3	08A14206	$1,325.80	23	450	2120	12/27/2007
PEPSI AMERICAS INC	HIT CONTR PL 12/19		($1,325.80)	23	450	2120	12/27/2007
PEPSI AMERICAS INC	C80135 CANNED/BOTTLED BEVG	08A14206	$829.45	23	450	2120	1/29/2008
PEPSI AMERICAS INC	C80137 CANNED/BOTTLD BEVRGS	08A14206	$730.45	23	450	2120	1/29/2008
PEPSI AMERICAS INC	C80135 CANNED/BOTTLED BERG	08A14206	$353.35	23	450	2120	1/29/2008
PEPSI AMERICAS INC	C80136 CNND/BOTTLD BEV	08A14206	$1,132.00	23	450	2120	2/5/2008
PEPSI AMERICAS INC	C80138 CANNED/BOTTLED BEV	08A14206	$255.30	23	450	2120	2/12/2008
PEPSI AMERICAS INC	C80263 CNND/BTTLD BEV	08A14206	$235.30	23	450	2120	2/19/2008
PEPSI AMERICAS INC	C80264CANNED/BOTTLED BVRGS	08A14206	$547.05	23	450	2120	2/26/2008
PEPSI AMERICAS INC	C80264 CANNED/BOTTLED BVRGS	08A14206	$381.35	23	450	2120	2/26/2008
PEPSI AMERICAS INC	C80508 CANNED/BOTTLED BEVRG	08A14206	$1,685.05	23	450	2120	3/11/2008
PEPSI AMERICAS INC	C80662 CNND/BTTLD BEV	08A14206	$220.10	23	450	2120	4/1/2008
PEPSI AMERICAS INC	C80661 CNND/BTTLD BEV	08A14206	$525.50	23	450	2120	4/1/2008
PEPSI AMERICAS INC	C80664 CNND/BTTLD BEV	08A14206	$312.15	23	450	2120	4/1/2008
PEPSI AMERICAS INC	C80664 CNND/BTTLD BEV	08A14206	$709.15	23	450	2120	4/1/2008
PEPSI AMERICAS INC	C80663 CANNED/BOTTLED BEV	08A14206	$501.40	23	450	2120	4/9/2008
PEPSI AMERICAS INC	C80665 CANNED/BOTTLED BEV	08A14206	$668.00	23	450	2120	4/15/2008
PEPSI AMERICAS INC	C80722 CANNED/BOTTLED BEVGS	08A14206	$401.20	23	450	2120	4/23/2008
PEPSI AMERICAS INC	C80722 CANNED/BOTTLED BEVGS	08A14206	$598.65	23	450	2120	4/23/2008
PEPSI AMERICAS INC	C80723 CNND/BTTLD BEV	08A14206	$222.50	23	450	2120	4/30/2008
PEPSI AMERICAS INC	C80724 CANNED/BOTTLED BEV	08A14206	$255.20	23	450	2120	5/6/2008
PEPSI AMERICAS INC	C80950 CNND/BTTLD BEV	08A14206	$222.50	23	450	2120	5/13/2008
PEPSI AMERICAS INC	C80725 CANNED/BOTTLED BEVRG	08A14206	$309.40	23	450	2120	5/13/2008
PEPSI AMERICAS INC	C80951 CNND/BTTLD BEV	08A14206	$383.25	23	450	2120	5/13/2008
PEPSI AMERICAS INC	C80952 CNND/BTTLD BEV	08A14206	$444.45	23	450	2120	5/13/2008
PEPSI AMERICAS INC	C80953 CANNED/BOTTLED BEV	08A14206	$460.50	23	450	2120	5/20/2008
PEPSI AMERICAS INC	C80954 CANNED/BOTTLED BEVRG	08A14206	$388.80	23	450	2120	5/27/2008
PEPSI AMERICAS INC	C80999 CANNED/BTTLD BEVERAG	08A14206	$321.20	23	450	2120	5/27/2008
PEPSI AMERICAS INC	C80955 CANNED/BTTLD BEVRGS	08A14206	$167.25	23	450	2120	6/3/2008
PEPSI AMERICAS INC	C80955 CANNED/BTTLD BEVRGS	08A14206	$346.90	23	450	2120	6/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PEPSI AMERICAS INC	C80956 CANNED/BOTTLED BEVRG	08A14206	$215.10	23	450	2120	6/10/2008
PEPSI AMERICAS INC	C80956 CANNED/BOTTLED BEVRG	08A14206	$382.50	23	450	2120	6/10/2008
PEPSI AMERICAS INC	C81253 CNND/BTTLD BEV	E14790	$260.00	23	450	2120	7/1/2008
PEPSI AMERICAS INC	C81252 CNND/BTTLD BEV	E14790	$274.10	23	450	2120	7/1/2008
PEPSI AMERICAS INC	C81252 CNND/BTTLD BEV	E14790	$616.20	23	450	2120	7/1/2008
PEPSI AMERICAS INC	C81262 CAN/BTL BEVERAGES	E14790	$402.30	23	450	2120	7/8/2008
PEPSI AMERICAS INC	C81261 CAN/BTL BEVERAGES	E14790	$611.80	23	450	2120	7/8/2008
PEPSI AMERICAS INC	C81262 CAN/BTL BEVERAGES	E14790	$123.90	23	450	2120	7/8/2008
PEPSI AMERICAS INC	C81263 CNND/BTTLD BEV	E14790	$656.00	23	450	2120	7/15/2008
PEPSI AMERICAS INC	C81349 CANNED/BOTTLED BEV	E14790	$413.85	23	450	2120	8/5/2008
PEPSI AMERICAS INC	C81350 CANNED/BOTTLED BEVRG	E14790	$325.40	23	450	2120	8/12/2008
PEPSI AMERICAS INC	C81351 CANNED/BOTTLED BEV	E14790	$241.80	23	450	2120	8/19/2008
PEPSI AMERICAS INC	C81702 CANNED/BOTTLED BEV	E14790	$131.70	23	450	2120	8/26/2008
PEPSI AMERICAS INC	C81700 CANNED/BOTTLED BEV	E14790	$219.90	23	450	2120	8/26/2008
PEPSI AMERICAS INC	C81699 CANNED/BOTTLED BEV	E14790	$252.60	23	450	2120	8/26/2008
PEPSI AMERICAS INC	C81698 CANNED/BOTTLED BEV	E14790	$464.40	23	450	2120	8/26/2008
PEPSI AMERICAS INC	C81698 CANNED/BOTTLED BEV	E14790	$466.35	23	450	2120	8/26/2008
PEPSI AMERICAS INC	C81697 CANNED/BOTTLED BEV	E14790	$705.80	23	450	2120	8/26/2008
PEPSI AMERICAS INC	C81702 CANNED/BOTTLED BEV	E14790	$372.30	23	450	2120	8/26/2008
PEPSI AMERICAS INC	C81701 CANNED/BOTTLED BEV	E14790	$397.45	23	450	2120	8/26/2008
PEPSI AMERICAS INC	C81735 CANNED/BOTTLED BEV	E14790	$323.50	23	450	2120	9/16/2008
PEPSI AMERICAS INC	C81738 CANNED/BOTTLED BEV	E14790	$378.40	23	450	2120	9/16/2008
PEPSI AMERICAS INC	C81736 CANNED/BOTTLED BEV	E14790	$440.85	23	450	2120	9/16/2008
PEPSI AMERICAS INC	C81737 CANNED/BOTTLED BEV	E14790	$662.40	23	450	2120	9/16/2008
PEPSI AMERICAS INC	C81787 CANNED/BTTLD BEVRGS	E14790	$182.70	23	450	2120	9/23/2008
PEPSI AMERICAS INC	C81910 CANNED/BTTLD BEVRG	E14790	$340.20	23	450	2120	10/7/2008
PEPSI AMERICAS INC	C81909 CANNED/BTTLD BEVRG	E14790	$375.85	23	450	2120	10/7/2008
PEPSI AMERICAS INC	C81909 CANNED/BTTLD BEVRG	E14790	$223.20	23	450	2120	10/7/2008
PEPSI AMERICAS INC	C81908 CANNED/BTTLD BEVRG	E14790	$154.40	23	450	2120	10/7/2008
PEPSI AMERICAS INC	C81970 CAN/BTL BEVERAGES	E14790	$739.90	23	450	2120	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PEPSI AMERICAS INC	C81911 CAN/BTL BEVERAGES	E14790	$379.40	23	450	2120	10/14/2008
PEPSI AMERICAS INC	C81895 CANNED/BOTTLED BEVRG	E14790	$331.80	23	450	2120	10/21/2008
PEPSI AMERICAS INC	C81995 CANNED/BOTTLD BEVRG	E14790	$723.10	23	450	2120	10/28/2008
PEPSI AMERICAS INC	C81996 CAN/BTL BEVERAGES	E14790	$229.20	23	450	2120	11/12/2008
PEPSI AMERICAS INC	C81996 CAN/BTL BEVERAGES	E14790	$433.30	23	450	2120	11/12/2008
PEPSI AMERICAS INC	C81997 CAN/BTL BEVERAGES	E14790	$662.70	23	450	2120	11/12/2008
PEPSI AMERICAS INC	C81998 CAN/BTL BEVERAGES	E14790	$158.40	23	450	2120	11/18/2008
PEPSI AMERICAS INC	C82242 CAN/BTL BEVERAGES	E14790	$821.65	23	450	2120	11/24/2008
PEPSI AMERICAS INC	C82243 CAN/BTL BEVERAGES	E14790	$491.65	23	450	2120	12/2/2008
PEPSI AMERICAS INC	C82243 CAN/BTL BEVERAGES	E14790	$224.00	23	450	2120	12/2/2008
PEPSI AMERICAS INC	C82361 CNND/BTTLD BEV	E14790	$1,126.45	23	450	2120	12/9/2008
PEPSI AMERICAS INC	C82290 CANNED/BTTLD BEVRG	E14790	$1,052.35	23	450	2120	12/9/2008
PEPSI AMERICAS INC	C82244 CANNED/BOTTLED BEVG	E14790	$891.45	23	450	2120	12/9/2008
PROFESSIONAL MEDICAL INC	C805842 REG LIQUID SUPPLMNT	A14535	$436.00	23	450	2120	3/25/2008
PROFESSIONAL MEDICAL INC	C80741 REG LIQUID SUPPLMNT	A14535	$436.00	23	450	2120	4/23/2008
PROFESSIONAL MEDICAL INC	C80937 REG LIQ SUPPLMNT	A14535	$981.00	23	450	2120	5/13/2008
PROFESSIONAL MEDICAL INC	C80938 REG LIQUID SUPPLMNT	A14535	$654.00	23	450	2120	6/3/2008
PROFESSIONAL MEDICAL INC	C81163 REG LIQUID SUPPLEMNT	A14535	$654.00	23	450	2120	6/24/2008
PROFESSIONAL MEDICAL INC	C81264 REG LIQD SUPPLMNT	A14535	$654.00	23	450	2120	7/8/2008
PROFESSIONAL MEDICAL INC	C81500 REG LIQ SUPPLEMENT	A14535	$1,308.00	23	450	2120	8/12/2008
PROFESSIONAL MEDICAL INC	C81501 REG LIQ SUPPLEMENT	A14535	$654.00	23	450	2120	8/12/2008
PROFESSIONAL MEDICAL INC	C81774 REG LIQUID SUPPLMNT	A14535	$656.99	23	450	2120	9/16/2008
PROFESSIONAL MEDICAL INC	C81930 REG LIQUID SPPLMNT	A14535	$872.00	23	450	2120	10/14/2008
PROFESSIONAL MEDICAL INC	C81928 REG LIQUID SUPP	A14535	$654.00	23	450	2120	10/28/2008
PROFESSIONAL MEDICAL INC	C82059 REG LIQ SUPPLMT	A14535	$872.00	23	450	2120	10/28/2008
PROFESSIONAL MEDICAL INC	C81929 REG LIQ SUPPLMT	A14535	$1,744.00	23	450	2120	11/4/2008
PROFESSIONAL MEDICAL INC	C82370 RE GLIQ SUPPLMT	A14535	$327.00	23	450	2120	12/9/2008
PROFESSIONAL MEDICAL INC	C82279 REG LIQUID SUPPLMNT	A14535	$763.00	23	450	2120	12/9/2008
PROFESSIONAL MEDICAL INC	C82363 REG LIQ SUPPLMT	A14535	$654.00	23	450	2120	12/9/2008
SCHWEPPE & SONS INC	C82240 POPCORN, OIL		$63.19	23	450	2120	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUPREME WAFFLES INC	C81772 WAFFLE MIX		$340.00	23	450	2120	9/23/2008
SYSCO FOOD SERVICES-CHICAGO	C72459 FOOD SUPPLIES	08A14137	$1,763.52	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72438 FOOD SUPPLIES	08A14137	$6,458.15	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72450 FOOD SUPPLIES	08A14137	$6,075.67	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72448 FOOD SUPPLS	08A14137	$4,713.22	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72449 FOOD SUPPLIES	08A14137	$6,737.11	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72451 FOOD SUPPLIES	08A14137	$6,025.84	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72439 FOOD SUPPLIES	08A14137	$4,390.28	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72464 FOOD SUPPLIES	08A14137	$2,482.02	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72441 FOOD SUPPLIES	08A14137	$6,263.01	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72437 FOOD SUPPLIES	08A14137	$5,536.45	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72447 FOOD SUPPLIES	08A14137	$5,965.80	23	450	2120	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72471 FOOD SUPPLIES	08A14137	$4,335.82	23	450	2120	1/8/2008
SYSCO FOOD SERVICES-CHICAGO	C72470 FOOD SUPPLIES	08A14137	$6,309.73	23	450	2120	1/8/2008
SYSCO FOOD SERVICES-CHICAGO	C80127 FOOD SUPPLIES	08A14137	$2,142.29	23	450	2120	1/22/2008
SYSCO FOOD SERVICES-CHICAGO	C72472 FOOD SUPPLS	08A14137	$8,390.40	23	450	2120	1/22/2008
SYSCO FOOD SERVICES-CHICAGO	C72469 FOOD SUPPLS	08A14137	$7,927.23	23	450	2120	1/22/2008
SYSCO FOOD SERVICES-CHICAGO	C72467 FOOD SUPPLS	08A14137	$2,562.95	23	450	2120	1/22/2008
SYSCO FOOD SERVICES-CHICAGO	C80128 FOOD SUPPLIES	08A14137	$2,694.85	23	450	2120	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80171 FOOD SUPPLIES	08A14137	$4,634.78	23	450	2120	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80130 FOOD SUPPLIES	08A14137	$2,491.67	23	450	2120	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80174 FOOD SUPPLIES	08A14137	$7,148.51	23	450	2120	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80172 FOOD SUPPLIES	08A14137	$5,387.67	23	450	2120	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80129 FOOD SUPPLIES	08A14137	$1,887.61	23	450	2120	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80173 FOOD SUPPLIES	08A14137	$4,920.80	23	450	2120	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80196 FOOD SUPPLIES	08A14137	$1,656.18	23	450	2120	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C80195 FOOD SUPPLS	08A14137	$3,054.18	23	450	2120	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C80176 FOOD SUPPLS	08A14137	$4,898.36	23	450	2120	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C80175 FOOD SUPPLS	08A14137	$5,448.01	23	450	2120	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C80199 FOOD SUPPLS	08A14137	$1,270.98	23	450	2120	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C80178 FOOD SUPPLS	08A14137	$5,628.98	23	450	2120	2/12/2008
SYSCO FOOD SERVICES-CHICAGO	C80177 FOOD SUPPLS	08A14137	$5,977.52	23	450	2120	2/12/2008
SYSCO FOOD SERVICES-CHICAGO	C80198 FOOD SUPPLS	08A14137	$1,842.58	23	450	2120	2/12/2008
SYSCO FOOD SERVICES-CHICAGO	C80348 FOOD SUPPLIES	08A14137	$4,884.10	23	450	2120	2/19/2008
SYSCO FOOD SERVICES-CHICAGO	C80197 FOOD SUPPLIES	08A14137	$1,223.99	23	450	2120	2/19/2008
SYSCO FOOD SERVICES-CHICAGO	C80350 FOOD SUPPLIES	08A14137	$2,321.95	23	450	2120	2/19/2008
SYSCO FOOD SERVICES-CHICAGO	C80179 FOOD SUPPLIES	08A14137	$4,605.56	23	450	2120	2/19/2008
SYSCO FOOD SERVICES-CHICAGO	C80355 FOOD SUPPLS	08A14137	$5,721.31	23	450	2120	2/26/2008
SYSCO FOOD SERVICES-CHICAGO	C80353 FOOD SUPPLS	08A14137	$3,077.11	23	450	2120	2/26/2008
SYSCO FOOD SERVICES-CHICAGO	C80351 FOOD SUPPLIES	08A14137	$493.93	23	450	2120	2/26/2008
SYSCO FOOD SERVICES-CHICAGO	C80349 FOOD SUPPLIES	08A14137	$4,773.00	23	450	2120	2/26/2008
SYSCO FOOD SERVICES-CHICAGO	C80352 FOOD SUPPLIES	08A14137	$1,694.03	23	450	2120	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80354 FOOD SUPPLS	08A14137	$5,125.18	23	450	2120	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80404 FOOD SUPPLS	08A14137	$4,987.08	23	450	2120	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80414 FOOD SUPPLS	08A14137	$3,389.59	23	450	2120	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80417 FOOD SUPPLS	08A14137	$534.28	23	450	2120	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80413 FOOD SUPPLIES	08A14137	$2,295.85	23	450	2120	3/11/2008
SYSCO FOOD SERVICES-CHICAGO	C80408 FOOD SUPPLIES	08A14137	$5,227.81	23	450	2120	3/11/2008
SYSCO FOOD SERVICES-CHICAGO	C80405 FOOD SUPPLIES	08A14137	$6,099.23	23	450	2120	3/11/2008
SYSCO FOOD SERVICES-CHICAGO	C80406 FOOD SUPPLIES	08A14137	$4,322.31	23	450	2120	3/11/2008
SYSCO FOOD SERVICES-CHICAGO	C80415 FOOD SUPPLS	08A14137	$2,328.35	23	450	2120	3/25/2008
SYSCO FOOD SERVICES-CHICAGO	C80416 FOOD SUPPLS	08A14137	$714.06	23	450	2120	3/25/2008
SYSCO FOOD SERVICES-CHICAGO	C80407 FOOD SUPPLS	08A14137	$5,864.76	23	450	2120	3/25/2008
SYSCO FOOD SERVICES-CHICAGO	C80621 FOOD SUPPLIES	08A14137	$2,059.55	23	450	2120	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80616 FOOD SUPPLIES	08A14137	$6,407.12	23	450	2120	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80619 FOOD SUPPLIES	08A14137	$7,274.92	23	450	2120	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80614 FOOD SUPPLIES	08A14137	$1,706.71	23	450	2120	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80622 FOOD SUPPLIES	08A14137	$1,182.11	23	450	2120	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80618 FOOD SUPPLIES	08A14137	$4,410.24	23	450	2120	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80615 FOOD SUPPLIES	08A14137	$98.92	23	450	2120	4/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C80637 FOOD SUPPLS	08A14137	$629.73	23	450	2120	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80624 FOOD SUPPLIES	08A14137	$1,250.68	23	450	2120	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80625 FOOD SUPPLIES	08A14137	$962.39	23	450	2120	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80617 FOOD SUPPLIES	08A14137	$6,266.18	23	450	2120	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80626 FOOD SUPPLIES	08A14137	$2,730.68	23	450	2120	4/9/2008
SYSCO FOOD SERVICES-CHICAGO	C80635 FOOD SPLS	08A14137	$5,657.59	23	450	2120	4/9/2008
SYSCO FOOD SERVICES-CHICAGO	C80636 FOOD SPLS	08A14137	$5,271.82	23	450	2120	4/9/2008
SYSCO FOOD SERVICES-CHICAGO	C80620 FOOD SUPPLIES	08A14137	$1,660.20	23	450	2120	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80627 FOOD SUPPLIES	08A14137	$2,228.19	23	450	2120	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80630 FOOD SUPPLIES	08A14137	$816.79	23	450	2120	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80628 FOOD SUPPLIES	08A14137	$1,584.65	23	450	2120	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80633 FOOD SUPPLIES	08A14137	$4,438.02	23	450	2120	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80629 FOOD SUPPLIES	08A14137	$607.04	23	450	2120	4/15/2008
SYSCO FOOD SERVICES-CHICAGO	C80634 FOOD SUPPLIES	08A14137	$3,757.55	23	450	2120	4/16/2008
SYSCO FOOD SERVICES-CHICAGO	C80808 FOOD SUPPLIES	08A14137	$5,663.03	23	450	2120	4/23/2008
SYSCO FOOD SERVICES-CHICAGO	C80807 FOOD SUPPLIES	08A14137	$5,623.65	23	450	2120	4/23/2008
SYSCO FOOD SERVICES-CHICAGO	C80823 FOOD SUPPLIES	08A14137	$4,288.90	23	450	2120	4/30/2008
SYSCO FOOD SERVICES-CHICAGO	C80824 FOOD SUPPLIES	08A14137	$2,651.05	23	450	2120	4/30/2008
SYSCO FOOD SERVICES-CHICAGO	C80867 FOOD SUPPLS	08A14137	$2,720.48	23	450	2120	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80869 FOOD SUPPLS	08A14137	$2,439.28	23	450	2120	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80873 FOOD SUPPLIES	08A14137	$102.22	23	450	2120	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80868 FOOD SUPPLS	08A14137	$2,662.05	23	450	2120	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80866 FOOD SUPPLS	08A14137	$439.39	23	450	2120	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80864 FOOD SUPPLS	08A14137	$553.83	23	450	2120	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80865 FOOD SUPPLS	08A14137	$2,315.14	23	450	2120	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80870 FOOD SUPPLIES	08A14137	$2,698.47	23	450	2120	5/13/2008
SYSCO FOOD SERVICES-CHICAGO	C80871 FOOD SUPPLIES	08A14137	$1,853.38	23	450	2120	5/13/2008
SYSCO FOOD SERVICES-CHICAGO	C80994 FOOD SUPPLS	08A14137	$5,573.50	23	450	2120	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80872 FOOD SUPPLIES	08A14137	$2,079.63	23	450	2120	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80996 FOOD SUPPLS	08A14137	$6,011.47	23	450	2120	5/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C80997 FOOD SUPPLS	08A14137	$5,136.35	23	450	2120	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80991 FOOD SUPPLS	08A14137	$5,936.78	23	450	2120	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80992 FOOD SUPPLS	08A14137	$4,893.11	23	450	2120	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80989 FOOD SUPPLS	08A14137	$5,483.26	23	450	2120	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80990 FOOD SUPPLS	08A14137	$4,938.60	23	450	2120	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80993 FOOD SUPPLS	08A14137	$16.21	23	450	2120	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80995 FOOD SUPPLS	08A14137	$1,134.41	23	450	2120	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C81006 FOOD SPLS	08A14137	$2,269.83	23	450	2120	5/27/2008
SYSCO FOOD SERVICES-CHICAGO	C81003 FOOD SUPPLIES	08A14137	$4,663.81	23	450	2120	5/27/2008
SYSCO FOOD SERVICES-CHICAGO	C81002 FOOD SUPPLIES	08A14137	$4,979.51	23	450	2120	5/27/2008
SYSCO FOOD SERVICES-CHICAGO	C81005 FOOD SPLS	08A14137	$2,132.48	23	450	2120	5/27/2008
SYSCO FOOD SERVICES-CHICAGO	C81004 FOOD SUPPLIES	08A14137	$2,130.25	23	450	2120	5/27/2008
SYSCO FOOD SERVICES-CHICAGO	C81122 FOOD SUPPLS	08A14137	$1,335.99	23	450	2120	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81129 FOOD SUPPLIES	08A14137	$9,264.78	23	450	2120	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81128 FOOD SUPPLIES	08A14137	$1,193.22	23	450	2120	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81125 FOOD SUPPLS	08A14137	$923.27	23	450	2120	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81124 FOOD SUPPLS	08A14137	$1,387.83	23	450	2120	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81123 FOOD SPPLS	08A14137	$1,375.57	23	450	2120	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81127 FOOD SUPPLIES	08A14137	$1,105.34	23	450	2120	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81130 FOOD SUPPLIES	08A14137	$20.88	23	450	2120	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81328 FOOD SUPPLIES	A14861	$5,665.44	23	450	2120	7/22/2008
SYSCO FOOD SERVICES-CHICAGO	C81329 FOOD SUPPLIES	A14861	$4,738.33	23	450	2120	7/22/2008
SYSCO FOOD SERVICES-CHICAGO	C81392 FOOD SUPPLIES	08A14137	$4,658.98	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81383 FOOD SUPPLIES	A14861	$5,943.61	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81440 FOOD SUPPLIES	08A14137	$7,409.56	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81393 FOOD SUPPLIES	08A14137	$5,609.10	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81438 FOOD SUPPLIES	08A14137	$9,307.61	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81436 FOOD SUPPLIES	08A14137	$5,733.48	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81382 FOOD SUPPLIES	A14861	$6,692.93	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81391 FOOD SUPPLIES	08A14137	$7,124.03	23	450	2120	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C81434 FOOD SUPPLIES	08A14137	$5,583.62	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81380 FOOD SUPPLIES	A14861	$1,827.13	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81390 FOOD SUPPLIES	08A14137	$5,297.33	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81378 FOOD SUPPLIES	A14861	$1,752.64	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81377 FOOD SUPPLIES	A14861	$1,867.59	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81379 FOOD SUPPLIES	A14861	$2,709.64	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81433 FOOD SUPPLIES	08A14137	$4,822.16	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81444 FOOD SUPPLIES	08A14137	$1,960.60	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81442 FOOD SUPPLIES	08A14137	$1,930.41	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81437 FOOD SUPPLIES	08A14137	$6,318.95	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81435 FOOD SUPPLIES	08A14137	$6,737.32	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81439 FOOD SUPPLIES	08A14137	$6,399.39	23	450	2120	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81381 FOOD SUPPLIES	A14861	$1,137.15	23	450	2120	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81443 FOOD SUPPLIES	08A14137	$4,125.05	23	450	2120	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81460 FOOD SUPPLS	08A14137	$593.37	23	450	2120	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81441 FOOD SUPPLIES	08A14137	$7,642.98	23	450	2120	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81612 FOOD SUPPLIES	A14861	$5,559.24	23	450	2120	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81601 FOOD SPLS	A14861	$2,919.39	23	450	2120	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81600 FOOD SUPPLIES	A14861	$1,266.50	23	450	2120	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81602 FOOD SUPPLIES	A14861	$1,718.59	23	450	2120	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81604 FOOD SUPPLIES	A14861	$2,606.73	23	450	2120	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81613 FOOD SUPPLIES	A14861	$5,306.84	23	450	2120	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81611 FOOD SUPPLIES	A14861	$4,907.90	23	450	2120	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81603 FOOD SPLS	A14861	$977.52	23	450	2120	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81614 FOOD SUPPLIES	A14861	$5,772.63	23	450	2120	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81605 FOOD SUPPLIES	A14861	$957.21	23	450	2120	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81681 FOOD SUPPLIES	A14861	$4,913.37	23	450	2120	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81678 FOOD SUPPLIES	A14861	$6,246.28	23	450	2120	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81607 FOOD SUPPLIES	A14861	$1,363.62	23	450	2120	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81606 FOOD SUPPLIES	A14861	$899.75	23	450	2120	8/26/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C81679 FOOD SUPPLIES	A14861	$6,162.77	23	450	2120	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81609 FOOD SUPPLIES	A14861	$1,679.70	23	450	2120	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81677 FOOD SUPPLIES	A14861	$5,280.13	23	450	2120	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81689 FOOD SUPPLIES	A14861	$1,782.51	23	450	2120	9/2/2008
SYSCO FOOD SERVICES-CHICAGO	C81683 FOOD SUPPLS	A14861	$6,186.97	23	450	2120	9/2/2008
SYSCO FOOD SERVICES-CHICAGO	C81688 FOOD SUPPLIES	A14861	$2,929.43	23	450	2120	9/2/2008
SYSCO FOOD SERVICES-CHICAGO	C81682 FOOD SUPPLS	A14861	$5,092.56	23	450	2120	9/2/2008
SYSCO FOOD SERVICES-CHICAGO	C81684 FOOD SUPPLIES	A14861	$6,453.21	23	450	2120	9/10/2008
SYSCO FOOD SERVICES-CHICAGO	C81685 FOOD SUPPLIES	A14861	$6,193.40	23	450	2120	9/10/2008
SYSCO FOOD SERVICES-CHICAGO	C81686 FOOD SUPPLIES	A14861	$5,691.62	23	450	2120	9/16/2008
SYSCO FOOD SERVICES-CHICAGO	C81687 FOOD SUPPLIES	A14861	$5,391.54	23	450	2120	9/16/2008
SYSCO FOOD SERVICES-CHICAGO	C81818 FOOD SUPPLIES	A14861	$7,196.91	23	450	2120	9/23/2008
SYSCO FOOD SERVICES-CHICAGO	C81817 FOOD SUPPLIES	A14861	$5,441.14	23	450	2120	9/23/2008
SYSCO FOOD SERVICES-CHICAGO	C81820 FOOD SUPPLIES	A14861	$6,812.45	23	450	2120	9/30/2008
SYSCO FOOD SERVICES-CHICAGO	C81819 FOOD SUPPLIES	A14861	$5,846.97	23	450	2120	9/30/2008
SYSCO FOOD SERVICES-CHICAGO	C81821 FOOD SUPPLIES	A14861	$7,017.50	23	450	2120	10/7/2008
SYSCO FOOD SERVICES-CHICAGO	C81967 FOOD SUPPLIES	A14861	$5,296.05	23	450	2120	10/14/2008
SYSCO FOOD SERVICES-CHICAGO	C81968 FOOD SUPPLIES	A14861	$3,017.46	23	450	2120	10/14/2008
SYSCO FOOD SERVICES-CHICAGO	C81969 FOOD SUPPLIES	A14861	$765.63	23	450	2120	10/14/2008
SYSCO FOOD SERVICES-CHICAGO	C82157 FOOD SUPPLIES	A14861	$4,281.33	23	450	2120	11/4/2008
SYSCO FOOD SERVICES-CHICAGO	C82159 FOOD SUPPLIES	A14861	$5,775.69	23	450	2120	11/4/2008
SYSCO FOOD SERVICES-CHICAGO	C82158 FOOD SUPPLIES	A14861	$6,674.11	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82179 FOOD SPLS	A14861	$713.19	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82171 FOOD SPLS	A14861	$11,833.96	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82166 FOOD SPLS	A14861	$4,955.27	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82174 FOOD SPLS	A14861	$2,828.27	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82168 FOOD SPLS	A14861	$5,701.59	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82161 FOOD SUPPLIES	A14861	$13,697.93	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82167 FOOD SPLS	A14861	$4,209.57	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82176 FOOD SPLS	A14861	$2,247.93	23	450	2120	11/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C82169 FOOD SPLS	A14861	$4,440.69	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82173 FOOD SPLS	A14861	$909.47	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82172 FOOD SPLS	A14861	$4,782.82	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82178 FOOD SPLS	A14861	$737.36	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82175 FOOD SPLS	A14861	$1,941.13	23	450	2120	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82180 FOOD SUPPLIES	A14861	$1,864.29	23	450	2120	11/18/2008
SYSCO FOOD SERVICES-CHICAGO	C82165 FOOD SUPPLIES	A14861	$4,592.39	23	450	2120	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82162 FOOD SUPPLIES	A14861	$5,683.52	23	450	2120	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82413 FOOD SUPPLIES	A14861	$14,365.40	23	450	2120	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82163 FOOD SUPPLIES	A14861	$5,480.74	23	450	2120	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82177 FOOD SUPPLIES	A14861	$2,114.41	23	450	2120	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82177 FOOD SUPPLIES	A14861	$565.72	23	450	2120	12/9/2008
VOITIK, THERESE	C81031A CANDY-VENDOR FAIR		$14.22	23	450	2120	5/27/2008
VOITIK, THERESE	C81632 RMB CANDIES		$8.10	23	450	2120	8/26/2008
WATER ONE INC	C80046 WTR SVC 11/29		$28.75	23	450	2120	1/15/2008
WATER ONE INC	C80268 WATER		$28.75	23	450	2120	3/11/2008
WATER ONE INC	C80907 WATER SVC 4/29/08		$28.75	23	450	2120	6/17/2008
WATER ONE INC	C81430 WATER		$30.00	23	450	2120	8/12/2008
WATER ONE INC	C82247 WATER		$30.00	23	450	2120	11/24/2008
WILK, ROBERT	C81749 REIMB - BREAD		$33.62	23	450	2120	9/16/2008
Total Expenditures for Line Item - FOOD & BEVER			$1,023,601.73				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$1,097,770.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**MED SUPPLIES**				
ACCENT HEALTHCARE CORP	C80313 LIQUID OXYGEN	08A13831	$2,321.20	23	450	2130	2/19/2008
ACCENT HEALTHCARE CORP	C80524 LIQUID OXYGEN	A14546	$3,175.60	23	450	2130	3/25/2008
ACCENT HEALTHCARE CORP	C80761 LIQ OXYGEN	A14546	$3,021.20	23	450	2130	4/23/2008
ACCENT HEALTHCARE CORP	C80657 LIQ OXYGEN	A14546	$2,275.60	23	450	2130	4/23/2008
ACCENT HEALTHCARE CORP	C80968 LIQUID OXYGEN	08A13831	$1,992.40	23	450	2130	5/27/2008
ACCENT HEALTHCARE CORP	C81064 LIQ OXYGEN	A14546	$2,555.20	23	450	2130	6/10/2008
ACCENT HEALTHCARE CORP	C80969 LIQUID OXYGEN	08A13831	$2,207.20	23	450	2130	6/17/2008
ACCENT HEALTHCARE CORP	C81200 LIQ OXYGEN	A14546	$3,216.00	23	450	2130	7/1/2008
ACCENT HEALTHCARE CORP	C81287 MED EQUIP		$292.50	23	450	2130	7/29/2008
ACCENT HEALTHCARE CORP	C81287 MED EQUIP		$543.21	23	450	2130	7/29/2008
ACCENT HEALTHCARE CORP	C81473 LIQ OXYGEN	A14546	$2,940.80	23	450	2130	8/5/2008
ACCENT HEALTHCARE CORP	C81708 LIQUID OXYGEN	A14546	$3,054.80	23	450	2130	8/26/2008
ACCENT HEALTHCARE CORP	C81779 LIQD OXYGEN	A14546	$2,996.80	23	450	2130	9/16/2008
ACCENT HEALTHCARE CORP	C81780 LIQ OXYGEN	A14546	$3,189.20	23	450	2130	11/4/2008
ACCENT HEALTHCARE CORP	C81878 LIQ OXYGEN	A14546	$3,504.80	23	450	2130	11/4/2008
ACCENT HEALTHCARE CORP	C82419 LIQUID OXYGEN	A14546	$3,482.32	23	450	2130	12/9/2008
AIRGAS NORTH CENTRAL	C80103 FRNSH/DLVR MED OXY	08A14286	$140.99	23	450	2130	1/22/2008
AIRGAS NORTH CENTRAL	C80477 FRNSH/DLVR MED OXY	08A14286	$195.20	23	450	2130	3/25/2008
AIRGAS NORTH CENTRAL	C80476 FRNSH/DLVR MED OXY	08A14286	$159.46	23	450	2130	3/25/2008
AIRGAS NORTH CENTRAL	C80685 FRNSH/DLVR MED OXY	08A14286	$93.03	23	450	2130	4/9/2008
AIRGAS NORTH CENTRAL	C80676 FRNSH/DLVR MDCL OXY/	08A14286	$81.45	23	450	2130	4/15/2008
AIRGAS NORTH CENTRAL	C81008 FRNSH/DLVR MED OXY/M	08A14286	$180.26	23	450	2130	5/27/2008
AIRGAS NORTH CENTRAL	C81724 FRNSH/DLVR MED OXYG	08A14286	$164.19	23	450	2130	9/10/2008
AIRGAS NORTH CENTRAL	C81891 MEDCL OXY/MISC GAS	08A14286	$144.70	23	450	2130	11/12/2008
AIRGAS NORTH CENTRAL	C82302 FRNSH/DLVR MED OXY	08A14286	$173.40	23	450	2130	12/2/2008
AIRGAS NORTH CENTRAL	C82427 FRNSH/DLVR MED OXY	08A14286	$85.00	23	450	2130	12/9/2008
ALCO SALES & SERVICE CO	C81001 BREATHCALL		$225.32	23	450	2130	5/27/2008
ALIMED INC	C80921 HAND EXERCISER		$57.10	23	450	2130	5/13/2008
ALIMED INC	C82309 LEG SPLINTS		$81.88	23	450	2130	12/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ASSOCIATED BAG CO	C80378 POLY BAG/RES		$142.39	23	450	2130	2/26/2008
ASSOCIATED BAG CO	C80378 POLY BAG/RES		$427.20	23	450	2130	2/26/2008
BOC GASES PGS	08A14232 C72497 LIQD MD OXY		$1,129.12	23	450	2130	12/12/2007
BOC GASES PGS	LIQUID MEDICAL OXYGEN 6/13/	08A14232	$1,129.12	23	450	2130	12/27/2007
BOC GASES PGS	HIT CONTR PL 12/19		($1,129.12)	23	450	2130	12/27/2007
BOC GASES PGS	C80149 LIQUID MDCL OXYGEN	08A14232	$1,083.96	23	450	2130	1/29/2008
BOC GASES PGS	C80150 LIQUID MDCL OXYGEN	08A14232	$563.23	23	450	2130	1/29/2008
BRIGGS CORP	C80580 ID BAND		$18.40	23	450	2130	3/25/2008
BRIGGS CORP	C80656 ID BAND		$77.80	23	450	2130	6/10/2008
BRIGGS CORP	C80656 ID BAND		$77.75	23	450	2130	6/10/2008
BRIGGS CORP	C81755 I.D. BANDS		$108.89	23	450	2130	9/16/2008
BRIGGS CORP	C81755 I.D. BANDS		$108.88	23	450	2130	9/16/2008
CARDINAL HEALTH - AURORA	C81073 NURSING SUPPLY		$8.03	23	450	2130	6/24/2008
CARDINAL HEALTH - AURORA	C81073 NURSING SUPPLY		$4.33	23	450	2130	6/24/2008
CARDINAL HEALTH - AURORA	C81506 NURSING SUPPLY		$25.80	23	450	2130	8/12/2008
CARSTENS	C82001 ID CARDS		$29.56	23	450	2130	10/21/2008
CARSTENS	C82001 ID CARDS		$29.56	23	450	2130	10/21/2008
COLUMBUS MICRO	C80582 WATCHPAD CHAIR		$229.00	23	450	2130	3/26/2008
CREST HEALTHCARE SUPPLY	C82433 REGULATOR		$89.85	23	450	2130	12/9/2008
CREST HEALTHCARE SUPPLY	C82433 REGULATOR		$119.80	23	450	2130	12/9/2008
CREST HEALTHCARE SUPPLY	VD CK 796217 PL 12/16		($119.80)	23	450	2130	1/15/2009
CREST HEALTHCARE SUPPLY	VD CK 796217 PL 12/16		($89.85)	23	450	2130	1/15/2009
DUPAGE CO CONVALESCENT CENTER	C81054 NURSING SUPPLIES		$80.13	23	450	2130	6/10/2008
GORDON FOOD SERVICE INC	C80055 BELTED UNDERGARMENTS	08D14296	$568.00	23	450	2130	1/15/2008
GORDON FOOD SERVICE INC	C80221 BELTED UNDERGARMENTS	08D14296	$1,420.00	23	450	2130	2/5/2008
GORDON FOOD SERVICE INC	C80269 BELTED UNDERGARMENTS	08D14296	$852.00	23	450	2130	2/26/2008
GORDON FOOD SERVICE INC	C80515 BELTED UNDRGRMNTS	08D14296	$946.50	23	450	2130	3/25/2008
GORDON FOOD SERVICE INC	C80516 BELTED UNDERGARMENTS	08D14296	$946.50	23	450	2130	4/9/2008
HANGER PROSTHETICS & ORTHOTICS	C81432 MEDICAL SUPPLIES		$208.31	23	450	2130	7/29/2008
HEALTH CARE LOGISTICS INC	C80368 LABELS		$15.21	23	450	2130	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEALTH CARE LOGISTICS INC	C80368 LABELS		$28.25	23	450	2130	3/25/2008
KENDALL	C80401 PREPAY-THERMOMETER		$103.64	23	450	2130	2/26/2008
LIFEGAS	C82301 LIQUID MDCL OXYGEN	08A14232B	$1,177.60	23	450	2130	12/9/2008
LIFEGAS	C82434 LIQ MEDICAL OXYGEN	08A14232B	$1,527.65	23	450	2130	12/10/2008
LIFETEC	C81413 ALLIGATOR CLIP		$100.25	23	450	2130	7/29/2008
LINDE INC	C80151 LIQUID MDCL OXYGEN	08A14232A	$551.94	23	450	2130	2/13/2008
LINDE INC	C80494 LIQUID MDCL OXYGEN	08A14232A	$538.00	23	450	2130	3/11/2008
LINDE INC	C80495 LIQUID MDCL OXYGEN	08A14232A	$628.98	23	450	2130	3/25/2008
LINDE INC	C80497 LIQUID MDCL OXYGEN	08A14232A	$579.17	23	450	2130	4/1/2008
LINDE INC	C80674 LIQUID MDCL OXYGEN	08A14232A	$680.78	23	450	2130	4/15/2008
LINDE INC	C80934 LIQUID MDCL OXYGEN	08A14232A	$575.19	23	450	2130	6/10/2008
LINDE INC	C80933 LIQUID MDCL OXYGEN	08A14232A	$577.84	23	450	2130	6/10/2008
LINDE INC	C80932 LIQUID MEDICAL OXYGN	08A14232A	$704.03	23	450	2130	6/10/2008
LINDE INC	C81131 LIQUID MDCL OXYGEN	08A14232A	$575.19	23	450	2130	6/17/2008
LINDE INC	C81132 LIQUID MED OXYGEN	08A14232A	$611.71	23	450	2130	6/24/2008
LINDE INC	C81342 LIQD MEDCL OXYGEN	08A14232A	$588.47	23	450	2130	7/22/2008
LINDE INC	C81563 LIQ MDCL OXYGEN	08A14232A	$724.62	23	450	2130	8/19/2008
LINDE INC	C81570 LIQ MDCL OXYGEN	08A14232A	$505.45	23	450	2130	8/19/2008
LINDE INC	C81565 LIQ MDCL OXYGEN	08A14232A	$637.62	23	450	2130	8/19/2008
LINDE INC	C81566 LIQUID MDCL OXYGN	08A14232A	$532.02	23	450	2130	9/2/2008
LINDE INC	C81754 LIQUID MED OXYGEN	08A14232A	$644.92	23	450	2130	9/16/2008
LINDE INC	C81888 LIQUID MEDICAL OXYGN	08A14232A	$1,064.04	23	450	2130	10/7/2008
LINDE INC	C81889 LIQUID MEDICAL OXYGN	08A14232A	$522.06	23	450	2130	10/28/2008
LINDE INC	C82091 LIQUID MEDCL OXYGEN	08A14232A	$565.23	23	450	2130	11/12/2008
MCKESSON MEDICAL-SURGICAL	C80021 MDCL SUPPLS	08A14043	$3,884.35	23	450	2130	1/8/2008
MCKESSON MEDICAL-SURGICAL	C80020 MDCL SUPPLS	08A14077	$86.83	23	450	2130	1/8/2008
MCKESSON MEDICAL-SURGICAL	C80020 MDCL SUPPLS	08A14077	$161.24	23	450	2130	1/8/2008
MCKESSON MEDICAL-SURGICAL	C80020 MDCL SUPPLS	08A14043	$22.12	23	450	2130	1/8/2008
MCKESSON MEDICAL-SURGICAL	C80020 MDCL SUPPLS	08A14043	$41.08	23	450	2130	1/8/2008
MCKESSON MEDICAL-SURGICAL	C80019 INCONTINENT BRIEFS	08L13935	$2,436.35	23	450	2130	1/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C80021 MDCL SUPPLS	08A14043	$2,091.59	23	450	2130	1/8/2008
MCKESSON MEDICAL-SURGICAL	C80022 INCONTINENT BRIEFS	08L13935	$2,260.50	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80025 MDCL SPLS	08A14043	$705.05	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80054 INCONTINENT BRIEFS	08L13935	$2,260.50	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80053 INCONTINENT BRIEFS	08L13935	$2,260.50	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80038 MEDICAL SUPPLIES	08A14043	$1,189.75	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80038 MEDICAL SUPPLIES	08A14043	$640.63	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80039 MEDICAL SUPPLIES	08A14043	$652.57	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80039 MEDICAL SUPPLIES	08A14043	$351.38	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80023 OSTOMY,TRACH	08A14077	$30.34	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80023 OSTOMY,TRACH	08A14077	$16.34	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80024 MDCL SPLS	08A14043	$786.59	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80025 MDCL SPLS	08A14043	$379.65	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80026 MDCL SPLS	08A14043	$1,135.63	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80026 MDCL SPLS	08A14043	$611.50	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80027 MDCL SPLS	08A14043	$78.04	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80027 MDCL SPLS	08A14043	$42.02	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80027 MDCL SPLS	08A14077	$302.49	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80027 MDCL SPLS	08A14077	$162.87	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80024 MDCL SPLS	08A14043	$1,460.82	23	450	2130	1/15/2008
MCKESSON MEDICAL-SURGICAL	C80147 INCONTINENT BRIEFS	08L13935	$1,936.65	23	450	2130	1/29/2008
MCKESSON MEDICAL-SURGICAL	C80212 MEDICAL SUPPLIES	08A14077	$16.59	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80204 MEDICAL SUPPLIES	08A14043	$482.99	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80209 OSTOMY,TRACH,URL SPP	08A14077	$5.48	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80209 OSTOMY,TRACH,URL SPP	08A14077	$10.18	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80201 MEDICAL SUPPLIES	08A14043	$1,097.94	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80224 INCONTINENT BRFS,ETC	08L13935	$1,978.26	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80212 MEDICAL SUPPLIES	08A14043	$543.90	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80212 MEDICAL SUPPLIES	08A14043	$292.87	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80212 MEDICAL SUPPLIES	08A14077	$30.81	23	450	2130	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C80180 VAR MDCL SUPPLS	08A13234	$31.98	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80202 MEDICAL SUPPLIES	08A14043	$1,102.50	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80181 VAR MDCL SUPPLS	08A14043	$118.44	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80181 VAR MDCL SUPPLS	08A14043	$219.96	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80214 MEDICAL SUPPLIES	08A14043	$406.55	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80214 MEDICAL SUPPLIES	08A14043	$218.91	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80214 MEDICAL SUPPLIES	08A14077	$40.87	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80214 MEDICAL SUPPLIES	08A14077	$22.01	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80202 MEDICAL SUPPLIES	08A14043	$593.65	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80203 MEDICAL SUPPLIES	08A14043	$639.69	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80203 MEDICAL SUPPLIES	08A14043	$344.45	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80155 INCONTINENT BRIEFS	08L13935	$2,462.10	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80204 MEDICAL SUPPLIES	08A14043	$896.99	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80180 VAR MDCL SUPPLS	08A13234	$59.38	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80201 MEDICAL SUPPLIES	08A14043	$591.20	23	450	2130	2/5/2008
MCKESSON MEDICAL-SURGICAL	C80213 MDCL SUPPLS	08A14077	$38.60	23	450	2130	2/12/2008
MCKESSON MEDICAL-SURGICAL	C80205 MDCL SUPPLS	08A14043	$12.28	23	450	2130	2/12/2008
MCKESSON MEDICAL-SURGICAL	C80213 MDCL SUPPLS	08A14043	$460.28	23	450	2130	2/12/2008
MCKESSON MEDICAL-SURGICAL	C80213 MDCL SUPPLS	08A14043	$247.85	23	450	2130	2/12/2008
MCKESSON MEDICAL-SURGICAL	C80213 MDCL SUPPLS	08A14077	$71.68	23	450	2130	2/12/2008
MCKESSON MEDICAL-SURGICAL	C80205 MDCL SUPPLS	08A14043	$6.61	23	450	2130	2/12/2008
MCKESSON MEDICAL-SURGICAL	C80295 INCONTINENT BRIEFS	08L13935	$2,239.05	23	450	2130	2/12/2008
MCKESSON MEDICAL-SURGICAL	C80296 INCNTNT BRIEFS ETC	08L13935	$2,462.10	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80322 MEDICAL SUPPLIES	08A14043	$841.09	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80326 MEDICAL SUPPLIES	08A14077	$95.08	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80326 MEDICAL SUPPLIES	08A14077	$51.20	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80206 MDCL SPLS	08A14043	$1,232.85	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80216 MDCL SPLS	08A14043	$298.46	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80216 MDCL SPLS	08A14077	$164.95	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80324 MEDICAL SUPPLIES	08A14043	$88.53	23	450	2130	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C80216 MDCL SPLS	08A14043	$160.71	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80207 MDCL SPLS	08A14043	$96.72	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80216 MDCL SPLS	08A14077	$306.31	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80206 MDCL SPLS	08A14043	$663.84	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80207 MDCL SPLS	08A14043	$52.08	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80324 MEDICAL SUPPLIES	08A14043	$47.67	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80322 MEDICAL SUPPLIES	08A14043	$1,562.00	23	450	2130	2/19/2008
MCKESSON MEDICAL-SURGICAL	C80215 MEDICAL SUPPLIES	08A14077	$54.50	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80399 MEDICAL SUPPLIES	08A14043	$258.92	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80323 MEDICAL SUPPLIES	08A14043	$632.66	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80399 MEDICAL SUPPLIES	08A14043	$480.87	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80215 MEDICAL SUPPLIES	08A14043	$1,923.04	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80387 MEDICAL SUPPLIES	08A14043	$671.45	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80208 MEDICAL SUPPLIES	08A14043	$195.21	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80387 MEDICAL SUPPLIES	08A14043	$361.55	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80215 MEDICAL SUPPLIES	08A14077	$29.34	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80208 MEDICAL SUPPLIES	08A14043	$105.11	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80215 MEDICAL SUPPLIES	08A14043	$1,035.49	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80323 MEDICAL SUPPLIES	08A14043	$340.67	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80389 MEDICAL SUPPLIES	08A14043	$159.90	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80297 INCONTINENT BRIEFS	08L13935	$2,584.35	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80388 MEDICAL SUPPLIES	08A14043	$495.05	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80388 MEDICAL SUPPLIES	08A14043	$266.57	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80389 MEDICAL SUPPLIES	08A14043	$296.96	23	450	2130	2/26/2008
MCKESSON MEDICAL-SURGICAL	C80391 MDCL SUPPLS	08A14043	$370.37	23	450	2130	3/4/2008
MCKESSON MEDICAL-SURGICAL	C80298 INCONTINENT BRIEFS	08L13935	$2,361.30	23	450	2130	3/4/2008
MCKESSON MEDICAL-SURGICAL	C80391 MDCL SUPPLS	08A14043	$199.43	23	450	2130	3/4/2008
MCKESSON MEDICAL-SURGICAL	C80395 MEDICAL SUPPLIES	08A14077	$41.85	23	450	2130	3/11/2008
MCKESSON MEDICAL-SURGICAL	C80394 MDCL SUPPLS	08A14043	$614.35	23	450	2130	3/11/2008
MCKESSON MEDICAL-SURGICAL	C80394 MDCL SUPPLS	08A14043	$1,140.93	23	450	2130	3/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C80481 INCONTINENT BRIEFS,E	08L13935	$2,361.30	23	450	2130	3/11/2008
MCKESSON MEDICAL-SURGICAL	C80395 MEDICAL SUPPLIES	08A14077	$22.53	23	450	2130	3/11/2008
MCKESSON MEDICAL-SURGICAL	C80600 MEDICAL SUPPLIES	08A14077	$182.82	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80397 INCONTINENT BRIEFS	08L13935	$2,260.50	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80601 MDCL SPLS	08A14043	$1,180.56	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80576 MDCL SUPPLIES	08A14043	$590.05	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80576 MDCL SUPPLIES	08A14043	$317.72	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80577 MDCL SUPPLIES	08A14077	$72.27	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80577 MDCL SUPPLIES	08A14077	$38.91	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80398 INCONTINENT BRIEFS	08L13935	$1,958.10	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C71994 MDCL SUPPLS	08A14043	$274.25	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80604 MDCL SPLS	08A14043	$1,924.97	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80604 MDCL SPLS	08A14043	$1,036.53	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80606 MDCL SPLS	08A14043	$994.21	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C71994 MDCL SUPPLS	08A14043	$509.33	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80600 MEDICAL SUPPLIES	08A14077	$98.44	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80601 MDCL SPLS	08A14043	$635.70	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80601 MDCL SPLS	08A14077	$169.94	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80601 MDCL SPLS	08A14077	$91.51	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80606 MDCL SPLS	08A14043	$535.35	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C71994 OSTMY,TRACH,URLGL	08A14077	$165.95	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C71994 OSTMY,TRACH,URLGL	08A14077	$89.37	23	450	2130	3/25/2008
MCKESSON MEDICAL-SURGICAL	C80607 MEDICAL SUPPLIES	08A14043	$1,926.01	23	450	2130	4/1/2008
MCKESSON MEDICAL-SURGICAL	C80482 INCONTINENT BRIEF	08L13935	$2,260.50	23	450	2130	4/1/2008
MCKESSON MEDICAL-SURGICAL	C80608 MEDICAL SUPPLIES	08A14043	$25.20	23	450	2130	4/1/2008
MCKESSON MEDICAL-SURGICAL	C80608 MEDICAL SUPPLIES	08A14043	$46.80	23	450	2130	4/1/2008
MCKESSON MEDICAL-SURGICAL	C80607 MEDICAL SUPPLIES	08A14043	$1,037.09	23	450	2130	4/1/2008
MCKESSON MEDICAL-SURGICAL	C80483 INCONTINENET BRIEFS	08L13935	$2,159.70	23	450	2130	4/9/2008
MCKESSON MEDICAL-SURGICAL	C80575 INCONTINENT BRFS ETC	08L13935	$2,361.30	23	450	2130	4/15/2008
MCKESSON MEDICAL-SURGICAL	C80703 MEDICAL SUPPLIES	08A14043	$1,466.40	23	450	2130	4/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C80705 MEDICAL SUPPLIES	08A14077	$322.91	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80705 MEDICAL SUPPLIES	08A14077	$173.87	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80706 MEDICAL SUPPLIES	08A14077	$208.28	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80706 MEDICAL SUPPLIES	08A14077	$112.15	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80701 MEDICAL SUPPLIES	08A14043	$1,433.26	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80701 MEDICAL SUPPLIES	08A14043	$771.76	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80704 MEDICAL SUPPLIES	08A14043	$8.42	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80702 MEDICAL SUPPLIES	08A14043	$353.93	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80703 MEDICAL SUPPLIES	08A14043	$789.60	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80792 MDCL SUPPLS	08A14043	$39.05	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80748 INCONTINENT BRIEFS	A14689	$3,042.40	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80702 MEDICAL SUPPLIES	08A14043	$657.31	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80704 MEDICAL SUPPLIES	08A14043	$4.54	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80793 MDCL SUPPLS	08A14077	$120.90	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80793 MDCL SUPPLS	08A14043	$250.36	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80792 MDCL SUPPLS	08A14043	$464.94	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80792 MDCL SUPPLS	08A14077	$113.51	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80792 MDCL SUPPLS	08A14077	$210.79	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80792 MDCL SUPPLS	08A14043	$21.02	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80794 MDCL SUPPLS	08A14077	$91.54	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80794 MDCL SUPPLS	08A14077	$169.99	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80794 MDCL SUPPLS	08A14043	$405.40	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80794 MDCL SUPPLS	08A14043	$752.89	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80793 MDCL SUPPLS	08A14077	$65.10	23	450	2130	4/23/2008
MCKESSON MEDICAL-SURGICAL	C80830 MDCL SUPPLS	08A14077	$5.50	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80840 MDCL SUPPLS	08A14077	$16.32	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80835 MDCL SUPPLS	08A14043	$16.94	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80830 MDCL SUPPLS	08A14077	$10.20	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80830 MDCL SUPPLS	08A14043	$51.20	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80841 MDCL SUPPLS	08A14077	$48.13	23	450	2130	4/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C80841 MDCL SUPPLS	08A14077	$89.37	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80840 MDCL SUPPLS	08A14077	$8.79	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80837 MDCL SUPPLS	08A14043	$102.70	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80837 MDCL SUPPLS	08A14043	$55.30	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80835 MDCL SUPPLS	08A14043	$9.13	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80834 MDCL SUPPLS	08A14043	$100.13	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80834 MDCL SUPPLS	08A14043	$185.95	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80832 MDCL SUPPLS	08A14043	$158.11	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80831 MDCL SUPPLS	08A14043	$1,035.82	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80831 MDCL SUPPLS	08A14043	$1,923.66	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80830 MDCL SUPPLS	08A14043	$95.08	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80831 MDCL SUPPLS	08A14077	$32.67	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80833 MDCL SUPPLS	08A14043	$278.91	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80832 MDCL SUPPLS	08A14043	$85.13	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80832 MDCL SUPPLS	08A14077	$62.92	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80832 MDCL SUPPLS	08A14077	$33.88	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80833 MDCL SUPPLS	08A14043	$517.99	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80831 MDCL SUPPLS	08A14077	$60.68	23	450	2130	4/30/2008
MCKESSON MEDICAL-SURGICAL	C80839 MEDICAL SUPPLIES	08A14043	$789.35	23	450	2130	5/6/2008
MCKESSON MEDICAL-SURGICAL	C80838 MEDICAL SUPPLIES	08A14043	$697.32	23	450	2130	5/6/2008
MCKESSON MEDICAL-SURGICAL	C80838 MEDICAL SUPPLIES	08A14043	$375.48	23	450	2130	5/6/2008
MCKESSON MEDICAL-SURGICAL	C80839 MEDICAL SUPPLIES	08A14043	$1,465.93	23	450	2130	5/6/2008
MCKESSON MEDICAL-SURGICAL	C80945 INCONTINENT BRIEFS	A14689	$3,163.20	23	450	2130	5/13/2008
MCKESSON MEDICAL-SURGICAL	C80946 INCONTINENT BRIEFS	A14689	$4,152.00	23	450	2130	5/13/2008
MCKESSON MEDICAL-SURGICAL	C80947 INCONTINENT BRIEFS	A14689	$3,163.20	23	450	2130	5/20/2008
MCKESSON MEDICAL-SURGICAL	C80948 INCONTINENT BRIEFS	A14689	$3,910.40	23	450	2130	5/27/2008
MCKESSON MEDICAL-SURGICAL	C80949 INCONTINENT BRIEFS	A14689	$2,427.20	23	450	2130	6/3/2008
MCKESSON MEDICAL-SURGICAL	C81119 MEDICAL SUPPLIES	08A14077	$69.86	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81115 MEDICAL SUPPLIES	08A14043	$96.52	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81115 MEDICAL SUPPLIES	08A14043	$179.24	23	450	2130	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C81114 MEDICAL SUPPLIES	08A14077	$54.81	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81114 MEDICAL SUPPLIES	08A14077	$101.79	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81119 MEDICAL SUPPLIES	08A14077	$129.74	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81116 MEDICAL SUPPLIES	08A14043	$794.39	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81119 MEDICAL SUPPLIES	A14654	$1,280.00	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81116 MEDICAL SUPPLIES	A14654	$757.80	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81116 MEDICAL SUPPLIES	A14654	$408.05	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81117 MEDICAL SUPPLIES	A14654	$956.82	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81117 MEDICAL SUPPLIES	A14654	$515.21	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81118 MEDICAL SUPPLIES	08A14043	$1,263.20	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81118 MEDICAL SUPPLIES	08A14043	$680.19	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81112 INCONTINENT BRIEFS	A14689	$2,949.70	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81116 MEDICAL SUPPLIES	08A14043	$1,475.30	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81119 MEDICAL SUPPLIES	A14654	$689.22	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81113 INCONTINENT BRIEFS	A14689	$2,871.10	23	450	2130	6/17/2008
MCKESSON MEDICAL-SURGICAL	C81160 MEDICAL SUPPLIES	08A13234	$1,465.66	23	450	2130	6/24/2008
MCKESSON MEDICAL-SURGICAL	C81160 MEDICAL SUPPLIES	08A13234	$789.20	23	450	2130	6/24/2008
MCKESSON MEDICAL-SURGICAL	C81244 INCONTNT BRIEFS,ETC	A14689	$3,163.20	23	450	2130	7/1/2008
MCKESSON MEDICAL-SURGICAL	C81304 MDCL SUPPLS	08A14043	$519.18	23	450	2130	7/8/2008
MCKESSON MEDICAL-SURGICAL	C81304 MDCL SUPPLS	08A14043	$964.19	23	450	2130	7/8/2008
MCKESSON MEDICAL-SURGICAL	C81245 INCONTINENT BRIEFS	A14689	$2,921.60	23	450	2130	7/8/2008
MCKESSON MEDICAL-SURGICAL	C81369 MDCL SUPPLS	A14654	$2,633.28	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81366 MDCL SUPPLS	08A14077	$261.56	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81372 MDCL SUPPLS	A14654	$431.37	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81372 MDCL SUPPLS	A14794	$54.50	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81371 MDCL SUPPLS	A14654	$2,934.94	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81374 MDCL SUPPLS	A14654	$1,492.11	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81371 MDCL SUPPLS	A14654	$1,580.35	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81372 MDCL SUPPLS	A14654	$232.28	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81368 MDCL SUPPLS	A14654	$549.00	23	450	2130	7/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C81367 MDCL SUPPLS	08A14043	$394.80	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81367 MDCL SUPPLS	08A14043	$733.20	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81366 MDCL SUPPLS	08A14077	$140.84	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81376 MDCL SUPPLS	A14794	$67.00	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81376 MDCL SUPPLS	A14794	$124.44	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81375 MDCL SUPPLS	08A14077	$241.63	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81373 MDCL SUPPLS	A14794	$552.82	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81374 MDCL SUPPLS	A14654	$803.44	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81369 MDCL SUPPLS	A14654	$4,890.39	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81373 MDCL SUPPLS	A14794	$297.66	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81373 MDCL SUPPLS	A14654	$376.43	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81373 MDCL SUPPLS	A14654	$699.08	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81372 MDCL SUPPLS	A14794	$29.34	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81368 MDCL SUPPLS	A14654	$1,019.57	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81375 MDCL SUPPLS	08A14077	$448.74	23	450	2130	7/22/2008
MCKESSON MEDICAL-SURGICAL	C81451MDCL SUPPLS	A14794	$118.59	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81453 MDCL SUPPLS	A14794	$90.22	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81447 MEDICAL SUPPLIES	A14654	$714.07	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81450 MDCL SUPPLS	A14794	$86.19	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81450 MDCL SUPPLS	A14654	$1,114.52	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81450 MDCL SUPPLS	A14654	$2,069.81	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81449 MDCL SUPPLS	A14794	$45.99	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81449 MDCL SUPPLS	A14794	$85.41	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81449 MDCL SUPPLS	A14654	$750.77	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81451 MDCL SUPPLS	A14654	$169.74	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81448 MDCL SUPPLS	A14654	$534.83	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81447 MEDICAL SUPPLIES	A14654	$384.50	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81452 MDCL SUPPLS	A14794	$1.61	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81452 MDCL SUPPLS	A14654	$33.18	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81452 MDCL SUPPLS	A14654	$61.62	23	450	2130	8/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C81452 MDCL SUPPLS	A14794	$0.87	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81451 MDCL SUPPLS	A14794	$220.24	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81451 MDCL SUPPLS	A14654	$315.21	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81450 MDCL SUPPLS	A14794	$46.41	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81448 MDCL SUPPLS	A14654	$993.25	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81449 MDCL SUPPLS	A14654	$1,394.29	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C81453 MDCL SUPPLS	A14794	$48.58	23	450	2130	8/5/2008
MCKESSON MEDICAL-SURGICAL	C80836 MDCL SPLS	08A14043	$443.93	23	450	2130	8/12/2008
MCKESSON MEDICAL-SURGICAL	C80836 MDCL SPLS	08A14043	$824.44	23	450	2130	8/12/2008
MCKESSON MEDICAL-SURGICAL	C81370 BAGS		$30.30	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81596 MDCL SPLS	A14654	$1,399.42	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81595 MDCL SUPPLIES	08A13234	$13.92	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81594 MDCL SUPPLIES	A14654	$296.13	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81594 MDCL SUPPLIES	A14654	$549.96	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81592 INCONTINENT BRIEFS	A14689	$3,404.80	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81599 MDCL SPLS	A14654	$61.20	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81597 MDCL SPLS	A14654	$368.76	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81370 BAGS		$56.27	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81370 MEDICAL SUPPLIES	A14654	$1,719.01	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81370 MEDICAL SUPPLIES	A14654	$3,192.47	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81599 MDCL SPLS	A14654	$113.65	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81590 INCONTINENT BRIEFS	A14689	$3,646.40	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81588 MDCL SUPPLS	A14654	$1,139.28	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81589 MDCL SUPPLS	A14794	$10.79	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81589 MDCL SUPPLS	A14794	$20.05	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81589 MDCL SUPPLS	A14654	$513.82	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81589 MDCL SUPPLS	A14654	$954.24	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81588 MDCL SUPPLS	A14794	$6.93	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81596 MDCL SPLS	A14654	$753.53	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81588 MDCL SUPPLS	A14654	$613.46	23	450	2130	8/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C81597 MDCL SPLS	A14654	$684.84	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81587 INCONTINENT BRIEFS	A14689	$3,163.20	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81586 MDCL SUPPLS	A14654	$309.41	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81586 MDCL SUPPLS	A14654	$574.63	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81585 MDCL SUPPLS	08A14043	$196.89	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81585 MDCL SUPPLS	08A14043	$365.67	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81591 INCONTINENT BRIEFS	A14689	$3,404.80	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81588 MDCL SUPPLS	A14794	$12.87	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81593 INCONTINENT BRIEFS	A14689	$3,163.20	23	450	2130	8/19/2008
MCKESSON MEDICAL-SURGICAL	C81638 INCONTINENT BRIEFS	A14689	$213.50	23	450	2130	8/26/2008
MCKESSON MEDICAL-SURGICAL	C81823 INCONTINENT BRIEFS	A14689	$9,197.55	23	450	2130	9/23/2008
MCKESSON MEDICAL-SURGICAL	C81793 MEDICAL SUPPLIES	A14654	$458.42	23	450	2130	9/23/2008
MCKESSON MEDICAL-SURGICAL	C81793 MEDICAL SUPPLIES	A14654	$851.34	23	450	2130	9/23/2008
MCKESSON MEDICAL-SURGICAL	C81845 MEDICAL SUPPLIES	08A14077	$392.97	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81843 MEDICAL SUPPLIES	A14654	$696.90	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81849 MEDICAL SUPPLIES	A14794	$35.48	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81851 MEDICAL SUPPLIES	A14654	$2.23	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81851 MEDICAL SUPPLIES	A14654	$4.15	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81845 MEDICAL SUPPLIES	08A14043	$7.67	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81846 MEDICAL SUPPLIES	A14654	$484.52	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81846 MEDICAL SUPPLIES	A14654	$899.82	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81845 MEDICAL SUPPLIES	08A14077	$211.60	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81845 MEDICAL SUPPLIES	08A14043	$14.23	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81843 MEDICAL SUPPLIES	A14654	$375.26	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81849 MEDICAL SUPPLIES	A14794	$65.89	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81847 MEDICAL SUPPLIES	A14654	$1,414.99	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81848 MEDICAL SUPPLIES	A14654	$1,349.13	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81847 MEDICAL SUPPLIES	A14654	$761.93	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81848 MEDICAL SUPPLIES	A14654	$726.47	23	450	2130	9/30/2008
MCKESSON MEDICAL-SURGICAL	C81972 MEDICAL SUPPLIES	A14654	$816.80	23	450	2130	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C81973 MEDICAL SUPPLIES	A14654	$1,516.90	23	450	2130	10/14/2008
MCKESSON MEDICAL-SURGICAL	C81972 MEDICAL SUPPLIES	08A14043	$832.02	23	450	2130	10/14/2008
MCKESSON MEDICAL-SURGICAL	C81972 MEDICAL SUPPLIES	08A14043	$1,545.18	23	450	2130	10/14/2008
MCKESSON MEDICAL-SURGICAL	C82037 MDCL SUPPLS	A14654	$5,271.36	23	450	2130	10/28/2008
MCKESSON MEDICAL-SURGICAL	C82036 INCONTINENT BRIEFS	A14689	$10,399.80	23	450	2130	10/28/2008
MCKESSON MEDICAL-SURGICAL	C82037 MDCL SUPPLS	A14654	$2,838.44	23	450	2130	10/28/2008
MCKESSON MEDICAL-SURGICAL	C82038 MDCL SUPPLS	A14654	$1,851.56	23	450	2130	10/28/2008
MCKESSON MEDICAL-SURGICAL	C82039 MDCL SUPPLS	A14794	$56.46	23	450	2130	10/28/2008
MCKESSON MEDICAL-SURGICAL	C82039 MDCL SUPPLS	A14794	$30.40	23	450	2130	10/28/2008
MCKESSON MEDICAL-SURGICAL	C82040 MDCL SUPPLS	A14794	$254.37	23	450	2130	10/28/2008
MCKESSON MEDICAL-SURGICAL	C82040 MDCL SUPPLS	A14794	$136.96	23	450	2130	10/28/2008
MCKESSON MEDICAL-SURGICAL	C82038 MDCL SUPPLS	A14654	$3,600.00	23	450	2130	10/28/2008
MCKESSON MEDICAL-SURGICAL	C82088 INCONTINENT PRODUCTS	A14689	$2,680.00	23	450	2130	11/4/2008
MCKESSON MEDICAL-SURGICAL	C82087 INCONTINENT PRODUCTS	A14689	$2,438.40	23	450	2130	11/12/2008
MCKESSON MEDICAL-SURGICAL	C82206 MDCL SPLS	08A14043	$219.96	23	450	2130	11/18/2008
MCKESSON MEDICAL-SURGICAL	C82202 MDCL SUPPLIES	08A14077	$541.80	23	450	2130	11/18/2008
MCKESSON MEDICAL-SURGICAL	C82206 MDCL SPLS	08A14043	$118.44	23	450	2130	11/18/2008
MCKESSON MEDICAL-SURGICAL	C82205 MDCL SUPPLIES	08A14043	$147.07	23	450	2130	11/18/2008
MCKESSON MEDICAL-SURGICAL	C82205 MDCL SUPPLIES	08A14043	$273.11	23	450	2130	11/18/2008
MCKESSON MEDICAL-SURGICAL	C82205 MDCL SUPPLIES	08A14077	$34.65	23	450	2130	11/18/2008
MCKESSON MEDICAL-SURGICAL	C82205 MDCL SUPPLIES	08A14077	$64.35	23	450	2130	11/18/2008
MCKESSON MEDICAL-SURGICAL	C82108 INCONTINENT PRODUCTS	A14689	$2,921.60	23	450	2130	11/18/2008
MCKESSON MEDICAL-SURGICAL	C82202 MDCL SUPPLIES	08A14077	$1,006.18	23	450	2130	11/18/2008
MCKESSON MEDICAL-SURGICAL	C80605 MDCL SPLS	08A14043	$1,630.40	23	450	2130	11/24/2008
MCKESSON MEDICAL-SURGICAL	C80605 MDCL SPLS	08A14043	$3,027.89	23	450	2130	11/24/2008
MCKESSON MEDICAL-SURGICAL	C82081 MEDICAL SUPPLIES	A14654	$682.50	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82270 MEDICAL SUPPLIES	08A14043	$1,783.31	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82271 MEDICAL SUPPLIES	A14794	$284.06	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82272 MEDICAL SUPPLIES	A14654	$1,636.82	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82271 MEDICAL SUPPLIES	A14794	$527.50	23	450	2130	12/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C82270 MEDICAL SUPPLIES	08A14077	$54.50	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82080 MEDICAL SUPPLIES	A14654	$198.51	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82080 MEDICAL SUPPLIES	A14654	$106.89	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82081 MEDICAL SUPPLIES	A14654	$367.50	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82274 MEDICAL SUPPLIES	08A14043	$8.15	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82272 MEDICAL SUPPLIES	A14654	$881.36	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82274 MEDICAL SUPPLIES	08A14043	$15.13	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82270 MEDICAL SUPPLIES	08A14043	$960.25	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82271 MEDICAL SUPPLIES	A14654	$4,811.18	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82272 MEDICAL SUPPLIES	A14794	$226.38	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82272 MEDICAL SUPPLIES	A14794	$121.90	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82271 MEDICAL SUPPLIES	A14654	$2,590.63	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82273 MEDICAL SUPPLIES	08A14043	$76.24	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82273 MEDICAL SUPPLIES	08A14043	$41.06	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82270 MEDICAL SUPPLIES	08A14077	$29.34	23	450	2130	12/2/2008
MCKESSON MEDICAL-SURGICAL	C82444 MDCL SPLS	08A14077	$107.33	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82460 MEDCL SUPPLS	A14794	$27.25	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82347 MDCL SUPPLS	A14654	$3,653.75	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82346 MDCL SUPPLS	A14654	$606.65	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82346 MDCL SUPPLS	A14654	$1,126.62	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82345 MDCL SUPPLS	A14654	$652.84	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82345 MDCL SUPPLS	A14654	$1,212.42	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82442 MDCL SPLS	A14794	$72.24	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82344 MDCL SUPPLS	A14794	$250.16	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82344 MDCL SUPPLS	A14794	$464.54	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82342 INCONTINENT BRIEFS	A14689	$22,045.69	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82347 MDCL SUPPLS	A14654	$1,967.41	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82443 MDCL SPLS	08A14077	$205.39	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82348 MDCL SUPPLS	A14654	$1,390.78	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82353 MDCL SUPPLS	A14654	$12.53	23	450	2130	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C82353 MDCL SUPPLS	A14654	$23.27	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82352 MDCL SUPPLS	A14654	$1,676.67	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82357 INCONTINENT BRIEFS	A14689	$3,290.12	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82442 MDCL SPLS	A14794	$134.16	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82442 MDCL SPLS	A14654	$924.33	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82442 MDCL SPLS	A14654	$1,716.60	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82446 MEDICAL SUPPLIES	08A14043	$779.61	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82446 MEDICAL SUPPLIES	08A14043	$1,447.89	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82445 MDCL SPLS	08A14043	$226.36	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82354 MDCL SUPPLS	A14654	$5,044.80	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82441 MDCL SPLS	08A14043	$11.55	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82438 MDCL SPLS	08A14043	$393.62	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82457 MEDICAL SUPPLIES	08A14043	$401.51	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82458 MEDICAL SUPPLIES	08A14077	$7.92	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82458 MEDICAL SUPPLIES	08A14077	$4.26	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82460 MEDCL SUPPLS	A14654	$1,348.31	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82460 MEDCL SUPPLS	A14654	$726.01	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82460 MEDCL SUPPLS	A14794	$14.67	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82445 MDCL SPLS	08A14043	$121.89	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82438 MDCL SPLS	08A14043	$731.06	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82440 MDCL SPLS	08A14077	$98.47	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82443 MDCL SPLS	08A14077	$110.60	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82441 MDCL SPLS	08A14043	$170.81	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82352 MDCL SUPPLS	A14654	$3,113.76	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82441 MDCL SPLS	08A14043	$183.14	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82441 MDCL SPLS	08A14043	$231.00	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82354 MDCL SUPPLS	A14794	$344.26	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82354 MDCL SUPPLS	A14794	$639.34	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82364 MDCL SUPPLS	A14794	$147.98	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82364 MDCL SUPPLS	A14794	$274.83	23	450	2130	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C82354 MDCL SUPPLS	A14654	$2,716.42	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82349 MDCL SUPPLS	A14654	$1,655.05	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82349 MDCL SUPPLS	A14654	$3,073.64	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82348 MDCL SUPPLS	A14654	$748.89	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82440 MDCL SPLS	08A14077	$53.03	23	450	2130	12/9/2008
MCKESSON MEDICAL-SURGICAL	C82444 MDCL SPLS	08A14077	$57.79	23	450	2130	12/9/2008
MEDCO SUPPLY	C82111 100242632 GLOVES	A15017	$3,014.00	23	450	2130	12/10/2008
MEDCO SUPPLY	C82377 EXAM GLOVES	A15017	$137.00	23	450	2130	12/10/2008
MED-CON INC	C80534 FLOWMETER		$299.15	23	450	2130	3/25/2008
MED-CON INC	C80534 FLOWMETER		$555.56	23	450	2130	3/25/2008
MEDLINE INDUSTRIES	C80385 MEDICAL SUPPLIES	08A14205	$90.96	23	450	2130	2/26/2008
MEDLINE INDUSTRIES	C80385 MEDICAL SUPPLIES	08A14205	$168.94	23	450	2130	2/26/2008
MEDLINE INDUSTRIES	C80593 MEDICAL SUPPLIES	08A14205	$136.45	23	450	2130	4/15/2008
MEDLINE INDUSTRIES	C80593 MEDICAL SUPPLIES	08A14205	$253.40	23	450	2130	4/15/2008
MEDLINE INDUSTRIES	C80802 MEDICAL SUPPLIES	08A14205	$90.97	23	450	2130	4/23/2008
MEDLINE INDUSTRIES	C80802 MEDICAL SUPPLIES	08A14205	$168.93	23	450	2130	4/23/2008
MEDLINE INDUSTRIES	C81069 MED SUPPLIES	A14655	$136.48	23	450	2130	7/1/2008
MEDLINE INDUSTRIES	C81069 MED SUPPLIES	A14655	$253.47	23	450	2130	7/1/2008
MEDLINE INDUSTRIES	C81484 MDCL SUPPLS	A14655	$136.45	23	450	2130	8/5/2008
MEDLINE INDUSTRIES	C81484 MDCL SUPPLS	A14655	$253.40	23	450	2130	8/5/2008
MEDLINE INDUSTRIES	C81582 MEDICAL SUPPLIES	A14655	$90.97	23	450	2130	8/27/2008
MEDLINE INDUSTRIES	C81582 MEDICAL SUPPLIES	A14655	$168.93	23	450	2130	8/27/2008
MEDLINE INDUSTRIES	C81485 MEDICAL SUPPLIES	A14655	$136.45	23	450	2130	9/30/2008
MEDLINE INDUSTRIES	C81485 MEDICAL SUPPLIES	A14655	$253.40	23	450	2130	9/30/2008
NORTH COAST MEDICAL INC	C81060 SMOKERS ROBOT		$87.40	23	450	2130	6/17/2008
PASSY-MUIR INC	C81255 SPEAKING VALVE		$244.00	23	450	2130	7/1/2008
PEL/VIP MEDICAL STAFFING	C81446 MEDICAL EQUIPMENT		$140.79	23	450	2130	8/5/2008
PEL/VIP MEDICAL STAFFING	C81946 MEDICAL SUPPLIES		$142.80	23	450	2130	10/21/2008
POPP DENTAL SUPPLY LLC	C80233 PREPAY-LAB STONE		$33.94	23	450	2130	3/25/2008
POSEY COMPANY	C80916 REHAB SUPPL		$55.64	23	450	2130	5/13/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
POSEY COMPANY	C82369 REHAD SUPPLS		$162.00	23	450	2130	12/9/2008
PROFESSIONAL MEDICAL INC	C80162 EXAM GLOVES	08A13998	$491.00	23	450	2130	1/29/2008
PROFESSIONAL MEDICAL INC	C80160 EXAM GLOVES/CM	08A13998	$4,419.00	23	450	2130	1/29/2008
PROFESSIONAL MEDICAL INC	C80285 EXAM GLOVES	08A13998	$4,521.00	23	450	2130	2/12/2008
PROFESSIONAL MEDICAL INC	C80158 SOAP,LOTION,SHAMPOO	08A13805	$2,028.70	23	450	2130	2/19/2008
PROFESSIONAL MEDICAL INC	C80286 EXAM GLOVES	08A13998	$665.00	23	450	2130	3/4/2008
PROFESSIONAL MEDICAL INC	C80498 EXAM GLOVES	08A13998	$3,948.00	23	450	2130	3/11/2008
PROFESSIONAL MEDICAL INC	C80499 EXAM GLOVES	08A13998	$543.00	23	450	2130	4/1/2008
PROFESSIONAL MEDICAL INC	C80500 SOAP,LOTION,SHAMPOO	08A13805	$310.50	23	450	2130	4/1/2008
PROFESSIONAL MEDICAL INC	C80736 EXAM GLOVES	A14694	$4,368.00	23	450	2130	4/23/2008
PROFESSIONAL MEDICAL INC	C80936 SOAP,LOTION,SHAMPOO	08A13805	$390.00	23	450	2130	5/13/2008
PROFESSIONAL MEDICAL INC	C80939 EXAM GLOVES	A14694	$747.00	23	450	2130	5/13/2008
PROFESSIONAL MEDICAL INC	C80940 EXAM GLOVES	A14694	$747.00	23	450	2130	5/20/2008
PROFESSIONAL MEDICAL INC	C81075 SOAP,LOTION,SHAMPOO	08A13805	$2,649.50	23	450	2130	6/10/2008
PROFESSIONAL MEDICAL INC	C81074 EXAM GLOVES	08A13998	$389.00	23	450	2130	6/17/2008
PROFESSIONAL MEDICAL INC	C81162 EXAM GLOVES	A14694	$4,368.00	23	450	2130	6/24/2008
PROFESSIONAL MEDICAL INC	C81164 SOAP,LOTION,SHAMPOO	08A13805	$3,025.00	23	450	2130	7/15/2008
PROFESSIONAL MEDICAL INC	C81502 EXAM GLOVES	A14694	$4,368.00	23	450	2130	8/12/2008
PROFESSIONAL MEDICAL INC	C81422 EXAM GLOVES	08A13998	$685.00	23	450	2130	8/19/2008
PROFESSIONAL MEDICAL INC	C81561 EXAMINATION GLOVES	A14694	$6,864.00	23	450	2130	8/19/2008
PROFESSIONAL MEDICAL INC	C81904 EXAM GLOVES	A14694	$666.94	23	450	2130	10/7/2008
PROFESSIONAL MEDICAL INC	C81907 EXAM GLOVES	A14694	$4,576.00	23	450	2130	10/7/2008
PROFESSIONAL MEDICAL INC	C81906 EXAM GLOVES	A14694	$2,588.50	23	450	2130	10/7/2008
PROFESSIONAL MEDICAL INC	C81258A EXAM GLOVES	A14694	$887.32	23	450	2130	10/7/2008
PROFESSIONAL MEDICAL INC	C81905 EXAM GLOVES	A14694	$3,535.13	23	450	2130	10/7/2008
PROFESSIONAL MEDICAL INC	C81903 EXAM GLOVES	A14694	$872.86	23	450	2130	10/7/2008
RF TECHNOLOGIES INC	C80527 BANDS/RESIDENTS		$833.70	23	450	2130	3/25/2008
RF TECHNOLOGIES INC	C82356 BANDS/RESIDENTS		$212.95	23	450	2130	12/9/2008
SAMMONS PRESTON ROLYAN	C80532 REHAB MDCL SUPPLIES	L14527	$201.97	23	450	2130	3/25/2008
SAMMONS PRESTON ROLYAN	C80531 REHAB MDCL SUPPLIES	L14527	$734.53	23	450	2130	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SAMMONS PRESTON ROLYAN	C80928 REHAB MDCL SUPPLS	L14527	$696.57	23	450	2130	5/13/2008
SAMMONS PRESTON ROLYAN	C81256 REHAB MEDICAL SPPLS	L14527	$589.70	23	450	2130	8/6/2008
SAMMONS PRESTON ROLYAN	C81474 REHAB MEDICAL SPPLS	L14527	$687.52	23	450	2130	8/6/2008
SAMMONS PRESTON ROLYAN	C81728 REHAB MEDICAL SUPPLS	L14527	$468.37	23	450	2130	9/10/2008
SAMMONS PRESTON ROLYAN	C81757 REHAB MED SPPLS	L14527	$22.06	23	450	2130	9/16/2008
SAMMONS PRESTON ROLYAN	C81758 REHAB MED SPPLS	L14527	$578.45	23	450	2130	9/16/2008
SAMMONS PRESTON ROLYAN	C82308 REHAB MEDICAL SPPLS	L14527	$1,328.97	23	450	2130	12/2/2008
SCHECK & SIRESS	C80744 MEDICAL EQUIP		$442.98	23	450	2130	4/30/2008
SMITHS MEDICAL PM INC	C82016 SENSOR OXIMETER		$279.63	23	450	2130	10/21/2008
Total Expenditures for Line Item - MED SUPPLIES			$497,492.54				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$617,590.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - DRUGS**					
ASD HEALTHCARE	C81931 FLU VACCINES	D14804	$2,678.00	23	450	2140	10/7/2008
CARDINAL HEALTH - AURORA	C80062 RX PHARM	08A14265	$14,507.23	23	450	2140	1/22/2008
CARDINAL HEALTH - AURORA	C80104 PHARMACEUTICALS	08A14265	$1,755.96	23	450	2140	1/22/2008
CARDINAL HEALTH - AURORA	C80105 PHARMACEUTICALS	08A14265	$7,388.76	23	450	2140	1/22/2008
CARDINAL HEALTH - AURORA	C80106 PHARMACEUTICALS	08A14265	$5,695.31	23	450	2140	1/22/2008
CARDINAL HEALTH - AURORA	C80107 PHARMACEUTICALS	08A14265	$3,125.86	23	450	2140	1/22/2008
CARDINAL HEALTH - AURORA	C80085 PHARMACEUTICALS	08A14265	$4,808.63	23	450	2140	1/22/2008
CARDINAL HEALTH - AURORA	C80110 PHARMACEUTICALS	08A14265	$5,725.68	23	450	2140	1/29/2008
CARDINAL HEALTH - AURORA	C80109 PHARMACEUTICALS	08A14265	$13,587.46	23	450	2140	1/29/2008
CARDINAL HEALTH - AURORA	C80111 PHARMACEUTICALS	08A14265	$9,148.49	23	450	2140	1/29/2008
CARDINAL HEALTH - AURORA	C80086 PHARMACEUTICALS	08A14265	$7,729.95	23	450	2140	1/29/2008
CARDINAL HEALTH - AURORA	C80108 PHARMACEUTICALS	08A14265	$5,217.45	23	450	2140	1/29/2008
CARDINAL HEALTH - AURORA	C80115 PHARM/RX	08A14265	$12,027.81	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80092 PHARM/RX	08A14265	$3,357.01	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80091 PHARM/RX	08A14265	$4,949.68	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80090 PHARM/RX	08A14265	$5,004.72	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80089 PHARM/RX	08A14265	$7,907.92	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80087 PHARM/RX	08A14265	$6,556.90	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80114 PHARM/RX	08A14265	$4,295.86	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80113 PHARM/RX	08A14265	$6,386.30	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80119 PHARM/RX	08A14265	$7,052.96	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80118 PHARM/RX	08A14265	$8,123.59	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80117 PHARM/RX	08A14265	$3,634.28	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80088 PHARM/RX	08A14265	$10,812.62	23	450	2140	2/5/2008
CARDINAL HEALTH - AURORA	C80120 PHARM RX	08A14265	$6,297.36	23	450	2140	2/12/2008
CARDINAL HEALTH - AURORA	C80123 PHARM RX	08A14265	$4,988.01	23	450	2140	2/12/2008
CARDINAL HEALTH - AURORA	C80095 PHARM RX	08A14265	$5,995.84	23	450	2140	2/12/2008
CARDINAL HEALTH - AURORA	C80096 PHARM RX	08A14265	$4,324.92	23	450	2140	2/12/2008
CARDINAL HEALTH - AURORA	C80094 PHARM RX	08A14265	$7,477.50	23	450	2140	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C80121 PHARM RX	08A14265	$8,642.82	23	450	2140	2/12/2008
CARDINAL HEALTH - AURORA	C80093 PHARM RX	08A14265	$2,887.89	23	450	2140	2/12/2008
CARDINAL HEALTH - AURORA	C80122 PHARM RX	08A14265	$11,966.65	23	450	2140	2/12/2008
CARDINAL HEALTH - AURORA	C80302 RX PHARM	08A14265	$535.90	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80187 PHARMACEUTICALS	08A14265	$3,368.24	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80186 PHARMACEUTICALS	08A14265	$3,381.29	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80124 RX DRUGS	08A14265	$9,515.31	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80310 PHARMACEUTICALS +60	08A14265	$96.67	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80309 RX PHARM/+ 60	08A14265	$259.68	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80329 PHARMACEUTICALS	08A14265	$6,788.75	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80337 PHARMACEUTICALS	08A14265	$6,120.35	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80332 PHARMACEUTICALS	08A14265	$2,120.61	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80097 RX DRUGS	08A14265	$6,539.44	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80188 PHARMACEUTICALS	08A14265	$4,849.63	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80330 PHARMACEUTICALS	08A14265	$7,343.64	23	450	2140	2/19/2008
CARDINAL HEALTH - AURORA	C80301 RX PHARM	08A14265	$92.34	23	450	2140	2/20/2008
CARDINAL HEALTH - AURORA	C80331 PHARMACEUTICALS	08A14265	$7,843.74	23	450	2140	2/26/2008
CARDINAL HEALTH - AURORA	C80333 PHARMACEUTICALS	08A14265	$2,473.51	23	450	2140	2/26/2008
CARDINAL HEALTH - AURORA	C80334 PHARMACEUTICALS	08A14265	$3,986.91	23	450	2140	2/26/2008
CARDINAL HEALTH - AURORA	C80335 PHARMACEUTICALS	08A14265	$4,540.61	23	450	2140	2/26/2008
CARDINAL HEALTH - AURORA	C80336 PHARMACEUTICALS	08A14265	$5,691.34	23	450	2140	2/26/2008
CARDINAL HEALTH - AURORA	C80189 PHARMACEUTICALS	08A14265	$8,292.64	23	450	2140	2/26/2008
CARDINAL HEALTH - AURORA	C80190 PHARMACEUTICALS	08A14265	$6,721.43	23	450	2140	2/26/2008
CARDINAL HEALTH - AURORA	C80191 PHARMACEUTICALS	08A14265	$1,028.98	23	450	2140	2/26/2008
CARDINAL HEALTH - AURORA	C80192 PHARMACEUTICALS	08A14265	$860.73	23	450	2140	2/26/2008
CARDINAL HEALTH - AURORA	C80360 RX PHARM	08A14265	$97.96	23	450	2140	2/26/2008
CARDINAL HEALTH - AURORA	C80307 PHARMACEUTICALS	08A14265	$202.79	23	450	2140	3/4/2008
CARDINAL HEALTH - AURORA	C80183 PHARMACEUTICALS	08A14265	$5,344.54	23	450	2140	3/4/2008
CARDINAL HEALTH - AURORA	C80308 PHARMACEUTICALS	08A14265	$957.83	23	450	2140	3/4/2008
CARDINAL HEALTH - AURORA	C80306 PHARMACEUTICALS	08A14265	$110.79	23	450	2140	3/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C80304 PHARMACEUTICALS	08A14265	$7,123.97	23	450	2140	3/4/2008
CARDINAL HEALTH - AURORA	C80303 PHARMACEUTICALS	08A14265	$13,106.41	23	450	2140	3/4/2008
CARDINAL HEALTH - AURORA	C80193 PHARMACEUTICALS	08A14265	$1,374.69	23	450	2140	3/4/2008
CARDINAL HEALTH - AURORA	C80182 PHARMACEUTICALS	08A14265	$4,424.75	23	450	2140	3/4/2008
CARDINAL HEALTH - AURORA	C80305 PHARMACEUTICALS	08A14265	$1,411.94	23	450	2140	3/4/2008
CARDINAL HEALTH - AURORA	C80357 RX PHARM	08A14265	$1,064.62	23	450	2140	3/11/2008
CARDINAL HEALTH - AURORA	C80194 RX PHARM	08A14265	$3,586.59	23	450	2140	3/11/2008
CARDINAL HEALTH - AURORA	C80185 RX PHARM	08A14265	$8,765.40	23	450	2140	3/11/2008
CARDINAL HEALTH - AURORA	C80344 RX PHARM	08A14265	$5,925.50	23	450	2140	3/11/2008
CARDINAL HEALTH - AURORA	C80356 RX PHARM	08A14265	$2,052.13	23	450	2140	3/11/2008
CARDINAL HEALTH - AURORA	C80343 RX PHARM	08A14265	$7,124.38	23	450	2140	3/11/2008
CARDINAL HEALTH - AURORA	C80184 RX PHARM	08A14265	$7,544.90	23	450	2140	3/11/2008
CARDINAL HEALTH - AURORA	C80200 RX PHARM	08A14265	$3,030.21	23	450	2140	3/11/2008
CARDINAL HEALTH - AURORA	C80342 RX PHARM	08A14265	$4,127.00	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80421 RX PHARM	08A14265	$9,134.57	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80419 RX PHARM	08A14265	$4,163.29	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80347 RX PHARM	08A14265	$3,345.21	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80346 RX PHARM	08A14265	$4,823.13	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80345 RX PHARM	08A14265	$6,789.74	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80341 RX PHARM	08A14265	$13,233.47	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80427 RX PHARM	08A14265	$31,047.67	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80340 RX PHARM	08A14265	$7,499.36	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80362 RX PHARM	08A14265	$1,930.47	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80361 RX PHARM	08A14265	$1,411.39	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80359 RX PHARM	08A14265	$2,563.25	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80358 RX PHARM	08A14265	$3,991.58	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80609 PHARMACEUTICALS	08A14265	$5,337.52	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80339 RX PHARM	08A14265	$4,349.95	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80418 RX PHARM	08A14265	$4,538.75	23	450	2140	3/25/2008
CARDINAL HEALTH - AURORA	C80420 RX PHARM	08A14265	$5,182.52	23	450	2140	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C80338 RX PHARM,CREDIT MEMO	08A14265	$2,117.21	23	450	2140	3/26/2008
CARDINAL HEALTH - AURORA	C80422 RX PHARM	08A14265	$8,839.19	23	450	2140	4/1/2008
CARDINAL HEALTH - AURORA	C80426 RX PHARM	08A14265	$4,620.05	23	450	2140	4/1/2008
CARDINAL HEALTH - AURORA	C80425 RX PHARM	08A14265	$5,128.10	23	450	2140	4/1/2008
CARDINAL HEALTH - AURORA	C80423 RX PHARM	08A14265	$7,205.06	23	450	2140	4/1/2008
CARDINAL HEALTH - AURORA	C80431 PHARMACEUTICALS	08A14265	$3,245.83	23	450	2140	4/1/2008
CARDINAL HEALTH - AURORA	C80429 RX PHARM	08A14265	$10,050.56	23	450	2140	4/1/2008
CARDINAL HEALTH - AURORA	C80424 RX PHARM	08A14265	$514.52	23	450	2140	4/1/2008
CARDINAL HEALTH - AURORA	C80457 PHARMACEUTICALS	08A14265	$6,085.95	23	450	2140	4/1/2008
CARDINAL HEALTH - AURORA	C80428 RX PHARM	08A14265	$919.19	23	450	2140	4/1/2008
CARDINAL HEALTH - AURORA	C80430 RX PHARM	08A14265	$5,222.35	23	450	2140	4/1/2008
CARDINAL HEALTH - AURORA	C80612 RX PHARM	08A14265	$11,040.24	23	450	2140	4/9/2008
CARDINAL HEALTH - AURORA	C80613 RX PHARM	08A14265	$4,799.74	23	450	2140	4/9/2008
CARDINAL HEALTH - AURORA	C80611 RX PHARM	08A14265	$9,866.92	23	450	2140	4/9/2008
CARDINAL HEALTH - AURORA	C80641 RX DRUGS	08A14265	$7,506.43	23	450	2140	4/9/2008
CARDINAL HEALTH - AURORA	C80610 RX PHARM	08A14265	$11,533.24	23	450	2140	4/9/2008
CARDINAL HEALTH - AURORA	C80643 RX DRUGS	08A14265	$8,433.55	23	450	2140	4/15/2008
CARDINAL HEALTH - AURORA	C80644 RX DRUGS	08A14265	$7,144.95	23	450	2140	4/15/2008
CARDINAL HEALTH - AURORA	C80645 RX DRUGS	08A14265	$7,484.77	23	450	2140	4/15/2008
CARDINAL HEALTH - AURORA	C80638 RX DRUGS	08A14265	$27,430.23	23	450	2140	4/15/2008
CARDINAL HEALTH - AURORA	C80639 RX DURGS	08A14265	$17,901.42	23	450	2140	4/15/2008
CARDINAL HEALTH - AURORA	C80640 RX DRUGS	08A14265	$82.87	23	450	2140	4/15/2008
CARDINAL HEALTH - AURORA	C80642 RX DRUGS	08A14265	$7,528.73	23	450	2140	4/15/2008
CARDINAL HEALTH - AURORA	C80755 RX DRUGS	08A14265	$5,819.06	23	450	2140	4/23/2008
CARDINAL HEALTH - AURORA	C80752 RX DRUGS	08A14265	$7,595.60	23	450	2140	4/23/2008
CARDINAL HEALTH - AURORA	C80756 RX DRUGS	08A14265	$6,362.71	23	450	2140	4/23/2008
CARDINAL HEALTH - AURORA	C80754 RX DRUGS	08A14265	$1,831.06	23	450	2140	4/23/2008
CARDINAL HEALTH - AURORA	C80753 RX DRUGS	08A14265	$2,152.12	23	450	2140	4/23/2008
CARDINAL HEALTH - AURORA	C80757 RX DRUGS	08A14265	$6,747.89	23	450	2140	4/23/2008
CARDINAL HEALTH - AURORA	C80758 RX DRUGS	08A14265	$5,523.14	23	450	2140	4/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C80751 RX DRUGS	08A14265	$1,336.04	23	450	2140	4/23/2008
CARDINAL HEALTH - AURORA	C80804 PHARMACEUTICALS	08A14265	$4,857.25	23	450	2140	4/30/2008
CARDINAL HEALTH - AURORA	C80750 PHARMACEUTICALS	08A14265	$8,069.38	23	450	2140	4/30/2008
CARDINAL HEALTH - AURORA	C80805 PHARMACEUTICALS	08A14265	$10,917.00	23	450	2140	4/30/2008
CARDINAL HEALTH - AURORA	C80749 PHARMACEUTICALS	08A14265	$7,921.68	23	450	2140	4/30/2008
CARDINAL HEALTH - AURORA	C80806 PHARMACEUTICALS	08A14265	$7,516.51	23	450	2140	4/30/2008
CARDINAL HEALTH - AURORA	C80888 PHARMACEUTICALS	08A14265	$1,408.73	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80891 RX DRUGS	08A14265	$10,500.88	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80887 PHARMACEUTICALS	08A14265	$8,654.08	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80874 PHARMACEUTICALS	08A14265	$7,578.19	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80881 PHARMACEUTICALS	08A14265	$5,438.33	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80875 PHARMACEUTICALS	08A14265	$5,312.39	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80889 RX DRUGS	08A14265	$23.92	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80876 PHARMACEUTICALS	08A14265	$5,197.09	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80877 PHARMACEUTICALS	08A14265	$9,922.28	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80819 PHARMACEUTICALS	08A14265	$2,052.59	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80899 RX DRUGS	08A14265	$2,164.02	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80893 RX DRUGS	08A14265	$2,877.20	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80892 RX DRUGS	08A14265	$3,346.40	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80878 PHARMACEUTICALS	08A14265	$9,401.87	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80880 PHARMACEUTICALS	08A14265	$10,482.26	23	450	2140	5/6/2008
CARDINAL HEALTH - AURORA	C80882 RX DRUGS	08A14265	$10,205.84	23	450	2140	5/13/2008
CARDINAL HEALTH - AURORA	C80879 RX DRUGS	08A14265	$5,863.27	23	450	2140	5/13/2008
CARDINAL HEALTH - AURORA	C80885 RX DRUGS	08A14265	$6,208.89	23	450	2140	5/13/2008
CARDINAL HEALTH - AURORA	C80884 RX DRUGS	08A14265	$4,075.80	23	450	2140	5/13/2008
CARDINAL HEALTH - AURORA	C80883 RX DRUGS	08A14265	$11,109.69	23	450	2140	5/13/2008
CARDINAL HEALTH - AURORA	C80898 RX PHARM	08A14265	$3,819.99	23	450	2140	5/13/2008
CARDINAL HEALTH - AURORA	C80897 RX PHARM	08A14265	$5,302.75	23	450	2140	5/13/2008
CARDINAL HEALTH - AURORA	C80896 RX PHARM	08A14265	$5,362.17	23	450	2140	5/13/2008
CARDINAL HEALTH - AURORA	C80894 RX DRUGS	08A14265	$1,719.78	23	450	2140	5/13/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C80895 RX DRUGS	08A14265	$7,937.19	23	450	2140	5/13/2008
CARDINAL HEALTH - AURORA	C80981 RX PHARM	08A14265	$3,377.35	23	450	2140	5/20/2008
CARDINAL HEALTH - AURORA	C80984 RX PHARM	08A14265	$7,768.48	23	450	2140	5/20/2008
CARDINAL HEALTH - AURORA	C80983 RX PHARM	08A14265	$14,734.58	23	450	2140	5/20/2008
CARDINAL HEALTH - AURORA	C80972 RX PHARM	08A14265	$217.63	23	450	2140	5/20/2008
CARDINAL HEALTH - AURORA	C80982 RXPHARM	08A14265	$1,995.33	23	450	2140	5/20/2008
CARDINAL HEALTH - AURORA	C80971 PHARMACEUTICALS	08A14265	$4,369.41	23	450	2140	5/20/2008
CARDINAL HEALTH - AURORA	C80890 PHARMACEUTICALS	08A14265	$594.20	23	450	2140	5/20/2008
CARDINAL HEALTH - AURORA	C80973 RX PHARM	08A14265	$5,068.21	23	450	2140	5/20/2008
CARDINAL HEALTH - AURORA	C80886 PHARMACEUTICALS	08A14265	$4,983.41	23	450	2140	5/20/2008
CARDINAL HEALTH - AURORA	C80978 PHAMACEUTICALS	08A14265	$8,023.14	23	450	2140	5/27/2008
CARDINAL HEALTH - AURORA	C80985 PHARMACEUTICALS	08A14265	$1,140.90	23	450	2140	5/27/2008
CARDINAL HEALTH - AURORA	C80974 PHARMACEUTICAL	08A14265	$10,281.41	23	450	2140	5/27/2008
CARDINAL HEALTH - AURORA	C80975 PHARMACEUTICALS	08A14265	$9,656.74	23	450	2140	5/27/2008
CARDINAL HEALTH - AURORA	C80977 PHARMACEUTICALS	08A14265	$13,032.95	23	450	2140	5/27/2008
CARDINAL HEALTH - AURORA	C80980 PHARMACEUTICALS	08A14265	$3,596.78	23	450	2140	6/3/2008
CARDINAL HEALTH - AURORA	C80979 PHARMACEUTICALS	08A14265	$1,060.98	23	450	2140	6/3/2008
CARDINAL HEALTH - AURORA	C81048 PHARMACEUTICALS	08A14265	$18.60	23	450	2140	6/10/2008
CARDINAL HEALTH - AURORA	C81096 RX PHARM	08A14265	$14,038.72	23	450	2140	6/10/2008
CARDINAL HEALTH - AURORA	C81097 RX PHARM	08A14265	$5,954.57	23	450	2140	6/10/2008
CARDINAL HEALTH - AURORA	C81098 RX PHARM	08A14265	$6,331.59	23	450	2140	6/10/2008
CARDINAL HEALTH - AURORA	C81099 RX PHARM	08A14265	$10,757.87	23	450	2140	6/10/2008
CARDINAL HEALTH - AURORA	C81134 PHARMACEUTICALS	08A14265	$6,181.15	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81143 PHARMACEUTICALS	08A14265	$3,348.14	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81138 PHARMACEUTICALS	08A14265	$8,667.37	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81144 PHARMACEUTICALS	08A14265	$2,649.13	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81141 PHARMACEUTICALS	08A14265	$7,249.42	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81140 PHARMACEUTICALS	08A14265	$3,862.60	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81139 PHARMACEUTICALS	08A14265	$3,313.48	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81145 PHARMACEUTICALS	08A14265	$2,809.83	23	450	2140	6/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C81142 PHARMACEUTICALS	08A14265	$4,038.25	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81135 PHARMACEUTICALS	08A14265	$7,021.98	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81133 PHARMACEUTICALS	08A14265	$5,114.62	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81137 PHARMACEUTICALS	08A14265	$5,758.12	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81136 PHARMACEUTICALS	08A14265	$6,198.55	23	450	2140	6/17/2008
CARDINAL HEALTH - AURORA	C81225 PHARMACEUTICALS	A14791	$4,394.21	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81216 PHARMACEUTICALS	A14791	$2,424.68	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81214 PHARMACEUTICALS	A14791	$3,999.16	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81217 PHARMACEUTICALS	A14791	$541.43	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81218 PHARMACEUTICALS	A14791	$2,944.17	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81219 PHARMACEUTICALS	A14791	$7,947.38	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81220 PHARMACEUTICALS	A14791	$3,637.82	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81221 PHARMACEUTICALS	A14791	$2,156.80	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81224 PHARMACEUTICALS	A14791	$1,049.05	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81226 PHARMACEUTICALS	A14791	$2,813.66	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81213 PHARMACEUTICALS	A14791	$1,956.69	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81212 PHARMACEUTICALS	A14791	$302.72	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81211 PHARMACEUTICALS	08A14265	$9,843.06	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81210 PHARMACEUTICALS	08A14265	$11,989.58	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81238 PHARMACEUTICALS	A14791	$10,922.31	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81223 PHARMACEUTICALS	A14791	$10,595.05	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81230 PHARMACEUTICALS	A14791	$5,194.17	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81237 PHARMACEUTICALS	A14791	$154.08	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81236 PHARMACEUTICALS	A14791	$5,726.38	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81235 PHARMACEUTICALS	A14791	$4,894.90	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81234 PHARMACEUTICALS	A14791	$5,815.28	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81233 PHARMACEUTICALS	A14791	$9,312.08	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81232 PHARMACEUTICALS	A14791	$8,414.87	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81231 PHARMACEUTICALS	A14791	$10,498.71	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81215 PHARMACEUTICALS	A14791	$5,428.28	23	450	2140	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C81209 PHARMACEUTICALS	08A14265	$1,629.68	23	450	2140	7/1/2008
CARDINAL HEALTH - AURORA	C81321 RX PHARM	A14791	$5,151.68	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81326 RX PHARM	A14791	$3,272.55	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81269 PHARMACEUTICALS	08A14265	$3,924.40	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81270 PHARMACEUTICALS	08A14265	$3,766.60	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81228 RX DRUGS	A14791	$6,539.86	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81222 RX DRUGS	A14791	$9,396.58	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81320 RX PHARM	A14791	$1,218.39	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81229 RX DRUGS	A14791	$3,899.89	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81227 RX DRUGS	A14791	$10,028.15	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C80976 RX DRUGS	08A14265	$3,254.97	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81325 RX PHARM	A14791	$2,364.40	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81319 RX PHARM	A14791	$2,331.50	23	450	2140	7/8/2008
CARDINAL HEALTH - AURORA	C81327 RX PHARM	A14791	$3,272.97	23	450	2140	7/15/2008
CARDINAL HEALTH - AURORA	C81306 RX PHARM	A14791	$9,722.95	23	450	2140	7/15/2008
CARDINAL HEALTH - AURORA	C81324 RX PHARM	A14791	$21,962.36	23	450	2140	7/15/2008
CARDINAL HEALTH - AURORA	C81323 RX PHARM	A14791	$476.67	23	450	2140	7/15/2008
CARDINAL HEALTH - AURORA	C81322 RX PHARM	A14791	$5,300.71	23	450	2140	7/15/2008
CARDINAL HEALTH - AURORA	C81318 RX PHARM	A14791	$7,860.37	23	450	2140	7/15/2008
CARDINAL HEALTH - AURORA	C81317 + 60	08A14265	$65.51	23	450	2140	7/15/2008
CARDINAL HEALTH - AURORA	C81315 RX PHARM	08A14265	$10,504.84	23	450	2140	7/15/2008
CARDINAL HEALTH - AURORA	C81316 RX PHARM	08A14265	$446.24	23	450	2140	7/15/2008
CARDINAL HEALTH - AURORA	C81336 PHARMACEUTICALS	A14791	$7,003.27	23	450	2140	7/22/2008
CARDINAL HEALTH - AURORA	C81337 PHARMACEUTICALS	A14791	$1,627.36	23	450	2140	7/22/2008
CARDINAL HEALTH - AURORA	C81333 PHARMACEUTICALS	A14791	$4,903.77	23	450	2140	7/22/2008
CARDINAL HEALTH - AURORA	C81334 PHARMACEUTICALS	A14791	$8,159.17	23	450	2140	7/22/2008
CARDINAL HEALTH - AURORA	C81335 PHARMACEUTICALS	A14791	$13.54	23	450	2140	7/22/2008
CARDINAL HEALTH - AURORA	C81384 PHARMACEUTICALS	A14791	$4,938.78	23	450	2140	7/29/2008
CARDINAL HEALTH - AURORA	C81385 PHARMACEUTICALS	A14791	$9,709.15	23	450	2140	7/29/2008
CARDINAL HEALTH - AURORA	C81388 PHARMACEUTICALS	A14791	$9,353.38	23	450	2140	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C81389 PHARMACEUTICALS	A14791	$3,722.12	23	450	2140	7/29/2008
CARDINAL HEALTH - AURORA	C81386 PHARMACEUTICALS	A14791	$2,536.39	23	450	2140	7/29/2008
CARDINAL HEALTH - AURORA	C81387 PHARMACEUTICALS	A14791	$6,015.20	23	450	2140	7/29/2008
CARDINAL HEALTH - AURORA	C81522 PHARMACEUTICALS	A14791	$4,104.28	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81514 PHARMACEUTICALS	A14791	$5,388.19	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81515 PHARMACEUTICALS	A14791	$5,337.25	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81516 PHARMACEUTICALS	A14791	$6,458.86	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81517 PHARMACEUTICALS	A14791	$5,632.18	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81518 PHARMACEUTICALS	A14791	$7,498.41	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81519 PHARMACEUTICALS	A14791	$8,483.83	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81510 RX DRUGS	A14791	$1,763.61	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81521 PHARMACEUTICALS	A14791	$5,995.84	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81535 PHARMACEUTICALS	A14791	$2,072.97	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81525 PHARMACEUTICALS	A14791	$1,232.56	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81526 PHARMACEUTICALS	A14791	$4,612.18	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81527 PHARMACEUTICALS	A14791	$5,516.32	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81508 RX DRUGS	A14791	$5,961.85	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81509 RX DRUGS	A14791	$11,266.65	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81520 PHARMACEUTICALS	A14791	$6,720.00	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81529 PHARMACEUTICALS	A14791	$3,459.71	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81512 RX DRUGS	A14791	$4,916.01	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81513 PHARMACEUTICALS	A14791	$10,702.02	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81528 PHARMACEUTICALS	A14791	$2,496.51	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81507 RX DRUGS	A14791	$7,526.27	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81530 PHARMACEUTICALS	A14791	$6,349.80	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81531 PHARMACEUTICALS	A14791	$3,724.34	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81532 PHARMACEUTICALS	A14791	$6,773.43	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81533 PHARMACEUTICALS	A14791	$7,054.88	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81534 PHARMACEUTICALS	A14791	$9,673.02	23	450	2140	8/12/2008
CARDINAL HEALTH - AURORA	C81511 RX DRUGS	A14791	$9,273.07	23	450	2140	8/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C81523 PHARMACEUTICALS	A14791	$9,210.82	23	450	2140	8/19/2008
CARDINAL HEALTH - AURORA	C81615 PHARMACEUTICALS	A14791	$178.47	23	450	2140	8/19/2008
CARDINAL HEALTH - AURORA	C81617 PHARMACEUTICALS	A14791	$662.91	23	450	2140	8/19/2008
CARDINAL HEALTH - AURORA	C81536 PHARMACEUTICALS	A14791	$3,835.35	23	450	2140	8/19/2008
CARDINAL HEALTH - AURORA	C81524 + 60	A14791	$191.55	23	450	2140	8/19/2008
CARDINAL HEALTH - AURORA	C81616 PHARMACEUTICALS	A14791	$11,497.15	23	450	2140	8/19/2008
CARDINAL HEALTH - AURORA	C81626 PHARMACEUTICALS	A14791	$6,061.61	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81505 PHARMACEUTICALS	08A14265	$357.14	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81630 PHARMACEUTICALS	A14791	$4,169.64	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81629 PHARMACEUTICALS	A14791	$6,931.95	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81627 PHARMACEUTICALS	A14791	$9,555.81	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81647 RX DRUGS	A14791	$5,961.01	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81646 RX DRUGS	A14791	$10,123.36	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81645 RX DRUGS	A14791	$9,253.31	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81644 RX DRUGS	A14791	$4,264.58	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81643 RX DRUGS	A14791	$9,110.47	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81625 PHARMACEUTICALS	A14791	$5,344.01	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81624 PHARMACEUTICALS	A14791	$2,526.75	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81623 PHARMACEUTICALS	A14791	$5,889.82	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81505 PHARMACEUTICALS	08A14265	$319.89	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81628 PHARMACEUTICALS	A14791	$5,332.29	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81664 RX DRUGS	A14791	$11,112.88	23	450	2140	8/26/2008
CARDINAL HEALTH - AURORA	C81648 PHARMACEUTICALS	A14791	$3,318.04	23	450	2140	9/2/2008
CARDINAL HEALTH - AURORA	C81650 PHARMACEUTICALS	A14791	$5,628.01	23	450	2140	9/2/2008
CARDINAL HEALTH - AURORA	C81649 PHARMACEUTICALS	A14791	$3,713.46	23	450	2140	9/2/2008
CARDINAL HEALTH - AURORA	C81661 PHARMACEUTICALS	A14791	$1,941.41	23	450	2140	9/2/2008
CARDINAL HEALTH - AURORA	C81660 PHARMACEUTICALS	A14791	$1,440.64	23	450	2140	9/2/2008
CARDINAL HEALTH - AURORA	C81659 PHAMACEUTICALS	A14791	$10,652.61	23	450	2140	9/2/2008
CARDINAL HEALTH - AURORA	C81658 PHARMACEUTICALS	A14791	$4,913.17	23	450	2140	9/2/2008
CARDINAL HEALTH - AURORA	C81651 PHARMACEUTICALS	A14791	$1,940.79	23	450	2140	9/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C81657 PHARMACEUTICALS	A14791	$1,159.86	23	450	2140	9/2/2008
CARDINAL HEALTH - AURORA	C81653 PHARMACEUTICALS	A14791	$7,965.45	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81665 PHARMACEUTICALS	A14791	$3,540.86	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81654 PHARMACEUTICALS	A14791	$7,814.34	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81663 PHARMACEUTICALS	A14791	$6,965.36	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81655 PHARMACEUTICALS	A14791	$5,040.78	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81652 PHARMACEUTICALS	A14791	$18.60	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81656 PHARMACEUTICALS	A14791	$4,213.39	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81662 PHARMACEUTICALS	A14791	$4,350.84	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81666 PHARMACEUTICALS	A14791	$2,866.03	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81667 PHARMACEUTICALS	A14791	$2,331.42	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81673 PHARMACEUTICALS	A14791	$35.80	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81671 PHARMACEUTICALS	A14791	$1,139.04	23	450	2140	9/10/2008
CARDINAL HEALTH - AURORA	C81672 PHARMACEUTICALS	A14791	$4,892.35	23	450	2140	9/16/2008
CARDINAL HEALTH - AURORA	C81812 RX DRUGS + 60	A14791	$89.37	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81816 RX DRUGS	A14791	$955.16	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81813 RX DRUGS	A14791	$133.82	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81811 PHARMACEUTICALS	A14791	$545.29	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81810 PHARMACEUTICALS	A14791	$53.10	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81809 PHARMACEUTICALS	A14791	$259.76	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81808 PHARMACEUTICALS	A14791	$242.01	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81807 PHARMACEUTICALS	A14791	$21,059.80	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81806 PHARMACEUTICALS	A14791	$171.00	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81803 PHARMACEUTICALS	A14791	$8,375.00	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81802 PHARMACEUTICALS	A14791	$6,911.91	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81805 PHARMACEUTICALS	A14791	$7,531.47	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81804 PHARMACEUTICALS	A14791	$6,123.67	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81800 PHARMACEUTICALS	A14791	$2,534.05	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81814 RX DRUGS	A14791	$8,377.63	23	450	2140	9/23/2008
CARDINAL HEALTH - AURORA	C81801 PHARMACEUTICALS	A14791	$9,105.87	23	450	2140	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C81795 RX DRUGS	A14791	$3,496.15	23	450	2140	9/30/2008
CARDINAL HEALTH - AURORA	C81799 RX DRUGS	A14791	$7,953.09	23	450	2140	9/30/2008
CARDINAL HEALTH - AURORA	C81798 RX DRUGS	A14791	$13,567.30	23	450	2140	9/30/2008
CARDINAL HEALTH - AURORA	C81796 RX DRUGS	A14791	$3,495.36	23	450	2140	9/30/2008
CARDINAL HEALTH - AURORA	C81815 RX DRUGS	A14791	$9,257.64	23	450	2140	9/30/2008
CARDINAL HEALTH - AURORA	C81797 RX DRUGS	A14791	$7,775.39	23	450	2140	9/30/2008
CARDINAL HEALTH - AURORA	C81963 PHARMACEUTICALS	A14791	$872.80	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81961 PHARMACEUTICALS	A14791	$6,441.14	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81960 PHARMACEUTICALS	A14791	$1,541.04	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81959 PHARMACEUTICALS	A14791	$5,730.34	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81958 PHARMACEUTICALS	A14791	$3,247.48	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81957 PHARMACEUTICALS	A14791	$7,269.25	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81956 PHARMACEUTICALS	A14791	$6,312.47	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81965 PHARMACEUTICALS	A14791	$6,853.12	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81955 PHARMACEUTICALS	A14791	$8,678.33	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81962 PHARMACEUTICALS	A14791	$1,984.45	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81966 PHARMACEUTICALS	A14791	$3,361.68	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C81964 PHARMACEUTICALS	A14791	$4,859.31	23	450	2140	10/14/2008
CARDINAL HEALTH - AURORA	C82022 PHARMACEUTICALS	A14791	$4,239.57	23	450	2140	10/21/2008
CARDINAL HEALTH - AURORA	C82025 PHARMACEUTICALS	A14791	$5,395.62	23	450	2140	10/21/2008
CARDINAL HEALTH - AURORA	C82026 PHARMACEUTICALS	A14791	$20,558.33	23	450	2140	10/21/2008
CARDINAL HEALTH - AURORA	C82027 PHARMACEUTICALS	A14791	$1,533.23	23	450	2140	10/21/2008
CARDINAL HEALTH - AURORA	C82023 PHARMACEUTICALS	A14791	$12,325.14	23	450	2140	10/21/2008
CARDINAL HEALTH - AURORA	C82021 PHARMACEUTICALS	A14791	$838.06	23	450	2140	10/21/2008
CARDINAL HEALTH - AURORA	C82024 PHARMACEUTICALS	A14791	$5,938.58	23	450	2140	10/21/2008
CARDINAL HEALTH - AURORA	C82063 RX PHARM	A14791	$1,475.15	23	450	2140	10/28/2008
CARDINAL HEALTH - AURORA	C82066 RX PHARM	A14791	$3,750.08	23	450	2140	10/28/2008
CARDINAL HEALTH - AURORA	C82065 RX PHARM	A14791	$2,302.30	23	450	2140	10/28/2008
CARDINAL HEALTH - AURORA	C82064 RX PHARM	A14791	$6,318.68	23	450	2140	10/28/2008
CARDINAL HEALTH - AURORA	C82148 PHARMACEUTICALS	A14791	$6,033.44	23	450	2140	11/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C82147 PHARMACEUTICALS	A14791	$2,278.94	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82146 PHARMACEUTICALS	A14791	$2,427.39	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82136 PHARMACEUTICALS	A14791	$7,219.18	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82149 PHARMACEUTICALS	A14791	$3,078.50	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82134 PHARMACEUTICALS	A14791	$6,090.31	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82150 PHARMACEUTICALS	A14791	$3,984.28	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82151 PHARMACEUTICALS	A14791	$3,280.21	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82144 PHARMACEUTICALS	A14791	$2,149.93	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82143 PHARMACEUTICALS	A14791	$2,759.45	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82152 PHARMACEUTICALS	A14791	$812.89	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82137 PHARMACEUTICALS	A14791	$8,495.98	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82135 PHARMACEUTICALS	A14791	$4,895.19	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82145 PHARMACEUTICALS	A14791	$7,883.44	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82133 PHARMACEUTICALS	A14791	$3,755.40	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82132 PHARMACEUTICALS	A14791	$83.81	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82131 PHARMACEUTICALS	A14791	$33,155.94	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82141 PHARMACEUTICALS	A14791	$1,385.16	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82140 PHARMACEUTICALS	A14791	$3,868.01	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82130 PHARMACEUTICALS	A14791	$25,289.29	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82142 PHARMACEUTICALS	A14791	$968.88	23	450	2140	11/4/2008
CARDINAL HEALTH - AURORA	C82185 RX DRUGS	A14791	$5,180.42	23	450	2140	11/12/2008
CARDINAL HEALTH - AURORA	C82182 RX DRUGS	A14791	$3,552.07	23	450	2140	11/12/2008
CARDINAL HEALTH - AURORA	C82181 RX DRUGS	A14791	$3,618.00	23	450	2140	11/12/2008
CARDINAL HEALTH - AURORA	C82154 PHARMACEUTICALS	A14791	$5,600.58	23	450	2140	11/12/2008
CARDINAL HEALTH - AURORA	C82138 PHARMACEUTICALS	A14791	$6,884.58	23	450	2140	11/12/2008
CARDINAL HEALTH - AURORA	C82139 PHARMACEUTICALS	A14791	$6,649.59	23	450	2140	11/12/2008
CARDINAL HEALTH - AURORA	C82153 PHARMACEUTICALS	A14791	$1,627.40	23	450	2140	11/12/2008
CARDINAL HEALTH - AURORA	C82190 RX DRUGS	A14791	$3,888.53	23	450	2140	11/12/2008
CARDINAL HEALTH - AURORA	C82155 PHARMACEUTICALS	A14791	$1,846.67	23	450	2140	11/12/2008
CARDINAL HEALTH - AURORA	C82184 PHARMACEUTICALS	A14791	$7,621.21	23	450	2140	11/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARDINAL HEALTH - AURORA	C82191 RX DRUGS	A14791	$5,344.67	23	450	2140	11/18/2008
CARDINAL HEALTH - AURORA	C82188 PHARMACEUTICALS	A14791	$2,450.95	23	450	2140	11/18/2008
CARDINAL HEALTH - AURORA	C82187 PHARMACEUTICALS	A14791	$6,968.92	23	450	2140	11/18/2008
CARDINAL HEALTH - AURORA	C82186 PHARMACEUTICALS	A14791	$10,150.60	23	450	2140	11/18/2008
CARDINAL HEALTH - AURORA	C82192 RX DRUGS	A14791	$4,683.94	23	450	2140	11/18/2008
CARDINAL HEALTH - AURORA	C82189 PHARMACEUTICALS	A14791	$154.15	23	450	2140	11/18/2008
CARDINAL HEALTH - AURORA	C82238 PHARMACEUTICALS	A14791	$5,977.96	23	450	2140	11/24/2008
CARDINAL HEALTH - AURORA	C81668 PHARMACEUTICALS	08A14265	$27.52	23	450	2140	11/24/2008
CARDINAL HEALTH - AURORA	C81669 PHARMACEUTICALS	08A14265	$786.96	23	450	2140	11/24/2008
CARDINAL HEALTH - AURORA	C82237 PHARMACEUTICALS	A14791	$732.37	23	450	2140	12/2/2008
CARDINAL HEALTH - AURORA	C82236 PHARMACEUTICALS	A14791	$5,857.51	23	450	2140	12/2/2008
CARDINAL HEALTH - AURORA	C82235 PHARMACEUTICALS	A14791	$15,223.38	23	450	2140	12/2/2008
CARDINAL HEALTH - AURORA	C82234 PHARMACEUTICALS	A14791	$13,462.88	23	450	2140	12/2/2008
CARDINAL HEALTH - AURORA	C82332 RX PHARM	A14791	$1,344.92	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82332 RX PHARM	A14791	$23,566.87	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82333 RX PHARM	A14791	$35,409.86	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82334 RX PHARM	A14791	$19,212.19	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82393 RX PHARM	A14791	$40,505.29	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82336 RX PHARM	A14791	$12,261.04	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82337 RX PHARM	A14791	$29,002.73	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82338 RX PHARM	A14791	$16,847.99	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82330 PHARM RX	A14791	$17,431.82	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82329 RX PHARM	A14791	$37,258.61	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82331 RX PHARM	A14791	$18,195.03	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82322 PHARMACEUTICALS	A14791	$7,517.41	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82323 PHARMACEUTICALS	A14791	$16,038.01	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82335 RX PHARM	A14791	$21,622.76	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82328 RX PHARM	A14791	$32,074.13	23	450	2140	12/9/2008
CARDINAL HEALTH - AURORA	C82394 PHARMACEUTICALS	A14791	$14,179.65	23	450	2140	12/10/2008
DATA WEIGHING SYSTEMS INC	SERVICE EQP-REPL CK 758913		$1,878.25	23	450	2140	3/26/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DENSON'S PHARMACY #362789201	C81102 PHARMACEUTICALS		$255.00	23	450	2140	7/1/2008
DUPAGE CO HEALTH DEPT	C81033 RFND-PHARM NOT USED		$2,582.51	23	450	2140	5/27/2008
HARVARD DRUG GROUP	C72266 PHARM		$632.19	23	450	2140	12/12/2007
KEYSOURCE MEDICAL INC	C81089 PHARMACEUTICALS		$664.96	23	450	2140	6/24/2008
KEYSOURCE MEDICAL INC	C81278 PHARMACEUTICALS		$306.96	23	450	2140	7/29/2008
SANOFI PASTEUR INC	C72363 RX		$91.16	23	450	2140	12/12/2007
WYETH PHARMACEUTICALS	C80680 RX PHARM		$604.36	23	450	2140	4/15/2008
Total Expenditures for Line Item - DRUGS			$2,596,368.21				
Current Fiscal Year Budget Appropriation - DRUGS			$2,665,452.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**CLEAN SUPPLY**				
ALL AMERICAN PAPER CO	C80033 RESTROOM TISSUE	08A13773	$1,159.60	23	450	2150	1/15/2008
ALL AMERICAN PAPER CO	C80032 ROLL TOWELS	08A12254	$2,605.60	23	450	2150	1/15/2008
ALL AMERICAN PAPER CO	C80102 ROLL TOWELS	08A12254	$2,768.45	23	450	2150	1/22/2008
ALL AMERICAN PAPER CO	C80101 ROLL TOWELS	08A12254	$1,139.95	23	450	2150	1/22/2008
ECOLAB INC	C80163 LAUNDRY CHEMICALS	08A13962	$1,590.00	23	450	2150	1/29/2008
ECOLAB INC	C80220 LAUNDRY CHEMICALS	08A13962	$1,590.00	23	450	2150	2/5/2008
ECOLAB INC	C80292 LAUNDRY CHMCLS	08A13962	$2,265.00	23	450	2150	2/19/2008
ECOLAB INC	C80291 LAUNDRY CHMCLS	08A13962	$437.94	23	450	2150	2/19/2008
ECOLAB INC	C80293 LAUNDRY CHMCLS	A14614	$1,590.00	23	450	2150	3/11/2008
ECOLAB INC	C80490 LAUNDRY CHEMICALS	A14614	$2,312.70	23	450	2150	4/1/2008
ECOLAB INC	C80679 LAUNDRY CHEMICALS	A14614	$1,590.00	23	450	2150	4/23/2008
ECOLAB INC	C80920 LAUNDRY CHMCLS	A14614	$1,590.00	23	450	2150	5/13/2008
ECOLAB INC	C81050 SUPPLIES		$152.56	23	450	2150	6/3/2008
ECOLAB INC	C81249 LAUNDRY CHMCLS	A14614	$1,590.00	23	450	2150	7/1/2008
ECOLAB INC	C81248 LAUNDRY CHMCLS	A14614	$1,590.00	23	450	2150	7/1/2008
ECOLAB INC	C81554 LAUNDRY CHEMICALS	A14614	$2,265.00	23	450	2150	8/12/2008
ECOLAB INC	C81555 LAUNDRY CHEMICALS	A14614	$1,590.00	23	450	2150	8/19/2008
ECOLAB INC	C81556 LAUNDRY CHEMICALS	A14614	$1,590.00	23	450	2150	9/2/2008
ECOLAB INC	C81826 LAUNDRY CHEMICALS	A14614	$1,590.00	23	450	2150	9/30/2008
ECOLAB INC	C81863 LAUNDAY CHEMICALS	A14614	$450.00	23	450	2150	10/21/2008
ECOLAB INC	C82086 LAUNDRY CHEMICALS	A14614	$1,890.00	23	450	2150	11/18/2008
ECOLAB INC	C82294 LAUNDRY CHEMICALS	A14614	$3,180.00	23	450	2150	12/2/2008
ECOLAB INC	C82293 STAINBLASTER KIT		$69.46	23	450	2150	12/9/2008
ECOLAB INC	C82431 LAUUNDRY CHEMICALS	A14614	$3,180.00	23	450	2150	12/9/2008
HP PRODUCTS CORP	C80519 HARD ROLL TOWELS	A14561	$2,790.00	23	450	2150	3/25/2008
HP PRODUCTS CORP	C80520 HARD ROLL TOWELS	A14561	$2,790.00	23	450	2150	3/25/2008
HP PRODUCTS CORP	C80521 RESTROOM TISSUE	A14558	$889.20	23	450	2150	3/25/2008
HP PRODUCTS CORP	C80692 HARD ROLL TOWELS	A14561	$2,790.00	23	450	2150	4/9/2008
HP PRODUCTS CORP	C81018 RESTROOM TISSUE	A14558	$889.20	23	450	2150	5/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HP PRODUCTS CORP	C81019 HARD ROLL TOWELS	A14561	$2,790.00	23	450	2150	5/27/2008
HP PRODUCTS CORP	C81166 RESTROOM TISSUE	A14558	$889.20	23	450	2150	6/24/2008
HP PRODUCTS CORP	C81165 HARD ROLL TOWELS	A14561	$2,790.00	23	450	2150	6/24/2008
HP PRODUCTS CORP	C81558RESTROOM TISSUE	A14558	$889.20	23	450	2150	8/19/2008
HP PRODUCTS CORP	C81559 HARD ROLL TOWELS	A14561	$2,790.00	23	450	2150	8/19/2008
HP PRODUCTS CORP	C81572 HARD ROLL TOWEL	A14561	$2,790.00	23	450	2150	9/2/2008
HP PRODUCTS CORP	C81761 RESTROOM TISSUE	A14558	$889.20	23	450	2150	9/16/2008
HP PRODUCTS CORP	C81827 HARD ROLL TOWELS	A14561	$2,790.00	23	450	2150	9/23/2008
HP PRODUCTS CORP	C81900 HARD ROLL TOWELS	A14561	$418.50	23	450	2150	10/21/2008
HP PRODUCTS CORP	C82094 HARD ROLL TOWELS	A14561	$2,371.50	23	450	2150	11/12/2008
HP PRODUCTS CORP	C82096 RESTROOM TISSUE	A14558	$889.20	23	450	2150	11/12/2008
HP PRODUCTS CORP	C82095 HARD ROLL TOWELS	A14561	$2,790.00	23	450	2150	11/12/2008
HP PRODUCTS CORP	C82296 HARD ROLL TOWELS	A14561	$5,580.00	23	450	2150	12/9/2008
HP PRODUCTS CORP	C82295 RESTROOM TISSUE	A14558	$1,778.40	23	450	2150	12/9/2008
METRO PROFESSIONAL PRODUCTS	C80052 HOUSEKEEPING CHEMICL	08A14231	$1,856.75	23	450	2150	1/15/2008
METRO PROFESSIONAL PRODUCTS	C80063 HOUSEKEEPING CHEMCLS	08A14231	$138.96	23	450	2150	1/15/2008
METRO PROFESSIONAL PRODUCTS	C80439 CRLSS ROLLS/COLONIAL	A14479	$4,986.35	23	450	2150	3/4/2008
METRO PROFESSIONAL PRODUCTS	C80440 CLEANING SUPPLS		$276.42	23	450	2150	3/4/2008
METRO PROFESSIONAL PRODUCTS	C80492 FLT WET MOP/BKT W/LD	P14653	$2,504.15	23	450	2150	3/11/2008
METRO PROFESSIONAL PRODUCTS	C80493 FLT WET MOP/BKT W/LD	P14653	$2,215.90	23	450	2150	3/25/2008
METRO PROFESSIONAL PRODUCTS	C80677 CLEANING CHEMICALS	08A14231	$2,165.17	23	450	2150	4/23/2008
METRO PROFESSIONAL PRODUCTS	C80678 CLEANING CHEMICALS	08A14231	$162.49	23	450	2150	4/23/2008
METRO PROFESSIONAL PRODUCTS	C81036 FLT WET MOP/BKT/ETC	P14653	$45.75	23	450	2150	5/27/2008
METRO PROFESSIONAL PRODUCTS	C81040 CLEANING CHEMICALS	08A14231	$155.00	23	450	2150	5/27/2008
METRO PROFESSIONAL PRODUCTS	C81039 CLEANING CHEMICALS	08A14231	$161.43	23	450	2150	5/27/2008
METRO PROFESSIONAL PRODUCTS	C81038 TRASH CAN LINERS	A14479	$2,297.00	23	450	2150	5/27/2008
METRO PROFESSIONAL PRODUCTS	C81037 TRASH CAN LINERS	A14479	$2,025.00	23	450	2150	5/27/2008
METRO PROFESSIONAL PRODUCTS	C81172 CLEANING SUPPLIES	08A14231	$394.50	23	450	2150	6/24/2008
METRO PROFESSIONAL PRODUCTS	C81176 TRASH CAN LINERS	A14479	$2,283.50	23	450	2150	7/1/2008
METRO PROFESSIONAL PRODUCTS	C81177 TRASH CAN LINERS	A14479	$304.80	23	450	2150	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
METRO PROFESSIONAL PRODUCTS	C81247 TRASH CAN LINERS	A14479	$2,025.00	23	450	2150	7/1/2008
METRO PROFESSIONAL PRODUCTS	C81479 CLEANING CHMCLS	08A14231	$205.02	23	450	2150	8/5/2008
METRO PROFESSIONAL PRODUCTS	C81178 FLT WET MOP/BKT/ETC	P14653	$497.40	23	450	2150	8/19/2008
METRO PROFESSIONAL PRODUCTS	C81766 CLEANING CHEMICALS	08A14231	$280.70	23	450	2150	9/16/2008
METRO PROFESSIONAL PRODUCTS	C81175 CLEANING CHEMICALS	08A14231	$62.26	23	450	2150	9/16/2008
METRO PROFESSIONAL PRODUCTS	C81173 CLEANING CHEMICALS	08A14231	$565.12	23	450	2150	9/17/2008
METRO PROFESSIONAL PRODUCTS	C81784 CLEANING CHEMICALS	08A14231	$289.98	23	450	2150	9/23/2008
METRO PROFESSIONAL PRODUCTS	C81975 HAND SOAP,SNTZR,LTN	A14734	$1,489.10	23	450	2150	10/14/2008
METRO PROFESSIONAL PRODUCTS	C82010 TRASH CAN LINERS	A14479	$16,128.00	23	450	2150	10/21/2008
METRO PROFESSIONAL PRODUCTS	C82009 HAND SOAP,SANITIZER	A14734	$472.80	23	450	2150	10/21/2008
METRO PROFESSIONAL PRODUCTS	C82002 TRASH CAN LINERS	A14479	$6,843.60	23	450	2150	10/21/2008
METRO PROFESSIONAL PRODUCTS	C82011 HOUSEKEEPING SPPLS	A14956	$618.65	23	450	2150	10/21/2008
METRO PROFESSIONAL PRODUCTS	C82103 HND SOAP/SNTZR/LOTN	A14734	$1,324.20	23	450	2150	11/12/2008
METRO PROFESSIONAL PRODUCTS	C82101 CLEANING CHEMICALS		$187.34	23	450	2150	11/12/2008
METRO PROFESSIONAL PRODUCTS	C82102 CLEANING CHEMICALS	08A14231	$208.44	23	450	2150	11/12/2008
METRO PROFESSIONAL PRODUCTS	C82101 CLEANING CHEMICALS	08A14231	$768.28	23	450	2150	11/12/2008
METRO PROFESSIONAL PRODUCTS	C82124 CLEANING CHEMICALS	08A14231	$96.66	23	450	2150	11/18/2008
METRO PROFESSIONAL PRODUCTS	C82068 HND SOAP/SNTZR/LOTN	A14734	$4,471.78	23	450	2150	11/18/2008
METRO PROFESSIONAL PRODUCTS	C82100 WET MOPS,BCKTS ETC	P14653	$5,984.72	23	450	2150	11/19/2008
METRO PROFESSIONAL PRODUCTS	C82232 HOUSEKPNG/CLN SPPLS	08A14231	$394.50	23	450	2150	11/24/2008
METRO PROFESSIONAL PRODUCTS	C82233 HOUSEKPNG/CLN SPPLS		$187.34	23	450	2150	11/24/2008
METRO PROFESSIONAL PRODUCTS	C82231 HOUSEKPNG/CLN SPPLS	08A14231	$193.32	23	450	2150	11/24/2008
METRO PROFESSIONAL PRODUCTS	C82233 HOUSEKPNG/CLN SPPLS	08A14231	$729.28	23	450	2150	11/24/2008
METRO PROFESSIONAL PRODUCTS	C81174 CLEANING CHEMICALS	08A14231	$408.38	23	450	2150	11/24/2008
METRO PROFESSIONAL PRODUCTS	C82300 HAND SOAP, ETC	A14734	$4,905.40	23	450	2150	12/2/2008
METRO PROFESSIONAL PRODUCTS	C82299 HOUSEKEEPING SPPLS	A14956	$3,070.19	23	450	2150	12/3/2008
METRO PROFESSIONAL PRODUCTS	C82366 HOUSEKEEPING/CLN SPP	A14956	$491.60	23	450	2150	12/9/2008
METRO PROFESSIONAL PRODUCTS	C82367 HND SOAP,SANITIZERET	A14734	$455.50	23	450	2150	12/9/2008
PROFESSIONAL MEDICAL INC	C80161 SOAP,LOTION,SHAMPOO	08A13805	$1,585.50	23	450	2150	2/5/2008
PROFESSIONAL MEDICAL INC	C80158 SOAP,LOTION,SHAMPOO	08A13805	$603.30	23	450	2150	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PROFESSIONAL MEDICAL INC	C80936 SOAP,LOTION,SHAMPOO	08A13805	$1,625.00	23	450	2150	5/13/2008
PROFESSIONAL MEDICAL INC	C81742 SOAPS,LOTIONS		$1,492.50	23	450	2150	9/16/2008
PROFESSIONAL MEDICAL INC	C81743 SOAPS,LOTIONS		$172.50	23	450	2150	9/16/2008
SYSCO FOOD SERVICES-CHICAGO	C72439 CLEANING SUPPLS	08A14137	$182.16	23	450	2150	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72448 CLEANING SUPPLS	08A14137	$346.75	23	450	2150	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72441 CLEANING SUPPLIES	08A14137	$228.22	23	450	2150	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72438 CLEANING SUPPLIES	08A14137	$56.95	23	450	2150	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72447 CLEANING SUPPLIES	08A14137	$4.22	23	450	2150	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72449 CLEANING SUPPLIES	08A14137	$120.03	23	450	2150	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72437 CLEANING SUPLS	08A14137	$225.11	23	450	2150	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72450 CLEANING SUPPLIES	08A14137	$48.48	23	450	2150	12/31/2007
SYSCO FOOD SERVICES-CHICAGO	C72472 CLEANING SUPPLS	08A14137	$273.78	23	450	2150	1/22/2008
SYSCO FOOD SERVICES-CHICAGO	C72469 CLEANING SUPPLS	08A14137	$146.75	23	450	2150	1/22/2008
SYSCO FOOD SERVICES-CHICAGO	C80172 CLEANING SUPPLIES	08A14137	$120.03	23	450	2150	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80173 CLEANING SUPPLIES	08A14137	$124.49	23	450	2150	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80129 CLEANING SUPPLIES	08A14137	$72.03	23	450	2150	1/29/2008
SYSCO FOOD SERVICES-CHICAGO	C80196 CLEANING SUPPLIES	08A14137	$110.64	23	450	2150	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C80176 CLEANING SUPPLS	08A14137	$142.93	23	450	2150	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C80195 VAR CLEANING SUPPLS	08A14137	$15.79	23	450	2150	2/5/2008
SYSCO FOOD SERVICES-CHICAGO	C80177 CLEANING SUPPLS	08A14137	$246.84	23	450	2150	2/12/2008
SYSCO FOOD SERVICES-CHICAGO	C80197 VARS CLEANING SPLS	08A14137	$26.44	23	450	2150	2/19/2008
SYSCO FOOD SERVICES-CHICAGO	C80348 CLEANING SUPPLIES	08A14137	$123.63	23	450	2150	2/19/2008
SYSCO FOOD SERVICES-CHICAGO	C80352 CLEANING SUPPLIES	08A14137	$72.03	23	450	2150	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80354 FOOD SUPPLS	08A14137	$248.03	23	450	2150	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80417 VAR CLEANING SUPPLS	08A14137	$113.00	23	450	2150	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80409 CLEANING SUPPLS	08A14137	$99.50	23	450	2150	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80414 VAR CLEANING SUPPLS	08A14137	$84.20	23	450	2150	3/4/2008
SYSCO FOOD SERVICES-CHICAGO	C80411 CLEANING SUPPLIES	08A14137	$123.63	23	450	2150	3/11/2008
SYSCO FOOD SERVICES-CHICAGO	C80416 VAR CLEANING SUPPLS	08A14137	$128.80	23	450	2150	3/25/2008
SYSCO FOOD SERVICES-CHICAGO	C80412 CLEANING SUPPLS	08A14137	$134.13	23	450	2150	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C80637 CLEANING SUPPLS	08A14137	$207.83	23	450	2150	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80623 CLEANING SUPPLIES	08A14137	$100.40	23	450	2150	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80625 CLEANING SUPPLIES	08A14137	$25.22	23	450	2150	4/1/2008
SYSCO FOOD SERVICES-CHICAGO	C80635 CLEANING SPLS	08A14137	$84.20	23	450	2150	4/9/2008
SYSCO FOOD SERVICES-CHICAGO	C80626 CLEANING SUPPLIES	08A14137	$26.44	23	450	2150	4/9/2008
SYSCO FOOD SERVICES-CHICAGO	C80634 CLEANING SUPPLIES	08A14137	$199.00	23	450	2150	4/16/2008
SYSCO FOOD SERVICES-CHICAGO	C80808 CLEANING SUPPLS	08A14137	$150.07	23	450	2150	4/23/2008
SYSCO FOOD SERVICES-CHICAGO	C80807 CLEANING SUPPLIES	08A14137	$84.20	23	450	2150	4/23/2008
SYSCO FOOD SERVICES-CHICAGO	C80823 CLEANING SUPPLIES	08A14137	$58.66	23	450	2150	4/30/2008
SYSCO FOOD SERVICES-CHICAGO	C80866 CLEANING SUPPLS	08A14137	$185.03	23	450	2150	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80869 CLEANING SUPPLS	08A14137	$168.72	23	450	2150	5/6/2008
SYSCO FOOD SERVICES-CHICAGO	C80871 CLEANING SUPPLIES	08A14137	$84.20	23	450	2150	5/13/2008
SYSCO FOOD SERVICES-CHICAGO	C80997 CLEANING SUPPLS	08A14137	$276.99	23	450	2150	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80987 CLEANING SUPPLS	08A14137	$9.61	23	450	2150	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80988 CLEANING SUPPLS	08A14137	$152.43	23	450	2150	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C80990 CLEANING SUPPLS	08A14137	$199.00	23	450	2150	5/20/2008
SYSCO FOOD SERVICES-CHICAGO	C81127 CLEANING SUPPLIES	08A14137	$26.44	23	450	2150	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81121 CLEANING SPLS	08A14137	$521.63	23	450	2150	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81129 CLEANING SUPPLIES	08A14137	$156.23	23	450	2150	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81126 CLEANING SUPPLIES	08A14137	$52.88	23	450	2150	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81120 CLEANING SUPPLS	08A14137	$123.63	23	450	2150	6/17/2008
SYSCO FOOD SERVICES-CHICAGO	C81329 CLEANING SUPPLIES	A14861	$191.00	23	450	2150	7/22/2008
SYSCO FOOD SERVICES-CHICAGO	C81380 CLEANING SUPPLIES	A14861	$214.89	23	450	2150	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81436 CLEANING SUPPLIES	08A14137	$224.83	23	450	2150	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81433 CLEANING SUPPLIES	08A14137	$530.85	23	450	2150	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81382 CLEANING SUPPLIES	A14861	$86.70	23	450	2150	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81377 CLEANING SUPPLIES	A14861	$116.91	23	450	2150	7/29/2008
SYSCO FOOD SERVICES-CHICAGO	C81460 CLEANING SUPPLS	08A14137	$123.63	23	450	2150	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81454 CLEANING SUPPLS	08A14137	$26.44	23	450	2150	8/5/2008
SYSCO FOOD SERVICES-CHICAGO	C81603 CLEANING SUPPLIES	A14861	$26.44	23	450	2150	8/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C81614 CLEANING SPPLS	A14861	$174.06	23	450	2150	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81611 CLEANING SUPPLIES	A14861	$176.71	23	450	2150	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81612 CLEANING SPPLS	A14861	$59.80	23	450	2150	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81602 CLEANING SUPPLIES	A14861	$64.97	23	450	2150	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81601 CLEANING SPLS	A14861	$17.84	23	450	2150	8/19/2008
SYSCO FOOD SERVICES-CHICAGO	C81678 CLEANING SUPPLIES	A14861	$441.40	23	450	2150	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81609 CLEANING SUPPLIES	A14861	$16.35	23	450	2150	8/26/2008
SYSCO FOOD SERVICES-CHICAGO	C81683 CLEANING SUPPLS	A14861	$394.00	23	450	2150	9/2/2008
SYSCO FOOD SERVICES-CHICAGO	C81685 CLEANING SUPPLIES	A14861	$263.00	23	450	2150	9/10/2008
SYSCO FOOD SERVICES-CHICAGO	C81684 CLEANING SUPPLIES	A14861	$89.60	23	450	2150	9/10/2008
SYSCO FOOD SERVICES-CHICAGO	C81686 CLEANING SUPPLIES	A14861	$133.60	23	450	2150	9/16/2008
SYSCO FOOD SERVICES-CHICAGO	C81687 CLEANING SUPPLIES	A14861	$155.40	23	450	2150	9/16/2008
SYSCO FOOD SERVICES-CHICAGO	C81819 CLEANING SUPPLIES	A14861	$242.96	23	450	2150	9/30/2008
SYSCO FOOD SERVICES-CHICAGO	C81820 CLEANING SUPPLIES	A14861	$271.34	23	450	2150	9/30/2008
SYSCO FOOD SERVICES-CHICAGO	C81821 CLEANING SUPPLS	A14861	$101.50	23	450	2150	10/7/2008
SYSCO FOOD SERVICES-CHICAGO	C81967 CLEANING SUPPLIES	A14861	$86.70	23	450	2150	10/14/2008
SYSCO FOOD SERVICES-CHICAGO	C81968 CLEANING SUPPLIES	A14861	$27.50	23	450	2150	10/14/2008
SYSCO FOOD SERVICES-CHICAGO	C82157 CLEANING SUPPLIES	A14861	$189.98	23	450	2150	11/4/2008
SYSCO FOOD SERVICES-CHICAGO	C82172 CLEANING SPLS	A14861	$208.04	23	450	2150	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82166 CLEANING SPLS	A14861	$146.50	23	450	2150	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82174 CLEANING SPLS	A14861	$87.57	23	450	2150	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82179 CLEANIG SPLS	A14861	$115.07	23	450	2150	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82169 CLEANING SPLS	A14861	$203.00	23	450	2150	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82158 CLEANING SUPPLIES	A14861	$206.03	23	450	2150	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82161 CLEANING SUPPLIES	A14861	$334.86	23	450	2150	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82167 CLEANING SPLS	A14861	$125.40	23	450	2150	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82168 CLEANING SPLS	A14861	$226.90	23	450	2150	11/12/2008
SYSCO FOOD SERVICES-CHICAGO	C82415 CLEANING SUPPLIES	A14861	$1,513.02	23	450	2150	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82416 VARS CLEANING SPLS	A14861	$533.27	23	450	2150	12/9/2008
SYSCO FOOD SERVICES-CHICAGO	C82162 CLEANING SUPPLIES	A14861	$462.16	23	450	2150	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
	Total Expenditures for Line Item - CLEAN SUPPLY		$176,298.01				
	Current Fiscal Year Budget Appropriation - CLEAN SUPPLY		$210,321.00				

Department Name - CONVALESCENT CENTER OPERATING **Line Item - FUEL & LUBES**

DUPAGE CO CONVALESCENT CENTER	C81055 GASOLINE		$60.00	23	450	2160	7/22/2008
DUPAGE CO TREASURER C/O LOCAL	C80043 GASOLINE		$2,585.17	23	450	2160	1/15/2008
DUPAGE CO TREASURER C/O LOCAL	C80042 GASOLINE		$1,997.54	23	450	2160	1/15/2008
DUPAGE CO TREASURER C/O LOCAL	C80745 INV 969 GASOLINE		$2,488.82	23	450	2160	4/23/2008
DUPAGE CO TREASURER C/O LOCAL	C81428 GASOLINE		$2,391.91	23	450	2160	7/29/2008
DUPAGE CO TREASURER C/O LOCAL	C82383 GASOLINE		$2,820.37	23	450	2160	12/9/2008
WASHBURN MACHINERY INC	C80730 LUBE		$159.80	23	450	2160	4/23/2008
	Total Expenditures for Line Item - FUEL & LUBES		$12,503.61				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$16,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**AUTO/MACH/EQ**				
ACCENT HEALTHCARE CORP	C81473 RPLCMT PARTS		$13.15	23	450	2200	8/5/2008
ALCO SALES & SERVICE CO	C80528 GURNEY		$814.00	23	450	2200	3/25/2008
ALCO SALES & SERVICE CO	C80660 WHEEL CASTER		$117.01	23	450	2200	4/1/2008
ALCO SALES & SERVICE CO	C80660 WHEEL CASTER		$117.00	23	450	2200	4/1/2008
ARJO INC	C80533 REPAIR KIT		$167.10	23	450	2200	3/25/2008
ARJO INC	C80595 BRAKE PADS		$563.14	23	450	2200	5/27/2008
ARJO INC	C80595 BRAKE PADS		$563.14	23	450	2200	5/27/2008
ARJO INC	C81051 MOTOR/BRAKE ASSMBLY		$230.73	23	450	2200	6/3/2008
ARJO INC	C81363 LIFT COVER		$141.92	23	450	2200	7/22/2008
ARJO INC	C81950 BATTERY HOLDER		$59.41	23	450	2200	10/14/2008
ARJO INC	C82409 4/BATHTUBS/LIFTS	E14859	$484.17	23	450	2200	12/9/2008
DIGITAL DISTRIBUTORS	C81066 REMOTES		$117.75	23	450	2200	6/11/2008
EZ WAY INC	C80327 RPR/MTC LIFTERS	08E14204	$762.98	23	450	2200	3/4/2008
EZ WAY INC	C80327 RPR/MTC LIFTERS	08E14204	$1,416.97	23	450	2200	3/4/2008
EZ WAY INC	C81359 RPR/MTC LIFTERS	08E14204	$33.05	23	450	2200	7/22/2008
EZ WAY INC	C82284 RPR/MTC LIFTERS	S14864	$501.88	23	450	2200	12/9/2008
EZ WAY INC	C82284 RPR/MTC LIFTERS	S14864	$932.07	23	450	2200	12/9/2008
FULTERER USA INC	C81887 PREPAY-DRAWER GLIDES		$20.90	23	450	2200	10/7/2008
FULTERER USA INC	C81887 PREPAY DRAWER GLIDES		$38.80	23	450	2200	10/7/2008
JOERNS HEALTHCARE INC	C80240 RPLC BED PRTS RES-CC	08D14560	$1,120.12	23	450	2200	2/12/2008
JOERNS HEALTHCARE INC	C80240 RPLC BED PRTS RES-CC	08D14560	$1,120.12	23	450	2200	2/12/2008
JOERNS HEALTHCARE INC	C81767 RPLC BED PRTS/RES CC	08D14560	$610.37	23	450	2200	9/16/2008
JOERNS HEALTHCARE INC	C81767 RPLC BED PRTS/RES CC	08D14560	$610.38	23	450	2200	9/16/2008
MCM ELECTRONICS	C80009 REMOTE CONTROLS		$97.02	23	450	2200	1/8/2008
MCMASTER-CARR SUPPLY CO	C81167 GASKETS		$145.39	23	450	2200	6/24/2008
METRO PROFESSIONAL PRODUCTS	C81784 PARTS		$248.94	23	450	2200	9/23/2008
METRO PROFESSIONAL PRODUCTS	C81976 PARTS		$384.59	23	450	2200	10/14/2008
NEUCO INC	C81266 GASKET		$110.33	23	450	2200	7/8/2008
NEUCO INC	C81712 GASKET		$424.00	23	450	2200	9/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEUCO INC	C81983 GASKET		$443.91	23	450	2200	10/21/2008
WASHBURN MACHINERY INC	C80817 WASHER PARTS		$463.36	23	450	2200	4/30/2008
WASHBURN MACHINERY INC	C80731 PARTS		$670.09	23	450	2200	4/30/2008
WASHBURN MACHINERY INC	C80732 PARTS-LAUNDRY EQUIP	E14872	$517.83	23	450	2200	6/10/2008
WASHBURN MACHINERY INC	C81481 PARTS-LAUND EQPMT	E14872	$20.05	23	450	2200	8/5/2008
WASHBURN MACHINERY INC	C81482 PARTS-LAUN EQPMT	E14872	$33.60	23	450	2200	8/5/2008
WASHBURN MACHINERY INC	C81480 PARTS-LAUNDRY EQPT	E14872	$474.06	23	450	2200	8/5/2008
WASHBURN MACHINERY INC	C81694 PARTS-LAUNDRY EQUIP	E14872	$155.08	23	450	2200	8/26/2008
WASHBURN MACHINERY INC	C81695 PARTS,LAUNDRY EQUIP	E14872	$757.01	23	450	2200	9/2/2008
WASHBURN MACHINERY INC	C81693 PARTS LAUNDRY EQUIP	E14872	$2,735.56	23	450	2200	10/7/2008
WASHBURN MACHINERY INC	C81902 PARTS LAUNDRY EQUIP	E14872	$111.23	23	450	2200	10/28/2008
WASHBURN MACHINERY INC	C82089 LAUNDRY PARTS	E14872	$295.09	23	450	2200	11/12/2008
WASHBURN MACHINERY INC	C82090 LAUNDRY PARTS	E14872	$170.82	23	450	2200	11/18/2008
WASHBURN MACHINERY INC	C82227 LAUNDRY EQUIP	E14872	$241.17	23	450	2200	12/2/2008
WASHBURN MACHINERY INC	C82436 PARTS-LAUNDRY EQUIP	E14872	$1,132.27	23	450	2200	12/9/2008
Total Expenditures for Line Item - AUTO/MACH/EQ			$20,187.56				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$39,105.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - LNNS & BDDNG**					
BH MEDWEAR INC	C81470 CLOTHING PROTECTORS	D14853	$2,610.00	23	450	2320	8/5/2008
BURROWS COMPANY	C81421 MEDICAL SUPPLIES	P14805	$4,832.00	23	450	2320	7/29/2008
GRAY, LINDA	C82195 RMB TOWELS		$49.90	23	450	2320	11/18/2008
STANDARD TEXTILE	C80487 VAR LINENS	A14369	$11,252.28	23	450	2320	3/11/2008
STANDARD TEXTILE	C80488 VAR LINENS	A14369	$6,735.56	23	450	2320	3/11/2008
STANDARD TEXTILE	C80735 VAR LINENS	A14369	$1,036.80	23	450	2320	4/30/2008
STANDARD TEXTILE	C80919 VARIOUS LINENS	A14369	$1,900.80	23	450	2320	5/20/2008
STANDARD TEXTILE	C81471 VAR LINENS	A14369	$16,170.96	23	450	2320	8/5/2008
STANDARD TEXTILE	C81550 VARIOUS LINENS	A14369	$3,794.36	23	450	2320	8/12/2008
STANDARD TEXTILE	C81913 TABLECLOTH		$646.56	23	450	2320	10/7/2008
STANDARD TEXTILE	C81915 VAR LINENS	A14369	$11,262.48	23	450	2320	10/7/2008
STANDARD TEXTILE	C81912 TABLE WEAR		$1,253.76	23	450	2320	10/14/2008
STANDARD TEXTILE	C81914 VARIOUS LINENS	A14369	$1,680.00	23	450	2320	10/14/2008
STANDARD TEXTILE	C81916 VARIOUS LINENS	A14369	$1,680.00	23	450	2320	10/14/2008
STANDARD TEXTILE	C81917 VAR LINENS	A14369	$598.68	23	450	2320	10/28/2008
	Total Expenditures for Line Item - LNNS & BDDNG		$65,504.14				
	Current Fiscal Year Budget Appropriation - LNNS & BDDNG		$77,800.00				
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - WEARNG APPRL**					
KC PRINTING SERVICES INC	C82084 TEE SHIRTS		$285.50	23	450	2340	11/24/2008
MENARDS - WEST CHICAGO	C82430 COATS		$214.95	23	450	2340	12/9/2008
	Total Expenditures for Line Item - WEARNG APPRL		$500.45				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$817.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**AUD/ACCY SVC**				
STRATEGIC REIMBURSEMENT INC	C80461 MEDICARE/MEDICAID CS	08E13833	$450.00	23	450	3010	3/25/2008
STRATEGIC REIMBURSEMENT INC	C80462 MEDICARE/MEDICAID CS	E14547	$4,000.00	23	450	3010	3/25/2008
STRATEGIC REIMBURSEMENT INC	C80463 MEDICARE/MEDICAID CS	E14547	$4,000.00	23	450	3010	3/25/2008
STRATEGIC REIMBURSEMENT INC	C81105 MEDICARE/MEDICAID	E14547	$10,825.00	23	450	3010	7/8/2008
STRATEGIC REIMBURSEMENT INC	C81932 MEDICARE/MEDICAID CS	E14547	$732.00	23	450	3010	10/7/2008
WOLF & COMPANY LLP	CC KIT GRNT-AUDIT/MAR'08		$990.00	23	450	3010	6/3/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$20,997.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$21,600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**MEDICAL FEES**				
CANCER CARE HEMATOLOGY SPECS	EXCLUDED FOR HIPAA PURPOSES		$13.86	23	450	3070	4/9/2008
CANCER CARE HEMATOLOGY SPECS	EXCLUDED FOR HIPAA PURPOSES		$13.86	23	450	3070	7/22/2008
CANCER CARE HEMATOLOGY SPECS	EXCLUDED FOR HIPAA PURPOSES		$13.86	23	450	3070	12/9/2008
CANCER CARE HEMATOLOGY SPECS	EXCLUDED FOR HIPAA PURPOSES		$13.86	23	450	3070	12/9/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	U14555	$435.04	23	450	3070	2/12/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	U14555	$91.31	23	450	3070	2/19/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	U14555	$222.76	23	450	3070	5/21/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	U14555	$668.21	23	450	3070	6/3/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	U14555	$675.03	23	450	3070	6/3/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	U14555	$2,247.94	23	450	3070	6/3/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	U14555	$191.18	23	450	3070	6/3/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	U14555	$207.60	23	450	3070	6/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	U14555	$242.27	23	450	3070	7/8/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	S14860	$191.23	23	450	3070	7/8/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	S14860	$225.01	23	450	3070	7/22/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	S14860	$1,276.77	23	450	3070	10/21/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	U14555	$18.66	23	450	3070	10/21/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	S14860	$1,306.98	23	450	3070	10/21/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	S14860	$716.18	23	450	3070	12/9/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	S14860	$727.82	23	450	3070	12/10/2008
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	S14860	$2,607.83	23	450	3070	12/10/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$18.72	23	450	3070	12/9/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$100.00	23	450	3070	12/9/2008
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$1,013.91	23	450	3070	6/3/2008
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$135.28	23	450	3070	12/9/2008
FOX VALLEY ORTHOPAEDIC ASSN	EXCLUDED FOR HIPAA PURPOSES		$45.64	23	450	3070	2/19/2008
FOX VALLEY ORTHOPAEDIC ASSN	EXCLUDED FOR HIPAA PURPOSES		$31.62	23	450	3070	12/9/2008
GASTROENTEROLOGY GROUP PRACTIC	EXCLUDED FOR HIPAA PURPOSES		$606.95	23	450	3070	12/9/2008
HANGER PROSTHETICS & ORTHOTICS	EXCLUDED FOR HIPAA PURPOSES		$189.24	23	450	3070	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	08S14040	$4,550.90	23	450	3070	2/12/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	08S14040	$27.20	23	450	3070	2/12/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	08S14040	$4,114.23	23	450	3070	2/26/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$5,076.98	23	450	3070	3/25/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$4,555.15	23	450	3070	6/10/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$73.50	23	450	3070	6/10/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$4,444.08	23	450	3070	7/8/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$24.50	23	450	3070	7/9/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$3,498.31	23	450	3070	7/9/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$3,132.82	23	450	3070	9/16/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$24.50	23	450	3070	9/16/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$3,115.87	23	450	3070	9/16/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$24.50	23	450	3070	9/30/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$3,335.89	23	450	3070	9/30/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$3,066.45	23	450	3070	10/21/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$90.20	23	450	3070	10/21/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$49.00	23	450	3070	12/9/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$5,096.95	23	450	3070	12/9/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$3,326.21	23	450	3070	12/9/2008
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	S14554	$114.49	23	450	3070	12/9/2008
ILLINOIS HEART AND VASCULAR	EXCLUDED FOR HIPAA PURPOSES		$35.87	23	450	3070	2/19/2008
ILLINOIS HEART AND VASCULAR	EXCLUDED FOR HIPAA PURPOSES		$36.61	23	450	3070	7/22/2008
KANE CARDIOLOGY S C	EXCLUDED FOR HIPAA PURPOSES		$16.23	23	450	3070	12/9/2008
KASSEL, LILY	EXCLUDED FOR HIPAA PURPOSES		$35.00	23	450	3070	4/23/2008
LOYOLA UNIVERSITY MEDICAL CTR	EXCLUDED FOR HIPAA PURPOSES		$23.60	23	450	3070	12/2/2008
M & M ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$58.24	23	450	3070	12/9/2008
MIDWEST HEART SPECIALISTS	EXCLUDED FOR HIPAA PURPOSES		$29.98	23	450	3070	5/6/2008
MIDWEST HEART SPECIALISTS	EXCLUDED FOR HIPAA PURPOSES		$17.46	23	450	3070	10/21/2008
MIDWEST HEART SPECIALISTS	EXCLUDED FOR HIPAA PURPOSES		$38.94	23	450	3070	12/9/2008
MIDWEST ORTHOPAEDICS AT RUSH	EXCLUDED FOR HIPAA PURPOSES		$50.26	23	450	3070	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDWEST ORTHOPAEDICS AT RUSH	EXCLUDED FOR HIPAA PURPOSES		$50.26	23	450	3070	6/3/2008
MIDWEST ORTHOPAEDICS AT RUSH	EXCLUDED FOR HIPAA PURPOSES		$50.34	23	450	3070	7/22/2008
MIDWEST ORTHOPAEDICS AT RUSH	EXCLUDED FOR HIPAA PURPOSES		$50.34	23	450	3070	12/9/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	08A13837	$601.22	23	450	3070	2/12/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$894.84	23	450	3070	2/26/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$723.32	23	450	3070	3/25/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$1,399.94	23	450	3070	4/30/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	08A13837	$387.78	23	450	3070	6/3/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$1,003.16	23	450	3070	7/8/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$914.32	23	450	3070	7/8/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$1,210.42	23	450	3070	8/26/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$667.93	23	450	3070	9/16/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$790.79	23	450	3070	9/30/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$1,058.96	23	450	3070	10/14/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$164.11	23	450	3070	11/4/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$983.78	23	450	3070	12/2/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$186.96	23	450	3070	12/9/2008
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S14553	$816.30	23	450	3070	12/9/2008
NUCLEAR ONCOLOGY SC	EXCLUDED FOR HIPAA PURPOSES		$1,044.00	23	450	3070	1/22/2008
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$22.40	23	450	3070	3/11/2008
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$98.41	23	450	3070	6/3/2008
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$84.74	23	450	3070	7/22/2008
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$167.37	23	450	3070	7/22/2008
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$165.81	23	450	3070	10/21/2008
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$75.72	23	450	3070	10/21/2008
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$85.28	23	450	3070	12/9/2008
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$31.62	23	450	3070	12/9/2008
ORTHO & SPINE SURG	EXCLUDED FOR HIPAA PURPOSES		$22.82	23	450	3070	3/11/2008
ORTHO & SPINE SURG	EXCLUDED FOR HIPAA PURPOSES		$86.41	23	450	3070	6/3/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	1/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	2/5/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	2/5/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	2/27/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$130.00	23	450	3070	2/27/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	3/25/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$130.00	23	450	3070	3/25/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	4/23/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$227.50	23	450	3070	4/23/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$279.55	23	450	3070	7/1/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$410.00	23	450	3070	7/1/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$130.00	23	450	3070	7/1/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$300.00	23	450	3070	8/5/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	8/5/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$130.00	23	450	3070	8/5/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	8/19/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$130.00	23	450	3070	8/19/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$130.00	23	450	3070	9/30/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	9/30/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$150.00	23	450	3070	9/30/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$300.00	23	450	3070	10/21/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	10/28/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$140.83	23	450	3070	10/28/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$130.00	23	450	3070	12/2/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	12/2/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$130.00	23	450	3070	12/9/2008
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	12/9/2008
PETRUCCI, JOHN D D S	EXCLUDED FOR HIPAA PURPOSES		$455.00	23	450	3070	3/11/2008
RUSH UNIVERSITY MEDICAL CENTER	EXCLUDED FOR HIPAA PURPOSES		$44.78	23	450	3070	8/26/2008
SPORTSMED WHEATON ORTHOPAEDIC	EXCLUDED FOR HIPAA PURPOSES		$22.89	23	450	3070	12/9/2008
SUPERIOR AIR-GROUND AMB SERV	EXCLUDED FOR HIPAA PURPOSES		$547.46	23	450	3070	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUPERIOR AIR-GROUND AMB SERV	EXCLUDED FOR HIPAA PURPOSES		$459.53	23	450	3070	7/29/2008
SUPERIOR AIR-GROUND AMB SERV	EXCLUDED FOR HIPAA PURPOSES		$918.92	23	450	3070	7/29/2008
UY, JOSEPHINE	EXCLUDED FOR HIPAA PURPOSES		$35.00	23	450	3070	5/6/2008
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$109.79	23	450	3070	4/9/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	08S13871	$1,875.00	23	450	3070	1/22/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	08S13871	$625.00	23	450	3070	1/22/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$75.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$50.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$75.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	3/25/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$50.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$150.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$100.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$50.00	23	450	3070	4/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$50.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$50.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$150.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/30/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$100.00	23	450	3070	4/30/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$50.00	23	450	3070	4/30/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	4/30/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/30/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	4/30/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/30/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$25.00	23	450	3070	4/30/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES		$50.00	23	450	3070	4/30/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$50.00	23	450	3070	5/13/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$75.00	23	450	3070	5/13/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	5/13/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	5/20/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	5/20/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	7/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	7/1/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	8/5/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	8/5/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	9/2/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	9/2/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	9/16/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	9/16/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$100.00	23	450	3070	10/14/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	10/14/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$100.00	23	450	3070	10/14/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	11/4/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	11/4/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	11/18/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	11/18/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	11/18/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	11/18/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$50.00	23	450	3070	11/18/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$75.00	23	450	3070	11/18/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$125.00	23	450	3070	11/18/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	11/18/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	12/2/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$75.00	23	450	3070	12/2/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$50.00	23	450	3070	12/9/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	12/9/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	12/9/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	12/9/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	12/9/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	12/9/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$625.00	23	450	3070	12/9/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$1,875.00	23	450	3070	12/9/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$275.00	23	450	3070	12/9/2008
WHEATON FAMILY PRACTICE LTD	EXCLUDED FOR HIPAA PURPOSES	S14548	$25.00	23	450	3070	12/9/2008
Total Expenditures for Line Item - MEDICAL FEES			$117,643.14				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$162,230.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	CONVALESCENT CENTER OPERATING	Line Item -	TECH/PROF/DP				
ACCU-MED SERVICES INC	C80372 SFTWR SPPRT	08E14212	$117.50	23	450	3090	2/26/2008
ACCU-MED SERVICES INC	C80372 SFTWR SPPRT	08E14212	$117.50	23	450	3090	2/26/2008
ACCU-MED SERVICES INC	C80372 SFTWR SPPRT	08E14212	$335.00	23	450	3090	2/26/2008
ACCU-MED SERVICES INC	C80373 SOFTWARE SUPPORT	08E14212	$335.00	23	450	3090	3/25/2008
ACCU-MED SERVICES INC	C80373 SOFTWARE SUPPORT	08E14212	$117.50	23	450	3090	3/25/2008
ACCU-MED SERVICES INC	C80373 SOFTWARE SUPPORT	08E14212	$117.50	23	450	3090	3/25/2008
ACCU-MED SERVICES INC	C80592 SOFTWARE SUPPORT	08E14212	$117.50	23	450	3090	3/25/2008
ACCU-MED SERVICES INC	C80592 SOFTWARE SUPPORT	08E14212	$117.50	23	450	3090	3/25/2008
ACCU-MED SERVICES INC	C80592 SOFTWARE SUPPORT	08E14212	$335.00	23	450	3090	3/25/2008
ACCU-MED SERVICES INC	C81046 SOFTWARE SUPPORT	08E14212	$335.00	23	450	3090	5/27/2008
ACCU-MED SERVICES INC	C81046 SOFTWARE SUPPORT	08E14212	$117.50	23	450	3090	5/27/2008
ACCU-MED SERVICES INC	C81046 SOFTWARE SUPPORT	08E14212	$117.50	23	450	3090	5/27/2008
ACCU-MED SERVICES INC	C81201 SOFTWARE SUPPORT	08E14212	$335.00	23	450	3090	7/1/2008
ACCU-MED SERVICES INC	C81201 SOFTWARE SUPPORT	08E14212	$117.50	23	450	3090	7/1/2008
ACCU-MED SERVICES INC	C81201 SOFTWARE SUPPORT	08E14212	$117.50	23	450	3090	7/1/2008
ACCU-MED SERVICES INC	C81486 SFTWR SPPRT	E14799	$127.50	23	450	3090	8/5/2008
ACCU-MED SERVICES INC	C81486 SFTWR SPPRT	E14799	$335.00	23	450	3090	8/5/2008
ACCU-MED SERVICES INC	C81486 SFTWR SPPRT	E14799	$127.50	23	450	3090	8/5/2008
ACCU-MED SERVICES INC	C81864 SOFTWARE SUPPORT	E14799	$127.50	23	450	3090	9/30/2008
ACCU-MED SERVICES INC	C81864 SOFTWARE SUPPORT	E14799	$335.00	23	450	3090	9/30/2008
ACCU-MED SERVICES INC	C81865 SOFTWARE SUPPORT	E14799	$127.50	23	450	3090	9/30/2008
ACCU-MED SERVICES INC	C81865 SOFTWARE SUPPORT	E14799	$127.50	23	450	3090	9/30/2008
ACCU-MED SERVICES INC	C81865 SOFTWARE SUPPORT	E14799	$335.00	23	450	3090	9/30/2008
ACCU-MED SERVICES INC	C81864 SOFTWARE SUPPORT	E14799	$127.50	23	450	3090	9/30/2008
ACCU-MED SERVICES INC	C81938 SOFTWARE SUPPORT	E14799	$127.50	23	450	3090	10/7/2008
ACCU-MED SERVICES INC	C81938 SOFTWARE SUPPORT	E14799	$127.50	23	450	3090	10/7/2008
ACCU-MED SERVICES INC	C81938 SOFTWARE SUPPORT	E14799	$335.00	23	450	3090	10/7/2008
ACCU-MED SERVICES INC	C82217 SFTWR SUPPORT	E14799	$127.50	23	450	3090	11/18/2008
ACCU-MED SERVICES INC	C82217 SFTWR SUPPORT	E14799	$127.50	23	450	3090	11/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ACCU-MED SERVICES INC	C82217 SFTWR SUPPORT	E14799	$335.00	23	450	3090	11/18/2008
ACCU-MED SERVICES INC	C82263 SOFTWARE SUPPORT	E14799	$335.00	23	450	3090	12/2/2008
ACCU-MED SERVICES INC	C82263 SOFTWARE SUPPORT	E14799	$127.50	23	450	3090	12/2/2008
ACCU-MED SERVICES INC	C82263 SOFTWARE SUPPORT	E14799	$127.50	23	450	3090	12/2/2008
ACCU-MED SERVICES INC	C82402 SFTWR SPPRT	E14799	$127.50	23	450	3090	12/9/2008
ACCU-MED SERVICES INC	C82402 SFTWR SPPRT	E14799	$335.00	23	450	3090	12/9/2008
ACCU-MED SERVICES INC	C82402 SFTWR SPPRT	E14799	$127.50	23	450	3090	12/9/2008
ALLIANCE REHAB INC	08S13759 C72146 THRPY/CNSL		$66,880.00	23	450	3090	12/12/2007
ALLIANCE REHAB INC	HIT CONTR PL 12/19		($66,880.00)	23	450	3090	12/21/2007
ALLIANCE REHAB INC	THERAPY/CONSLT SVC THRU 10/	08S13759	$66,880.00	23	450	3090	12/21/2007
ALLIANCE REHAB INC	C80380 THRYPY/CNSLNG SVCS	08A14472	$71,468.50	23	450	3090	2/26/2008
ALLIANCE REHAB INC	C80369 THERAPY/CNSLNG SVCS	08A14472	$87,238.00	23	450	3090	2/26/2008
ALLIANCE REHAB INC	C80456 THERAPY & CNSLNG SVC	08A14472	$80,564.20	23	450	3090	3/18/2008
ALLIANCE REHAB INC	C80056 THRPY/CNSLNG SVCS	08S13759	$79,696.50	23	450	3090	4/1/2008
ALLIANCE REHAB INC	C80789 THERAPY/CNSLG SVCS	08A14472	$99,358.45	23	450	3090	4/23/2008
ALLIANCE REHAB INC	C80986 THRPY/CNSL SVCS	08A14472	$92,737.25	23	450	3090	5/20/2008
ALLIANCE REHAB INC	C8090 THERAPY & CNSLNG SVCS	08A14472	$80,559.60	23	450	3090	6/24/2008
ALLIANCE REHAB INC	C81305 THERAPY & CNSL SVC	08A14472	$76,297.10	23	450	3090	7/23/2008
ALLIANCE REHAB INC	C81722 THERAPY/CNSLG SVCS	08A14472	$80,059.51	23	450	3090	9/10/2008
ALLIANCE REHAB INC	C81874 THERAPY & CNSLNG SVC	08A14472	$75,790.60	23	450	3090	10/14/2008
ALLIANCE REHAB INC	C81875 THERAPY/CNSLNG SVCS	08A14472	$77,465.15	23	450	3090	10/28/2008
ALLIANCE REHAB INC	C82156 THRPY & CNSLG SVCS	08A14472	$70,318.30	23	450	3090	11/4/2008
ALLIANCE REHAB INC	C82268 THERAPY/CNSLNG SVCS	08A14472	$66,122.00	23	450	3090	12/2/2008
ALLIANCE REHAB INC	C82372 THRPY/CNSLG NOV 08	A15151	$71,372.90	23	450	3090	12/9/2008
CAMPLIN ENVIRONMENTAL SVCS INC	C80237 NOISE EVAL-LAUNDRY		$500.00	23	450	3090	2/12/2008
CLEAN AIR FLOW INC	C71782 TEST & CERT		$200.00	23	450	3090	1/8/2008
CLEAN AIR FLOW INC	C81416 TEST & CERT		$210.00	23	450	3090	8/19/2008
CUSTOMIZED CREDENTIALING SVCS	C81260 CREDENTIALING		$477.75	23	450	3090	7/8/2008
CUSTOMIZED CREDENTIALING SVCS	C81260 CREDENTIALING		$887.25	23	450	3090	7/8/2008
CUSTOMIZED CREDENTIALING SVCS	C81259 CREDENTIALING		$143.50	23	450	3090	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CUSTOMIZED CREDENTIALING SVCS	C81729 CREDENTIALING		$76.93	23	450	3090	9/30/2008
CUSTOMIZED CREDENTIALING SVCS	C81729 CREDENTIALING		$142.87	23	450	3090	9/30/2008
CUSTOMIZED CREDENTIALING SVCS	C82265 CREDENTIALING		$90.00	23	450	3090	12/9/2008
DUPAGE CO TREASURER 730	C80068 INV 4244 DATA PRC		$231.52	23	450	3090	1/22/2008
DUPAGE CO TREASURER 730	INV 4313 C80069 D/P DEC07		$405.32	23	450	3090	2/19/2008
DUPAGE CO TREASURER 730	C80312 INV4464 DP SVCS 1/08		$362.86	23	450	3090	3/25/2008
DUPAGE CO TREASURER 730	C80551 D/P FEB 08		$245.69	23	450	3090	4/30/2008
DUPAGE CO TREASURER 730	C80810 INV4745 D/P SVC 3/08		$255.63	23	450	3090	5/20/2008
DUPAGE CO TREASURER 730	C80962 INV4826 D/P SVC 4/08		$380.35	23	450	3090	6/17/2008
DUPAGE CO TREASURER 730	C81146 INV4923 D/P 5/08		$356.24	23	450	3090	7/22/2008
DUPAGE CO TREASURER 730	C81424 INV5086 DATA PRC JUN		$375.45	23	450	3090	8/19/2008
DUPAGE CO TREASURER 730	C81621 INV5166 CICS/MNFRM		$243.55	23	450	3090	9/16/2008
DUPAGE CO TREASURER 730	C81781 INV5237 FEES 8/08		$189.05	23	450	3090	10/21/2008
DUPAGE CO TREASURER 730	C82052 INV 5375 MNFRM FEES		$193.88	23	450	3090	11/18/2008
DUPAGE CO TREASURER 730	C82203 INV5484 DT PRC 10/08		$175.85	23	450	3090	12/9/2008
E-HEALTH DATA SOLUTIONS	C81747 CAREWATCH SERVICE		$3,000.00	23	450	3090	9/16/2008
GLANTZ-RICHMAN REHAB ASSOC LTD	08S13716 C72547 SOC SER CNS		$251.14	23	450	3090	12/12/2007
GLANTZ-RICHMAN REHAB ASSOC LTD	C80288 SOC SERV CON SVC		$232.00	23	450	3090	2/19/2008
GLANTZ-RICHMAN REHAB ASSOC LTD	C80924 SOC SVC CON SVC		$240.00	23	450	3090	5/13/2008
GLANTZ-RICHMAN REHAB ASSOC LTD	C81314 SOC SVC CON SVC		$240.00	23	450	3090	7/8/2008
GLANTZ-RICHMAN REHAB ASSOC LTD	C81552 SOC SEC CON SVC		$240.00	23	450	3090	8/19/2008
GLANTZ-RICHMAN REHAB ASSOC LTD	C82062 SOC SVC CON SVC		$240.00	23	450	3090	10/28/2008
GLANTZ-RICHMAN REHAB ASSOC LTD	C82264 SOC SVC CON SV		$240.00	23	450	3090	12/9/2008
HANGER PROSTHETICS & ORTHOTICS	C81491 SVC/MEASURE BRACE		$66.26	23	450	3090	8/5/2008
LINDE INC	C80241 INSPECTION FEE		$498.00	23	450	3090	2/13/2008
MEDIFAX INC	C80040 TRANSCRIBED MED DOCS	08S13876	$296.96	23	450	3090	1/15/2008
MEDIFAX INC	C80040 TRANSCRIBED MED DOCS	08S13876	$56.64	23	450	3090	1/15/2008
MEDIFAX INC	C80238 TRANSCRIBED MED DOCS	S14539	$319.82	23	450	3090	2/19/2008
MEDIFAX INC	C80238 TRANSCRIBED MED DOCS	S14539	$40.80	23	450	3090	2/19/2008
MEDIFAX INC	C80384 TRANSCRBD MDCL DOCS	S14539	$291.19	23	450	3090	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDIFAX INC	C80384 TRNSCRBD MDCL DOCS	S14539	$119.87	23	450	3090	3/25/2008
MEDIFAX INC	C80596TRANSCRIBED MED DOCS	S14539	$400.40	23	450	3090	4/15/2008
MEDIFAX INC	C80596 TRANSCRIBED MED DOCS	S14539	$77.74	23	450	3090	4/15/2008
MEDIFAX INC	C81043 TRANSCRIBED MED DOCS	S14539	$110.76	23	450	3090	5/27/2008
MEDIFAX INC	C81043 TRANSCRIBED MED DOCS	S14539	$382.07	23	450	3090	5/27/2008
MEDIFAX INC	C81279 TRNSCRBD MED DOCS	S14539	$385.38	23	450	3090	7/8/2008
MEDIFAX INC	C81279 TRNSCRBD MED DOCS	S14539	$46.87	23	450	3090	7/8/2008
MEDIFAX INC	C81360 TRNSCRBD MDCL DOCS	S14539	$59.71	23	450	3090	7/22/2008
MEDIFAX INC	C81360 TRNSCRBD MDCL DOCS	S14539	$251.25	23	450	3090	7/22/2008
MEDIFAX INC	C81771 TRNSCRBD MED DOCS	S14539	$277.41	23	450	3090	9/16/2008
MEDIFAX INC	C81771 TRNSCRBD MED DOCS	S14539	$38.75	23	450	3090	9/16/2008
MEDIFAX INC	C81892 TRANSCRIBED MED DOC	S14539	$299.78	23	450	3090	10/7/2008
MEDIFAX INC	C81892 TRANSCRIBED MED DOC	S14539	$43.55	23	450	3090	10/7/2008
MEDIFAX INC	C81859 TRANSCRIBED MED DOC	S14539	$384.41	23	450	3090	10/21/2008
MEDIFAX INC	C81859 TRANSCRIBED MED DOC	S14539	$84.63	23	450	3090	10/21/2008
MEDIFAX INC	C82216 TRANSCRIBED MED DOC	S14539	$33.59	23	450	3090	11/19/2008
MEDIFAX INC	C82216 TRANSCRIBED MED DOC	S14539	$276.98	23	450	3090	11/19/2008
MEDIFAX INC	C82280 TRANSCRBD MED DOC	S14539	$76.83	23	450	3090	12/9/2008
MEDIFAX INC	C82280 TRANSCRBD MED DOC	S14539	$269.10	23	450	3090	12/9/2008
MIDWESTERN UNIVERSITY	C81150 PHARMCST PRACT SVC	08S14334	$3,365.06	23	450	3090	7/1/2008
NET-RX	C80848 RECONCILIATION SVC		$351.12	23	450	3090	5/20/2008
NET-RX	C81016 RECONCILIATION SVC		$198.00	23	450	3090	6/17/2008
NET-RX	C81429 SERVICE		$198.00	23	450	3090	7/29/2008
NET-RX	C81415 RECONCILIATION SERV		$198.00	23	450	3090	8/19/2008
NET-RX	C81880 RECONCILIATION SVCS		$99.00	23	450	3090	10/28/2008
NET-RX	C81881 RECONCILIATION SERV		$198.00	23	450	3090	10/28/2008
NET-RX	C82015 RECONCILIATION SVC		$99.00	23	450	3090	11/4/2008
NET-RX	C82112 RECONCILATION SVC		$198.00	23	450	3090	11/18/2008
NET-RX	C83282 RECONCILIATION SVC		$198.00	23	450	3090	12/9/2008
WAUBONSEE COMMUNITY COLLEGE	C80012 CPR TRAINING		$33.00	23	450	3090	1/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAUBONSEE COMMUNITY COLLEGE	C80012 CPR TRAINING		$25.00	23	450	3090	1/8/2008
WAUBONSEE COMMUNITY COLLEGE	C80245 CPR TRAINING		$16.00	23	450	3090	2/12/2008
WAUBONSEE COMMUNITY COLLEGE	C80245 CPR TRAINING		$16.00	23	450	3090	2/12/2008
WAUBONSEE COMMUNITY COLLEGE	C80594 CPR TRAINING		$22.00	23	450	3090	4/23/2008
WAUBONSEE COMMUNITY COLLEGE	C80594 CPR TRAINING		$22.00	23	450	3090	4/23/2008
WAUBONSEE COMMUNITY COLLEGE	C81206 CPR TRAINING		$36.00	23	450	3090	7/1/2008
WAUBONSEE COMMUNITY COLLEGE	C81206 CPR TRAINING		$42.00	23	450	3090	7/1/2008
WAUBONSEE COMMUNITY COLLEGE	C82397 CPR TRAINING		$69.75	23	450	3090	12/9/2008
WAUBONSEE COMMUNITY COLLEGE	C82397 CPR TRAINING		$58.75	23	450	3090	12/9/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$1,204,366.32				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$1,267,406.00				

Department Name - ***CONVALESCENT CENTER OPERATING*** ***Line Item - PRNTNG PBLSH***

CANNING, BETTY	C82211 NEWSLETTER LAYOUT		$682.50	23	450	3100	12/9/2008
DUPAGE CO TREASURER 730	WRG OBJ PL 5/13/08		$82.00	23	450	3100	5/19/2008
DUPAGE CO TREASURER 730	WRG OBJ PL 5/13/08		$41.00	23	450	3100	5/19/2008
DUPAGE CO TREASURER 730	C82053 INV 5437 CNTRL SVC09		$345.50	23	450	3100	11/18/2008
DUPAGE CO TREASURER 730	C82053 INV5437 CNTRL SVC09		$112.00	23	450	3100	11/18/2008
GARY AUSTIN ADVERTISING	C82020 IMPRINTED PENS		$694.11	23	450	3100	10/21/2008
VOLUNTEERMATCH	C81782 ADVERTISING		$75.00	23	450	3100	11/4/2008
WHEATON TROPHY & ENGRAVERS INC	C80914 ENGRAVING		$8.20	23	450	3100	5/20/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$2,040.31				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$3,994.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**MLG TRVL EXP**				
BERMAN, SHAUNA	C80230 134.70 MI 1/15-17		$65.33	23	450	3210	2/5/2008
BERMAN, SHAUNA	C81029 36 MI 5/8-9		$17.46	23	450	3210	5/27/2008
COBLENTZ, SUSAN	C80759 TRN/PRK/CAB 4/2,3/08		$35.00	23	450	3210	4/30/2008
COLEMAN, MARY	C80448 30 MI 2/29		$14.55	23	450	3210	3/11/2008
COLEMAN, MARY	C80699 LSN CONV EXPS 4/2/08		$21.65	23	450	3210	4/30/2008
COLEMAN, MARY	C80843 48 MI 4/23/08		$23.28	23	450	3210	5/6/2008
CUNNINGHAM, DANIEL	C80711 TRAVEL EXP LSN CONVN		$37.58	23	450	3210	4/23/2008
CUNNINGHAM, DANIEL	C81308 102 MI 6/24/08		$51.51	23	450	3210	7/8/2008
FONER, CAROLE	C80770 RMB TRN,CAB,PRKG 4/3		$30.75	23	450	3210	4/30/2008
FONER, CAROLE	C82160 124 MI/TRN/PKG 10/25		$174.04	23	450	3210	11/4/2008
GENARDO, NANCY, RN	C80775 65.70 MI 4/2/08		$50.86	23	450	3210	4/23/2008
GORSKY, MARY LOU	C82418 210 MI 9/30,WI		$122.85	23	450	3210	12/9/2008
HENNESY, COLLEEN	C80904 31 MI/TRN TKTS 2/11-		$37.64	23	450	3210	5/13/2008
JONES, TANYA	C80776 TRN/CAB 4/2		$32.70	23	450	3210	4/23/2008
KOZ, JAMIE	C80561 18 MI 3/18/08		$8.73	23	450	3210	3/25/2008
KOZ, JAMIE	C82246 19.5 MI 11/19		$11.41	23	450	3210	11/24/2008
MORRIS, SHIRLEY	C80815 TRN,TAXI 4/4-LSN		$25.90	23	450	3210	5/6/2008
PETERSONS, LITA	C80998 EXP CNF 4/28-30, IL		$293.30	23	450	3210	5/27/2008
RAJAGOPAL, ANITA VISALAKSHI	C80809 TRN/PRKG LSN 4/2-3		$18.20	23	450	3210	4/30/2008
ROYSTER, PHYLISS	C82400 147.10MI EXP		$89.25	23	450	3210	12/9/2008
SALDANA, CARMEN	C81028 CAB/PRK/TRAIN 4/4/08		$30.35	23	450	3210	5/27/2008
SKIBBE, VICTORIA	C80772 65.70 MI/PRKG 4/3		$50.86	23	450	3210	4/23/2008
SUTTON, LISA	C80773 65.70 MI 4/2/08		$31.87	23	450	3210	6/17/2008
TURNER, ANNE	C81631 57.24MI/PKG 8/5		$40.66	23	450	3210	8/26/2008
ULMER, JENNIFER	C81952 45.78 MI 9/24		$26.78	23	450	3210	10/14/2008
VOITIK, THERESE	C81031A 44.5 MI 2/19-5/2		$21.58	23	450	3210	5/27/2008
VOITIK, THERESE	C81030 26.50 MI 2/14,21/08		$12.85	23	450	3210	5/27/2008
VOITIK, THERESE	C81032 70 MI 12/5-2/13/08		$33.95	23	450	3210	5/27/2008
VOITIK, THERESE	C81633 58MI 7/10-8/5		$29.29	23	450	3210	8/26/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VOITIK, THERESE	C81634 95MI 5/9-7/7		$46.85	23	450	3210	9/16/2008
WELCH, ELIZABETH	C81194 48.74 MI		$24.61	23	450	3210	7/1/2008
WELCH, ELIZABETH	C81726 54.24 MI 7/27-28		$27.39	23	450	3210	9/10/2008
WELCH, ELIZABETH	C82395 67.74MI 10/29		$39.63	23	450	3210	12/9/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$1,578.66				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$4,389.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**PSTG/PSTL CH**				
DUPAGE CO CONVALESCENT CENTER	C81054 POSTAGE		$82.00	23	450	3240	6/10/2008
HYDE, BARBARA	C80112 RMB PSTG EXPRSS MAIL		$16.25	23	450	3240	1/30/2008
HYDE, BARBARA	C81711 REIMB - MAIL		$47.65	23	450	3240	9/10/2008
UNITED STATES POSTAL SERVICE	POSTAGE/AUG 08		$1,643.99	23	450	3240	10/28/2008
UNITED STATES POSTAL SERVICE	POSTAGE/SEP 2008		$600.19	23	450	3240	11/24/2008
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2008		$728.19	23	450	3240	12/9/2008
UNITED STATES POSTMASTER	POSTAGE FOR DEC 2007		$669.43	23	450	3240	2/26/2008
UNITED STATES POSTMASTER	POSTAGE/JAN 08		$700.87	23	450	3240	4/1/2008
UNITED STATES POSTMASTER	POSTAGE-FEB 08		$633.62	23	450	3240	4/30/2008
UNITED STATES POSTMASTER	PSTG MARCH'08		$619.18	23	450	3240	5/27/2008
UNITED STATES POSTMASTER	PSTG APRIL'08		$1,240.29	23	450	3240	6/25/2008
UNITED STATES POSTMASTER	POSTAGE/MAY 08		$879.82	23	450	3240	7/29/2008
UNITED STATES POSTMASTER	PSTG JUNE'08		$879.82	23	450	3240	8/26/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 2008		$1,666.23	23	450	3240	9/30/2008
UPS	C80165 UPS CHARGES		$17.83	23	450	3240	2/19/2008
UPS	C80314 UPS CHRGS		$15.05	23	450	3240	3/11/2008
UPS	C80654 UPS CHARGES 3/15		$22.76	23	450	3240	5/6/2008
UPS	C81107 UPS SHIPPING		$18.60	23	450	3240	6/17/2008
UPS	C81042 UPS SHPG		$12.00	23	450	3240	6/24/2008
UPS	C81149 UPS SHPG 4/26		$20.39	23	450	3240	6/24/2008
UPS	C81108 UPS SHIPPING		$25.81	23	450	3240	7/8/2008
UPS	C81307 UPS SHIPPING		$30.20	23	450	3240	8/12/2008
UPS	C81348 UPS SHIPPING		$15.36	23	450	3240	8/19/2008
UPS	C81577 UPS SHIPPING		$12.18	23	450	3240	9/23/2008
UPS	C81794 UPS SHIPPING		$22.27	23	450	3240	10/7/2008
UPS	C81922 UPS SHIPPING		$12.41	23	450	3240	10/28/2008
UPS	C82208 UPS SHIPPING		$19.03	23	450	3240	12/2/2008
UPS	C82209 UPS SHIPPING		$14.56	23	450	3240	12/9/2008
UPS	C82461 UPS SHIPPING		$12.23	23	450	3240	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - PSTG/PSTL CH			$10,678.21				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$11,785.00				
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - NATURAL GAS**					
NICOR GAS	SVC 67973210007 10/1-11/1/7	08U14500	$886.02	23	450	3400	12/31/2007
NICOR GAS	SV 67973210007 11/1-12/1/07	08U14500	$1,243.72	23	450	3400	1/23/2008
NICOR GAS	67973210007 12/1/07-1/1/08	08U14500	$1,668.99	23	450	3400	2/19/2008
NICOR GAS	AC 67973210007 1/1-2/1/08	08U14500	$1,807.01	23	450	3400	3/25/2008
NICOR GAS	SVC 67973210007 2/1-3/1	08U14500	$1,828.81	23	450	3400	4/23/2008
NICOR GAS	SVC 67973210007 3/1-4/1/08	08U14500	$1,511.89	23	450	3400	5/20/2008
NICOR GAS	SVC 67973210007 4/4-5/1	08U14500	$1,025.52	23	450	3400	6/17/2008
NICOR GAS	SVC 67973210007 6/1-7/1	08U14500	$886.42	23	450	3400	8/19/2008
NICOR GAS	SVC 67973210007 7/1-8/1/08	08U14500	$881.52	23	450	3400	9/23/2008
NICOR GAS	SVC 67973210007,8/1-9/1	08U14500	$878.42	23	450	3400	10/21/2008
NICOR GAS	SVC 67973210007 9/1-10/1/08	08U14500	$936.63	23	450	3400	11/18/2008
UNIV OF ILLINOIS	SV 340169511 OCT 07	08U14495	$13,413.91	23	450	3400	1/8/2008
UNIV OF ILLINOIS	GAS SV 340169511 NOV 07	08U14495	$13,043.99	23	450	3400	4/9/2008
UNIV OF ILLINOIS	340169511 12/1-31/07	08U14495	$21,714.33	23	450	3400	4/30/2008
UNIV OF ILLINOIS	SVC 340169511 1/1-1/31	08U14495	$21,481.15	23	450	3400	4/30/2008
UNIV OF ILLINOIS	SVCS 340169511 2/1-29/08	08U14495	$24,844.65	23	450	3400	5/27/2008
UNIV OF ILLINOIS	SVC 340169511 MAR'08	08U14495	$15,806.85	23	450	3400	6/25/2008
UNIV OF ILLINOIS	GAS SVC 2 BLDGS 4/1-30	08U14495	$30,465.64	23	450	3400	8/5/2008
UNIV OF ILLINOIS	SVC 340169511 MAY 08	08U14495	$18,742.36	23	450	3400	8/5/2008
UNIV OF ILLINOIS	GAS MGMT 3401695116/1-30	08U14495	$28,096.70	23	450	3400	9/16/2008
UNIV OF ILLINOIS	SVC 340169511 9/1-30/08	08U14495	$30,480.31	23	450	3400	12/9/2008
UNIV OF ILLINOIS	SVC 340169511 7/1-31/08	08U14495	$21,317.17	23	450	3400	12/9/2008
UNIV OF ILLINOIS	SVC 340169511 8/1-31/08	08U14495	$22,920.90	23	450	3400	12/9/2008
Total Expenditures for Line Item - NATURAL GAS			$275,882.91				
Current Fiscal Year Budget Appropriation - NATURAL GAS			$279,802.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - ELECTRICITY**					
MIDAMERICAN ENERGY CO	0007-99755 11/8-12/11/07	08U13551	$1,577.34	23	450	3410	1/30/2008
MIDAMERICAN ENERGY CO	00007-99755-CC 11/8-12/11	08U13551	$39,743.92	23	450	3410	2/5/2008
MIDAMERICAN ENERGY CO	ELEC 00007-99755 12/11-1/14	A14304	$36,644.17	23	450	3410	3/11/2008
MIDAMERICAN ENERGY CO	ELEC 0000799755 1/14-2/13	A14304	$39,399.99	23	450	3410	4/1/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 3/12-4/13	A14304	$41,763.97	23	450	3410	6/3/2008
MIDAMERICAN ENERGY CO	SVC 00007-99755 2/13-3/12	A14304	$41,115.10	23	450	3410	6/10/2008
MIDAMERICAN ENERGY CO	SVC 00007-99755 4/13-5/12	A14304	$43,105.86	23	450	3410	7/1/2008
MIDAMERICAN ENERGY CO	ELEC 0000799755 5/12-6/11	A14304	$55,257.21	23	450	3410	8/5/2008
MIDAMERICAN ENERGY CO	SVC 000079955 6/11-7/14	A14304	$63,435.48	23	450	3410	9/2/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 7/14-8/12	A14304	$70,801.79	23	450	3410	9/30/2008
MIDAMERICAN ENERGY CO	SVC 00007 99755 9/11-10/12	A14304	$46,065.07	23	450	3410	12/2/2008
MIDAMERICAN ENERGY CO	ELC AC00007 99755 8/12-9/11	A14304	$51,106.87	23	450	3410	12/2/2008
	Total Expenditures for Line Item - ELECTRICITY		$530,016.77				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$594,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - WATER & SEWR**					
CITY OF WHEATON	WTR 0034110100 10/15-11/15	U14493	$4,215.15	23	450	3420	2/5/2008
CITY OF WHEATON	SVC 0034110100 12/17-1/16	U14493	$3,360.90	23	450	3420	3/4/2008
CITY OF WHEATON	SVC 0034110100 11/15-12/17	U14493	$3,962.70	23	450	3420	3/4/2008
CITY OF WHEATON	FIRELINE WTR USAGE CC	U14493	$56.21	23	450	3420	3/25/2008
CITY OF WHEATON	0034110100 1/16-2/15/08	U14493	$3,473.10	23	450	3420	5/6/2008
CITY OF WHEATON	SVC 0034110100 2/15-3/14/08	U14493	$3,337.95	23	450	3420	6/3/2008
CITY OF WHEATON	SVC 0034110100 3/14-4/16	U14493	$4,418.40	23	450	3420	7/1/2008
CITY OF WHEATON	SVC 0034110100 5/14-6/17	U14493	$5,513.20	23	450	3420	7/29/2008
CITY OF WHEATON	AC 0034110100 4/16-5/14/08	U14493	$4,261.60	23	450	3420	8/5/2008
CITY OF WHEATON	WTR SVC CONVO CTR 6/17-7/16	U14493	$5,160.40	23	450	3420	9/30/2008
CITY OF WHEATON	SVCS 0034110100 7/16-8/18	U14493	$5,541.20	23	450	3420	11/4/2008
CITY OF WHEATON	WTR SVC 0034110100 10/15	U14493	$4,015.20	23	450	3420	12/2/2008
WHEATON SANITARY DISTRICT	SVC 036673000 10/15-11/15	U14494	$3,187.37	23	450	3420	1/2/2008
WHEATON SANITARY DISTRICT	SVC 036673-000 11/15-12/17	U14494	$2,996.60	23	450	3420	3/11/2008
WHEATON SANITARY DISTRICT	SVC 03667300 1/16-2/15/08	U14494	$2,626.61	23	450	3420	4/9/2008
WHEATON SANITARY DISTRICT	SVC 036673-000 12/17-1/16	U14494	$2,541.82	23	450	3420	4/9/2008
WHEATON SANITARY DISTRICT	SAN SVC 03667300 2/15-3/14	U14494	$2,524.48	23	450	3420	6/10/2008
WHEATON SANITARY DISTRICT	SVC 036673-00 3/14-4/16	U14494	$3,562.15	23	450	3420	7/8/2008
WHEATON SANITARY DISTRICT	SVC 036673000 4/16-5/14	U14494	$3,435.80	23	450	3420	7/23/2008
WHEATON SANITARY DISTRICT	03667300 5/14-6/17	U14494	$4,444.25	23	450	3420	8/5/2008
WHEATON SANITARY DISTRICT	SVC 036673-000 6/17-7/16	U14494	$4,159.98	23	450	3420	10/7/2008
WHEATON SANITARY DISTRICT	SVC 036673-00 7/16-8/18	U14494	$4,466.81	23	450	3420	11/12/2008
WHEATON SANITARY DISTRICT	SVC 036673-000 8/18-9/16/08	U14494	$3,237.27	23	450	3420	12/9/2008
WHEATON SANITARY DISTRICT	SVC 036673-000 11/21	U14494	$3,043.27	23	450	3420	12/10/2008
	Total Expenditures for Line Item - WATER & SEWR		$87,542.42				
	Current Fiscal Year Budget Appropriation - WATER & SEWR		$97,502.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**TELECOMM**				
A T & T	C80000 PHN SVC 10/23-11/22		$75.50	23	450	3430	12/12/2007
A T & T	C80079 6306656563944	08A14322	$295.75	23	450	3430	1/22/2008
A T & T	C80170 PHN SVC 6306656563	08A14322	$308.72	23	450	3430	1/29/2008
A T & T	PBX LCL NTWRK SVC 12/16	08A14322	$1,490.17	23	450	3430	2/5/2008
A T & T	C80081 217T3706010606		$75.50	23	450	3430	2/12/2008
A T & T	SVC 630R06199401 1/16/08	08A14322	$1,466.51	23	450	3430	3/4/2008
A T & T	C80284 PHN SV217T3706010606		$75.50	23	450	3430	3/11/2008
A T & T	C80459 PHONE SERVICE 2/4/08	08A14322	$323.31	23	450	3430	3/25/2008
A T & T	SVC 630R0619945296 CC	08A14322	$1,463.39	23	450	3430	4/9/2008
A T & T	C80588 PHN SVC 2/22		$75.50	23	450	3430	4/9/2008
A T & T	C80589 PHN 6306656563	08A14322	$217.06	23	450	3430	4/30/2008
A T & T	PBX LCL NTWK SVC 1/16-2/15	08A14322	$1,414.46	23	450	3430	5/6/2008
A T & T	C80713 PHONE SERVICE		$75.50	23	450	3430	5/13/2008
A T & T	C80811 PHN SVC 6306656563	08A14322	$262.24	23	450	3430	5/20/2008
A T & T	630R0619945296 4/16-5/15/08	08A14322	$1,416.15	23	450	3430	6/3/2008
A T & T	C80964 PHONE SVCS		$75.50	23	450	3430	6/10/2008
A T & T	PBX LCL NTWRK 5/16-6/15	08A14322	$1,414.59	23	450	3430	7/1/2008
A T & T	C81148 SVC217T3706010606		$75.50	23	450	3430	7/8/2008
A T & T	PBX LCL SVC 6/16-7/15/08	08A14322	$1,414.40	23	450	3430	8/5/2008
A T & T	C81492 POHNE SVCS 6/22/08		$75.50	23	450	3430	8/12/2008
A T & T	SVC 630R06199407 7/16-8/15	08A14322	$1,413.56	23	450	3430	9/2/2008
A T & T	C81580 PHONE SERVICE		$75.50	23	450	3430	9/10/2008
A T & T	PBX LCL NTWRK 8/16-9/15/08	08A14322	$1,492.96	23	450	3430	10/7/2008
A T & T	C81789 PHONE SVCS		$75.50	23	450	3430	10/7/2008
A T & T	C82253 PHONE SVCS 11/4	08A14322	$217.20	23	450	3430	12/9/2008
A T & T	SVC 630R06199411	08A14322	$3,322.40	23	450	3430	12/10/2008
A T & T LONG DISTANCE	C80080 PHONE SVC		$1.19	23	450	3430	1/29/2008
A T & T LONG DISTANCE	C80454 PHONE SERVICE		$0.48	23	450	3430	4/1/2008
A T & T LONG DISTANCE	AC 832767996 3/1/08 L/D SVC		$303.29	23	450	3430	4/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T LONG DISTANCE	C80714 PHN 844363437		$0.71	23	450	3430	4/30/2008
A T & T LONG DISTANCE	C81093 PHN 844363437		$0.50	23	450	3430	6/10/2008
A T & T LONG DISTANCE	SVCS 832767996 6/1/08		$320.86	23	450	3430	7/22/2008
A T & T LONG DISTANCE	C81431 PHONE SERVICE 6/9/08		$1.38	23	450	3430	7/29/2008
A T & T LONG DISTANCE	C81581 PHN SVCS		$0.56	23	450	3430	8/26/2008
A T & T LONG DISTANCE	C82092 PHONE SVC		$1.98	23	450	3430	11/4/2008
A T & T LONG DISTANCE	LONG DIST CORP ID 1109903		$323.15	23	450	3430	11/5/2008
A T & T LONG DISTANCE	C82207 PHONE SERVICE		$0.92	23	450	3430	11/24/2008
ADT SECURITY SERVICES INC	C80082 MONITORING SYSTEM		$72.00	23	450	3430	2/5/2008
ADT SECURITY SERVICES INC	C80670 MONITORING SYSTEM		$72.00	23	450	3430	4/30/2008
ADT SECURITY SERVICES INC	C81152 MONITORING SYSTEM		$72.00	23	450	3430	7/29/2008
ADT SECURITY SERVICES INC	C81883 MONITORING SYSTEM		$72.00	23	450	3430	10/28/2008
IVANS INC	C82320 MODEM CHARGE OCT		$206.09	23	450	3430	12/9/2008
MHA LTC NETWORK INC	C80465 CLAIMS		$181.95	23	450	3430	3/11/2008
MHA LTC NETWORK INC	C80673 CLAIMS		$232.25	23	450	3430	4/30/2008
MHA LTC NETWORK INC	C81579 CLAIMS		$213.70	23	450	3430	9/16/2008
MHA LTC NETWORK INC	C82389 CLAIMS APR-JUN 08		$310.05	23	450	3430	12/9/2008
MUTUAL OF OMAHA-MEDICARE	C80139 MODEM CHARGE - OCT		$88.30	23	450	3430	1/29/2008
NEXTEL COMMUNICATIONS	SVC 666100512 12/21/07		$366.59	23	450	3430	2/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512 1/21/08		$366.29	23	450	3430	2/19/2008
NEXTEL COMMUNICATIONS	2-WAY RADIO SVCS/W-CELL		$374.79	23	450	3430	4/9/2008
NEXTEL COMMUNICATIONS	WRLSS PHN/2-WAY RADIO SVC		$368.51	23	450	3430	5/6/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVC 4/21/08		$371.25	23	450	3430	6/10/2008
NEXTEL COMMUNICATIONS	AC 666100512 5/12/08		$360.84	23	450	3430	7/8/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVC 6/21		$358.13	23	450	3430	8/12/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVCS 7/21/08-CC		$373.00	23	450	3430	9/9/2008
NEXTEL COMMUNICATIONS	WRLSS/2 WAY SVC 666100512		$410.16	23	450	3430	9/30/2008
NEXTEL COMMUNICATIONS	SVC 666100512-079 9/21/08		$310.91	23	450	3430	11/12/2008
NEXTEL COMMUNICATIONS	WIRELESS CELLULAR 10/21/08		$421.81	23	450	3430	12/9/2008
NEXTEL COMMUNICATIONS	CELLULAR/RADIO SVC-CC11/21		$698.44	23	450	3430	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
QS/1	C80271 SFTWR/MTCE PHARM	08E14211	$303.74	23	450	3430	2/12/2008
QS/1	C80273 SFTWR/MTCE PHARM	08E14211	$309.22	23	450	3430	2/26/2008
QS/1	C80505 SFTWR/MTCE PHARM	08E14211	$334.42	23	450	3430	3/25/2008
QS/1	C80778 SFTWR/MTCE PHARM	08E14211	$316.52	23	450	3430	4/30/2008
QS/1	C80779 SFTWR/MTCE PHARM	08E14211	$330.31	23	450	3430	5/20/2008
QS/1	C81079 PHARMACY DATA SYS	E14796	$329.94	23	450	3430	6/24/2008
QS/1	C81282 PHARMACY DATA SYS	E14796	$359.13	23	450	3430	7/22/2008
QS/1	C81283 PHARMACY DATA SYS	E14796	$2.75	23	450	3430	7/29/2008
QS/1	C81409 PHARMACY DATA SYS	E14796	$297.57	23	450	3430	8/26/2008
QS/1	C81410 PHARMACY DATA SYS	E14796	$9.25	23	450	3430	8/26/2008
QS/1	C81775 PHARMACY DATA SYS	E14796	$307.43	23	450	3430	9/23/2008
QS/1	C81776 PHARMACY DATA SYS	E14796	$15.75	23	450	3430	9/30/2008
QS/1	C81890 PHARMACY DATA SYS	E14796	$295.04	23	450	3430	10/21/2008
QS/1	C82115 PHRMCY DATA SYSTSFW	E14796	$354.85	23	450	3430	11/18/2008
RESEARCH IN MOTION CORPORATION	ANNL SPPRT-BLACKBERRY 2/09		$38.89	23	450	3430	4/23/2008
RESEARCH IN MOTION CORPORATION	ANNL SPPRT-BLACKBERRY 2/09		$38.89	23	450	3430	4/23/2008
VERIZON WIRELESS	C80168 WIRELESS PYMNT		$74.48	23	450	3430	1/29/2008
VERIZON WIRELESS	C80277 WIRELESS PYMNT		$74.48	23	450	3430	2/12/2008
VERIZON WIRELESS	C80795 WRLSS PMT		$74.48	23	450	3430	4/23/2008
VERIZON WIRELESS	C81045 WIRELESS PYMNT 3/22		$74.48	23	450	3430	5/27/2008
VERIZON WIRELESS	C81203 SVC 280489236 5/22		$73.61	23	450	3430	7/1/2008
VERIZON WIRELESS	C81202 SVC 280489236 4/22		$74.48	23	450	3430	7/1/2008
VERIZON WIRELESS	C81487 WRLSS SVC 6/22		$73.61	23	450	3430	8/5/2008
VERIZON WIRELESS	C81748 WIRELESS PYMNT		$73.61	23	450	3430	9/16/2008
VERIZON WIRELESS	C81833 WIRELESS PYMNT		$73.61	23	450	3430	10/7/2008
VERIZON WIRELESS	C82214 WIRELESS PYMNT		$73.61	23	450	3430	12/9/2008
WISCONSIN PHYSICIANS SERVICE	C80167 MODEM CHARGE NOV 07		$80.22	23	450	3430	2/19/2008
WISCONSIN PHYSICIANS SERVICE	C80455 MODEM CHARGE-DEC		$116.38	23	450	3430	3/25/2008
WISCONSIN PHYSICIANS SERVICE	C80653 MODEM CHARGE-JAN		$118.79	23	450	3430	4/23/2008
WISCONSIN PHYSICIANS SERVICE	C80787 MODEM CHARGE-FEB		$82.64	23	450	3430	5/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WISCONSIN PHYSICIANS SERVICE	C81085 MODEM CHARGE-MAR		$136.64	23	450	3430	6/17/2008
WISCONSIN PHYSICIANS SERVICE	C81109 MODEM CHG - 4/08		$103.88	23	450	3430	7/22/2008
WISCONSIN PHYSICIANS SERVICE	C81344 MODEM CHARGE MAY 08		$99.12	23	450	3430	8/19/2008
WISCONSIN PHYSICIANS SERVICE	C81825 MODEM CHARGE-JUNE		$98.52	23	450	3430	9/23/2008
WISCONSIN PHYSICIANS SERVICE	C81759 MODEM CHARGE JULY		$118.26	23	450	3430	10/21/2008
WISCONSIN PHYSICIANS SERVICE	C81981 MODEM CHARGE/AUG		$102.62	23	450	3430	11/18/2008
WISCONSIN PHYSICIANS SERVICE	C82318 MODEM CHARGE SEP		$84.18	23	450	3430	12/9/2008
Total Expenditures for Line Item - TELECOMM			$31,469.35				
Current Fiscal Year Budget Appropriation - TELECOMM			$36,987.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**CUSTODL MTCE**				
ALL WINDOW CLEANING SERVICE	C81250 WNDW WASHING	P14795	$1,800.00	23	450	3450	7/1/2008
ALLIED WASTE SERVICES #933	08A14135 C72300 REFUSE DSPL		$3,013.88	23	450	3450	12/12/2007
ALLIED WASTE SERVICES #933	HIT CONTR PL 12/19		($3,013.88)	23	450	3450	12/27/2007
ALLIED WASTE SERVICES #933	REFUSE DISPOSAL SVC	08A14135A	$3,013.88	23	450	3450	12/27/2007
ALLIED WASTE SERVICES #933	C80265 REFUSE DISPOSAL	08A14135A	$2,908.88	23	450	3450	2/12/2008
ALLIED WASTE SERVICES #933	C80438 REFUSE DISPOSAL	08A14135A	$3,328.88	23	450	3450	3/11/2008
ALLIED WASTE SERVICES #933	C80586 REFUSE DISPOSAL	08A14135A	$2,908.88	23	450	3450	4/1/2008
ALLIED WASTE SERVICES #933	C80733REFUSE DISPOSAL	08A14135A	$3,403.88	23	450	3450	4/30/2008
ALLIED WASTE SERVICES #933	C81034 REFUSE DISPOSAL	08A14135A	$3,132.63	23	450	3450	6/10/2008
ALLIED WASTE SERVICES #933	C81153 REFUSE DISPOSAL	A14851	$3,972.63	23	450	3450	7/8/2008
ALLIED WASTE SERVICES #933	C81461 REFUSE 0933003981578	A14851	$4,812.63	23	450	3450	8/6/2008
ALLIED WASTE SERVICES #933	C81490 REFUSE DISPOSAL	A14851	$3,132.63	23	450	3450	9/10/2008
ALLIED WASTE SERVICES #933	C81760 REFUSE DISPOSAL	A14851	$3,617.63	23	450	3450	10/7/2008
ALLIED WASTE SERVICES #933	C82198 REFUSE DISPOSAL	A14851	$3,342.63	23	450	3450	11/18/2008
ALLIED WASTE SERVICES #933	C82199 REFUSE DISPOSAL	A14851	$3,132.63	23	450	3450	12/9/2008
MEDICAL WASTE SOLUTIONS INC	C80289 DOC DESTRUCTION		$215.99	23	450	3450	2/12/2008
MEDICAL WASTE SOLUTIONS INC	C80436 DOC DESTRUCTION		$109.45	23	450	3450	3/4/2008
MEDICAL WASTE SOLUTIONS INC	C80587 DOC DESTRUCTION		$42.74	23	450	3450	3/25/2008
MEDICAL WASTE SOLUTIONS INC	C80845 DOC DESTRUCTION		$80.85	23	450	3450	5/6/2008
MEDICAL WASTE SOLUTIONS INC	C81035 DOC DESTRUCTION		$68.15	23	450	3450	5/27/2008
STERICYCLE INC	C80146 RMVL MED WASTE	08A13459	$62.00	23	450	3450	1/29/2008
STERICYCLE INC	C80290 RMVL MDCL WASTE	08A13459	$62.00	23	450	3450	2/19/2008
STERICYCLE INC	C80489 REMOVAL MDCL WASTE	08A13459	$114.00	23	450	3450	3/25/2008
STERICYCLE INC	C80734 RMVL MEDL WASTE	08A13459	$60.00	23	450	3450	4/23/2008
STERICYCLE INC	C80912 REMOVAL MDCL WASTE	08A13459	$72.00	23	450	3450	5/20/2008
STERICYCLE INC	C81170 REMOVAL MED WASTE	08A13459	$64.00	23	450	3450	6/24/2008
STERICYCLE INC	C81867 REMOVAL MDCL WASTE	A14806	$195.00	23	450	3450	9/30/2008
STERICYCLE INC	C81894 REMOVAL MDCL WASTE	A14806	$83.00	23	450	3450	10/21/2008
STERICYCLE INC	C82067 MDCL WASTE DSPSL	A14806	$90.00	23	450	3450	11/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STERICYCLE INC	C82304 REMOVAL MDCL WASTE	A14806	$68.00	23	450	3450	12/2/2008
STERICYCLE INC	C82303 DOC DESTRUCTION		$93.60	23	450	3450	12/2/2008
STERICYCLE INC	C82371 RMVL MDCL WASTE	A14806	$128.00	23	450	3450	12/9/2008
TERMINIX PROCESSING CENTER	C80100 PEST CONTROL SVCS	08A13748	$42.00	23	450	3450	2/5/2008
TERMINIX PROCESSING CENTER	C80484 PEST CONTROL SVCS	08A13748	$42.00	23	450	3450	3/11/2008
TERMINIX PROCESSING CENTER	C80485 PEST CONTROL		$22.00	23	450	3450	3/25/2008
W B MCCLOUD CO INC	C80930 PEST CNTRL SVC	A14648	$67.00	23	450	3450	5/13/2008
W B MCCLOUD CO INC	C80931 PEST CNTRL SVC	A14648	$134.00	23	450	3450	5/13/2008
W B MCCLOUD CO INC	C80965 PEST CONTROL SVC	A14648	$259.00	23	450	3450	5/20/2008
W B MCCLOUD CO INC	C80966 PEST CNTRL SVCS	A14648	$134.00	23	450	3450	5/27/2008
W B MCCLOUD CO INC	C81168 PEST CONTROL SV	A14648	$134.00	23	450	3450	6/24/2008
W B MCCLOUD CO INC	C81313 PEST CONTRL SVC	A14648	$67.00	23	450	3450	7/8/2008
W B MCCLOUD CO INC	C81465 PEST CNTRL SVC	A14648	$67.00	23	450	3450	8/5/2008
W B MCCLOUD CO INC	C81468 PEST CNTRL SVC	A14648	$134.00	23	450	3450	8/5/2008
W B MCCLOUD CO INC	C81567 PEST CNTRL SVCS 6/08	A14648	$134.00	23	450	3450	8/19/2008
W B MCCLOUD CO INC	C81560 PEST CNTRL SVCS 6/08	A14648	$134.00	23	450	3450	8/19/2008
W B MCCLOUD CO INC	C81568 PEST CNTRL SV 7/08	A14648	$134.00	23	450	3450	8/26/2008
W B MCCLOUD CO INC	C81569 PEST CNTRL SV 7/08	A14648	$134.00	23	450	3450	9/10/2008
W B MCCLOUD CO INC	C81868 PEST CONTROL SVC	A14648	$134.00	23	450	3450	9/30/2008
W B MCCLOUD CO INC	C81896 PEST CONTROL SVC	A14648	$134.00	23	450	3450	10/14/2008
W B MCCLOUD CO INC	C81982 PEST CONTRL SVCS	A14648	$134.00	23	450	3450	10/28/2008
W B MCCLOUD CO INC	C82082 PEST CONTROL SVC	A14648	$67.00	23	450	3450	11/12/2008
W B MCCLOUD CO INC	C82298 PEST CONTROL SVC	A14648	$134.00	23	450	3450	12/2/2008
W B MCCLOUD CO INC	C82212 PEST CNTRL SVC	A14648	$134.00	23	450	3450	12/9/2008
W B MCCLOUD CO INC	C82435 PEST CONTROL SVCS	A14648	$134.00	23	450	3450	12/9/2008
Total Expenditures for Line Item - CUSTODL MTCE			$46,625.59				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$52,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - RNT MACH/EQP**					
ACCENT HEALTHCARE CORP	C80313 MEDICAL RNTL EQUIP	08A14287	$318.68	23	450	3510	2/19/2008
ACCENT HEALTHCARE CORP	C80313 MEDICAL RNTL EQUIP	08A14287	$393.70	23	450	3510	2/19/2008
ACCENT HEALTHCARE CORP	C80524 MDCL RNTL EQUIP	08A14287	$393.70	23	450	3510	3/25/2008
ACCENT HEALTHCARE CORP	C80524 MDCL RNTL EQUIP	08A14287	$263.50	23	450	3510	3/25/2008
ACCENT HEALTHCARE CORP	C80761 MDCL RNTL EQPMT	08A14287	$461.80	23	450	3510	4/23/2008
ACCENT HEALTHCARE CORP	C80657 MDCL RNTL EQPMT	08A14287	$381.00	23	450	3510	4/23/2008
ACCENT HEALTHCARE CORP	C80657 MDCL RNTL EQPMT	08A14287	$255.00	23	450	3510	4/23/2008
ACCENT HEALTHCARE CORP	C80761 MDCL RNTL EQPMT	08A14287	$246.50	23	450	3510	4/23/2008
ACCENT HEALTHCARE CORP	C80968 MDCL RNTL EQUIP	08A14287	$255.00	23	450	3510	5/27/2008
ACCENT HEALTHCARE CORP	C80968 MDCL RNTL EQUIP	08A14287	$381.00	23	450	3510	5/27/2008
ACCENT HEALTHCARE CORP	C81064 MDCL RNTL EQPMT		$263.50	23	450	3510	6/10/2008
ACCENT HEALTHCARE CORP	C81064 MDCL RNTL EQPMT		$393.70	23	450	3510	6/10/2008
ACCENT HEALTHCARE CORP	HIT CONTR PL 6/17/08		($393.70)	23	450	3510	6/17/2008
ACCENT HEALTHCARE CORP	HIT CONTR PL 6/17/08		($263.50)	23	450	3510	6/17/2008
ACCENT HEALTHCARE CORP	MDCL EQP RNTL THRU 7/31/08	08A14287	$263.50	23	450	3510	6/17/2008
ACCENT HEALTHCARE CORP	C80969 MDCL RNTL EQPMNT	08A14287	$393.70	23	450	3510	6/17/2008
ACCENT HEALTHCARE CORP	C80969 MDCL RNTL EQPMNT	08A14287	$263.50	23	450	3510	6/17/2008
ACCENT HEALTHCARE CORP	MDCL EQP RNTL THRU 7/31/08	08A14287	$393.70	23	450	3510	6/17/2008
ACCENT HEALTHCARE CORP	C81200 MED RNTL EQUIP	08A14287	$255.00	23	450	3510	7/1/2008
ACCENT HEALTHCARE CORP	C81200 MED RNTL EQUIP	08A14287	$381.00	23	450	3510	7/1/2008
ACCENT HEALTHCARE CORP	C81473 MDCL RNTL EQPMT	08A14287	$263.50	23	450	3510	8/5/2008
ACCENT HEALTHCARE CORP	C81473 MDCL RNTL EQPMT	08A14287	$393.70	23	450	3510	8/5/2008
ACCENT HEALTHCARE CORP	C81708 MEDICAL RNTL EQUIP	08A14287	$263.50	23	450	3510	8/26/2008
ACCENT HEALTHCARE CORP	C8Q708 MEDICAL RNTL EQUIP	08A14287	$393.70	23	450	3510	8/26/2008
ACCENT HEALTHCARE CORP	C81779 MED RNTL EQUIPMNT	08A14287	$381.00	23	450	3510	9/16/2008
ACCENT HEALTHCARE CORP	C81779 MED RNTL EQUIPMNT	08A14287	$255.00	23	450	3510	9/16/2008
ACCENT HEALTHCARE CORP	C81778 MDCL RENTAL EQUIP		$50.80	23	450	3510	9/30/2008
ACCENT HEALTHCARE CORP	C81778 MDCL RENTAL EQUIP		$34.00	23	450	3510	9/30/2008
ACCENT HEALTHCARE CORP	C81778 MDCL RENTAL EQUIP	08A14287	$342.90	23	450	3510	9/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ACCENT HEALTHCARE CORP	C81778 MDCL RENTAL EQUIP	08A14287	$229.50	23	450	3510	9/30/2008
ACCENT HEALTHCARE CORP	C81878 MDCL EQPMT RNTL	08A14287	$393.70	23	450	3510	11/4/2008
ACCENT HEALTHCARE CORP	C81878 MDCL EQPMT RNTL	08A14287	$263.50	23	450	3510	11/4/2008
AIRGAS NORTH CENTRAL	C80103 FRNSH/DLVR MED OXY	08A14286	$424.10	23	450	3510	1/22/2008
AIRGAS NORTH CENTRAL	C80099 FRNSH/DLVR MED OXY	08A14286	$424.10	23	450	3510	1/22/2008
AIRGAS NORTH CENTRAL	C80476 FRNSH/DLVR MED OXY	08A14286	$424.10	23	450	3510	3/25/2008
AIRGAS NORTH CENTRAL	C80686 FRNSH/DLVR MED OXY	08A14286	$460.10	23	450	3510	4/9/2008
AIRGAS NORTH CENTRAL	C80913 FRNSH/DLVR MED OXY	08A14286	$413.30	23	450	3510	5/20/2008
AIRGAS NORTH CENTRAL	C81007 FRNSH/DLVR MED OXY/M	08A14286	$402.50	23	450	3510	5/27/2008
AIRGAS NORTH CENTRAL	C81724 FRNSH/DLVR MED OXYG	08A14286	$406.10	23	450	3510	9/10/2008
AIRGAS NORTH CENTRAL	C81891 MEDCL OXY/MISC GAS	08A14286	$377.30	23	450	3510	11/12/2008
AIRGAS NORTH CENTRAL	C82099 MEDICAL OXYGEN	08A14286	$324.00	23	450	3510	11/18/2008
AIRGAS NORTH CENTRAL	C82302 FRNSH/DLVR MED OXY	08A14286	$615.00	23	450	3510	12/2/2008
AIRGAS NORTH CENTRAL	C82375 FRNSH/DLVR MED OXY	08A14286	$348.00	23	450	3510	12/9/2008
BAXTER HEALTHCARE CORP	C80164 LEASE BILLING-PUMPS	08P14244	$390.00	23	450	3510	1/29/2008
BAXTER HEALTHCARE CORP	C80365 LEASE BILLING-PUMPS	08P14244	$390.00	23	450	3510	2/26/2008
BAXTER HEALTHCARE CORP	C80453 LEASE BILLING-PUMPS	08P14244	$390.00	23	450	3510	3/25/2008
BAXTER HEALTHCARE CORP	C80797 LEASE BILLING-PUMPS	08P14244	$390.00	23	450	3510	4/23/2008
BAXTER HEALTHCARE CORP	C81067 LEASE BILLING PUMPS	D14733	$390.00	23	450	3510	7/9/2008
BAXTER HEALTHCARE CORP	C81068 LEASE BILLING PUMPS	D14733	$390.00	23	450	3510	7/9/2008
BAXTER HEALTHCARE CORP	C81330 LEASE BILLING PUMPS	D14733	$390.00	23	450	3510	7/9/2008
BOC GASES PGS	08A14232 C72497 LIQD MD OXY		$485.00	23	450	3510	12/12/2007
BOC GASES PGS	MEDICAL OXYGEN EQP RNTL 6/1	08A14232	$485.00	23	450	3510	12/27/2007
BOC GASES PGS	HIT CONTR PL 12/19		($485.00)	23	450	3510	12/27/2007
INTEGRA HEALTHCARE EQUIPMENT	C82258 RENTAL/MED EQUIP	A15016	$266.00	23	450	3510	11/24/2008
INTEGRA HEALTHCARE EQUIPMENT	C82258 RENTAL/MED EQUIP	A15016	$352.50	23	450	3510	11/24/2008
INTEGRA HEALTHCARE EQUIPMENT	C82277 RENTAL MEDICAL EQUIP	A15016	$1,667.25	23	450	3510	12/9/2008
INTEGRA HEALTHCARE EQUIPMENT	C82278 RENTAL MDCL EQUIP	A15016	$269.00	23	450	3510	12/9/2008
INTEGRA HEALTHCARE EQUIPMENT	C82277 RENTAL MEDICAL EQUIP	A15016	$678.25	23	450	3510	12/9/2008
INTEGRA HEALTHCARE EQUIPMENT	C82278 RENTAL MDCL EQUIP	A15016	$1,876.25	23	450	3510	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LIFEGAS	C82301 LIQUID MDCL OXYGEN	08A14232B	$485.00	23	450	3510	12/9/2008
LIFEGAS	C82374 LIQ MDCL OXYGEN	08A14232B	$485.00	23	450	3510	12/9/2008
LINDE INC	C80152 LIQUID MDCL OXYGEN	08A14232A	$485.00	23	450	3510	2/19/2008
LINDE INC	C80496 LIQUID MDCL OXYGEN	08A14232A	$485.00	23	450	3510	3/25/2008
LINDE INC	C80674 LIQUID MDCL OXYGEN	08A14232A	$485.00	23	450	3510	4/15/2008
LINDE INC	C80935 LIQUID MDCL OXYGEN	08A14232A	$485.00	23	450	3510	5/20/2008
LINDE INC	C81131 LIQUID MDCL OXY EQP	08A14232A	$485.00	23	450	3510	6/17/2008
LINDE INC	C81618 LIQUID MED OXYGEN	08A14232A	$485.00	23	450	3510	8/19/2008
LINDE INC	C81564 LIQ MDCL OXYGEN	08A14232A	$485.00	23	450	3510	8/19/2008
LINDE INC	C81571 LIQUID MDCL OXYGEN	08A14232A	$485.00	23	450	3510	9/16/2008
LINDE INC	C82060 LIQ MDCL OXYGEN	08A14232A	$485.00	23	450	3510	10/28/2008
LINDE INC	C82091 LIQUID MEDCL OXYGEN	08A14232A	$485.00	23	450	3510	11/12/2008
MEDASTAT	08A14347 C72515 MD EQUP RNT		$248.00	23	450	3510	12/12/2007
MEDASTAT	08A14347 C72515 MD EQUP RNT		$372.00	23	450	3510	12/12/2007
MEDASTAT	HIT CONTR PL 12/19		($248.00)	23	450	3510	12/27/2007
MEDASTAT	RNTL MDCL EQUIP 7/31/08	08A14347	$248.00	23	450	3510	12/27/2007
MEDASTAT	RNTL MDCL EQUIP 7/31/08	08A14347	$372.00	23	450	3510	12/27/2007
MEDASTAT	HIT CONTR PL 12/19		($372.00)	23	450	3510	12/27/2007
MEDASTAT	C80247 MEDICAL EQUIP RENTAL	08A14347	$600.00	23	450	3510	2/12/2008
MEDASTAT	C80536 MDCL EQUIP RENTAL	08A14347	$620.00	23	450	3510	3/25/2008
MEDASTAT	C80816 MED EQP RENTAL	08A14347	$580.00	23	450	3510	4/30/2008
MEDASTAT	C80816 MED EQP RENTAL	08A14347	$260.00	23	450	3510	4/30/2008
MEDASTAT	C81094 MDCL EQPMT RNTL	08A14347	$16.00	23	450	3510	6/10/2008
MEDASTAT	C81094 MDCL EQPMT RNTL	08A14347	$620.00	23	450	3510	6/10/2008
MEDASTAT	C81303 MDCL EQPMT RNTL	08A14347	$216.00	23	450	3510	7/8/2008
MEDASTAT	C81303 MDCL EQPMT RNTL	08A14347	$620.00	23	450	3510	7/8/2008
MEDASTAT	C81777 MED EQUIP RNTL	08A14347	$48.00	23	450	3510	9/16/2008
MEDASTAT	C81777 MED EQUIP RNTL	08A14347	$600.00	23	450	3510	9/16/2008
MEDASTAT	C81870 MDCL EQUIP RENTAL	08A14347	$596.00	23	450	3510	9/30/2008
MEDASTAT	C82097 RNTL-MDCL EQUIP	08A14347	$248.00	23	450	3510	11/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDASTAT	C82201 MEDICAL EQUIP RNTL	08A14347	$408.00	23	450	3510	11/24/2008
MEDASTAT	C82239 MED EQUIP RENTAL	08A14347	$72.00	23	450	3510	12/2/2008
MEDASTAT	C82239 MED EQUIP RENTAL	08A14347	$970.00	23	450	3510	12/2/2008
MEDASTAT	RENT MED EQP - 7/31/07	08A13617	$408.00	23	450	3510	12/22/2008
MEDASTAT	RNTL MDCL EQUIP 7/31/08	08A14347	($408.00)	23	450	3510	12/22/2008
MEDASTAT	RNTL MDCL EQUIP 7/31/08	08A14347	($408.00)	23	450	3510	12/22/2008
MEDASTAT	RNTL MDCL EQUIP 7/31/08	08A14347	$408.00	23	450	3510	12/22/2008
MEDICAL SPECIALTIES	C80535 PUMP RENTAL		$137.56	23	450	3510	3/25/2008
MEDICAL SPECIALTIES	C80581 PUMP RENTAL		$49.20	23	450	3510	3/25/2008
PEL/VIP MEDICAL STAFFING	C81446 MED EQUIP RENTAL		$175.00	23	450	3510	8/5/2008
PEL/VIP MEDICAL STAFFING	C82266 CPAP RENTAL		$175.00	23	450	3510	12/2/2008
PEL/VIP MEDICAL STAFFING	C82311 HEAT SYS/EZAIR	D15075	$260.00	23	450	3510	12/2/2008
PEL/VIP MEDICAL STAFFING	C82311 HEAT SYS/EZAIR	D15075	$260.00	23	450	3510	12/2/2008
PEL/VIP MEDICAL STAFFING	C82283 HEAT SYS/EZAIR	D15075	$310.00	23	450	3510	12/9/2008
PEL/VIP MEDICAL STAFFING	C82283 HEAT SYS/EZAIR	D15075	$310.00	23	450	3510	12/9/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$2,667.24	23	450	3510	3/19/2008
RICOH AMERICAS CORPORATION	QRTLY COPY SV 10/1-12/31/07	08A12269A	$752.63	23	450	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$2,667.24	23	450	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$2,667.24	23	450	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$2,667.24	23	450	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-28/08	08A12269A	$2,667.24	23	450	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-31/08	08A12269A	$2,667.24	23	450	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-28/08	08A12269A	$2,667.24	23	450	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-28/08	08A12269A	$2,667.24	23	450	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31/08	08A12269A	$2,667.24	23	450	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-30/08	08A12269A	$2,667.24	23	450	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC9/1-30/08	08A12269A	$2,667.24	23	450	3510	12/10/2008
UNLIMITED ADVACARE INC	08A14285 C72527 MED EQP RNT		$273.00	23	450	3510	12/12/2007
UNLIMITED ADVACARE INC	08A14285 C72527 MED EQP RNT		$3,633.00	23	450	3510	12/12/2007
UNLIMITED ADVACARE INC	HIT CONTR PL 12/19		($273.00)	23	450	3510	12/27/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNLIMITED ADVACARE INC	MDCL EQP RNTL THRU 7/31/08	08A14285	$273.00	23	450	3510	12/27/2007
UNLIMITED ADVACARE INC	MDCL EQP RNTL THRU 7/31/08	08A14285	$3,633.00	23	450	3510	12/27/2007
UNLIMITED ADVACARE INC	HIT CONTR PL 12/19		($3,633.00)	23	450	3510	12/27/2007
UNLIMITED ADVACARE INC	C80246 MED EQUIP RNTL	08A14285	$2,688.00	23	450	3510	2/12/2008
UNLIMITED ADVACARE INC	C80246 MED EQUIP RNTL	08A14285	$798.00	23	450	3510	2/12/2008
UNLIMITED ADVACARE INC	C80379 MED EQPMT RNTL	08A14285	$1,295.00	23	450	3510	2/26/2008
UNLIMITED ADVACARE INC	C80379 MED EQPMT RNTL	08A14285	$2,779.00	23	450	3510	2/26/2008
UNLIMITED ADVACARE INC	C80590 MED EQUIP RENTAL	08A14285	$3,472.00	23	450	3510	3/25/2008
UNLIMITED ADVACARE INC	C80590 MED EQUIP RENTAL	08A14285	$350.00	23	450	3510	3/25/2008
UNLIMITED ADVACARE INC	C80796 MDCL EQPMT RNTL	08A14285	$182.00	23	450	3510	4/23/2008
UNLIMITED ADVACARE INC	C80796 MDCL EQPMT RNTL	08A14285	$3,087.00	23	450	3510	4/23/2008
UNLIMITED ADVACARE INC	C81208 MED EQUIP RENTAL	08A14285	$2,814.00	23	450	3510	7/1/2008
UNLIMITED ADVACARE INC	C81208 MED EQUIP RENTAL	08A14285	$482.00	23	450	3510	7/1/2008
UNLIMITED ADVACARE INC	C81690 MED EQUIP RENTAL	08A14285	$1,320.00	23	450	3510	8/26/2008
UNLIMITED ADVACARE INC	C81691 MED EQUIP RENTAL	08A14285	$2,415.00	23	450	3510	8/26/2008
UNLIMITED ADVACARE INC	C81690 MED EQUIP RENTAL	08A14285	$3,145.00	23	450	3510	8/26/2008
UNLIMITED ADVACARE INC	C81691 MED EQUIP RENTAL	08A14285	$1,130.00	23	450	3510	8/26/2008
UNLIMITED ADVACARE INC	C81853 MED EQUIP RENTAL	08A14285	$2,527.00	23	450	3510	9/30/2008
UNLIMITED ADVACARE INC	C81853 MED EQUIP RENTAL	08A14285	$965.00	23	450	3510	9/30/2008
UNLIMITED ADVACARE INC	C81949 MED EQUIP RNTL	A15015	$771.00	23	450	3510	10/21/2008
UNLIMITED ADVACARE INC	C81949 MED EQUIP RNTL	A15015	$2,070.00	23	450	3510	10/21/2008
UNLIMITED ADVACARE INC	C81949 MED EQUIP RNTL		$127.00	23	450	3510	10/21/2008
UNLIMITED ADVACARE INC	C81949 MED EQUIP RNTL		$21.00	23	450	3510	10/21/2008
UNLIMITED ADVACARE INC	C82226 MED EQUIP RENTAL	08A14285	$3,255.00	23	450	3510	11/24/2008
UNLIMITED ADVACARE INC	C82226 MED EQUIP RENTAL	08A14285	$7.00	23	450	3510	11/24/2008
UNLIMITED ADVACARE INC	C82269 MED EQUIP RENTAL	A15015	$416.00	23	450	3510	12/2/2008
UNLIMITED ADVACARE INC	C82421 MED EQUIP RNTL	A15015	$468.00	23	450	3510	12/9/2008
Total Expenditures for Line Item - RNT MACH/EQP			$106,680.96				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$151,215.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**R M MACH EQP**				
ACCENT HEALTHCARE CORP	C80524 RPR DAMAGED EQUIP		$143.10	23	450	3690	3/25/2008
ACCENT HEALTHCARE CORP	C80761 RPR		$264.83	23	450	3690	4/23/2008
ACCENT HEALTHCARE CORP	C80969 REPAIR		$161.74	23	450	3690	6/17/2008
ACCENT HEALTHCARE CORP	C81200 EQUIP REPR		$207.24	23	450	3690	7/1/2008
ACCENT HEALTHCARE CORP	C81473 EQPMT RPR		$38.49	23	450	3690	8/5/2008
ACCENT HEALTHCARE CORP	C81878 REPAIR		$65.73	23	450	3690	11/4/2008
ACCENT HEALTHCARE CORP	C81780 REPAIR		$59.55	23	450	3690	11/4/2008
ALTO U S INC	C80530 RPR MACHINERY		$567.00	23	450	3690	3/25/2008
AMERICAN VENDING SALES INC	C80743 REPAIR		$112.50	23	450	3690	4/30/2008
AMERICAN VENDING SALES INC	C81855 MACHINE REPAIR		$85.00	23	450	3690	10/14/2008
ANDERSON LOCK CO	C80169 RPR LOCK BUTTON		$248.00	23	450	3690	2/5/2008
ANDERSON LOCK CO	C80514 REPAIR LOCK		$183.00	23	450	3690	3/25/2008
ARJO INC	C80533 REPAIR TUB		$965.00	23	450	3690	3/25/2008
ARJO INC	C80595 REPAIR WHIRLPOOL		$720.85	23	450	3690	5/27/2008
ARJO INC	C82107 BATHTUB/LIFT REPAIR	E14859	$579.82	23	450	3690	11/18/2008
AUTOMED TECHNOLOGIES INC	C80276 MTCE AUTO MED DSPNSR	E14550	$17,000.00	23	450	3690	2/26/2008
BEVERAGE TOWN	C82073 REPAIR		$257.00	23	450	3690	11/4/2008
C R KESNER CO	C80909 SVC CALL		$147.04	23	450	3690	5/13/2008
CANON BUSINESS SOLUTIONS INC	C80374 RPR FAX		$309.02	23	450	3690	3/4/2008
CANON BUSINESS SOLUTIONS INC	C80375 RPR FAX		$150.00	23	450	3690	3/11/2008
CANON BUSINESS SOLUTIONS INC	C80376 RPR FAX		$150.00	23	450	3690	3/25/2008
CANON BUSINESS SOLUTIONS INC	C81936 REPAIR FAX		$150.00	23	450	3690	10/14/2008
CANON BUSINESS SOLUTIONS INC	C82368 RPR FAX		$150.00	23	450	3690	12/9/2008
CENTRAL SCALE & SUPPLY CO INC	C81169 SCALE SERVICE		$457.50	23	450	3690	7/22/2008
CONCEPT COMMERCIAL	C80653 NEXTEL RPR		$15.00	23	450	3690	4/1/2008
EZ WAY INC	C80370 RPR/MTC LIFTERS	08E14204	$143.90	23	450	3690	3/4/2008
EZ WAY INC	C80479 RPR/MTC LIFTERS	08E14204	$566.90	23	450	3690	3/12/2008
EZ WAY INC	C81047 RPR/MTC LIFTERS	08E14204	$25.90	23	450	3690	6/10/2008
EZ WAY INC	C81937 RPR/MTC LIFTERS	S14864	$110.90	23	450	3690	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GUSTAVE A LARSON COMPANY	C80223 REPAIR COMPRESSOR		$307.09	23	450	3690	2/5/2008
KENDALL	C72291 PREPAY-REPAIR		$130.00	23	450	3690	12/12/2007
MERCHANTS SOLUTIONS INC	C81053 SOFTWARE MTC		$1,200.00	23	450	3690	6/10/2008
METRO PROFESSIONAL PRODUCTS	C81784 LABOR		$48.75	23	450	3690	9/23/2008
METRO PROFESSIONAL PRODUCTS	C81976 REPAIR		$178.75	23	450	3690	10/14/2008
NUSTEP INC	C81935 ARM LOCK		$62.95	23	450	3690	10/7/2008
QS/1	C80272 SFTWR/MTC PHARM	08E14211	$490.00	23	450	3690	2/19/2008
QS/1	C80272 SFTWR/MTC PHARM	08E14211	$300.00	23	450	3690	2/19/2008
QS/1	C80777 SFTWR/MTC PHARM	08E14211	$630.00	23	450	3690	4/23/2008
QS/1	C80779 SFTWR/MTCE PHARM	08E14211	$640.00	23	450	3690	5/20/2008
QS/1	C81009 SFTWR/MTCE PHARM	E14796	$4,029.00	23	450	3690	6/3/2008
QS/1	C81412 PHARMACY DATA SYS	E14796	$225.00	23	450	3690	8/19/2008
QS/1	C81408 PHARMACY DATA SYS	E14796	$265.00	23	450	3690	8/19/2008
QS/1	C81411 PHARMACY DATA SYS	E14796	$350.00	23	450	3690	8/26/2008
QS/1	C82213 PHARMACY DATA SYS	E14796	$490.00	23	450	3690	12/9/2008
RICOH AMERICAS CORP	C82384 PRNTR RPR		$119.00	23	450	3690	12/9/2008
RXPERTISE MGD HLTH CARE ASSOC	C81288 MAINTENANCE		$146.03	23	450	3690	7/8/2008
SAMMONS PRESTON ROLYAN	C81757 REPAIR		$291.20	23	450	3690	9/16/2008
SAMMONS PRESTON ROLYAN	C82307 BEARING-REPAIR		$26.62	23	450	3690	12/2/2008
THE ROHO GROUP	C80652 PREPAID RPRS		$100.00	23	450	3690	4/1/2008
THE ROHO GROUP	C81076 PREPAY REPAIR		$225.00	23	450	3690	6/10/2008
VOLGISTICS LLC	VOL SOFTWARE MTCE		$692.00	23	450	3690	5/20/2008
WASHBURN MACHINERY INC	C80817 WASHER REPAIRS		$2,686.45	23	450	3690	4/30/2008
WASHBURN MACHINERY INC	C80731 WASHER RPR		$509.50	23	450	3690	4/30/2008
WASHBURN MACHINERY INC	C80732 RPR SV-LAUNDRY EQUIP	E14872	$388.25	23	450	3690	6/10/2008
WASHBURN MACHINERY INC	C81483 RPR SVC-LAUND EQPMT	E14872	$188.00	23	450	3690	8/5/2008
WASHBURN MACHINERY INC	C81480 RPR SVC-LAUNDRY EQPT	E14872	$232.50	23	450	3690	8/5/2008
WASHBURN MACHINERY INC	C81481 RPR SVC LAUND EQPMT	E14872	$210.25	23	450	3690	8/5/2008
WASHBURN MACHINERY INC	C81482 RPR SVC LAUND EQPMT	E14872	$210.25	23	450	3690	8/5/2008
WASHBURN MACHINERY INC	C81694 RPR SVC-LAUNDRY EQP	E14872	$188.00	23	450	3690	8/26/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WASHBURN MACHINERY INC	C81696 RPR SVC-LAUNDRY EQP	E14872	$232.50	23	450	3690	9/16/2008
WASHBURN MACHINERY INC	C81713 RPR SVC-LAUND EPMT	E14872	$321.50	23	450	3690	10/1/2008
WASHBURN MACHINERY INC	C81693 RPR SVC LAUNDRY EQUI	E14872	$665.25	23	450	3690	10/7/2008
WASHBURN MACHINERY INC	C81902 RPR SVC-LAUNDRY EQUI	E14872	$594.00	23	450	3690	10/28/2008
WASHBURN MACHINERY INC	C82090 LAUNDRY SERVICE	E14872	$188.00	23	450	3690	11/18/2008
WASHBURN MACHINERY INC	C82227 RPR SVC/LNDRY EQUIP	E14872	$470.50	23	450	3690	12/2/2008
WASHBURN MACHINERY INC	C82436 RPR SVC-LAUNDRY EQUI	E14872	$908.50	23	450	3690	12/9/2008
Total Expenditures for Line Item - R M MACH EQP			$42,974.85				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$62,437.00				

Department Name - CONVALESCENT CENTER OPERATING **Line Item - MTCE.AUTOS**

DUPAGE CO TREASURER C/O LOCAL	C80042 VEHICLE REPAIRS		$1,555.73	23	450	3691	1/15/2008
DUPAGE CO TREASURER C/O LOCAL	C80043 VEHICLE REPAIRS		$3,925.18	23	450	3691	1/15/2008
DUPAGE CO TREASURER C/O LOCAL	C80745 INV 969 VEHICLE RPRS		$1,462.55	23	450	3691	4/23/2008
DUPAGE CO TREASURER C/O LOCAL	C81428 VEHICLE REPAIRS		$1,798.71	23	450	3691	7/29/2008
DUPAGE CO TREASURER C/O LOCAL	C82383 VEH RPRS		$3,980.34	23	450	3691	12/9/2008
EHLERS LAWN & RECREATION INC	C81405 TRACTOR REPAIR		$260.47	23	450	3691	7/29/2008
HOLSTEIN'S GARAGE	C80159 VHCL INSPECTIONS		$145.00	23	450	3691	1/29/2008
HOLSTEIN'S GARAGE	C81406 VEHICLE INSPECTNS		$58.00	23	450	3691	7/29/2008
MIDWEST COACH BUILDERS INC	C80154 VEHICLE RPR		$645.00	23	450	3691	2/5/2008
MIDWEST COACH BUILDERS INC	C81692 VEHICLE REPAIR		$160.00	23	450	3691	9/10/2008
Total Expenditures for Line Item - MTCE.AUTOS			$13,990.98				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$14,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**STAT FSCL CH**				
CLIA LABORATORY PROGRAM	C72290 LICENSURE		$150.00	23	450	3700	12/12/2007
DEPARTMENT OF FINANCIAL AND	C80447 LIC RNWL		$150.00	23	450	3700	3/4/2008
DEPARTMENT OF FINANCIAL AND	C80446 LIC RNWL		$25.00	23	450	3700	3/4/2008
DEPARTMENT OF FINANCIAL AND	C80444 LIC RNWL		$25.00	23	450	3700	3/4/2008
DEPARTMENT OF FINANCIAL AND	C80442 LIC RNWL		$25.00	23	450	3700	3/4/2008
DEPARTMENT OF FINANCIAL AND	C80443 LIC RNWL		$25.00	23	450	3700	3/4/2008
DEPARTMENT OF FINANCIAL AND	C80441 LICENSE RENEWAL-WAG		$210.00	23	450	3700	3/5/2008
DEPARTMENT OF FINANCIAL AND	C80445 LICENSE RENWL-MEHTA		$210.00	23	450	3700	3/5/2008
DEPARTMENT OF FINANCIAL AND	C81750 LICENSE RENEWAL		$60.00	23	450	3700	9/16/2008
DUPAGE CO HEALTH DEPT	C80281 FOOD PERMIT		$850.00	23	450	3700	2/12/2008
DUPAGE CO HEALTH DEPT	C80364 FOOD PERMIT		$700.00	23	450	3700	2/19/2008
DUPAGE CO HEALTH DEPT	C80902 FOOD PERMIT		$700.00	23	450	3700	5/13/2008
IL DEPT OF REVENUE	C72488 IL DEPT OF REVENUE		$6,001.65	23	450	3700	12/12/2007
IL DEPT OF REVENUE	C80037 IL DEPT OF REVENUE		$5,623.85	23	450	3700	1/9/2008
IL DEPT OF REVENUE	C80234 IL DEPT OF REVENUE		$5,032.64	23	450	3700	2/5/2008
IL DEPT OF REVENUE	C80449 SALES & USE TAX-FEB		$6,888.11	23	450	3700	3/5/2008
IL DEPT OF REVENUE	C80684 SALES & USE TAX-MAR		$4,278.01	23	450	3700	4/8/2008
IL DEPT OF REVENUE	C80900 IL DEPT OF REVENUE		$7,436.93	23	450	3700	5/6/2008
IL DEPT OF REVENUE	C81056 IL DEPT OF REVENUE		$4,720.26	23	450	3700	6/4/2008
IL DEPT OF REVENUE	C81293 6/08,DIETARY SALES T		$5,786.44	23	450	3700	7/2/2008
IL DEPT OF REVENUE	C81495 JULY SALES TAX		$8,294.24	23	450	3700	8/5/2008
IL DEPT OF REVENUE	C81731 IL DEPT OF REVENUE		$5,330.93	23	450	3700	9/10/2008
IL DEPT OF REVENUE	C81944 SALES & USE TAX SEPT		$7,336.39	23	450	3700	10/7/2008
IL DEPT OF REVENUE	C82164 SALES & USE TAX-OCT		$7,087.98	23	450	3700	11/5/2008
IL DEPT OF REVENUE	C82351 SALES & USE TAX-NOV		$5,293.46	23	450	3700	12/3/2008
ILLINOIS STATE POLICE	C80005 IL ST POLICE BKGRND	E14502	$600.00	23	450	3700	2/5/2008
ILLINOIS STATE POLICE	C80393 IL ST PLC BCKGRND CK	E14502	$4,500.00	23	450	3700	2/26/2008
ILLINOIS STATE POLICE	C80393 IL ST PLC BCKGRND CK	E14502	$500.00	23	450	3700	2/26/2008
ILLINOIS STATE POLICE	C81553 IL ST PLC BCKGRND CK	E14502	$600.00	23	450	3700	8/26/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEHTA, CHRISTINA	C80486 REIMB LICENSE		$152.50	23	450	3700	3/11/2008
PARDA, BARBARA	C81783 RMB LICENSE RENEWAL		$61.50	23	450	3700	9/30/2008
Total Expenditures for Line Item - STAT FSCL CH			$88,654.89				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$90,231.00				

Department Name - CONVALESCENT CENTER OPERATING **Line Item - RFNDS FRFTRS**

ALLSUP INC	C80683 REFUND-INSURANCE CO		$8,211.00	23	450	3710	5/20/2008
BOYLES, DIANE	C80131 RFND OF OVERPAYMENT		$200.00	23	450	3710	3/4/2008
CNS HOSPICE	C81674 OVERPAY-RITA KELLY		$2,693.50	23	450	3710	9/30/2008
CNS HOSPICE	C81977 HOSPICE OVERPAYMENT		$248.75	23	450	3710	11/24/2008
ESTATE OF ARMIN KUHLMAN	C80771 RFND OVRPYMNT P-5		$4,842.16	23	450	3710	6/3/2008
HERNANDEZ, ARTHUR	C81992 RFND OVER PAYMENT		$12,096.21	23	450	3710	10/21/2008
IL DEPT OF HEALTHCARE & FAMILY	C80132 RFND OF OVERPAYMENT		$546.72	23	450	3710	3/4/2008
IL DEPT OF HEALTHCARE & FAMILY	C80763 RFND OVRPYMNT		$60.00	23	450	3710	6/3/2008
IL DEPT OF HEALTHCARE & FAMILY	VD CK 782440 PL 6/10		($60.00)	23	450	3710	7/16/2008
IL DEPT OF HEALTHCARE & FAMILY	C81414 REFUND OF OVERPMT		$170.80	23	450	3710	7/29/2008
IWANOWSKI, GEORGE	C81057 REF OVERMPMT		$1,152.00	23	450	3710	7/17/2008
JOHNSTEN, DEANNA	C80300 RFND OF OVERPMT		$60.00	23	450	3710	4/1/2008
LALLY, EDWARD	C80299 RFND O/PMT		$261.00	23	450	3710	2/19/2008
LEESER, LINDA	C81675 RMB PVT OVRPYMNT		$266.80	23	450	3710	10/7/2008
MCCARRON, JAMES	C80846 REFUND OF OVERPAYMNT		$144.04	23	450	3710	6/17/2008
MCGRATH, DEBRA	C80116 RFND OF OVERPAYMENT		$300.00	23	450	3710	2/26/2008
SYSTEMATIC MANAGEMENT SYSTEMS	C81106 CNSLT SVC MDCR RCPTR	S14850	$8,379.05	23	450	3710	6/17/2008
UNITED HEALTHCARE INSURANCE	C80007 RFND OVR/PMT		$170.22	23	450	3710	1/22/2008
WEREMBECKI, ALICE	C80509 REFUND OF OVERPAYMNT		$1,720.00	23	450	3710	3/25/2008
WHITEMAN, SANDRA	C81725 REFUND OF OVERPMT		$3,490.50	23	450	3710	10/14/2008
WIEDMANN, URSULA	C81332 REFUND OF OVRPY		$60.00	23	450	3710	9/2/2008
Total Expenditures for Line Item - RFNDS FRFTRS			$45,012.75				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$45,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**DUES MMBRSHP**				
A S H A (AMERICAN SPEECH-	C80075 MEMBERSHIP DUES		$200.00	23	450	3730	1/15/2008
AHIMA-AMERICAN HEALTH INFORMA-	C82399 MEMBERSHIP		$175.00	23	450	3730	12/9/2008
AMER SOCIETY OF CONSULTANT	C80502 MEMBERSHIP RNWL		$240.00	23	450	3730	3/11/2008
AMER SOCIETY OF CONSULTANT	C80503 MEMBERSHIP RENEWAL		$240.00	23	450	3730	3/25/2008
AMERICAN DIETETIC ASSN	C80767 MBRSHP		$210.00	23	450	3730	4/23/2008
AMERICAN DIETETIC ASSN	C80766 MBRSHP		$210.00	23	450	3730	4/23/2008
AMERICAN MEDICAL DIRECTORS	C81207 MEMBERSHIP		$49.50	23	450	3730	7/1/2008
AMERICAN MEDICAL DIRECTORS	C81207 MEMBERSHIP		$49.50	23	450	3730	7/1/2008
AMERICAN PHYSICAL THERAPY ASSN	C82127 MEMBERSHIP		$475.00	23	450	3730	12/9/2008
APHA AMERICAN PUBLIC HEALTH	C81953 MEMBERSHIP DUES		$97.50	23	450	3730	11/12/2008
APHA AMERICAN PUBLIC HEALTH	C81953 MEMBERSHIP DUES		$97.50	23	450	3730	11/12/2008
APIC - ASSN FOR PROFESSIONALS	C80125 MBRSHP RENEWAL		$194.00	23	450	3730	3/4/2008
ASSOC OF PROF CHAPLAINS	C80076 MBR DUES CUNNINGHAM		$210.00	23	450	3730	1/15/2008
COMMISSION ON DIETETIC	C81339 MAINTENANCE FEE		$50.00	23	450	3730	7/22/2008
COMMISSION ON DIETETIC	C81338 MAINTENANCE FEE		$50.00	23	450	3730	7/22/2008
DAVA	C80280 DAVA MEMBERSHIP		$25.00	23	450	3730	3/4/2008
DIETARY MANAGERS ASSOC (DMA)	C81151 MBRSHP RNWL		$132.00	23	450	3730	6/24/2008
FOX RIVER ACTIVITY PROF ASSOC	C81027 MEMBERSHIP		$30.00	23	450	3730	7/8/2008
IL ACTIVITY PROFESSIONALS ASSN	C81834 MEMBERSHIP		$35.00	23	450	3730	11/12/2008
LIFE SERVICES NETWORK	C80065 MEMBERSHIP DUES		$15,000.00	23	450	3730	1/15/2008
NCTRC	C81835 MEMBERSHIP		$75.00	23	450	3730	11/12/2008
NCTRC	C82194 ANNUAL MAINTENANCE		$75.00	23	450	3730	12/9/2008
POLARIS GROUP	C80432 MBRSHP		$1,500.00	23	450	3730	3/25/2008
THE JOINT COMMISSION	C80282 MBRSHP		$1,070.00	23	450	3730	2/19/2008
Total Expenditures for Line Item - DUES MMBRSHP			$20,490.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$21,448.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**INSTRC SCHLG**				
ACADEMY MEDICAL SYSTEMS INC	C80232 WEBINAR REG-4 PEOPLE		$226.00	23	450	3740	2/5/2008
ALEXIAN BROTHERS RESOURCE	C82126 3 @ $75		$225.00	23	450	3740	11/4/2008
ALZHEIMER'S ASSOCIATION	C81636 REG K POLZ 8/19		$90.00	23	450	3740	9/23/2008
AMERICAN DIETETIC ASSN	C81869 REGISTRATION		$419.00	23	450	3740	9/30/2008
APIC - CHICAGO	C81951 ANNUAL CONFERENCE		$60.00	23	450	3740	10/14/2008
COLEMAN, MARY	C80682 RMB REGISTRATION		$264.00	23	450	3740	4/9/2008
CROSS COUNTRY EDUCATION	C81710 CONT. ED - RAJAGOPAL		$169.00	23	450	3740	9/2/2008
CROSS COUNTRY EDUCATION	C81710 CONT. ED FOR J ULMER		$169.00	23	450	3740	9/2/2008
CROSS COUNTRY EDUCATION	C81877 REGISTRATION 3 PEO		$537.00	23	450	3740	10/7/2008
ESCHE, SARAH	C81463 RMB SMR 7/18/08		$75.00	23	450	3740	8/5/2008
GLOBAL KNOWLEDGE TRAINING	C81049 COURSE REG 6/3		$2,795.00	23	450	3740	6/3/2008
HEALTH ED	C80008 REG		$159.00	23	450	3740	12/31/2007
HEALTH PROFESSIONS INST/DACC	C81622 REG. M HUNTER		$495.00	23	450	3740	8/26/2008
KOHOUT, MICHELLE	C80710 REIMBRUSE CLASS		$180.00	23	450	3740	10/8/2008
LEFERT CODING SEMINARS	C81464 REG		$169.00	23	450	3740	8/5/2008
LIFE SERVICES NETWORK	C80435 AUDIO SMR		$199.00	23	450	3740	3/4/2008
LIFE SERVICES NETWORK	C80814 REG JEPSEN 6/18		$99.00	23	450	3740	4/30/2008
LIFE SERVICES NETWORK	C82404 REGISTRATION		$99.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82365 REGISTRATION		$150.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82405 REGISTRATION		$85.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82404 REGISTRATION		$99.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82404 REGISTRATION		$99.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82404 REGISTRATION		$99.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82406 REGISTRATION		$150.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82406 REGISTRATION		$900.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82406 REGISTRATION		$750.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82406 REGISTRATION		$600.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82406 REGISTRATION		$297.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82406 REGISTRATION		$600.00	23	450	3740	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LIFE SERVICES NETWORK	C82405 REGISTRATION		$170.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82403 REGISTRATION		$230.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82404 REGISTRATION		$99.00	23	450	3740	12/9/2008
LIFE SERVICES NETWORK	C82406 REGISTRATION		$298.00	23	450	3740	12/9/2008
LSN FOUNDATION	C81829 CONTINUING ED-ULMER		$99.00	23	450	3740	9/30/2008
NORTHERN IL UNIVERSITY	C80501 ICOVA CONF REG		$175.00	23	450	3740	3/11/2008
PARDA, BARBARA	C80700 REIMB REGISTRATION		$75.00	23	450	3740	4/23/2008
PETERSONS, LITA	C80762 RMB MDWST SYMPOSIUM		$240.00	23	450	3740	4/23/2008
POLZ, KATHI	C81635 RMB DVD-ALZHEIMER		$24.94	23	450	3740	8/26/2008
ROYSTER, PHYLISS	C82400 147.10MI EXP		$69.00	23	450	3740	12/9/2008
THE VOLUNTEER CENTER OF	C80002 REGISTRATION		$300.00	23	450	3740	12/31/2007
WAUBONSEE COMMUNITY COLLEGE	C81205 INSTRCT UPDATE		$70.00	23	450	3740	7/1/2008
WAUBONSEE COMMUNITY COLLEGE	C82398 TRAINING		$268.00	23	450	3740	12/9/2008
Total Expenditures for Line Item - INSTRC SCHLG			$12,375.94				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$21,375.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**CNTRCTL EXP**				
MEDIFAX-EDI LLC	C80270 RESDNT ELGBLTY VRFY		$73.00	23	450	3750	2/12/2008
MEDIFAX-EDI LLC	C80236 RESDNT ELGBLTY VRFY		$77.00	23	450	3750	2/12/2008
MEDIFAX-EDI LLC	C80469 RESDNT ELGBLTY VRFY		$79.00	23	450	3750	3/25/2008
MEDIFAX-EDI LLC	C80655 RESDNT ELGBLTY VRFY		$59.50	23	450	3750	4/15/2008
MEDIFAX-EDI LLC	C81063 RSDNT ELGBLTY VRFY		$68.50	23	450	3750	6/10/2008
MEDIFAX-EDI LLC	C81062 ANNL MTCE		$150.00	23	450	3750	6/10/2008
MEDIFAX-EDI LLC	C81071 RESDNT ELGBLTY VRFY		$80.50	23	450	3750	6/17/2008
MEDIFAX-EDI LLC	C81310 RSDNT ELGBLTY VRFY		$67.50	23	450	3750	7/15/2008
MEDIFAX-EDI LLC	CC81472 REDNT ELGBLTY VRFY		$67.50	23	450	3750	8/12/2008
MEDIFAX-EDI LLC	C81753 RESDNT ELGBLTY VRFY		$73.00	23	450	3750	9/16/2008
MEDIFAX-EDI LLC	C81882 RES ELGBLTY VRFY		$69.50	23	450	3750	10/14/2008
MEDIFAX-EDI LLC	C82390 RSDNT ELGBLTY VRFY		$67.50	23	450	3750	12/9/2008
O C TANNER RECOGNITION CO	C80045 EMP SVC AWRDS		$384.67	23	450	3750	1/15/2008
O C TANNER RECOGNITION CO	C80064 EMP SVC AWRDS		$168.24	23	450	3750	1/15/2008
O C TANNER RECOGNITION CO	C80434 EMP SVC AWARDS		$141.13	23	450	3750	3/4/2008
O C TANNER RECOGNITION CO	C80315 EMPL SVC AWARDS		$163.28	23	450	3750	3/25/2008
O C TANNER RECOGNITION CO	C80650 EMP SVC AWARDS		$290.77	23	450	3750	4/15/2008
O C TANNER RECOGNITION CO	C80847 EMP SVC AWARDS		$174.50	23	450	3750	5/20/2008
O C TANNER RECOGNITION CO	C81104 EMP SVC AWRDS		$232.66	23	450	3750	6/17/2008
O C TANNER RECOGNITION CO	C81103 EMP SVC AWARDS		$252.07	23	450	3750	7/22/2008
O C TANNER RECOGNITION CO	C81407 EMP SVC AWRDS		$86.90	23	450	3750	8/19/2008
O C TANNER RECOGNITION CO	C81850 EMP SVC AWARDS		$64.98	23	450	3750	9/30/2008
O C TANNER RECOGNITION CO	C81933 EMP SVC AWARDS		$309.06	23	450	3750	10/21/2008
O C TANNER RECOGNITION CO	C82210 EMP SVC AWARDS		$526.75	23	450	3750	11/18/2008
UNDERWOOD, CYNTHIA L	C81417 MISC PMT 4/11		$600.00	23	450	3750	7/30/2008
UNDERWOOD, CYNTHIA L	RECLAS ORG PL 8/5		$600.00	23	450	3750	8/27/2008
UNDERWOOD, CYNTHIA L	RECLAS ORG PL 8/5		($600.00)	23	450	3750	8/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - CNTRCTL EXP			$4,327.51				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$6,835.00				
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - D P EQUIPMNT**					
CDW GOVERNMENT INC	C81092 4 HP COMPTRS/MNTRS	P14826	$2,780.20	23	450	4230	6/10/2008
HEWLETT PACKARD COMPANY	C82019 HP MICROTOWER		$3,330.00	23	450	4230	10/21/2008
Total Expenditures for Line Item - D P EQUIPMNT			$6,110.20				
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$13,500.00				
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - EQUIP & MACH**					
ALCO SALES & SERVICE CO	C81641 TILTING CHAIRS		$3,750.90	23	450	4240	8/26/2008
BAXTER HEALTHCARE CORP	C81751 BUYOUT PUMPS		$1,950.00	23	450	4240	9/16/2008
CROSS TOWN DISTRIBUTORS	C82428 ICE MACHINE		$2,128.05	23	450	4240	12/9/2008
CROSS TOWN DISTRIBUTORS	C82428 ICE MACHINE		$253.95	23	450	4240	12/9/2008
DINEX INTERNATIONAL	C82391 THERM BASE		$2,617.28	23	450	4240	12/9/2008
DIRECT SUPPLY EQUIPMENT	C82120 BASE FOR HEATER		$1,684.96	23	450	4240	11/24/2008
EDWARD DON & CO	C82392 STM TABLE,CSTR SET	P15154	$14,557.17	23	450	4240	12/9/2008
FEDERAL SUPPLY CO	C82396 3/CAB MEAL TRAY DLVR	P15155	$10,371.04	23	450	4240	12/9/2008
ROGERS VENDING CO INC	C82070 SNACK MACHINES		$1,100.00	23	450	4240	11/4/2008
SAMMONS PRESTON ROLYAN	C82305 VECT GENISYS CART/CM		$4,029.00	23	450	4240	12/2/2008
THE RESTAURANT SOURCE	C81000 ICE MAKER/DISPNSR		$2,706.95	23	450	4240	5/27/2008
Total Expenditures for Line Item - EQUIP & MACH			$45,149.30				
Current Fiscal Year Budget Appropriation - EQUIP & MACH			$50,085.00				
Department Name -	**REFINANCE JAIL EXP PROJ DEBT**	**Line Item - BND INT PAY**					
BANK OF NEW YORK	INTEREST JAIL REFIN BONDS		$651,420.00	26	409	5110	12/27/2007
BANK OF NEW YORK	INTEREST JAIL REFIN BONDS		$651,420.00	26	409	5110	6/24/2008
Total Expenditures for Line Item - BND INT PAY			$1,302,840.00				
Current Fiscal Year Budget Appropriation - BND INT PAY			$1,302,840.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REFINANCING JAIL DEBT SVC 02**	**Line Item -**	**BND PRIN PAY**				
U S BANK	PRINCIPAL JAIL BOND 02 REFI		$1,780,000.00	260	407	5010	12/27/2007
	Total Expenditures for Line Item - BND PRIN PAY		$1,780,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$1,780,000.00				
Department Name -	**REFINANCING JAIL DEBT SVC 02**	**Line Item -**	**BND INT PAY**				
U S BANK	INTEREST JAIL BOND 02 REFI		$302,375.00	260	407	5110	12/27/2007
U S BANK	INTEREST JAIL BOND 02 REFIN		$257,875.00	260	407	5110	6/24/2008
	Total Expenditures for Line Item - BND INT PAY		$560,250.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$560,250.00				
Department Name -	**REFINANCING JAIL DEBT SVC 02**	**Line Item -**	**FSCL AGNT FE**				
U S BANK	FSCL FEES 02 JAIL 400648		$175.00	260	407	5210	5/13/2008
U S BANK	FSCL FEES 02 JAIL #400648		$175.00	260	407	5210	8/18/2008
	Total Expenditures for Line Item - FSCL AGNT FE		$350.00				
	Current Fiscal Year Budget Appropriation - FSCL AGNT FE		$350.00				
Department Name -	**REFINANCE STORMWATER PROJ DEBT**	**Line Item -**	**BND INT PAY**				
BANK OF NEW YORK	INTEREST STRMWTR REFIN BNDS		$936,460.00	29	207	5110	12/27/2007
BANK OF NEW YORK	INTEREST STRMWTR REFIN BNDS		$936,460.00	29	207	5110	6/24/2008
	Total Expenditures for Line Item - BND INT PAY		$1,872,920.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$1,872,920.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REFINANCE STORMWATER DEBT SV02**	**Line Item - BND PRIN PAY**					
U S BANK	PRIN STRMWTR BOND 02REFI		$2,605,000.00	290	209	5010	12/27/2007
	Total Expenditures for Line Item - BND PRIN PAY		$2,605,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$2,605,000.00				
Department Name -	**REFINANCE STORMWATER DEBT SV02**	**Line Item - BND INT PAY**					
U S BANK	INT STRMWTR BOND 02 REFI		$409,775.00	290	209	5110	12/27/2007
U S BANK	INTEREST STRMWTR BND 02 REF		$344,650.00	290	209	5110	6/24/2008
	Total Expenditures for Line Item - BND INT PAY		$754,425.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$754,425.00				
Department Name -	**REFINANCE STORMWATER DEBT SV02**	**Line Item - FSCL AGNT FE**					
U S BANK	FISC FEE 02 STORM 400649		$175.00	290	209	5210	5/13/2008
U S BANK	FISCL FEE-02 STORM #400649		$175.00	290	209	5210	8/18/2008
	Total Expenditures for Line Item - FSCL AGNT FE		$350.00				
	Current Fiscal Year Budget Appropriation - FSCL AGNT FE		$350.00				
Department Name -	**2006 STORMWATER REF BOND DEBT**	**Line Item - BND INT PAY**					
U S BANK	INT STRMWTR 06 REF BONDS		$346,131.26	291	244	5110	12/27/2007
U S BANK	INT STRMWTR 06 REF BONDS		$346,131.26	291	244	5110	6/24/2008
	Total Expenditures for Line Item - BND INT PAY		$692,262.52				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$692,263.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MOTOR FUEL TAX**	**Line Item -**	**RPR/MTC RD**				
EARTH WERKS LANDSCAPING	75TH LARCHWOOD STRM/SWR	E15053	$30,167.60	30	203	3610	9/16/2008
EARTH WERKS LANDSCAPING	ER RPLC/CMP STRM SRVR/75TH	E15053	($30,167.60)	30	203	3610	10/16/2008
K FIVE CONSTRUCTION CORP	SEC 08-00000-02-GM P1	DT-0023-08	$4,696.87	30	203	3610	7/8/2008
K FIVE CONSTRUCTION CORP	SEC 08-00000-02-GM P27/17	DT-0023-08	$117,357.44	30	203	3610	7/29/2008
K FIVE CONSTRUCTION CORP	SEC 080000002GM P3	DT-0023-08	$732,048.25	30	203	3610	8/18/2008
K FIVE CONSTRUCTION CORP	SEC 08-00000-02 GM P4	DT-0023-08	$522,501.09	30	203	3610	9/8/2008
K FIVE CONSTRUCTION CORP	SEC 08-00000-02-GM P5	DT-0023-08	$14,063.45	30	203	3610	9/30/2008
K FIVE CONSTRUCTION CORP	SEC 08-00000-02-GM P6	DT-0023-08	$200,711.05	30	203	3610	10/21/2008
K FIVE CONSTRUCTION CORP	SEC 08-00000-02 GM P7	DT-0023-08	$48,276.75	30	203	3610	11/10/2008
K FIVE CONSTRUCTION CORP	SEC 08-00000-02 GM P8	DT-0023-08	$61,806.77	30	203	3610	12/10/2008
PLOTE CONSTRUCTION INC	SEC 07-00000-02-GM P8	08H14200	$242,216.99	30	203	3610	12/27/2007
PLOTE CONSTRUCTION INC	SEC 07-00000-02-GM P9	08H14200	$14,414.11	30	203	3610	2/12/2008
PLOTE CONSTRUCTION INC	SEC 07-00000-02-GM - P10	08H14200	$120,872.46	30	203	3610	5/28/2008
PLOTE CONSTRUCTION INC	SEC 08-00000-03-GM P1	DT-0030-08	$62,145.00	30	203	3610	7/29/2008
PLOTE CONSTRUCTION INC	SEC 080000003-GM P2	DT-0030-08	$125,337.42	30	203	3610	8/18/2008
PLOTE CONSTRUCTION INC	SEC 08-00000-03 GM P3	DT-0030-08	$817,790.08	30	203	3610	9/8/2008
PLOTE CONSTRUCTION INC	SEC 08-00000-03-GM P4	DT-0030-08	$927,289.65	30	203	3610	9/30/2008
PLOTE CONSTRUCTION INC	SEC 08-00000-03-GM P5	DT-0030-08	$119,197.20	30	203	3610	10/21/2008
PLOTE CONSTRUCTION INC	SEC 08-00000-03 GM P6	DT-0030-08	$122,669.00	30	203	3610	11/10/2008
PLOTE CONSTRUCTION INC	SEC 08-00000-03-GM P7	DT-0030-08	$42,581.25	30	203	3610	12/10/2008
	Total Expenditures for Line Item - RPR/MTC RD		$4,295,974.83				
	Current Fiscal Year Budget Appropriation - RPR/MTC RD		$4,454,000.00				
Department Name -	**MOTOR FUEL TAX**	**Line Item -**	**STAT FSCL CH**				
U S BANK	ADMIN FEES 4/08-3/09		$4,000.00	30	203	3700	5/12/2008
U S BANK	ADM FEES 5/1/08-4/30/08		$12,000.00	30	203	3700	6/9/2008
	Total Expenditures for Line Item - STAT FSCL CH		$16,000.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$16,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MOTOR FUEL TAX**	**Line Item -**	**RD/RD SIGNAL**				
A LAMP CONCRETE CONTRACTORS	SEC 02-00214-01 WR P2	DT-0022-08	$164,847.96	30	203	4130	9/8/2008
A LAMP CONCRETE CONTRACTORS	SEC 02-00214-01-WR P3	DT-0022-08	$39,888.00	30	203	4130	9/30/2008
A LAMP CONCRETE CONTRACTORS	SEC 02-00214-01-WR P4	DT-0022-08	$39,916.00	30	203	4130	10/21/2008
A LAMP CONCRETE CONTRACTORS	SEC 02-00214-01 WR P5	DT-0022-08	$381,153.15	30	203	4130	11/10/2008
A LAMP CONCRETE CONTRACTORS	SEC 02-00214-01 WR P6	DT-0022-08	$500,447.53	30	203	4130	12/10/2008
A LAMP CONCRETE CONTRCTORS INC	SEC 05-00000-02 SW P9	08H13794	$12,229.70	30	203	4130	3/25/2008
A LAMP CONCRETE CONTRCTORS INC	SEC 05-00000-02-SW P10F	DT-0048-06	$29,453.75	30	203	4130	7/8/2008
A LAMP CONCRETE CONTRCTORS INC	SEC 020024101WR P1	DT-0022-08	$133,061.89	30	203	4130	8/18/2008
ALLIANCE CONTRACTORS INC	SEC 06-00171-02-FP-P5F	08H14276	$20,506.00	30	203	4130	1/2/2008
DUNNET BAY CONSTUCTION CO	SEC 01-00230-02-BR P1	DT-0025-08	$75,000.00	30	203	4130	6/18/2008
DUNNET BAY CONSTUCTION CO	SEC 010023002BR P2	DT-0025-08	$134,253.24	30	203	4130	8/18/2008
DUNNET BAY CONSTUCTION CO	SEC 01-00230-02 BR P3	DT-0025-08	$136,489.56	30	203	4130	9/8/2008
DUNNET BAY CONSTUCTION CO	SEC 01-00230-02-BR P4	DT-0025-08	$154,257.20	30	203	4130	9/30/2008
J S RIEMER INC	SEC 98-00195-06-DR-P6	DT-0025-07	$56,814.50	30	203	4130	7/8/2008
K FIVE CONSTRUCTION CORP	98-00195-03-CH P15	08H13815	$194,991.45	30	203	4130	1/2/2008
K FIVE CONSTRUCTION CORP	98-00195-03 CH P16	08H13815	$519,611.02	30	203	4130	1/22/2008
K FIVE CONSTRUCTION CORP	98-00195-03-CHP17	08H13815	$140,070.10	30	203	4130	2/12/2008
K FIVE CONSTRUCTION CORP	98-00195-03-CH P18	08H13815	$73,991.20	30	203	4130	3/4/2008
K FIVE CONSTRUCTION CORP	98-00195-03 CH P 19	08H13815	$126,255.81	30	203	4130	3/25/2008
K FIVE CONSTRUCTION CORP	98-00195-03CHP20	08H13815	$44,330.23	30	203	4130	4/14/2008
LAKES & RIVERS CONTRACTING INC	SECTION 98-00317-01-BT P9	08H13767	$94,652.85	30	203	4130	1/2/2008
LAKES & RIVERS CONTRACTING INC	CH 47/IL PRAIRIE PATH P10	08H13767	$41,409.51	30	203	4130	1/23/2008
LAKES & RIVERS CONTRACTING INC	CH 47/IL PRAIRIE PATH P11	08H13767	$57,160.45	30	203	4130	5/28/2008
LAKES & RIVERS CONTRACTING INC	SEC 98-00317-01-BT P12 7/17	DT-0044-06	$2,019.33	30	203	4130	7/29/2008
LAKES & RIVERS CONTRACTING INC	SEC 98-00317-01-BT P13F	DT-0044-06	$10,000.00	30	203	4130	9/30/2008
MARTAM CONSTRUCTION INC	SEC 96-00286-02-WR P17	08H13816	$42,807.65	30	203	4130	2/12/2008
MARTAM CONSTRUCTION INC	SEC 96-00286-02WRP18	08H13816	$128,241.18	30	203	4130	4/14/2008
MARTAM CONSTRUCTION INC	SEC 96-00286-02 WR P19	08H13816	$225,939.04	30	203	4130	5/5/2008
MARTAM CONSTRUCTION INC	SEC 96-00286-02-WR P20	08H13816	$74,966.68	30	203	4130	5/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MARTAM CONSTRUCTION INC	SEC 96-00286-02-WR-P22	DT-0055-06	$91,862.49	30	203	4130	7/8/2008
MARTAM CONSTRUCTION INC	SEC 07-00000-04-SW P1	DT-0048-08	$77,225.00	30	203	4130	11/10/2008
MARTAM CONSTRUCTION INC	SEC 96-00286-02-WR-P27	DT-0055-06	$19,949.09	30	203	4130	12/10/2008
MARTAM CONSTRUCTION INC	SEC 07-00000-04-SW-P2	DT-0048-08	$46,809.96	30	203	4130	12/10/2008
R W DUNTEMAN CO	SEC NO 05-00206-01WRP14F	08H13607	$41,315.14	30	203	4130	4/15/2008
VIRGIL COOK & SON INC	SEC 07-00200-07TL P5	08H14203	$79,212.57	30	203	4130	1/22/2008
VIRGIL COOK & SON INC	SEC 07-00200-07-TL P5	DT-0028-07	$17,970.00	30	203	4130	7/8/2008
Total Expenditures for Line Item - RD/RD SIGNAL			$4,029,109.23				
Current Fiscal Year Budget Appropriation - RD/RD SIGNAL			$5,963,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**FURN/MACH/EQ**				
BATTERIES UNLIMITED INC	BATTERY E-53/SHOP		$164.89	31	213	2020	7/28/2008
C & H DISTRIBUTORS LLC	SHELVING		$61.81	31	213	2020	4/7/2008
CARQUEST AUTO PARTS BOLINGBRK	TORQUE WRENCH		$219.00	31	213	2020	12/10/2008
CDW GOVERNMENT INC	CAMERA/MONITORING EQUIP		$2,048.51	31	213	2020	11/24/2008
CONCEPT COMMERCIAL	BLACKBERRY		$274.99	31	213	2020	7/8/2008
CONCRETE CLINIC LEMONT	WHEELBARROW		$153.99	31	213	2020	7/28/2008
CONNOR CO	LINE LOCATOR		$3,582.00	31	213	2020	4/14/2008
CORPORATE EXPRESS	SHREDDER		$1,209.52	31	213	2020	7/1/2008
CORPORATE EXPRESS	ADDRESS STAMP		$35.00	31	213	2020	7/21/2008
ETW CORP	OIL CADDY		$478.72	31	213	2020	2/19/2008
ETW CORP	DRILL OUT KIT/TURBO SOCKET		$96.28	31	213	2020	9/16/2008
ETW CORP	MAG LT/BATTERY PACK		$234.65	31	213	2020	9/30/2008
FASTENAL COMPANY	MANDREL		$10.16	31	213	2020	5/27/2008
FELIX F LOEB INC	CABINETS - MAINT SHOP		$4,999.00	31	213	2020	7/14/2008
GRAINGER INC	IMPACT WRENCH		$174.72	31	213	2020	12/31/2007
GRAINGER INC	HAND TRUCK CLAMP METER		$972.55	31	213	2020	1/22/2008
GRAINGER INC	CHAIRS		$658.49	31	213	2020	2/12/2008
GRAINGER INC	GREASE GUN-BIT SHARPENER		$191.93	31	213	2020	4/28/2008
GRAINGER INC	POWER SUPPLY-SLUICE GATE		$149.85	31	213	2020	5/6/2008
GRAINGER INC	PALLET JACK		$313.88	31	213	2020	6/24/2008
GRAINGER INC	HOSE REEL		$163.35	31	213	2020	9/30/2008
GRAYBAR	8 WALL PHONES		$242.64	31	213	2020	12/31/2007
GRAYBAR	TOOLS		$839.33	31	213	2020	1/22/2008
HI-LINE	SUBMERCIBLE PUMP		$1,256.86	31	213	2020	9/29/2008
HOME DEPOT CREDIT SERVICES	TOOLS		$307.96	31	213	2020	3/17/2008
HOME DEPOT CREDIT SERVICES	MOWER & 2 TRIMMERS		$657.00	31	213	2020	7/14/2008
HSBC BUSINESS SOLUTIONS	WASHER & DRYER		$789.98	31	213	2020	2/19/2008
INDUSTRIAL TOOL PRODUCTS INC	TOOLS		$281.31	31	213	2020	3/10/2008
INDUSTRIAL TOOL PRODUCTS INC	WRG OBJT PL 8/26		$114.45	31	213	2020	8/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KIEFT BROTHERS INC	TIE DOWN STRIPS		$32.50	31	213	2020	9/22/2008
LAB SAFETY SUPPLY INC	SAFETY ITEMS FOR LOCK OUT		$50.50	31	213	2020	7/14/2008
LAB SAFETY SUPPLY INC	WALL CLOCK		$84.60	31	213	2020	7/21/2008
LAB SAFETY SUPPLY INC	BOATSWAIN CHAIR		$164.76	31	213	2020	8/26/2008
LESCO-PROX	LANDSCAPE RAKES		$136.18	31	213	2020	5/6/2008
MCCANN INDUSTRIES INC	PORTABLE GENERATOR		$1,829.00	31	213	2020	1/22/2008
MCCANN INDUSTRIES INC	CONCRETE SAW		$846.88	31	213	2020	6/4/2008
MCCANN INDUSTRIES INC	CEMENT BRUSH		$40.90	31	213	2020	7/1/2008
MCCANN INDUSTRIES INC	SHOVELS		$299.68	31	213	2020	12/10/2008
MCMASTER-CARR SUPPLY CO	WORK BENCH		$529.81	31	213	2020	5/20/2008
MCMASTER-CARR SUPPLY CO	DIAL INDICATOR KIT		$493.55	31	213	2020	12/10/2008
MENARDS - BOLINGBROOK	LEVEL-HAMMER/TAPE MEASURE		$125.87	31	213	2020	1/2/2008
MENARDS - BOLINGBROOK	PROPANE HEATERS		$279.98	31	213	2020	1/29/2008
MENARDS - BOLINGBROOK	KERONSENS HEATER		$375.00	31	213	2020	3/10/2008
MENARDS - BOLINGBROOK	RACHET WRENCH/ACCESSORIES		$105.40	31	213	2020	4/14/2008
MENARDS - BOLINGBROOK	SHELVING UNIT		$59.00	31	213	2020	4/21/2008
MENARDS - BOLINGBROOK	SHOVELS		$25.92	31	213	2020	7/1/2008
MENARDS - BOLINGBROOK	BACK PACK SPRAYER		$84.99	31	213	2020	7/8/2008
MENARDS - BOLINGBROOK	SAW HORSES		$44.97	31	213	2020	7/14/2008
MENARDS - BOLINGBROOK	LAWN MOWER		$119.00	31	213	2020	8/5/2008
MENARDS - BOLINGBROOK	TOOL/CM		$163.13	31	213	2020	8/18/2008
MIDCO INC	PORTABLE GENERATOR		$1,829.00	31	213	2020	12/27/2007
MIDCO INC	VD CK 103422 PL 1/8		($1,829.00)	31	213	2020	1/17/2008
MOTION INDUSTRIES INC	TOOL FOR CO-GEN		$421.00	31	213	2020	12/27/2007
NATIONAL BUSINESS FURNITURE	DESK/HUTCH		$2,512.59	31	213	2020	4/7/2008
NEXTEL COMMUNICATIONS	PW EQPMT		$199.98	31	213	2020	1/28/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$299.96	31	213	2020	4/21/2008
NEXTEL COMMUNICATIONS	PUBLIC WORKS EQUIP BANK 303		$211.93	31	213	2020	9/22/2008
NEXTEL COMMUNICATIONS	SVC 666100512 9/18-10/17		$99.99	31	213	2020	11/18/2008
SECURITY PRODUCTS CO	SAFE		$430.88	31	213	2020	4/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SILVER EAGLE MANUFACTURING	PRESSURE WASHER		$4,997.00	31	213	2020	9/23/2008
SUBURBAN DOOR CHECK & LOCK SVC	SAFE W/ELECTRONIC DIAL		$672.00	31	213	2020	1/14/2008
TERRACE SUPPLY CO	WELDING TORCH		$220.50	31	213	2020	10/15/2008
USA BLUEBOOK	TAPE MEASURE		$35.12	31	213	2020	1/22/2008
USA BLUEBOOK	TOOLS		$632.46	31	213	2020	2/13/2008
USA BLUEBOOK	WRENCH		$89.97	31	213	2020	4/14/2008
USA BLUEBOOK	REFUSE HOOK		$112.98	31	213	2020	11/10/2008
WAREHOUSE DIRECT	CALCULATOR		$104.39	31	213	2020	1/14/2008
WAREHOUSE DIRECT	STORAGE BINS		$116.82	31	213	2020	5/28/2008
WAREHOUSE DIRECT	PHONE		$91.15	31	213	2020	7/8/2008
WAREHOUSE DIRECT	RECORDER		$59.50	31	213	2020	10/21/2008
WATER PRODUCTS-AURORA	TOOLS		$295.28	31	213	2020	1/23/2008
WATER PRODUCTS-AURORA	PROBES		$148.00	31	213	2020	5/6/2008
WATER PRODUCTS-AURORA	SHOVEL & ROD KEY		$202.00	31	213	2020	6/24/2008
WATER PRODUCTS-AURORA	TOOLS		$500.84	31	213	2020	12/10/2008
WATER RESOURCES INC	METER READING GUNS		$707.94	31	213	2020	2/12/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$39,736.72				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$42,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**DP EQUIP SV**				
ALLAN ICS INC	WHITE PINES PROCESSOR/ACCSS		$2,571.75	31	213	2030	5/20/2008
ARLOWE, AMY	RMB KEYPAD MEMBRANES		$69.77	31	213	2030	5/5/2008
CDW GOVERNMENT INC	REPORTS SOFTWARE		$405.00	31	213	2030	1/14/2008
CDW GOVERNMENT INC	COMPUTER ACCESSORIES		$60.99	31	213	2030	1/14/2008
CDW GOVERNMENT INC	2 MONITORS		$432.99	31	213	2030	4/7/2008
CDW GOVERNMENT INC	BATTERY FOR LAPTOP		$140.11	31	213	2030	4/21/2008
CDW GOVERNMENT INC	ADAPTER		$76.88	31	213	2030	4/29/2008
CDW GOVERNMENT INC	CABLE,MOUSE,ACCESSORIES		$1,379.31	31	213	2030	5/6/2008
CDW GOVERNMENT INC	ROUTERS & HARD DRIVES		$1,569.49	31	213	2030	6/4/2008
CDW GOVERNMENT INC	MODEM/BILLING-CNVRTR		$797.23	31	213	2030	6/11/2008
CDW GOVERNMENT INC	PORT REPLICATOR-KNWD		$138.51	31	213	2030	6/24/2008
CDW GOVERNMENT INC	SERVER ADAPTER-BLCK BX/AC		$2,648.63	31	213	2030	8/18/2008
CDW GOVERNMENT INC	SERVER UPGRADES & BACK-UPS		$2,543.76	31	213	2030	8/25/2008
CDW GOVERNMENT INC	2 MONITORS		$625.66	31	213	2030	8/26/2008
CDW GOVERNMENT INC	ANTIVIRUS SOFTWARE		$1,628.00	31	213	2030	9/23/2008
CDW GOVERNMENT INC	COMPUTER ACCESSORIES		$1,075.29	31	213	2030	10/27/2008
CDW GOVERNMENT INC	FM81189 LICENSES		$740.00	31	213	2030	11/10/2008
CDW GOVERNMENT INC	SMART UP FOR DTA CLOSET		$1,033.02	31	213	2030	11/24/2008
CDW GOVERNMENT INC	PRINTER		$503.22	31	213	2030	12/10/2008
GE FANUC INTELLIGENT PLATFORMS	DATA COLLECTION SFTWR		$2,125.84	31	213	2030	6/25/2008
HEWLETT PACKARD CO	3 COMPUTERS/MONITORS		$3,810.00	31	213	2030	4/29/2008
HEWLETT PACKARD CO	COMPUTERS/4		$4,420.00	31	213	2030	8/26/2008
HEWLETT PACKARD COMPANY	BACK UP SYSTEM		$2,759.00	31	213	2030	10/14/2008
HEWLETT-PACKARD COMPANY	BACK UP SYSTEM		$2,759.00	31	213	2030	8/18/2008
HSBC BUSINESS SOLUTIONS	COMPUTER POWER SUPPLY		$114.82	31	213	2030	4/7/2008
INDUSTRIAL TOOL PRODUCTS INC	WET VAC		$114.45	31	213	2030	8/18/2008
INDUSTRIAL TOOL PRODUCTS INC	WRG OBJT PL 8/26		($114.45)	31	213	2030	8/21/2008
LILJEGREN, ROBERT	EMERGENCY SOFTWARE PURCHASE		$79.99	31	213	2030	3/10/2008
MICROAGE	ADAPTERS		$1,138.34	31	213	2030	3/31/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MICROAGE	PROCURVE SWITCH AND MODULE		$765.00	31	213	2030	5/6/2008
MICROAGE	NETWORK ADAPTER 600065084		$28.00	31	213	2030	7/21/2008
REVERE ELECTRIC SUPPLY CO	COMPUTER CONTROLLER		$58.52	31	213	2030	3/18/2008
REVERE ELECTRIC SUPPLY CO	SERIAL ADAPTER		$125.54	31	213	2030	6/4/2008
REVERE ELECTRIC SUPPLY CO	SERIAL PORT-KNWD		$79.72	31	213	2030	6/11/2008
REVERE ELECTRIC SUPPLY CO	ANALOG INPUT/OUTPUT CARD		$4,783.43	31	213	2030	7/8/2008
REVERE ELECTRIC SUPPLY CO	MODULE & OUT-PUT CARD KNWD		$2,802.92	31	213	2030	7/14/2008
STEINER ELECTRIC CO	ETHERNET BRIDGE		$1,817.00	31	213	2030	3/10/2008
STEINER ELECTRIC CO	ETHERNET BRIDGE		$2,540.00	31	213	2030	11/5/2008
Total Expenditures for Line Item - DP EQUIP SV			$48,646.73				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$50,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**OPER SUPPL**				
ALL AMERICAN PAPER CO	KLEENEX		$82.84	31	213	2100	4/7/2008
AMERISAFE CONSULTING & SAFETY	SFTY ORNTATION-SUMMER HELP		$900.00	31	213	2100	7/14/2008
ARLOWE, AMY	RMB OFFICE/LAB SUPPLIES		$31.30	31	213	2100	5/5/2008
ARLOWE, AMY	LAB SUPPLS-WGV		$47.67	31	213	2100	11/19/2008
ARLOWE, AMY	PARKING SIGN		$91.54	31	213	2100	11/19/2008
ATKINS, NATHANIEL	RMB GLOVES		$32.69	31	213	2100	12/27/2007
BARRETT HARDWARE & INDUSTRIAL	ICE MELT		$1,659.14	31	213	2100	2/19/2008
BARRETT HARDWARE & INDUSTRIAL	HORNET SPRAY		$200.00	31	213	2100	8/12/2008
BENJAMIN MEDIA INC	GUIDE TO WATER ASSET MNGMT		$106.89	31	213	2100	1/14/2008
BEST SAFETY SUPPLY	GLOVES & BOOTS		$593.19	31	213	2100	2/12/2008
BEST SAFETY SUPPLY	GLOVES		$810.76	31	213	2100	12/10/2008
BIOTEK CORPORATION	WEED KILLER		$383.39	31	213	2100	6/24/2008
BIOTEK CORPORATION	WEED KILLER		$383.39	31	213	2100	7/22/2008
BLACKBURN MFG CO	UTILITY MARKING FLAGS		$613.82	31	213	2100	10/15/2008
CENTRAL SOD FARMS INC	SOD FOR RETORATION		$186.00	31	213	2100	7/1/2008
CENTRAL SOD FARMS INC	SOD FOR RETORATION		$372.00	31	213	2100	7/14/2008
CENTRAL SOD FARMS INC	SOD		$372.00	31	213	2100	7/28/2008
CENTRAL SOD FARMS INC	SOD FOR RESTORATION		$139.50	31	213	2100	9/3/2008
CENTRAL SOD FARMS INC	LATE CHRGS		$3.15	31	213	2100	11/12/2008
CERTIFIED BALANCE & SCALE	LAB SUPPLIES		$732.00	31	213	2100	10/27/2008
COLE-PARMER INSTRUMENT CO	DYE TABS		$175.84	31	213	2100	11/24/2008
CONCEPT COMMERCIAL	PHONE HOLSTERS		$24.88	31	213	2100	2/19/2008
CONCEPT COMMERCIAL	PHN ACCSSRS/135081		$87.70	31	213	2100	3/17/2008
CONCEPT COMMERCIAL	BATTERY FOR RADIO PHONE		$45.64	31	213	2100	3/25/2008
CONCEPT COMMERCIAL	PHONE BATTERY		$45.64	31	213	2100	4/7/2008
CONCEPT COMMERCIAL	HI CAP BATTERIES		$116.20	31	213	2100	4/28/2008
CONCEPT COMMERCIAL	PHN ACSSRS		$129.50	31	213	2100	6/11/2008
CONCEPT COMMERCIAL	BATTERIES		$70.00	31	213	2100	6/24/2008
CONCEPT COMMERCIAL	PHONE HOLSTER		$12.44	31	213	2100	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CONCEPT COMMERCIAL	PHN CHRGR		$24.89	31	213	2100	8/11/2008
CONCEPT COMMERCIAL	PHONE CLIP		$12.44	31	213	2100	8/25/2008
CONCEPT COMMERCIAL	PHN ACCESSORIES		$174.55	31	213	2100	10/14/2008
CONCEPT COMMERCIAL	HOLSTERS/BATTERIES-NEXTEL		$84.36	31	213	2100	11/24/2008
CONCEPT COMMERCIAL	BATTERY COVER		$8.30	31	213	2100	12/10/2008
CORPORATE EXPRESS	OFFICE SUPPLIES		$454.65	31	213	2100	5/27/2008
CORPORATE EXPRESS	LAUNDRY SERVICE		$160.82	31	213	2100	6/24/2008
CORPORATE EXPRESS	OFFICE SUPPLIES		$139.21	31	213	2100	7/1/2008
CORPORATE EXPRESS	SHREDER		$22.99	31	213	2100	7/21/2008
CORPORATE EXPRESS	OFFC SUPPLS		$111.51	31	213	2100	7/28/2008
CORPORATE EXPRESS	OFFICE SUPPLIES		$451.81	31	213	2100	9/30/2008
CORPORATE EXPRESS	OFFICE SUPPLIES		$223.22	31	213	2100	11/24/2008
CORPORATE EXPRESS	OFFC SUPPLS		$201.79	31	213	2100	12/10/2008
CORPORATE EXPRESS	OFFC SUPPLS		$188.77	31	213	2100	12/10/2008
CUMMINS NPOWER LLC	LAB SUPPLIES		$613.69	31	213	2100	10/27/2008
DUPAGE CO TREASURER 760	INV 4366 COPY PPR 12/07		$102.00	31	213	2100	1/14/2008
DUPAGE CO TREASURER 760	INV 4517 COPIER PPRS 1/08		$153.00	31	213	2100	2/12/2008
DUPAGE CO TREASURER 760	INV 4621 COPY PPR/SUPPL FEB		$265.50	31	213	2100	3/10/2008
DUPAGE CO TREASURER 760	INV 4798 COPY PPR CHRG 3/08		$250.00	31	213	2100	4/9/2008
DUPAGE CO TREASURER 760	INV4975 COPY PPR 5/08		$256.64	31	213	2100	6/11/2008
DUPAGE CO TREASURER 760	INV 5138 COPY PP CHRGS 6/08		$250.00	31	213	2100	7/14/2008
DUPAGE CO TREASURER 760	INV5217 COPIER PPR JUL 08		$250.00	31	213	2100	8/11/2008
DUPAGE CO TREASURER 760	INV 5426 COPY PAPER 9/08		$284.00	31	213	2100	10/21/2008
DUPAGE CO TREASURER 760	INV 5545 OFF SPL/CPY PP OCT		$200.82	31	213	2100	11/12/2008
DUPAGE CO TREASURER 760	INV5617 COPIER PPR NOV 08		$227.20	31	213	2100	12/10/2008
DUPAGE CO TREASURER-DIVISION	INV1042 SIGNS 6/19/08		$165.52	31	213	2100	7/8/2008
E C RIZZI & ASSOC INC	TOP SOIL FOR RETORATION		$160.00	31	213	2100	1/14/2008
E C RIZZI & ASSOC INC	TOP SOIL/RESTORATION		$220.00	31	213	2100	10/14/2008
E C RIZZI & ASSOC INC	TOPSOIL FOR RESTORATION		$200.00	31	213	2100	11/10/2008
ENVIRO-TEST INC	LAB SUPPLIES		$280.00	31	213	2100	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ETW CORP	SAFETY GLOVES		$31.68	31	213	2100	6/4/2008
ETW CORP	GLOVES		$24.12	31	213	2100	6/17/2008
ETW CORP	MAG LIGHT BATTERY PACKS		$52.94	31	213	2100	6/24/2008
ETW CORP	LT BULBS/BATTERIES		$60.26	31	213	2100	8/26/2008
FISHER SCIENTIFIC	LAB SUPPLIES		$72.07	31	213	2100	4/21/2008
FISHER SCIENTIFIC	LAB SUPPLIES		$135.12	31	213	2100	6/3/2008
FISHER SCIENTIFIC	LAB SUPPLIES		$2,081.80	31	213	2100	9/8/2008
FISHER SCIENTIFIC	LAB SUPPLS		$120.99	31	213	2100	12/10/2008
FULLIFE SAFETY CENTER	SAFETY GEAR		$1,025.33	31	213	2100	11/24/2008
GRAINGER INC	SAFETY VEST & JACKETS		$252.53	31	213	2100	1/14/2008
GRAINGER INC	GLOVES & EAR PLUGS		$483.56	31	213	2100	1/22/2008
GRAINGER INC	GAS SPILL CONTAINMENT KIT		$753.77	31	213	2100	4/28/2008
GRAINGER INC	ELECTRICAL LOCK-OUT KITS		$158.76	31	213	2100	5/20/2008
GRAINGER INC	LOCK-OUT KITS		$79.38	31	213	2100	5/20/2008
GRAINGER INC	SAFETY FEST		$28.15	31	213	2100	6/4/2008
GRAINGER INC	GLOVES		$112.73	31	213	2100	7/1/2008
GRAINGER INC	WASP SPRAY		$62.40	31	213	2100	7/8/2008
GRAINGER INC	DISPOSABLE COVERALLS		$70.21	31	213	2100	9/15/2008
GRAINGER INC	SFTY EQPMT/GLOVES		$283.98	31	213	2100	10/14/2008
HACH COMPANY	LAB SUPPLIES		$45.70	31	213	2100	5/6/2008
HACH COMPANY	LAB SUPPLIES		$14.95	31	213	2100	7/1/2008
HACH COMPANY	LAB SUPPLS		$99.95	31	213	2100	9/23/2008
HACH COMPANY	LAB SUPPLS		$175.95	31	213	2100	10/14/2008
HARDY DIAGNOSTICS	LAB SUPPLIES		$338.72	31	213	2100	9/9/2008
HARDY DIAGNOSTICS	LAB SUPPLIES		$82.32	31	213	2100	9/29/2008
HARDY DIAGNOSTICS	LAB SAMPLES FOR TESTING		$67.60	31	213	2100	9/29/2008
HML INC	LAB SAMPLES FOR TESTING		$980.00	31	213	2100	10/7/2008
HOME DEPOT CREDIT SERVICES	LAB SUPPLS		$10.97	31	213	2100	10/14/2008
IQ SCIENTIFIC INSTRUMENTS INC	PROBE FOR NORDIC LAB		$312.55	31	213	2100	12/31/2007
IQ SCIENTIFIC INSTRUMENTS INC	PH PROBE FOR NORDIC PLANT		$313.34	31	213	2100	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNIPPEN SHOE STORE	SAFETY SHOES		$272.00	31	213	2100	1/7/2008
KNIPPEN SHOE STORE	SAFETY SHOES-E RAMIREZ		$140.00	31	213	2100	2/12/2008
KNIPPEN SHOE STORE	SAFETY SHOES-4 PEO		$575.20	31	213	2100	3/10/2008
KNIPPEN SHOE STORE	SFTY SHOES 4 PEO		$583.00	31	213	2100	4/14/2008
KNIPPEN SHOES	SAFETY SHOES 3 PEO		$255.00	31	213	2100	6/3/2008
KNIPPEN SHOES	SAFETY SHOES		$386.00	31	213	2100	6/18/2008
KNIPPEN SHOES	SAFETY SHOES 7 PEO 6/25		$936.00	31	213	2100	7/8/2008
KNIPPEN SHOES	SFTY SHOES/DOWNEY,HILDALGO		$300.00	31	213	2100	9/22/2008
KNIPPEN SHOES	SFTY SHOES		$144.00	31	213	2100	12/10/2008
LAB SAFETY SUPPLY INC	SAFETY ITEMS FOR LOCK OUT		$1,139.26	31	213	2100	7/14/2008
LAB SAFETY SUPPLY INC	GLOVES		$74.00	31	213	2100	8/26/2008
LAB SAFETY SUPPLY INC	GLOVES		$243.98	31	213	2100	12/10/2008
LABSOURCE INC	LAB SUPPLS		$188.35	31	213	2100	1/23/2008
LABSOURCE INC	LAB SAMPLE CONTAINERS		$98.38	31	213	2100	11/24/2008
LESCO-PROX	GRASS SEED AND MULCH		$1,223.76	31	213	2100	5/20/2008
LESCO-PROX	FERTILIZER		$82.89	31	213	2100	5/28/2008
LESCO-PROX	SEED/STARTER		$257.05	31	213	2100	6/11/2008
LESCO-PROX	MULCH MAT		$991.80	31	213	2100	6/24/2008
LESCO-PROX	SEED/MULCH		$617.90	31	213	2100	11/24/2008
MCCANN INDUSTRIES INC	TRAFFIC CONES		$246.00	31	213	2100	7/1/2008
MCMASTER-CARR SUPPLY CO	US FLGS		$84.48	31	213	2100	7/8/2008
MCMASTER-CARR SUPPLY CO	CARDBOARD BOXES		$58.04	31	213	2100	11/24/2008
MENARDS - BOLINGBROOK	BULLETIN BOARD		$20.28	31	213	2100	3/31/2008
MENARDS - BOLINGBROOK	WEED AND FEED		$46.47	31	213	2100	5/6/2008
MENARDS - BOLINGBROOK	WEED KILLER		$51.94	31	213	2100	7/14/2008
MENARDS - BOLINGBROOK	WEED KILLER		$78.91	31	213	2100	7/14/2008
MENARDS - BOLINGBROOK	INSECT SPRAY		$34.41	31	213	2100	7/21/2008
MENARDS - BOLINGBROOK	PHONE HOLSTER		$9.96	31	213	2100	8/25/2008
METTAM SAFETY SUPPLY	GAS DETECTOR SENSOR		$261.57	31	213	2100	2/13/2008
METTAM SAFETY SUPPLY	GAS DETECTOR		$173.57	31	213	2100	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
METTAM SAFETY SUPPLY	BATTERY FOR GAS DETECTOR		$78.81	31	213	2100	9/29/2008
NEOPOST INC	INK CARTRIDGES		$309.00	31	213	2100	12/31/2007
NEOPOST INC	OPER SUPPLS		$37.77	31	213	2100	7/8/2008
NEOPOST INC	LABELS & INK		$229.00	31	213	2100	9/30/2008
NORTH CENTRAL LABORATORIES	LAB SUPPLIES		$375.39	31	213	2100	2/19/2008
NORTH CENTRAL LABORATORIES	LAB SUPPLIES		$678.10	31	213	2100	5/12/2008
NORTH CENTRAL LABORATORIES	LAB SUPPLIES		$327.36	31	213	2100	5/12/2008
NORTH CENTRAL LABORATORIES	LAB SUPPLS		$844.37	31	213	2100	8/11/2008
NORTH CENTRAL LABORATORIES	LAB SUPPLS		$365.36	31	213	2100	10/7/2008
NORTHERN SAFETY CO INC	LOCK-OUT KIT		$169.24	31	213	2100	5/20/2008
NORTHERN SAFETY CO INC	SAFETY GLASSES & EAR PLUGS		$210.38	31	213	2100	5/28/2008
OFFICE DEPOT	OFFICE SUPPLIES		$443.23	31	213	2100	4/28/2008
OFFICE DEPOT	3 HOLE PUNCH		$19.38	31	213	2100	6/24/2008
PETROLEUM TECHNOLOGIES	CHIP KEY		$436.56	31	213	2100	7/29/2008
PETROLEUM TECHNOLOGIES	THERMAL PPR		$92.71	31	213	2100	12/10/2008
PRANICA, KEVIN	RMB SAFETY WORK BOOTS		$129.95	31	213	2100	5/20/2008
PRO-TEK LOCK & SAFE	KEY DUPLICATING		$15.60	31	213	2100	2/12/2008
PURCHASE ADVANTAGE CARD	VINEGAR/DISTILLED WATER		$107.92	31	213	2100	3/17/2008
PURCHASE ADVANTAGE CARD	WATER FOR LAB		$25.90	31	213	2100	5/20/2008
PURCHASE ADVANTAGE CARD	DISTILLED WATER FOR LAB		$111.60	31	213	2100	8/25/2008
PURCHASE ADVANTAGE CARD	ICE PACKS FOR SAMPLES		$24.04	31	213	2100	10/28/2008
RED WING SHOE STORE	SAFETY SHOES-SIMANTEL,JOEL		$119.99	31	213	2100	8/25/2008
RED WING SHOE STORE	SAFETY SHOES - J SLAISE		$150.00	31	213	2100	9/29/2008
RED WING SHOE STORE	SAFETY SHOES-KICK/PETTRONE		$300.00	31	213	2100	10/21/2008
RED WING SHOE STORE	SFTY SHOES/GLOVES		$893.63	31	213	2100	12/10/2008
RED WING SHOES	SFTY SHOES		$1,057.91	31	213	2100	12/27/2007
RED WING SHOES	SHOES & GLOVES-6 PEOPLE		$304.98	31	213	2100	12/31/2007
RED WING SHOES	SAFETY SHOES-K CONNOR		$144.49	31	213	2100	1/14/2008
RED WING SHOES	SFTY SHOES		$396.48	31	213	2100	2/25/2008
RED WING SHOES	SAFETY SHOES/GLOVES 3 PEO		$489.97	31	213	2100	3/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RED WING SHOES	SAFETY SHOES-SCHUMACHER		$144.49	31	213	2100	3/25/2008
RED WING SHOES	SAFETY SHOES		$741.88	31	213	2100	4/7/2008
RED WING SHOES	SAFETY SHOES		$150.00	31	213	2100	4/21/2008
RED WING SHOES	SAFETY SHOES		$300.00	31	213	2100	6/16/2008
RED WING SHOES	SAFETY SHOES 3 PEO		$438.98	31	213	2100	7/1/2008
RED WING SHOES STORE	SFTY SHOES-M DAGGETT		$135.99	31	213	2100	3/31/2008
RED WING SHOES STORE	SAFETY SHOES-M LONG		$135.99	31	213	2100	5/6/2008
RED WING SHOES STORE	SAFETY SHOES-JOERS/BUOY		$268.57	31	213	2100	10/21/2008
RICOH AMERICAS CORP	STAPLES-COPIER		$45.00	31	213	2100	10/21/2008
SAFETY SUPPLY ILLINOIS	PAD LOCK & LABELS		$183.07	31	213	2100	7/1/2008
SAFETYLINE	SFTY VEST		$164.77	31	213	2100	7/28/2008
SEARS & ANDERSON FIRE & SAFETY	FIRE EXTNGSHRS		$1,062.86	31	213	2100	8/11/2008
SIEMENS WATER TECHNOLOGIES	LAB SUPPLIES		$156.49	31	213	2100	4/7/2008
SIEMENS WATER TECHNOLOGIES	LAB SUPPLIES		$273.58	31	213	2100	5/13/2008
TAMELING INDUSTRIES INC	TOP SOIL FOR RESTORATION		$374.00	31	213	2100	5/28/2008
TAMELING INDUSTRIES INC	TOP SOIL FOR RESTORATION		$110.00	31	213	2100	7/8/2008
TAMELING INDUSTRIES INC	TOPSOIL FOR RESTORATION		$836.00	31	213	2100	10/7/2008
TAMELING INDUSTRIES INC	TOP SOIL		$484.00	31	213	2100	11/19/2008
TAMELING INDUSTRIES INC	TOPSOIL/RESTORATION		$176.00	31	213	2100	12/10/2008
TARGET BANK	ICE TRAY FOR LAB		$19.70	31	213	2100	1/14/2008
TARGET BANK	ROAD ATLAS 2		$35.90	31	213	2100	3/31/2008
TARGET BANK	COOLER KIT FOR SAMPLES		$29.55	31	213	2100	10/21/2008
TREE TOWNS REPROGRAPHICS INC	OFFICE SUPPLIES		$306.00	31	213	2100	2/12/2008
UNITED STATES PLASTIC CORP	LAB SUPPLS		$184.81	31	213	2100	9/16/2008
UNITED STATES PLASTIC CORP	LAB SUPPLIES		$159.33	31	213	2100	9/29/2008
UNITED STATES PLASTIC CORP	LAB SUPPLIES		$158.54	31	213	2100	11/5/2008
USA BLUEBOOK	SIGN/BARRICADE		$777.83	31	213	2100	4/14/2008
USA BLUEBOOK	SFTY VEST		$11.59	31	213	2100	7/28/2008
USA BLUEBOOK	HIP BOOTS		$110.63	31	213	2100	12/10/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$606.63	31	213	2100	1/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	OFFICE SUPPLIES		$526.84	31	213	2100	1/22/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$198.12	31	213	2100	2/12/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$378.10	31	213	2100	2/13/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$381.19	31	213	2100	2/19/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$1,362.48	31	213	2100	4/1/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$77.96	31	213	2100	4/14/2008
WAREHOUSE DIRECT	FILE BASKETS		$42.74	31	213	2100	5/20/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$192.75	31	213	2100	6/4/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$97.29	31	213	2100	6/24/2008
WAREHOUSE DIRECT	INK CARTRIDGE		$54.83	31	213	2100	7/1/2008
WAREHOUSE DIRECT	OFFICE PRODUCTS		$121.65	31	213	2100	7/8/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$315.87	31	213	2100	8/18/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$485.49	31	213	2100	10/21/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$860.75	31	213	2100	11/10/2008
WAREHOUSE DIRECT	OFFC SUPPLS		$263.55	31	213	2100	12/10/2008
WATER RESOURCES INC	BATTERY FOR METER GUN		$278.45	31	213	2100	3/25/2008
WILKENS-ANDERSON CO	LAB SUPPLIES		$500.83	31	213	2100	9/30/2008
ZEE MEDICAL INC	GLOVES		$573.80	31	213	2100	4/7/2008
ZEE MEDICAL INC	GLOVES/BANDAGES		$534.30	31	213	2100	7/1/2008
ZEE MEDICAL INC	WASP SPRAY		$139.70	31	213	2100	7/8/2008
ZEE MEDICAL INC	GLOVES		$722.55	31	213	2100	10/7/2008
Total Expenditures for Line Item - OPER SUPPL			$58,073.36				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$60,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**CHEMICALS**				
ALEXANDER CHEMICAL CORP	SODIUM BISULFITE		$775.00	31	213	2110	6/24/2008
ALEXANDER CHEMICAL CORP	SODIUM HYPHOCHLORITE	A14915	$2,186.97	31	213	2110	7/14/2008
ALEXANDER CHEMICAL CORP	SODIUM BISULFITE		$865.00	31	213	2110	7/14/2008
ALEXANDER CHEMICAL CORP	SODIUM HYPOCHLORITE	A14915	$2,141.23	31	213	2110	7/21/2008
ALEXANDER CHEMICAL CORP	SODIUM HYPOCHLORITE	A14915	$2,219.64	31	213	2110	8/11/2008
ALEXANDER CHEMICAL CORP	SODIUM HYPOCHLORITE 8/4/08	A14915	$888.00	31	213	2110	8/25/2008
ALEXANDER CHEMICAL CORP	SODIUM HYPCHLORITE 8/8/08	A14915	$2,186.97	31	213	2110	8/26/2008
ALEXANDER CHEMICAL CORP	SODIUM HYPOCHLORITE	A14915	$7,147.72	31	213	2110	9/15/2008
ALEXANDER CHEMICAL CORP	SODIUM BISULFITE		$1,029.00	31	213	2110	10/21/2008
BASIC CHEMICAL SOLUTIONS LLC	SODIUM BISULFITE		$1,704.85	31	213	2110	5/6/2008
BASIC CHEMICAL SOLUTIONS LLC	SODIUM BISFULITE		$1,465.71	31	213	2110	7/14/2008
BASIC CHEMICAL SOLUTIONS LLC	SODIUM BISULFITE		$1,740.05	31	213	2110	9/16/2008
BASIC CHEMICAL SOLUTIONS LLC	SODIUM BISULFITE		$436.92	31	213	2110	11/19/2008
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORITE	08A14176	$2,166.03	31	213	2110	5/12/2008
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORITE	08A14176	$1,567.69	31	213	2110	5/20/2008
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORITE	08A14176	$1,578.74	31	213	2110	6/4/2008
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORITE 5/22/08	08A14176	$1,640.31	31	213	2110	6/11/2008
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORITE	08A14176	$1,553.48	31	213	2110	6/24/2008
KA STEEL CHEMICALS INC	CHEMICALS		$1,670.30	31	213	2110	7/14/2008
KA STEEL CHEMICALS INC	HYPOCHLORITE SOLUTION		$4,263.25	31	213	2110	9/29/2008
KA STEEL CHEMICALS INC	HYPOCHLORITE		$2,877.40	31	213	2110	10/7/2008
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORITE		$2,880.30	31	213	2110	11/12/2008
KA STEEL CHEMICALS INC	HYPOCHLORITE		$2,607.91	31	213	2110	11/19/2008
POLYDYNE INC	POLYMER 1/17/08	08A14075	$23,263.80	31	213	2110	2/5/2008
POLYDYNE INC	POLYMER	08A14075	$22,552.60	31	213	2110	4/15/2008
POLYDYNE INC	POLYMER	08A14074	$7,363.60	31	213	2110	4/28/2008
POLYDYNE INC	POLYMER 6/2/08	A14866	$23,255.60	31	213	2110	6/25/2008
POLYDYNE INC	POLYMER	A14866	$4,324.00	31	213	2110	7/28/2008
POLYDYNE INC	POLYMER	A14866	$23,424.80	31	213	2110	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
POLYDYNE INC	POLYMER 8/29	A14866	$23,876.00	31	213	2110	9/22/2008
POLYDYNE INC	POYLYMER	A14866	$20,003.20	31	213	2110	11/12/2008
SIEMENS WATER TECHNOLOGIES	BIOXIDE	08A14282	$5,732.40	31	213	2110	6/4/2008
SIEMENS WATER TECHNOLOGIES	BIOXIDE	08A14282	$6,227.20	31	213	2110	7/1/2008
SIEMENS WATER TECHNOLOGIES	BIOXIDE	08A14282	$6,227.20	31	213	2110	7/28/2008
SIEMENS WATER TECHNOLOGIES	BIOXIDE	E14960	$6,218.30	31	213	2110	8/26/2008
SIEMENS WATER TECHNOLOGIES	BIOXIDE/ODOR CONTROL	E14960	$6,227.20	31	213	2110	10/15/2008
SIEMENS WATER TECHNOLOGIES	BIOXIDE/ODOR CONTROL	E14960	$6,227.20	31	213	2110	11/3/2008
UNISOURCE GROUP	DEGREASER		$429.10	31	213	2110	5/20/2008
UNIVAR USA INC	AMBITROL		$2,700.87	31	213	2110	2/12/2008
	Total Expenditures for Line Item - CHEMICALS		$235,645.54				
	Current Fiscal Year Budget Appropriation - CHEMICALS		$370,000.00				

Department Name - PUBLIC WORKS SEWER ***Line Item - MED SUPPLIES***

ZEE MEDICAL INC	EYE WASH & MDCL SUPPLIES		$307.10	31	213	2130	1/29/2008
	Total Expenditures for Line Item - MED SUPPLIES		$307.10				
	Current Fiscal Year Budget Appropriation - MED SUPPLIES		$800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**CLEAN SUPPLY**				
ALL AMERICAN PAPER CO	CLEANING SUPPLS		$1,159.45	31	213	2150	12/27/2007
ALL AMERICAN PAPER CO	CLEANING SUPPLS		$171.62	31	213	2150	1/14/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLS		$2,010.64	31	213	2150	2/19/2008
ALL AMERICAN PAPER CO	SCRUB BRUSHES		$282.00	31	213	2150	2/19/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLS		$205.00	31	213	2150	2/25/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLIES		$57.84	31	213	2150	3/10/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLS		$1,168.49	31	213	2150	4/14/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLIES		$223.06	31	213	2150	4/28/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLIES		$654.89	31	213	2150	5/27/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLIES		$1,537.59	31	213	2150	7/1/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLS		$1,318.66	31	213	2150	8/11/2008
ALL AMERICAN PAPER CO	FLOOR CLEANER		$50.40	31	213	2150	9/23/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLIES		$1,355.75	31	213	2150	11/4/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLIES		$586.64	31	213	2150	12/2/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLS		$500.00	31	213	2150	12/10/2008
BIOTEK CORPORATION	BIOSCRUB		$481.89	31	213	2150	2/19/2008
BIOTEK CORPORATION	BIOSCRUB		$484.89	31	213	2150	5/27/2008
CHAMPION PACKAGING &	WASHER SOLVENTS		$373.40	31	213	2150	3/10/2008
GRAINGER INC	CLEANING SUPPLIES		$1,238.24	31	213	2150	2/12/2008
GRAINGER INC	DEODORIZER		$84.54	31	213	2150	2/19/2008
INDUSTRIAL CHEM LABS &	DEGREASER		$468.99	31	213	2150	9/15/2008
LEN'S ACE HARDWARE INC	CLEANERS		$18.97	31	213	2150	9/30/2008
SAFETY-KLEEN SYSTEMS INC	CLEANING SOLVENT		$223.15	31	213	2150	2/12/2008
WAREHOUSE DIRECT	SOAP		$152.44	31	213	2150	12/10/2008
ZEP MANUFACTURING CO	HAND CLEANERS		$189.05	31	213	2150	1/14/2008
Total Expenditures for Line Item - CLEAN SUPPLY			$14,997.59				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$15,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**FUEL & LUBES**				
ASHLAND INC	DIESEL OIL		$985.44	31	213	2160	12/31/2007
ASHLAND INC	OIL		$1,173.67	31	213	2160	7/1/2008
ASHLAND INC	OIL		$4,085.84	31	213	2160	10/27/2008
BG PRODUCTS OF ILLINOIS	FUEL ADDITIVE		$261.00	31	213	2160	9/15/2008
BUTTREY RENTAL SERVICE INC	PROPANE		$72.43	31	213	2160	1/14/2008
BUTTREY RENTAL SERVICE INC	PROPANE		$104.70	31	213	2160	5/27/2008
BUTTREY RENTAL SERVICE INC	PROPANE		$69.80	31	213	2160	7/14/2008
BUTTREY RENTAL SERVICE INC	PROPANE		$104.70	31	213	2160	8/11/2008
BUTTREY RENTAL SERVICE INC	PROPANE		$104.70	31	213	2160	11/24/2008
BUTTREY RENTAL SERVICE INC	PROPANE		$20.51	31	213	2160	12/10/2008
CHICAGO INTERNATIONAL TRUCKS	TIRE FOR #26		$73.10	31	213	2160	9/15/2008
CORPORATE EXPRESS	LUBRICANT		$7.63	31	213	2160	7/1/2008
DUPAGE CO TREASURER C/O LOCAL	FUEL COSTS 4QTRFY07		$385.61	31	213	2160	12/27/2007
DUPAGE CO TREASURER C/O LOCAL	INV 965 GAS 12/1/07-2/29/08		$400.93	31	213	2160	3/11/2008
DUPAGE CO TREASURER C/O LOCAL	INV 973 VHCL RPRS/GAS		$178.63	31	213	2160	3/17/2008
DUPAGE CO TREASURER C/O LOCAL	FUEL COSTS 2ND QTR 08		$573.41	31	213	2160	6/16/2008
DUPAGE CO TREASURER C/O LOCAL	INV1021 GAS 3/1-5/31/08		$582.77	31	213	2160	7/8/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1094 GAS 6/1-8/31/08		$1,366.15	31	213	2160	9/15/2008
DUPAGE CO TREASURER C/O LOCAL	INV1191 GAS 9/1-11/30/08		$821.65	31	213	2160	12/10/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1087 GAS 6/1-8/31		$1,258.16	31	213	2160	9/15/2008
FLUID SEALING CONSULTANTS INC	OIL		$568.83	31	213	2160	1/14/2008
FLUID SEALING CONSULTANTS INC	OIL		$1,243.32	31	213	2160	9/16/2008
HERITAGE FS INC	NON HIGHWAY USE FUEL		$3,811.50	31	213	2160	4/1/2008
HERITAGE FS INC	RED DYED FUEL	A14777	$3,635.00	31	213	2160	4/22/2008
HERITAGE FS INC	RED DYED FUEL	A14777	$3,750.00	31	213	2160	5/20/2008
HERITAGE FS INC	RED DYED FUEL	A14777	$4,103.48	31	213	2160	7/8/2008
HERITAGE FS INC	RED DYED FUEL	A14777	$3,643.00	31	213	2160	8/25/2008
HERITAGE FS INC	RED DYED FUEL	A14777	$3,703.06	31	213	2160	9/23/2008
KELLER-HEARTT CO INC	OIL		$2,399.20	31	213	2160	12/31/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KELLER-HEARTT CO INC	OIL		$64.78	31	213	2160	1/29/2008
KELLER-HEARTT CO INC	OIL		$1,232.70	31	213	2160	1/29/2008
KELLER-HEARTT CO INC	GREASE		$162.10	31	213	2160	2/19/2008
KELLER-HEARTT CO INC	OIL/PLNT EQPMT		$4,249.08	31	213	2160	2/25/2008
KELLER-HEARTT CO INC	GREASE		$86.75	31	213	2160	4/7/2008
KELLER-HEARTT CO INC	OIL		$998.40	31	213	2160	4/7/2008
KELLER-HEARTT CO INC	OIL		$1,260.00	31	213	2160	5/6/2008
KELLER-HEARTT CO INC	OIL		$1,708.70	31	213	2160	5/20/2008
KELLER-HEARTT CO INC	GREASE GUNS		$77.78	31	213	2160	5/20/2008
KELLER-HEARTT CO INC	OIL		$1,145.80	31	213	2160	6/25/2008
KELLER-HEARTT CO INC	OIL		$612.05	31	213	2160	7/1/2008
KELLER-HEARTT CO INC	OIL		$870.80	31	213	2160	7/28/2008
KELLER-HEARTT CO INC	AUTO GREASE		$311.90	31	213	2160	11/19/2008
KELLER-HEARTT CO INC	OIL		$1,352.10	31	213	2160	12/10/2008
KELLER-HEARTT CO INC	OIL/CO GEN		$1,634.70	31	213	2160	12/10/2008
MCMASTER-CARR SUPPLY CO	OIL		$218.85	31	213	2160	3/10/2008
MENARDS - BOLINGBROOK	PROPANE		$15.74	31	213	2160	1/14/2008
MENARDS - BOLINGBROOK	OIL		$5.28	31	213	2160	5/28/2008
SIEMENS WATER TECHNOLOGIES	BIOXIDE		$6,227.20	31	213	2160	8/25/2008
TERRACE SUPPLY CO	GAS FOR LAB		$330.25	31	213	2160	6/3/2008
TERRACE SUPPLY CO	OXYGEN & ACETYLENE		$62.80	31	213	2160	8/18/2008
TEXOR PETROLEUM COMPANY INC	GAS/DIESEL FUEL	08A14034	$22,684.97	31	213	2160	12/27/2007
TEXOR PETROLEUM COMPANY INC	MIDGRADE GASOHOL	08A14034	$20,550.07	31	213	2160	1/15/2008
TEXOR PETROLEUM COMPANY INC	GASOLINE/DIESEL FUEL	08A14034	$22,538.32	31	213	2160	2/5/2008
TEXOR PETROLEUM COMPANY INC	GASOLINE & DIESEL FUEL	08A14034	$19,601.25	31	213	2160	2/12/2008
TEXOR PETROLEUM COMPANY INC	GAS/DIESEL FUEL	08A14034	$9,070.32	31	213	2160	3/3/2008
TEXOR PETROLEUM COMPANY INC	GAS/DIESEL FUEL	08A14034	$7,628.90	31	213	2160	3/10/2008
TEXOR PETROLEUM COMPANY INC	GAS & DIESEL FUEL	A14661	$13,360.54	31	213	2160	3/10/2008
TEXOR PETROLEUM COMPANY INC	GASOLINE/DIESEL FUEL	A14661	$27,370.81	31	213	2160	4/14/2008
TEXOR PETROLEUM COMPANY INC	GASOLINE/DIESEL FUEL 042165	A14661	$24,360.64	31	213	2160	4/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TEXOR PETROLEUM COMPANY INC	GASOLINE/DIESEL FUEL	A14661	$59,501.67	31	213	2160	6/24/2008
TEXOR PETROLEUM COMPANY INC	GAS/DIESEL FUEL	A14661	$32,327.19	31	213	2160	7/1/2008
TEXOR PETROLEUM COMPANY INC	GAS/DIESEL FUEL 6/26/08	A14661	$29,316.98	31	213	2160	7/8/2008
WARREN OIL COMPANY	RED DYED FUEL	08A14093	$2,896.00	31	213	2160	12/27/2007
WARREN OIL COMPANY	RED DYED FUEL	08A14093	$2,825.87	31	213	2160	2/13/2008
WARREN OIL COMPANY	RED DYED FUEL 11/14	08A14093	$2,849.50	31	213	2160	2/13/2008
WARREN OIL COMPANY	OFF ROAD FUEL		$3,324.64	31	213	2160	3/17/2008
WORLD FUEL SERVICES INC	GAS/DIESEL FUEL	A14661A	$22,292.12	31	213	2160	9/3/2008
WORLD FUEL SERVICES INC	GAS/DIESEL FUEL	A14661A	$27,849.11	31	213	2160	9/29/2008
WORLD FUEL SERVICES INC	GASOLINE/DIESEL FUEL	A14661A	$24,397.78	31	213	2160	10/15/2008
WORLD FUEL SERVICES INC	GASOLINE/DIESEL FUEL	A14661A	$18,966.24	31	213	2160	12/10/2008
WORLD FUEL SERVICES INC	GASOLINE/DIESEL FUEL	A14661A	$1,855.73	31	213	2160	12/10/2008
WORLD FUEL SERVICES INC	GASOLINE/DIESEL FUEL	A14661A	$22,277.06	31	213	2160	12/10/2008
Total Expenditures for Line Item - FUEL & LUBES			$479,961.69				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$550,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**AUTO/MACH/EQ**				
A & W AUTO TRUCK & TRAILER	BREAK AWAY KIT E75		$58.45	31	213	2200	2/19/2008
A & W AUTO TRUCK & TRAILER	JUCTION BOX E75		$40.95	31	213	2200	2/19/2008
A & W AUTO TRUCK & TRAILER	WELD ON JACK #E-36		$102.50	31	213	2200	10/14/2008
AAA AUTO GLASS	ENDLOADER E56 W/S RPLC		$250.00	31	213	2200	6/11/2008
AAJ INC DBA MULTISTATE	VALVE & SWITCH		$309.66	31	213	2200	3/12/2008
ACE PUMP CORP	PUMP		$599.16	31	213	2200	3/31/2008
ADVANTAGE CHEVROLET	THROTTLE & HOOD CABLE #4-39		$200.61	31	213	2200	2/13/2008
ANTIOCH TIRE INC	TIRE FOR E-56		$833.65	31	213	2200	4/29/2008
ATLAS BOBCAT INC	FILTER FOR BOBCAT		$157.19	31	213	2200	3/25/2008
ATLAS BOBCAT INC	FRONT DOOR GLASS		$221.73	31	213	2200	7/28/2008
ATLAS BOBCAT INC	SENSOR & WINDOW #E-14		$31.61	31	213	2200	8/25/2008
ATLAS BOBCAT INC	PARTS		$7.43	31	213	2200	9/22/2008
ATLAS COPCO COMPRESSORS LLC	MUFFLER ON AIR COMPRESSOR		$46.93	31	213	2200	8/25/2008
ATLAS SUPPLY CO INC	PLATES/AUTO RPR #28		$766.20	31	213	2200	7/8/2008
AUTO CLUTCH/ALL BRAKE	AIR SPRING #6		$140.41	31	213	2200	12/27/2007
AUTO CLUTCH/ALL BRAKE	AIR FILTERS		$280.86	31	213	2200	1/22/2008
AUTO CLUTCH/ALL BRAKE	AUTO SHOP SUPPLIES		$92.13	31	213	2200	2/13/2008
AUTO NATION SHARED SERVICE CTR	PUMP ASSEMBLY & PATSKEYS		$410.97	31	213	2200	8/18/2008
AUTO TRUCK GROUP INC	STEP BARS #59		$299.00	31	213	2200	1/14/2008
AUTO TRUCK GROUP INC	CLUTCH-#62/BRAKES -#26		$244.32	31	213	2200	3/10/2008
BARNES DISTRIBUTION	AUTO SHOP SUPPLIES		$1,820.71	31	213	2200	4/7/2008
BATTERIES PLUS	2 BATTERIES		$147.98	31	213	2200	8/18/2008
BATTERIES PLUS	VD CK 105235 PL 8/26		($147.98)	31	213	2200	9/4/2008
BATTERIES UNLIMITED INC	BATTERIES #32 & #16		$344.86	31	213	2200	2/12/2008
BATTERIES UNLIMITED INC	BATTERY UNLIMITED INC		$56.35	31	213	2200	2/19/2008
BATTERIES UNLIMITED INC	BATTERY FOR #E-87		$53.89	31	213	2200	3/25/2008
BATTERIES UNLIMITED INC	BATTERIES		$65.80	31	213	2200	5/28/2008
BATTERIES UNLIMITED INC	BATTERIES (3)		$230.97	31	213	2200	6/24/2008
BATTERIES UNLIMITED INC	BATTERIES #2		$230.97	31	213	2200	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BATTERIES UNLIMITED INC	2 BATTERIES		$40.00	31	213	2200	8/11/2008
BATTERIES UNLIMITED INC	BATTERIES #64		$147.98	31	213	2200	8/19/2008
BATTERIES UNLIMITED INC	2 BATTERIES		$147.98	31	213	2200	9/8/2008
BATTERIES UNLIMITED INC	BATTERIES		$221.97	31	213	2200	11/5/2008
BATTERIES UNLIMITED INC	BATTERIES #22		$278.00	31	213	2200	12/10/2008
BG PRODUCTS OF ILLINOIS	AUTO SHOP SUPPLS		$86.70	31	213	2200	6/10/2008
BILL KAY CHEVROLET	HOSE FOR #39		$68.15	31	213	2200	2/13/2008
BILL KAY CHEVROLET	MOTOR KIT FOR #4		$94.56	31	213	2200	3/31/2008
BRACING SYSTEMS-NORTH	CARBORATOR E-86		$235.49	31	213	2200	10/15/2008
BUTTREY RENTAL SERVICE INC	TANK/STRAP		$216.85	31	213	2200	8/11/2008
C J C AUTO PARTS	AUTO SHOP SUPPLS		$221.46	31	213	2200	1/14/2008
C J C AUTO PARTS	TUBING #12, AUTO SUPPLIES		$124.20	31	213	2200	4/28/2008
C J C AUTO PARTS	SHOP SUPPLIES		$222.19	31	213	2200	9/29/2008
CARQUEST AUTO PARTS BOLINGBRK	CHROME CONVEX/CHAMOIS		$32.93	31	213	2200	12/27/2007
CARQUEST AUTO PARTS BOLINGBRK	BRAKES #10		$31.12	31	213	2200	1/2/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKES/HOURMETER #17		$81.31	31	213	2200	1/14/2008
CARQUEST AUTO PARTS BOLINGBRK	AUTO SHOP SUPPLIES		$16.36	31	213	2200	1/22/2008
CARQUEST AUTO PARTS BOLINGBRK	FUEL PUMP & SHOP SUPPLIES		$378.09	31	213	2200	2/12/2008
CARQUEST AUTO PARTS BOLINGBRK	LIGHTED MIRROR #22		$49.64	31	213	2200	2/19/2008
CARQUEST AUTO PARTS BOLINGBRK	FITTING FOR PLANT PARTS		$2.97	31	213	2200	2/19/2008
CARQUEST AUTO PARTS BOLINGBRK	AUTO SHOP SUPPLS		$12.25	31	213	2200	2/25/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKES FOR #39		$116.88	31	213	2200	3/18/2008
CARQUEST AUTO PARTS BOLINGBRK	BELTS-PULLEY-FITTINGS		$65.36	31	213	2200	3/25/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKES/SHOP SUPPLIES		$60.29	31	213	2200	4/9/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKES FOR #36		$572.47	31	213	2200	4/28/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKES AND LAMPS		$117.32	31	213	2200	5/20/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKES/STARTER		$348.40	31	213	2200	6/3/2008
CARQUEST AUTO PARTS BOLINGBRK	LAMP & SCREW		$11.88	31	213	2200	6/17/2008
CARQUEST AUTO PARTS BOLINGBRK	AUTO PARTS, SUPPLIES		$100.54	31	213	2200	6/18/2008
CARQUEST AUTO PARTS BOLINGBRK	FILTERS FOR CAN CRUSHER		$32.99	31	213	2200	6/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARQUEST AUTO PARTS BOLINGBRK	RADIATOR #57		$159.41	31	213	2200	6/24/2008
CARQUEST AUTO PARTS BOLINGBRK	DRAIN PAN		$48.37	31	213	2200	7/1/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKES #47		$201.84	31	213	2200	7/8/2008
CARQUEST AUTO PARTS BOLINGBRK	BELTS		$43.16	31	213	2200	7/14/2008
CARQUEST AUTO PARTS BOLINGBRK	AUTO SHOP SUPPLIES		$42.00	31	213	2200	7/21/2008
CARQUEST AUTO PARTS BOLINGBRK	AUTO PARTS		$441.38	31	213	2200	8/5/2008
CARQUEST AUTO PARTS BOLINGBRK	CAILPER & BRAKES #23		$384.61	31	213	2200	8/11/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKES #4,#32		$298.97	31	213	2200	8/11/2008
CARQUEST AUTO PARTS BOLINGBRK	SWITCH & U-JOINT		$24.82	31	213	2200	8/25/2008
CARQUEST AUTO PARTS BOLINGBRK	PARTS/RPR		$160.23	31	213	2200	9/16/2008
CARQUEST AUTO PARTS BOLINGBRK	AUTO PARTS		$245.09	31	213	2200	9/29/2008
CARQUEST AUTO PARTS BOLINGBRK	STOCK PARTS		$278.67	31	213	2200	10/27/2008
CARQUEST AUTO PARTS BOLINGBRK	ALTERNATOR-STARTER/SHOCKS		$631.03	31	213	2200	11/5/2008
CARQUEST AUTO PARTS BOLINGBRK	PARTS #67		$291.12	31	213	2200	11/24/2008
CARQUEST AUTO PARTS BOLINGBRK	CALIPERS HITCH BALL		$130.80	31	213	2200	12/10/2008
CARQUEST AUTO PARTS BOLINGBRK	LAMP/SWITCH		$13.46	31	213	2200	12/10/2008
CATCHING FLUIDPOWER INC	PIPE ADPTR/ELBOW		$37.89	31	213	2200	1/14/2008
CATCHING FLUIDPOWER INC	PARKER HOSE ASSEMBLY E-84		$61.61	31	213	2200	1/22/2008
CATCHING FLUIDPOWER INC	HOSE ASSEMBLY #E7		$85.52	31	213	2200	2/19/2008
CATCHING FLUIDPOWER INC	HOSE ASSEMBLY FOR #E-84		$184.89	31	213	2200	6/3/2008
CATCHING FLUIDPOWER INC	SHOP COMPRESSOR		$24.76	31	213	2200	6/18/2008
CATCHING FLUIDPOWER INC	QUICK COUPLER		$59.71	31	213	2200	7/21/2008
CATCHING FLUIDPOWER INC	AUTO PARTS		$256.83	31	213	2200	7/28/2008
CBA TIRE	4 TIRES #E68,#26		$1,511.58	31	213	2200	1/14/2008
CBA TIRE OF ROMEOVILLE	TIRE RIM #6		$70.50	31	213	2200	3/4/2008
CBA TIRE OF ROMEOVILLE	TIRES FOR #2		$1,184.50	31	213	2200	3/17/2008
CBA TIRE OF ROMEOVILLE	4 TIRES E-10		$687.56	31	213	2200	3/31/2008
CBA TIRE OF ROMEOVILLE	2 TIRES 3/31/08		$895.38	31	213	2200	4/14/2008
CBA TIRE OF ROMEOVILLE	2 TIRES #E68		$615.50	31	213	2200	4/28/2008
CBA TIRE OF ROMEOVILLE	4 TIRES FOR #12		$1,304.06	31	213	2200	5/13/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CBA TIRE OF ROMEOVILLE	2/TIRES #26		$817.94	31	213	2200	7/28/2008
CBA TIRE OF ROMEOVILLE	TIRE #6		$204.50	31	213	2200	8/11/2008
CBA TIRE OF ROMEOVILLE	2 TIRES		$395.00	31	213	2200	8/18/2008
CBA TIRE OF ROMEOVILLE	FLAT REPAIR #6		$14.50	31	213	2200	9/22/2008
CBA TIRE OF ROMEOVILLE	TIRES #45		$443.00	31	213	2200	9/29/2008
CBA TIRE OF ROMEOVILLE	4 TIRES #26		$1,414.90	31	213	2200	11/10/2008
CHICAGO INTERNATIONAL TRUCKS	MUFFLER FOR #2		$687.36	31	213	2200	5/27/2008
CHICAGO INTERNATIONAL TRUCKS	MOTOR #2		$280.14	31	213	2200	12/10/2008
CONCEPT'S	FUEL NOZZLE		$97.49	31	213	2200	7/1/2008
CONCEPT'S	NOZZLE & HOSE FITTINGS		$267.38	31	213	2200	7/29/2008
CUMMINS NPOWER LLC	STARTER MOTOR #E87		$131.03	31	213	2200	3/31/2008
DISPATCH AUTOMOTIVE INC	ALTERNATOR		$195.00	31	213	2200	6/24/2008
DISPATCH AUTOMOTIVE INC	ALTERNATOR #61		$165.00	31	213	2200	7/28/2008
DISPATCH AUTOMOTIVE INC	ALTENATOR FOR #64		$165.00	31	213	2200	8/25/2008
E S A SMALL ENGINE INC	BLADE ADAPTER #M-4		$12.00	31	213	2200	7/1/2008
EPIC EQUIPMENT SALES & SVC CO	HOSE REEL ON VACTOR		$380.76	31	213	2200	7/14/2008
ETW CORP	SHOP SUPPLS		$110.33	31	213	2200	3/17/2008
ETW CORP	CHARGING UNIT FOR AUTO SHOP		$75.32	31	213	2200	6/24/2008
ETW CORP	A/C GAUGES		$132.22	31	213	2200	7/14/2008
ETW CORP	MAG LIGHT KIT		$98.20	31	213	2200	8/18/2008
ETW CORP	SHOP SUPPLIES		$104.43	31	213	2200	9/3/2008
ETW CORP	AUTO SHOP SUPPLS		$159.30	31	213	2200	9/30/2008
FIRESTONE COMPLETE AUTO CARE	8 TIRES #40 & #14		$612.64	31	213	2200	12/27/2007
FIRESTONE COMPLETE AUTO CARE	4 TIRES #39		$360.64	31	213	2200	1/14/2008
FIRESTONE COMPLETE AUTO CARE	4 TIRES FOR #60		$423.44	31	213	2200	4/7/2008
FIRESTONE COMPLETE AUTO CARE	4 TIRES FOR 58		$419.44	31	213	2200	4/14/2008
FIRESTONE COMPLETE AUTO CARE	FLAT RPR #32		$4.99	31	213	2200	6/10/2008
FIRESTONE COMPLETE AUTO CARE	4 TIRES E-56		$342.00	31	213	2200	6/10/2008
FIRESTONE COMPLETE AUTO CARE	6 TIRES		$798.51	31	213	2200	6/24/2008
FIRESTONE COMPLETE AUTO CARE	FLAT REPAIR		$9.98	31	213	2200	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FIRESTONE COMPLETE AUTO CARE	FLAT REPAIR # 37		$4.99	31	213	2200	7/14/2008
FIRESTONE COMPLETE AUTO CARE	5 TIRES #33, #60		$215.91	31	213	2200	8/5/2008
FIRESTONE COMPLETE AUTO CARE	4 TIRES		$583.24	31	213	2200	8/19/2008
FIRESTONE COMPLETE AUTO CARE	TIRE FOR #66		$116.19	31	213	2200	9/22/2008
FIRESTONE COMPLETE AUTO CARE	TIRES #65		$573.12	31	213	2200	9/29/2008
FIRESTONE COMPLETE AUTO CARE	2 TIRES		$140.26	31	213	2200	10/27/2008
FIRESTONE COMPLETE AUTO CARE	2 TIRES/ALIGNMENT		$228.96	31	213	2200	11/24/2008
FLEET SAFETY SUPPLY	AUTO SWITCH		$75.00	31	213	2200	3/10/2008
FLEET SAFETY SUPPLY	STOBE FOR #6		$160.44	31	213	2200	3/31/2008
FLEET SAFETY SUPPLY	MIRROR FOR #12		$80.04	31	213	2200	5/28/2008
FLEET SAFETY SUPPLY	LIGHTS/ACCESSORIES-F350		$2,536.12	31	213	2200	7/8/2008
FLEET SAFETY SUPPLY	WORK LIGHT		$37.12	31	213	2200	7/8/2008
FLEET SAFETY SUPPLY	TURBO TUBE #2		$27.84	31	213	2200	7/14/2008
FLEET SAFETY SUPPLY	SWTCH #43		$27.87	31	213	2200	7/28/2008
FLEET SAFETY SUPPLY	SIGNAL CONTROL SWITCH		$235.16	31	213	2200	10/27/2008
FLEET SAFETY SUPPLY	MIRROR #22		$83.52	31	213	2200	12/10/2008
FREEWAY FORD-STERLING TRUCK	AIR DRYER #12		$344.20	31	213	2200	12/31/2007
FREEWAY FORD-STERLING TRUCK	TURBO CHARGER #31		$919.49	31	213	2200	2/19/2008
FREEWAY FORD-STERLING TRUCK	REAR DIFFERENTIAL TEMP SNSR		$23.71	31	213	2200	2/25/2008
FREEWAY FORD-STERLING TRUCK	BRAKES FOR #36		$629.69	31	213	2200	3/18/2008
FREEWAY FORD-STERLING TRUCK	TUNE UP #12		$517.91	31	213	2200	3/25/2008
FREEWAY FORD-STERLING TRUCK	VALVE FOR #6 & HANDLE #22		$246.67	31	213	2200	3/25/2008
FREEWAY FORD-STERLING TRUCK	RESISTOR FOR #12		$29.43	31	213	2200	3/31/2008
FREEWAY FORD-STERLING TRUCK	VALVE & SEITCH FOR #12		$474.78	31	213	2200	4/7/2008
FREEWAY FORD-STERLING TRUCK	AIR VALVE, LINKAGE		$130.30	31	213	2200	4/28/2008
FREEWAY FORD-STERLING TRUCK	TAIL PIPE FOR #12		$65.93	31	213	2200	5/6/2008
FREEWAY FORD-STERLING TRUCK	SEAL ASSEMBLY #13		$184.71	31	213	2200	5/12/2008
FREEWAY FORD-STERLING TRUCK	REGULATOR FOR #22		$124.94	31	213	2200	6/24/2008
FREEWAY FORD-STERLING TRUCK	LATCH ASSEMBLY FOR #26		$126.44	31	213	2200	6/24/2008
FREEWAY FORD-STERLING TRUCK	PARTS-#12		$23.39	31	213	2200	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FREEWAY FORD-STERLING TRUCK	TANK SURGE GUARD		$143.41	31	213	2200	8/11/2008
FREEWAY FORD-STERLING TRUCK	PARTS FOR #31 & #6 REPAIRS		$423.02	31	213	2200	9/15/2008
FREEWAY FORD-STERLING TRUCK	PANEL ASSEMBLY #26		$36.67	31	213	2200	11/24/2008
GENE'S TIRE SERVICE INC	1 TIRE & REPAIR		$139.82	31	213	2200	12/27/2007
GENE'S TIRE SERVICE INC	TIRE FOR GATOR		$62.72	31	213	2200	3/25/2008
GENE'S TIRE SERVICE INC	2 TIRES #E-104		$79.50	31	213	2200	5/20/2008
GENE'S TIRE SERVICE INC	4 TIRES #E14		$1,011.68	31	213	2200	6/18/2008
GENE'S TIRE SERVICE INC	TIRE FOR #E-12 & #E107		$310.32	31	213	2200	8/25/2008
GENE'S TIRE SERVICE INC	PARTS		$10.19	31	213	2200	11/10/2008
GRAINGER INC	SLING FOR AUTO SHOP		$25.34	31	213	2200	2/19/2008
GRAINGER INC	HOSE/SLING FOR AUTO SHOP		$27.59	31	213	2200	2/19/2008
GRAINGER INC	VACUUM GAGE		$35.15	31	213	2200	4/14/2008
GRAINGER INC	REBUILD KIT/PALLET JACK		$69.84	31	213	2200	11/19/2008
GRAINGER INC	PARTS/RPR PALLET JACK		$56.74	31	213	2200	12/10/2008
GRAINGER INC	PRESSURE GUAGE		$16.23	31	213	2200	12/10/2008
HCI TRANSPORTATION	FENDERS/LANDING GEAR-TANKR		$1,154.91	31	213	2200	6/24/2008
HD SUPPLY WATERWORKS LTD	HAND CLIPS		$100.00	31	213	2200	5/13/2008
HD SUPPLY WATERWORKS LTD	BATTERIES		$294.00	31	213	2200	12/10/2008
HIGH PSI LTD	PRESSURE WASHER PARTS		$233.61	31	213	2200	11/24/2008
HI-LINE	DRIVE SHAFT #62		$154.49	31	213	2200	2/13/2008
HI-LINE	DRIVE SHAFT/BEARINGS #62		$480.10	31	213	2200	10/14/2008
HI-LINE	LIP SEAL #62		$110.78	31	213	2200	11/24/2008
HOME DEPOT CREDIT SERVICES	GFI PLUG		$12.97	31	213	2200	4/14/2008
HOWELL TRACTOR & EQUIP LLC	PARTS TO REPAIR ENDLOADER		$756.03	31	213	2200	6/24/2008
HSBC BUSINESS SOLUTIONS	SKIDSTEER INCLOSURE		$251.16	31	213	2200	12/10/2008
ILLINI POWER PRODUCTS CO	OIL PRESS SWITCH		$17.89	31	213	2200	5/28/2008
INLAD TRUCK AND VAN EQUIPMENT	STORAGE IN CARGO VAN		$1,299.92	31	213	2200	6/24/2008
KIN-KO ACE STORE #500	BOLT FOR #2		$4.76	31	213	2200	6/17/2008
KIN-KO ACE STORE #500	FASTENERS E-84		$8.00	31	213	2200	8/11/2008
KIPP'S LAWNMOWER SALES & SVC	FUEL SHUT OFF		$102.69	31	213	2200	2/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KIPP'S LAWNMOWER SALES & SVC	MUFFLER FOR #E-70		$115.80	31	213	2200	3/17/2008
KIPP'S LAWNMOWER SALES & SVC	CARBURATOR FILTER/GASKET		$245.08	31	213	2200	5/12/2008
KIPP'S LAWNMOWER SALES & SVC	SPARK PLUGS		$18.10	31	213	2200	5/20/2008
KIPP'S LAWNMOWER SALES & SVC	FUEL PUMP E19		$39.49	31	213	2200	6/4/2008
KIPP'S LAWNMOWER SALES & SVC	MUFFLER		$81.01	31	213	2200	7/14/2008
KIPP'S LAWNMOWER SALES & SVC	V-BELT		$100.62	31	213	2200	8/11/2008
KIPP'S LAWNMOWER SALES & SVC	AUTO PARTS		$333.31	31	213	2200	9/16/2008
LEE JENSEN SALES CO INC	REPLACEMENT STRAP & CHAIN		$1,998.00	31	213	2200	9/23/2008
LESCO-PROX	AIR FILTER, WRAP FOR E89		$30.05	31	213	2200	6/18/2008
LESCO-PROX	THROTTLE CABEL FOR #E-90		$9.13	31	213	2200	8/25/2008
LESMAN INSTRUMENT CO	VALVE FOR PUMP #2		$453.92	31	213	2200	6/16/2008
MAACO AUTO PAINTING/BODYWORKS	REFINISH TAILGATE #40		$84.00	31	213	2200	4/28/2008
MACNEIL AUTOMOTIVE PRODUCTS	FLOOR LINERS #49		$145.82	31	213	2200	5/20/2008
MARTIN IMPLEMENT SALES INC	BELT FOR E19		$62.86	31	213	2200	6/4/2008
MARTIN IMPLEMENT SALES INC	STEERING LEVER E-19		$48.90	31	213	2200	8/11/2008
MCCANN INDUSTRIES INC	CABLE & BATTERY		$103.69	31	213	2200	2/19/2008
MCCANN INDUSTRIES INC	BAIL JOINT FOR #E-84		$17.57	31	213	2200	4/7/2008
MCCANN INDUSTRIES INC	SWITCH & FILTER #E84		$89.30	31	213	2200	8/11/2008
MCCANN INDUSTRIES INC	THREAD RPR HEX DIES		$41.43	31	213	2200	8/18/2008
MCMASTER-CARR SUPPLY CO	STEEL FOR REPAIR TO #22 TRK		$60.93	31	213	2200	1/2/2008
MCMASTER-CARR SUPPLY CO	PARTS FOR E28		$55.52	31	213	2200	4/21/2008
MCMASTER-CARR SUPPLY CO	AUTO SHOP SUPPLS		$17.88	31	213	2200	6/11/2008
MCMASTER-CARR SUPPLY CO	PARTS FOR E68		$125.48	31	213	2200	7/8/2008
MCMASTER-CARR SUPPLY CO	THREAD RPR HEX DIES		$13.16	31	213	2200	8/18/2008
MENARDS - BOLINGBROOK	AUTO SHOP SUPPLS		$14.40	31	213	2200	2/25/2008
MENARDS - BOLINGBROOK	TARP STRAP		$29.94	31	213	2200	4/28/2008
MENARDS - BOLINGBROOK	MACHINE PARTS		$14.58	31	213	2200	6/24/2008
MENARDS - BOLINGBROOK	TUBING FOR #2		$8.99	31	213	2200	7/21/2008
MENARDS - BOLINGBROOK	PRESSURE NOZZLE		$74.90	31	213	2200	8/25/2008
METTAM SAFETY SUPPLY	PARTS/GAS DETECTOR		$460.88	31	213	2200	1/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOBILE SERVICES	RADIATOR PARTS #31		$947.00	31	213	2200	2/12/2008
NEUCO INC	THERMO STAT & MOTOR RING		$114.30	31	213	2200	4/28/2008
NORTHWEST FORD & STERLING	RPLC DRIVE AXLE/BRKS #26		$3,233.97	31	213	2200	3/10/2008
NORTHWEST FORD & STERLING	FAN ASSY FOR #26		$357.88	31	213	2200	8/11/2008
PACKEY WEBB FORD	REPAIR STARTER #57		$33.60	31	213	2200	8/5/2008
PATTEN INDUSTRIES INC	GP SENSOR		$135.03	31	213	2200	8/25/2008
PATTEN INDUSTRIES INC	HOSE FOR #26		$25.77	31	213	2200	11/24/2008
PAYLINE WEST INC	HOSES FOR E7		$84.26	31	213	2200	2/19/2008
PAYLINE WEST INC	FILTER FOR E7		$237.26	31	213	2200	3/26/2008
PAYLINE WEST INC	SPRING & FITTING FOR 377		$342.92	31	213	2200	3/31/2008
PAYLINE WEST INC	FILTERS FOR #E-12		$271.66	31	213	2200	5/20/2008
PAYLINE WEST INC	FLAT RPR E-105		$114.63	31	213	2200	7/8/2008
PFEIFFER'S AUTO BODY INC	RPRS TO FENDER & LIGHT		$978.24	31	213	2200	8/5/2008
RIGGS BROS OF DOWNERS GROVE	RPR SEAT #40		$265.00	31	213	2200	4/14/2008
ROLAND MACHINERY EXCHANGE	INTERCHANGABLE HANDLE E4		$93.94	31	213	2200	2/19/2008
STANDARD EQUIPMENT CO	RODDER LINE FOR VACTOR		$1,347.88	31	213	2200	2/12/2008
STANDARD EQUIPMENT CO	THROTTLE LINKAGE BRACKET #2		$55.37	31	213	2200	5/12/2008
STANDARD EQUIPMENT CO	HAND GUN ASSEMBLY		$487.91	31	213	2200	6/24/2008
STANDARD EQUIPMENT CO	SENSING ROD SEAL		$15.78	31	213	2200	7/21/2008
STANDARD EQUIPMENT CO	BUSHING #2		$11.70	31	213	2200	7/28/2008
STANDARD EQUIPMENT CO	WATER HOSE & FITTINGS		$47.14	31	213	2200	8/18/2008
STANDARD EQUIPMENT CO	BRACKET FOR #20		$125.44	31	213	2200	11/19/2008
STANDARD EQUIPMENT CO	THROTTLE FOR #2		$113.50	31	213	2200	11/24/2008
STANDARD EQUIPMENT CO	HOSE MENDER/PIPE SWAGE		$274.20	31	213	2200	12/2/2008
STEINER ELECTRIC CO	HEATER CIRCUIT BREAKER		$60.95	31	213	2200	4/1/2008
STONE WHEEL INC	STARTER FOR #3		$119.90	31	213	2200	12/31/2007
STONE WHEEL INC	AUTO SHOP SUPPLS/CM'S		$30.34	31	213	2200	1/14/2008
STONE WHEEL INC	CALIPOR SFOR #56		$153.28	31	213	2200	2/12/2008
STONE WHEEL INC	VIPAR MTR-MUFFLER		$296.43	31	213	2200	3/3/2008
STONE WHEEL INC	WIPER BLADES		$50.50	31	213	2200	3/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STONE WHEEL INC	HUB/ROTOR		$101.27	31	213	2200	3/31/2008
STONE WHEEL INC	ROTOR FOR #37		$73.52	31	213	2200	4/14/2008
STONE WHEEL INC	AUTO SHOP SUPPLIES		$147.00	31	213	2200	5/12/2008
STONE WHEEL INC	CALIPERS		$240.62	31	213	2200	5/20/2008
STONE WHEEL INC	FREON		$89.00	31	213	2200	6/4/2008
STONE WHEEL INC	PARTS #58		$50.92	31	213	2200	6/11/2008
STONE WHEEL INC	BRAKE KIT, BATTERIES		$659.58	31	213	2200	6/18/2008
STONE WHEEL INC	SHOCKS/PADS		$232.43	31	213	2200	6/24/2008
STONE WHEEL INC	ROTOR #38		$33.46	31	213	2200	7/28/2008
STONE WHEEL INC	BREAKS #13		$167.78	31	213	2200	8/11/2008
STONE WHEEL INC			$188.66	31	213	2200	8/12/2008
STONE WHEEL INC	AUTO SHOP SUPPLS		$58.04	31	213	2200	9/23/2008
STONE WHEEL INC	SHOP SUPPLIES		$27.68	31	213	2200	9/30/2008
STONE WHEEL INC	MUFFLER #8		$373.53	31	213	2200	10/21/2008
STONE WHEEL INC	WIPER BLADES		$10.02	31	213	2200	11/12/2008
STONE WHEEL INC	ROTOR/BEARINGS #33		$392.52	31	213	2200	11/24/2008
TERMINAL SUPPLY CO	AUTO SHOP SUPPLIES		$339.91	31	213	2200	2/12/2008
THOMPSON PUMP	PUMP RPLC PARTS #E-28		$4,162.00	31	213	2200	4/28/2008
TIM WALLACE LANDSCAPE SUPPLY	SHOCKS FOR #7		$401.75	31	213	2200	3/25/2008
TRANE US INC	AEROSL SOLVENT		$22.14	31	213	2200	1/22/2008
TRUCKPRO CHICAGO (ACAB)	VALVE/#6		$13.65	31	213	2200	4/14/2008
TRUCKPRO CHICAGO (ACAB)	AUTO SHP SUPPLIES		$206.99	31	213	2200	5/12/2008
TRUCKPRO CHICAGO (ACAB)	AUTO SUPPLIES		$207.31	31	213	2200	7/1/2008
TRUCKPRO CHICAGO (ACAB)	FILTERS FOR AUTO SHOP		$452.87	31	213	2200	8/26/2008
TRUCKPRO CHICAGO (ACAB)	SPRINGS FOR #26		$206.64	31	213	2200	9/15/2008
TRUCKPRO CHICAGO (ACAB)	OIL & AIR FILTERS STOCK		$290.70	31	213	2200	9/29/2008
TRUCKPRO CHICAGO (ACAB)	FILTERS		$416.42	31	213	2200	12/10/2008
TRUCKPRO CHICAGO (ACAB)	FILTERS		$110.60	31	213	2200	12/10/2008
TRUCKPRO CHICAGO ACAB	AIR SPRING #6		$140.41	31	213	2200	3/4/2008
TRUCKPRO CHICAGO ACAB	AUTO FILTERS		$478.83	31	213	2200	3/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
USA BLUEBOOK	HOSES & FITTINGS		$641.61	31	213	2200	4/28/2008
VARDAL SURVEY SYSTEMS INC	LASER SENSOR BRACKET		$65.00	31	213	2200	9/16/2008
VULCAN MATERIALS	STONE FOR CONSTRUCTION		$1,040.35	31	213	2200	2/13/2008
WASTE CONTROL SYSTEMS INC	PALLET JACK FOR CAN CRSHER		$968.00	31	213	2200	7/1/2008
WINDY CITY TRUCK REPAIR	REPAIR LEAKING OIL PAN		$377.77	31	213	2200	8/5/2008
WOODFIELD FORD	HUB CAP		$72.94	31	213	2200	12/27/2007
WOODFIELD FORD	WINDOW CRANK/HUB CAP #58		$30.86	31	213	2200	12/31/2007
WOODFIELD FORD	WHEEL BEARING ASSEMBLY		$426.56	31	213	2200	1/14/2008
WOODFIELD FORD	COIL ASSEMBLY		$592.48	31	213	2200	2/12/2008
WOODFIELD FORD	INJCTR PUMP/SEAL #65		$822.96	31	213	2200	2/13/2008
WOODFIELD FORD	FUEL PUMP ASSMBLY		$125.94	31	213	2200	2/25/2008
WOODFIELD FORD	HATCH BRACKET-U JOINT		$188.56	31	213	2200	3/3/2008
WOODFIELD FORD	DOOR HANDLE FOR #40		$28.28	31	213	2200	3/18/2008
WOODFIELD FORD	MOTOR ASSMBLY FOR 66		$53.09	31	213	2200	3/31/2008
WOODFIELD FORD	BUMPER FOR 40		$381.00	31	213	2200	4/14/2008
WOODFIELD FORD	TAILGATE-HOSES-SHOCKS		$651.77	31	213	2200	4/14/2008
WOODFIELD FORD	REAR HATCH PANEL #58		$457.39	31	213	2200	4/28/2008
WOODFIELD FORD	SHOCKS FOR #13		$207.52	31	213	2200	5/12/2008
WOODFIELD FORD	SWITCH FOR #49		$66.70	31	213	2200	5/28/2008
WOODFIELD FORD	FUEL INJECTORS		$935.70	31	213	2200	6/10/2008
WOODFIELD FORD	FLOOR MATS, WHEEL COVER		$259.24	31	213	2200	6/18/2008
WOODFIELD FORD	WHEEL KIT #66		$359.20	31	213	2200	7/1/2008
WOODFIELD FORD	INSULATOR/TUBE		$63.34	31	213	2200	7/8/2008
WOODFIELD FORD	PANEL ASSY #13,WHL CVR #14		$279.44	31	213	2200	8/11/2008
WOODFIELD FORD	AUTO PARTS		$658.68	31	213	2200	8/11/2008
WOODFIELD FORD	TUBE #8		$22.82	31	213	2200	9/23/2008
WOODFIELD FORD	MOTOR ASSEMBLY,HOSE,RELAY		$91.33	31	213	2200	9/30/2008
WOODFIELD FORD	AUTO REPAIR PARTS		$554.98	31	213	2200	11/12/2008
WOODFIELD FORD	PARTS FOR #33		$300.44	31	213	2200	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - AUTO/MACH/EQ			$84,468.95		
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$103,000.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**P W PLANT PT**				
A W CHESTERTON CO	PACKING/INJCTN PUMP		$250.03	31	213	2220	2/5/2008
AGM ELECTRONICS INC	LOOP POWER ISOLATOR		$1,996.44	31	213	2220	5/20/2008
ALLIED ELECTRONICS	TIME DELAY RELAY		$68.87	31	213	2220	4/14/2008
ALLIED ELECTRONICS	HOUR METER		$97.29	31	213	2220	8/25/2008
ANCO STEEL CO	BAR SCREEN GRATING		$3,213.20	31	213	2220	5/12/2008
API HEAT TRANSFER	SEPORATORS REBUILD KITS		$435.75	31	213	2220	9/22/2008
ARLOWE, AMY	TANK COVER-CAP		$18.11	31	213	2220	11/19/2008
ASHBROOK SIMON-HARTLEY	HYDRAULIC FILTERS		$208.23	31	213	2220	7/29/2008
ASHBROOK SIMON-HARTLEY	BELTS FOR PRESS		$3,317.25	31	213	2220	8/25/2008
ATLAS COPCO COMPRESSORS INC	SVC KIT/FILTER		$305.71	31	213	2220	1/15/2008
ATLAS COPCO COMPRESSORS INC	AIR CMPRSSR RPR PARTS		$771.76	31	213	2220	3/3/2008
ATLAS COPCO COMPRESSORS LLC	TENSION KIT-AIR COMPRESSOR		$420.21	31	213	2220	5/20/2008
BARR MECHANICAL SALES INC	BLOWER WHEEL FOR BOILER		$342.00	31	213	2220	7/14/2008
BDI (72)	SNAIL DRIVE PARTS		$237.82	31	213	2220	11/4/2008
BLACK BOX CORP	POWER SWITCH FOR CALL-OUT		$832.55	31	213	2220	2/19/2008
C E S	CLAMPS & FUTTINGS-RAW BLD		$80.23	31	213	2220	2/12/2008
C E S	CONDUIT & FITTINGS		$30.77	31	213	2220	2/12/2008
C E S	ELECTRICAL SUPPLIES RAW BLD		$659.57	31	213	2220	2/19/2008
C.E.S.	WIRE FOR REPAIRS		$91.78	31	213	2220	9/30/2008
C.E.S.	COMBUSTIBLE GAS DETECTORS		$164.87	31	213	2220	10/14/2008
C.E.S.	VALVE CONDUIT-YORK CENTER		$6.31	31	213	2220	12/10/2008
CARLTON-BATES CO	TIME DELAY RELAY-GAS BURNER		$170.10	31	213	2220	4/15/2008
CARLTON-BATES CO	TIMER MOTOR FOR AIR DRYER		$163.25	31	213	2220	7/21/2008
CATCHING FLUIDPOWER INC	CONVERSION ADPTRS		$123.65	31	213	2220	2/25/2008
CATCHING FLUIDPOWER INC	PARKER HOSE ASSEMBLY		$142.03	31	213	2220	9/3/2008
CATCHING FLUIDPOWER INC	PARKER HOSE ASSMBLY #26		$46.09	31	213	2220	11/25/2008
CERLIC ENVIRONMENTAL CONTROLS	D O CARTRIDGE		$327.94	31	213	2220	11/24/2008
CHICAGO CHAIN & TRANSMISSION	ROLLER SPROCKET		$335.07	31	213	2220	12/31/2007
CHICAGO CHAIN & TRANSMISSION	BRAKE MOTOR FOR BAR SCREEN		$614.16	31	213	2220	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CHICAGO CHAIN & TRANSMISSION	BRAKE MOTOR FOR BAR SCREEN		$648.36	31	213	2220	7/14/2008
COCHRANE COMPRESSOR CO	PLANT AIR COMPRESSORS		$1,513.72	31	213	2220	2/5/2008
COCHRANE COMPRESSOR CO LP	QUINCY SEPARATOR/CREDIT MEM		$38.23	31	213	2220	4/29/2008
COCHRANE COMPRESSOR CO LP	PARTS		$736.28	31	213	2220	7/1/2008
COCHRANE COMPRESSOR CO LP	AIR DRYER PARTICLE FILTER		$338.58	31	213	2220	9/3/2008
COLUMBIA PIPE & SUPPLY CO	BLIND FLANGER-RAW LINK		$274.24	31	213	2220	2/12/2008
COLUMBIA PIPE & SUPPLY CO	SCREENS & GASKETS		$181.52	31	213	2220	4/7/2008
COLUMBIA PIPE & SUPPLY CO	BOILER RPLCMT PARTS		$480.80	31	213	2220	7/14/2008
COLUMBIA PIPE & SUPPLY CO	PIPE-NORDIC WELDING		$509.34	31	213	2220	8/19/2008
COLUMBIA PIPE & SUPPLY CO	SOLENOID VLV/BOILER		$211.46	31	213	2220	10/15/2008
COLUMBIA PIPE & SUPPLY CO	PRTS - KNLLWD GAS LINE		$178.09	31	213	2220	10/27/2008
COMBINED FLUID PRODUCTS CO	REBUILD COMPRESSOR KIT		$178.83	31	213	2220	11/24/2008
CONCEPT COMMERCIAL	PHONE HOLSTERS		$29.03	31	213	2220	9/29/2008
CONNOR CO	HYDAULIC PUMP		$635.56	31	213	2220	9/29/2008
CONSOLIDATED PIPE & SUPPLY CO	FLANGE WASHERS		$69.98	31	213	2220	2/25/2008
CONSOLIDATED PIPE & SUPPLY CO	MAG METER EXPANSION JOINTS		$2,797.50	31	213	2220	3/25/2008
CONSOLIDATED PIPE & SUPPLY CO	PIPE FOR METHANE GAS		$3,564.75	31	213	2220	4/7/2008
CONSOLIDATED PIPE & SUPPLY CO	PARTS-METHANE LINE TO CO-GN		$1,247.76	31	213	2220	5/20/2008
CONSOLIDATED PIPE & SUPPLY CO	MAG METERS/KNLLWD		$3,495.50	31	213	2220	8/25/2008
CONSOLIDATED PIPE & SUPPLY CO	MAG MWETER AT KNOLLWOOD		$193.04	31	213	2220	9/29/2008
CONSOLIDATED PRODUCTS INC	NORDIC DISCHARGE PIPE		$562.29	31	213	2220	7/1/2008
CON-WAY FREIGHT INC	WATER PUMP RETURNED		$447.82	31	213	2220	2/19/2008
DREISILKER ELECTRIC MOTORS INC	MTR/FTTNGS-GRIT UNT HTR		$521.45	31	213	2220	1/14/2008
DREISILKER ELECTRIC MOTORS INC	BLOWER MOTOR FOR BOILER#1		$715.96	31	213	2220	4/14/2008
DREISILKER ELECTRIC MOTORS INC	BAR SCREEN CONVEYOR MOTOR		$596.17	31	213	2220	8/26/2008
DREISILKER ELECTRIC MOTORS INC	RAS PUMP MOTOR		$4,876.45	31	213	2220	10/7/2008
DRYDON EQUIPMENT INC	PARTS FOR ACID PUMP		$2,501.12	31	213	2220	2/19/2008
EARL GENN & ASSOC	CO-GEN FILTERS		$679.48	31	213	2220	12/10/2008
EJ EQUIPMENT INC	BUSHING FOR ROOT CUTTER		$252.50	31	213	2220	1/29/2008
ENDRESS & HAUSER INC	LEVEL PROBE		$944.95	31	213	2220	4/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ENDRESS & HAUSER INC	LEVER PROBE/TE TANK		$944.31	31	213	2220	12/10/2008
ENERGENECS INC	PARTS FOR WASTE GAS BURNER		$465.80	31	213	2220	4/7/2008
EUTEK SYSTEMS	SIDE SKIRT FOR GRIT SNAIL		$334.00	31	213	2220	6/11/2008
FAIRBANKS MORSE ENGINE	TURBO GASKET		$79.85	31	213	2220	12/27/2007
FAIRBANKS MORSE ENGINE DIV	BELLOWS FOR CO-GEN		$3,277.07	31	213	2220	3/11/2008
FAIRBANKS MORSE ENGINE DIV	WATER PUMP EXCHANGE		$3,714.48	31	213	2220	4/21/2008
FASTENAL COMPANY	COTTER PINS FOR GRIT TANK		$4.29	31	213	2220	1/29/2008
FASTENAL COMPANY	DRIFT PINS/GRIT CHAMBER		$167.50	31	213	2220	10/14/2008
FLOW TECHNICS INC	SUMP PUMP CONTROLLER		$604.00	31	213	2220	1/28/2008
FLOW TECHNICS INC	SHIPPING FOR SUMP PUMP		$52.00	31	213	2220	3/10/2008
FLUID COMPONENTS INTL LLC	FLOWMETER		$3,401.09	31	213	2220	4/7/2008
G W BERKHEIMER CO INC	ELBOW/SOOT STICK		$9.79	31	213	2220	2/19/2008
G W BERKHEIMER CO INC	FILTERS-COUPLING & HEATER		$402.79	31	213	2220	3/10/2008
G W BERKHEIMER CO INC	FILTER FOR AHUS		$442.72	31	213	2220	4/15/2008
G W BERKHEIMER CO INC	RING-COUPLER & AIR		$143.79	31	213	2220	5/27/2008
G W BERKHEIMER CO INC	AHU FILTERS		$73.08	31	213	2220	7/14/2008
G W BERKHEIMER CO INC	FILTERS AHU'S		$304.00	31	213	2220	8/11/2008
GASVODA & ASSOCIATES INC	REFIRGERATED SAMPLE		$4,995.00	31	213	2220	9/23/2008
GEXPRO	HEATER ELEMENT GRIT ROOM		$35.21	31	213	2220	1/22/2008
GODING ELECTRIC CO	MOTOR FOR LUBE OIL PUMP		$415.00	31	213	2220	12/31/2007
GODING ELECTRIC CO	SUMP PUMP MOTORS		$558.66	31	213	2220	1/28/2008
GODING ELECTRIC CO	CICULATION PUMP MOTOR		$299.75	31	213	2220	2/12/2008
GODING ELECTRIC CO	MOTOR FOR SLUDGE CONVEYOR		$336.94	31	213	2220	6/10/2008
GODING ELECTRIC CO	MOTOR FOR POLYBLEND TANK		$533.43	31	213	2220	9/22/2008
GODING ELECTRIC CO	RPLCMNT MOTORS ON PLANT EQP		$596.81	31	213	2220	11/24/2008
GRAINGER INC	FAN BELTS		$28.32	31	213	2220	12/31/2007
GRAINGER INC	V-BELTS & LAMPS		$47.33	31	213	2220	1/14/2008
GRAINGER INC	THREADED ROD		$4.52	31	213	2220	1/14/2008
GRAINGER INC	RELAY FOR KNWD GENERATOR		$49.49	31	213	2220	1/22/2008
GRAINGER INC	MTR COUPLING BELT		$183.05	31	213	2220	1/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	HEATER REPAIR PARTS		$258.42	31	213	2220	2/12/2008
GRAINGER INC	TIME DELAY RELAY		$88.85	31	213	2220	2/19/2008
GRAINGER INC	TIME DELAY RELAY		$256.69	31	213	2220	2/25/2008
GRAINGER INC	COUPLER INSERT		$82.30	31	213	2220	2/25/2008
GRAINGER INC	THERMOSTAT/V BELT		$97.41	31	213	2220	3/10/2008
GRAINGER INC	VALVE FOR GRIT FRIDGE		$11.52	31	213	2220	3/31/2008
GRAINGER INC	PRTS-ACID PMP/GAS BURNER		$80.58	31	213	2220	4/7/2008
GRAINGER INC	FILTERS & V BELT		$23.17	31	213	2220	4/7/2008
GRAINGER INC	THICKNER AIR GAGE		$7.24	31	213	2220	4/28/2008
GRAINGER INC	SNAP RINGS FOR SCUM EJECTOR		$28.22	31	213	2220	4/28/2008
GRAINGER INC	URINAL PARTS		$214.20	31	213	2220	5/6/2008
GRAINGER INC	OIL PUMP MOTOR		$129.24	31	213	2220	5/20/2008
GRAINGER INC	RAW PUMP SWITCH		$55.95	31	213	2220	5/28/2008
GRAINGER INC	AIR HANDLING UNIT BELTS		$117.65	31	213	2220	6/24/2008
GRAINGER INC	RING LUGS FOR RAS PUMP		$24.71	31	213	2220	7/1/2008
GRAINGER INC	RING TERMINAL FOR RAS PUMPS		$24.71	31	213	2220	7/1/2008
GRAINGER INC	COUPLING GRIT RM MTR		$6.45	31	213	2220	7/28/2008
GRAINGER INC	PARTS KNWD CLARIFIER		$152.14	31	213	2220	8/11/2008
GRAINGER INC	BELTS & SHAFT COUPLER		$54.83	31	213	2220	8/18/2008
GRAINGER INC	REPAIR PRTS - PLANT		$279.40	31	213	2220	8/25/2008
GRAINGER INC	KEYS, HEX NUTS, BELTS		$28.56	31	213	2220	9/15/2008
GRAINGER INC	V-BELT		$3.27	31	213	2220	9/29/2008
GRAINGER INC	RELAY FOR GRIT SNAIL		$83.57	31	213	2220	9/30/2008
GRAINGER INC	PHOTO EYEON AERATION TANK		$29.13	31	213	2220	11/19/2008
GRAINGER INC	VALVE/PRESSURE GAUGE		$68.50	31	213	2220	11/24/2008
GRAINGER INC	V BELTS		$74.58	31	213	2220	12/10/2008
GRAINGER INC	WATERSHUT OFF KEYS-BELTS		$30.16	31	213	2220	12/10/2008
GRAYBAR	SWITCH FOR STORMWATER PUMP		$36.02	31	213	2220	1/29/2008
GRAYBAR	FUSIBLE SWITCH		$566.90	31	213	2220	2/13/2008
GRAYBAR	CONDUIT FOR REPLACEMENT		$381.84	31	213	2220	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	ELECTRICAL FITTINGS-RAW BID		$117.98	31	213	2220	3/11/2008
GRAYBAR	ELEC FITTINGS-RAW BLD		$227.98	31	213	2220	4/14/2008
GRAYBAR	POLYMER PUMP LEGEND PLATES		$13.53	31	213	2220	4/28/2008
GRAYBAR	LEGEND PLATES		$35.07	31	213	2220	5/6/2008
GRAYBAR	JUNCTION BOX		$528.34	31	213	2220	6/24/2008
GRAYBAR	WIRE FOR PUMP FEED-W PINES		$1,879.14	31	213	2220	9/29/2008
GRAYBAR	PLANT REPAIR PARTS		$1,525.73	31	213	2220	11/18/2008
GRAYBAR	REPLACEMENT HEAT DETECTORS		$28.98	31	213	2220	11/25/2008
GRAYBAR	LT SWTCH PARTS		$152.31	31	213	2220	12/10/2008
HACH COMPANY	THERMOSTAT/SAMPLER		$297.00	31	213	2220	1/14/2008
HACH COMPANY	PROBE CARTRIDGE		$261.95	31	213	2220	5/27/2008
HACH COMPANY	DO CARTRIDGES/AERATION TNKS		$518.95	31	213	2220	8/11/2008
HARRINGTON INDUSTRIAL PLASTICS	BELT PRESS HOSE FITTINGS		$134.64	31	213	2220	2/19/2008
HARRINGTON INDUSTRIAL PLASTICS	PARTS FOR WATER LINE REPAIR		$391.65	31	213	2220	3/25/2008
HARRINGTON INDUSTRIAL PLASTICS	TUBING FOR SODIUM TANKS		$106.71	31	213	2220	4/21/2008
HARRINGTON INDUSTRIAL PLASTICS	DISCHARGE HOSE FITTINGS		$13.83	31	213	2220	4/28/2008
HARRINGTON INDUSTRIAL PLASTICS	PARTS FOR FEED LINES-KNWD		$169.02	31	213	2220	5/20/2008
HARRINGTON INDUSTRIAL PLASTICS	FITTINGS/HYPO PIPING		$201.42	31	213	2220	6/11/2008
HARRINGTON INDUSTRIAL PLASTICS	WTR LN ON DECHLORINATOR		$66.51	31	213	2220	6/11/2008
HARRINGTON INDUSTRIAL PLASTICS	WATER LINE ON DECHLORINATOR		$23.21	31	213	2220	6/24/2008
HARRINGTON INDUSTRIAL PLASTICS	BALL VALVE - KNWD		$67.57	31	213	2220	7/8/2008
HARRINGTON INDUSTRIAL PLASTICS	FILTERS FOR ANALYSER		$130.38	31	213	2220	9/15/2008
HARRINGTON INDUSTRIAL PLASTICS	PARTS FOR KNLWD COMPRESSOR		$610.77	31	213	2220	10/7/2008
HARRINGTON INDUSTRIAL PLASTICS	TANK/FITTINGS-SODIUM HYPCHL		$2,754.64	31	213	2220	10/14/2008
HARRINGTON INDUSTRIAL PLASTICS	PARTS/RPR AIRLINE		$60.01	31	213	2220	10/14/2008
HARRINGTON INDUSTRIAL PLASTICS	PARTS FOR KNOLWD COMPRESSOR		$443.24	31	213	2220	11/4/2008
HARRINGTON INDUSTRIAL PLASTICS	FITTINGS FOR DISCHARGE LINE		$155.85	31	213	2220	11/24/2008
HARRINGTON INDUSTRIAL PLASTICS	KNLWD COMPRESSOR PARTS		$519.60	31	213	2220	12/10/2008
HD SUPPLY WATERWORKS LTD	FLANGE		$78.00	31	213	2220	12/10/2008
HENRY PRATT CO	VALVE OPERATORS		$4,044.00	31	213	2220	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HI-LINE	TRASH PUMP		$1,379.25	31	213	2220	11/12/2008
HOME DEPOT CREDIT SERVICES	PUMP FOR CHEMICAL FEEDS		$189.26	31	213	2220	3/17/2008
INDELCO PLASTICS CORP	FITTINGS FPR PRTBL PUMP		$91.96	31	213	2220	1/14/2008
INDELCO PLASTICS CORP	ADAPTER/CLAMP		$43.90	31	213	2220	4/22/2008
INDELCO PLASTICS CORP	ADAPTER FOR GAS PIPE		$58.81	31	213	2220	4/28/2008
INDELCO PLASTICS CORP	COUPLERS/PIPE CLEANERS		$56.16	31	213	2220	7/28/2008
INDELCO PLASTICS CORP	BUSHINGS/LEVEL METER		$19.40	31	213	2220	12/10/2008
INDUSTRIAL CHEM LABS &	DEGREASER-LIFT STATION MTC		$909.21	31	213	2220	12/10/2008
INDUSTRIAL ELECTRIC SUPPLY	FITTINGS FOR MAG METERS		$76.90	31	213	2220	5/6/2008
INDUSTRIAL ELECTRIC SUPPLY	CNNCTRS/FLOWMETER		$171.90	31	213	2220	6/11/2008
INDUSTRIAL ELECTRIC SUPPLY	WIRE FOR RAS PUMP		$129.75	31	213	2220	7/8/2008
INDUSTRIAL ELECTRIC SUPPLY	FUSES		$91.30	31	213	2220	9/29/2008
INDUSTRIAL ELECTRIC SUPPLY	RAS PUMP WIRE		$48.00	31	213	2220	10/15/2008
INDUSTRIAL ENGINEERING &	HEATER TO COGEN		$1,066.89	31	213	2220	12/27/2007
INDUSTRIAL ENGINEERING &	HEATER MOTOR		$248.44	31	213	2220	3/11/2008
INGERSOLL RAND COMPANY	AIR COMPRESSOR VALVE KIT		$98.16	31	213	2220	9/29/2008
INGERSOLL RAND COMPANY	COMPRESSOR GASKETS		$19.59	31	213	2220	11/4/2008
INVENSYS SYSTEMS INC	FLOWMETER FOR NITRO TANK		$764.00	31	213	2220	6/16/2008
ITT FLYGT	PUMP FOR WHITE PINES		$462.47	31	213	2220	7/1/2008
JM PROCESS SYSTEMS INC	PROBE FOR DIGESTER		$1,950.00	31	213	2220	9/15/2008
KIDDERS, MILAN	RMB AIR COMPRESSOR PARTS		$16.00	31	213	2220	5/20/2008
KIEFT BROTHERS INC	VAULT/GRATE STRM SWR/WGV		$575.00	31	213	2220	8/25/2008
LAI LTD	PARTS FOR RAW PUMPS		$4,644.53	31	213	2220	2/19/2008
LAI LTD	HATCH FOR LOADING AREA		$3,960.70	31	213	2220	7/1/2008
LAI LTD	4 COMBUSTABLE GAS MONITORS	E14962	$9,560.00	31	213	2220	8/18/2008
LELUND ENTERPRISES INC	FAN/KNWD PUMP STATION		$2,557.00	31	213	2220	9/23/2008
LESMAN INSTRUMENT CO	SOLENOID FOR PUMP #2		$1,149.14	31	213	2220	5/28/2008
LESMAN INSTRUMENT CO	FLOWMETER		$545.16	31	213	2220	10/14/2008
LIVINGSTON MICROGRAPHICS LLC	BULBS FOR DISINFECTING LAMP		$1,585.06	31	213	2220	6/11/2008
MCMASTER-CARR SUPPLY CO	PARTS FOR RAW BLD PUMP		$263.31	31	213	2220	1/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCMASTER-CARR SUPPLY CO	FLOW SWITCHES		$307.50	31	213	2220	3/10/2008
MCMASTER-CARR SUPPLY CO	FITTINGS FOR FLOW METERS		$385.33	31	213	2220	3/26/2008
MCMASTER-CARR SUPPLY CO	NITRO VALVE ACTUATOR KEY		$27.42	31	213	2220	4/7/2008
MCMASTER-CARR SUPPLY CO	NUTS & BOLTS		$31.17	31	213	2220	5/6/2008
MCMASTER-CARR SUPPLY CO	RUBBER PLUG		$9.73	31	213	2220	6/4/2008
MCMASTER-CARR SUPPLY CO	PARTS/FILTER PUMP		$494.39	31	213	2220	6/11/2008
MCMASTER-CARR SUPPLY CO	FLOW DIVERSION BLD PARTS		$304.65	31	213	2220	6/24/2008
MCMASTER-CARR SUPPLY CO	PARTS FOR CO-GEN		$137.04	31	213	2220	7/1/2008
MCMASTER-CARR SUPPLY CO	STEEL CAP/SCREW/FITTING		$689.39	31	213	2220	7/14/2008
MCMASTER-CARR SUPPLY CO	HIGH PRESSURE TUBING		$97.50	31	213	2220	7/29/2008
MCMASTER-CARR SUPPLY CO	ROD & HOSES		$170.76	31	213	2220	8/18/2008
MCMASTER-CARR SUPPLY CO	PARTS FOR AERATION PANELS		$67.27	31	213	2220	9/22/2008
MCMASTER-CARR SUPPLY CO	FITTINGS-MAG MTRS/RLLR BRNG		$1,133.82	31	213	2220	9/29/2008
MCMASTER-CARR SUPPLY CO	PLANT REPAIR PARTS		$180.70	31	213	2220	10/27/2008
MCMASTER-CARR SUPPLY CO	PLANT REPAIR PARTS		$208.46	31	213	2220	11/12/2008
MCMASTER-CARR SUPPLY CO	PLANT REPAIR PART		$324.64	31	213	2220	11/24/2008
MCMASTER-CARR SUPPLY CO	COUPLINGS KNWD TANKS		$79.26	31	213	2220	12/10/2008
MENARDS - BOLINGBROOK	TRANSFER PUMP		$152.94	31	213	2220	12/27/2007
MENARDS - BOLINGBROOK	GAS LINE WRAP		$11.02	31	213	2220	1/2/2008
MENARDS - BOLINGBROOK	TEENUT/SCREWS		$4.76	31	213	2220	4/14/2008
MENARDS - BOLINGBROOK	STRAPS & PVC TEE		$5.11	31	213	2220	5/6/2008
MENARDS - BOLINGBROOK	CNNCTRS & BUSHINGS		$29.80	31	213	2220	6/11/2008
MENARDS - BOLINGBROOK	CMPSR/EFFLUENT LINE PARTS		$122.30	31	213	2220	10/7/2008
MENARDS - BOLINGBROOK	PLNT RPR PARTS		$79.64	31	213	2220	11/19/2008
METROPOLITAN INDUSTRIES INC	SHELVING UNIT		$572.40	31	213	2220	4/22/2008
METROPOLITAN INDUSTRIES INC	PUMP FOR SAMPLER SINK		$250.00	31	213	2220	9/3/2008
METTAM SAFETY SUPPLY	FREIGHT ON OXYGEN SENSOR		$8.23	31	213	2220	1/22/2008
MOTION INDUSTRIES INC	WEAR SHOE FOR GRIT CONVEYOR		$642.07	31	213	2220	12/27/2007
MOTION INDUSTRIES INC	BEARINGS/RAW PUMP		$2,182.32	31	213	2220	1/14/2008
MOTION INDUSTRIES INC	NEEDLE BEARINGS		$76.92	31	213	2220	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOTION INDUSTRIES INC	BEARINGS FOR GAS COMPRESSOR		$259.19	31	213	2220	2/12/2008
MOTION INDUSTRIES INC	BEARINGS		$386.54	31	213	2220	2/19/2008
MOTION INDUSTRIES INC	BEARINGS FOR ACID PUMP		$111.68	31	213	2220	3/11/2008
MOTION INDUSTRIES INC	BEARINGS/SEEPEX PUMPS		$345.42	31	213	2220	3/17/2008
MOTION INDUSTRIES INC	BLOWER BEARINGS 5/28/08		$518.77	31	213	2220	6/11/2008
MOTION INDUSTRIES INC	OIL SEAL ON CLARIFIER SHAFT		$16.86	31	213	2220	8/18/2008
MOTION INDUSTRIES INC	GRIT BLOWER BEARING		$138.98	31	213	2220	9/22/2008
MOTION INDUSTRIES INC	BEARINGS/SNAIL DRV		$67.80	31	213	2220	10/14/2008
MOTION INDUSTRIES INC	COUPLINGS		$39.50	31	213	2220	11/24/2008
NASCO	SLUDGE JUDGE		$242.75	31	213	2220	10/21/2008
NEUCO INC	BOILER VALVE		$242.94	31	213	2220	12/27/2007
NEUCO INC	THERMOSTATS/MOTOR		$1,308.30	31	213	2220	1/14/2008
NEUCO INC	PARTS AHU		$19.20	31	213	2220	1/14/2008
NEUCO INC	PIPE & VALVE		$565.85	31	213	2220	2/12/2008
NEUCO INC	THERMOSTAT/MODULATOR		$239.20	31	213	2220	2/13/2008
NEUCO INC	PUMP PARTS		$412.91	31	213	2220	2/19/2008
NEUCO INC	THERMOSTAT FOR BLD #8		$194.99	31	213	2220	2/19/2008
NEUCO INC	THERMOSTAT/HEATER MOTOR		$688.00	31	213	2220	4/14/2008
NEUCO INC	REPLACEMENT PORT/CONTROLLER		$234.00	31	213	2220	4/28/2008
NEUCO INC	EP 3 SWITCH		$216.90	31	213	2220	5/6/2008
NEUCO INC	RAW BLD DAMPER		$184.00	31	213	2220	6/3/2008
NEUCO INC	COUPLERS/AHU		$415.38	31	213	2220	6/11/2008
NEUCO INC	2 COUPLERS & VALVE		$549.70	31	213	2220	7/21/2008
NEUCO INC	PARTS/PLANT RPRS		$625.68	31	213	2220	8/11/2008
NEUCO INC	BEARING/CHILL PUMP		$312.00	31	213	2220	8/11/2008
NEUCO INC	AIR COMPRESSOR PARTS/KNWD		$349.00	31	213	2220	9/22/2008
NEUCO INC	THERMOSTAT & TRANSMITER		$215.50	31	213	2220	11/10/2008
NEUCO INC	RESTRICTOR TEE		$168.31	31	213	2220	11/24/2008
NEUCO INC	VALVE-BEARINGS/COUPLER		$513.02	31	213	2220	12/10/2008
NEUCO INC	COUPLER INC		$701.60	31	213	2220	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEWARK	POTENTIOMETER/TEST LEAD		$144.11	31	213	2220	1/2/2008
NEWARK	RELAY SOCKETS FOR RAS PUMP		$46.82	31	213	2220	9/22/2008
NOVASPECT INC	BOILER RELIEF VALVE		$183.35	31	213	2220	3/25/2008
NOVASPECT INC	REAIR KIT/PARTS		$550.37	31	213	2220	4/14/2008
PARGREEN PROCESS TECHNOLOGIES	CVR/POLYMER SOLUTION		$113.18	31	213	2220	7/14/2008
PARTS & DRIVES INC	2 MAG DR CONTROLLER-WGV	P14881	$5,451.20	31	213	2220	7/14/2008
PROCESS MECHANICAL INC	BLOWER INLET FILTERS		$2,025.20	31	213	2220	3/25/2008
PROCESS MECHANICAL INC	FILTER ELEMENTS		$629.69	31	213	2220	8/25/2008
PROTECTION CONTROLS INC	PARTS FOR GAS BURNER		$146.27	31	213	2220	4/7/2008
RESOURCE UTILITY SUPPLY CO	VALVE BOXES WITH LIDS-WGV		$219.99	31	213	2220	4/9/2008
SEPS INC	KVA PHN SYSTEM		$4,246.00	31	213	2220	12/10/2008
SERVICE INDUSTRIAL SUPPLY	HOSES FOR THCIKNER BLD		$226.15	31	213	2220	11/10/2008
SIEMENS ENERGY & AUTOMATION	REPAIR PARTS FOR CHILLERS		$3,031.11	31	213	2220	11/12/2008
STEINER ELECTRIC CO	PWR SUPPL/STRTR		$1,503.30	31	213	2220	12/27/2007
STEINER ELECTRIC CO	ELECTRICAL CEILING BOX		$106.54	31	213	2220	3/10/2008
STEINER ELECTRIC CO	AERATION TANK CONTACT		$272.84	31	213	2220	6/4/2008
STEINER ELECTRIC CO	GRADE BOX		$118.00	31	213	2220	9/23/2008
STEINER ELECTRIC CO	HINGE		$170.57	31	213	2220	10/27/2008
STEINER ELECTRIC CO	POWER SUPPL/FLOW METER		$338.00	31	213	2220	10/28/2008
STERLING SUPPLY CO INC	GAS LINE PARTS		$25.31	31	213	2220	1/14/2008
STERLING SUPPLY CO INC	WATER LINE PIPE		$43.09	31	213	2220	5/28/2008
STERLING SUPPLY CO INC	AIR DRYER INSTLLTN PART		$100.99	31	213	2220	8/11/2008
STERLING SUPPLY CO INC	UNION JOINTS		$184.40	31	213	2220	11/10/2008
STERLING SUPPLY CO INC	PLANT REPAIR PART FITTINGS		$115.81	31	213	2220	12/10/2008
STONE WHEEL INC	SPARK PLUGS FOR KNWD GEN		$1,883.20	31	213	2220	1/22/2008
STONE WHEEL INC	SPARK PLUGS-KNWD CO-GEN		$1,883.20	31	213	2220	2/12/2008
THE SPENCER TURBINE CO	FILTER SILENCER		$1,819.60	31	213	2220	8/18/2008
TRAMCO PUMP CO	GREASE SEAL #E-17		$157.61	31	213	2220	1/14/2008
TRANE US INC	FILTER/AHU		$30.96	31	213	2220	12/27/2007
TRANE US INC	V-BELTS-AHUS		$24.27	31	213	2220	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRANE US INC	B55-BELTS		$14.68	31	213	2220	2/25/2008
TRANE US INC	V-BELTS		$14.68	31	213	2220	3/3/2008
TRANE US INC	PARTS FOR HEAT EXCHANGER		$48.02	31	213	2220	4/1/2008
TRANE US INC	FILTERS FOR CHILLER		$86.44	31	213	2220	5/28/2008
TRANE US INC	BELT/AHU		$18.96	31	213	2220	6/11/2008
TRANE US INC	AIR HANDLING UNIT FILTERS		$113.40	31	213	2220	6/24/2008
TRANE US INC	EXHAUST FAN BELT		$5.70	31	213	2220	11/12/2008
TRANE US INC	FILTERS FOR AHU'S		$167.33	31	213	2220	11/24/2008
TRIPLE R EQUIPMENT SVCS INC	GRIT TANK REPLACEMENT CHAIN		$4,980.00	31	213	2220	3/25/2008
TRUCKPRO CHICAGO (ACAB)	BRAKES #26		$325.76	31	213	2220	11/5/2008
USA BLUEBOOK	CHECK VALVE		$190.80	31	213	2220	2/12/2008
USA BLUEBOOK	PUMP HEAD & COUPLING		$404.50	31	213	2220	3/25/2008
USA BLUEBOOK	PERISTALIC PUMP		$856.63	31	213	2220	6/4/2008
USA BLUEBOOK	GAUGES & HOSES		$575.93	31	213	2220	11/12/2008
VALVES AND AUTOMATION INC	ACTUATOR FOR NITRO TOWER		$4,818.00	31	213	2220	3/10/2008
WALKER PROCESS EQUIPMENT	REPAIR PARTS	E14847	$7,122.00	31	213	2220	8/6/2008
WATER PRODUCTS-AURORA	FULL FACE GASKET		$23.25	31	213	2220	1/14/2008
WATER PRODUCTS-AURORA	SPOOL FOR MAG METER INSTALL		$572.21	31	213	2220	4/7/2008
WATER PRODUCTS-AURORA	FLOWMETER GASKET		$20.00	31	213	2220	5/20/2008
WATER PRODUCTS-AURORA	SWR PIPE		$2,263.82	31	213	2220	11/19/2008
WESCO DISTRIBUTION INC	SWITCHES FOR RAW BLDG		$215.00	31	213	2220	3/10/2008
WM W NUGENT & CO	FILTERS FOR CO-GEN		$413.99	31	213	2220	9/16/2008
WM W NUGENT & CO	CO-GEN FILTER RPLCMT		$116.44	31	213	2220	12/10/2008
WSG & SOLUTIONS	SHEAR PINS		$52.00	31	213	2220	2/25/2008
WSG & SOLUTIONS	PARTS TO REPAIR NORDIC RAKE		$263.60	31	213	2220	4/21/2008
WSG & SOLUTIONS	BAR SCREEN RAKE		$448.60	31	213	2220	7/1/2008
WSG & SOLUTIONS	SWTCH/GRIT TANK MOTOR		$147.60	31	213	2220	12/10/2008
Total Expenditures for Line Item - P W PLANT PT			$188,122.32				
Current Fiscal Year Budget Appropriation - P W PLANT PT			$230,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**P W SYS PRTS**				
ALLIED ELECTRONICS	PART/LIFT STATION		$44.39	31	213	2230	10/14/2008
CES	FITTING FOR LIFT STATION		$5.44	31	213	2230	5/27/2008
GASVODA & ASSOCIATES INC	4" SUB PUMP-WILLOW FALL	P14606	$6,877.00	31	213	2230	4/7/2008
GRAINGER INC	METER CLAMPS		$980.00	31	213	2230	7/15/2008
GRAINGER INC	THERMO UNIT LIFT STATION		$26.12	31	213	2230	7/28/2008
GRAINGER INC	PARTS-LIFT STATION		$88.82	31	213	2230	8/18/2008
GRAINGER INC	FUSES/MONITOR-LIFT STATION		$200.83	31	213	2230	9/29/2008
HD SUPPLY WATERWORKS LTD	METER		$125.00	31	213	2230	12/31/2007
HD SUPPLY WATERWORKS LTD	METER FITTINGS		$639.79	31	213	2230	3/10/2008
HD SUPPLY WATERWORKS LTD	WATER METERS	08A14224	$5,967.50	31	213	2230	6/24/2008
HD SUPPLY WATERWORKS LTD	WATER METERS	08A14224	$1,774.50	31	213	2230	7/1/2008
HD SUPPLY WATERWORKS LTD	RADIO READ REMOTES-10		$1,730.00	31	213	2230	9/3/2008
HD SUPPLY WATERWORKS LTD	METERS/FITTINGS		$1,346.70	31	213	2230	9/23/2008
ITT WATER & WASTEWATER USA	PUMP FOR LIFT STATION		$1,390.39	31	213	2230	7/29/2008
MENARDS - BOLINGBROOK	FITTING-REPAIR FORCE MAIN		$82.83	31	213	2230	1/2/2008
NASCO	DOWEL WOOD FOR GREASE TRAPS		$21.97	31	213	2230	8/11/2008
RESOURCE UTILITY SUPPLY CO	TEE'S/CLEAN OUT CAPS		$245.04	31	213	2230	12/10/2008
TRANE US INC	FAN BELT FOR AHU		$5.33	31	213	2230	8/18/2008
UNDERGROUND PIPE & VALVE CO	CHECK VALVE		$2,034.00	31	213	2230	8/18/2008
WATER PRODUCTS-AURORA	NON SHEAR MISSION BAND		$608.00	31	213	2230	1/28/2008
WATER PRODUCTS-AURORA	PIPE-SEWER REPAIRS		$656.92	31	213	2230	2/12/2008
WATER PRODUCTS-AURORA	FITTINGS FOR REPAIRS		$339.68	31	213	2230	6/10/2008
WATER PRODUCTS-AURORA	SEWER LINE REPAIR COUPLINGS		$749.46	31	213	2230	10/21/2008
WATER PRODUCTS-AURORA	HYDRANT #77		$1,383.20	31	213	2230	11/19/2008
WATER PRODUCTS-AURORA	PIPE FOR SEWER REPAIRS		$1,639.61	31	213	2230	11/24/2008
WATER PRODUCTS-AURORA	SWR SYSTEM PARTS		$677.88	31	213	2230	12/10/2008
Total Expenditures for Line Item - P W SYS PRTS			$29,640.40				
Current Fiscal Year Budget Appropriation - P W SYS PRTS			$30,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**BLDG MTCE SU**				
BARRETT HARDWARE & INDUSTRIAL	24 PADLOCKS		$360.51	31	213	2300	5/27/2008
BARRETT HARDWARE & INDUSTRIAL	PAINTING SUPPLIES		$1,035.10	31	213	2300	6/24/2008
BARRETT HARDWARE & INDUSTRIAL	PAINT BRUSH		$20.96	31	213	2300	7/1/2008
BARRETT HARDWARE & INDUSTRIAL	PAINT BRUSH EXTENSION		$25.89	31	213	2300	7/21/2008
BARRETT HARDWARE & INDUSTRIAL	OIL DRY		$315.57	31	213	2300	7/22/2008
BARRETT HARDWARE & INDUSTRIAL	HRDWR SUPPLS		$521.57	31	213	2300	8/12/2008
BARRETT HARDWARE & INDUSTRIAL	PAINTING SUPPLS		$32.33	31	213	2300	8/26/2008
BARRETT HARDWARE & INDUSTRIAL	12 LOCKS FOR FIELD HOUSES		$179.07	31	213	2300	11/24/2008
BLADE RUNNER	CUT SAW BLADES		$372.75	31	213	2300	9/16/2008
C E S	PARTS FOR ROADWAY LIGHTS		$534.70	31	213	2300	3/12/2008
C E S	ELECTRICAL HARDWARE		$110.09	31	213	2300	4/1/2008
C E S	ELECTRICAL FITTINGS		$72.45	31	213	2300	4/21/2008
C.E.S.	PARTS FOR OUTSIDE LIGHTING		$270.48	31	213	2300	11/19/2008
CARQUEST AUTO PARTS BOLINGBRK	SILICONE		$33.37	31	213	2300	3/25/2008
CARQUEST AUTO PARTS BOLINGBRK	SQUEEGE		$17.94	31	213	2300	9/29/2008
CARQUEST AUTO PARTS BOLINGBRK	BOLTS FOR CO-GEN		$13.40	31	213	2300	10/7/2008
CATCHING FLUIDPOWER INC	PARKER HOSE ASSEMBLY		$56.56	31	213	2300	9/30/2008
CES	CABLE TIES		$81.00	31	213	2300	5/6/2008
CES	PARTS FOR SLUICE GATE LEVEL		$95.33	31	213	2300	5/6/2008
CONCRETE CLINIC LEMONT	SAW BLADES		$69.90	31	213	2300	12/10/2008
DESERT DIAMOND INDUSTRIES LLC	SAW BLADES		$320.00	31	213	2300	7/1/2008
FASTENAL COMPANY	ANCHORS-BOLT & FITTINGS		$208.51	31	213	2300	1/14/2008
FASTENAL COMPANY	SAW BLADES/WHEEL		$94.24	31	213	2300	2/25/2008
FASTENAL COMPANY	BLADES FOR SHOP GRINDER		$34.20	31	213	2300	3/12/2008
FASTENAL COMPANY	MACHINE LIFTING EYE		$21.25	31	213	2300	4/28/2008
FLUID POWER ENG CO., INC	FILTER FOR AIR SYSTEM		$126.61	31	213	2300	10/21/2008
FRAMA BUILDING PRODUCTS	DOOR/VAULT ROOM		$1,102.00	31	213	2300	1/28/2008
FRAMA BUILDING PRODUCTS	THRESHOLD FOR COMPUTER RM		$75.00	31	213	2300	3/10/2008
G W BERKHEIMER CO INC	VENTILATION FITTINGS		$219.12	31	213	2300	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	SPEAKER-FLASHLIGHT-BULBS		$134.54	31	213	2300	1/28/2008
GRAINGER INC	DUCT WORK		$477.68	31	213	2300	2/12/2008
GRAINGER INC	SIGN POST & V BELT		$99.18	31	213	2300	2/12/2008
GRAINGER INC	MARKING PAINT		$79.80	31	213	2300	2/19/2008
GRAINGER INC	SPACE HEATER		$60.23	31	213	2300	2/25/2008
GRAINGER INC	PAINT		$98.80	31	213	2300	3/10/2008
GRAINGER INC	RPLC PARTS		$431.96	31	213	2300	3/10/2008
GRAINGER INC	MARKING PAINT/LIGHT BULBS		$884.88	31	213	2300	3/31/2008
GRAINGER INC	VOLUME REGULATORS		$5.99	31	213	2300	4/7/2008
GRAINGER INC	PARTS OFR GAS SHUTT-OFF		$738.62	31	213	2300	4/7/2008
GRAINGER INC	TIE DOWNS		$47.88	31	213	2300	4/14/2008
GRAINGER INC	BALLAST-LAMP-VALVE		$498.45	31	213	2300	4/28/2008
GRAINGER INC	KEY RING		$14.08	31	213	2300	4/28/2008
GRAINGER INC	CONTACT BLOCK & FLOOR BRUSH		$94.32	31	213	2300	5/6/2008
GRAINGER INC	LAMPS		$21.00	31	213	2300	5/20/2008
GRAINGER INC	FLEXIBLE TUBING		$32.56	31	213	2300	5/20/2008
GRAINGER INC	HOSES		$79.20	31	213	2300	5/27/2008
GRAINGER INC	FASTENERS FOR FLOW METERS		$26.05	31	213	2300	6/4/2008
GRAINGER INC	PRIMER		$71.64	31	213	2300	6/24/2008
GRAINGER INC	GASKET-HOSES/HYDRANTS		$20.70	31	213	2300	7/15/2008
GRAINGER INC	PAINT & STAPLES		$279.00	31	213	2300	8/25/2008
GRAINGER INC	HOSES		$128.73	31	213	2300	9/15/2008
GRAINGER INC	LINEAR LENS		$15.56	31	213	2300	9/22/2008
GRAINGER INC	LT BULBS/PAINT		$520.71	31	213	2300	10/14/2008
GRAINGER INC	DUCT TAPE		$27.97	31	213	2300	11/19/2008
GRAINGER INC	PAINT/TAPE/LIGHT BULBS		$155.07	31	213	2300	11/24/2008
GRAINGER INC	HARDWARE		$26.03	31	213	2300	12/10/2008
GRAINGER INC	SAW BLADES		$92.53	31	213	2300	12/10/2008
GRAYBAR	DATA CABLE FOR TIME CLOCK		$2,244.16	31	213	2300	1/29/2008
GRAYBAR	HARDWARE FOR LIGHT FIXTURES		$420.91	31	213	2300	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	ELECTRICAL HARDWARE		$402.20	31	213	2300	3/11/2008
GRAYBAR	BATTERY FOR GARGAE SUBPANEL		$90.80	31	213	2300	4/7/2008
GRAYBAR	BATTERIES		$36.16	31	213	2300	4/28/2008
GRAYBAR	REFILL CARTRIDGES		$78.12	31	213	2300	6/24/2008
GRAYBAR	BALLAST		$285.60	31	213	2300	7/21/2008
GRAYBAR	OUTLET HANGER		$18.49	31	213	2300	11/18/2008
GRAYBAR	LIGHT FIXTURES		$2,387.95	31	213	2300	11/25/2008
GRAYBAR	LAMPS WIRING		$242.23	31	213	2300	12/10/2008
HOME DEPOT CREDIT SERVICES	TIE KIT & MOTOR		$89.10	31	213	2300	7/14/2008
HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLS		$90.09	31	213	2300	10/14/2008
HOME DEPOT CREDIT SERVICES	HARDWARE		$553.55	31	213	2300	10/14/2008
HOME DEPOT CREDIT SERVICES	CEILING TILES		$74.40	31	213	2300	11/24/2008
ICI PAINTS	PAINT/PRIMER		$183.23	31	213	2300	6/24/2008
ICI PAINTS	PAINT		$115.18	31	213	2300	7/21/2008
INDELCO PLASTICS CORP	REDUCER COUPLING/FITTINGS		$41.68	31	213	2300	5/6/2008
INDUSTRIAL ELECTRIC SUPPLY	JUNTION BOX & FITTINGS		$57.90	31	213	2300	3/10/2008
INDUSTRIAL ELECTRIC SUPPLY	HARDWARE FITTINGS		$57.28	31	213	2300	3/31/2008
KIN-KO ACE STORE #500	CLEANING SOLVENT		$9.77	31	213	2300	5/12/2008
KIPP'S LAWNMOWER SALES & SVC	WEED WACKER STRING		$63.99	31	213	2300	5/20/2008
LEN'S ACE HARDWARE INC	CLAMP-HOSE PROPANE		$9.77	31	213	2300	2/5/2008
LEN'S ACE HARDWARE INC	CAULK		$36.94	31	213	2300	9/30/2008
MARVEL INDUSTRIES	REFRIDGERATOR REPAIR PARTS		$146.95	31	213	2300	3/31/2008
MCCANN INDUSTRIES INC	MARKERS		$88.37	31	213	2300	7/1/2008
MCMASTER-CARR SUPPLY CO	A/C DRAIN LINE		$8.49	31	213	2300	1/2/2008
MCMASTER-CARR SUPPLY CO	FOOT VALVE & GASKET		$163.68	31	213	2300	1/29/2008
MCMASTER-CARR SUPPLY CO	SAW BLADES & HARDWARE		$276.02	31	213	2300	2/12/2008
MCMASTER-CARR SUPPLY CO	CONNECTIONS,FITTINGS,HOSES		$173.36	31	213	2300	2/19/2008
MCMASTER-CARR SUPPLY CO	ANCHORS FOR REMOTE METER		$169.54	31	213	2300	2/19/2008
MCMASTER-CARR SUPPLY CO	INSULATION TAPE		$25.60	31	213	2300	2/25/2008
MCMASTER-CARR SUPPLY CO	SUPER GLUE		$18.31	31	213	2300	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCMASTER-CARR SUPPLY CO	FITTINGS FOR RAW BARREL		$124.37	31	213	2300	4/28/2008
MCMASTER-CARR SUPPLY CO	FLAGS AND LIGHT BULBS		$134.10	31	213	2300	5/20/2008
MCMASTER-CARR SUPPLY CO	GASKET TAPE-ROPE & FLAGS		$362.93	31	213	2300	7/15/2008
MCMASTER-CARR SUPPLY CO	ROPE, HOOKS, LATCHES		$311.40	31	213	2300	9/22/2008
MCMASTER-CARR SUPPLY CO	SHOP SUPPLIES		$381.99	31	213	2300	11/24/2008
MENARDS - BOLINGBROOK	HARDWARE FOR PLANT RPRS		$215.42	31	213	2300	1/2/2008
MENARDS - BOLINGBROOK	PIPE WRAP		$5.88	31	213	2300	1/14/2008
MENARDS - BOLINGBROOK	POWER WASHER TIPS		$20.67	31	213	2300	1/14/2008
MENARDS - BOLINGBROOK	TARP-HOSE		$118.69	31	213	2300	1/29/2008
MENARDS - BOLINGBROOK	HARDWARE		$48.05	31	213	2300	2/12/2008
MENARDS - BOLINGBROOK	WATER HEATER BLANKET		$11.99	31	213	2300	2/19/2008
MENARDS - BOLINGBROOK	SCREWS, WASHERS		$3.78	31	213	2300	2/19/2008
MENARDS - BOLINGBROOK	BOLT SNAPS		$12.90	31	213	2300	2/25/2008
MENARDS - BOLINGBROOK	HARDWARE		$204.43	31	213	2300	3/10/2008
MENARDS - BOLINGBROOK	GAS CAN/FUNNEL		$9.96	31	213	2300	3/31/2008
MENARDS - BOLINGBROOK	HARDWARE		$200.00	31	213	2300	4/14/2008
MENARDS - BOLINGBROOK	HARDWARE PLASTIC SHEETING		$215.65	31	213	2300	4/21/2008
MENARDS - BOLINGBROOK	SUPPLIES		$31.98	31	213	2300	4/28/2008
MENARDS - BOLINGBROOK	HARDWARE & PAINT		$110.82	31	213	2300	5/6/2008
MENARDS - BOLINGBROOK	HARDWARE		$69.96	31	213	2300	5/6/2008
MENARDS - BOLINGBROOK	BOLTS-WASHERS-NAILS		$41.78	31	213	2300	5/20/2008
MENARDS - BOLINGBROOK	RAKES		$11.46	31	213	2300	5/28/2008
MENARDS - BOLINGBROOK	GARDEN STAPLES		$48.80	31	213	2300	6/11/2008
MENARDS - BOLINGBROOK	SUPPLIES FOR PAINT PROG		$164.02	31	213	2300	6/18/2008
MENARDS - BOLINGBROOK	CAR WASH SUPPLIES		$81.69	31	213	2300	7/1/2008
MENARDS - BOLINGBROOK	FERTILIZER, YARD WASTE CAN		$33.38	31	213	2300	7/8/2008
MENARDS - BOLINGBROOK	WEED EATER TWINE		$27.71	31	213	2300	7/8/2008
MENARDS - BOLINGBROOK	PAINT		$7.56	31	213	2300	7/14/2008
MENARDS - BOLINGBROOK	HARDWARE FOR MAINT.		$430.07	31	213	2300	8/5/2008
MENARDS - BOLINGBROOK	PAINT SUPPLIES		$50.87	31	213	2300	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MENARDS - BOLINGBROOK	HARDWARD FOR PLANT		$147.35	31	213	2300	9/23/2008
MENARDS - BOLINGBROOK	PARTS FOR SINK		$15.30	31	213	2300	9/30/2008
MENARDS - BOLINGBROOK	HARDWARE FOR PLANT MAINT.		$84.21	31	213	2300	10/7/2008
MENARDS - BOLINGBROOK	MTC SUPPLS		$98.59	31	213	2300	11/19/2008
MENARDS - BOLINGBROOK	PLUGS,TARPS,BLADES,WRAPS		$152.36	31	213	2300	12/10/2008
MENARDS - BOLINGBROOK	MAGNET/TROUBLE LIGHT		$21.72	31	213	2300	12/10/2008
MENARDS - BOLINGBROOK	EXT CORDS-SOCKETS		$254.43	31	213	2300	12/10/2008
METTAM SAFETY SUPPLY	OXYGEN SENSOR		$173.70	31	213	2300	8/18/2008
NEUCO INC	GAS HEATER VALVE		$97.75	31	213	2300	3/25/2008
NEUCO INC	REGULATOR FOR LAB		$43.62	31	213	2300	6/3/2008
NEUCO INC	MOTOR FOR AHU		$258.36	31	213	2300	11/10/2008
NEUCO INC	HEATER VALVE		$102.31	31	213	2300	12/10/2008
PETROLEUM TECHNOLOGIES	MANHOLE LID		$100.26	31	213	2300	2/25/2008
PITTSBURGH PAINT	PAINT		$63.14	31	213	2300	10/14/2008
PITTSBURGH PAINT	PAINT		$51.75	31	213	2300	12/10/2008
PITTSBURGH PAINTS	PAINT & SUPPLIES		$169.25	31	213	2300	2/12/2008
PITTSBURGH PAINTS	PAINT		$33.24	31	213	2300	4/14/2008
PITTSBURGH PAINTS	PAINT/SUPPLS		$111.32	31	213	2300	7/8/2008
PITTSBURGH PAINTS	PAINT		$497.10	31	213	2300	8/4/2008
PITTSBURGH PAINTS	PAINT		$71.34	31	213	2300	8/26/2008
RESOURCE COMPANIES INC	HYDRANT PLUG & GASKET		$141.38	31	213	2300	9/22/2008
ROYAL PIPE & SUPPLY CO	SHOWER KIT		$246.15	31	213	2300	7/14/2008
STEINER ELECTRIC CO	BALLAST/LAMPS		$301.56	31	213	2300	12/10/2008
STERLING SUPPLY CO INC	FITTINGS FOR DRAIN LINE		$44.84	31	213	2300	3/17/2008
STERLING SUPPLY CO INC	URINAL		$256.97	31	213	2300	3/31/2008
STERLING SUPPLY CO INC	WASHER FITTINGS		$28.44	31	213	2300	4/14/2008
STERLING SUPPLY CO INC	PARTS FOR CHILLER		$5.39	31	213	2300	5/20/2008
STERLING SUPPLY CO INC	WTR SVR RPR KIT		$39.70	31	213	2300	9/23/2008
SUBURBAN DOOR CHECK & LOCK SVC	KEY DUPLICATION		$7.80	31	213	2300	4/21/2008
SUBURBAN DOOR CHECK & LOCK SVC	KEYS		$20.80	31	213	2300	6/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUBURBAN DOOR CHECK & LOCK SVC	KEYS		$12.80	31	213	2300	6/24/2008
SUBURBAN DOOR CHECK & LOCK SVC	KEYS		$6.60	31	213	2300	10/7/2008
TEMPERATURE EQUIPMENT CORP	CC HEATER		$143.26	31	213	2300	5/12/2008
TEMPERATURE EQUIPMENT CORP	FAN FOR AHU MARIONBROOK		$28.84	31	213	2300	11/18/2008
TERRACE SUPPLY CO	WELDING RODS		$108.49	31	213	2300	8/18/2008
TERRACE SUPPLY CO	HOSE COUPLER/ADAPTER		$2.37	31	213	2300	11/19/2008
THERMOSYSTEMS INC	LIMIT SWTCH/PILOT LT		$370.80	31	213	2300	1/14/2008
TRANE US INC	REFRIDGERANT/CHILLERS		$1,230.89	31	213	2300	5/12/2008
TRANE US INC	FILTER AHU		$31.90	31	213	2300	8/11/2008
UNISOURCE GROUP	AIR FRESHENER DISPENSERS		$80.50	31	213	2300	9/22/2008
USA BLUEBOOK	HARDWARE		$125.39	31	213	2300	3/31/2008
USA BLUEBOOK	HOSES FITTING NOZZLES		$430.79	31	213	2300	4/14/2008
USA BLUEBOOK	PLANT MAINTENANCE HARDWARE		$610.41	31	213	2300	8/25/2008
USA BLUEBOOK	HOSE CONNECTION FITTINGS		$403.97	31	213	2300	12/10/2008
WATER PRODUCTS-AURORA	BLADES		$123.00	31	213	2300	5/6/2008
WATER RESOURCES INC	BELT CLIP		$196.50	31	213	2300	5/12/2008
Total Expenditures for Line Item - BLDG MTCE SU			$31,281.83				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$35,000.00				

Department Name - PUBLIC WORKS SEWER **Line Item - WEARNG APPRL**

ACTION SCREEN PRINT INC	UNIFORMS		$3,645.22	31	213	2340	6/10/2008
MICHAEL'S UNIFORM CO INC	UNIFORMS	08A14131	$1,307.67	31	213	2340	1/14/2008
MICHAEL'S UNIFORM CO INC	UNIFORMS	08A14131	$47.11	31	213	2340	4/7/2008
MICHAEL'S UNIFORM CO INC	UNFRMS	A14662	$7,496.00	31	213	2340	6/18/2008
MICHAEL'S UNIFORM CO INC	UNIFORMS	A14662	$269.97	31	213	2340	7/1/2008
MICHAEL'S UNIFORM CO INC	UNIFORMS 7/8/08	A14662	$637.69	31	213	2340	7/29/2008
Total Expenditures for Line Item - WEARNG APPRL			$13,403.66				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$15,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**CONS/RD MTCE**				
ATLAS SUPPLY CO INC	PIPE		$168.00	31	213	2400	2/12/2008
ATLAS SUPPLY CO INC	STEEL SHEETS		$870.00	31	213	2400	7/1/2008
ATLAS SUPPLY CO INC	FLAT RAILS FOR GRIT CHAMBER		$255.00	31	213	2400	9/29/2008
BLEVINS TRUCKING	STONE/CONST		$2,843.76	31	213	2400	6/11/2008
MCCANN INDUSTRIES INC	LATH BUNDLE		$89.76	31	213	2400	10/28/2008
MCMASTER-CARR SUPPLY CO	STEEL BAR		$73.94	31	213	2400	3/10/2008
MENARDS - BOLINGBROOK	REBAR		$17.12	31	213	2400	5/28/2008
MENARDS - BOLINGBROOK	REBAR-PLYWOOD		$69.36	31	213	2400	7/1/2008
MENARDS - BOLINGBROOK	CEMENT MIX/CM		$141.75	31	213	2400	8/18/2008
MENARDS - BOLINGBROOK	BUILDING SUPPLIES		$905.18	31	213	2400	10/7/2008
NAPCO STEEL INC	STEEL SHEETING		$394.20	31	213	2400	11/19/2008
NEENAH FOUNDRY CO	STORM GRATES		$343.38	31	213	2400	9/16/2008
PRAIRIE MATERIAL SALES INC	FIBER MESH		$312.00	31	213	2400	7/1/2008
PRAIRIE MATERIAL SALES INC	CONCRETE MIX/RAW BLDG		$589.50	31	213	2400	7/8/2008
TAMELING INDUSTRIES INC	PEA GRAVEL		$34.80	31	213	2400	8/18/2008
TIM WALLACE LANDSCAPE SUPPLY	SAND		$2,613.00	31	213	2400	11/19/2008
VULCAN MATERIALS	BEDDING STONE		$1,508.89	31	213	2400	12/31/2007
VULCAN MATERIALS	STONE FOR CONSTRUCTION		$1,491.87	31	213	2400	1/28/2008
VULCAN MATERIALS	STONE/CONSTRUCTION		$365.78	31	213	2400	2/5/2008
VULCAN MATERIALS	STONE FOR CONSTRUCTION		$437.81	31	213	2400	4/7/2008
VULCAN MATERIALS	STONE/CONST		$561.96	31	213	2400	4/14/2008
VULCAN MATERIALS	STONE FOR CONSTRUCTION		$595.56	31	213	2400	5/27/2008
VULCAN MATERIALS	STONE FOR CONSTRUCTION		$586.17	31	213	2400	5/28/2008
VULCAN MATERIALS	STONE FOR CONTRUCTION		$1,515.42	31	213	2400	6/4/2008
VULCAN MATERIALS	STONE CONSTRUCTION		$543.84	31	213	2400	6/16/2008
VULCAN MATERIALS	STONE FOR CONSTRUCTION		$95.93	31	213	2400	7/21/2008
VULCAN MATERIALS	STONE/CONSTRUCTION		$568.68	31	213	2400	8/11/2008
VULCAN MATERIALS	STONE FOR CONSTRUCTION		$1,340.15	31	213	2400	9/15/2008
VULCAN MATERIALS	STONE FOR CONSTRUCTION		$2,718.18	31	213	2400	9/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VULCAN MATERIALS	STONE FOR RESTORATION		$2,038.82	31	213	2400	11/18/2008
VULCAN MATERIALS	STONE FOR BEDDING		$839.86	31	213	2400	11/19/2008
WATER PRODUCTS-AURORA	DRAIN FRAMING/FITTINGS		$2,127.09	31	213	2400	8/25/2008
Total Expenditures for Line Item - CONS/RD MTCE			$27,056.76				
Current Fiscal Year Budget Appropriation - CONS/RD MTCE			$28,000.00				

Department Name - PUBLIC WORKS SEWER **Line Item - AUD/ACCY SVC**

WOLF & COMPANY LLP	ANNL AUDIT SVCS	08S12959	$25,000.00	31	213	3010	3/3/2008
WOLF & COMPANY LLP	ANNUAL AUDIT SERVICES	08S12959	$10,000.00	31	213	3010	3/25/2008
WOLF & COMPANY LLP	ANNL AUDIT SVCS	08S12959	$4,700.00	31	213	3010	6/18/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$39,700.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$39,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**ENG/ARCH SVC**				
BAXTER & WOODMAN INC	ENG-NORDIC PRK		$3,601.50	31	213	3050	1/22/2008
BAXTER & WOODMAN INC	SEWER CONNECTION EVALUATION		$1,357.50	31	213	3050	1/22/2008
BAXTER & WOODMAN INC	STRM WTR PLLTN PRVNTN PLN		$2,450.00	31	213	3050	5/12/2008
BAXTER & WOODMAN INC	STORM WATER PREVENTION PLAN		$2,450.00	31	213	3050	6/24/2008
BLACK & VEATCH	ENG SVC-WST WTR CNNCTN	08S14015	$4,558.02	31	213	3050	1/22/2008
DAVID WAYNE MCEACHERN	PANEL RPLCMNT DRWGS		$1,000.00	31	213	3050	8/4/2008
DIXON ENGINEERING INC	PRF SVCS-ROSEWOOD/HINSWOOD		$2,700.00	31	213	3050	3/25/2008
DIXON ENGINEERING INC	TECH SPECS/GREEN RD TOWER		$800.00	31	213	3050	8/4/2008
ENGINEERING RESOURCE ASSOC INC	ON CALL ENG 1/16/08	C730276J	$1,556.69	31	213	3050	2/5/2008
ENVIRONMENTAL RESOURCE ASSOC	LAB SAMPLES FOR TESTING		$839.29	31	213	3050	6/3/2008
ENVIRO-TEST INC	LAB SAMPLES FOR TESTING		$322.00	31	213	3050	7/21/2008
ENVIRO-TEST INC	LAB SAMPLES/TESTING		$623.00	31	213	3050	8/25/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$54.00	31	213	3050	12/27/2007
FIRST ENVIRONMENTAL LABS INC	LAB SMPLS TESTING		$504.00	31	213	3050	1/8/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TEST		$477.00	31	213	3050	2/12/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$54.00	31	213	3050	2/19/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$54.00	31	213	3050	3/17/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES/TESTING		$54.00	31	213	3050	4/14/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$504.00	31	213	3050	4/21/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$139.50	31	213	3050	4/28/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES/TESTING		$135.00	31	213	3050	5/6/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$99.00	31	213	3050	5/13/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$504.00	31	213	3050	6/16/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES TSTNG WHT PINES		$54.00	31	213	3050	7/14/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$243.00	31	213	3050	7/29/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES/TESTING 77090		$738.00	31	213	3050	8/11/2008
FIRST ENVIRONMENTAL LABS INC	LAB SMAPLES FOR TESTING		$54.00	31	213	3050	8/18/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$292.50	31	213	3050	9/8/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$54.00	31	213	3050	9/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$355.50	31	213	3050	10/27/2008
FIRST ENVIRONMENTAL LABS INC	TESTING-WHITE PINES		$99.00	31	213	3050	11/12/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$315.00	31	213	3050	11/24/2008
FISHER SCIENTIFIC	LAB SAMPLES/TESTING		$173.56	31	213	3050	4/14/2008
FISHER SCIENTIFIC	LAB SAMPLES/TESTING		$385.16	31	213	3050	5/6/2008
HML INC	LAB SAMPLES-TESTING		$840.00	31	213	3050	12/27/2007
HML INC	LAB SAMPLES FOR TESTING		$840.00	31	213	3050	2/12/2008
HML INC	LAB SAMPLES/TESTING		$840.00	31	213	3050	5/12/2008
HML INC	LAB SAMPLES FOR TESTING		$840.00	31	213	3050	7/8/2008
HML INC	LAB SAMPLES FOR TESTING		$200.00	31	213	3050	9/8/2008
HML INC	LAB SAMPLES FOR TESTING		$840.00	31	213	3050	12/10/2008
IQ SCIENTIFIC INSTRUMENTS INC	LAB SUPPLIES		$313.34	31	213	3050	4/28/2008
PACE ANALYTICAL SERVICES INC	LAB SAMPLES FOR TESTING		$180.00	31	213	3050	9/30/2008
RAM SERVICES INC	LAB EQPMT TESTING		$17.00	31	213	3050	3/17/2008
STRUCTURAL TECHNOLOGIES INC	PROF SVC-ASPHALT RES	08S14284	$5,950.00	31	213	3050	2/25/2008
STRUCTURAL TECHNOLOGIES INC	PROF SV-ASPHALT RESTORATION	08S14284	$968.75	31	213	3050	6/3/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$381.50	31	213	3050	12/31/2007
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$145.00	31	213	3050	3/12/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$50.00	31	213	3050	6/24/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$122.00	31	213	3050	7/21/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$590.00	31	213	3050	7/21/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES/TESTING		$388.00	31	213	3050	7/28/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$50.00	31	213	3050	8/18/2008
VALCOM	REPLCMNT OF SYSTEM BOARD		$490.00	31	213	3050	7/1/2008
WIGHT & COMPANY	PRLMNRY DSGN SVC-WGV ADM		$4,000.00	31	213	3050	1/14/2008
WIGHT & COMPANY	ARCHITECTURAL SVCS-WGV		$593.20	31	213	3050	1/29/2008
WIGHT & COMPANY	ARCHITECTURAL SVC WGV		$306.80	31	213	3050	3/31/2008
Total Expenditures for Line Item - ENG/ARCH SVC			$46,545.81				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$160,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**TECH/PROF/DP**				
AZTECA SYSTEMS INC	SYSTM SUPPORT CITY WORKS	E14987	$6,910.00	31	213	3090	9/22/2008
CAMPLIN ENVIRONMENTAL SVCS INC	INDOOR AIR QUALITY TESTING		$1,600.00	31	213	3090	5/28/2008
DATA WEST CORP	SYSTEM CARE BILLING		$1,750.00	31	213	3090	2/19/2008
DATA WEST CORP	SYSTEM SUPPORT-BILLING DEPT		$281.25	31	213	3090	3/11/2008
DATA WEST CORP	SYSTEM CARE /TRAINING		$3,137.98	31	213	3090	5/13/2008
DATA WEST CORP	SYSTEM SUPPORT		$562.50	31	213	3090	6/10/2008
DATA WEST CORP	SYSTEM CARE		$1,500.00	31	213	3090	8/11/2008
DATA WEST CORP	SYSTEM SUPPORT		$125.00	31	213	3090	9/16/2008
DATA WEST CORP	SYSTEM SUPPORT		$406.25	31	213	3090	10/21/2008
DATA WEST CORP	SYSTEM SUPPORT	E14705	$1,875.00	31	213	3090	11/24/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$67.50	31	213	3090	12/10/2008
GE FANUC INTELLIGENT PLATFORMS	SFTWR UPGRDS,LIC,TECH	E14886A	$6,120.00	31	213	3090	7/9/2008
KINTERA FUNDWARE	FUNDWARE RENEWAL		$2,246.25	31	213	3090	6/3/2008
KRONOS INC	SYS SVCS/CNSLT 6/26		$412.50	31	213	3090	7/14/2008
KRUEGER APPRAISAL SVCS INC	APPRAISAL OF 5 LOTS		$1,200.00	31	213	3090	1/22/2008
PG GOVERN	SFTWR MTC		$2,371.23	31	213	3090	7/28/2008
SCHNEIDER AUTOMATION INC	SOFTWARE SUPPORT		$299.56	31	213	3090	11/10/2008
SENSUS METERING SYSTEMS	SYSTEM SUPPORT		$1,200.00	31	213	3090	2/19/2008
SNELLING PERSONNEL	TEMP EMPL CHRG 12.5 HR 2/15		$168.75	31	213	3090	3/10/2008
SNELLING PERSONNEL	TEMP WORKER 3.5 HRS 3/7		$47.25	31	213	3090	3/18/2008
SNELLING STAFFING	TEMP WORKER-BILLING 4/18		$87.75	31	213	3090	4/28/2008
SNELLING STAFFING	TEMP WORKER-BILLING DEPT		$54.00	31	213	3090	5/13/2008
SNELLING STAFFING	TEMPORARY STAFFING		$60.75	31	213	3090	10/27/2008
TODD OLIVAS & ASSOCIATES	CRT RPRTG FEES/JETCO CASE		$733.70	31	213	3090	2/5/2008
TODD OLIVAS & ASSOCIATES	COURT RCRDNG SVCS		$913.55	31	213	3090	5/6/2008
Total Expenditures for Line Item - TECH/PROF/DP			$34,130.77				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$90,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**PRNTNG PBLSH**				
A-B DATA	PRINTING,DIRECT MAIL-SWR/WT	08A13479	$1,764.83	31	213	3100	2/19/2008
A-B DATA	ENVELOPES		$4,587.92	31	213	3100	3/10/2008
A-B DATA	PRINTING/DRCT MAIL SWR/WTR	08A13479	$1,764.83	31	213	3100	4/15/2008
A-B DATA	PRNT/MAIL SWR/WTR BLL 5/08	08A13479	$1,764.82	31	213	3100	6/18/2008
A-B DATA	PRINTING/DIRECT MAIL SVC	A14714	$1,761.83	31	213	3100	9/3/2008
A-B DATA	ADDRESS PRINTING 8/22/08		$34.83	31	213	3100	9/3/2008
A-B DATA	PRNTG/MAIL SWR/WTR BILLS	A14714	$1,798.72	31	213	3100	10/28/2008
ARBOR PRINTING & GRAPHICS	PINK LETTERHEAD		$375.07	31	213	3100	12/27/2007
ARBOR PRINTING & GRAPHICS	FORMS, DOOR HANGERS		$529.00	31	213	3100	2/19/2008
ARBOR PRINTING & GRAPHICS	ENVELOPES		$79.36	31	213	3100	3/12/2008
ARBOR PRINTING & GRAPHICS	LETTERHEAD		$116.84	31	213	3100	3/25/2008
ARBOR PRINTING & GRAPHICS	MTRL RQST FORMS		$174.83	31	213	3100	5/6/2008
ARBOR PRINTING & GRAPHICS	RECEIPT BOOKS		$111.00	31	213	3100	5/27/2008
ARBOR PRINTING & GRAPHICS	BILLING FORMS		$427.13	31	213	3100	7/29/2008
ARBOR PRINTING & GRAPHICS	MATERIAL REQUEST FORMS		$199.90	31	213	3100	9/22/2008
ARBOR PRINTING & GRAPHICS	PRINTING DISCONNECT NOTICES		$283.67	31	213	3100	9/29/2008
ARBOR PRINTING & GRAPHICS	ENVELOPES/MATERIALS		$430.42	31	213	3100	10/7/2008
ARBOR PRINTING & GRAPHICS	PRINTING RECEIPT BOOKS ETC		$716.49	31	213	3100	11/10/2008
ARBOR PRINTING & GRAPHICS	SERVICE REQUEST FORMS		$223.12	31	213	3100	12/10/2008
DUPAGE CO TREASURER 730	INV 5438 BUS CARDS		$105.20	31	213	3100	10/14/2008
DUPAGE CO TREASURER 730	INV 5555 BUS CARD/OCT08		$20.50	31	213	3100	11/18/2008
GLIMMER INC	ADVTSMT/ELEC POSITION		$829.00	31	213	3100	2/5/2008
IDM GROUP	SPEC COPIES FOR BID		$79.35	31	213	3100	5/6/2008
MAC GRAPHICS GROUP INC	ORDINANCE MANUALS		$1,407.00	31	213	3100	4/21/2008
PADDOCK PUBLICATIONS INC	FEMA NOTICE 1/24/08		$32.00	31	213	3100	2/12/2008
PADDOCK PUBLICATIONS INC	NOTICE OF PUBLIC HEARINGS		$362.00	31	213	3100	10/7/2008
PADDOCK PUBLICATIONS INC	NOTICE OF PUBLIC HEARING		$362.00	31	213	3100	10/21/2008
SERVICE ENVELOPE CORPORATION	BILLING ENVELOPES		$606.43	31	213	3100	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - PRNTNG PBLSH			$20,948.09		
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$43,000.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**MLG TRVL EXP**				
BAUMAN, ALEXANDER	EXP CLS 1/6-8, WI		$80.00	31	213	3210	1/22/2008
BUOY, KEVIN	PKG 5/15, 16		$54.00	31	213	3210	5/27/2008
CROWNE PLAZA-SPRINGFIELD	HOTEL IAWPCO CONF 6 PEO		$2,399.04	31	213	3210	5/12/2008
DAGGETT, MICHAEL	EXP CONF 4/21-24,SPRGFLD		$140.00	31	213	3210	5/5/2008
DELPRIORE, CARMEN	EXP CONF 4/21-24 SPGFLD		$140.00	31	213	3210	5/5/2008
DYBA, THOMAS	EXP CONF 4/21-24,SPGFLD		$140.00	31	213	3210	5/5/2008
JACOBI,RIAN	EXP CONF 4/21-24,SPGFLD		$140.00	31	213	3210	5/5/2008
KENNEDY, WILLIAM	104 MI 10/20-22		$94.84	31	213	3210	11/3/2008
KOTTMEYER, NICHOLAS	PRKG 5/15/08		$28.00	31	213	3210	8/25/2008
KRESSMAN, ROY	EXP CONF 4/21-24,SPGFLD		$140.00	31	213	3210	5/5/2008
KRESSMAN, ROY	104 MI/PRKNG 10/20,21/08		$94.84	31	213	3210	11/19/2008
LILJEGREN, ROBERT	46 MI 9/30/08		$28.61	31	213	3210	10/14/2008
MADISON CONCOURSE HOTEL	HOTEL FOR A BAUMAN		$233.58	31	213	3210	1/29/2008
PHILLIPS, GREGORY	48MI 5/30/08		$24.24	31	213	3210	6/16/2008
SCHUMACHER, MARK	EXP CONF 4/21-24,SPGFLD		$140.00	31	213	3210	5/5/2008
STUTTS, ALLISON	104 MI 12/4-3/4/08		$50.44	31	213	3210	3/10/2008
STUTTS, ALLISON	78 MI 3/18-4/2		$37.83	31	213	3210	4/9/2008
STUTTS, ALLISON	104MI 3/18-5/15/08		$50.44	31	213	3210	4/21/2008
STUTTS, ALLISON	4 NET MI 3/15-5/20/08		$1.94	31	213	3210	6/3/2008
STUTTS, ALLISON	114 MI 5/30-7/16		$57.57	31	213	3210	7/22/2008
STUTTS, ALLISON	27 MI 9/10,16		$15.80	31	213	3210	9/23/2008
STUTTS, ALLISON	28 MI 7/21-8/19		$14.14	31	213	3210	9/23/2008
STUTTS, ALLISON	104MI 10/14-11/1/08		$60.84	31	213	3210	11/18/2008
ZENISEK, KENNETH	PRKNG CICSO 5/14/08		$11.00	31	213	3210	5/20/2008
ZENISEK, KENNETH	REGIONAL WTR CONF 5/27/08		$13.45	31	213	3210	6/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$4,190.60				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$20,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**PSTG/PSTL CH**				
DUPAGE COUNTY PUBLIC WORKS	POSTAGE FOR BILLING NOTICES		$400.00	31	213	3240	10/21/2008
FEDEX	SHIPPING CHARGES		$23.05	31	213	3240	12/27/2007
FEDEX	SHIPPING CHARGES		$143.59	31	213	3240	12/27/2007
FEDEX	SHIPPING CHARGES		$117.43	31	213	3240	1/14/2008
FEDEX	SHIPPING CHARGES		$116.06	31	213	3240	4/7/2008
FEDEX	SHIPPING CHARGES		$57.36	31	213	3240	5/12/2008
FEDEX	SHIPPING CHARGES		$65.88	31	213	3240	6/10/2008
FEDEX	SHIPPING CHARGES		$61.10	31	213	3240	7/1/2008
FEDEX	SHIPPING CHARGES		$82.66	31	213	3240	7/21/2008
FEDEX	SHIPPING CHARGES		$90.04	31	213	3240	8/11/2008
FEDEX	SHIPPING CHARGES		$39.49	31	213	3240	8/18/2008
FEDEX	SHIPPING CHARGES		$78.95	31	213	3240	10/7/2008
FEDEX	SHIPPING CHARGES		$24.21	31	213	3240	10/14/2008
FEDEX	SHIPPING CHARGES		$167.46	31	213	3240	11/12/2008
FEDEX	SHIPPING CHARGES		$72.76	31	213	3240	12/10/2008
U S POSTAL SERVICE	REPLINISH POSTAL METER		$2,500.00	31	213	3240	3/31/2008
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT 08		$590.10	31	213	3240	11/18/2008
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 08		$375.18	31	213	3240	12/10/2008
UNITED STATES POSTMASTER	POSTAGE/DEC 07		$114.08	31	213	3240	1/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$150.40	31	213	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE/FEB 08		$297.84	31	213	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 08		$153.65	31	213	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE/APR 08		$570.51	31	213	3240	5/12/2008
UNITED STATES POSTMASTER	POSTAGE FOR MAY 08		$137.22	31	213	3240	6/16/2008
UNITED STATES POSTMASTER	PSTG JUNE 08		$242.07	31	213	3240	7/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 08		$140.32	31	213	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE FOR AUGUST, 2008		$113.03	31	213	3240	9/15/2008
UNITED STATES POSTMASTER	PSTG SEPT'08		$1,197.21	31	213	3240	10/14/2008
UNITED STATES POSTMASTER-FOX	REPLINISH PERMIT #140		$5,000.00	31	213	3240	10/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED STATES POSTMASTER-WI	REPLINISH POSTAGE-4139		$75,000.00	31	213	3240	1/22/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$88,121.65				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$103,000.00				

Department Name - PUBLIC WORKS SEWER **Line Item - WRK COMP INS**

DUPAGE CO TREASURER 797	INV 4425 4Q FY07 LIAB INS		$15,588.69	31	213	3310	2/12/2008
DUPAGE CO TREASURER 797	INV 4636 FY08 LIA INS		$9,978.86	31	213	3310	3/25/2008
DUPAGE CO TREASURER 797	INV5024 2QFY08 WRKERS COMP		$4,676.45	31	213	3310	6/25/2008
Total Expenditures for Line Item - WRK COMP INS			$30,244.00				
Current Fiscal Year Budget Appropriation - WRK COMP INS			$80,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	SVC 3 ACCTS 11/1-12/1	08U14450	$3,640.32	31	213	3400	12/27/2007
NICOR GAS	SVC 4 ACCTS 11/16-12/21	08U14450	$2,072.56	31	213	3400	1/7/2008
NICOR GAS	SVC 3 ACCTS 12/1-1/1	08U14450	$3,962.66	31	213	3400	1/23/2008
NICOR GAS	SVC 3 ACCTS 12/17-1/18	08U14450	$2,254.80	31	213	3400	1/29/2008
NICOR GAS	3978006960 12/21-1/23	08U14450	$41.42	31	213	3400	2/5/2008
NICOR GAS	SVC 2 ACCTS 1/18-2/19/08	08U14450	$4,298.11	31	213	3400	2/26/2008
NICOR GAS	SVC 3 ACCTS 1/1-2/2	08U14450	$5,015.95	31	213	3400	3/4/2008
NICOR GAS	SVC 2 ACCTS 1/18-2/19	08U14450	$1,542.49	31	213	3400	3/4/2008
NICOR GAS	SVC 3 ACCTS 2/1-3/1/08	08U14450	$4,635.96	31	213	3400	3/18/2008
NICOR GAS	SVCS 3 ACCTS 2/19-3/19/08	08U14450	$2,988.75	31	213	3400	3/31/2008
NICOR GAS	SVC 3978006960 2/22-3/25	08U14450	$19.11	31	213	3400	4/9/2008
NICOR GAS	SVC 2ACCTS 3/1-4/1/08	08U14450	$2,283.08	31	213	3400	4/21/2008
NICOR GAS	SVC 3373011000 3/1-4/1/08	08U14450	$1,395.56	31	213	3400	4/28/2008
NICOR GAS	SVCS 2 ACCTS 3/19-4/21/08	08U14450	$1,544.83	31	213	3400	4/28/2008
NICOR GAS	SVC 50926110003 3/17-4/18	08U14450	$828.35	31	213	3400	4/29/2008
NICOR GAS	SV 39780069603 3/25-4/23	08U14450	$49.42	31	213	3400	5/6/2008
NICOR GAS	SVC 2 ACCTS 4/21-5/19/08	08U14450	$690.00	31	213	3400	5/28/2008
NICOR GAS	SVC 3 ACCTS 4/1-5/1/08	08U14450	$3,217.50	31	213	3400	6/3/2008
NICOR GAS	SVCS 3 ACCTS 5/1-6/1/08	08U14450	$3,061.17	31	213	3400	6/18/2008
NICOR GAS	SVC 2 ACCTS 5/19-6/23/08	08U14450	$100.15	31	213	3400	7/1/2008
NICOR GAS	SVC 5092611000 5/19-6/18	08U14450	$185.06	31	213	3400	7/8/2008
NICOR GAS	SVCS - 3 ACCTS 6/1-7/1/08	08U14450	$1,802.31	31	213	3400	7/22/2008
NICOR GAS	SVC 2 ACCTS 6/18-7/18	08U14450	$137.74	31	213	3400	7/29/2008
NICOR GAS	3978006960 6/23-7/24	08U14450	$53.46	31	213	3400	8/5/2008
NICOR GAS	SVC 3 ACCTS 7/1-8/1	08U14450	$1,955.81	31	213	3400	8/18/2008
NICOR GAS	SVC 2 ACCTS 7/18-8/21	08U14450	$67.61	31	213	3400	9/3/2008
NICOR GAS	SVC 3 ACCTS 8/1-9/1	08U14450	$1,865.65	31	213	3400	9/23/2008
NICOR GAS	SVC 2 ACCTS 8/19-9/17/08	08U14450	$108.19	31	213	3400	9/29/2008
NICOR GAS	SVC 2 ACCTS 8/26-9/25	08U14450	$43.38	31	213	3400	10/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	SVC 3 ACCTS 9/1-10/1	08U14450	$2,186.54	31	213	3400	10/28/2008
NICOR GAS	SVC 4 ACCTS 8/19-10/22	08U14450	$207.39	31	213	3400	11/4/2008
NICOR GAS	SVC 69318540000 9/23-10/24	08U14450	$6.94	31	213	3400	11/4/2008
NICOR GAS	SVC 3 ACCTS 10/1-11/1/08	08U14450	$1,751.09	31	213	3400	11/19/2008
NICOR GAS	SVC 2 ACCTS 10/17-11/17	U15033	$1,002.66	31	213	3400	11/24/2008
NICOR GAS	SVC 2 ACCTS 9/23-11/20	U15033	$518.13	31	213	3400	12/2/2008
UNIV OF ILLINOIS	NATL GAS MGMT 11/16/07	U14446	$39,381.58	31	213	3400	1/8/2008
UNIV OF ILLINOIS	NATL GAS MGMT 1/1-2/1/08	U14446	$5,015.95	31	213	3400	2/25/2008
UNIV OF ILLINOIS	NATL GAS MGMT FY08	U14446	($5,015.95)	31	213	3400	3/6/2008
UNIV OF ILLINOIS	GAS SVCS 7 ACCTS	U14446	$140,727.21	31	213	3400	3/26/2008
UNIV OF ILLINOIS	GAS SVCS 12/1-31/08	U14446	$71,500.20	31	213	3400	3/26/2008
UNIV OF ILLINOIS	GAS MAN/PUR 4/11/08	U14446	$80,947.17	31	213	3400	4/28/2008
UNIV OF ILLINOIS	NAT GAS MGMT/SVCS	U14446	$84,738.43	31	213	3400	6/18/2008
UNIV OF ILLINOIS	NATL GAS MGMT	U14446	$37,328.26	31	213	3400	7/21/2008
UNIV OF ILLINOIS	NATURAL GAS MGMT	U14446	$25,566.98	31	213	3400	11/10/2008
Total Expenditures for Line Item - NATURAL GAS			$535,723.98				
Current Fiscal Year Budget Appropriation - NATURAL GAS			$880,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 0518146015 11/6-12/14	08U14447	$5,367.52	31	213	3410	1/7/2008
COM ED	INSTLLTN BAILEY RD		$2,370.14	31	213	3410	1/14/2008
COM ED	SV 0518146015 1/23/08	08U14447	$6,734.88	31	213	3410	2/5/2008
COM ED	SVC 0518146015 2/21/08	08U14447	$7,597.08	31	213	3410	3/3/2008
COM ED	SVC 0518146 015 1/30-3/18	08U14447	$6,521.56	31	213	3410	4/1/2008
COM ED	SVC 0518146015 3/1-4/16/08	08U14447	$6,307.17	31	213	3410	4/29/2008
COM ED	SVC 0518146015 4/7-5/9	08U14447	$6,168.57	31	213	3410	6/4/2008
COM ED	SVC 0518146015 4/29-6/16	08U14447	$6,677.47	31	213	3410	7/1/2008
COM ED	AC 0518146015 6/6-7/17	08U14447	$5,661.82	31	213	3410	8/4/2008
COM ED	SVC 0518146015 6/23-8/13	08U14447	$1,138.43	31	213	3410	9/3/2008
COM ED	SVC 3219068115 7/28-9/12	08U14447	$1,201.93	31	213	3410	10/7/2008
COM ED	0518146015 8/26-10/15	08U14447	$1,726.29	31	213	3410	10/27/2008
COM ED	SVC 0518146015 9/25-11/13	U15034	$1,024.45	31	213	3410	11/24/2008
MIDAMERICAN ENERGY CO	SVC 3 ACCTS 11/13-12/16	A14305	$76,148.90	31	213	3410	1/7/2008
MIDAMERICAN ENERGY CO	SVC 92395 12/10-1/11	A14305	$44,239.22	31	213	3410	1/28/2008
MIDAMERICAN ENERGY CO	ELEC SVC 92415 12/16-1/17	A14305	$36,535.70	31	213	3410	1/29/2008
MIDAMERICAN ENERGY CO	ELEC SVC 92395 1/11-2/10	A14305	$37,538.23	31	213	3410	2/25/2008
MIDAMERICAN ENERGY CO	ELEC SVC #92415 1/17-2/18	A14305	$45,994.50	31	213	3410	3/11/2008
MIDAMERICAN ENERGY CO	SVC 83315 12/14/07-1/17/08	A14305	$1,308.45	31	213	3410	3/18/2008
MIDAMERICAN ENERGY CO	ELEC SVC 92395, 2/10-3/12	A14305	$44,604.77	31	213	3410	3/26/2008
MIDAMERICAN ENERGY CO	SVC 83315 1/17-3/18/08	A14305	$2,487.71	31	213	3410	3/31/2008
MIDAMERICAN ENERGY CO	ELEC SVC 2 ACCTS 3/12-4/16	A14305	$35,930.02	31	213	3410	4/29/2008
MIDAMERICAN ENERGY CO	SVC 92415 2/18-3/18/08	A14305	$56,559.64	31	213	3410	6/3/2008
MIDAMERICAN ENERGY CO	ELEC SVCS 92395/83315	A14305	$29,269.32	31	213	3410	6/3/2008
MIDAMERICAN ENERGY CO	SVC 92415 3/18-4/16/08	A14305	$54,372.45	31	213	3410	6/4/2008
MIDAMERICAN ENERGY CO	SVC 92415 4/16-5/15	A14305	$49,331.03	31	213	3410	6/4/2008
MIDAMERICAN ENERGY CO	SVC ACCT 92395 5/9-6/19	A14305	$35,413.69	31	213	3410	6/25/2008
MIDAMERICAN ENERGY CO	SVC 92415 5/15-6/16/08	A14305	$56,631.28	31	213	3410	7/1/2008
MIDAMERICAN ENERGY CO	SVC 83315 5/15-6/16/08	A14305	$1,257.96	31	213	3410	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDAMERICAN ENERGY CO	ELEC 92395 6/10-7/11/08	A14305	$37,508.92	31	213	3410	7/22/2008
MIDAMERICAN ENERGY CO	ELEC SVC 92415 6/16-7/17	A14305	$50,000.00	31	213	3410	8/4/2008
MIDAMERICAN ENERGY CO	ELEC SVC 83315 7/17-8/15	A14305	$1,371.62	31	213	3410	8/25/2008
MIDAMERICAN ENERGY CO	SVC 2 ACCTS 7/11-8/17	A14305	$95,975.82	31	213	3410	9/8/2008
MIDAMERICAN ENERGY CO	ELEC SVC	A14305	$28,249.66	31	213	3410	9/23/2008
MIDAMERICAN ENERGY CO	SVC 83315 8/15-9/16/08	A14305	$1,101.01	31	213	3410	9/29/2008
MIDAMERICAN ENERGY CO	SVC 92415 8/17-9/16/08	A14305	$46,929.98	31	213	3410	9/30/2008
MIDAMERICAN ENERGY CO	ELEC SVC #92395 9/10-10/9	A14305	$43,886.35	31	213	3410	10/21/2008
MIDAMERICAN ENERGY CO	ELEC 83315	A14305	$799.84	31	213	3410	10/28/2008
MIDAMERICAN ENERGY CO	SVC #92415 9/16-10/16	A14305	$47,616.08	31	213	3410	11/5/2008
MIDAMERICAN ENERGY CO	SVC ACCT #83315 10/15-11/13	A14305	$937.94	31	213	3410	12/2/2008
MIDAMERICAN ENERGY CO	ELEC SVC 10/9-11/10	A14305	$43,695.26	31	213	3410	12/10/2008
	Total Expenditures for Line Item - ELECTRICITY		$1,064,192.66				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$1,480,000.00				

Department Name - ***PUBLIC WORKS SEWER*** ***Line Item - WATER & SEWR***

VIL OF WOODRIDGE	WTR SVC- 11/29/07	U14623	$1,269.45	31	213	3420	1/28/2008
VIL OF WOODRIDGE	WATER SERVICE	U14623	$1,170.23	31	213	3420	2/12/2008
VIL OF WOODRIDGE	WTR SVC 2 ACCTS 3/31/08	U14623	$1,397.66	31	213	3420	4/9/2008
VIL OF WOODRIDGE	WTR 10037-16544,15-9904	U14623	$1,499.40	31	213	3420	6/11/2008
VIL OF WOODRIDGE	SVC 2 ACCTS 5/8-7/14	U14623	$1,864.49	31	213	3420	8/11/2008
VIL OF WOODRIDGE	WTR SVC 7/14-9/9	U14623	$1,684.94	31	213	3420	10/15/2008
VIL OF WOODRIDGE	WTR SVC 9/9-11/20/08	U14623	$2,489.92	31	213	3420	12/10/2008
	Total Expenditures for Line Item - WATER & SEWR		$11,376.09				
	Current Fiscal Year Budget Appropriation - WATER & SEWR		$12,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**TELECOMM**				
A T & T	SVC 4 ACCTS 12/4	08A14321	$802.41	31	213	3430	12/27/2007
A T & T	SVC 3 ACCTS 11/8-12/1/07	08A14321	$318.43	31	213	3430	12/27/2007
A T & T	SVC 4 ACCTS 11/14-12/16/07	08A14321	$277.50	31	213	3430	12/31/2007
A T & T	SVC 4 ACCTS 11/14-12/16/07	08A14321	$693.28	31	213	3430	12/31/2007
A T & T	T-1 LINE 11/17-12/16/07	08A13039	$849.72	31	213	3430	1/2/2008
A T & T	T-1 LINE 12/16/07	08A13039	$416.47	31	213	3430	1/7/2008
A T & T	L/D 0303532031001		$11.18	31	213	3430	1/14/2008
A T & T	63077325756087 11/20-12/19	08A14321	$29.68	31	213	3430	1/15/2008
A T & T	SVC 4 ACCTS 12/5-1/4/08	08A14321	$798.52	31	213	3430	1/22/2008
A T & T	SVC 4802 12/5-1/4/08	08A14321	$28.29	31	213	3430	1/23/2008
A T & T	SVCS 2 ACCTS 12/8-1/13/08	08A14321	$268.10	31	213	3430	1/28/2008
A T & T	SVCS 4 ACCTS 12/8-14/07	08A14321	$323.54	31	213	3430	1/28/2008
A T & T	SVC 2 ACCTS 12/17-1/16/08	08A14321	$45.48	31	213	3430	1/28/2008
A T & T	LONG DISTANCE		$11.09	31	213	3430	1/29/2008
A T & T	630Z9972602600 12/17-1/16	08A13039	$849.72	31	213	3430	2/5/2008
A T & T	SVC 4 ACCTS 12/17-1/16	08A14321	$662.19	31	213	3430	2/5/2008
A T & T	630R06199412 12/16/07		$87.09	31	213	3430	2/5/2008
A T & T	T-1 LN 12/17-1/16/08	08A13039	$416.47	31	213	3430	2/5/2008
A T & T	PBX LCL NTWK 1/16-2/15/08		$85.70	31	213	3430	2/5/2008
A T & T	63098548028035 1/5-2/4	08A14321	$29.29	31	213	3430	2/19/2008
A T & T	SVC 4ACCTS 1/2-2/4	08A14321	$857.14	31	213	3430	2/19/2008
A T & T	SVC 3 ACCTS 1/8-2/7/08	08A14321	$300.82	31	213	3430	2/26/2008
A T & T	SVC 2 ACCTS 1/14-2/13/08	08A14321	$210.30	31	213	3430	2/26/2008
A T & T	L/D 0303532031001		$11.09	31	213	3430	3/3/2008
A T & T	SVC 2 ACCTS 1/17-2/16	08A14321	$45.01	31	213	3430	3/4/2008
A T & T	SVC 3 ACCTS 1/14-2/13	08A14321	$236.12	31	213	3430	3/4/2008
A T & T	T-1 LINE 1593/7260 2/16	08A13039	$1,266.19	31	213	3430	3/5/2008
A T & T	SVC #2575 1/20-2/19/08	08A14321	$37.96	31	213	3430	3/11/2008
A T & T	SVCS 4 ACCTS 2/2-3/4/08	08A14321	$643.73	31	213	3430	3/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVC 4802 2/5-3/4/08	08A14321	$22.92	31	213	3430	3/18/2008
A T & T	PBX LCL NTWRK SVC 2/16-3/15		$85.52	31	213	3430	3/25/2008
A T & T	SVC 3ACCTS 1/2-3/7/08	08A14321	$272.82	31	213	3430	3/26/2008
A T & T	SVC 3ACCTS 2/14-3/13	08A14321	$232.88	31	213	3430	3/31/2008
A T & T	SVC 2 ACCTS 2/17-3/16/08	08A14321	$340.31	31	213	3430	3/31/2008
A T & T	T-1 LN 2/17-3/16/08	08A13039	$416.47	31	213	3430	3/31/2008
A T & T	SVC 3 ACCTS 2/17-3/16	08A14321	$193.03	31	213	3430	3/31/2008
A T & T	T-1 LINE 3/16/08	08A13039	$849.72	31	213	3430	3/31/2008
A T & T	LNG DIST SVC 3/12/08		$11.09	31	213	3430	3/31/2008
A T & T	SVC 2575 2/20-3/19	08A14321	$26.53	31	213	3430	4/7/2008
A T & T	SVC 630R0619945296 3/26		$82.66	31	213	3430	4/9/2008
A T & T	SVC 8136 3/2-4/1	08A14321	$18.75	31	213	3430	4/15/2008
A T & T	SVC 3ACCTS 3/5-4/7	08A14321	$77.30	31	213	3430	4/21/2008
A T & T	SVC 4ACCTS 3/5-4/7/08	08A14321	$701.52	31	213	3430	4/21/2008
A T & T	L/D PHONE 030532031 4/12		$11.24	31	213	3430	4/28/2008
A T & T	SVC 3 ACCTS 3/14-4/13	08A14321	$240.15	31	213	3430	4/29/2008
A T & T	SVC 2 ACCTS 3/20-4/19	08A14321	$80.86	31	213	3430	5/6/2008
A T & T	T-LINE 4/16/08 1593	08A13039	$416.47	31	213	3430	5/6/2008
A T & T	7260 T-LINE 4/16/08	08A13039	$843.04	31	213	3430	5/6/2008
A T & T	SVC 4 ACCTS 3/17-4/16	08A14321	$401.27	31	213	3430	5/6/2008
A T & T	SVC 4 ACCTS 4/2-5/7/08	08A14321	$285.03	31	213	3430	5/20/2008
A T & T	SVC 3 ACCTS 4/5-5/4/08	08A14321	$480.58	31	213	3430	5/20/2008
A T & T	SVC6303692921 6/7/08		$11.24	31	213	3430	5/28/2008
A T & T	SVC 3 ACCTS 4/14-5/13	08A14321	$237.47	31	213	3430	5/28/2008
A T & T	PBX LCL NTWRK SVC 4/16-5/15		$82.76	31	213	3430	6/3/2008
A T & T	SVC 3 ACCTS 4/17-5/19	08A14321	$65.05	31	213	3430	6/3/2008
A T & T	SVC 4 ACCTS 4/17-5/16	08A14321	$513.62	31	213	3430	6/3/2008
A T & T	630Z9972602600 4/17-5/16	08A13039	$849.72	31	213	3430	6/4/2008
A T & T	630R0615939913 4/17-5/16	08A13039	$416.47	31	213	3430	6/4/2008
A T & T	PBX 630R06199405 5/16-6/15		$82.67	31	213	3430	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVC 4ACCTS 5/2-6/4	08A14321	$512.58	31	213	3430	6/18/2008
A T & T	SVC 4 ACCTS 5/5-6/7	08A14321	$296.90	31	213	3430	6/25/2008
A T & T	SVC 3 ACCTS 5/14-6/13	08A14321	$250.10	31	213	3430	7/1/2008
A T & T	SVC 0303532031001 6/12		$11.24	31	213	3430	7/1/2008
A T & T	SVC 2 ACCTS 5/17-6/16	08A14321	$38.70	31	213	3430	7/2/2008
A T & T	SVC 3ACCTS	08A14321	$422.69	31	213	3430	7/8/2008
A T & T	PHN SV 2575 5/20-6/19	08A14321	$26.31	31	213	3430	7/8/2008
A T & T	SV 630Z99-72602600 6/16/08	08A13039	$1,013.88	31	213	3430	7/8/2008
A T & T	SV 630R06-15939913 6/16/08	08A13039	$416.47	31	213	3430	7/8/2008
A T & T	SVC 3ACCTS 6/5-7/7	08A14321	$300.32	31	213	3430	7/21/2008
A T & T	SVC 4 ACCTS 6/2-7/4/08	08A14321	$726.07	31	213	3430	7/21/2008
A T & T	SVC 63035588831443 6/5-7/4	08A14321	$26.68	31	213	3430	7/22/2008
A T & T	PBX LCL NTWRK SVC 6/16-7/15		$82.66	31	213	3430	7/28/2008
A T & T	SVCS 4 ACCTS 6/8-17	08A14321	$267.17	31	213	3430	7/28/2008
A T & T	SVC 4 ACCTS 6/14-7/13	08A14321	$369.53	31	213	3430	7/28/2008
A T & T	LNG DIS PHN		$11.25	31	213	3430	7/28/2008
A T & T	SVC630299726007 6/17-7/16	08A13039	$1,213.88	31	213	3430	7/29/2008
A T & T	630R06-15939913 7/16/08	08A13039	$416.47	31	213	3430	8/4/2008
A T & T	SVC 5336 6/17-7/16	08A14321	$132.39	31	213	3430	8/5/2008
A T & T	PBX 630R06199407 7/16-8/15		$82.61	31	213	3430	8/11/2008
A T & T	SVC 0951 6/26-7/25	08A14321	$18.26	31	213	3430	8/12/2008
A T & T	SVC 3 ACCTS 7/5-8/4/08	08A14321	$715.00	31	213	3430	8/19/2008
A T & T	SVC 3 ACCTS 6/20-8/4/08	08A14321	$66.49	31	213	3430	8/19/2008
A T & T	SVC 3 ACCTS 7/8-8/7	08A14321	$291.58	31	213	3430	8/25/2008
A T & T	LONG DISTANCE CHARGES 8/16		$33.02	31	213	3430	9/3/2008
A T & T	SVC 2 ACCTS 7/17-8/16	08A14321	$132.39	31	213	3430	9/3/2008
A T & T	T-1 LINE 7260 8/16/08	08A13039	$1,213.88	31	213	3430	9/3/2008
A T & T	L/D CHRG 0303532031001 8/12		$11.25	31	213	3430	9/3/2008
A T & T	SVC 3 ACCTS 7/14-8/16	08A14321	$246.62	31	213	3430	9/3/2008
A T & T	T-1 LINE 1593 8/16/08	08A13039	$416.47	31	213	3430	9/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVC 4 ACCTS 7/14-8/16	08A14321	$376.76	31	213	3430	9/3/2008
A T & T	63077325756087 8/19/08	08A14321	$27.16	31	213	3430	9/9/2008
A T & T	630Z9972502503 7/17-8/16	08A13039	$319.53	31	213	3430	9/9/2008
A T & T	SVC 63098381368533 8/2-9/1	08A14321	$81.89	31	213	3430	9/16/2008
A T & T	SVC 3 ACCTS 8/5-9/4	08A14321	$716.71	31	213	3430	9/16/2008
A T & T	SVC 3 ACCTS 8/5-9/4/08	08A14321	$121.33	31	213	3430	9/23/2008
A T & T	SVC 63036929210062 8/8-9/7	08A14321	$6.81	31	213	3430	9/23/2008
A T & T	L/D PHN 9/12/8030353203001		$11.25	31	213	3430	9/29/2008
A T & T	SVC 3 ACCTS 8/14-9/13/08	08A14321	$8.46	31	213	3430	9/29/2008
A T & T	SVC 2 ACCTS 8/17-9/16/08	08A14321	$320.96	31	213	3430	9/30/2008
A T & T	LONG DIST SVC 9/16		$33.02	31	213	3430	9/30/2008
A T & T	SVC 3 ACCTS 8/17-9/16	08A14321	$122.53	31	213	3430	9/30/2008
A T & T	63029972602600 8/17-9/16	08A13039	$1,204.37	31	213	3430	9/30/2008
A T & T	PBX 630R061994088/16-9/15		$87.25	31	213	3430	10/7/2008
A T & T	SVCS 3 ACCTS 9/2-10/4/08	08A14321	$42.22	31	213	3430	10/21/2008
A T & T	T-1 LINES 8/17-9/16	08A13039	$416.47	31	213	3430	10/21/2008
A T & T	SVC 3ACCTS 9/5-10/7/08	08A14321	$282.76	31	213	3430	10/21/2008
A T & T	L/D 10/12/08		$11.25	31	213	3430	10/28/2008
A T & T	SVC 3 ACCTS 9/8-10/13	08A14321	$262.07	31	213	3430	10/28/2008
A T & T	SVC 3 ACCTS 9/14-10/16	08A14321	$56.81	31	213	3430	10/28/2008
A T & T	T-1 LINES 10/16	08A13039	$416.39	31	213	3430	11/4/2008
A T & T	LONG DISTANCE CHARGES		$33.02	31	213	3430	11/5/2008
A T & T	T-1 LINES	08A13039	$864.70	31	213	3430	11/5/2008
A T & T	SVCS 4ACCTS 9/17-10/16/08	08A14321	$464.65	31	213	3430	11/5/2008
A T & T	SVC 8136,3150 9/29-10/28	08A14321	$19.23	31	213	3430	11/12/2008
A T & T	SVC 4 ACCTS 10/5-11/7/08	08A14321	$312.32	31	213	3430	11/19/2008
A T & T	SVCS 4 ACCTS 10/8-11/13/08	08A14321	$277.94	31	213	3430	11/24/2008
A T & T	L/D SVC 0303532031001 11/12		$11.31	31	213	3430	12/2/2008
A T & T	T-1 LINES 10/17-11/16/08	08A13039	$809.10	31	213	3430	12/2/2008
A T & T	T-1 LINES 10/17-11/16/08	08A13039	$416.39	31	213	3430	12/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	LONG DIST SVC 6304556861		$33.19	31	213	3430	12/2/2008
A T & T	SVC 5336 10/17-11/16	08A14321	$132.37	31	213	3430	12/2/2008
A T & T	SVC 3 ACCTS 10/17-11/16	08A14321	$1,407.76	31	213	3430	12/2/2008
A T & T	SV 6861,6935 10/17-11/16	08A14321	$38.70	31	213	3430	12/2/2008
A T & T	SVC 630R0619945296		$194.17	31	213	3430	12/10/2008
A T & T	SVC 2575 10/20-11/19	08A14321	$26.58	31	213	3430	12/10/2008
A T & T LONG DISTANCE	PHN CHRGS 12/1/07		$13.03	31	213	3430	12/28/2007
A T & T LONG DISTANCE	LONG DISTANCE		$24.69	31	213	3430	1/22/2008
A T & T LONG DISTANCE	L/D PHONE SVC 3/1/08		$11.39	31	213	3430	3/25/2008
A T & T LONG DISTANCE	SVC AC#832767996 3/1		$17.74	31	213	3430	4/9/2008
A T & T LONG DISTANCE	LONG DIST PHN CHARGES		$10.18	31	213	3430	4/21/2008
A T & T LONG DISTANCE	L/D POHNE CHARGES 5/1/08		$8.46	31	213	3430	5/20/2008
A T & T LONG DISTANCE	LONG DIST 1109903		$30.49	31	213	3430	6/16/2008
A T & T LONG DISTANCE	SVC 832767996 6/12 #1109903		$18.74	31	213	3430	7/1/2008
A T & T LONG DISTANCE	LONG DIST. CHARGES		$12.93	31	213	3430	7/21/2008
A T & T LONG DISTANCE	SVC 845170981-3		$12.88	31	213	3430	8/19/2008
A T & T LONG DISTANCE	PHN CHRGS 9/1/08		$10.68	31	213	3430	9/23/2008
A T & T LONG DISTANCE	SVC 832767996 9/1/08		$18.88	31	213	3430	10/7/2008
A T & T LONG DISTANCE	SVC 1109903		$6.22	31	213	3430	10/27/2008
A T & T LONG DISTANCE	L/D CHRGS 845170981 11/1/08		$11.46	31	213	3430	11/19/2008
DEX	DIGITAL DIRECTORY ASSIST		$67.00	31	213	3430	1/28/2008
DEX	DIRECTORY ASSISTANCE-FEB 08		$68.01	31	213	3430	2/25/2008
DEX	DIRECTORY ASSISTANCE 3/08		$68.03	31	213	3430	3/18/2008
DEX	DIRECTORY ASST		$67.00	31	213	3430	4/21/2008
DEX	DIGITAL DIRECTORY		$67.00	31	213	3430	5/27/2008
DEX	DIGITAL DIRECTORY		$467.93	31	213	3430	7/21/2008
NEXTEL COMMUNICATIONS	PW 666100512-070 12/21/07		$1,206.23	31	213	3430	1/28/2008
NEXTEL COMMUNICATIONS	WIRELESS CELL/2 WAY RADIO		$1,096.90	31	213	3430	2/12/2008
NEXTEL COMMUNICATIONS	SVC WRLSS 666100512		$1,122.90	31	213	3430	3/17/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$1,107.35	31	213	3430	4/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEXTEL COMMUNICATIONS	CELL/RADIO 666100512 4/21		$1,114.70	31	213	3430	6/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/12		$1,085.64	31	213	3430	7/1/2008
NEXTEL COMMUNICATIONS	WRLS 2WY/CELL SVCS		$1,081.02	31	213	3430	7/29/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVCS 7/21/08		$1,116.33	31	213	3430	8/18/2008
NEXTEL COMMUNICATIONS	PUBLIC WORKS SVC 666100512		$1,030.92	31	213	3430	9/22/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-079 9/21/08		$1,163.74	31	213	3430	11/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 9/18-10/17		$1,094.75	31	213	3430	11/18/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2-WAY RD SVC		$1,062.28	31	213	3430	12/10/2008
RESEARCH IN MOTION CORPORATION	ANNUAL SUPPORT PW-210204		$77.78	31	213	3430	4/22/2008
Total Expenditures for Line Item - TELECOMM			$53,065.24				
Current Fiscal Year Budget Appropriation - TELECOMM			$60,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**CUSTODL MTCE**				
ADT SECURITY SERVICES INC	QUARTERLY SVCS-WGV		$72.65	31	213	3450	3/25/2008
ADT SECURITY SERVICES INC	QRTRLY CHRGS-WGV 7/1-9/30		$76.65	31	213	3450	6/24/2008
ADT SECURITY SERVICES INC	QUARTERLY BILLING		$39.00	31	213	3450	7/21/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$65.25	31	213	3450	1/14/2008
ANDERSON PEST SOLUTIONS	PRVNTV SVCS-KNLLWD		$65.25	31	213	3450	1/28/2008
ANDERSON PEST SOLUTIONS	PRVNTV SVC 1/18/08		$118.25	31	213	3450	2/5/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$65.25	31	213	3450	2/13/2008
ANDERSON PEST SOLUTIONS	PRVNTV SVCS		$118.25	31	213	3450	3/17/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS 2/25,3/4		$183.50	31	213	3450	3/18/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES		$118.25	31	213	3450	4/7/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES 4/1/08		$65.25	31	213	3450	4/9/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES 4/11/08		$118.25	31	213	3450	4/28/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES 5/6/08		$65.25	31	213	3450	5/20/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES 5/23		$118.25	31	213	3450	6/3/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$65.25	31	213	3450	6/16/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$118.25	31	213	3450	7/1/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES		$65.25	31	213	3450	7/21/2008
ANDERSON PEST SOLUTIONS	PRVNTV SVCS 8/4/08		$65.25	31	213	3450	8/11/2008
ANDERSON PEST SOLUTIONS	PRVNTV SVCS		$118.25	31	213	3450	8/11/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES 8/26		$118.25	31	213	3450	9/8/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICE		$65.25	31	213	3450	9/15/2008
ANDERSON PEST SOLUTIONS	PRVNTV SVCS		$122.00	31	213	3450	9/30/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS 10/6/08		$65.25	31	213	3450	10/14/2008
ANDERSON PEST SOLUTIONS	PRVNTV SVCS		$187.25	31	213	3450	11/12/2008
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$122.00	31	213	3450	12/10/2008
ANSWER NATIONAL INC	TELEMESSAGING SVC MAR'08		$242.25	31	213	3450	4/7/2008
ARBOR PRINTING & GRAPHICS	PRNTD ENVLPS		$453.20	31	213	3450	8/25/2008
BEST QUALITY CLEANING CO	CLEANING SVCS 6/08	A14843	$1,458.33	31	213	3450	7/1/2008
BEST QUALITY CLEANING CO	CLEANING SVC JULY 08	A14843	$1,458.33	31	213	3450	8/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BEST QUALITY CLEANING CO	MACHINE SCRUB TILE		$875.00	31	213	3450	8/25/2008
BEST QUALITY CLEANING CO	CLEANING SERVICE 8/08	A14843	$1,458.33	31	213	3450	9/3/2008
BEST QUALITY CLEANING CO	CLEANING SVCS 9/08	A14843	$1,458.33	31	213	3450	10/7/2008
BEST QUALITY CLEANING CO	CLEANING SVCS 10/08	A14843	$1,458.33	31	213	3450	11/10/2008
BEST QUALITY CLEANING CO	JANTRL SVC NOV 08	A14843	$1,458.33	31	213	3450	12/10/2008
GROOT INDUSTRIES INC	WASTE REMOVAL		$1,054.40	31	213	3450	12/27/2007
GROOT INDUSTRIES INC	WASTE REMOVAL		$1,117.65	31	213	3450	1/22/2008
GROOT INDUSTRIES INC	WASTE REMOVAL		$1,107.59	31	213	3450	2/19/2008
GROOT INDUSTRIES INC	WASTE REMOVAL 3/1/08		$1,112.62	31	213	3450	3/25/2008
GROOT INDUSTRIES INC	WASTE REMOVAL		$1,137.80	31	213	3450	4/21/2008
GROOT INDUSTRIES INC	WASTE REMOVAL		$1,147.87	31	213	3450	5/28/2008
GROOT INDUSTRIES INC	WASTE REMOVAL		$1,162.97	31	213	3450	6/24/2008
GROOT INDUSTRIES INC	WASTE REMOVAL 7/08		$1,178.07	31	213	3450	7/21/2008
GROOT INDUSTRIES INC	WASTE REMOVAL		$1,178.07	31	213	3450	8/18/2008
GROOT INDUSTRIES INC	WASTE REMOVAL		$1,157.94	31	213	3450	9/23/2008
GROOT INDUSTRIES INC	WASTE REMOVAL		$1,142.83	31	213	3450	10/28/2008
GROOT INDUSTRIES INC	WASTE REMOVAL 11/1/08		$1,122.70	31	213	3450	11/24/2008
LAUNDRYMAN	LAUNDRY SERVICE #26 1/31/08		$650.40	31	213	3450	3/11/2008
LAUNDRYMAN	LAUNDRY SERVICE		$546.10	31	213	3450	5/13/2008
LAUNDRYMAN	LAUNDRY SERVICE		$555.50	31	213	3450	6/24/2008
LAUNDRYMAN	JUN 08 SVCS		$276.00	31	213	3450	7/28/2008
LAUNDRYMAN	JUL 08 SVC		$327.60	31	213	3450	8/26/2008
LAUNDRYMAN	LAUNDRY SVC		$502.80	31	213	3450	11/10/2008
ORANGE CRUSH L L C	DUMPING		$140.00	31	213	3450	5/28/2008
ORANGE CRUSH L L C	DIRT DUMPED		$630.00	31	213	3450	6/24/2008
ORANGE CRUSH L L C	DUMPING DIRT/STRNR CVR		$950.00	31	213	3450	7/14/2008
ORANGE CRUSH L L C	DIRT DUMPED		$280.00	31	213	3450	7/28/2008
ORANGE CRUSH L L C	DIRT DUMPED		$1,050.00	31	213	3450	8/12/2008
ORANGE CRUSH L L C	DIRT DUMPED		$420.00	31	213	3450	9/15/2008
ORANGE CRUSH L L C	DIRT REMOVED		$770.00	31	213	3450	9/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ORANGE CRUSH L L C	DIRT DUMPED		$4,170.00	31	213	3450	9/30/2008
ORANGE CRUSH L L C	DIRT DUMPED		$2,500.00	31	213	3450	10/7/2008
ORANGE CRUSH L L C	REMOVE DIRT 10/21,31/08		$910.00	31	213	3450	11/24/2008
ORANGE CRUSH LLC	DIRT DUMPED		$700.00	31	213	3450	12/2/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SVC 12/1/07	08A11533	$1,717.00	31	213	3450	1/14/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SVC 1/08	08A11533	$1,717.00	31	213	3450	2/5/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SVC	08A11533	$1,717.00	31	213	3450	3/3/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SVC	08A11533	$1,717.00	31	213	3450	4/1/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SERVICE 4/1/08	08A11533	$1,717.00	31	213	3450	4/29/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SERVICES	08A11533	$1,717.00	31	213	3450	5/28/2008
SAFETY-KLEEN SYSTEMS INC	MACHINE CLEANING-WGV		$687.19	31	213	3450	3/18/2008
SAFETY-KLEEN SYSTEMS INC	MACHINES CLEANED		$229.75	31	213	3450	5/20/2008
TRUGREEN	WEED CONTROL		$783.88	31	213	3450	5/27/2008
TURTLE WAX INC	16 CARWASHES/PW VEH		$136.00	31	213	3450	8/25/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE RMVL		$477.85	31	213	3450	1/14/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE REMOVAL		$526.30	31	213	3450	2/12/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE RMVL 2/25		$381.08	31	213	3450	3/10/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE REMOVAL		$432.06	31	213	3450	4/7/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE REMOVAL		$509.34	31	213	3450	5/13/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE RMVL		$599.83	31	213	3450	6/10/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE DISPOSAL		$660.10	31	213	3450	7/14/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE RMVL 7/08		$598.62	31	213	3450	8/11/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE REMOVAL #T80065513		$511.52	31	213	3450	9/8/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE REMOVAL 9/25		$747.76	31	213	3450	11/4/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE RMVL		$556.77	31	213	3450	11/12/2008
WASTE BOX	WASTE BOX/PAINT RCYCL		$310.00	31	213	3450	7/28/2008
WASTE BOX	WASTE REMOVAL FOR WGV 7/16		$275.00	31	213	3450	8/25/2008
WASTE BOX INC	WASTE REMOVAL 5/19/08		$275.00	31	213	3450	6/18/2008
WASTE BOX INC	WASTE REMOVAL		$620.00	31	213	3450	6/24/2008
WASTE BOX INC	WASTE REMOVAL/PLANT CLNUP		$620.00	31	213	3450	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WASTE BOX SOUTH	PAINT RECYCLING WASTE		$365.00	31	213	3450	9/16/2008
WASTE BOX SOUTH	WASTE DISPOSAL 9/2/08		$310.00	31	213	3450	9/29/2008
Total Expenditures for Line Item - CUSTODL MTCE			$62,635.94				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$68,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**RNT MACH/EQP**				
ALEXANDER CHEMICAL CORP	TOTE RENTAL/SODIUM ALUMINAT		$31.00	31	213	3510	2/5/2008
ALEXANDER CHEMICAL CORP	TOTE RENTALS		$31.00	31	213	3510	3/11/2008
ALEXANDER CHEMICAL CORP	TOTE RENTAL		$29.00	31	213	3510	4/7/2008
ALEXANDER CHEMICAL CORP	TOTE RENTALS		$31.00	31	213	3510	5/20/2008
ALEXANDER CHEMICAL CORP	TOTE RENTAL		$62.00	31	213	3510	10/21/2008
ALEXANDER CHEMICAL CORP	TOTE RENTALS		$90.00	31	213	3510	11/24/2008
ALEXANDER CHEMICAL CORP	TOTE RENTAL		$93.00	31	213	3510	12/10/2008
BUTTREY RENTAL SERVICE INC	FORKLIFT FOR PUMP REMOVAL		$300.24	31	213	3510	2/19/2008
BUTTREY RENTAL SERVICE INC	FORKLIFT RENTAL		$580.44	31	213	3510	4/14/2008
BUTTREY RENTAL SERVICE INC	BACKHOE FOR WTR SHUT OFF		$237.60	31	213	3510	4/15/2008
BUTTREY RENTAL SERVICE INC	CHAIN SAW		$73.28	31	213	3510	11/10/2008
CROSSBOW INDUSTRIAL WATER	DEIONIZER SERVICE		$197.50	31	213	3510	1/28/2008
CROSSBOW INDUSTRIAL WATER	DEIONIZER SERVICE		$384.00	31	213	3510	7/1/2008
LAGRANGE CRANE SERVICE INC	CRANE RNTL TO INSTLL PUMP		$705.00	31	213	3510	6/24/2008
LIFTING GEAR HIRE CORP	CHAIN HOIST RENTAL		$1,306.00	31	213	3510	1/14/2008
LIFTING GEAR HIRE CORP	HOIST RNTL-REMOVE RAW PUMP		$537.43	31	213	3510	2/19/2008
LIFTING GEAR HIRE CORP	RENTAL OF CHAIN HOIST		$2,612.00	31	213	3510	3/11/2008
MIDWEST CRANE RENTAL INC	CRANE RENTAL 5/14		$593.00	31	213	3510	7/8/2008
NEOPOST LEASING	RENTAL OF POSTAGE METER		$224.85	31	213	3510	1/23/2008
NEOPOST LEASING	POSTAGE METER RENTAL		$224.85	31	213	3510	4/21/2008
NEOPOST LEASING	QTRLY POSTAGE METER RENTAL		$224.85	31	213	3510	7/21/2008
NEOPOST LEASING	POSTAGE METER RNTL		$224.85	31	213	3510	10/28/2008
RENTAL MAX LLC	CONCRETE DRILL RENTAL		$116.00	31	213	3510	2/19/2008
RENTAL MAX LLC	RODDER/KNWD DRAIN LINES		$39.00	31	213	3510	6/11/2008
RENTAL MAX LLC	DEMOLITION EQUIP		$528.00	31	213	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 2/1-29/08	08A12269A	$2,303.70	31	213	3510	3/17/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1/07-12/31/07	08A12269A	$776.63	31	213	3510	3/17/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1/08-1/31/08	08A12269A	$2,303.70	31	213	3510	3/17/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1/07-12/31/07	08A12269A	$2,303.70	31	213	3510	3/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RICOH AMERICAS CORPORATION	SVC 1729829 MARCH 08	08A12269A	$2,303.70	31	213	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-30/08	08A12269A	$2,303.70	31	213	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-31/08	08A12269A	$2,303.70	31	213	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-30/08	08A12269A	$2,303.70	31	213	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-28/08	08A12269A	$2,303.70	31	213	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-28/08	08A12269A	$2,303.70	31	213	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-28/08	08A12269A	$2,303.70	31	213	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31/08	08A12269A	$2,303.70	31	213	3510	12/10/2008
RYDER TRANSPORTATION SVCS	RNTL TRUCK-RPLC #26 IN SVC		$810.58	31	213	3510	3/10/2008
TERRACE SUPPLY CO	GAS CYLNDR RNTL		$193.80	31	213	3510	1/14/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$200.26	31	213	3510	1/29/2008
TERRACE SUPPLY CO	GAS CYLINDER RNTL		$200.26	31	213	3510	3/10/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$187.34	31	213	3510	4/7/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$200.26	31	213	3510	4/28/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$193.80	31	213	3510	6/3/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$171.66	31	213	3510	7/1/2008
TERRACE SUPPLY CO	GAS CYLNDR RNTL		$160.80	31	213	3510	8/11/2008
TERRACE SUPPLY CO	GAS CYLNDR RNTL		$166.16	31	213	3510	8/26/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$166.16	31	213	3510	9/29/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$160.80	31	213	3510	10/27/2008
TERRACE SUPPLY CO	GAS CYLINDER RNTL		$166.16	31	213	3510	12/10/2008
Total Expenditures for Line Item - RNT MACH/EQP			$38,571.26				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$50,000.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**MTCE.BLDGS**				
ADT SECURITY SERVICES INC	QTRLY BILLING		$72.65	31	213	3600	12/31/2007
ADT SECURITY SERVICES INC	QUARTERLY SVCS		$76.65	31	213	3600	10/14/2008
AV OVERHEAD GARAGE DOOR	GARAGE DOOR REPAIRS		$1,714.00	31	213	3600	7/22/2008
AV OVERHEAD GARAGE DOOR	RPR OVERHEAD DOOR		$216.00	31	213	3600	10/14/2008
FIRE & SECURITY SYSTEMS INC	FEB THRU APRIL 08 CHARGES		$120.00	31	213	3600	1/29/2008
FIRE & SECURITY SYSTEMS INC	SVC/INSPECTION MAY-JULY 08		$210.00	31	213	3600	4/22/2008
FIRE & SECURITY SYSTEMS INC	QUARTERLY CHRGS		$120.00	31	213	3600	7/21/2008
FIRE & SECURITY SYSTEMS INC	QUATERLY FEES		$120.00	31	213	3600	11/18/2008
IL OFFICE OF THE STATE FIRE	BOILER INSPECTION		$490.00	31	213	3600	10/28/2008
PLACHY & SON ROOFING	NORDIC ROOF REPAIR		$800.00	31	213	3600	12/2/2008
PLACHY & SONS ROOFING	ROOF RPR-NORDIC		$2,300.00	31	213	3600	11/24/2008
SEARS & ANDERSON FIRE & SAFETY	INSPCT/SVC FIRE EQPMT		$1,167.19	31	213	3600	8/11/2008
SOUND INCORPORATED	SERVICE FIRE ALARM SYSTEM		$1,015.50	31	213	3600	2/19/2008
SUBURBAN DOOR CHECK & LOCK SVC	REPAIR DOOR LOCK-MARIONBRK		$127.00	31	213	3600	5/6/2008
SUBURBAN DOOR CHECK & LOCK SVC	REPAIR DOOR HANDLES		$518.40	31	213	3600	11/19/2008
SUBURBAN DOOR CHECK & LOCK SVC	SERVICE & REPAIR DOOR		$122.00	31	213	3600	12/2/2008
Total Expenditures for Line Item - MTCE.BLDGS			$9,189.39				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$50,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**R/M WTR/WAST**				
ACME METALLIZING CO	METALIZING RAW PUMP SHAFT		$360.00	31	213	3630	2/19/2008
ACME METALLIZING CO	METALIZING RAW PUMP PARTS		$920.00	31	213	3630	3/17/2008
ACME METALLIZING CO	METALIZING RAW PUMP		$780.00	31	213	3630	3/31/2008
ACME METALLIZING CO	SHAFT SLEEVE METALIZED		$180.00	31	213	3630	4/28/2008
ACME METALLIZING CO	METALIZING PUMP SHAFT		$1,260.00	31	213	3630	6/25/2008
ACTION AUTOMATION	SVC CALL-INLET ACTUATOR		$200.00	31	213	3630	5/27/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$1,933.00	31	213	3630	11/10/2008
AMERICAN ASPHALT CO INC	ON CALL SVCS	A14711	$7,745.52	31	213	3630	12/10/2008
ANCO STEEL CO	REPAIRS ON GRIT CONVEYOR		$4,625.00	31	213	3630	6/11/2008
CERTIFIED BALANCE & SCALE	CALIBRATION OF LAB SCALE		$556.00	31	213	3630	4/7/2008
COCHRANE COMPRESSOR CO LP	AIR COMPRESSOR REPAIR		$1,085.27	31	213	3630	9/29/2008
CUMMINS NPOWER LLC	PARTS/LBR-KNOLLWOOD CO-GEN	08E14068	$4,924.58	31	213	3630	4/29/2008
CUMMINS NPOWER LLC	PRTS/LABOR-KNLLWD GEN	08E14068	$9,398.66	31	213	3630	10/7/2008
CUMMINS NPOWER LLC	PARTS/LABOR, KNLWD CO-GEN	08E14068	$14,686.29	31	213	3630	10/27/2008
CUMMINS NPOWER LLC	PRTS/LBR-KNLLWD CO-GEN	08E14068	$1,505.87	31	213	3630	11/19/2008
FAIRBANKS MORSE ENGINE DIV	PRTS/LBR RPRS GEN-WGV	08E14070	$11,926.26	31	213	3630	1/14/2008
FAIRBANKS MORSE ENGINE DIV	REPAIRS TO ENG GEN AT WGV	08E14070	$16,387.46	31	213	3630	2/12/2008
FAIRBANKS MORSE ENGINE DIV	PRTS/LBR RPRS ENG GEN-WGV	08E14070	$783.44	31	213	3630	6/11/2008
FAIRBANKS MORSE ENGINE DIV	REPAIRS TO CO-GEN WGV	E14718	$9,125.59	31	213	3630	12/10/2008
FAIRBANKS MORSE ENGINE DIV	PRTS/LBR-RPR ENG GEN-WGV	08E14070	$82.87	31	213	3630	12/10/2008
ITT FLYGT	PUMP REPAIRED		$458.50	31	213	3630	9/3/2008
J G INNOVATION LTD	FLOW CALIBATION		$455.00	31	213	3630	8/18/2008
NORCHEM INDUSTRIES	REBUILD LASER/DETECTOR		$1,099.07	31	213	3630	6/24/2008
PRISM MECHANICAL CORP	ALUMINUM FRESH AIR DAMPERS	08P14451	$5,872.00	31	213	3630	3/12/2008
PRIT SERVICE INC	CALIBRATION OF CO-GEN RELAY		$1,810.13	31	213	3630	12/10/2008
RAFF SERVICES INC	FLOWMETER CALIBRATION		$700.00	31	213	3630	12/2/2008
RAM MECHANICAL SERVICES INC	SERVICE CHILLERS		$1,703.50	31	213	3630	5/13/2008
RENEWAL COMPOUNDS INC	CARBON COATING		$322.79	31	213	3630	6/3/2008
SIEMENS WATER TECHNOLOGIES	RPLC MAIN BEARING-CLARIFIER	E14744	$2,287.00	31	213	3630	4/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SIEMENS WATER TECHNOLOGIES	RPLC MAIN BEARING	E14744	$4,500.00	31	213	3630	6/24/2008
VALVES AND AUTOMATION INC	REPAIR DRIVE BOARD-KNWD		$1,120.00	31	213	3630	9/29/2008
WALKER PROCESS EQUIPMENT	REPAIR PARTS	E14847	$1,050.00	31	213	3630	8/6/2008
Total Expenditures for Line Item - R/M WTR/WAST			$109,843.80				
Current Fiscal Year Budget Appropriation - R/M WTR/WAST			$265,000.00				

Department Name - PUBLIC WORKS SEWER **Line Item - SLUDGE DSPSL**

SYNAGRO CENTRAL	SLUDGE DISPOSAL	08A14386	$26,785.50	31	213	3660	1/2/2008
SYNAGRO CENTRAL	SLUDGE DISPOSAL	08A14386	$23,350.50	31	213	3660	1/22/2008
SYNAGRO CENTRAL	18191003	08A14386	$20,053.50	31	213	3660	2/25/2008
SYNAGRO CENTRAL	SLUDGE REMOVAL 3/7/08	08A14386	$23,520.00	31	213	3660	3/25/2008
SYNAGRO CENTRAL	SLUDGE DISPOSAL 4/4/08	08A14386	$20,097.00	31	213	3660	4/21/2008
SYNAGRO CENTRAL	SLUDGE DISPOSAL	08A14386	$24,882.00	31	213	3660	5/20/2008
SYNAGRO CENTRAL	SLUDGE DISPOSAL	08A14386	$23,446.50	31	213	3660	6/24/2008
SYNAGRO CENTRAL	SLUDGE DISPOSAL	08A14386	$28,033.96	31	213	3660	7/21/2008
SYNAGRO CENTRAL	SLUDGE DISPOSAL	08A14386	$48,237.21	31	213	3660	8/18/2008
SYNAGRO CENTRAL	SLUDGE DISPOSAL	08A14386	$24,403.50	31	213	3660	9/22/2008
SYNAGRO CENTRAL	SLUDGE DISPOSAL	08A14386	$22,011.00	31	213	3660	10/21/2008
Total Expenditures for Line Item - SLUDGE DSPSL			$284,820.67				
Current Fiscal Year Budget Appropriation - SLUDGE DSPSL			$381,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**R/M WTR DIST**				
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$8,728.62	31	213	3670	4/28/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$7,568.26	31	213	3670	4/28/2008
AMERICAN ASPHALT CO INC	RPR & RPLC ASPHALT	A14711	$6,805.13	31	213	3670	5/13/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$5,936.00	31	213	3670	5/28/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$13,870.72	31	213	3670	6/10/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$26,690.47	31	213	3670	6/17/2008
AMERICAN ASPHALT CO INC	REPAIR/REPLACE ASPHALT	A14711	$3,721.50	31	213	3670	6/24/2008
AMERICAN ASPHALT CO INC	REP/REPLC ASPHALT 5/16,5/19	A14711	$25,508.81	31	213	3670	7/1/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$73,080.14	31	213	3670	7/28/2008
AMERICAN ASPHALT CO INC	REPAIR/REPLACE ASPHALT	A14711	$8,231.20	31	213	3670	9/8/2008
AMERICAN ASPHALT CO INC	RPR RPLC ASPHALT	A14711	$10,864.66	31	213	3670	9/23/2008
AMERICAN ASPHALT CO INC	REPAIR AND REPLACE ASPHALT	A14711	$48,174.52	31	213	3670	9/30/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$46,099.53	31	213	3670	10/7/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$3,872.01	31	213	3670	10/7/2008
AMERICAN ASPHALT CO INC	ERPAI & REPLACE ASPHALT	A14711	$3,459.88	31	213	3670	11/10/2008
AMERICAN ASPHALT CO INC	RPR/RPL ASHPHLT 9/30/08	A14711	$80.00	31	213	3670	11/10/2008
AMERICAN ASPHALT CO INC	REPAIR & REPLACE ASPHALT	A14711	$4,773.17	31	213	3670	12/10/2008
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATION		$515.00	31	213	3670	2/19/2008
ED'S PLUMBING & SEWER INC	VIDEO INSPECT& ROD SWR LNS		$1,157.63	31	213	3670	12/31/2007
ED'S PLUMBING & SEWER INC	VIDEO INSPECT SEWER LINES		$900.00	31	213	3670	1/28/2008
ED'S PLUMBING & SEWER INC	VIDEO INSPCT SWR LNS/020408		$675.00	31	213	3670	3/10/2008
ED'S PLUMBING & SEWER INC	VIDEO INSPECT SEWER LINE		$225.00	31	213	3670	4/21/2008
ED'S PLUMBING & SEWER INC	INSPECT SEWER LINE		$225.00	31	213	3670	6/24/2008
ED'S PLUMBING & SEWER INC	ROD/CLEAN SWR		$297.00	31	213	3670	7/14/2008
ED'S PLUMBING & SEWER INC	VIDEO INSPECT SWR LINE		$225.00	31	213	3670	7/28/2008
ED'S PLUMBING & SEWER INC	VIDEO INSPECT SWR LINE		$225.00	31	213	3670	8/18/2008
ED'S PLUMBING & SEWER INC	VIDEO INSPECT/RODDING		$972.00	31	213	3670	9/16/2008
ED'S PLUMBING & SEWER INC	INSPECT/CLEAN OUT SWR LINE		$972.00	31	213	3670	10/7/2008
ED'S PLUMBING & SEWER INC	VIDEO INSPECT/RODDING		$225.00	31	213	3670	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ED'S PLUMBING & SEWER INC	VIDEO INSPECT SEWER LINE		$225.00	31	213	3670	11/25/2008
ESI INC	CONCRETE RESTORATION	A14842	$3,879.11	31	213	3670	6/25/2008
ESI INC	CONCRETE RESTORATION	A14842	$4,120.89	31	213	3670	7/28/2008
JM PROCESS SYSTEMS INC	RECALIBRATE FLOW METER		$423.40	31	213	3670	10/14/2008
MUELLERMIST IRRIGATION CO	REPAIR SPRINKLER SYSTEM		$100.00	31	213	3670	9/29/2008
PATRICK B MURPHY CO INC	TELEVISE SEWER BLOCKAGE		$1,250.00	31	213	3670	12/31/2007
PERFORMANCE PIPELINING INC	SWR LINE LATERAL RPRS	E14841	$53,000.00	31	213	3670	11/5/2008
PERFORMANCE PIPELINING INC	SWR LINE RPRS 7/29	E14841	$6,119.00	31	213	3670	11/25/2008
VIDITO TREE EXPERTS INC	TREE RMVL WMB		$500.00	31	213	3670	12/27/2007
VIDITO TREE EXPERTS INC	RMV 2 MAPLES IN SEWER LINE		$1,100.00	31	213	3670	11/25/2008
VVV CORPORATION	CLEAN-UP AFTER SEWER BACKUP		$1,150.06	31	213	3670	1/29/2008
Total Expenditures for Line Item - R/M WTR DIST			$375,945.71				
Current Fiscal Year Budget Appropriation - R/M WTR DIST			$610,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**R M MACH EQP**				
ACCURATE TANK TECHNOLOGIES INC	FUEL TANK/LINE INSPECTION		$450.00	31	213	3690	6/10/2008
ACME METALLIZING CO	METALIZING CLARIFIER SHAFT		$450.00	31	213	3690	8/12/2008
AMERICAN ASPHALT CO INC	TARP		$1,821.68	31	213	3690	11/18/2008
ASSOCIATED TECHNICAL SVCS LTD	RPR RD LOCATOR		$443.70	31	213	3690	1/28/2008
BARNSTEAD INTERNATIONAL	CALIBRATON OF LAB EQUIP		$200.63	31	213	3690	2/12/2008
COCHRANE COMPRESSOR CO LP	SVC COMPRESSOR-WGV		$620.00	31	213	3690	7/1/2008
CONCEPT COMMERCIAL	PROGRAMMING FEE		$35.00	31	213	3690	7/8/2008
CONCEPT COMMERCIAL	RPR HEADSET		$38.00	31	213	3690	12/10/2008
E H WACHS COMPANY	RPR PORTABLE VALVE		$1,728.13	31	213	3690	3/10/2008
GASVODA & ASSOCIATES INC	REWIRING RAS PUMP		$445.28	31	213	3690	10/14/2008
HEILO CRANE & HOIST INC	RPR HOIST		$5,697.01	31	213	3690	8/25/2008
METTAM SAFETY SUPPLY	CALIBRATION		$95.00	31	213	3690	1/14/2008
MIDCO INC	SVC VOICE MAIL SYSTEM		$95.00	31	213	3690	12/27/2007
MIDCO INC	VD CK 103422 PL 1/8		($95.00)	31	213	3690	1/17/2008
MIDCO INC	SERVICE VOICE MAIL SYSTEM		$95.00	31	213	3690	1/22/2008
MIDCO INC	PHONE # TRANSFERS		$68.00	31	213	3690	4/28/2008
MIDCO INC	ADD VOICE MAIL SYSTEM		$2,004.88	31	213	3690	12/10/2008
PETROLEUM TECHNOLOGIES	REPLACE DEISEL FUEL NOZZLE		$343.00	31	213	3690	2/12/2008
PETROLEUM TECHNOLOGIES	REPAIRS TO FUEL PUMP		$1,295.00	31	213	3690	5/13/2008
SAFETY-KLEEN SYSTEMS INC	MACHINES CLEANED		$802.84	31	213	3690	9/8/2008
SAFETY-KLEEN SYSTEMS INC	PARTS WASHER SVC		$253.21	31	213	3690	10/14/2008
SENSUS METERING SYSTEMS	RPR TO METER GUN		$176.00	31	213	3690	1/22/2008
SENSUS METERING SYSTEMS	AUTOGUN RPR		$132.00	31	213	3690	2/25/2008
SENSUS METERING SYSTEMS	REPAIR METER GUN		$132.00	31	213	3690	3/25/2008
SENSUS METERING SYSTEMS	RPRS METER READERS		$308.00	31	213	3690	7/8/2008
SENSUS METERING SYSTEMS	REPAIR METERS		$160.00	31	213	3690	11/24/2008
SOUND INCORPORATED	RPR FIRE ALARM SYS		$989.00	31	213	3690	10/7/2008
STANDARD INDUSTRIAL & AUTO	SERVICE LIFTS & REPAIR LOCK		$797.00	31	213	3690	12/2/2008
SUBURBAN DOOR CHECK & LOCK SVC	DUPLICATE KEYS		$9.60	31	213	3690	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUBURBAN DOOR CHECK & LOCK SVC	DUPLICATE KEY		$4.40	31	213	3690	7/28/2008
WATER RESOURCES INC	REPAIR METERS		$112.66	31	213	3690	11/24/2008
Total Expenditures for Line Item - R M MACH EQP			$19,707.02				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$60,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**MTCE.AUTOS**				
AAA AUTO GLASS	W/S RPLC LABOR		$75.00	31	213	3691	6/11/2008
AAJ INC DBA MULTISTATE	LABOR #65		$160.34	31	213	3691	3/12/2008
AAJ INC DBA MULTISTATE	TRANSMISSION REPAIR #57		$1,600.00	31	213	3691	9/8/2008
ANTIOCH TIRE INC	LABOR		$431.00	31	213	3691	4/29/2008
ATLAS BOBCAT INC	LABOR		$148.50	31	213	3691	9/22/2008
CAREFREE COATINGS OF	TRUCK BED COATING		$619.00	31	213	3691	6/24/2008
CBA TIRE	LABOR		$92.00	31	213	3691	1/14/2008
CBA TIRE OF ROMEOVILLE	LABOR & FEES		$109.50	31	213	3691	3/17/2008
CBA TIRE OF ROMEOVILLE	LABOR		$110.00	31	213	3691	3/31/2008
CBA TIRE OF ROMEOVILLE	LABOR & FEES		$41.00	31	213	3691	4/14/2008
CBA TIRE OF ROMEOVILLE	2 TIRES #E68 LABOR		$41.00	31	213	3691	4/28/2008
CBA TIRE OF ROMEOVILLE	LABOR		$44.50	31	213	3691	8/11/2008
CBA TIRE OF ROMEOVILLE	LABOR		$69.00	31	213	3691	8/18/2008
CBA TIRE OF ROMEOVILLE	LABOR		$37.00	31	213	3691	9/22/2008
CBA TIRE OF ROMEOVILLE	LABOR		$61.00	31	213	3691	9/29/2008
CBA TIRE OF ROMEOVILLE	LABOR		$82.00	31	213	3691	11/10/2008
COURTNEY'S SAFETY LANE	TRUCK TESTING #26 & E-68		$74.50	31	213	3691	4/29/2008
COURTNEY'S SAFETY LANE	TRUCK TESTING		$74.50	31	213	3691	11/12/2008
DUPAGE CO TREASURER C/O LOCAL	VEH RPRS 4QTRFY07		$290.22	31	213	3691	12/27/2007
DUPAGE CO TREASURER C/O LOCAL	VEH RPRS 2ND QTR 08		$299.51	31	213	3691	6/16/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1094 VEH RPRS 6/1-8/31		$173.48	31	213	3691	9/15/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$205.98	31	213	3691	12/27/2007
FIRESTONE COMPLETE AUTO CARE	LABOR		$16.80	31	213	3691	1/14/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$105.99	31	213	3691	4/7/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$113.99	31	213	3691	4/14/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$63.99	31	213	3691	6/10/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$17.00	31	213	3691	6/10/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$71.20	31	213	3691	6/24/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$34.00	31	213	3691	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FIRESTONE COMPLETE AUTO CARE	LABOR		$17.00	31	213	3691	7/14/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$116.99	31	213	3691	8/5/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$44.00	31	213	3691	8/19/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$6.20	31	213	3691	9/22/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$111.99	31	213	3691	9/29/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$88.99	31	213	3691	10/27/2008
FIRESTONE COMPLETE AUTO CARE	LABOR #4/#33		$249.78	31	213	3691	11/24/2008
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$179.00	31	213	3691	1/29/2008
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$164.50	31	213	3691	3/17/2008
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$30.00	31	213	3691	4/14/2008
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$44.50	31	213	3691	6/11/2008
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$269.00	31	213	3691	8/11/2008
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$120.00	31	213	3691	10/14/2008
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$30.00	31	213	3691	12/10/2008
FREEWAY FORD-STERLING TRUCK	LABOR TO REPLACE DASH BOARD		$2,051.70	31	213	3691	3/11/2008
FREEWAY FORD-STERLING TRUCK	RPR FUEL INJECTOR,LESS WRNT		$100.00	31	213	3691	7/1/2008
FREEWAY FORD-STERLING TRUCK	VD CK 103926 PL 3/18		($2,051.70)	31	213	3691	11/17/2008
GENE'S TIRE SERVICE INC	LABOR		$32.50	31	213	3691	12/27/2007
GENE'S TIRE SERVICE INC	LAB ON FLAT #56		$25.50	31	213	3691	6/4/2008
GENE'S TIRE SERVICE INC	FLAT RPR #E105		$15.30	31	213	3691	7/8/2008
GENE'S TIRE SERVICE INC	LABOR & FEES		$42.81	31	213	3691	8/25/2008
GENE'S TIRE SERVICE INC	FLAT REPAIR		$25.00	31	213	3691	11/10/2008
ILLINI POWER PRODUCTS CO	RPR CRANK CASE E-28		$227.45	31	213	3691	11/12/2008
MAACO AUTO PAINTING/BODYWORKS	REFINISH TAILGATE-LABOR		$173.00	31	213	3691	4/28/2008
PACKEY WEBB FORD	LABOR		$254.20	31	213	3691	8/5/2008
PFEIFFER'S AUTO BODY INC	LABOR #13		$581.40	31	213	3691	8/5/2008
PFEIFFER'S AUTO BODY INC	REIMBURSE AUTO BODY WORK		$6,681.00	31	213	3691	10/29/2008
PFEIFFER'S TOWING & RECOVERY	TOWING F-250-8		$109.00	31	213	3691	10/28/2008
RUNNION EQUIPMENT COMPANY	INSPCTN/RPR #31		$3,158.42	31	213	3691	7/8/2008
STANDARD EQUIPMENT CO	RPLCMT PRTS/LBR VACTOR EQPM	E14680	$9,311.00	31	213	3691	3/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STANDARD EQUIPMENT CO	REBUILD HYDRAULIC WATER	E14713	$10,556.09	31	213	3691	3/31/2008
SUPREME AUTO TRANSMISSION	TRNSMSSN RPR #21		$1,695.00	31	213	3691	12/31/2007
WEST & SONS TOWING INC	TOWING #2		$525.00	31	213	3691	12/10/2008
WINDY CITY TRUCK REPAIR	LABOR		$1,476.00	31	213	3691	8/5/2008
Total Expenditures for Line Item - MTCE.AUTOS			$41,722.62				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$56,000.00				

Department Name - PUBLIC WORKS SEWER **Line Item - STAT FSCL CH**

IL ENVIRONMENTAL PROTECTION	ANNUAL SITE FEES		$1,800.00	31	213	3700	12/31/2007
ILLINOIS EPA FISCAL SERVICES	NPDES FEES 336-6006551		$110,500.00	31	213	3700	7/22/2008
SECRETARY OF STATE	TITLE & PLATE-FORD EXPLORER		$75.00	31	213	3700	5/5/2008
SECRETARY OF STATE	TITLE & PLATES		$75.00	31	213	3700	6/3/2008
SECRETARY OF STATE	TITLE & PLATES FOR F350		$75.00	31	213	3700	6/11/2008
SECRETARY OF STATE	RPLC PALTES		$9.00	31	213	3700	8/18/2008
Total Expenditures for Line Item - STAT FSCL CH			$112,534.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$125,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**RFNDS FRFTRS**				
ABAD, ALLYN	RMB OVR PMT SWR		$430.99	31	213	3710	1/28/2008
ALAGNA, MATTHEW	REFUND-FINAL SPRINKLER CRDT		$253.23	31	213	3710	4/22/2008
BRADLEY, BERNARD	OVRPYMNT RFND 30506204-01		$250.64	31	213	3710	7/8/2008
DAVIDSON, BRADFORD	RFND-FINAL SVC #30504801-03		$250.99	31	213	3710	6/3/2008
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT		$2,828.23	31	213	3710	12/27/2007
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT		$1,280.90	31	213	3710	3/10/2008
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT		$1,554.42	31	213	3710	4/14/2008
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCT		$1,280.90	31	213	3710	4/14/2008
DUPAGE COUNTY PUBLIC WORKS	VD CK 104259 PL 4/22		($1,280.90)	31	213	3710	4/28/2008
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT		$1,289.96	31	213	3710	6/24/2008
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT		$3,101.42	31	213	3710	9/3/2008
DUPAGE COUNTY PUBLIC WORKS	BILLING RFND ACCT 10/21/08		$2,408.30	31	213	3710	11/3/2008
KALINS, BRADLEY	REFUND 13515803-01 FNL SVC		$524.65	31	213	3710	4/28/2008
KORNACKI, KRISTEN	REFUND FOR FINAL SVC		$487.20	31	213	3710	4/21/2008
LIFELINE HEALTH SERVICES	REFUND 30504572-02 FNL SVC		$794.14	31	213	3710	4/28/2008
LUKE, MARY JO	RFND 125 CIR RIDGE DR		$342.38	31	213	3710	2/19/2008
MALLOY, EUGENE	RFND OVRPYMNT 4301375201		$472.84	31	213	3710	4/28/2008
MARSH, BARBARA	RND PVRPMT 1351577401		$573.55	31	213	3710	6/10/2008
MORRONE, JAMES	RFND 3050579701 FNL SVC		$300.75	31	213	3710	6/17/2008
MURRAY, TRUDY	REFUND-OVRPAY SWR BILL		$334.87	31	213	3710	4/21/2008
PYRAMID DEVEOPMENT	RMB OVER PAYMENT WTR/SWR		$670.53	31	213	3710	3/5/2008
SCHMIDT, ANDREW	RFND-FINAL SVC #15517003-02		$491.59	31	213	3710	5/20/2008
VIL OF LOMBARD	WTR CHRGS NOV/DEC		$4,220.72	31	213	3710	2/13/2008
VIL OF LOMBARD	WTR SVCS-FLOWERFIELD 3/21		$4,185.44	31	213	3710	4/7/2008
VIL OF LOMBARD	WTR SVC-FLWRFLD SUB 6/12		$4,736.06	31	213	3710	6/24/2008
VIL OF LOMBARD	WTR SVC/FLWRFLD SUBD		$4,347.86	31	213	3710	9/16/2008
VIL OF LOMBARD	SEWER SVC-FLWRFL SUBDVSN		$4,450.28	31	213	3710	11/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - RFNDS FRFTRS			$40,581.94				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$100,000.00				

Department Name - PUBLIC WORKS SEWER **Line Item - DUES MMBRSHP**

ASCE MEMBERSHIP	MBRSHP DUES 432311		$235.00	31	213	3730	3/17/2008
DUPAGE RIVER/SALT CREEK	AGENCY MBRSHP 3/08-2/09		$11,799.00	31	213	3730	5/13/2008
IAPPO INC	MEMBERSHIP DUES-A ARLOWE		$45.00	31	213	3730	4/7/2008
IL DEPT OF PUBLIC HEALTH	RNWL OF ASBESTOS WORKER		$40.00	31	213	3730	4/14/2008
ILLINOIS GOVERNMENT FINANCE	MEMBERSHIP DUES		$220.00	31	213	3730	3/25/2008
KOTTMEYER, NICHOLAS	PRKG IL CFM CERT RNWL		$90.00	31	213	3730	8/25/2008
NFPA	MEMBERSHIP DUES BOWER		$150.00	31	213	3730	4/21/2008
NORTHERN IL WATER ANALYST	MBRSHP DUES		$15.00	31	213	3730	5/6/2008
WATER ENVIRONMENT FEDERATION	MBRSHP DUES-BUOY		$102.00	31	213	3730	3/10/2008
WATER ENVIRONMENT FEDERATION	MBRSHP DUES-KOTTMEYER		$97.00	31	213	3730	3/19/2008
WATER ENVIRONMENT FEDERATION	MEMBERSHIP DUES		$102.00	31	213	3730	8/25/2008
Total Expenditures for Line Item - DUES MMBRSHP			$12,895.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$16,450.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**INSTRC SCHLG**				
AMERISAFE CONSULTING & SAFETY	DEFENSIVE DRIVING CLASSES		$1,300.00	31	213	3740	5/13/2008
AMERISAFE CONSULTING & SAFETY	HAZCOM TRAINING CLASSES		$850.00	31	213	3740	11/24/2008
APWA-FOX VALLEY BRANCH	EQPMT RNTL RATES SMR		$80.00	31	213	3740	1/28/2008
G W BERKHEIMER CO INC	A/C INSTALLATION CLASS-2 PE		$100.00	31	213	3740	4/28/2008
G W BERKHEIMER CO INC	HEATING CLASSES		$100.00	31	213	3740	10/14/2008
GORSKI, NANCY	MIDWEST WATER ANALYST EXPO		$60.00	31	213	3740	2/12/2008
IAPPO INC	IAPPO CONF 9/17-19,ARLOWE		$85.00	31	213	3740	9/3/2008
ILLINOIS AWPCO	REG CONF 6 PEO		$570.00	31	213	3740	3/4/2008
ILLINOIS GOVERNMENT FINANCE	BASIC DEBT MGMT SEMINAR		$115.00	31	213	3740	4/21/2008
ILLINOIS GOVERNMENT FINANCE	RECORDS MAGMNT SMR		$75.00	31	213	3740	5/13/2008
LILJEGREN, ROBERT	RMB ENERGY EFFICIENCY SMR		$25.00	31	213	3740	6/24/2008
LORMAN EDUCATION SERVICES	SMR REG-G PHILLIPS		$329.00	31	213	3740	3/10/2008
LORMAN EDUCATION SERVICES	REG-S REESE ZONING LAW CLSS		$339.00	31	213	3740	5/20/2008
LORMAN EDUCATION SERVICES	SMR-LAW OF EASEMENTS		$349.00	31	213	3740	7/14/2008
LORMAN EDUCATION SERVICES	SMR-J WILLIMAS		$349.00	31	213	3740	7/15/2008
METROPOLITAN PLANNING COUNCIL	WATER GOVERNANCE SOLUTIONS		$135.00	31	213	3740	4/21/2008
NEW HORIZONS-CHICAGO	CUSTOMER SVC TRNG STUTTS		$1,260.00	31	213	3740	11/12/2008
NFPA	INSTRUCTIONAL VIDEO		$43.15	31	213	3740	4/21/2008
STUTTS, ALLISON	BASIC REV SMR 7/10/08		$115.00	31	213	3740	8/11/2008
THE GREEN EXPOSITION	PROCUREMENT CONFERENCE 6/08		$195.00	31	213	3740	3/18/2008
UNIV OF WISCONSIN-EXTENSION	CNSTRCTN INSPCTN CLS-BAUMAN		$695.00	31	213	3740	12/28/2007
WATER ENVIRONMENT FEDERATION	CONF 10/18-22/08		$2,425.00	31	213	3740	9/23/2008
WEFTEC 08	REGSTRTN WEFTEC EXPO		$580.00	31	213	3740	9/15/2008
Total Expenditures for Line Item - INSTRC SCHLG			$10,174.15				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$20,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**CNTRCTL EXP**				
A T & T	PH LINE REPAIRS 5/12/08		$868.26	31	213	3750	8/4/2008
ALLDATA	ON-LINE SUBSCRIPTION		$1,500.00	31	213	3750	1/7/2008
ANSWER NATIONAL INC	TELMESSAGING SVC 12/31		$350.65	31	213	3750	1/14/2008
ANSWER NATIONAL INC	TELEMESSAGING SVC		$114.55	31	213	3750	2/5/2008
ANSWER NATIONAL INC	TELEMESSAGING SVCS		$214.15	31	213	3750	2/25/2008
ANSWER NATIONAL INC	TELEMESSAGING SYSTEM 5/16		$158.95	31	213	3750	6/10/2008
ANSWER NATIONAL INC	TELEMESSAGING SVC JUNE'08		$249.45	31	213	3750	7/1/2008
ANSWER NATIONAL INC	TELEMESSAGING SVC7/08		$275.80	31	213	3750	8/11/2008
ANSWER NATIONAL INC	TELEMESSAGING SERVICE		$238.20	31	213	3750	9/3/2008
ANSWER NATIONAL INC	TELEMESSAGING 9/19/08		$220.90	31	213	3750	9/29/2008
ANSWER NATIONAL INC	TELEMESSAGING SVCS		$566.65	31	213	3750	10/27/2008
ANSWER NATIONAL INC	TELEMESSAGING SVC NOV 08		$147.60	31	213	3750	12/10/2008
CHMIEL, JOE	CARPET REPLACEMENT-WTR LEAK		$1,170.00	31	213	3750	6/24/2008
CITY OF NAPERVILLE	WATER READS		$216.00	31	213	3750	1/14/2008
CITY OF NAPERVILLE	WATER READS		$216.00	31	213	3750	2/12/2008
CITY OF NAPERVILLE	WATER READS		$244.00	31	213	3750	3/10/2008
CITY OF NAPERVILLE	WATER READS 12/20-1/23		$243.50	31	213	3750	4/9/2008
CITY OF NAPERVILLE	WATER READS		$240.00	31	213	3750	6/17/2008
CITY OF NAPERVILLE	WATERF READS 3/24-4/14/08		$239.50	31	213	3750	7/14/2008
CITY OF NAPERVILLE	WTR READS 8/1/08		$243.50	31	213	3750	8/11/2008
CITY OF NAPERVILLE	WATER READS 9/2/08		$242.00	31	213	3750	9/15/2008
CITY OF NAPERVILLE	WATER READS 10/1/08		$243.00	31	213	3750	10/21/2008
CITY OF NAPERVILLE	WATER READS 11/3/08		$483.00	31	213	3750	11/12/2008
CITY OF WHEATON	WATER READS NOV & DEC'07		$950.40	31	213	3750	1/14/2008
CITY OF WHEATON	WATER READS JAN/FEB-08		$949.90	31	213	3750	3/31/2008
CITY OF WHEATON	WATER SHUT OFFS		$50.00	31	213	3750	4/7/2008
CITY OF WHEATON	WATER SHUT OFFS		$300.00	31	213	3750	4/7/2008
CITY OF WHEATON	METER READINGS 4/4/08		$475.90	31	213	3750	4/14/2008
CITY OF WHEATON	WATER READS 4/08		$474.70	31	213	3750	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	SHUT OFF 5/28/08		$50.00	31	213	3750	6/17/2008
CITY OF WHEATON	WTR SHUT OFF FEES		$150.00	31	213	3750	8/11/2008
CITY OF WHEATON	WAER SHOUT OFFS		$100.00	31	213	3750	10/7/2008
CITY OF WHEATON	WATER SHUT OFF FEES		$50.00	31	213	3750	10/21/2008
DUNCIENE, DANGUOLE	OVERHEAD SEWER CONNECTION		$3,500.00	31	213	3750	6/25/2008
DUPAGE CO HEALTH DEPT	TETANUS SHOT A ARLOWE		$86.00	31	213	3750	12/31/2007
ESPOSITO, CHARLES	RMB - RDDING AFTER BACK UP		$550.00	31	213	3750	10/7/2008
FONTENETTA, TONY	FY07 1ST PLACE SFTY AWARD		$150.00	31	213	3750	2/25/2008
IL OFFICE OF THE STATE FIRE	INSPCTN 3/10/08		$70.00	31	213	3750	3/31/2008
ILLINOIS AMERICAN WATER	WATER READS		$311.85	31	213	3750	1/7/2008
ILLINOIS AMERICAN WATER	WATER READS		$311.40	31	213	3750	2/12/2008
ILLINOIS AMERICAN WATER	WATER READS 090440201-3		$312.75	31	213	3750	3/10/2008
ILLINOIS AMERICAN WATER	WATER READS		$313.65	31	213	3750	4/7/2008
ILLINOIS AMERICAN WATER	WATER READS #0904402013		$313.35	31	213	3750	6/11/2008
ILLINOIS AMERICAN WATER	WATER READS 6/30		$313.80	31	213	3750	7/15/2008
ILLINOIS AMERICAN WATER	WTR 090440201-3 7/31/08		$312.60	31	213	3750	8/11/2008
ILLINOIS AMERICAN WATER	WTR READS 0904402013 8/29		$314.10	31	213	3750	9/8/2008
ILLINOIS AMERICAN WATER	WATER READS		$313.65	31	213	3750	10/21/2008
ILLINOIS AMERICAN WATER	WATER READS 10/31/08		$312.60	31	213	3750	11/24/2008
ILLINOIS AMERICAN WATER	WATER READS		$314.70	31	213	3750	12/10/2008
JULIE INC	LOCATE CHARGES DEC 07	E14445	$247.38	31	213	3750	1/15/2008
JULIE INC	LOCATE CHARGES	E14445	$280.63	31	213	3750	2/19/2008
JULIE INC	LOCATE CHARGES 3/3/08	E14445	$180.88	31	213	3750	3/18/2008
JULIE INC	LOCATE CHARGES 4/1/08	E14445	$442.22	31	213	3750	4/14/2008
JULIE INC	LOCATE CHARGES 5/1/08	E14445	$750.47	31	213	3750	5/13/2008
JULIE INC	LOCATE CHRGS 5/08	E14445	$825.90	31	213	3750	6/18/2008
JULIE INC	LOCATE CHRGS - 7/08	E14445	$338.01	31	213	3750	7/14/2008
JULIE INC	LOCATE CHRGS JULY 08	E14445	$788.00	31	213	3750	8/18/2008
JULIE INC	LOCATE CHARGES AUG'08	E14445	$628.74	31	213	3750	10/14/2008
JULIE INC	LOCATE CHRGS 10/31/08	E14445	$715.33	31	213	3750	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JULIE INC	LOCATE CHRGS 9/30/08	E14445	$759.15	31	213	3750	12/2/2008
KALINS, JAMES	REFUND OF OVER CHARGES		$220.39	31	213	3750	5/5/2008
LISLE-WOODRIDGE FIRE DISTRICT	SAFETY INSPECTION		$80.00	31	213	3750	1/14/2008
NOTTE, BEN	1ST PLACE SAFETY AWARD		$150.00	31	213	3750	1/22/2008
NOTTE, BEN	1ST PLACE SFTY AWARD		$50.00	31	213	3750	1/29/2008
ORDZOWIALY, VINCE	RPLC CARPET AFTER SWR B/U		$4,317.41	31	213	3750	3/18/2008
RAMIREZ, ENRIQUE	1ST PLACE SAFETY AWARD		$50.00	31	213	3750	8/18/2008
U S BANK N A	SER 2008 REF ESCROW 2003B		$250,000.00	31	213	3750	8/27/2008
VARELA, ALBERTO	FY07 1ST PLACE SFTY AWARD		$150.00	31	213	3750	2/25/2008
VIL OF BURR RIDGE	WAER SHUT-OFF FEE		$50.00	31	213	3750	6/18/2008
VIL OF DOWNERS GROVE	WATER READS ACCT #00483		$37.22	31	213	3750	1/8/2008
VIL OF DOWNERS GROVE	WATER READS DEC 07		$38.15	31	213	3750	1/28/2008
VIL OF DOWNERS GROVE	WATER READS		$38.15	31	213	3750	2/25/2008
VIL OF DOWNERS GROVE	WATER READS 2/08		$38.15	31	213	3750	3/25/2008
VIL OF DOWNERS GROVE	WATER READS		$38.15	31	213	3750	4/21/2008
VIL OF DOWNERS GROVE	WATER READS 4/08		$38.15	31	213	3750	5/27/2008
VIL OF DOWNERS GROVE	WATER READS		$38.15	31	213	3750	7/1/2008
VIL OF DOWNERS GROVE	WTR READS		$38.15	31	213	3750	7/28/2008
VIL OF DOWNERS GROVE	WATER READS 8/15/08		$38.15	31	213	3750	8/25/2008
VIL OF DOWNERS GROVE	WATER READS 9/19/08		$38.15	31	213	3750	9/29/2008
VIL OF DOWNERS GROVE	WATER READS 9/08		$38.15	31	213	3750	10/27/2008
VIL OF DOWNERS GROVE	WTR READS		$38.15	31	213	3750	11/24/2008
VIL OF LISLE	WTR SHUT OFFS		$300.00	31	213	3750	3/17/2008
VIL OF LISLE	WATER SHUT OFFS 8/6/08		$150.00	31	213	3750	9/3/2008
VIL OF WILLOWBROOK	WATER READS 173		$86.50	31	213	3750	12/27/2007
VIL OF WILLOWBROOK	WATER READS 1/8/08		$367.50	31	213	3750	1/14/2008
VIL OF WILLOWBROOK	294 WTR READINGS		$147.00	31	213	3750	2/19/2008
VIL OF WILLOWBROOK	WATER READS 3/12/08		$88.00	31	213	3750	4/14/2008
VIL OF WILLOWBROOK	WATER READS 4/9/08		$369.50	31	213	3750	4/21/2008
VIL OF WILLOWBROOK	WATER READS 5/9/08		$148.00	31	213	3750	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VIL OF WILLOWBROOK	WATER READS		$91.00	31	213	3750	6/18/2008
VIL OF WILLOWBROOK	WATER READS		$372.00	31	213	3750	7/14/2008
VIL OF WILLOWBROOK	301 WATER READS 8/8/08		$150.50	31	213	3750	8/18/2008
VIL OF WILLOWBROOK	WATER READS 9/10		$91.00	31	213	3750	9/23/2008
VIL OF WILLOWBROOK	WATER READS		$368.50	31	213	3750	10/21/2008
VIL OF WILLOWBROOK	WATER READS 11/10/08		$152.00	31	213	3750	11/19/2008
VIVIO, FRANK	RMB PLUMING COST-HOME OWNER		$495.00	31	213	3750	2/12/2008
WASTE BOX SOUTH	WATER SHUT OFFS		$310.00	31	213	3750	10/7/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$285,204.89				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$290,000.00				

Department Name - **PUBLIC WORKS SEWER** ***Line Item -*** **IND CST REIM**

DUPAGE CO TREASURER 796	INV 4646 FY08 CORP INS		$61,628.89	31	213	3756	3/18/2008
DUPAGE CO TREASURER 797	INV 4425 4Q FY07 LIAB INS		$1,019.37	31	213	3756	2/12/2008
DUPAGE CO TREASURER 797	INV 4636 FY08 LIA INS		$29,939.19	31	213	3756	3/25/2008
DUPAGE CO TREASURER 797	INV5024 2QFY08 LBLTY INSUR		$2,894.13	31	213	3756	6/25/2008
DUPAGE CO TREASURER-DIVISION	INV 1002 2007 LABOR CHARGES		$24,251.40	31	213	3756	4/28/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 956 GRNDS MTC 4Q FY07		$333.88	31	213	3756	2/19/2008
DUPAGE CO TREASURER-LOCAL GAS	INV997 1QFY08 GRND MTCE		$217.14	31	213	3756	4/14/2008
DUPAGE CO TREASURER-LOCAL GAS	INV106 GRND MTC 2QFY08		$204.26	31	213	3756	7/28/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1130 GRNDS MTC 6/1-8/31		$195.10	31	213	3756	10/27/2008
	Total Expenditures for Line Item - IND CST REIM		$120,683.36				
	Current Fiscal Year Budget Appropriation - IND CST REIM		$250,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	INV 1233 CATERING 12/4 COMM		$66.40	31	213	3760	1/22/2008
DPCC DINING SERVICES	INV 1277 CATERING 1/8/08		$34.60	31	213	3760	2/12/2008
DPCC DINING SERVICES	INV1300 CATERING 1/23/08		$30.00	31	213	3760	2/12/2008
DPCC DINING SERVICES	INV1401 CATERING CM MTG 3/4		$52.05	31	213	3760	4/15/2008
DPCC DINING SERVICES	INV1473 CATERING 4/1/08		$55.35	31	213	3760	6/18/2008
DPCC DINING SERVICES	INV1535 CATERING 5/6/08		$55.35	31	213	3760	6/18/2008
DPCC DINING SERVICES	INV 1711 CATERING 8/5/08		$55.35	31	213	3760	10/7/2008
DPCC DINING SERVICES	INV1755 CATERING 9/2/08		$55.35	31	213	3760	10/7/2008
DPCC DINING SERVICES	INV1842 CATERING MTG 10/7		$55.35	31	213	3760	11/25/2008
KOTTMEYER, NICHOLAS	RFRSHMNT WTR CNNCT CERMNY		$66.27	31	213	3760	2/5/2008
PAL JOEY'S	LUNCH SAFETY COMM MTG 2/6		$56.29	31	213	3760	3/4/2008
PAL JOEY'S	LUNCH-SAFETY COMM 6/4/08		$116.47	31	213	3760	6/24/2008
PAL JOEY'S	LUNCH SAFETY COMM 10/8		$89.01	31	213	3760	11/5/2008
PAPA PASSERO'S	LUNCH SFTY MTG 12/12/07		$112.07	31	213	3760	12/31/2007
PAPA PASSERO'S	LUNCH-SAFETY COMM		$95.71	31	213	3760	4/14/2008
PAPA PASSERO'S	LUNCH MTG-SAFETY COMM 8/6		$114.06	31	213	3760	8/25/2008
PAPA'S PIZZA PLACE	PIZZA-SAFETY AWARD LUNCHEON		$429.53	31	213	3760	3/10/2008
PURCHASE ADVANTAGE CARD	PLATES & BEVERAGES		$33.01	31	213	3760	3/17/2008
PURCHASE ADVANTAGE CARD	SAFETY LUNCHEON		$31.74	31	213	3760	4/21/2008
SIGNATURE EVENTS	ROOM RENTAL FOR SSA MEETING		$575.00	31	213	3760	4/9/2008
Total Expenditures for Line Item - MISC MTNG EX			$2,178.96				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$3,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**D P EQUIPMNT**				
CDW GOVERNMENT INC	DATA PROCESSING WARES		$2,777.79	31	213	4230	12/31/2007
CDW GOVERNMENT INC	COMPUTER EQUIP/ACCES		$1,263.59	31	213	4230	1/14/2008
EBERLE COMPUTER SERVICE	PROFESSIONAL SVCS		$2,550.00	31	213	4230	1/28/2008
H P PUBLIC SECTOR	UPGRADE SFTWR/HRDWR	08L14486	$36,496.00	31	213	4230	1/9/2008
	Total Expenditures for Line Item - D P EQUIPMNT		$43,087.38				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$80,000.00				
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**EQUIP & MACH**				
MCCANN INDUSTRIES INC	CASE WHEEL LOADER	A14817	$103,581.00	31	213	4240	6/17/2008
MIDCO INC	UPGRD PHONE SYSTEM WGV	E14964	$7,054.97	31	213	4240	9/9/2008
	Total Expenditures for Line Item - EQUIP & MACH		$110,635.97				
	Current Fiscal Year Budget Appropriation - EQUIP & MACH		$125,000.00				
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**AUTO EQUIPMT**				
BOB RIDINGS INC	F25 SUPER CAB	L14679	$36,065.00	31	213	4250	6/11/2008
CURRIE MOTORS	2008 FORD EXPLORER XLT	L14715	$20,666.00	31	213	4250	5/5/2008
LANDMARK FORD	CARGO VAN	L14716	$16,819.00	31	213	4250	6/4/2008
	Total Expenditures for Line Item - AUTO EQUIPMT		$73,550.00				
	Current Fiscal Year Budget Appropriation - AUTO EQUIPMT		$100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**SEWER/WTR TR**				
ATLAS COPCO COMPRESSORS LLC	AIR CMPRSSR	P14961	$8,560.00	31	213	4410	9/16/2008
ATLAS COPCO COMPRESSORS LLC	AIR COMPRESSOR-NORDIC PLANT	P15035	$6,920.00	31	213	4410	12/10/2008
COCHRANE COMPRESSOR CO LP	AIR DRYER	P14912	$6,675.00	31	213	4410	8/11/2008
DRYDON EQUIPMENT INC	RPR SUBMERSIBLE PUMP	E14712	$29,900.00	31	213	4410	5/28/2008
MECCON INDUSTRIES INC	REPAIRS TO RAW PUMP	08A14138	$92,900.00	31	213	4410	3/25/2008
SCHWEITZER ENG LABORATORIES	GROUND DISTANCE RELAY	E15074	$5,250.00	31	213	4410	10/14/2008
TROTTER & ASSOCIATES INC	PROF SVCS 1/14-27/08	08S14424	$2,542.05	31	213	4410	2/25/2008
TROTTER & ASSOCIATES INC	PRF SVCS-VACTOR REC STATION	08S14424	$8,732.87	31	213	4410	2/26/2008
TROTTER & ASSOCIATES INC	PROF SVCS VACTOR RCVNG STN	08S14424	$3,704.43	31	213	4410	3/12/2008
TROTTER & ASSOCIATES INC	PROF SVCS-VACTOR REC STN	08S14424	$5,131.57	31	213	4410	4/22/2008
TROTTER & ASSOCIATES INC	PROF SVCS VACTOR REC STN	08S14424	$7,133.30	31	213	4410	5/13/2008
TROTTER & ASSOCIATES INC	PRF SVC-VACTOR REC STN	08S14424	$10,426.87	31	213	4410	7/1/2008
Total Expenditures for Line Item - SEWER/WTR TR			$187,876.09				
Current Fiscal Year Budget Appropriation - SEWER/WTR TR			$4,400,000.00				
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**SW/COLLECT**				
AMERICAN ASPHALT CO INC	ASPHALT 73RD ST FNL COAT	P14605	$12,802.40	31	213	4430	2/25/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$1,287.40	31	213	4430	6/10/2008
E C RIZZI & ASSOC INC	TOP SOIL		$300.00	31	213	4430	7/1/2008
ENTRAN LLC	73RD CT INSPCTN		$2,982.66	31	213	4430	7/22/2008
TAMELING INDUSTRIES INC	TOPSOIL FOR RETORATION		$264.00	31	213	4430	6/11/2008
Total Expenditures for Line Item - SW/COLLECT			$17,636.46				
Current Fiscal Year Budget Appropriation - SW/COLLECT			$200,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - PUBLIC WORKS SEWER		**Line Item - BND PRIN PAY**					
IL ENVIRONMENTAL PROTECTN AGCY	PRIN PMT WTR REVOLVING FUND		$273,431.35	31	213	5010	5/22/2008
IL ENVIRONMENTAL PROTECTN AGCY	PRIN PMT WTR REVOLVING FND		$278,024.65	31	213	5010	11/25/2008
U S BANK N A	PRIN 2008 CASH DEFEAS 2003A		$1,050,869.26	31	213	5010	8/27/2008
U S BANK N A	PRIN 2008 CASH DEFEAS 2003A		$1,324,130.74	31	213	5010	8/27/2008
Total Expenditures for Line Item - BND PRIN PAY			$2,926,456.00				
Current Fiscal Year Budget Appropriation - BND PRIN PAY			$2,926,456.00				
Department Name - PUBLIC WORKS SEWER		**Line Item - BND INT PAY**					
IL ENVIRONMENTAL PROTECTN AGCY	INT PMT WTR REVOLVING FUND		$74,644.09	31	213	5110	5/22/2008
IL ENVIRONMENTAL PROTECTN AGCY	INT PMT WTR REVOLVING FND		$70,050.79	31	213	5110	11/25/2008
U S BANK	INT PMT IL WTR/SWR 2003A,B		$75,993.75	31	213	5110	5/22/2008
U S BANK N A	INT 2008 CASH DEFEAS 2003A		$64,333.30	31	213	5110	8/27/2008
Total Expenditures for Line Item - BND INT PAY			$285,021.93				
Current Fiscal Year Budget Appropriation - BND INT PAY			$296,682.00				
Department Name - PUBLIC WORKS SEWER		**Line Item - FSCL AGNT FE**					
U S BANK	ADM FEES		$325.00	31	213	5210	2/5/2008
U S BANK	ADMIN FEES ACCT #400634		$325.00	31	213	5210	10/14/2008
Total Expenditures for Line Item - FSCL AGNT FE			$650.00				
Current Fiscal Year Budget Appropriation - FSCL AGNT FE			$35,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**FURN/MACH/EQ**				
C & H DISTRIBUTORS LLC	STORAGE SHELVES		$491.79	31	214	2020	10/27/2008
GRAINGER INC	AIR COMPRESSOR		$125.96	31	214	2020	5/6/2008
GRAINGER INC	BATTERY		$41.76	31	214	2020	5/20/2008
KIPP'S LAWNMOWER SALES & SVC	SNOW BLOWER		$373.96	31	214	2020	12/10/2008
STERLING SUPPLY CO INC	WTR SHUT-OFF TOOL		$17.01	31	214	2020	9/23/2008
USA BLUEBOOK	HYDRANT WRENCH		$133.80	31	214	2020	1/14/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$1,184.28				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$6,000.00				
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	HARD DRIVE FOR BACK UP		$780.99	31	214	2030	3/25/2008
ELAN TECHNOLOGIES INC	EQUIP FOR REMOTE MONITORING		$4,600.00	31	214	2030	1/15/2008
REVERE ELECTRIC SUPPLY CO	COMPUTER CONTROLLER		$58.52	31	214	2030	3/18/2008
	Total Expenditures for Line Item - DP EQUIP SV		$5,439.51				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$6,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**OPER SUPPL**				
ARLOWE, AMY	LAB SUPPLS-SERWF-CALCULATOR		$15.08	31	214	2100	11/19/2008
CENTRAL SOD FARMS INC	SOD FOR RESTORATION		$465.00	31	214	2100	5/20/2008
CENTRAL SOD FARMS INC	SOD FOR RESTORATION		$217.00	31	214	2100	6/24/2008
CENTRAL SOD FARMS INC	SOD OF RESTORATION		$139.50	31	214	2100	8/5/2008
CENTRAL SOD FARMS INC	SOD FOR RESTORATION		$232.50	31	214	2100	8/18/2008
CENTRAL SOD FARMS INC	SOD/RSTRTN		$325.50	31	214	2100	8/26/2008
CENTRAL SOD FARMS INC	SOD/SEED RESTORATION		$837.00	31	214	2100	12/2/2008
COLE-PARMER INSTRUMENT CO	LAB SUPPLIES		$179.76	31	214	2100	10/14/2008
CONCEPT COMMERCIAL	PHONE HOLSTER		$58.06	31	214	2100	5/20/2008
E C RIZZI & ASSOC INC	TOP SOIL FOR RESTORATION		$700.00	31	214	2100	7/22/2008
E C RIZZI & ASSOC INC	TOP SOIL/MULCH		$952.00	31	214	2100	9/16/2008
HACH COMPANY	LAB SUPPLIES		$94.50	31	214	2100	1/29/2008
HACH COMPANY	LAB SUPPLIES		$94.50	31	214	2100	3/25/2008
HACH COMPANY	LAB SUPPLIES		$28.65	31	214	2100	4/7/2008
HACH COMPANY	LAB SUPPLIES		$318.50	31	214	2100	4/21/2008
HACH COMPANY	LAB SUPPLIES		$182.50	31	214	2100	6/24/2008
HACH COMPANY	LAB SUPPLIES		$551.35	31	214	2100	9/15/2008
LAB SAFETY SUPPLY INC	SAFETY APRONS		$118.08	31	214	2100	5/28/2008
LESCO-PROX	WEED & FEED		$25.72	31	214	2100	5/6/2008
LESCO-PROX	GRASS SEED		$55.26	31	214	2100	5/28/2008
LESCO-PROX	SEED FOR RESTORATION		$115.55	31	214	2100	9/3/2008
MCMASTER-CARR SUPPLY CO	SAFETY SIGNS		$136.47	31	214	2100	6/24/2008
MENARDS - BOLINGBROOK	VINEGAR & BLEACH FOR LAB		$2.07	31	214	2100	5/6/2008
PURCHASE ADVANTAGE CARD	WTR/WINEGAR-LAB		$48.74	31	214	2100	1/28/2008
PURCHASE ADVANTAGE CARD	BAGS/LAB TESTING		$9.00	31	214	2100	7/22/2008
PURCHASE ADVANTAGE CARD	DISTILL WATER/TESTING		$15.00	31	214	2100	10/28/2008
RED WING SHOES	SFTY SHOES		$150.00	31	214	2100	2/25/2008
RED WING SHOES STORE	SAFETY SHOES-OLIJAR,JOHN		$147.99	31	214	2100	11/10/2008
SUBURBAN LABORATORIES INC	LAB SUPPLIES		$285.00	31	214	2100	5/20/2008

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TAMELING INDUSTRIES INC	TOP SOIL/RSTRTN		$132.00	31	214	2100	10/21/2008
TAMELING INDUSTRIES INC	TOPSOIL/RESTORATION		$702.00	31	214	2100	12/10/2008
USA BLUEBOOK	EYE WASH AND FACE SHIELD		$297.50	31	214	2100	5/13/2008
USA BLUEBOOK	OFFICE SUPPLIES		$454.76	31	214	2100	7/1/2008
Total Expenditures for Line Item - OPER SUPPL			$8,086.54				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$16,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**CHEMICALS**				
ALEXANDER CHEMICAL CORP	WATER TREATMENT CHEMICALS	08A13433	$858.25	31	214	2110	1/15/2008
ALEXANDER CHEMICAL CORP	WATER TREATMENT CHEMICALS	08A13433	$1,400.95	31	214	2110	3/10/2008
ALEXANDER CHEMICAL CORP	WTR TRTMNT CHMCLS	08A13433	$2,170.00	31	214	2110	4/14/2008
ALEXANDER CHEMICAL CORP	WATER TREATMENT CHEMICALS	08A13433	$725.00	31	214	2110	5/20/2008
ALEXANDER CHEMICAL CORP	WATER TREATMENT CHEMICALS	08A13433	$134.50	31	214	2110	7/1/2008
ALEXANDER CHEMICAL CORP	SODIUM HYPOCHLORITE		$231.50	31	214	2110	9/29/2008
ALEXANDER CHEMICAL CORP	HYDROSILIC ACID		$1,434.00	31	214	2110	10/21/2008
BASIC CHEMICAL SOLUTIONS LLC	SODIUM HYDROXIDE	08A14363	$1,194.28	31	214	2110	1/2/2008
BASIC CHEMICAL SOLUTIONS LLC	SODIUM HYDROXIDE	08A14363	$650.62	31	214	2110	1/14/2008
BASIC CHEMICAL SOLUTIONS LLC	SODIUM HYDROXIDE	08A14363	$1,126.32	31	214	2110	1/29/2008
GRAHAM FEED COMPANY	WTER SOFTENER SALT	A14585	$1,328.42	31	214	2110	3/10/2008
GRAHAM FEED COMPANY	WTR SFTNR SALT 3/11/08	A14585	$22.00	31	214	2110	3/25/2008
GRAHAM FEED COMPANY	WTR SOFTENER SALT	A14585	$1,508.38	31	214	2110	5/28/2008
GRAHAM FEED COMPANY	WTR SFTNR SALT	A14585	$1,632.91	31	214	2110	7/28/2008
GRAHAM FEED COMPANY	WTR SFTNR SALT	A14585	$1,690.85	31	214	2110	9/16/2008
GRAHAM FEED COMPANY	WTR SFTNR SALT 11/6	A14585	$1,818.94	31	214	2110	11/24/2008
HAWKINS INC	POTASIUM CARBONATE		$1,669.80	31	214	2110	5/20/2008
HAWKINS INC	POTASSIUM CARBONATE	08A14360	$4,435.20	31	214	2110	11/19/2008
KING LEE CHEMICAL CO	ANTI-SCALLANT		$2,739.69	31	214	2110	5/21/2008
MENARDS - BOLINGBROOK	SALT PELLETS		$57.30	31	214	2110	2/25/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$1,443.08	31	214	2110	1/14/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$1,655.24	31	214	2110	1/14/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$1,736.80	31	214	2110	1/29/2008
MORTON SALT	WTR SFTNR SALT	A14584	$1,598.37	31	214	2110	2/5/2008
MORTON SALT	WATER SOFTNER SALT 2/8	A14584	$1,835.58	31	214	2110	2/19/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$1,726.33	31	214	2110	3/10/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$1,756.26	31	214	2110	4/7/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$1,781.70	31	214	2110	4/28/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$1,818.37	31	214	2110	5/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MORTON SALT	WATER SOFTENER SALT 5/23/08	A14584	$1,740.55	31	214	2110	6/11/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$1,678.44	31	214	2110	7/1/2008
MORTON SALT	WTR SFTNR SALT 7/2	A14584	$1,675.44	31	214	2110	7/28/2008
MORTON SALT	WTR SFTNRSALT	A14584	$1,724.83	31	214	2110	8/11/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$1,764.49	31	214	2110	8/18/2008
MORTON SALT	WATER SOFTENER SALT 8/6/08	A14584	$1,924.14	31	214	2110	8/25/2008
MORTON SALT	WTR SFTNR SALT	A14584	$5,228.37	31	214	2110	9/16/2008
MORTON SALT	WTR SFTNER SALT 9/25/08	A14584	$1,795.92	31	214	2110	10/7/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$3,490.07	31	214	2110	11/19/2008
MORTON SALT	WATER SOFTENER SALT	A14584	$1,909.53	31	214	2110	12/10/2008
	Total Expenditures for Line Item - CHEMICALS		$65,112.42				
	Current Fiscal Year Budget Appropriation - CHEMICALS		$150,000.00				

Department Name - PUBLIC WORKS WATER ***Line Item - CLEAN SUPPLY***

ALL AMERICAN PAPER CO	CLEANING SUPPLIES		$246.86	31	214	2150	5/27/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLIES		$384.36	31	214	2150	7/1/2008
ALL AMERICAN PAPER CO	CLEANING SUPPLS		$810.22	31	214	2150	12/10/2008
	Total Expenditures for Line Item - CLEAN SUPPLY		$1,441.44				
	Current Fiscal Year Budget Appropriation - CLEAN SUPPLY		$1,500.00				

Department Name - PUBLIC WORKS WATER ***Line Item - FUEL & LUBES***

TEXOR PETROLEUM COMPANY INC	GAS/DIESEL FUEL	08A14034	$15,000.00	31	214	2160	3/3/2008
	Total Expenditures for Line Item - FUEL & LUBES		$15,000.00				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$45,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**AUTO/MACH/EQ**				
BATTERIES UNLIMITED INC	BATTERIES		$194.30	31	214	2200	1/14/2008
BATTERIES UNLIMITED INC	BATTERIES		$69.99	31	214	2200	5/28/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKES #59		$45.67	31	214	2200	1/2/2008
CARQUEST AUTO PARTS BOLINGBRK	RADIATOR FAN MOTOR #53		$46.67	31	214	2200	3/18/2008
CARQUEST AUTO PARTS BOLINGBRK	ALTERNATOR #61		$228.78	31	214	2200	7/8/2008
CARQUEST AUTO PARTS BOLINGBRK	SOCKET BOOT		$15.88	31	214	2200	9/16/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKE #63, SHOP SUPPLIES		$211.25	31	214	2200	9/29/2008
CARQUEST AUTO PARTS BOLINGBRK	EXHAUST #8		$10.05	31	214	2200	10/27/2008
CARQUEST AUTO PARTS BOLINGBRK	BRAKES/SWAY BAR		$79.29	31	214	2200	11/5/2008
CARQUEST AUTO PARTS BOLINGBRK	PUMP & MIRROR-SUPPLS		$145.89	31	214	2200	11/24/2008
ETW CORP	SHOP SUPPLIES		$34.81	31	214	2200	9/3/2008
ETW CORP	AUTO SHOP SUPPLS		$53.11	31	214	2200	9/30/2008
FIRESTONE COMPLETE AUTO CARE	4 TIRES FOR #67		$454.08	31	214	2200	4/7/2008
FIRESTONE COMPLETE AUTO CARE	4 TIRES		$418.84	31	214	2200	7/8/2008
FIRESTONE COMPLETE AUTO CARE	4 TIRES		$641.36	31	214	2200	10/27/2008
LESCO-PROX	FILTERS FOR #E-90		$49.76	31	214	2200	5/13/2008
SERVICE INDUSTRIAL SUPPLY	SIDCHARGE & SUCTION HOSES		$3,648.79	31	214	2200	10/14/2008
SERVICE INDUSTRIAL SUPPLY	DISCHARGE HOSES & FITTING		$1,213.11	31	214	2200	11/10/2008
STONE WHEEL INC	AUTO SHOP SUPPLIES		$49.00	31	214	2200	5/12/2008
STONE WHEEL INC	BRAKES #67		$57.01	31	214	2200	6/11/2008
STONE WHEEL INC	DAMPER/ ROTOR ON #47		$243.36	31	214	2200	7/8/2008
TRUCKPRO CHICAGO (ACAB)	AUTO SHP SUPPLIES		$69.00	31	214	2200	5/12/2008
TRUCKPRO CHICAGO (ACAB)	AUTO SUPPLIES		$55.00	31	214	2200	7/1/2008
TRUCKPRO CHICAGO (ACAB)	OIL & AIR FILTERS STOCK		$97.00	31	214	2200	9/29/2008
WOODFIELD FORD	VALVE & GASKET #63		$83.21	31	214	2200	1/14/2008
WOODFIELD FORD	RESISTOR FOR #53		$16.80	31	214	2200	3/18/2008
WOODFIELD FORD	SENSOR/VALVE ASSMBLY #37		$255.95	31	214	2200	3/31/2008
WOODFIELD FORD	SEAL ASSEMBLY FOR 67		$11.98	31	214	2200	4/14/2008
WOODFIELD FORD	WHEEL NUT #19		$3.78	31	214	2200	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WOODFIELD FORD	AUTO PARTS		$191.56	31	214	2200	8/11/2008
WOODFIELD FORD	PARTS FOR #67		$193.16	31	214	2200	11/24/2008
Total Expenditures for Line Item - AUTO/MACH/EQ			$8,888.44				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$15,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**P W PLANT PT**				
AQUA SERVICE CO	CONTROL UNIT FOR SOFTENER		$412.18	31	214	2220	3/4/2008
AQUA SERVICE CO	SOFTENER CONTROL UNIT		$412.18	31	214	2220	3/11/2008
AQUA SERVICE CO	CIRCUIT BOARD		$204.18	31	214	2220	9/15/2008
BRUCKER COMPANY	ABB DRIVE FOR NERWF WELL HS		$1,880.00	31	214	2220	8/25/2008
C.E.S.	CONDUITS AND FITTINGS		$993.08	31	214	2220	9/30/2008
C.E.S.	ELEC BOXES		$2.64	31	214	2220	12/10/2008
COLUMBIA PIPE & SUPPLY CO	FLOW SEAL RPR KIT		$381.08	31	214	2220	1/28/2008
COMBINED FLUID PRODUCTS CO	LEVEL INDICATOR COMPRESSOR		$403.69	31	214	2220	10/28/2008
FAIRBANKS MORSE ENGINE	ROCKET ARM ASSEMBLY		$639.37	31	214	2220	5/27/2008
FLOLO CORPORATION	CONTROL PANEL AT NRWF		$156.97	31	214	2220	4/7/2008
G W BERKHEIMER CO INC	FILTERS FOR AHU		$21.36	31	214	2220	8/25/2008
G W BERKHEIMER CO INC	FILTERS/AHU		$660.76	31	214	2220	9/16/2008
G W BERKHEIMER CO INC	FILTERS/GREENE RD		$18.12	31	214	2220	10/14/2008
GRAINGER INC	V BELT FOR DEGASIFIER		$20.96	31	214	2220	1/28/2008
GRAINGER INC	V-BELT FOR AHU #3-1		$7.00	31	214	2220	4/21/2008
GRAINGER INC	VALVES FOR AERATION TANK		$102.74	31	214	2220	6/24/2008
GRAINGER INC	ALTRNTR/RELAY		$230.72	31	214	2220	11/19/2008
GRAINGER INC	HEATER FOR STEEPLE RUN		$181.08	31	214	2220	11/24/2008
GRAYBAR	ENCLOSURE FOR BY-PASS VALVE		$273.28	31	214	2220	2/19/2008
GRAYBAR	RELAYS/CONTACTS		$77.77	31	214	2220	4/15/2008
GRAYBAR	PUMP REPAIR PARTS		$34.20	31	214	2220	5/6/2008
HARRINGTON INDUSTRIAL PLASTICS	CARTRIDGE FILTERSNRWR/SERW		$1,799.55	31	214	2220	3/11/2008
HS/BUY VAN ASSOC INC	HEATER FILTERS		$197.38	31	214	2220	2/13/2008
INDELCO PLASTICS CORP	PIPE,BUSHINGS,O'RINGS		$39.50	31	214	2220	7/28/2008
INDUSTRIAL CONTROLS DIST	LOOP CONTROLLER		$837.23	31	214	2220	1/2/2008
INDUSTRIAL ELECTRIC SUPPLY	ELBOW FOR HINSWOOD FEED		$7.20	31	214	2220	12/31/2007
INDUSTRIAL ELECTRIC SUPPLY	PARTS FOR #3 WELL FEED		$26.25	31	214	2220	1/14/2008
INDUSTRIAL ELECTRIC SUPPLY	PARTS CAL VALVE		$50.41	31	214	2220	1/28/2008
INDUSTRIAL ELECTRIC SUPPLY	WELL HSE RPR PARTS		$102.71	31	214	2220	10/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KIEFT BROTHERS INC	FILTER SOCK		$22.20	31	214	2220	5/27/2008
MCMASTER-CARR SUPPLY CO	VALVES/FITTINGS YORK CENTER		$40.55	31	214	2220	11/24/2008
METROPOLITAN INDUSTRIES INC	PUMP-GREENE RD WELL HOUSE		$1,512.36	31	214	2220	3/25/2008
METROPOLITAN INDUSTRIES INC	RPR KIT FOR BOOSTER PUMP		$410.71	31	214	2220	4/7/2008
METROPOLITAN INDUSTRIES INC	SEAL KIT HI-LIFE		$262.71	31	214	2220	5/6/2008
METROPOLITAN INDUSTRIES INC	PUMP FOR GREENE RD		$1,514.49	31	214	2220	5/20/2008
METROPOLITAN INDUSTRIES INC	SUMP PUMP FOR NRWF		$172.80	31	214	2220	12/10/2008
MOTION INDUSTRIES INC	BEARING FOR BOOSTER PUMP		$84.51	31	214	2220	5/20/2008
MOTION INDUSTRIES INC	BEARING FOR BOOSTER PUMP		$20.71	31	214	2220	6/24/2008
NEUCO INC	THERMOSTATS		$210.44	31	214	2220	1/14/2008
NEUCO INC	FLAME SENSOR		$103.49	31	214	2220	2/12/2008
NEUCO INC	SOLENOID		$75.60	31	214	2220	2/13/2008
NEUCO INC	SOLENOIDS		$75.60	31	214	2220	2/25/2008
NEUCO INC	STRAINER FOR SOFTENER #1		$153.00	31	214	2220	5/28/2008
NEUCO INC	SOLENOID VALVE/T STAT		$101.29	31	214	2220	11/24/2008
NEUCO INC	SOLENOID-YORK CTR		$81.00	31	214	2220	12/10/2008
PUMP SPECIALTIES INC	PARTS FOR CHEMICAL PUMP		$202.66	31	214	2220	4/28/2008
PUMP SPECIALTIES INC	PARTS/CHEMICAL PUMP		$28.28	31	214	2220	5/6/2008
S-P-D INCORPORATED	CHLORINE INJECTORS		$1,077.63	31	214	2220	7/1/2008
STEINER ELECTRIC CO	PUMP FUES/DRIVE		$467.62	31	214	2220	8/25/2008
STEINER ELECTRIC CO	SUBMERSIBLE PUMP CABLE		$1,349.14	31	214	2220	9/8/2008
STEINER ELECTRIC CO	CONTACTOR FOR HIGHLIFT		$159.25	31	214	2220	11/5/2008
STERLING SUPPLY CO INC	HRDWR		$155.76	31	214	2220	8/11/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$20.00	31	214	2220	12/27/2007
TRANE US INC	HEATER BELT		$4.15	31	214	2220	9/30/2008
USA BLUEBOOK	TUBING FOR WATER PLANTS		$241.71	31	214	2220	1/14/2008
USA BLUEBOOK	PRESSURE CHARTS		$80.97	31	214	2220	2/19/2008
USA BLUEBOOK	INDEX PLATE/PIN LIFTER		$56.23	31	214	2220	2/25/2008
USA BLUEBOOK	WELL HSE PRSSUR CHARTS		$81.09	31	214	2220	7/28/2008
USA BLUEBOOK	WELL HOUSE CHARTS		$60.15	31	214	2220	10/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VAL-MATIC VALVE & MFG CORP	AIR VALVES-WELL HOUSE YRKCT		$374.40	31	214	2220	12/10/2008
WATER PRODUCTS-AURORA	VALVE FOR HINSWOOD		$1,684.10	31	214	2220	5/6/2008
Total Expenditures for Line Item - P W PLANT PT			$21,058.19				
Current Fiscal Year Budget Appropriation - P W PLANT PT			$53,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**P W SYS PRTS**				
CENTRAL SOD FARMS INC	SOD		$372.00	31	214	2230	5/28/2008
CONNOR CO	WATER PIPE FITTINGS		$1,615.15	31	214	2230	3/26/2008
HD SUPPLY WATERWORKS LTD	WATER METERS	E14913	$11,357.80	31	214	2230	7/22/2008
HD SUPPLY WATERWORKS LTD	WATER METERS	E14913	$18,378.70	31	214	2230	7/29/2008
HD SUPPLY WATERWORKS LTD	RADIO READS		$1,875.00	31	214	2230	10/14/2008
JOHN DEERE LANDSCAPES	COUPLINGS/FITTINGS-SPRNKLR		$17.98	31	214	2230	5/6/2008
KIEFT BROTHERS INC	CEMENT BLOCK/HYDRANT INSTLL		$545.25	31	214	2230	11/24/2008
MCMASTER-CARR SUPPLY CO	DISCHARGE HOSES		$271.03	31	214	2230	12/10/2008
MENARDS - BOLINGBROOK	PIPE, FITTINGS		$320.08	31	214	2230	2/19/2008
MENARDS - BOLINGBROOK	PARTS/SPRINKLER SYSTEM		$25.56	31	214	2230	9/23/2008
MENARDS - BOLINGBROOK	PARTS/RESTORATION		$101.10	31	214	2230	11/19/2008
RESOURCE UTILITY SUPPLY CO	CURB BOXES		$216.30	31	214	2230	2/19/2008
RESOURCE UTILITY SUPPLY CO	B-BOX		$187.50	31	214	2230	6/11/2008
STERLING SUPPLY CO INC	FITTINGS/TRISTATE AREA		$144.40	31	214	2230	10/28/2008
USA BLUEBOOK	HYDRANT METER		$998.11	31	214	2230	10/21/2008
WATER PRODUCTS-AURORA	GATE VALVES/FITTING		$1,013.25	31	214	2230	1/14/2008
WATER PRODUCTS-AURORA	CLAMPS FOR WMB		$1,275.17	31	214	2230	1/15/2008
WATER PRODUCTS-AURORA	HYDRANT RPR KITS		$288.00	31	214	2230	1/23/2008
WATER PRODUCTS-AURORA	WATER MAIN REPAIR CLAMPS		$1,048.16	31	214	2230	2/12/2008
WATER PRODUCTS-AURORA	PARTS FOR WATER MAIN RPR		$196.37	31	214	2230	2/19/2008
WATER PRODUCTS-AURORA	RPR CLAMP FOR WATER MAIN		$169.41	31	214	2230	3/10/2008
WATER PRODUCTS-AURORA	INLET VALVES		$196.00	31	214	2230	5/20/2008
WATER PRODUCTS-AURORA	B-BOX PARTS-CLAMPS		$2,590.36	31	214	2230	5/20/2008
WATER PRODUCTS-AURORA	FITTINGS FOR REPAIRS		$2,309.61	31	214	2230	6/10/2008
WATER PRODUCTS-AURORA	COUPLINGS & FITTINGS		$3,690.48	31	214	2230	6/24/2008
WATER PRODUCTS-AURORA	RPR CLAMP/FITTINGS		$478.72	31	214	2230	7/28/2008
WATER PRODUCTS-AURORA	CLEAN OUT PLUG-TRI STATE		$236.96	31	214	2230	8/11/2008
WATER PRODUCTS-AURORA	PARTS/WTR MAIN BREAKS		$3,098.38	31	214	2230	9/16/2008
WATER PRODUCTS-AURORA	PARTS TO REPAIR WMB		$3,623.61	31	214	2230	9/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WATER PRODUCTS-AURORA	WATER LINE REPAIR CLAMPS		$646.09	31	214	2230	10/21/2008
WATER PRODUCTS-AURORA	BEARINGS FOR HYDRANTS		$997.92	31	214	2230	11/24/2008
WATER PRODUCTS-AURORA	WTR SYSTEM PARTS		$1,596.65	31	214	2230	12/10/2008
WATER PRODUCTS-AURORA	HYDRANT EXTENSION		$424.60	31	214	2230	12/10/2008
ZIEBELL WATER SVC PRODUCTS INC	PVC PIPE FOR STORM SEWER		$301.70	31	214	2230	5/28/2008
Total Expenditures for Line Item - P W SYS PRTS			$60,607.40				
Current Fiscal Year Budget Appropriation - P W SYS PRTS			$100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**BLDG MTCE SU**				
C.E.S.	LIGHT SWITCH PARTS		$3.38	31	214	2300	12/10/2008
CONCRETE CLINIC LEMONT	FORM BREAKER		$9.59	31	214	2300	12/31/2007
G W BERKHEIMER CO INC	FILTERS		$38.40	31	214	2300	9/29/2008
GRAINGER INC	HARDWARE		$77.39	31	214	2300	4/7/2008
GRAINGER INC	LT BULBS		$76.33	31	214	2300	10/14/2008
GRAINGER INC	LT FIXTURES		$111.60	31	214	2300	11/19/2008
GRAYBAR	COUPLING & REDUCER		$40.54	31	214	2300	2/12/2008
GRAYBAR	CODING TAPE		$189.06	31	214	2300	11/10/2008
INDUSTRIAL ELECTRIC SUPPLY	FITTINGS		$6.00	31	214	2300	3/10/2008
INDUSTRIAL ELECTRIC SUPPLY	CONDUIT & FITTINGS		$73.28	31	214	2300	4/7/2008
INDUSTRIAL ELECTRIC SUPPLY	HARDWARE FOR METERS		$67.20	31	214	2300	7/8/2008
MENARDS - BOLINGBROOK	HEATER CORD		$36.76	31	214	2300	1/14/2008
MENARDS - BOLINGBROOK	ANCHOR/WASHERS		$10.33	31	214	2300	1/22/2008
MENARDS - BOLINGBROOK	HARDWARE		$11.15	31	214	2300	2/12/2008
MENARDS - BOLINGBROOK	TRIGGER TORCH KIT		$32.89	31	214	2300	2/19/2008
MENARDS - BOLINGBROOK	HARDWARE		$140.90	31	214	2300	5/20/2008
MENARDS - BOLINGBROOK	BOLTS NUTS WASHERS		$11.34	31	214	2300	7/1/2008
MENARDS - BOLINGBROOK	WOOD SCREWS		$26.88	31	214	2300	7/8/2008
MENARDS - BOLINGBROOK	DRYWALL REPAIR MTLS		$19.70	31	214	2300	7/14/2008
MENARDS - BOLINGBROOK	WASHERS/RINGS		$33.27	31	214	2300	12/10/2008
PITTSBURGH PAINTS	PAINT		$66.14	31	214	2300	8/4/2008
TRANE US INC	AUH BELTS		$7.90	31	214	2300	2/25/2008
TRANE US INC	FILTERS		$63.24	31	214	2300	4/1/2008
USA BLUEBOOK	ADAPTER FOR BACKUP WELL		$1,050.06	31	214	2300	4/14/2008
USA BLUEBOOK	FIRE HYDRANT COUPLINGS		$42.38	31	214	2300	12/10/2008
Total Expenditures for Line Item - BLDG MTCE SU			$2,245.71				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$10,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**WEARNG APPRL**				
ACTION SCREEN PRINT INC	UNIFORMS		$523.68	31	214	2340	6/10/2008
ACTION SCREEN PRINT INC	UNIFORMS		$325.31	31	214	2340	7/22/2008
Total Expenditures for Line Item - WEARNG APPRL			$848.99				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$2,600.00				
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**CONS/RD MTCE**				
ATLAS SUPPLY CO INC	STEEL SHEET		$753.50	31	214	2400	5/6/2008
DUPAGE MATERIALS CO	COLD PATCH		$503.20	31	214	2400	2/19/2008
MENARDS - BOLINGBROOK	WOOD & BLDG SPLS/CM		$71.14	31	214	2400	8/18/2008
TAMELING INDUSTRIES INC	GRAVEL FOR WELL HOUSE		$368.40	31	214	2400	10/7/2008
VULCAN MATERIALS	STONE FOR YARD		$2,317.56	31	214	2400	12/10/2008
Total Expenditures for Line Item - CONS/RD MTCE			$4,013.80				
Current Fiscal Year Budget Appropriation - CONS/RD MTCE			$20,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**ENG/ARCH SVC**				
DAY & ROBERT P C	TRI ST VIL SVCS		$183.52	31	214	3050	7/22/2008
ENGINEERING RESOURCE ASSOC INC	PRELIMINARY FEES/HOBSON WTR		$3,762.00	31	214	3050	5/13/2008
ENGINEERING RESOURCE ASSOC INC	ENG FEES/HOBSON VALLEY		$1,188.00	31	214	3050	6/18/2008
ENVIRO-TEST INC	LAB SAMPLES FOR TESTING		$280.00	31	214	3050	12/31/2007
ENVIRO-TEST INC	LAB SAMPLES FOR TESTING		$651.00	31	214	3050	2/12/2008
ENVIRO-TEST INC	LAB SAMPLES/TESTING		$329.00	31	214	3050	4/14/2008
ENVIRO-TEST INC	LAB SAMPLES FOR TESTING		$322.00	31	214	3050	5/28/2008
ENVIRO-TEST INC	LAB SAMPLES FOR TESTING		$630.00	31	214	3050	10/7/2008
ENVIRO-TEST INC	LAB SAMPLES FOR TESTING		$315.00	31	214	3050	11/19/2008
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLES FOR TESTING		$54.00	31	214	3050	9/8/2008
LOCKWOOD,ANDREWS & NEWNAM INC	PRELIMINARY FEES-HOBSON WTR		$4,950.00	31	214	3050	5/13/2008
SUBURBAN LABORATORIES INC	FLORIDE TESTING		$10.00	31	214	3050	1/14/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$10.00	31	214	3050	1/14/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES/TESTING		$430.50	31	214	3050	2/5/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$135.00	31	214	3050	2/13/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$151.50	31	214	3050	2/25/2008
SUBURBAN LABORATORIES INC	WTR TSTNG 2/8/08		$135.00	31	214	3050	2/25/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$575.00	31	214	3050	3/25/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$125.00	31	214	3050	3/31/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$50.00	31	214	3050	4/28/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$860.00	31	214	3050	5/20/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING 5/9		$275.00	31	214	3050	5/27/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$400.00	31	214	3050	8/25/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$975.00	31	214	3050	9/3/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$420.00	31	214	3050	9/23/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$50.00	31	214	3050	10/14/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES FOR TESTING		$185.00	31	214	3050	11/19/2008
SUBURBAN LABORATORIES INC	LAB SAMPLES-TESTING		$175.00	31	214	3050	12/10/2008
UNDERWRITERS LABORATORIES INC	LAB SAMPLES FOR TESTING		$262.00	31	214	3050	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - ENG/ARCH SVC			$17,888.52				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$66,000.00				
Department Name - PUBLIC WORKS WATER		**Line Item - LEGAL SVCS**					
DAY & ROBERT P C	LEGAL SVCS 11/07		$979.50	31	214	3060	12/27/2007
DAY & ROBERT P C	TRI STATE VILLAGE CONTRACT		$181.50	31	214	3060	1/22/2008
DAY & ROBERT P C	LGL SVC-WTR COMMISSION		$99.00	31	214	3060	1/22/2008
DAY & ROBERT P C	NPVLL/WHLG AGRMT		$49.50	31	214	3060	2/19/2008
DAY & ROBERT P C	LGL SVC TRI-STATE VILCONTR		$1,795.50	31	214	3060	2/26/2008
DAY & ROBERT P C	PROF SVCS TRI ST VLG CNTRCT		$676.50	31	214	3060	3/31/2008
DAY & ROBERT P C	PROF SVCS WTR COMMISSION		$643.50	31	214	3060	3/31/2008
DAY & ROBERT P C	LGL SVC LK MICH WTR	08S14425	$775.50	31	214	3060	8/19/2008
DAY & ROBERT P C	LEGAL SV-LAKE MICHGN WTR CN	08S14425	$33.00	31	214	3060	10/21/2008
DAY & ROBERT P C	LGL SVCS LK MICH WTR CNNCTN	08S14425	$148.92	31	214	3060	12/2/2008
Total Expenditures for Line Item - LEGAL SVCS			$5,382.42				
Current Fiscal Year Budget Appropriation - LEGAL SVCS			$25,000.00				
Department Name - PUBLIC WORKS WATER		**Line Item - TECH/PROF/DP**					
COUNTY COURT REPORTERS INC	COURT REPORTING		$315.59	31	214	3090	11/24/2008
ELAN TECHNOLOGIES INC	WIRELESS CONNECTION 10/08		$4,993.00	31	214	3090	12/10/2008
GE FANUC INTELLIGENT PLATFORMS	SFTWR UPGRDS,LIC,TECH	E14886A	$2,623.00	31	214	3090	7/9/2008
Total Expenditures for Line Item - TECH/PROF/DP			$7,931.59				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$30,000.00				
Department Name - PUBLIC WORKS WATER		**Line Item - PRNTNG PBLSH**					
ARBOR PRINTING & GRAPHICS	ENVELOPES		$132.25	31	214	3100	6/25/2008
ARBOR PRINTING & GRAPHICS	CCR PRINTING		$1,718.31	31	214	3100	7/8/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$1,850.56				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**MLG TRVL EXP**				
JOERS, JAMES	EXP CNF 3/11-13, SPRGFL		$413.09	31	214	3210	3/31/2008
JOERS, JAMES	WEFTEC CONF PARKG/MI		$190.25	31	214	3210	10/28/2008
SINGH, VIJENDRA	EXP CNF 3/11-13, SPRGFLD		$379.39	31	214	3210	3/31/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$982.73				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$4,500.00				
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**PSTG/PSTL CH**				
FEDEX	SHIPPING CHARGES		$72.33	31	214	3240	12/27/2007
U S POSTAL SERVICE	REPLINISH POSTAL METER		$2,500.00	31	214	3240	3/31/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$2,572.33				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$3,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	SVC 2ACCTS 12/12/07	08U14450	$365.82	31	214	3400	12/27/2007
NICOR GAS	SVC 7758411000 11/6-12/5	08U14450	$216.77	31	214	3400	12/27/2007
NICOR GAS	SVC 3 ACCTS 11/20-12/26/07	08U14450	$3,405.08	31	214	3400	1/8/2008
NICOR GAS	2 ACCTS 11/28-1/7/08	08U14450	$1,055.53	31	214	3400	1/15/2008
NICOR GAS	SVC 3 ACCTS 12/21-1/24/08	08U14450	$2,801.01	31	214	3400	2/5/2008
NICOR GAS	2 ACCTS 12/12-1/14/08	08U14450	$403.36	31	214	3400	2/5/2008
NICOR GAS	SVC 5206601000 12/27-1/28	08U14450	$470.25	31	214	3400	2/12/2008
NICOR GAS	7758411000 1/7-2/6/08	08U14450	$334.53	31	214	3400	2/19/2008
NICOR GAS	SVC 1379211002 1/14-2/13	08U14450	$96.20	31	214	3400	2/26/2008
NICOR GAS	SVC 3 ACCTS 1/23-2/26	08U14450	$4,338.71	31	214	3400	3/4/2008
NICOR GAS	SVC 5206601000 1/28-2/28	08U14450	$1,526.11	31	214	3400	3/11/2008
NICOR GAS	SVC 77584110009 2/6-3/7/08	08U14450	$319.61	31	214	3400	3/18/2008
NICOR GAS	SVC 2 ACCTS 2/12-3/12	08U14450	$812.99	31	214	3400	3/26/2008
NICOR GAS	SVC 2 ACCTS 2/22-3/25	08U14450	$1,943.04	31	214	3400	4/1/2008
NICOR GAS	SVC 2 ACCTS 2/26-3/28	08U14450	$1,666.80	31	214	3400	4/9/2008
NICOR GAS	SVC 7758411000 3/7-4/7	08U14450	$291.85	31	214	3400	4/15/2008
NICOR GAS	SVC 2 ACCTS 3/12-4/14	08U14450	$295.23	31	214	3400	4/22/2008
NICOR GAS	SV 3ACCTS 3/25-4/25/08	08U14450	$2,112.76	31	214	3400	5/6/2008
NICOR GAS	7758411000 4/7-5/5	08U14450	$258.57	31	214	3400	5/13/2008
NICOR GAS	SVC 2 ACCTS 4/14-5/13	08U14450	$537.18	31	214	3400	5/28/2008
NICOR GAS	SVC 2 ACCTS 4/23-5/22/08	08U14450	$1,047.95	31	214	3400	6/3/2008
NICOR GAS	SVC 2 ACCTS 4/18-5/23/08	08U14450	$402.99	31	214	3400	6/4/2008
NICOR GAS	AC6318540000 4/25-5/23	08U14450	$411.33	31	214	3400	6/4/2008
NICOR GAS	SVC 5206601000 4/28-5/28	08U14450	$45.10	31	214	3400	6/11/2008
NICOR GAS	SVC 7758411000	08U14450	$137.89	31	214	3400	6/18/2008
NICOR GAS	SVCS 2 ACCTS 5/12-6/12	08U14450	$514.38	31	214	3400	6/25/2008
NICOR GAS	SVC 8614111000 5/22-6/23/08	08U14450	$35.93	31	214	3400	7/1/2008
NICOR GAS	SVC 2 ACCTS 5/22-6/26	08U14450	$642.85	31	214	3400	7/8/2008
NICOR GAS	SVCS - 2 ACCTS 6/5-7/15/08	08U14450	$293.17	31	214	3400	7/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	SVC 2 ACCTS 6/23-7/24	08U14450	$556.75	31	214	3400	8/4/2008
NICOR GAS	3978006960 6/23-7/24	08U14450	$50.20	31	214	3400	8/5/2008
NICOR GAS	7758411000 7/8-8/5/08	08U14450	$77.25	31	214	3400	8/12/2008
NICOR GAS	SVC 2 ACCTS 7/15-8/12	08U14450	$314.31	31	214	3400	8/19/2008
NICOR GAS	SVC 2 ACCTS 7/23-8/21	08U14450	$473.25	31	214	3400	9/3/2008
NICOR GAS	SVC 7/28-8/26 PW-WDRDG	08U14450	$42.31	31	214	3400	9/9/2008
NICOR GAS	AC 7758411000 8/5-9/4	08U14450	$74.66	31	214	3400	9/15/2008
NICOR GAS	SVC 2 ACCTS 8/12-9/11	08U14450	$427.85	31	214	3400	9/23/2008
NICOR GAS	SV8614111000 8/21-9/22	08U14450	$40.14	31	214	3400	9/30/2008
NICOR GAS	SVC 2ACCTS 8/26-9/25	08U14450	$39.52	31	214	3400	10/7/2008
NICOR GAS	SVC 7758411000 9/4-10/6/08	08U14450	$96.20	31	214	3400	10/15/2008
NICOR GAS	SVC 2 ACCTS 9/11-10/13/08	08U14450	$392.81	31	214	3400	10/21/2008
NICOR GAS	SVC 8614111000 9/22-10/22	08U14450	$62.06	31	214	3400	11/4/2008
NICOR GAS	SVC 5206601000 9/25-10/27	08U14450	$39.31	31	214	3400	11/10/2008
NICOR GAS	SVC 7758411000 10/6-11/3	08U14450	$138.31	31	214	3400	11/19/2008
NICOR GAS	SVC 2 ACCTS 10/13-11/11	U15033	$371.43	31	214	3400	11/24/2008
NICOR GAS	SVC 8614111000 10/22-11/20	U15033	$120.89	31	214	3400	12/2/2008
NICOR GAS	SVC 2 ACCTS 10/24-11/25	U15033	$647.35	31	214	3400	12/10/2008
	Total Expenditures for Line Item - NATURAL GAS		$30,747.59				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$51,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 0518146015 11/6-12/14	08U14447	$6,274.89	31	214	3410	1/7/2008
COM ED	SV 0518146015 1/23/08	08U14447	$6,380.31	31	214	3410	2/5/2008
COM ED	SVC 0518146015 2/21/08	08U14447	$6,905.14	31	214	3410	3/3/2008
COM ED	SVC 0518146015 1/30-3/18	08U14447	$6,121.97	31	214	3410	4/1/2008
COM ED	SVC 5673073030 3/19-4/7	08U14447	$117.05	31	214	3410	4/15/2008
COM ED	SVC 0518146015 3/1-4/16/08	08U14447	$5,130.13	31	214	3410	4/29/2008
COM ED	SVC 5673073030 4/7-5/6	08U14447	$109.80	31	214	3410	5/20/2008
COM ED	SVC 0518146015 4/7-5/9	08U14447	$4,722.04	31	214	3410	6/4/2008
COM ED	SV 567373030 5/6-6/5	08U14447	$87.15	31	214	3410	6/18/2008
COM ED	SVC 0518146015 4/29-6/16	08U14447	$4,376.84	31	214	3410	7/1/2008
COM ED	SVC 5673073030 6/5-7/3/08	08U14447	$82.56	31	214	3410	7/15/2008
COM ED	AC 0518146015 6/6-7/17	08U14447	$5,256.79	31	214	3410	8/4/2008
COM ED	SVC ACCT 5673073030 7/3-8/6	08U14447	$94.75	31	214	3410	8/19/2008
COM ED	SVC 0518146015 6/23-8/13	08U14447	$5,585.38	31	214	3410	9/3/2008
COM ED	SVC 5673073030 8/6-9/5	08U14447	$88.88	31	214	3410	9/16/2008
COM ED	SVC 3219068115 7/28-9/12	08U14447	$4,915.87	31	214	3410	10/7/2008
COM ED	SVC 5673073030 9/5-10/6	08U14447	$88.42	31	214	3410	10/21/2008
COM ED	0518146015 8/26-10/15	08U14447	$4,799.22	31	214	3410	10/27/2008
COM ED	SVC 5673073030 10/6-11/1/08	08U14447	$79.28	31	214	3410	11/18/2008
COM ED	SVC 6986405007 10/3-11/3	U15034	$16.48	31	214	3410	11/19/2008
COM ED	SVC 0518146015 9/25-11/13	U15034	$4,963.59	31	214	3410	11/24/2008
MIDAMERICAN ENERGY CO	LEC SVCS 11/5-12/11/07	08U13559	$282.59	31	214	3410	12/31/2007
MIDAMERICAN ENERGY CO	SVC 83316 11/13-12/17	08U13559	$14,902.95	31	214	3410	1/7/2008
MIDAMERICAN ENERGY CO	ELEC 83317 12/11-1/14/08	08U13559	$295.76	31	214	3410	1/28/2008
MIDAMERICAN ENERGY CO	ELEC SVC 1/14-2/12/08	A14305	$300.58	31	214	3410	3/4/2008
MIDAMERICAN ENERGY CO	ELECT SVC #83316 12/14-1/17	A14305	$17,915.50	31	214	3410	3/18/2008
MIDAMERICAN ENERGY CO	SVC 83317 2/12-3/12/08	08U13559	$337.74	31	214	3410	3/31/2008
MIDAMERICAN ENERGY CO	ELECTRICAL SVC 2/12-3/19	A14305	$12,545.96	31	214	3410	4/1/2008
MIDAMERICAN ENERGY CO	SV AC#83317/83316 3/12-4/16	08U13559	$2,717.80	31	214	3410	4/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDAMERICAN ENERGY CO	ELEC SVC 83317 4/9-5/9	A14305	$1,789.86	31	214	3410	6/3/2008
MIDAMERICAN ENERGY CO	SVC 83316 5/15-6/16/08	A14305	$2,780.49	31	214	3410	7/8/2008
MIDAMERICAN ENERGY CO	ELEC SVC 5/9-6/10	08U13559	$78.47	31	214	3410	7/14/2008
MIDAMERICAN ENERGY CO	ELEC SVC6/10-7/11,6/16-7/17	A14305	$3,145.18	31	214	3410	7/29/2008
MIDAMERICAN ENERGY CO	SVC 83315 6/16-7/17	08U13559	$1,146.82	31	214	3410	7/29/2008
MIDAMERICAN ENERGY CO	ELEC SVC 92415 6/16-7/17	A14305	$8,995.33	31	214	3410	8/4/2008
MIDAMERICAN ENERGY CO	ELEC SVC 2 ACCTS 7/11-8/15	A14305	$3,008.32	31	214	3410	8/25/2008
MIDAMERICAN ENERGY CO	ELC SVC 83316,17 8/11-9/11	A14305	$3,124.60	31	214	3410	9/29/2008
MIDAMERICAN ENERGY CO	ELEC SVC 83317 9/11-10/9	A14305	$63.67	31	214	3410	10/21/2008
MIDAMERICAN ENERGY CO	ELEC 83316	A14305	$2,658.37	31	214	3410	10/28/2008
MIDAMERICAN ENERGY CO	SVC 83317 10/9-11/7/08	A14305	$129.95	31	214	3410	11/24/2008
MIDAMERICAN ENERGY CO	SVC ACCT #83316 10/15-11/11	A14305	$2,875.84	31	214	3410	12/2/2008
	Total Expenditures for Line Item - ELECTRICITY		$145,292.32				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$270,000.00				

Department Name - **PUBLIC WORKS WATER** ***Line Item -*** **WATER & SEWR**

CITY OF DARIEN	RMB DARIEN FOR WATER		$24,541.14	31	214	3420	8/25/2008
CITY OF DARIEN	RMB WTR CHRGS SEPT 08		$61,559.44	31	214	3420	10/7/2008
CITY OF DARIEN	RMB NOV'08		$55,496.16	31	214	3420	12/10/2008
FCWRD	SWR SVC FEE		$75.35	31	214	3420	2/13/2008
FCWRD	SEWER SERVICE FEE		$75.35	31	214	3420	4/7/2008
FCWRD	SEWER SVC FEE 5/31/08		$81.00	31	214	3420	6/11/2008
FCWRD	SWR SVC FEE 7/31		$92.25	31	214	3420	8/11/2008
FCWRD	SEWER SVC FEE 9/30/08		$108.00	31	214	3420	10/14/2008
FCWRD	SEWER SVC FEE 11/30		$96.75	31	214	3420	12/10/2008
	Total Expenditures for Line Item - WATER & SEWR		$142,125.44				
	Current Fiscal Year Budget Appropriation - WATER & SEWR		$150,600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**TELECOMM**				
A T & T	SVC 11/55-12/4/07	08A14321	$28.67	31	214	3430	12/27/2007
A T & T	SVC 7467 11/8-12/7/07	08A14321	$442.45	31	214	3430	12/31/2007
A T & T	SVC 3 ACCTS 11/17-12/16/07	08A14321	$149.97	31	214	3430	12/31/2007
A T & T	630Z9972502503 12/16/07	08A13039	$489.95	31	214	3430	12/31/2007
A T & T	T-1 LINE 11/17-12/16/07	08A13039	$364.16	31	214	3430	1/2/2008
A T & T	SVC 3 ACCTS 11/20-12/19	08A14321	$73.94	31	214	3430	1/7/2008
A T & T	SVC 2ACCTS 11/26-12/28/08	08A14321	$41.57	31	214	3430	1/15/2008
A T & T	SVC 12/5-1/4/08	08A14321	$29.31	31	214	3430	1/23/2008
A T & T	SVC 2 ACCTS 12/12-1/14	08A14321	$403.36	31	214	3430	1/28/2008
A T & T	SVC 7467 12/8-1/7	08A14321	$445.91	31	214	3430	1/28/2008
A T & T	630Z9972602600 12/17-1/16	08A13039	$364.16	31	214	3430	2/5/2008
A T & T	T-1 LN 12/17-1/16/08	08A13039	$489.95	31	214	3430	2/5/2008
A T & T	SVC 4 ACCTS 12/17-1/19	08A14321	$141.41	31	214	3430	2/5/2008
A T & T	SVC 2 ACCTS 12/17-1/16	08A14321	$86.38	31	214	3430	2/5/2008
A T & T	LOCAL TELCM THRU 11/30/08	08A14321	($403.36)	31	214	3430	2/7/2008
A T & T	63065509518031 1/25/08	08A14321	$21.73	31	214	3430	2/12/2008
A T & T	SVCS 2ACCTS 12/29-2/4/08	08A14321	$50.91	31	214	3430	2/19/2008
A T & T	SVC 964-7487 1/8-2/7/08	08A14321	$438.90	31	214	3430	2/26/2008
A T & T	SVC 4 ACCTS 1/20-2/19	08A14321	$138.96	31	214	3430	3/4/2008
A T & T	T-1 LINE 7260 2/16	08A13039	$364.16	31	214	3430	3/5/2008
A T & T	SVC 2 ACCTS 1/20-2/25	08A14321	$41.35	31	214	3430	3/12/2008
A T & T	SVC 2 ACCTS 1/29-3/4	08A14321	$44.47	31	214	3430	3/18/2008
A T & T	SVC 7467 2/8-3/7/08	08A14321	$392.76	31	214	3430	3/26/2008
A T & T	T-1 LINE 3/16/08	08A13039	$319.53	31	214	3430	3/31/2008
A T & T	SVC 3 ACCTS 2/17-3/16/08	08A14321	$126.68	31	214	3430	3/31/2008
A T & T	T-1 LINE 3/16/08	08A13039	$364.16	31	214	3430	3/31/2008
A T & T	SVC 2ACCTS 2/20-3/19/08	08A14321	$48.25	31	214	3430	4/1/2008
A T & T	SVC 9952 2/20-3/19	08A14321	$19.15	31	214	3430	4/7/2008
A T & T	SVC 2ACCTS 2/26-3/28	08A14321	$36.38	31	214	3430	4/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVC 2 ACCTS 3/5-4/7/08	08A14321	$429.71	31	214	3430	4/21/2008
A T & T	7260 T-LINE 4/16/08	08A13039	$361.30	31	214	3430	5/6/2008
A T & T	T-LINE 4/16/08 7250	08A13039	$195.94	31	214	3430	5/6/2008
A T & T	SVC 4 ACCTS 3/17-4/19	08A14321	$102.22	31	214	3430	5/6/2008
A T & T	SVC 2 ACCTS 3/17-4/16	08A14321	$82.88	31	214	3430	5/6/2008
A T & T	SVC 2ACCTS 3/26-4/28/08	08A14321	$36.77	31	214	3430	5/13/2008
A T & T	SVC 2 ACCTS 4/5-5/7	08A14321	$426.34	31	214	3430	5/20/2008
A T & T	SVC 4 ACCTS 4/17-5/19	08A14321	$110.36	31	214	3430	6/3/2008
A T & T	630R0615939913 4/17-5/16	08A13039	$319.53	31	214	3430	6/4/2008
A T & T	630Z9972602600 4/17-5/16	08A13039	$364.16	31	214	3430	6/4/2008
A T & T	63077399521649 4/20-5/19	08A14321	$19.30	31	214	3430	6/4/2008
A T & T	SVC 0951 4/29-5/25	08A14321	$18.27	31	214	3430	6/11/2008
A T & T	SVC 63042831506634 5/28	08A14321	$18.30	31	214	3430	6/18/2008
A T & T	SVC 2 ACCTS 5/5-6/7	08A14321	$423.62	31	214	3430	6/25/2008
A T & T	SV 630Z99-72502503 6/16/08	08A13039	$319.53	31	214	3430	7/8/2008
A T & T	SVC 3ACCTS 5/20-6/19	08A14321	$67.85	31	214	3430	7/8/2008
A T & T	SV 630Z99-72602600 6/16/08	08A13039	$200.00	31	214	3430	7/8/2008
A T & T	SVC 2ACCTS 5/17-6/16	08A14321	$64.42	31	214	3430	7/8/2008
A T & T	SVCS-2 ACCTS 5/26-6/28	08A14321	$36.75	31	214	3430	7/14/2008
A T & T	SVCS 6/8-7/7	08A14321	$1,219.51	31	214	3430	7/22/2008
A T & T	SVC 630Z9972502503 6/17-7	08A14321	$319.53	31	214	3430	7/28/2008
A T & T	SVC 2 ACCTS 6/17-7/16	08A14321	$62.54	31	214	3430	7/28/2008
A T & T	3 ACC 6/20-7/19, 6/17-7/16	08A14321	$92.05	31	214	3430	8/4/2008
A T & T	SVC 2 ACCTS 6/20-7/28	08A14321	$37.74	31	214	3430	8/12/2008
A T & T	SVC 63035588831443 7/5-8/4	08A14321	$26.28	31	214	3430	8/19/2008
A T & T	SVC 2 ACCTS 7/17-8/16	08A14321	$64.18	31	214	3430	9/3/2008
A T & T	SVC 2 ACCTS 7/17-8/16	08A14321	$44.10	31	214	3430	9/3/2008
A T & T	SVC 4 ACCTS 7/20-8/19	08A14321	$87.26	31	214	3430	9/8/2008
A T & T	SVC 3150 7/29-8/28	08A14321	$18.26	31	214	3430	9/16/2008
A T & T	SV 63035588831443 8/5-9/4	08A14321	$110.93	31	214	3430	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	63029972602600 8/17-9/16	08A13039	$9.51	31	214	3430	9/30/2008
A T & T	SVC 4 ACCTS 8/17-9/16/08	08A14321	$382.79	31	214	3430	9/30/2008
A T & T	SVC 3ACCTS 8/20-9/19/08	08A14321	$18.77	31	214	3430	10/7/2008
A T & T	SVC 2 ACCTS 8/26-9/28	08A14321	$8.94	31	214	3430	10/15/2008
A T & T	SVCS 2 ACCTS 9/5-10/7/08	08A14321	$261.94	31	214	3430	10/21/2008
A T & T	T-1 LINES 10/16	08A13039	$319.53	31	214	3430	11/4/2008
A T & T	SVC 2ACCTS 9/17-10/16	08A14321	$62.49	31	214	3430	11/5/2008
A T & T	T-1 LINES	08A13039	$432.34	31	214	3430	11/5/2008
A T & T	SVC 4ACCTS 9/17-10/19	08A14321	$111.43	31	214	3430	11/5/2008
A T & T	PAY OFF LINE DAMAGE REPAIR		$1,050.00	31	214	3430	11/5/2008
A T & T	SVC 0951 9/26-10/25/08	08A14321	$19.50	31	214	3430	11/10/2008
A T & T	SVC 8136,3150 9/29-10/28	08A14321	$18.26	31	214	3430	11/12/2008
A T & T	SVCS 2ACTS 10/5-11/7/08	08A14321	$442.36	31	214	3430	11/18/2008
A T & T	T-1 LINES 10/17-11/16/08	08A13039	$404.57	31	214	3430	12/2/2008
A T & T	SVC 4 ACCTS 10/17-11/16	08A14321	$385.74	31	214	3430	12/2/2008
A T & T	SVC 2ACCTS 10/17-11/16	08A14321	$88.18	31	214	3430	12/2/2008
A T & T	SVC 2575 10/20-11/19	08A14321	$19.25	31	214	3430	12/10/2008
NEXTEL COMMUNICATIONS	PW 666100512-070 12/21/07		$175.56	31	214	3430	1/28/2008
NEXTEL COMMUNICATIONS	WIRELESS CELL/2 WAY RADIO		$171.37	31	214	3430	2/12/2008
NEXTEL COMMUNICATIONS	SVC WRLSS 666100512		$171.16	31	214	3430	3/17/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$178.12	31	214	3430	4/21/2008
NEXTEL COMMUNICATIONS	CELL/RADIO 666100512 4/21		$175.83	31	214	3430	6/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/12'		$166.61	31	214	3430	7/1/2008
NEXTEL COMMUNICATIONS	WRLS 2WY/CELL SVCS		$166.05	31	214	3430	7/29/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVCS 7/21/08		$171.72	31	214	3430	8/18/2008
NEXTEL COMMUNICATIONS	PUBLIC WORKS SVC 666100512		$158.00	31	214	3430	9/22/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-079 9/21/08		$164.77	31	214	3430	11/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 9/18-10/17		$171.04	31	214	3430	11/18/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2-WAY RD SVC		$169.26	31	214	3430	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - TELECOMM			$17,309.94				
Current Fiscal Year Budget Appropriation - TELECOMM			$25,000.00				
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**CUSTODL MTCE**				
ADT SECURITY SERVICES INC	QUARTERLY CHARGES		$39.00	31	214	3450	4/21/2008
BEST QUALITY CLEANING CO	CLEANING SVCS 6/08	A14843	$156.25	31	214	3450	7/1/2008
BEST QUALITY CLEANING CO	CLEANING SVC JULY 08	A14843	$156.25	31	214	3450	8/5/2008
BEST QUALITY CLEANING CO	CLEANING SERVICE 8/08	A14843	$156.25	31	214	3450	9/3/2008
BEST QUALITY CLEANING CO	CLEANING SVCS 9/08	A14843	$156.25	31	214	3450	10/7/2008
BEST QUALITY CLEANING CO	CLEANING SVCS 10/08	A14843	$156.25	31	214	3450	11/10/2008
BEST QUALITY CLEANING CO	JANTRL SVC NOV 08	A14843	$156.25	31	214	3450	12/10/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SVC 12/1/07	08A11533	$175.00	31	214	3450	1/14/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SVC 1/08	08A11533	$175.00	31	214	3450	2/5/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SVC	08A11533	$175.00	31	214	3450	3/3/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SVC	08A11533	$175.00	31	214	3450	4/1/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SERVICE 4/1/08	08A11533	$175.00	31	214	3450	4/29/2008
POWER MAINTENANCE SERVICE INC	JANITORIAL SERVICES	08A11533	$175.00	31	214	3450	5/28/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE RMVL		$148.60	31	214	3450	1/14/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE REMOVAL		$148.80	31	214	3450	2/12/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE RMVL 2/25		$144.54	31	214	3450	3/10/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE REMOVAL		$147.40	31	214	3450	4/7/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE REMOVAL		$147.40	31	214	3450	5/13/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE RMVL		$155.00	31	214	3450	6/10/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE RMVL 7/08		$137.00	31	214	3450	8/11/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE REMOVAL #T80065513		$168.09	31	214	3450	9/8/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE REMOVAL 9/25		$166.40	31	214	3450	11/4/2008
VEOLIA ES SOLID WASTE MIDWEST	WASTE RMVL		$171.41	31	214	3450	11/12/2008
Total Expenditures for Line Item - CUSTODL MTCE			$3,561.14				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$9,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**RNT MACH/EQP**				
BUTTREY RENTAL SERVICE INC	RENTAL OF BACK HOE		$237.60	31	214	3510	3/25/2008
RENTAL MAX LLC	RENTAL OF CUT & BREAK		$168.95	31	214	3510	7/28/2008
TERRACE SUPPLY CO	GAS CYLNDR RNTL		$5.10	31	214	3510	1/14/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$5.27	31	214	3510	1/29/2008
TERRACE SUPPLY CO	GAS CYLINDER RNTL		$5.27	31	214	3510	3/10/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$4.93	31	214	3510	4/7/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$5.27	31	214	3510	4/28/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$5.10	31	214	3510	6/3/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$5.27	31	214	3510	7/1/2008
TERRACE SUPPLY CO	GAS CYLNDR RNTL		$5.10	31	214	3510	8/11/2008
TERRACE SUPPLY CO	GAS CYLNDR RNTL		$5.27	31	214	3510	8/26/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$5.27	31	214	3510	9/29/2008
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$5.10	31	214	3510	10/27/2008
TERRACE SUPPLY CO	GAS CYLINDER RNTL		$5.27	31	214	3510	12/10/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$468.77				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$10,000.00				
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**MTCE.BLDGS**				
ADT SECURITY SERVICES INC	QUARTERLY BILLING		$39.00	31	214	3600	1/22/2008
ADT SECURITY SERVICES INC	QUARTERLY SVCS		$39.00	31	214	3600	10/28/2008
SEARS & ANDERSON FIRE & SAFETY	INSPCT/SVC FIRE EQPMT		$114.22	31	214	3600	8/11/2008
SUBURBAN DOOR CHECK & LOCK SVC	NEW PUSH LOCK		$1,017.70	31	214	3600	5/28/2008
SUBURBAN DOOR CHECK & LOCK SVC	SERVICE & REPAIR DOOR		$109.00	31	214	3600	12/2/2008
	Total Expenditures for Line Item - MTCE.BLDGS		$1,318.92				
	Current Fiscal Year Budget Appropriation - MTCE.BLDGS		$20,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**R/M WTR/WAST**				
ACME METALLIZING CO	METALIZE BEARING HOUSING		$120.00	31	214	3630	5/20/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$18,725.38	31	214	3630	5/28/2008
AMERICAN ASPHALT CO INC	FIRE HYDRANTS	A14711	$30,326.87	31	214	3630	11/19/2008
GRISWOLD INDUSTRIES	CONTROL VALVE CONVESION		$4,013.00	31	214	3630	4/14/2008
MID AMERICA METER INC	TESTING GREENE RD		$208.00	31	214	3630	2/5/2008
SOFFIT & SIDING MASTER	REPAIR SIDING ON SEWRF BLD		$150.00	31	214	3630	5/27/2008
Total Expenditures for Line Item - R/M WTR/WAST			$53,543.25				
Current Fiscal Year Budget Appropriation - R/M WTR/WAST			$91,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**R/M WTR DIST**				
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$1,006.79	31	214	3670	4/28/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	08A14064	$2,236.75	31	214	3670	4/28/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$3,740.84	31	214	3670	4/28/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$13,163.00	31	214	3670	5/6/2008
AMERICAN ASPHALT CO INC	RPR & RPLC ASPHALT	A14711	$12,523.10	31	214	3670	5/13/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT 4/25	A14844	$377.40	31	214	3670	5/27/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$5,936.00	31	214	3670	5/28/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT 6/20	A14844	$10,367.18	31	214	3670	7/1/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT 6/08	A14711	$2,664.32	31	214	3670	7/29/2008
AMERICAN ASPHALT CO INC	REPAIR/REPLACE ASPHALT	A14711	$2,723.56	31	214	3670	9/8/2008
AMERICAN ASPHALT CO INC	REPAIR/REPLACE ASPHALT	A14711	$4,351.95	31	214	3670	9/15/2008
AMERICAN ASPHALT CO INC	REPAIR/REPLACE ASPHALT	A14844	$5,280.55	31	214	3670	9/15/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14711	$3,890.44	31	214	3670	10/7/2008
AMERICAN ASPHALT CO INC	REPAIR/REPLACE ASPHALT	A14844	$10,613.55	31	214	3670	11/5/2008
AMERICAN ASPHALT CO INC	RPR/RPLC ASPHALT	A14844	$11,619.50	31	214	3670	11/10/2008
AMERICAN ASPHALT CO INC	REPAIR & REPLACE ASPHALT	A14711	$16,153.93	31	214	3670	12/10/2008
AMERICAN ASPHALT CO INC	FIRE HYDRANTS/PARTS	A14711	$9,119.29	31	214	3670	12/10/2008
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATION		$545.00	31	214	3670	2/5/2008
ASSOCIATED TECHNICAL SVCS LTD	LOCATE WTR MAIN BREAK		$630.00	31	214	3670	2/25/2008
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATION 5/12/08		$600.00	31	214	3670	5/27/2008
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATION SERVICE		$615.00	31	214	3670	5/28/2008
ASSOCIATED TECHNICAL SVCS LTD	LEAK DETECTION-HYDRANTS		$4,887.78	31	214	3670	7/28/2008
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATION SVC-HINSDALE		$660.00	31	214	3670	9/3/2008
ESI INC	CONCRETE RESTORATION	A14842	$10,000.00	31	214	3670	6/25/2008
ESI INC	CONCRETE RESTORATION	A14842	$3,468.70	31	214	3670	7/28/2008
ESI INC	CONCRETE RESTORATION	A14842	$1,100.00	31	214	3670	10/15/2008
JM PROCESS SYSTEMS INC	CALIBRATE FLOW METERS		$423.40	31	214	3670	9/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - R/M WTR DIST			$138,698.03				
Current Fiscal Year Budget Appropriation - R/M WTR DIST			$353,000.00				
Department Name - PUBLIC WORKS WATER		**Line Item - MTCE.AUTOS**					
AAA AUTO GLASS	RPLC WINDSHIELD ON #67		$395.00	31	214	3691	4/7/2008
BENARD MOBILE WELDING INC	WELDING REPAIR ON #45		$560.00	31	214	3691	5/13/2008
CBA TIRE OF ROMEOVILLE	LABOR		$110.00	31	214	3691	5/13/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$113.99	31	214	3691	4/7/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$38.00	31	214	3691	7/8/2008
FIRESTONE COMPLETE AUTO CARE	LABOR		$111.99	31	214	3691	10/27/2008
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$254.50	31	214	3691	5/13/2008
Total Expenditures for Line Item - MTCE.AUTOS			$1,583.48				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$6,500.00				
Department Name - PUBLIC WORKS WATER		**Line Item - DUES MMBRSHP**					
AMERICAN WATER WORKS ASSN	MEMBERSHIP DUES		$308.00	31	214	3730	12/27/2007
Total Expenditures for Line Item - DUES MMBRSHP			$308.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$2,000.00				
Department Name - PUBLIC WORKS WATER		**Line Item - INSTRC SCHLG**					
ILLINOIS SECTION AWWA	ANNUAL AWWA CONF/EXPO 2 PEO		$310.00	31	214	3740	12/31/2007
SINGH, VIJENDRA	REIMB SEMINAR 9/3/08		$35.00	31	214	3740	9/15/2008
Total Expenditures for Line Item - INSTRC SCHLG			$345.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$3,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**CNTRCTL EXP**				
ANSWER NATIONAL INC	TELEMESSAGING SVC		$135.90	31	214	3750	5/6/2008
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATION		$4,153.60	31	214	3750	9/23/2008
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATIONS		$2,227.50	31	214	3750	9/29/2008
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATION		$1,385.00	31	214	3750	11/19/2008
CITY OF NAPERVILLE	WATER READS 5/1/08		$241.50	31	214	3750	5/13/2008
CITY OF WHEATON	WATER READS MAY - OCT 08		$2,848.60	31	214	3750	12/10/2008
CORRPRO COMPANIES INC	WATER TANK INSPECTION		$2,970.00	31	214	3750	11/24/2008
DUPAGE WATER COMMISSION	OPERATION/MTCE COST		$18,985.45	31	214	3750	3/4/2008
DUPAGE WATER COMMISSION	OPERATION MTC COST FEB 08		$18,985.45	31	214	3750	3/31/2008
DUPAGE WATER COMMISSION	OPERATION/MAINTENANCE COST		$19,018.22	31	214	3750	4/9/2008
DUPAGE WATER COMMISSION	OPERATION/MAINTENANCE COST		$19,004.18	31	214	3750	5/13/2008
DUPAGE WATER COMMISSION	OPERATION/MAINT. MAY 08		$19,064.22	31	214	3750	6/17/2008
DUPAGE WATER COMMISSION	OPERATION/MTCE 6/08		$19,003.72	31	214	3750	7/15/2008
DUPAGE WATER COMMISSION	OPERATION & MTCE		$19,033.97	31	214	3750	8/11/2008
DUPAGE WATER COMMISSION	OPERATIONS/MTC		$19,033.97	31	214	3750	9/23/2008
DUPAGE WATER COMMISSION	OPERATION & MATIENANCE		$19,033.97	31	214	3750	10/14/2008
DUPAGE WATER COMMISSION	OPERATIONS/MTC		$20,392.93	31	214	3750	11/12/2008
DUPAGE WATER COMMISSION	CAPITAL COST RECOVERY 10/29		$12,363.26	31	214	3750	11/12/2008
DUPAGE WATER COMMISSION	OPERATIONS/MTCE NOV'08		$20,153.99	31	214	3750	12/10/2008
ILLINOIS AMERICAN WATER	WATER READS 4/30/08		$313.80	31	214	3750	5/13/2008
JULIE INC	LOCATE CHARGES DEC 07	E14445	$106.02	31	214	3750	1/15/2008
JULIE INC	LOCATE CHARGES	E14445	$120.27	31	214	3750	2/19/2008
JULIE INC	LOCATE CHARGES 3/3/08	E14445	$77.52	31	214	3750	3/18/2008
JULIE INC	LOCATE CHARGES 4/1	E14445	$189.53	31	214	3750	4/14/2008
JULIE INC	LOCATE CHARGES 5/1/08	E14445	$321.63	31	214	3750	5/13/2008
JULIE INC	LOCATE CHRGS 5/08	E14445	$354.00	31	214	3750	6/18/2008
JULIE INC	LOCAE CHRGS - 7/08	E14445	$788.69	31	214	3750	7/14/2008
JULIE INC	LOCATE CHRGS JULY 08	E14445	$337.70	31	214	3750	8/18/2008
JULIE INC	LOCATE CHARGES AUG'08	E14445	$269.46	31	214	3750	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JULIE INC	LOCATE CHRGS 10/31/08	E14445	$306.57	31	214	3750	11/24/2008
JULIE INC	LOCATE CHRGS 9/30/08	E14445	$325.35	31	214	3750	12/2/2008
OUTSIDE PLANT DAMAGE RECOVERY	RPRS-DMG CAUSED BY DIG		$1,150.57	31	214	3750	1/22/2008
TRI STATE VILLAGE WATER ASSOC	WTR SVC AGRMT		$9,034.32	31	214	3750	1/22/2008
TRI STATE VILLAGE WATER ASSOC	WTR SVC AGRMT		$9,037.13	31	214	3750	3/17/2008
TRI STATE VILLAGE WATER ASSOC	WATER SVC AGRMNT 3/1-31/08		$4,615.24	31	214	3750	5/20/2008
VIL OF LOMBARD	EMERG WATER - YORK CENTER		$404.28	31	214	3750	1/14/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$265,787.51				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$295,000.00				

Department Name - PUBLIC WORKS WATER ***Line Item - D P EQUIPMNT***

KRONOS INC	SUPRT SVCS TIME/ATTND SYS	08E14186	$9,360.32	31	214	4230	5/28/2008
	Total Expenditures for Line Item - D P EQUIPMNT		$9,360.32				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$30,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**SW/COLLECT**				
C E S	ELEC SUPPLS		$158.73	31	214	4430	1/22/2008
C E S	WIRING FOR BAILY RD		$1,066.89	31	214	4430	2/12/2008
C E S	LIGHTING RPRS		$582.72	31	214	4430	2/12/2008
CENTRAL SOD FARMS INC	SOD FOR RESTORATION		$93.00	31	214	4430	5/6/2008
CES	RPRTS-BAILEY RD CNNCTN		$21.12	31	214	4430	5/6/2008
CHICAGO SUBURBAN EXPRESS INC	SHIPPING OF ROOF HATCH		$38.05	31	214	4430	1/14/2008
CIVIL ENGINEERING SERVICES INC	SURVEY WORK-DARIEN CONNECT		$1,151.38	31	214	4430	1/22/2008
CONSOER TOWNSEND ENVIRODYNE	ENG ASST LAKE MICHIGAN WTR	08S14259	$527.90	31	214	4430	12/31/2007
CONSOER TOWNSEND ENVIRODYNE	ENG SVC-LK MICH WTR	08S14259	$2,779.79	31	214	4430	1/28/2008
CONSOER TOWNSEND ENVIRODYNE	ENG SVC LAKE MICHIGAN WTR	08S14259	$1,951.81	31	214	4430	4/1/2008
CONSOER TOWNSEND ENVIRODYNE	ENG ASST-LAKE MICHIGAN WTR	08S14259	$7,559.52	31	214	4430	5/13/2008
CONSOER TOWNSEND ENVIRODYNE	ENG SVC LK MICH WTR	08S14259	$4,485.80	31	214	4430	6/18/2008
CONSOLIDATED PIPE & SUPPLY CO	INSTLL PINCH VLV		$710.76	31	214	4430	10/21/2008
DAY & ROBERT P C	LGL SVCS LK MICH WTR CNNCT	08S14425	$3,081.00	31	214	4430	6/10/2008
DLH SERVICES	DAMP PROOFING DARIEN VAULT		$525.00	31	214	4430	2/12/2008
DUPAGE CO TREASURER 04-204	STRMWTR MNGMNT PERMIT FEES		$1,778.50	31	214	4430	11/24/2008
ENGINEERING RESOURCE ASSOC INC	ENG SVCS PALOMINO DR/DERBY	08S14039	$29,286.62	31	214	4430	8/5/2008
ENGINEERING RESOURCE ASSOC INC	ENG SVCS PALOMINO DR/DERBY	08S14039	$38,431.55	31	214	4430	9/3/2008
ENGINEERING RESOURCE ASSOC INC	ENG SVCS PALOMINO DR/DERBY	08S14039	$30,761.13	31	214	4430	10/21/2008
ENGINEERING RESOURCE ASSOC INC	ENG SVC PALOMINO/DERBY	08S14039	$20,751.04	31	214	4430	11/5/2008
ESI INC	WATER VAULT-DARIEN CONNECT		$4,998.00	31	214	4430	1/14/2008
FORRER SUPPLY CO INC	HPDE PIPE/FITTINGS		$3,236.98	31	214	4430	1/14/2008
GRAINGER INC	HEATER & PLUG		$628.33	31	214	4430	1/22/2008
GRAINGER INC	LADDER FOR DARIEN VAULT		$250.65	31	214	4430	2/12/2008
GRAINGER INC	SUMP PUMP SWITCH		$94.55	31	214	4430	10/21/2008
GRAYBAR	CONTROL CABINET-DARIEN		$3,220.18	31	214	4430	12/31/2007
GRAYBAR	PIPE/FITTINGS		$616.37	31	214	4430	1/22/2008
HYDRO-KINETICS	MONITORING & ALARM SYS		$1,568.00	31	214	4430	2/12/2008
INDUSTRIAL ELECTRIC SUPPLY	ELEC FITTINGS		$332.90	31	214	4430	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ISCO INDUSTRIES	COUPLING-CARMELITE CENTER		$178.00	31	214	4430	1/29/2008
JM PROCESS SYSTEMS, INC	ELECTRO-MAGNETIC FLOW METER	P14570	$6,020.00	31	214	4430	1/2/2008
LAI LTD	6'RED PINCH VALVE	P14572	$10,929.00	31	214	4430	3/10/2008
LAI LTD	6" RED VALVE CNTRL PNCH	P14816A	$11,329.00	31	214	4430	9/23/2008
LESCO-PROX	MULCH MAT FOR RESTORATION		$412.00	31	214	4430	4/28/2008
LESMAN INSTRUMENT CO	PRESSURE REDUCER		$1,290.02	31	214	4430	1/22/2008
LOUIS RUFFOLO & SON	RNTL EXCAVATOR RNTL-DARIEN		$4,525.00	31	214	4430	1/14/2008
MCDONOUGH ASSOCIATES INC	PROF ENG SVC 10/27-11/23/07	08S13441	$7,983.30	31	214	4430	1/22/2008
MCDONOUGH ASSOCIATES INC	INTRCNCT WTR 11/24-12/21	08S13441	$3,676.50	31	214	4430	1/28/2008
MCDONOUGH ASSOCIATES INC	INTERCONNECT COUNTY WATER	08S13441	$4,257.00	31	214	4430	2/26/2008
MCDONOUGH ASSOCIATES INC	INTRCNNCT CTY WTR 2/08	08S13441	$1,161.00	31	214	4430	4/28/2008
MCMASTER-CARR SUPPLY CO	ROOF HATCH/SUPPORT STAND		$1,460.07	31	214	4430	1/23/2008
MENARDS - BOLINGBROOK	SUMP PUMP DARIEN VAULT		$251.78	31	214	4430	1/28/2008
MEYER MATERIAL CO	CONCRETE/ADDITIVES		$4,194.54	31	214	4430	2/12/2008
MEYER MATERIAL CO	CEMENT,DARIEN CONCT-BAILEY		$1,240.76	31	214	4430	2/19/2008
PAVIA-MARTING & CO	ENG/DSGN-JWL/MYFLWR WTR	S14784	$7,809.99	31	214	4430	5/27/2008
PAVIA-MARTING & CO	ENG DSGN/JWL MYWD WTR	S14784	$4,744.36	31	214	4430	7/1/2008
PAVIA-MARTING & CO	ENG DSGN-WTR PRJCT	S14784	$20,809.79	31	214	4430	9/8/2008
PAVIA-MARTING & CO	ENG DSGN/WTR PROJ	S14784	$238.55	31	214	4430	10/21/2008
PAVIA-MARTING & CO	ENG DSGN 9/08	S14784	$5,926.44	31	214	4430	11/3/2008
PAVIA-MARTING & CO	ENG DSGN J/M/C WTR PRJCT	S14784	$399.71	31	214	4430	11/24/2008
RAY'S PLUMBING & SEWER	DIRECTIONAL BORE		$3,100.00	31	214	4430	1/28/2008
REVERE ELECTRIC SUPPLY CO	MICROLOGIX CONTROLLER		$1,189.96	31	214	4430	2/5/2008
STEINER ELECTRIC CO	MATERIALS/DARIEN WTR CNNCTN		$2,966.44	31	214	4430	1/22/2008
STEINER ELECTRIC CO	200 METER SOCKET		$435.20	31	214	4430	1/22/2008
STEINER ELECTRIC CO	SEWER COVERS		$212.37	31	214	4430	2/12/2008
TAMELING INDUSTRIES INC	TOP SOIL & MULCH		$1,254.00	31	214	4430	5/6/2008
UNITED CONSTRUCTION PRODUCTS	REBAR FOR PROJECT #4521		$2,536.77	31	214	4430	3/11/2008
VAL-MATIC VALVE & MFG CORP	AIR RELEASE		$185.00	31	214	4430	1/15/2008
VULCAN MATERIALS	BEDDING STONE		$914.84	31	214	4430	1/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WATER PRODUCTS-AURORA	PIPE/ACCESSORIES	P14571	$11,884.13	31	214	4430	1/2/2008
WATER PRODUCTS-AURORA	PIPE/FITTINGS		$2,968.86	31	214	4430	1/15/2008
WATER PRODUCTS-AURORA	FLANGE REDUCER		$502.00	31	214	4430	1/15/2008
WATER PRODUCTS-AURORA	SADLE FOR TAP		$77.06	31	214	4430	1/22/2008
WATER PRODUCTS-AURORA	VALVE BOX-CLAMPS/FITTINGS		$3,967.82	31	214	4430	1/28/2008
WATER PRODUCTS-AURORA	METER VAULT/FITTINGS		$1,403.12	31	214	4430	1/28/2008
WATER PRODUCTS-AURORA	CURBS - CARMELITE EXT		$396.08	31	214	4430	2/19/2008
WATER PRODUCTS-AURORA	CURB BOXES & FITTINGS		$1,892.38	31	214	4430	7/15/2008
	Total Expenditures for Line Item - SW/COLLECT		$295,411.11				
	Current Fiscal Year Budget Appropriation - SW/COLLECT		$1,035,000.00				

Department Name - DARIEN SYSTEM ***Line Item - RFNDS FRFTRS***

CITY OF DARIEN	RMB CYCLE 189		$363,068.02	31	215	3710	1/23/2008
CITY OF DARIEN	RMB OF CYCLE 190		$450,084.12	31	215	3710	4/1/2008
CITY OF DARIEN	REIMB OF CYCLE 191		$450,266.25	31	215	3710	5/27/2008
CITY OF DARIEN	RMB CYCLE 192		$515,449.19	31	215	3710	7/28/2008
CITY OF DARIEN	RMB WTR CHRGS SEPT 08		$608,900.89	31	215	3710	10/7/2008
CITY OF DARIEN	RMB NOV'08		$520,921.65	31	215	3710	12/10/2008
	Total Expenditures for Line Item - RFNDS FRFTRS		$2,908,690.12				
	Current Fiscal Year Budget Appropriation - RFNDS FRFTRS		$3,240,000.00				

Department Name - GLEN ELLYN HEIGHTS ***Line Item - RFNDS FRFTRS***

VIL OF GLEN ELLYN	RMB WTR SVC 1/25		$51,700.02	31	219	3710	2/12/2008
VIL OF GLEN ELLYN	RMB SANITARY WTR SVC		$44,670.02	31	219	3710	3/25/2008
VIL OF GLEN ELLYN	REIMB SANITARY 2/4-4/3/08		$48,354.44	31	219	3710	5/20/2008
VIL OF GLEN ELLYN	RMB SANITARY 4/3-6/3		$53,100.14	31	219	3710	7/28/2008
VIL OF GLEN ELLYN	REIMB. OF SANITARY		$61,470.61	31	219	3710	10/7/2008
	Total Expenditures for Line Item - RFNDS FRFTRS		$259,295.23				
	Current Fiscal Year Budget Appropriation - RFNDS FRFTRS		$310,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**FURN/MACH/EQ**				
ANIMAL CARE EQUIPMENT & SVCS	INJECTION POLE		$122.27	33	480	2020	7/1/2008
ANIMAL CARE EQUIPMENT & SVS	CAGE NET WITH COVER		$87.57	33	480	2020	1/7/2008
ANIMAL CARE EQUIPMENT & SVS	NETS/CAGES/CAT TONGS		$304.18	33	480	2020	2/12/2008
ANIMAL CARE EQUIPMENT & SVS	INSTANT RELEASE POLE		$113.50	33	480	2020	4/14/2008
BUIKEMA'S ACE HARDWARE-232	STEAM MIST HUMIDIFIERS		$103.98	33	480	2020	5/13/2008
HUTSHOP LLC	10'X 10' CANOPY		$269.99	33	480	2020	11/12/2008
KALE UNIFORMS INC	BODY ARMOR		$495.00	33	480	2020	7/1/2008
MENARDS - WEST CHICAGO	REFRIGERATOR FOR VACCINES		$366.00	33	480	2020	4/14/2008
TARGET BANK	BABY MONITOR/CARPET CLNR		$170.98	33	480	2020	5/6/2008
TARGET BANK	REPLACEMENT MICROWAVE		$79.99	33	480	2020	10/7/2008
WAREHOUSE DIRECT	RCRDR		$256.86	33	480	2020	8/26/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$2,370.32				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$3,500.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	4 OFFICE LICENSES		$1,189.52	33	480	2030	9/15/2008
CDW GOVERNMENT INC	3 MONITORS		$509.99	33	480	2030	10/7/2008
GLOBAL GOV'T/ED	TOUCH SCREEN MONITOR		$354.33	33	480	2030	12/10/2008
HEWLETT PACKARD COMPANY	2 DESKTOP PCS		$1,110.00	33	480	2030	10/7/2008
HEWLETT PACKARD COMPANY	DSEKTOP PC/LAPTOP 44813403		$2,263.00	33	480	2030	11/5/2008
VOLGISTICS LLC	6 MONTHS		$346.00	33	480	2030	5/20/2008
	Total Expenditures for Line Item - DP EQUIP SV		$5,772.84				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$5,773.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**OPER SUPPL**				
4IMPRINT	NECK WALLETS		$481.05	33	480	2100	1/22/2008
4IMPRINT INC	MAGNETIC PHOTO FRAMES		$640.40	33	480	2100	3/10/2008
ANIMAL CARE EQUIPMENT & SVS	REPLACEMENT NETS		$95.43	33	480	2100	1/7/2008
ANIMAL CARE EQUIPMENT & SVS	SET OF MUZZLES		$25.10	33	480	2100	4/14/2008
AVID IDENTIFICATION SYSTEM INC	MICROCHIPS 1/16/08	08E14394	$2,475.00	33	480	2100	1/29/2008
AVID IDENTIFICATION SYSTEM INC	MICROCHIPS 5/12/08	08E14394	$2,475.00	33	480	2100	5/28/2008
AVID IDENTIFICATION SYSTEM INC	MICROCHIPS 8/18/08	08E14394	$2,475.00	33	480	2100	9/2/2008
BOB'S SALT & FEED SERVICE	CAT LITTER/HAY		$753.78	33	480	2100	1/28/2008
BOB'S SALT & FEED SERVICE	CAT LITTER/HAY		$378.50	33	480	2100	2/25/2008
BOB'S SALT & FEED SERVICE	CAT LITTER/HAY/PINE SHVGS		$393.47	33	480	2100	3/11/2008
BOB'S SALT & FEED SERVICE	CAT LITTER/HAY/PINE SHVGS		$401.48	33	480	2100	4/14/2008
BOB'S SALT & FEED SERVICE	CAT LITTER		$952.84	33	480	2100	5/20/2008
BOB'S SALT & FEED SERVICE	CAT LITTER/NURSERS/SHAVINGS		$1,921.04	33	480	2100	7/29/2008
BOB'S SALT & FEED SERVICE	CAT LITTER/HAY		$514.25	33	480	2100	8/12/2008
BOB'S SALT & FEED SERVICE	CAT LITTER/HAY		$503.99	33	480	2100	8/26/2008
BOB'S SALT & FEED SERVICE	CAT LITTER/HAY		$503.99	33	480	2100	9/8/2008
BOB'S SALT & FEED SERVICE			$510.48	33	480	2100	9/25/2008
BOB'S SALT & FEED SERVICE	CAT LITTER/HAY		$1,001.49	33	480	2100	10/21/2008
BOB'S SALT & FEED SERVICE	CAT LITTER/HAY		$1,518.46	33	480	2100	12/9/2008
BUIKEMA'S ACE HARDWARE-232	ICE SCRAPER		$11.69	33	480	2100	3/10/2008
BUIKEMA'S ACE HARDWARE-232	BATTERIES		$21.58	33	480	2100	4/8/2008
BUIKEMA'S ACE HARDWARE-232	BATTERIES		$9.99	33	480	2100	5/13/2008
BUIKEMA'S ACE HARDWARE-232	BATTERY		$9.99	33	480	2100	7/22/2008
BUIKEMA'S ACE HARDWARE-232	KEYS/PWR STRIP		$43.55	33	480	2100	9/15/2008
BUIKEMA'S ACE HARDWARE-232	SHOWER CURTAIN RINGS		$11.96	33	480	2100	12/2/2008
CATFANCY	RENEWAL 6/08-5/09		$27.97	33	480	2100	3/18/2008
DOGFANCY	RENEWAL 7/08-6/09		$27.97	33	480	2100	3/18/2008
DUPAGE CO TREASURER 760	INV4367 COPIER PPR DEC 07		$51.00	33	480	2100	1/15/2008
DUPAGE CO TREASURER 760	INV 4518 COPY PPR CHRG 1/08		$51.00	33	480	2100	2/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 760	INV 4622 COPY PAPER FEB 08		$51.00	33	480	2100	3/10/2008
DUPAGE CO TREASURER 760	INV 4799 OFF SPL CHRGS 3/08		$68.30	33	480	2100	4/22/2008
DUPAGE CO TREASURER 760	INV 4878 CPR PAPER 4/08		$50.00	33	480	2100	5/20/2008
DUPAGE CO TREASURER 760	INV 4976 COPY PAPER 5/08		$50.00	33	480	2100	6/18/2008
DUPAGE CO TREASURER 760	INV5139 COPY PPR CHGS 6/08		$50.00	33	480	2100	7/21/2008
DUPAGE CO TREASURER 760	INV 5218 COPIER PPR 7/08		$100.00	33	480	2100	8/18/2008
DUPAGE CO TREASURER 760	INV5289 COPIER PPR		$50.00	33	480	2100	9/15/2008
DUPAGE CO TREASURER 760	INV 5427 COPY PAPER SEPT'08		$56.80	33	480	2100	11/10/2008
DUPAGE CO TREASURER 760	INV 5546 COPIER PAPER 10/08		$56.80	33	480	2100	12/2/2008
GREAT DOG PRODUCTIONS	ASSESS-A-HANDS		$98.00	33	480	2100	7/1/2008
KANTHACK, CAROLYN	RMB BATTERIES/MIS		$17.31	33	480	2100	5/28/2008
KANTHACK, CAROLYN	KITTEN NURSERS		$6.47	33	480	2100	9/15/2008
LAUDADIO, ERICA	RMB KITTEN NURSER KIT		$21.78	33	480	2100	5/13/2008
MIT	ANIMAL GRABBERS		$110.00	33	480	2100	1/8/2008
MOLSEN, ERIN	RMB UV BULB/BASKING ROCK		$38.77	33	480	2100	4/21/2008
NATIONAL BAND & TAG CO	2008 RABIES TAGS		$2,661.84	33	480	2100	1/15/2008
NATIONAL BAND & TAG CO	2008 RABIES TAGS		$2,683.14	33	480	2100	5/20/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$59.92	33	480	2100	1/8/2008
ORIENTAL TRADING CO INC	PFKC CRAFT SUPPLIES		$76.40	33	480	2100	2/19/2008
ORIENTAL TRADING CO INC	SUMMER CAMP CRAFT SUPPLIES		$128.28	33	480	2100	6/24/2008
ORIENTAL TRADING CO INC	CAMP CRAFT SUPPLIES		$76.25	33	480	2100	7/29/2008
PADDOCK PUBLICATIONS	11/15/08-1/9/09 HERALD		$39.60	33	480	2100	11/24/2008
PADDOCK PUBLICATIONS INC	SUBSCRIPTN,HERALD 5/17-7/25		$26.00	33	480	2100	6/18/2008
PADDOCK PUBLICATIONS INC	7/26-9/19 DLY HERALD		$39.60	33	480	2100	7/29/2008
PADDOCK PUBLICATIONS INC	9/20-11/14 HERALD		$39.60	33	480	2100	9/29/2008
PARTYPALOOZA.COM INC	CAMP CRAFT SUPPLIES		$123.48	33	480	2100	7/1/2008
PET SUPPLIES PLUS	BIRD CAGE SUPPLIES		$19.02	33	480	2100	1/2/2008
PET SUPPLIES PLUS	GENTLE LEADER LEASH		$13.18	33	480	2100	1/29/2008
PET SUPPLIES PLUS	BIRD TOYS		$5.45	33	480	2100	3/11/2008
PET SUPPLIES PLUS	BIRD PERCHES		$15.98	33	480	2100	6/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PET SUPPLIES PLUS	AQUARIUM SUPPLIES		$57.14	33	480	2100	9/15/2008
PET SUPPLIES PLUS	AQUARIUM SUPPLIES		$9.76	33	480	2100	10/7/2008
PLUM	T-SHIRTS		$2,253.95	33	480	2100	7/1/2008
SHOR-LINE	KENNEL CARDHOLDERS		$487.50	33	480	2100	2/26/2008
SPECIALTIES INC	SKI ROPE LEASHES		$216.50	33	480	2100	1/15/2008
SPECIALTIES INC	PET CARRIERS		$589.99	33	480	2100	2/12/2008
SPECIALTIES INC	PET CARRIERS		$595.15	33	480	2100	7/7/2008
SPECIALTIES INC	SKI ROPE LEASHES		$216.50	33	480	2100	12/10/2008
SVT LLC	PUMPKINS/CRAFTS		$5.00	33	480	2100	11/24/2008
TARGET BANK	BUNGEE STRAP		$4.99	33	480	2100	8/5/2008
TARGET BANK	STORAGE SPPLS		$17.45	33	480	2100	9/2/2008
TARGET BANK	COFFEEMKR/GRNDR/CRAFT ITEMS		$77.95	33	480	2100	12/2/2008
THE PET ZONE	BIRD WATER DISHES/CLIPS		$7.37	33	480	2100	2/19/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$290.19	33	480	2100	1/22/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$386.94	33	480	2100	2/12/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$117.46	33	480	2100	3/4/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES/CM		$107.26	33	480	2100	3/31/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$120.46	33	480	2100	4/22/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$162.11	33	480	2100	5/20/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$432.38	33	480	2100	6/24/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$204.82	33	480	2100	7/29/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$158.92	33	480	2100	8/26/2008
WAREHOUSE DIRECT	MISC OFFICE SPPLS		$98.14	33	480	2100	9/8/2008
WAREHOUSE DIRECT	MISC OFF SPLS		$212.43	33	480	2100	9/25/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$201.40	33	480	2100	11/4/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$312.06	33	480	2100	12/10/2008
YELLOW PAGES USA CORP	ONLINE YELLOW PAGES LISTING		$298.00	33	480	2100	1/8/2008
ZACCARIA, DINA	CRAFT SUPPLS		$8.49	33	480	2100	1/15/2008
ZACCARIA, DINA	RMB CRAFT SUPPLIES6/21/08		$206.31	33	480	2100	7/1/2008
ZACCARIA, DINA	CRAFT SUPPLIES		$53.88	33	480	2100	8/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ZACCARIA, DINA	RMB FRAMES & MATTING		$44.94	33	480	2100	12/9/2008
	Total Expenditures for Line Item - OPER SUPPL		$33,075.86				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$37,947.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item - FOOD & BEVER**					
BOB'S SALT & FEED SERVICE	ANIMAL FEED		$21.98	33	480	2120	1/28/2008
BOB'S SALT & FEED SERVICE	ANIMAL FEED		$30.97	33	480	2120	2/25/2008
BOB'S SALT & FEED SERVICE	ANIMAL FEED		$12.99	33	480	2120	3/11/2008
BOB'S SALT & FEED SERVICE	ANIMAL FEED		$31.56	33	480	2120	4/14/2008
BOB'S SALT & FEED SERVICE	ANIMAL FEED		$14.99	33	480	2120	5/20/2008
BOB'S SALT & FEED SERVICE	ANIMAL FEED		$47.06	33	480	2120	7/29/2008
BOB'S SALT & FEED SERVICE	ANML FEED		$12.98	33	480	2120	8/12/2008
BOB'S SALT & FEED SERVICE	ANML FEED		$12.99	33	480	2120	8/26/2008
BOB'S SALT & FEED SERVICE	ANIMAL FEED		$15.79	33	480	2120	9/8/2008
BOB'S SALT & FEED SERVICE	PARAKEET FOOD		$4.53	33	480	2120	10/21/2008
BOB'S SALT & FEED SERVICE	RABBIT GREEN		$34.99	33	480	2120	12/9/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$366.31	33	480	2120	12/31/2007
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$166.17	33	480	2120	1/2/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$173.49	33	480	2120	1/8/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$532.01	33	480	2120	1/15/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$353.13	33	480	2120	1/22/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$62.50	33	480	2120	1/28/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$62.50	33	480	2120	2/5/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$230.90	33	480	2120	2/12/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$253.61	33	480	2120	2/19/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$142.70	33	480	2120	2/26/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$142.96	33	480	2120	3/4/2008
HILL'S PET NUTRITION SALES INC	CANINE & FELINE FOOD		$47.33	33	480	2120	3/11/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$207.46	33	480	2120	3/18/2008
HILL'S PET NUTRITION SALES INC	CANINE & FELINE FOOD		$121.63	33	480	2120	3/25/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$170.39	33	480	2120	3/31/2008
HILL'S PET NUTRITION SALES INC	CANINE & FELINE FOOD		$68.46	33	480	2120	4/14/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$459.29	33	480	2120	4/14/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$146.34	33	480	2120	4/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$202.71	33	480	2120	4/28/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$313.86	33	480	2120	5/12/2008
HILL'S PET NUTRITION SALES INC	CANINE/FELINE FOOD		$330.77	33	480	2120	5/27/2008
HILL'S PET NUTRITION SALES INC	PET FOOD/CM	D14966	$4,316.53	33	480	2120	8/12/2008
HILL'S PET NUTRITION SALES INC	PET FOOD	D14966	$508.23	33	480	2120	9/2/2008
HILL'S PET NUTRITION SALES INC	PET FOOD	D14966	$260.53	33	480	2120	9/8/2008
HILL'S PET NUTRITION SALES INC	PET FOOD	D14966	$213.24	33	480	2120	9/15/2008
HILL'S PET NUTRITION SALES INC	PET FOOD	D14966	$496.41	33	480	2120	9/30/2008
HILL'S PET NUTRITION SALES INC	PET FOOD	D14966	$419.28	33	480	2120	10/14/2008
HILL'S PET NUTRITION SALES INC	PET FOOD	D14966	$349.33	33	480	2120	10/21/2008
HILL'S PET NUTRITION SALES INC	PET FOOD	D14966	$306.31	33	480	2120	10/27/2008
HILL'S PET NUTRITION SALES INC	PET FOOD	D14966	$1,599.39	33	480	2120	11/25/2008
HILL'S PET NUTRITION SALES INC	PET FOOD	D14966	$362.28	33	480	2120	12/2/2008
KANTHACK, CAROLYN	RMB PEANUT BUTTER-ANML MEDS		$5.76	33	480	2120	5/28/2008
KANTHACK, CAROLYN	KITTEN FOOD		$24.83	33	480	2120	9/15/2008
LAUDADIO, ERICA	RMB KMR		$4.88	33	480	2120	5/13/2008
MOLSEN, ERIN	RMB SUPERWORMS		$3.22	33	480	2120	4/21/2008
PET SUPPLIES PLUS	ANIMAL FEED		$14.89	33	480	2120	1/2/2008
PET SUPPLIES PLUS	CAT FOOD		$29.88	33	480	2120	1/8/2008
PET SUPPLIES PLUS	BIRD FOOD		$3.97	33	480	2120	3/11/2008
PET SUPPLIES PLUS	BIRD FOOD		$2.04	33	480	2120	6/18/2008
PET SUPPLIES PLUS	CHINCHILLA FOOD		$15.96	33	480	2120	7/1/2008
PET SUPPLIES PLUS	CANINE/FELINE FOOD		$333.82	33	480	2120	8/26/2008
PET SUPPLIES PLUS	CANINE/FELINE FOOD		$363.04	33	480	2120	9/2/2008
PET SUPPLIES PLUS	FISH FOOD		$4.98	33	480	2120	9/15/2008
PET SUPPLIES PLUS	BIRD SEED		$8.65	33	480	2120	10/7/2008
PET SUPPLIES PLUS	GERBIL/HAMPSTER FOOD		$7.46	33	480	2120	12/9/2008
SVT LLC	ANIMAL FOOD		$4.55	33	480	2120	4/22/2008
SVT LLC	BIRD FEED		$14.93	33	480	2120	10/21/2008
THE PET ZONE	FEED		$30.24	33	480	2120	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THE PET ZONE	FEED 3/20-8/8		$11.89	33	480	2120	9/8/2008
	Total Expenditures for Line Item - FOOD & BEVER		$14,511.87				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$15,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**MED SUPPLIES**				
1ST AYD CORPORATION	MDCL SUPPLIES		$146.09	33	480	2130	5/20/2008
1ST AYD CORPORATION	FIRST AID KITS		$78.16	33	480	2130	6/3/2008
AIRGAS NORTH CENTRAL	OXYGEN		$116.97	33	480	2130	12/31/2007
AIRGAS NORTH CENTRAL	OXYGEN		$120.12	33	480	2130	2/19/2008
AIRGAS NORTH CENTRAL	OXYGEN		$125.16	33	480	2130	5/27/2008
AIRGAS NORTH CENTRAL	OXYGEN 6/30		$129.58	33	480	2130	7/21/2008
AIRGAS NORTH CENTRAL	OXYGEN		$154.75	33	480	2130	9/30/2008
B.A.H.S.	PHARM/MED SUPPLIES	08A13943	$1,175.21	33	480	2130	1/2/2008
B.A.H.S.	PHAMACEUTICAL/MED SUPPLIES	08A13943	$330.95	33	480	2130	1/28/2008
B.A.H.S.	MEDICAL SUPPLIES		$1,054.52	33	480	2130	1/29/2008
B.A.H.S.	MEDICAL SUPPLIES		$1,479.50	33	480	2130	2/25/2008
B.A.H.S.	RX/PHARM/MED SUPPLS	A14660	$1,013.20	33	480	2130	3/10/2008
B.A.H.S.	PHARMACEUTICALS/MDCL SPLS	A14660	$970.84	33	480	2130	3/18/2008
B.A.H.S.	RX PHARM/MED SUPPLS W506787	A14660	$662.00	33	480	2130	3/25/2008
B.A.H.S.	PHARMACEUTICALS/MED SUPLS	A14660	$1,161.30	33	480	2130	4/14/2008
B.A.H.S.	PHARMACEUTICALS/MED SPLS	A14660	$591.68	33	480	2130	4/22/2008
B.A.H.S.	PHARMACEUTICALS/MED SPPLS	A14660	$1,103.32	33	480	2130	4/28/2008
B.A.H.S.	RX DRUGS/MDCL SPLS	A14660	$866.83	33	480	2130	5/20/2008
B.A.H.S.	RX/MDCL SPPLS 4/21-5/18	A14660	$1,024.77	33	480	2130	5/27/2008
B.A.H.S.	RX'S/MDCL SUPPLIES	A14660	$2,597.21	33	480	2130	6/24/2008
B.A.H.S.	RX/MED SUPPLIES	08A13943	$109.01	33	480	2130	6/25/2008
B.A.H.S.	RX'S/MED SUPPLS 5/30-6/23	A14660	$1,264.53	33	480	2130	7/1/2008
B.A.H.S.	RX PHARM/MED SUPPLS	A14660	$3,643.22	33	480	2130	7/29/2008
B.A.H.S.	RX MEDS/SPPLS	A14660	$2,040.98	33	480	2130	8/18/2008
B.A.H.S.	PHARM/MED SUPPLS 3/17-8/18	A14660	$1,889.62	33	480	2130	8/26/2008
B.A.H.S.	PHARMACEUTICALS/MED SPPLS	A14660	$210.44	33	480	2130	9/9/2008
B.A.H.S.	PHARM/MDCL SUPPLS	A14660	$1,567.64	33	480	2130	9/25/2008
B.A.H.S.	PHARMACEUTICALS/MED SPPLS	A14660	$805.11	33	480	2130	9/30/2008
B.A.H.S.	PHARMACEUTICALS/MED SPLS	A14660	$2,245.17	33	480	2130	10/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
B.A.H.S.	PHARM/MED SUPPLS 10/14-11/7	A14660	$339.85	33	480	2130	12/10/2008
FARAONE, MATTHEW TODD, DVM	MEDICATION CONTAINERS		$32.53	33	480	2130	12/31/2007
HESKA CORPORATION	HEARTWORM TEST KITS		$3,634.00	33	480	2130	1/22/2008
HESKA CORPORATION	FELINE ULTRA NASAL		$1,224.89	33	480	2130	7/7/2008
MED-VET INTERNATIONAL	VETERINARY SUPPLIES		$223.82	33	480	2130	1/2/2008
MED-VET INTERNATIONAL	VETERINARY SUPPLIES		$222.86	33	480	2130	1/28/2008
MED-VET INTERNATIONAL	VETERINARY SUPPLIES		$240.90	33	480	2130	2/19/2008
MED-VET INTERNATIONAL	VETERINARY SUPPLIES		$512.94	33	480	2130	3/31/2008
MED-VET INTERNATIONAL	VETERINARY SUPPLIES		$633.90	33	480	2130	5/13/2008
MED-VET INTERNATIONAL	ETERINARY SUPPLIES		$102.00	33	480	2130	6/24/2008
MED-VET INTERNATIONAL	VET SUPPLS		$600.69	33	480	2130	8/12/2008
MED-VET INTERNATIONAL	VETERINARY SUPPLIES		$22.50	33	480	2130	8/25/2008
MED-VET INTERNATIONAL	VETERINARY SUPPLIES		$241.85	33	480	2130	10/7/2008
MED-VET INTERNATIONAL	VETERINARY SUPPLIES		$200.00	33	480	2130	10/21/2008
MERIAL LIMITED	FRONTLINE SPRAY		$104.40	33	480	2130	12/31/2007
MERIAL LIMITED	HEARTGUARD PLUS		$224.00	33	480	2130	7/21/2008
MERIAL LIMITED	HEARTGUARD PLUS		$224.00	33	480	2130	10/27/2008
MERIAL LIMITED	HEARTGUARD PLUS		$192.00	33	480	2130	12/9/2008
MOLSEN, ERIN	RMB CALCIUM SUPPLEMENT		$4.62	33	480	2130	4/21/2008
NOVARTIS ANIMAL HEALTH US INC	CAPSTAR BLUE		$100.00	33	480	2130	2/25/2008
NOVARTIS ANIMAL HEALTH US INC	CAPSTAR BLUE		$153.00	33	480	2130	11/25/2008
PFIZER ANIMAL HEALTH	MISC MEDS AS DETAILED		$338.61	33	480	2130	1/2/2008
PFIZER ANIMAL HEALTH	MISC MEDS AS DETAILED		$527.86	33	480	2130	2/19/2008
PFIZER ANIMAL HEALTH	MISC MEDS AS DETAILED		$306.46	33	480	2130	3/18/2008
PFIZER ANIMAL HEALTH	MISC MEDS		$530.50	33	480	2130	5/12/2008
PFIZER ANIMAL HEALTH	MISC MEDS		$658.00	33	480	2130	7/21/2008
PFIZER ANIMAL HEALTH	MISC MEDS AS DETAILED		$165.00	33	480	2130	8/12/2008
PFIZER ANIMAL HEALTH	MISC MEDS AS DETAILED		$222.00	33	480	2130	8/25/2008
PFIZER ANIMAL HEALTH	MISC MEDS		$549.24	33	480	2130	9/30/2008
SVT LLC	MEDICINE		$3.99	33	480	2130	4/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SVT LLC	DISTILLED WTR/PEROXIDE		$8.32	33	480	2130	11/24/2008
TARGET BANK	MMDCL SUPPLS		$7.17	33	480	2130	8/5/2008
VORTECH PHARMACEUTICALS LTD	EUTHANASIA MEDS		$500.80	33	480	2130	4/28/2008
VORTECH PHARMACEUTICALS LTD	EUTHANASIA MEDS		$501.01	33	480	2130	8/25/2008
VORTECH PHARMACEUTICALS LTD	EUTHANASIA MEDS		$500.83	33	480	2130	11/25/2008
Total Expenditures for Line Item - MED SUPPLIES			$42,732.42				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$50,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**CLEAN SUPPLY**				
1ST AYD CORPORATION	DISINFECTANT		$556.99	33	480	2150	1/28/2008
1ST AYD CORPORATION	DISINFECTANT		$556.55	33	480	2150	3/18/2008
1ST AYD CORPORATION	DISINFECTANT/EARPLUGS/MASKS		$482.29	33	480	2150	4/22/2008
1ST AYD CORPORATION	DISINFECTNT/EARPLGS/RINSE		$498.04	33	480	2150	5/27/2008
1ST AYD CORPORATION	CLEANING SUPPLIES		$594.74	33	480	2150	6/18/2008
1ST AYD CORPORATION	CLEANING SUPPLIES		$539.26	33	480	2150	8/5/2008
1ST AYD CORPORATION	CLEANING SUPPLS		$481.58	33	480	2150	10/14/2008
1ST AYD CORPORATION	CLEANING SUPPLIES		$488.08	33	480	2150	12/2/2008
1ST AYD CORPORATION	CLEANING SUPPLIES		$49.57	33	480	2150	12/9/2008
BUIKEMA'S ACE HARDWARE-232	CLEANING SUPPLS		$26.07	33	480	2150	3/10/2008
BUIKEMA'S ACE HARDWARE-232	PET WASTE RAKE		$14.39	33	480	2150	4/8/2008
BUIKEMA'S ACE HARDWARE-232	CLEANING SUPPLIES		$74.80	33	480	2150	5/13/2008
BUIKEMA'S ACE HARDWARE-232	TRASH CANS		$59.96	33	480	2150	7/22/2008
BUIKEMA'S ACE HARDWARE-232	TRASH CONTAINERS		$64.95	33	480	2150	10/14/2008
BUIKEMA'S ACE HARDWARE-232	TRASH CONTAINERS/LATEX GLVS		$68.34	33	480	2150	12/2/2008
HP PRODUCTS CORP	PAPER PRODUCTS		$127.06	33	480	2150	2/25/2008
HP PRODUCTS CORP	PAPER PRODUCTS		$111.89	33	480	2150	7/28/2008
METRO PROFESSIONAL PRODUCTS	6 CASES OF BLEACH		$72.66	33	480	2150	12/31/2007
METRO PROFESSIONAL PRODUCTS	TRASH BAGS		$77.10	33	480	2150	3/25/2008
METRO PROFESSIONAL PRODUCTS	TRASH BAGS/BLEACH		$156.11	33	480	2150	6/3/2008
PET SUPPLIES PLUS	LITTER SCOOPERS		$7.92	33	480	2150	1/29/2008
SVT LLC	VINEGAR		$3.58	33	480	2150	2/19/2008
SVT LLC	VINEGAR		$1.59	33	480	2150	4/22/2008
SVT LLC	VINEGAR/SCOURING PADS		$7.67	33	480	2150	11/24/2008
TARGET BANK	CLEANING SUPPLIES		$51.60	33	480	2150	5/6/2008
TARGET BANK	SINK SET		$8.14	33	480	2150	8/5/2008
Total Expenditures for Line Item - CLEAN SUPPLY			$5,180.93				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$7,800.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**FUEL & LUBES**				
DUPAGE CO TREASURER C/O LOCAL	INV 971 FUEL 12/1-2/29		$2,557.22	33	480	2160	3/18/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1027 GAS 3/1-5/31/08		$3,331.49	33	480	2160	6/18/2008
DUPAGE CO TREASURER C/O LOCAL	INV1092 VEH RPRS 6/1-8/31		$4,270.53	33	480	2160	9/25/2008
DUPAGE CO TREASURER C/O LOCAL	FUEL 9/1-11/30/08		$2,784.82	33	480	2160	12/10/2008
PROVENZALE, GINA	RMB FUEL AC VAN		$10.01	33	480	2160	1/7/2008
	Total Expenditures for Line Item - FUEL & LUBES		$12,954.07				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$15,200.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**BLDG MTCE SU**				
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS		$23.00	33	480	2300	8/12/2008
CARLSON PAINT, GLASS, ART &	BULBS		$14.74	33	480	2300	3/18/2008
COLUMBIA PIPE & SUPPLY CO	MIXING VALVE PARTS		$678.12	33	480	2300	2/5/2008
COLUMBIA PIPE & SUPPLY CO	MIXING VALVE PARTS		$203.54	33	480	2300	3/11/2008
COLUMBIA PIPE & SUPPLY CO	EXPANSION TANK		$1,922.91	33	480	2300	9/2/2008
COLUMBIA PIPE & SUPPLY CO	FITTING REPLACEMENT		$36.72	33	480	2300	10/7/2008
CONTROL'D ENG SUPPLY	HVAC PARTS		$115.71	33	480	2300	8/12/2008
DREISILKER ELECTRIC MOTORS INC	FAN MOTOR		$303.39	33	480	2300	2/25/2008
FARAONE, MATTHEW TODD, DVM	SHELVING MATERIALS		$136.69	33	480	2300	1/22/2008
INDEPENDENT BEARING INC	HVAC BELTS		$8.91	33	480	2300	6/3/2008
INDEPENDENT BEARING INC	HVAC BELTS		$23.00	33	480	2300	7/21/2008
J A SEXAUER	PRESSURE HOSE VALVES		$671.62	33	480	2300	1/2/2008
J A SEXAUER	HOSE VALVES		$1,357.56	33	480	2300	1/29/2008
J A SEXAUER	HOSE VALVES		$134.46	33	480	2300	10/14/2008
JOHNSON CONTROLS	AIR HANDLER MATERIALS		$530.22	33	480	2300	9/25/2008
LAB SAFETY SUPPLY INC	RPLCMT EXIT LTS		$484.47	33	480	2300	11/25/2008
MCMASTER-CARR SUPPLY CO	MIXING VALVES PARTS		$547.37	33	480	2300	2/5/2008
MCMASTER-CARR SUPPLY CO	MIXING VALVES PARTS		$100.54	33	480	2300	2/25/2008
MENARDS - WEST CHICAGO	KENNEL RPR SUPPLS		$7.36	33	480	2300	3/25/2008
MENARDS - WEST CHICAGO	TOILET TANK VALVE		$24.64	33	480	2300	6/18/2008
MENARDS - WEST CHICAGO	HOSE VALVE		$24.97	33	480	2300	8/5/2008
MENARDS - WEST CHICAGO	LT DIFFUSERS		$23.91	33	480	2300	8/26/2008
MENARDS - WEST CHICAGO	MAINTENANCE MATERIALS		$18.09	33	480	2300	10/7/2008
NEHER ELECTRIC SUPPLY	FLUORESCENT BULBS		$225.90	33	480	2300	9/25/2008
NEUCO INC	COUPLERS/MOTOR MOUNTS		$245.24	33	480	2300	10/27/2008
VERIS INDUSTRIES	A/C CURRENT SENSOR		$80.40	33	480	2300	2/25/2008
VILLA PARK ELECTRICAL SUPPLY	50 AMP BREAKER		$25.50	33	480	2300	2/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
	Total Expenditures for Line Item - BLDG MTCE SU		$7,968.98				
	Current Fiscal Year Budget Appropriation - BLDG MTCE SU		$10,000.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item - WEARNG APPRL**					
CHICAGO ARMY NAVY SUPPLY	TROUSSERS - INV #100		$71.98	33	480	2340	9/16/2008
KALE UNIFORMS INC	MISC UNIFORM PIECES		$1,021.40	33	480	2340	1/8/2008
KALE UNIFORMS INC	SHIRTS/BELT/NAME PINS		$174.73	33	480	2340	4/28/2008
KALE UNIFORMS INC	TROUSERS/JACKET		$423.50	33	480	2340	7/29/2008
KALE UNIFORMS INC	UNFRM PIECES ACOS		$281.75	33	480	2340	12/10/2008
PLUM	T-SHIRTS FOR ACO'S		$62.00	33	480	2340	7/1/2008
RAY O'HERRON CO INC OF OBT	BADGE HOLDERS		$28.90	33	480	2340	12/2/2008
	Total Expenditures for Line Item - WEARNG APPRL		$2,064.26				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$2,500.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item - MEDICAL FEES**					
TARVASH, MATTHEW	EXCLUDED FOR HIPAA PURPOSES		$80.00	33	480	3070	10/7/2008
	Total Expenditures for Line Item - MEDICAL FEES		$80.00				
	Current Fiscal Year Budget Appropriation - MEDICAL FEES		$80.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**TECH/PROF/DP**				
ALL CREATURES GREAT & SMALL	LOW COST SPAY/NUETER 1		$150.00	33	480	3090	3/18/2008
ALL CREATURES GREAT & SMALL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	3/31/2008
ALL CREATURES GREAT & SMALL	LOW COST SPAY/NEUTER-2		$400.00	33	480	3090	5/13/2008
ALL CREATURES GREAT & SMALL	LOW COST SPAY/NEUTER 2		$400.00	33	480	3090	7/1/2008
ALL CREATURES GREAT & SMALL	LOW COST SPAY/NEUTER 1		$350.00	33	480	3090	8/18/2008
ALL CREATURES GREAT & SMALL	LOW COST SPAYNEUTER 1		$300.00	33	480	3090	8/25/2008
ALL CREATURES GREAT & SMALL	LOW COST SPAY/NEUTER 1		$150.00	33	480	3090	9/25/2008
ALL CREATURES GREAT & SMALL	LOW COST SPAY/NEUTER-1		$200.00	33	480	3090	11/5/2008
ALL CREATURES GREAT & SMALL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	11/24/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 2		$350.00	33	480	3090	1/2/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	2/12/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	2/26/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	3/18/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$300.00	33	480	3090	3/31/2008
AMBER LEAF ANIMAL HOSPITAL	X-RAYS		$83.36	33	480	3090	5/12/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	5/28/2008
AMBER LEAF ANIMAL HOSPITAL	X-RAYS		$321.65	33	480	3090	6/4/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST APY/NEUTER 1		$300.00	33	480	3090	7/7/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 2		$450.00	33	480	3090	9/2/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 3		$750.00	33	480	3090	9/30/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$300.00	33	480	3090	10/7/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	10/14/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 2		$350.00	33	480	3090	11/4/2008
AMBER LEAF ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	11/24/2008
AMERICAN MOBILE SHREDDING &	SHREDDING		$104.50	33	480	3090	12/2/2008
ANIMAL MEDICAL CENTER OF	LOW COST SPAY/NEUTER 2		$400.00	33	480	3090	5/28/2008
ANIMAL MEDICAL CENTER OF	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	8/18/2008
ANIMAL MEDICAL CENTER OF	LOW COST SPAY/NEUTER 2		$600.00	33	480	3090	10/27/2008
ANIMAL MEDICAL CENTER OF	LOW COST SPAY/NEUTER 2		$400.00	33	480	3090	12/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BLC YARD WORKS LTD	LANDSCAPING/DOG RUNS		$4,795.20	33	480	3090	11/25/2008
GILLER ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 2		$450.00	33	480	3090	1/7/2008
GILLER ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	2/12/2008
GILLER ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	3/4/2008
GILLER ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	3/11/2008
GILLER ANIMAL HOSPITAL	LOW COST SPAY/NEUTER-1		$200.00	33	480	3090	3/25/2008
GILLER ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	5/20/2008
GILLER ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$300.00	33	480	3090	6/3/2008
GILLER ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$150.00	33	480	3090	9/25/2008
GILLER ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	10/7/2008
GILLER ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 2		$450.00	33	480	3090	12/2/2008
GILLER ANIMAL HOSPITAL	LOW COST SPRAY/NEUTER 2		$500.00	33	480	3090	12/10/2008
GLEN ELLYN ANIMAL HOSPITAL	X-RAYS SHELTER CANINE		$45.00	33	480	3090	1/15/2008
GLEN ELLYN ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 17		$3,350.00	33	480	3090	5/20/2008
GLEN ELLYN ANIMAL HOSPITAL	X-RAYS ON SHELTER CANINE		$30.00	33	480	3090	12/2/2008
IDEXX LABORATORIES INC	LAB SERVICES 11/07		$55.25	33	480	3090	12/31/2007
IDEXX LABORATORIES INC	LAB SERVICES 12/07		$49.19	33	480	3090	1/22/2008
IDEXX LABORATORIES INC	LAB SVCS 2/08		$78.50	33	480	3090	3/18/2008
IDEXX LABORATORIES INC	LAB SERVICES 3/08		$90.49	33	480	3090	4/14/2008
INDIAN PRAIRIE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$150.00	33	480	3090	1/15/2008
INDIAN PRAIRIE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$300.00	33	480	3090	1/22/2008
INDIAN PRAIRIE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$150.00	33	480	3090	8/18/2008
INDIAN PRAIRIE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 2		$500.00	33	480	3090	8/18/2008
KONDZIOLKA TAKATSUKI DESIGN	SRPING NEWSLETTER DESIGN		$800.00	33	480	3090	3/31/2008
KONDZIOLKA TAKATSUKI DESIGN	SUMMER NEWSLETTER DESIGN		$700.00	33	480	3090	7/1/2008
KONDZIOLKA TAKATSUKI DESIGN	FALL NEWSLETTER DESIGN		$800.00	33	480	3090	11/5/2008
LOMBARD VETERINARY HOSPITAL	LOW COST SPAY/NEUTER 1		$200.00	33	480	3090	1/8/2008
LOMBARD VETERINARY HOSPITAL	LOW COST SPAY/NEUTER-7		$1,450.00	33	480	3090	7/28/2008
LOMBARD VETERINARY HOSPITAL	LOW COST SPAY/NEUTER-1		$200.00	33	480	3090	11/5/2008
PARK WISE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$150.00	33	480	3090	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PARK WISE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER-1		$150.00	33	480	3090	7/7/2008
PARK WISE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER-2		$350.00	33	480	3090	7/22/2008
PARK WISE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 2		$300.00	33	480	3090	8/25/2008
PARK WISE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 2		$500.00	33	480	3090	9/30/2008
PARK WISE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 3		$700.00	33	480	3090	11/24/2008
PARK WISE ANIMAL HOSPITAL	LOW COST SPAY/NEUTER 1		$300.00	33	480	3090	12/9/2008
THE SAINT FRANCIS GROUP	08E14117 ANML CREMATION		$1,000.00	33	480	3090	12/12/2007
THE SAINT FRANCIS GROUP	HIT CONTR PL 12/19		($1,000.00)	33	480	3090	12/27/2007
THE SAINT FRANCIS GROUP	DSPSL DECEASED ANIMALS 4/3/	08E14117	$1,000.00	33	480	3090	12/27/2007
THE SAINT FRANCIS GROUP	CREMATION-DECEASED ANIMALS	08E14117	$1,292.93	33	480	3090	1/2/2008
THE SAINT FRANCIS GROUP	CREMATION-DECEASED ANIMALS	08E14117	$1,150.38	33	480	3090	1/22/2008
THE SAINT FRANCIS GROUP	CREMATION-DECEASED ANIMALS	08E14117	$1,138.50	33	480	3090	2/25/2008
THE SAINT FRANCIS GROUP	CREMATION OF DECESED ANIMAL	08E14117	$822.43	33	480	3090	3/18/2008
THE SAINT FRANCIS GROUP	CREMATION-DECEASED ANIMALS	08E14117	$1,515.69	33	480	3090	4/14/2008
THE SAINT FRANCIS GROUP	CRMTN-DECSD ANIMALS	08E14117	$1,263.57	33	480	3090	7/8/2008
THE SAINT FRANCIS GROUP	CREMATION OF DECEASED ANML	E14936	$2,211.33	33	480	3090	8/5/2008
THE SAINT FRANCIS GROUP	CREMATION/ANIMALS JUL 08	E14936	$1,541.76	33	480	3090	8/12/2008
THE SAINT FRANCIS GROUP	CREMATION SVC-ANIMALS	E14936	$1,790.91	33	480	3090	9/2/2008
THE SAINT FRANCIS GROUP	DECEASED ANIMAL CREMATION	E14936	$1,439.13	33	480	3090	10/7/2008
THE SAINT FRANCIS GROUP	CREMATION DESCESED ANIMALS	E14936	$1,521.16	33	480	3090	11/5/2008
THE SAINT FRANCIS GROUP	ANML CREMATION	E14936	$1,000.00	33	480	3090	12/10/2008
THE-VET.NET	LOW COST SPAY/NEUTER 1		$150.00	33	480	3090	10/7/2008
THE-VET.NET LTD	LOW COST SPAY/NEUTER 1		$300.00	33	480	3090	1/2/2008
Total Expenditures for Line Item - TECH/PROF/DP			$45,840.93				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$58,432.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**PRNTNG PBLSH**				
ABC BUSINESS FORMS INC	SPRING 2008 NEWSLETTERS		$2,805.32	33	480	3100	4/14/2008
ABC BUSINESS FORMS INC	SUMMER 2008 NEWSLETTERS		$3,208.44	33	480	3100	7/1/2008
B & D MARKETING, INC	ENGRAVING SERVICES		$76.95	33	480	3100	1/22/2008
B & D MARKETING, INC	ENGRAVING SERVICES		$84.65	33	480	3100	2/12/2008
DUPAGE CO TREASURER 730	INV 4547 CNTRL SVC 1/08		$241.50	33	480	3100	2/25/2008
DUPAGE CO TREASURER 730	INV 4816 CNTRL SVCS MAR'08		$20.50	33	480	3100	4/22/2008
DUPAGE CO TREASURER 730	INV 4912 CNTRL SVCS 4/08		$20.50	33	480	3100	6/4/2008
DUPAGE CO TREASURER 730	INV5300 CNTRL SVC 8/08		$117.10	33	480	3100	9/15/2008
DUPAGE CO TREASURER 730	INV 5439 IT SVC SEPT 08		$377.00	33	480	3100	11/10/2008
DUPAGE CO TREASURER 730	INV 5556 CNTRL SVCS 10/08		$224.00	33	480	3100	12/2/2008
MAC GRAPHICS GROUP INC	VACCINATION CERTIFICATES		$1,623.48	33	480	3100	7/22/2008
PREMIER PLUS	FALL 2008 NEWSLETTERS		$2,238.00	33	480	3100	10/27/2008
SPECIALTIES INC	IMPRNTD BAGS		$179.96	33	480	3100	6/25/2008
TARGET BANK	PHOTO PROCESSING		$3.60	33	480	3100	8/5/2008
THE SIGN AUTHORITY INC	BANNER		$246.06	33	480	3100	10/1/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$11,467.06				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$14,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**MLG TRVL EXP**				
ANTHONY, BARBARA	EXP TRNG 2/6-9/08		$635.45	33	480	3210	2/19/2008
ANTHONY, BARBARA	EXP TRNG 9/21-26, IN		$456.87	33	480	3210	10/7/2008
FARAONE, MATTHEW TODD, DVM	TRAIN FARE 11/19		$11.30	33	480	3210	12/2/2008
KERINS, KATHRYN	EXP TRNG 2/6-9,MD		$92.00	33	480	3210	2/19/2008
LOERZEL, VICKI	24 MI 9/20-21/08		$14.04	33	480	3210	10/7/2008
MCNEELY, BRANDI	EXP TRNG 2/6-9,MO		$568.56	33	480	3210	2/19/2008
MCNEELY, BRANDI	70.2 MI/TLLS 10/31/08		$42.97	33	480	3210	11/10/2008
MOLSEN, ERIN	EXP EBI TRNG 6/16-17		$21.20	33	480	3210	7/1/2008
NESTEL, SUSAN	MEALS 11/3-7/08 TRNG		$13.95	33	480	3210	12/2/2008
STAYBRIDGE SUITES	ANTHONY 9/21-26/08		$488.75	33	480	3210	10/7/2008
VINKLER, KERRY	300 MI 5/9/08		$145.50	33	480	3210	5/20/2008
VINKLER, KERRY	240MI 8/8/08		$121.20	33	480	3210	8/18/2008
VINKLER, KERRY	206 MI/TLLS/LNCH 9/10/08		$137.61	33	480	3210	9/25/2008
VINKLER, KERRY	260 MI/TLLS 11/14/08		$153.50	33	480	3210	12/9/2008
ZACCARIA, DINA	34 MI 9/20-21/08		$19.89	33	480	3210	10/7/2008
ZACCARIA, DINA	416MI/TLS/MLS 10/23-24		$315.56	33	480	3210	11/5/2008
Total Expenditures for Line Item - MLG TRVL EXP			$3,238.35				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$4,050.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**OTH TRNS CHG**				
IL STATE TOLL HIGHWAY AUTH	10/1-12/31/07 I-PASS		$114.25	33	480	3230	1/28/2008
IL STATE TOLL HIGHWAY AUTH	1/1-3/31/08 I-PASS		$204.35	33	480	3230	4/28/2008
IL STATE TOLL HIGHWAY AUTH	4/1-6/30 I-PASS		$177.75	33	480	3230	7/21/2008
IL STATE TOLL HIGHWAY AUTH	7/1-9/30/08 I PASS		$218.05	33	480	3230	11/5/2008
LAIDLAW TRANSIT INC	FIELD TRIPS 6/18,25/08		$496.46	33	480	3230	7/8/2008
LAIDLAW TRANSIT INC	FIELD TRIPS 7/9, 7/16		$488.00	33	480	3230	8/5/2008
LAIDLAW TRANSIT INC	FIELD TRIP 7/30		$244.00	33	480	3230	8/25/2008
Total Expenditures for Line Item - OTH TRNS CHG			$1,942.86				
Current Fiscal Year Budget Appropriation - OTH TRNS CHG			$2,500.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT 2008		$463.27	33	480	3240	11/17/2008
UNITED STATES POSTAL SERVICE	PSTG NOV'08		$220.24	33	480	3240	12/9/2008
UNITED STATES POSTMASTER	POSTAGE FOR DEC 07		$526.65	33	480	3240	1/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$359.16	33	480	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 08		$202.93	33	480	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 2008		$227.03	33	480	3240	4/14/2008
UNITED STATES POSTMASTER	PSTG SVCS APRIL08		$495.69	33	480	3240	5/12/2008
UNITED STATES POSTMASTER	PSTG MAY 08		$295.94	33	480	3240	6/17/2008
UNITED STATES POSTMASTER	POSTAGE 6/08		$290.84	33	480	3240	7/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 2008		$391.83	33	480	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE/AUG 08		$438.93	33	480	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR 9/08		$298.55	33	480	3240	10/14/2008
USA MOBILITY WIRELESS INC	BEEPER SHIPPING 3/5/08		$25.00	33	480	3240	4/14/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$4,236.06				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$8,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**WRK COMP INS**				
DUPAGE CO TREASURER 797	INV4426 4QFY07 SDG WKRS CMP		$219.33	33	480	3310	2/12/2008
DUPAGE CO TREASURER 797	INV4637 FY08 LIABILITY INS		$1,503.06	33	480	3310	4/14/2008
DUPAGE CO TREASURER 797	INV 5339 TORT LIAB 3QFY08		$371.30	33	480	3310	10/7/2008
	Total Expenditures for Line Item - WRK COMP INS		$2,093.69				
	Current Fiscal Year Budget Appropriation - WRK COMP INS		$3,000.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**PUB LIAB INS**				
FARAONE, MATTHEW TODD, DVM	LIABILITY INS 1/08-12/08		$246.00	33	480	3330	1/15/2008
	Total Expenditures for Line Item - PUB LIAB INS		$246.00				
	Current Fiscal Year Budget Appropriation - PUB LIAB INS		$1,000.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	08U14408 SVC 41473210007		$1,541.55	33	480	3400	12/12/2007
NICOR GAS	HIT CONTR PL 12/19		($1,541.55)	33	480	3400	12/27/2007
NICOR GAS	NATL GAS SVCS FY08	08U14408	$1,541.55	33	480	3400	12/27/2007
NICOR GAS	SV 41-47-32-1000-7 11/29	08U14408	$1,693.74	33	480	3400	1/15/2008
NICOR GAS	GAS SVC 12/31-1/29/08	08U14408	$2,266.97	33	480	3400	2/12/2008
NICOR GAS	SVC 41473210007 1/29-2/27	08U14408	$1,806.49	33	480	3400	3/11/2008
NICOR GAS	SVC 41473210007 2/28-3/31	08U14408	$2,794.30	33	480	3400	4/14/2008
NICOR GAS	SVC 41473210007 3/31-4/30	08U14408	$557.00	33	480	3400	5/13/2008
NICOR GAS	SVC 414732100007 4/30-5/29	08U14408	$1,829.93	33	480	3400	6/17/2008
NICOR GAS	SVC 5/29-6/30 ANIMAL CARE	08U14408	$1,335.24	33	480	3400	7/21/2008
NICOR GAS	41473210007 6/30-7/29	08U14408	$1,738.00	33	480	3400	8/12/2008
NICOR GAS	SVC 41473210007 7/26-8/28	08U14408	$1,231.78	33	480	3400	9/15/2008
NICOR GAS	GAS SVC 8/28-9/26/08	08U14408	$1,215.92	33	480	3400	10/14/2008
NICOR GAS	SVC 41473210007 9/26-10/26	U15094	$2,168.50	33	480	3400	11/10/2008
	Total Expenditures for Line Item - NATURAL GAS		$20,179.42				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$24,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item - ELECTRICITY**					
MIDAMERICAN ENERGY CO	ELEC SVCS 11/8-12/11/07	08U13551	$1,249.74	33	480	3410	1/2/2008
MIDAMERICAN ENERGY CO	00007-99755 11/8-12/11/07	08U13551	$569.97	33	480	3410	1/30/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 12/11-1/14	A14304	$1,152.27	33	480	3410	2/19/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 1/14-2/13/08	A14304	$1,238.93	33	480	3410	3/3/2008
MIDAMERICAN ENERGY CO	SVC-00007-99755 3/12-4/13	A14304	$1,313.27	33	480	3410	4/28/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 2/13-3/12	A14304	$1,292.86	33	480	3410	5/13/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 4/13-5/12	A14304	$1,355.46	33	480	3410	6/4/2008
MIDAMERICAN ENERGY CO	0000799755 5/12-6/11/08	A14304	$1,737.56	33	480	3410	7/1/2008
MIDAMERICAN ENERGY CO	SVC 000079955 6/11-7/14	A14304	$1,994.72	33	480	3410	8/5/2008
MIDAMERICAN ENERGY CO	ELEC 00007-99755 7/14-8/12	A14304	$2,226.36	33	480	3410	9/25/2008
MIDAMERICAN ENERGY CO	00007-99755 8/12-9/11	A14304	$1,607.05	33	480	3410	10/7/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 9/11-10/12	A14304	$1,448.51	33	480	3410	11/5/2008
	Total Expenditures for Line Item - ELECTRICITY		$17,186.70				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$20,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item - WATER & SEWR**					
CITY OF WHEATON	SVC 0034070100 10/15-11/15	08U14410	$354.45	33	480	3420	1/2/2008
CITY OF WHEATON	AC 003470100 11/15-12/17/07	08U14410	$351.90	33	480	3420	1/28/2008
CITY OF WHEATON	SVC 12/17/07-1/16-08	08U14410	$326.40	33	480	3420	2/25/2008
CITY OF WHEATON	WTR/SWR SVC 1/16-2/15	08U14410	$318.75	33	480	3420	3/25/2008
CITY OF WHEATON	WTR/SWR SVC 2/15-3/14	08U14410	$303.45	33	480	3420	4/28/2008
CITY OF WHEATON	SVC 0034070100 3/14-4/16	08U14410	$386.40	33	480	3420	5/28/2008
CITY OF WHEATON	SVC 0034070100 4/16-5/14	08U14410	$344.40	33	480	3420	7/1/2008
CITY OF WHEATON	SVC 0034070100 5/14-6/17/08	08U14410	$389.20	33	480	3420	7/28/2008
CITY OF WHEATON	SVC 0034070100 6/17-8/18	08U14410	$23,158.80	33	480	3420	10/15/2008
CITY OF WHEATON	SVC 003470100 8/18-9/16/08	08U14410	$2,108.40	33	480	3420	10/27/2008
CITY OF WHEATON	WTR/SWR SVC 9/16-10/22/08	U15092	$422.80	33	480	3420	12/2/2008
WHEATON SANITARY DISTRICT	SVC 036667-000 10/15-11/15	08U14409	$269.89	33	480	3420	1/2/2008
WHEATON SANITARY DISTRICT	SWR SVC 036667-000 1/23	08U14409	$267.93	33	480	3420	2/5/2008
WHEATON SANITARY DISTRICT	SWR SVC 12/17-1/16/08	08U14409	$248.66	33	480	3420	3/4/2008
WHEATON SANITARY DISTRICT	SVC 036667000 1/16-2/15	08U14409	$242.88	33	480	3420	4/14/2008
WHEATON SANITARY DISTRICT	SVC 036667000 2/15-3/14	08U14409	$234.96	33	480	3420	5/6/2008
WHEATON SANITARY DISTRICT	SVC SWR 036667000 3/14-4/16	08U14409	$313.51	33	480	3420	6/4/2008
WHEATON SANITARY DISTRICT	SVC 036667000 4/16-5/14/08	08U14409	$279.66	33	480	3420	7/8/2008
WHEATON SANITARY DISTRICT	SVC 036667000 5/14-6/17	08U14409	$315.77	33	480	3420	8/5/2008
WHEATON SANITARY DISTRICT	SVC 6/17-7/16	08U14409	$383.45	33	480	3420	9/8/2008
WHEATON SANITARY DISTRICT	SVC 7/16-8/18 036667-000	08U14409	$383.45	33	480	3420	10/7/2008
WHEATON SANITARY DISTRICT	SWR SVC 036667000 10/22	08U14409	$383.45	33	480	3420	11/5/2008
WHEATON SANITARY DISTRICT	SVC 036667000 9/16-10/22/08	U15093	$342.84	33	480	3420	12/9/2008
Total Expenditures for Line Item - WATER & SEWR			$32,131.40				
Current Fiscal Year Budget Appropriation - WATER & SEWR			$48,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**TELECOMM**				
A T & T	SV 630R06199401 1/16/08		$128.56	33	480	3430	2/5/2008
A T & T	PBX LCL NTWRK 12/16		$130.63	33	480	3430	2/5/2008
A T & T	SVC 630R06199402 2/16-3/15		$128.28	33	480	3430	4/1/2008
A T & T	SVC 630R0619945296		$123.99	33	480	3430	4/8/2008
A T & T	PBX LCL NTWK SV 4/16-5/15		$124.14	33	480	3430	6/3/2008
A T & T	630R0619945296 5/16-6/15		$124.01	33	480	3430	6/10/2008
A T & T	SVC 630R06199406 6/16-7/15		$123.99	33	480	3430	8/6/2008
A T & T	PBX LCL NTWRK SV 7/16-8/15		$123.92	33	480	3430	8/11/2008
A T & T	LCL NETWRK 8/16-9/15		$130.88	33	480	3430	10/7/2008
A T & T	SVC 630R0619945296		$291.25	33	480	3430	12/10/2008
A T & T LONG DISTANCE	SVC 832767996 3/1/08		$26.62	33	480	3430	4/8/2008
A T & T LONG DISTANCE	LG DIST PHN SV CORP 1109903		$28.12	33	480	3430	7/1/2008
A T & T LONG DISTANCE	LG DSTANCE TEL SVC 9/2/08		$28.33	33	480	3430	10/6/2008
A T & T MOBILITY	SVC 11/10-12/9/07		$226.66	33	480	3430	12/12/2007
A T & T MOBILITY	SVC 12/10-1/9/08		$226.32	33	480	3430	1/2/2008
A T & T MOBILITY	SVC 870825646X01172008		$226.00	33	480	3430	1/29/2008
A T & T MOBILITY	SVC 870825646 2/10-3/9/08		$226.00	33	480	3430	3/4/2008
A T & T MOBILITY	SVC 3/10-4/9/08		$226.00	33	480	3430	3/31/2008
A T & T MOBILITY	SVC 4/10-5/9/08 870825646		$226.44	33	480	3430	4/28/2008
A T & T MOBILITY	SVC 5/10-6/9/08 870825646		$226.44	33	480	3430	5/27/2008
A T & T MOBILITY	SVC 8708256466/10-7/9/08		$229.36	33	480	3430	7/28/2008
A T & T MOBILITY	SVC 870825646 7/10-8/9/08		$226.44	33	480	3430	8/25/2008
A T & T MOBILITY	SVC 870825646 8/10-9/9		$226.44	33	480	3430	9/30/2008
A T & T MOBILITY	SVC 9/10-10/9/08		$226.44	33	480	3430	10/27/2008
A T & T MOBILITY	SVC 10/10-11/9/08		$226.44	33	480	3430	12/2/2008
NEXTEL COMMUNICATIONS	SVC 666100512 1/21/08		$219.10	33	480	3430	2/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512 12/21/07		$220.01	33	480	3430	2/19/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-072 2/21/08		$221.03	33	480	3430	3/25/2008
NEXTEL COMMUNICATIONS	WIRELESS CELL/RADIO 3/21		$221.77	33	480	3430	4/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEXTEL COMMUNICATIONS	WRLSS CLL/2-WAY RADIO		$222.59	33	480	3430	6/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/21		$216.90	33	480	3430	7/1/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-076 6/12/08		$212.71	33	480	3430	7/29/2008
NEXTEL COMMUNICATIONS	WRLSS CELL & 2 WAY RADIO		$223.83	33	480	3430	8/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512-078		$201.89	33	480	3430	9/25/2008
NEXTEL COMMUNICATIONS	WRLSS CELLULAR/2 WAY RADIO		$203.33	33	480	3430	11/7/2008
NEXTEL COMMUNICATIONS	SVC 666100512-080 10/21/08		$201.36	33	480	3430	11/17/2008
NEXTEL COMMUNICATIONS	SVC 666100512-081 11/21/08		$203.80	33	480	3430	12/9/2008
VERIZON WIRELESS	SVC 10/23-11/22/08		$73.61	33	480	3430	11/10/2008
Total Expenditures for Line Item - TELECOMM			$6,873.63				
Current Fiscal Year Budget Appropriation - TELECOMM			$9,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES #933	08A14229 TRSH DSPSL 12/07		$198.80	33	480	3450	12/12/2007
ALLIED WASTE SERVICES #933	HIT CONTR PL 12/19		($198.80)	33	480	3450	12/27/2007
ALLIED WASTE SERVICES #933	REFUSE DISPOSAL THRU 5/31/0	08A14229	$198.80	33	480	3450	12/27/2007
ALLIED WASTE SERVICES #933	TRASH DISPOSAL 1/08	08A14229	$198.80	33	480	3450	1/7/2008
ALLIED WASTE SERVICES #933	TRASH DISPOSAL 4/08	08A14229	$198.80	33	480	3450	3/31/2008
ALLIED WASTE SERVICES #933	TRASH DISPOSAL 2/08-3/08	08A14229	$397.60	33	480	3450	4/1/2008
ALLIED WASTE SERVICES #933	TRASH DSPSL JUNE-JULY'08	P14935	$413.90	33	480	3450	7/7/2008
ALLIED WASTE SERVICES #933	TRASH DISPOSAL 5/08	08A14229	$198.80	33	480	3450	7/8/2008
ALLIED WASTE SERVICES #933	DISPOSAL AUG 08	P14935	$206.95	33	480	3450	8/5/2008
ALLIED WASTE SERVICES #933	TRASH DISPOSAL 9/08	P14935	$206.95	33	480	3450	9/2/2008
ALLIED WASTE SERVICES #933	TRASH DISPOSAL 10/08	P14935	$206.95	33	480	3450	10/7/2008
ALLIED WASTE SERVICES #933	TRASH DISPOSAL 11/08	P14935	$206.95	33	480	3450	11/5/2008
DUPAGE CO CONVALESCENT CENTER	11/07 CLEANING SVCS		$1,228.00	33	480	3450	1/2/2008
DUPAGE CO CONVALESCENT CENTER	12/07 CLEANING SVCS		$1,228.00	33	480	3450	1/29/2008
DUPAGE CO CONVALESCENT CENTER	1/08 CLEANING SVCS		$1,228.00	33	480	3450	2/26/2008
DUPAGE CO CONVALESCENT CENTER	5/08 CLEANING SVCS 945906		$1,228.00	33	480	3450	6/25/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS JULY'08		$1,228.00	33	480	3450	8/25/2008
DUPAGE CO CONVALESCENT CENTER	9/08 CLEANING SVCS		$1,228.00	33	480	3450	10/21/2008
DUPAGE CO TREASURER 450	8/08 CLEANING SVCS		$1,228.00	33	480	3450	9/25/2008
DUPAGE CO TREASURER 450	10/08 CLEANING SVCS		$1,228.00	33	480	3450	11/25/2008
DUPAGE CONVALESCENT CENTER	2/08 CLEANING SVCS		$1,228.00	33	480	3450	3/25/2008
DUPAGE CONVALESCENT CENTER	3/08 CLEANING SVCS		$1,228.00	33	480	3450	4/22/2008
DUPAGE CONVALESCENT CENTER	4/08 CLEANING SVCS		$1,228.00	33	480	3450	6/3/2008
DUPAGE CONVALESCENT CENTER	6/08 CLEANING SVCS		$1,228.00	33	480	3450	7/22/2008
PROGRAM ONE PROFESSIONAL	WINDOW WSHING 9/19	A14983	$40.00	33	480	3450	12/2/2008
STERICYCLE INC	DISPOSAL SVC 6/18/08	A14951	$30.00	33	480	3450	8/5/2008
STERICYCLE INC	DISPOSAL 4/30/08	08A13459	$30.00	33	480	3450	8/5/2008
STERICYCLE INC	MDCL WASTE DSPSL - CM	08A13459	$309.95	33	480	3450	10/21/2008
STERICYCLE INC	MDCL WASTE DSPSL/CM	A14951	$213.56	33	480	3450	10/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STERICYCLE INC	MEDICAL WASTE DSPSL 10/8/08	A14951	$44.00	33	480	3450	10/27/2008
TERMINIX PROCESSING CENTER	PEST CNTRL		$44.00	33	480	3450	1/15/2008
TERMINIX PROCESSING CENTER	PEST CONTROL		$22.00	33	480	3450	1/22/2008
TERMINIX PROCESSING CENTER	PEST CONTROL		$12.00	33	480	3450	3/25/2008
W B MCCLOUD CO INC	PEST CONTROL 3/7/08	A14648	$23.50	33	480	3450	3/31/2008
W B MCCLOUD CO INC	PEST CONTROL 3/21,4/11	A14648	$47.00	33	480	3450	5/12/2008
W B MCCLOUD CO INC	SVCS 4/25-5/7/08	A14648	$47.00	33	480	3450	6/4/2008
W B MCCLOUD CO INC	PEST CNTRL SVCS 5/28,6/11	A14648	$47.00	33	480	3450	6/25/2008
W B MCCLOUD CO INC	PEST CONTROL 6/25,7/9	A14648	$47.00	33	480	3450	7/29/2008
W B MCCLOUD CO INC	PEST CONTROL 7/23/08	A14648	$47.00	33	480	3450	9/2/2008
W B MCCLOUD CO INC	PEST CONTROL 8/27,9/10	A14648	$47.00	33	480	3450	9/25/2008
W B MCCLOUD CO INC	PEST CNTRL SVC 9/24,10/8/08	A14648	$47.00	33	480	3450	10/27/2008
W B MCCLOUD CO INC	PEST CNTRL 10/22, 11/12	A14648	$47.00	33	480	3450	12/2/2008
Total Expenditures for Line Item - CUSTODL MTCE			$18,315.51				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$21,500.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**RNT MACH/EQP**				
AIRGAS NORTH CENTRAL	LEASE RENEWAL		$190.17	33	480	3510	12/31/2007
AIRGAS NORTH CENTRAL	TANK RENTAL		$37.92	33	480	3510	1/15/2008
AIRGAS NORTH CENTRAL	TANK RENTAL		$37.92	33	480	3510	2/19/2008
AIRGAS NORTH CENTRAL	TANK RENTAL		$25.32	33	480	3510	3/18/2008
AIRGAS NORTH CENTRAL	TANK RENTAL		$25.28	33	480	3510	4/14/2008
AIRGAS NORTH CENTRAL	TANK RENTAL4/30/08		$25.20	33	480	3510	5/20/2008
AIRGAS NORTH CENTRAL	TANK RENTAL 5/08		$25.28	33	480	3510	6/18/2008
AIRGAS NORTH CENTRAL	TANK RENTAL 6/08		$25.20	33	480	3510	7/21/2008
AIRGAS NORTH CENTRAL	TANK RENTAL 7/08		$27.08	33	480	3510	8/18/2008
AIRGAS NORTH CENTRAL	TANK RENTAL 8/08		$27.08	33	480	3510	9/15/2008
AIRGAS NORTH CENTRAL	TANK RENTAL		$27.00	33	480	3510	10/21/2008
AIRGAS NORTH CENTRAL	TANK RENTAL		$27.08	33	480	3510	11/24/2008
BATAVIA CAN	PORTABLE RESTROOMS		$340.00	33	480	3510	6/18/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$327.97	33	480	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$327.97	33	480	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$327.97	33	480	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$327.97	33	480	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-28/08	08A12269A	$327.97	33	480	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-30/08	08A12269A	$327.97	33	480	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-31/08	08A12269A	$327.97	33	480	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-30/08	08A12269A	$327.97	33	480	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31/08	08A12269A	$327.97	33	480	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS 6/1-28/08	08A12269A	$327.97	33	480	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS7/1-28/08	08A12269A	$327.97	33	480	3510	12/10/2008
USA MOBILITY WIRELESS INC	BEEPER 5/1/08-4/30/09		$99.65	33	480	3510	5/27/2008
Total Expenditures for Line Item - RNT MACH/EQP			$4,547.85				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$8,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**MTCE.BLDGS**				
FOX VALLEY FIRE & SAFETY CO	QUARTERLY INSPECTION	08A14184	$200.00	33	480	3600	3/18/2008
FOX VALLEY FIRE & SAFETY CO	QTRLY INSPC 3/27	08A14184	$200.00	33	480	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM RPR 8/6/08		$236.60	33	480	3600	9/25/2008
FOX VALLEY FIRE & SAFETY CO	QUARTERLY INSPECTION 7/29	A14823	$200.00	33	480	3600	10/7/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM INSPC 9/9/08	A14823	$200.00	33	480	3600	12/10/2008
IL OFFICE OF THE STATE FIRE	INSPECTION 5/11/06		$140.00	33	480	3600	3/25/2008
IL OFFICE OF THE STATE FIRE	INSPECTION 5/6/08		$140.00	33	480	3600	6/18/2008
MR DAVID'S CARPET SVC LTD	FOYER NON-SKID FLOORING		$749.40	33	480	3600	1/29/2008
SELSOR'S PUMPING SERVICE INC	PUMP BASIN 2/19/08		$990.00	33	480	3600	3/25/2008
SELSOR'S PUMPING SERVICE INC	PUMP BASIN 7/2/08		$95.00	33	480	3600	7/29/2008
SELSOR'S PUMPING SERVICE INC	SERVICES 8/12/08		$95.00	33	480	3600	9/2/2008
SELSOR'S PUMPING SERVICE INC	SERVICES 10/8/08		$95.00	33	480	3600	10/27/2008
STEINER ELECTRIC CO	GENERATOR INSP 12/7/07		$1,159.00	33	480	3600	7/28/2008
Total Expenditures for Line Item - MTCE.BLDGS			$4,500.00				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$27,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**R M MACH EQP**				
ADT SECURITY SERVICES INC	SVC 1/1-3/31/08		$72.00	33	480	3690	1/2/2008
ADT SECURITY SERVICES INC	SVC 4/1-6/30		$72.00	33	480	3690	3/25/2008
ADT SECURITY SERVICES INC	SVCS 7/1-9/30/08		$72.00	33	480	3690	6/24/2008
ADT SECURITY SERVICES INC	SVC 10/1-12/31/08		$72.00	33	480	3690	9/25/2008
DUPAGE CO TREASURER SPEC ACCTS	INV4715 DP EQUIP RPR 1QFY08		$163.00	33	480	3690	4/14/2008
DUPAGE CO TREASURER SPEC ACCTS	INV 5452 EQUIP RPR 3Q'08		$400.00	33	480	3690	11/12/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM REPAIR 12/18/07		$88.00	33	480	3690	3/18/2008
HOBART CORP	DISHWASHER RPR 5/21/08		$272.60	33	480	3690	6/18/2008
HOBART SERVICE	DISHWSHR RPR 8/29, 9/4/08		$256.25	33	480	3690	10/21/2008
KETCH-ALL COMPANY	RPR EQPMT		$101.00	33	480	3690	1/29/2008
L & A PRODUCTS SERVICE INC	MAINT/REPAIRS 12/7/07		$154.55	33	480	3690	12/31/2007
L & A PRODUCTS SERVICE INC	MTC/RPRS 1/29/08		$232.00	33	480	3690	2/12/2008
L & A PRODUCTS SERVICE INC	MTCE & REPAIRS 3/18/08		$162.50	33	480	3690	3/31/2008
L & A PRODUCTS SERVICE INC	MAINT. & REPAIRS 4/17/08		$97.50	33	480	3690	4/28/2008
L & A PRODUCTS SERVICE INC	MAINT AND REPAIRS 5/8/08		$253.00	33	480	3690	5/28/2008
L & A PRODUCTS SERVICE INC	MAINTENANCE/REPAIRS 8/29/08		$108.00	33	480	3690	9/15/2008
SEARS & ANDERSON FIRE & SAFETY	FIRE EXTINGUISHERS SVC'D		$49.29	33	480	3690	2/26/2008
	Total Expenditures for Line Item - R M MACH EQP		$2,625.69				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$3,000.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE CO TREASURER C/O LOCAL	INV 971 REPAIRS 12/1-2/29		$1,553.02	33	480	3691	3/18/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1027 VEH RPRS 3/1-5/31		$2,819.62	33	480	3691	6/18/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1092 GAS 6/1-8/31		$1,314.91	33	480	3691	9/25/2008
DUPAGE CO TREASURER C/O LOCAL	RPRS 9/1-11/30/08		$2,089.66	33	480	3691	12/10/2008
	Total Expenditures for Line Item - MTCE.AUTOS		$7,777.21				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$14,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**STAT FSCL CH**				
DEPARTMENT OF FINANCIAL AND	RENEWALS FOR SHELTER-BERG		$110.00	33	480	3700	2/19/2008
IL DEPT OF AGRICULTURE	LICENSE 7/1/08-6/30/09		$1,675.00	33	480	3700	6/18/2008
Total Expenditures for Line Item - STAT FSCL CH			$1,785.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$5,000.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**RFNDS FRFTRS**				
BOHNER, JEREMY	RFND SURRENDER FEES		$80.00	33	480	3710	5/13/2008
GLADKOWSKI, LAURA	REFUND CAMP REGISTRATION		$125.00	33	480	3710	6/3/2008
JENSEN, JILL	REFUND K-9 MANNERS REG		$50.00	33	480	3710	10/7/2008
Total Expenditures for Line Item - RFNDS FRFTRS			$255.00				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$1,500.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**DUES MMBRSHP**				
AMERICAN HUMANE ASSOCIATION	RNWL 6/1/08-5/31/09		$119.00	33	480	3730	5/13/2008
APHE	ANNUAL MEMBERSHIP 2008		$35.00	33	480	3730	1/2/2008
COUNTY ANIMAL CONTROLS OF IL	FACILITY MEMBERSHIP 2008		$50.00	33	480	3730	1/2/2008
DAVA	PANZONE MEMBERSHIP		$25.00	33	480	3730	8/5/2008
FARAONE, MATTHEW TODD, DVM	RMB '08 AVMA RENEWAL		$250.00	33	480	3730	5/13/2008
HUMANE SOCIETY OF THE UNITED	MBRSHP 10/1/08-9/30/09		$15.00	33	480	3730	6/18/2008
IAWF - IL ANIMAL WELFARE	AGENCY MBRSHP 08		$75.00	33	480	3730	1/29/2008
SAWA - SOC OF ANML WLFR ADM	EXECUTIVE MBRSHP 2008		$200.00	33	480	3730	2/5/2008
Total Expenditures for Line Item - DUES MMBRSHP			$769.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,215.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**INSTRC SCHLG**				
AMERICAN HUMANE ASSOCIATION	TRANG 2/8,2/9		$374.00	33	480	3740	1/22/2008
AMERICAN HUMANE ASSOCIATION	TRNG-MCNEELY 4/8/08		$93.00	33	480	3740	3/18/2008
AMERICAN HUMANE ASSOCIATION	EBI TRNG 10/13-10/14		$187.00	33	480	3740	9/15/2008
ANIMAL CARE EQUIPMENT & SVS	TRNG 2/15/08		$139.00	33	480	3740	2/12/2008
COUNTY ANIMAL CONTROLS OF IL	TRAINING 6/25/08 - 2 PEO		$70.00	33	480	3740	5/20/2008
DELONE, SARAH	APHE WORKSHOP 10/24/08		$20.00	33	480	3740	10/22/2008
I A W F - IL ANIMAL WELFARE	TRNG 6/16 & 17 REG-MOLSEN		$75.00	33	480	3740	3/11/2008
NATL ANIMAL CONTROL ASSOC	ANTHONY/NESTEL TMG		$1,050.00	33	480	3740	7/29/2008
PETWORKSHOPS LLC/PUPPYWORKS	TRAINING 9/20,21/08		$438.00	33	480	3740	9/15/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$2,446.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$8,100.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**CNTRCTL EXP**				
BROOKFIELD ZOO	SUMMER CAMP FIELD TRIPS		$256.00	33	480	3750	6/3/2008
BROOKFIELD ZOO	CAMP FIELD TRIPS-SUMMER		$1,075.00	33	480	3750	6/3/2008
BROOKFIELD ZOO	SUMMER CAMP FIELD TRIPS		$299.00	33	480	3750	7/22/2008
DUPAGE CO BACK TO SCHOOL FAIR	BACK TO SCHOOL FAIR 8/6/08		$20.00	33	480	3750	6/18/2008
DUPAGE CO TREASURER SPEC ACCTS	INV4438 4QFY07 SVC AWARDS		$132.60	33	480	3750	2/12/2008
DUPAGE CO TREASURER SPEC ACCTS	INV4715 SERV AWARDS 1QFY08		$76.42	33	480	3750	4/14/2008
DYSTONIA MEDICAL RESEARCH	DOG WALK 6/1/08		$100.00	33	480	3750	5/21/2008
TOWER SHOW PRODUCTIONS INC	PET EXPO 3/14-16/08		$155.00	33	480	3750	3/4/2008
TOWER SHOW PRODUCTIONS INC	PET EXPO 3/20-22		$160.00	33	480	3750	7/29/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$2,274.02				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$2,275.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**IND CST REIM**				
DUPAGE CO TREASURER 700	INV 4420 BLDG MTC/SPACE		$32,151.00	33	480	3756	2/5/2008
DUPAGE CO TREASURER 700	INV 4893 BLDG MTCE/SPACE CH		$23,630.00	33	480	3756	5/20/2008
DUPAGE CO TREASURER 751	INV4437 RQFY07 SEC DEPT SVC		$825.31	33	480	3756	2/12/2008
DUPAGE CO TREASURER 751	INV 4714 1QFY08 SEC DEPT SV		$820.14	33	480	3756	4/14/2008
DUPAGE CO TREASURER 751	INV 5052 2QFY08 SEC DEPT SV		$820.14	33	480	3756	7/1/2008
DUPAGE CO TREASURER 08-790	INV 5451 3Q08 SOC SEC		$820.14	33	480	3756	11/10/2008
DUPAGE CO TREASURER 500	INV4434 4QFY07 CTY AUD SVCS		$381.15	33	480	3756	2/12/2008
DUPAGE CO TREASURER 500	INV4711 1QFY08 CO AUD SVC		$260.61	33	480	3756	4/14/2008
DUPAGE CO TREASURER 500	INV5049 CY AUD SVC 2QFY08		$317.62	33	480	3756	7/1/2008
DUPAGE CO TREASURER 500	INV5448 3QFY08 AUD SVCS		$298.07	33	480	3756	12/10/2008
DUPAGE CO TREASURER 750	INV4436 RQFY07 PERS VCS		$5,231.56	33	480	3756	2/12/2008
DUPAGE CO TREASURER 750	INV 4713 1QFY08 PRSNL SVC		$3,322.21	33	480	3756	4/14/2008
DUPAGE CO TREASURER 750	INV 5051 2QFY08 PERS DEP SV		$3,322.21	33	480	3756	7/1/2008
DUPAGE CO TREASURER 750	INV 5450 3QFY08 PERSNL SVCS		$3,322.21	33	480	3756	11/12/2008
DUPAGE CO TREASURER 760	INV4435 4QFY07 FIN SVCS		$21,022.04	33	480	3756	2/12/2008
DUPAGE CO TREASURER 760	INV 4712 1QFY08 FIN SVC		$11,189.27	33	480	3756	4/14/2008
DUPAGE CO TREASURER 760	INV 5050 2QFY08 FIN DEPT SV		$9,864.11	33	480	3756	7/1/2008
DUPAGE CO TREASURER 760	INV 5449 FIN SVCS 3QFY08		$16,624.99	33	480	3756	11/10/2008
DUPAGE CO TREASURER 796	INV4645 FY08 PROP INS/ADJ		$608.70	33	480	3756	4/14/2008
DUPAGE CO TREASURER 797	INV4426 4QFY07 SDG SV ENEMP		$837.75	33	480	3756	2/12/2008
DUPAGE CO TREASURER 797	INV4637 FY08 LIABILITY INS		$3,479.58	33	480	3756	4/14/2008
DUPAGE CO TREASURER 797	INV 5025 2QFY08 LIAB INS		$597.79	33	480	3756	6/24/2008
DUPAGE CO TREASURER 797	INV 5339 TORT LIAB 3QFY08		$64.40	33	480	3756	10/7/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 952 GRNDS MTCE 4QFY07		$951.77	33	480	3756	6/18/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 992 GRNDS MTCE 1QFY08		$1,223.85	33	480	3756	6/18/2008
DUPAGE CO TREASURER-LOCAL GAS	INV1065 GRND MTC 2QFY08		$1,151.26	33	480	3756	7/29/2008
DUPAGE CO TREASURER-LOCAL GAS	INV 1124 GRND MTC 6/1-8/31		$1,099.60	33	480	3756	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - IND CST REIM			$144,237.48				
Current Fiscal Year Budget Appropriation - IND CST REIM			$144,238.00				

Department Name - ANIMAL CONTROL DEPARTMENT **Line Item - MISC MTNG EX**

DPCC DINING SERVICES	INV 1279 VOLUNTEER APPR 1/3		$123.43	33	480	3760	2/19/2008
DPCC DINING SERVICES	CACI MEETING 2/8/08		$60.75	33	480	3760	3/10/2008
DPCC DINING SERVICES	DCACC ADVISORY BD 3/4/08		$42.38	33	480	3760	4/22/2008
DPCC DINING SERVICES	DCACC ADVISORY BD 5/6/08		$62.00	33	480	3760	6/18/2008
DPCC DINING SERVICES	DCACC ADVISORY BD 7/1/08		$38.80	33	480	3760	7/29/2008
DPCC DINING SERVICES	DCACC ADVISORY BD 9/9/08		$318.00	33	480	3760	10/7/2008
PANZONE, KERRY	RMB DASA MTG 8/12/08		$15.25	33	480	3760	9/2/2008
PURCHASE ADVANTAGE CARD	CAMP SUPPLIES 11/20		$17.60	33	480	3760	1/2/2008
SVT LLC	DASA MTG REFRESHMENTS		$10.18	33	480	3760	2/19/2008
SVT LLC	COOKIES/WATER		$15.96	33	480	3760	4/22/2008
SVT LLC	COOKIES/CANDIES		$28.58	33	480	3760	6/18/2008
Total Expenditures for Line Item - MISC MTNG EX			$732.93				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$2,430.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LAW LIBRARY**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	COMPUTER MONITORS/PRNTR/ETC		$715.68	34	370	2030	10/27/2008
CDW GOVERNMENT INC	2 HP LAPTOPS		$1,114.99	34	370	2030	11/17/2008
HEWLETT PACKARD COMPANY	2 HP COMPUTERS		$1,110.00	34	370	2030	10/27/2008
HEWLETT PACKARD COMPANY	HP LASERJET P4015X		$1,657.00	34	370	2030	12/9/2008
INMAGIC INC	DB/TX WRKGRP MTC 8/8-8/09		$2,100.00	34	370	2030	7/1/2008
Total Expenditures for Line Item - DP EQUIP SV			$6,697.67				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$6,698.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LAW LIBRARY**	**Line Item -**	**OPER SUPPL**				
AMERICAN ASSN FOR JUSTICE	TRIAL MAGAZINE 6/08-5/09		$225.00	34	370	2100	4/21/2008
AMERICAN BAR ASSOCIATN	ABA JOURNAL RNWL 5/08-5/09		$75.00	34	370	2100	1/28/2008
AMERICAN LAWYER	THE AMERICAN LAWYER RNWL		$399.00	34	370	2100	4/28/2008
ASPEN PUBLISHERS INC	FOLK DEL GEN CORPS LAW 08		$466.00	34	370	2100	1/14/2008
ASPEN PUBLISHERS INC	LAW RESTITUTION 08 CUM SUPP		$220.76	34	370	2100	3/3/2008
ASPEN PUBLISHERS INC	SCOTT & ARCHER TRUST 5E V5		$271.87	34	370	2100	4/28/2008
ASPEN PUBLISHERS INC	LAW RESTITUTION 08 CUM SUPP		$220.76	34	370	2100	6/17/2008
ASPEN PUBLISHERS INC	DRUNK DRIV DEF 08 SUP W/CD		$121.80	34	370	2100	7/1/2008
ASPEN PUBLISHERS INC	FOLK DEL GEN CORP 08 SUP		$497.00	34	370	2100	7/1/2008
ASPEN PUBLISHERS INC	JURY SELECTION 08 CUM SUPP		$228.37	34	370	2100	7/1/2008
ASPEN PUBLISHERS INC	MYERS EVID CHLD ELDER ABUSE		$119.62	34	370	2100	7/21/2008
ASPEN PUBLISHERS INC	SCOTT TRUSTS 4E&5E 08SUPP		$425.00	34	370	2100	9/15/2008
ASPEN PUBLISHERS INC	CIVIL RICO PRAC MNL 08 SUPP		$147.42	34	370	2100	9/15/2008
ASPEN PUBLISHERS INC	LAW RESTITUTION 09 CUM SUPP		$221.67	34	370	2100	10/6/2008
ASPEN PUBLISHERS INC	HIPAA COMPL HNDBK 08E		$173.62	34	370	2100	10/20/2008
ASPEN PUBLISHERS INC	HNDBK IL EVIDENCE 9E		$245.70	34	370	2100	12/1/2008
BUREAU OF NATIONAL AFFAIRS INC	CO LAW LIB PACKAGE SCLL70		$3,800.00	34	370	2100	12/12/2007
BUREAU OF NATIONAL AFFAIRS INC	US INC EST GIFT TRUST PTFL		$3,746.00	34	370	2100	12/12/2007
CCH INC	08 STD FED TAX RPTR RNWL		$3,258.07	34	370	2100	12/12/2007
CCH INCORPORATED	INHERITANCE EST, GIFT TAX		$832.00	34	370	2100	12/12/2007
CHICAGO SUN-TIMES	CHICGO SUN-TIMES MON-FRI		$57.20	34	370	2100	3/3/2008
CHICAGO SUN-TIMES	CHGO SUNTIMES RNWL		$31.98	34	370	2100	9/15/2008
CHICAGO TRIBUNE	CHICAGO TRIBUNE 8 WKS		$19.20	34	370	2100	12/31/2007
CHICAGO TRIBUNE	CHICAGO TRIBUNE DAILY & SUN		$13.20	34	370	2100	3/3/2008
CHICAGO TRIBUNE	CHICAGO TRIB SUBS 52715584		$19.20	34	370	2100	4/28/2008
CHICAGO TRIBUNE	BAL 7/26,7/27-9/20		$28.00	34	370	2100	7/21/2008
CHICAGO TRIBUNE	CHICAGO TRIB. DAILY/SUN		$15.40	34	370	2100	10/6/2008
CHICAGO TRIBUNE	NEWSPAPER SVCS 11/16-1/10		$14.40	34	370	2100	11/24/2008
CITY OF WHEATON	CITY WHEATON CODE SUP #19		$26.85	34	370	2100	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	CITY WHEATON CODE SUPP #30		$11.44	34	370	2100	10/20/2008
DAMIEN CORPORATION	QDEX SUBSCRIPTION 2007		$445.00	34	370	2100	4/21/2008
DATA TRACE PUBLISHING CO	IL LIMITED LIAB CO FRMS MNL		$86.45	34	370	2100	12/31/2007
DATA TRACE PUBLISHING CO	IL LTD LIABILITY CO FRMS 07		$86.45	34	370	2100	2/19/2008
DATA TRACE PUBLISHING CO	IL SECURED TRANS UNDER UCC		$116.79	34	370	2100	9/12/2008
DATA TRACE PUBLISHING CO	IL CORPORATE PRACT & FORMS		$196.79	34	370	2100	10/6/2008
DEPAUL LAW REVIEW	DEPAUL LAW REVIEW 8/09		$30.00	34	370	2100	11/24/2008
DUPAGE CO BAR ASSOCIATION	'08 PICTORIAL MEM DIRECT		$30.00	34	370	2100	8/25/2008
DUPAGE CO TREASURER 760	INV4300 COPY PPR 11/07		$51.00	34	370	2100	12/27/2007
DUPAGE CO TREASURER 760	INV 4368 COPIER PAPER 12/07		$51.00	34	370	2100	1/14/2008
DUPAGE CO TREASURER 760	INV 4519 COPIER PP CHRG JAN		$62.40	34	370	2100	2/19/2008
DUPAGE CO TREASURER 760	INV 4623 COPY PPR CHRG 2/08		$50.00	34	370	2100	3/24/2008
DUPAGE CO TREASURER 760	INV4800 COPIER PPR 3/08		$50.00	34	370	2100	4/28/2008
DUPAGE CO TREASURER 760	INV 4977 PAPER 5/08		$50.00	34	370	2100	6/17/2008
DUPAGE CO TREASURER 760	INV 5140 COPIER PPR 6/08		$50.00	34	370	2100	7/21/2008
DUPAGE CO TREASURER 760	INV 5219 COPY PAPER 7/08		$50.00	34	370	2100	9/2/2008
DUPAGE CO TREASURER 760	INV5290 COPIER PPR/AUG 08		$56.64	34	370	2100	9/15/2008
DUPAGE CO TREASURER 760	INV5547 COPY PPR 10/08		$56.80	34	370	2100	11/17/2008
GITLIN,HAAFF,KASPER	GITLIN ON DIVORCE RPTS 08		$125.00	34	370	2100	1/14/2008
HARVARD LAW REVIEW ASSN	BLUEBOOK UNIFORM SYS CIT.		$30.38	34	370	2100	4/21/2008
IICLE - IL INSTITUTE FOR	FORCIBLE ENTRY DETAINER 07		$42.07	34	370	2100	12/27/2007
IICLE - IL INSTITUTE FOR	ELECTION LAW 07 HNDBK+CD		$127.07	34	370	2100	12/31/2007
IICLE - IL INSTITUTE FOR	PROVNG AUTO ACCDT 07 HNDBK		$127.07	34	370	2100	12/31/2007
IICLE - IL INSTITUTE FOR	REAL ESTATE LIT 08 HNDBK+CD		$135.57	34	370	2100	1/14/2008
IICLE - IL INSTITUTE FOR	CIVIL APPELLATE PRAC IL 08		$127.07	34	370	2100	2/19/2008
IICLE - IL INSTITUTE FOR	CAUSES ACTION IL TORTS 08		$127.07	34	370	2100	3/3/2008
IICLE - IL INSTITUTE FOR	LIMITED LIAB CO & S CORPS		$42.07	34	370	2100	3/24/2008
IICLE - IL INSTITUTE FOR	BUSINESS LAW 08 V2 CD+SUPP		$42.07	34	370	2100	3/24/2008
IICLE - IL INSTITUTE FOR	IL PLNG IL ATTY'S 2VOLS 08		$220.57	34	370	2100	4/28/2008
IICLE - IL INSTITUTE FOR	EMPLOYMENT TERMINATIONS 08		$135.57	34	370	2100	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
IICLE - IL INSTITUTE FOR	EVERYDAY MISTAKES EST PLNG		$42.07	34	370	2100	4/28/2008
IICLE - IL INSTITUTE FOR	LABOR/EMPL ISSUES 08		$127.07	34	370	2100	5/19/2008
IICLE - IL INSTITUTE FOR	BUS LAW 08 V3 CD+SUP		$42.07	34	370	2100	5/19/2008
IICLE - IL INSTITUTE FOR	RES REAL ESTATE 08 HNDBK/CD		$135.57	34	370	2100	6/3/2008
IICLE - IL INSTITUTE FOR	COM & PROF LIAB INS 08		$127.07	34	370	2100	6/3/2008
IICLE - IL INSTITUTE FOR	BUS LAW 08 V1 CD, SUPP		$42.07	34	370	2100	6/3/2008
IICLE - IL INSTITUTE FOR	BUS LAW 08 V4 MERGR & ACQ		$42.07	34	370	2100	6/17/2008
IICLE - IL INSTITUTE FOR	CAUSES OF ACT IL-EST BUS 08		$144.07	34	370	2100	6/17/2008
IICLE - IL INSTITUTE FOR	LONG TERM CARE LIT 08		$126.65	34	370	2100	7/21/2008
IICLE - IL INSTITUTE FOR	SPECIAL NEEDS TRUSTS 08		$144.07	34	370	2100	7/21/2008
IICLE - IL INSTITUTE FOR	PREDATORY MORTG LENDING 08		$42.07	34	370	2100	7/21/2008
IICLE - IL INSTITUTE FOR	BUSINESS BNKRPTCY PRAC 08		$42.07	34	370	2100	7/21/2008
IICLE - IL INSTITUTE FOR	TRAIL IL CAP CASE 08 QCKGDE		$42.07	34	370	2100	7/28/2008
IICLE - IL INSTITUTE FOR	TRUST ADMINISTRATION 08+CD		$135.57	34	370	2100	8/25/2008
IICLE - IL INSTITUTE FOR	ADOPTION LAW 08 SUPP+CD		$42.07	34	370	2100	8/25/2008
IICLE - IL INSTITUTE FOR	STARTING POINTS 08 SUPP+CD		$42.07	34	370	2100	8/25/2008
IICLE - IL INSTITUTE FOR	PREMISES LIAB 08 QUICKGUIDE		$42.07	34	370	2100	9/15/2008
IICLE - IL INSTITUTE FOR	FED CRM PRACT 08 HNDBK&CD		$135.15	34	370	2100	9/15/2008
IICLE - IL INSTITUTE FOR	INTLLCT PROP LAW 08 HNDBK		$135.15	34	370	2100	9/15/2008
IICLE - IL INSTITUTE FOR	REAL ESTATE TAX 08 HNDB+CD		$135.15	34	370	2100	10/20/2008
IICLE - IL INSTITUTE FOR	FAM LAW PRECONS DISSOL 08		$126.65	34	370	2100	10/20/2008
IICLE - IL INSTITUTE FOR	IL CONSUMER PROTECT LAW 08		$101.15	34	370	2100	10/20/2008
IICLE - IL INSTITUTE FOR	COLLECTION DEFENSE 08		$42.07	34	370	2100	10/27/2008
IICLE - IL INSTITUTE FOR	CONTRACT LAW 08 HNDBK+CD		$135.15	34	370	2100	11/24/2008
IICLE - IL INSTITUTE FOR	MUN LAW V-1 ORG 09 SUPP+CD		$41.65	34	370	2100	11/24/2008
IICLE - IL INSTITUTE FOR	FAMILY LAW CT PROCEDEEINGS		$126.65	34	370	2100	12/2/2008
IL FAMILY LAW REPORT INC	IL FAMILY LAW RPT SVC 08		$35.00	34	370	2100	12/31/2007
IL FAMILY LAW REPORT INC	IL FAM LAW RPRT RNWL		$165.00	34	370	2100	5/20/2008
IL STATE BAR ASSOCIATION	ISBA PKGS SUBS 12/07-08		$250.00	34	370	2100	12/12/2007
JAMES PUBLISHING INC	IL OBJECTIONS REV 4 11/07		$77.94	34	370	2100	3/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JAMES PUBLISHING INC	08 SUPP DEF DRINK DRIVERS		$89.99	34	370	2100	4/21/2008
JAMES PUBLISHING INC	LEGAL ASST TODAY RNWL		$34.00	34	370	2100	4/28/2008
JAMES PUBLISHING INC	SLIP & FALL PRAC 08 SUPP		$69.99	34	370	2100	7/21/2008
JAMES PUBLISHING INC	IL PRETRIAL 08 SUPP		$89.99	34	370	2100	11/24/2008
JAMES PUBLISHING INC	IL OBJECTIONS 11/08 SUPP		$69.99	34	370	2100	11/24/2008
JURY VERDICT REPORTER	WKLY CCJVR & MONTHLY JVR		$925.00	34	370	2100	1/28/2008
JURY VERDICT REPORTER	JVR ANNL INSURER INDEX		$110.00	34	370	2100	4/28/2008
JURY VERDICT REPORTER	MO CO COUNTY ARBIT RPTR		$260.00	34	370	2100	10/7/2008
LAW BULLETIN PUBLISHING CO	CHGO DAILY LAW BULLETIN 08		$239.00	34	370	2100	12/12/2007
LAW BULLETIN PUBLISHING CO	IL RULES/PRAC SUPP 08		$63.00	34	370	2100	12/27/2007
LAW BULLETIN PUBLISHING CO	IL FAMILY LAW HANDBK 08 SUP		$63.00	34	370	2100	12/31/2007
LAW BULLETIN PUBLISHING CO	CHICAGO LAWYER 1YR RNWL		$40.00	34	370	2100	4/28/2008
LAW BULLETIN PUBLISHING CO	SULLVNS/IL JUDCL PROF 08-09		$216.86	34	370	2100	10/20/2008
LAW JOURNAL PRESS	LENDER LIABILITY REL 36		$152.66	34	370	2100	6/17/2008
LAW JOURNAL PRESS	LENDER LIAB REL 37		$159.66	34	370	2100	10/20/2008
LEXIS PUBLISHING	LGL RSRCH MATRL	E14591	$6,132.00	34	370	2100	2/5/2008
LEXIS PUBLISHING	SHEPARD'S IL CIT 08,ETC	E14591	$3,497.00	34	370	2100	2/5/2008
LEXIS PUBLISHING	FAMILY LAW LIT GUIDE 08	E14591	$417.65	34	370	2100	2/5/2008
LEXIS PUBLISHING	WEILS CODE OF IL RULES	E14591	$1,843.50	34	370	2100	2/19/2008
LEXIS PUBLISHING	USCS 253 VOLS SET	E14591	$1,914.60	34	370	2100	2/19/2008
LEXIS PUBLISHING	IL CRIMINAL LAW 08 SUPP	E14591	$83.65	34	370	2100	3/24/2008
LEXIS PUBLISHING	SEXUAL ASSAULT TRIALS 07	E14591	$68.35	34	370	2100	3/24/2008
LEXIS PUBLISHING	SHEPARD'S IL CSE NAME CITN	E14591	$408.00	34	370	2100	4/28/2008
LEXIS PUBLISHING	LEGAL MATERIALS	E14591	$286.75	34	370	2100	4/28/2008
LEXIS PUBLISHING	US SUP CT DIG LED 2 D	E14591	$192.60	34	370	2100	5/19/2008
LEXIS PUBLISHING	IL CASE NAME CITATION	E14591	$949.20	34	370	2100	5/19/2008
LEXIS PUBLISHING	IL GITLIN DIVORCE	E14591	$123.10	34	370	2100	6/17/2008
LEXIS PUBLISHING	US SUP CT DIG LED 2D	E14591	$192.60	34	370	2100	6/17/2008
LEXIS PUBLISHING	IL ESTATE PLANNING	E14591	$160.20	34	370	2100	6/18/2008
LEXIS PUBLISHING	IL JURIS V16 & 08 INT SUPP	E14591	$198.00	34	370	2100	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEXIS PUBLISHING	CORBIN CNTRCTS 08S1	E14591	$225.90	34	370	2100	7/21/2008
LEXIS PUBLISHING	IL TORT LAW REL #11	E14591	$104.20	34	370	2100	8/4/2008
LEXIS PUBLISHING	US SUP CT RPT LED2D SVC	E14591	$211.80	34	370	2100	9/15/2008
LEXIS PUBLISHING	LG RESRCH MTRLS 8/12	E14591	$131.20	34	370	2100	9/15/2008
LEXIS PUBLISHING	LGL RSRCH BKS,MTRLS	E14591	$11,539.40	34	370	2100	10/7/2008
LEXIS PUBLISHING	LEGAL MATERIALS	E14591	$243.80	34	370	2100	10/27/2008
LEXIS PUBLISHING	DIC 1040 DEDUCT	E14591	$111.40	34	370	2100	11/24/2008
LEXIS PUBLISHING	ATTYS' TXTBOOK MED SET	E14591	$6,649.70	34	370	2100	12/2/2008
LEXISNEXIS	LEXISNEXIS ONLINE CHRG 2/08		$210.00	34	370	2100	3/24/2008
LEXISNEXIS	LEXISNEXIS ON LINE CHARGES		$210.00	34	370	2100	4/28/2008
LEXISNEXIS	ONLINE CHARGES APR'08		$220.00	34	370	2100	6/3/2008
LEXISNEXIS	LIEXISNEXIS ON LINE CHARGES		$220.00	34	370	2100	7/1/2008
LEXISNEXIS	ON LINE CHARGES		$220.00	34	370	2100	7/28/2008
LEXISNEXIS	LEXISNEXIS ON LINE CHARGES		$220.00	34	370	2100	8/25/2008
LEXISNEXIS	LEXISNEXIS ON LINE CHRG AUG		$220.00	34	370	2100	10/7/2008
LEXISNEXIS	ONLINE CHARGES		$220.00	34	370	2100	10/27/2008
LEXISNEXIS	ONLINE CHARGES OCT 08		$220.00	34	370	2100	12/2/2008
LEXIS-NEXIS	LEXISNEXIS ON LINE CHARGES		$210.00	34	370	2100	12/31/2007
LEXIS-NEXIS	LEXISNEXIS ON LINE CHRGS		$210.00	34	370	2100	1/28/2008
LEXIS-NEXIS	LEXISNEXI ON LN CHRGS 1/08		$210.00	34	370	2100	3/3/2008
LEXIS-NEXIS MATTHEW BENDER	R& J CURRENT LEG FRMS SVC08		$2,908.81	34	370	2100	12/12/2007
LEXIS-NEXIS MATTHEW BENDER	US SUP CT RPT 07 SUPP		$396.65	34	370	2100	12/12/2007
LOYOLA LAW JOURNAL	LOYOLA LAW JOURNAL V39,1-4		$25.00	34	370	2100	7/21/2008
MATTHEW BENDER & CO INC	CORBIN ON CONTRACTS V9 & 10		$323.65	34	370	2100	1/14/2008
MATTHEW BENDER & CO INC	JUD CONDUCT & ETHICS 4TH ED		$133.90	34	370	2100	1/28/2008
MATTHEW BENDER & CO INC	PROSECUTORIAL MISCDT 07 SUP		$64.75	34	370	2100	1/28/2008
MATTHEW BENDER & CO INC	US SUP CT RPT QKCASE TBL07		$116.40	34	370	2100	1/28/2008
MATTHEW BENDER & CO INC	DICTIONARY 1040 DED 08		$106.40	34	370	2100	1/28/2008
MATTHEW BENDER & CO INC	COLLIER BKCY PAMS 08ED		$184.75	34	370	2100	1/28/2008
MATTHEW BENDER & CO INC	US SUP CT DIG 07 RV21&22		$504.10	34	370	2100	1/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MATTHEW BENDER & CO INC	IL JURISPRUDENCE 07 RV23		$100.60	34	370	2100	1/28/2008
NAMAR COMMUNICATIONS	08 IL ATTY'S/SEC'S HNDBK		$62.00	34	370	2100	3/24/2008
NATIONAL LAW JOURNAL	NATIONAL LAW JOURNAL'08		$299.00	34	370	2100	1/14/2008
NOLO	REPERESENT YRSLF IN COURT		$51.87	34	370	2100	2/19/2008
NOLO	QUICK & LEGAL WILL BOOK		$16.90	34	370	2100	7/21/2008
NOLO PRESS	EVERY LANDLORD'S LEG GD		$70.29	34	370	2100	6/17/2008
NOLO PRESS	VAR NOLO BOOKS 15SB		$285.87	34	370	2100	11/24/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$28.20	34	370	2100	2/11/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$27.96	34	370	2100	2/19/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$46.25	34	370	2100	2/25/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$5.48	34	370	2100	3/10/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$14.99	34	370	2100	3/31/2008
OFFICE DEPOT	VD CK 778327 PL 4/8		($14.99)	34	370	2100	4/3/2008
OFFICE DEPOT	REIS CK 758023 PL 4/8		$14.99	34	370	2100	4/3/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$10.44	34	370	2100	5/27/2008
OFFICE DEPOT	MISC OFF SUPPLIES		$38.54	34	370	2100	7/7/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$12.41	34	370	2100	7/28/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$32.46	34	370	2100	8/12/2008
OFFICE DEPOT	CARTRIDGE, PRINT SMRT		$94.18	34	370	2100	11/24/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$35.58	34	370	2100	12/9/2008
PADDOCK PUBLICATIONS INC	DAILY HERALD 2/08-1/28/09		$257.40	34	370	2100	2/19/2008
SOUTHERN ILL UNIV LAW JOURNAL	SO IL UNIV LAW JRNL		$30.00	34	370	2100	11/24/2008
SUPERINTENDENT OF DOCUMENTS	CODE OF FEDERAL REGS 08		$1,499.00	34	370	2100	12/12/2007
THE H W WILSON CO	IND LEG PERS & BLS PRINT 08		$615.00	34	370	2100	12/12/2007
UNIV OF CHICAGO LAW SCHOOL	UNIV CHICAGO LAW REVIEW V75		$45.00	34	370	2100	2/19/2008
UNIV OF ILLINOIS PRESS	NORTHWESTERN UNIV LAW REV4		$50.00	34	370	2100	9/15/2008
WAREHOUSE DIRECT	MISC OFF SUPPLIES		$7.49	34	370	2100	1/14/2008
WAREHOUSE DIRECT	2 TONER HEW 4100		$110.00	34	370	2100	5/12/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$22.90	34	370	2100	10/14/2008
WAREHOUSE DIRECT	MISC OFF SPLS		$7.49	34	370	2100	11/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	CALENDAR,DSK PD/WALL,BK		$6.15	34	370	2100	12/9/2008
WEST PAYMENT CENTER	WEST'S STATEMENT 11-12/07		$2,760.78	34	370	2100	12/31/2007
WEST PAYMENT CENTER	ONLINE LGL RESEARCH	08E13153	$3,350.92	34	370	2100	1/2/2008
WEST PAYMENT CENTER	IL COMP STAT ANNO 2 BKS FAM		$316.00	34	370	2100	1/14/2008
WEST PAYMENT CENTER	WEST STATEMENT 12/7-1/6/08	E14590	$2,590.14	34	370	2100	1/28/2008
WEST PAYMENT CENTER	ACCESS/KN FORM/PSWRDS	08E13153	$3,350.92	34	370	2100	1/28/2008
WEST PAYMENT CENTER	PUB ACCESS/LBRN PSWDS 1/08	08E13153	$3,520.78	34	370	2100	2/25/2008
WEST PAYMENT CENTER	LGL MATERIALS 2/6	E14590	$2,183.14	34	370	2100	3/3/2008
WEST PAYMENT CENTER	LN FORMS/LBRY PSWRD/ACCESS	08E13153	$3,520.78	34	370	2100	3/31/2008
WEST PAYMENT CENTER	WEST STATEMENT 2/7-3/6/08	E14590	$2,607.39	34	370	2100	4/21/2008
WEST PAYMENT CENTER	ON LINE CHRGS 3/08	08E13153	$3,520.78	34	370	2100	4/28/2008
WEST PAYMENT CENTER	WEST STAT 3/07-4/6/08	E14590	$4,341.16	34	370	2100	4/28/2008
WEST PAYMENT CENTER	WEST STATEMENT 4/7-5/6/08	E14590	$3,933.39	34	370	2100	6/3/2008
WEST PAYMENT CENTER	WST PUB ACSS 4/08,ETC	08E13153	$3,520.78	34	370	2100	6/17/2008
WEST PAYMENT CENTER	ACCESS/LINE FORMS/PSWRDS	08E13153	$3,520.78	34	370	2100	7/1/2008
WEST PAYMENT CENTER	WEST STATEMENT 5/7-6/6/08	E14590	$3,608.89	34	370	2100	7/1/2008
WEST PAYMENT CENTER	WEST STMNTS 6/7-7/6/08	E14590	$3,637.85	34	370	2100	8/4/2008
WEST PAYMENT CENTER	WEST PUB ACCESS 4 6/08,ETC	08E13153	$3,492.49	34	370	2100	8/12/2008
WEST PAYMENT CENTER	ON LINE CHRGS 7/08	08E13153	$3,492.49	34	370	2100	8/26/2008
WEST PAYMENT CENTER	STATEMENT 7/7-8/6/08	E14590	$2,818.89	34	370	2100	9/15/2008
WEST PAYMENT CENTER	WEST PUB ACCESS,8/08,PSSWRD	08E13153	$3,502.45	34	370	2100	9/29/2008
WEST PAYMENT CENTER	WEST STATEMENT 8/7-9/6/08	E14590	$6,001.14	34	370	2100	10/7/2008
WEST PAYMENT CENTER	WEST STATEMENT 9/7-10/6/08	E14590	$5,478.39	34	370	2100	10/27/2008
WEST PAYMENT CENTER	ACCESS,LIB PSSWRDS SEP 08	08E13153	$3,502.45	34	370	2100	10/29/2008
WEST PAYMENT CENTER	ONLINE LGL RESRCH SVC 10/08	08E13153	$3,502.45	34	370	2100	11/24/2008
WEST PAYMENT CENTER	RTS/PRISONER PP,ALPERIN LAW	E14590	$560.00	34	370	2100	12/1/2008
WEST PAYMENT CENTER	SUB CHRG 10/7-11/6 CM	E14590	$5,439.10	34	370	2100	12/10/2008
Total Expenditures for Line Item - OPER SUPPL			$159,179.84				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$183,802.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LAW LIBRARY**	**Line Item -**	**MLG TRVL EXP**				
COOPER, ELIZBETH	EXP AALL CNF 7/12-15,OR		$1,064.64	34	370	3210	8/4/2008
Total Expenditures for Line Item - MLG TRVL EXP			$1,064.64				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$1,065.00				
Department Name -	**LAW LIBRARY**	**Line Item -**	**PSTG/PSTL CH**				
POSTMASTER WHEATON	POSTAGE		$41.00	34	370	3240	3/18/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$41.00				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$93.00				
Department Name -	**LAW LIBRARY**	**Line Item -**	**RNT MACH/EQP**				
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$486.60	34	370	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$486.60	34	370	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$486.60	34	370	3510	3/19/2008
RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$486.60	34	370	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVCS 6/1-28/08	08A12269A	$486.60	34	370	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS10/1-31/08	08A12269A	$486.60	34	370	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS 9/1-30/08	08A12269A	$486.60	34	370	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS7/1-28/08	08A12269A	$486.60	34	370	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31/08	08A12269A	$486.60	34	370	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS4/1/30/08	08A12269A	$486.60	34	370	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS8/1-28/08	08A12269A	$486.60	34	370	3510	12/10/2008
Total Expenditures for Line Item - RNT MACH/EQP			$5,352.60				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$6,000.00				
Department Name -	**LAW LIBRARY**	**Line Item -**	**DUES MMBRSHP**				
AMERICAN ASSN OF LAW LIBRARIES	AALL MEMBRSHP DUES		$259.00	34	370	3730	7/14/2008
Total Expenditures for Line Item - DUES MMBRSHP			$259.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$259.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LAW LIBRARY**	**Line Item -**	**INSTRC SCHLG**				
COOPER, ELIZBETH	REG AALL CNF 7-12-15		$495.00	34	370	3740	8/4/2008
Total Expenditures for Line Item - INSTRC SCHLG			$495.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$495.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**FURN/MACH/EQ**				
CARE EXPRESS PRODUCTS INC	LAB TABLE FOR UA LAB		$530.87	35	472	2020	4/1/2008
INFOCUS CORPORATION	MULTIMEDIA PROJECTOR/2		$1,005.00	35	472	2020	11/19/2008
OFFICE DEPOT	OFFICE SUPPLIES-LABELWRITER		$376.48	35	472	2020	11/18/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$1,912.35				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$4,550.00				
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	SFTWR MTRLS	L15141	$7,390.85	35	472	2030	11/7/2008
HEWLETT PACKARD COMPANY	COMPUTER EQUIP		$1,213.00	35	472	2030	10/14/2008
HEWLETT PACKARD COMPANY	COMPUTER EQUIPMENT	L15136	$3,142.00	35	472	2030	11/10/2008
HEWLETT PACKARD COMPANY	COMPUTER EQPMT	L15138	$8,685.00	35	472	2030	11/19/2008
HEWLETT PACKARD COMPANY	IPS RPLCMT LAPTOP		$875.00	35	472	2030	12/10/2008
JDM INFRASTRUCTURE LLC	1 USER CD SFTWR-IPS		$180.00	35	472	2030	3/3/2008
JDM INFRASTRUCTURE LLC	P/S 2 KEYBOARD		$41.00	35	472	2030	7/7/2008
KENNEDY, RYAN	RMB POWER CORD ADAPTER		$31.96	35	472	2030	4/1/2008
SAGE PUBLICATIONS INC	PEACHTREE SOFTWARE UPGRADE		$864.90	35	472	2030	10/7/2008
SAGE PUBLICATIONS INC	VD CK 790870 PL 10/14		($864.90)	35	472	2030	11/19/2008
SAGE SOFTWARE INC	PEACHTREE SOFTWARE UPGRADE		$864.90	35	472	2030	11/12/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$114.00	35	472	2030	4/8/2008
Total Expenditures for Line Item - DP EQUIP SV			$22,537.71				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$24,350.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**OPER SUPPL**				
4IMPRINT INC	DRB GIFTS/NOMINEES		$257.96	35	472	2100	11/4/2008
AAA PRICE TAG & SPECIALTY CO	NUMBER TICKETS		$98.45	35	472	2100	8/5/2008
ABEL SCREENING INC	SOFTWARE FOR PSYCH TESTING		$3,000.00	35	472	2100	7/1/2008
ADI MEDICAL	GLOVES FOR PROB		$92.00	35	472	2100	2/5/2008
AMER PROBATION & PAROLE ASSOC	BOOKS		$41.00	35	472	2100	11/17/2008
AMERICAN BIO MEDICA CORP	TEST CUPS		$1,468.15	35	472	2100	1/28/2008
AMERICAN BIO MEDICA CORP	TEST CUPS		$539.95	35	472	2100	7/21/2008
AMERICAN BIO MEDICA CORP	TEST CUPS		$2,337.50	35	472	2100	7/21/2008
BLAIR, JO LYNN	RMB FRAME/6 PK-COVERS		$10.41	35	472	2100	2/12/2008
DATAMAX ONEIL	DRUG TECH LAB LABEL SUPPL		$421.62	35	472	2100	3/3/2008
DATAMAX ONEIL	DRUG TECH LAB LABEL SPLS		$421.93	35	472	2100	11/5/2008
EAGLE DAY PLANNER	CALENDAR FILLER 2008		$61.41	35	472	2100	1/7/2008
KALE UNIFORMS INC	SAFETY TRAINING		$59.75	35	472	2100	9/29/2008
KALE UNIFORMS INC	SAFETY TRAINING EQUIPMT		$97.80	35	472	2100	9/30/2008
KALE UNIFORMS INC	SAFETY TRAINING EQUIPMENT		$48.90	35	472	2100	10/7/2008
LAB SAFETY SUPPLY INC	SPCMN CONTNR COMMODE		$84.50	35	472	2100	3/17/2008
LAB SAFETY SUPPLY INC	DSNFCTNT CNSTR		$54.98	35	472	2100	8/4/2008
LAB SAFETY SUPPLY INC	EYE STATION/RACKS/DISP		$123.94	35	472	2100	8/18/2008
LINNEWEH, MICHELLE	RMB PURCHASE-INK CARTRIDGE		$15.07	35	472	2100	4/28/2008
MEDLINE INDUSTRIES	GLOVES FOR UA TESTING		$249.90	35	472	2100	6/3/2008
MEDLINE INDUSTRIES	GLOVES FOR UA TESTING		$349.14	35	472	2100	8/4/2008
MHS	LSI-R SDK REPORT USAGE	E14582	$343.00	35	472	2100	1/15/2008
MHS	LSI-R SDK REPORT USE	E14582	$3,500.00	35	472	2100	6/17/2008
NCS PEARSON INC	MACI,MMP2,RC SCALES		$1,393.75	35	472	2100	5/13/2008
NCS PEARSON INC	MACI Q STEP-DOWN A/S		$35.75	35	472	2100	10/7/2008
NICHOLS & MOLINDER ASSESS INC	TEST BKLETS-ADULT+ADOL		$432.00	35	472	2100	7/8/2008
OFFICE DEPOT	DRUG TECHS EYE SOLUTION		$5.06	35	472	2100	3/3/2008
PAPER ROLLS PLUS	THERMAL ROLLS/LABELS		$71.08	35	472	2100	10/29/2008
PEARSON	EVALUATION DATA		$329.70	35	472	2100	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PSYCHOLOGICAL ASSESSMENT	EVALUATION PRODUCTS		$1,182.60	35	472	2100	10/7/2008
RONCO INDUSTRIAL SUPPLY CO	30/ LG GLOVES		$152.70	35	472	2100	4/22/2008
SAGE PUBLICATIONS INC	RESOURCE BOOK FOR PROBATION		$54.35	35	472	2100	1/7/2008
SENTINEL SCIENTIFIC LLC	TESTING SUPPLIES		$2,570.77	35	472	2100	1/7/2008
SENTINEL SCIENTIFIC LLC	TSTNG SUPPLS		$629.54	35	472	2100	1/15/2008
SENTINEL SCIENTIFIC LLC	TESTING SUPPLS		$353.30	35	472	2100	2/12/2008
SENTINEL SCIENTIFIC LLC	TESTING SUPPLIES		$56.57	35	472	2100	3/3/2008
SENTINEL SCIENTIFIC LLC	TESTING SUPPLIES		$157.21	35	472	2100	4/8/2008
SENTINEL SCIENTIFIC LLC	TESTING SUPPLIES		$106.93	35	472	2100	6/3/2008
SENTINEL SCIENTIFIC LLC	TESTING SUPPLIES		$66.07	35	472	2100	6/17/2008
SENTINEL SCIENTIFIC LLC	MEDICAL TESTING SUPPLIES		$645.36	35	472	2100	7/21/2008
SENTINEL SCIENTIFIC LLC	MEDICAL TESTING SPPLS,ETC		$101.33	35	472	2100	7/29/2008
SENTINEL SCIENTIFIC LLC	MEDICAL TESTING SUPPLIES		$669.06	35	472	2100	8/25/2008
SENTINEL SCIENTIFIC LLC	MEDICAL TESTING SUPPLIES		$155.49	35	472	2100	8/25/2008
SENTINEL SCIENTIFIC LLC	MDCL TESTING SUPPLS		$53.78	35	472	2100	9/10/2008
SENTINEL SCIENTIFIC LLC	MEDICAL TESTING SUPPLIES		$640.10	35	472	2100	9/15/2008
SENTINEL SCIENTIFIC LLC	MDCL TESTING SUPPLS		$984.19	35	472	2100	11/24/2008
THE CHANGE COMPANIES	WORKBOOKS/40		$204.25	35	472	2100	3/10/2008
THE CHANGE COMPANIES	TTMNT ORIENTATION BOOK		$126.31	35	472	2100	4/1/2008
THE CHANGE COMPANIES	INSTRUCTION MANUALS		$580.50	35	472	2100	9/15/2008
THE CHANGE COMPANIES	INSTRUCTION MANUALS		$317.13	35	472	2100	10/7/2008
WAREHOUSE DIRECT	OFF SPLS		$75.98	35	472	2100	4/8/2008
WAREHOUSE DIRECT	OFFICE SUPPLIES		$320.85	35	472	2100	7/1/2008
WEST PAYMENT CENTER	'08 IL LAW & PROC. BOOK		$907.50	35	472	2100	6/3/2008
WEST PAYMENT CENTER	IL COMP STATE BAR 07		$70.00	35	472	2100	12/2/2008
WHEATON TROPHY & ENGRAVERS INC	DRB AWARD PLAQUES		$268.00	35	472	2100	10/21/2008
Total Expenditures for Line Item - OPER SUPPL			$27,394.57				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$29,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**FUEL & LUBES**				
DUPAGE CO TREASURER C/O LOCAL	GAS 9/1-11/30/07		$460.16	35	472	2160	1/7/2008
DUPAGE CO TREASURER C/O LOCAL	GAS 12/1/07-2/29/08		$409.71	35	472	2160	3/17/2008
DUPAGE CO TREASURER C/O LOCAL	GAS		$504.40	35	472	2160	6/17/2008
DUPAGE CO TREASURER C/O LOCAL	GAS 6/1-8/31/08		$662.77	35	472	2160	9/29/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1195 GAS 9/1-11/30/08		$471.56	35	472	2160	12/9/2008
Total Expenditures for Line Item - FUEL & LUBES			$2,508.60				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$7,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**MEDICAL FEES**				
A.R.M. PROGRAM	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	12/9/2008
AMANECEER INC	EXCLUDED FOR HIPAA PURPOSES		$450.23	35	472	3070	10/7/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$570.00	35	472	3070	1/23/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	2/12/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$114.00	35	472	3070	2/25/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	4/1/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	5/13/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	5/13/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$285.00	35	472	3070	5/13/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$298.80	35	472	3070	6/25/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$356.25	35	472	3070	7/1/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	7/7/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	7/7/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$302.40	35	472	3070	8/18/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	8/18/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	8/25/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	8/25/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$324.00	35	472	3070	8/26/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$225.00	35	472	3070	8/26/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	9/9/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$50.40	35	472	3070	9/10/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	9/10/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	9/10/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$237.60	35	472	3070	9/10/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	9/10/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	9/10/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	9/10/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	9/10/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$225.00	35	472	3070	9/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$108.00	35	472	3070	9/15/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	11/10/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	11/10/2008
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	12/9/2008
ASSOCIATES IN ALCOHOL & DRUG	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	6/25/2008
ASSOCIATES IN ALCOHOL & DRUG	EXCLUDED FOR HIPAA PURPOSES		$250.00	35	472	3070	6/25/2008
ASSOCIATES IN ALCOHOL & DRUG	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	9/15/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$100.00	35	472	3070	6/17/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	6/17/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	6/24/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$100.00	35	472	3070	6/24/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$144.00	35	472	3070	6/25/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$108.00	35	472	3070	6/25/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	7/1/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$36.00	35	472	3070	7/1/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$36.00	35	472	3070	7/21/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	7/29/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$36.00	35	472	3070	7/29/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$100.00	35	472	3070	8/18/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	9/2/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$36.00	35	472	3070	9/2/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$100.00	35	472	3070	9/29/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	12/9/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$108.00	35	472	3070	12/10/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	12/10/2008
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	12/10/2008
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$420.00	35	472	3070	3/17/2008
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	6/24/2008
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$450.00	35	472	3070	7/7/2008
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$35.00	35	472	3070	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$270.00	35	472	3070	8/18/2008
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$918.75	35	472	3070	9/2/2008
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$900.00	35	472	3070	10/21/2008
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$900.00	35	472	3070	10/21/2008
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	11/10/2008
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	11/24/2008
CHALLENGE HEALTHCARE CORP	EXCLUDED FOR HIPAA PURPOSES		$934.25	35	472	3070	7/7/2008
CHALLENGE HEALTHCARE CORP	EXCLUDED FOR HIPAA PURPOSES		$420.00	35	472	3070	7/7/2008
CLINICAL BEHAVIOR CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	2/5/2008
CLINICAL BEHAVIOR CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$750.00	35	472	3070	3/17/2008
CLINICAL BEHAVIOR CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$900.00	35	472	3070	8/18/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$189.00	35	472	3070	1/22/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$855.00	35	472	3070	3/3/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	3/3/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$125.00	35	472	3070	3/3/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$190.00	35	472	3070	4/1/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$47.50	35	472	3070	4/1/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$450.00	35	472	3070	4/1/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$306.00	35	472	3070	4/8/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$228.00	35	472	3070	4/14/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$333.00	35	472	3070	6/3/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	6/3/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$105.00	35	472	3070	6/3/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$332.50	35	472	3070	6/9/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$228.00	35	472	3070	6/10/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$990.00	35	472	3070	6/17/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$54.00	35	472	3070	8/4/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$25.00	35	472	3070	8/4/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	8/4/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$285.00	35	472	3070	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$234.00	35	472	3070	8/4/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$380.00	35	472	3070	8/18/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$480.00	35	472	3070	8/25/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	11/10/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$114.00	35	472	3070	11/10/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$225.00	35	472	3070	11/12/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$425.00	35	472	3070	11/12/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$396.00	35	472	3070	12/10/2008
COGNITIVE BEHAVIORAL SOLUTIONS	EXCLUDED FOR HIPAA PURPOSES		$693.00	35	472	3070	12/10/2008
COMMUNITY COUNSELING CENTER	EXCLUDED FOR HIPAA PURPOSES		$750.00	35	472	3070	7/1/2008
COMMUNITY COUNSELING CENTER	EXCLUDED FOR HIPAA PURPOSES		$580.00	35	472	3070	7/21/2008
COMMUNITY COUNSELING CENTER	EXCLUDED FOR HIPAA PURPOSES		$375.00	35	472	3070	7/21/2008
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	6/17/2008
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	6/17/2008
CORPORATE HEALTH CARE	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	8/4/2008
CORPORATE HEALTH RESOURCE CTR	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	8/4/2008
CORPORATE HEALTH RESOURCE CTR	EXCLUDED FOR HIPAA PURPOSES		$675.00	35	472	3070	9/15/2008
CORPORATE HEALTH RESOURCE CTR	EXCLUDED FOR HIPAA PURPOSES		$260.00	35	472	3070	9/29/2008
CORPORATE HEALTH RESOURCE CTR	EXCLUDED FOR HIPAA PURPOSES		$540.00	35	472	3070	9/30/2008
CORPORATE HEALTH RESOURCE CTR	EXCLUDED FOR HIPAA PURPOSES		$787.50	35	472	3070	10/7/2008
DAVISON, MICHAEL, DR	EXCLUDED FOR HIPAA PURPOSES		$320.00	35	472	3070	6/24/2008
DAVISON, MICHAEL, DR	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	9/29/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$126.36	35	472	3070	3/5/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$126.36	35	472	3070	5/13/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$126.36	35	472	3070	8/4/2008
ELMHURST MEMORIAL HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$42.12	35	472	3070	9/15/2008
HEALTH CARE ALTERNATIVE SYS	EXCLUDED FOR HIPAA PURPOSES		$234.00	35	472	3070	8/25/2008
HEALTH CARE ALTERNATIVE SYS	EXCLUDED FOR HIPAA PURPOSES		$615.00	35	472	3070	11/12/2008
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	1/15/2008
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$190.00	35	472	3070	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$350.00	35	472	3070	1/22/2008
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$250.00	35	472	3070	3/3/2008
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	3/3/2008
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$285.00	35	472	3070	3/17/2008
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$190.00	35	472	3070	4/1/2008
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	4/1/2008
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	4/1/2008
IDS	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	8/25/2008
IDS	EXCLUDED FOR HIPAA PURPOSES		$91.00	35	472	3070	8/26/2008
IDS	EXCLUDED FOR HIPAA PURPOSES		$266.00	35	472	3070	10/21/2008
IDS	EXCLUDED FOR HIPAA PURPOSES		$343.00	35	472	3070	10/21/2008
IRELAND, CHRISTAL, LCPC	EXCLUDED FOR HIPAA PURPOSES		$75.00	35	472	3070	10/7/2008
IRELAND, CHRISTAL, LCPC	EXCLUDED FOR HIPAA PURPOSES		$75.00	35	472	3070	10/14/2008
IRELAND, CHRISTAL, LCPC	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	10/21/2008
IRELAND, CHRISTAL, LCPC	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	11/10/2008
IRELAND, CHRISTAL, LCPC	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	11/12/2008
IRELAND, CHRISTAL, LCPC	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	12/10/2008
KIDS HOPE UNITED	EXCLUDED FOR HIPAA PURPOSES		$680.00	35	472	3070	9/24/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$190.00	35	472	3070	1/7/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	1/7/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$133.00	35	472	3070	1/7/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$202.50	35	472	3070	1/7/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$390.00	35	472	3070	1/22/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	1/23/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$340.00	35	472	3070	2/12/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$190.00	35	472	3070	3/17/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$220.00	35	472	3070	4/1/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$70.00	35	472	3070	4/1/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$435.00	35	472	3070	4/14/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$142.50	35	472	3070	4/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$66.50	35	472	3070	4/22/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$945.00	35	472	3070	4/28/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$35.00	35	472	3070	6/3/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$95.00	35	472	3070	6/3/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	6/3/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$95.00	35	472	3070	6/24/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$140.00	35	472	3070	6/24/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$133.00	35	472	3070	6/25/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$98.00	35	472	3070	6/25/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$340.00	35	472	3070	7/21/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$133.00	35	472	3070	7/22/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$95.00	35	472	3070	8/4/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$510.00	35	472	3070	8/18/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$98.00	35	472	3070	8/18/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$238.00	35	472	3070	8/18/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$165.00	35	472	3070	8/18/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$725.00	35	472	3070	8/18/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$290.00	35	472	3070	8/18/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$35.00	35	472	3070	8/18/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$85.00	35	472	3070	8/18/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$50.00	35	472	3070	9/15/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$340.00	35	472	3070	9/29/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$49.00	35	472	3070	9/29/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$37.50	35	472	3070	9/29/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$170.00	35	472	3070	10/21/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$135.00	35	472	3070	10/21/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$35.00	35	472	3070	10/27/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$95.00	35	472	3070	11/10/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$195.00	35	472	3070	11/19/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$100.00	35	472	3070	11/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$105.00	35	472	3070	11/24/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$125.00	35	472	3070	12/9/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$170.00	35	472	3070	12/9/2008
LATINO FAMILY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$70.00	35	472	3070	12/9/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$306.00	35	472	3070	7/22/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$30.00	35	472	3070	7/22/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$2,320.00	35	472	3070	9/30/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$684.00	35	472	3070	10/7/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	10/21/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$940.00	35	472	3070	10/21/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$620.00	35	472	3070	10/21/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$2,095.00	35	472	3070	10/21/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$975.00	35	472	3070	10/21/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$575.00	35	472	3070	11/12/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$900.00	35	472	3070	11/19/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	11/24/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	11/24/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$750.00	35	472	3070	12/2/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	12/9/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$2,140.00	35	472	3070	12/9/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$675.00	35	472	3070	12/9/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$2,160.00	35	472	3070	12/9/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$1,275.00	35	472	3070	12/9/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	12/9/2008
LOMBARD TREATMENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	12/9/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$580.00	35	472	3070	4/14/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$520.00	35	472	3070	10/27/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$580.00	35	472	3070	11/12/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		($520.00)	35	472	3070	12/8/2008
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$520.00	35	472	3070	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEISNER, STEVE, LCPC	EXCLUDED FOR HIPAA PURPOSES		$225.00	35	472	3070	7/7/2008
MEISNER, STEVE, LCPC	EXCLUDED FOR HIPAA PURPOSES		($225.00)	35	472	3070	12/23/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	1/7/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	3/3/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$135.00	35	472	3070	4/1/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$171.50	35	472	3070	6/3/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	6/10/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$297.50	35	472	3070	6/17/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	6/17/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$270.00	35	472	3070	6/17/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$405.00	35	472	3070	6/25/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$472.50	35	472	3070	6/25/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$602.70	35	472	3070	7/1/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$45.00	35	472	3070	7/1/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	7/1/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$264.60	35	472	3070	7/1/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$202.50	35	472	3070	7/1/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$405.00	35	472	3070	7/1/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$262.50	35	472	3070	7/7/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$690.00	35	472	3070	7/22/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$337.50	35	472	3070	7/22/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$567.00	35	472	3070	7/28/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$45.00	35	472	3070	8/4/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$450.00	35	472	3070	8/4/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$567.00	35	472	3070	8/18/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	8/18/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	8/18/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$337.50	35	472	3070	8/26/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$262.50	35	472	3070	9/2/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$607.50	35	472	3070	9/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$255.00	35	472	3070	9/29/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$567.00	35	472	3070	9/29/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$135.00	35	472	3070	9/29/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$450.00	35	472	3070	9/29/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$592.00	35	472	3070	9/29/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$324.00	35	472	3070	10/14/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$500.00	35	472	3070	10/14/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$212.50	35	472	3070	10/21/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	10/21/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$175.00	35	472	3070	10/21/2008
NEW VISIONS COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$870.00	35	472	3070	11/24/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$30.00	35	472	3070	1/7/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$202.50	35	472	3070	1/7/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$30.00	35	472	3070	1/7/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$135.00	35	472	3070	1/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$45.00	35	472	3070	1/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$89.10	35	472	3070	1/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	1/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	1/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$510.00	35	472	3070	1/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$30.00	35	472	3070	1/22/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$199.50	35	472	3070	1/22/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	1/22/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	1/28/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$85.50	35	472	3070	2/5/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$216.00	35	472	3070	2/5/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	2/5/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$15.00	35	472	3070	2/5/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	3/10/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$288.00	35	472	3070	3/10/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$22.50	35	472	3070	3/10/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$540.00	35	472	3070	3/10/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$210.00	35	472	3070	3/10/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$89.10	35	472	3070	3/10/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$288.00	35	472	3070	3/10/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	3/11/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$45.00	35	472	3070	3/11/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	3/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$57.00	35	472	3070	3/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	3/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	3/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	4/8/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$144.00	35	472	3070	4/14/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$30.00	35	472	3070	4/14/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$22.50	35	472	3070	4/14/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	4/14/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	4/14/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$840.00	35	472	3070	4/22/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	4/22/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	6/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	6/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$45.00	35	472	3070	6/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	6/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	6/17/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$105.00	35	472	3070	6/18/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	6/18/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	6/18/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$52.50	35	472	3070	6/18/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	6/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	6/18/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$30.00	35	472	3070	6/18/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$135.00	35	472	3070	7/1/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$15.00	35	472	3070	7/1/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$30.00	35	472	3070	7/1/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$45.00	35	472	3070	7/1/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$85.50	35	472	3070	7/1/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$15.00	35	472	3070	7/8/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$144.00	35	472	3070	7/8/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$144.00	35	472	3070	8/18/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$45.00	35	472	3070	8/18/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$67.50	35	472	3070	8/25/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$144.00	35	472	3070	8/25/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$144.00	35	472	3070	8/25/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$22.50	35	472	3070	8/25/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$30.00	35	472	3070	8/26/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$67.50	35	472	3070	8/26/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$199.50	35	472	3070	9/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	9/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	9/15/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	10/14/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	10/27/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	10/27/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$30.00	35	472	3070	10/27/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$270.00	35	472	3070	10/27/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$30.00	35	472	3070	10/27/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$127.50	35	472	3070	10/27/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$45.00	35	472	3070	10/27/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$720.00	35	472	3070	11/5/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	11/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$255.00	35	472	3070	11/18/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	11/18/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	11/19/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$202.50	35	472	3070	11/19/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$45.00	35	472	3070	11/19/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$399.00	35	472	3070	11/19/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$144.00	35	472	3070	11/24/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$45.00	35	472	3070	11/25/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	12/9/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$15.00	35	472	3070	12/9/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$135.00	35	472	3070	12/9/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$550.00	35	472	3070	12/9/2008
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	12/9/2008
PATRICIA ELY AND ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$52.25	35	472	3070	3/3/2008
PATRICIA ELY AND ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$156.75	35	472	3070	4/22/2008
PATRICIA ELY AND ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$156.75	35	472	3070	5/13/2008
PATRICIA ELY AND ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$156.75	35	472	3070	7/8/2008
PATRICIA ELY AND ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$209.00	35	472	3070	8/26/2008
PATRICIA ELY AND ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$209.00	35	472	3070	8/26/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$425.00	35	472	3070	1/15/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$252.00	35	472	3070	2/12/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$212.50	35	472	3070	2/12/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$950.00	35	472	3070	3/3/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$950.00	35	472	3070	3/3/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$850.00	35	472	3070	3/17/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$100.00	35	472	3070	3/17/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$841.50	35	472	3070	3/31/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$850.00	35	472	3070	4/14/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$950.00	35	472	3070	4/22/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$807.50	35	472	3070	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$680.00	35	472	3070	7/1/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$950.00	35	472	3070	7/8/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$765.00	35	472	3070	7/22/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$850.00	35	472	3070	7/29/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$637.50	35	472	3070	7/29/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$425.00	35	472	3070	8/18/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$850.00	35	472	3070	8/18/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$950.00	35	472	3070	9/2/2008
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$807.50	35	472	3070	10/7/2008
PRITZEN, MARCY	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	1/7/2008
PRITZEN, MARCY	EXCLUDED FOR HIPAA PURPOSES		$100.00	35	472	3070	1/15/2008
PRITZEN, MARCY	EXCLUDED FOR HIPAA PURPOSES		$50.00	35	472	3070	2/25/2008
RILEY, SUSAN M LCPC, CADC	EXCLUDED FOR HIPAA PURPOSES		$864.00	35	472	3070	10/7/2008
ROSECRANCE INC	EXCLUDED FOR HIPAA PURPOSES		$840.00	35	472	3070	6/24/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	4/14/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$150.00	35	472	3070	7/8/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$525.00	35	472	3070	7/29/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$135.00	35	472	3070	8/18/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$450.00	35	472	3070	8/18/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$450.00	35	472	3070	8/18/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	9/2/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	9/2/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$750.00	35	472	3070	9/10/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$750.00	35	472	3070	9/29/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$972.00	35	472	3070	9/30/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$720.00	35	472	3070	9/30/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$910.00	35	472	3070	10/7/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$540.00	35	472	3070	10/7/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$450.00	35	472	3070	10/14/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$95.00	35	472	3070	10/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$720.00	35	472	3070	11/25/2008
SERENITY HOUSE INC	EXCLUDED FOR HIPAA PURPOSES		$720.00	35	472	3070	11/25/2008
SHARE PROGRAM	EXCLUDED FOR HIPAA PURPOSES		$560.00	35	472	3070	4/22/2008
SHARE PROGRAM	EXCLUDED FOR HIPAA PURPOSES		$570.00	35	472	3070	6/3/2008
SHARE PROGRAM	EXCLUDED FOR HIPAA PURPOSES		$560.00	35	472	3070	6/24/2008
STEPPING STONES	EXCLUDED FOR HIPAA PURPOSES		$450.00	35	472	3070	12/2/2008
SYRSTAD, SANYA	EXCLUDED FOR HIPAA PURPOSES		$100.00	35	472	3070	3/3/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$475.00	35	472	3070	1/15/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	2/5/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$625.00	35	472	3070	2/5/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	2/25/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	3/3/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$175.00	35	472	3070	3/3/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$625.00	35	472	3070	3/3/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	3/31/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$575.00	35	472	3070	4/14/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$500.00	35	472	3070	4/22/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	6/24/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	6/24/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$180.00	35	472	3070	6/25/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	7/1/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	7/1/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	7/8/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	7/29/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	7/29/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$750.00	35	472	3070	8/18/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$450.00	35	472	3070	9/15/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$500.00	35	472	3070	10/7/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$750.00	35	472	3070	10/14/2008
TAKING CONTROL	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	11/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRICON COUNSELING CENTERS	EXCLUDED FOR HIPAA PURPOSES		$712.50	35	472	3070	8/4/2008
TRICON COUNSELING CENTERS	EXCLUDED FOR HIPAA PURPOSES		$562.50	35	472	3070	8/18/2008
Total Expenditures for Line Item - MEDICAL FEES			$134,717.38				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$190,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**TECH/PROF/DP**				
ACCURATE TRANSLATION BUREAU	INTERP 2/11/08		$100.00	35	472	3090	3/11/2008
ACCURATE TRANSLATION BUREAU	INTRP 2/21/08		$140.00	35	472	3090	4/15/2008
ACCURATE TRANSLATION BUREAU	INTRP 3/25-26/08		$260.00	35	472	3090	4/22/2008
ACCURATE TRANSLATION BUREAU	INTRP 4/15/08		$120.00	35	472	3090	5/13/2008
ACCURATE TRANSLATION BUREAU	INTRP 4/9/08-2		$260.00	35	472	3090	5/13/2008
ACCURATE TRANSLATION BUREAU	INTRP 06CF1932 4/22/08		$120.00	35	472	3090	6/3/2008
ACCURATE TRANSLATION BUREAU	INTRP 5/29/08		$120.00	35	472	3090	6/25/2008
ACCURATE TRANSLATION BUREAU	INTRP 6/16/08		$120.00	35	472	3090	7/8/2008
ACCURATE TRANSLATION BUREAU	INTERP SVCS 6/9		$120.00	35	472	3090	7/21/2008
ACCURATE TRANSLATION BUREAU	INTRP SVC 08JD99 6/24		$360.00	35	472	3090	7/29/2008
ACCURATE TRANSLATION BUREAU	INTERPRETER SVC 8/5/08		$200.00	35	472	3090	9/9/2008
ACCURATE TRANSLATION BUREAU	INTRP 8/4/08		$120.00	35	472	3090	9/10/2008
ACCURATE TRANSLATION BUREAU	INTRP 07CF2959 7/17/08		$140.00	35	472	3090	9/10/2008
ACCURATE TRANSLATION BUREAU	INTERP 7/17/08		$120.00	35	472	3090	9/15/2008
ACCURATE TRANSLATION BUREAU	INTRP 9/2/08		$140.00	35	472	3090	9/30/2008
ACCURATE TRANSLATION BUREAU	INTRP 4/21/08		$175.00	35	472	3090	10/7/2008
ACCURATE TRANSLATION BUREAU	INTRPTRS		$260.00	35	472	3090	10/14/2008
ACCURATE TRANSLATION BUREAU	INTERPS		$120.00	35	472	3090	10/14/2008
ACCURATE TRANSLATION BUREAU	INTRP 07DT386 10/30/08		$120.00	35	472	3090	11/24/2008
ACCURATE TRANSLATION BUREAU	INTRP 11/20/08		$140.00	35	472	3090	12/9/2008
ACCURATE TRANSLATION BUREAU	INTRP 11/4/08		$140.00	35	472	3090	12/10/2008
ADVANCE TRANSLATIONS INC	INTERP 11/21/07		$90.00	35	472	3090	1/7/2008
ADVANCE TRANSLATIONS INC	INTRP 1/3,8/08		$240.00	35	472	3090	1/28/2008
ADVANCE TRANSLATIONS INC	INTERPRETER 1/15/08		$130.00	35	472	3090	2/5/2008
ADVANCE TRANSLATIONS INC	INTRP 3/4,5		$242.50	35	472	3090	3/25/2008
ADVANCE TRANSLATIONS INC	INTRP 3/18-20/08		$190.00	35	472	3090	4/7/2008
ADVANCE TRANSLATIONS INC	INTRP 4/7/08		$130.00	35	472	3090	4/22/2008
ADVANCE TRANSLATIONS INC	INTRP 4/29/08		$100.00	35	472	3090	5/13/2008
ADVANCE TRANSLATIONS INC	INTRP SVC 5/5-19/08		$655.00	35	472	3090	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ADVANCE TRANSLATIONS INC	INTRP 6/3,5/08		$260.00	35	472	3090	7/7/2008
ADVANCE TRANSLATIONS INC	INTRP 6/10-18/08		$260.00	35	472	3090	7/22/2008
ADVANCE TRANSLATIONS INC	INTERPRETER 7/7,10,11/08		$350.00	35	472	3090	7/29/2008
ADVANCE TRANSLATIONS INC	INTERP 7/16,17,21/08		$402.50	35	472	3090	8/18/2008
ADVANCE TRANSLATIONS INC	INTERP 7/25,7/28/08		$240.00	35	472	3090	8/25/2008
ADVANCE TRANSLATIONS INC	INTRP 8/1,4		$210.00	35	472	3090	8/26/2008
ADVANCE TRANSLATIONS INC	INTRP 8/13		$720.00	35	472	3090	9/15/2008
ADVANCE TRANSLATIONS INC	9/5/08 07CF2810,08JD508		$577.50	35	472	3090	9/30/2008
ADVANCE TRANSLATIONS INC	INTERP 9/17:SON,08JD433		$740.00	35	472	3090	10/14/2008
ADVANCE TRANSLATIONS INC	INTERP 9/26 07CF2810		$130.00	35	472	3090	10/14/2008
ADVANCE TRANSLATIONS INC	INTRP 10/15,16,20		$500.00	35	472	3090	11/5/2008
ADVANCE TRANSLATIONS INC	INTRP		$130.00	35	472	3090	12/9/2008
ADVANCE TRANSLATIONS INC	INTRP		$535.00	35	472	3090	12/9/2008
AKIN, MARISOL	INTRP 12/20,27,28		$150.00	35	472	3090	1/15/2008
AKIN, MARISOL	INTERP 14, 16/08		$100.00	35	472	3090	2/5/2008
AKIN, MARISOL	INTERP 1/29/08 07JD664		$50.00	35	472	3090	2/25/2008
AKIN, MARISOL	INTRP 2/13/08		$50.00	35	472	3090	3/3/2008
AKIN, MARISOL	INTRP 2/4/08 07JD285		$50.00	35	472	3090	3/3/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 12/3,27		$300.00	35	472	3090	1/15/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 1/23/08		$150.00	35	472	3090	2/5/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 2/15/08		$150.00	35	472	3090	3/11/2008
ALL YOU CAN SAY TRANSLATIONS	INTERPRETER 3/3/08		$150.00	35	472	3090	3/17/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 3/17/08		$150.00	35	472	3090	4/1/2008
ALL YOU CAN SAY TRANSLATIONS	INTERPRETER 4/7,10,15/08		$525.00	35	472	3090	4/28/2008
ALL YOU CAN SAY TRANSLATIONS	ITNRP 5/6,12/08		$300.00	35	472	3090	6/3/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP SVC 5/15/08		$150.00	35	472	3090	6/10/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 5/28-6/9/08		$450.00	35	472	3090	7/28/2008
ALL YOU CAN SAY TRANSLATIONS	INTERPRETER 6/20		$150.00	35	472	3090	7/29/2008
ALL YOU CAN SAY TRANSLATIONS	INTERPRETER 6/20		$75.00	35	472	3090	7/29/2008
ALL YOU CAN SAY TRANSLATIONS	INTERP 7/15/08		$150.00	35	472	3090	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ALL YOU CAN SAY TRANSLATIONS	INTRP 07CF1017 8/14/08		$150.00	35	472	3090	9/10/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 9/25/08		$150.00	35	472	3090	10/7/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 10/23/08		$150.00	35	472	3090	11/12/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 10/29/08		$225.00	35	472	3090	11/19/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 11/20/08		$150.00	35	472	3090	12/9/2008
ALL YOU CAN SAY TRANSLATIONS	INTRP 11/21/08 07CF1707		$150.00	35	472	3090	12/9/2008
CASTILLO, MARIA	INTRP 1/8/08		$50.00	35	472	3090	1/28/2008
CONRAD POLYGRAPH INC	5886/611001104 POLY		$150.00	35	472	3090	8/4/2008
CONRAD POLYGRAPH INC	AGR #5949 INV #611001117		$200.00	35	472	3090	8/25/2008
CONRAD POLYGRAPH INC	6107/868000882 POLY		$125.00	35	472	3090	12/9/2008
DOWNERS GROVE TOWNSHIP	SAL/BENFTS NOV 07	08U14106	$1,802.91	35	472	3090	1/7/2008
DOWNERS GROVE TOWNSHIP	SAL/BENEFITS DEC	08U14106	$1,755.01	35	472	3090	2/5/2008
DOWNERS GROVE TOWNSHIP	SAL/BNFTS/ADM JAN'08	08U14106	$1,999.54	35	472	3090	3/5/2008
DOWNERS GROVE TOWNSHIP	SALARY/BEN/ADMIN 2/08	08U14106	$1,946.17	35	472	3090	3/18/2008
DR ALAN HIRSCH	08S14011 SVCS 11/1-15/07		$2,083.33	35	472	3090	12/12/2007
ESTANISLAO, JUAN J	INTERP 10/15, 11/13/08		$100.00	35	472	3090	11/25/2008
FERNANDEZ, RITA	INTRP 12/10,20		$50.00	35	472	3090	1/15/2008
HANNA, KELLEY	INTRP 12/3/07		$75.00	35	472	3090	12/12/2007
HANNA, KELLEY	INTERP 9/4/08		$75.00	35	472	3090	9/29/2008
HANNA, KELLEY	INTRP 9/26/08		$75.00	35	472	3090	10/14/2008
HARRY C REED & ASSOCIATES INC	AGR #5948/611001124 POLY		$332.50	35	472	3090	9/29/2008
HARRY C REED & ASSOCIATES INC	6034/611001141		$225.00	35	472	3090	11/12/2008
HARRY C REED & ASSOCIATES INC	6088/86800881 POLY		$350.00	35	472	3090	12/9/2008
HARRY REED & ASSOCIATES	5647/868000836 POLY		$87.50	35	472	3090	1/28/2008
HARRY REED & ASSOCIATES	AGR 5659/868000839		$300.00	35	472	3090	3/3/2008
HARRY REED & ASSOCIATES	5644/6110010593/7/08		$346.50	35	472	3090	3/31/2008
HARRY REED & ASSOCIATES	5663/920000142 CNSL		$240.00	35	472	3090	4/1/2008
HARRY REED & ASSOCIATES	5714/868000846 CNSL		$150.00	35	472	3090	4/1/2008
HARRY REED & ASSOCIATES	5728/868000849		$350.00	35	472	3090	4/22/2008
HARRY REED & ASSOCIATES	5684/868000850 CNSL		$150.00	35	472	3090	4/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HARRY REED & ASSOCIATES	5734/611001070 4/12/08		$332.50	35	472	3090	4/29/2008
HARRY REED & ASSOCIATES	5779/61101071 POLY		$225.00	35	472	3090	5/13/2008
HARRY REED & ASSOCIATES	5736/611001073 4/30/02		$240.00	35	472	3090	6/3/2008
HARRY REED & ASSOCIATES	5804/868000852 POLY		$150.00	35	472	3090	6/10/2008
HARRY REED & ASSOCIATES	5850/611001096 POLY		$280.00	35	472	3090	7/1/2008
HARRY REED & ASSOCIATES	5908/86800861 POLY		$350.00	35	472	3090	8/18/2008
HIRSCH, ALAN, DR	HIT CONTR PL 12/19		($2,083.33)	35	472	3090	12/27/2007
HIRSCH, ALAN, DR	PSYCH CNSLT,DIAGNSTC ELVAL	08S14011	$2,083.33	35	472	3090	12/27/2007
HIRSCH, ALAN, DR	PSYCH SVCS 12/1-15/07	08S14011	$2,083.33	35	472	3090	1/7/2008
HIRSCH, ALAN, DR	PSYCH SVCS 12/15-31	08S14011	$2,083.33	35	472	3090	1/15/2008
HIRSCH, ALAN, DR	PSYCH SVCS 1/1-15	08S14011	$2,083.33	35	472	3090	2/12/2008
HIRSCH, ALAN, DR	PSYCH SVCS 1/15-31	08S14011	$2,083.33	35	472	3090	2/12/2008
HIRSCH, ALAN, DR	PSYCH SVCS 2/1-15/08	S14703	$2,083.33	35	472	3090	3/25/2008
HIRSCH, ALAN, DR	PSYCH SVCS 2/16-29/08	S14703	$2,083.33	35	472	3090	3/25/2008
HIRSCH, ALAN, DR	PSYCH SVCS 3/1-15	S14703	$2,083.33	35	472	3090	3/31/2008
HIRSCH, ALAN, DR	PSYCH SVCS 3/16-31/08	S14703	$2,083.33	35	472	3090	4/14/2008
HIRSCH, ALAN, DR	PSYCH SVCS 4/1-15/08	S14703	$2,083.33	35	472	3090	5/13/2008
HIRSCH, ALAN, DR	PSYCH SVC 4/15-30/08	S14703	$2,083.33	35	472	3090	5/13/2008
HIRSCH, ALAN, DR	PSYCH SVCS 5/1-15/08	S14703	$2,083.33	35	472	3090	6/10/2008
HIRSCH, ALAN, DR	PSYCH SVCS 5/16-31/08	S14703	$2,083.33	35	472	3090	6/10/2008
HIRSCH, ALAN, DR	PSYCH SVCS 6/1-15/08	S14703	$2,083.33	35	472	3090	7/1/2008
HIRSCH, ALAN, DR	PSYCH SVCS 7/1-15/08	S14703	$2,083.33	35	472	3090	7/29/2008
HIRSCH, ALAN, DR	PSYCH SVCS 6/16-30/08	S14703	$2,083.33	35	472	3090	8/18/2008
HIRSCH, ALAN, DR	PSYCH SVCS 7/16-31/08	S14703	$2,083.33	35	472	3090	8/18/2008
HIRSCH, ALAN, DR	PSYCH SVCS 8/1-15/08	S14703	$2,083.33	35	472	3090	9/3/2008
HIRSCH, ALAN, DR	PSYCH SVCS 8/16-31/08	S14703	$2,083.33	35	472	3090	9/10/2008
HIRSCH, ALAN, DR	PSYCH SVCS 9/1-15/08	S14703	$2,083.33	35	472	3090	10/7/2008
HIRSCH, ALAN, DR	PSYCH SVCS 9/16-30/08	S14703	$2,083.33	35	472	3090	10/14/2008
HIRSCH, ALAN, DR	PSYCH SVCS 10/1-15	S14703	$2,083.33	35	472	3090	10/27/2008
HIRSCH, ALAN, DR	PSYCH SVCS 10/16-31/08	S14703	$2,083.33	35	472	3090	11/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HIRSCH, ALAN, DR	PSYCH SVCS 11/1-15	S14703	$2,083.33	35	472	3090	11/25/2008
JANSSEN, KAREN, CI CT	INTRP 12/27/07		$140.00	35	472	3090	3/3/2008
JUSINO, ANA LIZZETTE	INTRP 1/30/08		$50.00	35	472	3090	2/12/2008
JUST OF DUPAGE	JAIL SVC 10/07-11/07		$800.00	35	472	3090	1/7/2008
JUST OF DUPAGE	JAIL SVCS 12/07,1/08		$800.00	35	472	3090	3/3/2008
JUST OF DUPAGE	JAIL SVCS 2/08		$400.00	35	472	3090	3/25/2008
JUST OF DUPAGE	JAIL SRVS 3/08		$400.00	35	472	3090	4/22/2008
JUST OF DUPAGE	JAIL SRVS 4/08		$400.00	35	472	3090	6/9/2008
JUST OF DUPAGE	JAIL SRVS 5/08		$400.00	35	472	3090	6/18/2008
JUST OF DUPAGE	JAIL SVCS JUN-JUL'08		$800.00	35	472	3090	8/18/2008
JUST OF DUPAGE	JAIL SVCS 8/08		$400.00	35	472	3090	9/29/2008
JUST OF DUPAGE	JAIL SRVS 8/08		$400.00	35	472	3090	11/5/2008
JUST OF DUPAGE	JAIL SRVS - OCT 08		$400.00	35	472	3090	11/24/2008
KANE COUNTY COURT SVCS	COLLAR COUNTY STUDY		$625.00	35	472	3090	6/10/2008
KANE, LESLEY	SVC 11/27-12/6 40 HRS	08S14035	$1,800.00	35	472	3090	1/7/2008
KANE, LESLEY	FORENSIC PATH SVCS	08S14035	$945.00	35	472	3090	1/23/2008
KANE, LESLEY	FORENSIC PATH SVC 12/07	08S14035	$1,845.00	35	472	3090	1/23/2008
KANE, LESLEY	PATH SVCS 1/8-17	08S14035	$1,935.00	35	472	3090	1/29/2008
KANE, LESLEY	FOREINSIC PATH SV 1/22-2/1	08S14035	$1,800.00	35	472	3090	2/25/2008
KANE, LESLEY	FORENSIC PATH SVCS 45.5 HRS	08S14035	$2,047.50	35	472	3090	3/3/2008
KANE, LESLEY	PATH SVCS 46.50HRS 2/19-28	08S14035	$2,092.50	35	472	3090	3/11/2008
KANE, LESLEY	FORESIC PATH 3/4-13/08		$1,800.00	35	472	3090	3/25/2008
KANE, LESLEY	FORESIC PATH 3/18-27/08		$1,800.00	35	472	3090	4/14/2008
KANE, LESLEY	FORESIC PATH 4/1-9/08		$1,800.00	35	472	3090	4/22/2008
KANE, LESLEY	FRNSC PSYCH EVAL 4/14-5/23	S14832	$6,085.05	35	472	3090	6/10/2008
KANE, LESLEY	PSYCH SVC 5/27-6/5/08 62HRS	S14832	$2,225.80	35	472	3090	7/8/2008
KANE, LESLEY	SVCS 6/23-27/08 35.0 HRS	S14832	$2,369.40	35	472	3090	7/22/2008
KANE, LESLEY	FORENSIC PSYCH SVC 6/9-20	S14832	$2,584.80	35	472	3090	7/29/2008
KANE, LESLEY	PROF SVCS 7/7-11, 7/14-18	S14832	$2,513.00	35	472	3090	8/4/2008
KANE, LESLEY	FRNSC PSYCH SV 7/21-31/08	S14832	$2,387.35	35	472	3090	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KANE, LESLEY	PROF SVCS 8/4-11 47 HRS	S14832	$1,687.30	35	472	3090	8/18/2008
KANE, LESLEY	FORENSIC PSYCH SVC 63.5 HRS	S14832	$2,279.65	35	472	3090	9/9/2008
KANE, LESLEY	PROF SVCS 57.5 HRS 9/2-9/12	S14832	$2,064.25	35	472	3090	9/29/2008
KANE, LESLEY	SVCS 9/15-26/08 72 HRS	S14832	$2,584.80	35	472	3090	10/7/2008
KANE, LESLEY	PROF SVCS 70.50 HRS	S14832	$2,530.95	35	472	3090	10/21/2008
KANE, LESLEY	FRNSIC PSYCH EVAL 10/14-24	S14832	$2,261.70	35	472	3090	11/5/2008
KANE, LESLEY	10/27-31, 11/3-7/08	S14832	$2,692.50	35	472	3090	11/25/2008
KANE, LESLEY	PSYCH EVAL 11/10-21	S14832	$2,495.05	35	472	3090	12/10/2008
KOZIAR, SALLY	INTRP 2/20/08		$140.00	35	472	3090	3/3/2008
KOZIAR, SALLY	INTRP SVC 7/3/08		$140.00	35	472	3090	7/29/2008
LANGUAGE LINE SERVICES INC	INRTP SVCS 1/31/08		$127.35	35	472	3090	3/5/2008
MADRIGAL, FRANCISCO	INTRP 12/5/07		$150.00	35	472	3090	1/7/2008
MADRIGAL, FRANCISCO	INTRP 11/13,17,27/07		$150.00	35	472	3090	1/7/2008
MADRIGAL, FRANCISCO	INTERP: 3/12-13		$100.00	35	472	3090	3/25/2008
MADRIGAL, FRANCISCO	INTERP 4/7 07JD285/07JD840		$100.00	35	472	3090	4/28/2008
MADRIGAL, FRANCISCO	INTRP 5/1/08		$50.00	35	472	3090	5/13/2008
MADRIGAL, FRANCISCO	INTRP 4/24/08		$50.00	35	472	3090	5/13/2008
MADRIGAL, FRANCISCO	INTRP SVC 6/3-10/08		$100.00	35	472	3090	6/24/2008
MADRIGAL, FRANCISCO	INTRP SVC 5/26/08		$50.00	35	472	3090	7/29/2008
MADRIGAL, FRANCISCO	INTERP 9/16,9/18		$150.00	35	472	3090	9/30/2008
MADRIGAL, FRANCISCO	INTERP 9/30/08		$50.00	35	472	3090	10/14/2008
MADRIGAL, FRANCISCO	INTRP 10/21,27		$100.00	35	472	3090	11/19/2008
MADRIGAL, FRANCISCO	INTRP 11/18/08		$50.00	35	472	3090	12/9/2008
MOORE, PATRICIA	SVCS 56.5 HRS 12/2-14/07	08S14436	$1,695.00	35	472	3090	1/7/2008
MOORE, PATRICIA	CONTRCT EMPL DEC	08S14436	$1,695.00	35	472	3090	1/15/2008
MOORE, PATRICIA	CONTRACT EMPL 12/31-1/4	08S14436	$390.00	35	472	3090	1/15/2008
MOORE, PATRICIA	TRNG SVCS 1/6-19 54 HRS	08S14436	$1,620.00	35	472	3090	1/29/2008
MOORE, PATRICIA	TRNG SVCS 1/20-26 25HRS	08S14436	$750.00	35	472	3090	2/12/2008
MOORE, PATRICIA	TRNG 1/27-2/9/08	08S14436	$2,017.50	35	472	3090	3/3/2008
MOORE, PATRICIA	PROF SVCS 2/10-23 54.50 HR	08S14436	$1,635.00	35	472	3090	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOORE, PATRICIA	SERVICES 2/25-29/08	08S14436	$982.50	35	472	3090	3/18/2008
MOORE, PATRICIA	PROF SVCS 3/2-15,41.25 HRS	08S14436	$1,237.50	35	472	3090	4/7/2008
MOORE, PATRICIA	TEMP SVCS 3/16-29	08S14436	$2,055.00	35	472	3090	4/14/2008
MOORE, PATRICIA	PROF SVCS 33 HRS 3/30-4/5	08S14436	$990.00	35	472	3090	4/22/2008
MOORE, PATRICIA	PROF SVCS 22HRS 4/6-13/08	08S14436	$660.00	35	472	3090	4/29/2008
MOORE, PATRICIA	PROF SVCS 72.50HRS 4/14-5/3	08S14436	$2,175.00	35	472	3090	6/3/2008
MOORE, PATRICIA	PROF SVCS 77 HRS 5/11-6/7	08S14436	$2,310.00	35	472	3090	6/18/2008
MOORE, PATRICIA	TRNG SVCS 6/9-13/08 29 HRS	08S14436	$870.00	35	472	3090	7/1/2008
MOORE, PATRICIA	PROF SVCS 6/16-27 59HRS	08S14436	$1,770.00	35	472	3090	7/7/2008
MOORE, PATRICIA	PROF TRNG/ED SVCS 6/29-7/12	08S14436	$1,695.00	35	472	3090	7/28/2008
MOORE, PATRICIA	TRNG SVC 7/14-25 56.5 HRS	08S14436	$1,695.00	35	472	3090	8/4/2008
MOORE, PATRICIA	PROF SVC 7/27-8/2	08S14436	$870.00	35	472	3090	8/18/2008
MOORE, PATRICIA	PROF SVCS 8/11-15/08	08S14436	$840.00	35	472	3090	9/9/2008
MOORE, PATRICIA	PROF SVCS 8/4-28/08 90.5 HR	08S14436	$2,715.00	35	472	3090	9/9/2008
MOORE, PATRICIA	SVCS 9/2-27/08 122.25 HRS	08S14436	$3,667.50	35	472	3090	10/7/2008
MOORE, PATRICIA	TRNG/ED SVCS 76 HRS 10/5-24	S15127	$2,280.00	35	472	3090	11/18/2008
MOORE, PATRICIA	CONTRACT EMPL 10/26-11/1/08	S15127	$787.50	35	472	3090	11/19/2008
MOORE, PATRICIA	SVCS 11/2-29 89.75 HRS	S15127	$2,692.50	35	472	3090	12/9/2008
PRESS, BAKHTAVAR	INTRP 12/4/07		$150.00	35	472	3090	1/7/2008
PRESS, BAKHTAVAR	INTRP 1/8,9/08		$300.00	35	472	3090	1/28/2008
PRESS, BAKHTAVAR	INTRP 1/23/08 A PATEL		$150.00	35	472	3090	2/12/2008
PRESS, BAKHTAVAR	INTRP 3/6/08		$150.00	35	472	3090	3/17/2008
PRESS, BAKHTAVAR	INTRP 3/12/08		$150.00	35	472	3090	3/25/2008
PRESS, BAKHTAVAR	INTRP 3/4/08		$150.00	35	472	3090	3/25/2008
PRESS, BAKHTAVAR	INTRP 2/25/08		$150.00	35	472	3090	4/7/2008
PRESS, BAKHTAVAR	INTRP 3/26,4/2		$300.00	35	472	3090	4/22/2008
PRESS, BAKHTAVAR	INTRP 07DT4583 4/14/08		$150.00	35	472	3090	5/13/2008
PRESS, BAKHTAVAR	INTRP V5/6/08 07CF720		$150.00	35	472	3090	6/3/2008
PRESS, BAKHTAVAR	INTRP SVC 5/15/08		$150.00	35	472	3090	6/10/2008
PRESS, BAKHTAVAR	INTRP 07CF720		$150.00	35	472	3090	6/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRESS, BAKHTAVAR	INTRP SVC 6/10/08 07CF892		$150.00	35	472	3090	6/24/2008
PRESS, BAKHTAVAR	INTRP 6/19-23/08		$300.00	35	472	3090	7/22/2008
PRESS, BAKHTAVAR	INTERP 7/9, 7/21		$300.00	35	472	3090	8/4/2008
PRESS, BAKHTAVAR	INTERP 8/12/08		$150.00	35	472	3090	8/25/2008
PRESS, BAKHTAVAR	INTRP 8/15,19,20/08		$450.00	35	472	3090	9/3/2008
PRESS, BAKHTAVAR	INTERP 9/9/08		$150.00	35	472	3090	9/29/2008
PRESS, BAKHTAVAR	INTERP 8/26,8/27,9/8		$450.00	35	472	3090	9/29/2008
PRESS, BAKHTAVAR	INTERP SVCS		$450.00	35	472	3090	10/14/2008
PRESS, BAKHTAVAR	INTRP SVCS		$150.00	35	472	3090	10/21/2008
PRESS, BAKHTAVAR	INTRP SVCS		$150.00	35	472	3090	10/27/2008
PRESS, BAKHTAVAR	INTRP 10/15		$150.00	35	472	3090	11/5/2008
PRESS, BAKHTAVAR	INTERP SVCS		$150.00	35	472	3090	11/10/2008
PRESS, BAKHTAVAR	INTRP SVCS		$637.50	35	472	3090	11/19/2008
PRESS, BAKHTAVAR	INTERP 11/4,5/08		$300.00	35	472	3090	11/24/2008
PRESS, BAKHTAVAR	INTRP SVCS		$450.00	35	472	3090	12/9/2008
RICHARD O'BRIEN & ASSOC INC	5695/385000397 2/20/08		$300.00	35	472	3090	3/31/2008
RITA TACCONA & ASSOCIATES	INTRP 2/11/08		$140.00	35	472	3090	3/3/2008
RITA TACCONA & ASSOCIATES	INTRP 4/23/08		$140.00	35	472	3090	5/13/2008
RITA TACCONA & ASSOCIATES	INTRP SVC 5/21/08		$140.00	35	472	3090	6/10/2008
RITA TACCONA & ASSOCIATES	INTRP 8/12/08		$140.00	35	472	3090	8/18/2008
ROMERO, JOSE	INTERPRETER 10/30/08		$75.00	35	472	3090	11/18/2008
ROMERO, JOSE	INTRP 11/19/08		$75.00	35	472	3090	12/9/2008
ROMERO, JOSE E	INTRP 6/18/08		$25.00	35	472	3090	7/7/2008
SAGE SOFTWARE INC	ANNL SUPPORT PEACHTREE		$269.00	35	472	3090	3/11/2008
SCHMALFELT, NANCY	CONTRACT EMPLOYEE 3/08		$300.00	35	472	3090	3/17/2008
SOLUTION SPECIALTIES INC	MTC,PC NTWRK,USER		$22.95	35	472	3090	1/15/2008
SOLUTION SPECIALTIES INC	MTC PC NETWORK, USER		$25.20	35	472	3090	2/5/2008
SOLUTION SPECIALTIES INC	MTC,PC NETWORK, USER		$39.20	35	472	3090	3/10/2008
SOLUTION SPECIALTIES INC	MTCE,PC NETWORK,USER		$127.40	35	472	3090	5/13/2008
SOLUTION SPECIALTIES INC	MAINT,PC NETWOOK,USER		$46.20	35	472	3090	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOLUTION SPECIALTIES INC	MTCE,PC NETWORK,USER		$96.60	35	472	3090	9/10/2008
SOLUTION SPECIALTIES INC	MTCE,PC NETWORK,USER 14877		$88.20	35	472	3090	10/7/2008
SOTELO, CIRO	08S14437 CONTR EMPL 12/3-6		$798.75	35	472	3090	12/12/2007
SOTELO, CIRO	08S14437 INTRP SVCS 11/24		$337.50	35	472	3090	12/12/2007
SOTELO, CIRO	08S14437 SVC 11/26-29		$646.88	35	472	3090	12/12/2007
SOTELO, CIRO	HIT CONTR PL 12/19		($1,783.13)	35	472	3090	12/27/2007
SOTELO, CIRO	SVS-SPNSH INTRP-PROB	08S14437	$1,783.13	35	472	3090	12/27/2007
SOTELO, CIRO	SVCS 12/10-13 36 HRS	08S14437	$810.00	35	472	3090	1/7/2008
SOTELO, CIRO	INTRP SPAN 24 HRS 12/31-1/3	08S14437	$540.00	35	472	3090	1/15/2008
SOTELO, CIRO	CONTRACT EMPLOYEE	08S14437	$1,316.25	35	472	3090	1/15/2008
SOTELO, CIRO	INTRP 1/7-10/08	08S14437	$849.38	35	472	3090	1/23/2008
SOTELO, CIRO	CONTRACT EMPL 11/14-19	08S14437	$787.50	35	472	3090	1/29/2008
SOTELO, CIRO	CONT/EMPL 26HRS 1/20-26	08S14437	$585.00	35	472	3090	2/5/2008
SOTELO, CIRO	CONTRACT EMPL 1/27-2/2 29.5	08S14437	$663.75	35	472	3090	2/12/2008
SOTELO, CIRO	INTRP SVC 2/18-21 25.50 HRS	08S14437	$573.75	35	472	3090	3/3/2008
SOTELO, CIRO	INTRP SVC 2/4-7,2/11-14	08S14437	$1,350.00	35	472	3090	3/3/2008
SOTELO, CIRO	INTERP 2/24-3/1/08	08S14437	$787.50	35	472	3090	3/11/2008
SOTELO, CIRO	PROF SVCS 35.5 HRS 3/2-8/08	08S14437	$798.75	35	472	3090	3/17/2008
SOTELO, CIRO	TEMP SVCS 3/9-15/08	08S14437	$708.75	35	472	3090	3/25/2008
SOTELO, CIRO	TEMP SVCS 3/17-22/08	08S14437	$787.50	35	472	3090	4/1/2008
SOTELO, CIRO	PROF SVCS 2/23-29,28 HRS	08S14437	$630.00	35	472	3090	4/7/2008
SOTELO, CIRO	TEMP SVCS 35.50HRS 3/30-4/5	08S14437	$798.75	35	472	3090	4/14/2008
SOTELO, CIRO	INTRP SVCS 4/7-10/08 33.5HR	08S14437	$753.75	35	472	3090	4/22/2008
SOTELO, CIRO	PROF SVCS 32.5HRS 4/13-19	08S14437	$731.25	35	472	3090	4/29/2008
SOTELO, CIRO	CNSL SVCS 4/28-5/1 25.5HRS	08S14437	$573.75	35	472	3090	5/13/2008
SOTELO, CIRO	PROF SVCS 4/20-26 33.5 HRS	08S14437	$753.75	35	472	3090	5/13/2008
SOTELO, CIRO	TEMP SVCS 34.50HRS 5/11-17	08S14437	$776.25	35	472	3090	6/3/2008
SOTELO, CIRO	INTRP SVCS 5/4-8/08 35 HRS	08S14437	$787.50	35	472	3090	6/3/2008
SOTELO, CIRO	CONT EMPL 27 HRS 5/25-31	08S14437	$607.50	35	472	3090	6/10/2008
SOTELO, CIRO	CONT EMPL 35.5 HRS 5/18-24	08S14437	$798.75	35	472	3090	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOTELO, CIRO	SVCS 6/1-7 29.5 HRS	08S14437	$663.75	35	472	3090	6/18/2008
SOTELO, CIRO	CNSLT SVCS 6/9-12/08 35 HRS	08S14437	$787.50	35	472	3090	6/25/2008
SOTELO, CIRO	PROF SVCS 6/15-21/08 36 HRS	08S14437	$810.00	35	472	3090	7/1/2008
SOTELO, CIRO	CNSL SVCS 6/23-26/08 36.5HR	08S14437	$821.25	35	472	3090	7/7/2008
SOTELO, CIRO	SVCS 7/7-10/08 33.5 HRS	08S14437	$753.75	35	472	3090	7/22/2008
SOTELO, CIRO	SVCS 6/30-7/3/08 32.5 HRS	08S14437	$731.25	35	472	3090	7/22/2008
SOTELO, CIRO	CNTRCT SVCS 7/14-17,32.5 HR	08S14437	$731.25	35	472	3090	7/29/2008
SOTELO, CIRO	PROF SVCS 34HRS 7/21-24	08S14437	$765.00	35	472	3090	8/5/2008
SOTELO, CIRO	CNSLT SVC 7/28-31, 37.5HRS	08S14437	$843.75	35	472	3090	8/18/2008
SOTELO, CIRO	CNSLT SVCS 8/4-7/08 35 HRS	08S14437	$787.50	35	472	3090	8/18/2008
SOTELO, CIRO	PROF SVCS 8/11-14 38 HRS	08S14437	$855.00	35	472	3090	8/25/2008
SOTELO, CIRO	CNSLT SVCS 8/17-23/08 26HRS	08S14437	$585.00	35	472	3090	9/3/2008
SOTELO, CIRO	PROF SVCS 29 HRS 8/24-30	08S14437	$652.50	35	472	3090	9/15/2008
SOTELO, CIRO	SVC 9/1-3/08 18.5 HRS	08S14437	$416.25	35	472	3090	10/14/2008
SOTELO, CIRO	CONTR EMPL 9/4/08 1 HR	08S14437	$22.50	35	472	3090	10/21/2008
SOTELO, CIRO	PROF SVCS 19.5 HRS 8/31-9/6	08S14437	$438.75	35	472	3090	10/21/2008
SOTELO, CIRO	CNTR EMP 9/8-13 27.5 HRS	08S14437	$618.75	35	472	3090	10/21/2008
SOTELO, CIRO	CONTRCT EMPL 10/5-11 54.5HR	S15126	$1,362.50	35	472	3090	11/5/2008
SOTELO, CIRO	CONTRCT EMPL 9/14-20 29.5HR	08S14437	$663.75	35	472	3090	11/5/2008
SOTELO, CIRO	CONTRACT EMPL 10/27-29 27HR	S15126	$675.00	35	472	3090	11/10/2008
SOTELO, CIRO	SP INTRP 28 HRS 11/2-8	S15126	$700.00	35	472	3090	11/19/2008
SOTELO, CIRO	CNTRCT EMP 9.5HRS 10/1-2	S15126	$237.50	35	472	3090	11/25/2008
SOTELO, CIRO	CNTRCT EMP 17HRS 11/10,12	S15126	$425.00	35	472	3090	11/25/2008
SOTELO, CIRO	CNTRCT EMP 27HRS 9/22-24	08S14437	$607.50	35	472	3090	11/25/2008
TAKING CONTROL	MENTORING TRAINING 6/30/08		$200.00	35	472	3090	9/29/2008
TELLEZ, VICTOR	ITNRP 3/5/08		$50.00	35	472	3090	3/17/2008
TELLEZ, VICTOR	INTRP 4/28/08		$50.00	35	472	3090	5/13/2008
TELLEZ, VICTOR	INTERP 7/21 08JD330		$50.00	35	472	3090	8/18/2008
TELLEZ, VICTOR	INTERP 10/23/08		$50.00	35	472	3090	11/10/2008
UNITED STATES DRUG TESTING	DURG TESTING		$24.00	35	472	3090	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED STATES DRUG TESTING	DRUG TESTING 6/26/08		$31.50	35	472	3090	7/28/2008
UNITED STATES DRUG TESTING	DRUG TESTING 7/17		$39.00	35	472	3090	8/4/2008
UNITED STATES DRUG TESTING	DRUG TESTING		$102.00	35	472	3090	8/4/2008
UNITED STATES DRUG TESTING	UA TEST 7/24 MISER		$24.00	35	472	3090	8/25/2008
UNITED STATES DRUG TESTING	UA TEST 7/29,30,8/5		$141.00	35	472	3090	8/26/2008
UNITED STATES DRUG TESTING	UA TEST 8/8/08		$39.00	35	472	3090	8/26/2008
UNITED STATES DRUG TESTING	UA TEST: 8/18/08 TINCU		$24.00	35	472	3090	9/2/2008
UNITED STATES DRUG TESTING	UA TEST 8/7/08		$39.00	35	472	3090	9/10/2008
UNITED STATES DRUG TESTING	UA TEST REPPLE 8/13,8/21		$63.00	35	472	3090	9/15/2008
UNITED STATES DRUG TESTING	UA TEST 490492		$102.00	35	472	3090	10/21/2008
UNITED STATES DRUG TESTING	UA TESTS 2 PEO		$78.00	35	472	3090	10/27/2008
UNITED STATES DRUG TESTING	UA TESTS		$39.00	35	472	3090	11/18/2008
UNITED STATES DRUG TESTING	UA TESTS: 05CF2108		$39.00	35	472	3090	11/25/2008
WESTERN SLOPE LABORATORY LLC	DRUG CONF 11/07,1/08		$247.95	35	472	3090	1/23/2008
WESTERN SLOPE LABORATORY LLC	DRUG CONFIRMATION		$52.50	35	472	3090	1/23/2008
WESTERN SLOPE LABORATORY LLC	DRUG CONF 1/10/08		$25.50	35	472	3090	3/3/2008
WESTERN SLOPE LABORATORY LLC	DRUG CONFIRMATION 3/3/08		$52.50	35	472	3090	4/8/2008
WESTERN SLOPE LABORATORY LLC	DRUG CONF 3/31/08		$52.50	35	472	3090	4/22/2008
WESTERN SLOPE LABORATORY LLC	DRUG CONF 4/30/08		$144.16	35	472	3090	6/3/2008
WESTERN SLOPE LABORATORY LLC	DRUG CONFIRMATIONS 5/1,8		$35.00	35	472	3090	6/24/2008
Total Expenditures for Line Item - TECH/PROF/DP			$224,898.37				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$625,000.00				

Department Name - PROBATION SVCS - FEES **Line Item - PRNTNG PBLSH**

LASON	IMAGING/ROLLS		$17.83	35	472	3100	4/22/2008
LASON	PRNTNG SVC		$26.13	35	472	3100	6/24/2008
LASON	NORMAL RETREIVAL		$35.66	35	472	3100	10/21/2008
LINNEWEH, MICHELLE	RMB PRINTS-EBP		$21.80	35	472	3100	1/7/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$101.42				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**MLG TRVL EXP**				
ALLEN, KATHERINE	71 MI 10/29		$41.54	35	472	3210	11/19/2008
ARCADIA TRAVEL & CRUISES INC	AIRFARE-J MURRAY		$412.00	35	472	3210	3/17/2008
ASKIN, NANCY	16 MI 5/13		$7.76	35	472	3210	9/29/2008
ASKIN, NANCY	26 MI 8/12/08		$13.13	35	472	3210	9/30/2008
ASKIN, NANCY	266MI 9/11-11/12		$155.61	35	472	3210	12/2/2008
BANNON, MICHELLE	18.40 MI 6/6		$9.29	35	472	3210	7/8/2008
BANNON, MICHELLE	11.9 MI 8/26/08		$6.96	35	472	3210	9/15/2008
BANNON, MICHELLE	39.6 MI 9/3-24/08		$23.17	35	472	3210	10/7/2008
BARNAT, EDWARD JR	EXP CONF 4/9-11,SPGFLD		$60.00	35	472	3210	5/13/2008
BEARDEN, DARLENE	142.10 MI 12/12/07-2/14/08		$68.92	35	472	3210	3/31/2008
BEARDEN, DARLENE	58 MI 4/10/08		$28.13	35	472	3210	6/10/2008
BLAIR, JO LYNN	EXPS CONF 4/8-11,SPRFLD		$254.81	35	472	3210	5/13/2008
BLAIR, JO LYNN	54.82 MI 8/18-27		$30.20	35	472	3210	9/29/2008
BLAIR, JO LYNN	22.86 MI 10/21,24/08		$13.37	35	472	3210	11/5/2008
BOIVIN, DANIEL	61 MI/TOLLS 7/2		$31.61	35	472	3210	7/28/2008
BOIVIN, DANIEL	41.25 MI/TLLS 8/26-27		$24.53	35	472	3210	9/10/2008
CROWNE PLAZA-SPRINGFIELD	KUROWSKI/BARNAT RM/BRD 4/11		$470.40	35	472	3210	4/28/2008
CROWNE PLAZA-SPRINGFIELD	J SZEKELY 8/4/08		$156.80	35	472	3210	8/18/2008
DAY, DANA	EXP SMR 3/18-20, SPRGFL		$218.18	35	472	3210	5/13/2008
DAY, DANA	134 MI 10/9-11/21/08		$78.39	35	472	3210	12/9/2008
DOUBLETREE HOTEL	HOTEL FOR CONF 39722		$372.00	35	472	3210	10/14/2008
DWYER, JOSEPH	49 MI 10/1-24		$28.67	35	472	3210	11/19/2008
FLANAGAN, LORI	41.72 MI 1/17/08		$21.83	35	472	3210	2/5/2008
FLANAGAN, LORI	21.80 MI/TLL 5/30/08		$11.51	35	472	3210	6/10/2008
FLEMING, ROOSEVELT KEVIN	31 MI/TLS 2/5-3/12/08		$17.84	35	472	3210	4/1/2008
FLEMING, ROOSEVELT KEVIN	16.28 MI 6/30/08		$8.22	35	472	3210	12/10/2008
HAYDEN, PATRICIA	EXP 10/22-24,WI		$257.04	35	472	3210	11/19/2008
HELTON, WILLIAM	386 MI 8/14/08		$194.93	35	472	3210	8/26/2008
HERNANDEZ OCHOA, LISA A	49.20 MI/SNACKS 10/22-11/18		$35.76	35	472	3210	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KAYTON, CHERYL	127.4MI 4/17-6/24/08		$63.23	35	472	3210	8/18/2008
KAYTON, CHERYL	71.80MI 6/3-24		$36.27	35	472	3210	8/18/2008
KOHLMANN, AMY	EXP TRNG 11/17-18, NORMAL		$112.80	35	472	3210	12/2/2008
KUROWSKI, ANGELA	EXP MTG 4/9-11,SPRGFL		$221.02	35	472	3210	5/13/2008
LARSEN, JESS	61 MI/PRKNG 12/18/07		$36.07	35	472	3210	1/7/2008
LEGARE, ROCHELLE	RMB/SMR 8/13-14 SPGFD		$75.01	35	472	3210	8/26/2008
MAROTTA, THERESA	31MI 3/13/08		$15.04	35	472	3210	5/13/2008
MAROTTA, THERESA	324MI 12/13/07-2/22/08		$157.15	35	472	3210	5/13/2008
MAROTTA, THERESA	69MI 4/3-10/08		$33.47	35	472	3210	7/1/2008
MAROTTA, THERESA	140 MI 5/8-22		$67.90	35	472	3210	7/1/2008
MAROTTA, THERESA	66MI 6/5-25/08		$33.33	35	472	3210	8/18/2008
MAROTTA, THERESA	69 MI 7/3-25/08		$34.85	35	472	3210	9/3/2008
MAROTTA, THERESA	127 MT 8/26-9/12		$74.30	35	472	3210	10/21/2008
MAROTTA, THERESA	90 MI 10/9-23		$55.65	35	472	3210	11/25/2008
MAROTTA, THERESA	22 MI 11/13		$12.87	35	472	3210	12/10/2008
MAURITZEN, SHERRY	43 MI 12/6-19		$22.56	35	472	3210	2/5/2008
MAURITZEN, SHERRY	31 MI 12/28/07		$16.44	35	472	3210	3/3/2008
MCGAVIN, TIMOTHY	222 MI 7/22/08		$112.11	35	472	3210	8/18/2008
MCGAVIN, TIMOTHY	222 MI 12/2/08		$129.87	35	472	3210	12/9/2008
MCKISSACK, LAURA	99.31 MI 1/11/08		$49.67	35	472	3210	2/5/2008
MCKISSACK, LAURA	114.99 MI 12/15/07		$55.77	35	472	3210	2/5/2008
MCKISSACK, LAURA	103.42 MI/TLLS 3/19-4/18/08		$51.96	35	472	3210	6/10/2008
MCKISSACK, LAURA	119.79 MI 3/29-5/1/08		$59.10	35	472	3210	6/10/2008
MCKISSACK, LAURA	257.92 MI/TLLS 2/20-3/29		$127.09	35	472	3210	6/11/2008
MCKISSACK, LAURA	63.29 MI/TOLLS 6/14-16		$33.76	35	472	3210	7/1/2008
MCKISSACK, LAURA	69.61MI 7/26/08		$35.15	35	472	3210	8/18/2008
MCKISSACK, LAURA	268.81 MI/TOLLS 9/10-11/16		$162.05	35	472	3210	12/10/2008
MILLETT, ANDREW	19 MI 1/15,18		$9.22	35	472	3210	3/5/2008
MILLETT, ANDREW	81 MI 2/4-26/08		$39.29	35	472	3210	3/18/2008
MILLETT, ANDREW	50 MI 3/7-26		$24.25	35	472	3210	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MILLETT, ANDREW	128 MI 4/14-7/23		$63.57	35	472	3210	9/30/2008
MILLETT, ANDREW	45 MI 9/10-22		$26.33	35	472	3210	10/14/2008
MILLETT, ANDREW	34 MI 10/6-24/08		$19.89	35	472	3210	11/18/2008
MILLETT, ANDREW	39 MI 11/3/08		$22.82	35	472	3210	12/9/2008
NEELY, BRAD	47 MI 7/2-24		$23.74	35	472	3210	8/4/2008
NEELY, BRAD	13 MI 8/4-27/08		$6.73	35	472	3210	9/9/2008
NEELY, BRAD	10 MI 10/28/08		$5.85	35	472	3210	12/2/2008
NEMENOFF, ANDREW	21 MI 2/26		$10.19	35	472	3210	6/18/2008
NEMENOFF, ANDREW	EXP TRNG 6/26-27,SPGFLD		$30.00	35	472	3210	7/28/2008
NEMENOFF, ANDREW	56.92 MI 3/31-10/31/08		$30.50	35	472	3210	12/9/2008
O'MALLEY, PATRICIA	233 MI/TLLS 12/3-28/07		$116.16	35	472	3210	2/25/2008
O'MALLEY, PATRICIA	129 MI/TOLLS 1/3-30		$64.32	35	472	3210	3/5/2008
O'MALLEY, PATRICIA	224 MI 2/7-28/08/TOLLS		$110.39	35	472	3210	3/31/2008
O'MALLEY, PATRICIA	164 MI 3/6-28		$80.24	35	472	3210	4/22/2008
O'MALLEY, PATRICIA	158 MI/TLLS 5/1-22/08		$78.38	35	472	3210	7/7/2008
O'MALLEY, PATRICIA	91 MI/TOLL		$44.49	35	472	3210	8/4/2008
O'MALLEY, PATRICIA	110.5 MI/TLLS 7/7-29/08		$56.50	35	472	3210	8/25/2008
O'MALLEY, PATRICIA	26 MI 8/26-27		$15.21	35	472	3210	10/21/2008
O'MALLEY, PATRICIA	163.5 MI/TLLS 9/4-29		$96.35	35	472	3210	10/21/2008
O'MALLEY, PATRICIA	133.5MI/TLS 8/1-8/18		$68.47	35	472	3210	10/27/2008
O'MALLEY, PATRICIA	140 MI/TLLS 10/1-17		$82.95	35	472	3210	11/25/2008
O'MALLEY, PATRICIA	42.50 MI/TLLS 10/2-29		$25.91	35	472	3210	11/25/2008
O'MALLEY, PATRICIA	141.5 MI/TLS 11/4-24		$83.83	35	472	3210	12/10/2008
ORTEGA, MARIA	11 MI 6/26/08		$5.56	35	472	3210	8/25/2008
ORTEGA, MARIA T	DUI CRT SMNR,SPGFLD 8/13-14		$206.88	35	472	3210	8/25/2008
ORTEGA, MARIA T	54 MI 10/22-24 CONF		$31.59	35	472	3210	11/19/2008
POST, REBEKKAH	EXP IPCSA 4/9-11,SPRGFL		$87.16	35	472	3210	5/13/2008
SHERER, JEFFREY	44.5 MI 3/3-4/28/08		$21.58	35	472	3210	6/3/2008
SIEBENS, JENNETTE	48 MI 12/5/07		$23.28	35	472	3210	12/12/2007
SIEBENS, JENNETTE	52 MI 12/10-2/28		$25.22	35	472	3210	3/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SKRYKUN, MEG	24.30 MI 6/18/08		$12.27	35	472	3210	12/10/2008
STOFFELS, PETER	100.50 MI 12/3-17		$48.74	35	472	3210	1/15/2008
STOFFELS, PETER	102.30 MI 12/20-31		$49.62	35	472	3210	1/15/2008
STOFFELS, PETER	106.7 MI 1/8-28		$51.75	35	472	3210	2/12/2008
STOFFELS, PETER	96.20 MI 1/31-2/20		$46.66	35	472	3210	3/5/2008
STOFFELS, PETER	124.10 MI 2/21-3/7/08		$60.19	35	472	3210	3/17/2008
STOFFELS, PETER	123.4 MI 3/10-4/1/08		$59.85	35	472	3210	4/7/2008
STOFFELS, PETER	88.60MI 4/2-16/08		$42.97	35	472	3210	4/29/2008
STOFFELS, PETER	EXP IPCSA 4/9-11,SPRGFL		$272.22	35	472	3210	5/13/2008
STOFFELS, PETER	123 MI 4/22-5/15/08		$59.66	35	472	3210	6/3/2008
STOFFELS, PETER	131.80 MI 5/28-6/11		$66.56	35	472	3210	7/1/2008
STOFFELS, PETER	149.8 MI/TLLS 6/18-25		$77.25	35	472	3210	7/7/2008
STOFFELS, PETER	40.80 MI 5/21-22		$19.79	35	472	3210	7/8/2008
STOFFELS, PETER	133.50 MI 6/26-7/8/08		$67.42	35	472	3210	7/29/2008
STOFFELS, PETER	161.60 MI 7/10-8/12		$81.61	35	472	3210	8/18/2008
STOFFELS, PETER	117.5 MI 8/13-21/08		$59.34	35	472	3210	9/2/2008
STOFFELS, PETER	154.70 MI 8/28-9/11/08		$90.50	35	472	3210	9/29/2008
STOFFELS, PETER	155.60MI 9/15-10/1		$91.03	35	472	3210	10/14/2008
STOFFELS, PETER	139.5 MI 10/2-14		$81.61	35	472	3210	10/21/2008
STOFFELS, PETER	97.80 MI 10/15-30/08		$57.21	35	472	3210	11/18/2008
STOFFELS, PETER	151.3 MI 11/4-13		$88.51	35	472	3210	11/25/2008
STOFFELS, PETER	90.10MI 11/17-20/08		$52.71	35	472	3210	12/2/2008
STUBNER, RAYMOND	605 MI 3/11-25		$298.53	35	472	3210	4/14/2008
STUBNER, RAYMOND	44.4 MI 8/26-27/08		$25.97	35	472	3210	9/15/2008
STUBNER, RAYMOND	9.6 MI 8/8		$4.85	35	472	3210	9/15/2008
SZEKELY, JAMES	EXP DV TRNG 6/26-27,SPRGFLD		$226.95	35	472	3210	7/29/2008
TAYLOR, ROSA	190.07 MI 12/12 - 1/15		$92.18	35	472	3210	2/25/2008
TAYLOR, ROSA	137.53 MI 3/6-18/08		$66.70	35	472	3210	3/31/2008
TAYLOR, ROSA	265.45 MI 3/6-4/29/08		$128.74	35	472	3210	6/3/2008
TAYLOR, ROSA	26.24 MI 5/20/08		$12.73	35	472	3210	9/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TAYLOR, ROSA	201.73 MI 6/5-8/19		$101.87	35	472	3210	9/3/2008
TAYLOR, ROSA	128.69 MI 9/3-11/20		$75.28	35	472	3210	12/10/2008
TRAVERSA, JACKIE	EXP TRNG 11/17-18 BLMGTN		$122.40	35	472	3210	12/2/2008
TUCKER, DIANE	210 MI 3/12-28/08		$110.35	35	472	3210	4/14/2008
VELAZQUEZ, JAMIE	EXP TRNG 11/17-18 NORMAL		$167.53	35	472	3210	12/10/2008
VICKERY, ROBERT	27.50 MI 8/29-9/15		$36.09	35	472	3210	10/21/2008
VICKERY, ROBERT	EXP CONF 9/29-10/1,WI		$236.17	35	472	3210	10/21/2008
WERNECKE, RANDALL	58 MI 1/15-23		$28.13	35	472	3210	2/12/2008
WERNECKE, RANDALL	26 MI 10/23		$16.71	35	472	3210	11/5/2008
WHITE, SANDRA	64 MI 8/26-27/08		$37.44	35	472	3210	11/5/2008
WHITE, SANDRA	EXP TRNG 11/17-18 BLMGTN		$260.48	35	472	3210	12/2/2008
WHITE, TONLAVAIL	488.77 MI/TLLS 5/22-7/31		$267.50	35	472	3210	12/10/2008
WOLFE, STEVEN	110.67 MI/TLLS 12/13-1/25		$56.03	35	472	3210	3/3/2008
WOLFE, STEVEN	179 MI 3/17-5/9		$86.82	35	472	3210	7/7/2008
WOLFE, STEVEN	95 MI 6/25-8/21/08		$47.98	35	472	3210	9/15/2008
WOLFE, STEVEN	182.68 MI 8/27-10/23/08		$106.87	35	472	3210	11/5/2008
WOLFE, STEVEN	86.50 MI 11/10-17		$51.70	35	472	3210	12/9/2008
WOODWARD, PAUL	63.20 MI/PRKG 1/16		$60.65	35	472	3210	2/12/2008
WOODWARD, PAUL	109.86 MI 4/4-8		$58.28	35	472	3210	6/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$10,896.34				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$25,000.00				

Department Name - PROBATION SVCS - FEES **Line Item - MTCE.AUTOS**

DUPAGE CO TREASURER C/O LOCAL	REPAIRS 9/1-11/30/07		$60.79	35	472	3691	1/7/2008
DUPAGE CO TREASURER C/O LOCAL	REPAIRS 12/1/07-2/29/08		$184.04	35	472	3691	3/17/2008
DUPAGE CO TREASURER C/O LOCAL	REPAIRS		$675.09	35	472	3691	6/17/2008
DUPAGE CO TREASURER C/O LOCAL	REPAIRS 6/1-8/31/08		$234.18	35	472	3691	9/29/2008
DUPAGE CO TREASURER C/O LOCAL	INV 1195 RPRS 9/1-11/30/08		$97.93	35	472	3691	12/9/2008
Total Expenditures for Line Item - MTCE.AUTOS			$1,252.03				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$7,000.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**MTCHNG FNDS**				
DUPAGE CO TREASURER C/O	MATCHING FUND CONTRIBUTION		$7,831.00	35	472	3720	11/5/2008
Total Expenditures for Line Item - MTCHNG FNDS			$7,831.00				
Current Fiscal Year Budget Appropriation - MTCHNG FNDS			$62,500.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**INSTRC SCHLG**				
A A T P-ACADEMY OF ADDICTIONS	REG SMR T MAROTTA		$95.00	35	472	3740	5/13/2008
A A T P-ACADEMY OF ADDICTIONS	SEMINAR 9/26/08, SPNGFLD		$190.00	35	472	3740	9/15/2008
BERANIS, ANN	RMB BOOKS		$172.72	35	472	3740	10/14/2008
BERANIS, ANN	APPA LEADSHIP INST		$750.00	35	472	3740	11/24/2008
CAREERTRACK	TRNG B MCELLIN 3/10/08		$299.00	35	472	3740	3/3/2008
CHARTER RESEARCH GROUP LTD	TRAINING 9/9/08		$800.00	35	472	3740	10/14/2008
CMI EDUCATION INSTITUTE INC	BEH DISORDER-3 PEO 6/20		$477.00	35	472	3740	7/29/2008
COMMUNITY SOLUTIONS INC	5 DAY ORINTATON TRNG 2 PEO		$1,000.00	35	472	3740	11/12/2008
COMMUNITY SOLUTIONS INC	5 DAY ORIENTATION TRNG		$1,000.00	35	472	3740	12/10/2008
CROSS COUNTRY EDUCATION	7/31/08 SIEBENS/POWERSREG		$298.00	35	472	3740	9/2/2008
CROSS COUNTRY EDUCATION	SEMINAR 8/27/08		$298.00	35	472	3740	9/9/2008
DUPAGE CO HEALTH DEPT	3/CEU TRNG 6/11/08		$90.00	35	472	3740	5/13/2008
DUPAGE CO HEALTH DEPT	5-CEU TRNG 6/11/08		$60.00	35	472	3740	6/18/2008
DUPAGE JUVENILE OFFICERS ASSOC	DJOA FALL CONF-2 REG		$150.00	35	472	3740	11/18/2008
FFT LLC	TRNG WKSP 4/21-4/23		$750.00	35	472	3740	7/7/2008
HAYMARKET CENTER	INSTITUTE ON ADDICTIONS CNF		$340.00	35	472	3740	6/24/2008
IAODAPCA INC	SPRING CNF REG-1		$325.00	35	472	3740	4/1/2008
IL-ATSA	TRAINING 5/8/08 FOR 5 PO'S		$500.00	35	472	3740	6/24/2008
IPCSA IL PROBATION & COURT SVC	4 OFFICERS @$195/EACH		$780.00	35	472	3740	5/19/2008
IPCSA IL PROBATION & COURT SVC	RECLAS EXP PL 5/27		$195.00	35	472	3740	12/3/2008
IPCSA IL PROBATION & COURT SVC	IPCSA CONF 10/22-24/08		$6,368.00	35	472	3740	12/9/2008
MARYVILLE ACADEMY	TRNG SYMPOSIUM 6/26 2 PEO		$50.00	35	472	3740	6/24/2008
MUNN, MICHELLE	RMB MTG EXP 9/24/08		$15.00	35	472	3740	12/10/2008
NAPSA	VICKERY & MCELLIN NAPSA		$710.00	35	472	3740	9/16/2008
NOLAN, RENEE	MENTAL HLTH TRNG		$30.00	35	472	3740	4/22/2008
NORTHERN IL UNIVERSITY	08 ICOVA CONF 5/8-9/08		$100.00	35	472	3740	4/29/2008
PESI LLC	COMBAT STRESS-COMING HOME		$348.00	35	472	3740	7/1/2008
PESI LLC	CONF 8/6/08 M KANIS		$179.00	35	472	3740	9/2/2008
PESI LLC	2 DAY CONF/M KANIS 8/6/08		$179.00	35	472	3740	9/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PESI LLC	VD CK 789527 PL 9/23		($179.00)	35	472	3740	10/10/2008
ROCKHURST UNIV CONTINUING	TRAINING 9/12/08		$199.00	35	472	3740	10/7/2008
ROCKWELL, GINA	REIMB TRAINING 6/26/08		$25.00	35	472	3740	9/15/2008
SKILLPATH SEMINARS	TRNG 7/30/08		$199.00	35	472	3740	9/29/2008
WARRIORS EDGE MARTIAL ARTS	CNFLCT RSOLUTN TRNG-9 6/11		$250.00	35	472	3740	7/22/2008
WARRIORS EDGE MARTIAL ARTS	RECLAS EXP PL 7/29		$27.78	35	472	3740	12/3/2008
WOLFE, STEVEN	RMB NIU INTERN FAIR 10/2/08		$200.00	35	472	3740	10/14/2008
Total Expenditures for Line Item - INSTRC SCHLG			$17,270.50				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$18,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**CNTRCTL EXP**				
CANTU COPY INC	FEES FOR RECORDS		$29.78	35	472	3750	1/7/2008
CANTU COPY INC	FEES/RCRDS		$32.71	35	472	3750	2/12/2008
CANTU COPY INC	FEES FOR RECORDS		$53.00	35	472	3750	3/11/2008
CANTU COPY INC	FEES FOR RECORDS		$42.09	35	472	3750	7/8/2008
DUPAGE CO HEALTH DEPT	SVCS DEC-FEB	U14760	$26,120.03	35	472	3750	4/22/2008
DUPAGE CO HEALTH DEPT	SVCS MAR 08	U14760	$7,613.02	35	472	3750	6/10/2008
DUPAGE CO HEALTH DEPT	SVCS APRI 08	U14760	$7,339.92	35	472	3750	6/18/2008
DUPAGE CO HEALTH DEPT	MNTL HLTH CS MGMT 5/08	U14760	$7,851.12	35	472	3750	7/21/2008
DUPAGE CO HEALTH DEPT	SVC 3QFY08	U14760	$28,837.45	35	472	3750	10/14/2008
DUPAGE CO HEALTH DEPT	SVCS SEP/OCT 08	U14760	$15,872.18	35	472	3750	11/24/2008
DUPAGE CO HEALTH DEPT	SEP/OCT'08 REV	U14760	$29.59	35	472	3750	12/10/2008
DUPAGE CO HEALTH DEPT	SNAP SVC NOV'08	U14760	$37,505.31	35	472	3750	12/10/2008
EDWARD HEALTH VENTURES	FEES FOR RECORDS		$27.06	35	472	3750	4/7/2008
LINCOLN PARK HOSPITAL	FEES FOR RECORDS 4/23/08		$20.00	35	472	3750	5/13/2008
LOMBARD POLICE DEPARTMENT	COPY OF POLICE REPORT		$5.00	35	472	3750	8/4/2008
MAC MURRAY COLLEGE	FEES FOR RECORDS		$10.00	35	472	3750	2/5/2008
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS		$79.00	35	472	3750	1/7/2008
MIDWEST MEDICAL RECORD ASSN	FEES/RCRDS		$29.44	35	472	3750	1/15/2008
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS		$206.62	35	472	3750	2/5/2008
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS		$25.08	35	472	3750	3/5/2008
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS		$27.06	35	472	3750	3/11/2008
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS		$27.96	35	472	3750	4/1/2008
MIDWEST MEDICAL RECORD ASSN	FEES/RCRDS		$57.29	35	472	3750	4/22/2008
MIDWEST MEDICAL RECORD ASSN	FEES/RCRDS		$35.21	35	472	3750	5/13/2008
MIDWEST MEDICAL RECORD ASSN	FEES/RCRDS		$43.78	35	472	3750	5/13/2008
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS		$31.48	35	472	3750	5/13/2008
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS		$25.54	35	472	3750	5/13/2008
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS		$34.15	35	472	3750	6/3/2008
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS		$24.65	35	472	3750	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS 0L103443		$38.06	35	472	3750	6/18/2008
MIDWEST MEDICAL RECORD ASSN	FEES FOR RECORDS		$26.17	35	472	3750	7/7/2008
MIDWEST MEDICAL RECORDS	FEES FOR RECORDS		$52.60	35	472	3750	7/22/2008
MIDWEST MEDICAL RECORDS	FEES FOR RECORDS		$27.04	35	472	3750	7/29/2008
MIDWEST MEDICAL RECORDS	FEES FOR RECORDS		$35.39	35	472	3750	8/25/2008
MIDWEST MEDICAL RECORDS	FEES FOR RECORDS 8/21/08		$54.83	35	472	3750	9/3/2008
MIDWEST MEDICAL RECORDS	FEES FOR RECORDS 9/8/08		$25.98	35	472	3750	11/10/2008
UNION PACIFIC RAILROAD	270 TRAIN TICKETS		$1,161.00	35	472	3750	4/28/2008
UNIV OF WISCONSIN-PLATTEVILLE	FEES FOR RECORDS		$5.00	35	472	3750	4/1/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$133,461.59				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$150,000.00				

Department Name - ***PROBATION SVCS - FEES*** ***Line Item -*** ***MISC MTNG EX***

JONES, LOUISE C	DRB AWARDS 10/15/08		$48.18	35	472	3760	11/3/2008
WOLFE, STEVEN	COFFEE/VOLUNTEERS		$16.17	35	472	3760	12/9/2008
	Total Expenditures for Line Item - MISC MTNG EX		$64.35				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$250.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - TAX AUTOMATION FUND		**Line Item - FURN/MACH/EQ**					
CANON BUSINESS SOLUTIONS INC	IMAGEWARE SCANNER		$8,078.00	36	611	2020	10/14/2008
CDW GOVERNMENT INC	PRINTER-LABELS		$169.60	36	611	2020	9/3/2008
CDW GOVERNMENT INC	FAX MACHINE		$230.90	36	611	2020	9/25/2008
HEWLETT-PACKARD COMPANY	LASER PRINTER		$1,412.00	36	611	2020	3/24/2008
HEWLETT-PACKARD COMPANY	HP LASER JET		$249.00	36	611	2020	4/29/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$10,139.50				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$10,500.00				
Department Name - TAX AUTOMATION FUND		**Line Item - DP EQUIP SV**					
CANON BUSINESS SOLUTIONS INC	ENDORSER DRUM/PLATES		$1,618.00	36	611	2030	11/3/2008
CDW GOVERNMENT INC	MONITOR OFC LICENSE		$511.98	36	611	2030	8/5/2008
CDW GOVERNMENT INC	SCANNER		$2,232.99	36	611	2030	8/18/2008
CDW GOVERNMENT INC	HARD DRIVES/2		$217.57	36	611	2030	10/27/2008
CDW GOVERNMENT INC	HP COMPUTERS 4		$4,328.00	36	611	2030	12/2/2008
HEWLETT PACKARD CO	HP MICROTOWER		$555.00	36	611	2030	8/12/2008
HEWLETT PACKARD CO	MICROTOWER FOR SCANNER		$555.00	36	611	2030	10/7/2008
HEWLETT-PACKARD COMPANY	LASERJET PRINTER		$1,561.00	36	611	2030	9/9/2008
Total Expenditures for Line Item - DP EQUIP SV			$11,579.54				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$14,500.00				
Department Name - TAX AUTOMATION FUND		**Line Item - OPER SUPPL**					
CDW GOVERNMENT INC	MEMORY 2GB		$197.23	36	611	2100	7/7/2008
CDW GOVERNMENT INC	MEMORY 2GB		$101.51	36	611	2100	7/8/2008
JOHN PASTUOVIC COMMUNICATIONS	REAL EASTATE TAX BROCHURES		$15,490.00	36	611	2100	4/21/2008
Total Expenditures for Line Item - OPER SUPPL			$15,788.74				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$16,600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TAX AUTOMATION FUND**	**Line Item -**	**TECH/PROF/DP**				
COMTEK COMPUTER SPECIALISTS	CONVERSION OF COBJECTS		$10,226.86	36	611	3090	7/1/2008
DESIGNTEK ONE INC	SITE MAINTENANCE		$541.25	36	611	3090	4/7/2008
DESIGNTEK ONE INC	TPA MAINTENANCE		$187.50	36	611	3090	8/18/2008
DESIGNTEK ONE INC	AUTOAGENT MTC		$428.75	36	611	3090	9/29/2008
RAMS	SET UP FEE		$11,789.00	36	611	3090	12/9/2008
Total Expenditures for Line Item - TECH/PROF/DP			$23,173.36				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$23,575.00				
Department Name -	**TAX AUTOMATION FUND**	**Line Item -**	**RNT MACH/EQP**				
DESIGNTEK ONE INC	HOSTING FEE 39448		$325.00	36	611	3510	12/31/2007
DESIGNTEK ONE INC	MONTHLY HOSTING 39448		$325.00	36	611	3510	1/14/2008
DESIGNTEK ONE INC	HOSTING FOR AUTOAGENT		$325.00	36	611	3510	2/19/2008
DESIGNTEK ONE INC	HOSTING-AUTO AGENT 3/08		$325.00	36	611	3510	3/17/2008
DESIGNTEK ONE INC	HOSTING FOR AUTO AGENT		$325.00	36	611	3510	4/14/2008
DESIGNTEK ONE INC	MO HOSTING/MAY 08		$325.00	36	611	3510	5/12/2008
DESIGNTEK ONE INC	MONTHLY HOSTING 6/08		$325.00	36	611	3510	7/1/2008
DESIGNTEK ONE INC	MONTHLY HOSTING 7/08		$325.00	36	611	3510	7/14/2008
DESIGNTEK ONE INC	AUTO AGENT SFTWR 8/08		$325.00	36	611	3510	8/12/2008
DESIGNTEK ONE INC	MONTHLY HOSTING 9/08		$325.00	36	611	3510	9/16/2008
DESIGNTEK ONE INC	MO HOSTING/OCT 08		$325.00	36	611	3510	10/14/2008
DESIGNTEK ONE INC	MO HOSTING NOV 08		$325.00	36	611	3510	11/17/2008
Total Expenditures for Line Item - RNT MACH/EQP			$3,900.00				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$3,900.00				
Department Name -	**TAX AUTOMATION FUND**	**Line Item -**	**R M MACH EQP**				
CUMMINS-ALLISON CORP	MAINT-JETSCAN CASH COUNTERS		$626.00	36	611	3690	1/8/2008
Total Expenditures for Line Item - R M MACH EQP			$626.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$775.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**FURN/MACH/EQ**				
MOORE WALLACE	LM-7, 120V PRESSURE SEALER		$13,355.00	37	621	2020	10/6/2008
MOORE WALLACE	RECLAS EXP PL 10/14		($13,355.00)	37	621	2020	10/15/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$0.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$25,000.00				
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**DP EQUIP SV**				
BLACK BOX CORP	COMPUTER HARDWARE		$127.61	37	621	2030	3/24/2008
BLACK BOX CORP	USB 2.0 TYPE AB CABLE		$49.93	37	621	2030	4/14/2008
HEWLETT PACKARD CO	HARDWARE CABLE		$799.00	37	621	2030	9/15/2008
HEWLETT-PACKARD COMPANY	HARDWARE CABLE		$3,646.00	37	621	2030	9/15/2008
KOI COMPUTERS	HARDWARE		$100.00	37	621	2030	12/31/2007
KOI COMPUTERS	SFTWR		$100.00	37	621	2030	3/3/2008
KOI COMPUTERS	LASERJET 24 PK PAGES		$1,354.00	37	621	2030	7/1/2008
KOI COMPUTERS	3 KEYBOARDS		$177.00	37	621	2030	7/1/2008
KOI COMPUTERS	HARDWARE		$980.00	37	621	2030	7/15/2008
KOI COMPUTERS	SOFTWARE		$80.00	37	621	2030	9/15/2008
KOI COMPUTERS	HARDWARE/DELL NOTEBOOK		$1,950.00	37	621	2030	9/15/2008
KOI COMPUTERS	HARDWARE		$31.00	37	621	2030	10/6/2008
KOI COMPUTERS	HARDWARE		$512.00	37	621	2030	10/6/2008
KOI COMPUTERS	HARDWARD		$1,750.00	37	621	2030	10/14/2008
KOI COMPUTERS	SFTWR		$122.00	37	621	2030	11/19/2008
KOI COMPUTERS	HARDWARE		$789.00	37	621	2030	12/2/2008
KOI COMPUTERS	HARDWARE		$125.00	37	621	2030	12/2/2008
Total Expenditures for Line Item - DP EQUIP SV			$12,692.54				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$75,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item - OPER SUPPL**					
OFFICE DEPOT	OFFICE SUPPLS		$6.45	37	621	2100	12/2/2008
OFFICE DEPOT	OFF SPLS		$351.32	37	621	2100	12/9/2008
Total Expenditures for Line Item - OPER SUPPL			$357.77				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$18,500.00				
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item - FOOD & BEVER**					
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$103.30	37	621	2120	3/17/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$31.20	37	621	2120	4/7/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$73.30	37	621	2120	4/14/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLS		$69.80	37	621	2120	5/12/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$87.80	37	621	2120	6/9/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$38.50	37	621	2120	7/1/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SPLS		$87.80	37	621	2120	7/1/2008
BLUE DIAMOND COFFEE SERVICE	COFFEE SUPPLIES		$76.70	37	621	2120	7/1/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLS		$49.40	37	621	2120	8/4/2008
BLUE DIAMOND COFFEE SERVICE	FOOD CHARGES		$51.80	37	621	2120	8/18/2008
BLUE DIAMOND COFFEE SERVICE	FOOF SUPPLIES		$47.00	37	621	2120	9/15/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$51.80	37	621	2120	10/6/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$23.00	37	621	2120	10/6/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$47.00	37	621	2120	10/7/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLS		$47.00	37	621	2120	10/27/2008
BLUE DIAMOND COFFEE SERVICE	COFFEE SUPPLIES		$76.80	37	621	2120	11/12/2008
BLUE DIAMOND COFFEE SERVICE	FOOD SUPPLIES		$102.80	37	621	2120	12/2/2008
OFFICE DEPOT	SUGAR		$3.82	37	621	2120	9/2/2008
Total Expenditures for Line Item - FOOD & BEVER			$1,068.82				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$2,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**TECH/PROF/DP**				
BUCHOLZ, FREDERICK	RMB VERISIGN/DIGITALID		$2,480.00	37	621	3090	12/2/2008
BUCHOLZ, FREDERICK	RMB CERT SFTWR LICENSE		$798.00	37	621	3090	12/9/2008
CAPITOL CONSULTING GROUP	CONSULTING SVCS MAY 08		$1,500.00	37	621	3090	6/24/2008
CAPITOL CONSULTING GROUP	CONSULTING SRVCS 6/08		$1,500.00	37	621	3090	7/14/2008
CAPITOL CONSULTING GROUP	CONSULTING SVCS		$1,500.00	37	621	3090	8/18/2008
CAPITOL CONSULTING GROUP	CONSULTING SVCS 8/08		$1,500.00	37	621	3090	9/15/2008
CAPITOL CONSULTING GROUP	CNSLTG SVCS SEPT 08		$1,500.00	37	621	3090	10/14/2008
CAPITOL CONSULTING GROUP	CNSLT SVCS OCT 08		$1,500.00	37	621	3090	11/19/2008
CAPITOL CONSULTING GROUP	CNSLT SVCS NOV 08		$1,500.00	37	621	3090	12/9/2008
CORPORATE EXPRESS	DESIGN SVCS		$330.00	37	621	3090	10/14/2008
FIDLAR COMPANIES	COUNTYCARE SOFTWARE SUPPORT		$73,498.00	37	621	3090	2/5/2008
FIDLAR COMPANIES	REDACTION PROGRAM		$32,313.00	37	621	3090	11/19/2008
INGEO SYSTEMS INC	E-RECORD SUPPORT JUL'08		$500.00	37	621	3090	8/18/2008
INGEO SYSTEMS INC	E-RECORD SUPPORT AUG 08		$500.00	37	621	3090	9/2/2008
INGEO SYSTEMS INC	E RECORD SUPPORT SEPT 08		$500.00	37	621	3090	10/6/2008
INGEO SYSTEMS INC	E RECORD SUPPORT OCT 08		$500.00	37	621	3090	10/14/2008
INGEO SYSTEMS INC	E-RECORD SUPPORT NOV 08		$500.00	37	621	3090	11/19/2008
LASON	RECORDED DOCS 6/08		$3,810.73	37	621	3090	7/14/2008
LASON	STORAGE JUN 08		$532.45	37	621	3090	7/28/2008
LASON	RECORDED DOCUMENTS JUL'08		$5,178.58	37	621	3090	8/18/2008
LASON	STORAGE 07/08		$689.07	37	621	3090	9/2/2008
LASON	RECORDED DOCS AUG 08		$4,186.82	37	621	3090	9/15/2008
LASON	STORAGE AUG'08		$692.78	37	621	3090	10/7/2008
LASON	STORAGE SEPT 08		$705.24	37	621	3090	10/14/2008
LASON	RCRDD DOCS SEPT 08		$4,250.53	37	621	3090	10/14/2008
LASON	STORAGE OCT 08		$690.87	37	621	3090	11/19/2008
MICROGRAPHICS EQUIPMENT	COMPUTER OUTPUT/MICROFICHE		$143.84	37	621	3090	8/4/2008
MILLER COOPER & CO LTD	CNSLTNG COST STUDY		$2,591.00	37	621	3090	3/10/2008
MILLER COOPER & CO LTD	RECLAS EXP PL 3/18		($2,591.00)	37	621	3090	3/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RIVERPOINT GROUP OF IL LLC	CONSULTANTS SERVICES		$1,360.00	37	621	3090	4/28/2008
RIVERPOINT GROUP OF IL LLC	CNSLT SVC 6/1-30		$2,635.00	37	621	3090	8/4/2008
WEBQA INC	GOV GA Q4 2008		$3,300.00	37	621	3090	9/15/2008
WEBQA INC	GOV QA Q3 2008		$3,300.00	37	621	3090	10/6/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$153,894.91				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$300,000.00				

Department Name - **DOCUMENT STORAGE - RECORDER** ***Line Item -*** **MLG TRVL EXP**

BUCHOLZ, FREDERICK	EXP CNF 7/19-21, AZ		$572.00	37	621	3210	9/15/2008
LOVELESS, CRAIG	330 MI/TRN 8/16-27/08		$183.85	37	621	3210	9/25/2008
LOVELESS, CRAIG	189 MI/PKG/TRN 9/18-10/23		$196.77	37	621	3210	11/24/2008
MANZZULLO, ANTHONY	EXP IACREOT CNF 7/17-21 AZ		$1,254.40	37	621	3210	8/4/2008
MANZZULLO, ANTHONY	TRN/TXI IACO CONF-CHGO		$28.60	37	621	3210	12/10/2008
RICARDO, JEFFREY	29 MI 10/19		$16.97	37	621	3210	12/2/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$2,252.59				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$3,500.00				

Department Name - **DOCUMENT STORAGE - RECORDER** ***Line Item -*** **RNT MACH/EQP**

OFSI	RENTAL TDS 600 MAR 08		$232.71	37	621	3510	3/17/2008
OFSI	RNTL TDS 720 APR'08		$1,608.00	37	621	3510	3/24/2008
OFSI	RENTAL TDS 720 MAY 08		$848.00	37	621	3510	4/14/2008
OFSI	RNTL OCE TDS 700 JUN 08		$411.00	37	621	3510	5/19/2008
OFSI	RENTAL TFDS 720 JULY 08		$1,197.00	37	621	3510	6/24/2008
OFSI	RENTAL TDS720 8/1-8/31		$1,406.76	37	621	3510	7/14/2008
OFSI	RENTAL TDS720 09/08		$1,157.97	37	621	3510	9/2/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$6,861.44				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$7,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**R M MACH EQP**				
ADVANCED SYSTEMS GROUP INC	SVC AGREEMENT 5/08-5/09		$93.88	37	621	3690	5/19/2008
CANON BUSINESS SOLUTIONS INC	MTCE SVC PRGM-FAX MACHINES		$663.66	37	621	3690	10/7/2008
CANON BUSINESS SOLUTIONS INC	MTCE AGREEMENT 11/08-11/09		$3,579.98	37	621	3690	11/19/2008
EASTMAN KODAK COMPANY	MTC AGREEMENT 12/1-11/30/09		$9,600.00	37	621	3690	10/14/2008
EASTMAN KODAK COMPANY	MTC AGREEMENT 12/1-11/30/09		$1,905.00	37	621	3690	10/14/2008
EASTMAN KODAK COMPANY	SERVICE AGREEMENT		$773.50	37	621	3690	11/3/2008
EASTMAN KODAK COMPANY	SERVICE AGREEMENT		$736.75	37	621	3690	12/3/2008
FIDLAR COMPANIES	HRDWR SVC AGRMENT		$18,900.00	37	621	3690	1/28/2008
GT SOFTWARE INC	SRVR LIC 10/1/08-9/30/09		$17,535.00	37	621	3690	9/2/2008
HIRE-NELSON COMPANY INC	REPAIR/MAINT.		$2,500.00	37	621	3690	6/9/2008
OCE'	MTC AGRMT		$2,331.60	37	621	3690	6/9/2008
PEAK TECHNOLOGIES INC	MAINTNCE 6/27/08-6/26/09		$3,132.60	37	621	3690	7/14/2008
UNITED OFFICE SYSTEMS	RPR TS MACHINE #326689		$150.00	37	621	3690	10/7/2008
UNITED OFFICE SYSTEMS	RPR ON TS MACHINE		$206.60	37	621	3690	10/27/2008
	Total Expenditures for Line Item - R M MACH EQP		$62,108.57				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$75,000.00				
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**DUES MMBRSHP**				
I A C R E O T	MBRSHP FEE/FRED		$175.00	37	621	3730	10/14/2008
I A C R E O T	MEMBERSHIP FEE/CRAIG		$109.00	37	621	3730	10/27/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$284.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$1,750.00				
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**INSTRC SCHLG**				
MANZZULLO, ANTHONY	REG 2 PEOPLE CONF-CHGO		$152.00	37	621	3740	12/10/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$152.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$9,350.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item - CNTRCTL EXP**					
SENIOR LIFESTYLE EXPO	EXHIBIT BOOTH		$650.00	37	621	3750	8/20/2008
Total Expenditures for Line Item - CNTRCTL EXP			$650.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$650.00				
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item - FURN & FURNS**					
MORETON CONSTRUCTION CO	DRYWALL PARTITIONS		$6,690.00	37	621	4220	12/9/2008
Total Expenditures for Line Item - FURN & FURNS			$6,690.00				
Current Fiscal Year Budget Appropriation - FURN & FURNS			$10,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT CLERK AUTOMATION**	**Line Item -**	**DP EQUIP SV**				
BARCODESOURCE INC	INTERMEC STANDARD RIBBON		$2,948.39	38	341	2030	2/12/2008
BARCODESOURCE INC	INTERMEC STND RIBBONS		$1,480.40	38	341	2030	8/5/2008
BLACK BOX CORP	SERVSWITCH MICRO		$527.81	38	341	2030	2/12/2008
BLACK BOX CORP	SERV SWITCH/GIGATRUE		$2,237.21	38	341	2030	5/20/2008
DUPAGE CO CLERK OF CIRCUIT CRT	WIRELESS PRINT SERVER		$463.32	38	341	2030	1/23/2008
GOVCONNECTION INC	WATERSHIELD/FREIGHT		$201.37	38	341	2030	1/8/2008
GOVCONNECTION INC	WATERSHIELD/FREIGHT		$768.37	38	341	2030	2/12/2008
GOVCONNECTION INC	DVC		$866.00	38	341	2030	3/18/2008
GRAYBAR	SUPERIOR ESSEX		$4,519.44	38	341	2030	1/8/2008
HEWLETT PACKARD CO	HP 1YPWSUPPORTPLUSCV		$1,284.00	38	341	2030	5/13/2008
HEWLETT-PACKARD COMPANY	PRO CURVE SWITCH		$14,764.00	38	341	2030	12/12/2007
HEWLETT-PACKARD COMPANY	PROCURVE SWITCH		$5,628.00	38	341	2030	7/15/2008
INTERMEC TECHNOLOGIES CORP	LABELS FOR CASE FILES		$2,680.16	38	341	2030	3/18/2008
JDM INFRASTRUCTURE LLC	WIRELESS-G NOTEBOOK ADAPTER		$120.00	38	341	2030	1/8/2008
JDM INFRASTRUCTURE LLC	PRINT CARTRIDGE		$152.00	38	341	2030	1/9/2008
PETERS & ASSOCIATES	ML ACCESS GATEWAYX1 USER		$625.00	38	341	2030	1/8/2008
PETERS & ASSOCIATES	GATEWAY X1 CONC USER		$625.00	38	341	2030	9/3/2008
ZONES CORPORATE SOLUTIONS	GOV WIN SRV STD 003 R2/05		$2,594.73	38	341	2030	2/12/2008
ZONES CORPORATE SOLUTIONS	THINKPAD T61 T7500		$1,531.04	38	341	2030	2/12/2008
ZONES CORPORATE SOLUTIONS	GOV WIN SVR STD/SQL SVR STD		$1,378.97	38	341	2030	2/12/2008
ZONES CORPORATE SOLUTIONS	ENDPOINT PROTECTION		$1,451.40	38	341	2030	2/12/2008
ZONES CORPORATE SOLUTIONS	HP LASER JET PRINTER		$194.46	38	341	2030	2/12/2008
ZONES CORPORATE SOLUTIONS	THINKPADS- 2		$3,062.08	38	341	2030	2/27/2008
ZONES CORPORATE SOLUTIONS	HP LASER JET PRINTER		$193.40	38	341	2030	2/27/2008
ZONES CORPORATE SOLUTIONS	3 THINKPADS		$4,593.12	38	341	2030	2/27/2008
ZONES CORPORATE SOLUTIONS	HP JETDIRECT PRINTER		$3,315.17	38	341	2030	3/18/2008
ZONES CORPORATE SOLUTIONS	HP JETDIRECT PRINTER		$1,560.08	38	341	2030	3/18/2008
ZONES CORPORATE SOLUTIONS	MTC AGRMNT 38741-PASSPORT		$60,126.09	38	341	2030	3/26/2008
ZONES CORPORATE SOLUTIONS	KINGSTON MODULE		$123.96	38	341	2030	3/26/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ZONES CORPORATE SOLUTIONS	HP LASER JET PRINTER		$525.00	38	341	2030	5/13/2008
ZONES CORPORATE SOLUTIONS	HP LASER JET PRINTER		$4,657.02	38	341	2030	5/13/2008
ZONES CORPORATE SOLUTIONS	GOV OFFC 07 ENG OPL NL		$1,354.70	38	341	2030	5/13/2008
ZONES CORPORATE SOLUTIONS	HP LASER JET PRNTR		$4,657.02	38	341	2030	5/13/2008
ZONES CORPORATE SOLUTIONS	LASER JET PRINTER		$339.57	38	341	2030	7/15/2008
ZONES CORPORATE SOLUTIONS	HP LASER JET PRINTER		$1,358.28	38	341	2030	8/4/2008
ZONES CORPORATE SOLUTIONS	20 BACK UPS PRO 500		$1,937.00	38	341	2030	8/5/2008
ZONES CORPORATE SOLUTIONS	MICROSOFT SERVER		$529.97	38	341	2030	9/3/2008
ZONES CORPORATE SOLUTIONS	NERO 9 FULL WINDOWS		$80.03	38	341	2030	12/10/2008
ZONES CORPORATE SOLUTIONS	LEVOVO RADEON HP		$247.44	38	341	2030	12/10/2008
Total Expenditures for Line Item - DP EQUIP SV			$135,701.00				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$165,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT CLERK AUTOMATION**	**Line Item -**	**TECH/PROF/DP**				
CONSCISYS CORPORATION	CNSLT/TECH AST W/APPLCTN SY	S14576	$79,152.00	38	341	3090	1/17/2008
CONSCISYS CORPORATION	TECH CNSLT 12/16-31	S14576	$81,696.00	38	341	3090	1/23/2008
CONSCISYS CORPORATION	1/10-15/08 SERVICES	S14576	$84,768.00	38	341	3090	2/27/2008
CONSCISYS CORPORATION	1/16-31/08 SERVICES	S14576	$96,288.00	38	341	3090	2/27/2008
CONSCISYS CORPORATION	CNSLT/TECH ASST 2/1-15/08	S14576	$84,768.00	38	341	3090	3/18/2008
CONSCISYS CORPORATION	PROF SVCS 2/16-29/08	S14576	$84,816.00	38	341	3090	3/26/2008
CONSCISYS CORPORATION	PROF SVCS 3/1-15/08	S14576	$86,544.00	38	341	3090	4/8/2008
CONSCISYS CORPORATION	SERVICE 4/1-15/08	S14576	$91,536.00	38	341	3090	5/20/2008
CONSCISYS CORPORATION	SERVICE 4/16-30/08	S14576	$92,544.00	38	341	3090	5/20/2008
CONSCISYS CORPORATION	SVC 5/1-15/08	S14576	$95,136.00	38	341	3090	6/4/2008
CONSCISYS CORPORATION	5/16-31 SVCS	S14576	$92,832.00	38	341	3090	7/15/2008
CONSCISYS CORPORATION	6/1-15 SVCS	S14576	$91,968.00	38	341	3090	7/15/2008
CONSCISYS CORPORATION	PROF SVCS 6/16-30	S14576	$93,408.00	38	341	3090	8/5/2008
CONSCISYS CORPORATION	7/1-15/08 SERVICES	S14576	$92,976.00	38	341	3090	8/19/2008
CONSCISYS CORPORATION	PROF SVC 7/16-31 2,309 HRS	S14576	$110,832.00	38	341	3090	9/3/2008
CONSCISYS CORPORATION	8/1-15/08 SERVICES	S14576	$98,448.00	38	341	3090	9/23/2008
CONSCISYS CORPORATION	8/16-8/31/08 SERVICES	S14576	$90,480.00	38	341	3090	10/8/2008
CONSCISYS CORPORATION	9/1-15/08 SERVICES	S14576	$94,608.00	38	341	3090	10/8/2008
CONSCISYS CORPORATION	MTCE SVCS 9/16-30/08	S14576	$107,184.00	38	341	3090	11/5/2008
CONSCISYS CORPORATION	SVCS 10/1-15/08	S14576	$92,976.00	38	341	3090	11/19/2008
CONSCISYS CORPORATION	SVC 10/16-31/08	S14576	$53,040.00	38	341	3090	12/1/2008
GOVCONNECTION INC	TAIYO YUDEN WATERSHIELD		$1,677.00	38	341	3090	8/19/2008
JEFFERSON POLICY CONSULTANTS	CASE MANAGEMENT SYSTEM		$16,850.00	38	341	3090	2/27/2008
JEFFERSON POLICY CONSULTANTS	CASE MANAGEMENT SYSTEM		$33,700.00	38	341	3090	2/27/2008
JEFFERSON POLICY CONSULTANTS	ADULT CASE MANAGEMENT		$16,850.00	38	341	3090	3/26/2008
JEFFERSON POLICY CONSULTANTS	ADULT CASE MGMT 4/08		$16,850.00	38	341	3090	5/13/2008
JEFFERSON POLICY CONSULTANTS	AUDULT CASE MANAGMENT		$16,850.00	38	341	3090	6/4/2008
JEFFERSON POLICY CONSULTANTS	ADULT CASE MANAGEMENT		$16,850.00	38	341	3090	6/18/2008
JEFFERSON POLICY CONSULTANTS	ADULT CASE MANAGEMENT		$16,850.00	38	341	3090	8/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JEFFERSON POLICY CONSULTANTS	AULDT CASE MANAGEMENT		$16,850.00	38	341	3090	9/3/2008
JEFFERSON POLICY CONSULTANTS	ADULT CASE MANAGEMENT		$16,850.00	38	341	3090	10/8/2008
PETERS & ASSOCIATES	ML ACCESS GATEWAY		$1,250.00	38	341	3090	5/13/2008
R M R ELECTRIC INC	CABLE FOR INTERNET		$20,832.07	38	341	3090	3/18/2008
SIKICH LLP	TRANSFER RECORDS		$12,075.00	38	341	3090	8/12/2008
SIKICH LLP	MISC SERVICES		$5,600.00	38	341	3090	8/25/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$2,105,934.07				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$2,108,000.00				

Department Name - COURT CLERK AUTOMATION ***Line Item - R M MACH EQP***

I B M CORPORATION	HW/EQUIP/MATERIAL 9/07	08E13974	$2,140.00	38	341	3690	1/8/2008
I B M CORPORATION	SOFTWARE INSTLL		$5,260.00	38	341	3690	8/5/2008
I B M CORPORATION	SOFTWARE INSTALLATION		$4,740.00	38	341	3690	9/8/2008
INTERMEC TECHNOLOGIES CORP	MAINTENANCE CONTRACT		$560.00	38	341	3690	3/26/2008
LOGICALIS	HARDWARE/SOFTWARE MTCE	E14580	$128,956.51	38	341	3690	1/8/2008
ON COMPUTER SERVICES	MAINTENANCE CONTRACT		$2,820.00	38	341	3690	6/18/2008
SERENA SOFTWARE INC	SUPPORT SERVICES		$1,884.00	38	341	3690	1/8/2008
SIKICH LLP	RETAINER FEE		$8,400.00	38	341	3690	3/18/2008
SIKICH LLP	TRNSFR RCRDS FROM DUCS		$1,575.00	38	341	3690	5/13/2008
SIKICH LLP	TRANSFER RECORDS FROM DUCS		$2,406.25	38	341	3690	5/20/2008
SIKICH LLP	RESTORE TEST DATABASE		$175.00	38	341	3690	8/12/2008
SIKICH LLP	TRANSFER RECORDS FROM DUCS		$6,387.58	38	341	3690	8/13/2008
SIKICH LLP	TRANSFER RECORDS FORM DUCS		$5,862.50	38	341	3690	8/13/2008
	Total Expenditures for Line Item - R M MACH EQP		$171,166.84				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$172,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT CLERK AUTOMATION**	**Line Item -**	**D P EQUIPMNT**				
ALTERNATIVE MAILING SYS INC	MACHINE MTCE		$661.00	38	341	4230	11/19/2008
I B M CORPORATION	SFTWR DEVELOPMENT 4/10-25	E14800	$17,500.00	38	341	4230	6/4/2008
I B M CORPORATION	SOFTWARE DEVELOPMENT	E14800	$39,675.00	38	341	4230	6/18/2008
I B M CORPORATION	SFTWR DVLPMT	E14800	$91,297.50	38	341	4230	7/15/2008
I B M CORPORATION	SOFTWARE DEVELOPMENT	E14800	$210,662.00	38	341	4230	8/19/2008
I B M CORPORATION	SOFTWARE DEVELOPMENT	E14800	$49,300.00	38	341	4230	10/8/2008
I B M CORPORATION	SOFTWARE DEVELOPMENT	E14800	$62,775.00	38	341	4230	10/21/2008
I B M CORPORATION	PLANNING SVCS	E14800	$24,845.50	38	341	4230	12/1/2008
LOGICALIS	PROCESSOR ACTIVATION	E14586	$56,020.00	38	341	4230	2/27/2008
LOGICALIS	WIRELESS PRINT EXTERNA		$1,443.42	38	341	4230	2/27/2008
LOGICALIS	HOST ACCESS CLIENT PACKAGE		$4,151.90	38	341	4230	4/8/2008
LOGICALIS	IBM BLADE CENTER,ETC	L14686	$133,362.30	38	341	4230	5/13/2008
REV Q A COLUMBIA ULTIMATE CO	REVENUE RESULTS SYSTEM	08E14344	$59,985.00	38	341	4230	10/8/2008
Total Expenditures for Line Item - D P EQUIPMNT			$751,678.62				
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$755,000.00				
Department Name -	**ENVIRONMENT RELATED P.W. PROJS**	**Line Item -**	**DRNG SYS CNS**				
BOLDER CONTRACTORS INC	RPL CULVERT-KRESS CRK	08A14393	$40,500.00	39	222	4180	1/23/2008
BOLDER CONTRACTORS INC	KRESS CREEK CULVERT RPLCMT	08A14393	$516,517.20	39	222	4180	1/23/2008
BOLDER CONTRACTORS INC	KRESS CREEK CULVERT REPLACE	08A14393	$869,523.30	39	222	4180	2/25/2008
BOLDER CONTRACTORS INC	KRESS CREEK CULVERT	08A14393	$293,186.55	39	222	4180	3/25/2008
BOLDER CONTRACTORS INC	KRESS CRK CULVERT RPLCMNT	08A14393	$119,626.38	39	222	4180	5/5/2008
BOLDER CONTRACTORS INC	KRESS CRK CULVERT RPLCMNT	08A14393	$205,025.20	39	222	4180	6/3/2008
BOLDER CONTRACTORS INC	KRSS CRK CULVERT RPLCMT	08A14393	$400,268.25	39	222	4180	8/4/2008
BOLDER CONTRACTORS INC	KRESS CREEK CULVERT RPLCMNT	08A14393	$265,202.84	39	222	4180	9/15/2008
Total Expenditures for Line Item - DRNG SYS CNS			$2,709,849.72				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$2,854,198.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - HIGHWAY IMPACT FEE OPERATIONS		**Line Item - AUD/ACCY SVC**					
DUPAGE CO TREASURER-DIVISION	PERSONNEL REMB		$37,140.04	40	225	3010	7/8/2008
DUPAGE CO TREASURER-DIVISION	PERSONNEL REIMBURSEMENT		$3,805.30	40	225	3010	7/21/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$40,945.34				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$50,000.00				
Department Name - HIGHWAY IMPACT FEE OPERATIONS		**Line Item - TECH/PROF/DP**					
CALIPER CORP	TRAFFIC MODELING MAINT		$995.00	40	225	3090	11/10/2008
CO-STAR REALTY INFORMATION INC	08S14395LICENSE AGRMNT		$150.00	40	225	3090	12/12/2007
CO-STAR REALTY INFORMATION INC	PRF LIC AGRMT/ACCSS R/ESTAT	08S14395	$150.00	40	225	3090	12/27/2007
CO-STAR REALTY INFORMATION INC	HIT CONTR PL 12/19		($150.00)	40	225	3090	12/27/2007
CO-STAR REALTY INFORMATION INC	LCNS AGRMNT-R/E LISTING	08S14395	$150.00	40	225	3090	1/14/2008
CO-STAR REALTY INFORMATION INC	LIC AGRMT/COMM REAL ESTATE	08S14395	$150.00	40	225	3090	2/13/2008
CO-STAR REALTY INFORMATION INC	LICENSE AGREEMENT 3/3/08	08S14395	$160.00	40	225	3090	3/11/2008
CO-STAR REALTY INFORMATION INC	PROF LCN-ACSS RL ESTATE LST	08S14395	$160.00	40	225	3090	4/7/2008
CO-STAR REALTY INFORMATION INC	PROF LIC AGRM/ACCSS/ESTATE	08S14395	$160.00	40	225	3090	5/12/2008
CO-STAR REALTY INFORMATION INC	PROF LCNS ESTATE LSTNGS	08S14395	$160.00	40	225	3090	6/18/2008
CO-STAR REALTY INFORMATION INC	PROF LICENSE AGREEMENT	08S14395	$160.00	40	225	3090	7/14/2008
CO-STAR REALTY INFORMATION INC	PROF SVC 8/4/08	S14927	$160.00	40	225	3090	8/12/2008
CO-STAR REALTY INFORMATION INC	PROF LIC REAL EST LSTNGS	S14927	$160.00	40	225	3090	9/16/2008
CO-STAR REALTY INFORMATION INC	OFF/R/E LISTINGS-CHGO RGN	S14927	$160.00	40	225	3090	10/7/2008
CO-STAR REALTY INFORMATION INC	PROF LIC ACSS R/E LSTNGS	S14927	$160.00	40	225	3090	11/12/2008
WILBUR SMITH ASSOCIATES	PROF SVC 11/1-21/08	S15079	$7,275.80	40	225	3090	12/10/2008
Total Expenditures for Line Item - TECH/PROF/DP			$10,160.80				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$50,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HIGHWAY IMPACT FEE OPERATIONS**	**Line Item -**	**RFNDS FRFTRS**				
BLACK, JOHN W	IMPACT FEE RFND 990520		$429.00	40	225	3710	7/28/2008
MUELLNER CONSTRUCTION INC	IMPACT FEE REFUND-A073038		$1,074.95	40	225	3710	7/1/2008
VANDERVEEN HOLDING LLC	IMPACT FEE RFND A064927		$423.27	40	225	3710	9/8/2008
Total Expenditures for Line Item - RFNDS FRFTRS			$1,927.22				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$50,000.00				
Department Name -	**HIGHWAY IMPACT FEE OPERATIONS**	**Line Item -**	**PRPTY/BLDG**				
DUPAGE COUNTY TREASURER	FULL TAKE FEE PCL 5/CH 29	DT-0031A-06	$249,561.00	40	225	4010	11/5/2008
KINCAID, ARNOLD AND CHRISTINE	PCL 0176PE		$13,300.00	40	225	4010	6/11/2008
Total Expenditures for Line Item - PRPTY/BLDG			$262,861.00				
Current Fiscal Year Budget Appropriation - PRPTY/BLDG			$5,000,000.00				
Department Name -	**HIGHWAY IMPACT FEE OPERATIONS**	**Line Item -**	**RD/RD SIGNAL**				
R W DUNTEMAN CO	SEC 97-00286-01WRP33	08H11642	$14,683.41	40	225	4130	4/15/2008
R W DUNTEMAN CO	SEC 97-00286-01-WR P34	DT-0050-04	$50,210.00	40	225	4130	11/12/2008
Total Expenditures for Line Item - RD/RD SIGNAL			$64,893.41				
Current Fiscal Year Budget Appropriation - RD/RD SIGNAL			$5,922,000.00				
Department Name -	**HIGHWAY IMPACT FEE OPERATIONS**	**Line Item -**	**CONS-ENG SVC**				
BOLLINGER, LACH & ASSOCIATES	SEC 07-00323-04-WR PH II	S14963	$15,464.65	40	225	4550	9/30/2008
BOLLINGER, LACH & ASSOCIATES	SEC 07-00232-04-WR	S14963	$39,479.94	40	225	4550	12/10/2008
Total Expenditures for Line Item - CONS-ENG SVC			$54,944.59				
Current Fiscal Year Budget Appropriation - CONS-ENG SVC			$200,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER PROJECT 2001 BONDS**	**Line Item -**	**ENG/ARCH SVC**				
BOLLINGER, LACH & ASSOCIATES	ON-CALL SRVY 11/25-12/29/07	08S13376	$1,000.00	404	218	3050	2/5/2008
BOLLINGER, LACH & ASSOCIATES	ON CALL SRVYING 2/24-3/29	08S13376	$8,491.59	404	218	3050	6/25/2008
BOLLINGER, LACH & ASSOCIATES	ON CLL SRVYING 11/30-12/31	08S13376	$1,871.75	404	218	3050	7/1/2008
BOLLINGER, LACH & ASSOCIATES	ON CALL SURVEYING	08S13376	$16,655.42	404	218	3050	9/8/2008
BOLLINGER, LACH & ASSOCIATES	ON CALL SURVEYING	08S13376	$3,923.96	404	218	3050	9/25/2008
BOLLINGER, LACH & ASSOCIATES	ON CALL SURVEYING 9/30	08S13376	$5,666.37	404	218	3050	11/4/2008
CONSERVATION DESIGN FORUM INC	HYDROLOGIC/FLOODPLAIN MAPPN	C730094J	$902.50	404	218	3050	4/21/2008
CONSERVATION DESIGN FORUM INC	PROF SVCS 3/29-4/25/08	C730094J	$202.50	404	218	3050	6/24/2008
CONSERVATION DESIGN FORUM INC	HYDRLC/FLDPLN MAP 5/31-6/27	C730094J	$945.00	404	218	3050	7/21/2008
CONSERVATION DESIGN FORUM INC	HYDROLOGIC/FLDPLN MAPPING	C730094J	$202.50	404	218	3050	9/23/2008
CONSERVATION DESIGN FORUM INC	HYDROLOGIC/FLOODPLAIN MPPNG	C730094J	$2,227.50	404	218	3050	12/9/2008
NIKA ENGINEERING	FLOODPLAIN MAPPING	08S12598	$1,081.68	404	218	3050	2/5/2008
NIKA ENGINEERING	FLOODPLAIN MAPPING	08S12598	$1,734.83	404	218	3050	2/19/2008
NIKA ENGINEERING	FLOODPLAIN MAPPING	08S12598	$2,252.26	404	218	3050	3/24/2008
NIKA ENGINEERING	FLOODPLAIN MAPPING ASSIST	08S12598	$2,430.07	404	218	3050	4/14/2008
NIKA ENGINEERING	FLOODPLAIN MAPPING	08S12598	$2,355.98	404	218	3050	5/27/2008
NIKA ENGINEERING	FLODPLN MAPPING	08S12598	$2,192.99	404	218	3050	6/25/2008
NIKA ENGINEERING	FLOODPLAIN MAPPING	08S12598	$1,926.28	404	218	3050	8/5/2008
NIKA ENGINEERING	FLOODPLAIN MAPPING	08S12598	$1,348.39	404	218	3050	9/8/2008
NIKA ENGINEERING	FLOODPLAIN MAPPING	08S12598	$726.06	404	218	3050	10/14/2008
NIKA ENGINEERING	FLOODPLAIN MAPPING	08S12598	$2,163.36	404	218	3050	11/5/2008
NIKA ENGINEERING	FLDPLN MAPPING	08S12598	$2,192.99	404	218	3050	12/1/2008
PLANNING RESOURCES INC	WTLND MTGTN MNTRNG	08S12957	$313.00	404	218	3050	2/5/2008
PLANNING RESOURCES INC	WETLND MITIGATION MONTRNG	08S12957	$1,402.20	404	218	3050	3/24/2008
PLANNING RESOURCES INC	FAWELL DAM RIPARIAN	08S14333	$4,827.81	404	218	3050	3/26/2008
PLANNING RESOURCES INC	ENG SVC FAWELL DAM ETC	08S14333	$1,786.79	404	218	3050	6/25/2008
PLANNING RESOURCES INC	WTLND MITIGATION MONITORING	08S12957	$280.25	404	218	3050	7/8/2008
PLANNING RESOURCES INC	MNTRNG SVC-FAWELL DAM	08S14333	$527.29	404	218	3050	7/21/2008
PLANNING RESOURCES INC	WETLAND MITIGATION MONITRNG	08S12957	$786.25	404	218	3050	8/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PLANNING RESOURCES INC	FAWELL DAM RIPARIAN	08S14333	$2,747.20	404	218	3050	9/25/2008
PLANNING RESOURCES INC	WTLND MTGN MONTRG 9/22-10/6	08S12957	$1,142.77	404	218	3050	11/10/2008
PLANNING RESOURCES INC	FAWELL MNTRG SVC 9/22,10/6	08S14333	$1,803.01	404	218	3050	12/2/2008
Total Expenditures for Line Item - ENG/ARCH SVC			$78,110.55				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$1,683,427.00				

Department Name - STORMWATER PROJECT 2001 BONDS ***Line Item - RPR/MTC RD***

DUPAGE COUNTY PUBLIC WORKS	POWER OUTAGE/RVR RD PUMP ST		$549.32	404	218	3610	3/10/2008
ITT WATER & WASTEWATER USA	PUMP RPRS/MTC 8/1-11/30/08	E14931B	$20,382.68	404	218	3610	12/9/2008
ITT WATER & WASTEWATER USA	PUMP RPRS/MTC 8/1-11/30/08	E14931B	$21,724.37	404	218	3610	12/9/2008
Total Expenditures for Line Item - RPR/MTC RD			$42,656.37				
Current Fiscal Year Budget Appropriation - RPR/MTC RD			$187,857.00				

Department Name - STORMWATER PROJECT 2001 BONDS ***Line Item - PRPTY/BLDG***

CITY OF WHEATON	DEMOLITION PERMIT		$1,140.00	404	218	4010	9/8/2008
DUPAGE COUNTY COLLECTOR	2007 R/E TAXES 0521108022		$1,974.64	404	218	4010	5/19/2008
Total Expenditures for Line Item - PRPTY/BLDG			$3,114.64				
Current Fiscal Year Budget Appropriation - PRPTY/BLDG			$623,324.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER PROJECT 2001 BONDS**	**Line Item -**	**DRNG SYS CNS**				
BOLDER CONTRACTORS INC	KRESS CREEK CULVERT RPLCMNT	08A14393	$348,082.39	404	218	4180	9/15/2008
BOLDER CONTRACTORS INC	KRESS CRK CLVRT RPLCMNT	08A14393	$365,495.93	404	218	4180	10/20/2008
BOLDER CONTRACTORS INC	KRESS CRK CLVRT RPCL	08A14393	$1,056.31	404	218	4180	12/10/2008
CITY OF NAPERVILLE	HUFFMAN FLD CNTRL PRJCT	08U12882	$2,342,001.91	404	218	4180	12/2/2008
COBRA POWER SYSTEMS INC	PORTABLE DIESEL	A14894	$93,585.00	404	218	4180	11/25/2008
CONSERVATION LAND STEWARDSHIP	SPRNGHLL/TNSPRNG RSTRTN	C630674J	$18,211.22	404	218	4180	9/25/2008
CONSERVATION LAND STEWARDSHIP	SPRNGHL/TENSPRNG FARM RSTRT	C630674J	$7,333.60	404	218	4180	12/10/2008
DUPAGE CO ECONOMIC DEVELOPMENT	WETLAND MITIGATION BANKING		$5,775.00	404	218	4180	4/21/2008
ENTRAN LLC	KRESS CRK CULVERT RPLC PRJT	08S14422	$23,516.68	404	218	4180	12/31/2007
ENTRAN LLC	KRESS CREEK CULVERT	08S14422	$35,875.10	404	218	4180	2/5/2008
ENTRAN LLC	KRESS CREEK CULVERT REPLACE	08S14422	$41,176.92	404	218	4180	2/25/2008
ENTRAN LLC	KRESS CRK CULVERT	08S14422	$47,180.39	404	218	4180	3/24/2008
ENTRAN LLC	KRESS CRK CULVERT RPLC	08S14422	$46,335.69	404	218	4180	4/28/2008
ENTRAN LLC	KRESS CRK CULVERT-RPLC PRJT	08S14422	$49,914.95	404	218	4180	6/4/2008
ENTRAN LLC	KRESS CRK CLVRT RPLC	08S14422	$37,832.82	404	218	4180	6/24/2008
ENTRAN LLC	KRESS CREEK CULVER RPLC	08S14422	$32,237.68	404	218	4180	7/28/2008
ENTRAN LLC	KRESS CRK CULVERT PRJCT	08S14422	$38,449.82	404	218	4180	8/26/2008
ENTRAN LLC	KRESS CRK CULVERT	08S14422	$31,099.75	404	218	4180	9/29/2008
ENTRAN LLC	KRESS CRK CLVRT RPLC PROJ	08S14422	$17,839.53	404	218	4180	10/27/2008
ENTRAN LLC	KRESS CREEK CULVERT	08S14422	$6,405.91	404	218	4180	11/25/2008
IL ENVIRONMENTAL PROTECTN AGCY	ANNUAL NPDES PERMIT FEE		$501.03	404	218	4180	9/10/2008
JOHN NERI CONSTRUCTION INC	RVR DUMOULIN FLD CNTRL PRJ	08A13989	$132,886.95	404	218	4180	1/8/2008
JOHN NERI CONSTRUCTION INC	CONST RVR DUMOULIN FLOOD P1	08A13989	$69,876.79	404	218	4180	3/3/2008
JOHN NERI CONSTRUCTION INC	SVCS RVR DUMOULIN FLOOD	08A13989	$59,789.42	404	218	4180	8/4/2008
JOHN NERI CONSTRUCTION INC	RVR DMLN FLD CNTRL	08A13989	$53,180.01	404	218	4180	12/1/2008
KUDRNA & ASSOCIATES LTD	KRESS CRK FLD CNTRL 11/07	08S12838	$1,374.94	404	218	4180	2/5/2008
MARTAM CONSTRUCTION INC	CNSTRCTN WDDL/ITASCA RESV	C730411J	$1,244.90	404	218	4180	9/29/2008
MARTAM CONSTRUCTION INC	W/D ITASCA RES MTC	C730411J	$1,800.00	404	218	4180	11/4/2008
PATRICK ENGINEERING INC	RES ENGR RIVER DUMOULIN FLD	08S13985	$1,927.46	404	218	4180	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PATRICK ENGINEERING INC	RES ENG RVR DUMOULIN FLD	08S13985	$6,508.78	404	218	4180	2/5/2008
PATRICK ENGINEERING INC	RES ENGINEERING RV DUM FLD	08S13985	$5,112.21	404	218	4180	3/24/2008
PATRICK ENGINEERING INC	RES ENG/RVR DUMOULIN FLD CL	08S13985	$2,729.78	404	218	4180	5/28/2008
PATRICK ENGINEERING INC	RVR DUMOULIN FLOOD PMP STNS	08S13985	$14,178.57	404	218	4180	8/4/2008
PATRICK ENGINEERING INC	RES ENG RIVER DUMOULIN	08S13985	$2,685.95	404	218	4180	9/8/2008
PATRICK ENGINEERING INC	RESIDENT ENG - EQ 7/08	S14928	$9,692.32	404	218	4180	9/8/2008
PATRICK ENGINEERING INC	RES ENG PHI PUMP STAS 9/10	08S13985	$2,653.20	404	218	4180	10/27/2008
PATRICK ENGINEERING INC	PROF SVCS EQ E LOBE RNVTN	S14928	$4,780.38	404	218	4180	10/27/2008
PATRICK ENGINEERING INC	RES ENG RVR DUMOULIN PRJ	08S13985	$904.09	404	218	4180	11/5/2008
PATRICK ENGINEERING INC	RESD. ENG EQ E LOBE PUMP	S14928	$1,869.83	404	218	4180	11/18/2008
PATRICK ENGINEERING INC	RES ENG E LOBE PUMP RNVTNS	S14928	$965.77	404	218	4180	12/2/2008
PATRICK ENGINEERING INC	RES ENG RVR DUMOULIN PHS 1	08S13985	$1,567.39	404	218	4180	12/9/2008
Total Expenditures for Line Item - DRNG SYS CNS			$3,965,636.37				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$6,182,653.00				

Department Name - DRAINAGE PROJECT 2005 BONDS **Line Item - PRPTY/BLDG**

CHICAGO TITLE INSURANCE CO	ACQ 3744 STERLING, D.G.		$420,000.00	405	212	4010	3/18/2008
CHICAGO TITLE INSURANCE CO	PURCHASE OF 0234409012		$150,000.00	405	212	4010	3/18/2008
Total Expenditures for Line Item - PRPTY/BLDG			$570,000.00				
Current Fiscal Year Budget Appropriation - PRPTY/BLDG			$570,000.00				

Department Name - DRAINAGE PROJECT 2005 BONDS **Line Item - DRNG SYS CNS**

EARTH WERKS LANDSCAPING	ON-CALL DRNG CNSTRCTN SVC	A14745	$17,327.92	405	212	4180	6/9/2008
EARTH WERKS LANDSCAPING	ON CALL DRNG CONSTRUCTION	A14745	$47,903.21	405	212	4180	7/21/2008
EARTH WERKS LANDSCAPING	EMERGNCY/ON CALL DRNG CNSTR	A14745	$38,076.87	405	212	4180	9/2/2008
Total Expenditures for Line Item - DRNG SYS CNS			$103,308.00				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$103,308.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - 2008 WATER & SEWER BND PRJ FND		**Line Item - BLD/RELAT IM**					
A LAMP CONCRETE CONTRACTORS	PMV/RPLC ASPHALT-WGV	A14914	$193,353.05	406	217	4190	12/10/2008
A LAMP CONCRETE CONTRCTORS INC	REMOVE/RPLC ASPHALT WGV	A14914	$295,497.00	406	217	4190	8/26/2008
HOH ARCHITECTS INC	ARCH/ENG SVC-KNWD	S14997	$17,514.50	406	217	4190	11/19/2008
WIGHT & COMPANY	PROF SVC-WGV EXPANSION	S14846	$5,174.76	406	217	4190	9/8/2008
Total Expenditures for Line Item - BLD/RELAT IM			$511,539.31				
Current Fiscal Year Budget Appropriation - BLD/RELAT IM			$1,650,000.00				
Department Name - 2008 WATER & SEWER BND PRJ FND		**Line Item - SEWER/WTR TR**					
CONSOER TOWNSEND ENVIRODYNE	ENG ASST LK MICH WTR	08S14259	$4,275.99	406	217	4410	8/12/2008
CONSOER TOWNSEND ENVIRODYNE		08S14259	$4,275.99	406	217	4410	8/21/2008
CONSOER TOWNSEND ENVIRODYNE		08S14259	($4,275.99)	406	217	4410	8/21/2008
CONSOER TOWNSEND ENVIRODYNE	LK MICHIGAN WTR ALLCTN	08S14259	$14,691.92	406	217	4410	11/5/2008
DUPAGE WATER COMMISSION	CNNCTN/METERNG STATION		$528,000.00	406	217	4410	10/29/2008
JOSEPH J HENDERSON & SON INC	GRIT RMVL EQUIP KNLLWD	A14516	$246,133.34	406	217	4410	8/12/2008
JOSEPH J HENDERSON & SON INC		A14516	($246,133.34)	406	217	4410	8/21/2008
JOSEPH J HENDERSON & SON INC		A14516	$246,133.34	406	217	4410	8/21/2008
JOSEPH J HENDERSON & SON INC	GRIT RMVL EQUIPMT-KNOLLWOOD	A14516	$288,938.10	406	217	4410	9/15/2008
KENO & SONS CONSTRUCTION CO	TERTIARY SAND FILTRATION	A15071	$23,814.00	406	217	4410	11/18/2008
TROTTER & ASSOCIATES INC	VACTOR PROF SVCS 7/11,16/08	08S14424	$5,072.70	406	217	4410	8/26/2008
TROTTER & ASSOCIATES INC	VACTOR PROF SVCS 7/3/08	08S14424	$819.36	406	217	4410	8/26/2008
TROTTER & ASSOCIATES INC	PRF SVC VACTOR REC STATION	08S14424	$12,036.85	406	217	4410	12/2/2008
Total Expenditures for Line Item - SEWER/WTR TR			$1,123,782.26				
Current Fiscal Year Budget Appropriation - SEWER/WTR TR			$7,240,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2008 WATER & SEWER BND PRJ FND**	**Line Item -**	**SW/COLLECT**				
DAY & ROBERT P C	LGL SVCS LAKE MICH WATER	08S14425	$11,749.64	406	217	4430	8/26/2008
DAY & ROBERT P C	LGL SVCS LAKE MICHIGAN WTR	08S14425	$9,525.50	406	217	4430	8/26/2008
DAY & ROBERT P C	LGL SVCS 9/3/08 WTR	08S14425	$49.50	406	217	4430	10/21/2008
DAY & ROBERT P C	LGL SVCS LK MICH WTR CONN	08S14425	$165.00	406	217	4430	10/21/2008
MCDONOUGH ASSOCIATES INC	INTRCNNCT CTY WTR SYS	08S13441	$6,623.48	406	217	4430	11/5/2008
SMITH'S COURT REPORTING	COURT REPORTING SVCS 7/23		$1,506.20	406	217	4430	8/26/2008
Total Expenditures for Line Item - SW/COLLECT			$29,619.32				
Current Fiscal Year Budget Appropriation - SW/COLLECT			$1,655,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**FURN/MACH/EQ**				
A M LEONARD INC	MISC GROUND TOOLS		$780.29	41	226	2020	7/29/2008
ALEXANDER EQUIPMENT CO INC	CHAINSAWS/PRUNERS ETC		$4,127.85	41	226	2020	10/21/2008
BRACING SYSTEMS-NORTH	MEASURING WHEEL		$99.95	41	226	2020	4/28/2008
BRACING SYSTEMS-NORTH	PAINT SPRAYER		$25.95	41	226	2020	8/11/2008
BRACING SYSTEMS-NORTH	WHEEL BARROW		$189.00	41	226	2020	8/25/2008
BRACING SYSTEMS-NORTH	PAINT SUPPLIES		$65.90	41	226	2020	10/7/2008
BRACING SYSTEMS-NORTH	I BEAM BRICK HAMMER		$22.95	41	226	2020	10/21/2008
BUCK BROS INC	SKID STEER PALLET FORKS		$1,360.00	41	226	2020	10/21/2008
BUIKEMA'S ACE HARDWARE-232	VAPORIZER		$154.99	41	226	2020	1/29/2008
BUIKEMA'S ACE HARDWARE-232	MISC STRIPER CREW TOOLS		$41.42	41	226	2020	3/3/2008
BUIKEMA'S ACE HARDWARE-232	STEP LADDER		$64.99	41	226	2020	7/29/2008
BUIKEMA'S ACE HARDWARE-232	HUMIDIFIER/SNOW COMMAND		$129.99	41	226	2020	11/18/2008
BUIKEMA'S ACE HARDWARE-WHTN	MISC TOOLS STRIPER CREW		$42.46	41	226	2020	1/7/2008
CARQUEST AUTO PARTS WHEATON	FORD SCANNER REPL PRTS		$1,249.00	41	226	2020	12/31/2007
CONSERV FS INC	SHOVELS		$166.50	41	226	2020	4/1/2008
CORPORATE EXPRESS	RECLAS EXP PL 6/17		$786.26	41	226	2020	7/10/2008
CQ OF CHI-WHEATON IL #2769	CAT SCANNER TOOLS		$711.25	41	226	2020	1/16/2008
E M & J AUTOMOTIVE	3-SNOWAY SALT SPREADERS		$3,750.00	41	226	2020	10/7/2008
FASTENAL COMPANY	SIGN SHOP TOOLS		$37.94	41	226	2020	1/15/2008
FASTENAL COMPANY	MISC SIGN SHOP TOOLS		$43.12	41	226	2020	3/18/2008
FASTENAL COMPANY	DRILL SIGN SHOP		$88.08	41	226	2020	5/12/2008
FASTENAL COMPANY	HAND RIVET TOOL-SIGN SHOP		$43.82	41	226	2020	9/8/2008
FASTENAL COMPANY	HARND RIVET TOOL SIGN SHOP		$87.64	41	226	2020	9/23/2008
FASTENAL COMPANY	HAND RIVET TOOL SIGN SHOP		$46.40	41	226	2020	10/7/2008
GRAINGER INC	DRILL BIT SETS		$83.86	41	226	2020	6/24/2008
GRAINGER INC	DRILL BITS		$39.86	41	226	2020	7/14/2008
HARBOR FREIGHT TOOLS	MISC SIGN SHOP TOOLS		$89.99	41	226	2020	12/31/2007
HARBOR FREIGHT TOOLS	MISC SIGN SHOP TOOLS		$116.94	41	226	2020	1/29/2008
HARBOR FREIGHT TOOLS	MISC SIGN SHOP TOOLS		$58.54	41	226	2020	3/31/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HARBOR FREIGHT TOOLS	MISC SIGN SHOP TOOLS		$29.64	41	226	2020	6/9/2008
HARBOR FREIGHT TOOLS	MISC SIGN SHOP TOOLS		$66.92	41	226	2020	9/23/2008
HARBOR FREIGHT TOOLS	MISC SIGN SHOP TOOLS		$130.36	41	226	2020	12/10/2008
HILTI INC	MISC ENG TOOLS		$268.00	41	226	2020	6/9/2008
HILTI INC	MISC ENGINEERING TOOLS		$188.17	41	226	2020	7/29/2008
HSBC BUSINESS SOLUTIONS	MISC MECH TOOLS		$168.97	41	226	2020	11/17/2008
HSBC BUSINESS SOLUTIONS	COMCORDER SNOW COMMAND		$457.16	41	226	2020	12/10/2008
INLAD TRUCK & VAN EQUIPMENT CO	E-91 UNDERBED TOOL BOX		$333.60	41	226	2020	8/25/2008
KARA COMPANY INC	HAMMER		$32.58	41	226	2020	1/22/2008
KARA COMPANY INC	MISC ENGINEERING TOOLS		$92.99	41	226	2020	10/21/2008
KARA COMPANY INC	MISC ENGINEERING TOOLS		$235.05	41	226	2020	12/10/2008
LASER TECHNOLOGY INC	LASER GUN DATA COOLECTER		$1,367.97	41	226	2020	5/14/2008
LAWSON PRODUCTS INC	MISC MECH TOOLS/SPPLS		$156.40	41	226	2020	1/29/2008
LAWSON PRODUCTS INC	DRILL BITS		$203.82	41	226	2020	7/1/2008
LAWSON PRODUCTS INC	DRILL BITS		$367.77	41	226	2020	8/25/2008
LAWSON PRODUCTS INC	DRILL BITS		$253.86	41	226	2020	11/4/2008
MCMASTER-CARR SUPPLY CO	MISC MECH TOOLS		$40.76	41	226	2020	2/5/2008
MCMASTER-CARR SUPPLY CO	MISC MECH TOOLS		$61.17	41	226	2020	2/25/2008
MCMASTER-CARR SUPPLY CO	HAND TAP		$24.18	41	226	2020	9/8/2008
MENARDS - WEST CHICAGO	CONCRETE TOOLS		$79.94	41	226	2020	12/31/2007
MENARDS - WEST CHICAGO	MISC SHOP TOOLS		$82.76	41	226	2020	2/12/2008
MENARDS - WEST CHICAGO	MISC SIGN SHOP TOOLS		$235.69	41	226	2020	4/14/2008
MENARDS - WEST CHICAGO	MISC SHOP TOOLS		$10.97	41	226	2020	6/9/2008
MENARDS - WEST CHICAGO	MISC SHOP TOOLS		$2.28	41	226	2020	8/12/2008
MENARDS - WEST CHICAGO	MISC SHOP TOOLS		$50.26	41	226	2020	10/21/2008
MENARDS - WEST CHICAGO	MISC SHOP TOOLS		$21.88	41	226	2020	11/4/2008
MENARDS - WEST CHICAGO	MISC SHOP TOOLS		$182.73	41	226	2020	11/17/2008
MURPHY ACE HARDWARE	MISC TOOLS		$21.13	41	226	2020	12/31/2007
MURPHY ACE HARDWARE	MISC FM TOOLS		$22.09	41	226	2020	1/15/2008
MURPHY ACE HARDWARE	MISC SHOP TOOLS		$56.13	41	226	2020	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MURPHY ACE HARDWARE	MISC TOOLS-GRNDS		$43.70	41	226	2020	1/22/2008
MURPHY ACE HARDWARE	MISC FM TOOLS		$5.84	41	226	2020	4/14/2008
MURPHY ACE HARDWARE	DRILL BIT		$17.09	41	226	2020	6/9/2008
MURPHY ACE HARDWARE	DRILL BITS		$36.88	41	226	2020	7/29/2008
MURPHY ACE HARDWARE	MISC SHOP TOOLS		$40.49	41	226	2020	11/18/2008
MURPHY ACE HARDWARE	MISC MECH TOOLS		$25.82	41	226	2020	11/18/2008
NAPA AUTO PARTS	TRANSMISSION MACHINE		$3,128.08	41	226	2020	7/29/2008
NATIONAL BUSINESS FURNITURE	CHAIRS		$3,600.80	41	226	2020	9/23/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512070 12/21/07		$399.96	41	226	2020	1/29/2008
NEXTEL COMMUNICATIONS	WRLSS PHN EQP 2/21		$399.95	41	226	2020	3/18/2008
NEXTEL COMMUNICATIONS	SV 666100512 7/12/08		$69.99	41	226	2020	8/19/2008
NEXTEL COMMUNICATIONS	SV 666100512 7/12/08		$149.99	41	226	2020	8/19/2008
NEXTEL COMMUNICATIONS	DOT EQUIPMENT		$69.99	41	226	2020	9/22/2008
NEXTEL COMMUNICATIONS	DOT EQUIPMENT		$115.97	41	226	2020	9/22/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WY RADIO SVC		$182.24	41	226	2020	11/5/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO SVC		$69.99	41	226	2020	11/5/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO SVCS		$99.99	41	226	2020	11/25/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO SVCS		$99.98	41	226	2020	11/25/2008
NO LIMIT INDUSTRIES LLC	UNDERCARRIAGE WASH SYS		$2,392.15	41	226	2020	3/18/2008
NU-METRICS	TRAFFIC COUNTERS		$1,492.00	41	226	2020	9/23/2008
PARTSMASTER	CUT OFF WHEELS		$190.44	41	226	2020	10/7/2008
PAYLINE WEST INC	SCAG GRASS CATCHER		$2,368.00	41	226	2020	9/23/2008
SNAP-ON INDUSTRIAL	MISC MECHANICS TOOLS		$10.76	41	226	2020	1/22/2008
SNAP-ON INDUSTRIAL	MISC MECHANICS TOOLS		$258.75	41	226	2020	1/29/2008
SNAP-ON INDUSTRIAL	MISC MECHANICS TOOLS		$15.02	41	226	2020	2/5/2008
SNAP-ON INDUSTRIAL	MISC MECH TOOLS		$487.52	41	226	2020	3/3/2008
SNAP-ON INDUSTRIAL	MISC MECH TOOLS		$95.29	41	226	2020	3/31/2008
SNAP-ON INDUSTRIAL	MISC MECH TOOLS		$346.81	41	226	2020	4/28/2008
SNAP-ON INDUSTRIAL	MISC MECH TOOLS		$28.84	41	226	2020	5/12/2008
SNAP-ON INDUSTRIAL	MISC MECH TOOLS		$64.00	41	226	2020	6/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SNAP-ON INDUSTRIAL	MISC MECH TOOLS		$39.38	41	226	2020	6/24/2008
SNAP-ON INDUSTRIAL	MICS MECH TOOLS		$70.55	41	226	2020	7/14/2008
SNAP-ON INDUSTRIAL	MISC MECH TOOLS		$225.25	41	226	2020	7/29/2008
SNAP-ON INDUSTRIAL	MECH HAND TOOLS/10183849		$1,149.13	41	226	2020	10/7/2008
SNAP-ON INDUSTRIAL	MECH HAND TOOLS		$78.75	41	226	2020	10/21/2008
SNAP-ON INDUSTRIAL	MECH HAND TOOLS		$89.89	41	226	2020	11/3/2008
SNAP-ON INDUSTRIAL	MECH HAND TOOLS		$335.20	41	226	2020	11/18/2008
STANDARD INDUSTRIAL & AUTO	HOIST ADAPTORS		$1,149.50	41	226	2020	12/10/2008
SWIFT SAW & TOOL SUPPLY CO INC	DIAMOND CONCRETE BLADES		$756.66	41	226	2020	4/28/2008
SWIFT SAW & TOOL SUPPLY CO INC	DIAMOND CONCRETE BLADE		$1,487.75	41	226	2020	6/9/2008
SWIFT SAW & TOOL SUPPLY CO INC	DRILL BATTERIES		$329.72	41	226	2020	8/11/2008
TALLMAN EQUIPMENT CO INC	MISC SIGN SHOP TOOLS		$43.65	41	226	2020	3/18/2008
TALLMAN EQUIPMENT CO INC	MISC SIGN SHOP TOOLS		$142.00	41	226	2020	4/28/2008
TRAFFICGUARD DIRECT INC	PRAIRIE PATH BOLLARDS		$4,999.00	41	226	2020	2/12/2008
UNIQUE PAVING MATERIALS CORP	PAVING TOOLS		$154.01	41	226	2020	4/28/2008
WAREHOUSE DIRECT	MISC OFF EQUIPMENT		$236.54	41	226	2020	1/15/2008
WEST PAC INDUSTRIES	JUMPER CABLES		$119.80	41	226	2020	12/10/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$47,463.28				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$65,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**DP EQUIP SV**				
AXIOM INTERNATIONAL	SFTWR-MICROSTATION		$2,981.00	41	226	2030	3/3/2008
BLACK BOX CORP	WIRELESS HARDWARE 180N		$594.84	41	226	2030	9/23/2008
CDW GOVERNMENT INC	ACROBAT PRO8 SFTWR-DOLAN		$188.00	41	226	2030	1/7/2008
CDW GOVERNMENT INC	LAPTOP-P WENDT		$1,144.99	41	226	2030	1/15/2008
CDW GOVERNMENT INC	COMP SOFTWARE P WENDT		$807.38	41	226	2030	2/25/2008
CDW GOVERNMENT INC	QUICK BOOKS - JS/GG/SM		$544.98	41	226	2030	3/18/2008
CDW GOVERNMENT INC	3YR COMP SOFTWARE-1		$55.00	41	226	2030	3/31/2008
CDW GOVERNMENT INC	3YR COMP SOFTWARE-4		$220.00	41	226	2030	3/31/2008
CDW GOVERNMENT INC	ADOBE III SIGN SHOP		$589.99	41	226	2030	4/28/2008
CDW GOVERNMENT INC	ADOBE ACROBAT-GARCIA		$219.00	41	226	2030	11/3/2008
D F V ENTERPRISES	FRD DIESEL DIAGNSTC SFTWR		$175.00	41	226	2030	9/23/2008
DLT SOLUTIONS INC	CIVIL 3D 2008 RNWL		$945.29	41	226	2030	6/18/2008
EQUIPMENT WATCH	SFTWR SUBSCRIPTION-ENGR		$2,295.00	41	226	2030	7/1/2008
GEOSTATS	GEOSTATS LICENSE/LOGGER		$2,515.00	41	226	2030	9/8/2008
HAGGERTY FORD	VEH COMMUNICATION MODULE		$2,416.30	41	226	2030	9/8/2008
MCTRANS CENTER	HCS SOFTWARE		$1,260.00	41	226	2030	10/14/2008
NU-METRICS	FOOT METER/ETC H-10		$1,645.00	41	226	2030	4/14/2008
PETROLEUM TECHNOLOGIES	FUEL CHIP KEY ENCODER		$984.44	41	226	2030	2/5/2008
ROBERT BOSCH CORPORATION	TECH II SUBSCRPTN/SFTWARE		$1,260.00	41	226	2030	1/15/2008
TRAFFICWARE	SYNCHRO LICENSE		$3,190.00	41	226	2030	9/16/2008
	Total Expenditures for Line Item - DP EQUIP SV		$24,031.21				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$25,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**OPER SUPPL**				
ACCURATE TANK TECHNOLOGIES INC	VEEDER ROOT THERMAL PAPER		$48.00	41	226	2100	7/29/2008
AIRGAS NORTH CENTRAL	MISC WELDING SPPLS		$258.00	41	226	2100	1/22/2008
AIRGAS NORTH CENTRAL	MISC WELDING SUPPLIES		$222.29	41	226	2100	3/3/2008
AIRGAS NORTH CENTRAL	MISC WELDING SPPLS		$176.00	41	226	2100	6/9/2008
AIRGAS NORTH CENTRAL	MISC WELDING SPPLS		$105.98	41	226	2100	7/1/2008
AIRGAS NORTH CENTRAL	MISC WELDING SUPPLS		$401.81	41	226	2100	9/23/2008
AIRGAS NORTH CENTRAL	MISC WELDING SUPPLIES		$17.87	41	226	2100	11/17/2008
AIRGAS NORTH CENTRAL	MISC WELDING SUPPLIES		$268.81	41	226	2100	12/10/2008
ALEXANDER EQUIPMENT CO INC	ROPE		$385.00	41	226	2100	7/14/2008
ALL AMERICAN PAPER CO	FOAM CUPS		$67.44	41	226	2100	4/14/2008
ALL AMERICAN PAPER CO	MISC SHOP SPPLS		$706.72	41	226	2100	4/28/2008
ALL AMERICAN PAPER CO	CAN LINERS		$266.58	41	226	2100	5/28/2008
ALLDATA	ALLDATA AUTO INFO SYS		$1,500.00	41	226	2100	12/12/2007
AMERICAN ICE COMPANY	ICE 100 BAGS		$90.00	41	226	2100	3/18/2008
AMERICAN ICE COMPANY	ICE 55 BAGS		$52.80	41	226	2100	5/12/2008
AMERICAN ICE COMPANY	ICE 90 BAGS		$81.00	41	226	2100	5/28/2008
AMERICAN ICE COMPANY	ICE 60 BAGS		$54.00	41	226	2100	6/9/2008
AMERICAN ICE COMPANY	ICE 130 BAGS		$117.00	41	226	2100	7/14/2008
AMERICAN ICE COMPANY	ICE-45 BAGS		$40.00	41	226	2100	7/29/2008
AMERICAN ICE COMPANY	120 BAGS ICE		$108.00	41	226	2100	8/11/2008
AMERICAN ICE COMPANY	ICE-45 BAGS		$40.50	41	226	2100	8/25/2008
AMERICAN ICE COMPANY	ICE-120 BAGS		$108.00	41	226	2100	9/8/2008
AMERICAN ICE COMPANY	ICE 55 BAGS		$49.50	41	226	2100	9/23/2008
AMERICAN ICE COMPANY	90 ICE BAGS		$85.50	41	226	2100	10/7/2008
AMERICAN ICE COMPANY	ICE 50 BAGS		$45.00	41	226	2100	10/21/2008
AMERICAN ICE COMPANY	ICE-79 BAGS		$71.10	41	226	2100	12/10/2008
AWARD CONCEPTS INC	FRAMES		$267.57	41	226	2100	5/28/2008
AWARD CONCEPTS INC	FRAMES		$267.99	41	226	2100	10/21/2008
BAILEY, KIM	RMB SAFETY GLASSES		$100.00	41	226	2100	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BATTERYHOUSE	BATTERIES AAA/AA		$705.60	41	226	2100	1/15/2008
BETTER ROADS MAGAZINE	BETTER ROADS MAGAZINE		$98.55	41	226	2100	12/27/2007
BETTER ROADS MAGAZINE	BETTER ROADS MAGAZINE		$175.20	41	226	2100	12/27/2007
BOB'S SALT & FEED SERVICE	SWAN FEED SUPPLIES		$165.08	41	226	2100	5/12/2008
BOB'S SALT & FEED SERVICE	SWAN FEED SPLS		$85.07	41	226	2100	7/1/2008
BOB'S SALT & FEED SERVICE	SWAN FEED SPPLS		$79.66	41	226	2100	7/14/2008
BOB'S SALT & FEED SERVICE	SWAN FEED SUPPLIES		$241.64	41	226	2100	7/29/2008
BOB'S SALT & FEED SERVICE	SWAN FEED SPPLS		$266.92	41	226	2100	8/25/2008
BOB'S SALT & FEED SERVICE	SWAN FEED SPPLS		$176.91	41	226	2100	9/23/2008
BOB'S SALT & FEED SERVICE	SWAN FEED SUPPLIES		$90.01	41	226	2100	10/7/2008
BRACING SYSTEMS-NORTH	WOOD STAKES		$49.60	41	226	2100	8/25/2008
BUCK, STEVEN	RMB SAFETY GLASSES		$100.00	41	226	2100	2/25/2008
BUIKEMA'S ACE HARDWARE-232	FLASHLIGHT BULBS		$13.98	41	226	2100	1/16/2008
BUIKEMA'S ACE HARDWARE-232	MISC STRPR SPPLS		$15.47	41	226	2100	4/28/2008
BUIKEMA'S ACE HARDWARE-232	MISC STRIPER SPPLS		$13.72	41	226	2100	5/28/2008
BUIKEMA'S ACE HARDWARE-232	MISC SHOP SPPLS		$14.15	41	226	2100	7/14/2008
BUIKEMA'S ACE HARDWARE-232	EPOXY		$7.98	41	226	2100	8/25/2008
BUIKEMA'S ACE HARDWARE-232	SEALANT/GLUE		$10.48	41	226	2100	10/7/2008
BUIKEMA'S ACE HARDWARE-232	HOSE NOZZLES/GUNS/COUPLERS		$24.93	41	226	2100	10/21/2008
BUIKEMA'S ACE HARDWARE-232	MISC SHOP SUPPLIES		$8.98	41	226	2100	11/18/2008
BUIKEMA'S ACE HARDWARE-232L	MISC SHOP SPPLS		$87.82	41	226	2100	2/5/2008
BUIKEMA'S ACE HARDWARE-WHTN	KEYS		$5.98	41	226	2100	1/22/2008
CARPENTER, JAMES	RMB SAFETY BOOTS		$144.00	41	226	2100	12/10/2008
CHICAGO FLAMEPROOF	TIMBER		$81.00	41	226	2100	8/13/2008
CLARKE, ANTHONY SR	RMB SAFETY GLASSES		$100.00	41	226	2100	12/10/2008
CLEMENT COMMUNICATIONS INC	SAFE ATTITUDE POSTER PRGRM		$639.60	41	226	2100	3/3/2008
CLIFFORD-WALD	TONER		$282.40	41	226	2100	2/5/2008
CLIFFORD-WALD	TONER		$170.00	41	226	2100	4/28/2008
CLIFFORD-WALD	TONER		$282.54	41	226	2100	10/20/2008
CONCEPT COMMERCIAL	NEXTEL HOLDER/SIM CARD		$72.33	41	226	2100	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CONCEPT COMMERCIAL	BATTERIES/CHARGERS		$236.48	41	226	2100	3/3/2008
CONCEPT COMMERCIAL	BATTERIES/CHRGRS		$232.34	41	226	2100	4/28/2008
CONCEPT COMMERCIAL	NEXTEL HOLDER		$12.44	41	226	2100	6/24/2008
CONCEPT COMMERCIAL	NEXTEL CHRGR-HWY		$24.89	41	226	2100	7/14/2008
CONCEPT COMMERCIAL	NEXTEL BATTERY DOOR		$8.30	41	226	2100	8/12/2008
CONCEPT COMMERCIAL	NEXTEL HOLSTER/CHARGER		$37.33	41	226	2100	9/8/2008
CONCEPT COMMERCIAL	NEXTEL CHARGER-SEB		$24.89	41	226	2100	9/23/2008
CONCEPT COMMERCIAL	NEXTEL HOLSTERS		$124.40	41	226	2100	11/18/2008
CONCEPT COMMERCIAL	MISC NEXTEL SUPPLIES		$12.44	41	226	2100	12/10/2008
CONCEPT COMMERCIAL	MISC NEXTEL SUPPLIES		$66.37	41	226	2100	12/10/2008
CONCRETE CONSTRUCTION	CONCRETE CONSTRUCTION MAG		$30.00	41	226	2100	5/12/2008
CONSERV FS INC	COMPOST FERTILIZER		$3,838.60	41	226	2100	5/12/2008
CORPORATE EXPRESS	OFFC FURNITURE		$786.26	41	226	2100	6/9/2008
CORPORATE EXPRESS	RECLAS EXP PL 6/17		($786.26)	41	226	2100	7/10/2008
CRAIN'S CHICAGO BUSINESS	MAGAZINE SUBSCRIPTION		$97.95	41	226	2100	8/25/2008
DAILY HERALD	DAILY HERALD 10/1-11/25		$28.84	41	226	2100	9/30/2008
DAY-TIMERS INC	DAY TIMER REFILL		$34.24	41	226	2100	4/14/2008
DUPAGE CO TREASURER 730	INV 4548 CNTRL SVCS		$64.50	41	226	2100	2/25/2008
DUPAGE CO TREASURER 730	INV 4548 CNTRL SVCS		$112.70	41	226	2100	2/25/2008
DUPAGE CO TREASURER 730	INV 4817 CNTRL SVCS MAR'08		$20.50	41	226	2100	4/21/2008
DUPAGE CO TREASURER 730	INV 5440 CNTRL SVCS 9/08		$128.50	41	226	2100	10/14/2008
DUPAGE CO TREASURER 760	INV 4369 COPIER PPR DEC'07		$127.50	41	226	2100	1/14/2008
DUPAGE CO TREASURER 760	INV 4369 COPIER PPR DEC'07		$25.50	41	226	2100	1/14/2008
DUPAGE CO TREASURER 760	INV 4520 COPY PPR CHRG-JAN		$148.77	41	226	2100	2/13/2008
DUPAGE CO TREASURER 760	INV 4520 COPY PPR CHRG-JAN		$41.94	41	226	2100	2/13/2008
DUPAGE CO TREASURER 760	INV 4624 COPY PP CHRGS FEB		$222.77	41	226	2100	3/12/2008
DUPAGE CO TREASURER 760	INV 4801 COPIER PP CHRGS		$50.00	41	226	2100	4/21/2008
DUPAGE CO TREASURER 760	INV 4879 COPY PAPER 4/08		$462.73	41	226	2100	5/12/2008
DUPAGE CO TREASURER 760	INV4978 CPR PAPER 5/08		$50.00	41	226	2100	6/10/2008
DUPAGE CO TREASURER 760	INV4978 CPR PAPER 5/08		$141.17	41	226	2100	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 760	INV 5141 PAPER 6/08		$25.00	41	226	2100	7/8/2008
DUPAGE CO TREASURER 760	INV 5141 PAPER 6/08		$143.67	41	226	2100	7/8/2008
DUPAGE CO TREASURER 760	INV 5220 COPIER PAPER 7/08		$139.10	41	226	2100	8/12/2008
DUPAGE CO TREASURER 760	INV 5291 COPY PAPER SUG'08		$40.44	41	226	2100	9/8/2008
DUPAGE CO TREASURER 760	INV 5291 OFF SPLS AUG'08		$150.08	41	226	2100	9/8/2008
DUPAGE CO TREASURER 760	INV 5428 COPIER PPR SEP 08		$148.71	41	226	2100	10/21/2008
DUPAGE CO TREASURER 760	INV 5428 COPIER PPR SEP 08		$28.40	41	226	2100	10/21/2008
DUPAGE CO TREASURER 760	INV 5548 CPR PAPER 10/08		$147.39	41	226	2100	11/18/2008
DUPAGE CO TREASURER 760	INV 5619 COPIER PPR NOV'08		$163.56	41	226	2100	12/10/2008
DUPAGE CO TREASURER 760	INV 5619 COPIER PPR NOV'08		$28.40	41	226	2100	12/10/2008
EAGLE DAY PLANNER	CALENDARS		$61.41	41	226	2100	1/2/2008
EAGLE DAY PLANNER	CALENDERS		$61.41	41	226	2100	12/10/2008
EPIC EQUIPMENT SALES & SVC CO	MISC GAS PUMP SPPLS		$621.04	41	226	2100	9/23/2008
F E WHEATON & CO INC	MISC LUMBER SUPPLIES		$70.32	41	226	2100	1/15/2008
F E WHEATON & CO INC	MISC LUMBER SPPLS		$105.60	41	226	2100	2/19/2008
F E WHEATON & CO INC	MISC LUMBER SPLS		$186.30	41	226	2100	3/18/2008
F E WHEATON & CO INC	MISC LUMBER SUPPLS		$99.80	41	226	2100	4/14/2008
F E WHEATON & CO INC	MISC LUMBER SUPPLIES		$97.07	41	226	2100	5/12/2008
F E WHEATON & CO INC	MISC LUMBER SPPLS		$47.46	41	226	2100	6/24/2008
F E WHEATON & CO INC	MISC LUMBER SUPPLIES		$154.78	41	226	2100	9/23/2008
FASTENAL COMPANY	MISC NUTS/BOLTS ETC		$564.02	41	226	2100	1/7/2008
FASTENAL COMPANY	MISC NUTS/BOLTS ETC		$826.51	41	226	2100	1/15/2008
FASTENAL COMPANY	MAG LIGHT BULBS		$89.26	41	226	2100	1/23/2008
FASTENAL COMPANY	MISC HARDWARE		$20.68	41	226	2100	1/29/2008
FASTENAL COMPANY	MISC HARDWARE		$25.18	41	226	2100	2/5/2008
FASTENAL COMPANY	MISC SHOP SUPPLIES		$27.22	41	226	2100	3/31/2008
FINISHMASTER	MISC PAINT SUPPLS		$1,238.96	41	226	2100	4/28/2008
FINISHMASTER	MISC PAINT SUPPLIES		$2,436.13	41	226	2100	8/12/2008
FINISHMASTER INC	MISC PAINT SUPPLIES		$252.60	41	226	2100	1/29/2008
FINISHMASTER INC	MISC PAINT SPPLS		$365.88	41	226	2100	3/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FINISHMASTER INC	MISC PAINT SUPPLIES		$62.52	41	226	2100	3/31/2008
FLEET SAFETY SUPPLY	H-112 COMP STAND		$84.48	41	226	2100	2/19/2008
FULTON CORP	MAILBOXES		$3,091.50	41	226	2100	1/15/2008
FULTON CORP	MAILBOXES		$1,884.60	41	226	2100	3/3/2008
GARDLEY, BRIAN	RMB SAFETY GLASSES		$100.00	41	226	2100	4/1/2008
GRIMCO INC	MISC SIGN SHOP SUPPLIES		$174.76	41	226	2100	12/31/2007
GRIMCO INC	MISC SIGN SHOP SUPPLS		$343.90	41	226	2100	11/4/2008
GUNTHER, JASON	RMB STEEL TOE SAFETY BOOTS		$140.40	41	226	2100	7/1/2008
HAGA, ALYSSA	SAFETY STEEL TOE BOOTS		$43.19	41	226	2100	7/1/2008
HALL SIGNS INC	GRP VII CAT A SIGN MTRLS	A14642	$30,492.50	41	226	2100	5/12/2008
HALL SIGNS INC	GRP VII CAT A SIGN MTRLS	A14642	$2,213.00	41	226	2100	5/28/2008
HALL SIGNS INC	GRP VII CAT A SIGN MTRLS	A14642	$12,461.50	41	226	2100	8/12/2008
HALL SIGNS INC	MISC TRAFFIC SIGNS	A14642	$3,093.50	41	226	2100	9/23/2008
HD SUPPLY WATERWORKS LTD	HD FIRE HOSES		$546.00	41	226	2100	1/7/2008
HD SUPPLY WATERWORKS LTD	FOG NOZZLES		$75.00	41	226	2100	3/31/2008
HD SUPPLY WATERWORKS LTD	FIRE HOSE GASKETS		$48.00	41	226	2100	11/3/2008
HENRICKSEN	MGNTC PICTURE HANGERS		$153.00	41	226	2100	7/1/2008
HIGHWAY TECHNOLOGIES INC	MISC SIGN SHOP SUPPLS		$268.96	41	226	2100	6/9/2008
HIGHWAY TECHNOLOGIES INC	BARRICADES ETC		$4,999.00	41	226	2100	8/25/2008
HODAL, JAMES	RMB BATTERIES		$8.67	41	226	2100	4/21/2008
HOMA, ADAM	RMB SAFETY STEEL TOE BOOTS		$58.44	41	226	2100	6/24/2008
HOMER INDUSTRIES LLC	MULCH 5/08	P14810	$6,240.00	41	226	2100	5/28/2008
HOMER INDUSTRIES LLC	MULCH	P14810	$2,080.00	41	226	2100	6/9/2008
HSBC BUSINESS SOLUTIONS	MISC MECH TOOLS		$59.99	41	226	2100	11/17/2008
HUDSON, CHRIS	RMB SAFETY STEEL TOE BOOTS		$53.69	41	226	2100	7/1/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 11/07		$56.44	41	226	2100	12/31/2007
ICE MOUNTAIN	DRINKING WATER/RNTL 11/07		$51.45	41	226	2100	12/31/2007
ICE MOUNTAIN	DRINKING WATER/RNLT 12/07		$53.95	41	226	2100	2/5/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 12/07		$67.43	41	226	2100	2/5/2008
ICE MOUNTAIN	DRNKG WTR/RNTL 1/08		$67.43	41	226	2100	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ICE MOUNTAIN	DRNKG WTR/RNTL 1/08		$77.92	41	226	2100	2/19/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 02/08		$51.45	41	226	2100	3/31/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 02/08		$85.91	41	226	2100	3/31/2008
ICE MOUNTAIN	DRNKNG WTR/RNTL 3/08		$77.92	41	226	2100	4/28/2008
ICE MOUNTAIN	DRNKNG WTR/RNTL 3/08		$59.44	41	226	2100	4/28/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 4/08		$143.86	41	226	2100	5/28/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 4/08		$59.44	41	226	2100	5/28/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 5/08		$75.42	41	226	2100	6/24/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 5/08		$85.91	41	226	2100	6/24/2008
ICE MOUNTAIN	WTR RENTAL 6/08		$60.16	41	226	2100	7/29/2008
ICE MOUNTAIN	WTR RENTAL 6/08		$46.68	41	226	2100	7/29/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 7/08		$92.28	41	226	2100	8/25/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 7/08		$54.83	41	226	2100	8/25/2008
ICE MOUNTAIN	WATER AND RNTL8/08		$68.39	41	226	2100	9/23/2008
ICE MOUNTAIN	WATER AND RNTL 8/08		$60.91	41	226	2100	9/23/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 9/08		$46.92	41	226	2100	10/21/2008
ICE MOUNTAIN	DRINKING WATER/RNTL 9/08		$66.40	41	226	2100	10/21/2008
ICE MOUNTAIN	WRT SVC/RNTL 10/08		$6.81	41	226	2100	12/10/2008
ICE MOUNTAIN	WTR SVC/RNTL 10/08		$44.26	41	226	2100	12/10/2008
IL STATE TOLL HIGHWAY AUTH	IPASS 10/07 THRU 12/07		$87.75	41	226	2100	1/29/2008
IL STATE TOLL HIGHWAY AUTH	IPASS 1/08-3/08		$88.65	41	226	2100	4/28/2008
IL STATE TOLL HIGHWAY AUTH	IPASS 04/08-6/08		$68.20	41	226	2100	7/29/2008
IL STATE TOLL HIGHWAY AUTH	IPASS/TRANSPONDER FEES		$210.75	41	226	2100	11/19/2008
ILLINOIS TIME RECORDER CO	TIME CARDS		$60.90	41	226	2100	12/31/2007
ILLINOIS TIME RECORDER CO	TIME CLOCK CARDS		$61.65	41	226	2100	8/25/2008
KALE UNIFORMS INC	WORK BOOTS		$82.50	41	226	2100	4/28/2008
KALE UNIFORMS INC	ID GADGE/WALLET-KOLAR		$46.95	41	226	2100	5/12/2008
KALE UNIFORMS INC	ID BADGE/WALLET-WENDT		$30.50	41	226	2100	5/28/2008
KALE UNIFORMS INC	PAGER CASE		$40.50	41	226	2100	8/11/2008
KARA COMPANY INC	MISC ENGINEERING SUPPLIES		$41.86	41	226	2100	1/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KARA COMPANY INC	MISC ENGINEERING SUPPLS		$41.58	41	226	2100	4/14/2008
KARA COMPANY INC	MISC ENGINEERING SUPPLIES		$37.20	41	226	2100	5/28/2008
KARA COMPANY INC	MISC ENGINEERING SUPPLIES		$185.98	41	226	2100	7/1/2008
KARA COMPANY INC	MISC ENGINEERING SUPPLIES		$78.72	41	226	2100	8/12/2008
KARA COMPANY INC	MISC ENGINEERING SUPPLIES		$73.10	41	226	2100	10/7/2008
KAWKA, JOHN	RMB SAFETY GLASSES		$100.00	41	226	2100	2/12/2008
KNIPPEN SHOE	WORK BOOTS-HWY		$536.00	41	226	2100	4/28/2008
KNIPPEN SHOE	WORK BOOTS-FM		$246.00	41	226	2100	4/28/2008
KNIPPEN SHOE	WORK BOOTS-HWY		$404.00	41	226	2100	5/12/2008
KNIPPEN SHOE	WORK BOOTS-FM		$289.00	41	226	2100	5/12/2008
KNIPPEN SHOE	WORK BOOTS-GROUNDS		$136.00	41	226	2100	5/12/2008
KNIPPEN SHOE STORE	WORK BOOTS-HWY		$150.00	41	226	2100	1/2/2008
KNIPPEN SHOE STORE	WORK BOOTS-GRNDS		$148.00	41	226	2100	1/2/2008
KNIPPEN SHOE STORE	WORK BOOTS FLEET-2 PEO		$270.40	41	226	2100	1/15/2008
KNIPPEN SHOE STORE	WORK BOOTS HWY-5 PEO		$749.60	41	226	2100	1/15/2008
KNIPPEN SHOE STORE	WORK BOOTS - FLEET		$150.00	41	226	2100	2/5/2008
KNIPPEN SHOE STORE	WORK BOOTS - HWY		$1,295.60	41	226	2100	2/5/2008
KNIPPEN SHOE STORE	WORK BOOTS-HWY		$137.60	41	226	2100	2/19/2008
KNIPPEN SHOE STORE	WORK BOOTS FM		$294.00	41	226	2100	3/18/2008
KNIPPEN SHOE STORE	WORK BOOTS HWY		$284.00	41	226	2100	3/18/2008
KNIPPEN SHOES	WORK BOOTS-FM		$88.00	41	226	2100	6/9/2008
KNIPPEN SHOES	WORK BOOTS-HWY		$219.90	41	226	2100	6/9/2008
KNIPPEN SHOES	WORK BOOTS ADM		$150.00	41	226	2100	6/9/2008
KOLAR, ROBERT	RMB WORK BOOTS		$107.75	41	226	2100	7/1/2008
LA FORCE INC	BLDG KEY BLANKS 180 N		$81.00	41	226	2100	9/23/2008
LAB SAFETY SUPPLY INC	MISC GROUND SUPPLIES		$581.99	41	226	2100	9/8/2008
LARSON, ROBERT	RMB STEEL TOE BOOTS		$75.32	41	226	2100	5/28/2008
LAWLEY PUBLICATIONS	SUBS		$295.00	41	226	2100	4/28/2008
LAWSON PRODUCTS INC	MISC FM SPPLS		$836.45	41	226	2100	4/28/2008
LAWSON PRODUCTS INC	MISC FM SUPPLIES		$114.72	41	226	2100	5/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAWSON PRODUCTS INC	MISC SHOP SUPPLIES		$171.60	41	226	2100	9/8/2008
LAWSON PRODUCTS INC	MISC SHOP SUPPLIES		$31.75	41	226	2100	10/7/2008
MCCANN INDUSTRIES INC	SANDBLASTING SUPPLIES		$713.90	41	226	2100	5/28/2008
MCCANN INDUSTRIES INC	SANDBLASTING SPPLS		$540.00	41	226	2100	6/9/2008
MCCANN INDUSTRIES INC	EROSION CONTROL SPPLS		$820.50	41	226	2100	6/9/2008
MCMASTER-CARR SUPPLY CO	CASTER WHEELS		$90.30	41	226	2100	1/15/2008
MCMASTER-CARR SUPPLY CO	MISC. FM SPPLS		$186.93	41	226	2100	3/18/2008
MENARDS - GLENDALE HEIGHTS	MISC SHOP SUPPLIES		$59.90	41	226	2100	5/12/2008
MENARDS - WEST CHICAGO	MISC SHOP SUPPLIES		$130.74	41	226	2100	12/31/2007
MENARDS - WEST CHICAGO	MISC SHOP SUPPLIES		$28.05	41	226	2100	1/7/2008
MENARDS - WEST CHICAGO	NEXTEL HOLDERS		$39.84	41	226	2100	1/15/2008
MENARDS - WEST CHICAGO	SHOP SUPPLS		$47.84	41	226	2100	2/5/2008
MENARDS - WEST CHICAGO	MISC SHOP SUPPLIES		$12.72	41	226	2100	2/12/2008
MENARDS - WEST CHICAGO	NEXTEL HOLDERS		$14.94	41	226	2100	3/3/2008
MENARDS - WEST CHICAGO	MISC OPERATING SUPPLIES		$15.77	41	226	2100	3/31/2008
MENARDS - WEST CHICAGO	VINYL MATTING		$7.56	41	226	2100	4/14/2008
MENARDS - WEST CHICAGO	MISC SHOP SPPLS		$61.55	41	226	2100	4/28/2008
MENARDS - WEST CHICAGO	MISC SHOP SPPLS		$79.04	41	226	2100	6/24/2008
MENARDS - WEST CHICAGO	MISC SHOP SUPPLIES		$60.09	41	226	2100	7/1/2008
MENARDS - WEST CHICAGO	MISC SHOP SUPPLIES		$14.94	41	226	2100	8/12/2008
MENARDS - WEST CHICAGO	MISC SHOP SUPPLIES		$26.95	41	226	2100	8/25/2008
MENARDS - WEST CHICAGO	MISC SHOP SUPPLIES		$44.76	41	226	2100	9/23/2008
MENARDS - WEST CHICAGO	LUMBER		$74.97	41	226	2100	10/7/2008
MENARDS - WEST CHICAGO	MISC SHOP SPPLS		$64.26	41	226	2100	10/21/2008
MENARDS - WEST CHICAGO	MISC SHOP SUPPLIES		$62.92	41	226	2100	11/17/2008
MENARDS - WEST CHICAGO	MISC SHOP TOOLS		$436.43	41	226	2100	12/10/2008
MILLER, JASON	RMB SAFETY GLASSES		$100.00	41	226	2100	2/26/2008
MOSCICKE, MICHAEL	RMB SAFETY GLASSES		$100.00	41	226	2100	12/31/2007
MOSCICKE, MICHAEL	SFTY GLASSES		$100.00	41	226	2100	7/14/2008
MURPHY ACE HARDWARE	MISC NETS/BOLTS/KEYS		$9.06	41	226	2100	12/31/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MURPHY ACE HARDWARE	NUTS & BOLTS		$16.19	41	226	2100	1/7/2008
MURPHY ACE HARDWARE	DOOR WEDGES/WALL SCREWS		$25.15	41	226	2100	1/22/2008
MURPHY ACE HARDWARE	RUBBER O-RING FOR CC PUMP		$0.90	41	226	2100	1/22/2008
MURPHY ACE HARDWARE	MISC SHOP SPPLS		$12.66	41	226	2100	1/29/2008
MURPHY ACE HARDWARE	MISC FM SPPLS		$24.25	41	226	2100	1/29/2008
MURPHY ACE HARDWARE	PNTNG SPPLS/XTRA KEYS		$24.57	41	226	2100	2/5/2008
MURPHY ACE HARDWARE	BUCKET/XTRA KEYS		$61.99	41	226	2100	2/5/2008
MURPHY ACE HARDWARE	MISC SHOP SPPLS		$58.89	41	226	2100	2/19/2008
MURPHY ACE HARDWARE	MISC SHOP SUPPLS		$39.46	41	226	2100	4/14/2008
MURPHY ACE HARDWARE	THREADED ROD		$10.77	41	226	2100	4/14/2008
MURPHY ACE HARDWARE	MISC FM SUPPLS		$95.88	41	226	2100	4/28/2008
MURPHY ACE HARDWARE	MISC SHOP SUPPLIES		$21.36	41	226	2100	5/28/2008
MURPHY ACE HARDWARE	HOSE SPPLS		$44.14	41	226	2100	6/9/2008
MURPHY ACE HARDWARE	SCREWS ETC		$5.19	41	226	2100	6/9/2008
MURPHY ACE HARDWARE	BALL VALVES		$37.77	41	226	2100	6/24/2008
MURPHY ACE HARDWARE	SHOP SPPLS		$26.41	41	226	2100	6/24/2008
MURPHY ACE HARDWARE	TAPE		$5.84	41	226	2100	7/14/2008
MURPHY ACE HARDWARE	LIGHT BULB KITS		$36.66	41	226	2100	8/11/2008
MURPHY ACE HARDWARE	MISC SHOP SUPPLIES		$135.87	41	226	2100	8/25/2008
MURPHY ACE HARDWARE	MICS SHOP SPLS		$3.47	41	226	2100	9/8/2008
MURPHY ACE HARDWARE	MISC SHOP SPLS		$10.75	41	226	2100	9/8/2008
MURPHY ACE HARDWARE	MISC SHOP SPLS		$38.88	41	226	2100	11/3/2008
MURPHY ACE HARDWARE	MISC SHOP SUPPLIES		$40.43	41	226	2100	12/10/2008
MYRON CORP	'09 EMPLOYEE DAT BOOKS		$428.68	41	226	2100	12/10/2008
NAPA PAINT STORE	SANDING DISCS		$116.45	41	226	2100	9/23/2008
NAPA PAINT STORE	ROLOC DISCS		$140.49	41	226	2100	10/7/2008
NAPA PAINT STORE	PAINT BOOTH SUPPLIES		$311.71	41	226	2100	11/3/2008
NATIONAL SEED	EROSION CONTROL SUPPLIES		$1,205.00	41	226	2100	5/12/2008
NATIONAL SEED	EROSION CONTROL SUPPLIES		$866.50	41	226	2100	8/25/2008
NEW PIG CORPORATION	OIL DRY MATS		$218.08	41	226	2100	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
O'CONNOR, PATRICK	RMB SFTY STEEL TOE BOOTS		$35.53	41	226	2100	7/1/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$27.74	41	226	2100	12/31/2007
OFFICE DEPOT	MISC OFFICE SUPPLS		$7.28	41	226	2100	2/5/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$47.08	41	226	2100	3/3/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$42.23	41	226	2100	3/31/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$177.19	41	226	2100	4/14/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$175.84	41	226	2100	4/28/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$137.20	41	226	2100	5/12/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$104.83	41	226	2100	5/28/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$59.03	41	226	2100	6/9/2008
OFFICE DEPOT	FLDNG HNGRS,MRKERS		$12.43	41	226	2100	6/24/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$148.84	41	226	2100	7/14/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$36.60	41	226	2100	7/29/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$139.41	41	226	2100	8/12/2008
OFFICE DEPOT	TAPE/PENS/MARKER/CM ETC		$87.85	41	226	2100	8/25/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$182.06	41	226	2100	9/8/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$187.67	41	226	2100	10/7/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$95.60	41	226	2100	11/3/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$220.36	41	226	2100	12/10/2008
OLSON, MARK	RMB SFTY BOOTS		$42.32	41	226	2100	4/28/2008
PADDOCK PUBLICATIONS	DAILY HERALD 11/26-1/20		$27.84	41	226	2100	11/25/2008
PADDOCK PUBLICATIONS INC	DAILY HERALD 12/26-2/19		$27.84	41	226	2100	1/2/2008
PADDOCK PUBLICATIONS INC	DAILY HERALD 2/20-4/15/08		$27.84	41	226	2100	2/25/2008
PADDOCK PUBLICATIONS INC	DLY HRLD 4/16-6/10		$28.84	41	226	2100	4/14/2008
PADDOCK PUBLICATIONS INC	DAILY HERALD 6/11-8/5		$28.84	41	226	2100	6/24/2008
PADDOCK PUBLICATIONS INC	DLY HRLD 8/6-9/30		$28.84	41	226	2100	8/5/2008
PAINE, BRIDGET	RMB SAFETY STEEL TOE BOOTS		$43.19	41	226	2100	6/24/2008
PARTSMASTER	MISC FLT MTC SUPPLS		$104.53	41	226	2100	4/14/2008
PAT MOONEY INC	SAW BLADES		$364.00	41	226	2100	1/2/2008
PEERLESS FENCE	MISC FENCE SPPLS		$728.00	41	226	2100	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PEERLESS FENCE	MISC FENCE SPPLS		$20.28	41	226	2100	8/25/2008
PIERCE, JAMES	RMB WORK BOOTS		$150.00	41	226	2100	1/15/2008
PIERONI, JEFFREY	RMB SAFETY GLASSES		$100.00	41	226	2100	3/18/2008
PJ'S CAMERA & PHOTO SUPPLY	MISC CAMERA SPLS		$26.52	41	226	2100	2/5/2008
PJ'S CAMERA & PHOTO SUPPLY	MISC CAMERA SUPPLIES		$13.99	41	226	2100	12/10/2008
PRIORITY PRODUCTS INC	FASTENER PRODUCTS	08D13823	$225.36	41	226	2100	1/29/2008
PRIORITY PRODUCTS INC	FASTENER PRODUCTS	08D13823	$1,149.53	41	226	2100	2/5/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	08D13823	$898.45	41	226	2100	2/12/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	08D13823	$376.65	41	226	2100	3/3/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	08D13823	$3,033.08	41	226	2100	4/28/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$1,909.40	41	226	2100	5/12/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$1,070.30	41	226	2100	5/28/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$268.13	41	226	2100	6/9/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$2,125.01	41	226	2100	6/24/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$992.79	41	226	2100	7/1/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$939.52	41	226	2100	7/14/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$468.23	41	226	2100	7/29/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$250.58	41	226	2100	8/12/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$315.52	41	226	2100	8/25/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$369.30	41	226	2100	9/9/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$535.43	41	226	2100	9/23/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$999.83	41	226	2100	10/7/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$198.51	41	226	2100	10/21/2008
PRIORITY PRODUCTS INC	MISC FASTNER PRODUCTS	A14821	$364.24	41	226	2100	11/5/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$418.66	41	226	2100	11/18/2008
PRIORITY PRODUCTS INC	MISC FASTENER PRODUCTS	A14821	$237.48	41	226	2100	12/10/2008
PRO-BUILD-YORKVILLE	MISC LUMBER SUPPLIES		$332.00	41	226	2100	11/18/2008
RATHE, RANDY	SFTY GLASSES		$100.00	41	226	2100	4/14/2008
RED WING SHOE STORE	WORK BOOTS-HWY,MILLER, J		$150.00	41	226	2100	8/12/2008
RED WING SHOE STORE	WORK BOOTS FM		$127.49	41	226	2100	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RED WING SHOE STORE	WORK BOOTS-FM		$285.99	41	226	2100	10/7/2008
RED WING SHOE STORE	WORK BOOTS-ADMIN		$131.74	41	226	2100	10/7/2008
RED WING SHOE STORE	WORK BOOTS-GRNDS		$135.99	41	226	2100	11/5/2008
RED WING SHOE STORE	WORK BOOTS-HWY		$516.97	41	226	2100	11/5/2008
RED WING SHOE STORE	WORK BOOTS/HIGHWAY		$300.00	41	226	2100	11/17/2008
RED WING SHOE STORE	WORK BOOTS-HWY,GALLEGOS		$150.00	41	226	2100	12/10/2008
RED WING SHOES	WORK BOOTS-GRNDS		$150.00	41	226	2100	12/31/2007
RED WING SHOES	WORK BOOTS-HWY		$150.00	41	226	2100	12/31/2007
RED WING SHOES	WORK BOOTS-HWY,PELIKAN		$144.49	41	226	2100	1/29/2008
RED WING SHOES	WORK BOOTS-GRNDS, BAHENA		$144.49	41	226	2100	1/29/2008
RED WING SHOES	WORK BOOTS-HWY 3 PEO		$450.00	41	226	2100	2/19/2008
RED WING SHOES	WORK BOOTS - HWY		$233.73	41	226	2100	3/18/2008
RED WING SHOES	WORK BOOKS-FM		$98.99	41	226	2100	3/31/2008
RED WING SHOES	WORK BOOTS-HWY		$118.99	41	226	2100	3/31/2008
RED WING SHOES	WORK BOOTS/SCHUG		$144.49	41	226	2100	4/14/2008
RED WING SHOES	WORK BOOTS-HWY 2 PEO		$300.00	41	226	2100	4/28/2008
RED WING SHOES	WORK BOOTS-HWY		$300.00	41	226	2100	5/12/2008
RED WING SHOES	WORK BOOTS-GRNDS		$135.99	41	226	2100	6/9/2008
RED WING SHOES	WORK BOOTS-FM		$103.49	41	226	2100	6/9/2008
RED WING SHOES	WORK BOOTS-HWY		$148.74	41	226	2100	6/9/2008
RED WING SHOES	WORK BOOTS-GRNDS		$135.99	41	226	2100	6/24/2008
RED WING SHOES	WORK BOOTS-HWY		$170.98	41	226	2100	6/24/2008
RED WING SHOES	WORK BOOTS-HWY		$399.96	41	226	2100	7/1/2008
RED WING SHOES	WORK BOOTS-GROUNDS		$237.99	41	226	2100	7/29/2008
RELIABLE HIGH PERFORMANCE	HWY MTCE VESTS		$249.50	41	226	2100	5/12/2008
RELIABLE HIGH PERFORMANCE PROD	HWY MTCE VESTS		$1,342.20	41	226	2100	9/23/2008
RICKER, DAVID	RMB SAFETY GLASSES		$89.95	41	226	2100	5/28/2008
ROCKWELL SPACE SOLUTIONS INC	STORAGE SHELVES 140 N		$484.77	41	226	2100	11/5/2008
ROMERO, REYNALDO	RMB SAFETY GLASSES		$100.00	41	226	2100	5/28/2008
RUNIONS, MAX	SAFETY STEEL TOE BOOTS		$80.00	41	226	2100	6/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SAFETY & HEALTH SUPPLIES CORP	CHAIN SAW GLOVES		$708.00	41	226	2100	12/10/2008
SAFETY SUPPLY ILLINOIS	DSPSBLE LATEX PF 5 MIL	08D14069	$47.50	41	226	2100	1/7/2008
SAFETY SUPPLY ILLINOIS	SAFETY & HEALTH SUPPLIES	08D14069	$1,552.80	41	226	2100	1/15/2008
SAFETY SUPPLY ILLINOIS	SAFETY/HEALTH SPLS	08D14069	$168.00	41	226	2100	2/5/2008
SAFETY SUPPLY ILLINOIS	SFTY & HLTH SPPLS	08D14069	$144.30	41	226	2100	3/18/2008
SAFETY SUPPLY ILLINOIS	SAFETY & HEALTH SUPPLIES	08D14069	$2,460.90	41	226	2100	5/12/2008
SAFETY SUPPLY ILLINOIS	SAFETY & HEALTH SUPPLIES	A14801	$36.00	41	226	2100	5/28/2008
SAFETY SUPPLY ILLINOIS	SFTY/HLTH SPPLS	A14801	$1,071.50	41	226	2100	7/14/2008
SAFETY SUPPLY ILLINOIS	SAFETY & HEALTH SUPPLIES	A14801	$237.60	41	226	2100	7/29/2008
SAFETY SUPPLY ILLINOIS	SAFETY & HEALTH SPPLS	A14801	$279.40	41	226	2100	8/11/2008
SAFETY SUPPLY ILLINOIS	SFTY/HLTH SPPLS11564930-101	A14801	$71.10	41	226	2100	8/25/2008
SAFETY SUPPLY ILLINOIS	SAFETY & HEALTH SUPPLIES	A14801	$1,378.70	41	226	2100	9/8/2008
SAFETY SUPPLY ILLINOIS	SAFETY/HEALTH SPPLS 10/6	A14801	$346.00	41	226	2100	10/21/2008
SAFETY SUPPLY ILLINOIS	SFTY/HLTH SUPPLS OCT 08	A14801	$2,260.90	41	226	2100	11/4/2008
SAFETY SUPPLY ILLINOIS	SAFETY & HEALTH SUPPLIES	A14801	$683.10	41	226	2100	12/10/2008
SCHWEPPE & SONS INC	COFFEE & SUPPLIES		$198.64	41	226	2100	1/15/2008
SCHWEPPE & SONS INC	COFFEE/SPPLS		$103.28	41	226	2100	2/19/2008
SCHWEPPE & SONS INC	COFFEE/SUPPLIES		$187.57	41	226	2100	3/31/2008
SCHWEPPE & SONS INC	COFFEE & SUPPLIES		$69.68	41	226	2100	5/28/2008
SCHWEPPE & SONS INC	COFFEE/SPPLS		$77.98	41	226	2100	6/24/2008
SCHWEPPE & SONS INC	COFFEE/SPLS		$139.04	41	226	2100	7/14/2008
SCHWEPPE & SONS INC	CUPS		$21.14	41	226	2100	8/11/2008
SCHWEPPE & SONS INC	COFFEE & SUPPLIES		$139.36	41	226	2100	9/8/2008
SCHWEPPE & SONS INC	COFFEE/SUPPLS		$185.02	41	226	2100	11/4/2008
SCHWEPPE & SONS INC	COFFEE & SUPPLIES		$111.00	41	226	2100	12/10/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$381.00	41	226	2100	12/31/2007
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$104.00	41	226	2100	1/7/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$239.00	41	226	2100	2/19/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$104.00	41	226	2100	3/18/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$426.00	41	226	2100	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$395.00	41	226	2100	5/28/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$156.00	41	226	2100	7/1/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$104.00	41	226	2100	7/29/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$433.00	41	226	2100	8/25/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$115.00	41	226	2100	9/8/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$312.00	41	226	2100	10/7/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$230.00	41	226	2100	10/21/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$647.50	41	226	2100	11/17/2008
SEAWAY SUPPLY	SHOP RAGS/TOWELS		$260.00	41	226	2100	12/10/2008
SHEMIN NURSERIES INC	SIDEWALK - DE-ICER		$3,225.00	41	226	2100	2/25/2008
SIGN OUTLET STORE	MISC SIGN SHOP SUPPLIES		$223.90	41	226	2100	12/31/2007
SIGN OUTLET STORE	MISC SIGN SHOP SPPLS		$387.90	41	226	2100	6/24/2008
SIGN OUTLET STORE	MISC SIGN SHOP SPPLS		$297.80	41	226	2100	10/21/2008
SKYLINE PUBLISHING COMPANY	FLEET MGMT MAGAZINE		$195.00	41	226	2100	9/23/2008
SNAP-ON INDUSTRIAL	SANDBLASTING GLOVES		$61.80	41	226	2100	8/11/2008
SUBURBAN DOOR CHECK & LOCK SVC	PRAIRIE PATH KEYS		$2.80	41	226	2100	10/7/2008
SUBURBAN DOOR CHECK & LOCK SVC	PRAIRIE PATH KEYS BAL		$14.00	41	226	2100	11/3/2008
SWIFT SAW & TOOL SUPPLY CO INC	ALUM RIVETS		$106.61	41	226	2100	1/15/2008
SWIFT SAW & TOOL SUPPLY CO INC	MISC HARDWARE SIGN SHOP		$460.75	41	226	2100	3/18/2008
SWIFT SAW & TOOL SUPPLY CO INC	MISC HARDWARE-SIGN SHOP		$660.70	41	226	2100	3/31/2008
SWIFT SAW & TOOL SUPPLY CO INC	SIGN SHOP HARDWARE		$254.52	41	226	2100	6/24/2008
TRAFFIC & PARKING CONTROL CO	BARRICADE BLINKER SWITCH		$400.00	41	226	2100	2/5/2008
TRAFFIC CONTROL & PROTECTION	ORANGE MESH FLAGS		$187.50	41	226	2100	8/25/2008
TREE TOWNS REPROGRAPHICS INC	BOND PAPER	08A14063	$172.00	41	226	2100	2/19/2008
TREE TOWNS REPROGRAPHICS INC	MAILING TUBES	A14619	$193.00	41	226	2100	5/20/2008
TREE TOWNS REPROGRAPHICS INC	BOND PAPER	A14619	$172.00	41	226	2100	7/1/2008
TREE TOWNS REPROGRAPHICS INC	BOND PAPER	A14619	$172.00	41	226	2100	8/25/2008
TWIN OAKS GARDEN CENTER	CAMPUS GROUND BUSHES		$203.97	41	226	2100	5/12/2008
TWIN OAKS GARDEN CENTER	CAMPUS GRNDS FLOWERS		$323.92	41	226	2100	6/9/2008
U S STANDARD SIGN	ALUMINUM SIGN BLANKS	A14735	$23,798.75	41	226	2100	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNIQUE PRODUCTS	CLEAR CAN-LINERS		$390.00	41	226	2100	1/22/2008
UNIQUE PRODUCTS	CLEAR CAN LINERS		$390.00	41	226	2100	8/11/2008
VAZQUEZ, ALEJANDRO	SFTY STEEL TOE BOOTS		$87.19	41	226	2100	6/9/2008
VULCAN INC	SIGN BLANKS		$1,764.00	41	226	2100	1/29/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$265.14	41	226	2100	12/31/2007
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$129.12	41	226	2100	1/7/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$32.20	41	226	2100	1/7/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$223.54	41	226	2100	1/15/2008
WAREHOUSE DIRECT	MISC OFFIC SUPPLS		$212.28	41	226	2100	1/22/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$44.58	41	226	2100	2/5/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$129.83	41	226	2100	3/3/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$124.24	41	226	2100	3/3/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$68.91	41	226	2100	3/31/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$331.44	41	226	2100	5/12/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$135.85	41	226	2100	5/12/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$1,277.75	41	226	2100	5/28/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$188.64	41	226	2100	5/28/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$71.84	41	226	2100	6/9/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$101.52	41	226	2100	7/14/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$141.94	41	226	2100	7/29/2008
WAREHOUSE DIRECT	MISC OFFICE SPPLS		$35.83	41	226	2100	8/11/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$18.84	41	226	2100	8/25/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$153.16	41	226	2100	8/25/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$48.05	41	226	2100	9/8/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$43.87	41	226	2100	11/5/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$268.91	41	226	2100	11/5/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$190.72	41	226	2100	11/17/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$70.31	41	226	2100	12/10/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$271.64	41	226	2100	12/10/2008
WE GROW DREAMS INC	FLOWERS		$914.00	41	226	2100	5/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEIGAND, CODY	RMB SFTY STEEL TOE BOOTS		$80.00	41	226	2100	6/24/2008
WEIGAND, DREW	RMB SAFETY TOE BOOTS		$74.89	41	226	2100	5/28/2008
WEIGAND, JEFF	RMB SAFETY GLASSES		$100.00	41	226	2100	12/31/2007
WELDSTAR CO	WELDING SUPPLS		$200.36	41	226	2100	11/4/2008
WEST PAC INDUSTRIES	WELDING HELMET		$169.52	41	226	2100	5/28/2008
WEST PAC INDUSTRIES	MISC WELDING SUPPLIES		$494.58	41	226	2100	10/7/2008
WHEATON TROPHY & ENGRAVERS INC	CAS RETIREMENT AWARD		$92.10	41	226	2100	1/16/2008
WHEATON TROPHY & ENGRAVERS INC	CONTRACTOR/YEAR AWARDS		$225.00	41	226	2100	11/18/2008
WINFIELD FUEL & MATERIAL	SAND		$85.00	41	226	2100	7/14/2008
WOODWORKER'S SUPPLY INC	MAIL BOX BEARINGS		$189.95	41	226	2100	2/12/2008
WOODWORKER'S SUPPLY INC	MAIL BOX BEARINGS		$241.95	41	226	2100	9/8/2008
WORK AREA PROTECTION CORP	TRAFFIC CONES		$2,270.00	41	226	2100	5/12/2008
WUMBUS CORPORATION	TRAINING VIDEOS		$1,011.90	41	226	2100	11/17/2008
ZIELINSKI, CASIMIR	REIMB SAFETY GLASSES		$100.00	41	226	2100	11/18/2008
ZIESEMER, DAVID	RMB BOOKS		$344.40	41	226	2100	12/10/2008
Total Expenditures for Line Item - OPER SUPPL			$203,394.04				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$267,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CHEMICALS**				
1ST AYD CORPORATION	MISC AEROSOLS ETC	A14641	$821.46	41	226	2110	3/18/2008
1ST AYD CORPORATION	MISC AEROSOLS ETC	A14641	$986.43	41	226	2110	3/31/2008
1ST AYD CORPORATION	MISC AEROSOLS ETC	A14641	$265.44	41	226	2110	5/12/2008
1ST AYD CORPORATION	MISC AEROSOLS ETC	A14641	$1,061.40	41	226	2110	7/1/2008
1ST AYD CORPORATION	MISC AEROSOLS ETC	A14641	$568.32	41	226	2110	8/25/2008
1ST AYD CORPORATION	MISC AEROSOLS ETC	A14641	$356.76	41	226	2110	9/9/2008
1ST AYD CORPORATION	MISC AEROSOLS ETC	A14641	$888.96	41	226	2110	10/7/2008
1ST AYD CORPORATION	MISC AEROSOLS ETC	A14641	$227.88	41	226	2110	11/5/2008
1ST AYD CORPORATION	MISC AEROSOLS ETC	A14641	$703.08	41	226	2110	11/18/2008
1ST AYD CORPORATION	MISC AEROSOLS ETC	A14641	$132.36	41	226	2110	12/10/2008
A M LEONARD INC	ANIFOAMING AGENT		$360.36	41	226	2110	12/10/2008
ARTHUR CLESEN INC	THAWMASTER/ICE MELT PLUS		$4,523.00	41	226	2110	1/15/2008
ARTHUR CLESEN INC	INSECTICIDE		$180.75	41	226	2110	5/12/2008
B E ATLAS CO	MISC AEROSOLS		$290.28	41	226	2110	1/2/2008
B E ATLAS CO	MISC AEROSOLS		$322.08	41	226	2110	1/29/2008
BIOTEK CORPORATION	GRAFFITI RMVR		$171.71	41	226	2110	6/9/2008
BUIKEMA'S ACE HARDWARE-232	SPRAY PAINT-SIGN SHOP		$39.90	41	226	2110	3/18/2008
CAROL STREAM LAWN & POWER	METAL PROTECTOR		$742.00	41	226	2110	11/3/2008
CONSERV FS INC	SIDEWALK DE-ICER	P14480	$5,397.84	41	226	2110	1/7/2008
CONSERV FS INC	SIDEWALK DE-ICER	P14612	$5,380.20	41	226	2110	1/29/2008
EZ-LINER	E-97 PAINT		$111.58	41	226	2110	1/29/2008
GASAWAY DISTRIBUTORS INC	CALCIUM CHLORIDE		$2,404.83	41	226	2110	12/31/2007
GOOD EARTH PRODUCTS INC	PROTECTO FLEX		$597.91	41	226	2110	4/28/2008
ICI PAINTS	ANTI-GRAFFITI COVER UP		$254.60	41	226	2110	12/10/2008
INDUSTRIAL TOOL BOX	SPRYA PAINT-SIGN SHOP		$404.62	41	226	2110	11/3/2008
MENARDS - WEST CHICAGO	MISC SHOP PAINTS		$90.65	41	226	2110	11/17/2008
MLB ENTERPRISES INC	ENGINE TREATMENT		$450.00	41	226	2110	7/1/2008
MURPHY ACE HARDWARE	BUTANE		$29.65	41	226	2110	3/31/2008
MURPHY ACE HARDWARE	VARIOUS BUG SPRAYS		$15.72	41	226	2110	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MURPHY ACE HARDWARE	BUG SPRAY		$36.48	41	226	2110	8/11/2008
MURPHY ACE HARDWARE	SCOTCHGARD		$26.97	41	226	2110	9/23/2008
MURPHY ACE HARDWARE	RUBBING ALCOHOL		$26.89	41	226	2110	10/21/2008
NAPA PAINT STORE	SPARY PAINT		$12.82	41	226	2110	10/7/2008
SNAP-ON INDUSTRIAL	FUEL SYSTEM SOLUTION		$87.75	41	226	2110	12/10/2008
TERRACE SUPPLY CO	02/ACETYLENE		$364.13	41	226	2110	12/31/2007
TERRACE SUPPLY CO	OXYGEN/ACETYLENE		$206.87	41	226	2110	4/14/2008
TERRACE SUPPLY CO	02 & ACETYLENE		$413.64	41	226	2110	12/10/2008
THE PARTS PLACE	RUST PAINT		$164.00	41	226	2110	9/9/2008
THE PARTS PLACE	RUST PAINT		$205.00	41	226	2110	12/10/2008
Total Expenditures for Line Item - CHEMICALS			$29,324.32				
Current Fiscal Year Budget Appropriation - CHEMICALS			$46,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**MED SUPPLIES**				
ZEE MEDICAL INC	MISC MEDICAL SUPPLIES		$90.60	41	226	2130	12/31/2007
ZEE MEDICAL INC	MISC MEDICAL SUPPLIES		$43.75	41	226	2130	12/31/2007
ZEE MEDICAL INC	MISC MEDICAL SUPPLIES		$96.65	41	226	2130	1/15/2008
ZEE MEDICAL INC	MISC MEDICAL SUPPLIES		$50.35	41	226	2130	1/15/2008
ZEE MEDICAL INC	MISC MEDICAL SUPPLS		$66.42	41	226	2130	1/22/2008
ZEE MEDICAL INC	MISC MDCL SPPLS-HWY		$91.35	41	226	2130	2/19/2008
ZEE MEDICAL INC	MISC MDCL SPPLS-FM		$61.55	41	226	2130	2/19/2008
ZEE MEDICAL INC	MISC MDCL SPPLS - HWY		$48.10	41	226	2130	3/18/2008
ZEE MEDICAL INC	MISC MDCL SPPLS - FM		$33.70	41	226	2130	3/18/2008
ZEE MEDICAL INC	MIS MDCL SUPPLS-HWY		$40.00	41	226	2130	4/14/2008
ZEE MEDICAL INC	MISC MDCL SUPPLS-FM		$41.73	41	226	2130	4/14/2008
ZEE MEDICAL INC	MISC MDCL SUPPLS-GRNDS		$64.80	41	226	2130	4/14/2008
ZEE MEDICAL INC	MISC MEDICLA SPLS-HWY		$66.59	41	226	2130	5/12/2008
ZEE MEDICAL INC	MISC MEDICAL SPLS-FM		$36.24	41	226	2130	5/12/2008
ZEE MEDICAL INC	MISC MDCL SPLS-HWY		$715.30	41	226	2130	6/24/2008
ZEE MEDICAL INC	MISC MDCL SPLS-FM		$93.95	41	226	2130	6/24/2008
ZEE MEDICAL INC	MISC MDCL SPPLS-HWY		$124.50	41	226	2130	7/14/2008
ZEE MEDICAL INC	MISC MEDICAL SUPPLIES-FM		$38.59	41	226	2130	8/25/2008
ZEE MEDICAL INC	MISC MEDICAL SUPPLIES-HWY		$154.83	41	226	2130	8/25/2008
ZEE MEDICAL INC	MISC MEDICAL SPLS-HWY		$183.00	41	226	2130	9/23/2008
ZEE MEDICAL INC	MISC MEDICAL SPLS-FM		$62.04	41	226	2130	9/23/2008
ZEE MEDICAL INC	MISC MEDICAL SPPLS-HWY		$92.03	41	226	2130	10/21/2008
ZEE MEDICAL INC	MISC MEDICAL SPPLS-FM		$36.25	41	226	2130	10/21/2008
ZEE MEDICAL INC	MISC MDCL SPPLS-HWY/FM		$40.45	41	226	2130	11/18/2008
ZEE MEDICAL INC	MISC MDCL SPPLS-HWY/FM		$55.45	41	226	2130	11/18/2008
ZEE MEDICAL INC	MISC MDCLS SPLS-FM		$50.60	41	226	2130	12/10/2008
ZEE MEDICAL INC	MISC MDCL SPLS-HWY		$98.40	41	226	2130	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
	Total Expenditures for Line Item - MED SUPPLIES		$2,577.22		
	Current Fiscal Year Budget Appropriation - MED SUPPLIES		$3,250.00		

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CLEAN SUPPLY**				
ALL AMERICAN PAPER CO	MISC JANITORIAL SUPPLIES		$335.64	41	226	2150	1/7/2008
ALL AMERICAN PAPER CO	MISC JANITORIAL SPPLS		$133.92	41	226	2150	2/5/2008
ALL AMERICAN PAPER CO	MISC JANITORIAL SPPLS		$706.38	41	226	2150	4/28/2008
ALL AMERICAN PAPER CO	MISC JANITORIAL SPPLS		$339.78	41	226	2150	6/9/2008
ALL AMERICAN PAPER CO	CAN LINERS		$41.30	41	226	2150	6/24/2008
ALL AMERICAN PAPER CO	MISC JANITORIAL SUPPLIES		$422.34	41	226	2150	7/1/2008
ALL AMERICAN PAPER CO	MISC JANIFORIAL SUPPLIES		$333.00	41	226	2150	8/25/2008
ALL AMERICAN PAPER CO	MISC JANITORIAL SUPPLIES		$287.30	41	226	2150	11/17/2008
MENARDS - WEST CHICAGO	JANITORIAL SUPPLS		$76.83	41	226	2150	2/5/2008
MURPHY ACE HARDWARE	MISC JANITORIAL SUPPLIES		$22.48	41	226	2150	12/31/2007
MURPHY ACE HARDWARE	MISC JANITORIAL SUPPLIES		$30.32	41	226	2150	1/15/2008
MURPHY ACE HARDWARE	MOP HEADS		$17.08	41	226	2150	1/29/2008
MURPHY ACE HARDWARE	JANITORIAL SUPPLS		$20.35	41	226	2150	2/5/2008
MURPHY ACE HARDWARE	MISC JANITORIAL SUPPLIES		$19.83	41	226	2150	3/3/2008
MURPHY ACE HARDWARE	MISC JANITORIAL SPPLS		$29.29	41	226	2150	3/18/2008
MURPHY ACE HARDWARE	MISC JANITORIAL SUPPLIES		$17.53	41	226	2150	3/31/2008
MURPHY ACE HARDWARE	MISC JANITORIAL SUPPLS		$5.97	41	226	2150	4/14/2008
MURPHY ACE HARDWARE	JANITORIAL SUPPLS		$62.41	41	226	2150	4/28/2008
MURPHY ACE HARDWARE	JANITORIAL SUPPLS		$35.27	41	226	2150	4/28/2008
MURPHY ACE HARDWARE	MISC JANITORIAL SPLS		$10.49	41	226	2150	5/12/2008
MURPHY ACE HARDWARE	MISC JANITORIAL SPLS		$21.96	41	226	2150	5/12/2008
MURPHY ACE HARDWARE	JANITORIAL SPPLS		$26.23	41	226	2150	6/9/2008
MURPHY ACE HARDWARE	JANITORIAL SPPLS		$8.58	41	226	2150	6/9/2008
MURPHY ACE HARDWARE	JANITORAL SPPLS		$10.70	41	226	2150	6/24/2008
MURPHY ACE HARDWARE	MISC JANITORIAL SPLS		$21.96	41	226	2150	7/1/2008
MURPHY ACE HARDWARE	JANITORIAL SPPLS		$29.34	41	226	2150	8/11/2008
MURPHY ACE HARDWARE	JANITORIAL SPPLS		$4.04	41	226	2150	8/11/2008
MURPHY ACE HARDWARE	JANITORIAL SUPPLIES		$17.45	41	226	2150	8/25/2008
MURPHY ACE HARDWARE	MICS JANITORIAL SPLS		$2.98	41	226	2150	9/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MURPHY ACE HARDWARE	MISC AJNITORIAL SPLS		$24.86	41	226	2150	9/8/2008
MURPHY ACE HARDWARE	MISC JANITORIAL SUPPLIES		$20.16	41	226	2150	10/7/2008
MURPHY ACE HARDWARE	JANITORIAL SUPPLIES		$25.24	41	226	2150	11/3/2008
MURPHY ACE HARDWARE	JANITORIAL SUPPLIES		$17.90	41	226	2150	12/10/2008
SAVAGLIO BROS INC	MISC JANITORIAL SUPPLIES		$117.90	41	226	2150	1/7/2008
SAVAGLIO BROS INC	MISC JANITORIAL SPPLS		$121.90	41	226	2150	3/18/2008
SAVAGLIO BROS INC	MISC JANITORIAL SPPLS		$190.80	41	226	2150	9/23/2008
UNIQUE PRODUCTS	HAND SOAP		$275.00	41	226	2150	11/17/2008
UNIQUE PRODUCTS	TRUCKWASH BRUSHES		$170.20	41	226	2150	12/10/2008
ZEP SALES & SERVICE	FLOOR CLEANER		$576.65	41	226	2150	10/21/2008
Total Expenditures for Line Item - CLEAN SUPPLY			$4,631.36				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$7,600.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**FUEL & LUBES**				
BARN OWL	PROPANE		$67.55	41	226	2160	2/19/2008
BARN OWL	PROPANE		$57.83	41	226	2160	3/3/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$364.71	41	226	2160	3/18/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$254.64	41	226	2160	3/31/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$413.75	41	226	2160	4/14/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$86.77	41	226	2160	4/28/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$48.34	41	226	2160	7/1/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$24.17	41	226	2160	7/14/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$18.69	41	226	2160	7/29/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$24.17	41	226	2160	8/12/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$48.34	41	226	2160	8/25/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$24.17	41	226	2160	9/23/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$122.82	41	226	2160	10/7/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$85.49	41	226	2160	11/17/2008
BARN OWL FEED & GARDEN CENTER	PROPANE		$215.33	41	226	2160	12/10/2008
CAROL STREAM LAWN & POWER	SMALL MOWER MOTOR OIL		$109.99	41	226	2160	4/28/2008
CAROL STREAM LAWN & POWER	SMALL MOWER OIL		$133.92	41	226	2160	11/3/2008
CHAMPION PACKAGING &	DEICER/ANTIFREEZE		$1,223.10	41	226	2160	1/23/2008
CHAMPION PACKAGING &	WINDSHIELD WASH		$996.00	41	226	2160	2/25/2008
CHAMPION PACKAGING &	WINDSHIELD WASH		$368.40	41	226	2160	5/28/2008
CHAMPION PACKAGING &	WINDSHIELD WASH		$518.25	41	226	2160	11/3/2008
DUPAGE COUNTY PUBLIC WORKS	DOT FUEL USAGE 11/07-2/08		$27,214.82	41	226	2160	5/14/2008
DUPAGE COUNTY PUBLIC WORKS	DOT FUEL USAGE 2/08-5/08		$6,240.80	41	226	2160	5/28/2008
DUPAGE COUNTY PUBLIC WORKS	DOT FUEL USAGE 5/8/08		$1,866.04	41	226	2160	9/8/2008
DUPAGE COUNTY PUBLIC WORKS	DOT FUEL USAGE AUG-NOV'08		$2,046.58	41	226	2160	12/10/2008
FERRELLGAS	PROPANE		$35.58	41	226	2160	2/25/2008
FERRELLGAS	PROPANE		$69.95	41	226	2160	2/25/2008
FERRELLGAS	PROPANE		$46.84	41	226	2160	11/4/2008
HIGH PSI LTD	KEROSENE		$82.80	41	226	2160	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MURPHY ACE HARDWARE	KEROSENE		$37.90	41	226	2160	1/15/2008
MURPHY ACE HARDWARE	KEROSENE		$39.90	41	226	2160	7/1/2008
MURPHY ACE HARDWARE	KEROSENE		$34.90	41	226	2160	11/3/2008
REGIONAL TRUCK EQUIPMENT CO	SNOW PLOW HYDRO OIL		$49.80	41	226	2160	11/18/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	08A14041	$109,547.27	41	226	2160	12/31/2007
TEXOR PETROLEUM COMPANY INC	FUEL BIODIESESL/UNLEADED	08A14041	$46,153.07	41	226	2160	1/15/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	08A14041	$45,320.01	41	226	2160	1/29/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	08A14041	$43,896.31	41	226	2160	2/5/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	08A14041	$22,002.52	41	226	2160	2/12/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	08A14041	$112,632.38	41	226	2160	3/3/2008
TEXOR PETROLEUM COMPANY INC	FUEL BIODIESEL/UNLEADED	08A14041	$71,990.14	41	226	2160	3/18/2008
TEXOR PETROLEUM COMPANY INC	FUEL BIODIESEL/UNLEADED	08A14041	$52,195.44	41	226	2160	4/1/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	08A14041	$25,803.02	41	226	2160	4/14/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	A14681	$84,581.60	41	226	2160	5/12/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	A14681	$25,758.71	41	226	2160	5/14/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	A14681	$29,948.11	41	226	2160	5/28/2008
TEXOR PETROLEUM COMPANY INC	FUELPBIODIESEL/UNLDD	A14681	$31,439.03	41	226	2160	6/9/2008
TEXOR PETROLEUM COMPANY INC	FUEL BOIDIESEL/UNLEADED	A14681	$60,468.18	41	226	2160	6/24/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	A14681	$62,788.66	41	226	2160	7/1/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESE/UNLEADED	A14681	$63,444.01	41	226	2160	7/14/2008
TEXOR PETROLEUM COMPANY INC	FUEL BIODIESEL/UNLEADED	A14681	$32,505.11	41	226	2160	7/29/2008
TEXOR PETROLEUM COMPANY INC	FUEL-BIODIESEL/UNLEADED	A14681	$59,491.96	41	226	2160	8/11/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	08A14071	$2,331.09	41	226	2160	12/31/2007
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	08A14071	$1,413.30	41	226	2160	1/29/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	08A14071	$895.50	41	226	2160	2/5/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	08A14071	$647.40	41	226	2160	2/12/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	08A14071	$1,753.80	41	226	2160	3/3/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	08A14071	$1,897.06	41	226	2160	3/18/2008
VALVOLINE COMPANY	AUTOMOVTIVE LUBRICANTS	08A14071	$1,426.62	41	226	2160	4/1/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	08A14071	$1,162.80	41	226	2160	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	A14808	$3,938.92	41	226	2160	6/25/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS 7/8	A14808	$1,386.00	41	226	2160	7/29/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	A14808	$1,616.55	41	226	2160	8/12/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	A14808	$1,043.14	41	226	2160	9/8/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	A14808	$2,493.44	41	226	2160	9/23/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	A14808	$438.81	41	226	2160	10/7/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	A14808	$499.95	41	226	2160	10/21/2008
VALVOLINE COMPANY	AUTOMTV LUBRCNTS 135 GAL	A14808	$943.42	41	226	2160	11/4/2008
VALVOLINE COMPANY	AUTOMOTIVE LUBRICANTS	A14808	$2,249.61	41	226	2160	11/18/2008
WORLD FUEL SERVICES INC	FUEL BIODESEL/UNLEADED	A14681A	$60,957.09	41	226	2160	9/3/2008
WORLD FUEL SERVICES INC	FUEL-BIODIESEL/UNLEADED	A14681A	$58,265.91	41	226	2160	9/9/2008
WORLD FUEL SERVICES INC	FUEL/BIODIESEL/UNLEADED	A14681A	$29,666.87	41	226	2160	9/23/2008
WORLD FUEL SERVICES INC	FUEL-BIODIESE/UNLEADED	A14681A	$86,569.35	41	226	2160	10/7/2008
WORLD FUEL SERVICES INC	FUEL-BIODIESEL/UNLEADED	A14681A	$25,659.72	41	226	2160	10/21/2008
WORLD FUEL SERVICES INC	FUEL-BIODIESEL/UNLEADED	A14681A	$23,427.20	41	226	2160	11/5/2008
WORLD FUEL SERVICES INC	FUEL-BIODIESEL/UNLEADED	A14681A	$38,680.92	41	226	2160	11/18/2008
WORLD FUEL SERVICES INC	FUEL BOIDIESEL/UNLEADED	A14681A	$59,618.65	41	226	2160	12/10/2008
Total Expenditures for Line Item - FUEL & LUBES			$1,431,920.99				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$1,659,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**AUTO/MACH/EQ**				
A M LEONARD INC	GE-19 SPRAYER/PARTS		$2,419.96	41	226	2200	12/10/2008
AAA AUTO GLASS	BACKGLASS RPR KITS		$65.00	41	226	2200	1/29/2008
ACME RADIATOR & AIR	S-105 REAR BLOWER MOTOR		$68.31	41	226	2200	7/14/2008
ALTEC INDUSTRIES INC	E 39 SWIVLES		$94.62	41	226	2200	7/29/2008
AOI ELECTRICAL INC	AIRBAG SWITCHES		$947.00	41	226	2200	5/12/2008
ARLINGTON POWER EQUIPMENT INC	STCK-SMALL MOWER PARTS		$50.77	41	226	2200	5/28/2008
ARLINGTON POWER EQUIPMENT INC	STCK-SMALL MOWER PARTS		$44.53	41	226	2200	6/24/2008
ATLAS BOBCAT INC	MISC BOBCAT PARTS		$56.66	41	226	2200	3/31/2008
ATLAS BOBCAT INC	E 218 FUEL PUMP		$51.14	41	226	2200	7/29/2008
AURORA AREA SPRING	SPRINGS/SHACKLES		$1,920.66	41	226	2200	2/19/2008
AURORA AREA SPRING	SPRINGS/PINS/WASHERS		$1,323.08	41	226	2200	3/3/2008
AURORA AREA SPRING	HE-3 SPRING ETC		$301.12	41	226	2200	6/24/2008
AURORA AREA SPRING	H-192 F SPRING PINS		$54.92	41	226	2200	9/8/2008
AURORA AREA SPRING	S-104 F SPRING PINS		$113.08	41	226	2200	9/23/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$4,849.72	41	226	2200	1/7/2008
AUTO TECH CENTERS INC	RPLC GOODYEAR TIRES	L14428	$5,354.56	41	226	2200	1/22/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$444.92	41	226	2200	2/5/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$738.38	41	226	2200	2/12/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$6,485.13	41	226	2200	3/3/2008
AUTO TECH CENTERS INC	RPLC GOODYEAR TIRES	L14428	$5,008.92	41	226	2200	4/1/2008
AUTO TECH CENTERS INC	RPLC GOODYEAR TIRES	L14428	$2,609.20	41	226	2200	4/14/2008
AUTO TECH CENTERS INC	RPLC GOODYEAR TIRES	L14428	$2,676.60	41	226	2200	4/28/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$1,927.67	41	226	2200	5/12/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$277.00	41	226	2200	5/28/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$4,226.30	41	226	2200	6/24/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$1,836.94	41	226	2200	7/1/2008
AUTO TECH CENTERS INC	FPLC GOODYEAR TIRES	L14428	$979.36	41	226	2200	7/14/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$906.32	41	226	2200	7/29/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$353.88	41	226	2200	8/13/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$1,182.08	41	226	2200	8/25/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$5,211.28	41	226	2200	9/23/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$3,186.38	41	226	2200	10/7/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$3,649.88	41	226	2200	10/21/2008
AUTO TECH CENTERS INC	RPLC GOODYEAR TIRES	L14428	$2,302.68	41	226	2200	11/4/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$3,202.93	41	226	2200	11/17/2008
AUTO TECH CENTERS INC	RPL GOODYEAR TIRES	L14428	$2,191.40	41	226	2200	12/10/2008
AUTO TRUCK GROUP INC	H-94 BRACE WELDMENT		$301.00	41	226	2200	1/16/2008
AUTO TRUCK GROUP INC	HENDERSON RPLC PARTS	E14646	$388.00	41	226	2200	3/18/2008
AUTO TRUCK GROUP INC	HENDERSON RPL PARTS	E14646	$148.00	41	226	2200	3/31/2008
AUTO TRUCK GROUP INC	HENDERSON RPL PARTS	E14646	$461.62	41	226	2200	6/24/2008
AUTO TRUCK GROUP INC	HENDRERSON RPL PRTS	E14646	$2,586.49	41	226	2200	7/29/2008
AUTO TRUCK GROUP INC	HENDERSON RPL PRTS	E14646	$93.00	41	226	2200	10/21/2008
AUTO TRUCK GROUP INC	HENDERSON RPL PRTS	E14646	$436.00	41	226	2200	12/10/2008
AXLE & EQUIPMENT SALES CO INC	MISC MACK PARTS		$56.14	41	226	2200	4/14/2008
AXLE & EQUIPMENT SALES CO INC	MISC MACK PARTS		$135.68	41	226	2200	4/28/2008
AXLE & EQUIPMENT SALES CO INC	MISC MACK PARTS		$15.25	41	226	2200	8/12/2008
AXLE & EQUIPMENT SALES CO INC	MISC MACK PARTS		$367.00	41	226	2200	9/8/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	08A13965	$350.56	41	226	2200	1/2/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	08A13965	$413.00	41	226	2200	1/7/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	08A13965	$404.00	41	226	2200	1/16/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	08A13965	$703.97	41	226	2200	1/29/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	08A13965	$69.00	41	226	2200	2/5/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	08A13965	$385.50	41	226	2200	3/3/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	08A13965	$132.00	41	226	2200	3/18/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	A14628	$625.50	41	226	2200	4/1/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	A14628	$193.00	41	226	2200	4/28/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	A14628	$577.50	41	226	2200	5/28/2008
BCB GROUP DBA BATTERIES PLUS	AUTO BATTERIES	A14628	$1,655.00	41	226	2200	6/24/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	A14628	$292.00	41	226	2200	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	A14628	$429.50	41	226	2200	7/29/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	A14628	$383.50	41	226	2200	8/11/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTEREIS	A14628	$876.00	41	226	2200	9/8/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	A14628	$2,499.50	41	226	2200	10/21/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	A14628	$621.50	41	226	2200	11/5/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	A14628	$1,419.00	41	226	2200	11/18/2008
BCB GROUP DBA BATTERIES PLUS	AUTOMOTIVE BATTERIES	A14628	$1,328.00	41	226	2200	12/10/2008
BILL'S AUTO & TRUCK REPAIR	CH-10 R AC COMPRESSOR		$361.09	41	226	2200	7/29/2008
BILL'S AUTO & TRUCK REPAIR	CH-10R AC RPT PRTS		$723.67	41	226	2200	9/8/2008
BONNELL INDUSTRIES INC	CURB SHOES		$1,120.00	41	226	2200	12/31/2007
BONNELL INDUSTRIES INC	CURB SHOES	P14651	$9,000.00	41	226	2200	3/18/2008
BUCK BROS INC	MISC SMALL MOWER PARTS		$453.70	41	226	2200	12/31/2007
BUCK BROS INC	MISC SMALL MOWER PARTS		$70.00	41	226	2200	1/16/2008
BUCK BROS INC	J D TIRES		$529.07	41	226	2200	10/7/2008
BUIKEMA'S ACE HARDWARE-232	XTRA KEYS		$5.58	41	226	2200	9/8/2008
CAROL STREAM LAWN & POWER	MISC SMALL MOWER PARTS		$52.00	41	226	2200	5/12/2008
CAROL STREAM LAWN & POWER	MISC SMLL MOWER PARTS		$37.99	41	226	2200	7/29/2008
CAROL STREAM LAWN & POWER	MISC SMALL MOWER PARTS		$52.71	41	226	2200	12/10/2008
CARQUEST AUTO PARTS WHEATON	PRESSURE HOSE G-3		$20.39	41	226	2200	12/31/2007
CASEY EQUIPMENT CO INC	E-200 FUEL FILTER		$41.10	41	226	2200	4/28/2008
CATCO	H-66 DUMP CYLINDER		$2,650.00	41	226	2200	5/12/2008
CENTRAL PARTS WAREHOUSE	STOCK-CURB SHOES		$2,677.00	41	226	2200	2/12/2008
CENTRAL PARTS WAREHOUSE	HE-10- PLOW BLADE ETC		$115.51	41	226	2200	4/14/2008
CENTRAL PARTS WAREHOUSE	SNOW/ICE PARTS-GROUNDS		$1,167.00	41	226	2200	12/10/2008
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT		$58.95	41	226	2200	12/31/2007
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT		$159.27	41	226	2200	2/25/2008
CHICAGO PARTS & SOUND LLC	MISC MTRCRFT		$412.10	41	226	2200	3/3/2008
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT		$907.50	41	226	2200	5/12/2008
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT		$140.39	41	226	2200	5/28/2008
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT		$379.98	41	226	2200	6/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT		$421.33	41	226	2200	7/14/2008
CHICAGO PARTS & SOUND LLC	MISC MOTOCRAFT PARTS		$400.17	41	226	2200	7/29/2008
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT		$148.81	41	226	2200	9/8/2008
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT		$278.54	41	226	2200	9/23/2008
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT		$379.98	41	226	2200	10/7/2008
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT PRTS		$638.46	41	226	2200	10/21/2008
CHICAGO PARTS & SOUND LLC	MISC MOTORCRAFT		$409.94	41	226	2200	12/10/2008
CHRYSLER JEEP OF DUPAGE INC	MISC JEEP PARTS		$80.66	41	226	2200	1/2/2008
CHRYSLER JEEP OF DUPAGE INC	MISC JEEP PARTS		$38.47	41	226	2200	1/23/2008
CHRYSLER JEEP OF DUPAGE INC	MISC JEEP PARTS		$411.41	41	226	2200	2/19/2008
CHRYSLER JEEP OF DUPAGE INC	MISC JEEP PARTS		$58.49	41	226	2200	3/31/2008
CHRYSLER JEEP OF DUPAGE INC	MISC JEEP PARTS		$348.28	41	226	2200	5/28/2008
COLLINS AND COMPANY	MISC E-97 PARTS		$7.20	41	226	2200	5/12/2008
COLLINS AND COMPANY	MISC E-97 PARTS		$248.75	41	226	2200	6/9/2008
COLLINS AND COMPANY	MISC E-97 PARTS		$40.50	41	226	2200	7/1/2008
COLLINS AND COMPANY	MICS E-97 PARTS		$36.25	41	226	2200	7/14/2008
COLLINS AND COMPANY	MISC E-97 PARTS		$103.50	41	226	2200	8/12/2008
COLLINS AND COMPANY	MISC E-97 PARTS		$103.50	41	226	2200	9/8/2008
COLLINS AND COMPANY	MISC E-97 PARTS		$86.25	41	226	2200	11/18/2008
COLLINS AND COMPANY	MISC E-97 PARTS		$2,191.00	41	226	2200	12/10/2008
CONTROL'D ENG SUPPLY	CC PRESSURE SWITCHES		$192.92	41	226	2200	12/31/2007
CUMMINS NPOWER LLC	FUEL DRAIN TUBES		$257.56	41	226	2200	2/19/2008
CUMMINS NPOWER LLC	FUEL PUMPS/TUBES/GASKETS		$269.27	41	226	2200	3/3/2008
CUMMINS NPOWER LLC	FUEL PUMPS/GASKETS		$103.64	41	226	2200	3/18/2008
CUMMINS NPOWER LLC	FUEL TRANSFER PUMP E-96		$171.16	41	226	2200	4/1/2008
CUMMINS NPOWER LLC	MISC CUMMINS PARTS H-72		$507.58	41	226	2200	5/28/2008
CUSTOM CONNECTION INC	H-110/H-112 TRUCK STEPS		$120.00	41	226	2200	1/29/2008
D & D INSTRUMENTS INC	E-96 SVC FILTER		$209.70	41	226	2200	6/9/2008
DULTMEIER SALES	H-59 PUMP CONVERSION PARTS		$326.92	41	226	2200	11/18/2008
DUPAGE DODGE CHRYSLER JEEP INC	MISC JEEP PARTS -SENSOR		$45.55	41	226	2200	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE DODGE CHRYSLER JEEP INC	KEY		$58.27	41	226	2200	8/11/2008
DUPAGE DODGE CHRYSLER JEEP INC	MISC JEEP PARTS		$220.31	41	226	2200	9/8/2008
DUPAGE DODGE CHRYSLER JEEP INC	MISC JEEP PARTS		$196.50	41	226	2200	10/7/2008
DUPAGE DODGE CHRYSLER JEEP INC	MISC JEEP PRTS		$121.58	41	226	2200	10/21/2008
DUPAGE DODGE CHRYSLER JEEP INC	MISC JEEP PARTS S-310		$97.73	41	226	2200	11/4/2008
DUPAGE DODGE CHRYSLER JEEP INC	MISC JEEP PARTS		$65.21	41	226	2200	11/17/2008
E D ETNYRE & CO	ET-15 HYDRO CYLINDER		$403.19	41	226	2200	5/28/2008
EAGLE ENGINE SALES INC	IMP LONG BLOCK S-145		$2,199.00	41	226	2200	5/12/2008
EAGLE ENGINE SALES INC	CV LONG BLCK/LS HEAD S103		$2,998.00	41	226	2200	7/1/2008
EHLERS LAWN & RECREATION INC	MISC SMALL MOWER PARTS		$197.67	41	226	2200	1/2/2008
EHLERS LAWN & RECREATION INC	MISC SMALL MOWER PARTS		$272.25	41	226	2200	1/7/2008
EHLERS LAWN & RECREATION INC	MISC SMALL MOWER PARTS		$554.63	41	226	2200	1/15/2008
EHLERS LAWN & RECREATION INC	MISC SMALL MOWER PARTS		$562.33	41	226	2200	1/29/2008
EHLERS LAWN & RECREATION INC	MISC SMALL MOWER PARTS		$158.90	41	226	2200	5/12/2008
EHLERS LAWN & RECREATION INC	MISC SMALL MOWER PARTS		$285.19	41	226	2200	7/1/2008
EJ EQUIPMENT INC	G-7 BROOMS/FILTER		$299.35	41	226	2200	5/12/2008
EJ EQUIPMENT INC	E-85 TUBE		$396.94	41	226	2200	8/11/2008
EZ-LINER	E-97 PARTS		$720.10	41	226	2200	4/14/2008
EZ-LINER	E-97 PARTS		$1,171.02	41	226	2200	4/28/2008
EZ-LINER	E-97 PARTS		$1,702.51	41	226	2200	5/12/2008
EZ-LINER	E-97 PARTS AIR CMPSR VLV		$90.67	41	226	2200	6/9/2008
EZ-LINER	E-97 PARTS		$102.75	41	226	2200	8/25/2008
EZ-LINER	E-97 PARTS		$74.67	41	226	2200	11/3/2008
FINKBINER EQUIPMENT CO	MISC GRADALL PARTS		$234.01	41	226	2200	4/14/2008
FINKBINER EQUIPMENT CO	MISC GRADALL PARTS		$751.50	41	226	2200	5/12/2008
FINKBINER EQUIPMENT CO	MISC GRADALL PARTS		$1,000.00	41	226	2200	6/9/2008
FINKBINER EQUIPMENT CO	E-95 ACCIDENT		$1,468.04	41	226	2200	8/25/2008
FINKBINER EQUIPMENT CO	E-95 ACCIDENT		$156.04	41	226	2200	9/8/2008
FINKBINER EQUIPMENT CO	E-90 SEAL KIT		$75.13	41	226	2200	10/7/2008
FLINK COMPANY	RPL FLINK SNOW PLOW PARTS	E14413	$637.08	41	226	2200	1/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FLINK COMPANY	RPLC FLINK SNOW PLOW PRTS	E14413	$5,470.20	41	226	2200	2/19/2008
FLINK COMPANY	RPL FLINK SNOW PLOW PRTS	E14413	$3,071.32	41	226	2200	3/3/2008
FLINK COMPANY	RPLC FLINK SNOW PLOW PARTS	E14413	$3,434.32	41	226	2200	10/8/2008
FMP	MISC AC DELCO RPL PARTS		$52.85	41	226	2200	10/7/2008
FMP	MISC MOTORCRAFT PRTS		$176.42	41	226	2200	10/21/2008
FMP	MISC MOTORCRAFT PARTS		$356.68	41	226	2200	11/3/2008
FORCE AMERICA	MISC FORCE AUGER PARTS		$143.53	41	226	2200	12/31/2007
FORCE AMERICA	MISC FORCE AUGER PRTS		$67.24	41	226	2200	2/5/2008
FORCE AMERICA	MISC FORCE AUGER PRTS		$34.27	41	226	2200	2/19/2008
FORCE AMERICA	MISC FORCE AUGER PRTS		$156.48	41	226	2200	3/3/2008
FORCE AMERICA	MISC FORCE AUGER PARTS		$574.53	41	226	2200	5/12/2008
FORCE AMERICA	MISC FORCE AUGER PARTS		$548.89	41	226	2200	9/8/2008
FORCE AMERICA	MISC FORCE AUGER PRTS		$586.72	41	226	2200	9/23/2008
FORCE AMERICA	MISC FORCE AUGER PARTS		$834.10	41	226	2200	11/5/2008
FORCE AMERICA	MISC FORCE AUGER PARTS		$556.68	41	226	2200	11/18/2008
FREEWAY FORD-STERLING TRUCK	RPLC PARTS10/19-12/11/07	08A14096	$8,887.53	41	226	2200	12/31/2007
FREEWAY FORD-STERLING TRUCK	HD FORD RPL PARTS	08A14096	$115.76	41	226	2200	1/7/2008
FREEWAY FORD-STERLING TRUCK	HD FORD RPL PARTS	08A14096	$1,589.14	41	226	2200	1/23/2008
FREEWAY FORD-STERLING TRUCK	HD FORD RPL PRTS	08A14096	$1,991.19	41	226	2200	1/29/2008
FREEWAY FORD-STERLING TRUCK	HD FORD RPL PARTS	08A14096	$3,328.56	41	226	2200	2/25/2008
FREEWAY FORD-STERLING TRUCK	HD FORD RPL PRTS	08A14096	$3,796.52	41	226	2200	3/3/2008
FREEWAY FORD-STERLING TRUCK	HD FORD RPLC PARTS	08A14096	$902.22	41	226	2200	3/18/2008
FREEWAY FORD-STERLING TRUCK	HD FORD RPLC PARTS	08A14096	$1,991.51	41	226	2200	4/22/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPLC PARTS	A14756	$1,238.07	41	226	2200	4/28/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPLC PARTS	A14756	$507.32	41	226	2200	5/12/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPL PRTS	A14756	$913.15	41	226	2200	5/28/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPLC PARTS	A14756	$158.61	41	226	2200	6/9/2008
FREEWAY FORD-STERLING TRUCK	STERLING TERUCK RPL PARTS	A14756	$201.44	41	226	2200	6/24/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPLC PARTS	A14756	$49.28	41	226	2200	7/14/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPL PRTS	A14756	$1,220.52	41	226	2200	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPL PRTS	A14756	$1,438.49	41	226	2200	8/25/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPL PARTS	A14756	$911.35	41	226	2200	9/8/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPL PRTS	A14756	$470.99	41	226	2200	9/23/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPL PRTS	A14756	$2,553.44	41	226	2200	11/5/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK PARTS	A14756	$374.75	41	226	2200	11/17/2008
FREEWAY FORD-STERLING TRUCK	STERLING TRUCK RPL PARTS	A14756	$3,812.00	41	226	2200	12/10/2008
GENERAL TRUCK PARTS & EQUIP CO	MUNCIE ENCODER H-99		$395.75	41	226	2200	3/18/2008
GENERAL TRUCK PARTS & EQUIP CO	FREIGHT CHRGS		$6.53	41	226	2200	4/14/2008
GENERAL TRUCK PARTS & EQUIP CO	J-51 IDLER PULLEY		$166.80	41	226	2200	6/9/2008
GENERAL TRUCK PARTS & EQUIP CO	H-199 HOIST PUMP		$465.00	41	226	2200	7/1/2008
GENERAL TRUCK PARTS & EQUIP CO	MUNCIE PRESSURE SWITCHES		$165.56	41	226	2200	11/17/2008
GRAINGER INC	RECLAIM FILTER		$26.15	41	226	2200	7/1/2008
GROWER EQUIPMENT & SUPPLY CO	SMALL MOWER RPLC PARTS		$36.45	41	226	2200	3/18/2008
GROWER EQUIPMENT & SUPPLY CO	SMALL MOWER RPL PARTS		$182.16	41	226	2200	6/24/2008
GROWER EQUIPMENT & SUPPLY CO	G-3 SPRAYER & PARTS		$3,917.40	41	226	2200	12/10/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$4,463.83	41	226	2200	1/7/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$85.81	41	226	2200	1/16/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$1,038.27	41	226	2200	1/23/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$397.11	41	226	2200	1/29/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$693.89	41	226	2200	2/5/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$1,760.79	41	226	2200	3/3/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$1,637.00	41	226	2200	3/18/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$501.68	41	226	2200	3/31/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$239.97	41	226	2200	4/14/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$1,884.81	41	226	2200	4/28/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$2,829.99	41	226	2200	5/12/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$885.91	41	226	2200	5/28/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$1,245.10	41	226	2200	6/9/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$1,231.21	41	226	2200	6/24/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$2,583.39	41	226	2200	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HAGGERTY FORD	LD FORD PARTS	A14458	$454.00	41	226	2200	7/28/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$1,039.47	41	226	2200	8/11/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$1,432.83	41	226	2200	8/25/2008
HAGGERTY FORD	FORD LD PARTS 8/21-29/08	A14458	$559.34	41	226	2200	9/8/2008
HAGGERTY FORD	LD FORD PRTS	A14458	$1,332.22	41	226	2200	9/23/2008
HAGGERTY FORD	LD FOR PARTS	A14458	$846.96	41	226	2200	10/7/2008
HAGGERTY FORD	LD FORD PRTS	A14458	$759.74	41	226	2200	10/21/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$825.88	41	226	2200	11/18/2008
HAGGERTY FORD	LD FORD PARTS	A14458	$3,130.60	41	226	2200	12/10/2008
HARRINGTON INDUSTRIAL PLASTICS	H-51/H-59 PUMP CONVERSION		$228.38	41	226	2200	10/21/2008
HARRINGTON INDUSTRIAL PLASTICS	H-51/H-59 PUMP CONVERSION		$17.15	41	226	2200	11/3/2008
HARRINGTON INDUSTRIAL PLASTICS	H-53 PUMP PARTS		$31.85	41	226	2200	12/10/2008
HIGH PSI LTD	MISC BECKETT BURNER PRTS		$72.88	41	226	2200	3/18/2008
HIGH PSI LTD	MISC BECKETT BURNER PARTS		$15.00	41	226	2200	4/14/2008
HIGH PSI LTD	STEAMER TEMP CNTRL SWTCH		$36.00	41	226	2200	5/12/2008
HOGAN WALKER LLC	MICS SMALL MOWER PARTS		$31.28	41	226	2200	9/23/2008
HOGAN WALKER LLC	MISC SMALL MOWER PARTS		$286.20	41	226	2200	12/10/2008
HOWELL TRACTOR & EQUIP LLC	MISC DYNAPAC PARTS		$475.14	41	226	2200	5/28/2008
HSBC BUSINESS SOLUTIONS	SOLAR BATTERY CHRGRS		$209.55	41	226	2200	6/9/2008
INLAND POWER GROUP	SHOP MANUALS		$321.72	41	226	2200	4/1/2008
INLAND POWER GROUP	S-208 FILTERS		$8.76	41	226	2200	6/9/2008
INLAND POWER GROUP	PTO COVERS ETC		$58.74	41	226	2200	8/25/2008
KEEN EDGE COMPANY	MISC SMLL MOWER PARTS		$761.25	41	226	2200	4/28/2008
KEEN EDGE COMPANY	MISC SMALL MOWER PARTS		$292.51	41	226	2200	5/12/2008
KEEN EDGE COMPANY	MISC SMALL MOWER PARTS		$213.66	41	226	2200	5/28/2008
KEEN EDGE COMPANY	MISC SMALL MOWER PARTS		$23.66	41	226	2200	6/24/2008
KEEN EDGE COMPANY	MISC SMALL MOWER PARTS		$593.42	41	226	2200	7/14/2008
KEEN EDGE COMPANY	MISC SMALL MOWER PARTS		$40.53	41	226	2200	7/28/2008
KEEN EDGE COMPANY	MISC SMALL MOWER PARTS		$293.18	41	226	2200	9/8/2008
KEEN EDGE COMPANY	MISC SMALL MOWER PARTS		$44.66	41	226	2200	10/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KEEN EDGE COMPANY	MISC SMALL MOWER PRTS		$181.74	41	226	2200	10/21/2008
KEEN EDGE COMPANY	MISC SMALL MOWER PARTS		$161.50	41	226	2200	11/17/2008
KEEN EDGE COMPANY	MISC SMALL MOWER PARTS		$18.97	41	226	2200	12/10/2008
KIPP'S LAWNMOWER SALES & SVC	MISC SMALL MOWER PARTS		$278.98	41	226	2200	6/24/2008
KIPP'S LAWNMOWER SALES & SVC	MISC SMALL MOWER PARTS		$346.61	41	226	2200	7/1/2008
KIPP'S LAWNMOWER SALES & SVC	MISC SMALL MOWER PARTS		$500.14	41	226	2200	7/14/2008
KIPP'S LAWNMOWER SALES & SVC	MISC SAMLL MOWER PARTS		$235.10	41	226	2200	7/28/2008
KIPP'S LAWNMOWER SALES & SVC	MISC SMALL MOWER PARTS		$52.20	41	226	2200	8/12/2008
KIPP'S LAWNMOWER SALES & SVC	MISC SMALL MOWER PARTS		$19.88	41	226	2200	8/25/2008
KIPP'S LAWNMOWER SALES & SVC	MISC SMALL MOWER PARTS		$230.12	41	226	2200	9/8/2008
KIPP'S LAWNMOWER SALES & SVC	MISC SMALL MOWER PRTS		$278.56	41	226	2200	9/23/2008
KIPP'S LAWNMOWER SALES & SVC	MISC SMALL MOWER PARTS		$723.99	41	226	2200	12/10/2008
LACAL EQUIPMENT INC	SPREADER CHAINS		$3,776.79	41	226	2200	10/7/2008
LACAL EQUIPMENT INC	SPREADER CHAINS		$882.55	41	226	2200	10/21/2008
LASERLINE MFG INC	E-97 LASER GUIDE		$4,995.00	41	226	2200	7/28/2008
LOMBARD TOYOTA	MISC TOYOTA PARTS		$96.46	41	226	2200	3/31/2008
MCALLISTER EQUIPMENT CO	E-233 SEAL KIT		$253.57	41	226	2200	10/7/2008
MCMASTER-CARR SUPPLY CO	STRINERS/BAIL VALVES		$166.42	41	226	2200	2/12/2008
MENARDS - WEST CHICAGO	H-5/H-59 SPRAYER PARTS		$55.90	41	226	2200	10/7/2008
MENARDS - WEST CHICAGO	H-51/H-59 SPRAYER PRTS		$158.30	41	226	2200	10/21/2008
MENARDS - WEST CHICAGO	H-51/H-59 SPRAYER PARTS		$3.84	41	226	2200	11/4/2008
MEYERS TIRE SUPPLY CO	MISC TIRE SPPLS		$280.19	41	226	2200	11/18/2008
MIDWAY TRUCK PARTS	HD SPRING/BRAKE PARTS	08A13938	$435.57	41	226	2200	12/31/2007
MIDWAY TRUCK PARTS	HD SPRING/BRAKE/PARTS	08A13938	$1,932.33	41	226	2200	1/22/2008
MIDWAY TRUCK PARTS	HD SPRING/BRAKE PRTS	08A13938	$988.95	41	226	2200	1/29/2008
MIDWAY TRUCK PARTS	HD SPRING/BRAKE PARTS	08A13938	$479.00	41	226	2200	2/5/2008
MIDWAY TRUCK PARTS	HD SPRING/BRAKE PARTS	08A13938	$2,141.78	41	226	2200	2/12/2008
MIDWAY TRUCK PARTS	HD BRAKE/SPRING PARTS	A14747	$3,061.86	41	226	2200	4/14/2008
MIDWAY TRUCK PARTS	HD BRAKE/SPRNG PARTS	A14747	$1,119.69	41	226	2200	4/28/2008
MIDWAY TRUCK PARTS	HD BRAKE/SPRINGS PARTS	A14747	$3,136.65	41	226	2200	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDWAY TRUCK PARTS	HD BRAKE & SPRING PARTS	A14747	$164.83	41	226	2200	5/28/2008
MIDWAY TRUCK PARTS	HD BRAKE/SPRG PRTS	A14747	$16.30	41	226	2200	6/9/2008
MIDWAY TRUCK PARTS	HD BRAKE & SPRING PARTS	A14747	$61.58	41	226	2200	6/24/2008
MIDWAY TRUCK PARTS	HD BRAKE/SPRG PARTS	A14747	$76.60	41	226	2200	7/14/2008
MIDWAY TRUCK PARTS	HD BRAKE & SPRING PARTS	A14747	$79.59	41	226	2200	7/28/2008
MIDWAY TRUCK PARTS	HD BRAKE & SPRING PARTS	A14747	$788.06	41	226	2200	8/11/2008
MIDWAY TRUCK PARTS	HD BRAKE & SPRING PARTS	A14747	$342.04	41	226	2200	8/25/2008
MIDWAY TRUCK PARTS	HD BRAKE/SPRING PARTS	A14747	$342.04	41	226	2200	9/8/2008
MIDWAY TRUCK PARTS	HD BRAKE & SPRING PRTS	A14747	$2,166.46	41	226	2200	9/23/2008
MIDWAY TRUCK PARTS	HD BRAKE & SPRING PARTS	A14747	$3,104.94	41	226	2200	10/8/2008
MIDWAY TRUCK PARTS	HD BRAKE & SPRING PRTS	A14747	$589.80	41	226	2200	10/21/2008
MIDWAY TRUCK PARTS	BRK/SPRNG PARTS OCT	A14747	$3,743.21	41	226	2200	11/4/2008
MIDWAY TRUCK PARTS	HD BRAKE/SPRING PARTS	A14747	$3,029.80	41	226	2200	11/18/2008
MIDWAY TRUCK PARTS	HD BRAKE & SPRING PARTS	A14747	$1,518.83	41	226	2200	12/10/2008
MIDWEST AUTO ELECTRIC	MISC STARTERS/ALTERNATORS		$355.00	41	226	2200	12/31/2007
MIDWEST AUTO ELECTRIC	MISC STARTERS/ALTERNATORS		$520.00	41	226	2200	1/23/2008
MIDWEST AUTO ELECTRIC	MISC STARTERS/ALTERNATORS		$175.00	41	226	2200	1/29/2008
MIDWEST AUTO ELECTRIC	ALTERNATORS STOCK		$700.00	41	226	2200	2/5/2008
MIDWEST AUTO ELECTRIC	SPREADER MTR GE-4		$184.00	41	226	2200	2/19/2008
MIDWEST AUTO ELECTRIC	STARTERS-STOCK		$450.00	41	226	2200	2/19/2008
MIDWEST DRIVESHAFT COMPANY INC	H-85 DRIVESHAFT		$206.90	41	226	2200	5/12/2008
MIDWEST DRIVESHAFT COMPANY INC	S-197 DRIVESHAFT		$285.00	41	226	2200	6/24/2008
MIDWEST DRIVESHAFT COMPANY INC	S-160 DRIVESHAFT		$135.00	41	226	2200	7/1/2008
MIDWEST DRIVESHAFT INC	S-95 DRIVESHAFT		$135.00	41	226	2200	7/28/2008
MIDWEST FUEL INJECTION	FUEL PUMP DRVR/COOLER H-32		$472.46	41	226	2200	4/28/2008
MIDWEST FUEL INJECTION	FUEL PUMP DRIVR/COOLER H-57		$445.32	41	226	2200	11/17/2008
MIDWEST SYSTEMS TRUCK	RPL SWENSON SPREADER PRTS	L14414	$1,848.80	41	226	2200	1/23/2008
MIDWEST SYSTEMS TRUCK	RPL SWENSON SPREADER PRTS	L14414	$1,170.30	41	226	2200	3/3/2008
MIDWEST SYSTEMS TRUCK	RPL SWENSON SPREADER PARTS	L14414	$2,033.50	41	226	2200	7/28/2008
MIDWEST SYSTEMS TRUCK	RPL SWENSON SPREADER PRTS	L14414	$6,903.75	41	226	2200	10/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MINUTEMAN INTERNATIONAL INC	GE-3 MAIN/SIDE BROOMS		$523.59	41	226	2200	11/18/2008
MOBILE SERVICES	RADIATORS		$975.75	41	226	2200	1/15/2008
MOBILE SERVICES	STOCK-RADIATOR		$868.00	41	226	2200	2/19/2008
MONROE TRUCK EQUIPMENT INC	H-62 DOOR JACK & CRANK		$115.62	41	226	2200	10/7/2008
MOTION INDUSTRIES INC	MISC BEARINGS		$142.97	41	226	2200	7/28/2008
MOTION INDUSTRIES INC	MISC BEARINGS		$287.16	41	226	2200	10/7/2008
MURPHY ACE HARDWARE	XTRA KEY		$3.50	41	226	2200	3/18/2008
MURPHY ACE HARDWARE	EXTRA KEYS/HANDLE		$14.36	41	226	2200	3/31/2008
MURPHY ACE HARDWARE	XTRA KEYS		$2.69	41	226	2200	4/14/2008
MURPHY ACE HARDWARE	XTRA KEYS		$8.07	41	226	2200	4/28/2008
MURPHY ACE HARDWARE	XTRA KEYS ETC		$13.45	41	226	2200	5/12/2008
MURPHY ACE HARDWARE	XTRA KEYS		$3.50	41	226	2200	6/9/2008
MURPHY ACE HARDWARE	KEYS		$2.69	41	226	2200	7/14/2008
MURPHY ACE HARDWARE	XTRA KEYS/AC WRAP		$11.95	41	226	2200	8/11/2008
MURPHY ACE HARDWARE	XTRA KEYS		$5.38	41	226	2200	9/8/2008
MURPHY ACE HARDWARE	H-51/H-59 SPRAYER PRTS		$92.46	41	226	2200	10/21/2008
MURPHY ACE HARDWARE	XTRA KEYS		$10.50	41	226	2200	11/18/2008
MURPHY ACE HARDWARE	EXTRA KEYS		$13.19	41	226	2200	12/10/2008
MYERS TIRE - CHICAGO #12	MISC TIRE SPPLS		$41.58	41	226	2200	2/5/2008
MYERS TIRE SUPPLY	MISC TIRE SPPLS		$194.81	41	226	2200	5/12/2008
MYERS TIRE SUPPLY	MISC TIRE SUPPLIES		$30.63	41	226	2200	5/28/2008
MYERS TIRE SUPPLY	MISC TIRE SUPPLIES		$163.95	41	226	2200	6/24/2008
MYERS TIRE SUPPLY	MISC TIRE SUPPLIES		$114.27	41	226	2200	9/8/2008
MYERS TIRE SUPPLY	MISC TIRE SPPLS		$288.80	41	226	2200	10/21/2008
MYERS TIRE SUPPLY	MISC TIRE SUPPLS		$36.20	41	226	2200	11/4/2008
MYERS TIRE SUPPLY	MISC TIRE SUPPLIES		$308.96	41	226	2200	12/10/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$8,965.57	41	226	2200	1/7/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$4,029.24	41	226	2200	1/16/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$1,297.77	41	226	2200	1/23/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$1,459.30	41	226	2200	1/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$5,359.28	41	226	2200	2/5/2008
NAPA AUTO PARTS	MISC AUTO PARTS 2/1-12	A14545	$3,341.80	41	226	2200	2/19/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$5,367.96	41	226	2200	2/25/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$425.72	41	226	2200	2/26/2008
NAPA AUTO PARTS	MISC AUTO PARTS2/20-3/12	A14545	$7,888.06	41	226	2200	3/18/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$449.77	41	226	2200	3/18/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$6,372.93	41	226	2200	4/1/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$5,740.69	41	226	2200	4/14/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$5,926.36	41	226	2200	4/28/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$4,218.69	41	226	2200	5/12/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$3,608.71	41	226	2200	5/28/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$3,744.94	41	226	2200	6/9/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$5,837.78	41	226	2200	6/24/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$8,939.72	41	226	2200	7/14/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$7,256.29	41	226	2200	7/28/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$2,845.08	41	226	2200	8/13/2008
NAPA AUTO PARTS	MISC AUTO PARTS 8/5-18/08	A14545	$5,622.26	41	226	2200	8/27/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$6,096.96	41	226	2200	9/8/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$12,683.19	41	226	2200	9/23/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$4,793.97	41	226	2200	10/7/2008
NAPA AUTO PARTS	MISC AUTO PARTS/CM	A14545	$2,845.20	41	226	2200	10/21/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$6,589.47	41	226	2200	11/5/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$2,217.47	41	226	2200	11/18/2008
NAPA AUTO PARTS	MISC AUTO PARTS	A14545	$606.37	41	226	2200	12/10/2008
NAPCO STEEL INC	MISC STEEL		$210.00	41	226	2200	12/31/2007
NAPCO STEEL INC	MISC STEEL		$220.00	41	226	2200	3/3/2008
NAPCO STEEL INC	MISC STEEL		$226.78	41	226	2200	4/28/2008
NAPCO STEEL INC	MISC STEEL		$962.24	41	226	2200	8/11/2008
NAPCO STEEL INC	MISC STEEL		$651.64	41	226	2200	9/8/2008
NAPCO STEEL INC	MISC STEEL		$120.00	41	226	2200	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NAPCO STEEL INC	MISC STEEL		$269.40	41	226	2200	10/21/2008
NORTHWEST FORD & STERLING	RPR/DIAGNS H-71/E-79		$691.66	41	226	2200	12/31/2007
OLD DOMINION BRUSH	SWEEPER GUTTER BROOMS		$1,242.28	41	226	2200	5/28/2008
P & G KEENE ELECTRICAL	S-155 ALTERNATOR		$338.75	41	226	2200	3/31/2008
P & G KEENE ELECTRICAL	ALTERNATORS		$910.00	41	226	2200	4/28/2008
P & G KEENE ELECTRICAL	ALTERNATORS CH14		$160.65	41	226	2200	5/12/2008
P & G KEENE ELECTRICAL	STARTER E -96		$185.00	41	226	2200	5/28/2008
P & G KEENE ELECTRICAL	ALTERNATOR H-103		$180.00	41	226	2200	7/1/2008
P & G KEENE ELECTRICAL	ALTERNATOR H-103/STCK		$504.00	41	226	2200	7/28/2008
P & G KEENE ELECTRICAL	STARTER H-79		$248.00	41	226	2200	8/25/2008
P & G KEENE ELECTRICAL	STRTRS/ALTS		$866.64	41	226	2200	9/8/2008
P & G KEENE ELECTRICAL	STRTS/ATLS		$336.00	41	226	2200	10/7/2008
P & G KEENE ELECTRICAL	ALTERNATORS		$436.40	41	226	2200	11/5/2008
P & G KEENE ELECTRICAL	ALERNATORS/STARTERS		$699.00	41	226	2200	12/10/2008
PATTEN INDUSTRIES INC	MISC CAT RPLC PARTS	08E13970	$416.83	41	226	2200	12/31/2007
PATTEN INDUSTRIES INC	MISC CAT RPL PARTS	08E13970	$340.28	41	226	2200	1/7/2008
PATTEN INDUSTRIES INC	MISC CAT RPLC PARTS	08E13970	$1,192.34	41	226	2200	1/29/2008
PATTEN INDUSTRIES INC	MISC CAT RPL PARTS	E14624	$4,174.95	41	226	2200	2/12/2008
PATTEN INDUSTRIES INC	MISC CAT RPL PRTS	E14624	$774.69	41	226	2200	3/3/2008
PATTEN INDUSTRIES INC	MISC CAT RPLC PARTS	E14624	$924.87	41	226	2200	5/12/2008
PATTEN INDUSTRIES INC	MISC CAT RPRL PARTS	E14624	$250.84	41	226	2200	5/28/2008
PATTEN INDUSTRIES INC	MISC CAT RPLC PRTS	E14624	$693.49	41	226	2200	6/9/2008
PATTEN INDUSTRIES INC	MISC CAT RPL PRTS	E14624	$685.14	41	226	2200	6/25/2008
PATTEN INDUSTRIES INC	MISC CAT RPLC PARTS	E14624	$475.90	41	226	2200	7/1/2008
PATTEN INDUSTRIES INC	MISC CAT RPLC PARTS	E14624	$301.44	41	226	2200	7/14/2008
PATTEN INDUSTRIES INC	MISC CAT RPL PARTS	E14624	$302.54	41	226	2200	8/25/2008
PATTEN INDUSTRIES INC	MISC CAT RPR PARTS	E14624	$2,185.51	41	226	2200	9/23/2008
PATTEN INDUSTRIES INC	MISC CART RPL PARTS	E14624	$621.75	41	226	2200	10/7/2008
PATTEN INDUSTRIES INC	MISC CAT RPL PRTS	E14624	$106.27	41	226	2200	10/21/2008
PATTEN INDUSTRIES INC	MISC CAT RPLC PARTS	E14624	$224.96	41	226	2200	11/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PATTEN INDUSTRIES INC	MISC CAT RPL PARTS	E14624	$666.52	41	226	2200	11/19/2008
PATTEN INDUSTRIES INC	MISC RPLC PARTS	E14624	$206.76	41	226	2200	12/10/2008
PAYLINE WEST INC	MISC WOODS MOWER DECK		$1,072.48	41	226	2200	4/14/2008
PAYLINE WEST INC	MISC WOODS MOWER DECK		$432.50	41	226	2200	4/28/2008
PAYLINE WEST INC	MISE WOODS MOWER DECK		$181.99	41	226	2200	6/24/2008
PAYLINE WEST INC	MISC WOODS MOWER DECK/CM		$1,545.96	41	226	2200	7/1/2008
PAYLINE WEST INC	MISC WOODS MOWER DECK		$417.87	41	226	2200	7/28/2008
PAYLINE WEST INC	MISC WOODS MOWER DECK		$254.24	41	226	2200	8/12/2008
POWER EQUIPMENT LEASING CO	E-91 HOSES ETC		$2,783.82	41	226	2200	12/31/2007
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$2,858.39	41	226	2200	12/31/2007
PRIORITY PRODUCTS INC	MISC ELEC/HRDWR	08A14196	$232.01	41	226	2200	12/31/2007
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$68.94	41	226	2200	1/16/2008
PRIORITY PRODUCTS INC	MISC ELECTRICAL/HARDWARE	08A14196	$221.66	41	226	2200	1/16/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$222.96	41	226	2200	1/22/2008
PRIORITY PRODUCTS INC	MISC ELECTRICAL/HARDWARE	08A14196	$15.25	41	226	2200	1/23/2008
PRIORITY PRODUCTS INC	MISC ELECTRIC/HARDWARE	08A14196	$66.19	41	226	2200	1/29/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$698.58	41	226	2200	1/29/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$75.60	41	226	2200	2/5/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$388.78	41	226	2200	2/12/2008
PRIORITY PRODUCTS INC	MISC ELECTRICL/HARDWARE	08A14196	$298.34	41	226	2200	3/3/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$1,974.41	41	226	2200	3/3/2008
PRIORITY PRODUCTS INC	MISC ELEC/HRDWR	08A14196	$691.50	41	226	2200	3/18/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$364.21	41	226	2200	3/18/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$740.93	41	226	2200	3/31/2008
PRIORITY PRODUCTS INC	MISC ELCTRCL/HRDWR	08A14196	$132.76	41	226	2200	4/1/2008
PRIORITY PRODUCTS INC	MISC ELEC/HRDWR	08A14196	$396.11	41	226	2200	4/14/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$1,077.15	41	226	2200	4/28/2008
PRIORITY PRODUCTS INC	MISC ELECTRICAL/HARDWARE	08A14196	$298.60	41	226	2200	4/28/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$293.72	41	226	2200	5/12/2008
PRIORITY PRODUCTS INC	MISC ELEC/HRDWR	08A14196	$144.44	41	226	2200	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$176.63	41	226	2200	5/28/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$167.87	41	226	2200	6/25/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$60.55	41	226	2200	7/1/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$149.93	41	226	2200	7/14/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	08A14246	$103.49	41	226	2200	7/28/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	A14921	$595.80	41	226	2200	8/11/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	A14921	$120.58	41	226	2200	8/25/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	A14921	$858.95	41	226	2200	9/9/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	A14921	$707.81	41	226	2200	9/23/2008
PRIORITY PRODUCTS INC	ELECTRICAL & SECURING	A15025	$305.20	41	226	2200	9/23/2008
PRIORITY PRODUCTS INC	ELECTRICAL & SECURING	A15025	$434.41	41	226	2200	10/7/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	A14921	$266.11	41	226	2200	10/7/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	A14921	$492.50	41	226	2200	10/21/2008
PRIORITY PRODUCTS INC	ELECTRICAL & SECURING	A15025	$249.13	41	226	2200	10/21/2008
PRIORITY PRODUCTS INC	MISC WTHRHD FTGS/HS OCT	A14921	$614.43	41	226	2200	11/4/2008
PRIORITY PRODUCTS INC	ELECTRICAL/SECURING	A15025	$233.81	41	226	2200	11/5/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	A14921	$1,762.62	41	226	2200	11/18/2008
PRIORITY PRODUCTS INC	ELEC/SECURING	A15025	$175.93	41	226	2200	11/18/2008
PRIORITY PRODUCTS INC	ELECTRICAL & SECURING	A15025	$205.56	41	226	2200	12/10/2008
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	A14921	$542.56	41	226	2200	12/10/2008
RADIATOR EXPRESS	A/C CONDENSERS		$258.00	41	226	2200	4/28/2008
RADIATOR EXPRESS	SA-515 A/C CONDENSER		$129.00	41	226	2200	5/12/2008
RADIATOR EXPRESS	A/C RPLC PARTS DEC-10/S-311		$353.00	41	226	2200	6/24/2008
RADIATOR EXPRESS	MISC A/C RPLC PARTS		$407.00	41	226	2200	7/1/2008
RADIATOR EXPRESS	PR-2 COND/S-20 RAD		$387.00	41	226	2200	7/14/2008
RADIATOR EXPRESS	A/C CONDSRS		$665.00	41	226	2200	8/11/2008
RANDALL PRESSURE SYSTEMS INC	HOSE/FITTING SPPLS		$417.06	41	226	2200	12/31/2007
RANDALL PRESSURE SYSTEMS INC	HOSE/FITTING SUPPLIES		$28.70	41	226	2200	5/13/2008
REGIONAL TRUCK EQUIPMENT CO	MISC PLOW RPLC PRTS		$274.56	41	226	2200	12/31/2007
REGIONAL TRUCK EQUIPMENT CO	MISC PLOW RPLC PRTS		$142.02	41	226	2200	12/31/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
REGIONAL TRUCK EQUIPMENT CO	H-44 WINDOW GUARD/MNTING		$261.00	41	226	2200	1/15/2008
REGIONAL TRUCK EQUIPMENT CO	LIGHT BRACKET G-5		$24.30	41	226	2200	1/29/2008
REGIONAL TRUCK EQUIPMENT CO	FLANGE BEARING GE3		$27.16	41	226	2200	3/18/2008
REGIONAL TRUCK EQUIPMENT CO	SNOW PLOW PARTS		$642.72	41	226	2200	11/18/2008
REX RADIATOR SALES	RADS H-68/H-80		$1,884.00	41	226	2200	3/3/2008
REX RADIATOR SALES	FUEL TANK HE4		$134.00	41	226	2200	3/18/2008
ROLAND MACHINERY EXCHANGE	E-101 HOUR METER/BLADES		$289.92	41	226	2200	1/7/2008
ROLAND MACHINERY EXCHANGE	E-101 HOUR METER/LITE ASSY		$356.92	41	226	2200	1/15/2008
ROLAND MACHINERY EXCHANGE	E-101 LITE ASSY		$140.88	41	226	2200	2/5/2008
ROLAND MACHINERY EXCHANGE	E-101 BULBS		$31.45	41	226	2200	3/18/2008
ROLAND MACHINERY EXCHANGE	WIRTGEN PRTS E-202		$1,648.64	41	226	2200	10/21/2008
SPAULDING MFG INC	PROPANE SFTY PILOT VALVE		$213.00	41	226	2200	4/14/2008
SPRAYING SYSTEMS CO	H-51/H-59 SPRAYER PRTS		$175.90	41	226	2200	10/21/2008
SPRAYING SYSTEMS CO	H-59 SPRAYER PARTS		$271.35	41	226	2200	11/18/2008
STANDARD EQUIPMENT CO	VACTOR PARTS		$120.27	41	226	2200	5/28/2008
STANDARD EQUIPMENT CO	VACTOR/JOHNSTON PARTS		$909.68	41	226	2200	7/28/2008
STANDARD EQUIPMENT CO	VACTOR/JOHNSTON PARTS		$650.08	41	226	2200	10/7/2008
STANDARD EQUIPMENT CO	VACTOR/JOHNSTON PRTS		$124.95	41	226	2200	10/21/2008
STANDARD EQUIPMENT CO	VACTOR/JOHNSTON PRTS		$648.84	41	226	2200	10/21/2008
STANDARD EQUIPMENT CO	VACTOR/ELGIN PARTS		$108.42	41	226	2200	11/3/2008
SUBURBAN DRIVELINE COMPANY	DIFF KIT CS-1		$165.00	41	226	2200	7/14/2008
SUNRISE CHEVROLET	MISC CHEVY RPLC PRTS	08A14120	$449.70	41	226	2200	12/31/2007
SUNRISE CHEVROLET	MISC CHEVY RPL PARTS	08A14120	$119.81	41	226	2200	1/16/2008
SUNRISE CHEVROLET	MISC CHEVY RPLC PARTS	08A14120	$738.11	41	226	2200	1/23/2008
SUNRISE CHEVROLET	MISC CHEVY RPLC PARTS	08A14120	$592.05	41	226	2200	1/29/2008
SUNRISE CHEVROLET	MISC CHEVY RPL PARTS	08A14120	$180.85	41	226	2200	2/5/2008
SUNRISE CHEVROLET	MISC CHEVY RPL PARTS	08A14120	$452.06	41	226	2200	3/3/2008
SUNRISE CHEVROLET	MISC CHEVY RPLC PARTS	08A14120	$539.04	41	226	2200	3/18/2008
SUNRISE CHEVROLET	MISC CHEVY RPL PRTS	08A14120	$378.51	41	226	2200	4/1/2008
SUNRISE CHEVROLET	CHEVROLET PARTS	A14757	$664.89	41	226	2200	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUNRISE CHEVROLET	CHEVROLET PARTS	A14757	$986.38	41	226	2200	4/28/2008
SUNRISE CHEVROLET	CHEVY PARTS	A14757	$79.80	41	226	2200	5/12/2008
SUNRISE CHEVROLET	CHEVY PARTS	A14757	$380.71	41	226	2200	5/28/2008
SUNRISE CHEVROLET	CHEV PARTS	A14757	$210.38	41	226	2200	6/9/2008
SUNRISE CHEVROLET	CHEVROLET PARTS	A14757	$907.50	41	226	2200	6/24/2008
SUNRISE CHEVROLET	CHEVY PARTS	A14757	$154.59	41	226	2200	7/14/2008
SUNRISE CHEVROLET	CHEVROLET PARTS	A14757	$363.25	41	226	2200	7/28/2008
SUNRISE CHEVROLET	CHEVROLET PARTS	A14757	$487.78	41	226	2200	8/12/2008
SUNRISE CHEVROLET	CHEVROLET PARTS	A14757	$655.34	41	226	2200	8/25/2008
SUNRISE CHEVROLET	CHEVROLET PARTS	A14757	$1,169.53	41	226	2200	9/9/2008
SUNRISE CHEVROLET	CHEVROLET PARTS/CM	A14757	$507.01	41	226	2200	9/23/2008
SUNRISE CHEVROLET	CHEVROLET PARTS	A14757	$851.95	41	226	2200	10/8/2008
SUNRISE CHEVROLET	CHEVROLET PRTS	A14757	$322.47	41	226	2200	10/21/2008
SUNRISE CHEVROLET	CHEVROLET PARTS	A14757	$746.34	41	226	2200	11/5/2008
SUNRISE CHEVROLET	CHEV RPLCMT PARTS	A14757	$896.06	41	226	2200	11/18/2008
SUNRISE CHEVROLET	CHEVROLET PARTS	A14757	$228.17	41	226	2200	12/10/2008
TEMCO MACHINERY INC	MISC JOHNSTON SWEEPER PARTS	08E14165	$1,332.86	41	226	2200	2/12/2008
TEMCO MACHINERY INC	MISC JOHNSTON SWEEPER PRTS	08E14165	$7,126.92	41	226	2200	5/14/2008
TEMCO MACHINERY INC	JOHNSTON RPL PARTS	E14773	$948.13	41	226	2200	5/28/2008
TEMCO MACHINERY INC	JOHNSON RPLC PRTS	E14773	$2,090.72	41	226	2200	6/9/2008
TEMCO MACHINERY INC	JOHNSTON RPL PARTS	E14773	$41.92	41	226	2200	6/24/2008
TEMCO MACHINERY INC	JOHNSTON RPLC PARTS	E14773	$1,564.53	41	226	2200	7/1/2008
TEMCO MACHINERY INC	JOHNSTON RPLC PARTS	E14773	$2,895.81	41	226	2200	7/14/2008
TEMCO MACHINERY INC	JOHNSTON RPL PARTS	E14773	$367.14	41	226	2200	7/28/2008
TERMINAL SUPPLY CO	RELAYS/TRAILER PLUGS		$216.15	41	226	2200	4/14/2008
TRUCKPRO CHICAGO ACAB	WHEEL HUB ETC H82		$509.22	41	226	2200	3/18/2008
TURBO TECHNOLOGIES INC	H-34 SPRAYER PARTS		$4,758.59	41	226	2200	11/18/2008
U S AUTOFORCE	MISC EXHAUST S-72/STOCK		$360.82	41	226	2200	3/31/2008
U S AUTOFORCE	MISC EXHAUST HE-4		$258.63	41	226	2200	4/14/2008
U S AUTOFORCE	MISC EXHAUST		$672.21	41	226	2200	5/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
U S AUTOFORCE	MISC EXHAUST		$985.95	41	226	2200	6/24/2008
U S AUTOFORCE	MISC EXHAUST		$143.34	41	226	2200	7/1/2008
U S AUTOFORCE	MISC EXHAUST FM-3		$278.99	41	226	2200	10/21/2008
U S AUTOFORCE	MISC EXHAUST SA-503/STCK		$203.58	41	226	2200	11/3/2008
U S AUTOFORCE	MISC EXHAUST		$568.55	41	226	2200	12/10/2008
U S TIRE & EXHAUST	MISC EXHAUST/CM		$232.56	41	226	2200	12/31/2007
U S TIRE & EXHAUST	MISC EXHAUST		$396.30	41	226	2200	1/16/2008
U S TIRE & EXHAUST	MISC EXHAUST HE 10/GS-1		$310.35	41	226	2200	2/5/2008
U S TIRE & EXHAUST	MISC EXHAUST S47		$180.41	41	226	2200	2/25/2008
VALK MANUFACTURING CO	CURB SHOES		$2,250.00	41	226	2200	1/7/2008
VALK MANUFACTURING CO	40 SNOW PLOW BLADES	P14482	$7,779.20	41	226	2200	2/19/2008
VALK MANUFACTURING CO	SNOW PLOW BLADES	P15004	$14,900.40	41	226	2200	10/21/2008
VERMEER MIDWEST	E-226 ALTERNATOR		$491.39	41	226	2200	8/12/2008
WEBB DODGE	MISC DODGE PARTS S-314		$53.21	41	226	2200	3/3/2008
WEBB DODGE	MISC DODGE PARTS CH-14		$2.11	41	226	2200	4/28/2008
WEBB DODGE	MISC DODGE PARTS		$416.99	41	226	2200	5/12/2008
WEST SIDE EXCHANGE	RPL JOHN DEER PRTS	L14415	$1,389.93	41	226	2200	4/1/2008
WEST SIDE EXCHANGE	RPLC JOHN DEERE PARTS	L14415	$632.70	41	226	2200	4/14/2008
WEST SIDE EXCHANGE	RPL JOHN DEERE PRTS	L14415	$239.21	41	226	2200	5/28/2008
WEST SIDE EXCHANGE	RPLC JOHN DEERE PARTS	L14415	$87.25	41	226	2200	6/9/2008
WEST SIDE EXCHANGE	RPLC JOHN DEERE PARTS	L14415	$147.05	41	226	2200	7/1/2008
WEST SIDE EXCHANGE	RPLC JOHN DEERE PARTS	L14415	$221.44	41	226	2200	7/14/2008
WEST SIDE EXCHANGE	RPLC JOHN DEERE PARTS	L14415	$41.91	41	226	2200	9/9/2008
WEST SIDE EXCHANGE	RPL JOHN DEERE PARTS	L14415	$5,427.95	41	226	2200	12/10/2008
WHOLESALE DIRECT INC	MISC LIGHTING	08E14010	$4,544.28	41	226	2200	1/22/2008
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$1,140.59	41	226	2200	4/1/2008
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$449.63	41	226	2200	4/14/2008
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$830.39	41	226	2200	4/28/2008
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$88.45	41	226	2200	5/12/2008
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$827.37	41	226	2200	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$922.01	41	226	2200	7/28/2008
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$81.83	41	226	2200	8/13/2008
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$421.02	41	226	2200	9/8/2008
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$137.77	41	226	2200	10/7/2008
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$584.11	41	226	2200	11/5/2008
WHOLESALE DIRECT INC	MISC LIGHTING	E14618	$245.96	41	226	2200	12/10/2008
WM HORN STRUCTURAL STEEL CO	MISC STEEL		$12.00	41	226	2200	12/10/2008
Total Expenditures for Line Item - AUTO/MACH/EQ			$570,073.18				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$643,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**BLDG MTCE SU**				
AAF INTERNATIONAL	FURNACE FILTERS-180 N		$105.24	41	226	2300	4/14/2008
AAF INTERNATIONAL	FURNACE FILTERS 180 N		$63.72	41	226	2300	7/28/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS-140 N		$124.52	41	226	2300	1/2/2008
BROOK ELECTRICAL DISTRIBUTION	LT HOLDERS/BALLAST		$1.18	41	226	2300	1/29/2008
BROOK ELECTRICAL DISTRIBUTION	BALLASTS - 180 N BLDG		$364.80	41	226	2300	2/5/2008
BROOK ELECTRICAL DISTRIBUTION	LIGHT BULBS-140 N		$182.40	41	226	2300	5/28/2008
BROOK ELECTRICAL DISTRIBUTION	BALLASTS 140 N		$48.08	41	226	2300	8/25/2008
CBK	140 N BOILER RPL PRTS		$610.00	41	226	2300	8/12/2008
CBK	BOILER RPL PARTS 140 N		$69.29	41	226	2300	11/3/2008
CBK	BOILER RPL PARTS 140 N		$508.46	41	226	2300	12/10/2008
COMPLETE SALT SERVICES INC	WATER SOFTENING SALT		$252.90	41	226	2300	6/24/2008
CONTROL'D ENGINEERING GE	STORM COLLAR 140 N		$5.15	41	226	2300	12/10/2008
DREISILKER ELECTRIC MOTORS INC	SALT BRINE PUMP MOTOR		$357.25	41	226	2300	2/5/2008
DREISILKER ELECTRIC MOTORS INC	WATER PUMP/BOILER-140 N		$1,634.03	41	226	2300	5/28/2008
DREISILKER ELECTRIC MOTORS INC	HVAC CONDENSING FAN-140 N		$243.17	41	226	2300	8/12/2008
EAGLESTONE INC	180 N FAN SHAFT		$266.00	41	226	2300	8/11/2008
EAGLESTONE INC	180 N FAN SHAFT KEYWAY		$80.00	41	226	2300	10/7/2008
ENGINEERED AIR	PILOT ASSMBLY 180 N BLDG		$131.16	41	226	2300	3/18/2008
G W BERKHEIMER CO INC	TRANSFORMERS-1901 BLDG		$44.94	41	226	2300	1/2/2008
GRAINGER INC	MENS LOCKER ROOM BENCH		$179.33	41	226	2300	11/18/2008
GRAYBAR	LT BULBS-SIGN SHOP		$297.45	41	226	2300	12/31/2007
GRAYBAR	BOILR PUMP PART 140 N BLDG		$36.96	41	226	2300	2/5/2008
GRAYBAR	SALT DOME/140 BLDG SUPPLIES		$2,888.88	41	226	2300	11/3/2008
GRAYBAR	LIGHTING 140 BLDG SPPLS		$12.29	41	226	2300	11/18/2008
INDEPENDENT BEARING INC	FAN RPR PRTS 180 N		$42.75	41	226	2300	2/5/2008
INDEPENDENT BEARING INC	FAN RPR PARTS 180 N		$21.78	41	226	2300	4/14/2008
INDEPENDENT BEARING INC	FAN RPR PARTS 180 N		$73.91	41	226	2300	7/28/2008
INDEPENDENT BEARING INC	FAN BELTS		$72.08	41	226	2300	8/25/2008
INDEPENDENT BEARING INC	FAN BELTS		$18.67	41	226	2300	11/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
J A SEXAUER	SINK FAUCETS 140 N BLDG		$792.51	41	226	2300	4/28/2008
MCMASTER-CARR SUPPLY CO	BALL VALVES 140 N		$144.33	41	226	2300	10/21/2008
MCMASTER-CARR SUPPLY CO	EXH DUCT RPR PRTS 200 N		$26.07	41	226	2300	11/5/2008
MENARDS - WEST CHICAGO	LIGHT BULBS		$15.96	41	226	2300	9/23/2008
MENARDS - WEST CHICAGO	VENT BASIN KIT 140 N		$158.48	41	226	2300	10/7/2008
MURPHY ACE HARDWARE	MISC PAINT SPPLS 140 N		$34.41	41	226	2300	10/21/2008
NAPCO STEEL INC	EXH DUCT RPR SUPPLIES		$149.00	41	226	2300	11/3/2008
NEUCO INC	IGNITOR KITS-1901 BLDG		$116.92	41	226	2300	1/2/2008
NEUCO INC	THERMOSTATS-140 N BLDG		$102.46	41	226	2300	2/26/2008
SHERWIN-WILLIAMS CO	PAINT-SIGN SHOP		$444.20	41	226	2300	10/7/2008
SHERWIN-WILLIAMS PAINT CO	5 GAL PAINT		$82.50	41	226	2300	5/28/2008
TRANE	ROOFTP HVAC PARTS 1901 BLDG		$837.72	41	226	2300	2/5/2008
TRANE	ROOFTP HVAC PARTS-1901 BLDG		$342.64	41	226	2300	3/18/2008
TRANE US INC	ROOFTOP HVAC PRTS 1901BLDG		$62.80	41	226	2300	4/14/2008
TRANE US INC	ROOFTP HVAC PRTS-1901 BLDG		$732.41	41	226	2300	10/21/2008
TRANE US INC	HVAC PARTS 1901 BLDG		$247.66	41	226	2300	11/3/2008
TRANE US INC	HVAC PARTS 1901 BLDG		$1,091.14	41	226	2300	12/10/2008
Total Expenditures for Line Item - BLDG MTCE SU			$14,117.60				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$15,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item - WEARNG APPRL**					
ACTION SCREEN PRINT INC	CLOTHING	08A14134	$413.16	41	226	2340	1/16/2008
ACTION SCREEN PRINT INC	CLOTHING	08A14134	$136.35	41	226	2340	1/22/2008
ACTION SCREEN PRINT INC	CLOTHING-HWY	08A14134	$67.95	41	226	2340	2/19/2008
ACTION SCREEN PRINT INC	CLOTHING-HWY	A14650	$11,967.22	41	226	2340	9/8/2008
ACTION SCREEN PRINT INC	CLOTHING-FM	A14650	$700.00	41	226	2340	9/8/2008
ACTION SCREEN PRINT INC	CLOTHING-GRNDS	A14650	$1,300.00	41	226	2340	9/8/2008
ACTION SCREEN PRINT INC	CLOTHING/HIGHWAY	A14650	$41.90	41	226	2340	11/17/2008
ACTION SCREEN PRINT INC	CLOTHING ADMIN	A14650	$585.10	41	226	2340	12/10/2008
	Total Expenditures for Line Item - WEARNG APPRL		$15,211.68				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$17,718.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CONS/RD MTCE**				
3M GZY7217	GRP VII SIGN MTRLS CAT B	08A14055	$26,075.54	41	226	2400	1/16/2008
3M GZY7217	GRP VII SIGN MTRLS CAT B	08A14055	$23,065.74	41	226	2400	4/14/2008
3M GZY7217	GRP VII SIGN MTRLS CAT B	08A14055	$3,702.06	41	226	2400	4/28/2008
3M GZY7217	GRP XIII PRFRMD MRKNG TAPE	A14782	$504.00	41	226	2400	6/24/2008
3M GZY7217	GRP VII SGN MTL CATB	A14645	$2,110.50	41	226	2400	9/8/2008
3M GZY7217	GPR VII SING MTRLS CAT B	A14645	$1,822.50	41	226	2400	9/23/2008
3M GZY7217	GRP VII SIGN MTRLS CAT B	A14645	$12,654.00	41	226	2400	11/18/2008
AG VIEW FS INC-BUDA PLANT	LIG SALT		$1,093.25	41	226	2400	12/31/2007
ALLIED MUNICIPAL SUPPLY	GRP IX SIGN POSTS	A14643	$29,084.50	41	226	2400	7/28/2008
ALLIED MUNICIPAL SUPPLY	GRP IX SIGN POSTS	A14643	$23,879.00	41	226	2400	8/13/2008
BRACING SYSTEMS-NORTH	CONCRETE MIX		$49.50	41	226	2400	8/25/2008
BUIKEMA'S ACE HARDWARE-232	CONCRETE		$18.98	41	226	2400	5/12/2008
CHICAGO MATERIALS CORP	GRP IV PAVING MTRLS SE	A14780	$427.35	41	226	2400	6/9/2008
CHICAGO MATERIALS CORP	GRP IV PAVING MTRLS S.E.	A14780	$301.78	41	226	2400	6/24/2008
CHICAGO MATERIALS CORP	GRP IV PAVING MTRLS S.E.	A14780	$1,376.51	41	226	2400	7/1/2008
CHICAGO MATERIALS CORP	GRP IV PAVING MTRLS SE	A14780	$4,455.07	41	226	2400	7/14/2008
CHICAGO MATERIALS CORP	GRP IV PAVING MTRLS S.E.	A14780	$2,087.63	41	226	2400	7/28/2008
CHICAGO MATERIALS CORP	GRP IV PAVING MTRLS S E	A14780	$2,220.21	41	226	2400	8/13/2008
CHICAGO MATERIALS CORP	GRP IV PAVING MTTRLS S.E.	A14780	$6,028.44	41	226	2400	8/25/2008
CHICAGO MATERIALS CORP	GRP IV PAVING MTRLS SE	A14780	$5,920.70	41	226	2400	9/9/2008
CHICAGO MATERIALS CORP	GRP IV PAVING MTRLS SE	A14780	$2,264.99	41	226	2400	10/20/2008
DU-KANE ASPHALT CO	GRP IV PAVING MTRLS	A14751	$1,104.81	41	226	2400	6/9/2008
DU-KANE ASPHALT CO	GRP IV PVG MTLS	A14751	$2,289.99	41	226	2400	9/8/2008
DU-KANE ASPHALT CO	GRP IV PAVING MATERIALS	A14751	$704.77	41	226	2400	9/23/2008
DU-KANE ASPHALT CO	GRP IV PAVING MATERIALS	A14751	$1,590.99	41	226	2400	10/8/2008
DU-KANE ASPHALT CO	GRP IV PAVING MATERIALS	A14751	$1,831.50	41	226	2400	11/5/2008
DU-KANE ASPHALT CO	GRP IV PAVING MATERIALS	A14751	$300.90	41	226	2400	11/18/2008
DUPAGE MATERIALS CO	GRP IV PAVING MTRLS	A14783	$242.61	41	226	2400	6/9/2008
DUPAGE MATERIALS CO	GRP IV PAVING MTRLS	A14783	$177.48	41	226	2400	6/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE MATERIALS CO	GRP IV PAVING MTRLS	A14783	$184.24	41	226	2400	7/1/2008
DUPAGE MATERIALS CO	GRP IV PAVING MTRLS 6/27	A14783	$476.27	41	226	2400	7/28/2008
DUPAGE MATERIALS CO	GRP IV PAVING MTRLS	A14783	$1,528.80	41	226	2400	9/23/2008
DUPAGE MATERIALS CO	GRP IV PAVING MTRLS	A14783	$4,456.06	41	226	2400	10/7/2008
DUPAGE MATERIALS CO	GRP IV PAVING MATERIALS	A14783	$1,731.66	41	226	2400	11/17/2008
DUPAGE MATERIALS CO	GRP IV PAVING MATERIALS	A14783	$489.45	41	226	2400	12/10/2008
DUPAGE TOPSOIL INC	DIRT		$268.00	41	226	2400	5/12/2008
DUPAGE TOPSOIL INC	DIRT		$446.00	41	226	2400	6/24/2008
DUPAGE TOPSOIL INC	DIRT		$80.00	41	226	2400	7/1/2008
DUPAGE TOPSOIL INC	DIRT		$28.00	41	226	2400	7/28/2008
DUPAGE TOPSOIL INC	DIRT		$25.00	41	226	2400	8/25/2008
DUPAGE TOPSOIL INC	DIRT		$25.00	41	226	2400	9/8/2008
DUPAGE TOPSOIL INC	DIRT		$80.00	41	226	2400	9/23/2008
DUPAGE TOPSOIL INC	DIRT		$28.00	41	226	2400	10/7/2008
DUPAGE TOPSOIL INC	DIRT		$350.00	41	226	2400	10/21/2008
ELMHURST CHICAGO STONE CO	FINE/COURSE AGGREGATES	08A14045	$3,183.93	41	226	2400	4/14/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$131.52	41	226	2400	4/28/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$3,117.83	41	226	2400	5/12/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$2,539.38	41	226	2400	5/28/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$1,886.91	41	226	2400	6/9/2008
ELMHURST CHICAGO STONE CO	FINE & COARSE AGGREGATES	A14667	$230.31	41	226	2400	6/24/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$312.39	41	226	2400	7/1/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$823.75	41	226	2400	7/14/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$208.43	41	226	2400	8/12/2008
ELMHURST CHICAGO STONE CO	FINE & COARSE AGGREGATES	A14667	$176.50	41	226	2400	8/25/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$407.51	41	226	2400	9/8/2008
ELMHURST CHICAGO STONE CO	FINE & COARSE AGGREGATES	A14667	$80.06	41	226	2400	10/7/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$238.01	41	226	2400	10/21/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$436.31	41	226	2400	11/5/2008
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$128.29	41	226	2400	11/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ELMHURST CHICAGO STONE CO	FINE/COARSE AGGREGATES	A14667	$963.20	41	226	2400	12/10/2008
ENNIS PAINT INC	MARKING PAINT	A14781	$44,160.00	41	226	2400	7/1/2008
ENNIS PAINT INC	MARKING PAINT	A14781	$22,080.00	41	226	2400	7/14/2008
ENNIS PAINT INC	MARKING PAINT	A14781	$7,848.84	41	226	2400	8/11/2008
ENNIS PAINT INC	MARKING PAINT	A14781	$22,170.00	41	226	2400	9/23/2008
FLEX-O-LITE INC	GLASS BEADS	L14704	$11,280.00	41	226	2400	3/31/2008
FLEX-O-LITE INC	GLASS BEADS 8/13/08	L14979	$11,280.00	41	226	2400	8/25/2008
FLINT TRADING INC	STORM DRAIN/SEWER SUPPLS		$676.38	41	226	2400	12/31/2007
FLINT TRADING INC	STORM DRAIN/SEWER SPPLS		$1,377.33	41	226	2400	2/26/2008
GASAWAY DISTRIBUTORS INC	LIQUID CALCIUM CHLORIDE	L14627A	$2,401.08	41	226	2400	2/19/2008
GASAWAY DISTRIBUTORS INC	LIEQUID CALCIUM CHLORIDE	L14627A	$2,407.50	41	226	2400	3/3/2008
GASAWAY DISTRIBUTORS INC	GEOMELT 55 ORGANIC ACCEL		$2,370.00	41	226	2400	9/23/2008
GENEVA CONSTRUCTION COMPANY	BITUMINOUS COLD PATCH MTRL	08L14173	$1,953.00	41	226	2400	1/7/2008
GENEVA CONSTRUCTION COMPANY	BITUMINOUS COLD PATCH MTRL	08L14173	$1,714.92	41	226	2400	2/19/2008
GENEVA CONSTRUCTION COMPANY	BITUMINOUS COLD PATCH MTRL	08L14173	$7,636.23	41	226	2400	3/3/2008
GENEVA CONSTRUCTION COMPANY	BITUMINOUS COLD PATCH MTRL	08L14173	$1,865.58	41	226	2400	3/18/2008
GENEVA CONSTRUCTION COMPANY	BITUMINOUS COLD PATCH MTRL	08L14173	$7,636.23	41	226	2400	4/1/2008
GENEVA CONSTRUCTION COMPANY	BITUMINOUS COLD PATCH MTRL	08L14173	$3,841.83	41	226	2400	4/14/2008
GENEVA CONSTRUCTION COMPANY	BITUMINOUS COLD PATCH MTRL	08L14173	$3,778.59	41	226	2400	4/28/2008
GENEVA CONSTRUCTION COMPANY	BITUMINOUS COLD PATCH MTL	08L14173	$7,759.68	41	226	2400	6/25/2008
INDUSTRIAL SYSTEMS LTD	CMA DE-ICER	A14658	$31,540.00	41	226	2400	3/18/2008
KIEFT BROTHERS INC	MISC STORM/SEWER SPPLS		$213.50	41	226	2400	4/28/2008
KIEFT BROTHERS INC	MISC STORM/SWR SPPLS 139075		$135.00	41	226	2400	5/12/2008
KIEFT BROTHERS INC	MISC. STORM/SEWER SUPPLS		$1,877.00	41	226	2400	6/24/2008
KIEFT BROTHERS INC	MISC STORM/SEWER SUPPLIES		$144.50	41	226	2400	7/1/2008
KIEFT BROTHERS INC	MISC STORM/SEWER SPLS		$271.00	41	226	2400	7/28/2008
KIEFT BROTHERS INC	MISC STORM/SEWER SPPLS		$725.00	41	226	2400	8/11/2008
KIEFT BROTHERS INC	MISC STORM/SWR SPPLS		$655.20	41	226	2400	9/8/2008
KIEFT BROTHERS INC	MISC STORM/SEWER SPPLS		$144.90	41	226	2400	9/23/2008
LAFARGE CONCO WESTERN INC	RIP-RAP ROCK		$953.07	41	226	2400	8/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAFARGE CONCO WESTERN INC	RIP RAP ROCK		$134.50	41	226	2400	12/10/2008
NEENAH FOUNDRY CO	FRAME/GRATE SPPLS		$699.00	41	226	2400	6/24/2008
NEENAH FOUNDRY CO	FRAME/GRATE SPLS		$303.32	41	226	2400	7/28/2008
NEENAH FOUNDRY CO	FRAME/GRATE SUPPLIES		$130.67	41	226	2400	10/7/2008
NEENAH FOUNDRY CO	FRAME/GRATE SPPLS		$282.00	41	226	2400	11/18/2008
NEENAH FOUNDRY CO	FRAME/GRATE SUPPLIES		$928.00	41	226	2400	12/10/2008
NORTH AMERICAN SALT CO	SALT DE-ICER	08A14170	$242,453.13	41	226	2400	12/31/2007
NORTH AMERICAN SALT CO	SALT DE-ICER	08A14170	$116,907.78	41	226	2400	1/7/2008
NORTH AMERICAN SALT CO	SALT DE-ICER	08A14170	$15,471.42	41	226	2400	1/16/2008
NORTH AMERICAN SALT CO	SALT DE-ICER	08A14170	$165,690.34	41	226	2400	1/23/2008
NORTH AMERICAN SALT CO	SALT DE-ICER/CM	08A14170	$6,811.28	41	226	2400	1/30/2008
NORTH AMERICAN SALT CO	SALT DE-ICER	08A14170	$104,278.84	41	226	2400	2/5/2008
NORTH AMERICAN SALT CO	SALT DE-ICER	08A14170	$65,442.00	41	226	2400	2/12/2008
NORTH AMERICAN SALT CO	SALT DE-ICER 2/17/07	08A13420	$4,732.08	41	226	2400	3/3/2008
NORTH AMERICAN SALT CO	SALT DE-ICER	08A14170	$363,446.62	41	226	2400	3/3/2008
NORTH AMERICAN SALT CO	SALT DE-ICER	08A14170	$167,547.42	41	226	2400	3/18/2008
NORTH AMERICAN SALT CO	SALT DE ICER	08A14170	$18,927.79	41	226	2400	5/12/2008
NORTH AMERICAN SALT CO	SALT DE-ICER	08A14170	$113,610.00	41	226	2400	5/20/2008
PRAIRIE MATERIAL SALES INC	READY-MIX CONCRETE	08A14056	$1,987.23	41	226	2400	12/31/2007
PRAIRIE MATERIAL SALES INC	CONCRETE BLOCKS		$320.00	41	226	2400	3/18/2008
PRAIRIE MATERIAL SALES INC	GRP XIII PORTLAND CONCRETE	A14835	$1,444.28	41	226	2400	5/28/2008
PRAIRIE MATERIAL SALES INC	GRP XIII PRTLAND CONCRETE	A14835	$198.44	41	226	2400	6/9/2008
PRAIRIE MATERIAL SALES INC	GRP XIII PORTLAND CONCRETE	A14835	$144.00	41	226	2400	6/24/2008
PRAIRIE MATERIAL SALES INC	GRP XIII PORTLAND CONCRETE	A14835	$291.75	41	226	2400	7/1/2008
PRAIRIE MATERIAL SALES INC	FRP XIII PRTLAND CONCRETE	A14835	$576.00	41	226	2400	7/14/2008
PRAIRIE MATERIAL SALES INC	GRP XIII PROTLAND CONCRETE	A14835	$288.00	41	226	2400	7/28/2008
PRAIRIE MATERIAL SALES INC	GRP XIII PORTLAND CONCRETE	A14835	$675.76	41	226	2400	8/11/2008
PRAIRIE MATERIAL SALES INC	GRP XIII PORTLAND CONCRETE	A14835	$289.88	41	226	2400	8/25/2008
PRAIRIE MATERIAL SALES INC	GRP XIII PORTLAND CONCRETE	A14835	$1,098.18	41	226	2400	10/21/2008
PRAIRIE MATERIAL SALES INC	GRP XIII PROTLAND CONCRETE	A14835	$408.00	41	226	2400	11/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRAIRIE MATERIAL SALES INC	GRP XIII PORTLAND CONCRETE	A14835	$576.00	41	226	2400	11/18/2008
PRAIRIE MATERIAL SALES INC	GPR XIII PORTLAN D CONCRETE	A14835	$481.88	41	226	2400	12/10/2008
PRIME TACK & SEAL CO	ASPHALT EMULSION		$429.78	41	226	2400	7/1/2008
SNI SOLUTIONS	GEOMELT/ECOSALT		$2,239.00	41	226	2400	1/16/2008
SNI SOLUTIONS	ECOSALT DE-ICER	L15055	$9,936.00	41	226	2400	11/5/2008
SNI SOLUTIONS	GEOMELT 55	E15100	$18,885.30	41	226	2400	11/5/2008
SNI SOLUTIONS	ECOSALT DE-ICER	L15055	$3,300.00	41	226	2400	11/18/2008
SNI SOLUTIONS	GEO MELT	E15100	$5,063.40	41	226	2400	12/10/2008
SUPERIOR ASPHALT MATERIALS LLC	GRP IV PAVING MTRLS	A14750	$3,852.48	41	226	2400	5/12/2008
TRAFFIC & PARKING CONTROL CO	SIGN POST REFLECTORS	A14743	$25,901.75	41	226	2400	7/1/2008
UNIQUE PAVING MATERIALS CORP	UPM		$450.80	41	226	2400	2/26/2008
UNIQUE PAVING MATERIALS CORP	PAVEMENT CRACK FILLER		$128.75	41	226	2400	6/24/2008
UNIQUE PAVING MATERIALS CORP	SPRG/FALL UPM		$464.80	41	226	2400	8/25/2008
UNITED CONSTRUCTION PRODUCTS	CONCRETE		$264.00	41	226	2400	5/14/2008
UNITED CONSTRUCTION PRODUCTS	CONCRETE		$861.00	41	226	2400	7/14/2008
UNITED CONSTRUCTION PRODUCTS	CONCRETE		$336.00	41	226	2400	7/28/2008
UNITED CONSTRUCTION PRODUCTS	CONCRETE		$168.00	41	226	2400	10/7/2008
WINFIELD FUEL & MATERIAL	CONCRETE		$109.52	41	226	2400	6/24/2008
WINFIELD FUEL & MATERIAL	QUICKCRETE		$9.02	41	226	2400	7/14/2008
WINFIELD FUEL & MATERIAL	QUICKRETE		$13.53	41	226	2400	9/8/2008
WINFIELD FUEL & MATERIAL	QUICKCRETE		$18.04	41	226	2400	10/21/2008
Total Expenditures for Line Item - CONS/RD MTCE			$1,852,349.23				
Current Fiscal Year Budget Appropriation - CONS/RD MTCE			$2,234,682.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS ***Line Item - AUD/ACCY SVC***

WOLF & COMPANY LLP	SINGLE AUDIT (IDOT GRANTS)		$5,280.00	41	226	3010	7/28/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$5,280.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$7,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**ENG/ARCH SVC**				
CHRISTIAN-ROGE & ASSOCIATES	ENG SVCS RPCL RTNG WALL	08S12908	$675.80	41	226	3050	2/19/2008
CHRISTOPHER B BURKE ENG LTD	SEC 98-00195-03-CH	S15018	$1,616.00	41	226	3050	9/30/2008
CHRISTOPHER B BURKE ENG LTD	SEC 98-00195-03-CH	S15018	$1,626.81	41	226	3050	10/21/2008
CHRISTOPHER B BURKE ENG LTD	SEC 98-00195 03 CH	S15018	$4,977.00	41	226	3050	12/1/2008
HAMPTON, LENZINI & RENWICK INC	SEC 08-00237-08-TL		$1,969.10	41	226	3050	9/8/2008
HAMPTON, LENZINI & RENWICK INC	SEC 08-00237-08-TL		$746.90	41	226	3050	10/7/2008
OMEGA & ASSOCIATES INC	PHIII 2008 PAV-MAIN SO	S14867	$13,097.43	41	226	3050	7/22/2008
OMEGA & ASSOCIATES INC	PH III 2008 PAVMAIN SOUTH	S14867	$32,304.61	41	226	3050	8/12/2008
OMEGA & ASSOCIATES INC	PH III PAV MAIN SOUTH	S14867	$44,803.92	41	226	3050	9/22/2008
OMEGA & ASSOCIATES INC	SEC 08-00000-02-GM	S14867	$48,912.25	41	226	3050	10/21/2008
OMEGA & ASSOCIATES INC	SEC 08-00000-02-GM	S14867	$15,008.67	41	226	3050	11/24/2008
S.T.A.T.E. TESTING LLC	'08 PAVEMENT MATCE	S14717	$495.69	41	226	3050	6/4/2008
S.T.A.T.E. TESTING LLC	08 PAVEMENT MTCE	S14717	$1,128.04	41	226	3050	7/22/2008
S.T.A.T.E. TESTING LLC	SECT 08-00000-02-GM	S14717	$10,530.81	41	226	3050	9/3/2008
S.T.A.T.E. TESTING LLC	2008 PAVEMENT MAINT	S14717	$19,834.33	41	226	3050	9/29/2008
S.T.A.T.E. TESTING LLC	PVMNT MAINT 9/30, 10/31	S14717	$6,064.23	41	226	3050	11/25/2008
STV GROUP	PH III ENG'07 PAV MTCE	08S14221	$12,968.00	41	226	3050	1/14/2008
STV GROUP	PH III ENG 2007 PAV MAINT	08S14221	$628.92	41	226	3050	2/12/2008
STV GROUP	PH III ENG'07 PAV MAINT	08S14221	$10,800.73	41	226	3050	6/3/2008
WIGHT & COMPANY	SECT 08-00000-03-GM	S14887	$28,473.42	41	226	3050	9/3/2008
WIGHT & COMPANY	PH III 2008 PAV MAINT NC	S14887	$56,983.66	41	226	3050	9/22/2008
WIGHT & COMPANY	SEC 08-0000-03-GM PHIII 08	S14887	$48,051.51	41	226	3050	11/10/2008
WIGHT & COMPANY	PH III 2008 PAV MAINT	S14887	$36,122.53	41	226	3050	11/25/2008
Total Expenditures for Line Item - ENG/ARCH SVC			$397,820.36				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$600,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**LEGAL SVCS**				
DUPAGE CO STATES ATTORNEY	RMB SUBPEONA CHECK 08CF658		$20.00	41	226	3060	8/19/2008
DUPAGE CO STATES ATTORNEY	SUBPOENAS 06ED118		$125.00	41	226	3060	12/10/2008
Total Expenditures for Line Item - LEGAL SVCS			$145.00				
Current Fiscal Year Budget Appropriation - LEGAL SVCS			$50,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**TECH/PROF/DP**				
ALLEN L KRACOWER & ASSOC INC	PROF LAND USE SVCS	S15019	$25,135.00	41	226	3090	10/21/2008
ALLEN L KRACOWER & ASSOC INC	SEC 98-00195-03-CH	S15019	$1,905.74	41	226	3090	11/24/2008
ALLEN L KRACOWER & ASSOC INC	SEC 98-00195-03-CH	S15019	$906.56	41	226	3090	11/24/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 12/07	08S14350	$11,666.66	41	226	3090	1/23/2008
BAKER, DONELSON, BEARMAN,	PROFESSIONAL SVCS 1/08	08S14350	$11,666.66	41	226	3090	3/10/2008
BAKER, DONELSON, BEARMAN,	PROFESSIONAL SVCS 2/08	08S14350	$11,666.66	41	226	3090	4/7/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 3/08	08S14350	$11,666.66	41	226	3090	5/12/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 4/08	08S14350	$11,666.66	41	226	3090	6/9/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 5/08	08S14350	$11,666.66	41	226	3090	7/8/2008
BAKER, DONELSON, BEARMAN,	PROFESSIONAL SVCS 6/08	08S14350	$11,666.66	41	226	3090	8/12/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 7/08	08S14350	$11,666.66	41	226	3090	9/3/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 8/08	S15040	$11,666.66	41	226	3090	10/15/2008
BAKER, DONELSON, BEARMAN,	PROF SVCS 9/08	S15040	$11,666.66	41	226	3090	11/10/2008
BAKER, DONELSON, BEARMAN,	PROF SVCE 10/08	S15040	$11,666.66	41	226	3090	12/10/2008
BARNES & THORNBURG LLP	PROF SVCS 12/07	08S14351	$937.50	41	226	3090	1/14/2008
BARNES & THORNBURG LLP	PROF SVCS 1/08	08S14351	$937.50	41	226	3090	2/19/2008
BARNES & THORNBURG LLP	PROF SVC 2/08-EXP	08S14351	$1,016.29	41	226	3090	3/18/2008
BARNES & THORNBURG LLP	PROF SVCS 3/08	08S14351	$938.91	41	226	3090	4/14/2008
BARNES & THORNBURG LLP	PROFESSIONAL SVCS 5/08	08S14351	$949.14	41	226	3090	6/25/2008
BARNES & THORNBURG LLP	PRFO SVCS/EXP 4/08	08S14351	$981.37	41	226	3090	7/28/2008
BARNES & THORNBURG LLP	PROF SVCS 7/08	08S14351	$937.50	41	226	3090	8/12/2008
BARNES & THORNBURG LLP	PROF SVCS/EXPS 6/08	08S14351	$993.17	41	226	3090	8/12/2008
BARNES & THORNBURG LLP	PROF SVCS 08/08	08S14351	$937.50	41	226	3090	9/3/2008
BARNES & THORNBURG LLP	PROF SVCS 9/08	S15039	$937.50	41	226	3090	10/14/2008
BARNES & THORNBURG LLP	PROF SVCS 10/08	S15039	$937.50	41	226	3090	11/3/2008
BENTLEY SYSTEMS INC	MICROSTATION-SUPPORT		$2,004.17	41	226	3090	12/31/2007
BENTLEY SYSTEMS INC	MICROSTATION-SUPPORT		$2,300.00	41	226	3090	1/14/2008
BENTLEY SYSTEMS INC	MICROSTATION-SUPPORT		$4,705.00	41	226	3090	9/8/2008
CIVILTECH ENGINEERING INC	APPRSL SVCS-VAR PROP	08S13948	$13,000.00	41	226	3090	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CIVILTECH ENGINEERING INC	APRSL NPP=RVLLE/WRRNVLLE	C619858J	$3,500.00	41	226	3090	2/19/2008
CIVILTECH ENGINEERING INC	PREP OF DEPOSITION	C619858J	$2,000.00	41	226	3090	7/8/2008
CIVILTECH ENGINEERING INC	APRSL REV/DEPOSITION	08S13948	$1,500.00	41	226	3090	7/8/2008
COUNTY COURT REPORTERS INC	DEPOSITION 4/30 06L890		$85.00	41	226	3090	5/27/2008
COUNTY COURT REPORTERS INC	DEPOSITIONS 4/29,5/5/08		$578.08	41	226	3090	7/1/2008
COUNTY COURT REPORTERS INC	DEPOSITIONS		$507.29	41	226	3090	8/4/2008
COUNTY COURT REPORTERS INC	DEPOSITION		$373.44	41	226	3090	8/25/2008
DEPOCOURT REPORTING SERVICE	DEPOSITION 3/10 06ED118		$379.85	41	226	3090	5/27/2008
DIANE HROMEK COURT	DEPOSITION TRANSCRIPTS		$278.40	41	226	3090	8/18/2008
ILLINOIS TIME RECORDER CO	TIME RECORDER SVCS		$95.00	41	226	3090	1/30/2008
JORDAN GROUP	PUBLIC AFFAIRS CNSLT-DEC'07	08S13898	$2,750.00	41	226	3090	3/12/2008
JOSEPH H ABEL & ASSOCIATES LLC	PROF SVCS 4/14-6/6/08		$2,147.45	41	226	3090	8/4/2008
JOSEPH H ABEL & ASSOCIATES LLC	PROF SVCS FOR TRIAL	S14965	$2,924.95	41	226	3090	9/16/2008
JOSEPH H ABEL & ASSOCIATES LLC	PROF SVCS FOR TRIAL	S14965	$1,378.65	41	226	3090	11/25/2008
KRUEGER APPRAISAL SVCS INC	APPRAISAL SVC 1/24/08	08S13852	$3,000.00	41	226	3090	2/5/2008
KRUEGER APPRAISAL SVCS INC	APPRAISAL SVCS 2/5/08	08S13852	$8,100.00	41	226	3090	2/19/2008
KRUEGER APPRAISAL SVCS INC	APPRAISAL SVCS 2/13/08	08S13852	$750.00	41	226	3090	3/3/2008
KRUEGER APPRAISAL SVCS INC	APPRAISAL SVCS2/13/08	08S13852	$750.00	41	226	3090	3/3/2008
KRUEGER APPRAISAL SVCS INC	APPRAISAL SVCS 12/4/07	08S13852	$750.00	41	226	3090	3/18/2008
KRUEGER APPRAISAL SVCS INC	APPRAISAL SVCS 4/7/08	08S13852	$2,400.00	41	226	3090	5/12/2008
KRUEGER APPRAISAL SVCS INC	APRSL VAR ROADS	08S13418	$600.00	41	226	3090	6/18/2008
KRUEGER APPRAISAL SVCS INC	APPRAISAL SVCS	08S13852	$750.00	41	226	3090	7/29/2008
KRUEGER APPRAISAL SVCS INC	APPRSL SVCS	08S13852	$2,400.00	41	226	3090	8/25/2008
KRUEGER APPRAISAL SVCS INC	APPRSL VARS ROADS	08S13418	$750.00	41	226	3090	8/25/2008
KRUEGER APPRAISAL SVCS INC	APPRSL VAR ROADS	08S13418	$1,000.00	41	226	3090	9/8/2008
KRUEGER APPRAISAL SVCS INC	APPRAISAL SVCS 9/2/08	08S13852	$1,600.00	41	226	3090	9/23/2008
KRUEGER APPRAISAL SVCS INC	APPRSL SVCS 9/25	08S13852	$400.00	41	226	3090	10/27/2008
MAROUS & COMPANY	WITNESS SVCS/CASE 06-ED-118	S15020	$4,490.00	41	226	3090	11/25/2008
MAROUS & COMPANY	APP/EXPRT WTNSS 06ED118	S15020	$4,490.00	41	226	3090	12/10/2008
METEORLOGIX	WEATHER SENTRY 1/08-1/09		$2,088.00	41	226	3090	1/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDWESTERN SOFTWARE SOLUTIONS	WEB BASED TRAF DATABASE	08S14308	$16,387.00	41	226	3090	2/5/2008
MIDWESTERN SOFTWARE SOLUTIONS	WEB BASED TRAF DATABASE	08S14308	$20,095.51	41	226	3090	2/25/2008
MIDWESTERN SOFTWARE SOLUTIONS	WEB BASED TRAF DATABASE	08S14308	$26,460.00	41	226	3090	4/14/2008
MIDWESTERN SOFTWARE SOLUTIONS	WEB BASED TRAF DATABASE	08S14308	$10,228.82	41	226	3090	6/25/2008
MIDWESTERN SOFTWARE SOLUTIONS	WEB BASED TRAF DATABASE	08S14308	$11,157.67	41	226	3090	7/8/2008
MURRAY AND TRETTEL INC	PVMNT TEMP FORECASTS		$1,250.00	41	226	3090	1/2/2008
MURRAY AND TRETTEL INC	STRM WARNING SVC		$3,450.00	41	226	3090	11/18/2008
PG GOVERN	GOVERN ANNL SPPT 4/08-3/09		$2,634.70	41	226	3090	7/8/2008
ROAKE AND ASSOCIATES INC	GEORGE BELL DR	C819994J	$2,578.75	41	226	3090	2/19/2008
ROAKE AND ASSOCIATES INC	SEC 970028601WR ATR	C819994J	$16,288.75	41	226	3090	8/25/2008
ROAKE AND ASSOCIATES INC	CH11/ARMY TRL RD 9/30	C819994J	$9,162.50	41	226	3090	10/20/2008
SMITH ENGINEERING CONSULTANTS	ROW NAP RD/I-88 SURVEY	C619170J	$1,800.00	41	226	3090	1/7/2008
SMITH ENGINEERING CONSULTANTS	ROW NAP RD/I-88 SURVEY	C619170J	$11,009.30	41	226	3090	2/12/2008
SULLIVAN REPORTING CO	DEPOSITIONS		$86.61	41	226	3090	7/22/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY 2/7/08	08S13873	$2,610.50	41	226	3090	2/25/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY 2/7/08	08S13873	$6,823.75	41	226	3090	2/25/2008
WEBSTER MCGRATH & AHLBERG LTD	PRO LND SRVY 2/7 BLM&SCHICK	08S13873	$1,368.00	41	226	3090	3/3/2008
WEBSTER MCGRATH & AHLBERG LTD	PRO LND SRVY 2/19 5 CORNERS	08S13873	$1,216.00	41	226	3090	3/3/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY 3/10/08	08S13873	$1,778.00	41	226	3090	4/29/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY	S14768	$2,229.25	41	226	3090	5/13/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY 3/31/08	08S13873	$2,102.75	41	226	3090	5/13/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY	S14768	$14,218.00	41	226	3090	5/28/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY 3/31/08	08S13873	$2,257.00	41	226	3090	6/9/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY 6/23/08	S14768	$1,672.00	41	226	3090	7/14/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY 7/15/08	S14768	$836.00	41	226	3090	8/4/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY 7/15/08	S14768	$836.00	41	226	3090	8/26/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY 9/22/08	S14768	$1,292.00	41	226	3090	10/7/2008
WEBSTER MCGRATH & AHLBERG LTD	PROF LAND SURVEY 9/25/08	S14768	$760.00	41	226	3090	10/27/2008
WHEATLAND TITLE GUARANTY	RPOW TITLE SVCS 1/30/08	08S11055	$50.00	41	226	3090	2/12/2008
WHEATLAND TITLE GUARANTY	ROW TITLE SV 2/26/08	08S11055	$50.00	41	226	3090	3/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATLAND TITLE GUARANTY	ROW TITLE SV 2/27/08	08S11055	$1,800.00	41	226	3090	3/10/2008
WHEATLAND TITLE GUARANTY	ROW TITLE SV 2/28/08	08S11055	$600.00	41	226	3090	3/10/2008
WHEATLAND TITLE GUARANTY	ROW TITLE SV 2/28/08	08S11055	$600.00	41	226	3090	3/18/2008
WHEATLAND TITLE GUARANTY	ROW TITLE SV 3/6/08	08S11055	$600.00	41	226	3090	3/18/2008
WHEATLAND TITLE GUARANTY	ROW TITLE SV 3/6/08	08S11055	$300.00	41	226	3090	3/18/2008
WHEATLAND TITLE GUARANTY	ROW TITLE SV 3/7/08	08S11055	$300.00	41	226	3090	4/29/2008
WHEATLAND TITLE GUARANTY	ROW TITLE SV 4/22/08	08S11055	$59.75	41	226	3090	4/29/2008
WHEATLAND TITLE GUARANTY	ROW TTL SV 4/25/08 188863	08S11055	$50.00	41	226	3090	5/12/2008
WHEATLAND TITLE GUARANTY	ROW TTL SV 4/25/08 188866	08S11055	$50.00	41	226	3090	5/12/2008
WHEATLAND TITLE GUARANTY	ROW TTL SV 3/7/08 183355	08S11055	$300.00	41	226	3090	5/12/2008
WHEATLAND TITLE GUARANTY	ROW TITLE SV 6/25/08	08S11055	$100.00	41	226	3090	7/8/2008
WHEATLAND TITLE GUARANTY	TTL INS VAR CO-HWYS	S14765	$1,200.00	41	226	3090	7/14/2008
WHEATLAND TITLE GUARANTY	ROW TITLE SVC 7/2/08	08S11055	$50.00	41	226	3090	7/28/2008
WHEATLAND TITLE GUARANTY	ROW TITLE SVC 4/23/08	08S11055	$50.00	41	226	3090	7/28/2008
WHEATLAND TITLE GUARANTY	TITLE INS VAR CO HWYS	S14765	$150.00	41	226	3090	8/25/2008
WHEATLAND TITLE GUARANTY	TITLE INS VAR CO HWYS	S14765	$50.00	41	226	3090	8/25/2008
WHEATLAND TITLE GUARANTY	TITLE INS VAR CO HWYS	S14765	$300.00	41	226	3090	8/25/2008
WHEATLAND TITLE GUARANTY	TTL INS VAR CO HWYS	S14765	$50.00	41	226	3090	9/16/2008
WHEATLAND TITLE GUARANTY	TITLE INS, PCS 38 & 40	S14765	$600.00	41	226	3090	9/22/2008
WHEATLAND TITLE GUARANTY	TTL INS VAR CO HWYS	S14765	$50.00	41	226	3090	11/4/2008
WHEATLAND TITLE GUARANTY	TTL INS VAR CO HWYS	S14765	$300.00	41	226	3090	11/4/2008
WHEATLAND TITLE GUARANTY	TITLE INS VAR CO HWYS	S14765	$64.25	41	226	3090	11/10/2008
WHEATLAND TITLE GUARANTY	TITLE INS VAR CO HWYS	S14765	$300.00	41	226	3090	11/10/2008
WHEATLAND TITLE GUARANTY	TITLE INS VAR HWYS	S14765	$1,500.00	41	226	3090	11/25/2008
Total Expenditures for Line Item - TECH/PROF/DP			$423,722.58				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$630,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**PRNTNG PBLSH**				
APWA-AMERICAN PUBLIC WORKS	POSITION ADVERTISEMENT		$873.00	41	226	3100	7/1/2008
CITY OF WHEATON	RECORDING FEE		$31.00	41	226	3100	10/27/2008
DOLAN, AGNES	RMB ZONING MAP		$51.00	41	226	3100	8/12/2008
DOWLING & POPE ADVERTISING	WANT ADD-HEAVY EQUP MACH		$400.66	41	226	3100	3/18/2008
DUPAGE CO TREASURER 730	INV4681 CNTRL SVC 2/08		$61.50	41	226	3100	3/25/2008
DUPAGE CO TREASURER 730	INV 5557 CNTRL SVC 10/08		$41.00	41	226	3100	11/18/2008
JM OLSON CORPORATION	REPRODUCTION COSTS		$717.36	41	226	3100	3/10/2008
MATHEWSON RIGHT OF WAY CO	COPY CHARGES		$191.32	41	226	3100	4/8/2008
MICRODOT INC	MAPS		$125.00	41	226	3100	1/23/2008
SUBURBAN LIFE PUBLICATIONS	PUB NOTICE CH35/55TH ST		$138.00	41	226	3100	8/12/2008
THE IDM GROUP	COPIES		$61.25	41	226	3100	11/25/2008
TREE TOWNS REPROGRAPHICS INC	COPIES	A14619	$379.13	41	226	3100	4/29/2008
TREE TOWNS REPROGRAPHICS INC	COPIES	A14619	$386.03	41	226	3100	4/29/2008
TREE TOWNS REPROGRAPHICS INC	COPIES 4/25-MDWST 105140	A14619	$591.05	41	226	3100	5/12/2008
TREE TOWNS REPROGRAPHICS INC	COPIES 4/25-MAPLE 105125	A14619	$336.19	41	226	3100	5/12/2008
TREE TOWNS REPROGRAPHICS INC	COPIES	A14619	$108.00	41	226	3100	5/13/2008
TREE TOWNS REPROGRAPHICS INC	COPIES 4/28/08		$502.15	41	226	3100	5/13/2008
TREE TOWNS REPROGRAPHICS INC	COPIES	A14619	$192.20	41	226	3100	5/20/2008
TREE TOWNS REPROGRAPHICS INC	COPIES	A14619	$158.95	41	226	3100	5/20/2008
TREE TOWNS REPROGRAPHICS INC	COPIES	A14619	$562.26	41	226	3100	6/9/2008
TREE TOWNS REPROGRAPHICS INC	COPIES	A14619	$111.12	41	226	3100	6/18/2008
TREE TOWNS REPROGRAPHICS INC	COPIES	A14619	$150.00	41	226	3100	7/28/2008
TREE TOWNS REPROGRAPHICS INC	COPIES	A14619	$79.20	41	226	3100	7/28/2008
TREE TOWNS REPROGRAPHICS INC	COPIES	A14619	$111.86	41	226	3100	8/11/2008
TREE TOWNS REPROGRAPHICS INC	COPIES 7/31/08		$121.49	41	226	3100	8/12/2008
TREE TOWNS REPROGRAPHICS INC	DIGITAL MYLAR COPY		$300.00	41	226	3100	9/15/2008
TREE TOWNS REPROGRAPHICS INC	LAMINATING MAP		$19.00	41	226	3100	9/29/2008
TREE TOWNS REPROGRAPHICS INC	BOND COPIES	A14619	$97.75	41	226	3100	9/30/2008
TREE TOWNS REPROGRAPHICS INC	COPIES 10/15/08	A14619	$7.20	41	226	3100	11/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - PRNTNG PBLSH			$6,904.67		
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$40,000.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**MLG TRVL EXP**				
BUCK, STEVEN	SNOW/ICE CONF EXP 10/4-6 WI		$572.96	41	226	3210	10/15/2008
COTTEN, MORGAN	263 MI 11/1-12/28/07		$127.56	41	226	3210	1/14/2008
COTTEN, MORGAN	196 MI 1/8-31/08		$95.06	41	226	3210	2/12/2008
COTTEN, MORGAN	134 MI 2/5-28		$64.99	41	226	3210	3/12/2008
COTTEN, MORGAN	181 MI 3/4-27		$87.79	41	226	3210	4/14/2008
COTTEN, MORGAN	165 MI 4/3-29		$80.03	41	226	3210	5/12/2008
COTTEN, MORGAN	179 MI 6/4-7/31/08		$90.40	41	226	3210	8/12/2008
COTTEN, MORGAN	191 MI 8/1-28/08		$99.74	41	226	3210	9/8/2008
COTTEN, MORGAN	325 MI 9/2-10/30		$190.13	41	226	3210	11/10/2008
CURCIO, CHARLES	EXP SMR 10/5-7 WI		$406.86	41	226	3210	10/14/2008
DOUGLAS, ROBERT	RMB TRAIN TICKETS 3/12/08		$19.00	41	226	3210	4/21/2008
FUREY, DAVID	EXP TRNG 4/16-18, WI		$318.16	41	226	3210	4/28/2008
HEALY, JAMES	EXP NACO 2/29-3/4,WA		$1,414.95	41	226	3210	3/31/2008
HEALY, JAMES	EXP MTG 6/25-28, CA		$1,252.41	41	226	3210	7/8/2008
HEALY, JAMES	EXP CNFR 7/10-14,MO		$1,772.72	41	226	3210	9/3/2008
HEALY, JAMES	EXP TRACS BL 9/1-11,WA		$1,476.22	41	226	3210	9/23/2008
HEALY, JAMES	EXP TRAC/EJ&E 9/23-25, DC		$1,634.65	41	226	3210	10/21/2008
HEALY, JAMES	EXP 10/15-19,CT		$1,492.84	41	226	3210	12/10/2008
KOS, JOHN	PARKING FEES 2/7,22 MTGS		$45.00	41	226	3210	3/3/2008
KOS, JOHN	EXP CNF 2/25-27, CHAMPAIGN		$277.82	41	226	3210	3/3/2008
KOS, JOHN	EXP CONV 2/16-19,AZ		$1,762.60	41	226	3210	3/10/2008
KOS, JOHN	TRN/PKG 7/12-9/4		$58.60	41	226	3210	9/15/2008
KOS, JOHN	PARKNG 10/21		$28.00	41	226	3210	12/10/2008
KRAUSE, WILLIAM	EXP CNF 10/5-7, WI		$406.86	41	226	3210	10/14/2008
KRUEGER, PAUL	TRAIN 10/3/08		$8.60	41	226	3210	10/14/2008
RANCK, ROBERT	332 MI 6/16-8/27/08		$171.34	41	226	3210	9/8/2008
TOKARSKI, CHARLES	LODGING 5/7-9 MT VERNON		$155.18	41	226	3210	5/20/2008
TOKARSKI, CHARLES	EXP MTG 10/1-2, PEORIA		$190.40	41	226	3210	10/20/2008
TOKARSKI, CHARLES	PARKING FEE 10/17/08 MTG		$24.00	41	226	3210	11/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TOKARSKI, MARGARET	18.50 MI 5/22		$8.97	41	226	3210	6/3/2008
TWOREK, DAVID	PKG 5/14/08		$11.00	41	226	3210	5/20/2008
WENDT, PAUL	EXP EDU 4/6-8, WI		$604.68	41	226	3210	4/29/2008
ZIESEMER, DAVID	161 MI 10/11-1/30		$78.09	41	226	3210	2/5/2008
ZIESEMER, DAVID	365 MI 2/4-5/19		$177.03	41	226	3210	6/3/2008
ZIESEMER, DAVID	127 MI 6/4-8/5		$64.14	41	226	3210	12/10/2008
ZIESEMER, DAVID	183 MI 8/26-10/28		$143.43	41	226	3210	12/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$15,412.21				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$20,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item - PSTG/PSTL CH**					
FEDEX	SHIPPING CHARGES		$17.04	41	226	3240	1/7/2008
FEDEX	SHIPPING CHARGES		$51.11	41	226	3240	2/5/2008
FEDEX	SHIPPING CHARGES		$31.82	41	226	3240	5/5/2008
FEDEX	SHIPPING CHARGES		$65.75	41	226	3240	6/9/2008
FEDEX	SHIPPING CHARGES		$16.96	41	226	3240	7/8/2008
FEDEX	SHIPPING CHARGES		$50.36	41	226	3240	8/4/2008
FEDEX	SHIPPING CHARGES		$106.92	41	226	3240	9/8/2008
FEDEX	SHIPPING CHARGES		$108.88	41	226	3240	10/7/2008
FEDEX	SHIPPING CHARGES		$84.03	41	226	3240	12/10/2008
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT 2008		$235.54	41	226	3240	11/17/2008
UNITED STATES POSTAL SERVICE	PSTG NOV'08		$175.40	41	226	3240	12/10/2008
UNITED STATES POSTMASTER	POSTAGE-DEC'07		$200.18	41	226	3240	1/14/2008
UNITED STATES POSTMASTER	POSTAGE/JAN 08		$197.66	41	226	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 08		$186.13	41	226	3240	3/18/2008
UNITED STATES POSTMASTER	POSTAGE MARCH 2008		$420.62	41	226	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE/APR 08		$291.92	41	226	3240	5/12/2008
UNITED STATES POSTMASTER	POSTAGE FOR MAY 08		$458.73	41	226	3240	6/18/2008
UNITED STATES POSTMASTER	PSTG JUNE'08		$466.70	41	226	3240	7/14/2008
UNITED STATES POSTMASTER	PSTG JUL'08		$429.37	41	226	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE/AUG 08		$399.43	41	226	3240	9/16/2008
UNITED STATES POSTMASTER	PSTG SEPT'08		$116.70	41	226	3240	10/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$4,111.25				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$7,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item - AUT LIAB INS**					
DUPAGE CO TREASURER 797	IN4428 4Q07 LIAB INS-AUTO		$1,480.07	41	226	3300	2/5/2008
DUPAGE CO TREASURER 797	INV4638 FY08 LIAB. INS		$7,787.72	41	226	3300	4/8/2008
DUPAGE CO TREASURER 797	INV5026 2Q08 AUTO LIAB		$4,253.40	41	226	3300	6/25/2008
DUPAGE CO TREASURER 797	INV 5345 3QFY08 LIAB INS		$6,912.20	41	226	3300	10/20/2008
	Total Expenditures for Line Item - AUT LIAB INS		$20,433.39				
	Current Fiscal Year Budget Appropriation - AUT LIAB INS		$25,000.00				
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item - WRK COMP INS**					
DUPAGE CO TREASURER 797	4428-4Q07 LIAB INS-WRKR CMP		$138,538.07	41	226	3310	2/5/2008
DUPAGE CO TREASURER 797	INV4638 FY08 LIAB. INS		$25,839.89	41	226	3310	4/8/2008
DUPAGE CO TREASURER 797	INV5026 2Q08 WRKR COMP		$40,039.43	41	226	3310	6/25/2008
DUPAGE CO TREASURER 797	INV 5345 3QFY08 LIAB INS		$94,877.36	41	226	3310	10/20/2008
	Total Expenditures for Line Item - WRK COMP INS		$299,294.75				
	Current Fiscal Year Budget Appropriation - WRK COMP INS		$300,000.00				
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item - PUB LIAB INS**					
DUPAGE CO TREASURER 797	4428-4Q07 GEN LIAB CLAIMS		$8,814.46	41	226	3330	2/5/2008
DUPAGE CO TREASURER 797	INV4638 FY08 LIAB. INS		$2,787.63	41	226	3330	4/8/2008
DUPAGE CO TREASURER 797	INV5026 2Q08 GEN LIAB CLM		$8,246.73	41	226	3330	6/25/2008
DUPAGE CO TREASURER 797	INV 5345 3QFY08 LIAB INS		$1,661.91	41	226	3330	10/20/2008
	Total Expenditures for Line Item - PUB LIAB INS		$21,510.73				
	Current Fiscal Year Budget Appropriation - PUB LIAB INS		$50,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	SVC 98-38-40-6767 6 12/10	08U14291	$727.78	41	226	3400	12/31/2007
NICOR GAS	SVC 40848753824 12/17	08U14291	$102.35	41	226	3400	1/2/2008
NICOR GAS	GAS SVC 98384067676 12/17	08U14291	$322.21	41	226	3400	1/7/2008
NICOR GAS	GAS-SVCS 5727321000	08U14291	$1,599.72	41	226	3400	1/14/2008
NICOR GAS	GAS SVC 98-39-40-6767 6	08U14291	$551.15	41	226	3400	1/29/2008
NICOR GAS	GAS SVCS 40-84-87-5382 4	08U14291	$122.58	41	226	3400	1/29/2008
NICOR GAS	SVC2441031007 12/31-2/1/08	08U14291	$689.97	41	226	3400	2/19/2008
NICOR GAS	SVC 57273210005	08U14291	$963.59	41	226	3400	2/19/2008
NICOR GAS	SVC 40848753824 2/18/08	08U14291	$218.81	41	226	3400	3/4/2008
NICOR GAS	GAS SVCS 24-41-03-1000 7	08U14291	$2,246.80	41	226	3400	3/18/2008
NICOR GAS	SVC 98394067676 3/17	08U14291	$279.47	41	226	3400	3/26/2008
NICOR GAS	SVC 57273210005 1/18-2/19	08U14291	$1,255.07	41	226	3400	3/31/2008
NICOR GAS	SVC 40-84-87-5382 4 3/17	08U14291	$157.48	41	226	3400	4/1/2008
NICOR GAS	GAS SVCS 24410310007	08U14291	$809.57	41	226	3400	4/14/2008
NICOR GAS	SVC 98394067676 3/17-4/16	08U14291	$207.72	41	226	3400	4/28/2008
NICOR GAS	GAS SVCS 40-84-87 53824	08U14291	$111.35	41	226	3400	5/5/2008
NICOR GAS	SVC 57273210005 4/22	08U14291	$1,026.08	41	226	3400	5/6/2008
NICOR GAS	GAS SVCS 40-84-87-5382 4	08U14291	$492.92	41	226	3400	5/12/2008
NICOR GAS	GAS SVCS 40848753824	08U14291	$52.49	41	226	3400	5/28/2008
NICOR GAS	GAS SVC 98394067676 5/15	08U14291	$109.03	41	226	3400	5/28/2008
NICOR GAS	SVC 57273210005 5/15/08	08U14291	$828.51	41	226	3400	6/4/2008
NICOR GAS	SVC 5727321000 4/18-5/19	08U14291	$317.61	41	226	3400	6/18/2008
NICOR GAS	SVCS 244103 1007 5/1-6/2	08U14291	$240.84	41	226	3400	6/18/2008
NICOR GAS	SVC40-84-87-53824 4/16-5/14	08U14291	$6.03	41	226	3400	7/1/2008
NICOR GAS	SVC 5727321000 5/19-6/18	08U14291	$280.58	41	226	3400	7/21/2008
NICOR GAS	SVC 24410310007 6/2-7/1	08U14291	$23.13	41	226	3400	7/21/2008
NICOR GAS	GAS SVC 40848753824	08U14291	$19.55	41	226	3400	7/28/2008
NICOR GAS	SVC 24410310007 JULY 08	08U14291	$21.67	41	226	3400	8/13/2008
NICOR GAS	SVC 5727321000 6/17-7/18	08U14291	$264.33	41	226	3400	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	SVC 98394067676 5/15-7/16	08U14291	$150.08	41	226	3400	8/18/2008
NICOR GAS	SVC 40848753824 7/16-8/15	08U14291	$23.75	41	226	3400	8/25/2008
NICOR GAS	SVC 24410310007 7/31-8/29	08U14291	$21.67	41	226	3400	9/15/2008
NICOR GAS	GAS SVCS 24-41-03-1000 7	08U14291	$19.60	41	226	3400	9/29/2008
NICOR GAS	SVC 57273210005 7/18-8/18	08U14291	$248.75	41	226	3400	10/15/2008
NICOR GAS	SVC 2441031007 8/29-10/1	08U14291	$56.48	41	226	3400	10/15/2008
NICOR GAS	GAS SVCS 40-84-87-5382 4	U14977	$17.29	41	226	3400	10/27/2008
NICOR GAS	SVC 57273210005 8/18-9/17	08U14291	$259.29	41	226	3400	10/27/2008
NICOR GAS	98394067676 10/15/07-08	08U14291	$49,475.03	41	226	3400	11/3/2008
NICOR GAS	SVC 24410310007 10/1-10/29	U14977	$80.52	41	226	3400	11/17/2008
NICOR GAS	SVC 40848753824 10/16-11/13	U14977	$61.25	41	226	3400	11/25/2008
NICOR GAS	SVC 5727321000 9/17-10/17	U14977	$265.31	41	226	3400	11/25/2008
NICOR GAS	SVC 24410310007 10/29-12/1	U14977	$534.86	41	226	3400	12/10/2008
UNIV OF ILLINOIS	NATURAL GAS 11/1/07-1/31/08	08U14290	$16,533.20	41	226	3400	3/26/2008
UNIV OF ILLINOIS	NATURAL GAS 2/1-29/08	08U14290	$7,125.53	41	226	3400	4/28/2008
UNIV OF ILLINOIS	SVC 340169560 3/1-31/08	08U14290	$4,989.20	41	226	3400	6/4/2008
UNIV OF ILLINOIS	GAS SVC 4/1-5/31	08U14290	$11,121.87	41	226	3400	7/21/2008
UNIV OF ILLINOIS	NATURAL GAS SVC 6/1-30/08	08U14290	$1,060.08	41	226	3400	8/12/2008
Total Expenditures for Line Item - NATURAL GAS			$106,092.15				
Current Fiscal Year Budget Appropriation - NATURAL GAS			$250,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 2094060001 12/8/07	08U14289	$587.84	41	226	3410	12/27/2007
COM ED	SVC 5450056000 12/8/07	08U14289	$463.49	41	226	3410	12/27/2007
COM ED	SVC 1323033086 12/8/07	08U14289	$108.09	41	226	3410	12/27/2007
COM ED	SVC 0819044034 12/12/07	08U14289	$19.13	41	226	3410	12/27/2007
COM ED	SVC 3345101003 12/8/07	08U14289	$410.60	41	226	3410	12/27/2007
COM ED	SVC 5259082020 12/12/07	08U14289	$111.39	41	226	3410	12/27/2007
COM ED	SVC 4533136000 12/8/07	08U14289	$449.81	41	226	3410	12/27/2007
COM ED	SVC 4345023005 12/8/07	08U14289	$1,246.69	41	226	3410	12/27/2007
COM ED	SVC 7177111024 12/12/07	08U14289	$19.13	41	226	3410	12/27/2007
COM ED	SVC 3123145089 12/8/07	08U14289	$156.67	41	226	3410	12/27/2007
COM ED	SVC 7839414039 12/12/07	08U14289	$31.80	41	226	3410	12/27/2007
COM ED	SVC 2739112033 12/12/07	08U14289	$34.26	41	226	3410	12/27/2007
COM ED	2568150025 12/8/07	08U14289	$450.15	41	226	3410	12/27/2007
COM ED	SVC 0099089077 12/18/07	08U14289	$291.42	41	226	3410	12/27/2007
COM ED	0223051107 12/8/07	08U14289	$302.14	41	226	3410	12/27/2007
COM ED	SVC 5115132016 12/12/07	08U14289	$1,083.43	41	226	3410	12/27/2007
COM ED	SVC 1263000032 12/8/07	08U14289	$101.27	41	226	3410	12/27/2007
COM ED	SVC 2971154017 12/8/07	08U14289	$148.43	41	226	3410	12/27/2007
COM ED	SVC 2551119023 12/8/07	08U14289	$454.66	41	226	3410	12/27/2007
COM ED	SVC 2403039085 12/8/07	08U14289	$748.90	41	226	3410	12/27/2007
COM ED	0311083119 12/8/07	08U14289	$13.53	41	226	3410	12/27/2007
COM ED	08414289 3658002024 12/12	08U14289	$108.14	41	226	3410	12/27/2007
COM ED	SVC 6643120018 12/8/07	08U14289	$270.19	41	226	3410	12/27/2007
COM ED	SVC 1048077079 12/8/07	08U14289	$896.51	41	226	3410	12/27/2007
COM ED	SVC 5319077056 12/8/07	08U14289	$75.32	41	226	3410	12/27/2007
COM ED	SVC 3318150018 12/8/07	08U14289	$692.32	41	226	3410	12/27/2007
COM ED	SVC 4090055006 12/5/07	08U14289	$150.68	41	226	3410	12/27/2007
COM ED	08414289 398116024 12/8	08U14289	$133.84	41	226	3410	12/27/2007
COM ED	SVC 4860010004 12/27/07	08U14289	$1,140.38	41	226	3410	1/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 4691039008 12/22/07	08U14289	$75.58	41	226	3410	1/7/2008
COM ED	SVC 0472078005 12/28/07	08U14289	$19.87	41	226	3410	1/7/2008
COM ED	SVC 0470794006 12/28/07	08U14289	$28.92	41	226	3410	1/7/2008
COM ED	SVC 40900550006 1/8/08	08U14289	$169.38	41	226	3410	1/16/2008
COM ED	SVC 4533136000 1/11/08	08U14289	$562.40	41	226	3410	1/22/2008
COM ED	SVC 6643120018 1/11/08	08U14289	$263.93	41	226	3410	1/22/2008
COM ED	SVC 2403039085 1/11/08	08U14289	$946.14	41	226	3410	1/22/2008
COM ED	SVC 2971154017 1/11/08	08U14289	$180.56	41	226	3410	1/22/2008
COM ED	SVC 0223051107 1/11/08	08U14289	$302.18	41	226	3410	1/22/2008
COM ED	SVC 2551119023 1/11/08	08U14289	$492.15	41	226	3410	1/22/2008
COM ED	SVC 1323033086 1/11/08	08U14289	$105.72	41	226	3410	1/22/2008
COM ED	SVC 5319077056 1/11/08	08U14289	$73.83	41	226	3410	1/22/2008
COM ED	SVC 0311083119 1/11/08	08U14289	$13.33	41	226	3410	1/22/2008
COM ED	SVC 3981168024 1/11/08	08U14289	$131.51	41	226	3410	1/22/2008
COM ED	SVC 2094060001 1/11/08	08U14289	$573.22	41	226	3410	1/22/2008
COM ED	SVC 1048077079 1/11/08	08U14289	$873.74	41	226	3410	1/23/2008
COM ED	SVC 4345023005 1/11/08	08U14289	$966.80	41	226	3410	1/23/2008
COM ED	SVC 5450056000 1/11/08	08U14289	$452.34	41	226	3410	1/23/2008
COM ED	SVC 0099089077 1/11/08	08U14289	$284.63	41	226	3410	1/23/2008
COM ED	SVC 1263000032 1/11/08	08U14289	$99.07	41	226	3410	1/23/2008
COM ED	SVC 3345101003 1/11/08	08U14289	$338.53	41	226	3410	1/23/2008
COM ED	SVC 3318150018 1/11/08	08U14289	$818.12	41	226	3410	1/23/2008
COM ED	SVC 2568150025 1/11/08	08U14289	$446.20	41	226	3410	1/23/2008
COM ED	SVC 3123145089 1/11/08	08U14289	$152.52	41	226	3410	1/23/2008
COM ED	SVC 7839414039 1/15/08	08U14289	$31.13	41	226	3410	1/30/2008
COM ED	SVC 0819044034 1/15/08	08U14289	$19.13	41	226	3410	1/30/2008
COM ED	SVC 5115132016 1/15/08	08U14289	$1,075.36	41	226	3410	1/30/2008
COM ED	SVC 2739112033 1/15/08	08U14289	$30.13	41	226	3410	1/30/2008
COM ED	SVC 5259082020 1/15/08	08U14289	$87.28	41	226	3410	1/30/2008
COM ED	SVC 3658002024 1/15/08	08U14289	$100.01	41	226	3410	1/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 7177111024 1/15/08	08U14289	$19.13	41	226	3410	1/30/2008
COM ED	SV 4860010004 12/26-1/18	08U14289	$1,408.67	41	226	3410	2/5/2008
COM ED	SVC 9356601010 1/18/08	08U14289	$554.43	41	226	3410	2/5/2008
COM ED	SVC 4691039008 1/26/08	08U14289	$73.62	41	226	3410	2/5/2008
COM ED	SVC 6513622034 11/20-1/28	08U14289	$23.83	41	226	3410	2/12/2008
COM ED	SVC 0472078005 1/31/08	08U14289	$37.57	41	226	3410	2/12/2008
COM ED	SVC 0470794006 1/30/08	08U14289	$28.89	41	226	3410	2/12/2008
COM ED	SVC 4090055006 1/7-2/6/08	08U14289	$88.54	41	226	3410	2/19/2008
COM ED	SVC 1263000032 2/12/08	08U14289	$101.05	41	226	3410	2/25/2008
COM ED	SVC 3981168024 2/12/08	08U14289	$133.58	41	226	3410	2/25/2008
COM ED	SVC 0099089077 2/12/08	08U14289	$290.80	41	226	3410	2/25/2008
COM ED	SVC 4533136000 2/12/08	08U14289	$547.16	41	226	3410	2/25/2008
COM ED	SVC 3318150018 2/12/08	08U14289	$758.31	41	226	3410	2/25/2008
COM ED	SVC 0311083119 2/12/08	08U14289	$13.52	41	226	3410	2/25/2008
COM ED	SVC 2094060001 2/12/08	08U14289	$586.54	41	226	3410	2/25/2008
COM ED	SVC 2568150025 2/12/08	08U14289	$425.34	41	226	3410	2/25/2008
COM ED	SVC 2551119023 2/12/08	08U14289	$499.73	41	226	3410	2/25/2008
COM ED	SVC 3345101003 2/12/08	08U14289	$346.96	41	226	3410	2/25/2008
COM ED	SVC 0223051107 2/12/08	08U14289	$297.62	41	226	3410	2/25/2008
COM ED	SVC 6582037005 1/14-2/15/07	08U14289	$1.99	41	226	3410	2/25/2008
COM ED	SVC 2403039085 2/12/08	08U14289	$917.38	41	226	3410	2/25/2008
COM ED	SVC 6643120018 2/12/08	08U14289	$269.63	41	226	3410	2/25/2008
COM ED	SVC 4345023005 2/12/08	08U14289	$992.95	41	226	3410	2/25/2008
COM ED	SVC 1323033086 2/12/08	08U14289	$107.90	41	226	3410	2/25/2008
COM ED	SVC 5319077056 2/12/08	08U14289	$75.18	41	226	3410	2/25/2008
COM ED	SVC 3123145089 2/12/08	08U14289	$156.34	41	226	3410	2/25/2008
COM ED	SVC 5450056000 2/12/08	08U14289	$462.48	41	226	3410	2/25/2008
COM ED	SVC 2971154017 2/12/08	08U14289	$171.88	41	226	3410	2/25/2008
COM ED	SVC 1048077079 2/12/08	08U14289	$894.51	41	226	3410	2/25/2008
COM ED	SVC 9356601010 2/19/08	08U14289	$337.62	41	226	3410	3/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 7177111024 2/15/08	08U14289	$19.56	41	226	3410	3/3/2008
COM ED	SVC 5115132016 2/15/08	08U14289	$1,191.84	41	226	3410	3/3/2008
COM ED	SVC 3658002024 2/15/08	08U14289	$114.73	41	226	3410	3/3/2008
COM ED	SVC 5259082020 2/15/08	08U14289	$93.63	41	226	3410	3/3/2008
COM ED	SVC 0819044034 2/15/08	08U14289	$19.13	41	226	3410	3/3/2008
COM ED	SVC 7839414039 2/15/08	08U14289	$27.96	41	226	3410	3/3/2008
COM ED	SVC 2739112033 2/15/08	08U14289	$29.22	41	226	3410	3/3/2008
COM ED	SVC 6513622034 2/26	08U14289	$11.89	41	226	3410	3/10/2008
COM ED	SVC 4860010004 2/27/08	08U14289	$1,339.75	41	226	3410	3/11/2008
COM ED	SVC 0472078005 2/29/08	08U14289	$26.98	41	226	3410	3/11/2008
COM ED	SVC 0470794006 2/28/08	08U14289	$25.33	41	226	3410	3/11/2008
COM ED	SVC 4691039008 2/26/08	08U14289	$75.39	41	226	3410	3/11/2008
COM ED	SVC 4090055006 3/7/08	08U14289	$124.54	41	226	3410	3/18/2008
COM ED	SVC 2971154017 3/12/08	08U14289	$148.97	41	226	3410	3/25/2008
COM ED	SVC 4345023005 3/12/08	08U14289	$995.81	41	226	3410	3/25/2008
COM ED	SVC 3981168024 3/12/08	08U14289	$134.27	41	226	3410	3/25/2008
COM ED	SVC 1323033086 3/12/08	08U14289	$108.14	41	226	3410	3/25/2008
COM ED	SVC 2094060001 3/12/08	08U14289	$587.97	41	226	3410	3/25/2008
COM ED	SVC 6643120018 3/12/08	08U14289	$270.26	41	226	3410	3/25/2008
COM ED	SVC 0223051107 3/12/08	08U14289	$278.34	41	226	3410	3/25/2008
COM ED	SVC 2403039085 3/12/08	08U14289	$909.75	41	226	3410	3/25/2008
COM ED	SVC 3318150018 3/12/08	08U14289	$751.44	41	226	3410	3/25/2008
COM ED	SVC 7839414039 3/14/08	08U14289	$36.23	41	226	3410	3/25/2008
COM ED	SVC 5450056000 3/12/08	08U14289	$463.59	41	226	3410	3/25/2008
COM ED	SVC1263000032 3/12/08	08U14289	$101.28	41	226	3410	3/25/2008
COM ED	SVC 0311083119 3/12/08	08U14289	$13.54	41	226	3410	3/25/2008
COM ED	SVC 1048077079 3/12/08	08U14289	$896.77	41	226	3410	3/25/2008
COM ED	SVC 4533136000 3/12/08	08U14289	$539.74	41	226	3410	3/25/2008
COM ED	SVC 2568150025 3/12/08	08U14289	$398.71	41	226	3410	3/25/2008
COM ED	SVC 31231450893 12/08	08U14289	$156.73	41	226	3410	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 5319077056 3/12/08	08U14289	$75.33	41	226	3410	3/25/2008
COM ED	SVC 0099089077 3/12/08	08U14289	$291.47	41	226	3410	3/25/2008
COM ED	SVC 3345101003 3/12/08	08U14289	$347.88	41	226	3410	3/25/2008
COM ED	SVC 2551119023 3/12/08	08U14289	$455.39	41	226	3410	3/25/2008
COM ED	SVC 0819044034 2/15-3/14	08U14289	$19.13	41	226	3410	3/26/2008
COM ED	SVC 5115132016 2/15-3/14	08U14289	$929.93	41	226	3410	3/26/2008
COM ED	SVC 7177111024 2/15-3/14	08U14289	$19.52	41	226	3410	3/26/2008
COM ED	SVC 2739112033 2/15-3/14	08U14289	$29.23	41	226	3410	3/26/2008
COM ED	SVC 36580002024 2/15-3/14	08U14289	$103.05	41	226	3410	3/26/2008
COM ED	SVC 6582037005 2/15-3/14	08U14289	$25.27	41	226	3410	3/26/2008
COM ED	SVC 52590820206 366 3/14/08	08U14289	$104.95	41	226	3410	3/26/2008
COM ED	SVC 9356601010 3/19/08	08U14289	$313.03	41	226	3410	3/31/2008
COM ED	SVC 6513622034 2/26-3/26	08U14289	$11.20	41	226	3410	4/7/2008
COM ED	SVC 0470794005 3/28/08	08U14289	$22.52	41	226	3410	4/14/2008
COM ED	SVC 4860010004 3/27/08	08U14289	$1,252.97	41	226	3410	4/14/2008
COM ED	SVC 4691039008 3/26/08	08U14289	$75.61	41	226	3410	4/14/2008
COM ED	SVC 047078005 3/28	08U14289	$32.38	41	226	3410	4/14/2008
COM ED	SVC 2551119023 4/10/08	08U14289	$459.40	41	226	3410	4/21/2008
COM ED	SVC 2971154017 4/10/08	08U14289	$141.07	41	226	3410	4/21/2008
COM ED	SVC 3345101003 4/10/08	08U14289	$361.59	41	226	3410	4/21/2008
COM ED	SVC 2094060001 4/10/08	08U14289	$609.67	41	226	3410	4/21/2008
COM ED	SVC 5319077056 4/10/08	08U14289	$77.52	41	226	3410	4/21/2008
COM ED	SVC 4090055006 4/5/08	08U14289	$123.07	41	226	3410	4/21/2008
COM ED	SVC 2403039085 4/10/08	08U14289	$788.25	41	226	3410	4/21/2008
COM ED	SVC 1048077079 4/10/08	08U14289	$930.51	41	226	3410	4/21/2008
COM ED	SVC 6643120018 4/10/08	08U14289	$279.52	41	226	3410	4/21/2008
COM ED	SVC 3123145089 4/10/08	08U14289	$162.93	41	226	3410	4/21/2008
COM ED	SVC 3318150018 4/10/08	08U14289	$700.16	41	226	3410	4/21/2008
COM ED	SVC 1323033086 4/10/08	08U14289	$111.69	41	226	3410	4/21/2008
COM ED	SVC 0223051107 4/10/08	08U14289	$207.37	41	226	3410	4/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 4533136000 4/10/08	08U14289	$535.31	41	226	3410	4/21/2008
COM ED	SVC 5450056000 4/10	08U14289	$480.08	41	226	3410	4/21/2008
COM ED	SVC 2568150025 4/10/08	08U14289	$415.57	41	226	3410	4/21/2008
COM ED	SVC 0099089077 4/10/08	08U14289	$301.54	41	226	3410	4/21/2008
COM ED	SVC 1263000032 4/10/08	08U14289	$104.50	41	226	3410	4/21/2008
COM ED	SVC 3981168024 4/10/08	08U14289	$138.43	41	226	3410	4/21/2008
COM ED	SVC 4345023005 4/10/08'	08U14289	$1,038.43	41	226	3410	4/21/2008
COM ED	SVC 6582037005 3/14-4/15	08U14289	$28.99	41	226	3410	4/28/2008
COM ED	SVC 0311083119 4/10/08	08U14289	$13.82	41	226	3410	4/28/2008
COM ED	SVC 9356601010 4/17/08	08U14289	$301.90	41	226	3410	4/29/2008
COM ED	SVC 5115132016 4/14/08	08U14289	$781.09	41	226	3410	4/29/2008
COM ED	SVC 5259082020 4/14/08	08U14289	$120.82	41	226	3410	4/29/2008
COM ED	SVC 7177111024 4/16/08	08U14289	$19.13	41	226	3410	4/29/2008
COM ED	SVC 0819044034 4/14/08	08U14289	$19.13	41	226	3410	4/29/2008
COM ED	SVC 7839414039 4/14/08	08U14289	$30.28	41	226	3410	4/29/2008
COM ED	SVC 3658002024 4/14/08	08U14289	$111.19	41	226	3410	4/29/2008
COM ED	SVC 2739112033 4/14/08	08U14289	$29.29	41	226	3410	4/29/2008
COM ED	SVC 4691039008 4/24/08	08U14289	$102.19	41	226	3410	5/5/2008
COM ED	SVC 6513622034 3/26-4/23	08U14289	$10.42	41	226	3410	5/5/2008
COM ED	SVC 4860010004 4/25/08	08U14289	$1,136.37	41	226	3410	5/5/2008
COM ED	SVC0470794006 3/28-4/28	08U14289	$21.79	41	226	3410	5/12/2008
COM ED	SVC 0472078005 3/28-4/28	08U14289	$21.79	41	226	3410	5/12/2008
COM ED	SVC 4090055006 5/6/08	08U14289	$154.08	41	226	3410	5/20/2008
COM ED	SVC 2551119023 5/9/08	08U14289	$455.97	41	226	3410	5/20/2008
COM ED	SVC 2568150025 5/9/08	08U14289	$381.92	41	226	3410	5/20/2008
COM ED	SVC 3318150018 5/9/08	08U14289	$741.45	41	226	3410	5/20/2008
COM ED	SVC 5450056000 5/9/08	08U14289	$474.32	41	226	3410	5/20/2008
COM ED	SVC 0311083119 5/9/08	08U14289	$13.72	41	226	3410	5/20/2008
COM ED	SVC 5319077056 5/9/08	08U14289	$76.77	41	226	3410	5/20/2008
COM ED	SVC 4345023005 5/9/08	08U14289	$1,023.61	41	226	3410	5/20/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 2094060001 5/9/08	08U14289	$602.09	41	226	3410	5/20/2008
COM ED	SVC 1048077079 5/9/08	08U14289	$918.69	41	226	3410	5/20/2008
COM ED	SVC 1323033086 5/9/08	08U14289	$110.44	41	226	3410	5/20/2008
COM ED	SVC 0099089077 5/9/08	08U14289	$298.05	41	226	3410	5/20/2008
COM ED	SVC 2971154017 5/9/08	08U14289	$137.82	41	226	3410	5/20/2008
COM ED	SVC 6643120018 5/9/08	08U14289	$276.30	41	226	3410	5/20/2008
COM ED	SVC 4533136000 5/9/08	08U14289	$529.01	41	226	3410	5/20/2008
COM ED	SVC 0223051107 5/9/08	08U14289	$315.08	41	226	3410	5/20/2008
COM ED	SVC 3981168024 5/9/08	08U14289	$137.67	41	226	3410	5/20/2008
COM ED	SVC 3345101003 5/9/08	08U14289	$356.81	41	226	3410	5/20/2008
COM ED	SVC 1263000032 5/9/08	08U14289	$103.40	41	226	3410	5/20/2008
COM ED	SVC 2403039085 5/9/08	08U14289	$822.45	41	226	3410	5/20/2008
COM ED	SVC 3123145089 5/9/08	08U14289	$160.72	41	226	3410	5/20/2008
COM ED	SVC 3658002024 5/13/08	08U14289	$83.17	41	226	3410	5/27/2008
COM ED	SVC 7839414039 5/13/08	08U14289	$45.72	41	226	3410	5/27/2008
COM ED	SVC 2739112033 5/13/08	08U14289	$24.37	41	226	3410	5/27/2008
COM ED	SVC 5259082020 5/13/08	08U14289	$79.27	41	226	3410	5/27/2008
COM ED	SVC 0819044034 5/13/08	08U14289	$19.13	41	226	3410	5/27/2008
COM ED	SVC 5115132016 5/13/08	08U14289	$500.89	41	226	3410	5/27/2008
COM ED	SVC 6582037005 5/13/08	08U14289	$24.55	41	226	3410	5/28/2008
COM ED	SVC 7177111024 5/15/08	08U14289	$19.13	41	226	3410	5/28/2008
COM ED	SVC 6513622034 4/23-5/23	08U14289	$9.80	41	226	3410	6/9/2008
COM ED	SVC 4860010004 5/24/08	08U14289	$1,377.05	41	226	3410	6/10/2008
COM ED	SVC 0470793009 5/28/08	08U14289	$111.56	41	226	3410	6/10/2008
COM ED	SVC 0470794006 5/28/08	08U14289	$19.20	41	226	3410	6/10/2008
COM ED	SVC 0472078005 5/28/08	08U14289	$19.08	41	226	3410	6/10/2008
COM ED	SVC 4691039008 5/23/08	08U14289	$77.51	41	226	3410	6/10/2008
COM ED	SVC 0490055006 5/5-6/3	08U14289	$56.66	41	226	3410	6/18/2008
COM ED	SVC7839414039 6/11/08	08U14289	$42.10	41	226	3410	6/24/2008
COM ED	SVC6582037005	08U14289	$23.61	41	226	3410	6/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC0819044034 6/11/08	08U14289	$18.80	41	226	3410	6/24/2008
COM ED	SVC5259082020 6/11/08	08U14289	$52.31	41	226	3410	6/25/2008
COM ED	SVC2739112033 6/11/08	08U14289	$19.91	41	226	3410	6/25/2008
COM ED	SVC5115132016 6/11/08	08U14289	$453.14	41	226	3410	6/25/2008
COM ED	SVC3658002024 6/11/08	08U14289	$63.49	41	226	3410	6/25/2008
COM ED	SVC 717711024 6/16/08	08U14289	$17.98	41	226	3410	7/1/2008
COM ED	SVC 9356601010 6/17/08	08U14289	$51.32	41	226	3410	7/1/2008
COM ED	SVC 0472078005 6/25/08	08U14289	$14.41	41	226	3410	7/8/2008
COM ED	SVC 0470794006 5/28-6/26	08U14289	$18.76	41	226	3410	7/8/2008
COM ED	SVC 6513622034 6/20/08	08U14289	$10.05	41	226	3410	7/8/2008
COM ED	SVC 0470793009 7/2/08	08U14289	$4.50	41	226	3410	7/14/2008
COM ED	SVC 5259082020 7/15/08	08U14289	$54.03	41	226	3410	7/28/2008
COM ED	SVC 0819044034 7/15/08	08U14289	$18.80	41	226	3410	7/28/2008
COM ED	SVC 7177111024 7/15/08	08U14289	$18.80	41	226	3410	7/28/2008
COM ED	SVC 7839414039 7/15/08	08U14289	$66.91	41	226	3410	7/28/2008
COM ED	SVC 3658002024 7/15/08	08U14289	$49.64	41	226	3410	7/28/2008
COM ED	SVC 273911203 7/15/08	08U14289	$18.89	41	226	3410	7/28/2008
COM ED	SVC 6582037005 7/15/08	08U14289	$26.69	41	226	3410	7/28/2008
COM ED	SVC 5115132016 7/15/08	08U14289	$507.00	41	226	3410	7/28/2008
COM ED	SVC 9356601010 7/18/08	08U14289	$167.97	41	226	3410	8/4/2008
COM ED	SVC 2403039085 7/11/08	08U14289	$55.26	41	226	3410	8/4/2008
COM ED	SVC 0819044034 7/15-8/14	08U14289	$18.80	41	226	3410	8/25/2008
COM ED	SVC 7839414039 8/14/08	08U14289	$18.84	41	226	3410	8/25/2008
COM ED	SVC 3658002024 8/14/08	08U14289	$43.11	41	226	3410	8/25/2008
COM ED	SVC 7177111024 7/15-8/14	08U14289	$18.80	41	226	3410	8/25/2008
COM ED	SVC 5115132016 7/15-8/14	08U14289	$393.04	41	226	3410	8/25/2008
COM ED	SVC 2739112033 8/14/08	08U14289	$18.80	41	226	3410	8/26/2008
COM ED	SVC 5259082020 8/14/08	08U14289	$45.84	41	226	3410	8/26/2008
COM ED	SVC NPRVL RD/I88 6/26-7/29	08U14289	$12.50	41	226	3410	9/15/2008
COM ED	SVC 2739151094 6/4-7/3	08U14289	$118.31	41	226	3410	9/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	MSTR ACCT SVC 6/9-8/8	08U14289	$2,127.01	41	226	3410	9/15/2008
COM ED	SVC 0470794006 7/29/08	08U14289	$22.93	41	226	3410	9/16/2008
COM ED	SVC 0470793009 7/29/08	08U14289	$23.06	41	226	3410	9/16/2008
COM ED	SVC 7839414039 8/14-9/12/08	08U14289	$19.03	41	226	3410	9/23/2008
COM ED	SVC 5259082020 9/12/08	08U14289	$51.13	41	226	3410	9/29/2008
COM ED	SVC 2739112033 9/12/08	08U14289	$18.80	41	226	3410	9/29/2008
COM ED	SVC 3658002024 9/12/08	08U14289	$47.95	41	226	3410	9/29/2008
COM ED	SVC 0819044034 9/12/08	08U14289	$18.80	41	226	3410	9/29/2008
COM ED	SVC 7177111024 9/12/08	08U14289	$18.80	41	226	3410	9/29/2008
COM ED	SVC 2739151094 8/6/08	08U14289	$100.12	41	226	3410	9/29/2008
COM ED	SVC 5115132016 9/12/08	08U14289	$384.46	41	226	3410	9/29/2008
COM ED	SVC 1058003018 7/11, 8/9	08U14289	$744.99	41	226	3410	9/29/2008
COM ED	SVC 0470793009 8/27/08	08U14289	$4.50	41	226	3410	9/29/2008
COM ED	SVC 6582037005 8/14,9/15	08U14289	$53.50	41	226	3410	9/30/2008
COM ED	SVC 7653105033 7/25,8/23	08U14289	$200.81	41	226	3410	9/30/2008
COM ED	SVC 9356601010 8/18,9/17	08U14289	$321.72	41	226	3410	9/30/2008
COM ED	SVC 2739151094 9/5	08U14289	$129.02	41	226	3410	9/30/2008
COM ED	SVC 1317008022 7/26,8/26	08U14289	$2,408.58	41	226	3410	9/30/2008
COM ED	SVC 6513622034 7/24,8/25	08U14289	$19.66	41	226	3410	9/30/2008
COM ED	SVC 1333012035 8/8-9/9	08U14289	$1,027.37	41	226	3410	10/7/2008
COM ED	SVC 0470793009 9/26	08U14289	$4.50	41	226	3410	10/8/2008
COM ED	SVC 6513622034 9/24/08	08U14289	$10.15	41	226	3410	10/14/2008
COM ED	SVC 0470794006 9/26/08	08U14289	$39.19	41	226	3410	10/15/2008
COM ED	SVC 1058003018 9/10/08	08U14289	$415.60	41	226	3410	10/15/2008
COM ED	SVC 0472078005 8/28-9/29	08U14289	$25.10	41	226	3410	10/15/2008
COM ED	SVC 1317008022 9/25/08	08U14289	$1,298.02	41	226	3410	10/15/2008
COM ED	SVC 7653105033 9/24/08	08U14289	$104.68	41	226	3410	10/15/2008
COM ED	SVC 1333012035 10/9/08	U14975	$1,080.28	41	226	3410	10/21/2008
COM ED	SVC 2739151094 10/4/08	U14975	$169.61	41	226	3410	10/27/2008
COM ED	SVC 6582037005 10/14/08	U14975	$32.52	41	226	3410	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 5259082020 10/14/08	U14975	$63.07	41	226	3410	10/27/2008
COM ED	SVC 3658002024 10/14/08	U14975	$59.30	41	226	3410	10/27/2008
COM ED	SVC 0819044034 10/14/08	U14975	$19.56	41	226	3410	10/27/2008
COM ED	SVC 7177111024 9/12-10/14	U14975	$19.46	41	226	3410	10/27/2008
COM ED	SVC 2739112033 9/12-10/14	U14975	$20.42	41	226	3410	10/27/2008
COM ED	SVC 7839414039 9/12-10/14	U14975	$19.51	41	226	3410	10/27/2008
COM ED	SVC 5115132016 10/14/08	U14975	$545.64	41	226	3410	10/27/2008
COM ED	SVC 9356601010 10/15/08	U14975	$173.78	41	226	3410	10/27/2008
COM ED	SVC 1058003018 10/9/08	U14975	$428.80	41	226	3410	11/5/2008
COM ED	SVC 7653105033 10/23/08	U14975	$110.93	41	226	3410	11/5/2008
COM ED	SVC 1317008022 10/24/08	U14975	$1,281.30	41	226	3410	11/5/2008
COM ED	SVC 6513622034 9/24-10/23	U14975	$10.87	41	226	3410	11/5/2008
COM ED	SVC 0470793009 9/26-10/27	U14975	$4.50	41	226	3410	11/12/2008
COM ED	SVC 470794006 9/26-10/27	U14975	$10.15	41	226	3410	11/12/2008
COM ED	SVC 0472078005 10/28/08	U14975	$13.99	41	226	3410	11/12/2008
COM ED	SVC 1333012035 11/7/08	U14975	$1,116.44	41	226	3410	11/18/2008
COM ED	SVC 7839414039 11/11/08	U14975	$19.76	41	226	3410	11/24/2008
COM ED	SVC 3658002024 11/11/08	U14975	$55.83	41	226	3410	11/24/2008
COM ED	SVC 0819044034 10/14-11/11	U14975	$19.57	41	226	3410	11/25/2008
COM ED	SVC 5115132016 10/14-11/11	U14975	$630.95	41	226	3410	11/25/2008
COM ED	SVC 1058003018 10/8-11/6	U14975	$440.35	41	226	3410	11/25/2008
COM ED	SVC 6582037005 10/14-11/12	U14975	$37.22	41	226	3410	11/25/2008
COM ED	SVC 273915094 10/02-11/03	U14975	$143.61	41	226	3410	11/25/2008
COM ED	SVC 2739112033 10/14-11/11	U14975	$19.52	41	226	3410	11/25/2008
COM ED	SVC 5259082020 10/14-11/11	U14975	$60.73	41	226	3410	11/25/2008
COM ED	SVC 9356601010 10/15-11/13	U14975	$194.52	41	226	3410	11/25/2008
COM ED	SVC 7177111024 10/14-11/11	U14975	$19.52	41	226	3410	11/25/2008
COM ED	SVC 0470793009 11/25/08	U14975	$14.64	41	226	3410	12/10/2008
COM ED	SVC 137008022 11/22/08	U14975	$1,294.34	41	226	3410	12/10/2008
COM ED	SVC 0470794006 11/25/08	U14975	$5.31	41	226	3410	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 6513622034 11/20/08	U14975	$11.81	41	226	3410	12/10/2008
COM ED	SVC 7653105033 11/21/08	U14975	$114.25	41	226	3410	12/10/2008
COM ED	SVC 0472078005 11/25/08	U14975	$14.70	41	226	3410	12/10/2008
MIDAMERICAN ENERGY CO	00007-99755 11/8-12/11/07	08U13551	$7,906.55	41	226	3410	1/30/2008
MIDAMERICAN ENERGY CO	00007-99755 10/10-11/8/07	08U13551	$7,668.36	41	226	3410	1/30/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 12/11-1/14	A14304	$7,289.89	41	226	3410	2/19/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 1/14-2/13/08	A14304	$7,838.13	41	226	3410	3/3/2008
MIDAMERICAN ENERGY CO	SVC 00007-99755 3/12-4/13	A14304	$8,308.41	41	226	3410	4/29/2008
MIDAMERICAN ENERGY CO	SVCV0000799755 2/13-3/12/08	A14304	$8,179.33	41	226	3410	5/13/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 4/13-5/12/08	A14304	$8,575.36	41	226	3410	6/4/2008
MIDAMERICAN ENERGY CO	SV0000799755 5/12-6/11	A14304	$10,992.72	41	226	3410	7/1/2008
MIDAMERICAN ENERGY CO	SVC 000079955 6/11-7/14	A14304	$12,619.68	41	226	3410	8/5/2008
MIDAMERICAN ENERGY CO	SVC 0000799755 7/14-8/12/08	A14304	$14,085.12	41	226	3410	9/23/2008
MIDAMERICAN ENERGY CO	SVC 00007-99755 8/12-9/11	A14304	$10,167.06	41	226	3410	9/30/2008
MIDAMERICAN ENERGY CO	ELEC SVCS 9/11-10/12	A14304	$9,164.06	41	226	3410	11/4/2008
Total Expenditures for Line Item - ELECTRICITY			$199,483.01				
Current Fiscal Year Budget Appropriation - ELECTRICITY			$450,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**WATER & SEWR**				
CITY OF NAPERVILLE	WATER CHARGES 2323295686		$26.09	41	226	3420	12/27/2007
CITY OF NAPERVILLE	SVC 232329-5686 1/4/08'		$24.41	41	226	3420	1/22/2008
CITY OF NAPERVILLE	WATER CHARGES 2323295686		$42.89	41	226	3420	2/19/2008
CITY OF NAPERVILLE	WTR CHG AC2323295686 3/5/08		$24.41	41	226	3420	3/18/2008
CITY OF NAPERVILLE	WATER SVCS 2323295686 4/2		$24.41	41	226	3420	4/14/2008
CITY OF NAPERVILLE	WTR AC232329-5686 5/5/08		$26.09	41	226	3420	5/20/2008
CITY OF NAPERVILLE	AC#232329-5686 WTR 6/3/08		$26.09	41	226	3420	6/18/2008
CITY OF NAPERVILLE	WTR CHG 2323295686 7/3		$24.41	41	226	3420	7/21/2008
CITY OF NAPERVILLE	SVC 2323295686 WTR CHRGS		$26.09	41	226	3420	8/25/2008
CITY OF NAPERVILLE	WTR CHRGS 9/4/08		$41.21	41	226	3420	9/16/2008
CITY OF NAPERVILLE	WATER CHARGES 10/3/08		$24.41	41	226	3420	10/20/2008
CITY OF NAPERVILLE	WTR 11/4 232329-5686		$26.22	41	226	3420	11/18/2008
CITY OF WHEATON	SVC 003480000, 200 12/15/07		$109.65	41	226	3420	12/31/2007
CITY OF WHEATON	SV 0034080000/200 1/15/08		$379.95	41	226	3420	1/29/2008
CITY OF WHEATON	SVC 3 ACCTS 12/17/07-1/16/8		$392.70	41	226	3420	2/25/2008
CITY OF WHEATON	SVC 0034080000,0200 3/15/08		$798.15	41	226	3420	3/25/2008
CITY OF WHEATON	SVC 3 ACCTS 2/15-3/14/08		$303.45	41	226	3420	4/28/2008
CITY OF WHEATON	SVC 0034080000 3/14-4/16/08		$198.80	41	226	3420	5/27/2008
CITY OF WHEATON	SVC 0034080000,200 6/15/08		$156.80	41	226	3420	7/1/2008
CITY OF WHEATON	SVC 0034080000/200 7/15		$81.20	41	226	3420	7/28/2008
CITY OF WHEATON	SVC 0034080000,200,90000		$61.60	41	226	3420	9/3/2008
CITY OF WHEATON	2 HWY DEPT. WATER METERS		$548.70	41	226	3420	9/8/2008
CITY OF WHEATON	SVC 0034080000,200 9/15/08		$61.60	41	226	3420	9/29/2008
CITY OF WHEATON	SVC 0034080000;200 10/15/08		$58.80	41	226	3420	10/27/2008
CITY OF WHEATON	WRG ORG PL 11/4		($58.80)	41	226	3420	10/30/2008
CITY OF WHEATON	WRG ORG PL 11/4		$58.80	41	226	3420	10/30/2008
CITY OF WHEATON	HYDRANT MTR WTR USE 2008		$1,113.79	41	226	3420	11/18/2008
CITY OF WHEATON	0034080000,200 9/16-10/22		$114.80	41	226	3420	11/24/2008
DUPAGE CO PUBLIC WORKS	SWR USUAGE 8/3/06-12/5/07		$104.21	41	226	3420	1/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO PUBLIC WORKS	SEWER USAGE 12/5/07-2/6/08		$25.63	41	226	3420	3/26/2008
DUPAGE CO PUBLIC WORKS	SEWER USAGE 4/3-6/3		$7.87	41	226	3420	7/21/2008
DUPAGE CO PUBLIC WORKS	SEWER USAGE 6/3-7/23/08		$5.55	41	226	3420	9/29/2008
DUPAGE CO PUBLIC WORKS	SEWER USAGE 6/3-7/23		$27.23	41	226	3420	11/25/2008
FCWRD	40 S CASS-WTR #451230		$13.17	41	226	3420	2/19/2008
FCWRD	405 S CASS - WATER, 451230		$13.17	41	226	3420	4/8/2008
FCWRD	405 S CASE-WATER #451230		$13.67	41	226	3420	6/9/2008
FCWRD	405 S CASS-WATER 3/15-5/15		$13.67	41	226	3420	8/12/2008
FCWRD	405 S CASS-WATER #451230		$13.67	41	226	3420	10/14/2008
FCWRD	405 S CASS-WATER		$14.50	41	226	3420	12/10/2008
WHEATON SANITARY DISTRICT	SWR CHRGS 12/20/07		$88.97	41	226	3420	1/2/2008
WHEATON SANITARY DISTRICT	SWR CHGS 1/23/08 3 ACCTS		$293.11	41	226	3420	2/5/2008
WHEATON SANITARY DISTRICT	SWR CHRGS 2/20/08		$302.75	41	226	3420	3/3/2008
WHEATON SANITARY DISTRICT	SWR CHRGS 3/23/08 3 ACCTS		$609.15	41	226	3420	4/7/2008
WHEATON SANITARY DISTRICT	SWR CHARGES 4/24/083 ACCTS		$235.33	41	226	3420	5/6/2008
WHEATON SANITARY DISTRICT	SWR CHRGS 3 ACCTS 5/21/08		$166.69	41	226	3420	6/3/2008
WHEATON SANITARY DISTRICT	SWR CHARGS 6/23/08		$136.62	41	226	3420	7/8/2008
WHEATON SANITARY DISTRICT	SWR CHRGS 7/22/08		$75.71	41	226	3420	8/5/2008
WHEATON SANITARY DISTRICT	SWR CHRGS 8/22/08 3 ACCTS		$56.14	41	226	3420	9/8/2008
WHEATON SANITARY DISTRICT	SEWER CHGS 9/22/08		$56.16	41	226	3420	10/7/2008
WHEATON SANITARY DISTRICT	SWR CHRGS 10/22/08		$53.91	41	226	3420	11/5/2008
WHEATON SANITARY DISTRICT	SEWER CHARGES 11/21/08		$99.04	41	226	3420	12/10/2008
Total Expenditures for Line Item - WATER & SEWR			$7,142.64				
Current Fiscal Year Budget Appropriation - WATER & SEWR			$12,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**TELECOMM**				
A T & T	TRAFFIC SIGNALS 11/11-12/10	08A14323	$1,624.06	41	226	3430	12/27/2007
A T & T	6309550422660 11/26-12/25	08A14323	$18.06	41	226	3430	1/14/2008
A T & T	SVC 708Z8653660321 12/31/07		$195.42	41	226	3430	1/15/2008
A T & T	TRAFFIC SGNLS 12/11-1/10/08	08A14323	$1,655.35	41	226	3430	1/30/2008
A T & T	LCL NTWK 1/16-2/15,SVC STAT		$76.18	41	226	3430	2/5/2008
A T & T	63050506941936 12/17-1/16	08A14323	$25.83	41	226	3430	2/5/2008
A T & T	LCL NTWK 1/16-2/15, DOT		$128.56	41	226	3430	2/5/2008
A T & T	PBX LCL NTWRK SVC DOT		$208.04	41	226	3430	2/5/2008
A T & T	SECURITY LINE-1901	08A14323	$21.76	41	226	3430	2/12/2008
A T & T	TRAFFIC SIGNALS 1/11-2/10	08A14323	$1,698.57	41	226	3430	2/25/2008
A T & T	ELEVATOR LINE 1901	08A14323	$25.19	41	226	3430	3/4/2008
A T & T	SECURITY LINE-1901	08A14323	$17.45	41	226	3430	3/12/2008
A T & T	PBX 630406199402 2/16/08		$204.30	41	226	3430	3/25/2008
A T & T	TRFFC SIGNALS 2/11-3/10/08	08A14323	$1,455.50	41	226	3430	3/25/2008
A T & T	ELEVATOR LINE-1901 3/16	08A14323	$21.54	41	226	3430	4/1/2008
A T & T	PBXLCL NTWRK SVC 3/16-4/15		$197.47	41	226	3430	4/14/2008
A T & T	63095504226600 2/26-3/25	08A14323	$17.45	41	226	3430	4/14/2008
A T & T	SVC 6302411021070 3/11-4/10	08A14323	$1,431.22	41	226	3430	4/22/2008
A T & T	TRAFFIC SIGNALS 2/11-3/10	08A14323	$46.58	41	226	3430	4/23/2008
A T & T	ELVTR LN 1901 4/16	08A14323	$21.75	41	226	3430	5/5/2008
A T & T	SECURITY LINE 1901	08A14323	$17.64	41	226	3430	5/12/2008
A T & T	TRAFFIC SIGNALS	08A14323	$1,520.29	41	226	3430	5/28/2008
A T & T	TRAFFIC SIGNALS 4/14-5/13	08A14323	$27.40	41	226	3430	5/28/2008
A T & T	PBX LCL NTWRK SVC 4/16-5/15		$197.71	41	226	3430	6/3/2008
A T & T	SEC/ELEV LINE 4/17-5/25	08A14323	$39.18	41	226	3430	6/10/2008
A T & T	PBX 630R06199405 5/16/08		$197.50	41	226	3430	6/18/2008
A T & T	TRAFIC SIGNALS	08A14323	$19.25	41	226	3430	6/18/2008
A T & T	TRAFFIC SIGNALS 5/11-6/10	08A14323	$1,403.00	41	226	3430	7/1/2008
A T & T	ELEVATOR LINE 1901 6/16/08	08A14323	$14.53	41	226	3430	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SECURITY LINE-1901	08A14323	$17.54	41	226	3430	7/14/2008
A T & T	TRFFC SGNLS 6/11-7/10	08A14323	$1,447.65	41	226	3430	7/28/2008
A T & T	PBX 630R06199406 6/16-7/15		$197.47	41	226	3430	7/28/2008
A T & T	ELEVATOR LINE 1901	08A14323	$17.54	41	226	3430	8/4/2008
A T & T	PBX LCL NTWRK SVC 7/16-8/15		$197.35	41	226	3430	8/12/2008
A T & T	630955042266006/26-7/25/08	08A14323	$17.54	41	226	3430	8/25/2008
A T & T	TRAFFIC SIGNALS 7/11-8/10	08A14323	$1,450.85	41	226	3430	8/26/2008
A T & T	ELEVATOR LINE 1901	08A14323	$17.54	41	226	3430	9/8/2008
A T & T	SECURITY LINE 1901 8/25	08A14323	$17.54	41	226	3430	9/15/2008
A T & T	SVC 6302411021070 8/11-9/10	08A14323	$1,408.03	41	226	3430	9/23/2008
A T & T	ELEVATOR LINE 1901	08A14323	$0.39	41	226	3430	9/29/2008
A T & T	PBX LCL NTWK 8/18-9/15		$208.44	41	226	3430	10/7/2008
A T & T	63095504226600 9/25-10/24	08A14323	$6.92	41	226	3430	10/14/2008
A T & T	#6302411021070 9/11-10/10	08A14323	$352.57	41	226	3430	10/22/2008
A T & T	ELEV LINE 9/17-10/16	08A14323	$17.60	41	226	3430	11/4/2008
A T & T	6309550422660 9/26-10/25	08A14323	$17.54	41	226	3430	11/10/2008
A T & T	TRAFFIC SIGNALS 10/11-11/10	08A14323	$1,447.41	41	226	3430	11/24/2008
A T & T	ELEVATOR LINE-1901	08A14323	$17.54	41	226	3430	12/10/2008
A T & T	DOT/SVC STATION		$172.59	41	226	3430	12/10/2008
A T & T	DOT		$291.25	41	226	3430	12/10/2008
A T & T LONG DISTANCE	SVC 832767996 3/1/08		$42.39	41	226	3430	4/14/2008
A T & T LONG DISTANCE	L/D PHN SVC ID 1109903 6/1		$44.79	41	226	3430	7/1/2008
A T & T LONG DISTANCE	LONG DIST SVC 1109903		$45.12	41	226	3430	10/7/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512070 12/21/07		$2,033.75	41	226	3430	1/29/2008
NEXTEL COMMUNICATIONS	PHN SVC 1/21 666100512		$2,049.36	41	226	3430	2/19/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512072 2/21		$2,119.85	41	226	3430	3/18/2008
NEXTEL COMMUNICATIONS	WIRELESS CELL/RADIO SVCS		$2,081.88	41	226	3430	4/21/2008
NEXTEL COMMUNICATIONS	2WAY RADIO SVC #666100512		$2,137.18	41	226	3430	6/3/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-075		$2,043.96	41	226	3430	7/1/2008
NEXTEL COMMUNICATIONS	SVC 66100512 6/12/08		$1,974.28	41	226	3430	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEXTEL COMMUNICATIONS	SV 666100512 7/12/08		$2,061.28	41	226	3430	8/19/2008
NEXTEL COMMUNICATIONS	DOT CELL/RADIO SVC 8/21/08		$1,933.65	41	226	3430	9/22/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WY RADIO SVC		$2,050.12	41	226	3430	11/5/2008
NEXTEL COMMUNICATIONS	WRLSS CELL/2 WAY RADIO SVCS		$2,011.35	41	226	3430	11/25/2008
Total Expenditures for Line Item - TELECOMM			$42,477.04				
Current Fiscal Year Budget Appropriation - TELECOMM			$60,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES #933	RFS DSPL 11/30/07	08A14119	$1,513.71	41	226	3450	12/31/2007
ALLIED WASTE SERVICES #933	RFS DSPL 1/31/08	08A14119	$285.58	41	226	3450	1/22/2008
ALLIED WASTE SERVICES #933	RFS DSPL 1/31/08	08A14119	$891.87	41	226	3450	2/19/2008
ALLIED WASTE SERVICES #933	RFS DSPL 2/29/08	08A14119	$544.68	41	226	3450	3/18/2008
ALLIED WASTE SERVICES #933	RFS DSPL 3/31/08	08A14119	$632.77	41	226	3450	4/28/2008
ALLIED WASTE SERVICES #933	RFS DSPL MAY'08	08A14119	$1,613.36	41	226	3450	5/28/2008
ALLIED WASTE SERVICES #933	RFS DSPL JUNE - 08	08A14119	$931.14	41	226	3450	6/24/2008
ALLIED WASTE SERVICES #933	REFUSE DSPSL	A14807	$1,293.88	41	226	3450	7/28/2008
ALLIED WASTE SERVICES #933	REFUSE DSPL 7/31/08	A14807	$660.14	41	226	3450	8/25/2008
ALLIED WASTE SERVICES #933	REFUSE DISPOSAL 8/31/08	A14807	$931.14	41	226	3450	9/23/2008
ALLIED WASTE SERVICES #933	REFUSE DSPL	A14807	$931.14	41	226	3450	10/21/2008
ALLIED WASTE SERVICES #933	REFUSE DISPOSAL	A14807	$660.14	41	226	3450	11/17/2008
BLUFF CITY MATERIALS	DMPNG OF DITCHING SPOILS		$245.00	41	226	3450	12/31/2007
BLUFF CITY MATERIALS INC	DMPNG DITCH SPOILS		$635.00	41	226	3450	6/24/2008
BLUFF CITY MATERIALS INC	DMPNG/DTCHNG SPOILS		$110.00	41	226	3450	7/1/2008
BLUFF CITY MATERIALS INC	DMPNG OF DITCHNG SPOILS		$380.00	41	226	3450	7/14/2008
BLUFF CITY MATERIALS INC	DMPNG/DITCHING SPOILS		$180.00	41	226	3450	7/28/2008
BLUFF CITY MATERIALS INC	DMPNG OF DITCHING SPOILS		$430.00	41	226	3450	8/25/2008
BLUFF CITY MATERIALS INC	DMPNG OF DITCHING SPOILS		$90.00	41	226	3450	9/8/2008
BLUFF CITY MATERIALS INC	DITCHING SPOILS DUMPING		$180.00	41	226	3450	10/7/2008
BLUFF CITY MATERIALS INC	DMPNG OF DITCHING SPOILS		$90.00	41	226	3450	10/21/2008
BLUFF CITY MATERIALS INC	DMPNG OF DITCHING SPOILS		$675.00	41	226	3450	11/3/2008
BLUFF CITY MATERIALS INC	DMPNG OF DITCHING SPOILS		$360.00	41	226	3450	11/18/2008
BLUFF CITY MATERIALS INC	DUMPPING OF DITCHING SPOILS		$365.00	41	226	3450	12/10/2008
DUPAGE COUNTY PUBLIC WORKS	LABOR CHARGES		$4,154.40	41	226	3450	1/15/2008
HERITAGE CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT GUN		$412.11	41	226	3450	1/29/2008
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT GUN		$412.11	41	226	3450	4/14/2008
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT GUN		$418.02	41	226	3450	7/1/2008
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT GUN		$618.93	41	226	3450	10/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HIGH PSI LTD	DIESEL FUEL DSPSL		$15.00	41	226	3450	4/14/2008
LIBERTY TIRE RECYCLING LLC	SCRAP TIRE DSPL		$352.28	41	226	3450	1/22/2008
LIBERTY TIRE RECYCLING LLC	SCRAP TIRE DSPL		$425.92	41	226	3450	4/1/2008
LIBERTY TIRE RECYCLING LLC	SCRAP TIRE DSPL		$185.63	41	226	3450	5/12/2008
LIBERTY TIRE RECYCLING LLC	SCRAP TIRE DSPL		$449.28	41	226	3450	9/23/2008
LIBERTY TIRE RECYCLING LLC	SCRAP TIRE DSPL		$187.45	41	226	3450	9/23/2008
SET ENVIRONMENTAL INC	HAZARDOUS MTRLS DSPL		$3,705.08	41	226	3450	2/25/2008
ST FRANCIS PET CREMATORY	WILDLIFE DSPSL		$120.00	41	226	3450	7/14/2008
ST FRANCIS PET CREMATORY	VD CK 785373 PL 7/22		($120.00)	41	226	3450	7/17/2008
TERMINIX PROCESSING CENTER	PEST CNTRL		$42.00	41	226	3450	12/27/2007
TERMINIX PROCESSING CENTER	1901 NAPER BLVD-PEST CNTRL		$84.00	41	226	3450	12/31/2007
TERMINIX PROCESSING CENTER	1901 NAPER BLVD 1/3/08		$63.00	41	226	3450	1/22/2008
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL		$160.00	41	226	3450	1/2/2008
THE SAINT FRANCIS GROUP	WILDLIFE DSPL		$280.00	41	226	3450	1/22/2008
THE SAINT FRANCIS GROUP	WILDLIFE DSPSL		$60.00	41	226	3450	2/19/2008
THE SAINT FRANCIS GROUP	WILDLIFE DSPL		$60.00	41	226	3450	3/18/2008
THE SAINT FRANCIS GROUP	WILDLIFE DSPL		$200.00	41	226	3450	4/14/2008
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL		$180.00	41	226	3450	5/28/2008
THE SAINT FRANCIS GROUP	WILDLIFE DSPL		$220.00	41	226	3450	6/24/2008
THE SAINT FRANCIS GROUP	REIS CK 758026 PL 7/22		$120.00	41	226	3450	7/17/2008
THE SAINT FRANCIS GROUP	WILDLIFE DSPL		$100.00	41	226	3450	8/11/2008
THE SAINT FRANCIS GROUP	WILDLIFE DSPL		$20.00	41	226	3450	9/23/2008
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL		$100.00	41	226	3450	10/7/2008
THE SAINT FRANCIS GROUP	WILDLIFE DSPL		$260.00	41	226	3450	11/5/2008
THE SAINT FRANCIS GROUP	WILDLIFE DSPL		$240.00	41	226	3450	12/10/2008
W B MCCLOUD CO INC	PEST CONTROL-180 N		$50.00	41	226	3450	4/14/2008
W B MCCLOUD CO INC	PEST CONTROL-180 N		$25.00	41	226	3450	5/12/2008
W B MCCLOUD CO INC	PEST CONTROL 180 N		$50.00	41	226	3450	5/28/2008
W B MCCLOUD CO INC	PEST CONTROL-180 N.		$25.00	41	226	3450	6/24/2008
W B MCCLOUD CO INC	PEST CONTROL 180 N		$50.00	41	226	3450	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
W B MCCLOUD CO INC	PEST CONTROL-180 N		$50.00	41	226	3450	8/12/2008
W B MCCLOUD CO INC	PEST CONTROL 180 N		$50.00	41	226	3450	9/8/2008
W B MCCLOUD CO INC	PEST CONTROL 180N 9/10,24		$50.00	41	226	3450	10/21/2008
W B MCCLOUD CO INC	PEST CONTROL 180 N		$50.00	41	226	3450	11/17/2008
WASTE MANAGEMENT INC	DMPG OF SWEEPER DEBRIS	A14544	$1,421.55	41	226	3450	1/7/2008
WASTE MANAGEMENT INC	DMPG SWEEPER DEBRIS 6/1	A14544	$13,873.05	41	226	3450	6/25/2008
WASTE MANAGEMENT INC	DMPG OF SWEEPER DEBRIS	A14544	$3,935.70	41	226	3450	7/1/2008
WASTE MANAGEMENT INC	DMPNG OF SWEEPER DEBRIS	A14544	$4,468.81	41	226	3450	7/28/2008
WASTE MANAGEMENT INC	DMPG OF SWEEPER DEBRIS	A14544	$726.75	41	226	3450	8/12/2008
WASTE MANAGEMENT INC	SVC 175000003627213 DMPG	A14544	$7,100.55	41	226	3450	9/9/2008
WASTE MANAGEMENT INC	SWEEPER DEBRIS DMPG	A14544	$4,009.05	41	226	3450	10/21/2008
WASTE MANAGEMENT INC	DMPG OF SWEEPER DEBRIS	A14544	$374.40	41	226	3450	11/18/2008
Total Expenditures for Line Item - CUSTODL MTCE			$64,464.62				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$101,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**RNT MACH/EQP**				
ATLAS BOBCAT INC	RNTL-GRADER/PLANER		$1,500.00	41	226	3510	7/1/2008
BRACING SYSTEMS-NORTH	MISC MANCHINE/EQUIP RENTAL		$38.00	41	226	3510	1/15/2008
CINTAS CORPORATION #344	UNFRM RNTL-12/03-24		$343.14	41	226	3510	12/31/2007
CINTAS CORPORATION #344	UNIFORM RENTAL 12/31		$76.79	41	226	3510	1/7/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 01/07		$77.29	41	226	3510	1/15/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 1/14		$77.29	41	226	3510	1/22/2008
CINTAS CORPORATION #344	UNFRM RNTL 1/21		$77.29	41	226	3510	1/29/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 2/4/08		$77.29	41	226	3510	2/12/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 2/11		$77.29	41	226	3510	2/19/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 1/28		$77.29	41	226	3510	2/26/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 2/18-25/08		$154.58	41	226	3510	3/3/2008
CINTAS CORPORATION #344	UNIFORM RNTL 3/3-3/10		$154.58	41	226	3510	3/18/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 3/17-24/08		$154.58	41	226	3510	3/31/2008
CINTAS CORPORATION #344	UNIFORM RNTL 3/30-4/07		$242.98	41	226	3510	4/14/2008
CINTAS CORPORATION #344	UNFRM RNTL 4/14-21		$164.40	41	226	3510	4/28/2008
CINTAS CORPORATION #344	UNFRM RNTL 4/28-5/5		$164.40	41	226	3510	5/12/2008
CINTAS CORPORATION #344	UNIFORM RNTL 5/12-19/08		$164.40	41	226	3510	5/28/2008
CINTAS CORPORATION #344	UNIFORM RNTL 5/26-6/2/08		$174.40	41	226	3510	6/9/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 6/9-6/16		$174.58	41	226	3510	6/24/2008
CINTAS CORPORATION #344	UNFRM RNTL 6/23		$87.29	41	226	3510	7/1/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 6/30-7/7		$174.58	41	226	3510	7/14/2008
CINTAS CORPORATION #344	UNFRM RNTL 7/14-21		$174.58	41	226	3510	7/28/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 7/28-8/04		$174.58	41	226	3510	8/11/2008
CINTAS CORPORATION #344	UNIFORM RNTL 8/11-18/08		$164.76	41	226	3510	8/25/2008
CINTAS CORPORATION #344	UNFRM RNTL 8/25-9/1		$285.87	41	226	3510	9/8/2008
CINTAS CORPORATION #344	UNIFRM RNTL 9/08-15		$271.34	41	226	3510	9/23/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 9/22-9/29		$193.20	41	226	3510	10/7/2008
CINTAS CORPORATION #344	UNIFORM RNTL 10/6-13/08		$193.20	41	226	3510	10/21/2008
CINTAS CORPORATION #344	UNIFORM RNTL 10/20-27/08		$193.20	41	226	3510	11/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CINTAS CORPORATION #344	UNIFORM RENTAL 11/3-10/08		$265.36	41	226	3510	11/18/2008
CINTAS CORPORATION #344	UNIFORM RENTAL 11/17-24/08		$238.10	41	226	3510	12/10/2008
HIGHWAY TECHNOLOGIES INC	RNTL BARRICADES/SANDBAGS		$570.50	41	226	3510	3/3/2008
HIGHWAY TECHNOLOGIES INC	RENTAL-BARRICADES/SANDBAGS		$449.50	41	226	3510	3/31/2008
HIGHWAY TECHNOLOGIES INC	RNTL BARRICADES/SANDBAGS		$480.50	41	226	3510	4/28/2008
HIGHWAY TECHNOLOGIES INC	RNTL BARRICADES/SANDBAGS		$465.00	41	226	3510	5/28/2008
HIGHWAY TECHNOLOGIES INC	RNTL BARRICADES/SANDBAGS		$480.50	41	226	3510	7/1/2008
HIGHWAY TECHNOLOGIES INC	RNTL BARRICADES/SANDBAGS		$603.00	41	226	3510	8/12/2008
RICOH AMERICAS CORPORATION	COPY SVC 2/1-29/08	08A12269A	$856.56	41	226	3510	3/18/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1/07-12/31/07	08A12269A	$1,010.03	41	226	3510	3/18/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$856.56	41	226	3510	3/18/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$856.56	41	226	3510	3/18/2008
RICOH AMERICAS CORPORATION	COPY SVCS MAR'08 #8044352	08A12269A	$856.56	41	226	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC APR'08	08A12269A	$856.56	41	226	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-28/08	08A12269A	$856.56	41	226	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31/08	08A12269A	$856.56	41	226	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 6/1-28/08	08A12269A	$856.56	41	226	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-28/08	08A12269A	$856.56	41	226	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-9/30	08A12269A	$856.56	41	226	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-10/31	08A12269A	$856.56	41	226	3510	12/10/2008
TERRACE SUPPLY CO	CYLINDER RENTAL 12/15		$260.10	41	226	3510	1/7/2008
TERRACE SUPPLY CO	CYLINDER RNTL 1/15/07		$272.49	41	226	3510	2/5/2008
TERRACE SUPPLY CO	CYLINDER RNTL 2/15		$272.49	41	226	3510	3/3/2008
TERRACE SUPPLY CO	CYLINDER RNTL 3/15		$254.91	41	226	3510	4/14/2008
TERRACE SUPPLY CO	CYLNDR RNTL 4/15		$258.45	41	226	3510	5/12/2008
TERRACE SUPPLY CO	CYLINDER RNTL 5/15/08		$247.50	41	226	3510	6/9/2008
TERRACE SUPPLY CO	CYLNDR RNTL 6/15		$255.75	41	226	3510	7/1/2008
TERRACE SUPPLY CO	CYLINDER RNTL 7/15		$247.50	41	226	3510	8/11/2008
TERRACE SUPPLY CO	CYLINDER RNTL 8/15		$255.75	41	226	3510	9/8/2008
TERRACE SUPPLY CO	CYLINDER RENTAL 9/15		$255.75	41	226	3510	10/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TERRACE SUPPLY CO	CYLINDER RNTL 10/15/08		$247.50	41	226	3510	11/3/2008
TERRACE SUPPLY CO	CYLINDER-RNTL 11/15/08		$255.75	41	226	3510	12/10/2008
WELDSTAR CO	CYLINDER RENTAL 12/24/07		$76.80	41	226	3510	1/7/2008
WELDSTAR CO	CYLINDER RNTL 1/24		$79.36	41	226	3510	2/5/2008
WELDSTAR CO	CYLINDER RNTL 2/24		$79.36	41	226	3510	3/18/2008
WELDSTAR CO	CLYINDER RENTAL 3/24/08		$74.24	41	226	3510	4/14/2008
WELDSTAR CO	CYLNDR RNTL 4/24		$79.36	41	226	3510	5/12/2008
WELDSTAR CO	CYLINDER RNTL 5/24/08		$76.80	41	226	3510	6/9/2008
WELDSTAR CO	CYLNDR RNTL 6/24		$79.36	41	226	3510	7/14/2008
WELDSTAR CO	CYLINDER RNTL 7/24		$76.80	41	226	3510	8/11/2008
WELDSTAR CO	CYLINDER RENTAL 8/24		$79.36	41	226	3510	9/8/2008
WELDSTAR CO	CYLINDER RENTAL 9/24		$79.36	41	226	3510	10/7/2008
WELDSTAR CO	CYLINDER RENTAL 10/24		$72.00	41	226	3510	11/18/2008
WELDSTAR CO	CYLINDER RNTLS 11/24/08		$64.48	41	226	3510	12/10/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$23,869.04				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$29,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**MTCE.BLDGS**				
ACCURATE TANK CONSTRUCTION INC	RPLC SPILL CONTAINMENTS		$2,550.00	41	226	3600	4/28/2008
ACCURATE TANK TECHNOLOGIES INC	REPAIR PUMP #4		$575.00	41	226	3600	6/24/2008
ADT SECURITY SERVICES INC	FIRE ALARM SVC BLDG 14		$72.00	41	226	3600	1/7/2008
ADT SECURITY SERVICES INC	FIRE ALARM SVC BLDG 14 3/8		$72.00	41	226	3600	4/1/2008
ADT SECURITY SERVICES INC	FR ALRM BLDG 14 7/1-9/30/08		$72.00	41	226	3600	7/1/2008
ADT SECURITY SERVICES INC	FIRE ALARM SVC BLDG 14		$72.00	41	226	3600	9/23/2008
ALARM DETECTION SYSTEMS	ALARM SVC 1901 JAN-MAR		$889.71	41	226	3600	1/2/2008
ALARM DETECTION SYSTEMS	ALARM SVC 1901 APR-JUN		$889.71	41	226	3600	3/25/2008
ALARM DETECTION SYSTEMS	ALARM SVC 1901(JUL-SEP)		$889.71	41	226	3600	7/28/2008
ALARM DETECTION SYSTEMS	SVC ACCT 92875 OCT-DEC		$889.71	41	226	3600	9/22/2008
AMERICAN BUILDING SERVICES LLC	RPR MANDOORS 140N		$170.00	41	226	3600	3/18/2008
AMERICAN BUILDING SERVICES LLC	RPR MANDOORS 140 N		$122.50	41	226	3600	8/25/2008
ANDERSON LOCK CO	RPR DOOR LOCK 140 N BLDG		$126.00	41	226	3600	5/12/2008
BUILDERS CHICAGO CORP	RPR 140 N GARAGE DOORS	08A14245	$1,164.50	41	226	3600	12/31/2007
BUILDERS CHICAGO CORP	RPR 140 N GARAGE DOORS	08A14245	$2,667.04	41	226	3600	3/18/2008
BUILDERS CHICAGO CORP	RPR 140 N GARAGE DOORS	08A14245	$3,942.72	41	226	3600	5/28/2008
BUILDERS CHICAGO CORP	OVERHEAD DOOR REPAIR	A14764	$390.00	41	226	3600	10/21/2008
CUTTING EDGE GLASS & METAL INC	RPLC WNDWS 3RD BAY 140 N		$941.40	41	226	3600	7/1/2008
CUTTING EDGE GLASS & METAL INC	GLASS RPL 1901 NAP		$1,935.34	41	226	3600	12/10/2008
DOYLE BRICK PAVING CO	RPR 421 N FRONT ENTRANCE		$4,740.00	41	226	3600	7/28/2008
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIR		$150.00	41	226	3600	3/3/2008
FOX VALLEY FIRE & SAFETY CO	RPR FIRE ALARM 140 N		$150.00	41	226	3600	2/5/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM RPR 12/17,18/07		$225.00	41	226	3600	3/25/2008
FOX VALLEY FIRE & SAFETY CO	INSPCT/RPR FIRE ALRM 140 N		$250.00	41	226	3600	3/31/2008
FOX VALLEY FIRE & SAFETY CO	INSPCT FIRE ALARM 180 N		$100.00	41	226	3600	3/31/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM INSP 4/27,5/9		$225.00	41	226	3600	7/1/2008
FOX VALLEY FIRE & SAFETY CO	INSP/FR ALRM 180 N		$100.00	41	226	3600	7/14/2008
FOX VALLEY FIRE & SAFETY CO	INSPC/RPR FR ALRM 140 N		$200.00	41	226	3600	7/14/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM REPAIR		$225.00	41	226	3600	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FOX VALLEY FIRE & SAFETY CO	JUN FA INSPCT/JLY SPRNK180		$200.00	41	226	3600	10/7/2008
FOX VALLEY FIRE & SAFETY CO	JUNE FA INSPECT 140		$100.00	41	226	3600	10/7/2008
FOX VALLEY FIRE & SAFETY CO	INSP SPKLR SYS/ALRM JUN-JLY		$225.00	41	226	3600	10/14/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM REPAIR 140 N		$150.00	41	226	3600	10/21/2008
FOX VALLEY FIRE & SAFETY CO	SPRINKLER SYSTEM REP/SVC		$210.00	41	226	3600	10/27/2008
FOX VALLEY FIRE & SAFETY CO	SPRINKLER RPR 140 N		$84.00	41	226	3600	11/18/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM INSPC 140 N		$100.00	41	226	3600	12/10/2008
FOX VALLEY FIRE & SAFETY CO	RIE/SPRINKLER INSPC 180 N		$200.00	41	226	3600	12/10/2008
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM/SPRNKLR INSP		$225.00	41	226	3600	12/10/2008
IL OFFICE OF THE STATE FIRE	BOILER INSPECTION 180 N		$140.00	41	226	3600	6/24/2008
IL OFFICE OF THE STATE FIRE	BOILER INSPC 140 N		$70.00	41	226	3600	7/1/2008
IL OFFICE OF THE STATE FIRE	BOILER INSP 140 N		$140.00	41	226	3600	12/10/2008
KONE INC	ELECVATOR MTCE	A14470	$385.30	41	226	3600	1/23/2008
KONE INC	ELEV MTC TLLWY-BLDG	A14470	$240.00	41	226	3600	5/20/2008
KONE INC	ELEVTR MTCE 4/08	A14470	$240.00	41	226	3600	6/3/2008
KONE INC	ELEVATOR MNTCE 180 N BLDG	A14470	$1,200.00	41	226	3600	6/24/2008
KONE INC	ELEVATOR MNTCE 140 N BLDG	A14470	$550.00	41	226	3600	6/24/2008
KONE INC	ELEVATOR MNTCE 1901 BLDG	A14470	$720.00	41	226	3600	6/24/2008
KONE INC	ELEVTR MAINT 1091 BLDG 8&9	A14470	$480.00	41	226	3600	9/3/2008
KONE INC	ELEVTR MTCE 1901 BLDG 9/08	A14470	$240.00	41	226	3600	10/20/2008
KONE INC	ELEVATOR MTC 180 N.	A14470	$240.00	41	226	3600	11/5/2008
KONE INC	ELEVATOR MTC 140 N.	A14470	$110.00	41	226	3600	11/5/2008
KONE INC	ELV MTC 1901 BLDG	A14470	$494.40	41	226	3600	11/25/2008
KONE INC	ELEVATOR MTCE 180 N	A14470	$494.40	41	226	3600	12/10/2008
KONE INC	ELEVATOR MTCE 140 N	A14470	$226.60	41	226	3600	12/10/2008
OAK BROOK MECHANICAL SERVICES	RPL CING/HTG RFTP 140 N	P14736	$7,483.00	41	226	3600	4/14/2008
RICHARDT ROOFING &	RPR SALT SHED ROOF		$2,150.00	41	226	3600	10/21/2008
SELSOR'S PUMPING SERVICE INC	PUMP GRGE DRAIN - 180 N		$1,280.00	41	226	3600	3/18/2008
SELSOR'S PUMPING SERVICE INC	PUMP HOLDING TANK 200 N		$300.00	41	226	3600	7/1/2008
STANDARD INDUSTRIAL &	RPR ANTI-FREEZE PUMP 180 N		$140.00	41	226	3600	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STANDARD INDUSTRIAL &	RPR HOIST - 180 BLDG		$346.00	41	226	3600	3/18/2008
STANDARD INDUSTRIAL &	RPR HOIST-180 BLDG		$220.00	41	226	3600	5/28/2008
STANDARD INDUSTRIAL &	REPAIR HOIST 180 BLDG		$540.00	41	226	3600	6/24/2008
STANDARD INDUSTRIAL & AUTO	LIFT INSPC #03		$120.00	41	226	3600	12/10/2008
STEINER ELECTRIC CO	ANNUAL GENERATOR SRVC-140		$974.00	41	226	3600	6/9/2008
STEINER ELECTRIC CO	RPL MAIN FUSE BOARD 140 N		$1,263.55	41	226	3600	10/7/2008
WESTERN IRRIGATION INC	IRRIGATION SYS SPRING STRT		$1,061.00	41	226	3600	5/28/2008
WESTERN IRRIGATION INC	IRRIGATION SYS FALL END		$405.00	41	226	3600	11/5/2008
Total Expenditures for Line Item - MTCE.BLDGS			$48,543.59				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$92,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**RPR/MTC RD**				
CITY OF DARIEN	MOWING SVCS 5/6-11/3/08	DT-0019-08	$65,380.00	41	226	3610	11/25/2008
CITY OF NAPERVILLE	MOWING SVCS 11/3/08	DT-0028-08	$28,140.00	41	226	3610	11/18/2008
COMMERCIAL ASPHALT MAINTENANCE	SEALCOAT CORONER'S PKG LOT		$2,079.18	41	226	3610	11/18/2008
CURB CUTTERS INC	CUT CURBS-WRRNVL & FREEDOM		$450.00	41	226	3610	7/14/2008
DURABILT FENCE	INSTL/RPR ROW FENCING	08A14483	$570.00	41	226	3610	1/29/2008
DURABILT FENCE	INSTL/RPR ROW FENCING	08A14483	$1,778.00	41	226	3610	7/1/2008
DURABILT FENCE	INSTL/RPR ROW FENCING	08A14483	$400.00	41	226	3610	10/7/2008
DURABILT FENCE	INSTL/RPR ROW FENCING	08A14483	$10,625.00	41	226	3610	10/21/2008
EARTH WERKS LANDSCAPING	ER RPLC/CMP STRM SRVR/75TH	E15053	$30,167.60	41	226	3610	10/16/2008
EARTH WERKS LANDSCAPING	CH 54 SWIFT RD	E15181	$41,269.56	41	226	3610	12/10/2008
ELGIN JOLIET & EASTERN RAILWAY	MTCE AT TRAIL CROSSING		$690.32	41	226	3610	1/15/2008
FAMILY TREE CARE & LANDSCAPING	TREE CARE 23W134 ST CHAS RD		$700.00	41	226	3610	10/7/2008
GFS FENCE, GUARDRAIL & SIGNAGE	GUARDRAIL INSTLL/RPR	08A14484A	$13,800.00	41	226	3610	2/12/2008
GFS FENCE, GUARDRAIL & SIGNAGE	GUARDRAIL INSTLL/RPR	08A14484A	$5,270.75	41	226	3610	7/28/2008
GFS FENCE, GUARDRAIL & SIGNAGE	GUARDRAIL INSTLL/RPR	08A14484A	$835.00	41	226	3610	8/25/2008
GFS FENCE, GUARDRAIL & SIGNAGE	GUARDRAIL INSTL/RPR	08A14484A	$5,750.00	41	226	3610	10/21/2008
MAINTENANCE COATINGS COMPANY	SEC 07-00000-03GM P3F	08H14274	$15,906.33	41	226	3610	12/27/2007
MAINTENANCE COATINGS COMPANY	SEC 08-00000-01-GM P1	DT-0020-08	$28,532.97	41	226	3610	7/8/2008
MAINTENANCE COATINGS COMPANY	SEC 08-00000-01 GM P2	DT-0020-08	$54,173.48	41	226	3610	7/28/2008
MAINTENANCE COATINGS COMPANY	SEC 08-00000-01-GM P3	DT-0020-08	$74,313.73	41	226	3610	8/18/2008
MAINTENANCE COATINGS COMPANY	SEC 08-00000-01 GM P4	DT-0020-08	$146,425.76	41	226	3610	9/8/2008
MAINTENANCE COATINGS COMPANY	SEC 08-00000-01-GM P5	DT-0020-08	$29,713.25	41	226	3610	9/30/2008
MEADE ELECTRIC COMPANY INC	SEC 06-00001-01-TL P11	08H13814	$201,262.78	41	226	3610	1/2/2008
MEADE ELECTRIC COMPANY INC	SEC 06-00001-01-TL P12	08H13814	$216,205.48	41	226	3610	1/2/2008
MEADE ELECTRIC COMPANY INC	TRFFC SNGLS/ST LTE MTC DEC	08H13814	$133,170.18	41	226	3610	3/25/2008
MEADE ELECTRIC COMPANY INC	SEC 06-00001-01 TL P14	08H13814	$103,516.26	41	226	3610	5/5/2008
MEADE ELECTRIC COMPANY INC	2007-08 TRAF LT & SIG MTC	08H13814	$50,559.53	41	226	3610	6/24/2008
MEADE ELECTRIC COMPANY INC	SEC 06-00001-01-TL P16	DT-0057-06	$194,193.81	41	226	3610	7/8/2008
MEADE ELECTRIC COMPANY INC	SEC 06-00001-01-TL P17	DT-0057-06	$87,199.05	41	226	3610	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEADE ELECTRIC COMPANY INC	SEC 06-00001-01 TL P18	DT-0057-06	$61,787.25	41	226	3610	8/19/2008
MEADE ELECTRIC COMPANY INC	SEC 06-00001-01 TL P19	DT-0057-06	$77,517.63	41	226	3610	9/15/2008
MEADE ELECTRIC COMPANY INC	SEC 06-00001-01-TL-P20	DT-0057-06	$76,447.27	41	226	3610	9/30/2008
MEADE ELECTRIC COMPANY INC	SEC 06-00001-01-TL P21	DT-0057-06	$62,282.91	41	226	3610	10/21/2008
MEADE ELECTRIC COMPANY INC	SEC 0600001001TLP22	DT-0057-06	$62,908.69	41	226	3610	12/10/2008
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING SVCS 5/15/08	U14827	$11,015.00	41	226	3610	6/3/2008
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING SERVICES P2	U14827	$11,015.00	41	226	3610	7/1/2008
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING SVCS P3	DT-0015-08	$11,015.00	41	226	3610	7/28/2008
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING SERVICES P4	DT-0015-08	$11,015.00	41	226	3610	8/25/2008
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING SVCS P5	DT-0015-08	$11,015.00	41	226	3610	10/15/2008
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING SERVICES P5	DT-0015-08	$11,015.00	41	226	3610	11/10/2008
RAISE-RITE CONCRETE LIFTING	SIDEWALK RPR 55TH/FLORENCE		$380.00	41	226	3610	9/23/2008
RAISE-RITE CONCRETE LIFTING	SIDEWALK RPR 660/740 63RD		$740.00	41	226	3610	10/21/2008
RAISE-RITE CONCRETE LIFTING	SIDWALK RPR MAIN,DWNS GROVE		$750.00	41	226	3610	12/10/2008
RIBICH, RAY C.A.	HERBICIDE TREATMENT-GWT		$855.00	41	226	3610	9/8/2008
SEBERT LANDSCAPING CO	SEC 07-00000-00-LS P10	08H14124	$60,192.17	41	226	3610	5/5/2008
SEBERT LANDSCAPING CO	SEC 070000000LS P11	08H14124	$32,367.40	41	226	3610	6/9/2008
SEBERT LANDSCAPING CO	2007-08 HWY LANDSCAPE MAINT	08H14124	$2,751.89	41	226	3610	6/24/2008
SEBERT LANDSCAPING CO	SEC 07-00000-00-LS P13		$44,405.07	41	226	3610	7/14/2008
SEBERT LANDSCAPING CO	07-08 HIGHWAY LANDSCAPE MTC	DT-0021-07	$44,405.07	41	226	3610	7/28/2008
SEBERT LANDSCAPING CO	HIT CONTR PL 7/22		($44,405.07)	41	226	3610	7/28/2008
SEBERT LANDSCAPING CO	SEC 07-00000-00-LS P14	DT-0021-07	$16,826.15	41	226	3610	7/29/2008
SEBERT LANDSCAPING CO	SEC 07-00000-00-LS P15	DT-0021-07	$6,752.85	41	226	3610	8/19/2008
SEBERT LANDSCAPING CO	SEC 07-00000-00-LS P16	DT-0021-07	$15,560.63	41	226	3610	9/30/2008
SEBERT LANDSCAPING CO	SEC 07-00000-00-LS P17	DT-0021-07	$17,317.07	41	226	3610	10/21/2008
SEBERT LANDSCAPING CO	SEC 07-00000-00-LS P18	DT-0021-07	$4,037.50	41	226	3610	11/17/2008
SEBERT LANDSCAPING CO	SEC 07000000LSP19	DT-0021-07	$11,147.52	41	226	3610	12/10/2008
TRUGREEN LIMITED PARTNERSHIP	ROW WEED CONTROL 7/1/08	08A14367	$7,300.00	41	226	3610	7/28/2008
TRUGREEN LIMITED PARTNERSHIP	R.O.W. WEED CONTROL	08A14367	$7,300.00	41	226	3610	11/17/2008
VIL OF CAROL STREAM	MOWING SVCS	DT-0035-08	$4,060.00	41	226	3610	8/13/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VIL OF CAROL STREAM	MOWING SVCS 3 MOWINGS	DT-0035-08	$6,090.00	41	226	3610	9/8/2008
VIL OF CAROL STREAM	MOWING SVCS	DT-0035-08	$4,060.00	41	226	3610	11/10/2008
VIL OF GLENDALE HEIGHTS	MOWING SVCS 6/30/08		$3,782.00	41	226	3610	7/14/2008
VIL OF GLENDALE HEIGHTS	HIT CONTR PL 7/22		($3,782.00)	41	226	3610	8/4/2008
VIL OF GLENDALE HEIGHTS	MOWING SVCS	DT-0034-08	$3,782.00	41	226	3610	8/4/2008
VIL OF GLENDALE HEIGHTS	MOWING SVCS 7/31/08	DT-0034-08	$1,891.00	41	226	3610	8/12/2008
VIL OF GLENDALE HEIGHTS	MOWING SVCS 8/6/08	DT-0034-08	$1,891.00	41	226	3610	8/19/2008
VIL OF GLENDALE HEIGHTS	MOWING SVCS 9/19	DT-0034-08	$1,891.00	41	226	3610	9/30/2008
VIL OF GLENDALE HEIGHTS	MOWING SVCS 10/30/08	DT-0034-08	$3,782.00	41	226	3610	11/18/2008
VIL OF HANOVER PARK	MOWING SVCS	DT-0026-08	$4,274.00	41	226	3610	6/18/2008
VIL OF HANOVER PARK	MOWING SVCS 7/7/08	DT-0026-08	$4,274.00	41	226	3610	7/21/2008
VIL OF HANOVER PARK	MOWING SVCS 8/5	DT-0026-08	$2,137.00	41	226	3610	9/3/2008
VIL OF HANOVER PARK	MOWING SVCS	DT-0026-08	$2,137.00	41	226	3610	9/16/2008
VIL OF HANOVER PARK	MOWING SVCS 10/9/08	DT-0026-08	$2,137.00	41	226	3610	10/27/2008
VIL OF OAK BROOK	MOWING SVCS	U14828	$679.00	41	226	3610	6/10/2008
VIL OF OAK BROOK	MOWING SVCS 6/23/08	DT-0017-08	$679.00	41	226	3610	7/8/2008
VIL OF OAK BROOK	MOWING SVCS 7/28	DT-0017-08	$679.00	41	226	3610	8/12/2008
VIL OF OAK BROOK	MOWING SVCS	DT-0017-08	$679.00	41	226	3610	9/8/2008
VIL OF OAK BROOK	MOWING SVCS 9/19	DT-0017-08	$679.00	41	226	3610	9/30/2008
VIL OF WOODRIDGE	MOWING SVCS	DT-0033-08	$39,830.00	41	226	3610	10/27/2008
Total Expenditures for Line Item - RPR/MTC RD			$2,264,426.02				
Current Fiscal Year Budget Appropriation - RPR/MTC RD			$3,300,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**R M MACH EQP**				
ACCURATE TANK TECHNOLOGIES INC	FUEL PMP VEEDER ROOT TESTNG		$725.00	41	226	3690	3/3/2008
ACCURATE TANK TECHNOLOGIES INC	FUEL PMP VEEDER RT TST/RPR		$765.00	41	226	3690	4/1/2008
BLACK & DECKER USPTG	RPR DRILL		$91.00	41	226	3690	12/31/2007
CITY OF NAPERVILLE	ELEVATOR INSPECTION		$45.00	41	226	3690	5/20/2008
CITY OF NAPERVILLE	ELEVATOR INSPECTION		$45.00	41	226	3690	10/27/2008
CLIFFORD-WALD	MTER READ & SERV CONT		$228.76	41	226	3690	12/12/2007
CLIFFORD-WALD	METER READ & SERV. CONT.		$231.82	41	226	3690	1/30/2008
CLIFFORD-WALD	METER READ & SERV CONT		$245.11	41	226	3690	2/19/2008
CLIFFORD-WALD	METER READ & SVCS CONT.		$240.65	41	226	3690	3/18/2008
CLIFFORD-WALD	METER READ & SERV CONT.		$280.28	41	226	3690	4/21/2008
CLIFFORD-WALD	METER READ/SERV. CONT.		$283.47	41	226	3690	5/20/2008
CLIFFORD-WALD	METER READ & SERV. CONT.		$259.39	41	226	3690	6/18/2008
CLIFFORD-WALD	METER READ & SERV CONT		$319.68	41	226	3690	7/21/2008
CLIFFORD-WALD	METER READ & SERV. CONT.		$281.50	41	226	3690	8/18/2008
CLIFFORD-WALD	METER READ/SERV. CONT.		$307.01	41	226	3690	9/23/2008
CLIFFORD-WALD	METER READ/SERV. CNT		$282.84	41	226	3690	10/20/2008
CLIFFORD-WALD	MTR READ/SVC CONT		$261.80	41	226	3690	11/25/2008
CONCEPT COMMERCIAL	NEXTEL RPR		$55.00	41	226	3690	6/9/2008
CONCEPT COMMERCIAL	NEXTEL RPR SEB		$15.00	41	226	3690	7/1/2008
CONCEPT COMMERCIAL	NEXTEL RPR CMC		$55.00	41	226	3690	7/28/2008
CONCEPT COMMERCIAL	NEXTEL REPAIR-JFK		$35.00	41	226	3690	8/12/2008
CONCEPT COMMERCIAL	NEXTEL RPR		$35.00	41	226	3690	12/10/2008
ILLINOIS TIME RECORDER CO	TIME RECORDER RPRS 68922		$110.00	41	226	3690	1/30/2008
ILLINOIS TIME RECORDER CO	TIME CLOCK INSP/SRVC		$267.50	41	226	3690	12/10/2008
KARA COMPANY INC	MISC ENGINEERING TOOLS		$32.95	41	226	3690	12/10/2008
NU-METRICS	REPAIR TRAFFIC COUNTER		$319.50	41	226	3690	6/24/2008
NU-METRICS	RPR TRAFFIC COUNTER		$814.00	41	226	3690	7/1/2008
NU-METRICS	RPR TRAFFIC COUNTER		$891.00	41	226	3690	7/14/2008
NU-METRICS	RPR TRAFFIC COUNTER		$947.00	41	226	3690	8/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NU-METRICS	RPR TRAFFIC COUNTERS		$172.00	41	226	3690	9/23/2008
RADCO COMMUNICATIONS INC	RPR RADIO COMM CORD E-97		$27.50	41	226	3690	6/24/2008
RADCO COMMUNICATIONS INC	REPAIR RADIO 140 N		$165.00	41	226	3690	10/21/2008
RESEARCH IN MOTION CORPORATION	SUPRT-BLCKBRY 3/1/08-2/28/9		$116.67	41	226	3690	4/21/2008
SEARS & ANDERSON FIRE & SAFETY	SRVC FIRE EXT. HWY		$77.40	41	226	3690	2/12/2008
SEARS & ANDERSON FIRE & SAFETY	FR EXTINGUISHERS SVC		$29.10	41	226	3690	2/12/2008
SEARS & ANDERSON FIRE & SAFETY	SRVC FIRE EXT - FLT MTCE		$44.11	41	226	3690	2/25/2008
SEARS & ANDERSON FIRE & SAFETY	FR EXTNGSHRS SVC		$24.20	41	226	3690	11/25/2008
SIGN OUTLET STORE	CUT/PRNT/LMNTR YRLY MTC		$500.00	41	226	3690	2/19/2008
SNAP-ON EQUIPMENT	TRANS MACHINE RPR		$1,230.74	41	226	3690	7/14/2008
SNAP-ON INDUSTRIAL	RPR MECHANICS TOOLS		$114.00	41	226	3690	2/12/2008
SNAP-ON INDUSTRIAL	MISC MECH TOOLS RPR		$94.00	41	226	3690	5/12/2008
SNAP-ON INDUSTRIAL	MISC MECH TOOLS RPR		$77.00	41	226	3690	6/24/2008
TRAFFTECH INC	SVC SIGN SHP CUTTR/PLOTTR		$1,845.00	41	226	3690	5/12/2008
Total Expenditures for Line Item - R M MACH EQP			$12,986.98				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$15,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**MTCE.AUTOS**				
AAA AUTO GLASS	RPR/RPLC GLASS SA508/H103		$625.00	41	226	3691	12/31/2007
AAA AUTO GLASS	RPR/RPLC GLASS H-82		$240.00	41	226	3691	1/16/2008
AAA AUTO GLASS	RPR/RPLC GLASS S-118		$250.00	41	226	3691	1/22/2008
AAA AUTO GLASS	RPR/RPLC WNDW S-105		$272.98	41	226	3691	1/29/2008
AAA AUTO GLASS	RPR/RPL WINDOW S-98/SA-511		$590.00	41	226	3691	2/5/2008
AAA AUTO GLASS	RPR/RPL WINDOW S-437		$290.05	41	226	3691	3/3/2008
AAA AUTO GLASS	RPR/RPL WINDOW SA-501		$250.00	41	226	3691	4/1/2008
AAA AUTO GLASS	RPR/RPL WINDOW S-33		$295.00	41	226	3691	4/14/2008
AAA AUTO GLASS	RPR/RPLC WNDW H-104		$250.00	41	226	3691	4/28/2008
AAA AUTO GLASS	RPR/PRL WINDOW S160/311/22		$751.04	41	226	3691	5/28/2008
AAA AUTO GLASS	REPAIR/REPLACE WINDOW S-306		$245.00	41	226	3691	6/24/2008
AAA AUTO GLASS	RPR/RPLC WNDW HE-16		$225.00	41	226	3691	7/1/2008
AAA AUTO GLASS	RPR/RPL WINDOW		$625.00	41	226	3691	8/25/2008
ADVANCED TECHNICAL SERVICES	RPR DASH CLUSTER C-407		$248.00	41	226	3691	7/1/2008
ADVANCED TECHNICAL SERVICES	RPR RADIO S-207		$302.00	41	226	3691	12/10/2008
AREA SALES INC	RPR/SVC BRAKE LATHE-094446		$450.00	41	226	3691	4/14/2008
BRACH'S SERVICE CENTER	TOWING S-195		$75.00	41	226	3691	2/19/2008
BRACH'S SERVICE CENTER	TOWING GS-2		$50.00	41	226	3691	3/3/2008
BRACH'S SERVICE CENTER	TOWING CC 1		$125.00	41	226	3691	3/18/2008
CBA TIRE OF WEST CHICAGO	ET - 15 TIRE REPAIR		$625.34	41	226	3691	10/21/2008
CERTIFIED FLEET SERVICES INC	RPR BOOM/BUCKET ETC		$4,890.64	41	226	3691	1/16/2008
CHRYSLER JEEP OF DUPAGE INC	CUT XTRA KEYS		$83.30	41	226	3691	4/14/2008
COAST TO COAST HYDARULICS	RBLD HYDRO MOTOR E-218		$320.00	41	226	3691	7/1/2008
COMMERCIAL TIRE SERVICE	HEAVY TIRE RPR		$191.00	41	226	3691	2/5/2008
COMMERCIAL TIRE SERVICE	HEAVY TIRE RPR		$1,382.00	41	226	3691	2/12/2008
COMMERCIAL TIRE SERVICE	HEAVY TIRE RPR		$161.00	41	226	3691	3/3/2008
COMMERCIAL TIRE SERVICE	HEAVY TIRE RPR		$314.00	41	226	3691	3/18/2008
COMMERCIAL TIRE SERVICE	INSTL TIRES E-90		$277.50	41	226	3691	4/14/2008
COMMERCIAL TIRE SERVICE	HD TIRE RPR		$18.00	41	226	3691	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COMMERCIAL TIRE SERVICE	HD TIRE RPR		$511.00	41	226	3691	5/12/2008
COMMERCIAL TIRE SERVICE	HD TIRE RPR E101		$233.50	41	226	3691	5/28/2008
COMMERCIAL TIRE SERVICE	HD TIRE REPAIR E101		$233.50	41	226	3691	6/24/2008
COMMERCIAL TIRE SERVICE	HD TIRE RPR ETD2		$276.00	41	226	3691	7/14/2008
COMMERCIAL TIRE SERVICE	HD TIRE RPR & E-226		$439.00	41	226	3691	7/28/2008
COMMERCIAL TIRE SERVICE	HD TIRE RPR		$219.00	41	226	3691	8/12/2008
COMMERCIAL TIRE SERVICE	HD TIRE REPAIR		$224.50	41	226	3691	10/7/2008
COMMERCIAL TIRE SERVICE	HD TIRE RPR		$249.00	41	226	3691	11/4/2008
COMMERCIAL TIRE SERVICE	HD TIRE REPAIR		$151.00	41	226	3691	11/17/2008
CUSTOM CONNECTION INC	RESEAL ROOF S-318		$300.00	41	226	3691	11/17/2008
CYLINDERS INC	RPR/RBLD PLOW LIFE CYL		$385.00	41	226	3691	12/31/2007
CYLINDERS INC	RPR/RBLD PLOW CYLINDERS		$648.50	41	226	3691	1/15/2008
CYLINDERS INC	RPR/RBLD PLOW CYLINDERS		$167.85	41	226	3691	1/22/2008
CYLINDERS INC	RPR/RBLD PLOW CYLINDERS		$377.70	41	226	3691	2/12/2008
CYLINDERS INC	RPR/RBLD PLOW CYLINDERS		$184.90	41	226	3691	3/18/2008
CYLINDERS INC	RPR/RBLD PLOW CYLINDERS		$963.55	41	226	3691	4/14/2008
DELUXE TOWING INC	TOWING SA-517		$50.00	41	226	3691	1/16/2008
DELUXE TOWING INC	TOWING SA-501		$124.00	41	226	3691	2/19/2008
DELUXE TOWING INC	TOWING C-402		$50.00	41	226	3691	3/3/2008
DELUXE TOWING INC	TOWING C407		$50.00	41	226	3691	3/18/2008
DELUXE TOWING INC	TOWING DEC-35		$50.00	41	226	3691	3/31/2008
DELUXE TOWING INC	TOWING CH 14/HE 8		$206.00	41	226	3691	5/12/2008
DELUXE TOWING INC	TOWING HE-15		$80.00	41	226	3691	6/9/2008
DELUXE TOWING INC	TOWING HNE 6/S-125		$221.00	41	226	3691	6/24/2008
DELUXE TOWING INC	TOWING H-32		$160.00	41	226	3691	7/14/2008
DELUXE TOWING INC	TOWING CC 1		$109.00	41	226	3691	9/8/2008
DELUXE TOWING INC	TOWING HE-23/H-9		$264.00	41	226	3691	9/23/2008
DELUXE TOWING INC	TOWING C-407		$94.00	41	226	3691	10/7/2008
DUPAGE DODGE CHRYSLER JEEP INC	KEY CUT S-352		$29.85	41	226	3691	8/11/2008
DUPAGE DODGE CHRYSLER JEEP INC	SCAN ENG CODE S-352		$49.75	41	226	3691	11/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
EHLERS LAWN & RECREATION INC	E-410 RPL ROCKSHAFT COVER		$1,506.23	41	226	3691	1/2/2008
EXPRESS AUTO GLASS INC	RPR/RPLC WNDW AC-8		$280.00	41	226	3691	9/8/2008
EXPRESS AUTO GLASS INC	RPR/RPL WINDOW H-68		$285.78	41	226	3691	10/7/2008
EXPRESS AUTO GLASS INC	RPR/RPL WINDOW DEC-2		$325.00	41	226	3691	10/21/2008
EXPRESS AUTO GLASS INC	RPR/RPL WINDWO S-120		$192.75	41	226	3691	11/3/2008
EXPRESS AUTO GLASS INC	RPR/RPLC WINDOW S-93		$75.00	41	226	3691	12/10/2008
EZ-LINER	E-97 PARTS		$945.60	41	226	3691	11/17/2008
FREEWAY FORD-STERLING TRUCK	VEH RPR H-192 H-87		$2,284.24	41	226	3691	7/14/2008
HAGGERTY FORD	MISC RPR/WRRNTY DEDCTBLE		$611.38	41	226	3691	12/31/2007
HAGGERTY FORD	REPROGRAM PCM S-78		$99.75	41	226	3691	3/3/2008
HAGGERTY FORD	REPROGRAM PCM S-103		$330.84	41	226	3691	7/28/2008
HAGGERTY FORD	SHUTOFF DAY RUN LTS S-79		$49.00	41	226	3691	11/5/2008
HAGGERTY FORD	SRV CALL G-5 RPR NO START		$84.00	41	226	3691	12/10/2008
HIGH PSI LTD	BURNER RPR E-236		$497.02	41	226	3691	2/19/2008
HIGH PSI LTD	MISC BECKETT BURNER PRTS		$1,339.51	41	226	3691	3/3/2008
HIGH PSI LTD	RPR PATCH CRTS E-237/E-238		$558.91	41	226	3691	4/14/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNUAL SAFETY INSPECT		$186.00	41	226	3691	1/16/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNUAL SFTY INSPECT		$125.00	41	226	3691	2/19/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNUAL SAFETY INSPECT		$62.00	41	226	3691	3/18/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNUAL SAFETY INSPECT		$262.00	41	226	3691	4/14/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNL SFTY INSPCT		$360.00	41	226	3691	5/12/2008
KAMMES AUTO & TRUCK REPAIR INC	BI ANNUAL SAFETY INSPECT		$298.00	41	226	3691	6/24/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNL SFTY INSPECT		$199.00	41	226	3691	7/14/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNUAL SAFETY INSPECT		$124.00	41	226	3691	8/12/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNUAL SFTY INSPEC 8/26		$50.00	41	226	3691	9/8/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNUAL SAFETY INSPECTION		$124.00	41	226	3691	10/21/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNUAL SAFETY INSPECTION		$1,064.00	41	226	3691	11/17/2008
KAMMES AUTO & TRUCK REPAIR INC	BI-ANNUAL SAFETY INSPCT		$646.00	41	226	3691	12/10/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS-DEC 10	08A14008	$1,366.10	41	226	3691	12/31/2007
KING TRANSMISSION CO INC	RBLD/RPR TRANS-HE10	08A14008	$1,667.75	41	226	3691	1/16/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KING TRANSMISSION CO INC	RBLD/RPR TRANS-S66	08A14008	$1,395.00	41	226	3691	1/23/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS S135	08A14008	$1,681.00	41	226	3691	2/5/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS S-20	A14626	$1,395.00	41	226	3691	2/19/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS SA-501	A14626	$1,295.00	41	226	3691	3/3/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS S-77	A14626	$1,490.00	41	226	3691	3/18/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS S-145/AC-8	A14626	$3,136.48	41	226	3691	4/14/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS HE-8	A14626	$40.00	41	226	3691	4/28/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS HE-8	A14626	$1,295.00	41	226	3691	5/28/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS S-171	A14626	$1,295.00	41	226	3691	6/9/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS	A14626	$4,350.00	41	226	3691	6/25/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS	A14626	$1,295.00	41	226	3691	7/14/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS	A14626	$1,395.00	41	226	3691	7/28/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS	A14626	$165.00	41	226	3691	8/13/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS	A14626	$1,495.00	41	226	3691	9/8/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS	A14626	$1,345.00	41	226	3691	11/5/2008
KING TRANSMISSION CO INC	RBLD/RPR TRANS	A14626	$1,395.00	41	226	3691	11/18/2008
KIT'S CLASSIC TOWING	TOWING PR-3		$150.00	41	226	3691	9/9/2008
LIGHTNING TOWING	TOWING HE-12		$140.00	41	226	3691	4/7/2008
LINE-X OF BARTLETT	H-44 LINE BED		$380.00	41	226	3691	3/18/2008
LINE-X OF BARTLETT	GS-2 UNDERCOATING		$249.00	41	226	3691	8/25/2008
LINE-X OF BARTLETT	G-1/G-2 GET READY		$2,854.00	41	226	3691	11/18/2008
MAC'S BODY SHOP INC	MISC BODY RPR-H28	08A14152	$850.00	41	226	3691	12/31/2007
MAC'S BODY SHOP INC	MISC BODY RPR PD-2	08A14152	$982.40	41	226	3691	3/3/2008
MAC'S BODY SHOP INC	MISC BODY RPR	08A14152	$4,287.61	41	226	3691	5/12/2008
MANHEIM ARENA ILLINOIS	TOWING DEC-8		$64.96	41	226	3691	9/8/2008
MIDAS AUTO SERVICE EXPERTS	FARICATE EXH. HE 10		$52.31	41	226	3691	2/25/2008
MIDWEST DRIVESHAFT INC	RPR DRIVESHAFT S-82		$135.00	41	226	3691	8/25/2008
MIDWEST DRIVESHAFT INC	REPAIR DRIVESHAFT S-76		$185.00	41	226	3691	11/18/2008
MIDWEST REMANUFACTURING LLC	RBLD P/S GEAR BOX-STOCK		$450.00	41	226	3691	1/29/2008
MIDWEST REMANUFACTURING LLC	RBLD P/S GR BOX H-86/STCK		$900.00	41	226	3691	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDWEST REMANUFACTURING LLC	RBLD P/S GR BOX H-69		$500.00	41	226	3691	3/18/2008
MIDWEST REMANUFACTURING LLC	RBLD P/S GR BOX H-87		$995.00	41	226	3691	12/10/2008
MOBILE SERVICES	RPR RADS/TRANS COOLRS/CACS		$612.00	41	226	3691	12/31/2007
MOBILE SERVICES	RPR/RBLD OIL COOLER		$128.00	41	226	3691	1/7/2008
MOBILE SERVICES	RPR/RBLD RAD/OIL CIR		$424.00	41	226	3691	1/15/2008
MOBILE SERVICES	RPR/RBLD RADIATOR		$39.00	41	226	3691	1/22/2008
MOBILE SERVICES	RPR RAD HE-10/FUEL TANK		$334.00	41	226	3691	2/5/2008
MOBILE SERVICES	STOCK-RBLD CAC		$189.00	41	226	3691	2/19/2008
MOBILE SERVICES	RBLD CAC'S		$356.00	41	226	3691	11/17/2008
O'HARE TOWING SERVICE	TOWING DEC-4		$164.02	41	226	3691	7/1/2008
PATTEN INDUSTRIES INC	MISC CAT ENGINE RPRS-H71	08E13970	$577.40	41	226	3691	1/16/2008
PATTEN INDUSTRIES INC	REPROGRAM ECM-STOCK	08E13970	$1,737.55	41	226	3691	2/5/2008
RADIATOR EXPRESS	RPR RAD FM-49		$60.00	41	226	3691	8/25/2008
RADIATOR EXPRESS	RPR RAD E405		$120.00	41	226	3691	9/23/2008
REX RADIATOR AND WELDING CO	RPR CAC H-84		$368.00	41	226	3691	9/23/2008
REX RADIATOR AND WELDING CO	RER CAC-STCK		$1,044.00	41	226	3691	10/21/2008
REX RADIATOR AND WELDING CO	RPR CAC H-78		$348.00	41	226	3691	11/5/2008
REX RADIATOR AND WELDING CO	RPR CAC STCK		$696.00	41	226	3691	11/17/2008
REX RADIATOR SALES	RPR CAC/TRNS CIR H-80/STCK		$704.00	41	226	3691	3/3/2008
RIGGS BROS AUTO INTERIORS OF	RBLD SEAT S-95/H-52		$720.00	41	226	3691	6/24/2008
RIGGS BROS AUTO INTERIORS OF	RBLD SEAT S-122/S-124		$790.00	41	226	3691	7/1/2008
RIGGS BROS AUTO INTERIORS OF	RBLD SEAT S-38		$595.00	41	226	3691	7/28/2008
RIGGS BROS AUTO INTERIORS OF	TINT WINDOWS S-302		$205.00	41	226	3691	8/25/2008
RIGGS BROS AUTO INTERIORS OF	RBLD D/S SEAT DEC-1		$275.00	41	226	3691	10/7/2008
RIGGS BROS AUTO INTERIORS OF	RBLD D/S SEAT S-56		$395.00	41	226	3691	10/21/2008
RIGGS BROS AUTO INTERIORS OF	RBLD D/S SEAT S-142		$295.00	41	226	3691	12/10/2008
SAUBER MFG CO	H-25 RPR FIBERGLASS BODY		$3,482.22	41	226	3691	1/16/2008
SAUBER MFG CO	E-39 FAB POST/SIGN BOX		$2,399.00	41	226	3691	11/18/2008
STANDARD EQUIPMENT CO	E-85 CATCH BASIN RPRS	E14671	$23,515.44	41	226	3691	5/12/2008
STANDARD EQUIPMENT CO	RPLC MULTIFLOW VLVS E-85		$2,054.65	41	226	3691	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STARCOM AUTO BODY	AUTO BODY RPR	A14889	$1,464.66	41	226	3691	9/8/2008
SUBURBAN DRIVE LINE COMPANY	RBLD REAR DIFF S-197		$335.00	41	226	3691	6/24/2008
SUBURBAN DRIVELINE INC	RBLD REAR END S184		$515.00	41	226	3691	9/23/2008
TREDROC TIRE SERVICES/CBA TIRE	GE-14 TIRE RPR		$444.50	41	226	3691	12/10/2008
VERMEER MIDWEST	SHARPEN BLADES		$355.00	41	226	3691	8/12/2008
WEST & SONS TOWING INC	TOWING-HE-10/DEC-35		$346.00	41	226	3691	1/2/2008
WEST & SONS TOWING INC	TWOING AC-2		$166.00	41	226	3691	1/23/2008
WEST & SONS TOWING INC	TOWING FM-35		$102.50	41	226	3691	2/19/2008
WEST & SONS TOWING INC	TOWING PR-2		$425.00	41	226	3691	3/3/2008
WEST & SONS TOWING INC	TOWING DEC-60/EM-7		$241.00	41	226	3691	3/31/2008
WEST & SONS TOWING INC	TOWING HE-12		$124.00	41	226	3691	10/21/2008
WEST & SONS TOWING INC	TOWING HE-2		$120.00	41	226	3691	11/18/2008
Total Expenditures for Line Item - MTCE.AUTOS			$122,426.01				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$157,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**RFNDS FRFTRS**				
2006 PGA CHAMPIONSHIP	HWY PRMT BOND RFND B060056		$2,000.00	41	226	3710	8/18/2008
ADELMAN, RAYMOND	HWY PRMT BND RFND B060018		$500.00	41	226	3710	9/16/2008
AIRHART CONSTRUCTION CORP	HYW PRMT BND RFND W070112		$500.00	41	226	3710	9/3/2008
AIRHART CONSTRUCTION CORP	HWY PRMT BND REF 1997-109		$1,000.00	41	226	3710	10/21/2008
AJAX TRUCKING INC	REFUND OF OVERPYMNT		$720.00	41	226	3710	4/21/2008
ALDI INC	HWY PRMT CSH BND W060123		$10,000.00	41	226	3710	1/2/2008
ANGEL ASSOCIATES	HWY PRMT CASH BND W070035		$15,875.20	41	226	3710	8/5/2008
ANTHEM EXCAVATION & DEMOLITION	HWY PRMT BND RFND W070203		$500.00	41	226	3710	9/8/2008
BAISH EXCAVATING INC	HWY PRMT BND RFND W070245		$500.00	41	226	3710	9/8/2008
BAKER, WAYNE	HWY PRMT BND RFND W060126		$500.00	41	226	3710	9/8/2008
BOURY, HARB DR	HWY PRMT CSH BND W080276		$13,858.35	41	226	3710	10/20/2008
CAMPOS, KATHY	HWY PRMT CSH BND W070212		$2,200.00	41	226	3710	2/25/2008
CHATTON, JULIE	HWY PRMT BND REF W070248		$4,774.00	41	226	3710	10/21/2008
CROSSROADS COMMUNITY CHURCH	HWY PRMT CASH BND W060175		$12,875.00	41	226	3710	9/8/2008
IBARRA, DONNA	HWY PRMT BND RFND W060007		$500.00	41	226	3710	12/31/2007
INDUSTRIAL DEVELOPMENTS INTL	HWY PRMT CSH BND B060070		$11,642.40	41	226	3710	8/19/2008
J.P.SALEMI INC	HWY PRMT BND RFND W080207		$1,000.00	41	226	3710	9/8/2008
LAMON EXCAVATING INC	REFUND OF OVERPWYMENT		$20.00	41	226	3710	4/21/2008
LEMOND ROAD, LLC	HWY PRMT BND RFND W070089		$500.00	41	226	3710	9/23/2008
LOTT, CONNIE	HWY PRMT BND RFND W080097		$500.00	41	226	3710	10/27/2008
MATTHIES BUILDERS INC	HWY PRMT BND RFND W080263		$3,300.00	41	226	3710	8/18/2008
MICHELS CORPORATION	HWY PRMT CSH BND W070276		$5,000.00	41	226	3710	9/15/2008
MIDWESTERN UNIVERSITY	HWY PRMT CASH BND 1999-095		$10,651.36	41	226	3710	8/5/2008
NELSON, DAVID	HWY PRMT BND RFND W070183		$500.00	41	226	3710	10/27/2008
PRAIRIE CONTRACTOR INC	HWY PRMT CSH BND W060167		$7,414.00	41	226	3710	2/12/2008
R & B CUSTOM BUILDERS	HWY PRMT CSH BOND B060074		$14,202.00	41	226	3710	12/27/2007
R & B CUSTOM BUILDERS	HWY PRMT BND RFND B060074		$2,000.00	41	226	3710	12/10/2008
SHAMROCK DEVELOPMENT INC	HWY PRMT BND RFND W080150		$1,000.00	41	226	3710	8/19/2008
STOUGH GROUP INC	HWY PRMT CSH BND B040135		$13,350.00	41	226	3710	12/27/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TREASURER, STATE OF ILLINOIS	REFUND OF OVERPYMNT		$18.38	41	226	3710	3/25/2008
TRIUMPH DEVELOPMENT CORP	HWY PRMT BND REF W080028		$500.00	41	226	3710	10/21/2008
WADSWORTH GOLF	HWY PRMT CSH BND W060029		$7,700.00	41	226	3710	2/5/2008
WALSH CONTRUCTION COMPANY OF	HWY PRMT BND RFND B050084		$2,000.00	41	226	3710	9/15/2008
Total Expenditures for Line Item - RFNDS FRFTRS			$147,600.69				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$150,000.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS **Line Item - DUES MMBRSHP**

AMERICAN PUBLIC WORKS ASSN	MBRSHP RNWL		$2,200.00	41	226	3730	9/8/2008
ASCE MEMBERSHIP	2008 ASCE MBRSHP DUES		$154.00	41	226	3730	4/28/2008
IL ASSN OF COUNTY ENGINEERS	MBRSHP DUES		$4,922.71	41	226	3730	12/31/2007
INSTITUTE OF TRANSPORATION	2008 AGENCY MBRSHP		$967.50	41	226	3730	12/31/2007
NAFA FLEET MANAGEMENT ASSOC	NAFA MBRSHP-JFK		$450.00	41	226	3730	4/28/2008
NAFA FLEET MANAGEMENT ASSOC	NAFA MBRSHP-CMC		$450.00	41	226	3730	5/12/2008
NATIONAL SAFETY COUNCIL	FLAGGER INSTRUCTOR RECERT.		$25.00	41	226	3730	12/31/2007
NATIONAL SAFETY COUNCIL	NSC MEMBERSHIP FEES 2008		$315.00	41	226	3730	3/18/2008
NATL TRUCK EQUIPMENT ASSN	MBRSHP DUES-JFK		$500.00	41	226	3730	10/21/2008
Total Expenditures for Line Item - DUES MMBRSHP			$9,984.21				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$12,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**INSTRC SCHLG**				
APWA CHICAGO METRO CHAPTER	SEMINAR REG - 3 PEO		$360.00	41	226	3740	3/10/2008
APWA CHICAGO METRO CHAPTER	DE-ICING SEMINAR 10/16		$50.00	41	226	3740	10/20/2008
APWA CHICAGO METRO CHAPTER	APWA DE-ICNG SMR BUCK/CURCI		$125.00	41	226	3740	11/18/2008
APWA-FOX VALLEY BRANCH	NPDES PH II WORKSHOP		$75.00	41	226	3740	12/31/2007
APWA-FOX VALLEY BRANCH	EQUIP WTCH/BLUE BOOK CLASS		$200.00	41	226	3740	1/15/2008
APWA-FOX VALLEY BRANCH	SUSTAINABLE DESIGN SEMINAR		$75.00	41	226	3740	2/25/2008
APWA-FOX VALLEY BRANCH	CLASS 5 PEO		$375.00	41	226	3740	11/18/2008
APWA-SUBURBAN BRANCH	APWA-2007 SNOW & ICE CON		$540.00	41	226	3740	1/2/2008
AUTOMOTIVE SEMINARS INC	AUTOMOTIVE SHOOLING		$480.00	41	226	3740	9/23/2008
CAREERTRACK	CLASS-TWOREK		$79.00	41	226	3740	4/28/2008
CHICAGO METRO CHAPTER - APWA	SEMINAR		$65.00	41	226	3740	5/20/2008
CHICAGO METROPOLITAN AGENCY	ARCVIEW 9.2 WORK SHOP		$350.00	41	226	3740	1/15/2008
CHOUTKA, ALAN	IS100/IS700/HAZ MAT CLASS		$2,000.00	41	226	3740	12/10/2008
DCEMVA	REG B HERNANDEZ		$60.00	41	226	3740	3/18/2008
DUPAGE RAILROAD SAFETY COUNCIL	CONF-08 RAIL RD SFTY,TWOREK		$50.00	41	226	3740	8/25/2008
ENGINEERING RESOURCE ASSOC INC	TRAINING SESSION - KOLAR		$65.00	41	226	3740	5/20/2008
ENGINEERING RESOURCE ASSOC INC	TRAINING SESSION		$325.00	41	226	3740	6/10/2008
FRED PRYOR SEMINARS	CLASS - GARCIA		$143.00	41	226	3740	10/21/2008
HANDTMANN, EDWARD	RMB AUTOMOTIVE SEMINARS		$120.00	41	226	3740	5/28/2008
HEALY, JAMES	RMB REG-NACO		$600.00	41	226	3740	3/31/2008
IL ASSN OF COUNTY ENGINEERS	DISTRICT 1 MEETINGS		$100.00	41	226	3740	3/25/2008
IRTBA ILLINOIS ROAD AND	MTRL MGMT CLASS		$3,160.00	41	226	3740	3/18/2008
IRTBA ILLINOIS ROAD AND	MATERIAL MANAGEMENT CLASS		$395.00	41	226	3740	4/1/2008
IRTBA ILLINOIS ROAD AND	P&D ANNUAL CONF		$50.00	41	226	3740	8/11/2008
ITE-ILLINOIS SECTION	2 REG-ROUNDABOUTS WORKSHOP		$250.00	41	226	3740	1/15/2008
KRUEGER, PAUL	RMB APWA CLASS		$30.00	41	226	3740	12/10/2008
MORTON ARBORETUM	EMERALD ASH BORER SMR-3		$357.00	41	226	3740	3/3/2008
NATIONAL SAFETY COUNCIL	SFT DRVNG CLSSS		$750.00	41	226	3740	7/1/2008
NATIONAL SAFETY COUNCIL	SAFE DRIVING CLASSES-S/H		$750.00	41	226	3740	7/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NORTHERN IL UNIVERSITY	OSHA EVENT-BUCK		$575.00	41	226	3740	2/19/2008
RANCK, ROBERT	RMB IRWA COURSE 205		$505.00	41	226	3740	3/3/2008
SNYDER, CHRISTOPHER	RMB APWA CLASS		$30.00	41	226	3740	11/10/2008
STANDARD EQUIPMENT CO	ELGIN SWEEPER CLASS		$150.00	41	226	3740	4/28/2008
TOKARSKI, CHARLES	IACE MTG		$30.00	41	226	3740	5/20/2008
TOKARSKI, CHARLES	RMB REG IACE MTG		$40.00	41	226	3740	10/20/2008
UNIV OF ILLINOIS	THE CONFERENCE REG		$65.00	41	226	3740	1/7/2008
UNIV OF WISCONSIN-EXTENSION	DRAINAGE ENGINEERING		$795.00	41	226	3740	3/18/2008
UNIV OF WISCONSIN-EXTENSION	MUNICIPAL ENG FUND		$695.00	41	226	3740	3/18/2008
UNIV OF WISCONSIN-EXTENSION	MANAGING SNOW/ICE CLASS		$2,085.00	41	226	3740	10/7/2008
VISTA TRAINING INC	SNOW PLOW/EQUIP OPRTR TRNG		$2,558.81	41	226	3740	12/10/2008
Total Expenditures for Line Item - INSTRC SCHLG			$19,507.81				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$25,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CNTRCTL EXP**				
COLLETTI, DOMINIC	TE-7 CH/4 BLOOMINGDALE RD		$2,800.00	41	226	3750	3/18/2008
DOWNERS GROVE SCHOOL DIST 58	1 TE COMPENSATION FRO 1 TE		$500.00	41	226	3750	8/5/2008
DUPAGE CO ECONOMIC DEVELOPMENT	PRMT 07-99-0003/T24342		$7,592.00	41	226	3750	12/27/2007
DUPAGE CO ECONOMIC DEVELOPMENT	PRMT 07-99-0005/T24473		$1,837.50	41	226	3750	2/25/2008
DUPAGE CO ECONOMIC DEVELOPMENT	PRMT 08-99-0001/T24657		$865.50	41	226	3750	3/10/2008
DUPAGE CO ECONOMIC DEVELOPMENT	PRMT 07-99-0005/T24473		$1,515.00	41	226	3750	4/7/2008
DUPAGE CO ECONOMIC DEVELOPMENT	PRMT 08-99-0002/T25682		$865.50	41	226	3750	7/14/2008
DUPAGE CO ECONOMIC DEVELOPMENT	PRMT 08-99-0003/T26201		$8,373.00	41	226	3750	9/29/2008
DUPAGE CO ECONOMIC DEVELOPMENT	PRMT 08-99-0004/T26210		$1,646.50	41	226	3750	10/15/2008
DUPAGE CO ECONOMIC DEVELOPMENT	PRMT 08-99-0001/T24657		$121.00	41	226	3750	11/18/2008
DUPAGE CO TREASURER 15-650	PRMT 07-99-0004/T24592		$2,185.50	41	226	3750	1/29/2008
DUPAGE CO TREASURER 15-650	PRMT 08-99-0002/T25682		$121.00	41	226	3750	8/11/2008
DUPAGE COUNTY PUBLIC WORKS	LABOR CHARGES		$42,324.44	41	226	3750	9/3/2008
ELGIN JOLIET & EASTERN RAILWAY	IPP/BATAVIA SPUR LICENSE		$150.00	41	226	3750	9/22/2008
ENVIRONMENTAL AQUATIC	SWANS ETC		$2,175.00	41	226	3750	5/12/2008
ENVIRONMENTAL AQUATIC	SWANS/FOOD/TRVL ETC		$1,015.00	41	226	3750	6/24/2008
ENVIRONMENTAL AQUATIC	TURTLE TRAPS-SET TRAPS 6/18		$250.00	41	226	3750	7/14/2008
ENVIRONMENTAL AQUATIC	SWANS ETC		$740.00	41	226	3750	7/28/2008
ENVIRONMENTAL AQUATIC	SWANS, ETC		$1,978.00	41	226	3750	10/21/2008
FIRESIDE WEST OF DELAWARE LLC	RMB DAMAGE SPRKLER W/TE		$3,342.00	41	226	3750	6/3/2008
GUSKI, PAUL AND SANDRA	COMPENSATION PARCEL 227 TE		$8,500.00	41	226	3750	10/21/2008
HALLMER, TOBY	PARCEL 15 TE		$700.00	41	226	3750	7/8/2008
KINCAID, ARNOLD AND CHRISTINE	PCL 0176TE		$16,700.00	41	226	3750	6/11/2008
KNOX SWAN & DOG LLC	GOOSE CONTROL OCT-DEC	08A13958	$2,730.00	41	226	3750	1/2/2008
KNOX SWAN & DOG LLC	COUNTY GOOSE CNTRL MAR-MAY	A14725	$2,090.30	41	226	3750	5/28/2008
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL 5/29	A14725	$900.00	41	226	3750	6/25/2008
KNOX SWAN & DOG LLC	CO GOOSE CONTROL JUL	A14725	$900.00	41	226	3750	7/28/2008
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL	A14725	$900.00	41	226	3750	8/11/2008
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL	A14725	$900.00	41	226	3750	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL 10/08	A14725	$900.00	41	226	3750	10/21/2008
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL	A14725	$900.00	41	226	3750	11/18/2008
KYROUDIS, JAMES AND EFFIE	TE 4 CH2/BELMONT RD		$800.00	41	226	3750	11/19/2008
OXFORD BANK & TRUST, TRUST	COMP TE 9 BLOOMINGDALE RD		$1,000.00	41	226	3750	4/14/2008
PORRAS, ERMAN AND KATHLEEN	3TE CH2/BELMONT RD		$700.00	41	226	3750	10/21/2008
PREMIERE GLOBAL SERVICES INC	AUTOMATED CALL-HEALY/ZAY		$1,672.92	41	226	3750	11/5/2008
RICKER, DAVID	SAFETY AWARD		$35.00	41	226	3750	1/23/2008
RICKER, DAVID	SFTY AWRD		$50.00	41	226	3750	7/1/2008
RICKER, DAVID	SAFETY AWARD		$35.00	41	226	3750	8/11/2008
THE WORLD MISSION SOCIETY	COMP 2TE-BLOOMINGDALE RD		$1,000.00	41	226	3750	1/15/2008
UNION PACIFIC RAILROAD CO	APPLICATION FEE		$1,055.00	41	226	3750	5/7/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$122,865.16				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$250,000.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS ***Line Item - REIMB EDP***

DUPAGE CO ECONOMIC DEVELOPMENT	PROF SVCS/SALARIES FY08		$500,000.00	41	226	3751	12/12/2007
DUPAGE CO ECONOMIC DEVELOPMENT	PROF SERVICES & SALARIES 08		$206,738.00	41	226	3751	3/10/2008
	Total Expenditures for Line Item - REIMB EDP		$706,738.00				
	Current Fiscal Year Budget Appropriation - REIMB EDP		$830,432.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS ***Line Item - PUB TRANS***

DUPAGE CO ECONOMIC DEVELOPMENT	PROF SERVICES & SALARIES 08		$90,457.00	41	226	3752	3/10/2008
	Total Expenditures for Line Item - PUB TRANS		$90,457.00				
	Current Fiscal Year Budget Appropriation - PUB TRANS		$90,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**IND CST REIM**				
DUPAGE CO TREASURER 796	INV 4642 FY08 CORP INS		$8,510.31	41	226	3756	3/18/2008
DUPAGE CO TREASURER 797	4428-4Q07 LIAB INS-SV RETNT		$3,170.51	41	226	3756	2/5/2008
DUPAGE CO TREASURER 797	4428-4Q07 LIAB INS UNEMPL		$58.35	41	226	3756	2/5/2008
DUPAGE CO TREASURER 797	INV4638 FY08 LIAB. INS		$64,636.56	41	226	3756	4/8/2008
DUPAGE CO TREASURER 797	INV5026 2Q08 UNEMP PREM/WC		$779.59	41	226	3756	6/25/2008
DUPAGE CO TREASURER 797	INV5026 Q1-Q3-08 SVC RETEN		$7,243.47	41	226	3756	6/25/2008
DUPAGE CO TREASURER 797	INV 5345 3QFY08 LIAB INS		$345.74	41	226	3756	10/20/2008
Total Expenditures for Line Item - IND CST REIM			$84,744.53				
Current Fiscal Year Budget Appropriation - IND CST REIM			$174,500.00				
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATERING 1/15-1/23		$274.25	41	226	3760	2/19/2008
DPCC DINING SERVICES	CATERING 2/19		$52.05	41	226	3760	3/31/2008
DPCC DINING SERVICES	CATERING 3/18/08		$52.05	41	226	3760	4/28/2008
DPCC DINING SERVICES	CATERING 4/15/08		$55.35	41	226	3760	5/28/2008
DPCC DINING SERVICES	INV1552 CATERING 5/20/08		$55.35	41	226	3760	6/24/2008
DPCC DINING SERVICES	CATERING 6/17		$55.35	41	226	3760	7/14/2008
DPCC DINING SERVICES	CATERING 7/15/08		$55.35	41	226	3760	8/12/2008
DPCC DINING SERVICES	CATERING 8/19		$55.35	41	226	3760	9/23/2008
DPCC DINING SERVICES	CATERING 9/16		$53.85	41	226	3760	10/7/2008
DPCC DINING SERVICES	CATERING 10/21 MTG		$55.35	41	226	3760	11/18/2008
DPCC DINING SERVICES	INV 1917 CATERING 11/18/08		$55.35	41	226	3760	12/10/2008
KAWKA, JOHN	RMB FOOD 11/18 MTG		$53.49	41	226	3760	11/24/2008
LOPER, JOHN	USER MTG OAKBROOK 5/27,6/10		$89.44	41	226	3760	6/24/2008
OAKBROOK TERRACE PARK DISTRICT	ROOM RENTAL 6/17/08		$50.00	41	226	3760	6/3/2008
TOKARSKI, CHARLES	RMB REG FEE/FOOD		$636.12	41	226	3760	4/21/2008
Total Expenditures for Line Item - MISC MTNG EX			$1,648.70				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**PRPTY/BLDG**				
BALDWIN, DELMAR	COMP PARCEL 6		$7,500.00	41	226	4010	7/1/2008
BINKOWSKI, GEORGE AND RUTH	COMP PCL 2 CH2/BELMONT RD		$25,000.00	41	226	4010	9/16/2008
COLLETTI, DOMINIC	COMP PCL 7-BLOOMINGDALE RD		$25,000.00	41	226	4010	3/18/2008
DAVIS, SCOTT W	COMP PARCEL 12		$7,500.00	41	226	4010	9/16/2008
DUDAS, THOMAS	COMP PCL 7 BELMONT RD		$16,500.00	41	226	4010	7/8/2008
DUPAGE COUNTY LAND HOLDING LLC	PARCEL 1 THORNDALE		$14,000.00	41	226	4010	11/3/2008
DUPAGE COUNTY LAND HOLDING LLC	VD CK 793455 PL 11/12/08		($14,000.00)	41	226	4010	1/7/2009
DUPAGE COUNTY TREASURER	FULL TAKE FEE PCL 5/CH 29	DT-0031A-06	$650,439.00	41	226	4010	11/5/2008
ELLIOTT, ADAM	COMP 10		$7,500.00	41	226	4010	7/8/2008
HAMILTON LAKES BUSINESS PARK	PRCL 3 HAMILTON LAKES/THRND		$4,100.00	41	226	4010	8/4/2008
KYROUDIS, JAMES AND EFFIE	COMP PCL 4 BELMONT RD		$44,200.00	41	226	4010	11/19/2008
MCCLENNEY, ANGELIQUE C	COMP PARCEL 8		$7,500.00	41	226	4010	7/1/2008
OXFORD BANK & TRUST, TRUST	COMP PCL 9 BLOOMINGDALE RD		$40,000.00	41	226	4010	4/14/2008
OXFORD BANK & TRUST, TRUST	COMP PCL 8 BLOOMINGDALE RD		$18,000.00	41	226	4010	4/14/2008
PORRAS, ERMAN AND KATHLEEN	COMP PCL 3 CH2/BELMONT RD		$3,400.00	41	226	4010	10/21/2008
THE CROSSINGS AT BLOOMINGDALE	COMP 10-BLOOMINGDALE RD		$3,800.00	41	226	4010	3/31/2008
Total Expenditures for Line Item - PRPTY/BLDG			$860,439.00				
Current Fiscal Year Budget Appropriation - PRPTY/BLDG			$2,737,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**RD/RD SIGNAL**				
A LAMP CONCRETE CONTRCTORS INC	SEC 05-00000-02 SW P9	08H13794	$13,989.29	41	226	4130	3/25/2008
BOLDER CONTRACTORS INC	SEC NO 07-00306-04-DR P1	08A14403	$556,643.70	41	226	4130	12/31/2007
BOLDER CONTRACTORS INC	SEC NO 0700306 04 DR P2	08A14403	$123,125.40	41	226	4130	1/23/2008
BOLDER CONTRACTORS INC	SEC NO 07-00306-04-DR P3	08A14403	$45,450.00	41	226	4130	2/25/2008
BOLDER CONTRACTORS INC	SEC NO 07-00306-04-DR P4	08A14403	$360,771.03	41	226	4130	4/7/2008
BOLDER CONTRACTORS INC	SEC NO 07-00306-04DR P5	08A14403	$233,991.65	41	226	4130	5/12/2008
BOLDER CONTRACTORS INC	SEC 07-00306-04-DR P6	08A14403	$61,200.00	41	226	4130	11/19/2008
BOLDER CONTRACTORS INC	KRESS CRK CLUVERT RPLCMNT	08A14403	($61,200.00)	41	226	4130	12/8/2008
BOLDER CONTRACTORS INC	SEC 070030604DRP6	08A14403	$41,683.63	41	226	4130	12/10/2008
BROTHERS ASPHALT PAVING INC	SEC 050000210 BT P9	08H14175	$19,450.00	41	226	4130	1/23/2008
CAROLINA CASUALTY INSURANCE CO	SEC 96-00184-01-BR	DT-0120C-00	$97,746.42	41	226	4130	9/30/2008
CITY OF NAPERVILLE	CH 33/75TH ST SIDEWALK P2	08H12427	$68,240.00	41	226	4130	6/24/2008
D CONSTRUCTION INC	SEC NO 07-00001-09-BT P1		$216,051.07	41	226	4130	9/16/2008
D CONSTRUCTION INC	SEC NO 07-00001-09-BT P2	DT-0037-08	$170,333.55	41	226	4130	9/30/2008
D CONSTRUCTION INC	HIT CONTR PL 9/23		($216,051.07)	41	226	4130	10/1/2008
D CONSTRUCTION INC	SO DUP REG TRAIL IMPRVMTS	DT-0037-08	$216,051.07	41	226	4130	10/1/2008
D CONSTRUCTION INC	CORR PERIOD		($216,051.07)	41	226	4130	10/2/2008
D CONSTRUCTION INC	CORR PERIOD		$216,051.07	41	226	4130	10/2/2008
D CONSTRUCTION INC	SEC NO 07-00001-09-BT P3	DT-0037-08	$169,895.68	41	226	4130	10/21/2008
D CONSTRUCTION INC	SEC NO 07-00001-09-BT P4	DT-0037-08	$152,118.77	41	226	4130	11/12/2008
D CONSTRUCTION INC	SEC NO 07-00001-09-BT P5	DT-0037-08	$137,474.39	41	226	4130	12/10/2008
DUNNET BAY CONSTUCTION CO	SEC 01-00230-02-BR P4	DT-0025-08	$9,061.55	41	226	4130	9/30/2008
DUNNET BAY CONSTUCTION CO	SEC 01-00230-02-BR P5	DT-0025-08	$223,539.00	41	226	4130	10/21/2008
DUNNET BAY CONSTUCTION CO	SEC 01-00230-02-BR P6	DT-0025-08	$88,877.40	41	226	4130	11/10/2008
DUNNET BAY CONSTUCTION CO	SEC 01-00230-02-BR P7	DT-0025-08	$6,950.70	41	226	4130	12/10/2008
IL STATE TOLL HIGHWAY AUTH	SEC 98-00195-05-BR	08U13497	$5,000,000.00	41	226	4130	12/27/2007
K FIVE CONSTRUCTION CORP	98-00195-03CHP20	08H13815	$66,777.62	41	226	4130	4/14/2008
K FIVE CONSTRUCTION CORP	SEC 98-00195-03 CHP21	08H13815	$43,167.17	41	226	4130	5/5/2008
K FIVE CONSTRUCTION CORP	SEC 98-00195-03-CH P22	08H13815	$12,623.10	41	226	4130	6/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
K FIVE CONSTRUCTION CORP	SEC 98-00195-03-CH P23	DT-0054-06	$66,383.36	41	226	4130	7/8/2008
K FIVE CONSTRUCTION CORP	SEC 98-00195-03 CH P24	DT-0054-06	$51,330.64	41	226	4130	8/19/2008
K FIVE CONSTRUCTION CORP	SEC 98-00195-03-CH P25	DT-0054-06	$25,000.00	41	226	4130	9/30/2008
K FIVE CONSTRUCTION CORP	SEC 98-00195-03-CH P26	DT-0054-06	$14,831.47	41	226	4130	10/21/2008
K FIVE CONSTRUCTION CORP	SEC 980019503CH P27	DT-0054-06	$20,793.38	41	226	4130	11/10/2008
LAKES & RIVERS CONTRACTING INC	CH 47/IL P PATH AURORA	08H13767	$318,826.06	41	226	4130	12/27/2007
LAKES & RIVERS CONTRACTING INC	SECTION 98-00317-01-BT PO	08H13767	$87,398.01	41	226	4130	1/2/2008
MARTAM CONSTRUCTION INC	CH 11/ATR P16	08H13816	$179,512.32	41	226	4130	1/2/2008
MARTAM CONSTRUCTION INC	SEC 96-00286-02-WR P20	08H13816	$276,376.26	41	226	4130	5/28/2008
MARTAM CONSTRUCTION INC	CH 11/ATR P21	08H13816	$285,336.41	41	226	4130	6/18/2008
MARTAM CONSTRUCTION INC	SEC 96-00286-0-WR-P22	DT-0055-06	$1,345,833.17	41	226	4130	7/8/2008
MARTAM CONSTRUCTION INC	SEC NO 96-00286-02-WR P23	DT-0055-06	$863,851.45	41	226	4130	7/29/2008
MARTAM CONSTRUCTION INC	SEC NO 9600286 02 WR P24	DT-0055-06	$885,270.32	41	226	4130	8/18/2008
MARTAM CONSTRUCTION INC	SEC NO9600286-02WR P25	DT-0055-06	$268,069.78	41	226	4130	9/9/2008
MARTAM CONSTRUCTION INC	SEC NO 96-00286-02-WR P26	DT-0055-06	$20,913.12	41	226	4130	9/30/2008
MARTAM CONSTRUCTION INC	SEC 96-00286-02-WR-P27	DT-0055-06	$9,817.28	41	226	4130	12/10/2008
R W DUNTEMAN CO	02-00001-03-BT P13F	08H13672	$89,367.80	41	226	4130	2/20/2008
R W DUNTEMAN CO	00-00237-07-WR P17F	08H13553	$48,438.80	41	226	4130	4/14/2008
R W DUNTEMAN CO	SEC NO 05-00206-01WRP14F	08H13607	$41,436.09	41	226	4130	4/15/2008
SEBERT LANDSCAPING CO	ROADWAY LANDSCAPING P2F	08H13768	$4,342.00	41	226	4130	5/6/2008
SEBERT LANDSCAPING CO	SEC NO 07-00286-09-LS P1	DT-0042-08	$81,730.40	41	226	4130	10/21/2008
SEBERT LANDSCAPING CO	SEC NO 0800237 07LS P1	DT-0041-08	$29,034.85	41	226	4130	11/10/2008
SEBERT LANDSCAPING CO	SEC NOT 07-00286-09-LS P2	DT-0042-08	$18,814.75	41	226	4130	11/12/2008
SEBERT LANDSCAPING CO	SEC NO 080023707LSP2	DT-0041-08	$1,586.50	41	226	4130	12/10/2008
VIL OF BARTLETT	SEC NO 080027601-JT P1	DT-0027-08	$60,000.00	41	226	4130	11/10/2008
VIL OF GLEN ELLYN	CH47/ILLINOIS PRAIRIE PATH		$5,000.00	41	226	4130	12/10/2008
VIL OF GLENDALE HEIGHTS	SEC 05-00207-02-CH-P1		$117,486.00	41	226	4130	7/1/2008
VIL OF GLENDALE HEIGHTS	HIT CONTR PL 7/8		($117,486.00)	41	226	4130	8/4/2008
VIL OF GLENDALE HEIGHTS	IMPRV CH5/GLEN ELLYN-FULLER	DT-0005-08	$117,486.00	41	226	4130	8/4/2008
VIL OF WESTMONT	SIDEWALK RPLCMT		$2,988.00	41	226	4130	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VIL OF WINFIELD	IGA - JT	DT-0032-08	$249,300.00	41	226	4130	9/30/2008
VIL OF WINFIELD	IGA - JT	DT-0031-08	$103,500.00	41	226	4130	9/30/2008
	Total Expenditures for Line Item - RD/RD SIGNAL		$13,430,529.34				
	Current Fiscal Year Budget Appropriation - RD/RD SIGNAL		$16,395,069.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS ***Line Item - BLD/RELAT IM***

R & W CLARK CONSTRUCTION	SEC NO 07-00179-23-MG P1	A14873	$70,650.00	41	226	4190	10/21/2008
	Total Expenditures for Line Item - BLD/RELAT IM		$70,650.00				
	Current Fiscal Year Budget Appropriation - BLD/RELAT IM		$522,600.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS ***Line Item - D P EQUIPMNT***

DELL MARKETING LP	COMPUTERS-HWY	L14870	$2,184.00	41	226	4230	7/14/2008
DELL MARKETING LP	LAPTOP-FM	L14870	$2,120.29	41	226	4230	7/14/2008
DELL MARKETING LP	COMPUTERS-HWY	L14870	$1,092.00	41	226	4230	8/11/2008
DELL MARKETING LP	COMPUTERS-GROUNDS	L14870	$1,092.00	41	226	4230	8/11/2008
DELL MARKETING LP	COMPUTERS-ADMIN	L14870	$6,552.00	41	226	4230	8/11/2008
	Total Expenditures for Line Item - D P EQUIPMNT		$13,040.29				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$23,000.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS ***Line Item - EQUIP & MACH***

ENERGY ABSORPTION SYSTEMS INC	2/ALTENUATOR TRAILERS	L14811	$41,674.00	41	226	4240	5/12/2008
JOHN DEERE COMPANY	JD MOWER & JD GATOR	L14748	$40,281.80	41	226	4240	6/24/2008
M ADAMS EQUIPMENT CO	LAOD KING TRAILER ET2	08A14314	$50,612.00	41	226	4240	1/23/2008
	Total Expenditures for Line Item - EQUIP & MACH		$132,567.80				
	Current Fiscal Year Budget Appropriation - EQUIP & MACH		$132,568.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**AUTO EQUIPMT**				
BOB RIDINGS INC	08 FORD ESCAPE H-10	08L14359	$25,295.00	41	226	4250	2/19/2008
FREEWAY FORD-STERLING TRUCK	2/FORD F-350 PICK UPS	A14879	$55,398.00	41	226	4250	11/5/2008
NORTHWEST FORD & STERLING	2-'08 STERLING PLOW TRUCKS	08A14471	$260,000.00	41	226	4250	7/14/2008
SUTTON FORD	08 FORD SD F350 H-44	08A14368	$24,029.00	41	226	4250	1/16/2008
	Total Expenditures for Line Item - AUTO EQUIPMT		$364,722.00				
	Current Fiscal Year Budget Appropriation - AUTO EQUIPMT		$776,000.00				
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CNST MTR EQP**				
APEX MATERIAL HANDLING CORP	1 DOOSAN FORK LIFT E-211	A14875	$25,526.19	41	226	4260	10/21/2008
AUTO TRUCK GROUP INC	8-HENDERSON PLOWS	A15095	$61,800.00	41	226	4260	12/10/2008
CURRIE MOTORS	08 FORD F450	08L14193	$62,003.00	41	226	4260	1/30/2008
SHERWIN INDUSTRIES INC	(2) PATCH CARTS E241/E242	A14831	$31,050.00	41	226	4260	10/7/2008
	Total Expenditures for Line Item - CNST MTR EQP		$180,379.19				
	Current Fiscal Year Budget Appropriation - CNST MTR EQP		$204,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CONS-ENG SVC**				
ALFRED BENESCH AND CO	PH III CH 11/ATR	08S13828	$102,682.99	41	226	4550	1/22/2008
ALFRED BENESCH AND CO	PH2 CH14/EOLA RD	08S13667	$1,182.30	41	226	4550	1/29/2008
ALFRED BENESCH AND CO	PH III CH 11/ATR	08S13828	$26,578.36	41	226	4550	2/12/2008
ALFRED BENESCH AND CO	PH2 NAP/WARR/88 FINAL	C619164J	$54,157.30	41	226	4550	3/10/2008
ALFRED BENESCH AND CO	PH III CH 11/ATR	08S13828	$2,389.81	41	226	4550	3/11/2008
ALFRED BENESCH AND CO	PH III CH 11/ATR SCHML-RGCY	08S13828	$7,155.12	41	226	4550	4/21/2008
ALFRED BENESCH AND CO	PH2 CH14/EOLA RD	08S13667	$2,332.68	41	226	4550	4/21/2008
ALFRED BENESCH AND CO	PH III CH11/ATR	08S13828	$46,908.96	41	226	4550	4/29/2008
ALFRED BENESCH AND CO	PHIII CH 11/ATR SCHML-RGNCY	08S13828	$60,079.60	41	226	4550	6/3/2008
ALFRED BENESCH AND CO	PHIII CH 11/ATR	08S13828	$74,261.72	41	226	4550	7/14/2008
ALFRED BENESCH AND CO	SEC 96-00286-02-WR	08S13828	$76,296.78	41	226	4550	8/12/2008
ALFRED BENESCH AND CO	SEC 98-00318-00-FP	08S13667	$470.40	41	226	4550	9/3/2008
ALFRED BENESCH AND CO	PH III CH11/ATR SCHML/REGCY	08S13828	$85,433.71	41	226	4550	9/3/2008
ALFRED BENESCH AND CO	PH 2 CH 14/EOLA RD	08S13667	$2,064.72	41	226	4550	9/23/2008
ALFRED BENESCH AND CO	SEC 96-00286-02-WR	08S13828	$53,334.95	41	226	4550	11/5/2008
ALFRED BENESCH AND CO	SEC 98-00318-00-FP	08S13667	$150.08	41	226	4550	11/19/2008
ALFRED BENESCH AND CO	SEC 98-00318-00-FP	08S13667	$865.06	41	226	4550	12/10/2008
BAKER ENGINEERING INC	ENG SV-TRL ALG CH54 SWIFT	S14602	$13,999.28	41	226	4550	7/14/2008
BAKER ENGINEERING INC	ENG SV TRL ALG CH54 SWIFT	S14602	$6,948.46	41	226	4550	8/19/2008
BAXTER & WOODMAN INC	SEC 07-00001-09-BT	S14940	$13,144.77	41	226	4550	9/23/2008
BAXTER & WOODMAN INC	PHIII SDRT HOBSON/59TH SEG	S14940	$17,125.51	41	226	4550	9/29/2008
BAXTER & WOODMAN INC	SEC 07-00001-09-BT	S14940	$24,487.24	41	226	4550	11/10/2008
BAXTER & WOODMAN INC	SEC 070000109BT	S14940	$16,285.65	41	226	4550	12/10/2008
BOLLINGER, LACH & ASSOCIATES	STORMWTR ENG VAR CO HWYS	08S14260	$1,741.85	41	226	4550	12/31/2007
BOLLINGER, LACH & ASSOCIATES	PH III CH 23 NPRVLL/WRRNVLL	08S13618	$52,991.84	41	226	4550	1/29/2008
BOLLINGER, LACH & ASSOCIATES	STRMWTR ENG VAR CO HWYS	08S14260	$1,605.27	41	226	4550	2/12/2008
BOLLINGER, LACH & ASSOCIATES	PH II CH 23 NPRVLLE RD	08S13618	$35,029.18	41	226	4550	2/19/2008
BOLLINGER, LACH & ASSOCIATES	PH III CH 23 NAPERVILLE RD	08S13618	$20,705.52	41	226	4550	3/31/2008
BOLLINGER, LACH & ASSOCIATES	STORMWTR ENG VAR CO HWYS	08S14260	$3,410.29	41	226	4550	4/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BOLLINGER, LACH & ASSOCIATES	STRMWTR ENG VAR CO HWYS	08S14260	$8,457.82	41	226	4550	4/28/2008
BOLLINGER, LACH & ASSOCIATES	PH III CH23 NAPERVILLE RD	08S13618	$24,371.44	41	226	4550	4/29/2008
BOLLINGER, LACH & ASSOCIATES	PHIII CH 23 NPRVL RD-WRRNVL	08S13618	$17,776.40	41	226	4550	6/3/2008
BOLLINGER, LACH & ASSOCIATES	STORMWTR ENG VAR CO HWYS	08S14260	$18,363.26	41	226	4550	6/9/2008
BOLLINGER, LACH & ASSOCIATES	PH3,NPRVL/WARNVL RD	08S13618	$15,317.39	41	226	4550	6/25/2008
BOLLINGER, LACH & ASSOCIATES	STORM WTR ENG VAR CO HWYS	08S14260	$18,603.29	41	226	4550	7/8/2008
BOLLINGER, LACH & ASSOCIATES	PH III CH23 NPVL @CH3 WRNVL	08S13618	$11,695.03	41	226	4550	7/21/2008
BOLLINGER, LACH & ASSOCIATES	PH III CH 23 NAPERVILLE RD	08S13618	$3,910.38	41	226	4550	8/19/2008
BOLLINGER, LACH & ASSOCIATES	PH III CH 23 NAPERVILLE RD	08S13618	$4,381.90	41	226	4550	9/29/2008
BOLLINGER, LACH & ASSOCIATES	PROF STMWTR ENG 6/1-8/30	08S14260	$1,591.83	41	226	4550	10/7/2008
BOLLINGER, LACH & ASSOCIATES	SEC 98-00195-03 CH	08S13618	$1,583.82	41	226	4550	10/21/2008
BOLLINGER, LACH & ASSOCIATES	PH III CH23 NPRVLL RD	08S13618	$2,777.15	41	226	4550	11/25/2008
BOWMAN BARRETT & ASSOCIATES	PROF ENG 07 BRDG INSPC VAR	08S14219	$19,754.40	41	226	4550	2/12/2008
BOWMAN BARRETT & ASSOCIATES	PROF ENG 2007 BRIDGE INSP	08S14219	$22,387.20	41	226	4550	5/12/2008
BOWMAN BARRETT & ASSOCIATES	PROF ENG 2007 BRIDGE INSP	08S14219	$8,579.20	41	226	4550	11/10/2008
BOWMAN BARRETT & ASSOCIATES	PROF ENG'07 BRIDGE INSP-HWY	08S14219	$663.60	41	226	4550	12/10/2008
CHRISTOPHER B BURKE ENG LTD	PH 1 ENG YORK RD	08S12384	$2,007.68	41	226	4550	12/31/2007
CHRISTOPHER B BURKE ENG LTD	PH I ENG YORK RD	08S12384	$9,614.98	41	226	4550	1/29/2008
CHRISTOPHER B BURKE ENG LTD	PH 1 ENG YORK RD	08S12384	$27,378.84	41	226	4550	2/25/2008
CHRISTOPHER B BURKE ENG LTD	PH1 ENG YORK RD	08S12384	$32,677.09	41	226	4550	3/26/2008
CHRISTOPHER B BURKE ENG LTD	CH27/JEWELL RD	08S12490	$6,376.18	41	226	4550	4/28/2008
CHRISTOPHER B BURKE ENG LTD	PH I ENG YORK RD	08S12384	$16,383.27	41	226	4550	4/29/2008
CHRISTOPHER B BURKE ENG LTD	PH 1 ENG YORK RD	08S12384	$16,465.45	41	226	4550	5/28/2008
CHRISTOPHER B BURKE ENG LTD	PH 1 ENG YORK RD	08S12384	$14,738.70	41	226	4550	6/25/2008
CHRISTOPHER B BURKE ENG LTD	PH 1 ENG YORK RD	08S12384	$18,886.59	41	226	4550	8/13/2008
CHRISTOPHER B BURKE ENG LTD	SEC 05-00171-01-ES	08S12384	$12,675.90	41	226	4550	11/10/2008
CIORBA GROUP INC	SAFETY STDY ROSELLE-WALNUT	S14601	$14,885.01	41	226	4550	4/21/2008
CIORBA GROUP INC	SFTY STDY ROSELLE-WALNUT	S14601	$3,516.55	41	226	4550	5/20/2008
CIORBA GROUP INC	SAFETY STDY ROSELLE-WALNUT	S14601	$993.23	41	226	4550	7/8/2008
CIORBA GROUP INC	SFTY STUDY/ROSELLE-WALNUT	S14601	$4,605.58	41	226	4550	8/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CIORBA GROUP INC	SEC 07-00184-12-CH	S14601	$1,749.90	41	226	4550	8/25/2008
CIORBA GROUP INC	SFTY STDY ROSELLE/WALNUT	S14601	$2,291.40	41	226	4550	10/14/2008
CIORBA GROUP INC	SEC 07-00184-12-CH	S14601	$3,032.40	41	226	4550	12/2/2008
CIVILTECH ENGINEERING INC	PH 2 NAP/WARR/88 P12	C619166J	$88,200.00	41	226	4550	1/7/2008
CIVILTECH ENGINEERING INC	PH 2 NAP/WARR/88 FNL	C619166J	$24,500.00	41	226	4550	7/8/2008
CIVILTECH ENGINEERING INC	1901 BLDG ACCESS		$4,896.00	41	226	4550	11/10/2008
CIVILTECH ENGINEERING INC	ENG SVC/NAPR RD @ I88	S15116	$6,405.00	41	226	4550	12/1/2008
COLLINS ENGINEERS, INC	2008 BRDG/ANCIL STRUCT INSP	S15072	$2,109.69	41	226	4550	12/2/2008
CONSERVATION DESIGN FORUM INC	WETLAND & REP MONITOR SVCS	S14809	$1,021.36	41	226	4550	6/24/2008
CONSERVATION DESIGN FORUM INC	WETLAND/REP MONITOR SVCS	S14809	$8,350.27	41	226	4550	7/22/2008
CONSERVATION DESIGN FORUM INC	WETLAND & REP MONITOR SVCS	S14809	$2,590.25	41	226	4550	8/19/2008
CONSERVATION DESIGN FORUM INC	WETLND & REP MONTR SVC	S14809	$2,308.74	41	226	4550	9/22/2008
CONSERVATION DESIGN FORUM INC	SEC 08-00000-04 EG	S14809	$4,078.78	41	226	4550	11/5/2008
CONSERVATION DESIGN FORUM INC	WTLND MNTRNG SVC 9/27-10/31	S14809	$11,569.92	41	226	4550	12/10/2008
CONSOER TOWNSEND ENVIRODYNE	SEC 94-00259-02-FP/BR	C819741J	$13,198.20	41	226	4550	9/22/2008
COTTER CONSULTING INC	PH III MAPLE AVE BRIDGE	S14687	$3,087.46	41	226	4550	7/29/2008
COTTER CONSULTING INC	PH III MAPL AV BRDG/EBDR	S14687	$18,880.10	41	226	4550	9/3/2008
COTTER CONSULTING INC	PH III MPL AVE BRDG/EBDR	S14687	$26,366.48	41	226	4550	10/8/2008
COTTER CONSULTING INC	SEC 01-00230-02-BR	S14687	$45,794.22	41	226	4550	11/19/2008
COTTER CONSULTING INC	PH III MAPL AVE BRDG/EBDR	S14687	$30,194.14	41	226	4550	12/1/2008
CRAWFORD, MURPHY & TILLY INC	PH II MAPLE BRDG	08S13435	$5,317.34	41	226	4550	3/31/2008
ENGINEERING RESOURCE ASSOC INC	ENG SVC STRMWTR DSGN VAR	08S13336	$11,628.36	41	226	4550	2/25/2008
ENGINEERING RESOURCE ASSOC INC	PH II ENG 59TH ST/91ST ST	08S12672	$7,675.60	41	226	4550	2/25/2008
ENGINEERING RESOURCE ASSOC INC	PH II ENG 59TH ST/91 ST ST	08S12672	$13,996.80	41	226	4550	3/3/2008
ENGINEERING RESOURCE ASSOC INC	PH II ENG 59TH ST/91ST ST	08S12672	$9,336.00	41	226	4550	4/29/2008
ENGINEERING RESOURCE ASSOC INC	PH II ENG 59TH ST/91ST ST	08S12672	$17,216.10	41	226	4550	7/8/2008
ENGINEERING RESOURCE ASSOC INC	PROF DRN/STRMW ENG	S15005	$877.10	41	226	4550	12/10/2008
ESI CONSULTANTS LTD	PH III ENG CH23/NAPERVILLE	08S14253	$11,942.66	41	226	4550	12/31/2007
ESI CONSULTANTS LTD	PH II ENG CH 23/NPRVLL/WRRN	08S14253	$2,336.18	41	226	4550	1/29/2008
ESI CONSULTANTS LTD	PH III ENG CH 23/NAPERVILLE	08S14253	$437.14	41	226	4550	3/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ESI CONSULTANTS LTD	PHIII ENG CH 23/NPRVL WRRNV	08S14253	$896.31	41	226	4550	3/26/2008
ESI CONSULTANTS LTD	PH III ENG CH 23/NAPERVILLE	08S14253	$4,476.14	41	226	4550	8/11/2008
ESI CONSULTANTS LTD	PH III ENG CH/23/NPRVL WRNV	08S14253	$355.53	41	226	4550	9/3/2008
EVEREST ENGINEERING CO	GEOTECH & MTRLS ENG SVC	08S14220	$3,439.70	41	226	4550	2/12/2008
EVEREST ENGINEERING CO	GEOTECH, MTRLS ENG SVC	08S14220	$3,001.65	41	226	4550	2/25/2008
EVEREST ENGINEERING CO	GEOTECH & MTRLS ENG SVC	08S14220	$18,112.40	41	226	4550	4/21/2008
GLOBETROTTERS ENGINEERING CORP	PH2 BLOOMINGDALE RD P4	C619637J	$12,639.13	41	226	4550	4/7/2008
GLOBETROTTERS ENGINEERING CORP	PH2 BLOOMINGDALE RD	C619637J	$119,778.95	41	226	4550	4/28/2008
H W LOCHNER INC	PH III SDRT CL HILLS RD	08S13674	$9,642.08	41	226	4550	1/29/2008
H W LOCHNER INC	PH III SDRT CL HILLS RD BIK	08S13674	$4,423.84	41	226	4550	2/25/2008
H W LOCHNER INC	PH III SDRT CL HILLS RD	08S13674	$1,613.50	41	226	4550	4/21/2008
H W LOCHNER INC	PH III CH 15 MDWST RD	S14868	$3,590.72	41	226	4550	7/22/2008
H W LOCHNER INC	SECT 02-00214-01-WR	S14868	$10,631.81	41	226	4550	9/3/2008
H W LOCHNER INC	PHIII CH15 MDWST RD	S14868	$23,476.35	41	226	4550	9/16/2008
H W LOCHNER INC	SECTION 02-00214-01 WR	S14868	$19,815.67	41	226	4550	10/27/2008
H W LOCHNER INC	PH II CH 15 MDWEST RD	S14868	$21,674.17	41	226	4550	11/25/2008
HARBOUR ENGINEERING INC	PH III ENG VAR PROJ	08S14261	$35,323.40	41	226	4550	12/27/2007
HDR ENGINEERING INC	PROF ENG DESIGN UPON REQ	S14869	$4,753.74	41	226	4550	10/21/2008
HDR ENGINEERING INC	PROF ENG DSGN 8/31-9/27	S14869	$9,812.12	41	226	4550	11/19/2008
KANE COUNTY	SEC 98-00285-01 ES	08U13577	$150,965.00	41	226	4550	4/15/2008
KRONE, SUE, RLA	LNDSCP DSGN/INSP VAR RDS	S14504	$2,577.31	41	226	4550	2/12/2008
KRONE, SUE, RLA	LNDSCP DSGN/INSP VAR RDS	S14504	$1,778.04	41	226	4550	3/18/2008
KRONE, SUE, RLA	LNDSCP DSGN/INSP VAR RDS	S14504	$2,899.76	41	226	4550	4/7/2008
KRONE, SUE, RLA	LANDSCP DSGN/INSP VAR RDS	S14504	$2,551.46	41	226	4550	5/12/2008
KRONE, SUE, RLA	LNDSCP DSGN/INSP VAR RDS	S14504	$2,198.00	41	226	4550	6/18/2008
KRONE, SUE, RLA	LNDSCP DSGN/INSP VAR RDS	S14504	$4,167.56	41	226	4550	7/21/2008
KRONE, SUE, RLA	LNDSCP DSGN/INSP VAR RDS	S14504	$1,663.48	41	226	4550	8/13/2008
KRONE, SUE, RLA	LNDSCP DSGN/VAR RDS 8/08	S14504	$1,975.61	41	226	4550	9/22/2008
KRONE, SUE, RLA	LNDSCP DSGN/INSP VAR RDS	S14504	$4,292.15	41	226	4550	10/15/2008
KRONE, SUE, RLA	LNDSCP DSGN VAR RDS 10/08	S14504	$3,340.81	41	226	4550	11/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KRONE, SUE, RLA	LNDSCP DSGN-HWY PRJCT 11/30	S14504	$2,555.35	41	226	4550	12/10/2008
MCDONOUGH ASSOCIATES INC	PH 1 CH35/55TH WMS-HOLMES	08S13950	$6,704.04	41	226	4550	1/7/2008
MCDONOUGH ASSOCIATES INC	DSGN BRDG I-88/NAPV	C619168J	$5,262.35	41	226	4550	1/22/2008
MCDONOUGH ASSOCIATES INC	PH 1 ROOSEVELT GR SEP P64	C960319J	$103,409.14	41	226	4550	1/23/2008
MCDONOUGH ASSOCIATES INC	PH I ROOSEVELT GR SEP P65	C960319J	$78,555.42	41	226	4550	2/25/2008
MCDONOUGH ASSOCIATES INC	DSGN BRDG I-88/NAPV	C619168J	$10,524.70	41	226	4550	3/10/2008
MCDONOUGH ASSOCIATES INC	PH I ROOSEVELT GR SEP P65	C960319J	$77,519.52	41	226	4550	4/7/2008
MCDONOUGH ASSOCIATES INC	PH I CH35/55TH WMS-HOLMES	08S13950	$19,070.30	41	226	4550	4/7/2008
MCDONOUGH ASSOCIATES INC	DSGN BRDG I-88/NAPV	C619168J	$7,855.39	41	226	4550	5/20/2008
MCDONOUGH ASSOCIATES INC	H I CH35/55TH WMS HOLMES	08S13950	$15,771.55	41	226	4550	7/8/2008
MCDONOUGH ASSOCIATES INC	PH I CH35/55TH WMS-HOLMES	08S13950	$5,490.10	41	226	4550	7/29/2008
MCDONOUGH ASSOCIATES INC	DSGN BRDG I-88/NAPV	C619168J	$2,669.31	41	226	4550	7/29/2008
MCDONOUGH ASSOCIATES INC	PH I ROOSEVELT GR SEP FINAL	C960319J	$35,730.61	41	226	4550	9/3/2008
MCDONOUGH ASSOCIATES INC	PH I CH35/55TH WMS-HOLMES	08S13950	$5,127.16	41	226	4550	9/3/2008
MCDONOUGH ASSOCIATES INC	SEC 98-00195-02-CH DSGN BRG	C619168J	$1,525.32	41	226	4550	9/30/2008
MCDONOUGH ASSOCIATES INC	PH I CH35/55TH WMS-HOLMES	08S13950	$3,236.38	41	226	4550	10/15/2008
PATRICK ENGINEERING INC	PH1 CF/RSEVLT STDY P13	C619827J	$2,275.37	41	226	4550	1/22/2008
PATRICK ENGINEERING INC	PH2 WRRNVL DRNG PAY 33	C719252J	$39,535.18	41	226	4550	2/19/2008
PATRICK ENGINEERING INC	PH I CF/RSEVLT STDY P14	C619827J	$2,295.66	41	226	4550	2/25/2008
PATRICK ENGINEERING INC	PH 1 CF/RSEVLT STDY P15	C619827J	$12,967.63	41	226	4550	3/10/2008
PATRICK ENGINEERING INC	PH 1 CF/RSEVLT STDY P16	C619827J	$6,993.98	41	226	4550	5/20/2008
PATRICK ENGINEERING INC	PH 1 CF/RSEVLT STDY P17	C619827J	$9,139.34	41	226	4550	6/18/2008
PB AMERICAS INC	PHII THORNDL BRDG RPLC	08S14199	$79,476.93	41	226	4550	2/12/2008
PB AMERICAS INC	PHII THORNDL BRDG REPL	08S14199	$24,210.55	41	226	4550	4/7/2008
PB AMERICAS INC	ENGR 26/THRNDL AVE BRGDRPLC	08S14199	($24,210.55)	41	226	4550	4/18/2008
PB AMERICAS INC	PHII THORNDL BRDG RPLC	08S14199	$24,576.00	41	226	4550	4/22/2008
PB AMERICAS INC	PH II THORNDL BRDG REPL	08S14199	$69,091.35	41	226	4550	5/20/2008
PB AMERICAS INC	PHII THRNDL BRDG RPLC	08S14199	$73,993.70	41	226	4550	7/22/2008
PB AMERICAS INC	PH III THORNDL BRDG REPL	08S14199	$15,517.36	41	226	4550	8/12/2008
PB AMERICAS INC	SEC 9800153-02 BR PAY 6	08S14199	$23,854.97	41	226	4550	11/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PB AMERICAS INC	SEC 9800153-02 BR PAY 7	08S14199	$12,218.06	41	226	4550	11/25/2008
REMPE-SHARPE & ASSOCIATES INC	PHII HIGH LAKE STRM SWR	08S14277	$6,185.24	41	226	4550	7/22/2008
RJN GROUP INC	'08 SIDEWALK IMPROV FROG	08S14280	$7,308.30	41	226	4550	3/26/2008
RJN GROUP INC	08 SIDEWALK IMPROV PROG	S14778	$21,738.21	41	226	4550	7/8/2008
ROBERT H ANDERSON & ASSOC INC	PH III CH 47/IPP AUR BRDGE	08S13798	$12,925.92	41	226	4550	2/25/2008
ROBERT H ANDERSON & ASSOC INC	PH III CH 47/IPP AUR BRDGE	08S13798	$3,462.47	41	226	4550	4/21/2008
ROBERT H ANDERSON & ASSOC INC	PH111 CH 47/IPP AUR BRDGE	08S13798	$3,239.88	41	226	4550	6/9/2008
ROBERT H ANDERSON & ASSOC INC	PH III CH 47/IPP AUR BRDGE	08S13798	$3,664.06	41	226	4550	7/8/2008
ROBERT H ANDERSON & ASSOC INC	PHIII CH 47/IPP AUR BRDGE	08S13798	$2,505.30	41	226	4550	7/22/2008
SETON ENGINEERING	PH2 MIDWEST RD	C719018J	$14,980.90	41	226	4550	2/25/2008
SETON ENGINEERING	PH2 MIDWEST RD	C719018J	$19,861.57	41	226	4550	4/21/2008
SETON ENGINEERING	PH2 MIDWEST RD	C719018J	$9,883.29	41	226	4550	7/8/2008
SMITH ENGINEERING CONSULTANTS	PH I CH21/FABYAN PKWY	S14906	$8,763.75	41	226	4550	10/15/2008
SMITH ENGINEERING CONSULTANTS	PH I CH21/FABYAN PICWY	S14906	$7,440.52	41	226	4550	11/10/2008
SMITH ENGINEERING CONSULTANTS	PROF ENG SVC 10/1-10/31	S14906	$6,799.94	41	226	4550	12/10/2008
STANLEY CONSULTANTS INC	PH III ENG RETAIN WALL RPL	08S13972	$635.04	41	226	4550	2/12/2008
STANLEY CONSULTANTS INC	PH III ENG RETAIN WALL REPL	08S13972	$666.50	41	226	4550	6/4/2008
TENG & ASSOCIATES INC	PHI EAST DP RIVER TRL P28	08S11935	$2,922.87	41	226	4550	12/31/2007
TENG & ASSOCIATES INC	PHI EAST DP RIVER TRL P29	08S11935	$1,999.50	41	226	4550	2/5/2008
TENG & ASSOCIATES INC	PHI EAST DP RIVER TRL P30	08S11935	$2,305.50	41	226	4550	3/10/2008
TENG & ASSOCIATES INC	PHI EAST DP RIVER TRL P30	08S11935	$828.00	41	226	4550	4/7/2008
TENG & ASSOCIATES INC	PH I EAST DP RIVER TRL P30	08S11935	$13,432.50	41	226	4550	4/29/2008
TENG & ASSOCIATES INC	PHI EAST DP RIVER TRL	08S11935	$14,059.94	41	226	4550	6/10/2008
TRANSYSTEMS CORPORATION	PH I ENG PED/TRL CROSS IMP	08S14278	$18,830.43	41	226	4550	12/31/2007
TRANSYSTEMS CORPORATION	PH I ENG PED/TRAIL CRSS IMP	08S14278	$11,351.67	41	226	4550	6/3/2008
TRANSYSTEMS CORPORATION	PHI ENG PED/TRAIL CROSS IMP	08S14278	$9,745.14	41	226	4550	7/1/2008
TRANSYSTEMS CORPORATION	PHI ENG PED/TRAIL CROSS IMP	08S14278	$3,771.38	41	226	4550	7/22/2008
TRANSYSTEMS CORPORATION	PH1 END PED/TRAIL CROSS IMP	08S14278	$4,065.80	41	226	4550	10/21/2008
TRANSYSTEMS CORPORATION	PHI ENG PED/TRL CRSS 10/24	08S14278	$2,552.36	41	226	4550	11/18/2008
URS CORPORATION	PH2 ENG ARMY TRAIL	08S12523	$3,448.00	41	226	4550	12/31/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
URS CORPORATION, A NEVADA CORP	PH I CH 2/BELMONT @ PRAIRIE	08S14101	$11,098.91	41	226	4550	2/5/2008
URS CORPORATION, A NEVADA CORP	PHII CH2/BELMONT AT PRAIRIE	S14684	$39,408.67	41	226	4550	7/22/2008
URS CORPORATION, A NEVADA CORP	PHII CH2/BELMONT AT PRAIRIE	S14684	$9,356.22	41	226	4550	9/29/2008
URS CORPORATION, A NEVADA CORP	SECTION 07-00173-04-CH	S14684	$12,774.24	41	226	4550	12/2/2008
V3 COMPANIES OF ILLINOIS LTD	ENGR SVCS DSGN VAR LOC	08S14362	$8,186.75	41	226	4550	3/18/2008
V3 COMPANIES OF ILLINOIS LTD	ENGR SVCS DSGN VAR LOC	08S14362	$7,762.86	41	226	4550	4/21/2008
V3 COMPANIES OF ILLINOIS LTD	ENG SVCS DSGN VAR LOC	08S14362	$6,542.99	41	226	4550	5/5/2008
V3 COMPANIES OF ILLINOIS LTD	ENGR SVCS DSGN VARS LOC	08S14362	$28,009.30	41	226	4550	6/3/2008
V3 COMPANIES OF ILLINOIS LTD	ENG SVCS DSGN VAR LOC	08S14362	$5,620.85	41	226	4550	7/14/2008
V3 COMPANIES OF ILLINOIS LTD	ENGR SVCS-DSGN VAR LOC 6/08	08S14362	$144.98	41	226	4550	8/13/2008
V3 COMPANIES OF ILLINOIS LTD	ENG SVCS DSGN VAR LOC	08S14362	$10,318.94	41	226	4550	11/25/2008
V3 INFRASTRUCTURE SERVICES LTD	PH2 MUNGER/COOK CO PORTN	C894819J	$480.00	41	226	4550	1/22/2008
V3 INFRASTRUCTURE SERVICES LTD	PH2 MUNGER/COOK CO PORTION	C894819J	$2,010.00	41	226	4550	4/15/2008
V3 INFRASTRUCTURE SERVICES LTD	PH2 MUNGER/COOK CO PORTN	C894819J	$2,590.00	41	226	4550	6/18/2008
WIGHT & COMPANY	SDRT-91ST ST BIKE TRAIL	08S14218	$19,484.22	41	226	4550	1/22/2008
WIGHT & COMPANY	SDRT 91ST ST BIKE TRAIL	08S14218	$33,783.33	41	226	4550	1/23/2008
WIGHT & COMPANY	PH3 CH7 ST CHRLS RD	08S12586	$1,334.00	41	226	4550	1/29/2008
WIGHT & COMPANY	SDRT-91ST ST BIKE TRAIL	08S14218	$6,544.58	41	226	4550	2/25/2008
WIGHT & COMPANY	SDRT 91ST ST BIKE TRAIL	08S14218	$513.00	41	226	4550	3/26/2008
WIGHT & COMPANY	SDRT 91ST ST BIKE TRAIL	08S14218	$332.19	41	226	4550	4/21/2008
WIGHT & COMPANY	SDRT-91ST ST BIKE TRL	08S14218	$2,048.98	41	226	4550	7/8/2008
WIGHT & COMPANY	SDRT - 91ST ST BIKE TRAIL	08S14218	$1,209.60	41	226	4550	9/3/2008
WIGHT & COMPANY	SEC 05-00002-10-BT	08S14218	$264.60	41	226	4550	9/8/2008
Total Expenditures for Line Item - CONS-ENG SVC			$3,214,627.90				
Current Fiscal Year Budget Appropriation - CONS-ENG SVC			$6,523,900.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS **Line Item - TWSP MFT CON**

GENEVA CONSTRUCTION COMPANY	SEC 08-06000-01 GM P1	DT-0014-08	$104,574.20	41	226	4900	10/27/2008
Total Expenditures for Line Item - TWSP MFT CON			$104,574.20				
Current Fiscal Year Budget Appropriation - TWSP MFT CON			$700,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRAINAGE CONSTRCTION 2001 BOND**	**Line Item - DP EQUIP SV**					
KARA COMPANY INC	ANTENNA/CABLE		$365.00	410	277	2030	5/13/2008
Total Expenditures for Line Item - DP EQUIP SV			$365.00				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$365.00				
Department Name -	**DRAINAGE CONSTRCTION 2001 BOND**	**Line Item - AUTO/MACH/EQ**					
STANDARD EQUIPMENT CO	RODDER LINE/VACTOR TRUCK		$1,310.52	410	277	2200	12/9/2008
Total Expenditures for Line Item - AUTO/MACH/EQ			$1,310.52				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$1,311.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRAINAGE CONSTRCTION 2001 BOND**	**Line Item -**	**ENG/ARCH SVC**				
ANDREWS ENGINEERING INC	DSGN ENG SVC - DRAINAGE	S14746	$13,270.98	410	277	3050	7/21/2008
ANDREWS ENGINEERING INC	ON CALL DRAINAGE SVCS	S14746	$5,932.75	410	277	3050	8/4/2008
ANDREWS ENGINEERING INC	PROF SVCS THRU 7/20/08	S14746	$16,984.71	410	277	3050	9/2/2008
ANDREWS ENGINEERING INC	ON CALL DESIGN ENGINEERING	S14746	$8,669.17	410	277	3050	10/20/2008
ANDREWS ENGINEERING INC	ON CALL DSGN ENG SVC 10/14	S14746	$10,595.94	410	277	3050	11/5/2008
ANDREWS ENGINEERING INC	ON CALL ENG/DRNG BND PRJCT	S14746	$4,517.42	410	277	3050	11/25/2008
BOLLINGER, LACH & ASSOCIATES	ENG SVC DRNG DSGH ETC	08S13984	$2,720.00	410	277	3050	5/19/2008
BOLLINGER, LACH & ASSOCIATES	DRNG/DSGN/PRMTTG/SRVYNG	08S13984	$2,720.00	410	277	3050	6/9/2008
BOLLINGER, LACH & ASSOCIATES	DRAINGE DESIGN,PERM & SURVY	08S13984	$5,211.02	410	277	3050	7/21/2008
BOLLINGER, LACH & ASSOCIATES	DRNG DSGN PRMTNG/SURVY	08S13984	$848.98	410	277	3050	11/3/2008
CIVIL ENGINEERING SERVICES INC	ON CALL DRAINAGE PROJ	08S14100	$2,619.75	410	277	3050	2/5/2008
CIVIL ENGINEERING SERVICES INC	DRNG PROJ, DESGN,PERM,SURVY	08S14100	$3,271.50	410	277	3050	7/21/2008
CIVIL ENGINEERING SERVICES INC	ON CALL DRNG/SRVY/PRMT	08S14100	$2,316.00	410	277	3050	8/18/2008
ENCAP INC	ON CALL WTLND SVCS 1/29,31	08S14146	$2,837.80	410	277	3050	3/3/2008
ENCAP INC	ON CALL WETLAND SVC	08S14146	$480.00	410	277	3050	4/14/2008
ENCAP INC	ON CALL WETLAND SVCS	08S14146	$881.10	410	277	3050	6/9/2008
ENCAP INC	WETLAND SVCS-DRNG BND PRJCT	08S14146	$8,354.39	410	277	3050	7/21/2008
ENCAP INC	PROF ENVRN CNSLT SV 6/27-30	S14957	$850.00	410	277	3050	8/12/2008
ENCAP INC	WTLAND SVC DRNG BND PRJCTS	08S14146	$2,012.50	410	277	3050	8/18/2008
ENCAP INC	ON CALL WETLAND SVCS	08S14146	$1,125.00	410	277	3050	9/8/2008
ENCAP INC	ON CALL WTLND SVCS	08S14146	$948.53	410	277	3050	10/21/2008
ENCAP INC	ON CALL WTLND SVC DRNG	08S14146	$5,428.74	410	277	3050	11/5/2008
ENCAP INC	PROF ENVIRON CNSLTNG SVCS	S14957	$842.80	410	277	3050	11/5/2008
ENCAP INC	PROF SVCS 19.63 HRS 9/30	08S14146	$1,766.70	410	277	3050	11/17/2008
ENCAP INC	ON CALL WTLND SVCS	08S14146	$13,564.94	410	277	3050	11/25/2008
ENCAP INC	O/C WTLND SVCS DRNG BND PRJ	08S14146	$1,299.31	410	277	3050	12/9/2008
ENCAP INC	PROF ENVIRN CNSLT SVCS	S14957	$1,709.40	410	277	3050	12/9/2008
HDR ENGINEERING INC	SVC FEMA LOMR'S	08S13449	$6,360.64	410	277	3050	1/29/2008
HDR ENGINEERING INC	ON CALL VARS FEMA MANDATED	08S13449	$454.74	410	277	3050	2/19/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PLANNING RESOURCES INC	WTLND MNTRNG/PERMITTING	08S14263	$1,558.11	410	277	3050	2/19/2008
PLANNING RESOURCES INC	ON CALL WETLAND SERVICES	08S12616	$2,282.69	410	277	3050	2/19/2008
PLANNING RESOURCES INC	ONCALL WTLN MONITORING/PRMT	08S14263	$791.93	410	277	3050	4/1/2008
PLANNING RESOURCES INC	WETLAND MNTRNG/PRMTNG	08S14263	$473.15	410	277	3050	5/12/2008
PLANNING RESOURCES INC	ON CALL WTLND MNTRNG/PRMTNG	08S14263	$143.11	410	277	3050	8/4/2008
PLANNING RESOURCES INC	WETLAND MNTRNG/PERMITTING	08S14263	$143.11	410	277	3050	8/5/2008
PLANNING RESOURCES INC	ON CALL WTLND MNTRNG/PRMTTG	08S14263	$910.30	410	277	3050	10/20/2008
PLANNING RESOURCES INC	WTLND MNTRNG 3 LOCS	08S14263	$732.49	410	277	3050	11/10/2008
ROBERT H ANDERSON & ASSOC INC	ENG SVCS WILSON/WILLOW	08S12692	$1,017.93	410	277	3050	4/7/2008
ROBERT H ANDERSON & ASSOC INC	O/C ENGINEERING 10/31/08	S14958	$1,100.29	410	277	3050	11/12/2008
SMITH ENGINEERING CONSULTANTS	PROF SVCS NOV 07	C730192J	$339.13	410	277	3050	1/29/2008
SMITH ENGINEERING CONSULTANTS	DSGN ENG DRNGE GRP 6	C730192J	$2,330.95	410	277	3050	4/29/2008
SMITH ENGINEERING CONSULTANTS	DSGN ENG DRNG GRP 6	C730192J	$6,412.92	410	277	3050	6/9/2008
SMITH ENGINEERING CONSULTANTS	DSGN ENG DRNG GRP 6	C730192J	$9,479.22	410	277	3050	9/2/2008
SMITH ENGINEERING CONSULTANTS	DSGN ENG DRNG GRP 6	C730192J	$296.21	410	277	3050	10/21/2008
SMITH ENGINEERING CONSULTANTS	DSGN ENGR DRNG GRP6	C730192J	$218.21	410	277	3050	11/7/2008
WIGHT & COMPANY	HIGHLAND HILLS SUBDIVISION	08S13704	$26.22	410	277	3050	1/29/2008
Total Expenditures for Line Item - ENG/ARCH SVC			$156,850.78				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$499,635.00				

Department Name - DRAINAGE CONSTRCTION 2001 BOND ***Line Item - TECH/PROF/DP***

KRUEGER APPRAISAL SVCS INC	PROPERTY APPRAISALS	08S14420	$1,700.00	410	277	3090	1/22/2008
KRUEGER APPRAISAL SVCS INC	PROPERTY APPRSLS 28273	08S14420	$210.00	410	277	3090	1/29/2008
KRUEGER APPRAISAL SVCS INC	PROPERTY APPRAISAL	08S14420	$800.00	410	277	3090	4/14/2008
KRUEGER APPRAISAL SVCS INC	PROPERTY APPRAISALS	08S14420	$800.00	410	277	3090	7/21/2008
KRUEGER APPRAISAL SVCS INC	PROPERTY APPRAISALS	08S14420	$350.00	410	277	3090	11/19/2008
MARLIN ENVIRONMENTAL INC	PHS I ESA LOT 85 CHURCHILL		$1,300.00	410	277	3090	10/27/2008
MARLIN ENVIRONMENTAL, INC	PH1 ESA LOT 84 CHURCHILL CT		$1,800.00	410	277	3090	10/21/2008
Total Expenditures for Line Item - TECH/PROF/DP			$6,960.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRAINAGE CONSTRCTION 2001 BOND**	**Line Item - RPR/MTC RD**					
GALLENTINE, TODD	RMB TREE RMVL 5510 PERSHING		$398.00	410	277	3610	10/27/2008
Total Expenditures for Line Item - RPR/MTC RD			$398.00				
Current Fiscal Year Budget Appropriation - RPR/MTC RD			$46,689.00				
Department Name -	**DRAINAGE CONSTRCTION 2001 BOND**	**Line Item - PRPTY/BLDG**					
CHICAGO TITLE & TRUST CO	PURCHASE OF LOT 84		$78,000.00	410	277	4010	10/14/2008
CHICAGO TITLE INSURANCE CO	TITLE INSURANCE		$3,205.00	410	277	4010	7/28/2008
CHICAGO TITLE INSURANCE CO	TITLE INSURANCE		$2,130.00	410	277	4010	9/16/2008
CHICAGO TITLE INSURANCE CO	PURCHASE OF LOT 85		$72,500.00	410	277	4010	10/21/2008
DUPAGE COUNTY COLLECTOR	2007 REAL ESTATE TAX		$604.86	410	277	4010	5/21/2008
DUPAGE COUNTY COLLECTOR	2ND INSTLL-TAX 0632409013		$1,351.67	410	277	4010	7/29/2008
DUPAGE COUNTY COLLECTOR	VD CK 785998 PL 8/5		($1,351.67)	410	277	4010	11/10/2008
Total Expenditures for Line Item - PRPTY/BLDG			$156,439.86				
Current Fiscal Year Budget Appropriation - PRPTY/BLDG			$201,405.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRAINAGE CONSTRCTION 2001 BOND**	**Line Item -**	**DRNG SYS CNS**				
BOLLINGER, LACH & ASSOCIATES	ENG SVCS 9/30-1/26/08	08S13984	$28,905.14	410	277	4180	2/19/2008
BOLLINGER, LACH & ASSOCIATES	DRNGE,DSGN,PRMTTG,SRVYNG	08S13984	$3,405.24	410	277	4180	4/29/2008
DUPAGE CO ECONOMIC DEVELOPMENT	MITIGATION FEE BAL DUE		$140.00	410	277	4180	12/10/2008
EARTH WERKS LANDSCAPING	ON CALL DRAINAGE	08A14038	$10,636.77	410	277	4180	1/22/2008
EARTH WERKS LANDSCAPING	ON CALL DRGN CNSTCTN SVCS	08A14038	$2,233.13	410	277	4180	3/24/2008
EARTH WERKS LANDSCAPING	EMERGNCY/ON CALL DRNG CNSTR	A14745	$33,974.25	410	277	4180	9/2/2008
EARTH WERKS LANDSCAPING	EMERGENCY/ON CALL	A14745	$24,596.48	410	277	4180	10/21/2008
EARTH WERKS LANDSCAPING	EMGCY/ON CALL DRNG CONSTCTN	A14745	$79,815.39	410	277	4180	11/4/2008
EARTH WERKS LANDSCAPING	CONST SVCS/DRNG 10/27	A14745	$3,140.34	410	277	4180	11/19/2008
EARTH WERKS LANDSCAPING	EMER ONCALL DRAINAGE CNSTRC	A14745	$81,468.73	410	277	4180	12/2/2008
EARTH WERKS LANDSCAPING	EMRG/ON CLAL DRNG CNSTR	A14745	$52,660.41	410	277	4180	12/10/2008
EARTH WERKS LANDSCAPING	EMRG DRNG CNSTRT SVCS	A14745	$64,308.50	410	277	4180	12/10/2008
	Total Expenditures for Line Item - DRNG SYS CNS		$385,284.38				
	Current Fiscal Year Budget Appropriation - DRNG SYS CNS		$1,298,595.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURTHOUSE BOND PROJ FY2006**	**Line Item -**	**BLDG MTCE SU**				
ANDERSON LOCK CO	FM80570 PADLOCK		$100.92	441	354	2300	6/9/2008
ICI PAINTS	FM80271 PAINT SUPPLIES		$65.13	441	354	2300	3/31/2008
ICI PAINTS	FM80279 PAINT-505 BLDG		$44.91	441	354	2300	4/22/2008
	Total Expenditures for Line Item - BLDG MTCE SU		$210.96				
	Current Fiscal Year Budget Appropriation - BLDG MTCE SU		$2,550.00				
Department Name -	**COURTHOUSE BOND PROJ FY2006**	**Line Item -**	**TECH/PROF/DP**				
K2N CREST	RPLC LL WNDWS	S14905	$726.00	441	354	3090	11/25/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$726.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$30,810.00				
Department Name -	**COURTHOUSE BOND PROJ FY2006**	**Line Item -**	**BLD/RELAT IM**				
ABBOTT LAND & INVESTMENT CORP	COORIDOR SEATING-JOF	08A14303	$78,427.44	441	354	4190	3/12/2008
ABBOTT LAND & INVESTMENT CORP	JOF 4TH FLR CRDR SEATNG RNO	08A14303	$19,606.86	441	354	4190	5/6/2008
CITY OF WHEATON	FM80190 BLDG PERMITS		$3,629.00	441	354	4190	2/12/2008
MIDCO INC	UPGRDS/ELEC SECURITY-JOF	08A14226	$90,000.00	441	354	4190	6/10/2008
MIDCO INC	UPGRDS ELEC SEC SYS JOF	08A14226	$54,000.00	441	354	4190	8/12/2008
MIDCO INC	UPGRD ELEC SEC SYS	08A14226	$85,500.00	441	354	4190	11/18/2008
MIDCO INC	SECURITY SYSTEM UPGRADES-JO	08A14226	$67,536.00	441	354	4190	12/11/2008
PHOENIX SYSTEMS & SERVICE INC	INSTALL CARD READERS-SAO	P14625	$5,797.00	441	354	4190	6/10/2008
WIESBROOK SHEET METAL INC	HVAC RNVTN-JOF CRTRM	08A13738	$17,278.00	441	354	4190	2/25/2008
WIESBROOK SHEET METAL INC	HVAC RENOV JOF 4TH FLOOR	08A13738	$5,039.00	441	354	4190	3/3/2008
	Total Expenditures for Line Item - BLD/RELAT IM		$426,813.30				
	Current Fiscal Year Budget Appropriation - BLD/RELAT IM		$574,978.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WETLAND MITIGATION BANKS**	**Line Item -**	**CONS/RD MTCE**				
AGRI DRAIN CORP	VALVES-CUST #25621		$1,652.19	48	220	2400	5/28/2008
Total Expenditures for Line Item - CONS/RD MTCE			$1,652.19				
Current Fiscal Year Budget Appropriation - CONS/RD MTCE			$50,000.00				
Department Name -	**WETLAND MITIGATION BANKS**	**Line Item -**	**ENG/ARCH SVC**				
CHRISTOPHER B BURKE ENG LTD	ENGSVC/WBR WTLND MIT BANK	08S12964	$1,709.25	48	220	3050	2/19/2008
CHRISTOPHER B BURKE ENG LTD	FNL ENG/W BRNCH WTLND	08S12964	$695.97	48	220	3050	2/25/2008
CHRISTOPHER B BURKE ENG LTD	ENG SVC WST BRNCH WTLNDS	08S12964	$9,630.90	48	220	3050	4/14/2008
CHRISTOPHER B BURKE ENG LTD	PROF SVCS 2/24-3/29/08	08S12964	$2,135.24	48	220	3050	4/21/2008
CHRISTOPHER B BURKE ENG LTD	DSGN/ENG SPGBRK PR WTLND	C730494J	$461.70	48	220	3050	6/9/2008
CHRISTOPHER B BURKE ENG LTD	ENG SVC WST BRNCH BNK	08S12964	$2,672.55	48	220	3050	6/9/2008
CHRISTOPHER B BURKE ENG LTD	FNL DSGN ENG/SPGBRK WTLND	C730494J	$1,396.70	48	220	3050	7/28/2008
CHRISTOPHER B BURKE ENG LTD	PROF ENG SVCS WTLND MGT BK	08S12964	$3,206.01	48	220	3050	7/30/2008
CHRISTOPHER B BURKE ENG LTD	PROF SVCS WEST BRNCH WTLND	08S12964	$16,627.90	48	220	3050	8/4/2008
CHRISTOPHER B BURKE ENG LTD	DSGN ENG SPRNGBRK 6/29-8/30	C730494J	$1,069.46	48	220	3050	10/7/2008
CHRISTOPHER B BURKE ENG LTD	DSGN/ENG SPGBRK	C730494J	$695.58	48	220	3050	12/2/2008
PLANNING RESOURCES INC	FNL ENG/SPRNGBRK PR WTLND	C730534J	$1,034.86	48	220	3050	6/9/2008
PLANNING RESOURCES INC	FNL ENG/SPRGBRK PR WTLND	C730534J	$640.50	48	220	3050	6/9/2008
PLANNING RESOURCES INC	PROF SV-ENG-SPRNGBRK PRE	C730534J	$2,610.53	48	220	3050	7/14/2008
PLANNING RESOURCES INC	DANADA WETLAND MTGTN BANK	08S11437	$2,902.65	48	220	3050	7/21/2008
PLANNING RESOURCES INC	DANADA WTLND MITIGATION BNK	08S11437	$174.49	48	220	3050	8/18/2008
PLANNING RESOURCES INC	PROF SVC SPRNGBRK-WTLND	C730534J	$535.80	48	220	3050	9/8/2008
PLANNING RESOURCES INC	FNL ENG/SPGBRK WTLND	C730534J	$675.45	48	220	3050	10/7/2008
PLANNING RESOURCES INC	PROF SVC SPRGBRK/WETLND BNK	C730534J	$1,130.00	48	220	3050	10/21/2008
PLANNING RESOURCES INC	DANADA WTLND MITIGATION BNK	08S11437	$1,763.62	48	220	3050	10/21/2008
Total Expenditures for Line Item - ENG/ARCH SVC			$51,769.16				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$1,850,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WETLAND MITIGATION BANKS**	**Line Item -**	**TECH/PROF/DP**				
BOLLINGER, LACH & ASSOCIATES	PROF SVC-PROJ #377-142		$4,200.00	48	220	3090	7/21/2008
DUPAGE CO TREASURER 04-204	INV 0001 RMB STAFF TIME'07		$36,000.00	48	220	3090	4/7/2008
DUPAGE CO TREASURER 04-204	INV 0001 RMB STAFF TIME'07		$4,500.00	48	220	3090	4/7/2008
DUPAGE CO TREASURER 04-204	INV 0001 RMB STAFF TIME'07		$4,500.00	48	220	3090	4/7/2008
V3 COMPANIES OF ILLINOIS LTD	PROF SVCS		$4,900.00	48	220	3090	12/2/2008
Total Expenditures for Line Item - TECH/PROF/DP			$54,100.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$1,909,352.00				
Department Name -	**WETLAND MITIGATION BANKS**	**Line Item -**	**PRNTNG PBLSH**				
THE IDM GROUP	BLUE PRINTS/ACCT #77777		$413.10	48	220	3100	9/15/2008
THE IDM GROUP	BLUE PRINTS ACCT #77777		$175.53	48	220	3100	9/25/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$588.63				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$1,000.00				
Department Name -	**WETLAND MITIGATION BANKS**	**Line Item -**	**RPR/MTC RD**				
ENCAP INC	WTLND MTGTN SVCS 3/10-11	08S11902	$2,546.20	48	220	3610	4/7/2008
ENCAP INC	MTC SVC D/G WTLAND	08S12790	$1,728.33	48	220	3610	4/7/2008
ENCAP INC	MTC-D/G WTLNDS PRJCT	08S14332	$2,232.37	48	220	3610	9/16/2008
ENCAP INC	MTC-D/G WTLNDS PRJCT	08S12790	$3,636.25	48	220	3610	9/16/2008
ENCAP INC	WETLAND MTCE SVC D/G PJCT	08S14332	$1,326.60	48	220	3610	10/21/2008
PLANNING RESOURCES INC	PROF SVCS DG WTLND MTG BNK	08S14412	$2,709.20	48	220	3610	2/11/2008
PLANNING RESOURCES INC	VGTN MNTRNG SPPRT DG	08S14412	$834.12	48	220	3610	4/7/2008
PLANNING RESOURCES INC	PROF SVC VEG MNTRNG DG WTLD	08S14412	$982.80	48	220	3610	10/14/2008
PLANNING RESOURCES INC	PROF SVC DPC D/G WTLND MIT	08S14412	$2,137.74	48	220	3610	12/9/2008
Total Expenditures for Line Item - RPR/MTC RD			$18,133.61				
Current Fiscal Year Budget Appropriation - RPR/MTC RD			$1,432,924.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WETLAND MITIGATION BANKS**	**Line Item -**	**RFNDS FRFTRS**				
SALVATORE C MIGLORE & ASSOC PC	WETLAND MITIGATION T16910		$10,500.00	48	220	3710	4/28/2008
Total Expenditures for Line Item - RFNDS FRFTRS			$10,500.00				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$29,000.00				
Department Name -	**WETLAND MITIGATION BANKS**	**Line Item -**	**DRNG SYS CNS**				
APPLIED ECOLOGICAL SERVICES	CONST-SPRNGBRK MTGTN BNK	A15133	$598,382.23	48	220	4180	12/10/2008
Total Expenditures for Line Item - DRNG SYS CNS			$598,382.23				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$5,168,912.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY06**	**Line Item -**	**DP EQUIP SV**				
VERIZON BUSINESS	INTRNT EQUIPMENT		$2,919.51	53	097	2030	6/3/2008
Total Expenditures for Line Item - DP EQUIP SV			$2,919.51				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$37,474.00				
Department Name -	**WORKFORCE INVESTMENT ACT PY06**	**Line Item -**	**JOB TRAINING**				
ASPECT SOFTWARE	IWTP 5/27/08		$20,000.00	53	097	3130	6/25/2008
COMMUNITY HIGH SCH DIST 99 SO	WIA YTH PRGM 7/07-11/07	08G13633	$1,742.46	53	097	3130	3/5/2008
HASSETT AIR EXPRESS	IWTP 6/9/08		$6,560.00	53	097	3130	6/25/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PRGM 11/07	08G13635	$397.51	53	097	3130	12/28/2007
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PGM 12/07	08G13635	$174.00	53	097	3130	1/28/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PGM PY07 1/08	08G13635	$391.50	53	097	3130	3/17/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PRGM PY07 2/08	08G13635	$406.00	53	097	3130	3/18/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PRGM PY07 3/08	08G13635	$145.00	53	097	3130	4/14/2008
VITAS	IWTP 2/4/08		$6,000.00	53	097	3130	2/25/2008
Total Expenditures for Line Item - JOB TRAINING			$35,816.47				
Current Fiscal Year Budget Appropriation - JOB TRAINING			$1,437,978.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY06**	**Line Item - TELECOMM**					
A T & T	INTERNET DATA LINE 12/07	08E14355	$590.77	53	097	3430	1/15/2008
A T & T	INTRNT DATA LN 1/08	08E14355	$589.00	53	097	3430	2/12/2008
A T & T	INTRNT DATA LN 2/08	08E14355	$591.06	53	097	3430	3/17/2008
A T & T	SV 8310000631353 2/19-3/18	08E14355	$589.00	53	097	3430	4/14/2008
A T & T	INTRNT DATA LN 4/08	08E14355	$591.65	53	097	3430	5/13/2008
A T & T	INTERNET DATA LINE 5/08	08E14355	$591.65	53	097	3430	6/18/2008
A T & T	INTRNT DATA LN 6/08	08E14355	$589.00	53	097	3430	7/21/2008
A T & T	INTRNT LN 7/08 8038284000	08E14355	$48.17	53	097	3430	8/11/2008
MCI	INTRNT DATA LN 12/07	08E14356	$1,204.00	53	097	3430	12/28/2007
MCI	DATA LN SVC 2/1-29	08E14356	$602.00	53	097	3430	2/5/2008
VERIZON BUSINESS	INTERNET DATA LINE 12/07	08E14357A	$702.15	53	097	3430	1/22/2008
VERIZON BUSINESS	INTRN DATA LN FEB/MAR'08	08E14357A	$1,401.54	53	097	3430	3/11/2008
VERIZON BUSINESS	INTRNT DATA LN 3/08 & 4/08	08E14356A	$1,204.00	53	097	3430	4/8/2008
VERIZON BUSINESS	INTERNET DATA LINE APR 08	08E14357A	$616.43	53	097	3430	4/14/2008
VERIZON BUSINESS	INTRNT DATA LN 5/08		$602.00	53	097	3430	4/21/2008
VERIZON BUSINESS	INTRNT DATA LN 5/08	08E14357A	$702.68	53	097	3430	5/13/2008
VERIZON BUSINESS	INTRNT DATA LN 5/08		$602.00	53	097	3430	6/3/2008
VERIZON BUSINESS	INTERNET DATA LINE 6/08	08E14357A	$703.41	53	097	3430	6/18/2008
Total Expenditures for Line Item - TELECOMM			$12,520.51				
Current Fiscal Year Budget Appropriation - TELECOMM			$51,353.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY06**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 06-794	IN4539 INDRCT CST IMRF 11/7		$1,992.96	53	097	3750	2/12/2008
DUPAGE CO TREASURER 06-794	INV4562 INDRCT COST JAN08		$504.79	53	097	3750	3/4/2008
DUPAGE CO TREASURER 08-790	INV 4542 INDRCT CST SOC SEC		$799.47	53	097	3750	2/12/2008
DUPAGE CO TREASURER 08-790	INV 4563 SOC SEC JAN 08		$417.93	53	097	3750	3/3/2008
DUPAGE CO TREASURER 760	INV4538 INDRCT CST 11/07		$3,866.29	53	097	3750	2/12/2008
DUPAGE CO TREASURER 760	INV4556 INDRCT COSTS-JAN08		$166.06	53	097	3750	3/4/2008
Total Expenditures for Line Item - CNTRCTL EXP			$7,747.50				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$57,748.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item - FURN/MACH/EQ**					
GORDON FOOD SERVICE INC	1 COFFEMAKER-WIA JOB CLUB		$64.99	53	131	2020	6/3/2008
NEXTEL COMMUNICATIONS	CELL/RADIO EQPMT		$99.99	53	131	2020	7/28/2008
SIGNS NOW	2 BANNER STANDS		$637.50	53	131	2020	7/1/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$802.48				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$978.00				
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item - DP EQUIP SV**					
INFO USA MARKETING INC	DATA BASE ACCESS		$4,995.00	53	131	2030	8/11/2008
OFFICE DEPOT	WIRELESS PRESENTERS		$70.58	53	131	2030	4/14/2008
VALPAR INTERNATIONAL CORP	TESTING SOFTWARE		$2,629.00	53	131	2030	6/25/2008
	Total Expenditures for Line Item - DP EQUIP SV		$7,694.58				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$14,199.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**OPER SUPPL**				
BUIKEMA'S ACE HARDWARE-NAPERV	SUPPLIES-PARTNERSHIP EVENT		$14.53	53	131	2100	6/9/2008
BUSINESS WEEK	26 ISSUES SUBSCRIPTIONS		$20.00	53	131	2100	6/25/2008
CHICAGO TRIBUNE	1 YR SUBSCRIPTION		$117.29	53	131	2100	3/31/2008
DUPAGE CO TREASURER 760	INV4626 OFFC SUPPLS FEB 08		$325.50	53	131	2100	3/17/2008
DUPAGE CO TREASURER 760	INV 4803 OFF SPPLS MAR 08		$310.50	53	131	2100	4/14/2008
DUPAGE CO TREASURER 760	INV4881 COPY PAPER 4/08		$300.00	53	131	2100	5/13/2008
DUPAGE CO TREASURER 760	INV5142 COPIER PPR/JUN 08		$300.00	53	131	2100	7/14/2008
EAGLE DAY PLANNER	7/08 REPLC FILLERS		$75.78	53	131	2100	7/21/2008
FASTSIGNS	LIGHTED BOX SIGN		$3,661.87	53	131	2100	3/18/2008
FORBES	1 YR SUBSCRIPTION		$12.00	53	131	2100	1/2/2008
JAMES, CYNTHIA	TICKET ROLLS		$4.28	53	131	2100	4/7/2008
MANUFACTURERS' NEWS INC	08 INDUSTRIAL DIRECTORIES		$338.95	53	131	2100	2/12/2008
MANUFACTURERS' NEWS INC	09 INDUSTRIAL DIRECTORIES		$147.00	53	131	2100	6/18/2008
NCS PEARSON INC	TEST MATERIALS/WDCC		$72.65	53	131	2100	3/17/2008
NICOLET NATURAL SE INC	WATER SVC		$54.25	53	131	2100	1/2/2008
NICOLET NATURAL SE INC	WATER SVC 12/19		$43.75	53	131	2100	1/15/2008
NICOLET NATURAL SE INC	WATER SVC		$49.00	53	131	2100	1/16/2008
NICOLET NATURAL SE INC	WATER SVC		$32.50	53	131	2100	2/5/2008
NICOLET NATURAL SE INC	WTR SVC 10/5,2/5/08 CM		$39.00	53	131	2100	2/19/2008
NICOLET NATURAL SE INC	WTR SVC 2/19		$38.50	53	131	2100	2/25/2008
NICOLET NATURAL SE INC	WATER SVC		$64.75	53	131	2100	3/17/2008
NICOLET NATURAL SE INC	WATER SVC 7/12, 13/07		$32.75	53	131	2100	3/25/2008
NICOLET NATURAL SE INC	WATER SVCS		$32.75	53	131	2100	3/31/2008
NICOLET NATURAL SE INC	WATER SVC 208902		$60.50	53	131	2100	3/31/2008
NICOLET NATURAL SE INC	WATER SVCS		$54.50	53	131	2100	4/14/2008
NICOLET NATURAL SE INC	WATER SVC		$44.00	53	131	2100	4/21/2008
NICOLET NATURAL SE INC	WATER SVC		$49.25	53	131	2100	5/6/2008
NICOLET NATURAL SE INC	WATER SVCS		$59.75	53	131	2100	5/28/2008
NICOLET NATURAL SE INC	WATER SVC 5/28/08		$39.20	53	131	2100	6/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOLET NATURAL SE INC	WATER SVCS		$54.95	53	131	2100	6/25/2008
NICOLET NATURAL SE INC	WTR SVC		$39.20	53	131	2100	7/1/2008
NICOLET NATURAL SE INC	WATER SVC 7/10/08		$54.95	53	131	2100	7/21/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$391.86	53	131	2100	1/2/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$137.99	53	131	2100	1/2/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$104.00	53	131	2100	1/15/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$285.77	53	131	2100	1/29/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$72.13	53	131	2100	2/5/2008
OFFICE DEPOT	3 CARTRIDGES 1/31/08		$282.54	53	131	2100	2/19/2008
OFFICE DEPOT	SELF INK STAMP		$23.99	53	131	2100	2/25/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$63.00	53	131	2100	3/3/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$162.94	53	131	2100	3/17/2008
OFFICE DEPOT	OFFICE SUPPLIES		$133.79	53	131	2100	3/25/2008
OFFICE DEPOT	TONER CARTRIDGE		$174.15	53	131	2100	3/31/2008
OFFICE DEPOT	TONER CARTRIDGE		$96.35	53	131	2100	4/14/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$36.14	53	131	2100	4/14/2008
OFFICE DEPOT	CARTRIDGES		$943.63	53	131	2100	5/6/2008
OFFICE DEPOT	MIS OFFC SUPPLS		$86.89	53	131	2100	5/19/2008
OFFICE DEPOT	BIC PENS		$16.23	53	131	2100	6/9/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$77.34	53	131	2100	6/9/2008
OFFICE DEPOT	PAPER		$1.29	53	131	2100	7/28/2008
ORION TRAINING CO	1 YR SUBSCRIPTION		$136.00	53	131	2100	3/25/2008
WONDERLIC INC	TESTING MATERIALS-WDCC		$652.00	53	131	2100	3/17/2008
Total Expenditures for Line Item - OPER SUPPL			$10,421.93				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$15,302.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	AUDIT SVCS 12/07 WIA		$3,300.00	53	131	3010	1/29/2008
WOLF & COMPANY LLP	FY07 AUDIT SVCS		$9,900.00	53	131	3010	2/25/2008
WOLF & COMPANY LLP	FY07 AUDIT SERVICES		$3,300.00	53	131	3010	3/31/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$16,500.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$16,500.00				
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**TECH/PROF/DP**				
@ WORK SOLUTIONS INC	CNSLT SVCS YTH CNCL	S14663	$9,000.00	53	131	3090	4/21/2008
@ WORK SOLUTIONS INC	CNSLT SVCS 6/11-YTHM	S14663	$9,000.00	53	131	3090	6/25/2008
CORPORATION FOR A SKILLED	CONSULT-WIB RETREAT 11/07		$3,500.00	53	131	3090	1/15/2008
DMS & ASSOCIATES INC	INTRP SVC 2/29/08		$121.00	53	131	3090	3/17/2008
HOLLAND & KNIGHT LLP	CONSULT SVC-DPC WORKFORCE	S14685	$30,000.00	53	131	3090	7/21/2008
INTERACTIVE IL REPORT CARD PRJ	CNSLT SVC WIA 5/08		$3,200.00	53	131	3090	5/19/2008
KERBER, ECK & BRAECKEL LLP	RNW USER LIC 2/1/08-1/31/09		$3,750.00	53	131	3090	2/12/2008
TELCOM INNOVATIONS GROUP LLC	CHECK PHONE LOG		$55.00	53	131	3090	1/2/2008
Total Expenditures for Line Item - TECH/PROF/DP			$58,626.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$60,626.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**PRNTNG PBLSH**				
B GUNTHER & COMPANY INC	LOBBY SIGN		$2,368.05	53	131	3100	7/22/2008
B GUNTHER & COMPANY INC	SIGNS & HOLDERS		$1,341.70	53	131	3100	7/22/2008
BUSINESS LEDGER	WORKNET DUPAGE AD		$1,210.00	53	131	3100	6/9/2008
BUSINESS LEDGER	WORKNET/WORKFORCE ADS		$997.50	53	131	3100	7/1/2008
CBS OUTDOOR	ADV/PACE BUSSES		$4,870.30	53	131	3100	7/2/2008
CLEAR CHANNEL OUTDOOR	ADV WORKNET/BLLBRD		$4,750.00	53	131	3100	7/2/2008
CORPORATE LAKES OFFICE LLC	DIRECTORY STRIP		$60.48	53	131	3100	7/22/2008
DUPAGE SHRM	PLACE AD ON DSHRM'S WEBSITE		$1,600.00	53	131	3100	7/2/2008
FASTSIGNS	APPLY VINYL LETTERING		$307.30	53	131	3100	4/21/2008
FASTSIGNS	APPLY LOGO ON GRAPHIC PANEL		$760.00	53	131	3100	6/9/2008
J STEVENS BUSINESS SOLUTIONS	PRINT LOGO/MUGS & PORTFOLIO		$4,691.00	53	131	3100	7/22/2008
ONE-STEP	IMPRINT NOTES DISPENSER		$1,388.00	53	131	3100	1/2/2008
ONE-STEP	IMPRINT PENS, STICKS, NOTES		$1,954.67	53	131	3100	1/2/2008
ONE-STEP	IMPRINT PENS		$295.91	53	131	3100	1/15/2008
ONE-STEP	IMPRINT STICKY NOTE CUBES		$885.00	53	131	3100	1/22/2008
ONE-STEP	IMPRINT POSTCARDS-WDCC		$175.00	53	131	3100	3/17/2008
ONE-STEP	IMPRINT BUS CARDS WDCC		$107.40	53	131	3100	3/31/2008
ONE-STEP	IMPRINT NOTE PADS/LTTRHD		$988.66	53	131	3100	4/28/2008
ONE-STEP	PRINT BROCHURES		$668.68	53	131	3100	5/6/2008
ONE-STEP	PRINT ENVELOPES		$1,408.00	53	131	3100	5/13/2008
ONE-STEP	PRINT BUS CARDS/POSTCARDS		$457.95	53	131	3100	5/13/2008
ONE-STEP	PRINT BROCHURES		$1,033.40	53	131	3100	6/9/2008
ONE-STEP	PRINT BUS CARD/FLYERS		$1,792.60	53	131	3100	6/25/2008
ONE-STEP	PRINT FLOOR MAT		$475.11	53	131	3100	6/25/2008
ONE-STEP	PRINT PENS/POSTCARDS		$785.78	53	131	3100	6/25/2008
ONE-STEP	MAGNETS,BROCHURES,FLYERS		$2,033.50	53	131	3100	7/2/2008
ONE-STEP	STICKY NOTE CUBES		$928.12	53	131	3100	8/25/2008
ONE-STEP	STICKY NOTE PADS 4X3		$428.10	53	131	3100	8/25/2008
ONE-STEP	PEN Y29		$998.58	53	131	3100	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ONE-STEP	POSTCARDS		$2,122.58	53	131	3100	8/25/2008
ONE-STEP	COPORATE FOLDER		$2,450.00	53	131	3100	8/25/2008
ONE-STEP	MEMEORY STICKS		$4,916.50	53	131	3100	8/25/2008
ONE-STEP	BIC PEN DCWBCG		$445.18	53	131	3100	8/25/2008
ONE-STEP	GLOSS PAPER SHOPPING BAGS		$1,518.68	53	131	3100	8/25/2008
ONE-STEP	200 5X7/300 NTBK IJ570-C		$2,821.32	53	131	3100	8/25/2008
PADDOCK PUBLICATIONS INC	PATHWAYS NOTICE AD		$25.00	53	131	3100	1/22/2008
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE 5 YR PLAN AD		$62.00	53	131	3100	2/5/2008
PADDOCK PUBLICATIONS INC	JOB FAIR AD ACT 6309552045		$1,965.00	53	131	3100	3/17/2008
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE AD		$108.00	53	131	3100	3/25/2008
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE AD		$80.00	53	131	3100	5/5/2008
PARENTS ALLIANCE EMPLOY PROJ	IL WORKNET LETTERS/ENV/CARD		$1,782.24	53	131	3100	3/5/2008
PARENTS ALLIANCE EMPLOY PROJ	REIMB PRINTING SVCS		$2,448.18	53	131	3100	7/22/2008
SIGNS NOW	PRNT DSGN/BANNERS		$100.00	53	131	3100	7/1/2008
SIGNS NOW	PRINTING SVCS		$1,315.34	53	131	3100	7/22/2008
SIGNS NOW	PRINTING SVCS		$913.32	53	131	3100	7/22/2008
WEST-TECH PRINTING	PRE-PRINTED ENVELOPES		$125.00	53	131	3100	12/28/2007
WEST-TECH PRINTING	1/08 BROCHURES		$124.00	53	131	3100	1/2/2008
WEST-TECH PRINTING	2/08 BROCHURES		$144.00	53	131	3100	2/12/2008
WEST-TECH PRINTING	3/08 BROCHURES		$146.00	53	131	3100	3/10/2008
WEST-TECH PRINTING	4/08 BROCHURES		$146.00	53	131	3100	4/14/2008
WEST-TECH PRINTING	5/08 BROCHURES		$279.00	53	131	3100	5/5/2008
WEST-TECH PRINTING	5/08 BROCHURES		$186.00	53	131	3100	6/18/2008
WEST-TECH PRINTING	7/08 BROCHURES		$146.00	53	131	3100	7/22/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$64,130.13				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$69,297.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**JOB TRAINING**				
1ST CHOICE INTERNATIONAL INC	IJT PY07 V7468 4/08		$6,400.00	53	131	3130	4/21/2008
ACADEMY OF DOG GROOMING ARTS	IJT PY07 V7189 2/27/08		$5,500.00	53	131	3130	3/10/2008
ACADEMY OF NAILS INC	IJT PY07 V7267 12/07		$3,600.00	53	131	3130	1/2/2008
ACADEMY OF NAILS INC	IJT PY07 V7437/38 2/08		$6,600.00	53	131	3130	3/25/2008
ACADEMY OF NAILS INC	IJT PY07 V7462 3/08		$3,300.00	53	131	3130	4/14/2008
ACADEMY OF NAILS INC	IJT PY07 V7739 8/08		$2,650.00	53	131	3130	8/25/2008
ADVANCED COMPUTER TRAINING	IJT PY07 V7212 10/07		$5,500.00	53	131	3130	1/2/2008
AKEDE, JOSEPH	IJT PY07 V7382 RMB EXAM		$294.00	53	131	3130	2/5/2008
AMERICARE INSTITUTE	IJT PY07 V7396 2/08		$5,500.00	53	131	3130	3/17/2008
AQUARIUS INSTITUTE OF COMPUTER	IJT PY07 V7811 9/29/08		$5,445.00	53	131	3130	10/14/2008
ARAST, ANNETTE	IJT PY08 V7842 RMB FEES		$203.67	53	131	3130	10/7/2008
B & D A INC	IJT PY07 V7388 2/4/08		$5,000.00	53	131	3130	2/25/2008
BARNES, GERRI	IJT PY07 V7439 RMB EXPS		$147.08	53	131	3130	3/17/2008
BARNES, GERRI	RMB IJT PY07V7652 RMB EXPS		$62.68	53	131	3130	7/21/2008
BARNES, GERRI	IJT PY07 V7841 RMB SUPPL		$107.66	53	131	3130	10/7/2008
BARNES, GERRI	IJT PY07 V7874 RMB FEE		$18.00	53	131	3130	11/5/2008
BENEDICTINE UNIVERSITY	IJT PY07 V7565 6/08		$2,000.00	53	131	3130	7/1/2008
BENEDICTINE UNIVERSITY	IJT PY07 V7600/01 6/08		$4,160.74	53	131	3130	7/8/2008
BENEDICTINE UNIVERSITY	IJT PY07 V7819/59 10/22/08		$5,920.00	53	131	3130	11/5/2008
BONOMO, DAVID	IJT V7312 PY07 RMB DRG SCRN		$25.00	53	131	3130	12/31/2007
BONOMO, DAVID	IJT V7250 PY07 RMB SCRBS		$189.02	53	131	3130	1/2/2008
BONOMO, DAVID	IJT PY07 V7461 RMB UNIFORM		$52.45	53	131	3130	3/31/2008
BUSINESS & INDUSTRY SERVICES	IJT PY07 V7486 5/08		$4,900.00	53	131	3130	6/18/2008
BUSINESS & INDUSTRY SERVICES	RECLAS EXP PL 12/16		$2,600.00	53	131	3130	12/22/2008
CEBALLOS, JUANITA	IJT PY07V7634 RMB BOOKS		$184.75	53	131	3130	7/21/2008
CHICAGO PROFESSIONAL CENTER	IJT PY07 V7426 3/08		$7,000.00	53	131	3130	3/31/2008
CITI COLLEGE OF ALLIED HEALTH	IJT PY07 V7619 6/21/08		$7,000.00	53	131	3130	7/1/2008
CMK HEALTHCARE STAFFING &	IJT PY07 V7234 11/07		$2,210.00	53	131	3130	1/2/2008
CMK HEALTHCARE STAFFING &	IJT PY07 V7245 11/07		$2,210.00	53	131	3130	1/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CMK HEALTHCARE STAFFING &	IJT PY07 V277 2/08		$2,500.00	53	131	3130	3/10/2008
CMK HEALTHCARE STAFFING &	IJT PY07 V7290 2/08		$610.00	53	131	3130	3/10/2008
CMK HEALTHCARE STAFFING &	IJT PY07 V7411 2/20/08		$2,210.00	53	131	3130	4/14/2008
CMK HEALTHCARE STAFFING &	IJT PY06 6 VCHRS 4/08-6/08		$15,610.00	53	131	3130	7/1/2008
COLLEGE OF DUPAGE	IJT SPRING TUITION 4/9/08		$42,161.22	53	131	3130	4/28/2008
COLLEGE OF DUPAGE	IJT PY07 V7546/7488 5/08		$152.50	53	131	3130	5/27/2008
COLLEGE OF DUPAGE	IJT SUMMER TUITION 7/1/08		$16,961.05	53	131	3130	7/21/2008
COLLEGE OF DUPAGE	IJT FALL TUITION 10/15/08		$37,211.95	53	131	3130	10/29/2008
COMMERCIAL PRODUCTS GROUP	IWTP 6/23/08		$20,000.00	53	131	3130	7/1/2008
COMMUNITY HIGH SCH DIST 99 SO	WIA YTH PRGM 7/07-11/07	08G13633	$24,171.96	53	131	3130	3/5/2008
COMMUNITY HIGH SCH DIST 99 SO	WIA YTH PGRM 7/07-11/07	08G13633	$1,292.30	53	131	3130	6/18/2008
COMMUNITY HIGH SCH DIST 99 SO	WIA YTH PRGRM 6/08	08G13633	$2,448.30	53	131	3130	7/28/2008
COMPUTER AIDED TECHNOLOGY INC	IJT PY07 V7489 4/08		$2,995.00	53	131	3130	5/5/2008
COMPUTER AIDED TECHNOLOGY INC	IJT PY07 V7520 4/08		$2,995.00	53	131	3130	5/19/2008
COMPUTER SYSTEMS INSTITUTE	IJT PY07 V7251 12/07		$5,500.00	53	131	3130	1/2/2008
COMPUTER SYSTEMS INSTITUTE	IJT PY07 V7268 12/07		$4,035.00	53	131	3130	1/16/2008
COMPUTER SYSTEMS INSTITUTE	IJT PY07 V7429 3/10/08		$7,000.00	53	131	3130	4/14/2008
COMPUTER SYSTEMS INSTITUTE	IJT PY07 V7543 6/08		$1,995.00	53	131	3130	6/18/2008
COMPUTER SYSTEMS INSTITUTE	VD CK 783581 PL 6/24		($1,995.00)	53	131	3130	6/25/2008
COYNE AMERICAN INSTITUTE	IJT PY07 V7448 6/08		$2,837.00	53	131	3130	7/8/2008
CURRAN, JOHN	IJT PY07 V7417 RMB BOOKS		$543.84	53	131	3130	3/4/2008
CURRAN, JOHN	IJT PY07 V7599 REIM BOOKS		$182.05	53	131	3130	6/18/2008
DCG INC	IJT PY07 V7266 12/7/07		$2,200.00	53	131	3130	1/2/2008
DCG INC	IJT PY07 V7435 3/08		$6,625.00	53	131	3130	3/31/2008
DCG INC	IJT PY07 V7527 5/08		$5,500.00	53	131	3130	5/27/2008
DCG INC	IJT PY07 V7496 5/08		$5,135.00	53	131	3130	6/3/2008
DELABRE, AMY	IJT PY07 V7487 RMB EXAM FEE		$50.00	53	131	3130	4/28/2008
DEVRY UNIVERSITY	IJT PY07 V7222 12/07		$5,880.00	53	131	3130	2/12/2008
DIRECTIONS TRAINING CENTER	IJT PY07 V7447 3/17/08		$5,500.00	53	131	3130	4/14/2008
DIRECTIONS TRAINING CENTER	IJT PY07 V7476/78		$12,500.00	53	131	3130	5/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DIRECTIONS TRAINING CENTER	IJT PY07 V7556 5/08		$5,500.00	53	131	3130	6/9/2008
DIRECTIONS TRAINING CENTER	IJT PY07 V7538 4/08		$5,500.00	53	131	3130	6/18/2008
DIRECTIONS TRAINING CENTER	IJT PY07 V7732 8/08		$5,000.00	53	131	3130	9/23/2008
DORENBOS, DAVID	IJT PY07 V7379 RMB BOOKS		$313.04	53	131	3130	2/5/2008
DULEMBA, NANCY	IJT PY07 V7580 RMB BOOK		$39.95	53	131	3130	6/3/2008
DULEMBA, NANCY	IJT PY07V7627 RMB BOOK		$25.50	53	131	3130	7/14/2008
DUPAGE AREA OCCUPATIONAL	PY07 11/07 WIA YTH PGM	08G13637	$9,437.06	53	131	3130	1/15/2008
DUPAGE AREA OCCUPATIONAL	PY07 12/07 WIA YTH PGM	08G13637	$9,347.81	53	131	3130	1/29/2008
DUPAGE AREA OCCUPATIONAL	FY07 1/08 WIA YTH PGRM	08G13637	$9,381.33	53	131	3130	2/25/2008
DUPAGE AREA OCCUPATIONAL	PY07 2/08 WIA YTH PGRM	08G13637	$57,567.09	53	131	3130	3/18/2008
DUPAGE AREA OCCUPATIONAL	PY07 3/08 WIA YTH PGM	08G13637	$11,138.94	53	131	3130	4/21/2008
DUPAGE AREA OCCUPATIONAL	PY07 4/08 WIA YTH PGRM	08G13637	$9,342.76	53	131	3130	6/10/2008
DUPAGE AREA OCCUPATIONAL	PY07 5/08 WIA TYH PGM	08G13637	$9,542.82	53	131	3130	6/25/2008
DUPAGE AREA OCCUPATIONAL	WIA YTH PRGRM 6/08	08G13637	$13,797.05	53	131	3130	7/28/2008
DUPAGE CO REGIONAL OFFICE OF	PY07 10/07-12/07 WIA SVCS	08G13638	$26,207.61	53	131	3130	2/25/2008
DUPAGE CO REGIONAL OFFICE OF	PY07 1/08 & 2/08 WIA SVCS	08G13638	$14,730.56	53	131	3130	3/25/2008
DUPAGE CO REGIONAL OFFICE OF	PY07 3/08 WIA SVCS	08G13638	$7,879.05	53	131	3130	5/5/2008
DUPAGE CO REGIONAL OFFICE OF	PY07 4/08 & 5/08 WIA SVCS	08G13638	$17,504.44	53	131	3130	6/25/2008
DUPAGE CO REGIONAL OFFICE OF	PY07 6/08 WIA SVCS	08G13638	$18,384.41	53	131	3130	8/13/2008
DUPAGE CO REGIONAL OFFICE OF	PY07 8/08-10/08 WIA SVCS	G14942	$19,710.48	53	131	3130	11/25/2008
DUPAGE MACHINE PRODUCTS	IWTP 4/23/08		$17,156.00	53	131	3130	5/5/2008
DYNAMESH INC	IWTP 6/23/08		$12,832.10	53	131	3130	7/1/2008
EMPIRE BEAUTY GROUP	IJT PY07 V7353 1/18/08		$5,500.00	53	131	3130	2/5/2008
EMPIRE BEAUTY GROUP	CHG NAME		($5,500.00)	53	131	3130	2/6/2008
EMPIRE BEAUTY GROUP	IJT PY07 V7353 1/18/08		$5,500.00	53	131	3130	2/6/2008
ENVIRONMENTAL TECHNICAL INST	IJT PY07 V7235 1/10/08		$490.00	53	131	3130	2/19/2008
ENVIRONMENTAL TECHNICAL INST	IJT PY07V7498 6/08		$12,592.00	53	131	3130	7/8/2008
EVEREST COLLEGE	IJT PY07 V7622 7/08		$7,000.00	53	131	3130	8/11/2008
FIRST INSTITUTE	YTH MDCL OFFC TRNG	08G13639	$2,038.63	53	131	3130	1/2/2008
FIRST INSTITUTE	CASE MGNT TRAINING	08G13639	$2,077.92	53	131	3130	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FIRST INSTITUTE	MDCL OFFC ADM 6 PEO	08G13639	$33,000.00	53	131	3130	3/17/2008
FIRST INSTITUTE	CASE MGMT/MEDICAL OFC ASST	08G13639	$48,692.64	53	131	3130	8/18/2008
FIRST INSTITUTE TRAINING	IJT PY07 V7621 8/08		$6,275.00	53	131	3130	9/16/2008
FIRST INSTITUTE TRAINING	CASE MGMT/MDCL OFC ASST	G14944	$44,578.49	53	131	3130	11/5/2008
FIRST INSTITUTE TRNG MGMT CORP	IJT PY07V7470/74 4/08		$12,550.00	53	131	3130	5/13/2008
FIRST INSTITUTE TRNG MGMT CORP	CASE MGMT/YTH PGM 4/18	08G13639	$2,770.56	53	131	3130	6/4/2008
FIRST INSTITUTE TRNG MGMT CORP	CASE MGMT 4/15-5/27/08	08G13639	$1,385.28	53	131	3130	6/25/2008
FOLLETT HIGHER EDUCATION GROUP	IJT SPRING SEMESTER 1/08		$8,794.78	53	131	3130	2/19/2008
FOLLETT HIGHER EDUCATION GROUP	IJT PY07 SPRING 08 BOOKS		$667.01	53	131	3130	3/10/2008
FOLLETT HIGHER EDUCATION GROUP	IJT PY07 SPRING 08 BOOKS		$146.25	53	131	3130	3/17/2008
FOLLETT HIGHER EDUCATION GROUP	IJT PY07 SPRING 08 BOOKS		$89.99	53	131	3130	3/31/2008
FOLLETT HIGHER EDUCATION GROUP	IJT PY07 SUMMER'08 BOOKS		$1,689.40	53	131	3130	6/25/2008
FOLLETT HIGHER EDUCATION GROUP	IJT PY07 SUMMER 08 BOOKS		$302.95	53	131	3130	7/1/2008
FOLLETT HIGHER EDUCATION GROUP	IJT FALL SEMESTER 9/08		$3,608.98	53	131	3130	9/29/2008
FOLLETT HIGHER EDUCATION GROUP	IJT PY08 FALL 08 BOOKS		$64.85	53	131	3130	11/12/2008
GENESIS HEALTHCARE	IJT PY07 V7395 2/11/08		$1,635.00	53	131	3130	2/25/2008
GLENBARD TOWNSHIP HIGH SCHOOL	PY07 11/07 WIA YTH PGM	08G13636	$3,527.77	53	131	3130	1/16/2008
GLENBARD TOWNSHIP HIGH SCHOOL	PY07 12/07 WIA YTH PGM	08G13636	$2,846.53	53	131	3130	2/13/2008
GLENBARD TOWNSHIP HIGH SCHOOL	FY07 1/08 WIA YTH PGM	08G13636	$3,603.17	53	131	3130	3/4/2008
GLENBARD TOWNSHIP HIGH SCHOOL	PY07 2/08 WIA YTH PGM	08G13636	$3,511.23	53	131	3130	3/31/2008
GLENBARD TOWNSHIP HIGH SCHOOL	PY07 3/08 WIA YTH PGM	08G13636	$3,431.76	53	131	3130	5/13/2008
GLENBARD TOWNSHIP HIGH SCHOOL	PY07 4/08 WIA YTH PGM	08G13636	$3,214.11	53	131	3130	6/4/2008
GLENBARD TOWNSHIP HIGH SCHOOL	PY07 5/8 WIA YTH PGM	08G13636	$2,888.33	53	131	3130	7/1/2008
GLENBARD TOWNSHIP HIGH SCHOOL	WIA YTH PGM 6/08 PY07,08	08G13636	$9,926.95	53	131	3130	9/10/2008
HEALTHCARE INSERVICES INC	IJT PY07 V386 2/08		$375.00	53	131	3130	3/10/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PGM PY07 4/08	08G13635	$521.15	53	131	3130	5/20/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PRGM PY07 5/08	08G13635	$636.33	53	131	3130	6/18/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PGM PY07 6/08	08G13635	$232.00	53	131	3130	7/21/2008
IMI CORNELIUS INC	IWT 6/26/08		$20,000.00	53	131	3130	7/14/2008
JOLIET JUNIOR COLLEGE	IJT PY07 V7471/7540		$708.00	53	131	3130	6/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JOLIET JUNIOR COLLEGE	IJT PY07 V7563		$278.00	53	131	3130	6/25/2008
JOLIET JUNIOR COLLEGE	IJT PY07 V7590 6/08		$670.00	53	131	3130	7/21/2008
JOLIET JUNIOR COLLEGE	IJT PY07 V7591 6/08		$63.90	53	131	3130	7/21/2008
JOLIET JUNIOR COLLEGE	IJT PY07 V7692 9/8		$552.04	53	131	3130	10/7/2008
JUAREZ DRIVING SCHOOL	IJT PY07 V7345 1/31/08		$5,145.00	53	131	3130	2/25/2008
KAISER, KRISTAL	IJT PY07 V7611 RMB TEST		$100.00	53	131	3130	6/25/2008
KANKAKEE COMMUNITY COLLEGE	IJT PY07 V7283/87 5/08		$1,439.15	53	131	3130	6/18/2008
KANKAKEE COMMUNITY COLLEGE	IJT PY07 V7473/552 7/08		$334.00	53	131	3130	7/21/2008
KANKAKEE COMMUNITY COLLEGE	IJT PY07 V7675/77/*/91/19		$1,552.85	53	131	3130	11/24/2008
KARAS, STAN	IJT PY07 RMB BKS/SUPPLIES		$457.10	53	131	3130	1/2/2008
KARAS, STAN	IJT PY07 V7402 RMB BOOKS		$307.45	53	131	3130	2/25/2008
KARTO, LEASIA	IJT PY07 V7394 RMB BOOKS		$352.13	53	131	3130	2/19/2008
KHAN, SALMA	IJT PY07 V7475 RMB TEST		$159.00	53	131	3130	5/5/2008
KRUEGER & COMPANY INC	IWTP 12/12/07		$5,595.00	53	131	3130	1/15/2008
KRUEGER & COMPANY INC	IWT 6/17/08		$5,595.00	53	131	3130	7/14/2008
LAKE PARK HIGH SCHOOL DIST 108	PY07 DEC'07/FEB'08 YTH PRGM	08G13634	$1,025.60	53	131	3130	3/31/2008
LAKE PARK HIGH SCHOOL DIST 108	PY07 AUG 07-MAY 08 YTH PRGM	08G13634	$6,821.94	53	131	3130	6/18/2008
LAKE PARK HIGH SCHOOL DIST 108	PY07 JUNE 08 YTH PRGRM	08G13634	$526.33	53	131	3130	8/4/2008
MANAGEMENT & INFORMATION	IJT PY07 V7364,30,77 1/08		$16,500.00	53	131	3130	2/12/2008
MANAGEMENT & INFORMATION	IJT PY07 V7360 1/16/08		$5,500.00	53	131	3130	2/19/2008
MANAGEMENT & INFORMATION	IJT PY07 V7414 2/08		$7,000.00	53	131	3130	3/10/2008
MANAGEMENT & INFORMATION	IJT PY07 V7427 2/08		$7,000.00	53	131	3130	3/25/2008
MANAGEMENT & INFORMATION	IJT PY07 V7515/37 5/08		$14,000.00	53	131	3130	5/19/2008
MANAGEMENT & INFORMATION	IJT PY07 V7531/33 5/08		$14,000.00	53	131	3130	5/19/2008
MANAGEMENT & INFORMATION	IJT PY07 V7559 5/08		$5,500.00	53	131	3130	6/9/2008
MANAGEMENT & INFORMATION	IJT PY08 V7633/36 7/08		$12,500.00	53	131	3130	7/21/2008
MANAGEMENT & INFORMATION	IJT PY08 V7646/47/48		$16,500.00	53	131	3130	7/28/2008
MANAGEMENT & INFORMATION	IJT PY08 V7801 9/2/08		$7,000.00	53	131	3130	9/15/2008
MARQUEZ, ROSARIO	IJT PY07 V7442 RMB BOOK		$41.10	53	131	3130	3/31/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7257/62 11/07		$11,000.00	53	131	3130	12/28/2007

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MICROTRAIN TECHNOLOGIES	IJT PY07 V7297/7301/11		$13,916.00	53	131	3130	1/2/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7274/86 12/07		$11,000.00	53	131	3130	1/2/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7350 1/08		$5,500.00	53	131	3130	1/28/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7419 2/08		$7,000.00	53	131	3130	3/10/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7433/31 2/08		$14,000.00	53	131	3130	3/17/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7428/30 3/08		$14,000.00	53	131	3130	3/17/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7444/49/53/54/67		$31,500.00	53	131	3130	4/14/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7464/66		$12,000.00	53	131	3130	4/21/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7493 4/08		$7,000.00	53	131	3130	5/5/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 7PEO 4/08		$41,390.00	53	131	3130	5/13/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7509/41/44/4&5/08		$14,890.00	53	131	3130	5/28/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7589 5/08		$6,000.00	53	131	3130	6/18/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7628/30/39/32		$23,500.00	53	131	3130	7/21/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7831/68		$10,950.00	53	131	3130	11/5/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7851 9/26/08		$9,290.00	53	131	3130	11/24/2008
MIRANDA, CARMEN	IJT PY08 V7657 RMB BOOKS		$48.75	53	131	3130	7/28/2008
MIRZA, SABIHA	IJT PY07 V7413 RMB TEST		$25.00	53	131	3130	3/4/2008
MIRZA, SABIHA	IJT PY07 V7465 RMB TEST		$125.00	53	131	3130	4/21/2008
MIRZA, SABIHA	IJT PY07 V7612 RMB TEST		$35.38	53	131	3130	6/25/2008
MIRZA, SABIHA	IJT PY07V7903 11/08 RMB FEE		$56.00	53	131	3130	11/12/2008
MORA, LILIA	IJT PY07 V7403 RMB BOOKS		$75.25	53	131	3130	2/26/2008
MORA, LILIA	IJT PY07 V7443 RMB BOOK		$33.36	53	131	3130	3/31/2008
MORA, LILIA	RMB BOOKS PY07 V7901 10/08		$52.28	53	131	3130	11/10/2008
MORAINE VALLEY COMM COLLEGE	IJT PY07 V7681 10/08		$751.95	53	131	3130	11/5/2008
MS ROBERTS ACADEMY	IJT PY07 V7351 1/08		$5,500.00	53	131	3130	1/29/2008
MS ROBERTS ACADEMY	IJT PY07 V7390 2/08		$5,500.00	53	131	3130	2/25/2008
MS ROBERTS ACADEMY	IJT PY07 V7483 4/08		$5,500.00	53	131	3130	5/5/2008
MS ROBERTS ACADEMY	IJT PY07 V7536 5/08		$243.00	53	131	3130	5/19/2008
MS ROBERTS ACADEMY	IJT PY07 V7620 6/08		$5,500.00	53	131	3130	7/1/2008
NATL PERSONAL TRAINING INST	IJT PY07 V7588 8/08		$5,500.00	53	131	3130	8/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NETXPERTS	IJT PY07 V7323 2/08		$5,500.00	53	131	3130	5/13/2008
NORTHERN IL UNIVERSITY	IJT PY07 V7592 6/5/08		$830.48	53	131	3130	6/25/2008
ODOOM-DARKO, CHRISTIANA	IJT PY07 V7446 RMB BOOKS		$766.40	53	131	3130	3/31/2008
PARENTS ALLIANCE EMPLOY PROJ	PY07 10/07-12/07 WIA YTH PG	08G14370	$15,419.20	53	131	3130	2/12/2008
PARENTS ALLIANCE EMPLOY PROJ	PY07 1/08 WIA YTH PGM	08G14370	$5,798.52	53	131	3130	2/25/2008
PARENTS ALLIANCE EMPLOY PROJ	PY07 2/08 WIA YTH PGM	08G14370	$6,313.50	53	131	3130	3/17/2008
PARENTS ALLIANCE EMPLOY PROJ	PY07 3/08 WIA YTH PGRM	08G14370	$8,490.43	53	131	3130	4/14/2008
PARENTS ALLIANCE EMPLOY PROJ	PY07 4/08 WIA YTH PGM	08G14370	$7,594.64	53	131	3130	6/4/2008
PARENTS ALLIANCE EMPLOY PROJ	PY07 5/08 WIA YTH PGM	08G14370	$6,842.99	53	131	3130	6/25/2008
PARENTS ALLIANCE EMPLOY PROJ	PY07 6/08 WIA YTH PROGRM	08G14370	$6,216.10	53	131	3130	8/4/2008
PC CENTER	IJT PY07 V7348 1/22/08		$5,495.00	53	131	3130	2/25/2008
PCCTI IT AND HEALTHCARE	IJT PY08 V7856 10/08		$1,744.22	53	131	3130	11/10/2008
PEREZCHICA, MARIA	IJT PY07 V7530 RMB SUPPLY		$75.24	53	131	3130	5/13/2008
PETERS, DEAN	IJT PY07 V7408 RMB BOOKS		$189.84	53	131	3130	3/17/2008
PROGRESSIVE TRUCK DRIVING	IJT PY07 V7432 4/08		$5,040.00	53	131	3130	4/21/2008
RAY, CAROLE	IJT PY07 V7548 RMB FEE		$170.00	53	131	3130	6/3/2008
ROBERT MORRIS COLLEGE	IJT PY07 V7451 5/08		$2,500.00	53	131	3130	6/3/2008
ROBERT MORRIS COLLEGE	IJT PY07 V7613 8/27/08		$2,500.00	53	131	3130	9/15/2008
ROBERT MORRIS COLLEGE	IJT PY08 V7826 10/29/08		$500.00	53	131	3130	11/24/2008
ROCA, EUSEBIO	IJT PY07 V7582 RMB BOOKS		$289.85	53	131	3130	6/3/2008
SALVINO, GARRETT	IJT PY07 V7522 RMB FEES		$263.00	53	131	3130	5/13/2008
SALVINO, JENNIFER	IJT PY07 V7521 RMB FEES		$555.50	53	131	3130	5/13/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7275 12/07		$4,684.00	53	131	3130	12/28/2007
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7258/61 12/07		$9,368.00	53	131	3130	1/2/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7282/98 12/07		$7,434.00	53	131	3130	1/16/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7337 1/08		$4,784.00	53	131	3130	2/5/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7284 1/08		$4,684.00	53	131	3130	2/5/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V374/72 1/30/08		$9,568.00	53	131	3130	2/19/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7385/93/97 1&2/08		$14,270.00	53	131	3130	2/25/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7399 2/08		$4,784.00	53	131	3130	2/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7420 2/08		$4,784.00	53	131	3130	3/17/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7434/24 3/08		$9,568.00	53	131	3130	3/17/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7421/22 2/08		$9,568.00	53	131	3130	3/25/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7436/55/5652		$19,136.00	53	131	3130	4/21/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V2735/36 4/08		$9,568.00	53	131	3130	5/13/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7532 5/08		$4,784.00	53	131	3130	5/19/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7514 4/08		$4,784.00	53	131	3130	5/19/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7472 4/08		$4,784.00	53	131	3130	5/28/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08/08 V7604/18/25		$13,652.00	53	131	3130	7/21/2008
STAR TRUCK DRIVING SCHOOL	IJT PY07 V7959 7/24/08		$4,784.00	53	131	3130	8/11/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7988 11/3/08		$4,784.00	53	131	3130	12/1/2008
TALENT TECHNOLOGY INC	IJT PY07 V7127 7/26/08		$2,655.00	53	131	3130	8/11/2008
TUKIENDORF TRAINING INSTITUTE	IJT PY07 V7246 12/21/07		$5,484.00	53	131	3130	1/16/2008
UNIVERSAL TECHNICAL INSTITUTE	IJY PY07 V7651 7/08		$21,046.11	53	131	3130	8/11/2008
VIKING DRIVING SCHOOL INC	IJT PY07 V7376 1/24/08		$4,940.00	53	131	3130	2/12/2008
WAUBONSEE COMMUNITY COLLEGE	IJT PY07 V7327/87/407/458		$1,785.00	53	131	3130	4/21/2008
WAUBONSEE COMMUNITY COLLEGE	IJT PY07 V7392/7460		$460.80	53	131	3130	4/21/2008
WAUBONSEE COMMUNITY COLLEGE	IJT PY07 V7581 7/08		$295.00	53	131	3130	8/18/2008
WAUBONSEE COMMUNITY COLLEGE	IJT PY08 V7707/7607/85/86		$1,601.55	53	131	3130	9/30/2008
WAUBONSEE COMMUNITY COLLEGE	IJT PY08 V7808/50/64		$123.64	53	131	3130	11/24/2008
WILLIAM RAINEY HARPER COLLEGE	IJT PY07 V7383 3/08		$4,864.00	53	131	3130	3/18/2008
	Total Expenditures for Line Item - JOB TRAINING		$1,529,816.85				
	Current Fiscal Year Budget Appropriation - JOB TRAINING		$2,048,626.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item - SUPPORT SVC**					
CHASE	WIA YTH INCNTV PROG 12/18	WIA125024J	$2,102.00	53	131	3135	12/28/2007
CHASE	WIA YTH INCNTV PROGM	WIA125024J	$1,530.00	53	131	3135	1/7/2008
CHASE	WIA YTH INVNTV PRGRM	WIA125024J	$6,516.00	53	131	3135	1/22/2008
CHASE	WIA YTH INCNTV PRGRM	WIA125024J	$3,408.00	53	131	3135	2/19/2008
CHASE	WIA YTH INCNTV PRGRM	WIA125024J	$6,480.00	53	131	3135	3/4/2008
CHASE	WIA YTH INCNTV PRGRM	WIA125024J	$1,632.00	53	131	3135	3/17/2008
CHASE	WIA YTH INCNTV PRGRM 3/26	WIA125024J	$1,926.00	53	131	3135	3/31/2008
CHASE	WIA YTH INCNTV PRGRM	WIA125024J	$3,864.00	53	131	3135	4/14/2008
CHASE	WIA YTH INCNTV PRGRM	WIA125024J	$1,380.00	53	131	3135	4/28/2008
CHASE	WIA YTH INCNTV PRGM 5/6	WIA125024J	$2,352.00	53	131	3135	5/13/2008
CHASE	WIA YTH INCNTV PRGRM	WIA125024J	$3,366.00	53	131	3135	6/9/2008
CHASE	WIA YTH INCNTV PRGRM	WIA125024J	$11,734.50	53	131	3135	6/25/2008
CHASE	WIA YTH INCNTV PRGRM 7/16	WIA125024J	$1,545.50	53	131	3135	7/21/2008
CHASE	WIA YTH INCNTV PROGRM	WIA125024J	$1,800.00	53	131	3135	8/4/2008
CHASE	WIA YTH INCNTV PRGRM	WIA125024J	$2,202.00	53	131	3135	9/3/2008
	Total Expenditures for Line Item - SUPPORT SVC		$51,838.00				
	Current Fiscal Year Budget Appropriation - SUPPORT SVC		$61,377.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**MLG TRVL EXP**				
BOUDINOT, LORA	69 MI 11/6-12/6		$33.47	53	131	3210	12/28/2007
BOUDINOT, LORA	30 MI 2/14,19		$14.55	53	131	3210	3/10/2008
BOUDINOT, LORA	30 MI/TL/GAS/FOOD 3/19-25		$76.54	53	131	3210	3/31/2008
BOUDINOT, LORA	45.6 MI 3/28-4/30		$22.12	53	131	3210	5/13/2008
BOUDINOT, LORA	40 MI 5/9-20		$19.40	53	131	3210	6/10/2008
BOUDINOT, LORA	30 MI 6/12,16		$15.15	53	131	3210	7/8/2008
CALLAGHAN, RORY	66.60 MI 12/21-2/26/08		$32.30	53	131	3210	4/7/2008
CALLAGHAN, RORY	164.80 MI 8/15-12/6/08		$79.93	53	131	3210	4/7/2008
CALLAGHAN, RORY	TRN/LNCH 4/30,5/1		$35.96	53	131	3210	7/8/2008
CLARK, SUSAN	EXP MTG 2/5-8 SPGFLD		$130.95	53	131	3210	2/19/2008
CLARK, SUSAN	52 MI 2/19		$25.22	53	131	3210	3/4/2008
CLARK, SUSAN	EXP IWP MTG 3/12-14,SPGFLD		$112.25	53	131	3210	3/31/2008
CLARK, SUSAN	89 MI 2/20-3/19		$43.17	53	131	3210	3/31/2008
CLARK, SUSAN	EXP WIP MTG 4/2-4,SPGFLD		$94.20	53	131	3210	4/21/2008
CLARK, SUSAN	66 MI 4/8-24		$32.01	53	131	3210	5/19/2008
CLARK, SUSAN	EXP MTG 5/7-9,MARION		$188.76	53	131	3210	5/20/2008
CLARK, SUSAN	178MI 6/25-7/11		$135.89	53	131	3210	7/21/2008
COMFORT SUITES	IWP MTGS 5/7-9/08-CLARK		$133.20	53	131	3210	5/28/2008
DORR, ANNAMARIE	322 MI 6/5/08		$162.61	53	131	3210	6/25/2008
ENTERPRISE RENT-A-CAR	EO TRAIN'S 3/19/08		$75.98	53	131	3210	3/31/2008
ENTERPRISE RENT-A-CAR	IWP CONF 3/13 & 14/08		$75.98	53	131	3210	3/31/2008
ENTERPRISE RENT-A-CAR	IWP CONF-CLARK 4/3-4/08		$75.98	53	131	3210	4/21/2008
ENTERPRISE RENT-A-CAR	IWP MTGS 5/7-9/08 CLARK		$97.17	53	131	3210	5/27/2008
FERGLE, JAMES	EXP CNF 1/28-30, WI		$544.01	53	131	3210	2/12/2008
GULFAM, SHARON	26 MI 3/25		$12.61	53	131	3210	4/21/2008
HILTON - SPRINGFIELD	HTL CHGS 2 STAFF 2/11/08		$336.00	53	131	3210	3/31/2008
HILTON - SPRINGFIELD	HTL CHRGS 2 PEO 4/5/08		$249.20	53	131	3210	4/21/2008
JAMES, CYNTHIA	44 MI 1/14-17/08		$21.34	53	131	3210	2/12/2008
JAMES, CYNTHIA	12 MI 2/18-3/19/08		$5.82	53	131	3210	4/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MARSHALL, MARY BETH	274 MI/PRKNG 11/1-12/13/07		$190.89	53	131	3210	1/2/2008
MARSHALL, MARY BETH	EXP MTGS 2/7-8 SPGFLD		$229.75	53	131	3210	2/19/2008
MARSHALL, MARY BETH	236 MI/PKG 1/7-2/15/FOOD		$136.07	53	131	3210	2/25/2008
MARSHALL, MARY BETH	EXP CONF 2/23-26,DC		$1,210.88	53	131	3210	3/10/2008
MARSHALL, MARY BETH	EXP MTG 3/13-14, SPRGFL		$229.75	53	131	3210	3/25/2008
MARSHALL, MARY BETH	EXP CNF 4/3-4, SPRGFL		$236.75	53	131	3210	4/14/2008
MARSHALL, MARY BETH	260 MI/PRKG/LNCHNS		$160.10	53	131	3210	4/28/2008
MARSHALL, MARY BETH	EXP IWPAR 5/7-9,MARION		$233.20	53	131	3210	5/20/2008
MARSHALL, MARY BETH	96 MI/FOOD4/30-5/14		$46.56	53	131	3210	6/3/2008
MARSHALL, MARY BETH	394 MI 5/27-6/12		$198.97	53	131	3210	6/25/2008
MARSHALL, MARY BETH	198MI/PKG 6/25-7/14		$136.99	53	131	3210	7/21/2008
MASON, ROBYN	TRAIN/TAXI/FOOD 12/4-6/07		$67.89	53	131	3210	1/2/2008
MASON, ROBYN	16 MI/LNCH 1/15/08		$18.44	53	131	3210	2/12/2008
MORALES-PEREZ, LETICIA	278 MI 6/5/08		$140.39	53	131	3210	6/25/2008
NORTHFIELD INN, SUITES &	IWP MTGS 3/13 & 14/08 2 PEO		$227.70	53	131	3210	3/31/2008
OBERBRUNER, RICHARD	92 MI 1/15-2/4/08		$51.91	53	131	3210	2/25/2008
OBERBRUNER, RICHARD	45 MI 2/4-3/5		$21.83	53	131	3210	3/31/2008
SANCHEZ, OMAR	109.28MI 12/17-1/18/08		$59.68	53	131	3210	2/5/2008
SUSTE, BRIAN	165 MI 8/28-11/30/07		$80.03	53	131	3210	3/10/2008
SUSTE, BRIAN	DCEO 122.50 MI 12/4-2/20/08		$85.41	53	131	3210	3/10/2008
SUSTE, BRIAN	460 MI 3/17-4/16		$235.10	53	131	3210	4/28/2008
SUSTE, BRIAN	201 MI/TLLS 4/17-5/22		$99.49	53	131	3210	7/8/2008
SUSTE, BRIAN	69 MI/TLLS 5/30-6/17		$35.85	53	131	3210	7/8/2008
SUTCLIFF, CHARLES	323.80 MI 5/13/08		$157.04	53	131	3210	6/3/2008
SYCKS, SUSAN	149 MI 12/4-21		$179.57	53	131	3210	1/2/2008
SYCKS, SUSAN	108 MI/TLS 12/28-1/24		$54.78	53	131	3210	2/12/2008
SYCKS, SUSAN	102 MI 2/7-15/08		$51.87	53	131	3210	2/25/2008
SYCKS, SUSAN	184 MI/TLS 3/13-4/25/08		$93.24	53	131	3210	5/5/2008
SYCKS, SUSAN	58 MI 5/2-23		$29.73	53	131	3210	6/18/2008
SYCKS, SUSAN	192 MI/TLLS 6/6-13		$101.36	53	131	3210	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TIDEI, LINDA	325 MI 10/25-26/07		$170.72	53	131	3210	1/2/2008
VANA, MARIA	264 MI 5/30-6/23		$133.32	53	131	3210	7/28/2008
VANA, MARIA	40 MI/TRN/MEALS 4/30-5/21		$54.63	53	131	3210	7/28/2008
VANA, MARIA	89 MI 7/23-8/15		$44.95	53	131	3210	9/23/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$8,086.61				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$17,459.00				

Department Name - WORKFORCE INVESTMENT GRT PY07 ***Line Item - OTH TRNS CHG***

ENTERPRISE RENT-A-TRUCK	TRUCK RNTL-MOVE EQUIP		$112.91	53	131	3230	6/25/2008
	Total Expenditures for Line Item - OTH TRNS CHG		$112.91				
	Current Fiscal Year Budget Appropriation - OTH TRNS CHG		$113.00				

Department Name - WORKFORCE INVESTMENT GRT PY07 ***Line Item - PSTG/PSTL CH***

LISLE POSTMASTER	PSTG PERMIT #21889-526		$300.00	53	131	3240	1/29/2008
LISLE POSTMASTER	PSTG PERMIT #21889-526		$300.00	53	131	3240	5/5/2008
UNITED STATES POSTMASTER	POSTAGE FOR DEC 2007		$210.74	53	131	3240	1/15/2008
UNITED STATES POSTMASTER	POSTAGE/JAN 08		$436.65	53	131	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE/FEB 08		$184.79	53	131	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE FOR MAR 08		$98.44	53	131	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE/APR 08		$283.42	53	131	3240	5/13/2008
UNITED STATES POSTMASTER	POSTAGE/MAY 08		$121.14	53	131	3240	6/18/2008
UNITED STATES POSTMASTER	POSTAGE/JUN 08		$139.81	53	131	3240	7/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$2,074.99				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$3,445.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item - ELECTRICITY**					
COM ED	SVC 0356523049 10/26-12/28	08U14372	$2,231.02	53	131	3410	1/15/2008
COM ED	SVC 0356523049 12/18-1/30	08U14372	$1,131.03	53	131	3410	2/25/2008
COM ED	SVC 035623049 1/30-2/29	08U14372	$1,126.22	53	131	3410	3/17/2008
COM ED	ELEC SVC 2/29-3/28/08	08U14372	$1,060.79	53	131	3410	4/14/2008
COM ED	SVC 0356523049 3/28-4/28	08U14372	$1,163.61	53	131	3410	5/13/2008
COM ED	SVC 0356523049 4/28-5/28	08U14372	$1,121.89	53	131	3410	6/10/2008
COM ED	SVC 0356523049 5/28-6/26	08U14372	$1,228.32	53	131	3410	7/15/2008
	Total Expenditures for Line Item - ELECTRICITY		$9,062.88				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$13,375.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**TELECOMM**				
A T & T	63095503426748 11/25-12/24		$36.32	53	131	3430	1/2/2008
A T & T	PHN SVC 12/16-1/15/08		$699.96	53	131	3430	1/22/2008
A T & T	MTHLY CHGS 12/25/07-1/24/08		$36.32	53	131	3430	1/22/2008
A T & T	SV 630R2611661907 1/16-2/15		$678.84	53	131	3430	2/5/2008
A T & T	MO CHRGS 1/25-2/24/08		$43.99	53	131	3430	2/19/2008
A T & T	MO CHRGS 2/25-3/24		$40.58	53	131	3430	3/17/2008
A T & T	PHN SVCS 2/16-3/15		$719.89	53	131	3430	3/17/2008
A T & T	SV 630R2611661907 3/16-4/15		$697.88	53	131	3430	4/14/2008
A T & T	SVC 630955034203 3/25-4/24		$40.58	53	131	3430	4/15/2008
A T & T	PHN SVCS 4/16-5/15/08		$707.57	53	131	3430	5/5/2008
A T & T	SV630955034204 4/25-5/24		$40.97	53	131	3430	5/19/2008
A T & T	PHN SVCS 4/16-5/16		$732.90	53	131	3430	6/3/2008
A T & T	MO CHRGS 5/25/08		$35.28	53	131	3430	6/18/2008
A T & T	PHN SVCS 6/15-7/15		$485.50	53	131	3430	7/8/2008
A T & T	SVC 63095503426748		$34.40	53	131	3430	7/21/2008
A T & T	PHN SVC 7/16-8/15/08		$608.37	53	131	3430	8/4/2008
A T & T	INTRNT LN 7/08 8038284000		$196.47	53	131	3430	8/11/2008
A T & T LONG DISTANCE	ID #1109903 10/1-11/26/07		$90.43	53	131	3430	1/2/2008
A T & T LONG DISTANCE	PHN SVC 11/27-12/26/07		$92.20	53	131	3430	1/28/2008
A T & T LONG DISTANCE	PHN SVC 12/27-1/25		$77.06	53	131	3430	2/25/2008
A T & T LONG DISTANCE	PHONE SVCS 1/23-2/26/08		$121.88	53	131	3430	3/31/2008
A T & T LONG DISTANCE	PHONE SVC 2/27-3/26/08		$111.13	53	131	3430	4/21/2008
A T & T LONG DISTANCE	SVC 3/27-4/25 8539893460-3		$103.30	53	131	3430	5/20/2008
A T & T LONG DISTANCE	SVC 853989346-3 4/16-5/24		$111.41	53	131	3430	6/18/2008
A T & T LONG DISTANCE	PHONE SVC 7/27-6/24/08		$106.63	53	131	3430	7/21/2008
INFOCROSSING SERVICES INC	12 MTNS E-MAIL SECURITY		$1,200.00	53	131	3430	6/25/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVC 12/21/07		$110.00	53	131	3430	1/29/2008
NEXTEL COMMUNICATIONS	AC 666100512 WIA/WDD		$105.83	53	131	3430	2/12/2008
NEXTEL COMMUNICATIONS	SVC 666100512		$105.94	53	131	3430	3/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEXTEL COMMUNICATIONS	WRLSS CELL/2WAY RADIO SVC		$105.71	53	131	3430	4/21/2008
NEXTEL COMMUNICATIONS	SVC 666100512 2WAY RADIO		$108.16	53	131	3430	6/3/2008
NEXTEL COMMUNICATIONS	WRLS/2WAY SVC 666100512		$104.40	53	131	3430	7/1/2008
NEXTEL COMMUNICATIONS	SVC 666100512076 6/21		$193.14	53	131	3430	7/28/2008
NEXTEL COMMUNICATIONS	CELL 666100512-077 7/21/08		$168.38	53	131	3430	8/18/2008
	Total Expenditures for Line Item - TELECOMM		$8,851.42				
	Current Fiscal Year Budget Appropriation - TELECOMM		$12,627.00				

Department Name - WORKFORCE INVESTMENT GRT PY07 ***Line Item - RNTL OFF SPC***

CORPORATE LAKES OFFICE LLC	RENT CHRGS 2/08	E14630	$27,354.63	53	131	3500	1/23/2008
CORPORATE LAKES OFFICE LLC	RNTL CHRGS DPG CAREER CTR	E14630	$27,354.63	53	131	3500	2/12/2008
CORPORATE LAKES OFFICE LLC	RENT CHARGES 4/08	E14630	$27,354.63	53	131	3500	3/11/2008
CORPORATE LAKES OFFICE LLC	RENT CHARGES 5/08	E14630	$27,101.25	53	131	3500	4/14/2008
CORPORATE LAKES OFFICE LLC	RENT CHARGES 6/08	E14630	$27,101.25	53	131	3500	5/5/2008
	Total Expenditures for Line Item - RNTL OFF SPC		$136,266.39				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$346,807.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**RNT MACH/EQP**				
CANON BUSINESS SOLUTIONS INC	COPIER LEASE 2/08	08L12864	$680.40	53	131	3510	2/25/2008
CANON BUSINESS SOLUTIONS INC	COPIER LEASE 3/08	08L12864	$680.40	53	131	3510	3/17/2008
CANON BUSINESS SOLUTIONS INC	COPIER LEASE 4/08	08L12864	$680.40	53	131	3510	4/21/2008
CANON BUSINESS SOLUTIONS INC	COPIER LEASE 5/08	08L12864	$680.40	53	131	3510	5/20/2008
CANON BUSINESS SOLUTIONS INC	COPIER LEASE 6/08	08L12864	$680.40	53	131	3510	7/1/2008
CANON BUSN SOLUTIONS-CENTRAL	COPIER LEASE 12/07	08L12864	$680.40	53	131	3510	1/2/2008
CANON BUSN SOLUTIONS-CENTRAL	COPIER LEASE 1/08	08L12864	$680.40	53	131	3510	1/28/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31	08A12269A	$462.42	53	131	3510	3/17/2008
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$462.42	53	131	3510	3/17/2008
RICOH AMERICAS CORPORATION	COPY SVC 2/1-29	08A12269A	$462.42	53	131	3510	3/17/2008
RICOH AMERICAS CORPORATION	SVC 1729829 MARCH 08	08A12269A	$462.42	53	131	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 4/1-30/08	08A12269A	$462.42	53	131	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVC 5/1-31/08	08A12269A	$462.42	53	131	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPIER SERVICES THRU 11/30/	08A12269A	$462.42	53	131	3510	12/11/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$7,999.74				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$18,673.00				
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**MTCE.BLDGS**				
CORPORATE LAKES OFFICE LLC	BUILDING SIGN INSTALL		$1,661.29	53	131	3600	4/14/2008
	Total Expenditures for Line Item - MTCE.BLDGS		$1,661.29				
	Current Fiscal Year Budget Appropriation - MTCE.BLDGS		$1,662.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**DUES MMBRSHP**				
ICDA	ANNUAL MEMBERSHIP-2 PEO		$40.00	53	131	3730	3/11/2008
LISLE AREA CHAMBER OF COMMERCE	1 YR MBRSHP 3/1-2/28/09		$235.00	53	131	3730	2/19/2008
NAPERVILLE AREA CHAMBER OF	MBRSHP DUES RNW 08-09		$450.00	53	131	3730	2/5/2008
NATL CAREER DEVELOPMENT ASSN	ANNL MBRSHP DUES - FERGLE		$55.00	53	131	3730	2/12/2008
NAWDP	08MBRSHP RNWL-MORALES/PEREZ		$50.00	53	131	3730	1/2/2008
TEC SERVICES CONSULTING INC	12 MTH WEBSITE RENEWAL		$3,600.00	53	131	3730	1/2/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$4,430.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$5,065.00				
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**INSTRC SCHLG**				
ICDA	REG '08 CONF-2 PEO		$160.00	53	131	3740	3/11/2008
IL EMPLOYMENT & TRAINING ASSN	2007 CONF-SUTCLIFF		$40.00	53	131	3740	1/2/2008
MARSHALL, MARY BETH	RMB LNCHN 2/15		$30.00	53	131	3740	2/25/2008
MARSHALL, MARY BETH	260 MI/PRKG/LNCHNS		$60.00	53	131	3740	4/28/2008
MARSHALL, MARY BETH	MTG EXP 6/4/08		$40.00	53	131	3740	6/25/2008
NATL ASSN OF WORKFORCE BOARDS	CONF REG 3/7-10/09 MARSHALL		$595.00	53	131	3740	7/21/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$925.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$4,324.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 06-794	IN4540 INDRCT CST IMRF DEC		$504.79	53	131	3750	2/12/2008
DUPAGE CO TREASURER 06-794	INV 4733 IND. CST IMRF 2/08		$488.40	53	131	3750	4/14/2008
DUPAGE CO TREASURER 06-794	INV 4742 IMRF 3/08		$488.40	53	131	3750	4/14/2008
DUPAGE CO TREASURER 06-794	INV 4907 IND CSTS 4/08		$488.40	53	131	3750	5/13/2008
DUPAGE CO TREASURER 06-794	INV5074 IMRF MAY-08		$488.40	53	131	3750	7/8/2008
DUPAGE CO TREASURER 06-794	INV5083 INDRCT CST IMRF6/08		$498.28	53	131	3750	7/8/2008
DUPAGE CO TREASURER 06-794	INV5354 IMRF 9/08		$508.17	53	131	3750	10/7/2008
DUPAGE CO TREASURER 06-794	INV5351 IMRF AUG 08		$758.07	53	131	3750	10/7/2008
DUPAGE CO TREASURER 06-794	INV5348 IMRF JUL08		$508.17	53	131	3750	10/7/2008
DUPAGE CO TREASURER 06-794	INV5533 IND CST IMRF 10/08		$508.17	53	131	3750	11/12/2008
DUPAGE CO TREASURER 08-790	INV 4542 INDRCT CST SOC SEC		$850.54	53	131	3750	2/12/2008
DUPAGE CO TREASURER 08-790	INV4541 SOC SEC 12/07		$417.93	53	131	3750	2/12/2008
DUPAGE CO TREASURER 08-790	INV 4743 INDRCT CSTS MAR08		$417.93	53	131	3750	4/14/2008
DUPAGE CO TREASURER 08-790	IN4734 IND CST SOC SEC 2/08		$417.93	53	131	3750	4/14/2008
DUPAGE CO TREASURER 08-790	IN4908 IND CST SOC SEC 4/08		$417.93	53	131	3750	5/13/2008
DUPAGE CO TREASURER 08-790	INV5084 IND SOC SEC 6/08		$426.38	53	131	3750	7/8/2008
DUPAGE CO TREASURER 08-790	INV5075 INDRCT CST SS 5/08		$417.93	53	131	3750	7/8/2008
DUPAGE CO TREASURER 08-790	INV5352 SOC SEC AUG 08		$648.69	53	131	3750	10/7/2008
DUPAGE CO TREASURER 08-790	INV5349 SOC SEC 7/08		$434.84	53	131	3750	10/7/2008
DUPAGE CO TREASURER 08-790	INV5355 SOC SEC SEPT08		$434.84	53	131	3750	10/7/2008
DUPAGE CO TREASURER 08-790	INV5534 IND CST,SOC SEC OCT		$434.84	53	131	3750	11/12/2008
DUPAGE CO TREASURER 760	INV 4533 INDRCT CST 11/07		$1,829.39	53	131	3750	2/12/2008
DUPAGE CO TREASURER 760	INV4535 INDRCT CST 12/07		$5,541.35	53	131	3750	2/12/2008
DUPAGE CO TREASURER 760	WRG AGCY PL 2/19		($1,829.39)	53	131	3750	2/14/2008
DUPAGE CO TREASURER 760	INV4556 INDRCT COSTS-JAN08		$5,375.29	53	131	3750	3/4/2008
DUPAGE CO TREASURER 760	INV 4735 INDRCT CST MAR 08		$5,541.35	53	131	3750	4/14/2008
DUPAGE CO TREASURER 760	INV 4726 INDRCT CST FEB 08		$5,541.35	53	131	3750	4/14/2008
DUPAGE CO TREASURER 760	INV4900 IND CST 4/08		$5,541.35	53	131	3750	5/13/2008
DUPAGE CO TREASURER 760	INV5076 INDIRECT CSTS 6/08		$5,651.91	53	131	3750	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 760	INV5067 INDRCT CST 5/08		$5,541.35	53	131	3750	7/8/2008
DUPAGE CO TREASURER 760	INV5347 INDRCT COSTS JUL08		$5,762.45	53	131	3750	10/7/2008
DUPAGE CO TREASURER 760	INV5350 INDRCT COSTS AUG08		$8,557.80	53	131	3750	10/7/2008
DUPAGE CO TREASURER 760	INV5353 FIN DEPT SEPT08		$5,762.45	53	131	3750	10/7/2008
DUPAGE CO TREASURER 760	INV 5532 IND CST 10/08		$5,762.45	53	131	3750	11/12/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$75,138.13				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$113,364.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT GRT PY07**	**Line Item -**	**MISC MTNG EX**				
CBC RESTAURANT CORP	MISC MEETING EZPENSES		$130.78	53	131	3760	1/2/2008
CBC RESTAURANT CORP	MISC MTG EXP		$558.90	53	131	3760	4/28/2008
CBC RESTAURANT CORP	MISC MEEETING EXPENSES		$54.75	53	131	3760	6/3/2008
CHEF BY REQUEST	MISC MEETING EXPS		$264.00	53	131	3760	2/12/2008
CHEF BY REQUEST	MISC MEETING EXP		$251.25	53	131	3760	9/25/2008
DUPAGE COUNTY WIA	RMB MTG EXP-WIB		$904.05	53	131	3760	4/2/2008
DUPAGE COUNTY WIA	VD CK 778579 PL 4/8		($904.05)	53	131	3760	4/3/2008
DUPAGE COUNTY WORKFORCE	REIS CK 711095 PL 4/8		$904.05	53	131	3760	4/3/2008
GORDON FOOD SERVICE INC	MISC EXPENSES		$56.33	53	131	3760	1/2/2008
GORDON FOOD SERVICE INC	MISC EXPENSES		$49.81	53	131	3760	1/15/2008
GORDON FOOD SERVICE INC	MISC EXPENSES		$119.20	53	131	3760	2/5/2008
GORDON FOOD SERVICE INC	MISC EXPENSES		$71.55	53	131	3760	2/25/2008
GORDON FOOD SERVICE INC	MISC EXPENSES		$78.38	53	131	3760	3/31/2008
GORDON FOOD SERVICE INC	MISC EXPENSES		$126.25	53	131	3760	4/21/2008
GORDON FOOD SERVICE INC	MISC EXPENSES		$105.49	53	131	3760	5/13/2008
GORDON FOOD SERVICE INC	MISC OFF SPLS		$76.22	53	131	3760	6/25/2008
JAMES, CYNTHIA	MTG EXP 1/23/08		$31.00	53	131	3760	2/12/2008
JAMES, CYNTHIA	MTG EXP 2/19/08		$18.28	53	131	3760	4/7/2008
MARSHALL, MARY BETH	MTG EXP 10/31/07		$35.17	53	131	3760	1/2/2008
MARSHALL, MARY BETH	RMB MTG 4/30-5/14		$50.26	53	131	3760	6/3/2008
POMPEI BAKERY	MISC MEETING EXPENSE		$63.70	53	131	3760	3/4/2008
POMPEI BAKERY	MISC MEETING EXPENSES		$96.75	53	131	3760	4/2/2008
POMPEI BAKERY	MISC MTNG EXPS		$85.90	53	131	3760	6/25/2008
Total Expenditures for Line Item - MISC MTNG EX			$3,228.02				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$5,135.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	1-NUANCE PDF CONV PRO		$93.99	53	176	2030	4/7/2008
Total Expenditures for Line Item - DP EQUIP SV			$93.99				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$94.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**OPER SUPPL**				
COMMUNITY RESOURCE NETWORK	09-10 PRINTED DIRECTORY		$85.00	53	176	2100	9/23/2008
CONTEXO MEDIA	2009 NATIONAL DIRECTORY		$160.95	53	176	2100	10/27/2008
EAGLE DAY PLANNER	7/2008 REPLC FILLER		$26.96	53	176	2100	6/25/2008
EAGLE DAY PLANNER	DAY PLANNER SUPPLS		$89.46	53	176	2100	8/18/2008
EAGLE DAY PLANNER	REPLACEMENT FILLERS		$26.96	53	176	2100	9/3/2008
GUILD FOR THE BLIND	1 YR SUBSCRIPTION		$15.00	53	176	2100	11/10/2008
NATL COMMUNITY ACTION FOUNDATN	08 CAPFACTS SUBSCRIPTION		$750.00	53	176	2100	1/15/2008
OFFICE DEPOT	3 CALCULATORS W/PRINTER		$69.93	53	176	2100	4/14/2008
OFFICE DEPOT	CARTRIDGES		$117.36	53	176	2100	5/6/2008
OFFICE DEPOT	RULER		$0.53	53	176	2100	10/27/2008
PAYLESS SHOE SOURCE	SHOE VOUCHERS	A14592	$633.38	53	176	2100	6/10/2008
PAYLESS SHOE SOURCE	SHOE VOUCHERS	A14592	$1,745.09	53	176	2100	7/21/2008
PAYLESS SHOE SOURCE	SHOES VCHRS 7/8-18/08	A14592	$2,319.28	53	176	2100	8/18/2008
PAYLESS SHOE SOURCE	SHOE VOUCHERS	A14592	$5,409.23	53	176	2100	9/15/2008
PAYLESS SHOE SOURCE	SHOE VOUCHERS	A14592	$3,464.55	53	176	2100	10/21/2008
PAYLESS SHOE SOURCE	SHOE VOUCHERS	A14592	$2,644.59	53	176	2100	11/18/2008
PAYLESS SHOE SOURCE	SHOE VOUCHERS	A14592	$456.09	53	176	2100	12/10/2008
RAGAN COMMUNICATIONS INC	1 YR SUB MGR'S INTEL RPT		$129.00	53	176	2100	7/21/2008
WAREHOUSE DIRECT	DBL RACK/WALL FILE		$41.80	53	176	2100	4/14/2008
WAREHOUSE DIRECT	1 BX OF PAPER		$57.07	53	176	2100	5/27/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES		$78.07	53	176	2100	7/15/2008
WAREHOUSE DIRECT	FOLDERS,FACIAL TISSUE		$55.62	53	176	2100	8/4/2008
WAREHOUSE DIRECT	BACKREST		$33.27	53	176	2100	8/25/2008
WAREHOUSE DIRECT	FOLDERS		$94.74	53	176	2100	9/3/2008
Total Expenditures for Line Item - OPER SUPPL			$18,503.93				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$19,406.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**MED SUPPLIES**				
DENSON SHOPS INC	CSBG MEDICAL SUPPLIES		$200.00	53	176	2130	8/11/2008
DENSON SHOPS INC	CSBG MEDICAL SUPPLIES		$200.00	53	176	2130	9/29/2008
DUPAGE PROSTHETIC-ORTHOTIC	CSBG MEDICAL SUPPLIES		$200.00	53	176	2130	10/27/2008
PEARLE VISION EXPRESS	CSBG MDCL SPLS		$42.00	53	176	2130	11/24/2008
TARGET PHARMACY	CSBG MEDICAL SUPPLIES		$6.52	53	176	2130	3/31/2008
TARGET PHARMACY	CSBG MEDICAL SUPPLIES		$32.72	53	176	2130	4/21/2008
TARGET PHARMACY	CSBG MDCL SUPPLS		$17.49	53	176	2130	4/28/2008
TARGET PHARMACY	CSBG MDCL SUPPLS		$5.99	53	176	2130	6/10/2008
TARGET PHARMACY	CSBG MDCL SUPPLS		$109.49	53	176	2130	9/15/2008
TARGET PHARMACY	CSBG MDCL SUPPLS		$74.49	53	176	2130	9/23/2008
Total Expenditures for Line Item - MED SUPPLIES			$888.70				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$1,500.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**DRUGS**				
GLEN ELLYN PHARMACY	CSBG RX PRESCPTN DRUGS		$200.00	53	176	2140	9/15/2008
TARGET PHARMACY	CSBG RX DRUGS		$159.98	53	176	2140	1/15/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$200.00	53	176	2140	1/22/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$235.96	53	176	2140	1/22/2008
TARGET PHARMACY	CSBG RX DRUGS		$26.99	53	176	2140	1/28/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$289.97	53	176	2140	2/5/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$200.00	53	176	2140	2/5/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$284.47	53	176	2140	2/12/2008
TARGET PHARMACY	CSBG RX DRUGS		$42.98	53	176	2140	2/19/2008
TARGET PHARMACY	CSBG RX DRUGS		$74.99	53	176	2140	2/19/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$238.49	53	176	2140	3/3/2008
TARGET PHARMACY	CSBG RX DRUGS		$59.99	53	176	2140	3/17/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$27.99	53	176	2140	3/25/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$51.29	53	176	2140	3/25/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$200.00	53	176	2140	3/25/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$193.48	53	176	2140	3/31/2008
TARGET PHARMACY	CSBG RX DRUGS		$551.45	53	176	2140	3/31/2008
TARGET PHARMACY	CSBG MEDICAL SUPPLIES		$189.96	53	176	2140	4/14/2008
TARGET PHARMACY	CSBG PRSCRIPTION DRUGS		$167.28	53	176	2140	4/21/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$132.99	53	176	2140	4/21/2008
TARGET PHARMACY	CSBG RX DRUGS		$177.97	53	176	2140	4/28/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$535.33	53	176	2140	5/5/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$187.99	53	176	2140	5/5/2008
TARGET PHARMACY	CSBG RX DRUGS		$310.43	53	176	2140	5/13/2008
TARGET PHARMACY	CSBG RX DRUGS		$315.99	53	176	2140	5/13/2008
TARGET PHARMACY	CSBG RX DRUGS		$206.03	53	176	2140	5/19/2008
TARGET PHARMACY	CSBG RX DRUGS		$161.48	53	176	2140	5/19/2008
TARGET PHARMACY	CSBG RX DRUGS		$199.99	53	176	2140	5/20/2008
TARGET PHARMACY	CSBG RX DRUGS		$12.00	53	176	2140	5/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TARGET PHARMACY	CSBG RX DRUGS		$117.49	53	176	2140	6/3/2008
TARGET PHARMACY	CSBG RX PRESCRIP DRUGS		$200.00	53	176	2140	6/10/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUG 3PEO		$340.47	53	176	2140	6/10/2008
TARGET PHARMACY	CSBG RX PRESCRIP DRUGS		$239.46	53	176	2140	6/10/2008
TARGET PHARMACY	CSBG RX PRESCRIP DRUGS		$193.98	53	176	2140	6/10/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$277.67	53	176	2140	6/18/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$28.99	53	176	2140	6/18/2008
TARGET PHARMACY	CSBG RX DRUGS		$217.99	53	176	2140	6/25/2008
TARGET PHARMACY	CSBG RX DRUGS		$198.48	53	176	2140	6/25/2008
TARGET PHARMACY	CSBG RX DRUGS		$31.49	53	176	2140	7/1/2008
TARGET PHARMACY	CSBG RX DRUGS		$200.00	53	176	2140	7/1/2008
TARGET PHARMACY	CSBG RX DRUGS		$16.00	53	176	2140	7/8/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$180.99	53	176	2140	7/21/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$174.97	53	176	2140	7/21/2008
TARGET PHARMACY	CSBG RX DRUGS		$234.00	53	176	2140	7/29/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$468.96	53	176	2140	8/11/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$165.49	53	176	2140	8/18/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$196.48	53	176	2140	8/25/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$27.99	53	176	2140	9/8/2008
TARGET PHARMACY	CSBG RX DRUGS		$35.99	53	176	2140	9/15/2008
TARGET PHARMACY	CSBG RX DRUGS		$24.49	53	176	2140	9/23/2008
TARGET PHARMACY	CSBG PRSCRPTN RX DRUGS		$129.38	53	176	2140	10/7/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$113.49	53	176	2140	10/27/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$127.42	53	176	2140	10/27/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$17.99	53	176	2140	10/27/2008
TARGET PHARMACY	CSBG RX DRUGS		$124.98	53	176	2140	10/28/2008
TARGET PHARMACY	CSBG RX PRSCP DRUGS		$121.49	53	176	2140	11/5/2008
TARGET PHARMACY	CSBG RX PRESCRP DRUGS		$184.49	53	176	2140	11/5/2008
TARGET PHARMACY	CSBG RX PRESCRP DRUGS		$134.49	53	176	2140	11/5/2008
TARGET PHARMACY	CSBG RX DRUGS		$199.99	53	176	2140	11/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TARGET PHARMACY	CSBG RX DRUGS		$154.98	53	176	2140	11/18/2008
TARGET PHARMACY	CSBG RX DRUGS		$12.49	53	176	2140	11/24/2008
TARGET PHARMACY	CSBG RX DRUGS		$200.00	53	176	2140	12/2/2008
TARGET PHARMACY	CSBG RX DRUGS		$195.95	53	176	2140	12/10/2008
TARGET PHARMACY	CSBG RX DRUGS		$144.99	53	176	2140	12/10/2008
	Total Expenditures for Line Item - DRUGS		$11,068.98				
	Current Fiscal Year Budget Appropriation - DRUGS		$13,000.00				

Department Name - COMM SVC BLOCK GRANT FY08 **Line Item - AUD/ACCY SVC**

WOLF & COMPANY LLP	AUDIT SVCS 12/1-31/07		$3,300.00	53	176	3010	1/28/2008
WOLF & COMPANY LLP	FY07 AUDIT SERVICES		$1,320.00	53	176	3010	2/25/2008
WOLF & COMPANY LLP	AUDIT SVCS/MAR 08		$330.00	53	176	3010	4/28/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$4,950.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$4,950.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**MEDICAL FEES**				
ACCESS DENTAL CENTER	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	176	3070	4/14/2008
ACCESS DENTAL CENTER	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	176	3070	8/18/2008
ACCESS DENTAL CENTER	EXCLUDED FOR HIPAA PURPOSES		$30.00	53	176	3070	8/25/2008
ACCESS DENTAL CENTER	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	176	3070	11/5/2008
ACCESS DENTAL CENTER	EXCLUDED FOR HIPAA PURPOSES		$160.00	53	176	3070	11/18/2008
CHANG DENTAL CENTER	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	176	3070	3/25/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$60.00	53	176	3070	3/17/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$15.00	53	176	3070	4/14/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	176	3070	5/19/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$15.00	53	176	3070	6/10/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$50.00	53	176	3070	6/25/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$60.00	53	176	3070	7/21/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$50.00	53	176	3070	8/4/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	176	3070	10/14/2008
DUPAGE DENTAL CARE	EXCLUDED FOR HIPAA PURPOSES		$180.00	53	176	3070	3/31/2008
DUPAGE DENTAL CARE	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	176	3070	4/28/2008
DUPAGE DENTAL CARE	EXCLUDED FOR HIPAA PURPOSES		$150.00	53	176	3070	5/5/2008
DUPAGE DENTAL CARE	EXCLUDED FOR HIPAA PURPOSES		$50.00	53	176	3070	5/6/2008
DUPAGE DENTAL CARE	EXCLUDED FOR HIPAA PURPOSES		$30.00	53	176	3070	8/25/2008
DUPAGE DENTAL CARE	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	176	3070	11/5/2008
DUPAGE DENTAL CARE	EXCLUDED FOR HIPAA PURPOSES		$180.00	53	176	3070	11/24/2008
GLENN SCHEIVE D D S	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	176	3070	2/12/2008
GLENN SCHEIVE D D S	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	176	3070	9/10/2008
NAGORNAYA, NATALYA DDS	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	176	3070	7/1/2008
PEARLE VISION EXPRESS	EXCLUDED FOR HIPAA PURPOSES		$18.00	53	176	3070	11/24/2008
SCHEIVE, GLENN D D S	EXCLUDED FOR HIPAA PURPOSES		$160.00	53	176	3070	4/14/2008
SCHEIVE, GLENN D D S	EXCLUDED FOR HIPAA PURPOSES		$40.00	53	176	3070	5/6/2008
SPECTRUM FAMILY MEDICINE, SC	EXCLUDED FOR HIPAA PURPOSES		$145.00	53	176	3070	9/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - MEDICAL FEES			$3,263.00				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$5,400.00				
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item - TECH/PROF/DP**					
DUPAGE COMMUNITY CLINIC	DENTAL SCREEN 8 1/1-3/28/08	S14521	$1,600.00	53	176	3090	4/7/2008
DUPAGE COMMUNITY CLINIC	DENTAL SCREEN-6 PATIENTS	S14521	$1,200.00	53	176	3090	5/13/2008
DUPAGE COMMUNITY CLINIC	DENTAL SCREEN-7 PATIENTS	S14521	$1,400.00	53	176	3090	6/18/2008
DUPAGE COMMUNITY CLINIC	PROF SVCS 2 PEO 3/4-6/6	S14521	$400.00	53	176	3090	7/14/2008
DUPAGE COMMUNITY CLINIC	DENTAL SCREEN-5 PTNTS	S14521	$1,000.00	53	176	3090	9/30/2008
DUPAGE COMMUNITY CLINIC	DENTAL SCRN-3 PTNS	S14521	$600.00	53	176	3090	10/7/2008
DUPAGE COMMUNITY CLINIC	19 PATIENTS-DENTAL SCREEN	S14521	$3,800.00	53	176	3090	11/18/2008
JUST OF DUPAGE	12 STEP PGM 1/1-23/08	S14522	$6,570.00	53	176	3090	1/28/2008
JUST OF DUPAGE	PROF SVCS 1/23-4/16/08	S14522	$7,300.00	53	176	3090	4/21/2008
JUST OF DUPAGE	12 STEP PRGRM 4/16-6/30-30	S14522	$5,475.00	53	176	3090	7/14/2008
JUST OF DUPAGE	12 STEP PGM 21 INMATES 6/3-	S14522	$3,832.50	53	176	3090	8/18/2008
JUST OF DUPAGE	12-STEP PRGM 8/6-10/17/08	S14522	$4,380.00	53	176	3090	10/27/2008
Y W C A CHILD CARE RESOURCE &	CHILD CARE ASST PGM 2/08	S14520	$7,500.00	53	176	3090	3/3/2008
Y W C A CHILD CARE RESOURCE &	CHLD CARE ASST PRGM 3/08	S14520	$7,500.00	53	176	3090	4/7/2008
Y W C A CHILD CARE RESOURCE &	CHLD CARE ASST PRG 6/08	S14520	$7,500.00	53	176	3090	7/8/2008
Y W C A CHILD CARE RESOURCE &	CHLD CR ASST PGM 10/08	S14520	$7,500.00	53	176	3090	10/7/2008
Total Expenditures for Line Item - TECH/PROF/DP			$67,557.50				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$69,200.00				
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item - PRNTNG PBLSH**					
DUPAGE CO TREASURER 730	INV 4818 CNTRL SVCS 3/08		$87.60	53	176	3100	5/6/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$87.60				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**SUPPORT SVC**				
A BRIGHT BEGINNING ACADEMY	CSBG CHILD CARE 1/08		$43.33	53	176	3135	3/3/2008
A BRIGHT BEGINNING ACADEMY	CSBG CHILD CARE 2/08		$43.33	53	176	3135	3/25/2008
A BRIGHT BEGINNING ACADEMY	CSBG CHILD CARE 3/08		$86.66	53	176	3135	4/21/2008
A BRIGHT BEGINNING ACADEMY	CSBG CHILD CARE 4/08		$86.66	53	176	3135	6/3/2008
A BRIGHT BEGINNING ACADEMY	CSBG CHILD CARE 5/08		$86.66	53	176	3135	6/18/2008
A BRIGHT BEGINNING ACADEMY	CSBG CHILD CARE 6/ 7/08		$86.66	53	176	3135	8/25/2008
A BRIGHT BEGINNING ACADEMY	CSBG CHILD CARE 7/08		$43.33	53	176	3135	9/8/2008
A BRIGHT BEGINNING ACADEMY	CSBG CHLD CARE 8/08		$86.66	53	176	3135	9/30/2008
A BRIGHT BEGINNING ACADEMY	CSBG CHILD CARE 6/08, 8/08		$129.99	53	176	3135	10/27/2008
ADVENTURES IN LEARNING	CSBG CHILD CARE 2/08 & 3/08		$75.00	53	176	3135	4/29/2008
AYMAN, OSMAN	CSBG CHILD CARE 1/08		$54.17	53	176	3135	3/3/2008
AYMAN, OSMAN	CSBG CHILD CARE 2/08		$54.17	53	176	3135	3/25/2008
AYMAN, OSMAN	CSBG CHILD CARE 3/08		$43.33	53	176	3135	4/21/2008
AYMAN, OSMAN	CSBG CHILD CARE 4/08		$43.33	53	176	3135	6/4/2008
AYMAN, OSMAN	CSBG CHILD CARE 5/08		$43.33	53	176	3135	6/18/2008
AYMAN, OSMAN	CSBG CHLD CARE 6/08		$43.33	53	176	3135	7/28/2008
AYMAN, OSMAN	CSBG CHILD CARE 7/08		$43.33	53	176	3135	8/25/2008
AYMAN, OSMAN	CSBG CHILD CARE 8/08		$43.33	53	176	3135	10/27/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 1/08		$58.50	53	176	3135	3/5/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 1/08		$36.83	53	176	3135	3/11/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 2/08		$288.16	53	176	3135	3/25/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 3/08		$322.83	53	176	3135	4/21/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CAREV 4/08		$247.00	53	176	3135	6/3/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 5/08		$254.00	53	176	3135	6/18/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 5/08		$36.83	53	176	3135	7/21/2008
BENSENVILLE HOME SOCIETY	CSBG CHLD CARE 6/08		$255.66	53	176	3135	7/28/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 7/08 5 PEO		$214.49	53	176	3135	8/25/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 7/08		$134.33	53	176	3135	9/8/2008
BENSENVILLE HOME SOCIETY	CSBG CHLD CARE 8/08		$303.82	53	176	3135	9/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 8/08, 9/08		$474.48	53	176	3135	10/27/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 9 &10/08		$448.49	53	176	3135	11/24/2008
BROWN, DOTTIE	CSBG CHILD CARE 4/08		$49.83	53	176	3135	6/25/2008
BROWN, DOTTIE	CSBG CHLD CARE 5/08		$49.83	53	176	3135	6/25/2008
BROWN, DOTTIE	CSBG CHILD CARE 6/08		$49.83	53	176	3135	7/28/2008
BROWN, DOTTIE	CSBG CHILD CARE 7/08		$36.83	53	176	3135	8/25/2008
BROWN, DOTTIE	CSBG CHLD CARE 8/08		$18.42	53	176	3135	9/30/2008
CABOOSE CLUB TOO	CSBG CHILD CARE 1/08		$23.83	53	176	3135	3/3/2008
CABOOSE CLUB TOO	CSBG CHLD CARE 2/08		$60.66	53	176	3135	4/14/2008
CABOOSE CLUB TOO	CSBG CHLD CARE 2/08		$23.83	53	176	3135	4/14/2008
CABOOSE CLUB TOO	CSBG CHILD CARE 3/08		$54.17	53	176	3135	4/21/2008
CABOOSE CLUB TOO	CSBG CHILD CARE 3/08		$60.66	53	176	3135	4/21/2008
CABOOSE CLUB TOO	CSBG CHILD CARE 4/08		$78.00	53	176	3135	6/3/2008
CABOOSE CLUB TOO	CSBG CHILD CAREV 4/08		$60.66	53	176	3135	6/3/2008
CABOOSE CLUB TOO	CSBG CHLD CARE 5/08		$60.66	53	176	3135	6/18/2008
CABOOSE CLUB TOO	CSBG CHILD CARE 6/08		$54.17	53	176	3135	7/28/2008
CABOOSE CLUB TOO	CSBG CHILD CARE 7/08		$153.83	53	176	3135	8/25/2008
CABOOSE CLUB TOO	CSBG CHILD CARE 6/08		$75.83	53	176	3135	8/25/2008
CABOOSE CLUB TOO	CSBG CHLD CARE 3/08-8/08		$147.32	53	176	3135	9/30/2008
CABOOSE CLUB TOO	CSBG CHILD CARE 5/08, 8/08		$108.34	53	176	3135	10/27/2008
CABOOSE CLUB TOO	CSBG CHILD CARE 10/08		$79.08	53	176	3135	11/24/2008
CAMPBELL, PAMELA	CSBG CHILD CARE 1/08		$32.50	53	176	3135	3/3/2008
CAMPBELL, PAMELA	CSBG CHILD CARE 2/08		$32.50	53	176	3135	3/25/2008
CAMPBELL, PAMELA	CSBG CHILD CARE 3/08		$32.50	53	176	3135	4/21/2008
CAMPBELL, PAMELA	CSBG CHILD CARE 4/08 & 5/08		$65.00	53	176	3135	6/18/2008
CAMPBELL, PAMELA	CSBG CHILD CARE 6/08		$32.50	53	176	3135	7/28/2008
CAMPBELL, PAMELA	CSBG CHILD CARE 7/08		$32.50	53	176	3135	8/25/2008
CAMPBELL, PAMELA	CSBG CHLD CARE 8/08		$32.50	53	176	3135	9/30/2008
CAMPBELL, PAMELA	CSBG CHILD CARE 9/08		$32.50	53	176	3135	10/27/2008
CAMPBELL, PAMELA	CSBG CHILD CARE 10/08		$32.50	53	176	3135	11/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARE FREE DAY CARE CENTER	CSBG CHILD CARE 1/08		$21.67	53	176	3135	3/11/2008
CARE FREE DAY CARE CENTER	CSBG CHILD CARE 2/08		$21.67	53	176	3135	3/25/2008
CARE FREE DAY CARE CENTER	CSBG CHILD CARE 3/08		$21.67	53	176	3135	4/21/2008
CARE FREE DAY CARE CENTER	CSBG CHILD CARE 4/08		$21.67	53	176	3135	6/3/2008
CARE FREE DAY CARE CENTER	CSBG CHILD CARE 5/08		$21.67	53	176	3135	6/18/2008
CARE FREE DAY CARE CENTER	CSBG CHILD CARE 6,7/08		$86.66	53	176	3135	8/25/2008
CARE FREE DAY CARE CENTER	CSBG CHILD CARE 8/08, 9/08		$233.99	53	176	3135	10/27/2008
CARE FREE DAY CARE CENTER	CSBG CHILD CARE 10/08		$95.33	53	176	3135	11/24/2008
CHILDTIME CHILDCARE INC	CSBG CHILD CARE 1/08		$27.09	53	176	3135	3/12/2008
CHILDTIME CHILDCARE INC	CSBG CHILD CARE 2/08		$27.09	53	176	3135	4/21/2008
CHILDTIME CHILDCARE INC	CSBG CHLD CARE 3/08-4/08		$54.18	53	176	3135	6/18/2008
CHILDTIME CHILDCARE INC	CSBG CHILD CARE 5/08		$27.09	53	176	3135	7/21/2008
CHILDTIME CHILDCARE INC	CSBG CHILD CARE 6/08		$54.17	53	176	3135	8/25/2008
CHILDTIME CHILDCARE INC	CSBG CHILD CARE 7/08		$54.17	53	176	3135	9/8/2008
CHILDTIME CHILDCARE INC	CSBG CHILD CARE 8/08		$54.17	53	176	3135	10/27/2008
CHILDTIME CHILDCARE INC	CSBG CHLD CARE 9/08		$27.09	53	176	3135	11/5/2008
DALE, ROSA	CSBG CHILD CARE 1/08		$11.92	53	176	3135	5/6/2008
DALE, ROSA	CSBG CHLD CARE 3/08		$11.92	53	176	3135	5/13/2008
DALE, ROSA	CSBG CHLD CARE 2/08		$11.92	53	176	3135	5/13/2008
DALE, ROSA	CSBG CHILD CAREV 4/08		$11.92	53	176	3135	6/3/2008
DALE, ROSA	CSBG CHLD CARE 5/08		$11.92	53	176	3135	6/18/2008
DALE, ROSA	VD CK 782641 PL 6/10		($11.92)	53	176	3135	7/28/2008
DELLAPOLLA, LAURA	CSBG CHLD CARE		$97.50	53	176	3135	8/5/2008
DELLAPOLLA, LAURA	CSBG CHILD CARE 7/08		$97.50	53	176	3135	8/25/2008
DLM GROUP INC	CSBG CHILD CARE 1/08		$99.66	53	176	3135	3/3/2008
DLM GROUP INC	CSBG CHLD CARE 2/08		$99.66	53	176	3135	4/14/2008
DLM GROUP INC	CSBG CHLD CARE 3/08		$99.66	53	176	3135	5/13/2008
DLM GROUP INC	CSBG CHILD CARE 4/08		$99.66	53	176	3135	6/3/2008
DLM GROUP INC	CSBG CHILD CARE 5/08		$73.66	53	176	3135	7/28/2008
DLM GROUP INC	CSBG CHILD CARE 6/08		$73.66	53	176	3135	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DLM GROUP INC	CSBG CHILD CARE 7/08		$73.66	53	176	3135	9/8/2008
DLM GROUP INC	CSBG CHLD CARE 8/08		$73.66	53	176	3135	10/27/2008
DLM GROUP INC	CSBG CHLD CARE 9/08		$75.83	53	176	3135	11/5/2008
DUPAGE MONTESSORI SCHOOL	CSBG CHILD CARE 3/08		$97.50	53	176	3135	5/5/2008
DUPAGE MONTESSORI SCHOOL	CSBG CHLD CARE 5/08		$75.83	53	176	3135	6/18/2008
HARRIS, DAWN	CSBG CHLD CARE 3/08		$76.91	53	176	3135	7/1/2008
HARRIS, DAWN	CSBG CHLD CARE 5/08		$21.67	53	176	3135	7/1/2008
HARRIS, DAWN	CSBG CHLD CARE 4/08		$21.67	53	176	3135	7/1/2008
HARRIS, DAWN	CSBG CHILD CARE 6/08		$21.67	53	176	3135	7/28/2008
HARRIS, DAWN	CSBG CHILD CARE 7/08		$49.83	53	176	3135	8/25/2008
HARRIS, DAWN	CSBG CHLD CARE 8/08		$49.83	53	176	3135	9/30/2008
HOWARD-LOCKETT, BETTY	RECLAS EXP PL 6/24		$17.36	53	176	3135	6/25/2008
JEFFERSON ST CHILDCARE	CSBG CHILD CARE 1/08		$23.83	53	176	3135	3/11/2008
JEFFERSON ST CHILDCARE	CSBG CHILD CARE 2/08		$23.83	53	176	3135	3/25/2008
JEFFERSON ST CHILDCARE	CSBG CHILD CARE 3/08		$23.83	53	176	3135	4/21/2008
JEFFERSON ST CHILDCARE	CSBG CHILD CARE 4/08		$23.83	53	176	3135	6/3/2008
JEFFERSON ST CHILDCARE	CSBG CHILD CARE 5/08		$23.83	53	176	3135	6/18/2008
JEFFERSON ST CHILDCARE	CSBG CHILD CARE 6/08		$23.83	53	176	3135	7/28/2008
JEFFRIES, MICHELLE	CSBG CHILD CARE 1/08		$34.67	53	176	3135	4/29/2008
KHAN, ANEESA	CSBG CHLD CARE 7/08		$47.67	53	176	3135	10/14/2008
KHAN, ANEESA	CSBG CHLD CARE 8/08		$47.67	53	176	3135	10/14/2008
KHAN, ANEESA	CSBG CHLD CARE 6/08		$47.67	53	176	3135	10/14/2008
KHAN, ANEESA	CSBG CHILD CARE 9/08		$40.08	53	176	3135	10/27/2008
KHAN, ANEESA	CSBG CHILD CARE 10/08		$40.08	53	176	3135	11/24/2008
KIDS KAMPUS CHILD CARE	CSBG CHILD CARE 1/08		$54.17	53	176	3135	3/3/2008
KIDS KAMPUS CHILD CARE	CSBG CHILD CARE 2/08 & 3/08		$108.34	53	176	3135	4/21/2008
KIDS KAMPUS CHILD CARE	CSBG CHILD CARE 4/08		$54.17	53	176	3135	6/3/2008
KINDERCARE	CSBG CHILD CARE 1/08		$17.33	53	176	3135	3/11/2008
KINDERCARE	CSBG CHILD CARE 1/08		$132.16	53	176	3135	3/11/2008
KINDERCARE	CSBG CHILD CARE 1/08		$82.33	53	176	3135	3/11/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KINDERCARE	CSBG CHILD CARE 1/08		$21.67	53	176	3135	3/11/2008
KINDERCARE	CSBG CHILD CARE 2/08		$17.33	53	176	3135	3/25/2008
KINDERCARE	CSBG CHILD CARE 2/08		$21.67	53	176	3135	3/25/2008
KINDERCARE	CSBG CHLD CARE 2/08		$82.33	53	176	3135	4/14/2008
KINDERCARE	CSBG CHLD CARE 2/08		$132.16	53	176	3135	4/14/2008
KINDERCARE	CSBG CHILD CARE 3/08		$17.33	53	176	3135	4/21/2008
KINDERCARE	CSBG CHILD CARE 3/08		$32.50	53	176	3135	4/21/2008
KINDERCARE	CSBG CHILD CARE 3/08		$95.33	53	176	3135	4/21/2008
KINDERCARE	CSBG CHLD CARE 3/08		$21.67	53	176	3135	5/13/2008
KINDERCARE	CSBG CHILD CARE 4/08		$124.58	53	176	3135	6/3/2008
KINDERCARE	CSBG CHILD CARE MAR-APR'08		$151.66	53	176	3135	6/3/2008
KINDERCARE	CSBG CHILD CARE 4/08		$17.33	53	176	3135	6/3/2008
KINDERCARE	CSBG CHILD CARE 4/08		$13.00	53	176	3135	6/3/2008
KINDERCARE	CSBG CHILD CARE 5/08		$13.00	53	176	3135	6/18/2008
KINDERCARE	CSBG CHILD CARE 5/08		$17.33	53	176	3135	7/21/2008
KINDERCARE	CSBG CHILD CARE 5/08		$124.58	53	176	3135	7/21/2008
KINDERCARE	CSBG CHILD CARE 5/08		$75.83	53	176	3135	7/21/2008
KINDERCARE	CSBG CHILD CARE 6/08-VS		$17.33	53	176	3135	7/28/2008
KINDERCARE	CSBG CHILD CARE 6/08		$130.00	53	176	3135	7/28/2008
KINDERCARE	CSBG CHILD CARE 6/08		$75.83	53	176	3135	8/25/2008
KINDERCARE	CSBG CHILD CARE 7/08		$17.33	53	176	3135	8/25/2008
KINDERCARE	CSBG CHILD CARE 6/08		$10.84	53	176	3135	8/25/2008
KINDERCARE	CSBG CHILD CARE 7/08		$10.84	53	176	3135	9/8/2008
KINDERCARE	CSBG CHILD CARE 7/08		$143.00	53	176	3135	9/8/2008
KINDERCARE	CSBG CHILD CARE 7/08		$75.83	53	176	3135	9/8/2008
KINDERCARE	CSBG CHLD CARE 8/08		$75.83	53	176	3135	9/30/2008
KINDERCARE	CSBG CHLD CARE 8/08		$54.17	53	176	3135	9/30/2008
KINDERCARE	CSBG CHLD CARE 8/08		$92.67	53	176	3135	9/30/2008
KINDERCARE	CSBG CHLD CARE 8/08		$10.84	53	176	3135	9/30/2008
KINDERCARE	CSBG CHILD CARE 8/08		$95.33	53	176	3135	10/27/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KINDERCARE	CSBG CHILD CARE 9/08		$10.84	53	176	3135	10/27/2008
KINDERCARE	CSBG CHILD CARE 9/08		$222.08	53	176	3135	11/10/2008
KINDERCARE	CSBG CHILD CARE 10/08		$10.84	53	176	3135	11/24/2008
KINDERCARE #0529	CSBG CHILD CARE 1/08		$52.00	53	176	3135	3/11/2008
KINDERCARE #0529	CSBG CHLD CARE 2/08		$134.33	53	176	3135	4/14/2008
KINDERCARE #0529	CSBG CHLD CARE 3/08		$132.16	53	176	3135	5/13/2008
KINDERCARE #0529	CSBG CHILD CARE 4/08		$99.66	53	176	3135	6/3/2008
KINDERCARE #0529	CSBG CHILD CARE 5/08		$99.66	53	176	3135	7/21/2008
KINDERCARE #0529	CSBG CHILD CARE 6/08		$49.83	53	176	3135	8/25/2008
KINDERCARE #0529	CSBG CHILD CARE 7/08		$49.83	53	176	3135	9/8/2008
KINDERCARE #0529	CSBG CHLD CARE 8/08		$49.83	53	176	3135	9/30/2008
KINDERCARE #0529	CSBG CHILD CARE 8/08		$34.67	53	176	3135	10/27/2008
KINDERCARE #0529	CSBG CHILD CARE 9/08		$34.67	53	176	3135	11/10/2008
KINDERCARE #0529	CSBG CHILD CARE 10/08		$21.67	53	176	3135	11/24/2008
KINDERCARE LEARNING CENTER	CSBG CHILE CARE 1/08		$34.67	53	176	3135	3/11/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 1/08		$95.33	53	176	3135	3/11/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 1/08		$158.16	53	176	3135	3/11/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 2/08		$119.16	53	176	3135	3/25/2008
KINDERCARE LEARNING CENTER	CSBG CHLD CARE 2/08		$41.33	53	176	3135	4/14/2008
KINDERCARE LEARNING CENTER	CSBG CHLD CARE 2/08		$34.67	53	176	3135	4/14/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 3/08		$97.50	53	176	3135	4/21/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 3/08		$110.50	53	176	3135	4/21/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 3/08		$17.33	53	176	3135	4/21/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE MAR-APR'08		$54.18	53	176	3135	6/3/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 4/08		$17.33	53	176	3135	6/3/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE FEB,APR'08		$136.50	53	176	3135	6/3/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 4/08 & 5/08		$145.17	53	176	3135	6/18/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 5/08		$97.50	53	176	3135	6/18/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 5/08		$27.09	53	176	3135	7/21/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 6/08-TH		$17.33	53	176	3135	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 6/08		$86.67	53	176	3135	7/28/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 6/08		$43.33	53	176	3135	8/25/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 6/08		$8.00	53	176	3135	8/25/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 5/08,7/08		$21.33	53	176	3135	8/25/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 7/08		$101.83	53	176	3135	8/25/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 7/08		$43.33	53	176	3135	9/8/2008
KINDERCARE LEARNING CENTER	CSBG CHLD CARE 8/08		$43.33	53	176	3135	9/30/2008
KINDERCARE LEARNING CENTER	CSBG CHLD CARE 8/08		$79.17	53	176	3135	9/30/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 9 & 10/08		$43.34	53	176	3135	11/24/2008
KINDERCARE LEARNING CNTR #865	CSBG CHILD CARE 4/08		$76.91	53	176	3135	6/3/2008
KINDERCARE LEARNING CNTR #865	CSBG CHILD CARE 5/08		$76.91	53	176	3135	7/21/2008
KINDERCARE LEARNING CNTR #865	CSBG CHILD CARE 7/08		$54.17	53	176	3135	9/8/2008
KINDERCARE LEARNING CNTR #865	CSBG CHLD CARE 8/08		$54.17	53	176	3135	9/30/2008
KINDERCARE LEARNING CNTR #865	CSBG CHILD CARE 9/08		$54.17	53	176	3135	10/27/2008
KINDERCARE LEARNING CNTR #865	CSBG CHILD CARE 10/08		$54.17	53	176	3135	11/24/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$58.50	53	176	3135	3/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$218.83	53	176	3135	3/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$85.59	53	176	3135	3/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$36.83	53	176	3135	3/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$26.00	53	176	3135	3/11/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$54.17	53	176	3135	3/11/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$73.66	53	176	3135	3/11/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 2/08		$58.50	53	176	3135	3/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 2/08		$85.59	53	176	3135	3/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$49.83	53	176	3135	3/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$99.66	53	176	3135	3/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08, 2/08		$188.50	53	176	3135	4/14/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 2/08		$156.00	53	176	3135	4/14/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 2/08		$84.50	53	176	3135	4/14/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILCARE 2/08		$374.83	53	176	3135	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$27.09	53	176	3135	4/14/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 2/08		$54.17	53	176	3135	4/14/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 2/08		$110.49	53	176	3135	4/14/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 2/08		$99.66	53	176	3135	4/14/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 3/08		$54.17	53	176	3135	4/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 1/08		$47.67	53	176	3135	4/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 2/08, 3/08		$117.00	53	176	3135	4/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 3/08		$74.75	53	176	3135	4/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 3/08		$58.50	53	176	3135	4/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 3/08		$84.50	53	176	3135	4/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILDCARE 3/08		$374.83	53	176	3135	4/21/2008
KNOWLEDGE LEARNING CORPORATION	CSB CHILD CARE 3/08		$73.66	53	176	3135	4/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 3/08		$99.66	53	176	3135	4/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 3/08		$36.83	53	176	3135	5/12/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 3/08		$33.58	53	176	3135	5/13/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 3/08		$10.84	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE FEB,APR'08		$95.34	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 4/08		$58.50	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 4/08		$110.49	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 4/08		$85.59	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 4/08		$332.58	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 4/08		$33.58	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHIL CARE 4/08		$58.50	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 3/08		$130.00	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 4/08		$69.33	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 4/08		$99.66	53	176	3135	6/3/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 5/08		$58.50	53	176	3135	6/18/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 5/08		$181.99	53	176	3135	6/18/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 5/08		$26.00	53	176	3135	6/18/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 2/08		$27.09	53	176	3135	6/18/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 4/08		$54.17	53	176	3135	6/18/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 5/08		$85.59	53	176	3135	6/18/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 3/08-5/08		$268.66	53	176	3135	6/18/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 3/08 & 5/08		$95.34	53	176	3135	7/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 5/08		$110.49	53	176	3135	7/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 5/08		$54.17	53	176	3135	7/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILDCARE 5/08		$79.08	53	176	3135	7/21/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 5/08		$99.66	53	176	3135	7/22/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6/08		$36.83	53	176	3135	7/28/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6/08		$99.66	53	176	3135	7/28/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6/08		$99.66	53	176	3135	7/28/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6/08		$43.33	53	176	3135	7/28/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6/08		$106.17	53	176	3135	7/28/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6/08		$6.00	53	176	3135	7/28/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 5/08		$58.50	53	176	3135	7/28/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 4,6/08		$210.17	53	176	3135	8/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6/08		$304.81	53	176	3135	8/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6,7/08		$95.34	53	176	3135	8/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6/08		$73.66	53	176	3135	8/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 7/08		$84.50	53	176	3135	8/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6/08		$130.00	53	176	3135	8/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 5/08		$79.08	53	176	3135	8/25/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 7/08		$319.48	53	176	3135	9/8/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 7/08		$99.66	53	176	3135	9/8/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 7/08		$43.33	53	176	3135	9/8/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 7/08		$156.00	53	176	3135	9/8/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 7/08		$130.00	53	176	3135	9/8/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 8/08		$80.17	53	176	3135	9/30/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 8/08		$84.50	53	176	3135	9/30/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 8/08		$99.66	53	176	3135	9/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 7/08		$99.66	53	176	3135	9/30/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 8/08		$34.67	53	176	3135	9/30/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 8/08		$43.33	53	176	3135	9/30/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 9/08		$79.08	53	176	3135	10/27/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 8/08		$47.67	53	176	3135	10/27/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 9/08		$71.50	53	176	3135	10/27/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 9/08		$121.33	53	176	3135	10/27/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 6/08-9/08		$28.18	53	176	3135	10/27/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 8/08		$23.83	53	176	3135	10/27/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILDCARE 8/08		$301.15	53	176	3135	10/27/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 8/08		$130.00	53	176	3135	10/27/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 9/08		$58.50	53	176	3135	10/27/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 9/08		$23.83	53	176	3135	11/5/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 9/08		$23.84	53	176	3135	11/5/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 9/08		$43.33	53	176	3135	11/5/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 9/08		$104.00	53	176	3135	11/5/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 7/08		$47.67	53	176	3135	11/24/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 9 & 10/08		$149.50	53	176	3135	11/24/2008
LA PETITE ACADEMY INC	CSBG CHILD CARE 3/08		$75.83	53	176	3135	4/21/2008
LA PETITE ACADEMY INC	CSBG CHILD CARE 4/08		$75.83	53	176	3135	6/3/2008
LA PETITE ACADEMY INC	CSBG CHILD CARE 6/08		$75.83	53	176	3135	7/28/2008
LA PETITE ACADEMY INC	CSBG CHLD CARE 5/08,7/08		$249.16	53	176	3135	9/30/2008
LA PETITE ACADEMY INC	CSBG CHILD CARE 8/08, 9/08		$174.41	53	176	3135	10/27/2008
LA PETITE ACADEMY INC	CSBG CHILD CARE 10/08		$76.91	53	176	3135	11/25/2008
LEE, LINDA	CSBG CHILD CARE 5/08		$47.67	53	176	3135	9/3/2008
LEE, LINDA	CSBG CHILD CARE 6/08		$47.67	53	176	3135	9/3/2008
LEE, LINDA	CSBG CHILD CARE 7/08		$32.50	53	176	3135	9/8/2008
LEE, LINDA	CSBG CHLD CARE 8/08		$32.50	53	176	3135	9/30/2008
LEE, LINDA	CSBG CHLD CARE 9/08		$32.50	53	176	3135	11/5/2008
LITTLE PEOPLE LEARNING CENTER	CSBG CHILD CARE 1/08		$43.33	53	176	3135	3/3/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LITTLE PEOPLE LEARNING CENTER	CSBG CHILD CARE 2/08		$43.33	53	176	3135	3/25/2008
LITTLE PEOPLE LEARNING CENTER	CSBG CHILD CARE 3/08		$43.33	53	176	3135	4/21/2008
LITTLE PEOPLE LEARNING CENTER	CSBG CHILD CARE 4/08		$43.33	53	176	3135	6/3/2008
LITTLE PEOPLE LEARNING CENTER	CSBG CHILD CARE 5/08 & 6/08		$13.00	53	176	3135	9/8/2008
MASON, GRANT	CSBG CHILD CARE 6/08		$13.00	53	176	3135	8/4/2008
MASON, GRANT	CSBG CHILD CARE 7/08		$13.00	53	176	3135	8/25/2008
MASON, GRANT	CSBG CHLD CARE 8/08		$13.00	53	176	3135	9/30/2008
MASON, GRANT	CSBG CHILDCARE 9/08		$13.00	53	176	3135	10/27/2008
MAYO, KAREN	CSBG CHILD CARE 1/08		$73.66	53	176	3135	3/25/2008
MAYO, KAREN	CSBG CHILD CARE FEB,APR'08		$26.01	53	176	3135	6/3/2008
MOMS IN SCHOOL	CSBG CHILD CARE 8/08, 9/08		$15.84	53	176	3135	10/27/2008
MOMS IN SCHOOL	CSBG CHILD CARE 10/08		$10.84	53	176	3135	11/24/2008
MONTESSORI CHILDRENS ACADEMY	CSBG CHILD CARE 1/08		$54.17	53	176	3135	3/3/2008
MONTESSORI CHILDRENS ACADEMY	CSBG CHILD CARE 2/08		$54.17	53	176	3135	3/25/2008
MONTESSORI CHILDRENS ACADEMY	CSBG CHILD CARE 3/08		$67.16	53	176	3135	4/21/2008
MONTESSORI CHILDRENS ACADEMY	CSBG CHILD CARE 4/08		$67.16	53	176	3135	6/3/2008
MONTESSORI CHILDRENS ACADEMY	CSBG CHILD CARE 5/08		$67.16	53	176	3135	6/18/2008
MONTESSORI CHILDRENS ACADEMY	CSBG CHILD CARE 6/08		$67.16	53	176	3135	7/28/2008
NEW DAY MONTESSORI	CSBG CHILD CARE 3/08		$16.67	53	176	3135	4/29/2008
NEW DAY MONTESSORI	CSBG CHILD CARE 4/08		$54.17	53	176	3135	6/3/2008
NEW DAY MONTESSORI	CSBG CHLD CARE 5/08		$54.17	53	176	3135	6/18/2008
NEW DAY MONTESSORI	CSBG CHILD CARE 6/08		$130.00	53	176	3135	7/28/2008
NEW DAY MONTESSORI	CSBG CHILD CARE 7/08		$54.17	53	176	3135	8/25/2008
NEW DAY MONTESSORI	CSBG CHLD CARE 8/08		$41.67	53	176	3135	9/30/2008
NOBEL EDUCATION DYNAMICS	CSBG CHILD CARE 1/08		$23.83	53	176	3135	3/3/2008
NOBEL EDUCATION DYNAMICS	CSBG CHILD CARE 2/08		$23.83	53	176	3135	3/25/2008
NOBEL EDUCATION DYNAMICS	CSBG CHILD CARE 4/08		$23.83	53	176	3135	6/3/2008
NOBEL EDUCATION DYNAMICS	CSBG CHLD CARE 5/08		$23.83	53	176	3135	6/18/2008
NOBEL EDUCATION DYNAMICS	CSBG CHILD CARE 3/08		$23.83	53	176	3135	11/25/2008
PALS EVERGREEN SCHOOL	CSBG CHILD CARE 6/08		$26.67	53	176	3135	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROGY'S EDUCATIONAL CENTER	CSBG CHILD CARE 1/08		$29.25	53	176	3135	3/25/2008
ROGY'S EDUCATIONAL CENTER	CSBG CHILD CARE 2/08		$29.25	53	176	3135	4/14/2008
ROGY'S EDUCATIONAL CENTER	CSBG CHILD CARE 3/08		$29.25	53	176	3135	4/21/2008
ROGY'S EDUCATIONAL CENTER	CSBG CHILD CARE 4/08		$29.25	53	176	3135	6/3/2008
ROGY'S EDUCATIONAL CENTER	CSBG CHILD CARE 5/08		$29.25	53	176	3135	6/18/2008
STOVALL, AMANDA	CSBG CHLD CARE		$34.67	53	176	3135	6/18/2008
STOVALL, AMANDA	CSBG CHLD CARE 5/08		$34.67	53	176	3135	6/18/2008
STOVALL, AMANDA	CSBG CHLD CARE 4/08		$52.00	53	176	3135	6/18/2008
STOVALL, AMANDA	CSBG CHILD CARE 6/08		$52.00	53	176	3135	7/28/2008
STOVALL, AMANDA	CSBG CHILD CARE 7/08		$52.00	53	176	3135	8/25/2008
STOVALL, AMANDA	CSBG CHLD CARE 8/08		$34.67	53	176	3135	9/30/2008
STOVALL, AMANDA	CSBG CHILD CARE 9/08		$34.67	53	176	3135	10/27/2008
STOVALL, AMANDA	CSBG CHILD CARE 10/08		$34.67	53	176	3135	11/25/2008
TAYLOR, EMMA	CSBG CHILD CARE 5/08		$49.83	53	176	3135	6/18/2008
TAYLOR, EMMA	CSBG CHILD CARE 6/08		$49.83	53	176	3135	7/28/2008
TAYLOR, EMMA	CSBG CHILD CARE 7/08		$49.83	53	176	3135	8/25/2008
TAYLOR, EMMA	CSBG CHLD CARE 8/08		$49.83	53	176	3135	9/30/2008
TAYLOR, EMMA	CSBG CHILDCARE 9/08		$49.83	53	176	3135	10/27/2008
THOMPSON, PATRICIA	CSBG CHLD CR 8/08		$140.83	53	176	3135	10/7/2008
THOMPSON, PATRICIA	CSBG CHLD CR 5/08		$43.33	53	176	3135	10/7/2008
THOMPSON, PATRICIA	CSBG CHLD CR 7/08		$140.83	53	176	3135	10/7/2008
THOMPSON, PATRICIA	CSBG CHLD CR 5/08-6/08		$238.33	53	176	3135	10/7/2008
THOMPSON, PATRICIA	CSBG CHILD CARE 9/08		$97.50	53	176	3135	10/27/2008
THOMPSON, PATRICIA	CSBG CHILD CARE 10/08		$97.50	53	176	3135	11/25/2008
TUTOR TIME LEARNING CENTERS	CSBG CHILD CARE 1/08		$17.33	53	176	3135	3/3/2008
TUTOR TIME LEARNING CENTERS	CSBG CHILD CARE 2/08		$17.33	53	176	3135	3/25/2008
TUTOR TIME LEARNING CENTERS	CSBG CHILD CARE 3/08		$43.33	53	176	3135	4/21/2008
TUTOR TIME LEARNING CENTERS	CSBG CHILD CARE 4/08		$43.33	53	176	3135	6/3/2008
TUTOR TIME LEARNING CENTERS	CSBG CHLD CARE 2/08-5/08		$101.83	53	176	3135	7/21/2008
TUTOR TIME LEARNING CENTERS	CSBG CHILD CARE 6/08		$54.17	53	176	3135	7/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TUTOR TIME LEARNING CENTERS	CSBG CHILDCARE 6/08, 9/08		$30.34	53	176	3135	10/27/2008
WOODRIDGE PARK DISTRICT	CSBG CHILD CARE 7/08		$75.83	53	176	3135	9/8/2008
WOODRIDGE PARK DISTRICT	CSBG CHLD CARE 8/08		$75.83	53	176	3135	9/30/2008
WOODRIDGE PARK DISTRICT	VD CK 790786 PL 10/7/08		($75.83)	53	176	3135	1/9/2009
YMCA	CSBG CHLD CARE 6/08,7/08		$71.31	53	176	3135	9/16/2008
YMCA	CSBG CHLD CARE 8/08		$47.67	53	176	3135	9/30/2008
YMCA OF NORTHWESTERN DUPAGE	CSBG CHILD CARE 1/08		$39.00	53	176	3135	3/3/2008
YMCA OF NORTHWESTERN DUPAGE	CSBG CHILD CARE 4/08		$21.67	53	176	3135	6/3/2008
YMCA OF NORTHWESTERN DUPAGE	CSBG CHILD CARE 5/08		$21.67	53	176	3135	6/18/2008
Total Expenditures for Line Item - SUPPORT SVC			$27,082.64				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$30,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**EMG HSNG AST**				
CATHOLIC CHARITIES	1/08 DUP ER SHELTER	S14523	$2,000.00	53	176	3136	2/19/2008
CATHOLIC CHARITIES	2/08 DUP ER SHELTER	S14523	$7,600.00	53	176	3136	3/17/2008
CATHOLIC CHARITIES	3/08 DUPAGE EMRGNCY SHELTER	S14523	$600.00	53	176	3136	4/14/2008
CATHOLIC CHARITIES	DUPAGE EMGCY SHELTHER APR08	S14523	$10,600.00	53	176	3136	5/20/2008
CATHOLIC CHARITIES	5/08 DUPAGE EMRGNCY SHELTER	S14523	$1,500.00	53	176	3136	6/18/2008
CATHOLIC CHARITIES	6/08 DUP ER SHELTER	S14523	$6,800.00	53	176	3136	7/14/2008
CATHOLIC CHARITIES	7/08 DUPAGE EMRGNCY SHELTER	S14523	$7,600.00	53	176	3136	9/3/2008
CATHOLIC CHARITIES	ER SHLTR 8/1-31	S14523	$5,500.00	53	176	3136	10/7/2008
CATHOLIC CHARITIES	9/08 DUPAGE EMRGNCY SHELTER	S14523	$2,200.00	53	176	3136	11/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	JAN 08 RENT ASSIST		$800.00	53	176	3136	1/29/2008
DUPAGE SOCIAL SVC ASSOCIATION	FEB 08 RENT ASSIST		$986.00	53	176	3136	2/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	FEB 08 RENT ASSIST		$950.00	53	176	3136	3/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	JAN/FEB 08 RENT ASSIST		$1,500.00	53	176	3136	3/4/2008
DUPAGE SOCIAL SVC ASSOCIATION	FEB/MARCH'08 RENT ASSIST		$1,380.00	53	176	3136	3/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAR/APR'08 RENT ASSIST		$1,710.00	53	176	3136	3/31/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAR 08 RENT ASST		$1,800.00	53	176	3136	4/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAR/APR 08 RENT ASST		$1,087.00	53	176	3136	4/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	APR 08 RENT ASST		$966.49	53	176	3136	4/22/2008
DUPAGE SOCIAL SVC ASSOCIATION	APR 08 RENT ASSIST		$822.00	53	176	3136	5/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	ARP & MAY 08 RENT ASSIST		$1,500.00	53	176	3136	5/13/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAY08 RENT ASSIST		$850.00	53	176	3136	5/20/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAY 08 HOTEL ASST		$660.82	53	176	3136	5/27/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAY 08 RENT ASSIST		$730.00	53	176	3136	6/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAY 08 RENT ASSIST		$750.00	53	176	3136	6/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	MAY & JUNE 08 RENT ASST		$1,012.00	53	176	3136	6/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	JULY 08 RENT ASSIT		$839.00	53	176	3136	7/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT 7/08 & 8/08		$1,500.00	53	176	3136	7/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSISTS 5/08-7/08		$1,744.00	53	176	3136	7/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	JULY & AUG'08 RENTCK09446		$1,450.00	53	176	3136	7/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	JUL/AUG 08 RENT		$176.00	53	176	3136	8/13/2008
DUPAGE SOCIAL SVC ASSOCIATION	CSBG 8/08 RENT BORST		$170.00	53	176	3136	9/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	AUG/SEPT 08 RENT		$1,440.00	53	176	3136	9/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	AUG/SEPT 08 RENT 9506		$1,500.00	53	176	3136	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	CSBG SEP 08 RENT 9515		$800.00	53	176	3136	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	CSBG AUG,SEPT 08 RENT		$2,450.00	53	176	3136	9/23/2008
DUPAGE SOCIAL SVC ASSOCIATION	CSBG SEPT 08 RENT		$1,350.00	53	176	3136	10/7/2008
DUPAGE SOCIAL SVC ASSOCIATION	CSBG SEPT/OCT 08		$1,500.00	53	176	3136	10/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	10/08 RENT ASST		$450.00	53	176	3136	10/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	10/08 RENT ASSIST		$743.00	53	176	3136	11/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	9/08-10/08 RENT ASSIST 9607		$716.52	53	176	3136	11/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	SEPT/OCT RENT ASSIST		$667.17	53	176	3136	12/1/2008
Total Expenditures for Line Item - EMG HSNG AST			$79,400.00				
Current Fiscal Year Budget Appropriation - EMG HSNG AST			$85,000.00				

Department Name - COMM SVC BLOCK GRANT FY08 ***Line Item - RVLVG LN FND***

GO! PRODUCTS INCORPORATED	BUSINESS DEVELOPMENT LOAN		$50,000.00	53	176	3139	1/9/2008
Total Expenditures for Line Item - RVLVG LN FND			$50,000.00				
Current Fiscal Year Budget Appropriation - RVLVG LN FND			$65,662.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**MLG TRVL EXP**				
ANDERSON, BRITA	124.12 MI/TLLS 2/2-27/08		$71.80	53	176	3210	3/11/2008
ANDERSON, BRITA	165.06 MI/TLS/TRN 3/27-5/14		$100.15	53	176	3210	5/28/2008
ANDERSON, BRITA	253.52MI 5/30-8/11 PKG,TLS		$142.83	53	176	3210	8/19/2008
BELL-DANIELS, PATRICIA	38 MI 1/18,4/2/08		$18.43	53	176	3210	4/29/2008
BELL-DANIELS, PATRICIA	36 MI 7/16,8/20		$18.18	53	176	3210	12/2/2008
DANIGELES, ATHINA	IL AIRS CONF 7/9-11, SPRGF		$279.20	53	176	3210	7/21/2008
DANIGELES, ATHINA	11.75 MI 11/20		$6.87	53	176	3210	12/2/2008
HOFFMAN, DEBORAH	IL AIRS CONF 7/9-11, SPRGFL		$514.99	53	176	3210	7/21/2008
HOFFMAN, DEBORAH	TRN 6/20/08		$9.50	53	176	3210	7/21/2008
HOFFMAN, DEBORAH	14.66 MI 8/26/08		$8.58	53	176	3210	9/8/2008
HOFFMAN, DEBORAH	21.72 MI 10/16/08		$12.71	53	176	3210	11/5/2008
HOFFMAN, DEBORAH	43.5 MI 11/20		$25.45	53	176	3210	12/2/2008
JENKINS, ALICE	EXPS IACAA 5/6-7, SPRGFL		$234.43	53	176	3210	5/13/2008
MAKOWSKI, SUSAN	10 MI 1/11/08		$4.85	53	176	3210	3/11/2008
PORTILLO, REBECCA	404 MI 5/4/08		$195.94	53	176	3210	5/27/2008
RICKARD, JOAN	EXP ICAA LDR TRNG 11/6-10		$200.00	53	176	3210	11/5/2008
SAMANIEGO, MARTHA	44.28 MI 4/16-5/15		$21.48	53	176	3210	6/10/2008
SAMANIEGO, MARTHA	57.25MI MAY - JUL 08		$28.86	53	176	3210	8/4/2008
SAMANIEGO, MARTHA	36.12 MI 10/1-20		$21.13	53	176	3210	12/2/2008
STRAFFORD-AHMED, GINA	299 MI/TLLS/PHN 1/8-11		$151.07	53	176	3210	1/28/2008
STRAFFORD-AHMED, GINA	321 MI 2/8-3/14		$161.83	53	176	3210	3/25/2008
STRAFFORD-AHMED, GINA	410 MI/TLS 3/20		$200.85	53	176	3210	3/31/2008
STRAFFORD-AHMED, GINA	455 MI/TLLS 4/8-16		$225.74	53	176	3210	4/21/2008
STRAFFORD-AHMED, GINA	EXP IACAA CNF 5/4-7,SPRGFL		$580.59	53	176	3210	5/12/2008
STRAFFORD-AHMED, GINA	418 MI/TLLS PHN 5/8-9 IL		$211.67	53	176	3210	5/19/2008
STRAFFORD-AHMED, GINA	554MI/TLS 5/8-,27,28		$291.16	53	176	3210	6/10/2008
STRAFFORD-AHMED, GINA	29 MI/TRN/PRK/TLLS 6/08		$26.90	53	176	3210	7/1/2008
STRAFFORD-AHMED, GINA	422MI/TLS/PHN		$223.12	53	176	3210	7/21/2008
STRAFFORD-AHMED, GINA	405MI/TLS 7/23		$206.53	53	176	3210	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STRAFFORD-AHMED, GINA	54 MI/TRN/PRK/PHN 8/8-27/08		$75.72	53	176	3210	9/8/2008
STRAFFORD-AHMED, GINA	EXP 9/2-4 SPGFLD		$537.37	53	176	3210	9/15/2008
STRAFFORD-AHMED, GINA	322 MI/TRN/PKG 9/8-12		$204.35	53	176	3210	9/23/2008
STRAFFORD-AHMED, GINA	EXP TRNG 10/6-10, SPRGFL		$865.40	53	176	3210	10/21/2008
STRAFFORD-AHMED, GINA	395 MI 9/29-10/22		$251.39	53	176	3210	10/28/2008
STRAFFORD-AHMED, GINA	422 MI 10/24/08		$248.87	53	176	3210	11/5/2008
STRAFFORD-AHMED, GINA	437 MI 10/29-11/6		$266.66	53	176	3210	11/18/2008
STRAFFORD-AHMED, GINA	284 MI/TOLLS 11/14/08		$168.14	53	176	3210	11/24/2008
STRAFFORD-AHMED, GINA	EXPS MTG 11/20-21,SPRGFLD		$437.97	53	176	3210	12/3/2008
VARGAS, MARINA	IL AIRS TRNG CONF 7/9-7/11		$100.00	53	176	3210	7/22/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$7,350.71				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$8,273.00				

Department Name - COMM SVC BLOCK GRANT FY08 ***Line Item - PSTG/PSTL CH***

UNITED STATES POSTAL SERVICE	PSTG OCT'08		$28.12	53	176	3240	11/18/2008
UNITED STATES POSTAL SERVICE	PSTG NOV'08		$18.90	53	176	3240	12/10/2008
UNITED STATES POSTMASTER	POSTAGE/JAN 08		$11.07	53	176	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE/FEB 08		$118.86	53	176	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE FOR MAR 08		$22.58	53	176	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE/APR 08		$37.85	53	176	3240	5/13/2008
UNITED STATES POSTMASTER	POSTAGE/MAY 08		$7.45	53	176	3240	6/18/2008
UNITED STATES POSTMASTER	POSTAGE/JUN 08		$7.45	53	176	3240	7/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 08		$10.83	53	176	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE FOR AUGUST, 2008		$51.50	53	176	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE/SEPT 08		$20.06	53	176	3240	10/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$334.67				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**DUES MMBRSHP**				
AIRS	2009 MBRSHP/STAFFOR-AHMED		$500.00	53	176	3730	11/24/2008
AIRS CERTIFICATION	REG 2 RECERTS MBRSHPS		$80.00	53	176	3730	6/3/2008
ILLINOIS VENTURES FOR	ANNUAL DUES 2008		$100.00	53	176	3730	1/22/2008
IMCHC - IL MATERNAL & CHILD	2008 MBRSHP/STRAFFORD-AHMED		$120.00	53	176	3730	3/4/2008
Total Expenditures for Line Item - DUES MMBRSHP			$800.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,800.00				
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**INSTRC SCHLG**				
HOUSING ACTION ILLINOIS	REG 5/1&2 CONV-TREMBERTH		$125.00	53	176	3740	3/4/2008
IHC	REG 1/29/08 MTG-BIUNDO		$60.00	53	176	3740	2/13/2008
ILLINOIS AIRS	REG 4 STAFF 4/08		$760.00	53	176	3740	5/19/2008
ILLINOIS AIRS	REG 1 STAFF 7/08		$225.00	53	176	3740	6/18/2008
ILLINOIS AIRS	VD CK 783538 PL 6/24		($225.00)	53	176	3740	6/27/2008
ILLINOIS ASSN OF COMMUNITY	CONF REG 5/4-7/08 7 PEO		$590.00	53	176	3740	4/14/2008
ILLINOIS ASSN OF COMMUNITY	CONF REG 5/4-7/08 L ALLEN		$45.00	53	176	3740	5/12/2008
ILLINOIS ASSN OF COMMUNITY	2 CONF REG 9/25-26 10/14-15		$1,400.00	53	176	3740	6/10/2008
ILLINOIS ASSN OF COMMUNITY	CONF REG 10/6-10/08		$350.00	53	176	3740	8/18/2008
ILLINOIS ASSN OF COMMUNITY	CONF REG 12/8-10/8		$220.00	53	176	3740	11/5/2008
ILLINOIS ASSN OF COMMUNITY	TRNG 4/09-5/09		$4,550.00	53	176	3740	12/10/2008
IMCHC - IL MATERNAL & CHILD	REG-B ANDERSON'08 MTG		$30.00	53	176	3740	4/21/2008
NORTHERN IL UNIVERSITY	TRNG 3/18/08 P BELL-DANIELS		$100.00	53	176	3740	1/29/2008
NORTHERN IL UNIVERSITY	REG 2 STAFF-OCT 08		$160.00	53	176	3740	10/7/2008
NORTHERN IL UNIVERSITY	TRNG 11/12/08 MARINA VARGAS		$45.00	53	176	3740	11/5/2008
Total Expenditures for Line Item - INSTRC SCHLG			$8,435.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$8,444.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**CNTRCTL EXP**				
ALDAW, ROAA	CSBG SCHOLARSHIP AWARD		$1,000.00	53	176	3750	7/1/2008
BANKS, TAKIYAH	CSBG SCHOLARSHIP AWARD		$1,000.00	53	176	3750	7/1/2008
BJORK, JENNIFER	CSBG SCHOLARSHIP AWARD		$1,000.00	53	176	3750	7/1/2008
CIESLARCZYK, CHARILYN	CSBG SCHOLARSHIP AWARD		$1,000.00	53	176	3750	7/1/2008
DEZFOUL, NOUSHIN POURNAZARI	2008 CSBG SCHLRSHP AWARD		$1,000.00	53	176	3750	7/8/2008
DUPAGE CO BACK TO SCHOOL FAIR	RSRVTN 3 TABLES		$60.00	53	176	3750	5/19/2008
DUPAGE CO TREASURER 760	INV 4564 INDIRECT COSTS-JAN		$802.14	53	176	3750	3/4/2008
DUPAGE CO TREASURER 760	INV 4727 INDIRECT CST 2/08		$800.08	53	176	3750	4/7/2008
DUPAGE CO TREASURER 760	INV 4736 INDIRCT CST 3/08		$800.08	53	176	3750	4/7/2008
DUPAGE CO TREASURER 760	INV4901 INDRCT CSTS 4/08		$800.08	53	176	3750	5/13/2008
DUPAGE CO TREASURER 760	INV5077 IND COSTS 6/08		$855.01	53	176	3750	7/8/2008
DUPAGE CO TREASURER 760	INV5068 IND COSTS 5/08		$800.08	53	176	3750	7/8/2008
DUPAGE CO TREASURER 760	INV5356 INDRCT/FIN 7/08		$855.01	53	176	3750	10/14/2008
DUPAGE CO TREASURER 760	INV5358 FIN SEPT 08		$855.01	53	176	3750	10/15/2008
DUPAGE CO TREASURER 760	INV 5357 FIN AUG 08		$1,276.57	53	176	3750	10/15/2008
DUPAGE CO TREASURER 760	INV 5535 INDRCT COST 10/08		$855.01	53	176	3750	11/10/2008
EDWARDS, PATRECE	RMB MILEAGE/MEALS CLIENT		$207.63	53	176	3750	5/27/2008
NETZEL, LYNN	CSBG SCHOLARSHIP AWARD		$1,000.00	53	176	3750	7/1/2008
PHU, HUONG	CSBG SCHOLARSHIP AWARD		$1,000.00	53	176	3750	7/1/2008
PORTILLO, REBECCA	RMB HOTEL-IACCAA CONF		$99.68	53	176	3750	5/28/2008
REPEAT BOUTIQUE CENTER	FINANCIAL SUPPORT		$4,500.00	53	176	3750	3/4/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$20,566.38				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$22,828.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVC BLOCK GRANT FY08**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATERING SVC 1/9/08		$31.25	53	176	3760	2/5/2008
DPCC DINING SERVICES	CATERING SVC 4/9/08		$33.75	53	176	3760	5/5/2008
DPCC DINING SERVICES	REFRESHMENTS 7/16/08		$50.70	53	176	3760	8/11/2008
DPCC DINING SERVICES	COFFEE 9/10/08		$33.75	53	176	3760	9/30/2008
DUPAGE SOCIAL SVC ASSOCIATION	FSS HOILDAY CAKE RMB		$24.99	53	176	3760	12/10/2008
JENKINS, ALICE	RMB CSBG BRD MTG DONUTS		$28.53	53	176	3760	1/15/2008
JENKINS, ALICE	RMB CSBG BRD MEETING-DONUTS		$28.32	53	176	3760	4/14/2008
JENKINS, ALICE	CSBG BRD MTG DONUTS 7/16		$28.32	53	176	3760	7/21/2008
JENKINS, ALICE	CSBG BOARD MTG-DONUTS 9/10		$39.22	53	176	3760	9/15/2008
Total Expenditures for Line Item - MISC MTNG EX			$298.83				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$1,465.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMMUNITY SERV BLK GRT PY07**	**Line Item - OPER SUPPL**					
OFFICE DEPOT	STORAGE BOXES		$43.62	53	191	2100	1/2/2008
PAYLESS SHOE SOURCE	SHOE VOUCHERS	08A14195	$367.88	53	191	2100	12/28/2007
PAYLESS SHOE SOURCE	SHOE VOUCHERS	08A14195	$469.13	53	191	2100	1/22/2008
PAYLESS SHOE SOURCE	SHOES VOUCHERS	08A14195	$27.00	53	191	2100	2/12/2008
	Total Expenditures for Line Item - OPER SUPPL		$907.63				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$12,759.00				
Department Name -	**COMMUNITY SERV BLK GRT PY07**	**Line Item - DRUGS**					
TARGET PHARMACY	CSBG RX DRUGS		$68.89	53	191	2140	12/31/2007
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$198.47	53	191	2140	1/2/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$322.09	53	191	2140	1/2/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$183.96	53	191	2140	1/15/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$388.96	53	191	2140	1/15/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$145.49	53	191	2140	1/15/2008
TARGET PHARMACY	CSBG PRESCRIPTION DRUGS		$150.48	53	191	2140	1/22/2008
	Total Expenditures for Line Item - DRUGS		$1,458.34				
	Current Fiscal Year Budget Appropriation - DRUGS		$16,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMMUNITY SERV BLK GRT PY07**	**Line Item -**	**MEDICAL FEES**				
ACCESS DENTAL CENTER	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	191	3070	1/2/2008
ACCESS DENTAL CENTER	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	191	3070	1/22/2008
DUPAGE CARDIOLOGY GROUP SC	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	191	3070	1/8/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$110.00	53	191	3070	1/22/2008
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	191	3070	1/28/2008
DUPAGE DENTAL CARE	EXCLUDED FOR HIPAA PURPOSES		$110.00	53	191	3070	1/15/2008
DUPAGE DENTAL CARE	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	191	3070	1/22/2008
DUPAGE DENTAL CARE	EXCLUDED FOR HIPAA PURPOSES		$180.00	53	191	3070	1/29/2008
METROPOLITAN ADVANCED RAD SRVC	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	191	3070	1/2/2008
PEARLE VISION EXPRESS	EXCLUDED FOR HIPAA PURPOSES		$130.00	53	191	3070	1/2/2008
PEARLE VISION EXPRESS	EXCLUDED FOR HIPAA PURPOSES		$70.00	53	191	3070	1/15/2008
	Total Expenditures for Line Item - MEDICAL FEES		$1,635.00				
	Current Fiscal Year Budget Appropriation - MEDICAL FEES		$4,000.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMMUNITY SERV BLK GRT PY07**	**Line Item -**	**SUPPORT SVC**				
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 11/07		$136.50	53	191	3135	1/2/2008
BENSENVILLE HOME SOCIETY	CSBG CHILD CARE 12/07		$99.00	53	191	3135	2/5/2008
CABOOSE CLUB TOO	CSBG CHILD CARE 11/07		$58.50	53	191	3135	1/2/2008
CHILDTIME CHILDCARE INC	CSBG CHILD CARE 11/07		$27.08	53	191	3135	1/15/2008
FIRST CARE OF WHEATON	CSBG CHILD CARE 5/07		$20.00	53	191	3135	1/2/2008
HOWARD-LOCKETT, BETTY	CSBG CHLD CARE 2/08-5/08		$17.36	53	191	3135	6/18/2008
HOWARD-LOCKETT, BETTY	RECLAS EXP PL 6/24		($17.36)	53	191	3135	6/25/2008
KIDS KAMPUS CHILD CARE	CSBG CHILD CARE 11/07		$23.83	53	191	3135	1/2/2008
KINDERCARE	CSBG CHILD CARE 10/07-KB		$58.50	53	191	3135	1/2/2008
KINDERCARE	CSBG CHILD CARE 9/07-12/07		$26.00	53	191	3135	2/5/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 10/07-AM		$58.50	53	191	3135	1/2/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 11/07		$58.50	53	191	3135	1/15/2008
KINDERCARE LEARNING CENTER	CSBG CHILD CARE 12/07		$58.50	53	191	3135	2/5/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 11/07		$10.84	53	191	3135	1/2/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 10-11/07		$104.00	53	191	3135	1/2/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 11/07		$180.91	53	191	3135	1/2/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 11/07		$54.17	53	191	3135	1/15/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHLD CARE 2/07,11/07		$160.32	53	191	3135	1/15/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 12/07		$52.00	53	191	3135	2/5/2008
KNOWLEDGE LEARNING CORPORATION	CSBG CHILD CARE 12/07		$95.33	53	191	3135	2/5/2008
TUTOR TIME LEARNING CENTER	CSBG CHLD CARE 7-9/07		$26.01	53	191	3135	2/19/2008
	Total Expenditures for Line Item - SUPPORT SVC		$1,308.49				
	Current Fiscal Year Budget Appropriation - SUPPORT SVC		$29,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMMUNITY SERV BLK GRT PY07**	**Line Item -**	**EMG HSNG AST**				
CATHOLIC CHARITIES	CSBG EMG SHLTR NOV 07	08G13886	$4,000.00	53	191	3136	12/28/2007
CATHOLIC CHARITIES	12/07 DUP ER SHELTER	08G13886	$300.00	53	191	3136	1/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	DEC 07 RENT ASSIST		$1,444.00	53	191	3136	1/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	DEC 07 RENT ASSIST		$1,500.00	53	191	3136	1/23/2008
	Total Expenditures for Line Item - EMG HSNG AST		$7,244.00				
	Current Fiscal Year Budget Appropriation - EMG HSNG AST		$85,000.00				
Department Name -	**COMMUNITY SERV BLK GRT PY07**	**Line Item -**	**MLG TRVL EXP**				
ANDERSON, BRITA	143.50 MI 11/14-12/20		$89.60	53	191	3210	1/2/2008
MAKOWSKI, SUSAN	30 MI 12/20		$14.55	53	191	3210	1/15/2008
SAMANIEGO, MARTHA	38.14 MI 11/13-8/13		$18.50	53	191	3210	12/28/2007
STRAFFORD-AHMED, GINA	52 MI 12/6-19/07		$26.22	53	191	3210	1/2/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$148.87				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$5,816.00				
Department Name -	**COMMUNITY SERV BLK GRT PY07**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTMASTER	POSTAGE FOR DEC 2007		$10.25	53	191	3240	1/15/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$10.25				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$350.00				
Department Name -	**COMMUNITY SERV BLK GRT PY07**	**Line Item -**	**INSTRC SCHLG**				
CAREERTRACK	TRAIN REG 2/15/08 1 STAFF		$159.00	53	191	3740	1/2/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$159.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$6,104.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMMUNITY SERV BLK GRT PY07**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 760	INV4534 INDRCT CST 12/07		$802.14	53	191	3750	2/12/2008
DUPAGE CO TREASURER 760	WRG AGCY PL 2/19		$1,829.39	53	191	3750	2/14/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$2,631.53				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$34,574.00				
Department Name -	**COMMUNITY SERV BLK GRT PY07**	**Line Item -**	**MISC MTNG EX**				
RICKARD, JOAN	FOOD FOR VOLUNTEERS		$40.75	53	191	3760	1/8/2008
RICKARD, JOAN	FILM DEVELOPING		$61.07	53	191	3760	1/8/2008
	Total Expenditures for Line Item - MISC MTNG EX		$101.82				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$1,457.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item - FURN/MACH/EQ**					
NEXTEL COMMUNICATIONS	WIRELSS CELL/2WAY RADIO		$149.99	53	803	2020	8/19/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$149.99				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,000.00				
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item - DP EQUIP SV**					
TECHDEPOT	WRLSS ROUTER		$207.62	53	803	2030	10/21/2008
TECHDEPOT	HARD DRIVES/MOUSE/MEMORY		$615.44	53	803	2030	11/24/2008
Total Expenditures for Line Item - DP EQUIP SV			$823.06				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**OPER SUPPL**				
CORPORATE LAKES OFFICE	RPLC BULBS		$66.75	53	803	2100	12/2/2008
CRAIN'S CHICAGO BUSINESS	1 YR SUBS		$97.95	53	803	2100	10/14/2008
DUPAGE CO TREASURER 760	INV 5222 COPIER PPR JUL 08		$300.00	53	803	2100	8/11/2008
DUPAGE CO TREASURER 760	INV 5430 COPIER PPR SEPT 08		$340.80	53	803	2100	10/21/2008
DUPAGE CO TREASURER 760	INV 5621 COPY PP CHRG 11/08		$340.80	53	803	2100	12/10/2008
ELLIS SYSTEMS CORP	2008 YR BAND LABELS		$21.09	53	803	2100	8/18/2008
EMC PUBLISHING	CAREER VALUES MATRLS		$158.18	53	803	2100	8/11/2008
INC	1 YR SUBSCRPTN 10/08-10/09		$9.97	53	803	2100	8/11/2008
K-SLAW INC	MATERIALS-WKSHP 11/3/08		$515.00	53	803	2100	12/1/2008
NICOLET NATURAL SE INC	WATER SVCS 7/24		$39.20	53	803	2100	8/4/2008
NICOLET NATURAL SE INC	WTR SVC 8/7/08		$35.94	53	803	2100	8/18/2008
NICOLET NATURAL SE INC	WATER SVC		$41.19	53	803	2100	9/3/2008
NICOLET NATURAL SE INC	WATER SVC AC-208902		$54.70	53	803	2100	9/15/2008
NICOLET NATURAL SE INC	WATER SVC 208902		$38.95	53	803	2100	9/30/2008
NICOLET NATURAL SE INC	WTR SVC		$43.20	53	803	2100	10/14/2008
NICOLET NATURAL SE INC	WATER SVCS		$44.70	53	803	2100	10/27/2008
NICOLET NATURAL SE INC	WTR SVC 10/29/08		$27.45	53	803	2100	11/10/2008
NICOLET NATURAL SE INC	WATER SVC		$49.20	53	803	2100	11/25/2008
NICOLET NATURAL SE INC	WTR SVC 208902		$38.25	53	803	2100	12/10/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$195.81	53	803	2100	7/28/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$24.24	53	803	2100	8/18/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$572.84	53	803	2100	8/25/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$78.57	53	803	2100	9/8/2008
OFFICE DEPOT	MISC OFFC SUPPLS/CM		$72.99	53	803	2100	9/23/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$165.39	53	803	2100	10/7/2008
OFFICE DEPOT	MISC OFFC SUPPLS		$183.61	53	803	2100	10/28/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$597.74	53	803	2100	11/5/2008
OFFICE DEPOT	MISC OFF SUPPLIES		$242.30	53	803	2100	11/24/2008
OFFICE DEPOT	MISC OFF SPLS		$23.39	53	803	2100	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	MISC OFF SPLS		$134.88	53	803	2100	12/10/2008
PADDOCK PUBLICATIONS INC	1 YR SUBSCRIPTION		$188.20	53	803	2100	9/25/2008
THE BUSINESS LEDGER	SUB RENEW 1 YR 11/08-11/09		$35.00	53	803	2100	8/25/2008
VISTA LIFE/CAREER CARDS	CAREER CARDS - WDCC		$105.00	53	803	2100	8/25/2008
WALL STREET JOURNAL	1 YR SUBSCRIPTION 9/08		$149.00	53	803	2100	9/30/2008
WAREHOUSE DIRECT	CALENDARS/APPT BOOKS		$54.01	53	803	2100	12/10/2008
	Total Expenditures for Line Item - OPER SUPPL		$5,086.29				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$15,000.00				

Department Name - WORKFORCE INVESTMENT ACT PY08 ***Line Item - TECH/PROF/DP***

PREMIER GRAPHICS & PROMOTIONS	CD SERVICES		$857.50	53	803	3090	11/5/2008
TEC SERVICES CONSULTING INC	2008 CNSLT SVCS		$500.00	53	803	3090	11/10/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$1,357.50				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$7,250.00				

Department Name - WORKFORCE INVESTMENT ACT PY08 ***Line Item - PRNTNG PBLSH***

B GUNTHER & COMPANY INC	NAME BADGE		$10.75	53	803	3100	10/14/2008
B GUNTHER & COMPANY INC	PERSONALIZED GRAVEL		$88.50	53	803	3100	12/2/2008
P S DESIGN	PRINT SVC-EXE SUMM		$2,100.00	53	803	3100	10/28/2008
PREMIER GRAPHICS & PROMOTIONS	EXECUTIVE SUMMARY		$1,712.50	53	803	3100	10/21/2008
WEST-TECH PRINTING	8/08 BROCHURES		$186.00	53	803	3100	8/11/2008
WEST-TECH PRINTING	9/08 BROCHURES		$159.00	53	803	3100	9/9/2008
WEST-TECH PRINTING	ENVELOPES		$125.00	53	803	3100	9/29/2008
WEST-TECH PRINTING	OCT 08 BROCHURES		$199.00	53	803	3100	10/7/2008
WEST-TECH PRINTING	NOV'08 BROCHURES		$226.00	53	803	3100	11/18/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$4,806.75				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$5,873.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**JOB TRAINING**				
1ST CHOICE INTERNATIONAL INC	IJT PY08 V7872 10/08		$7,000.00	53	803	3130	10/29/2008
ACADEMY OF NAILS INC	IJT PY08 V7704 8/08		$4,150.00	53	803	3130	8/25/2008
AJE ENTERPRISES INC	IJT PY08 V7911 11/21/08		$2,198.00	53	803	3130	12/10/2008
AMERICARE INSTITUTE	IJT PY08 V7861 10/08		$6,895.00	53	803	3130	10/29/2008
AQUARIUS INSTITUTE OF COMPUTER	IJT PY08 V7896 10/23/08		$7,000.00	53	803	3130	11/10/2008
BENEDICTINE UNIVERSITY	IJT PY08 V7846/73 10/22/08		$4,780.00	53	803	3130	11/5/2008
BONOMO, DAVID	IJT PY08 V7825 RMB FEES		$195.00	53	803	3130	9/23/2008
BUSINESS & INDUSTRY SERVICES	IJT PY08 V7921 11/25/08		$2,600.00	53	803	3130	12/10/2008
BUSINESS & INDUSTRY SERVICES	RECLAS EXP PL 12/16		($2,600.00)	53	803	3130	12/22/2008
CHAZAP INC BARBER COLLEGE	IJT PY08 V7798 10/6/08		$5,300.00	53	803	3130	12/10/2008
CHICAGO PROFESSIONAL CENTER	IJT PY 08 V7658 8/1/08		$7,000.00	53	803	3130	8/11/2008
CHICAGO PROFESSIONAL CENTER	IJT PY08 V7832/45 9/30/08		$14,000.00	53	803	3130	10/21/2008
CITI COLLEGE OF ALLIED HEALTH	IJT PY08 V7770 8/23/08		$7,000.00	53	803	3130	9/8/2008
CITI COLLEGE OF ALLIED HEALTH	IJT PY08 V7807 9/29/08		$7,000.00	53	803	3130	11/5/2008
CMK HEALTHCARE STAFFING &	IJT PY08 V7730 8/14/08		$2,500.00	53	803	3130	8/25/2008
CMK HEALTHCARE STAFFING &	IJT PY08 V7708/65 8/27/08		$3,605.00	53	803	3130	9/15/2008
CMK HEALTHCARE STAFFING &	IJT PY08 V817 9/9/08		$2,500.00	53	803	3130	9/23/2008
CMK HEALTHCARE STAFFING &	IJT PY08 V7818 9/9/08		$3,900.00	53	803	3130	9/29/2008
CMK HEALTHCARE STAFFING &	IJT PY08 V7858 9/30/08		$2,210.00	53	803	3130	10/21/2008
CMK HEALTHCARE STAFFING &	IJT PY08 V7877 10/14/08		$1,535.00	53	803	3130	10/29/2008
CMK HEALTHCARE STAFFING &	IJT PY08 V7913 11/19/08		$2,210.00	53	803	3130	12/10/2008
COLLEGE OF DUPAGE	IJT FALL TUITION 10/15/08		$11,568.79	53	803	3130	10/29/2008
COLLEGE OF DUPAGE	IJT PY08 V7653 11/08		$885.00	53	803	3130	12/10/2008
COMMUNITY HIGH SCH DIST 99 SO	WIA YTH PGM JUL-SEPT 08	G14946	$24,339.99	53	803	3130	11/12/2008
COMPUTER SYSTEMS INSTITUTE	IJT PY08 V7879 11/10/08		$7,000.00	53	803	3130	11/24/2008
COYNE AMERICAN INSTITUTE	IJT PY08 V7701 9/08		$7,000.00	53	803	3130	9/15/2008
COYNE AMERICAN INSTITUTE	IJT PY08 V925 12/08		$3,730.00	53	803	3130	12/10/2008
DCG INC	IJT PY08 V7809/16 9/15/08		$9,055.00	53	803	3130	9/29/2008
DENSON SHOPS INC	IJT PY08 V7855 10/08		$110.95	53	803	3130	10/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DEPAUL UNIVERSITY	IJT PY08 V7898 10/08		$1,035.00	53	803	3130	11/10/2008
DIRECTIONS TRAINING CENTER	IJT PY08 V7554 7/08		$5,000.00	53	803	3130	7/28/2008
DIRECTIONS TRAINING CENTER	IJT PY08 V7703 7/31/08		$6,000.00	53	803	3130	8/18/2008
DIRECTIONS TRAINING CENTER	IJT PY08 V7706 7/08		$5,500.00	53	803	3130	8/25/2008
DIRECTIONS TRAINING CENTER	IJT PY08 V7823 8/08		$5,500.00	53	803	3130	9/30/2008
DIRECTIONS TRAINING CENTER	IJT PY08 V7835/38 9/08		$11,500.00	53	803	3130	10/7/2008
DIRECTIONS TRAINING CENTER	IJT PY08 V7866 10/2/08		$4,000.00	53	803	3130	10/21/2008
DIRECTIONS TRAINING CENTER	IJT PY08 V7897 10/08		$5,500.00	53	803	3130	11/18/2008
DUPAGE AREA OCCUPATIONAL	PY08 7/08,8/08 WIA YTH PGM	G14948	$1,142.93	53	803	3130	9/23/2008
DUPAGE AREA OCCUPATIONAL	PY08 9/08 WIA YTH PGRM	G14948	$10,543.95	53	803	3130	10/27/2008
DUPAGE AREA OCCUPATIONAL	PY08 10/08 WIA YTH PGRM	G14948	$45,074.77	53	803	3130	12/2/2008
ENVIRONMENTAL TECHNICAL INST	IJT PY08 V7833 10/08		$7,000.00	53	803	3130	11/10/2008
EVEREST COLLEGE	IJT PY08 V7785 7/08		$7,000.00	53	803	3130	9/8/2008
FIRST INSTITUTE TRAINING	IJT PY08 V7631 8/08		$6,275.00	53	803	3130	9/16/2008
FIRST INSTITUTE TRAINING	IJT PY08 V7792 9/08		$6,275.00	53	803	3130	9/23/2008
FIRST INSTITUTE TRAINING	IJT PY08V7812 9/08		$6,275.00	53	803	3130	10/7/2008
FIRST INSTITUTE TRAINING	CASE MGMT/MDCL OFC ASST	G14944	$30,721.51	53	803	3130	11/5/2008
FOLLETT HIGHER EDUCATION GROUP	IJT FALL SEMESTER, 9/08		$4,563.34	53	803	3130	9/29/2008
FOLLETT HIGHER EDUCATION GROUP	IJT PY08 FALL 08 BOOKS		$763.70	53	803	3130	10/14/2008
GENESIS HEALTHCARE INSTITUTE	IJT PY08 V7869 10/2/08		$3,250.00	53	803	3130	10/14/2008
GENESIS HEALTHCARE INSTITUTE	IJT PY08 V7782 10/15/08		$1,115.00	53	803	3130	10/29/2008
GENESIS HEALTHCARE INSTITUTE	IJT PY08 V7783 10/15/08		$4,365.00	53	803	3130	11/5/2008
GLENBARD TOWNSHIP HIGH SCHOOL	WIA YTH PGM AUG 20,08	G14943	$15,881.14	53	803	3130	9/10/2008
GLENBARD TOWNSHIP HIGH SCHOOL	WIA YTH PGM JUL 20,08	G14943	$1,315.96	53	803	3130	9/10/2008
GLENBARD TOWNSHIP HIGH SCHOOL	WIA YTH PRGRMM 9/20/08	G14943	$1,519.38	53	803	3130	10/7/2008
GLENBARD TOWNSHIP HIGH SCHOOL	PY08 SEPT 08 WIA YTH PGM	G14943	$2,513.96	53	803	3130	11/5/2008
GLENBARD TOWNSHIP HIGH SCHOOL	PY08 OCT 08 WIA YTH PGRM	G14943	$3,035.94	53	803	3130	12/2/2008
GLOBAL TEFL	IJT PY08 V7644 7/08		$2,295.00	53	803	3130	8/4/2008
HARPER COLLEGE BOOKSTORE	IJT PY08 V7778 9/25/08		$186.45	53	803	3130	10/7/2008
HEALTHCARE INSERVICES INC	IJT PY08 V7687 8/08		$1,010.00	53	803	3130	8/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEALTHCARE INSERVICES INC	IJT PY08 V7779 8/08		$1,445.00	53	803	3130	9/8/2008
HEALTHCARE INSERVICES INC	IJT PY08 V7684/7754/75		$3,365.00	53	803	3130	9/15/2008
HEALTHCARE INSERVICES INC	IJT PY08 V7860		$1,065.00	53	803	3130	10/15/2008
HEALTHCARE INSERVICES INC	IJT PY08 V7876/93		$4,306.00	53	803	3130	11/5/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PGM PY08 7/08	G14949	$9,022.58	53	803	3130	9/3/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PGM PY08 8/08	G14949	$733.46	53	803	3130	9/23/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PRGM PY 08 9/08	G14949	$305.22	53	803	3130	10/21/2008
HINSDALE TWP HIGH SCH DIST 86	WIA YTH PGM PY08 10/08	G14949	$430.48	53	803	3130	11/24/2008
ILLINOIS SCHOOL OF HEALTH	IJT PY08 V7693 9/12/08		$7,000.00	53	803	3130	10/14/2008
LAKE PARK HIGH SCHOOL DIST 108	PY08 JULY-COT'08 YTH PRGM	G14947	$11,177.60	53	803	3130	11/18/2008
MANAGEMENT & INFORMATION	IJT PY08 V7642 7/08		$7,000.00	53	803	3130	7/28/2008
MANAGEMENT & INFORMATION	IJT PY08 V7723/37/21 8/08		$19,500.00	53	803	3130	8/25/2008
MANAGEMENT & INFORMATION	IJT PY08 V7802/00 9/08		$12,500.00	53	803	3130	9/15/2008
MANAGEMENT & INFORMATION	IJT PY08 V7806 9/5/08		$7,000.00	53	803	3130	9/29/2008
MANAGEMENT & INFORMATION	IJT PY08 V7844 9/23/08		$5,500.00	53	803	3130	10/7/2008
MANAGEMENT & INFORMATION	IJT PY08 V7854 9/23/08		$7,000.00	53	803	3130	10/21/2008
MANAGEMENT & INFORMATION	IJT PY08 V7890 10/20/08		$7,000.00	53	803	3130	11/5/2008
MCGEE, CHANTINEE	IJT PV08 V 7880 REIMB BOOK		$75.94	53	803	3130	11/5/2008
MEGA DRIVING SCHOOL INC	IJT PY08 V7662 8/08		$4,495.00	53	803	3130	8/25/2008
MEGA DRIVING SCHOOL INC	IJT PY08 V7645 8/08		$4,495.00	53	803	3130	9/8/2008
MEGA DRIVING SCHOOL INC	IJT PY08 V7722 9/08		$4,495.00	53	803	3130	9/23/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7650 7/14/08		$7,000.00	53	803	3130	7/28/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7665/64 7/25/08		$12,500.00	53	803	3130	8/11/2008
MICROTRAIN TECHNOLOGIES	IJT PY07 V7676 7/28/08		$7,000.00	53	803	3130	8/11/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7629 7/7/08		$3,370.00	53	803	3130	8/18/2008
MICROTRAIN TECHNOLOGIES	IJI PY08 V7717 8/7/08		$7,000.00	53	803	3130	8/18/2008
MICROTRAIN TECHNOLOGIES	IJT PYO8 V7734/7666/7746		$17,586.00	53	803	3130	9/3/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7731/50 8/19/08		$14,000.00	53	803	3130	9/8/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7794 8/29/08		$5,293.00	53	803	3130	9/15/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7836 9/16/08		$5,500.00	53	803	3130	9/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MICROTRAIN TECHNOLOGIES	IJT PY08 V7840 9/22/08		$7,000.00	53	803	3130	10/7/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7892/81 10/08		$12,500.00	53	803	3130	11/5/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7909 10/08		$7,000.00	53	803	3130	11/18/2008
MICROTRAIN TECHNOLOGIES	IJT PY08 V7906 10/31/08		$7,000.00	53	803	3130	11/24/2008
MS ROBERTS ACADEMY	IJT PY08 V7805 9/08		$5,500.00	53	803	3130	9/15/2008
MS ROBERTS ACADEMY	IJT PY08 V7837 9/08		$5,500.00	53	803	3130	9/29/2008
MS ROBERTS ACADEMY	IJT PY08 V7799 9/08		$5,500.00	53	803	3130	10/21/2008
MS ROBERTS ACADEMY	IJT PY08 V7663 10/08		$4,484.00	53	803	3130	10/29/2008
MS ROBERTS ACADEMY	IJT PY08 V7882 10/08		$5,465.00	53	803	3130	11/5/2008
NAPERVILLE SKIN INSTITUTE	IJT PY08 V7863		$5,500.00	53	803	3130	11/5/2008
NATIONAL LOUIS UNIVERSITY	IJT PY08 V7791 9/08		$1,650.00	53	803	3130	10/7/2008
NETXPERTS	IJT PY08 V7902 11/11/08		$7,000.00	53	803	3130	11/24/2008
NORTHERN IL UNIVERSITY	IJT PY08 V7763 11/17/08		$2,327.45	53	803	3130	12/2/2008
NORTHWESTERN BUSINESS COLLEGE	IJT PY08 V7821 11/1/08		$796.43	53	803	3130	12/10/2008
NPTI	IJT PY08 V7902 11/5/08		$5,500.00	53	803	3130	11/24/2008
PARENTS ALLIANCE EMPLOY PROJ	WIA YTH PGM PY08 7/08	G14950	$6,130.14	53	803	3130	9/10/2008
PARENTS ALLIANCE EMPLOY PROJ	PY08 8/08 WIA YTH PGM	G14950	$5,384.77	53	803	3130	10/15/2008
PARENTS ALLIANCE EMPLOY PROJ	PY08 9/08 WIA YTH PGRM	G14950	$6,775.97	53	803	3130	11/5/2008
PARENTS ALLIANCE EMPLOY PROJ	PY08 10/08 WIA YTH PRGM	G14950	$11,014.03	53	803	3130	11/19/2008
PC CENTER	IJT PY08 V7672 7/28/08		$5,495.00	53	803	3130	9/3/2008
PCCTI IT AND HEALTHCARE	IJT PYY08 V7856 10/08		$1,250.78	53	803	3130	11/10/2008
REGENCY BEAUTY INSTITUTE	IJT PY08 V7824 9/08		$5,500.00	53	803	3130	9/23/2008
ROBERT MORRIS COLLEGE	IJT PY08 V7683 8/08		$883.00	53	803	3130	9/8/2008
ROOSEVELT UNIVERSITY	IJT PY08 V7867 10/08		$5,500.00	53	803	3130	11/5/2008
SAMLAND HEALTH CARE TP INC	IJT PY08 V7677 9/11/08		$4,156.00	53	803	3130	9/23/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7623/25		$9,568.00	53	803	3130	7/28/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7956 7/23/08		$4,784.00	53	803	3130	8/11/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7742 8/08		$4,784.00	53	803	3130	9/3/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7818 9/8/08		$4,784.00	53	803	3130	9/23/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7795 9/08		$4,784.00	53	803	3130	9/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7852 10/08		$3,484.00	53	803	3130	10/29/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7887/94/88 10/08		$14,352.00	53	803	3130	11/5/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7891/85 11/3/08		$9,568.00	53	803	3130	11/18/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7907 11/3/08		$4,784.00	53	803	3130	12/1/2008
STAR TRUCK DRIVING SCHOOL	IJT PY08 V7910 11/08		$4,784.00	53	803	3130	12/10/2008
UNIVERSAL SPA	IJY PY08 V7747 8/08		$5,500.00	53	803	3130	8/25/2008
UNIVERSAL SPA TRAINING ACADEMY	IJT PY08 V7870 10/08		$3,200.00	53	803	3130	10/29/2008
UNIVERSAL SPA TRAINING ACADEMY	IJY PY08 V7847 9/08		$5,500.00	53	803	3130	11/5/2008
VIKING DRIVING SCHOOL INC	IJT PY08 V7849 9/29/08		$4,940.00	53	803	3130	10/14/2008
WAUBONSEE COMMUNITY COLLEGE	IJT PY07 V7624/7661 7/08		$3,554.00	53	803	3130	8/18/2008
WAUBONSEE COMMUNITY COLLEGE	IJT PY08 V7883 10/31/08		$484.00	53	803	3130	11/24/2008
WAUBONSEE COMMUNITY COLLEGE	IJT PY08 V7808/50/64		$3,485.00	53	803	3130	11/24/2008
WILLIAM RAINEY HARPER COLLEGE	IJT PY08 V7777 10/1/08		$1,637.00	53	803	3130	10/14/2008
Total Expenditures for Line Item - JOB TRAINING			$786,774.61				
Current Fiscal Year Budget Appropriation - JOB TRAINING			$1,509,652.00				

Department Name - WORKFORCE INVESTMENT ACT PY08 **Line Item - SUPPORT SVC**

CHASE	WIA YTH INCNTV PRGRM 9/9/08	08WIA125024	$3,942.00	53	803	3135	9/15/2008
CHASE	WIA YTH INCNTV PRGRM	08WIA125024	$2,946.00	53	803	3135	9/29/2008
CHASE	WIA YTH INCTNV PRGRM	08WIA125024	$2,970.00	53	803	3135	10/14/2008
CHASE	WIA YTH INCNTV PROGRM	08WIA125024	$2,076.00	53	803	3135	10/28/2008
CHASE	WIA YTH INCNTV PRGRM	08WIA125024	$2,952.00	53	803	3135	11/10/2008
CHASE	WIA YTH INCNTV PGRM	08WIA125024	$5,760.00	53	803	3135	11/18/2008
CHASE	WIA YTH INCNTV PRGRM 11/08	08WIA125024	$1,170.00	53	803	3135	11/24/2008
CHASE	WIA YTH INCNTV PRGRM 12/2	08WIA125024	$1,584.00	53	803	3135	12/10/2008
Total Expenditures for Line Item - SUPPORT SVC			$23,400.00				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$65,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**MLG TRVL EXP**				
BOUDINOT, LORA	45 MI 6/17-7/15		$22.73	53	803	3210	8/12/2008
BOUDINOT, LORA	30 MI 8/14,19/08		$15.15	53	803	3210	9/8/2008
BOUDINOT, LORA	30 MI 9/11-16		$17.55	53	803	3210	10/14/2008
BOUDINOT, LORA	30 MI 10/23-28		$17.55	53	803	3210	11/10/2008
BOUDINOT, LORA	RMB GAS/TLLS/MLS SPGFLD		$38.09	53	803	3210	11/12/2008
BOUDINOT, LORA	30 MI 11/13,18/08		$17.55	53	803	3210	12/10/2008
BRUGGEMAN, VALERIE	EXP CNF 11/20-21,SPRGFLD		$353.87	53	803	3210	12/10/2008
CLARK, SUSAN	PKG/168MI 7/15-8/8		$116.84	53	803	3210	8/18/2008
CLARK, SUSAN	EXP IWP MTGS 8/3-5,SPRGFLD		$144.80	53	803	3210	9/15/2008
CLARK, SUSAN	IWP MTG 10 10/1-2 SPGFILD		$121.46	53	803	3210	10/15/2008
CLARK, SUSAN	192 MI 10/17-11/7		$148.32	53	803	3210	11/18/2008
CLARK, SUSAN	AWARDS CONF 10/30-31 SPGFD		$20.00	53	803	3210	11/19/2008
CLARK, SUSAN	EXP IWP 11/20-21 SPGFD		$128.40	53	803	3210	12/2/2008
CROWNE PLAZA-SPRINGFIELD	CONF 10/30/08-9 PEO		$1,128.96	53	803	3210	11/24/2008
DORR, ANNAMARIE	PERFORMANCE TSK FC MTG 7/10		$40.27	53	803	3210	7/21/2008
DORR, ANNAMARIE	PERF TSK FRC MTG 58MI 8/7		$52.29	53	803	3210	9/3/2008
ENTERPRISE RENT-A-CAR	IWP MTGS 9/4-5/08 CLARK		$73.98	53	803	3210	9/23/2008
ENTERPRISE RENT-A-CAR	IWP MTGS 10/1-3/08, CLARK		$75.98	53	803	3210	10/21/2008
ENTERPRISE RENT-A-CAR	CONF 10/30/08-OBERBRUNER		$73.98	53	803	3210	11/18/2008
HILTON - SPRINGFIELD	HTL CHRGS,2 STAFF 9/5/08		$249.20	53	803	3210	9/23/2008
HILTON - SPRINGFIELD	HTL CHGS 2 STFFS 10/3/08		$163.80	53	803	3210	10/21/2008
JAMES, CYNTHIA	370 MI WKFRC CONF 10/30-31		$216.45	53	803	3210	11/25/2008
JAMES, CYNTHIA	EXP IWP 11/20-21 SPGFD		$128.40	53	803	3210	12/2/2008
MARSHALL, MARY BETH	238 MI/PRKNG 7/21-8/29		$143.63	53	803	3210	9/8/2008
MARSHALL, MARY BETH	EXPS MTG 9/4-5,SPRGFLD		$270.75	53	803	3210	9/15/2008
MARSHALL, MARY BETH	192 MI/PKG 9/2-25		$140.32	53	803	3210	10/7/2008
MARSHALL, MARY BETH	EXP MTG 10/1-2 SPGFLD		$280.25	53	803	3210	10/14/2008
MARSHALL, MARY BETH	RMB EXP 3/7-10 WDC		$248.47	53	803	3210	10/28/2008
MARSHALL, MARY BETH	EXP CONF 10/30-31,SPGFLD		$227.09	53	803	3210	11/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MARSHALL, MARY BETH	472 MI/PRK 10/6-11/14/08		$365.12	53	803	3210	11/24/2008
MARSHALL, MARY BETH	EXP WKSHP 10/30-31 SPGFD		$341.65	53	803	3210	12/2/2008
MASON, ROBYN	PRKG/CAB 11/19-20		$62.00	53	803	3210	12/2/2008
OBERBRUNER, RICHARD	EXP CNF 10/30-31 SPGFD		$33.50	53	803	3210	11/19/2008
PANDOLFI, JAMES	EXP MTG 11/20-21,SPRGFLD		$356.82	53	803	3210	12/10/2008
SANCHEZ, OMAR	RMB MLS/CONF SPGFLD		$20.00	53	803	3210	11/12/2008
STEVENS, STEPHANIE	57 MI 8/11-15/08		$28.79	53	803	3210	9/8/2008
STEVENS, STEPHANIE	55 MI 8/27-9/1/08		$32.18	53	803	3210	9/8/2008
STEVENS, STEPHANIE	36 MI 9/14-20		$21.06	53	803	3210	10/14/2008
SUSTE, BRIAN	135 MI 9/30-11/24		$78.98	53	803	3210	12/10/2008
SYCKS, SUSAN	132 MI/TLLS 7/11-8/21/08		$70.66	53	803	3210	9/8/2008
SYCKS, SUSAN	62 MI 8/27-29/08		$38.27	53	803	3210	9/8/2008
SYCKS, SUSAN	140 MI 9/2-26		$85.10	53	803	3210	10/7/2008
SYCKS, SUSAN	192 MI/TLLS/LNCH 10/3-24		$124.84	53	803	3210	11/5/2008
SYCKS, SUSAN	417MI/CONF 10/30-31 SPGFD		$263.95	53	803	3210	11/19/2008
SYCKS, SUSAN	114 MI/TLLS		$69.89	53	803	3210	12/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$6,668.94				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$18,564.00				

Department Name - WORKFORCE INVESTMENT ACT PY08 ***Line Item - PSTG/PSTL CH***

LISLE POSTMASTER	PSTG PERMIT #21889-526		$300.00	53	803	3240	8/4/2008
LISLE POSTMASTER	PSTG PERMIT #21889-526		$300.00	53	803	3240	10/21/2008
UNITED STATES POSTAL SERVICE	PSTG OCT'08		$301.41	53	803	3240	11/18/2008
UNITED STATES POSTAL SERVICE	PSTG NOV'08		$186.90	53	803	3240	12/10/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 08		$197.99	53	803	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE FOR AUGUST, 2008		$439.86	53	803	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE/SEPT 08		$369.54	53	803	3240	10/14/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$2,095.70				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$2,121.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**PUB LIAB INS**				
MARSH USA INC	LIABILITY 9/12/08-09		$1,000.00	53	803	3330	10/28/2008
Total Expenditures for Line Item - PUB LIAB INS			$1,000.00				
Current Fiscal Year Budget Appropriation - PUB LIAB INS			$2,527.00				
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**UNEMP COMP I**				
DUPAGE CO TREASURER 797	INV 5346 FY08 LIAB INS		$3,215.00	53	803	3360	10/21/2008
Total Expenditures for Line Item - UNEMP COMP I			$3,215.00				
Current Fiscal Year Budget Appropriation - UNEMP COMP I			$10,000.00				
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 03565230 49 7/29/08	U14909	$1,307.91	53	803	3410	8/11/2008
COM ED	ELECTRIC SVC 7/29-8/27/08	U14909	$1,224.78	53	803	3410	9/15/2008
COM ED	SVC 0356523049 8/27-9/26	U14909	$1,215.58	53	803	3410	10/14/2008
Total Expenditures for Line Item - ELECTRICITY			$3,748.27				
Current Fiscal Year Budget Appropriation - ELECTRICITY			$13,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**TELECOMM**				
A T & T	INTRNT LN 7/08 8038284000	08E14355	$366.95	53	803	3430	8/11/2008
A T & T	MTHLY CHGS 7/25-8/24/08		$34.40	53	803	3430	8/11/2008
A T & T	PHONE SVCS 8/16-9/15/08		$562.82	53	803	3430	9/8/2008
A T & T	MNTHLY CHRGS 8/25-9/24/08		$34.40	53	803	3430	9/15/2008
A T & T	DATA LN 8/08 8310000631353	08E14355	$611.59	53	803	3430	9/15/2008
A T & T	PHONE SVCS 9/16-10/15/08		$579.15	53	803	3430	9/30/2008
A T & T	INTRNT DATA LN 9/08	08E14355	$610.48	53	803	3430	10/14/2008
A T & T	SVC 9/25-10/24 630955034209		$34.40	53	803	3430	10/21/2008
A T & T	PHN SVCS 10/16-11/15		$338.33	53	803	3430	11/5/2008
A T & T	INTRNT DATA LN 9/19-10/18	08E14355	$608.35	53	803	3430	11/18/2008
A T & T	MO CHRGS 10/25-11/24/08		$34.39	53	803	3430	11/18/2008
A T & T	SVC 630R2611661907 12/15	A15101	$556.35	53	803	3430	12/10/2008
A T & T	INTRNT DATA LN 11/08	08E14355	$608.35	53	803	3430	12/10/2008
A T & T	LCL/LNG DIST PHN SVC/WORKNE	A15101	$338.33	53	803	3430	1/20/2009
A T & T	HIT CONTR PL 10/7		($579.15)	53	803	3430	1/20/2009
A T & T	HIT CONTR PL 9/16		($562.82)	53	803	3430	1/20/2009
A T & T	LCL/LNG DIST PHN SVC/WORKNE	A15101	$562.82	53	803	3430	1/20/2009
A T & T	LCL/LNG DIST PHN SVC/WORKNE	A15101	$579.15	53	803	3430	1/20/2009
A T & T	HIT CONTR PL 11/12		($338.33)	53	803	3430	1/20/2009
A T & T LONG DISTANCE	PHONE SVC 5/20-7/25/08		$93.93	53	803	3430	8/25/2008
A T & T LONG DISTANCE	PHN SVC 7/28-8/26		$135.52	53	803	3430	9/23/2008
A T & T LONG DISTANCE	PHN SVC 7/25-9/26		$97.70	53	803	3430	10/28/2008
A T & T LONG DISTANCE	SVC 8539893463 9/18-10/24		$88.76	53	803	3430	11/24/2008
NEXTEL COMMUNICATIONS	CELL 666100512-078 8/21/08		$154.22	53	803	3430	9/23/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-079 9/21/08		$143.43	53	803	3430	11/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512-080 10/21/08		$149.65	53	803	3430	11/18/2008
NEXTEL COMMUNICATIONS	CELL/RADIO SVC 11/21		$143.45	53	803	3430	12/10/2008
VERIZON BUSINESS	INTRNT DATA LN 7/08		$602.00	53	803	3430	7/1/2008
VERIZON BUSINESS	T-1 DATA LN SVC 8/1-31	08E14356A	$602.00	53	803	3430	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON BUSINESS	INTRNT DATA LN 7/08	D14908	$703.41	53	803	3430	7/28/2008
VERIZON BUSINESS	SVC 91501946590807 7/27/08	D14908	$703.59	53	803	3430	8/11/2008
VERIZON BUSINESS	SVC VN 93041126 9/1-30	08E14356A	$602.00	53	803	3430	8/25/2008
VERIZON BUSINESS	INTRNT DATA LN SEPT 08	D14908	$703.59	53	803	3430	9/15/2008
VERIZON BUSINESS	INTRNT/DATA LN 10/1-31/08	08E14356A	$602.00	53	803	3430	9/23/2008
VERIZON BUSINESS	HIT CONTR PL 7/8		($602.00)	53	803	3430	9/23/2008
VERIZON BUSINESS	DATA LINE SVS 7/1/08-6/30/0	08E14356A	$602.00	53	803	3430	9/23/2008
VERIZON BUSINESS	INTRNT DATA LN OCT 08	D14908	$703.59	53	803	3430	10/15/2008
VERIZON BUSINESS	T-1 DATA LINE-WIA 10/10/08	08E14356A	$602.00	53	803	3430	10/21/2008
VERIZON BUSINESS	INTRNT DATA LN NOV 08	D14908	$704.25	53	803	3430	11/19/2008
VERIZON BUSINESS	INTRNT DATA LINE 12/08	08E14356A	$602.00	53	803	3430	11/24/2008
Total Expenditures for Line Item - TELECOMM			$13,117.05				
Current Fiscal Year Budget Appropriation - TELECOMM			$34,499.00				

Department Name - WORKFORCE INVESTMENT ACT PY08 ***Line Item - RNTL OFF SPC***

CORPORATE LAKES OFFICE LLC	RENT CHARGES 7/08		$27,101.25	53	803	3500	6/25/2008
CORPORATE LAKES OFFICE LLC	RENT CHRGS 8/08	E14630	$27,101.25	53	803	3500	7/8/2008
CORPORATE LAKES OFFICE LLC	RENT - WRKNET 9/08	E14630	$27,101.25	53	803	3500	8/11/2008
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 10/08	E14630	$27,101.25	53	803	3500	9/17/2008
CORPORATE LAKES PROPERTY LLC	RENT CHRGS 11/08	E14630	$27,101.25	53	803	3500	10/15/2008
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 12/08	E14630	$27,101.25	53	803	3500	11/10/2008
Total Expenditures for Line Item - RNTL OFF SPC			$162,607.50				
Current Fiscal Year Budget Appropriation - RNTL OFF SPC			$360,314.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**RNT MACH/EQP**				
CANON BUSINESS SOLUTIONS INC	COPIER LEASE 7/08		$680.40	53	803	3510	7/28/2008
CANON BUSINESS SOLUTIONS INC	COPIER LEASE 8/08		$680.40	53	803	3510	9/3/2008
CANON BUSINESS SOLUTIONS INC	COPIER LEASE 9/08	08L12864	$680.40	53	803	3510	9/23/2008
CANON BUSINESS SOLUTIONS INC	COPIER CHRGS THRU 6/09	08L12864	$1,360.80	53	803	3510	9/23/2008
CANON BUSINESS SOLUTIONS INC	HIT CONTR PL 8/5, 9/9		($1,360.80)	53	803	3510	9/23/2008
CANON BUSINESS SOLUTIONS INC	COPIER LEASE 10/08	08L12864	$680.40	53	803	3510	11/5/2008
CANON BUSINESS SOLUTIONS INC	COPIER LEASE 11/08	08L12864	$680.40	53	803	3510	12/2/2008
RICOH AMERICAS CORPORATION	COPY SVC 7/1-28/08	08A12269A	$462.42	53	803	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 8/1-28/08	08A12269A	$462.42	53	803	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 9/1-30/08	08A12269A	$462.42	53	803	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVC 10/1-31/08	08A12269A	$462.42	53	803	3510	12/10/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$5,251.68				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$15,000.00				
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**DUES MMBRSHP**				
CHICAGO JOBS COUNCIL	1 YR MEMBERSHIP		$100.00	53	803	3730	10/14/2008
CHICAGO JOBS COUNCIL	1 YR MBRSHP-WORK NET DUPAGE		$250.00	53	803	3730	12/10/2008
ILLINOIS WORKFORCE PARTNERSHIP	2008-2009 IWP DUES		$1,500.00	53	803	3730	7/1/2008
KERBER, ECK & BRAECKEL LLP	PY08 ANNUAL DUES		$20,000.00	53	803	3730	9/3/2008
NATIONAL WORKFORCE ASSOCIATION	1 YR MBR-S CLARK		$2,400.00	53	803	3730	7/1/2008
NATL ASSN OF WORKFORCE	09 MBR RNW-MARSHALL		$50.00	53	803	3730	7/1/2008
NATL ASSN OF WORKFORCE BOARDS	MBRSHP DUES 7/08-6/09		$1,150.00	53	803	3730	7/1/2008
NAWDP	ANNL MBR DUE CLARK		$50.00	53	803	3730	11/5/2008
NAWDP	ANNL MBR DUE FERGLE		$50.00	53	803	3730	11/12/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$25,550.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$40,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**INSTRC SCHLG**				
CHICAGO JOBS COUNCIL	REG TRAINING 1 STAFF		$190.00	53	803	3740	12/10/2008
IL DEPT OF COMMERCE & ECONOMIC	9 CONF REG 10/30/08		$680.00	53	803	3740	9/30/2008
ILLINOIS WORKFORCE PARTNERSHIP	REG WIB/WDD STAFF 11/13/08		$200.00	53	803	3740	9/23/2008
JAMES, CYNTHIA	RMB LNCHN 9/22/08		$50.00	53	803	3740	10/14/2008
NAWDP	REG MASON YOUTH SYMPOSIUM		$315.00	53	803	3740	10/14/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$1,435.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$5,355.00				
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**CNTRCTL EXP**				
SICILIANO, SAMANTHA	MILEAGE RMB 10/30/08		$232.55	53	803	3750	12/10/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$232.55				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$68,000.00				
Department Name -	**WORKFORCE INVESTMENT ACT PY08**	**Line Item -**	**MISC MTNG EX**				
CBC RESTAURANT CORP	MISC MEETING EXP		$78.24	53	803	3760	11/25/2008
CHEF BY REQUEST	MISC MEETING EXP		$665.00	53	803	3760	9/25/2008
CHEF BY REQUEST	MISC MTG EXP 11/20/08		$250.00	53	803	3760	12/2/2008
GORDON FOOD SERVICE INC	MISC MEETING EXP		$73.14	53	803	3760	7/28/2008
GORDON FOOD SERVICE INC	MISC MEETING EXPENSES		$47.45	53	803	3760	8/25/2008
GORDON FOOD SERVICE INC	MISC METG EXPS		$115.19	53	803	3760	9/23/2008
GORDON FOOD SERVICE INC	MISC MEETING EXPS		$39.48	53	803	3760	10/21/2008
GORDON FOOD SERVICE INC	MISC MTG EXP		$11.75	53	803	3760	11/5/2008
GORDON FOOD SERVICE INC	MISC MTG EXP		$76.23	53	803	3760	11/12/2008
MARSHALL, MARY BETH	BUS LUNCH-IMA 8/7		$37.71	53	803	3760	9/8/2008
POMPEI BAKERY	MISC METG EXP		$73.17	53	803	3760	10/28/2008
	Total Expenditures for Line Item - MISC MTNG EX		$1,467.36				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOMELSS MGMT INFO SYS GT FY08**	**Line Item - FURN/MACH/EQ**					
WAREHOUSE DIRECT	1 TRANSCRIBER		$427.45	54	136	2020	4/28/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$427.45				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$500.00				
Department Name -	**HOMELSS MGMT INFO SYS GT FY08**	**Line Item - DP EQUIP SV**					
CDW GOVERNMENT INC	1 HP E4400 160GB		$669.99	54	136	2030	1/2/2008
CDW GOVERNMENT INC	1-HP SB DX2300 80GB		$714.99	54	136	2030	2/5/2008
CDW GOVERNMENT INC	2 HP SB DC5700 80GB		$1,819.15	54	136	2030	2/5/2008
CDW GOVERNMENT INC	1-MS OFFC PRO		$297.38	54	136	2030	6/25/2008
CDW GOVERNMENT INC	2 - EVDO CARDS		$147.98	54	136	2030	7/14/2008
DELL MARKETING LP	2-LATITUDE D 530		$2,266.00	54	136	2030	5/12/2008
HEWLETT PACKARD CO	2-COMPAQ 4-PRINTERS		$2,186.00	54	136	2030	7/14/2008
HEWLETT PACKARD CO	1 HP LASER JET		$337.00	54	136	2030	8/4/2008
HEWLETT-PACKARD COMPANY	1 HP LASER JET P2015		$350.00	54	136	2030	3/10/2008
HEWLETT-PACKARD COMPANY	1 HP LASERJET P2015		$337.00	54	136	2030	6/24/2008
HEWLETT-PACKARD COMPANY	2 COMPAQ COMPUTERS/PRINTERS		$1,656.00	54	136	2030	7/21/2008
MNJ TECHNOLOGIES DIRECT INC	19" LCD MONITOR		$203.00	54	136	2030	7/21/2008
MNJ TECHNOLOGIES DIRECT INC	1 - PRINTER SWITCH		$32.79	54	136	2030	7/21/2008
MNJ TECHNOLOGIES DIRECT INC	1 TRAVEL SCANNER		$158.00	54	136	2030	8/12/2008
Total Expenditures for Line Item - DP EQUIP SV			$11,175.28				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$22,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOMELSS MGMT INFO SYS GT FY08**	**Line Item -**	**OPER SUPPL**				
OFFICE DEPOT	8 TAB DIVIDERS/BINDERS		$45.87	54	136	2100	3/10/2008
OFFICE DEPOT	1 TONER		$64.14	54	136	2100	4/14/2008
RICOH AMERICAS CORP	4/TONER		$314.69	54	136	2100	2/5/2008
RICOH AMERICAS CORP	2-WASTE TONER BOTTLES		$48.60	54	136	2100	4/22/2008
	Total Expenditures for Line Item - OPER SUPPL		$473.30				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$500.00				
Department Name -	**HOMELSS MGMT INFO SYS GT FY08**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	AUDIT SVCS 3/08		$1,320.00	54	136	3010	5/5/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$1,320.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$2,000.00				
Department Name -	**HOMELSS MGMT INFO SYS GT FY08**	**Line Item -**	**TECH/PROF/DP**				
BOWMAN SYSTEMS LLC	SVC PT HMLSS MGMT SYS	08E14467	$452.10	54	136	3090	3/10/2008
BOWMAN SYSTEMS LLC	SVC PNT HMLSS MGMT SYS	08E14467	$855.00	54	136	3090	3/25/2008
BOWMAN SYSTEMS LLC	HOSTING/LICENSING SVC 4/22	08E14467	$258.32	54	136	3090	5/5/2008
BOWMAN SYSTEMS LLC	RNWL FEES 5/15-9/30/08	08E14467	$666.60	54	136	3090	6/9/2008
GREVOY, LESLIE	RMB C.R.I.S,DOMAIN RNWL		$104.97	54	136	3090	5/13/2008
KOSTECKI, PAMELA	REPORTS/TRAINING		$2,170.00	54	136	3090	4/7/2008
KOSTECKI, PAMELA	PROF SVCS-SVC PT CONV HMIS	S14852	$2,990.00	54	136	3090	6/4/2008
KOSTECKI, PAMELA	PROF CNSLT 6/4-8/12/08	S14852	$2,440.00	54	136	3090	8/19/2008
KOSTECKI, PAMELA	PROF SVC-SVC POINT 8/15-30	S14852	$900.00	54	136	3090	9/25/2008
MI COALITION AGAINST HOMELESS-	FEE-ACCESS TO MSHMIS		$500.00	54	136	3090	6/4/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$11,336.99				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$132,717.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOMELSS MGMT INFO SYS GT FY08**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	AIRFARE-PORTLAND/HOUSTON		$788.98	54	136	3210	3/31/2008
ARCADIA TRAVEL & CRUISES INC	AIR-STRAFFORD-AHMED/GREVOY		$538.00	54	136	3210	7/28/2008
GREVOY, LESLIE	193 MI 1/7-25/08		$93.61	54	136	3210	2/19/2008
GREVOY, LESLIE	32 MI 3/29-4/19		$15.52	54	136	3210	4/22/2008
GREVOY, LESLIE	EXP CONF 4/21-24,OR		$710.85	54	136	3210	5/6/2008
GREVOY, LESLIE	EXP CNF 5/18-21, TX		$774.22	54	136	3210	6/3/2008
GREVOY, LESLIE	IL AIRS CONF-SPGFLD 7/10-13		$574.84	54	136	3210	7/21/2008
GREVOY, LESLIE	115MI 6/5-7/29		$58.08	54	136	3210	8/12/2008
STRAFFORD-AHMED, GINA	IL AIRS CONF-SPGFLD 7/8-11		$398.80	54	136	3210	7/21/2008
Total Expenditures for Line Item - MLG TRVL EXP			$3,952.90				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$6,396.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOMELSS MGMT INFO SYS GT FY08**	**Line Item -**	**TELECOMM**				
NAPERVILLE CARES	DSL 9/1/07-8/31/08		$840.00	54	136	3430	9/25/2008
NEXTEL COMMUNICATIONS	SVC 666100512 12/21/07		$63.38	54	136	3430	2/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512 1/21/08		$63.68	54	136	3430	2/19/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-072 2/21/08		$64.16	54	136	3430	3/25/2008
NEXTEL COMMUNICATIONS	WIRELESS CELL/RADIO 3/21		$69.71	54	136	3430	4/21/2008
NEXTEL COMMUNICATIONS	WRLSS/CLL, 2-WAY RADIO		$64.06	54	136	3430	6/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/21		$62.61	54	136	3430	7/1/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-076 6/12/08		$63.31	54	136	3430	7/29/2008
NEXTEL COMMUNICATIONS	WRLSS CELL & 2 WAY RADIO		$66.08	54	136	3430	8/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512-78		$61.51	54	136	3430	9/25/2008
RESEARCH IN MOTION CORPORATION	HS GRNT 210204-91254950		$38.89	54	136	3430	4/21/2008
SPRINT	MONTLY CHRG 11/7-12/6/07		$179.09	54	136	3430	1/8/2008
SPRINT	12/7-1/7/08 0619086263-4		$177.17	54	136	3430	2/5/2008
SPRINT	MONTHLY CHRG 1/7-2/7/08		$177.17	54	136	3430	2/25/2008
SPRINT	SVC 06190862634 2/7-3/7/08		$177.17	54	136	3430	3/24/2008
SPRINT	SVC 0619086263-4 3/7-4/6/08		$177.17	54	136	3430	4/21/2008
SPRINT	SVC 0619086263-4 4/7-5/6/08		$177.17	54	136	3430	6/3/2008
SPRINT	SV 0619086263-4 5/7-6/6		$177.17	54	136	3430	7/14/2008
SPRINT	SVC 658579818 6/7-7/6/08		$185.40	54	136	3430	7/28/2008
SPRINT	559-6093/559-6177		$222.89	54	136	3430	9/3/2008
SPRINT	SV 0619086263-4 8/7-9/6		$222.89	54	136	3430	9/29/2008
	Total Expenditures for Line Item - TELECOMM		$3,330.68				
	Current Fiscal Year Budget Appropriation - TELECOMM		$5,354.00				
Department Name -	**HOMELSS MGMT INFO SYS GT FY08**	**Line Item -**	**DUES MMBRSHP**				
ALLIANCE OF INFORMATION &	1 RECERTIFICATION		$40.00	54	136	3730	5/12/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$40.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOMELSS MGMT INFO SYS GT FY08**	**Line Item -**	**INSTRC SCHLG**				
AIRS	08 I&R TRNG /2		$966.00	54	136	3740	3/26/2008
ILLINOIS AIRS	REG-L GREVOY 7/9-11/08		$190.00	54	136	3740	5/20/2008
NATIONAL HUMAN SERVICES DATA	SPRING 08 CONF		$300.00	54	136	3740	3/26/2008
NATIONAL HUMAN SERVICES DATA	FALL 2008 CONF		$350.00	54	136	3740	7/22/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$1,806.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$2,000.00				
Department Name -	**HOMELSS MGMT INFO SYS GT FY08**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATERING 4/15/08		$25.45	54	136	3760	6/3/2008
GREVOY, LESLIE	RMB LNCHN 1/25/08-3 PEO		$35.86	54	136	3760	2/19/2008
GREVOY, LESLIE	RMB ITEMS MTG 4/16		$25.73	54	136	3760	4/22/2008
GREVOY, LESLIE	MTG EXP 8/1/08		$60.00	54	136	3760	8/12/2008
SPORTY'S CATERING	CMIS USERS GROUP MTG 1/6/08		$333.55	54	136	3760	1/16/2008
SPORTY'S CATERING	HMIS CNSLT MTG 2/27/08		$222.20	54	136	3760	3/3/2008
SPORTY'S CATERING	HMIS USERS GRP MTG 2/20/08		$715.80	54	136	3760	3/3/2008
SPORTY'S CATERING	CMIS USERS GROUP 3/12/08		$315.82	54	136	3760	3/25/2008
SPORTY'S CATERING	CMIS USERS GROUP 4/3/08		$299.99	54	136	3760	4/14/2008
SPORTY'S CATERING	CMIS USERS GROUP 4/29/08		$411.58	54	136	3760	5/5/2008
SPORTY'S CATERING	CMIS USERS GROUP 5/1/08		$389.98	54	136	3760	5/12/2008
SPORTY'S CATERING	CMIS USERS GROUP 5/14/08		$302.64	54	136	3760	5/20/2008
SPORTY'S CATERING	CMIS USERS GROUP 7/16/08		$319.19	54	136	3760	7/22/2008
SPORTY'S CATERING	CMIS USERS GROUP 8/13/08		$272.90	54	136	3760	8/19/2008
	Total Expenditures for Line Item - MISC MTNG EX		$3,730.69				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$21,750.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOMELESS MAN INFO SYS GRT PY09**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	3-19" MONITORS		$659.11	54	182	2030	10/7/2008
CDW GOVERNMENT INC	1 19" MONITOR		$201.47	54	182	2030	11/4/2008
HEWLETT PACKARD COMPANY	2 COMPAC MICROTOWERS		$1,110.00	54	182	2030	10/7/2008
HEWLETT PACKARD COMPANY	REIS CK 758029 PL 11/25		$827.00	54	182	2030	11/20/2008
HEWLETT PACKARD COMPANY	1-HP LASER JET		$350.00	54	182	2030	11/25/2008
HEWLETT PACKARD COMPANY	1 PRC LAPTOP		$870.00	54	182	2030	12/9/2008
HEWLETT PACKARD GEM	2 HP LASER JET PRINTERS		$524.00	54	182	2030	11/10/2008
HEWLETT PACKARD GEM	1 LAPTOP		$827.00	54	182	2030	11/18/2008
HEWLETT PACKARD GEM	VD CK 794659 PL 11/25		($827.00)	54	182	2030	11/20/2008
	Total Expenditures for Line Item - DP EQUIP SV		$4,541.58				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$22,000.00				
Department Name -	**HOMELESS MAN INFO SYS GRT PY09**	**Line Item -**	**OPER SUPPL**				
EAGLE DAY PLANNER	JAN-DEC 09 FILLERS		$26.95	54	182	2100	11/24/2008
KOSTECKI, PAMELA	PACKETS FOR REPORT TRAINING		$98.90	54	182	2100	10/7/2008
	Total Expenditures for Line Item - OPER SUPPL		$125.85				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$700.00				
Department Name -	**HOMELESS MAN INFO SYS GRT PY09**	**Line Item -**	**TECH/PROF/DP**				
BOWMAN SYSTEMS LLC	ANNL BILLING 10/1-9/30/09	E15077	$56,272.53	54	182	3090	10/14/2008
GREVOY, LESLIE	RMB WEB FRWRDNG RNWL		$108.00	54	182	3090	11/12/2008
KOSTECKI, PAMELA	CNSLT,TRNG SSP 9/25-26	S15063	$2,000.00	54	182	3090	10/27/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$58,380.53				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$85,267.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOMELESS MAN INFO SYS GRT PY09**	**Line Item -**	**MLG TRVL EXP**				
GREVOY, LESLIE	EXP TRNG/CNF 9/21-24 GA		$849.44	54	182	3210	9/29/2008
GREVOY, LESLIE	74 MI 9/18,19		$43.29	54	182	3210	9/30/2008
GREVOY, LESLIE	104 MI/TLLS 10/7-31/08		$62.64	54	182	3210	11/12/2008
STRAFFORD-AHMED, GINA	EXP CONF 9/21-24, GA		$712.05	54	182	3210	9/30/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$1,667.42				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$6,500.00				
Department Name -	**HOMELESS MAN INFO SYS GRT PY09**	**Line Item -**	**TELECOMM**				
HINSDALE COMMUNITY SERVICES	INTERNET 9/1/08-8/31/09		$551.40	54	182	3430	10/7/2008
NEXTEL COMMUNICATIONS	WRLSS CELLULAR/2 WAY RADIO		$51.83	54	182	3430	11/7/2008
NEXTEL COMMUNICATIONS	SVC 666100512-080 10/21/08		$51.83	54	182	3430	11/17/2008
NEXTEL COMMUNICATIONS	SVC 666100512-081 11/21/08		$51.83	54	182	3430	12/9/2008
SERENITY HOUSE INC	INTERNET 9/1/08-8/31/09		$899.88	54	182	3430	11/7/2008
SPRINT	658579818 9/7-10/6/08		$219.97	54	182	3430	11/7/2008
SPRINT	658579818 10/7-11/6/08		$219.97	54	182	3430	11/24/2008
	Total Expenditures for Line Item - TELECOMM		$2,046.71				
	Current Fiscal Year Budget Appropriation - TELECOMM		$5,000.00				
Department Name -	**HOMELESS MAN INFO SYS GRT PY09**	**Line Item -**	**INSTRC SCHLG**				
GREVOY, LESLIE	RMB LNCH 9/18		$25.00	54	182	3740	9/30/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$25.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOMELESS MAN INFO SYS GRT PY09**	**Line Item - MISC MTNG EX**					
SPORTY'S CATERING	CMIS USERS GROUP 9/10/08		$283.89	54	182	3760	9/16/2008
SPORTY'S CATERING	CMIS USERS GROUP 9/25/08		$424.51	54	182	3760	10/7/2008
SPORTY'S CATERING	CMIS USERS GROUP 10/6/08		$257.20	54	182	3760	10/14/2008
SPORTY'S CATERING	CMIS USERS GRP 9/26/08		$440.26	54	182	3760	10/14/2008
SPORTY'S CATERING	CMIS USERS GROUP 11/12/08		$333.40	54	182	3760	11/18/2008
	Total Expenditures for Line Item - MISC MTNG EX		$1,739.26				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$18,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	INV HZR4173		$1,007.13	54	872	2030	1/29/2008
CDW GOVERNMENT INC	INVJBC0268		$297.38	54	872	2030	1/29/2008
Total Expenditures for Line Item - DP EQUIP SV			$1,304.51				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$3,915.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**OPER SUPPL**				
DUPAGE CO TREASURER 760	INV 4370 COPIER PAPER 12/07		$51.00	54	872	2100	1/14/2008
DUPAGE CO TREASURER 760	INV 4521 OFF SPLS/CPY PP		$93.00	54	872	2100	2/11/2008
DUPAGE CO TREASURER 760	INV 4625 COPY PP CHRGS-FEB		$7.58	54	872	2100	3/10/2008
NICOLET NATURAL SE INC	WATER SVC 12/12, 27/07		$40.25	54	872	2100	1/8/2008
NICOLET NATURAL SE INC	WATER SVCS		$68.25	54	872	2100	2/19/2008
OFFICE DEPOT	BATTERY		$31.17	54	872	2100	1/2/2008
OFFICE DEPOT	ENVELOPES		$19.55	54	872	2100	1/2/2008
OFFICE DEPOT	STAPLES,LABELS,LAMP,BULBETC		$74.20	54	872	2100	2/19/2008
OFFICE DEPOT	FOLDERS,FILES ETC		$95.53	54	872	2100	2/25/2008
Total Expenditures for Line Item - OPER SUPPL			$480.53				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$4,322.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**FUEL & LUBES**				
DUPAGE CO TREASURER C/O LOCAL	INV 857 FUEL 9/1-11/30/07		$112.05	54	872	2160	1/2/2008
DUPAGE CO TREASURER C/O LOCAL	GASOLINE 9/1-11/30/07		$112.05	54	872	2160	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	VD CK 754775 PL 1/8		($112.05)	54	872	2160	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	INV974 GAS 12/1-2/29		$99.15	54	872	2160	3/10/2008
Total Expenditures for Line Item - FUEL & LUBES			$211.20				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$850.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - COMM DEVLP BLOCK GRT PY2007		**Line Item - AUD/ACCY SVC**					
WOLF & COMPANY LLP	AUDIT SVS BLCK GRNT 12/1-31		$5,280.00	54	872	3010	1/29/2008
WOLF & COMPANY LLP	CD BLK GRNT/AUDIT JAN08		$6,600.00	54	872	3010	3/5/2008
Total Expenditures for Line Item - AUD/ACCY SVC			$11,880.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$23,000.00				
Department Name - COMM DEVLP BLOCK GRT PY2007		**Line Item - TECH/PROF/DP**					
DUPAGE FEDERATION ON HUMAN	CNSLT FEE OCT-DEC'07	S14632	$20,597.50	54	872	3090	2/11/2008
DUPAGE FEDERATION ON HUMAN	CNSLT FEES-JAN 08	S14632	$9,377.50	54	872	3090	2/19/2008
OPTIMUM MANAGEMENT RESOURCES	CNSULTNT'S FEE DEC 07	08S14365	$1,830.00	54	872	3090	1/8/2008
OPTIMUM MANAGEMENT RESOURCES	CNSLT FEE JAN'08	08S14365	$1,830.00	54	872	3090	2/11/2008
OPTIMUM MANAGEMENT RESOURCES	CNSLT FEE FEB 08	08S14365	$1,830.00	54	872	3090	3/11/2008
Total Expenditures for Line Item - TECH/PROF/DP			$35,465.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$261,500.00				
Department Name - COMM DEVLP BLOCK GRT PY2007		**Line Item - PRNTNG PBLSH**					
PADDOCK PUBLICATIONS INC	'08 ACTION PLAN NOTICE		$87.00	54	872	3100	1/8/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$87.00				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$2,350.00				
Department Name - COMM DEVLP BLOCK GRT PY2007		**Line Item - MLG TRVL EXP**					
ARCADIA TRAVEL & CRUISES INC	AIR/P SMITH NACCED MTG 2/29		$204.00	54	872	3210	2/19/2008
MEDRANO, MONICA	EXP TRNG 1/29-31		$30.88	54	872	3210	2/12/2008
SCHWERTMAN, THOMAS	69 MI/TRN/MEALS 1/9-31		$77.74	54	872	3210	2/19/2008
SMITH, PHILIP	EXP MTGS 2/29-3/2 WDC		$681.68	54	872	3210	3/11/2008
Total Expenditures for Line Item - MLG TRVL EXP			$994.30				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$10,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item - PSTG/PSTL CH**					
UNITED STATES POSTMASTER	POSTAGE FOR DEC 07		$147.53	54	872	3240	1/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$183.38	54	872	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 08		$322.44	54	872	3240	3/17/2008
UNITED STATES POSTMASTER	PSTG SVCS APRIL08		$360.50	54	872	3240	5/12/2008
UNITED STATES POSTMASTER	WRG AGCY PL 5/20		($360.50)	54	872	3240	5/29/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$653.35				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$3,500.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item - TELECOMM**					
A T & T	PBX LCL NTWRK 12/16		$38.71	54	872	3430	2/5/2008
A T & T	SV 630R06199401 1/16/08		$38.09	54	872	3430	2/5/2008
NEXTEL COMMUNICATIONS	SVC 666100512 1/21/08		$62.52	54	872	3430	2/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512 12/21/07		$62.69	54	872	3430	2/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512 12/21/07		$15.15	54	872	3430	2/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512 1/21/08		$14.94	54	872	3430	2/19/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-072 2/21/08		$14.96	54	872	3430	3/25/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-072 2/21/08		$62.31	54	872	3430	3/25/2008
NEXTEL COMMUNICATIONS	WRG AGCY PL 4/1		($14.96)	54	872	3430	4/3/2008
NEXTEL COMMUNICATIONS	WRG AGCY PL 4/1		($62.31)	54	872	3430	4/3/2008
Total Expenditures for Line Item - TELECOMM			$232.10				
Current Fiscal Year Budget Appropriation - TELECOMM			$2,550.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**RNT MACH/EQP**				
RICOH AMERICAS CORPORATION	COPY SVC 12/1-31/07	08A12269A	$323.70	54	872	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVC 1/1-31/08	08A12269A	$323.70	54	872	3510	3/19/2008
RICOH AMERICAS CORPORATION	COPY SVCS 2/1-29/08	08A12269A	$323.70	54	872	3510	3/19/2008
RICOH AMERICAS CORPORATION	QRTLY COPY SV 10/1-12/31/07	08A12269A	$912.08	54	872	3510	3/19/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$1,883.18				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$7,000.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE CO TREASURER C/O LOCAL	INV 857 VHCL RPRS 9/1-11/30		$459.56	54	872	3691	1/2/2008
DUPAGE CO TREASURER C/O LOCAL	VEHICLE RPRS 9/1-11/30/07		$459.56	54	872	3691	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	VD CK 754775 PL 1/8		($459.56)	54	872	3691	1/9/2008
	Total Expenditures for Line Item - MTCE.AUTOS		$459.56				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$700.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**DUES MMBRSHP**				
NACCED - NATL ASSN OF COUNTY	NACCED MMBERSHIP-SMITH		$2,750.00	54	872	3730	1/14/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$2,750.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$3,500.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**INSTRC SCHLG**				
JOHN MARSHALL LAW SCHOOL	TUITION/REGISTRATION		$2,290.00	54	872	3740	2/5/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$2,290.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$6,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATERING 12/11/07 INV 1242		$38.90	54	872	3760	1/23/2008
DPCC DINING SERVICES	CATERING 12/4/07 INV 1232		$33.65	54	872	3760	1/23/2008
DPCC DINING SERVICES	INV1378 CATERING 2/26		$60.50	54	872	3760	3/10/2008
	Total Expenditures for Line Item - MISC MTNG EX		$133.05				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$500.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**MFS RESP**				
METROPOLITAN FAMILY SERVICES	CD 07-06A SR RESPITE		$4,858.00	54	872	3809	2/25/2008
METROPOLITAN FAMILY SERVICES	CD 07-06B PAT		$2,968.00	54	872	3809	2/25/2008
METROPOLITAN FAMILY SVS-DUPAGE	CD 07-06A SR RESPITE		$4,859.00	54	872	3809	3/11/2008
METROPOLITAN FAMILY SVS-DUPAGE	CD 07-06B PAT		$2,969.00	54	872	3809	3/11/2008
	Total Expenditures for Line Item - MFS RESP		$15,654.00				
	Current Fiscal Year Budget Appropriation - MFS RESP		$31,306.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**TEEN PARENT**				
TEEN PARENTING CONNECTION	CD07-09 SUPPORT SVCS		$6,000.00	54	872	3813	3/10/2008
	Total Expenditures for Line Item - TEEN PARENT		$6,000.00				
	Current Fiscal Year Budget Appropriation - TEEN PARENT		$15,000.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**HOME PREV 07**				
PEOPLES RESOURCE CENTER	CD 07-10D HMLSS PREV		$8,185.00	54	872	3814	1/29/2008
SERENITY HOUSE INC	CD 07-10F EXTENDED CARE		$10,250.75	54	872	3814	2/19/2008
	Total Expenditures for Line Item - HOME PREV 07		$18,435.75				
	Current Fiscal Year Budget Appropriation - HOME PREV 07		$191,860.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**ADD 07 NRC**				
ADDISON STUDENT PARTICIPATION	CD 07-11B SPC		$5,224.10	54	872	3815	1/14/2008
ADDISON STUDENT PARTICIPATION	CD 07-11A MICHAEL LANE		$5,340.00	54	872	3815	1/14/2008
ADDISON STUDENT PARTICIPATION	CD 0711A MICHAEL LN		$105.00	54	872	3815	3/10/2008
ADDISON STUDENT PARTICIPATION	CD07-11B SPC		$2,509.40	54	872	3815	3/10/2008
	Total Expenditures for Line Item - ADD 07 NRC		$13,178.50				
	Current Fiscal Year Budget Appropriation - ADD 07 NRC		$28,111.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**WC 07 NRC**				
WEST CHICAGO POLICE DEPT	CD07-12A MAIN PARK NRC		$3,751.06	54	872	3816	3/10/2008
WEST CHICAGO POLICE DEPT	CD07-12B WESTWOOD NRC		$3,751.06	54	872	3816	3/10/2008
	Total Expenditures for Line Item - WC 07 NRC		$7,502.12				
	Current Fiscal Year Budget Appropriation - WC 07 NRC		$28,418.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**2007 HDF**				
LITTLE FRIENDS INC	CD 07-20B BANCROFT CILA		$10,000.00	54	872	3855	1/2/2008
RAY GRAHAM ASSOCIATION	CD 07-20F RENOVATION		$3,150.00	54	872	3855	1/8/2008
RAY GRAHAM ASSOCIATION	CD 07-20F RENOVATIONS		$59,653.20	54	872	3855	2/19/2008
RAY GRAHAM ASSOCIATION	CD07-20F RENOVATIONS		$36,222.66	54	872	3855	2/25/2008
RAY GRAHAM ASSOCIATION	CD07-20F RENOVATION		$20,849.22	54	872	3855	3/5/2008
RAY GRAHAM ASSOCIATION	CD07-20FRENOVATION		$12,074.22	54	872	3855	3/5/2008
	Total Expenditures for Line Item - 2007 HDF		$141,949.30				
	Current Fiscal Year Budget Appropriation - 2007 HDF		$1,866,921.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item -**	**2006 HDF**				
CHICAGO TITLE & TRUST CO	CD 06-24F CHAD 2ND ST		$47,923.80	54	872	3858	1/14/2008
	Total Expenditures for Line Item - 2006 HDF		$47,923.80				
	Current Fiscal Year Budget Appropriation - 2006 HDF		$958,731.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item - REHAB**					
BECKWITH ENTERPRISES INC AND	DEF LAON #1568 CD07-19		$11,560.00	54	872	3900	3/10/2008
DNR CONSTRUCTION INC AND	DEF LOAN #1566 CD07-19		$8,025.00	54	872	3900	1/29/2008
HOEKSTRA HVAC AND VELEZ, ROSA	DEF LOAN #1576 CD07-19		$5,483.00	54	872	3900	2/26/2008
PROPERTY INSIGHT LLC	CD 07-19		$115.00	54	872	3900	1/2/2008
PROPERTY INSIGHT LLC	INV0003322-000/1574 CD07-19		$115.00	54	872	3900	1/15/2008
PROPERTY INSIGHT LLC	CD 07-19/1576 APPRAISAL		$115.00	54	872	3900	2/25/2008
Total Expenditures for Line Item - REHAB			$25,413.00				
Current Fiscal Year Budget Appropriation - REHAB			$400,000.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item - 08 ESG**					
CATHOLIC CHARITIES	HMLSS PRVNTN ES07-01B		$3,230.00	54	872	3946	3/11/2008
DUPAGE P A D S	ES 007-04 SHELTER-SUPPORT		$19,318.74	54	872	3946	2/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	ES 07-01A HMLS POOL		$651.00	54	872	3946	1/8/2008
DUPAGE SOCIAL SVC ASSOCIATION	ES 07-01A HMLSS PRV POOL		$750.00	54	872	3946	1/29/2008
HINSDALE COMMUNITY SERVICES	ES 07-01C HMLSS PRV POOL		$2,743.00	54	872	3946	1/29/2008
HINSDALE COMMUNITY SERVICES	ES 07-01C HOMELESS POOL		$8,622.00	54	872	3946	2/11/2008
METROPOLITAN FAMILY SERVICES	ES 07-02 TEMP RES		$4,767.00	54	872	3946	2/25/2008
METROPOLITAN FAMILY SVS-DUPAGE	ES 07-02 TRS		$4,765.00	54	872	3946	3/11/2008
Total Expenditures for Line Item - 08 ESG			$44,846.74				
Current Fiscal Year Budget Appropriation - 08 ESG			$202,656.00				
Department Name -	**COMM DEVLP BLOCK GRT PY2007**	**Line Item - LEAD PAINT**					
BECKWITH ENTERPRISES INC	GRANT #1568 CD07-19		$9,490.00	54	872	3950	3/11/2008
Total Expenditures for Line Item - LEAD PAINT			$9,490.00				
Current Fiscal Year Budget Appropriation - LEAD PAINT			$100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - HOME INVEST PTRSHP 16TH YR		**Line Item - DUES MMBRSHP**					
NALHFA - NATL ASSN OF LOCAL	MBRSHP		$1,575.00	54	873	3730	1/22/2008
Total Expenditures for Line Item - DUES MMBRSHP			$1,575.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,575.00				
Department Name - HOME INVEST PTRSHP 16TH YR		**Line Item - NEW CONSTR**					
ASSOCIATION FOR INDIVIDUAL	HM 05-05- SHERMAN APTS		$54,619.00	54	873	3901	1/22/2008
MAYSLAKE	HM 05-09 MAYSLAKE IL		$26,951.00	54	873	3901	2/11/2008
Total Expenditures for Line Item - NEW CONSTR			$81,570.00				
Current Fiscal Year Budget Appropriation - NEW CONSTR			$332,697.00				
Department Name - HOME INVEST PTRSHP 16TH YR		**Line Item - ACQ**					
BRIDGE COMMUNITIES	HM 07-04 ACQUISITION		$49,935.00	54	873	3956	1/29/2008
Total Expenditures for Line Item - ACQ			$49,935.00				
Current Fiscal Year Budget Appropriation - ACQ			$1,812,950.00				
Department Name - HOME INVEST PTRSHP 16TH YR		**Line Item - HSG-REHAB**					
COMMUNITY CONTACTS INC	HM 06-03 REHAB		$36,195.20	54	873	3960	1/14/2008
HOUSING CONTINUUM INC	HM07-03 PURCH-REHAB		$32,830.76	54	873	3960	2/5/2008
HOUSING CONTINUUM INC	HM07-03 AURORA/DUPAGE P/R		$32,311.13	54	873	3960	3/10/2008
Total Expenditures for Line Item - HSG-REHAB			$101,337.09				
Current Fiscal Year Budget Appropriation - HSG-REHAB			$548,645.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOME INVEST PTRSHP 16TH YR**	**Line Item -**	**HOMEBUY-ASST**				
BURNET TITLE CO	HM07-01 DHOC		$26,376.00	54	873	3961	3/10/2008
DUPAGE CO TREASURER 580	INV 4363 APPRAISAL SVC		$65.00	54	873	3961	1/14/2008
DUPAGE CO TREASURER 580	INV 4565 APPRAISAL SVC 2/22		$65.00	54	873	3961	3/5/2008
DUPAGE HOMEOWNERSHIP CENTER	HM07-01 HOMESTEAD		$1,500.00	54	873	3961	2/5/2008
FIRST AMER TITLE INSURANCE CO	HM 07-01 DHOC-HOMESTEAD		$50,140.00	54	873	3961	1/2/2008
FIRST AMER TITLE INSURANCE CO	HM07-01 DHOC		$46,300.00	54	873	3961	3/10/2008
FIRST AMER TITLE INSURANCE CO	HM07-01 DHOC		$35,435.00	54	873	3961	3/11/2008
LAWYERS TITLE INS CO	HM07-01 DHOC		$35,150.00	54	873	3961	3/10/2008
PROFESSIONAL NATIONAL TITLE	HM 07-01 DHOC HOMESTEAD		$41,420.00	54	873	3961	2/25/2008
STEWART TITLE COMPANY	HM 07-01 DHOC HOMESTEAD		$20,000.00	54	873	3961	2/25/2008
	Total Expenditures for Line Item - HOMEBUY-ASST		$256,451.00				
	Current Fiscal Year Budget Appropriation - HOMEBUY-ASST		$2,662,726.00				
Department Name -	**HOME INVEST PTRSHP 16TH YR**	**Line Item -**	**DOWN PYMT AS**				
FIRST AMER TITLE INSURANCE CO	HM 07-06 DHOC-ADDI		$10,000.00	54	873	3962	1/2/2008
FIRST AMER TITLE INSURANCE CO	HM07-06 ADDI		$10,000.00	54	873	3962	3/11/2008
	Total Expenditures for Line Item - DOWN PYMT AS		$20,000.00				
	Current Fiscal Year Budget Appropriation - DOWN PYMT AS		$49,443.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**OPER SUPPL**				
DUPAGE CO TREASURER 760	INV4802 SPPLS/COPY PPR 3/08		$72.76	54	874	2100	4/14/2008
DUPAGE CO TREASURER 760	INV4880 COPY PAPER 4/08		$50.00	54	874	2100	5/19/2008
DUPAGE CO TREASURER 760	INV4980 COPY PPR 5/08		$50.00	54	874	2100	6/9/2008
DUPAGE CO TREASURER 760	INV 5221 COPIER PPR JUL08		$93.39	54	874	2100	8/12/2008
DUPAGE CO TREASURER 760	INV 5292 COPIER PPR 8/08		$50.00	54	874	2100	9/15/2008
DUPAGE CO TREASURER 760	INV5429 COPY PPR CHRGS 9/08		$56.80	54	874	2100	10/27/2008
DUPAGE CO TREASURER 760	INV5549 COPY PPR OCT 08		$56.80	54	874	2100	11/18/2008
DUPAGE CO TREASURER 760	INV 5620 PAPER 11/08		$56.80	54	874	2100	12/9/2008
NALHFA - NATL ASSN OF LOCAL	2 BKS-BONDS FOR BEGINNERS		$75.00	54	874	2100	4/14/2008
NICOLET NATURAL SE INC	WATER SVC-4		$70.50	54	874	2100	4/1/2008
NICOLET NATURAL SE INC	WATER AC #214016 4/8,22/08		$46.00	54	874	2100	5/5/2008
NICOLET NATURAL SE INC	WATER		$40.75	54	874	2100	5/28/2008
NICOLET NATURAL SE INC	WATER 214016		$46.90	54	874	2100	6/25/2008
NICOLET NATURAL SE INC	WATER SVCS 7/2,17/08		$41.65	54	874	2100	7/28/2008
NICOLET NATURAL SE INC	WATER SVC 7/31, 8/14/08		$31.15	54	874	2100	8/18/2008
NICOLET NATURAL SE INC	WTR		$38.10	54	874	2100	10/14/2008
NICOLET NATURAL SE INC	WATER		$35.40	54	874	2100	11/7/2008
NICOLET NATURAL SE INC	WATER		$40.20	54	874	2100	12/9/2008
OFFICE DEPOT	INK		$201.40	54	874	2100	4/1/2008
OFFICE DEPOT	8 TAB		$19.96	54	874	2100	4/1/2008
OFFICE DEPOT	VD CK 778327 PL 4/8		($221.36)	54	874	2100	4/3/2008
OFFICE DEPOT	REIS CK 758023 PL 4/8		$221.36	54	874	2100	4/3/2008
OFFICE DEPOT	PADS/CLC PPR		$185.92	54	874	2100	5/19/2008
OFFICE DEPOT	BADGE/PADS		$33.27	54	874	2100	7/22/2008
OFFICE DEPOT	OFFICE SUPPLIES		$96.03	54	874	2100	8/18/2008
OFFICE DEPOT	FOLDERS/PPR		$111.00	54	874	2100	10/14/2008
OFFICE DEPOT	NOTE PADS,CALCULATOR		$39.97	54	874	2100	11/18/2008
OFFICE DEPOT	INV 449819231-001 LABELS		$33.20	54	874	2100	12/2/2008
OFFICE DEPOT	STAPLER		$33.58	54	874	2100	12/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THE INK WELL	BUSINESS CARDS		$20.23	54	874	2100	8/18/2008
THE INK WELL	ROARK BUS CARDS		$20.23	54	874	2100	9/16/2008
THE INK WELL	C ENGLE/BUS CARDS		$20.23	54	874	2100	9/25/2008
THE INK WELL	INV 24882 BUS CARDS		$20.23	54	874	2100	12/2/2008
WAREHOUSE DIRECT	INV 555196-0 CALC STAND		$32.17	54	874	2100	5/5/2008
WAREHOUSE DIRECT	743138-0 CALENDARS		$33.25	54	874	2100	11/25/2008
WAREHOUSE DIRECT	DAY PLANNERS		$19.72	54	874	2100	12/9/2008
	Total Expenditures for Line Item - OPER SUPPL		$1,872.59				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,100.00				

Department Name - COMM DEVLP BLOCK GRT 34TH YR ***Line Item - FUEL & LUBES***

DUPAGE CO TREASURER C/O LOCAL	FUEL 6/1-8/31/08		$159.57	54	874	2160	9/25/2008
DUPAGE CO TREASURER C/O LOCAL	INV1199 9/1-11/30/08		$121.69	54	874	2160	12/9/2008
	Total Expenditures for Line Item - FUEL & LUBES		$281.26				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$550.00				

Department Name - COMM DEVLP BLOCK GRT 34TH YR ***Line Item - AUD/ACCY SVC***

WOLF & COMPANY LLP	AUDIT SVCS 2/1-29/08		$5,280.00	54	874	3010	4/1/2008
WOLF & COMPANY LLP	AUDIT SVCS 3/08		$2,640.00	54	874	3010	5/5/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$7,920.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$23,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**TECH/PROF/DP**				
DUPAGE FEDERATION ON HUMAN	CONSULTANT'S FEE FEB/MAR	S14632	$15,380.00	54	874	3090	4/28/2008
DUPAGE FEDERATION ON HUMAN	CONSULTANT FEE 4/08	S14632	$5,237.50	54	874	3090	6/10/2008
DUPAGE FEDERATION ON HUMAN	CNSLT SVCS MAY-JUNE'08	S14632	$9,275.00	54	874	3090	7/28/2008
DUPAGE FEDERATION ON HUMAN	CONSULTANT'S FEE 7/08	S14632	$4,855.00	54	874	3090	9/15/2008
DUPAGE FEDERATION ON HUMAN	CONSULTANT'S FEE AUG 08	S14632	$4,427.50	54	874	3090	10/14/2008
DUPAGE FEDERATION ON HUMAN	CNSLT SVCS SEPT-OCT 08	S14632	$19,471.25	54	874	3090	11/25/2008
HEARTLAND ALLIANCE FOR HUMAN	DPC HMLSS PLAN EVAL		$4,999.00	54	874	3090	6/18/2008
OPTIMUM MANAGEMENT RESOURCES	CONSULTANT'S FEE MARCH 08	08S14365	$1,830.00	54	874	3090	4/28/2008
OPTIMUM MANAGEMENT RESOURCES	CNSLT FEE APR 08	08S14365	$1,830.00	54	874	3090	5/19/2008
OPTIMUM MANAGEMENT RESOURCES	CONSULTANT FEE MAY 2008	08S14365	$1,830.00	54	874	3090	6/10/2008
OPTIMUM MANAGEMENT RESOURCES	CNSLT FEE JUNE'08	08S14365	$1,830.00	54	874	3090	7/8/2008
OPTIMUM MANAGEMENT RESOURCES	CONSLTN FEE JULY08	08S14365	$1,830.00	54	874	3090	8/12/2008
OPTIMUM MANAGEMENT RESOURCES	CONSULTANT'S FEE 08/08	08S14365	$1,830.00	54	874	3090	9/30/2008
OPTIMUM MANAGEMENT RESOURCES	CNSLTS FEESUPERNOVA	08S14365	$8,550.00	54	874	3090	10/14/2008
OPTIMUM MANAGEMENT RESOURCES	CNSLTS FEE SEPT 08	08S14365	$1,830.00	54	874	3090	10/14/2008
OPTIMUM MANAGEMENT RESOURCES	CNSLT FEE OCT 08	S15115	$1,905.00	54	874	3090	11/18/2008
OPTIMUM MANAGEMENT RESOURCES	CNSLT FEE-NOV	S15115	$1,905.00	54	874	3090	12/9/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$88,815.25				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$200,500.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**PRNTNG PBLSH**				
PADDOCK PUBLICATIONS INC	T40083006 IMPACT WC		$186.00	54	874	3100	8/12/2008
PADDOCK PUBLICATIONS INC	LEGAL NOTICE NSP 10/24		$714.00	54	874	3100	11/7/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$900.00				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$1,850.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	AIRFARE-MEDRANO-SCHWERTMAN		$542.00	54	874	3210	4/21/2008
ARCADIA TRAVEL & CRUISES INC	AIR-PHIL SMITH,MO		$158.99	54	874	3210	7/1/2008
ARCADIA TRAVEL & CRUISES INC	AIR-KEATING 7/9-12/08		$196.00	54	874	3210	7/8/2008
ARCADIA TRAVEL & CRUISES INC	AIR-PHILP SMITH 9/6-10/08		$214.00	54	874	3210	8/25/2008
ARCADIA TRAVEL & CRUISES INC	KEATING-AIRFARE NACCED		$249.00	54	874	3210	9/16/2008
BEUTELL, ROSEMARY	25.74MI 7/31/08		$13.00	54	874	3210	8/5/2008
KEATING, MARY	EXP CNF 7/9-12,MO		$826.06	54	874	3210	7/21/2008
KEATING, MARY	RMB EXP NACCED CONF 9/5-10		$1,173.21	54	874	3210	9/25/2008
MEDRANO, MONICA	TRAIN/LUNCH 4/11/08		$12.30	54	874	3210	4/21/2008
MEDRANO, MONICA	EXP TRNG 6/2-8,CT		$621.86	54	874	3210	6/18/2008
PARK, LINDA	16 MI 5/30/08		$8.08	54	874	3210	6/10/2008
PARK, LINDA	10.38 MI 6/17		$5.24	54	874	3210	6/25/2008
PARK, LINDA	TRAIN/MEALS 8/27,28/08		$32.67	54	874	3210	9/15/2008
PEDERSEN, CHRISTINE	TRAIN/CMAP CONF 10/17		$8.60	54	874	3210	11/10/2008
ROARK, CARROL	98.16 MI/TRN/PRK 8/20-10/23		$65.80	54	874	3210	11/10/2008
SCHWERTMAN, THOMAS	EXP TRNG 6/2-5,CT		$598.23	54	874	3210	6/18/2008
SCHWERTMAN, THOMAS	58 MI 7/31/08		$29.29	54	874	3210	8/4/2008
SMITH, PHILIP	NACCED EXP 7/9-12,MO		$932.44	54	874	3210	8/12/2008
SMITH, PHILIP	RMB EXP NACCED CONF 9/6-10		$1,081.40	54	874	3210	9/25/2008
TREMBERTH, JULIE	12 MI 6/18-8/19		$6.06	54	874	3210	9/16/2008
Total Expenditures for Line Item - MLG TRVL EXP			$6,774.23				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$9,200.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT 2008		$124.85	54	874	3240	11/17/2008
UNITED STATES POSTAL SERVICE	PSTG NOV'08		$34.81	54	874	3240	12/9/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 2008		$240.15	54	874	3240	4/14/2008
UNITED STATES POSTMASTER	WRG AGCY PL 5/20		$360.50	54	874	3240	5/29/2008
UNITED STATES POSTMASTER	PSTG MAY 08		$210.45	54	874	3240	6/17/2008
UNITED STATES POSTMASTER	POSTAGE 6/08		$309.71	54	874	3240	7/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 2008		$221.86	54	874	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE/AUG 08		$100.34	54	874	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR 9/08		$66.71	54	874	3240	10/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$1,669.38				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$3,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**TELECOMM**				
A T & T	SVC 630R06199402 2/16-3/15		$38.01	54	874	3430	4/1/2008
A T & T	SVC 630R0619945296		$36.74	54	874	3430	4/8/2008
A T & T	PBX LCL NTWK SV 4/16-5/15		$36.78	54	874	3430	6/3/2008
A T & T	630R0619945296 5/16-6/15		$36.74	54	874	3430	6/10/2008
A T & T	SVC 630R06199406 6/16-7/15		$36.74	54	874	3430	8/6/2008
A T & T	PBX LCL NTWRK SV 7/16-8/15		$36.72	54	874	3430	8/11/2008
A T & T	LCL NETWRK 8/16-9/15		$38.78	54	874	3430	10/7/2008
A T & T	SVC 630R0619945296		$86.30	54	874	3430	12/10/2008
A T & T LONG DISTANCE	SVC 832767996 3/1/08		$7.89	54	874	3430	4/8/2008
A T & T LONG DISTANCE	LG DIST SVC CORP 1109903		$8.33	54	874	3430	7/1/2008
A T & T LONG DISTANCE	LG DISTANCE TEL SVC 9/1/08		$8.38	54	874	3430	10/6/2008
NEXTEL COMMUNICATIONS	WRG AGCY PL 4/1		$62.31	54	874	3430	4/3/2008
NEXTEL COMMUNICATIONS	WRG AGCY PL 4/1		$14.96	54	874	3430	4/3/2008
NEXTEL COMMUNICATIONS	WIRELESS CELL/RADIO 3/21		$62.31	54	874	3430	4/21/2008
NEXTEL COMMUNICATIONS	WIRELESS CELL/RADIO 3/21		$14.96	54	874	3430	4/21/2008
NEXTEL COMMUNICATIONS	WRLSS CLL/2-WAY RADIO		$62.89	54	874	3430	6/3/2008
NEXTEL COMMUNICATIONS	WRLSS/CLL, 2-WAY RADIO		$15.33	54	874	3430	6/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/21		$61.68	54	874	3430	7/1/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/21		$14.23	54	874	3430	7/1/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-076 6/12/08		$61.68	54	874	3430	7/29/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-076 6/12/08		$14.23	54	874	3430	7/29/2008
NEXTEL COMMUNICATIONS	WRLSS CELL & 2 WAY RADIO		$14.95	54	874	3430	8/19/2008
NEXTEL COMMUNICATIONS	WRLSS CELL & 2 WAY RADIO		$62.37	54	874	3430	8/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512-78		$14.08	54	874	3430	9/25/2008
NEXTEL COMMUNICATIONS	SVC 666100512-078		$57.57	54	874	3430	9/25/2008
NEXTEL COMMUNICATIONS	WRLSS CELLULAR/2 WAY RADIO		$51.83	54	874	3430	11/7/2008
NEXTEL COMMUNICATIONS	WRLSS CELLULAR/2 WAY RADIO		$13.75	54	874	3430	11/7/2008
NEXTEL COMMUNICATIONS	SVC 666100512-080 10/21/08		$51.83	54	874	3430	11/17/2008
NEXTEL COMMUNICATIONS	SVC 666100512-080 10/21/08		$13.93	54	874	3430	11/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEXTEL COMMUNICATIONS	SVC 666100512-081 11/21/08		$13.93	54	874	3430	12/9/2008
NEXTEL COMMUNICATIONS	SVC 666100512-081 11/21/08		$51.83	54	874	3430	12/9/2008
RESEARCH IN MOTION CORPORATION	HS GRNT 210204-91254950		$38.89	54	874	3430	4/21/2008
RESEARCH IN MOTION CORPORATION	HS GRNT 210204-912549590		$38.89	54	874	3430	4/21/2008
RESEARCH IN MOTION CORPORATION	RECLAS EXP PL 4/29		($38.89)	54	874	3430	4/28/2008
	Total Expenditures for Line Item - TELECOMM		$1,140.95				
	Current Fiscal Year Budget Appropriation - TELECOMM		$2,200.00				

Department Name - COMM DEVLP BLOCK GRT 34TH YR ***Line Item - RNT MACH/EQP***

RICOH AMERICAS CORPORATION	SVC 1729829 3/1-31/08	08A12269A	$323.70	54	874	3510	4/14/2008
RICOH AMERICAS CORPORATION	COPY SVCS 4/1-30/08	08A12269A	$323.70	54	874	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS5/1-31/08	08A12269A	$323.70	54	874	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS6/1-28/08	08A12269A	$323.70	54	874	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS 7/1-28/08	08A12269A	$323.70	54	874	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS 8/1-28/08	08A12269A	$323.70	54	874	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS 9/1-30/08	08A12269A	$323.70	54	874	3510	12/10/2008
RICOH AMERICAS CORPORATION	COPY SVCS 10/1-31/08	08A12269A	$323.70	54	874	3510	12/10/2008
	Total Expenditures for Line Item - RNT MACH/EQP		$2,589.60				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$7,000.00				

Department Name - COMM DEVLP BLOCK GRT 34TH YR ***Line Item - MTCE.AUTOS***

DUPAGE CO TREASURER C/O LOCAL	INV 974 VEHICLE RPRS 2/29		$371.39	54	874	3691	4/1/2008
	Total Expenditures for Line Item - MTCE.AUTOS		$371.39				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$700.00				

Department Name - COMM DEVLP BLOCK GRT 34TH YR ***Line Item - INSTRC SCHLG***

HOUSING ACTION ILLINOIS	WRKSHP REGISTRATION-KEATING		$125.00	54	874	3740	4/14/2008
NACCED - NATL ASSN OF COUNTY	2 REG NACCED CONF		$870.00	54	874	3740	8/12/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$995.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$3,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 760	INV 4989 ALLOCATED COSTS		$96,052.00	54	874	3750	8/18/2008
Total Expenditures for Line Item - CNTRCTL EXP			$96,052.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$96,400.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	INV 1457 CATERING 3/25/08		$59.30	54	874	3760	4/21/2008
DPCC DINING SERVICES	INV1613 CATRNG CDC MTG 6/10		$35.55	54	874	3760	7/7/2008
DPCC DINING SERVICES	INV1657 CATERING 7/22		$35.55	54	874	3760	8/12/2008
DPCC DINING SERVICES	INV1851 10/14/08 HAG/CDC		$44.55	54	874	3760	11/17/2008
DPCC DINING SERVICES	INV 1863 CATERING 10/28/08		$44.55	54	874	3760	11/17/2008
Total Expenditures for Line Item - MISC MTNG EX			$219.50				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$500.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**ACC HEALTH**				
ACCESS COMMUNITY HEALTH	CD 07-02 AD/BEN HLTH CTR		$135,366.30	54	874	3801	9/25/2008
ACCESS COMMUNITY HEALTH	CD 07-02 ADSN/BNSVL CTR		$144,293.40	54	874	3801	9/30/2008
Total Expenditures for Line Item - ACC HEALTH			$279,659.70				
Current Fiscal Year Budget Appropriation - ACC HEALTH			$957,284.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**BRIDGE COMM**				
BRIDGE COMMUNITIES INC	CD 07-04 CAP IMPRV		$14,900.00	54	874	3803	4/21/2008
Total Expenditures for Line Item - BRIDGE COMM			$14,900.00				
Current Fiscal Year Budget Appropriation - BRIDGE COMM			$14,900.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**SR HOME ES**				
SENIOR HOME SHARING INC	CD 07-05 PARTIAL SALARY		$7,032.50	54	874	3808	4/14/2008
Total Expenditures for Line Item - SR HOME ES			$7,032.50				
Current Fiscal Year Budget Appropriation - SR HOME ES			$7,033.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**WC 07 NRC**				
WEST CHICAGO POLICE DEPT	CD 07-12A-MAIN PARK		$2,929.79	54	874	3816	5/5/2008
WEST CHICAGO POLICE DEPT	CD 07-12B-WESTWOOD		$2,753.79	54	874	3816	5/5/2008
	Total Expenditures for Line Item - WC 07 NRC		$5,683.58				
	Current Fiscal Year Budget Appropriation - WC 07 NRC		$5,684.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**WR NRC**				
VIL OF WOODRIDGE	CD 07-14 JANES AVE NRC		$12,935.00	54	874	3818	4/7/2008
	Total Expenditures for Line Item - WR NRC		$12,935.00				
	Current Fiscal Year Budget Appropriation - WR NRC		$12,935.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**WR JANES AVE**				
VIL OF WOODRIDGE	CD 06-03 JANE AVES NSA		$6,368.00	54	874	3822	5/28/2008
	Total Expenditures for Line Item - WR JANES AVE		$6,368.00				
	Current Fiscal Year Budget Appropriation - WR JANES AVE		$6,368.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**NIFB FREEZER**				
CHICAGO TITLE INSURANCE CO	CD 06-04 NIFB		$189,120.00	54	874	3826	9/15/2008
	Total Expenditures for Line Item - NIFB FREEZER		$189,120.00				
	Current Fiscal Year Budget Appropriation - NIFB FREEZER		$189,120.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**COMM HOUSE**				
COMMUNITY HOUSE - HINSDALE	CD 07-16 WILLOWBROOK		$8,154.00	54	874	3836	4/1/2008
	Total Expenditures for Line Item - COMM HOUSE		$8,154.00				
	Current Fiscal Year Budget Appropriation - COMM HOUSE		$8,154.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item - 2007 HDF**					
RAY GRAHAM ASSOCIATION	CD 07-20F REHAB		$20,123.70	54	874	3855	4/1/2008
RAY GRAHAM ASSOCIATION	CD07-02F REHAB FAIRBANK ST		$86,784.00	54	874	3855	10/7/2008
SENIOR HOME SHARING INC	CD07-20C ELEVATOR		$54,454.76	54	874	3855	7/1/2008
SOUTHWEST TOWN MECHANICAL SVCS	CD 07-20D DRWY, BOILER, ELV		$55,969.20	54	874	3855	11/25/2008
	Total Expenditures for Line Item - 2007 HDF		$217,331.66				
	Current Fiscal Year Budget Appropriation - 2007 HDF		$1,577,360.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item - 2006 HDF**					
SERENITY HOUSE INC	CD 06-24D MENS ILF		$24,475.92	54	874	3858	4/14/2008
	Total Expenditures for Line Item - 2006 HDF		$24,475.92				
	Current Fiscal Year Budget Appropriation - 2006 HDF		$36,876.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item - REHAB**					
BECKWITH ENTERPRISES INC AND	DEF LOAN # 1570 CD08-19		$15,220.00	54	874	3900	5/28/2008
PROPERTY INSIGHT LLC	DEF LN #1575 APPRAISAL		$115.00	54	874	3900	9/3/2008
PROPERTY INSIGHT LLC	DEF LOAN #1580 APPRAISAL		$115.00	54	874	3900	10/7/2008
PROPERTY INSIGHT LLC	DEF LOAN 1583 APPRSL		$115.00	54	874	3900	10/27/2008
V.I.P. PLUMBING INC AND WILLS,	DEF LOAN #1566 CD08-19		$295.00	54	874	3900	6/4/2008
VIL OF ADDISON	DEF LOAN 1567 CD08-19		$11,384.04	54	874	3900	5/5/2008
VIL OF ADDISON	CORR JV1764		($11,384.04)	54	874	3900	8/22/2008
VIL OF ADDISON	DEF LOAN #1567 CD08-19		$1,474.04	54	874	3900	9/15/2008
	Total Expenditures for Line Item - REHAB		$17,334.04				
	Current Fiscal Year Budget Appropriation - REHAB		$297,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**WR COM PNTRY**				
DUPAGE CO TREASURER 580	INV5560 APPRSL SVCS 11/3/08		$195.00	54	874	3912	11/18/2008
FIRST AMER TITLE INSURANCE CO	CD 08-03 WOODRDG PNTRY		$299,303.00	54	874	3912	11/10/2008
	Total Expenditures for Line Item - WR COM PNTRY		$299,498.00				
	Current Fiscal Year Budget Appropriation - WR COM PNTRY		$300,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**LIT FRNDS**				
LITTLE FRIENDS INC	CD 08-04 ROOF RPLC		$8,775.00	54	874	3913	10/27/2008
LITTLE FRIENDS INC	CD 08-04 ROOF REPL		$32,962.50	54	874	3913	11/7/2008
LITTLE FRIENDS INC	CD 08-04 ROOF RPL		$33,262.50	54	874	3913	12/9/2008
	Total Expenditures for Line Item - LIT FRNDS		$75,000.00				
	Current Fiscal Year Budget Appropriation - LIT FRNDS		$75,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**SR HM SHRING**				
SENIOR HOME SHARING INC	CD 08-05 PARTIAL SALARY		$8,624.50	54	874	3914	10/21/2008
	Total Expenditures for Line Item - SR HM SHRING		$8,624.50				
	Current Fiscal Year Budget Appropriation - SR HM SHRING		$17,249.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**MFS SR RESP**				
METROPOLITAN FAMILY SERVICES	CD 08-06 SR RESPITE		$3,688.00	54	874	3915	10/27/2008
	Total Expenditures for Line Item - MFS SR RESP		$3,688.00				
	Current Fiscal Year Budget Appropriation - MFS SR RESP		$14,751.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**PST DIS HOM**				
PRAIRIE STATE LEGAL SERVICES	CD 08-07 HMLSS/DISABILITIES		$32,795.28	54	874	3916	8/12/2008
PRAIRIE STATE LEGAL SVCS INC	CD 08-07 HMLSS PRV-DIS		$20,044.11	54	874	3916	11/18/2008
	Total Expenditures for Line Item - PST DIS HOM		$52,839.39				
	Current Fiscal Year Budget Appropriation - PST DIS HOM		$61,833.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item - PRC**					
PEOPLE'S RESOURCE CENTER	CD 08-11B HMSL PREV PGM		$10,293.00	54	874	3917	11/18/2008
Total Expenditures for Line Item - PRC			$10,293.00				
Current Fiscal Year Budget Appropriation - PRC			$15,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item - TN PARENTNG**					
TEEN PARENT CONNECTION	CD 08-09 FAM STR-SELF SUF		$6,000.00	54	874	3918	10/21/2008
Total Expenditures for Line Item - TN PARENTNG			$6,000.00				
Current Fiscal Year Budget Appropriation - TN PARENTNG			$15,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item - OR CHLD HOM**					
OUR CHILDREN'S HOMESTEAD	CD08-10 YOUTH VOC		$2,500.00	54	874	3919	8/18/2008
OUR CHILDREN'S HOMESTEAD	CD 08-10 YOUTH VOC		$2,500.00	54	874	3919	10/21/2008
Total Expenditures for Line Item - OR CHLD HOM			$5,000.00				
Current Fiscal Year Budget Appropriation - OR CHLD HOM			$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**HOMLESS ACT**				
BRIDGE COMMUNITIES INC	CD 08-11F CASE MNGMNT		$6,071.00	54	874	3920	9/15/2008
BRIDGE COMMUNITIES INC	CD 08-11F CASE MGMT		$6,072.00	54	874	3920	12/2/2008
CATHOLIC CHARITIES	DC 08-11A HOPE HOUSE		$35,738.00	54	874	3920	9/3/2008
CATHOLIC CHARITIES	CD 08-11C DAYBREAK		$18,814.00	54	874	3920	9/29/2008
CATHOLIC CHARITIES	CD 08-11A HOPE HOUSE		$21,815.00	54	874	3920	11/18/2008
NCO YOUTH & FAMILY SERVICES	CD08-11D CORNERSTONE		$8,865.94	54	874	3920	8/18/2008
NCO YOUTH & FAMILY SERVICES	CD08-11D CORNERSTONE		$10,260.58	54	874	3920	9/25/2008
NCO YOUTH & FAMILY SERVICES	CD08 11D CORNERSTONE		$9,708.41	54	874	3920	10/14/2008
NCO YOUTH & FAMILY SERVICES	CD08-11D CORNERSTONE		$7,277.07	54	874	3920	12/2/2008
PEOPLE'S RESOURCE CENTER	CD 08-11B HMSL PREV PGM		$11,917.00	54	874	3920	11/18/2008
SERENITY HOUSE INC	CD 08-11E EXTND RESID		$13,301.50	54	874	3920	11/18/2008
SERENITY HOUSE INC	CD 08-11E EXTND RESID		$13,375.75	54	874	3920	11/18/2008
	Total Expenditures for Line Item - HOMLESS ACT		$163,216.25				
	Current Fiscal Year Budget Appropriation - HOMLESS ACT		$179,343.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**OUTR COM SER**				
OUTREACH COMMUNITY MINISTRIES	CD08-13 JR HI SUM YTH DEV		$4,055.07	54	874	3921	8/12/2008
OUTREACH COMMUNITY SERVICES	CD 08-13 JR HIGH YTH		$13,637.93	54	874	3921	11/17/2008
	Total Expenditures for Line Item - OUTR COM SER		$17,693.00				
	Current Fiscal Year Budget Appropriation - OUTR COM SER		$17,693.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**COM HOUSE**				
COMMUNITY HOUSE - HINSDALE	CD 08-14 WOLLOWBROOK CORNER		$8,512.50	54	874	3922	9/29/2008
	Total Expenditures for Line Item - COM HOUSE		$8,512.50				
	Current Fiscal Year Budget Appropriation - COM HOUSE		$17,026.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**WC NRC '08**				
WEST CHICAGO POLICE DEPT	CD 08-15A WESTWOOD		$9,623.29	54	874	3923	9/25/2008
WEST CHICAGO POLICE DEPT	CD 08-15A WESTWOOD NRC		$2,098.90	54	874	3923	12/9/2008
WEST CHICAGO POLICE DEPT	CD 08-15B MAIN PK NRC		$2,098.90	54	874	3923	12/9/2008
	Total Expenditures for Line Item - WC NRC '08		$13,821.09				
	Current Fiscal Year Budget Appropriation - WC NRC '08		$33,487.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**DG PNT CR NR**				
VIL OF DOWNERS GROVE	CD 08-16 PRENTISS CREEK		$8,481.24	54	874	3924	9/25/2008
	Total Expenditures for Line Item - DG PNT CR NR		$8,481.24				
	Current Fiscal Year Budget Appropriation - DG PNT CR NR		$15,684.00				
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item -**	**2008 HDF**				
RAY GRAHAM ASSOCIATION	CD 08-21C REHAB		$26,300.00	54	874	3929	11/17/2008
RAY GRAHAM ASSOCIATION	CD 08-21C RENOVATION		$83,892.00	54	874	3929	12/2/2008
	Total Expenditures for Line Item - 2008 HDF		$110,192.00				
	Current Fiscal Year Budget Appropriation - 2008 HDF		$1,576,789.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item - 08 ESG**					
BRIDGE COMMUNITIES INC	ES 08-05 CASE MNGMNT		$8,601.00	54	874	3946	9/15/2008
BRIDGE COMMUNITIES INC	ES 08-05 CASE MGMT		$8,601.00	54	874	3946	12/2/2008
CATHOLIC CHARITIES	ES 07-01B HMLSS POOL		$1,959.00	54	874	3946	4/1/2008
CATHOLIC CHARITIES	ES 08-01B HMLSS PREV		$1,375.00	54	874	3946	8/12/2008
CATHOLIC CHARITIES	ES08-01B HMLSS PREV POOL		$8,945.00	54	874	3946	8/18/2008
CATHOLIC CHARITIES	ES 08-01B HMLSS PRVNTN		$3,000.00	54	874	3946	10/7/2008
CATHOLIC CHARITIES	ES 08-01B HMLSS POOL		$1,351.00	54	874	3946	10/14/2008
DUPAGE P A D S	ES 08-04 SHLTR/SUPRT		$9,563.00	54	874	3946	8/12/2008
DUPAGE SOCIAL SVC ASSOCIATION	ES 07-01A-HMLSS POOL		$700.00	54	874	3946	4/1/2008
DUPAGE SOCIAL SVC ASSOCIATION	ES 08-01A HMLSS PREV		$6,609.00	54	874	3946	8/12/2008
DUPAGE SOCIAL SVC ASSOCIATION	ES 08-01A HMLSS POOL		$2,250.00	54	874	3946	8/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	ES 08-01A HMLSS PREV POOL		$2,205.00	54	874	3946	9/16/2008
DUPAGE SOCIAL SVC ASSOCIATION	ES 08-01A HMLSS PREV POOL		$2,095.00	54	874	3946	9/30/2008
DUPAGE SOCIAL SVC ASSOCIATION	ES 08-01A HMLSS POOL		$1,500.00	54	874	3946	10/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	ES 08-01A HLSS PRV POOL		$745.00	54	874	3946	11/17/2008
DUPAGE SOCIAL SVC ASSOCIATION	ES 08-01A HMLSS POOL		$182.00	54	874	3946	12/9/2008
FAMILY SHELTER SERVICE	ES 07-03 MTCE & OPER		$17,925.00	54	874	3946	4/7/2008
FAMILY SHELTER SERVICE	ES 08-03 MTC AND OPR		$18,090.50	54	874	3946	10/28/2008
HINSDALE COMMUNITY SERVICES	ES 07-01C HMLSS POOL		$3,500.00	54	874	3946	4/1/2008
HINSDALE COMMUNITY SERVICES	ES 07-01C-HMLSS POOL		$1,028.00	54	874	3946	4/7/2008
METROPOLITAN FAMILY SERVICES	ES 08-02 TRS		$4,350.00	54	874	3946	10/27/2008
Total Expenditures for Line Item - 08 ESG			$104,574.50				
Current Fiscal Year Budget Appropriation - 08 ESG			$180,878.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 34TH YR**	**Line Item - LEAD PAINT**					
LEAD INSPECTORS INC	G# 1568 CD08-19		$500.00	54	874	3950	4/1/2008
LEAD INSPECTORS INC	GRANT #1567 CD08-19		$275.00	54	874	3950	8/12/2008
LEAD INSPECTORS INC	GRANT #1575 CD08-19		$275.00	54	874	3950	9/25/2008
LEAD INSPECTORS INC	GRANT 31580 CD08-19		$275.00	54	874	3950	9/30/2008
LEAD INSPECTORS INC	GRANT #1583 CD08-19		$275.00	54	874	3950	10/28/2008
	Total Expenditures for Line Item - LEAD PAINT		$1,600.00				
	Current Fiscal Year Budget Appropriation - LEAD PAINT		$50,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOME INVEST PTRSHP 17H YR**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 580	INV 5233 APPRSL SVCS 8/13		$195.00	54	875	3750	9/16/2008
Total Expenditures for Line Item - CNTRCTL EXP			$195.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$500.00				
Department Name -	**HOME INVEST PTRSHP 17H YR**	**Line Item -**	**ACQ**				
ATTORNEY'S TITLE GUARANTEE FND	HM07-02 SCATTERED SITES		$77,672.49	54	875	3956	7/22/2008
DUPAGE CO TREASURER 580	INV 5151 APPRSL SVC 7/17/08		$65.00	54	875	3956	7/14/2008
TICOR TITLE INSURANCE CO	HM 0803 HSG CONTINUUM		$145,000.00	54	875	3956	12/2/2008
TITLE SERVICES INC	HM 08-04 ALDEN GARDENS		$450,000.00	54	875	3956	9/3/2008
Total Expenditures for Line Item - ACQ			$672,737.49				
Current Fiscal Year Budget Appropriation - ACQ			$1,141,000.00				
Department Name -	**HOME INVEST PTRSHP 17H YR**	**Line Item -**	**HSG-REHAB**				
COMMUNITY CONTACTS INC	HM 06-03 HOME REHAB		$12,516.60	54	875	3960	4/7/2008
COMMUNITY CONTACTS INC	HM06-03 AURORA/DUPAGE REHAB		$47,614.20	54	875	3960	7/14/2008
COMMUNITY CONTACTS INC	HM06-03 AURORA/DPGE REHAB		$20,913.00	54	875	3960	8/12/2008
COMMUNITY HOUSING ASSN OF	HM 07-02 SCATTERED SITES		$45,789.92	54	875	3960	4/7/2008
COMMUNITY HOUSING ASSN OF	HM 07-02 SCATTERED SITED		$16,784.89	54	875	3960	6/18/2008
HOUSING CONTINUUM INC	HM 07-03 AURORA/DPC REHAB		$3,005.00	54	875	3960	4/28/2008
Total Expenditures for Line Item - HSG-REHAB			$146,623.61				
Current Fiscal Year Budget Appropriation - HSG-REHAB			$650,421.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOME INVEST PTRSHP 17H YR**	**Line Item -**	**HOMEBUY-ASST**				
DUPAGE CO TREASURER 580	INV 4632 APPRSL SVC 3/4/08		$65.00	54	875	3961	4/1/2008
DUPAGE CO TREASURER 580	INV 4651 APPRSL SVC 3/10/08		$65.00	54	875	3961	4/1/2008
DUPAGE CO TREASURER 580	INV 4650 APPRSL SV 3/6/08		$65.00	54	875	3961	4/1/2008
DUPAGE CO TREASURER 580	INV 4809 APPRSL SVC 3/31/08		$65.00	54	875	3961	4/14/2008
DUPAGE CO TREASURER 580	INV 4808 APPRSL SVC 3/31/08		$65.00	54	875	3961	4/14/2008
DUPAGE CO TREASURER 580	INV 4677 APPRSL SVC 3/12/08		$65.00	54	875	3961	4/14/2008
DUPAGE CO TREASURER 580	INV 4692 APPRSL SVC 3/25/08		$65.00	54	875	3961	4/14/2008
DUPAGE CO TREASURER 580	INV 4820 APPRSL SVCS 4/10		$65.00	54	875	3961	4/21/2008
DUPAGE CO TREASURER 580	INV4909 APPRSL SVC 5/1/08		$65.00	54	875	3961	5/19/2008
DUPAGE CO TREASURER 580	INV 4821 APPRSL SVCS 4/14		$65.00	54	875	3961	5/20/2008
DUPAGE CO TREASURER 580	INV 4919 APPRSL SVC 5/19/08		$65.00	54	875	3961	6/10/2008
DUPAGE CO TREASURER 580	INV 4920 APPRSL SVC 5/19/08		$65.00	54	875	3961	6/10/2008
DUPAGE CO TREASURER 580	INV 5031 APPRSL SVC 6/16/08		$65.00	54	875	3961	7/21/2008
DUPAGE CO TREASURER 580	INV 4990 APPRSL SVC 6/9/08		$65.00	54	875	3961	7/21/2008
DUPAGE CO TREASURER 580	INV 5066 APPRSL SVC 6/26		$65.00	54	875	3961	7/22/2008
DUPAGE CO TREASURER 580	INV 5030 APPRSL SVC 6/18		$65.00	54	875	3961	7/22/2008
DUPAGE CO TREASURER 580	INV5157 APPRSL SVC 7/16		$65.00	54	875	3961	8/5/2008
DUPAGE CO TREASURER 580	INV5156 APPRSL SV 7/16/08		$65.00	54	875	3961	8/12/2008
DUPAGE CO TREASURER 580	INV5158 APPRSL SVC 7/16/08		$65.00	54	875	3961	8/12/2008
DUPAGE CO TREASURER 580	INV 5303 APPRSL SVC 6/8/08		$65.00	54	875	3961	9/25/2008
DUPAGE HOMEOWNERSHIP CENTER	HM 07-01 DHOC HOMESTEAD		$6,000.00	54	875	3961	4/7/2008
DUPAGE HOMEOWNERSHIP CENTER	HM 07-01-HOMESTEAD		$6,000.00	54	875	3961	5/20/2008
DUPAGE HOMEOWNERSHIP CENTER	HM 07-01-HOMESTEAD		$1,500.00	54	875	3961	6/18/2008
DUPAGE HOMEOWNERSHIP CENTER	HM 07-01 DHOC HOMESTEAD		$7,500.00	54	875	3961	8/4/2008
DUPAGE HOMEOWNERSHIP CENTER	HM 0701 DHOC HOMESTEAD		$4,500.00	54	875	3961	8/25/2008
DUPAGE HOMEOWNERSHIP CENTER	HM 07-01 HOMESTEAD		$1,500.00	54	875	3961	9/25/2008
DUPAGE HOMEOWNERSHIP CENTER	HM 07-01 HOMESTEAD		$3,000.00	54	875	3961	9/25/2008
FIRST AMER TITLE INSURANCE CO	HM 07-01-DGOC HOMESTEAD		$35,815.00	54	875	3961	4/7/2008
FIRST AMER TITLE INSURANCE CO	HM 07-01 HOMESTEAD		$33,250.00	54	875	3961	4/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FIRST AMER TITLE INSURANCE CO	HM 07-01 DHOC HOMESTEAD		$34,200.00	54	875	3961	4/21/2008
FIRST AMER TITLE INSURANCE CO	HM 07-01 DHOC-HOMESTEAD		$52,900.00	54	875	3961	6/18/2008
FIRST AMER TITLE INSURANCE CO	HM 07-01 DHOC-HOMESTEAD		$40,375.00	54	875	3961	6/18/2008
FIRST AMERICAN TITLE INS CO	HM 07-01 DHOC HOMESTEAD		$52,250.00	54	875	3961	4/1/2008
FIRST AMERICAN TITLE INS CO	HM 07-01 DHOC HOMESTEAD		$55,300.00	54	875	3961	7/21/2008
FIRST AMERICAN TITLE INS CO	HM 07-01 DHOC HOMESTEAD		$36,765.00	54	875	3961	7/21/2008
FIRST AMERICAN TITLE INS CO	VD CK 785670 PL 7/29		($55,300.00)	54	875	3961	7/31/2008
FIRST AMERICAN TITLE INS CO	HM 07-01 DHOC-HOMESTEAD		$20,000.00	54	875	3961	8/25/2008
FORUM TITLE INSURANCE CO	HM 07-01-HOMESTEAD		$48,000.00	54	875	3961	5/20/2008
GOLDEN TITLE INSURANCE AGENCY	HM 07-01 DHOC HOMESTEAD		$32,110.00	54	875	3961	4/9/2008
GREATER ILLINOIS TITLE	HM 07-01 DHOC HOMESTEAD		$49,996.00	54	875	3961	8/4/2008
STEWART TITLE	HM07-01 DHOC HOMESTEAD		$47,500.00	54	875	3961	6/25/2008
TICOR TITLE INSURANCE CO	HM0701 HOMESTEAD		$44,650.00	54	875	3961	5/19/2008
TICOR TITLE INSURANCE CO	HM 07-01 DHOC-HOMESTEAD		$49,780.00	54	875	3961	5/28/2008
Total Expenditures for Line Item - HOMEBUY-ASST			$608,891.00				
Current Fiscal Year Budget Appropriation - HOMEBUY-ASST			$1,690,019.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**FURN/MACH/EQ**				
GRAYBAR	2 FLEX BOOM HEADSETS		$338.00	58	167	2020	3/10/2008
OFFICE DEPOT	1 WHEELED CASE		$82.49	58	167	2020	5/5/2008
OFFICE DEPOT	2 WHEELED CASE		$164.98	58	167	2020	6/3/2008
OFFICE DEPOT	2-ROLLING CASE		$117.64	58	167	2020	8/26/2008
OFFICE DEPOT	1 ROLLING CASE		$58.82	58	167	2020	10/7/2008
WAREHOUSE DIRECT	1/NOTEBOOK ROLLING CASE		$89.00	58	167	2020	4/29/2008
WAREHOUSE DIRECT	1 NOTEBOOK ROLLING CASE		$89.00	58	167	2020	5/12/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$939.93				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$985.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	1 HP E4400 26GB-19" LIC		$1,292.37	58	167	2030	1/2/2008
CDW GOVERNMENT INC	1 HP LP P2015D,FILTER		$485.99	58	167	2030	2/25/2008
CDW GOVERNMENT INC	2 HP CELL CAP BATTERY 1 CR		$180.99	58	167	2030	3/3/2008
CDW GOVERNMENT INC	HP DOCKING STATION & LG		$421.13	58	167	2030	4/7/2008
CDW GOVERNMENT INC	2 LG 19/HP E4600/1GB		$924.24	58	167	2030	4/22/2008
CDW GOVERNMENT INC	3-MS SLD OFFICE		$297.38	58	167	2030	4/28/2008
CDW GOVERNMENT INC	1-MS SLD OFFICE		$297.38	58	167	2030	5/20/2008
CDW GOVERNMENT INC	1 MS SLD OFFC		$297.38	58	167	2030	8/4/2008
CDW GOVERNMENT INC	(1) BATTERY FOR NOTEBOOK		$157.19	58	167	2030	9/2/2008
CDW GOVERNMENT INC	3 SIERRA W/LESS/ACTIVATION		$432.93	58	167	2030	10/7/2008
CDW GOVERNMENT INC	16-VISIONEER SCANNERS		$3,054.06	58	167	2030	10/14/2008
CDW GOVERNMENT INC	3-MOBILE PRINTERS		$935.87	58	167	2030	11/10/2008
DELL MARKETING LP	1 2ND BAY BATTERY		$134.99	58	167	2030	5/12/2008
H P PUBLIC SECTOR	PRINTERS/HP NOTEBOOKS	L15080	$10,220.00	58	167	2030	11/10/2008
HEWLETT PACKARD CO	1 HP COMPAQ MICROTOWER		$555.00	58	167	2030	8/4/2008
HEWLETT-PACKARD COMPANY	5 ULTRA BATTERIES		$1,035.00	58	167	2030	5/19/2008
HEWLETT-PACKARD COMPANY	2 SMART AC ADAPTER		$96.00	58	167	2030	6/24/2008
MNJ TECHNOLOGIES DIRECT INC	2 SPRINT BROADBAND CARDS		$198.00	58	167	2030	5/19/2008
MNJ TECHNOLOGIES DIRECT INC	1 19" LCD		$212.99	58	167	2030	7/28/2008
SAYERS	19-ENCRYPTION SFTWR		$2,030.15	58	167	2030	11/17/2008
WAREHOUSE DIRECT	1-COMPUTER CASE		$99.75	58	167	2030	4/14/2008
WAREHOUSE DIRECT	1 COMPUTER CASE		$99.75	58	167	2030	4/28/2008
Total Expenditures for Line Item - DP EQUIP SV			$23,458.54				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$24,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**OPER SUPPL**				
DREAM INK	43" BLACK UMBRELLAS	P15023	$9,540.00	58	167	2100	10/8/2008
DREAM INK	2000 MEMO CLIP MAGNETS		$2,498.00	58	167	2100	10/14/2008
EAGLE DAY PLANNER	DAY PLANNER SUPPLS		$47.44	58	167	2100	2/25/2008
EAGLE DAY PLANNER	DAY PLANNER SUPPLIES		$172.52	58	167	2100	6/24/2008
EAGLE DAY PLANNER	DAY PLANNER SUPPLIES		$42.52	58	167	2100	6/24/2008
EAGLE DAY PLANNER	DAY PLANNER SUPPLS 5/7/08		$37.88	58	167	2100	6/25/2008
EAGLE DAY PLANNER	DAY PLANNER SUPPLIES		$109.68	58	167	2100	8/25/2008
EAGLE DAY PLANNER	DAY PLANNER SUPPLIES		$32.46	58	167	2100	9/15/2008
ENVIRO-TOTE INC	ELDER ABUSE AWARENESS/TOTES		$3,077.68	58	167	2100	9/25/2008
GREATBUY PROMOS	ELDER ABUSE-HANDOUTS		$2,226.92	58	167	2100	8/25/2008
JETER SYSTEMS	400 LETTER FOLDERS		$127.42	58	167	2100	11/10/2008
JETER SYSTEMS CORPORATION	4-DOUBLE PLY LETTER FOLDERS		$115.04	58	167	2100	1/29/2008
JETER SYSTEMS CORPORATION	2-500" ROLL "T"		$26.88	58	167	2100	3/25/2008
JETER SYSTEMS CORPORATION	1 TOP TAB FOLDERS		$118.13	58	167	2100	4/14/2008
JETER SYSTEMS CORPORATION	400 - LETTER FOLDERS		$118.13	58	167	2100	7/21/2008
OFFICE DEPOT	1 TONER		$76.67	58	167	2100	1/2/2008
OFFICE DEPOT	1 CALCULATOR		$8.79	58	167	2100	2/25/2008
OFFICE DEPOT	1/TONER		$141.05	58	167	2100	3/10/2008
OFFICE DEPOT	3 HP TONERS		$216.99	58	167	2100	4/28/2008
OFFICE DEPOT	1 - TONER		$141.05	58	167	2100	7/21/2008
OFFICE DEPOT	1 TONER		$141.05	58	167	2100	8/4/2008
SCHAEFER, MARY ELLEN	RMB 59MI, SUPPLS		$58.33	58	167	2100	10/7/2008
WAREHOUSE DIRECT	2 BOX HANGING FOLDER FILES		$34.31	58	167	2100	2/19/2008
WAREHOUSE DIRECT	1 DESK CALENDAR		$1.12	58	167	2100	3/3/2008
WAREHOUSE DIRECT	1 FILE CARD TELEPHONE ADD		$19.33	58	167	2100	4/14/2008
WAREHOUSE DIRECT	3 CALCULATORS, 1 RACK		$56.46	58	167	2100	4/14/2008
WAREHOUSE DIRECT	3 CALCULATORS		$44.22	58	167	2100	5/27/2008
WAREHOUSE DIRECT	3-MAG WALL FILES		$41.10	58	167	2100	7/14/2008
WAREHOUSE DIRECT	1 WALL FILES/5 EXP FILES		$98.36	58	167	2100	8/4/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	2 SMD 5.25 WALLET		$14.63	58	167	2100	8/18/2008
WAREHOUSE DIRECT	2 STAMP/DATER & 1X1 PADS		$37.82	58	167	2100	9/9/2008
WAREHOUSE DIRECT	(1) STAMP/CONFIDENTIAL		$9.03	58	167	2100	9/25/2008
WAREHOUSE DIRECT	1 IN BOX 2 RACKS		$32.73	58	167	2100	10/7/2008
	Total Expenditures for Line Item - OPER SUPPL		$19,463.74				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$20,900.00				

Department Name - AGING CASE COORDINATION PY08 ***Line Item - AUD/ACCY SVC***

WOLF & COMPANY LLP	AUDIT SVS 12/1-31-AGING		$3,300.00	58	167	3010	1/29/2008
WOLF & COMPANY LLP	FY 07 AUDIT SVCS		$5,280.00	58	167	3010	2/25/2008
WOLF & COMPANY LLP	AUDIT SVCS ENDING 11/30/07		$1,320.00	58	167	3010	4/28/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$9,900.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$9,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**TECH/PROF/DP**				
DUPAGE SENIOR CITIZENS COUNCIL	MINOR REPAIRS SENIORS - 7		$646.68	58	167	3090	2/5/2008
DUPAGE SENIOR CITIZENS COUNCIL	MINOR REPAIRS SENIORS-15		$1,612.44	58	167	3090	3/4/2008
DUPAGE SENIOR CITIZENS COUNCIL	MINOR REPAIRS SENIORS-21		$2,622.54	58	167	3090	4/21/2008
DUPAGE SENIOR CITIZENS COUNCIL	MINOR REPAIRS-9 SENIORS		$1,112.72	58	167	3090	4/28/2008
DUPAGE SENIOR CITIZENS COUNCIL	MINOR REPAIRS SENIORS 7		$1,123.59	58	167	3090	5/5/2008
DUPAGE SENIOR CITIZENS COUNCIL	MINOR RPRS SENIORS-5		$672.81	58	167	3090	6/9/2008
DUPAGE SENIOR CITIZENS COUNCIL	MINOR RPRS SENIORS-1		$106.70	58	167	3090	7/1/2008
DUPAGE SENIOR CITIZENS COUNCIL	MINOR REPAIRS SENIORS-1		$106.70	58	167	3090	7/28/2008
FITZSIMMONS SURGICAL SUPPL INC	1 MEDICAL SUPPLIES		$145.00	58	167	3090	10/7/2008
JONES, RHONDA	CCU PRG ASSSMNT/EXP 12/6-18	08G14438	$515.31	58	167	3090	1/8/2008
JONES, RHONDA	SVC/EXP CCU PRGRM 1/17/08	08G14438	$549.77	58	167	3090	1/29/2008
JONES, RHONDA	SVCS CCU/ASSMTS - HDP	08G14438	$705.17	58	167	3090	3/3/2008
JONES, RHONDA	CCU PRG SVCS 2/28-3/20/08	08G14438	$583.77	58	167	3090	3/31/2008
JONES, RHONDA	SVC EXP ASST CCU 4/1-5/22	08G14438	$698.33	58	167	3090	6/3/2008
JONES, RHONDA	SVC EXP CCU 54HRS 5/29-6/19	08G14438	$1,001.72	58	167	3090	7/1/2008
JONES, RHONDA	PROF SVCS 6/24-7/24 13 HRS	08G14438	$1,354.12	58	167	3090	8/4/2008
NIEVES-RODRIGUEZ, VIRGEN M	ASSESMENTS		$322.98	58	167	3090	6/4/2008
NIEVES-RODRIGUEZ, VIRGEN M	ASSESSMENTS 6/10-7/25/08		$297.98	58	167	3090	8/12/2008
NIEVES-RODRIGUEZ, VIRGEN M	ASSESSMENTS 9/6-9/18		$166.38	58	167	3090	9/29/2008
Total Expenditures for Line Item - TECH/PROF/DP			$14,344.71				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$26,079.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO TREASURER 730	INV 4549 CNTRL SVCS JAN 08		$241.40	58	167	3100	2/19/2008
DUPAGE CO TREASURER 730	INV 4682 CNTRL SVCS 2/08		$196.38	58	167	3100	3/31/2008
DUPAGE CO TREASURER 730	INV 4819 PRNTG MAR'08		$382.30	58	167	3100	4/22/2008
GREENWAY ENDIPA PRESS INC	SENIOR CITIZEN BROCHURES		$1,797.99	58	167	3100	8/4/2008
MAC GRAPHICS GROUP INC	SR CITIZEN RESOURCE DIR		$4,999.00	58	167	3100	10/21/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$7,617.07				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$9,112.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**SUPPORT SVC**				
ADDUS HEALTH CARE INC	REPITE 6/3-30/08		$750.00	58	167	3135	8/18/2008
ADDUS HEALTH CARE INC	RESPITE 6/5/08		$170.00	58	167	3135	8/19/2008
ADDUS HEALTHCARE	REPITE 4/30-5/15/08		$340.00	58	167	3135	11/3/2008
ADDUS HEALTHCARE	RESPITE 7/28-8/15		$986.00	58	167	3135	11/10/2008
ADULT CHRISTIAN CARE	RESPITE CARE-DEC 07		$400.00	58	167	3135	1/2/2008
ADULT CHRISTIAN CARE	RESPITE CARE DEC 07		$1,500.00	58	167	3135	1/8/2008
ADULT CHRISTIAN CARE	RESPITE CARE DEC 07		$600.00	58	167	3135	2/25/2008
ADULT CHRISTIAN CARE	RESPITE CARE SEPT 08		$250.00	58	167	3135	10/27/2008
AKERS, LINDA	RESPITE 6/1/08		$100.00	58	167	3135	6/24/2008
ALTERNATE CARE INC	RESPITE 4/14-25		$696.00	58	167	3135	5/19/2008
ALTERNATE CARE INC	RESPITE 5/15-31/08		$750.00	58	167	3135	6/24/2008
AMERICAS BEST VALUE INN	GAP 6 NIGHTS HOUSING		$333.00	58	167	3135	9/9/2008
ARBOR OF ITASCA	RESPITE SVCS 1/1-8 #1618		$1,000.00	58	167	3135	1/15/2008
ARBOR OF ITASCA	RESPITE SVCS 4/14-22		$750.00	58	167	3135	5/19/2008
ARDUINO, BERNADETTE	GAP ASSIST W/PREPARED MEALS		$500.00	58	167	3135	3/25/2008
AUDIO-LOGIC HEARING SVCS INC	GAP-HEARING AID G/P W G/C		$175.00	58	167	3135	5/27/2008
AWAN, AYESHA	RESPITE 1/16-22		$460.00	58	167	3135	3/4/2008
AWAN, MEESHA	RESPITE 3/21-29/08		$300.00	58	167	3135	4/22/2008
BADWAL, DARSHAN	RESPITE 3/17-3/21/08		$250.00	58	167	3135	4/7/2008
BADWAL, DARSHAN	RESPITE 3/24-28/08		$250.00	58	167	3135	4/14/2008
BADWAL, DARSHAN	RESPITE 3/31/-4/4/08		$250.00	58	167	3135	4/21/2008
BAHAUDDIN, NAILA	RESPITE 12/22-24		$240.00	58	167	3135	1/15/2008
BANKS, CAROLINE	RESPITE 4/15-22/08		$200.00	58	167	3135	6/9/2008
BANKS, CAROLINE	RESPITE 4/29-5/29/08		$330.00	58	167	3135	7/22/2008
BANKS, CAROLINE	RESPITE 6/3-8/28/08		$350.00	58	167	3135	9/29/2008
BANKS, CAROLINE	RESPITE 9/4-25		$200.00	58	167	3135	11/4/2008
BARNES, DONALD	RESPITE 2/25-3/31/08		$225.00	58	167	3135	4/14/2008
BARNES, DONALD	RESPITE 4/2-4/30		$150.00	58	167	3135	5/12/2008
BARNES, DONALD	RESPITE 5/2,5/08		$25.00	58	167	3135	6/24/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BEST VALUE INN & SUITES	GAP 6 NTS HOUSING		$398.00	58	167	3135	1/22/2008
BOYCE, ROXANNE	RESPITE SVCS 7/27-8/8		$750.00	58	167	3135	8/19/2008
BURGESS SQUARE HEALTHCARE	RESPITE 6/3-4/08		$270.00	58	167	3135	7/1/2008
CABELA'S VISA	GAP TRAVEL EXPENSES		$178.64	58	167	3135	6/3/2008
CARBAJAL, CELESTE	RESPITE 3/21-23/08		$250.00	58	167	3135	4/1/2008
CARBAJAL, CELESTE	RESPITE 8/29-31/08		$350.00	58	167	3135	9/9/2008
CARING CHOICES PRIVATE DUTY SV	RESPITE SVCS 1/3-30		$144.00	58	167	3135	2/25/2008
CARING CHOICES PRIVATE DUTY SV	RESPITE SVCS 2/9-27/08		$144.00	58	167	3135	3/18/2008
CARING CHOICES PRIVATE DUTY SV	RESPITE SVCS 12/5-26/07		$144.00	58	167	3135	3/25/2008
CARING CHOICES PRIVATE DUTY SV	RESPITE SVCS 11/7-28/07		$144.00	58	167	3135	4/7/2008
CARING CHOICES RESIDENTIAL SVC	GAP-MEDICATION SET-UP		$337.00	58	167	3135	3/17/2008
CARING HOME CARE SERVICES INC	RESPITE 11/19-23/07		$192.00	58	167	3135	1/2/2008
CARING HOME CARE SERVICES INC	RESPITE 11/26-12/13		$704.00	58	167	3135	1/15/2008
CARRILLO, CARMINA	RESPITE 12/7-13/07		$1,000.00	58	167	3135	1/29/2008
CHANG, MARY	GAP JAN'08 RNET ASSIST		$500.00	58	167	3135	2/19/2008
CHASE	GAP TRANSPORTATION		$279.00	58	167	3135	6/25/2008
CLAVELLI, ANGELA	RESPITE 11/1-29		$250.00	58	167	3135	1/15/2008
CLAVELLI, ANGELA	RESPITE 12/1-29/07		$350.00	58	167	3135	2/12/2008
CLAVELLI, ANGELA	RESPITE 12/1-29/07		$202.00	58	167	3135	2/25/2008
COM ED	UTILITY SVCS ASSIST		$54.91	58	167	3135	1/2/2008
COM ED	UTILITY SVCS ASST		$65.43	58	167	3135	1/29/2008
COM ED	GAP UTILITY ASST 8190793007		$65.44	58	167	3135	2/25/2008
COM ED	GAP UTILITY SVCS ASSISTANCE		$62.25	58	167	3135	3/18/2008
COM ED	GQAP UTILITY SVCS ASSITANCE		$59.03	58	167	3135	4/22/2008
COM ED	GAP UTILITY SVCS ASST		$252.80	58	167	3135	5/5/2008
COM ED	GAP G/P RAISING G/CHILD		$89.54	58	167	3135	5/19/2008
COM ED	GAP-UTILITY ASSISTANCE		$116.58	58	167	3135	5/27/2008
COM ED	GAP UTLTY ASSITNC 190793007		$60.51	58	167	3135	7/14/2008
COM ED	GAP UTLITY ASSISTANCE		$15.85	58	167	3135	8/19/2008
COMFORT KEEPERS	RESPITE 12/2/07		$133.00	58	167	3135	1/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COMFORT KEEPERS	RESPITE 12/9-30		$342.00	58	167	3135	1/15/2008
COMFORT KEEPERS	RESPITE 12/7-18		$508.67	58	167	3135	1/15/2008
COMFORT KEEPERS	RESPITE 1/6/08		$47.00	58	167	3135	1/29/2008
COMFORT KEEPERS	RESPITE 1/15/08		$56.96	58	167	3135	2/5/2008
COMFORT KEEPERS	RESPITE 3/3/08		$57.02	58	167	3135	3/25/2008
COMFORT KEEPERS	RESPITE 3/11/08		$58.37	58	167	3135	3/25/2008
COMFORT KEEPERS	RESPITE 3/17-22/08		$241.33	58	167	3135	4/7/2008
COMFORT KEEPERS	RESPITE 3/18/08		$58.31	58	167	3135	4/14/2008
COMFORT KEEPERS	RESPITE 1/20 & 1/27/08		$750.00	58	167	3135	5/5/2008
COMFORT KEEPERS	RESPITE 4/8/08		$54.71	58	167	3135	5/5/2008
COMFORT KEEPERS #218	RESPITE 11/21/07		$37.00	58	167	3135	1/14/2008
COMMUNITY ADULT DAY CARE	RESPITE SVCS DEC 07		$450.00	58	167	3135	1/15/2008
COMMUNITY ADULT DAY CARE	RESPITE SVCS JAN 08		$270.00	58	167	3135	2/25/2008
COMMUNITY NURSING & REHAB CTR	RESPITE 1/5-13/08		$990.00	58	167	3135	2/12/2008
COMMUNITY UNIT SCHOOL DIST 201	GAP-REG FOR G/P W G/C		$176.00	58	167	3135	3/10/2008
COMMUNITY UNIT SCHOOL DIST 201	GAP-REG FOR G/P W/ G/C		$227.00	58	167	3135	8/25/2008
COSTELLO, PAMELA	RESPITE 5/29-30/08		$289.00	58	167	3135	6/24/2008
COVIC, LAURIE	RESPITE 5/17-19/08		$450.00	58	167	3135	7/1/2008
DEBORJA, ROSA	RESPITE 8/1-10/08		$650.00	58	167	3135	9/3/2008
DENSON SHOPS INC	GAP MDCL SUPPLS		$299.05	58	167	3135	1/2/2008
DENSON SHOPS INC	GAP MEDICAL SUPPLIES		$63.00	58	167	3135	5/12/2008
DENSON SHOPS INC	GAP MEDICAL SUPPLIES		$145.95	58	167	3135	7/28/2008
DENSON SHOPS INC	GAP-MDCL SUPPLS		$245.00	58	167	3135	12/9/2008
DONVITO, LUCREZIA	RESPITE 2/3-10/08		$750.00	58	167	3135	3/25/2008
DOUBEK, BARBARA	RESPITE 3/29-4/3/08		$270.00	58	167	3135	4/21/2008
DOUBEK, BARBARA	RESPITE 4/4-9/08		$345.00	58	167	3135	4/22/2008
DOUBEK, BARBARA	RESPITE 4/10-14/08		$135.00	58	167	3135	4/29/2008
DUPAGE SENIOR CITIZENS COUNCIL	BATHROOM EQUIP FOR SENIOR		$157.63	58	167	3135	1/8/2008
DUPAGE SENIOR CITIZENS COUNCIL	GAP-BATHROOM EQUIP		$157.86	58	167	3135	5/28/2008
DUPAGE SENIOR CITIZENS COUNCIL	GAP-BATHROOM EQUIP-2		$254.75	58	167	3135	7/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SENIOR CITIZENS COUNCIL	GAP BATHROOM EQUIP-4		$557.41	58	167	3135	10/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAP FEB 2008 RENT		$1,000.00	58	167	3135	2/5/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAP-DEP ON CAR G/P W G/C		$500.00	58	167	3135	2/12/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAP-NICOR ASST		$497.00	58	167	3135	2/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAP - RENT ASSISTANCE		$500.00	58	167	3135	4/14/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAP - RX ASST		$104.00	58	167	3135	6/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	LEGASL SVCS		$1,000.00	58	167	3135	9/3/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAP-CONDO ASSESSMENT		$377.47	58	167	3135	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	10/08 SEC DEP ASSIST		$399.00	58	167	3135	9/30/2008
DUPAGE SOCIAL SVC ASSOCIATION	9/08 UTILITY AST CK 9526,32		$854.53	58	167	3135	11/12/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAP PHN BILL		$162.50	58	167	3135	12/9/2008
ESSE CENTER	RESPITE JAN 2008		$112.00	58	167	3135	3/17/2008
ESSE CENTER	RESPITE FEB 08		$84.00	58	167	3135	4/14/2008
ESSE CENTER	RESPITE MAR'08		$56.00	58	167	3135	4/22/2008
ESSE CENTER	RESPITE APRIL 2008		$84.00	58	167	3135	5/27/2008
ESSE CENTER	RESPITE MAY'08		$56.00	58	167	3135	7/1/2008
ESSE CENTER	RESPITE JUNE 08		$241.00	58	167	3135	8/12/2008
ESSE CENTER	RESPITE MAY/JUNE 08		$1,000.00	58	167	3135	8/12/2008
ESSE CENTER	GAP RESPITE 7/08		$390.00	58	167	3135	9/2/2008
ESSE CENTER	RESPITE AUG 2008		$119.00	58	167	3135	9/25/2008
ESSE CENTER	RESPITE AUG 08		$90.00	58	167	3135	9/29/2008
ESSE CENTER	RESPITE 5/6-8/30/08		$1,000.00	58	167	3135	10/21/2008
ESSE CENTER	REPITE 2-JULY & AUG'08		$1,250.00	58	167	3135	10/21/2008
FAMILY HOME MEDICAL EQUIP	GAP MDCL EQUIPMENT		$281.90	58	167	3135	6/9/2008
FAMILY HOME MEDICAL EQUIP	FCS - MEDICAL EQUIP		$67.00	58	167	3135	7/1/2008
FAMILY HOME MEDICAL EQUIP	RECLAS EXP PL 7/8		($67.00)	58	167	3135	7/10/2008
FIFTH THIRD BANK	RESPITE/G/CHILD ENRLLMT		$320.00	58	167	3135	1/15/2008
FROM PILES TO SMILES	GAP-CLEANING/ORGANIZED		$500.00	58	167	3135	6/24/2008
GARCIA, ANNA	RESPITE 9/10-22/08		$1,000.00	58	167	3135	10/7/2008
GOCHKARIAN, KOSSIO	RESPITE 9/1-12/08		$1,000.00	58	167	3135	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRIGOROPOULOS, MARIA	RESPITE 12/4-21		$748.00	58	167	3135	1/15/2008
GRIMM'S MEDICAL SUPPLIES	GAP MDCL SUPPLS-BRIEFS 2/19		$463.71	58	167	3135	3/10/2008
GRIMM'S MEDICAL SUPPLIES	GAP MEDICAL SUPPLIES-BENCH		$69.99	58	167	3135	9/2/2008
GRIMM'S MEDICAL SUPPLIES	GAP MEDICAL SUPPLIES BENCH		$89.00	58	167	3135	11/4/2008
HALINA'S RESIDENTIAL HOME	RESPITE MAY'08		$750.00	58	167	3135	7/1/2008
HALINA'S RESIDENTIAL PLACEMENT	RESPITE-AUG'08		$750.00	58	167	3135	8/26/2008
HELP AT HOME INC	RESPITE FEB'08		$330.00	58	167	3135	3/25/2008
HELP AT HOME INC	RESPITE FEB 19,2008		$30.00	58	167	3135	3/31/2008
HELP AT HOME INC	RESPITE MAR'08		$330.00	58	167	3135	4/21/2008
HILLIARD THOMAS, CRYSTAL	RESPITE 11/2-15/07		$744.00	58	167	3135	1/2/2008
HIRSCH, GAIL	RESPITE 7/1-7/08		$750.00	58	167	3135	7/22/2008
HOME CARE PERSONAL SVCS INC	RESPITE SVCS 1/4-6		$569.75	58	167	3135	2/25/2008
HOMECARE LINKS	RESPITE 10/17-21/07		$480.00	58	167	3135	1/2/2008
HOMEWATCH CAREGIVERS	RESPITE 8/25-9/5/08		$333.50	58	167	3135	9/25/2008
KINDERCARE	GAP-CHILDCARE G/P W G/C		$500.00	58	167	3135	2/12/2008
KYLE, BRENDA	RESPITE 8/25-9/8/08		$750.00	58	167	3135	9/16/2008
KYLE, BRENDA	RESPITE 8/15-9/19/08		$250.00	58	167	3135	10/7/2008
LA GRANGE WOMEN'S CLINIC	GAP DR VISIT/TESTS		$78.00	58	167	3135	1/2/2008
LEE, JOANNA	RESPITE SVCS 8/6-11/08		$750.00	58	167	3135	9/2/2008
LIFE CARE HOME HEALTH SVCS INC	RESPITE 014471 12/21/08		$84.00	58	167	3135	2/12/2008
LIFE CARE HOME HEALTH SVCS INC	RESPITE 014471 1/20/08		$88.00	58	167	3135	2/25/2008
LIFE CARE HOME HEALTH SVCS INC	RESPITE #014471 4/19/08		$99.00	58	167	3135	5/27/2008
LIFE CARE HOME HEALTH SVCS INC	RESPITE #014471 5/14/08		$84.00	58	167	3135	6/24/2008
LIFELINE	MONITORING SVC/EQUIP RNTL		$41.00	58	167	3135	1/14/2008
LIFELINE	MONITORING SVC & EQUIP RENT		$41.00	58	167	3135	1/29/2008
LIFELINE	MONITORING SVCS,EQPMT RENT		$41.00	58	167	3135	3/4/2008
LIFELINE	MONITORING SVC & EQUIP RENT		$41.00	58	167	3135	3/25/2008
LIFELINE	MONITORING SVC & EQUIP RENT		$41.00	58	167	3135	5/5/2008
LIFELINE	GAP-MONITORING SVC/EQUIP		$41.00	58	167	3135	5/27/2008
LIFELINE	GAP-MONITORING SVC/EQUIP		$41.00	58	167	3135	7/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LIFELINE	GAP MONITORING SVCS & EQUIP		$41.00	58	167	3135	7/28/2008
LIFELINE	GAP-MONITORING SVC & EQUIP		$41.00	58	167	3135	8/25/2008
LIFELINE	GAP-MONITORING SV/EQPMT		$41.00	58	167	3135	9/29/2008
LOMBARD PARK DISTRICT	RESPITE G/P W G/CHILD		$785.00	58	167	3135	6/3/2008
LUTHERAN HOME HEALTH SVCS	RESPITE 4/17/08		$160.00	58	167	3135	5/19/2008
LUTHERAN HOME HEALTH SVCS	RESPITE 6/12/08		$180.00	58	167	3135	7/21/2008
LUTHERAN HOME HEALTH SVCS	RESPITE 7/22/08		$160.00	58	167	3135	8/19/2008
MALIK, LUBINA	RESPITE 11/1-30/07		$749.28	58	167	3135	1/2/2008
MALIK, LUBINA	RESPITE 12/1-31		$750.40	58	167	3135	1/15/2008
MANGILA, AGUSTIN S	RESPITE 3/12-25		$240.00	58	167	3135	4/29/2008
MARIAN PARK INC	GAP - PAYMENT OF RENT ADJ		$500.00	58	167	3135	5/5/2008
MAROZAS, EUGENE	RESPITE 1/22-28/08		$315.00	58	167	3135	2/12/2008
MAROZAS, EUGENE	RESPITE 1/29-2/4/08		$315.00	58	167	3135	2/12/2008
MAROZAS, EUGENE	RESPITE 2/5,11		$120.00	58	167	3135	2/25/2008
MEDINAH CHRISTIAN SCHOOL	TUITION ASSIST NOV 07		$240.00	58	167	3135	1/2/2008
METROPOLITAN FAMILY SERVICES	RESPITE CARE 7 CLIENTS		$4,190.00	58	167	3135	3/25/2008
METROPOLITAN FAMILY SERVICES	RESPITE CARE/GENVSKE		$445.00	58	167	3135	5/19/2008
METROPOLITAN FAMILY SERVICES	RESPITE CARE - 1 CLIENT		$300.00	58	167	3135	7/14/2008
METROPOLITAN FAMILY SERVICES	RESPITE CARE 4 CLIENTS		$2,190.00	58	167	3135	10/7/2008
METROPOLITAN FAMILY SERVICES	REPITE CARE 1 CLIENT		$600.00	58	167	3135	10/21/2008
METROPOLITAN FAMILY SVS-DUPAGE	RESPITE CARE 7 CLIENTS		$4,375.00	58	167	3135	2/25/2008
METROPOLITAN FAMILY SVS-DUPAGE	RESPITE CARE 1 CLIENT		$700.00	58	167	3135	3/5/2008
METROPOLITAN FAMILY SVS-DUPAGE	RESPITE CARE 2 CLIENTS		$1,000.00	58	167	3135	10/7/2008
MIDWEST HEARING INDUSTRIES	GAP 1YR HEARING AID INS		$240.00	58	167	3135	1/15/2008
MORE THAN FAMILY	RESPITE 2/28-3/30		$749.94	58	167	3135	4/14/2008
MORE THAN FAMILY	RESPITE 5/20-29/08		$363.88	58	167	3135	6/24/2008
MORE THAN FAMILY	RESPITE 6/3-12/08		$386.12	58	167	3135	7/1/2008
NICOR GAS	GAP UTILITY ASSISTANCE		$245.00	58	167	3135	5/5/2008
NICOR GAS	GAP-UTILITY ASSIST		$410.46	58	167	3135	6/9/2008
OLSEN, GLORIA	RESPITE SVCS 2/1-3/9/08		$570.00	58	167	3135	3/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OMEGA HEALTHCARE NETWORK INC	RESPITE SVCS 3/24-4/25/08		$681.00	58	167	3135	5/20/2008
OSWALD'S PHARMACY	GAP-30 PACKAGES OF BRIEFS		$432.90	58	167	3135	3/17/2008
PARSONS, PENNY	GAP FEB 08 RENT		$500.00	58	167	3135	2/5/2008
PATEL, MANUBHAI	RESPITE 11/24-1/5/08		$202.50	58	167	3135	1/29/2008
PEARLE VISION EXPRESS	GAP-GLASSES		$100.00	58	167	3135	3/17/2008
PEARLE VISION EXPRESS	GAP-GLASSES		$60.00	58	167	3135	8/19/2008
PITTMAN, JOSEPH	RESPITE 12/1-5/07		$298.35	58	167	3135	1/29/2008
PRAIRIE STATE LEGAL SERVICES	GAP LEGAL SVC 1/3-2/7/08		$175.00	58	167	3135	3/10/2008
PRAIRIE STATE LEGAL SERVICES	LEGAL SVCS 1/3-2/7/08 ADDL		$102.50	58	167	3135	3/25/2008
PRAIRIE STATE LEGAL SERVICES	LEGAL SVC 2/27-4/1/08		$307.50	58	167	3135	4/14/2008
PRAIRIE STATE LEGAL SERVICES	LEGAL SVCS 6/13-9/23/08		$1,605.00	58	167	3135	10/7/2008
RAJSKI, GERRI	RESPITE 12/7-13/07		$650.00	58	167	3135	1/2/2008
RIGHT AT HOME	RESPITE SVCS 1/26/08		$33.25	58	167	3135	2/12/2008
RIGHT AT HOME	RESPITE SVCS 2/13/08		$19.00	58	167	3135	3/10/2008
RIGHT AT HOME	RESPITE SVC 2/21/08		$128.38	58	167	3135	3/10/2008
RIGHT AT HOME	RESPITE 3/6-7,11/08		$301.19	58	167	3135	3/31/2008
SAKALA, SUREKHA P.C.	GAP-DENTAL WORK		$500.00	58	167	3135	3/31/2008
SHEEN, DARIA	RESPITE 4/4-8/08		$750.00	58	167	3135	4/28/2008
SIEFKEN, JUDI	RESPITE 12/8-9		$240.00	58	167	3135	1/15/2008
SIEFKEN, JUDI	RESPITE 1/21-30		$630.00	58	167	3135	2/25/2008
SILLAR, EMELINDA	RESPITE 1/14-29/08		$747.00	58	167	3135	2/12/2008
SIMPSON, RACHEL	RESPITE 5/10-5/25		$300.00	58	167	3135	7/1/2008
SOPHIA'S CLEANING SERVICE	GAP CLEANING SVC 5/2/08		$83.00	58	167	3135	5/19/2008
SOPHIA'S CLEANING SERVICE	GAP CLEANING 5/28,6/25		$166.00	58	167	3135	8/4/2008
SPINE ARC INC	GAP - VIST ON 11/14/07		$95.00	58	167	3135	1/29/2008
SPINE ARC INC	GAP VISIT ON 1/19/2008		$65.00	58	167	3135	3/17/2008
STANISLAO, JOSEPHINE	RESPITE 12/10-21/07		$168.30	58	167	3135	1/14/2008
STANISLAO, JOSEPHINE	RESPITE 12/3-7		$198.90	58	167	3135	1/29/2008
STANLEY'S AUTOMOTIVE CORP	GAP-AUTO RPRS G/PARENT		$500.00	58	167	3135	1/14/2008
STANTON, PEARLIE	RESPITE 5/28/08		$144.50	58	167	3135	6/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STARTEK, ZOFIA	RESPITE CARE 12/2-17/07		$750.00	58	167	3135	1/14/2008
STELLAR LIVING ASSISTANCE INC	RESPITE 12/3-6/07		$648.39	58	167	3135	1/14/2008
STELLAR LIVING ASSISTANCE INC	RESPITE 3/9-16/08		$250.00	58	167	3135	4/7/2008
STELLAR LIVING ASSISTANCE INC	RESPITE 12/9-13/07		$101.61	58	167	3135	4/7/2008
STELLAR LIVING ASSISTANCE INC	RESPITE 3/11-19/08		$110.00	58	167	3135	4/14/2008
STELLAR LIVING ASSISTANCE INC	RESPITE 4/1/08		$60.00	58	167	3135	4/21/2008
STELLAR LIVING ASSISTANCE INC	RESPITE 4/8/08		$40.00	58	167	3135	5/5/2008
STEWART, ALQUENCES	RESPITE 6/7-11/08		$735.00	58	167	3135	7/22/2008
STRATTON, AMBER	RESPITE 12/14-28		$750.00	58	167	3135	1/15/2008
SUEN, CHEING-MEI	RESPITE 4/20/08		$150.00	58	167	3135	6/24/2008
TARGET PHARMACY	4-PERSCRIPTIONS		$56.47	58	167	3135	10/21/2008
THE LAW OFFICES OF DARCY	LEGAL - ADDL FEES 8/25/08		$104.00	58	167	3135	9/23/2008
TOTAL HOME HEALTH INC	GAP TRANSFER BENCH		$125.00	58	167	3135	4/1/2008
TRINITY ADULT DAY SVCS	RESPITE SVC DEC 07		$220.00	58	167	3135	1/29/2008
TRINITY ADULT DAY SVCS	RESPITE SVC APRIL-JULY'08		$420.00	58	167	3135	8/19/2008
TRINITY ADULT DAY SVCS	RESPITE 9/2-30		$162.00	58	167	3135	12/9/2008
TRUJILLO, DENNIS	RESPITE 5/24 & 5/31		$112.00	58	167	3135	7/1/2008
VALENTIN, LORA	RESPITE 6/13-6/15		$375.00	58	167	3135	7/7/2008
VALENTIN, LORA	RESPITE 7/4-5		$250.00	58	167	3135	8/4/2008
VILLANUEVA, NORMA	RESPITE 3/8-15/08		$88.00	58	167	3135	3/31/2008
VILLANUEVA, NORMA	RESPITE 3/22 & 3/29/08		$88.00	58	167	3135	4/21/2008
VILLANUEVA, NORMA	RESPITE 4/1-10/08		$96.00	58	167	3135	5/5/2008
VILLANUEVA, NORMA	RESPITE 4/15-24/08		$96.00	58	167	3135	5/12/2008
VILLANUEVA, NORMA	RESPITE 4/29-5/8/08		$96.00	58	167	3135	5/27/2008
VILLANUEVA, NORMA	RESPITE 5/13-22/08		$96.00	58	167	3135	6/9/2008
VILLANUEVA, NORMA	RESPITE 6/10-19/08		$94.00	58	167	3135	7/1/2008
VILLANUEVA, NORMA	RESPITE 5/27-6/5/08		$96.00	58	167	3135	7/1/2008
VISITING ANGELS/LIVING ASST SV	RESPITE SVCS 2/18-24		$437.00	58	167	3135	3/10/2008
VISITING ANGELS/LIVING ASST SV	RESPITE SVCS 2/25-3/2/08		$313.00	58	167	3135	3/17/2008
WANG, HUNG-HSUEH	RESPITE 12/23-25/07		$450.00	58	167	3135	1/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WANG, HUNG-HSUEH	RESPITE 4/19/08		$150.00	58	167	3135	6/18/2008
WESTGATE DENTAL CARE	GAP DENTAL INS CO-PAY		$85.00	58	167	3135	1/15/2008
WESTMONT PHARMACY &	GAP INCONTINENCE SUPPLS		$500.00	58	167	3135	1/15/2008
WILLIS, BEVERLY	RESPITE 3/21-25 G WILLIS		$750.00	58	167	3135	5/19/2008
WYNSCAPE-CENTRAL DUPAGE	RESPITE 5/23-28/08		$1,000.00	58	167	3135	7/1/2008
YANOS, ANNA	RESPITE 6/8/08		$60.00	58	167	3135	6/24/2008
YANOS, ANNA	RESPITE 6/22/08		$70.00	58	167	3135	7/1/2008
YANOS, ANNA	RESPITE 6/15/08		$60.00	58	167	3135	7/1/2008
YANOS, ANNA	RESPITE 6/29-7/6		$160.00	58	167	3135	7/14/2008
YANOS, ANNA	REPSITE 7/13/08		$60.00	58	167	3135	7/28/2008
YANOS, ANNA	RESPITE 7/20/08		$60.00	58	167	3135	8/4/2008
YANOS, ANNA	RESPITE 7/27/08		$60.00	58	167	3135	8/12/2008
YANOS, ANNA	RESPITE 8/3/08		$60.00	58	167	3135	8/12/2008
YANOS, ANNA	RESPITE 8/20/08		$30.00	58	167	3135	9/2/2008
YANOS, ANNA	RESPITE 8/24/08		$60.00	58	167	3135	9/9/2008
YANOS, ANNA	RESPITE 9/7/08		$60.00	58	167	3135	9/25/2008
YANOS, ANNA	RESPITE 9/14/08		$50.00	58	167	3135	10/7/2008
ZAKORCHEMNYY, VICTOR	RESPITE 3/30-4/5/08		$750.00	58	167	3135	5/12/2008
ZUBAIR, SEEMA	RESPITE 6/19-29 62.5 HRS		$750.00	58	167	3135	7/15/2008
	Total Expenditures for Line Item - SUPPORT SVC		$95,304.17				
	Current Fiscal Year Budget Appropriation - SUPPORT SVC		$105,871.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**MLG TRVL EXP**				
AGARWAL, SHALINI	172MI 3/5-28		$83.42	58	167	3210	4/14/2008
AITKEN, MELISA	267 MI 9/8-30		$156.20	58	167	3210	10/14/2008
BELLI, NATASHA	197 MI 11/28-12/28/07		$95.55	58	167	3210	3/25/2008
BELLI, NATASHA	447 MI 1/4-2/27/08		$216.80	58	167	3210	3/25/2008
BELLI, NATASHA	416MI/TRN/MEALS 2/28-4/3		$237.78	58	167	3210	4/28/2008
BELLI, NATASHA	421 MI/TRN/PRK 4/3-5/21		$250.63	58	167	3210	6/9/2008
BELLI, NATASHA	276 MI 5/22-27/08		$139.18	58	167	3210	7/8/2008
BERNDT, MELISSA	349 MI 6/16-7/9		$176.25	58	167	3210	7/14/2008
BERNDT, MELISSA	237MI/PRKNG 7/8-8/1/08		$163.69	58	167	3210	8/12/2008
BERNDT, MELISSA	207 MI 8/4-22		$111.54	58	167	3210	9/9/2008
BERNDT, MELISSA	321 MI/TLLS 8/28-9/18		$198.99	58	167	3210	9/29/2008
BERNDT, MELISSA	86 MI 9/22-30/08		$56.31	58	167	3210	10/7/2008
BINA, MARY	104 MI TRNG RCKFRD 7/9-10		$52.52	58	167	3210	11/4/2008
BINA, MARY	516 MI 8/26-9/17		$309.86	58	167	3210	11/5/2008
BIRKEY, KATIE	90 MI 7/7-11/08		$45.45	58	167	3210	7/22/2008
BIRKEY, KATIE	196 MI/TOLLS 7/16-25		$104.08	58	167	3210	8/4/2008
BIRKEY, KATIE	179.50 MI/TOLLS 7/28-8/8		$92.20	58	167	3210	8/18/2008
BIRKEY, KATIE	164.30 MI 8/11-21		$126.58	58	167	3210	9/9/2008
BIRKEY, KATIE	171 MI 8/25-9/4/08		$98.76	58	167	3210	9/15/2008
BIRKEY, KATIE	200 MI 9/9-19		$117.00	58	167	3210	9/29/2008
BIRKEY, KATIE	192 MI 9/22-30/08		$112.32	58	167	3210	10/7/2008
BLANCO, TANIA	EXP CONF 7/9-11,SPGFLD		$381.36	58	167	3210	8/25/2008
CHLELA, JENNIFER	159 MI 8/1-25/08		$80.30	58	167	3210	10/7/2008
CHLELA, JENNIFER	286 MI 8/28-9/29/08		$167.31	58	167	3210	10/7/2008
CHLELA, JENNIFER	7 MI 9/30/08		$4.10	58	167	3210	11/12/2008
CORTEZ, ELISSA	260 MI/TLS 12/3-28/07		$132.10	58	167	3210	1/29/2008
CORTEZ, ELISSA	440 MI 1/3-2/8/08		$219.40	58	167	3210	2/19/2008
CORTEZ, ELISSA	213 MI/TLLS/LNCH 2/12-3/6		$144.31	58	167	3210	3/17/2008
CORTEZ, ELISSA	169MI 4/10-18/08		$81.97	58	167	3210	4/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CORTEZ, ELISSA	443MI/5LS 3/7-4/9/08		$220.86	58	167	3210	4/28/2008
CORTEZ, ELISSA	173 MI 6/3-19		$87.37	58	167	3210	7/1/2008
CORTEZ, ELISSA	288 MI 4/21-5/16/TLS		$144.18	58	167	3210	7/1/2008
CORTEZ, ELISSA	384MI 6/23-8/4		$196.92	58	167	3210	8/12/2008
CORTEZ, ELISSA	153 MI 8/6-22		$78.77	58	167	3210	9/25/2008
CORTEZ, ELISSA	149MI 8/26-9/10		$88.67	58	167	3210	9/25/2008
CORTEZ, ELISSA	269 MI/TOLLS 9/11-29		$158.87	58	167	3210	10/21/2008
CRAMER, DEBRA	234 MI 1/2-31/08		$142.71	58	167	3210	4/1/2008
CRAMER, DEBRA	281 MI 12/3-28/07		$136.29	58	167	3210	4/7/2008
CRAMER, DEBRA	262 MI 2/1-29		$127.07	58	167	3210	6/9/2008
CRAMER, DEBRA	270 MI 3/4-31		$130.95	58	167	3210	6/9/2008
CRAMER, DEBRA	410 MI 4/2-30		$198.85	58	167	3210	6/9/2008
CRAMER, DEBRA	230 MI/TOLLS 7/2-8/2		$117.75	58	167	3210	8/18/2008
CRAMER, DEBRA	253 MI 5/2-30/08		$139.88	58	167	3210	8/18/2008
CRAMER, DEBRA	250 MI/TOLLS 6/3-30/08		$127.85	58	167	3210	8/18/2008
CULOTTA, TARA	176 MI/LNCH 1/9-2/29		$105.36	58	167	3210	3/10/2008
CULOTTA, TARA	EXP CNF 3/12-13,CHAMPAIGN		$102.78	58	167	3210	3/25/2008
CULOTTA, TARA	EXP TRNG 4/28-30, SPRGFL		$555.31	58	167	3210	5/12/2008
CULOTTA, TARA	127 MI 4/14-5/2		$61.60	58	167	3210	5/12/2008
CULOTTA, TARA	121 MI 6/18-7/30		$68.52	58	167	3210	8/12/2008
CULOTTA, TARA	51 MI/LNCH/TRN/CAB 8/12-25		$81.06	58	167	3210	9/9/2008
CULOTTA, TARA	87 MI 9/23,29/08		$50.90	58	167	3210	10/7/2008
DEGNAN, SHANNON	47.19 MI 9/10-19		$27.61	58	167	3210	9/30/2008
DOLL, BRANDI	149 MI 12/13-2/22/08		$72.27	58	167	3210	4/7/2008
DOLL, BRANDI	65 MI 2/28-3/27/08		$31.53	58	167	3210	4/7/2008
DOLL, BRANDI	79 MI 4/10-5/22		$38.32	58	167	3210	9/25/2008
DOLL, BRANDI	137 MI 6/5-8/7		$69.19	58	167	3210	9/25/2008
DOLL, BRANDI	65 MI 8/28-9/25/08		$38.03	58	167	3210	10/7/2008
DRAKE, PAULA	167 MI 12/4-28/07		$81.00	58	167	3210	1/14/2008
DRAKE, PAULA	175 MI 1/2-31/08		$84.88	58	167	3210	2/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DRAKE, PAULA	116 MI 2/1-29		$56.26	58	167	3210	3/10/2008
DRAKE, PAULA	97 MI 3/3-31/08		$47.05	58	167	3210	4/7/2008
DRAKE, PAULA	168MI 4/1-30/08		$81.48	58	167	3210	5/5/2008
DRAKE, PAULA	221MI 5/1-23		$107.19	58	167	3210	6/3/2008
DRAKE, PAULA	112 MI 5/27-6/20		$56.56	58	167	3210	7/14/2008
DRAKE, PAULA	202 MI 7/7-31/08		$102.01	58	167	3210	8/5/2008
DRAKE, PAULA	128 MI 8/1-25		$64.64	58	167	3210	9/9/2008
DRAKE, PAULA	126 MI 8/26-9/29/08		$73.71	58	167	3210	10/7/2008
DUL, MELINDA	219 MI/EXP 11/5-12/19/07		$155.46	58	167	3210	1/8/2008
DUL, MELINDA	256 MI 1/2-2/27		$162.22	58	167	3210	3/10/2008
DUL, MELINDA	259MI 3/3-4/22		$125.62	58	167	3210	5/5/2008
DUL, MELINDA	83MI,TRN,PRK,ML 4/28-5/20		$80.98	58	167	3210	6/3/2008
DUL, MELINDA	98 MI 5/27-6/23/08		$49.49	58	167	3210	7/1/2008
DWYER, CAROL	72 MI 12/5-27		$34.92	58	167	3210	1/15/2008
DWYER, CAROL	194 MI 1/2-2/27/08		$94.09	58	167	3210	3/4/2008
DWYER, CAROL	171 MI 3/7-4/16/08		$82.94	58	167	3210	4/21/2008
DWYER, CAROL	36 MI 5/7-16/08		$17.46	58	167	3210	8/4/2008
DWYER, CAROL	198 MI 5/28-7/30		$99.99	58	167	3210	8/4/2008
DWYER, CAROL	54 MI 8/5-20/08		$27.27	58	167	3210	10/7/2008
DWYER, CAROL	108 MI 8/27-9/24/08		$63.18	58	167	3210	10/7/2008
EVANS, CHRISTINE	232 MI 3/6-4/30/08		$112.52	58	167	3210	5/28/2008
EVANS, CHRISTINE	109 MI 6/24-8/4		$55.05	58	167	3210	8/19/2008
EVANS, CHRISTINE	156 MI/TRN 8/12-9/29		$116.58	58	167	3210	10/14/2008
FAIRBAIRN, CHRISTY	295 MI 5/27-6/23		$148.98	58	167	3210	7/8/2008
FAIRBAIRN, CHRISTY	152MI/TRAIN 7/1-8/1		$94.16	58	167	3210	8/12/2008
FAIRBAIRN, CHRISTY	221 MI 8/1-25		$111.61	58	167	3210	9/15/2008
FAIRBAIRN, CHRISTY	111 MI 8/26-9/8		$64.94	58	167	3210	9/15/2008
FAIRBAIRN, CHRISTY	233 MI 9/9-29/08		$136.31	58	167	3210	10/7/2008
FINLEY, TARYN	135 MI 3/18-28/08		$65.48	58	167	3210	4/7/2008
FINLEY, TARYN	81 MI 3/31-4/4/08		$39.29	58	167	3210	4/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FINLEY, TARYN	EXP TRNG 4/7-10,SPRGFLD		$408.32	58	167	3210	4/21/2008
FINLEY, TARYN	145MI 4/14-18/08		$70.33	58	167	3210	4/28/2008
FINLEY, TARYN	106MI 4/21-25/08		$51.41	58	167	3210	5/5/2008
FINLEY, TARYN	90MI 4/29-5/2		$43.65	58	167	3210	5/12/2008
FINLEY, TARYN	125 MI 5/6-16/08		$60.63	58	167	3210	5/27/2008
FINLEY, TARYN	91 MI 5/19-23		$44.14	58	167	3210	6/3/2008
FINLEY, TARYN	72 MI 5/27-30/08		$36.36	58	167	3210	6/9/2008
FINLEY, TARYN	90 MI 6/2-6		$45.45	58	167	3210	6/18/2008
FINLEY, TARYN	112 MI 6/9-13/08		$56.56	58	167	3210	6/24/2008
FINLEY, TARYN	102 MI 6/16-6/20		$51.51	58	167	3210	7/1/2008
FINLEY, TARYN	110 MI 6/23-6/27		$55.55	58	167	3210	7/7/2008
FINLEY, TARYN	80 MI 6/30-7/3		$40.40	58	167	3210	7/14/2008
FINLEY, TARYN	81 MI 7/8-7/11		$40.91	58	167	3210	7/21/2008
FINLEY, TARYN	111 MI 7/14-18		$56.06	58	167	3210	7/28/2008
FINLEY, TARYN	61 MI 7/21-25		$30.81	58	167	3210	8/4/2008
FINLEY, TARYN	72 MI 7/28-8/1		$36.36	58	167	3210	8/12/2008
FINLEY, TARYN	56 MI 8/5-8		$28.28	58	167	3210	8/19/2008
FINLEY, TARYN	84 MI 8/11-8/15		$42.42	58	167	3210	8/25/2008
FINLEY, TARYN	47 MI 8/18-25		$23.74	58	167	3210	9/9/2008
FINLEY, TARYN	74 MI 8/26-9/5		$43.29	58	167	3210	9/15/2008
FINLEY, TARYN	57 MI 9/8-12/08		$33.35	58	167	3210	9/25/2008
FINLEY, TARYN	55 MI 9/15-19/08		$32.18	58	167	3210	10/7/2008
FINLEY, TARYN	41 MI 9/29-30		$23.99	58	167	3210	10/14/2008
FRONCZAK, MARLA	297 MI 12/4-31		$144.05	58	167	3210	1/22/2008
FRONCZAK, MARLA	673 MI 1/2-2/20		$326.41	58	167	3210	3/25/2008
FRONCZAK, MARLA	300 MI 2/21-3/4/08, MEAL		$163.31	58	167	3210	3/31/2008
GEYER ZELENKA, MARTHA	38 MI 5/8-17		$51.03	58	167	3210	5/28/2008
GEYER ZELENKA, MARTHA	243 MI 5/28-6/20		$122.72	58	167	3210	7/1/2008
GEYER ZELENKA, MARTHA	276 MI 8/26-9/30/08		$161.46	58	167	3210	10/14/2008
GEYER ZELENKA, MARTHA	486 MI 6/24-8/20		$245.43	58	167	3210	10/14/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GILMORE, SUSAN	EXP CONF 7/9-11,SPGFLD		$200.23	58	167	3210	7/28/2008
GILMORE, SUSAN	66 MI/TLLS 9/25-27/08		$42.61	58	167	3210	10/7/2008
HERRING, SHATONYA	246MI 1/3-24/08		$119.31	58	167	3210	1/29/2008
HERRING, SHATONYA	256 MI 12/7-31		$124.16	58	167	3210	2/5/2008
HERRING, SHATONYA	321 MI 1/25-2/21		$155.69	58	167	3210	2/25/2008
HERRING, SHATONYA	301 MI 2/22-3/20		$145.99	58	167	3210	3/25/2008
HERRING, SHATONYA	335 MI 3/21-4/16/08		$162.48	58	167	3210	4/21/2008
HERRING, SHATONYA	371MI/MEAL 4/17-5/6		$196.92	58	167	3210	5/13/2008
HERRING, SHATONYA	195 MI 5/8-23		$94.58	58	167	3210	6/3/2008
HERRING, SHATONYA	32 MI 5/29/08		$16.16	58	167	3210	6/4/2008
HERRING, SHATONYA	213 MI 5/30-6/19/08		$107.57	58	167	3210	6/25/2008
HERRING, SHATONYA	305 MI 6/20-7/16		$154.03	58	167	3210	7/21/2008
HERRING, SHATONYA	276 MI 7/25-8/21		$139.38	58	167	3210	8/25/2008
HERRING, SHATONYA	22 MI 8/22-25/08		$11.11	58	167	3210	9/25/2008
HERRING, SHATONYA	211 MI/TRN/CAB 8/26-9/16		$169.44	58	167	3210	9/25/2008
HERRING, SHATONYA	133 MI 9/18-30/08		$77.81	58	167	3210	10/7/2008
HOLEKAMP, JAMES	151 MI 7/5-9/28 MMV		$73.24	58	167	3210	1/2/2008
HOWERY, LORESE	339 MI 12/6-24		$164.42	58	167	3210	1/2/2008
HOWERY, LORESE	132 MI 2/7-12/08		$64.02	58	167	3210	2/19/2008
HOWERY, LORESE	430 MI 12/26-2/5/08		$208.55	58	167	3210	2/19/2008
HOWERY, LORESE	476 MI 2/14-3/19		$230.86	58	167	3210	3/25/2008
HOWERY, LORESE	456 MI 3/20-4/16/08		$221.16	58	167	3210	4/21/2008
HOWERY, LORESE	533 MI 4/18-5/21		$262.31	58	167	3210	5/28/2008
HOWERY, LORESE	83 MI 5/21-22		$40.26	58	167	3210	6/4/2008
HOWERY, LORESE	330 MI/TLLS 5/27-6/5/08		$168.65	58	167	3210	6/18/2008
HOWERY, LORESE	249 MI 6/11-25/08		$125.75	58	167	3210	7/1/2008
HOWERY, LORESE	383 MI 6/26-7/21		$193.42	58	167	3210	8/19/2008
HOWERY, LORESE	257 MI 7/23-8/13		$129.79	58	167	3210	8/19/2008
HOWERY, LORESE	230 MI/PRK/TLLS 8/26-9/2		$263.10	58	167	3210	9/9/2008
HOWERY, LORESE	195 MI 8/14-23		$98.48	58	167	3210	9/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HOWERY, LORESE	327 MI 9/5-30/08		$191.30	58	167	3210	10/7/2008
JAREMKO, LISA	166MI 12/4-22		$80.51	58	167	3210	1/29/2008
KAGE, VIVIAN	329MI 1/2-30		$159.57	58	167	3210	2/12/2008
KAGE, VIVIAN	300MI 12/3-31		$145.50	58	167	3210	2/12/2008
KAGE, VIVIAN	281 MI 2/5-27		$136.29	58	167	3210	3/10/2008
KAGE, VIVIAN	212 MI/TRN/FOOD 23/4-31/08		$122.92	58	167	3210	4/7/2008
KAGE, VIVIAN	392MI 4/1-30/08		$190.12	58	167	3210	5/5/2008
KAGE, VIVIAN	475 MI 5/2-23/08		$234.78	58	167	3210	6/9/2008
KAGE, VIVIAN	517 MI 5/27-6/30		$266.29	58	167	3210	8/12/2008
KAGE, VIVIAN	386MI/TLS 7/2-31		$197.73	58	167	3210	8/12/2008
KAGE, VIVIAN	224 MITOLLS 8/4-25		$121.12	58	167	3210	9/9/2008
KAGE, VIVIAN	350 MI 8/26-9/29		$204.75	58	167	3210	10/14/2008
KARONIS, THOMAS	MMV 20 MI 11/29/07		$9.70	58	167	3210	1/2/2008
KELLY, RICHARD	298 MI 10/1-11/26		$144.53	58	167	3210	1/2/2008
KELLY, RICHARD	536 MI 1/17-3/20		$259.96	58	167	3210	4/14/2008
KELLY, RICHARD	535 MI 5/27-7/30/08		$270.18	58	167	3210	8/4/2008
KELLY, RICHARD	226 MI 4/30-5/26		$109.61	58	167	3210	8/4/2008
KELLY, RICHARD	537 MI 88/20-11/19		$142.57	58	167	3210	12/2/2008
KOCINSKI, RAE	235MI 12/3-31		$113.98	58	167	3210	1/8/2008
KOCINSKI, RAE	402 MI/MEALS 1/2-31		$225.10	58	167	3210	2/12/2008
KOCINSKI, RAE	296 MI 2/1-29		$192.06	58	167	3210	3/10/2008
KOCINSKI, RAE	308 MI/MEAL 3/3-31/08		$172.00	58	167	3210	4/7/2008
KOCINSKI, RAE	EXP 438MI 4/1-30		$230.88	58	167	3210	5/5/2008
KOCINSKI, RAE	313 MI 5/1-23		$151.81	58	167	3210	6/4/2008
KOCINSKI, RAE	328 MI 5/27-6/30		$165.64	58	167	3210	7/7/2008
KOCINSKI, RAE	290 MI 7/1-7/31		$146.45	58	167	3210	8/12/2008
KOCINSKI, RAE	285 MI 8/5-26		$146.17	58	167	3210	9/9/2008
KOCINSKI, RAE	331 MI 8/28-9/30/08		$193.64	58	167	3210	10/7/2008
KRILLIES, LISA	243 MI 11/6-12/7		$117.86	58	167	3210	1/2/2008
KRILLIES, LISA	104 MI 12/1-24		$50.44	58	167	3210	1/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KRILLIES, LISA	282 MI 1/2-2/7/08		$136.77	58	167	3210	3/4/2008
KRILLIES, LISA	289 MI 2/7-29		$140.17	58	167	3210	3/10/2008
KRILLIES, LISA	267MI 3/4-4/2/08		$129.50	58	167	3210	4/28/2008
KRILLIES, LISA	225 MI 4/3-5/7		$109.13	58	167	3210	5/19/2008
KRILLIES, LISA	EXP 5/8/08		$23.15	58	167	3210	5/19/2008
KRILLIES, LISA	190 MI 5/9-23		$92.15	58	167	3210	6/9/2008
KRILLIES, LISA	301 MI 5/27-7/7		$152.01	58	167	3210	7/21/2008
KRILLIES, LISA	274 MI 7/7-8/6/08		$138.37	58	167	3210	8/18/2008
KRILLIES, LISA	125 MI 8/15-25		$63.13	58	167	3210	9/9/2008
KRILLIES, LISA	287 MI 7/7-8/6		$144.94	58	167	3210	9/9/2008
KRILLIES, LISA	344 MI 8/26-9/30/08		$201.24	58	167	3210	10/7/2008
LARSON, JULIE	94 MI 9/11-26/08		$54.99	58	167	3210	10/7/2008
LARSON, JULIE	EXP CONF 7/9-11,SPRGFLD		$209.06	58	167	3210	10/7/2008
LARSON, JULIE	MEAL 9/11		$6.97	58	167	3210	11/25/2008
LEWIS, MARVIN	MMV 90 MI 11/3,26,30		$43.65	58	167	3210	1/2/2008
LOOMIS, HENRY	48 MI MMV 11/9,29		$21.34	58	167	3210	1/2/2008
LOVE, ANDREW	241 MI 12/7-20		$116.89	58	167	3210	1/2/2008
LOVE, ANDREW	170 MI 12/20-31		$82.45	58	167	3210	1/15/2008
LOVE, ANDREW	232 MI 1/8-17/08		$112.52	58	167	3210	1/29/2008
LOVE, ANDREW	68MI 1/4-7		$32.98	58	167	3210	1/29/2008
LOVE, ANDREW	265 MI 1/18-2/12		$128.53	58	167	3210	2/25/2008
LOVE, ANDREW	230 MI 2/13-26		$111.55	58	167	3210	3/10/2008
LOVE, ANDREW	230 MI 2/29-3/14		$111.55	58	167	3210	3/25/2008
LOVE, ANDREW	238 MI 3/18-28/08		$115.43	58	167	3210	4/7/2008
LOVE, ANDREW	226MI 3/31-4/15/08		$109.61	58	167	3210	4/21/2008
LOVE, ANDREW	268MI/LNCH 4/16-23/08		$141.19	58	167	3210	5/5/2008
LOVE, ANDREW	244 MI 4/25-5/13		$118.34	58	167	3210	5/19/2008
LOVE, ANDREW	204 MI 5/14-23		$98.94	58	167	3210	6/4/2008
LOVE, ANDREW	274 MI 5/28-6/13/08		$138.37	58	167	3210	6/24/2008
LOVE, ANDREW	294 MI 6/18-6/30		$148.47	58	167	3210	7/7/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LOVE, ANDREW	268 MI 7/1-17/08		$135.34	58	167	3210	7/28/2008
LOVE, ANDREW	252 MI 7/18-29/08		$127.26	58	167	3210	8/4/2008
LOVE, ANDREW	242 MI 8/1-11/08		$122.21	58	167	3210	8/19/2008
LOVE, ANDREW	232 MI 8/12-20		$117.16	58	167	3210	8/25/2008
LOVE, ANDREW	181 MI/TRN/CAB 8/26-9/9		$147.89	58	167	3210	9/25/2008
LOVE, ANDREW	76 MI 8/21,25/08		$38.38	58	167	3210	9/25/2008
LOVE, ANDREW	88 MI 9/25-30/08		$51.48	58	167	3210	10/7/2008
LOVE, ANDREW	250 MI 9/12-24/08		$146.25	58	167	3210	10/7/2008
LUSTER, PATRICIA	TRN TCKT/CAB/LNCH 1/24/08		$25.60	58	167	3210	2/5/2008
LUSTER, PATRICIA	TRNG EXP-TRN/CAB/FOOD 3/4-6		$72.25	58	167	3210	3/25/2008
MAKOWSKI, SUSAN	249 MI 1/29-2/29		$120.77	58	167	3210	3/10/2008
MAKOWSKI, SUSAN	EXP 3/4-6 TRAINING		$76.34	58	167	3210	3/17/2008
MAKOWSKI, SUSAN	269 MI 3/3/31/08		$130.47	58	167	3210	4/7/2008
MAKOWSKI, SUSAN	238MI/LNCH 4/1-17/08		$129.23	58	167	3210	4/28/2008
MAKOWSKI, SUSAN	222MI/TLS 2/13-5/2		$115.57	58	167	3210	5/12/2008
MAKOWSKI, SUSAN	144 MI 5/5-20/08		$72.49	58	167	3210	5/28/2008
MAKOWSKI, SUSAN	52 MI 5/21-23		$25.22	58	167	3210	6/4/2008
MAKOWSKI, SUSAN	183 MI/TLLS 5/28-6/13		$93.77	58	167	3210	6/24/2008
MAKOWSKI, SUSAN	158 MI 6/17-6/27		$82.79	58	167	3210	7/7/2008
MAKOWSKI, SUSAN	192 MI 7/3-25		$100.21	58	167	3210	8/4/2008
MAKOWSKI, SUSAN	205 MI 7/30-8/22		$106.28	58	167	3210	9/2/2008
MAKOWSKI, SUSAN	157 MI/TLLS 8/26-9/12/08		$92.75	58	167	3210	9/25/2008
MAKOWSKI, SUSAN	187 MI/TLLS 9/16-30/08		$110.55	58	167	3210	10/7/2008
MCGINNIS, SUSANNE	36 MI MMV 11/27		$17.46	58	167	3210	1/2/2008
MEHRING, KIMBERLY	80 MI 1/7/08 TLLS		$40.80	58	167	3210	2/5/2008
MOCCIO, JEANIE	105 MI/TRN/LNCH 1/11-3/16		$68.44	58	167	3210	3/17/2008
MOCCIO, JEANIE	103MI 3/14-4/23/08		$49.96	58	167	3210	5/5/2008
MOCCIO, JEANIE	44 MI 5/16-17		$41.34	58	167	3210	5/28/2008
MOCCIO, JEANIE	127 MI 7/3-8/13		$71.55	58	167	3210	9/25/2008
MOCCIO, JEANIE	22 MI/TRN/CAB 8/27-28/08		$37.37	58	167	3210	9/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOGNI, BEN JR	24 MI 11/19/07 MMV		$11.64	58	167	3210	1/2/2008
MROZ, JUDI	132 MI 9/3-10/29/07		$64.02	58	167	3210	1/2/2008
NEWBY, JENNIFER	EXP/TRNG		$19.13	58	167	3210	10/28/2008
NIEVES, VIRGEN	264MI 12/4-27		$128.04	58	167	3210	1/8/2008
NIEVES, VIRGEN	430 MI 1/4-2/22		$208.56	58	167	3210	3/4/2008
NIEVES, VIRGEN	238MI/PRKNG 2/27-3/21		$137.43	58	167	3210	4/14/2008
NUNEZ-EGBERT, MARISELA	37.72 MI 7/30-8/5/08		$19.05	58	167	3210	8/18/2008
PEREZ, YVETTE	145 MI/TOLLS 8/5-25		$75.23	58	167	3210	9/9/2008
PEREZ, YVETTE	10 MI 9/29-30/08		$6.65	58	167	3210	10/7/2008
PEREZ, YVETTE	165 MI 8/26-9/26 EXP		$122.26	58	167	3210	10/7/2008
PRICE, MARTIN J	MMV 28 MI 11/5,28		$13.58	58	167	3210	1/2/2008
RICHART, THOMAS	60 MI MMV 10/3-29		$29.10	58	167	3210	1/2/2008
RITCHEY, PHILLIP	MMV 26 MI 11/7,28		$12.61	58	167	3210	1/2/2008
RITCHIE, KRISTEN	55MI 1/4-15		$26.68	58	167	3210	1/29/2008
RITCHIE, KRISTEN	159 MI 12/6-1/4		$77.12	58	167	3210	1/29/2008
RITCHIE, KRISTEN	80 MI 2/26-3/4/08		$38.80	58	167	3210	3/25/2008
RITCHIE, KRISTEN	224 MI 1/25-2/25		$108.64	58	167	3210	3/25/2008
RITCHIE, KRISTEN	173MI 3/10-26		$83.91	58	167	3210	5/12/2008
RITCHIE, KRISTEN	166 MI 3/31-4/28		$80.51	58	167	3210	5/12/2008
RITCHIE, KRISTEN	198 MI 4/30-5/21		$120.63	58	167	3210	6/9/2008
RITCHIE, KRISTEN	44 MI 5/22-23		$21.34	58	167	3210	6/9/2008
RITCHIE, KRISTEN	223 MI 5/29-6/17/08		$112.62	58	167	3210	6/25/2008
RITCHIE, KRISTEN	186 MI 7/21-8/12		$93.93	58	167	3210	8/19/2008
RITCHIE, KRISTEN	224 MI 6/19-7/18		$113.12	58	167	3210	8/19/2008
RITCHIE, KRISTEN	49 MI 8/14-22/08		$24.75	58	167	3210	10/7/2008
RITCHIE, KRISTEN	175 MI 8/26-9/30		$102.38	58	167	3210	10/14/2008
ROUNDS, TIM	48 MI 7/4-10/17/07		$23.28	58	167	3210	1/2/2008
SALGIA, JYOTSNA	70 MI 11/19-12/10		$33.95	58	167	3210	1/15/2008
SALGIA, JYOTSNA	269 MI 1/7-4/1/08		$130.47	58	167	3210	4/21/2008
SALGIA, JYOTSNA	95MI 4/29-5/16		$46.08	58	167	3210	8/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SALGIA, JYOTSNA	70MI 6/2-8/1		$35.35	58	167	3210	8/12/2008
SALGIA, JYOTSNA	24 MI 9/5/08		$14.04	58	167	3210	11/24/2008
SALGIA, JYOTSNA	14 MI 8/13/08		$7.07	58	167	3210	11/24/2008
SAVIANO, SHARON	418 MI 11/30-12/28		$202.73	58	167	3210	1/15/2008
SAVIANO, SHARON	73 MI 1/2-8		$35.41	58	167	3210	2/5/2008
SAVIANO, SHARON	385 MI 1/10-2/13		$186.73	58	167	3210	2/25/2008
SAVIANO, SHARON	316MI 2/14-3/7		$153.26	58	167	3210	3/25/2008
SAVIANO, SHARON	148 MI 3/10-19		$71.78	58	167	3210	3/25/2008
SAVIANO, SHARON	122MI 3/21-4/8/08		$59.17	58	167	3210	4/14/2008
SAVIANO, SHARON	300MI 4/7-5/5/08		$145.50	58	167	3210	5/12/2008
SAVIANO, SHARON	321 MI 5/7-27		$156.05	58	167	3210	6/4/2008
SAVIANO, SHARON	326 MI 5/28-6/23		$164.63	58	167	3210	7/1/2008
SAVIANO, SHARON	322 MI 6/24-7/17/08		$162.61	58	167	3210	7/22/2008
SAVIANO, SHARON	313 MI 7/18-8/12		$158.07	58	167	3210	8/19/2008
SAVIANO, SHARON	110 MI 8/13-25		$55.55	58	167	3210	9/15/2008
SAVIANO, SHARON	302 MI 8/26-9/22		$176.67	58	167	3210	9/29/2008
SAVIANO, SHARON	88 MI 9/24-30		$51.48	58	167	3210	10/14/2008
SCHAEFER, MARY ELLEN	14 MI 1/12-24		$41.69	58	167	3210	2/5/2008
SCHAEFER, MARY ELLEN	142 MI 2/3-7/08		$69.67	58	167	3210	3/17/2008
SCHAEFER, MARY ELLEN	48 MI EXP 3/19-5/8		$47.48	58	167	3210	5/19/2008
SCHAEFER, MARY ELLEN	EXP TRNG 7/9-11,SPGFLD		$198.24	58	167	3210	7/29/2008
SCHAEFER, MARY ELLEN	RMB 58MI		$34.52	58	167	3210	10/7/2008
SCHOCH, SUSAN	MMV 8 MI 11/1,16		$3.88	58	167	3210	1/2/2008
SCHUCK, ALLISON	76 MI 4/22-5/17		$36.86	58	167	3210	6/18/2008
SCHUCK, ALLISON	92 MI 5/29-6/20/08		$46.46	58	167	3210	7/1/2008
SCHUCK, ALLISON	197MI 6/24-8/4		$99.49	58	167	3210	8/12/2008
SCHUCK, ALLISON	137 MI 8/6-22/08		$69.19	58	167	3210	9/15/2008
SHIVES, DENNIS	MMV 54 MI 11/7,27		$26.19	58	167	3210	1/2/2008
SIMON, LISA	312 MI 11/6-12/17		$151.32	58	167	3210	1/2/2008
SIMON, LISA	353 MI 12/17-1/29		$171.21	58	167	3210	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SIMON, LISA	230 MI 12/17-2/4/08		$111.55	58	167	3210	3/10/2008
SIMON, LISA	230 MI 1/30-3/5		$111.55	58	167	3210	3/25/2008
SIMON, LISA	396 MI 3/12-4/14/08		$192.06	58	167	3210	4/21/2008
SIMON, LISA	200 MI 4/15-5/14/08		$97.00	58	167	3210	5/27/2008
SPRADLIN, JACQUELINE	352 MI 12/13-1/23		$170.72	58	167	3210	2/5/2008
SPRADLIN, JACQUELINE	154 MI/TRN/LNCH 2/1-3/21		$90.45	58	167	3210	4/14/2008
SPRADLIN, JACQUELINE	162 MI 4/9-5/8		$78.57	58	167	3210	5/19/2008
SPRADLIN, JACQUELINE	46 MI 5/9-16		$22.31	58	167	3210	7/14/2008
SPRADLIN, JACQUELINE	173 MI 6/4-7/2		$87.37	58	167	3210	7/14/2008
SPRADLIN, JACQUELINE	186 MI 7/10-8/13		$93.93	58	167	3210	9/2/2008
SPRADLIN, JACQUELINE	141 MI 9/3-26		$82.49	58	167	3210	10/14/2008
STECK, LOU	MMV 16 MI 11/8-30/07		$7.76	58	167	3210	1/2/2008
THOMAS, JENNIFER	241.90 MI 12/3-31/07		$117.32	58	167	3210	1/14/2008
THOMAS, JENNIFER	15 MI 1/29-31		$7.28	58	167	3210	2/25/2008
THOMAS, JENNIFER	308.50 MI 1/3-28		$149.62	58	167	3210	2/25/2008
THOMAS, JENNIFER	120 MI 3/21-31		$58.20	58	167	3210	4/14/2008
THOMAS, JENNIFER	284.2MI 2/18-3/24		$137.84	58	167	3210	4/14/2008
THOMAS, JENNIFER	263 MI 4/1-30		$127.56	58	167	3210	6/9/2008
THOMAS, JENNIFER	246 MI 5/1-21		$149.81	58	167	3210	6/10/2008
THOMAS, JENNIFER	203MI 5/27-6/26/08		$102.52	58	167	3210	7/29/2008
THOMAS, JENNIFER	188 MI/MEALS 7/1-31/08		$122.52	58	167	3210	9/2/2008
THOMAS, KATHY	29 MI 3/31		$14.07	58	167	3210	4/29/2008
THOMAS, KATHY	244 MI 2/22-3/20		$118.34	58	167	3210	4/29/2008
THOMAS, KATHY	291 MI 1/14-2/21		$141.14	58	167	3210	4/29/2008
THOMAS, KATHY	237 MI/LNCH 4/08		$134.95	58	167	3210	6/24/2008
THOMAS, KATHY	196 MI 6/2-26/08		$98.98	58	167	3210	9/2/2008
THOMAS, KATHY	294 MI 5/1-30/08		$143.43	58	167	3210	9/2/2008
THOMAS, KATHY	196 MI 7/1-25/08		$98.98	58	167	3210	9/2/2008
THOMAS, KATHY	164 MI 7/28-8/22		$82.82	58	167	3210	9/30/2008
THOMAS, KATHY	271 MI 9/4-29		$158.54	58	167	3210	12/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TINSLEY, ANNA	432 MI 12/17-3/7		$209.52	58	167	3210	3/17/2008
TINSLEY, ANNA	312MI 3/14-5/23		$151.32	58	167	3210	6/3/2008
TINSLEY, ANNA	288 MI 6/5-8/20		$145.44	58	167	3210	9/15/2008
TINSLEY, ANNA	292 MI 8/28-9/25/08		$178.77	58	167	3210	10/14/2008
TOMSA, MARY LEE	254 MI 11/15-1/22		$133.19	58	167	3210	2/5/2008
TOMSA, MARY LEE	27MI/FOOD 1/31-3/10		$51.16	58	167	3210	3/25/2008
TOMSA, MARY LEE	EXP TRNG 3/12-13,CHAMPAIGN		$264.57	58	167	3210	3/25/2008
TOMSA, MARY LEE	234 MI/MEAL 3/25/08		$117.19	58	167	3210	4/7/2008
TOMSA, MARY LEE	285 MI/LUNCH 5/2-22/08		$148.23	58	167	3210	6/10/2008
TOMSA, MARY LEE	265MI 6/11-7/29		$133.83	58	167	3210	8/12/2008
TOMSA, MARY LEE	373.5 MI 8/12-22		$188.62	58	167	3210	9/25/2008
TOMSA, MARY LEE	608.50 MI/LUNCH 9/4-16		$373.97	58	167	3210	9/29/2008
TRASK, KEARIE	53.19MI 8/20-22		$26.86	58	167	3210	9/25/2008
WAGNER, PETER	180MI 12/4-24/07		$87.30	58	167	3210	1/8/2008
WAGNER, PETER	156 MI 1/2-31		$75.66	58	167	3210	2/5/2008
WAGNER, PETER	231 MI/LNCH 2/1-29/08		$137.61	58	167	3210	3/10/2008
WAGNER, PETER	208 MI 3/3-28/08		$100.88	58	167	3210	4/7/2008
WAGNER, PETER	163MI 4/1-30/08		$79.06	58	167	3210	5/5/2008
WAGNER, PETER	206 MI 5/1-22/08		$99.91	58	167	3210	6/9/2008
WAGNER, PETER	195 MI 6/3-27		$98.48	58	167	3210	7/14/2008
WAGNER, PETER	187 MI 7/1-30		$94.44	58	167	3210	8/5/2008
WAGNER, PETER	173 MI 8/1-28		$88.73	58	167	3210	9/9/2008
WAGNER, PETER	255 MI 9/2-29		$149.18	58	167	3210	10/7/2008
WILKINSON, JANICE	48MI 1/11-28		$23.28	58	167	3210	2/12/2008
WILKINSON, JANICE	TRNG EXP 3/12-13,CHAMPAIGN		$96.94	58	167	3210	3/25/2008
WILKINSON, JANICE	54 MI 4/11-24/08		$26.19	58	167	3210	5/5/2008
WILKINSON, JANICE	224 MI 5/27-6/24		$113.12	58	167	3210	7/1/2008
WILKINSON, JANICE	18 MI 4/29-5/2		$8.73	58	167	3210	7/1/2008
WILKINSON, JANICE	83 MI 7/17-8/1		$41.92	58	167	3210	8/25/2008
WILKINSON, JANICE	38 MI 9/15,17/08		$22.23	58	167	3210	9/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WU, DOROTHY	36 MI 7/29-30		$18.18	58	167	3210	11/4/2008
ZINNEN, CHERYL	103.70MI 12/4-26/07		$50.29	58	167	3210	1/29/2008
ZINNEN, CHERYL	103.20 MI 1/9-2/19		$50.05	58	167	3210	2/25/2008
ZINNEN, CHERYL	166.9MI 2/20-3/27/08		$80.95	58	167	3210	4/28/2008
ZINNEN, CHERYL	148.9 MI 4/9-5/14/08		$72.22	58	167	3210	7/14/2008
ZINNEN, CHERYL	109.5 MI 6/3-7/2		$55.30	58	167	3210	7/15/2008
ZINNEN, CHERYL	90.4 MI 7/10-8/20		$45.65	58	167	3210	9/9/2008
ZINNEN, CHERYL	181.60 MI 8/28-9/24		$106.24	58	167	3210	10/7/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$39,647.07				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$48,000.00				

Department Name - AGING CASE COORDINATION PY08 ***Line Item - PARA TRANSIT***

PACE SUBURBAN BUS	PARATRANSIT SVCS OCT-DEC'07	U14698	$10,051.89	58	167	3232	4/7/2008
PACE SUBURBAN BUS	TRNSP SVCS JAN-FEB 08	U14698	$8,861.89	58	167	3232	6/24/2008
PACE SUBURBAN BUS	TRNSP SVCS MAR'08	U14698	$2,699.47	58	167	3232	7/28/2008
PACE SUBURBAN BUS	APR 08 RIDE DUPAGE SR COSTS	U14698	$4,212.47	58	167	3232	9/16/2008
PACE SUBURBAN BUS	TRNSP SVC MAY'08 SENIOR CST	U14698	$1,980.44	58	167	3232	11/10/2008
	Total Expenditures for Line Item - PARA TRANSIT		$27,806.16				
	Current Fiscal Year Budget Appropriation - PARA TRANSIT		$28,252.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**PSTG/PSTL CH**				
MOCCIO, JEANIE	RMB SIRTH CERT		$24.50	58	167	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR DEC 07		$938.85	58	167	3240	1/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JAN 08		$1,105.26	58	167	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB 08		$1,207.68	58	167	3240	3/17/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 2008		$1,199.13	58	167	3240	4/14/2008
UNITED STATES POSTMASTER	PSTG SVCS APRIL08		$1,384.65	58	167	3240	5/12/2008
UNITED STATES POSTMASTER	PSTG MAY 08		$1,080.72	58	167	3240	6/17/2008
UNITED STATES POSTMASTER	POSTAGE 6/08		$727.16	58	167	3240	7/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR JULY 2008		$1,634.69	58	167	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE/AUG 08		$1,295.44	58	167	3240	9/15/2008
UNITED STATES POSTMASTER	POSTAGE FOR 9/08		$754.96	58	167	3240	10/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$11,353.04				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$14,500.00				
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**TELECOMM**				
SPRINT	SVC 0619086263-4 4/7-5/6/08		$423.68	58	167	3430	6/3/2008
SPRINT	SV0619086263-4 5/7-6/6		$121.44	58	167	3430	7/14/2008
SPRINT	SVC 658579818 6/7-7/6/08		$121.44	58	167	3430	7/28/2008
SPRINT	SR835-4850/835-8658		$121.44	58	167	3430	9/3/2008
SPRINT	SV 0619086263-4 8/7-9/6		$121.44	58	167	3430	9/29/2008
SPRINT	658579818 9/7-10/6/08		$137.98	58	167	3430	11/7/2008
	Total Expenditures for Line Item - TELECOMM		$1,047.42				
	Current Fiscal Year Budget Appropriation - TELECOMM		$1,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**DUES MMBRSHP**				
AIRS CERTIFICATION	2 RCRTFCTN		$80.00	58	167	3730	5/19/2008
AIRS CERTIFICATION	1 NEW CRTFCTN		$65.00	58	167	3730	5/19/2008
ASSP-DUPAGE	MBRSHP 2008		$75.00	58	167	3730	3/4/2008
IL COALITION ON MENTAL HEALTH	MBRSHP 08-09		$100.00	58	167	3730	7/14/2008
IL COUNCIL CASE CO-ORD UNIT	FY07-08 MEMBERSHIP		$420.00	58	167	3730	5/5/2008
IL COUNCIL CASE CO-ORD UNIT	FY 2008-2009MEMBERSHIP		$420.00	58	167	3730	9/9/2008
Total Expenditures for Line Item - DUES MMBRSHP			$1,160.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,220.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**INSTRC SCHLG**				
ALEXIAN BROTHERS RESOURCE	3-REG FOR THE AGING PROCESS		$300.00	58	167	3740	2/12/2008
ALEXIAN BROTHERS RESOURCE	1 REG FOR THE AGING PROCESS		$100.00	58	167	3740	2/19/2008
CAREERTRACK	SMR-T CULOTTS		$39.00	58	167	3740	6/10/2008
CASE MANAGEMENT CONFERENCE	REG CONF-DOLL&ADAMS-BROOK		$130.00	58	167	3740	9/3/2008
COMPED SOLUTIONS	4 EMPLOYEES REG: 6 CLASSES		$595.00	58	167	3740	5/13/2008
FAMILY COUNSELING SERVICE	11 @ $39-STAFF 5/30/08		$429.00	58	167	3740	5/12/2008
FAMILY COUNSELING SERVICE	3 @ $49-STAFF 7/10/08		$147.00	58	167	3740	6/24/2008
FRED PRYOR SEMINARS	SEMINAR 1 EMPLOYEE 7/22/08		$99.00	58	167	3740	6/24/2008
FRONCZAK, MARLA	RMB MTG EXP		$5.00	58	167	3740	3/25/2008
FRONCZAK, MARLA	RMB MTG FEE 2/21		$5.00	58	167	3740	3/31/2008
HEALTH PROFESSIONS INST/DACC	CERT PROGRAM GERIATRICS		$1,485.00	58	167	3740	8/20/2008
ILLINOIS AIRS	4 MTGS/TRNG		$860.00	58	167	3740	5/19/2008
MENTAL HEALTH AND AGING CONF	'08 CONF 6 @ $110.00EACH		$660.00	58	167	3740	4/7/2008
MOCCIO, JEANIE	EXP TRNG 5/17		$43.50	58	167	3740	5/28/2008
NAPSA NATIONAL ADULT	6, 8/26-29 CONF & DONATION		$770.00	58	167	3740	7/1/2008
NIU	5 REG 10/1 & 10/22 OUTREACH		$315.00	58	167	3740	7/14/2008
NORTHEASTERN IL AREA AGENCY	7 TO ATTEND 34TH MEETING		$183.00	58	167	3740	3/31/2008
NORTHEASTERN IL AREA AGENCY	16 RETREAT 9/17/08		$160.00	58	167	3740	9/15/2008
ROCKHURST UNIV CONTINUING	SMR 10/21/08		$179.00	58	167	3740	7/14/2008
SENIOR HOME SHARING INC	1-27TH ANNUAL MEETING		$100.00	58	167	3740	4/7/2008
SENIOR LIFESTYLE EXPO	13TH ANNL LIFESTYLE EXPO		$175.00	58	167	3740	5/12/2008
TOMSA, MARY LEE	MTG EXP 7/9-29,08		$40.00	58	167	3740	8/12/2008
TOMSA, MARY LEE	RMB MTG EXP 8/22		$10.00	58	167	3740	9/25/2008
Total Expenditures for Line Item - INSTRC SCHLG			$6,829.50				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$7,758.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**CNTRCTL EXP**				
A GOLD COAST DOMESTIC AGENCY	EIS-RESPITE 12/21-26/07		$1,000.00	58	167	3750	2/12/2008
A T & T	FSS-UTILITY ASST E.MILLER		$100.21	58	167	3750	5/13/2008
A T & T	EIS UTILITY ASSISTANCE		$85.71	58	167	3750	10/14/2008
ABRAMOVIC, GEORGIA	17 MI MAR 08 M M VOL		$2.38	58	167	3750	6/24/2008
ABRAMOVIC, GEORGIA	17 MI 4/8 MMV		$2.38	58	167	3750	6/25/2008
ABRAMOVIC, GEORGIA	51 MI MAY-JUN 08 M M VOL		$7.14	58	167	3750	8/4/2008
ABZAMOVIC, GEORGIA	MMV 34MI DEC 07		$4.76	58	167	3750	4/15/2008
ABZAMOVIC, GEORGIA	MMV 17MI FEB 08		$2.38	58	167	3750	4/15/2008
ABZAMOVIC, GEORGIA	MMV 34MI NOV 07		$4.76	58	167	3750	4/15/2008
ABZAMOVIC, GEORGIA	MMV 51MI JAN 08		$7.14	58	167	3750	4/15/2008
ADDUS HEALTHCARE	FSS-TRANS 11/19-29/07		$295.79	58	167	3750	1/2/2008
ADVENTIST HINSDALE HOSPITAL	EIS-HOSPITAL CO-PAY		$198.40	58	167	3750	5/5/2008
ALLIANCE CLINICAL ASSOCIATES	FSS DOCTORS VISITS		$89.80	58	167	3750	6/3/2008
ALLIED WASTE SERVICES #551	EIS-1 CONTAINER 9/24/08		$44.94	58	167	3750	10/14/2008
ALLIED WASTE SERVICES #933	NEIL/GAP G/P W G/CHLD		$153.61	58	167	3750	5/19/2008
AMERICAS BEST VALUE INN	FCS HOUSING 4/7-21/08		$500.00	58	167	3750	4/28/2008
AMERICAS BEST VALUE INN	EIS - HOUSING 3/28-4/18/08		$825.00	58	167	3750	5/13/2008
AMERICAS BEST VALUE INN	FCS HOUSING 7/22-24		$110.00	58	167	3750	8/4/2008
AMERICAS BEST VALUE INN	FCS 2 HOUSING 9/19-10/3		$1,624.00	58	167	3750	9/29/2008
ARAB AMERICAN FAMILY SERVICES	CCP-INTRP 1/31/08		$87.50	58	167	3750	2/19/2008
ARCO PLUMBING CO	FSS PLUMBING REPAIR		$1,632.30	58	167	3750	4/1/2008
ARJO INC	FSS MDCL EQUIP-LIFT		$3,000.00	58	167	3750	8/18/2008
ATOMIC TRANSMISSIONS	FCS TRANSMISSION RPR		$500.00	58	167	3750	4/21/2008
AURORA REHABILITATION & LIVING	EIS - OVERNIGHT CHARGE		$150.00	58	167	3750	1/22/2008
BEDDING EXPERTS	FCS TWIN BED		$319.99	58	167	3750	3/10/2008
BELTONE - MARANS INC	FCS-HEARING AID BATTERIES		$32.00	58	167	3750	5/12/2008
BEST VALUE INN & SUITES	FSS HOUSING 1/4-11		$333.00	58	167	3750	2/5/2008
BEST VALUE INN & SUITES	FSS - HOUSING 1/1-18/08		$333.00	58	167	3750	2/12/2008
BEST VALUE INN & SUITES	FCS HOUSING 2/1-7		$275.00	58	167	3750	2/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BEST VALUE INN & SUITES	FSS HOUSING 3/6-13/08		$305.00	58	167	3750	4/1/2008
BROADWAY AVENUE PHARMACY	FCS-1 RX ASSISTANCE		$75.00	58	167	3750	1/14/2008
BROADWAY AVENUE PHARMACY	FCS-3 RX ASSISTANCE		$220.00	58	167	3750	3/25/2008
CENTER FOR SURGERY	FSS-MDCL BILLS		$199.66	58	167	3750	6/3/2008
CENTRAL DUPAGE HOSPITAL	FSS-HOSPITAL BALANCE		$100.44	58	167	3750	6/3/2008
CENTRAL DUPAGE PHYSICIAN GROUP	FSS-PHYSICIAN HOME VISIT		$590.00	58	167	3750	6/3/2008
CENTRAL DUPAGE PHYSICIAN GROUP	FSS-PHYSICIAN HOME VISIT		$117.46	58	167	3750	6/3/2008
CENTRAL DUPAGE PHYSICIAN GROUP	FCS-PHYSICIAN OFFICE VISIT		$200.00	58	167	3750	9/2/2008
CHAVEZ, EDWARD, D D S, P C	FCS DENTAL CARE		$30.00	58	167	3750	4/28/2008
CHEN, SHIRLEY	INTRP 11/16/07		$50.00	58	167	3750	1/2/2008
CHEN, SHIRLEY	TRANSLATION SVCS 1/18/08		$50.00	58	167	3750	2/5/2008
CHEN, SHIRLEY	TRANSLATION SV 1/25/08		$50.00	58	167	3750	2/5/2008
CHEN, SHIRLEY	TRNSLTN SVCS 2/4/08		$75.00	58	167	3750	2/25/2008
CHEN, SHIRLEY	TRANSLATION SVCS 2/25/08		$50.00	58	167	3750	3/10/2008
CHEN, SHIRLEY	CCP TRANSLATION 3/19/08		$100.00	58	167	3750	3/31/2008
CHEN, SHIRLEY	CCP TRANSLATION 3/28/08		$50.00	58	167	3750	4/7/2008
CHEN, SHIRLEY	CCP TRANSLATION 4/29/08		$50.00	58	167	3750	5/12/2008
CHEN, SHIRLEY	CCP-INTRP 5/9/08		$50.00	58	167	3750	6/10/2008
CHEN, SHIRLEY	CCP TRANSLATION 6/16/08		$50.00	58	167	3750	7/1/2008
CHEN, SHIRLEY	CCP TRNSLTN 6/12,18		$100.00	58	167	3750	7/14/2008
CHEN, SHIRLEY	CCP TRANSLATION 8/11/08		$50.00	58	167	3750	8/18/2008
CHEN, SHIRLEY	CCP - TRANSLATION 8/1/08		$50.00	58	167	3750	9/2/2008
CHEN, SHIRLEY	CCP - TRANSLATION 9/4/08		$50.00	58	167	3750	9/15/2008
CHEN, SHIRLEY	CCP TRNSLTN 8/14/08		$50.00	58	167	3750	9/29/2008
CHEN, SHIRLEY	CCP TRNSLTN 9/19/08		$50.00	58	167	3750	10/7/2008
CHICAGO PROSTATE CANCER CENTER	FCS OFFICE VISIT BALANCE		$135.00	58	167	3750	8/12/2008
CITY OF NAPERVILLE	FSS UTILITY ASSISTANCE		$77.99	58	167	3750	7/14/2008
CITY OF NAPERVILLE	EIS-UTLITY ASSISTANCE		$179.87	58	167	3750	8/25/2008
CITY OF NAPERVILLE	FCS UTILITY SEC/DEPOSIT		$150.00	58	167	3750	10/7/2008
COM ED	EIS UTILITY ASST 8448491038		$233.61	58	167	3750	2/25/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	FSS SENIOR UTILITY ASSIST		$304.61	58	167	3750	3/25/2008
COM ED	FSS SENIOR UTILITY ASST		$499.34	58	167	3750	4/28/2008
COM ED	FSS SENIOR UTILITY ASST		$354.00	58	167	3750	4/28/2008
COM ED	FSS-SENIOR UTILITY ASST		$120.14	58	167	3750	6/9/2008
COM ED	FSS SR UTILITY ASSIST		$159.61	58	167	3750	7/14/2008
COM ED	EIS - UTILITY ASSISTANCE		$504.21	58	167	3750	7/21/2008
COM ED	EIS UTILITY ASSISTANCE		$89.26	58	167	3750	8/19/2008
COM ED	EIS - UTILITY ASSISTANCE		$253.00	58	167	3750	9/2/2008
COM ED	FSS-SR UTILITY ASSIST		$239.48	58	167	3750	10/21/2008
COMFORT COACH LIMITED	FCS TRANSLATION 2/1/08		$132.00	58	167	3750	3/10/2008
COMFORT COACH LIMITED	FCS TRNSPRTN 8/15/08		$170.00	58	167	3750	9/29/2008
CVS PHARMACY	EIS-10 RX'S		$200.55	58	167	3750	3/25/2008
DENSON SHOPS INC	FSS BATHROOM, MISC EQUIP		$236.02	58	167	3750	4/7/2008
DENSON SHOPS INC	FSS-BATHROOM & MISC EQUIP		$104.00	58	167	3750	6/3/2008
DENSON SHOPS INC	FSS MDCL SPLS		$465.75	58	167	3750	6/18/2008
DENSON SHOPS INC	FSS - MEDICAL SUPPLIES		$101.20	58	167	3750	7/14/2008
DENSON SHOPS INC	FSS - MEDICAL SUPPLIES		$775.00	58	167	3750	7/21/2008
DENSON SHOPS INC	FSS MDCL SUPPLS 13		$1,491.73	58	167	3750	8/4/2008
DENSON SHOPS INC	FSS MEDICAL SUPPLIES-2		$203.40	58	167	3750	8/18/2008
DENSON SHOPS INC	FSS MEDICAL SUPPLIES-1		$104.70	58	167	3750	9/9/2008
DOWNERS GROVE SANITARY DIST	FCS SEWER ASSIST 12/07-2/08		$82.94	58	167	3750	4/21/2008
DUO-TEMP INC	EIS - FURNACE REPAIR 12/21		$434.96	58	167	3750	1/8/2008
DUPAGE CO COUNTY CLERK	FSS PROPERTY TAXES		$2,000.00	58	167	3750	5/5/2008
DUPAGE CO TREASURER 760	INV 4532 INDRCT CSTS 12/07		$1,069.52	58	167	3750	2/12/2008
DUPAGE CO TREASURER 760	INV4531 INDRCT CST 11/07		$4,035.35	58	167	3750	2/12/2008
DUPAGE CO TREASURER 760	INV 4557 INDIRECT COST 1/08		$1,069.52	58	167	3750	3/4/2008
DUPAGE CO TREASURER 760	INV 4728 INDIRECT CST 2/08		$1,066.77	58	167	3750	4/7/2008
DUPAGE CO TREASURER 760	INV 4737 INDIRECT CSTS 3/08		$1,066.77	58	167	3750	4/7/2008
DUPAGE CO TREASURER 760	INV4902 INDRCT COST APR 08		$1,066.77	58	167	3750	5/13/2008
DUPAGE CO TREASURER 760	INV 5078 INDRECT COST 6/08		$1,140.01	58	167	3750	7/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 760	INV 5069 INDIRECT COST 5/08		$1,066.77	58	167	3750	7/8/2008
DUPAGE CO TREASURER 760	INV 5360 INDRCT CSTS 8/08		$1,702.09	58	167	3750	10/14/2008
DUPAGE CO TREASURER 760	INV 5361 INDRCT CST 9/08		$1,140.01	58	167	3750	10/14/2008
DUPAGE CO TREASURER 760	INV 5359 INDRCT CST JULY'08		$1,140.01	58	167	3750	10/14/2008
DUPAGE COUNTY COLLECTOR	FCS-2ND INSTALLMENT 9/2008		$494.09	58	167	3750	9/9/2008
DUPAGE COUNTY FAIR ASSN	SENIOR FAIR 10/17/08		$2,000.00	58	167	3750	9/15/2008
DUPAGE DENTAL CARE	FSS DENTAL WORK		$500.00	58	167	3750	3/31/2008
DUPAGE DENTAL CARE	FCS DENTAL WORK		$500.00	58	167	3750	5/5/2008
DUPAGE SENIOR CITIZENS COUNCIL	FSS BATHROOM EQPMT-3		$419.34	58	167	3750	1/2/2008
DUPAGE SENIOR CITIZENS COUNCIL	FSS BATH ROOM EQPMT 1		$155.44	58	167	3750	2/5/2008
DUPAGE SENIOR CITIZENS COUNCIL	FSS-BATHROOM EQUIPMENT 1		$202.07	58	167	3750	6/9/2008
DUPAGE SENIOR CITIZENS COUNCIL	FSS - BATHROOM EQUIPT - 4		$454.99	58	167	3750	7/21/2008
DUPAGE SENIOR CITIZENS COUNCIL	FSS BATHROOM EQUIPMENT 1		$193.10	58	167	3750	7/22/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS-NOV,DEC 07 RENT ASSIST		$1,000.00	58	167	3750	1/2/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS-UTILITIES ASSISTANCE		$405.58	58	167	3750	1/22/2008
DUPAGE SOCIAL SVC ASSOCIATION	EIS FEES/EVICTION		$120.00	58	167	3750	1/22/2008
DUPAGE SOCIAL SVC ASSOCIATION	ASST W/WATER BILL		$287.79	58	167	3750	1/29/2008
DUPAGE SOCIAL SVC ASSOCIATION	RX ASSIST - 10		$152.31	58	167	3750	1/29/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS UTILITES ASSIST PHONE		$255.79	58	167	3750	2/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	FSS WATER BILL ASSIST		$530.71	58	167	3750	2/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	FSS 2/08 RENT ASST		$122.00	58	167	3750	2/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS-RX ASST CO-PAY		$109.54	58	167	3750	2/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS/FSS GAS CARDS		$480.00	58	167	3750	2/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	FSS-RX ASST		$949.37	58	167	3750	2/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS 13 RX'S		$42.57	58	167	3750	3/4/2008
DUPAGE SOCIAL SVC ASSOCIATION	RX & RENT ASSIST		$667.18	58	167	3750	3/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS RENT-MAR 08 ASSIST		$500.00	58	167	3750	3/17/2008
DUPAGE SOCIAL SVC ASSOCIATION	FSS PLUMBING ASSIST		$1,000.00	58	167	3750	3/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	FSS/EIS UTILTIY ASSIST		$558.27	58	167	3750	3/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS RENT-MAR 08 ASST		$500.00	58	167	3750	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	EIS - WINDOW REPAIR		$170.00	58	167	3750	5/13/2008
DUPAGE SOCIAL SVC ASSOCIATION	FSS UTILITY ASSIST		$347.00	58	167	3750	5/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	EIS UTILITIES/CAR PMT		$1,347.68	58	167	3750	5/19/2008
DUPAGE SOCIAL SVC ASSOCIATION	NEIL GAP-UTILITY ASSIST		$443.41	58	167	3750	6/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS-2 UTILITY ASSIST		$1,219.26	58	167	3750	6/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS 2 UTILITY ASST		$500.00	58	167	3750	6/17/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS 1 UTILITY ASSIST		$1,000.00	58	167	3750	6/18/2008
DUPAGE SOCIAL SVC ASSOCIATION	FSS UTILITY ASSISTANCE		$66.48	58	167	3750	7/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS HOME REPAIR ROOF		$865.00	58	167	3750	7/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS UTILITY ASSIST		$500.00	58	167	3750	7/28/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS 3 UTILITY ASST		$489.81	58	167	3750	7/29/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS JUL 08 RENT ASSIST		$44.00	58	167	3750	8/4/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS NICOR ASSIST 7/17/08		$500.00	58	167	3750	8/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS - 4 SEPT RENT & MTG		$1,710.00	58	167	3750	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS - NICOR ASST 7/21/08		$300.00	58	167	3750	9/15/2008
DUPAGE SOCIAL SVC ASSOCIATION	UTILITIES ASST		$277.84	58	167	3750	9/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	NEW TIRES/RENT ASST		$646.00	58	167	3750	9/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	9/08 RENT ASSIST		$221.00	58	167	3750	9/29/2008
DUPAGE SOCIAL SVC ASSOCIATION	REIMB FOR JEWEL GIFT CARDS		$100.00	58	167	3750	9/29/2008
DUPAGE SOCIAL SVC ASSOCIATION	RMB FOR PHONE BILL		$65.65	58	167	3750	10/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	EIS-UTLITIES ASSISTANCE		$412.00	58	167	3750	10/21/2008
DUPAGE SOCIAL SVC ASSOCIATION	RMB PHN BILL		$300.00	58	167	3750	10/27/2008
ELMHURST TERRACE	FSS UTILITY ASSIST-HAMLIN		$232.19	58	167	3750	5/13/2008
EUROPEAN SERVICE AT HOME INC	FSS LIFT CHAIR		$546.00	58	167	3750	3/31/2008
FAMILY HOME MEDICAL EQUIP	RECLAS EXP PL 7/8		$67.00	58	167	3750	7/10/2008
FICK, JUDY	113 MI JAN MMV		$15.82	58	167	3750	4/15/2008
FICK, JUDY	55MI NOV 07		$7.70	58	167	3750	4/15/2008
FICK, JUDY	81MI MMV DEC07		$11.34	58	167	3750	4/15/2008
FITZSIMMONS SURGICAL SUPPL INC	FCS MDCL SUPPLS		$35.00	58	167	3750	10/7/2008
FUENTES, ORLANDO	MMV 10MI 11/8/07		$1.40	58	167	3750	4/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GREGORY MALO PSY D & ASSOC	EI - DIAGNOSTIC & TESTING		$210.57	58	167	3750	7/21/2008
GRIMM'S MEDICAL SUPPLIES	FSS/WALKER & TRANSFER BENCH		$479.98	58	167	3750	9/15/2008
HALINA'S RESIDENTIAL HOME	EIS RESPITE MAR'08		$1,000.00	58	167	3750	4/7/2008
HALINA'S RESIDENTIAL PLACEMENT	EIS RESPITE APRIL 2008		$1,000.00	58	167	3750	5/5/2008
HANDYMAN CONNECTION	FSS GRAB BARS		$322.83	58	167	3750	7/29/2008
HIGHLAND MANOR MOTEL	FCS HOUSIG 6/11-17/08		$215.00	58	167	3750	8/18/2008
HOME MEDICAL EXPRESS INC	FSS OXYGEN 11/30,12/31		$200.00	58	167	3750	7/14/2008
HOWERY, LORESE	RMB EXP CLIENT		$56.58	58	167	3750	1/2/2008
IL STATE POLICE	CRMNL BKGRND CHK-4		$64.00	58	167	3750	3/4/2008
IL STATE POLICE	CRMNL BKGRND CHK 15		$240.00	58	167	3750	7/14/2008
ILLINOIS STATE POLICE	CRMNL BKGRND CHK 1		$16.00	58	167	3750	8/4/2008
ISENBERG & ASSOCIATES	EIS-FAMILY COUNSELING		$150.00	58	167	3750	4/21/2008
ISENBERG & ASSOCIATES	EIS FAM COUNSELING		$187.50	58	167	3750	7/14/2008
K & J HEATING AND COOLING INC	FCS - HOT WATER HEATER		$650.00	58	167	3750	3/10/2008
KANG, YOUNG	CCP - TRANSLATION 5/1/08		$50.00	58	167	3750	5/20/2008
KANG, YOUNG	CCP -TRANSLTN 8/6		$50.00	58	167	3750	8/12/2008
KANG, YOUNG C	CCP INTRP 4/1/08		$50.00	58	167	3750	4/7/2008
KARONIS, THOMAS	20MI 1/31/08 MMV		$2.80	58	167	3750	4/15/2008
KARONIS, THOMAS	20MI 12/12/07		$2.80	58	167	3750	4/15/2008
KHAN, TALAT	CCP - TRANSLTN 7/31		$50.00	58	167	3750	8/12/2008
KINDRED PHARMACY SERVICES	EIS - 1 RX #4029384		$16.75	58	167	3750	1/22/2008
K-MART PHARMACY	FSS 1 RX PRSCRPTN 6800850		$239.84	58	167	3750	1/15/2008
KOCHANSKI, CHERYL	EIS RESPITE 8/1-4/08		$400.00	58	167	3750	9/8/2008
KOLUDJEVOVIC, GORDANA	TRNSLTN SVCS 12/11/07		$50.00	58	167	3750	1/22/2008
LANGHANS, RONALD JR	FCS-CAR REPAIR 4/19/08		$450.00	58	167	3750	6/10/2008
LEWIS, MARVIN	110 MI 1/17,30/08MMV		$15.40	58	167	3750	4/15/2008
LEWIS, MARVIN	60MI MMV 12/19,31/07		$8.40	58	167	3750	4/15/2008
LIFE CARE INNOVATIONS INC	FCS ASSIST W/CLEAN UP		$337.50	58	167	3750	8/25/2008
LOOMIS, HENRY	MMV 44MI FEB-MARCH 08		$6.16	58	167	3750	4/15/2008
LOOMIS, HENRY	44 MI 12/18,31/07 MMV		$6.16	58	167	3750	4/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LOOMIS, HENRY	44 MI 1/10,30/08 MMV		$6.16	58	167	3750	4/15/2008
LOOMIS, HENRY	20 MI DEC'07 MMV		$2.80	58	167	3750	4/15/2008
LOOMIS, HENRY	14 MI 4/16,5/20 MMV		$3.08	58	167	3750	6/25/2008
LOOMIS, HENRY	44 MI MAR-APR 08 MMV		$6.16	58	167	3750	6/25/2008
LOOMIS, HENRY	20 MI 4/2/08 MMV		$2.80	58	167	3750	6/25/2008
LOOMIS, HENRY	44 MI MMV JUN 08		$6.16	58	167	3750	8/4/2008
LOOMIS, HENRY	66M MMV MAY 08		$9.24	58	167	3750	8/4/2008
LOOMIS, HENRY	20 MI 7/1/08 M M VOL		$2.80	58	167	3750	8/4/2008
LOOMIS, HENRY	44 MI 8/15,28 MMV		$6.16	58	167	3750	10/14/2008
LOOMIS, HENRY	MM VOL JULY 08		$6.16	58	167	3750	10/14/2008
LORITZ, ROBERT	17 MI NOV'07 MMV		$2.38	58	167	3750	4/15/2008
LOVE, ANDREW	RMB FILE CABINET 8/15		$7.54	58	167	3750	9/25/2008
MAHAIRI DENTAL CENTER	FCS DENTAL WORK		$850.00	58	167	3750	5/5/2008
MAID BRIGADE	FSS-THROUGH HOME CLEANING		$297.00	58	167	3750	1/15/2008
MAPLE COURT OF NAPERVILLE	FSS JUN 08 RENT ASSIST		$304.00	58	167	3750	7/14/2008
MAROCCO, DALE	36 MI JAN'08 MMV		$5.04	58	167	3750	4/15/2008
MAROCCO, DALE	36 MI OCT'07 MMV		$5.04	58	167	3750	4/15/2008
MAROCCO, DALE	48 MI 5/08 M M VOL		$6.72	58	167	3750	8/4/2008
MAROCCO, DALE	36MI AUG 08		$5.04	58	167	3750	10/14/2008
MAROCCO, DALE	60 MI 7/2,15,23 MMV		$8.40	58	167	3750	10/14/2008
MARTIN AVENUE APARTMENTS	EIS-APRIL 08 RENT		$284.00	58	167	3750	4/21/2008
MAYFLOWER MOTEL	EIS HOUSING 2/25-3/3/08		$275.00	58	167	3750	3/18/2008
MAYFLOWER MOTEL	FSS HOUSING 6/23-7/14		$705.00	58	167	3750	7/28/2008
MCGINNIS, SUSANNE	108 MI MMV 3/29,4/22,5/21		$15.12	58	167	3750	8/4/2008
MOCCIO, JEANIE	RMB BIRTH CERT		$30.00	58	167	3750	2/19/2008
MOGNI, BEN JR	24MI 1/23/08 MMV		$3.36	58	167	3750	4/15/2008
MOGNI, BEN JR	24 MI 2/15/08 MMV		$3.36	58	167	3750	4/15/2008
MOGNI, BEN JR	24MI 12/21/07 MMV		$3.36	58	167	3750	4/15/2008
MOGNI, BEN JR	24 MI MMV MAR 08		$3.36	58	167	3750	8/4/2008
MOGNI, BEN JR	24 MI 6/26/08 M M VOL		$3.36	58	167	3750	8/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOGNI, BEN JR	24 MI 6/2/08 M M VOL		$3.36	58	167	3750	8/5/2008
MOGNI, BEN JR	24 MI 8/21/08		$3.36	58	167	3750	10/14/2008
MOGNI, BEN JR	24 MI 7/21/08		$3.36	58	167	3750	10/14/2008
MOLENHOUSE ENTERPRISES INC	EIS DUMPSTERS CHARGES		$830.50	58	167	3750	9/16/2008
MR HANDYMAN OF HINSDALE	FCS RPR FLOOR BY TOILET		$1,000.00	58	167	3750	7/14/2008
MROZ, JUDI	132 MI NOV-DEC'07 MMV		$18.48	58	167	3750	4/15/2008
MROZ, JUDI	204 MI 1/24-3/24 MMV		$28.56	58	167	3750	6/25/2008
MROZ, JUDI	204 MI APR-JUN 08 M M VOL		$28.56	58	167	3750	8/4/2008
MYERS, LAUREL, CSC	OTHER - INTERPRETING 4/22		$90.00	58	167	3750	5/5/2008
NEW WAVE MECHANICAL	EIS - FURNACE REPAIR		$635.50	58	167	3750	1/22/2008
NICOR GAS	EIS SVC 66658210001		$312.39	58	167	3750	1/2/2008
NICOR GAS	FSS UTILITY ASST		$437.67	58	167	3750	2/25/2008
NICOR GAS	FCS SENIORS UTILITY ASSIST		$500.00	58	167	3750	4/1/2008
NICOR GAS	FSS UTILITY ASSISTANCE		$208.44	58	167	3750	4/7/2008
NICOR GAS	EIS UTILITIES ASST		$247.60	58	167	3750	5/5/2008
NICOR GAS	FSS UTILITY ASST 2279692001		$394.03	58	167	3750	6/9/2008
NICOR GAS	FSS UTILITY ASSIST		$1,000.00	58	167	3750	6/18/2008
NICOR GAS	FCS SRS UTILITY ASSIST		$200.00	58	167	3750	7/14/2008
NICOR GAS	FSS UTILITY ASSIST		$210.74	58	167	3750	7/14/2008
NOLAN, SHARON	FCS RENT ASSISTANCE		$207.00	58	167	3750	8/4/2008
ODIN, JENNIFER	90MI 3/14, 21,26/08 MMV		$12.60	58	167	3750	4/21/2008
ODIN, JENNIFER	90 MI 3/14-26 MMV		$12.60	58	167	3750	6/25/2008
OSCO DRUG STORE	FSS-RX ASSIST 11/28/07		$73.99	58	167	3750	1/2/2008
OSCO DRUG STORE	FCS 1 RX		$116.85	58	167	3750	10/21/2008
PRICE, MARTIN	28 MI 12/6,20/07 MMV		$3.92	58	167	3750	4/15/2008
PRICE, MARTIN	28 MI JAN'08 MMV		$3.92	58	167	3750	4/15/2008
RAMPNOW	FSS RAMP FOR SENIORS		$2,989.81	58	167	3750	7/14/2008
RICHART, THOMAS	51 MI JAN'08 MMV		$7.14	58	167	3750	4/15/2008
RICHART, THOMAS	9 MI DEC'07 MMV		$1.26	58	167	3750	4/15/2008
RITCHEY, PHILLIP	26 MI DEC'07 MMV		$3.64	58	167	3750	4/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RITCHEY, PHILLIP	26 MI JAN'08 MMV		$3.64	58	167	3750	4/15/2008
ROUNDS, TIM	33 MI 11/8,1/23/08 MMV		$5.60	58	167	3750	4/15/2008
ROUNDS, TIM	44 MI FEB/MAR/APR 08 MMV		$6.16	58	167	3750	6/24/2008
ROUNDS, TIM	EXP MMV FEB-JUN 08		$7.00	58	167	3750	10/14/2008
SCHAEFER, MARY ELLEN	RMB FCS GIFT CAR/MTG EXP		$60.00	58	167	3750	10/21/2008
SCHOCH, DAVID	21 MI 11/2,27,28/07 MMV		$2.94	58	167	3750	4/15/2008
SCHOCH, DAVID	7 MI 12/19/07 MMV		$0.98	58	167	3750	4/15/2008
SCHOCH, DAVID	21 MI 2/15,19,27 M M VOL		$2.94	58	167	3750	4/21/2008
SCHOCH, DAVID	477 MI 4/1-30 MMV		$6.58	58	167	3750	6/25/2008
SCHOCH, DAVID	42 MI 1/08 M M VOL		$5.88	58	167	3750	8/4/2008
SCHOCH, DAVID	14 MI MMV MAR 08		$1.96	58	167	3750	8/4/2008
SCHOCH, SUSAN	12 MI 1/3,11,23/08 MMV		$1.68	58	167	3750	4/15/2008
SCHOCH, SUSAN	12 MI FEB'08 MMV		$1.68	58	167	3750	4/15/2008
SCHOCH, SUSAN	12 MI 12/1,7,20/07 MMV		$1.68	58	167	3750	4/15/2008
SCHOCH, SUSAN	8 MI MAR 08 M M VOL		$1.12	58	167	3750	6/24/2008
SCHOCH, SUSAN	8 MI 6/2,7/08 M M VOL		$1.12	58	167	3750	8/4/2008
SCHOCH, SUSAN	14 MI MMV APR/MAY 08		$2.52	58	167	3750	8/4/2008
SCHOCH, SUSAN	31 MI JULY'08 MMV		$4.90	58	167	3750	10/14/2008
SHIVES, DENNIS	54 MI DEC'07 MMV		$7.56	58	167	3750	4/15/2008
SHIVES, DENNIS	MMV 54MI FEB 08		$7.56	58	167	3750	4/15/2008
SHIVES, DENNIS	MMV 91MI JAN 08		$12.74	58	167	3750	4/15/2008
SHIVES, DENNIS	81 MI MAR 08 M M VOL		$11.34	58	167	3750	6/24/2008
SHIVES, DENNIS	54 MI 4/15-29/08		$7.56	58	167	3750	6/25/2008
SHIVES, DENNIS	54 MI 5/13,27/08 M M VOL		$7.56	58	167	3750	8/4/2008
SHIVES, DENNIS	54 MI MMV JUN 08		$7.56	58	167	3750	8/4/2008
SHIVES, DENNIS	54 MI JULY'08 MMV		$7.56	58	167	3750	10/14/2008
SHIVES, DENNIS	54 MI MMV AUG 08		$7.56	58	167	3750	10/14/2008
SIGFUSSON, PAUL B DDS	FSS DENTAL WORK		$1,000.00	58	167	3750	4/28/2008
SMITH, GEORGE ALLAN	MMV 25 MI DEC 07		$3.50	58	167	3750	4/15/2008
SMITH, GEORGE ALLAN	30 MI 2/6-28/08 MMV		$4.20	58	167	3750	4/15/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SMITH, GEORGE ALLAN	27 MI 1/21,23/08 MMV		$3.78	58	167	3750	4/15/2008
SMITH, GEORGE ALLAN	37 MI MAR-APR 08		$5.18	58	167	3750	6/25/2008
SMITH, GEORGE ALLAN	20 MI MMV APR 08		$2.80	58	167	3750	8/4/2008
SMITH, GEORGE ALLAN	34 MI 5/8-31/08 M M VOL		$4.76	58	167	3750	8/5/2008
SMITH, GEORGE ALLAN	35 MI 6/4-30/08 M M VOL		$4.90	58	167	3750	8/5/2008
SMITH, GEORGE ALLAN	35 MI MMV JUL 08		$4.90	58	167	3750	10/14/2008
SMITH, GEORGE ALLAN	24 MI AUG'08 MMV		$3.36	58	167	3750	10/14/2008
SMITH, HELEN	14 MI 3/28 MMV		$1.96	58	167	3750	6/25/2008
SMITH, HELEN	8 MI 4/4 MMV		$1.12	58	167	3750	6/25/2008
SNITKO, ANNA	INTRP 12/19/07		$150.00	58	167	3750	1/2/2008
SNITKO, ANNA	TRNSLTN SVCS 1/9/08		$70.00	58	167	3750	1/15/2008
SNITKO, ANNA	TRANSLATION SVCS 1/17/08		$74.00	58	167	3750	1/29/2008
SNITKO, ANNA	TRANSLATION SVCS 1/24/08		$74.00	58	167	3750	2/5/2008
SNITKO, ANNA	TRNSLTN SVCS 2/21/08		$75.00	58	167	3750	3/4/2008
SNITKO, ANNA	TRANSLATION SVCS 4/23/08		$150.00	58	167	3750	5/5/2008
SNITKO, ANNA	TRNSLTN SVCS 4/25/08		$75.00	58	167	3750	5/19/2008
SPRINT	FSS PHONE SERVICE		$500.00	58	167	3750	4/21/2008
ST VINCENT DE PAUL SOCIETY	FCS MATTRESS		$156.00	58	167	3750	2/5/2008
ST VINCENT DE PAUL SOCIETY	FSS MATTRESS		$126.00	58	167	3750	7/1/2008
ST VINCENT DE PAUL SOCIETY	FSS MATTRESS		$126.00	58	167	3750	7/14/2008
STANLEY'S AUTOMOTIVE CORP	FSS-AUTO RPR		$1,000.00	58	167	3750	1/2/2008
STECK, LOU	8 MI 1/11/08 MMV		$1.12	58	167	3750	4/15/2008
STECK, LOU	24 MI 12/3-17/07 MMV		$3.36	58	167	3750	4/15/2008
STECK, LOU	53 MI 4/3-30 MMV		$7.42	58	167	3750	6/25/2008
STECK, LOU	27 MI 5/08 M M VOL		$3.78	58	167	3750	8/4/2008
STECK, LOU	9 MI 6/16 M M VOL		$1.26	58	167	3750	8/4/2008
STEINMETZ, STEPHEN O D	FCS EXAM/GLASSES		$111.00	58	167	3750	7/14/2008
STEPHENS PLUMBING AND HEATING	FSS - SUMP PUMP		$367.70	58	167	3750	2/12/2008
SUBURBAN ORAL SURG IMPLANT	EIS MEDICAL EXPENSES		$350.00	58	167	3750	5/5/2008
SUPERIOR AIR-GROUND AMB SERV	FSS AMBULANCE SERVICE		$500.00	58	167	3750	4/1/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TARGET PHARMACY	FSS-5-RX'S		$999.97	58	167	3750	3/5/2008
TARGET PHARMACY	FCS - 4 RX'S		$151.48	58	167	3750	3/10/2008
TARGET PHARMACY	FSS - 5 RX'S S. GARAY		$50.95	58	167	3750	4/14/2008
TARGET PHARMACY	FCS - 4 RX'S		$498.47	58	167	3750	4/21/2008
TARGET PHARMACY	FCS 3 RX'S		$250.00	58	167	3750	5/5/2008
TARGET PHARMACY	FCS-1 RX'S		$500.00	58	167	3750	6/3/2008
TARGET PHARMACY	FCS-1 RX'S		$44.99	58	167	3750	6/10/2008
TARGET PHARMACY	FCS 1 RX'S		$118.49	58	167	3750	6/24/2008
TARGET PHARMACY	FCS 4 RX ASSIST		$110.98	58	167	3750	8/25/2008
TARGET PHARMACY	FCS 13 RX'S		$85.98	58	167	3750	9/25/2008
TARGET PHARMACY	FCS 10-RX'S		$342.45	58	167	3750	10/7/2008
TATE & KIRLIN ASSOCIATES	FCS - ADT SECURITY BALANCE		$38.99	58	167	3750	4/14/2008
TOLOCZKO, AGNIESZKA	CCP TRANSLATION 2/28/08		$75.00	58	167	3750	3/10/2008
TOLOCZKO, AGNIESZKA	CCP-INTRP 2/15/08		$50.00	58	167	3750	3/11/2008
TRAVIS REALTY CO	EIS PARTIAL JAN 08		$500.00	58	167	3750	1/15/2008
TWO MEN AND A TRUCK	FCS MOVING EXPENSE 6/11/08		$210.00	58	167	3750	6/24/2008
TWO MEN AND A TRUCK	FCS MOVING EXPENSE 7/29/08		$306.00	58	167	3750	8/12/2008
U S ENERGY SAVINGS CORP	EIS UTILITY ASSIST 10313682		$959.14	58	167	3750	7/8/2008
USAA	FCS - INS CAR & RENTAL		$141.82	58	167	3750	8/4/2008
VACCO, JAMES L DDS	FSS FULL LOWER DENTURES		$950.00	58	167	3750	5/5/2008
VICTORY CENTRE OF BARTLETT	FSS JUN 08/SEC DEP/RENT		$1,000.00	58	167	3750	7/14/2008
VIL OF ADDISON	EIS - UTILITY ASSISTANCE		$167.09	58	167	3750	9/30/2008
VIL OF DOWNERS GROVE	FCS-WATER 3/24 C3871193404		$122.68	58	167	3750	4/21/2008
VIL OF GLENDALE HEIGHTS	NEIL GAP G/P W G/CHLD		$266.63	58	167	3750	5/19/2008
VIL OF ITASCA	EIS - HOUSING ASST		$267.79	58	167	3750	1/8/2008
VIL OF ITASCA	EIS HOUSING ASST		$861.72	58	167	3750	2/25/2008
VISITING ANGELS	FSS RESPITE 6/2-8		$750.00	58	167	3750	7/14/2008
W A R AUTO-MARINE	FCS AUTO RPR		$500.00	58	167	3750	1/2/2008
WALGREENS DRUG STORE	EIS-13 RX'S		$92.69	58	167	3750	1/2/2008
WALSER, JANICE M ,O.D.	FSS EYE EXAM		$125.00	58	167	3750	6/9/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WARD, JAMES M	34 MI MAY/JUNE 08 M M VOL		$19.04	58	167	3750	8/5/2008
WARD, JAMES M	90 MI 7/08 MM VOL		$12.60	58	167	3750	10/14/2008
WARD, JAMES M	36 MI/TLLS AUG'08 MMV		$14.08	58	167	3750	10/14/2008
WARTINBEE, JOHN	MMV 163MI 2/08		$22.82	58	167	3750	4/15/2008
WARTINBEE, JOHN	168 MI APR 08 M M VOL		$23.52	58	167	3750	6/24/2008
WARTINBEE, JOHN	126 MI MAR 08 M M VOL		$17.64	58	167	3750	6/24/2008
WARTINBEE, JOHN	158 MI 5/1-31 M M VOL		$22.12	58	167	3750	8/4/2008
WARTINBEE, JOHN	127 MI 6/3-27/08 M M VOL		$17.78	58	167	3750	8/5/2008
WARTINBEE, JOHN	182 MI JULY - AUG 08		$25.48	58	167	3750	10/14/2008
WARTINBEE, JOHN	176 MI JULY MMV		$24.64	58	167	3750	10/14/2008
WESTMONT PHARMACY &	FSS 12 RX'S		$140.00	58	167	3750	3/31/2008
WESTMONT PHARMACY &	FSS 1 LIFT CHAIR		$760.00	58	167	3750	6/10/2008
WESTMONT PHARMACY &	FSS-11 RX'S		$70.00	58	167	3750	7/21/2008
WOOD & STONE INC	FSS - TRASH/DEBRIS RMVL		$1,950.00	58	167	3750	2/5/2008
WORLD RELIEF OF DUPAGE	CCP - TANSLATION 12/19/07		$75.00	58	167	3750	1/22/2008
WORLD RELIEF OF DUPAGE	CCP TRANSLATION 2/28/08		$75.00	58	167	3750	3/10/2008
WORLD RELIEF OF DUPAGE	CCP-INTRP 2/25/08		$50.00	58	167	3750	3/11/2008
WORLD RELIEF OF DUPAGE	CCP INTRP 3/25/08		$75.00	58	167	3750	4/7/2008
WORLD RELIEF OF DUPAGE	CCP TRANSLATION 4/28/08		$75.00	58	167	3750	5/5/2008
WORLD RELIEF OF DUPAGE	CCP TRANSLATION 7/21/08		$50.00	58	167	3750	7/29/2008
WORLD RELIEF OF DUPAGE	CC - TRANSLATION 9/2/08		$50.00	58	167	3750	9/25/2008
ZEYNALOVA, ARZU	EIS-INTRP 12/7/07		$100.00	58	167	3750	1/2/2008
ZEYNALOVA, ARZU	EIS - TRANS SVCS 1/17/08		$50.00	58	167	3750	1/29/2008
ZEYNALOVA, ARZU	CCP - TRANS SVCS 1/23/08		$50.00	58	167	3750	2/5/2008
ZEYNALOVA, ARZU	CCP-TRANS SVCS 1/25/08		$50.00	58	167	3750	2/12/2008
ZEYNALOVA, ARZU	CCP TRNSLTN SVCS 2/25/08		$50.00	58	167	3750	3/4/2008
ZEYNALOVA, ARZU	CCP TRANS SVCS 3/25/08		$50.00	58	167	3750	3/31/2008
ZEYNALOVA, ARZU	EIS TRANSLATION 3/13/08		$50.00	58	167	3750	3/31/2008
ZEYNALOVA, ARZU	CCP-INTRP 3/21/08		$50.00	58	167	3750	4/7/2008
ZEYNALOVA, ARZU	CCP TRANS. SVCS 5/2/08		$50.00	58	167	3750	5/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ZEYNALOVA, ARZU	CCP-TRANS SVCS 5/15/08		$50.00	58	167	3750	5/27/2008
ZEYNALOVA, ARZU	CCP TRANS SVCS 5/14/08		$50.00	58	167	3750	6/18/2008
ZEYNALOVA, ARZU	CCP TRANS SVCS 7/16/08		$50.00	58	167	3750	7/22/2008
ZEYNALOVA, ARZU	CCP-TRANS SVCS 7/14/08		$50.00	58	167	3750	7/28/2008
ZEYNALOVA, ARZU	CCP TRANS SVCS 7/29/08		$50.00	58	167	3750	8/12/2008
ZEYNALOVA, ARZU	CCP TRANSLATION SVCS 9/5/08		$50.00	58	167	3750	9/16/2008
ZEYNALOVA, ARZU	CCP - TRANS SVCS 9/16/08		$50.00	58	167	3750	9/25/2008
ZEYNALOVA, ARZU	CCP TRANS SVCS 9/29/08		$62.50	58	167	3750	10/14/2008
ZEYNALOVA, ARZU	CCP TRANS SVCS 9/11,12		$175.00	58	167	3750	10/21/2008
ZEYNALOVA, ARZU	CCP TRANS SVCS 9/18,25		$150.00	58	167	3750	10/27/2008
ZEYNALOVA, SABINA	CCP-INTRP 6/4/08		$125.00	58	167	3750	6/11/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$104,501.59				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$138,963.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item -**	**MISC MTNG EX**				
BINA, MARY	RMB REFRESHMENTS		$57.70	58	167	3760	11/5/2008
CULOTTA, TARA	MTG EXP-BAGELS		$32.00	58	167	3760	10/7/2008
DPCC DINING SERVICES	CATERING 8/8/07		$25.00	58	167	3760	1/2/2008
DPCC DINING SERVICES	CATERING 2/13/2008		$109.00	58	167	3760	3/17/2008
DPCC DINING SERVICES	INV 1366,76,80 CATERING		$90.85	58	167	3760	3/18/2008
DPCC DINING SERVICES	INV 1311 CATERING 1/30/08		$70.50	58	167	3760	3/25/2008
DPCC DINING SERVICES	CATERING 3/12/08		$89.00	58	167	3760	4/21/2008
DPCC DINING SERVICES	CATERING 4/30/08		$106.50	58	167	3760	5/27/2008
DPCC DINING SERVICES	CATERIG 5/14-19,21/08		$114.05	58	167	3760	6/18/2008
DPCC DINING SERVICES	INV 1539 CATERING 5/7/08		$99.15	58	167	3760	6/18/2008
DPCC DINING SERVICES	CATERING 6/11/08		$78.00	58	167	3760	7/1/2008
DPCC DINING SERVICES	CATERING 6/18,20		$107.25	58	167	3760	7/14/2008
DPCC DINING SERVICES	INV 1645 CATERING 7/9/08		$112.20	58	167	3760	7/29/2008
DPCC DINING SERVICES	INV 1685 CATERING 7/30/08		$120.00	58	167	3760	8/18/2008
DPCC DINING SERVICES	CATERING 8/25/08		$24.45	58	167	3760	9/25/2008
DPCC DINING SERVICES	CATERING 8/6/08		$100.35	58	167	3760	9/25/2008
DPCC DINING SERVICES	CATERING 9/10/08		$64.20	58	167	3760	10/14/2008
EVANS, CHRISTINE	EXP SMR		$27.30	58	167	3760	5/28/2008
EVANS, CHRISTINE	RMB SPLS MTG 7/3,8/4/08		$56.94	58	167	3760	8/19/2008
FRONCZAK, MARLA	RMB MTG SUPPLS		$84.18	58	167	3760	3/25/2008
KRILLIES, LISA	MTG EXP 5/2/08		$14.21	58	167	3760	5/19/2008
SCHAEFER, MARY ELLEN	SENIOR EXP EXP		$10.95	58	167	3760	10/21/2008
SENIOR LIFESTYLE EXPO	4-BOX LNCHES EXPO 9/3-4/08		$43.00	58	167	3760	9/9/2008
SPRADLIN, JACQUELINE	RMB MTG EXP 1/30		$44.94	58	167	3760	4/14/2008
SPRADLIN, JACQUELINE	MTG EXP 4/30		$51.68	58	167	3760	5/19/2008
SPRADLIN, JACQUELINE	RMB FOOD 6/16		$10.55	58	167	3760	7/14/2008
SPRADLIN, JACQUELINE	MTG EXP 7/30/08		$53.74	58	167	3760	9/2/2008
TOMSA, MARY LEE	RMB MTG EXP 5/30		$7.40	58	167	3760	6/10/2008
WILKINSON, JANICE	RMB MTG EXP 9/17/08		$64.31	58	167	3760	9/29/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
	Total Expenditures for Line Item - MISC MTNG EX		$1,869.40				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$2,600.00				
Department Name -	**AGING CASE COORDINATION PY08**	**Line Item - FURN & FURNS**					
BRADFORD SYSTEMS CORP	FILING SYS/INSTALLATION	L15158	$25,965.96	58	167	4220	11/18/2008
	Total Expenditures for Line Item - FURN & FURNS		$25,965.96				
	Current Fiscal Year Budget Appropriation - FURN & FURNS		$25,966.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**FURN/MACH/EQ**				
NEXTEL COMMUNICATIONS	CELL EQP 666100512-081		$165.79	58	181	2020	12/9/2008
WAREHOUSE DIRECT	1 HOTFILE LETTER HANGER		$64.89	58	181	2020	12/10/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$230.68				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$800.00				
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	2 DESKTOPS/2-1GB		$1,215.30	58	181	2030	11/17/2008
CDW GOVERNMENT INC	2-19" MONITORS/OFFC PRO		$1,112.08	58	181	2030	11/17/2008
	Total Expenditures for Line Item - DP EQUIP SV		$2,327.38				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$4,000.00				
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**OPER SUPPL**				
EAGLE DAY PLANNER	DAY PLANNER SUPPLS		$202.96	58	181	2100	11/25/2008
JETER SYSTEMS	400 FILE FOLDERS/2009 LABEL		$186.54	58	181	2100	12/10/2008
OFFICE DEPOT	1-TONER		$72.33	58	181	2100	10/27/2008
OFFICE DEPOT	TONER		$72.33	58	181	2100	11/4/2008
OFFICE DEPOT	1-TONER/1CASE		$248.79	58	181	2100	11/18/2008
WAREHOUSE DIRECT	2 INDEX MONTHS		$7.32	58	181	2100	10/21/2008
WAREHOUSE DIRECT	1 APT BOOK		$13.99	58	181	2100	10/27/2008
	Total Expenditures for Line Item - OPER SUPPL		$804.26				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$2,500.00				
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**TECH/PROF/DP**				
DUPAGE SENIOR CITIZENS COUNCIL	MINOR RPRS SRS-2		$255.70	58	181	3090	11/25/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$255.70				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$18,572.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO TREASURER 730	INV5558 PRNTG/OCT		$147.10	58	181	3100	12/9/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$147.10				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$7,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**SUPPORT SVC**				
ADULT CHRISTIAN CARE	RESPITE OCT & NOV 2008		$1,000.00	58	181	3135	11/24/2008
BAILEY, LAIMA	RESPITE SVC 10/19-24		$750.00	58	181	3135	11/5/2008
CAPITAL ONE BANK (USA) N A	GAP RUG AFTER FLOOD		$500.00	58	181	3135	12/10/2008
CARBAJAL, CELESTE	RESPITE 11/28-30		$350.00	58	181	3135	12/9/2008
CASTELLANOS, BONY	RESPITE 11/11-24/08		$300.00	58	181	3135	12/10/2008
COMMUNITY UNIT SCHOOL DIST 201	GAP-REG FOR G/P W/ G/C		$31.00	58	181	3135	10/27/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAP NOV RENT		$355.00	58	181	3135	11/4/2008
DUPAGE SOCIAL SVC ASSOCIATION	GAP 10/08 UTILITY GP/R GC		$273.65	58	181	3135	12/2/2008
EAGLE MANAGEMENT	GAP RENT 12/08 G/P W G/C		$150.00	58	181	3135	12/9/2008
EASTER SEALS DUPAGE & THE FOX	GAP-AUDIOLOGY SVCS		$169.50	58	181	3135	11/17/2008
EASTER SEALS DUPAGE & THE FOX	GAP-AUDIOLOGY SVCS		$155.00	58	181	3135	11/17/2008
ESSE CENTER	RESPITE OCT 08		$90.00	58	181	3135	12/9/2008
GOCHKARIAN, KOSSIO	RESPITE 10/1-14		$750.00	58	181	3135	10/27/2008
JANOV & DUGGAN DENTISTRY LTD	GAP-DENTAL SVCS		$500.00	58	181	3135	12/10/2008
JC PENNEY	G/PARENT RAISING G/CHILD		$259.10	58	181	3135	11/4/2008
JC PENNEY	G/PARENT RAISING G/CHILD		$140.22	58	181	3135	11/4/2008
KAPLAN, MORRIS DDS	GAP DENTAL ASSISTANCE		$500.00	58	181	3135	12/9/2008
KYLE, BRENDA	RESPITE 10/1-14		$750.00	58	181	3135	10/27/2008
LIFE CARE HOME HEALTH SVCS INC	RESPITE #014471 10/25/08		$132.00	58	181	3135	11/24/2008
LIFELINE	GAP-MONITORING SV/EQPMT		$41.00	58	181	3135	10/27/2008
LIFELINE	GAP-MONITORING SVC & EQUIP		$41.00	58	181	3135	11/24/2008
LUTHERAN HOME HEALTH SVCS	RESPITE 10/18/08		$231.00	58	181	3135	11/17/2008
MANALO, FLORENTINA	RESPITE 11/5-20		$1,000.00	58	181	3135	12/9/2008
MC MAID DUPAGE	GAP CLEANING SERVICES		$184.00	58	181	3135	12/10/2008
METROPOLITAN FAMILY SVS-DUPAGE	RESPITE CARE,1 CLIENT		$700.00	58	181	3135	12/10/2008
MORNING STAR HOMECARE INC	RESPITE 11/11-18/08		$750.00	58	181	3135	12/9/2008
MORRISON, S ELIZABETH	RESPITE 10/10-12		$300.00	58	181	3135	12/2/2008
PECORARO, EARLENE	RESPITE 10/23-26/08		$382.00	58	181	3135	11/10/2008
PEPALIENE, BIRUTE	RESPITE 10/1-31		$750.00	58	181	3135	11/17/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRAIRIE STATE LEGAL SVCS INC	LEGAL SVC COURT COSTS		$180.00	58	181	3135	12/9/2008
SOCIETY OF ST VINCENT DEPAUL	G/P RAISING G/CHILD		$494.99	58	181	3135	11/4/2008
STRUTZEL, RACHEL	RESPITE 10/4-10/11/08		$300.00	58	181	3135	11/24/2008
THE LAW OFFICES OF DARCY	LEGAL ADDL FEES 10/7/08		$948.00	58	181	3135	10/27/2008
TRINITY ADULT DAY SVCS	RESPITE OCT 2008		$1,000.00	58	181	3135	11/19/2008
Total Expenditures for Line Item - SUPPORT SVC			$14,457.46				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$112,032.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**MLG TRVL EXP**				
AITKEN, MELISA	EXP TRNG 10/7-9, SPRGFLD		$494.80	58	181	3210	10/27/2008
AITKEN, MELISA	286.50 MI 10/1-11/20/08		$167.60	58	181	3210	12/2/2008
BERNDT, MELISSA	291MI/TLS 10/1-21		$186.84	58	181	3210	10/27/2008
BERNDT, MELISSA	323 MI/TLS 10/24-11/18/08		$210.86	58	181	3210	11/24/2008
BIRKEY, KATIE	174 MI 10/1-10		$101.79	58	181	3210	10/21/2008
BIRKEY, KATIE	171 MI 10/14-24		$100.04	58	181	3210	11/5/2008
BIRKEY, KATIE	275 MI 10/28-11/7		$160.88	58	181	3210	11/18/2008
BIRKEY, KATIE	214 MI 11/10-21		$125.19	58	181	3210	12/2/2008
CHLELA, JENNIFER	309 MI 10/1-31/08		$180.76	58	181	3210	11/12/2008
CULOTTA, TARA	CASE MGMT CONF 10/6-8 PEORI		$281.25	58	181	3210	10/14/2008
DOLL, BRANDI	56 MI 10/2-31		$32.76	58	181	3210	11/10/2008
DOLL, BRANDI	EXP CONF 10/7-8,PEORIAIL		$263.87	58	181	3210	11/10/2008
DRAKE, PAULA	129 MI 10/1-31		$75.47	58	181	3210	11/10/2008
DRAKE, PAULA	98 MI 11/3-26/08		$57.33	58	181	3210	12/9/2008
DWYER, CAROL	198 MI 10/1-12/3/08		$115.83	58	181	3210	12/9/2008
FAIRBAIRN, CHRISTY	245 MI 10/1-28/08		$143.33	58	181	3210	11/4/2008
FINLEY, TARYN	86 MI 10/2-9		$50.31	58	181	3210	10/21/2008
FINLEY, TARYN	62MI 10/10-17		$36.27	58	181	3210	10/27/2008
FINLEY, TARYN	63 MI 10/20-24		$36.86	58	181	3210	11/4/2008
FINLEY, TARYN	79 MI 10/27-31/08		$46.22	58	181	3210	11/7/2008
FINLEY, TARYN	7 MI 11/4-7		$41.54	58	181	3210	11/18/2008
FINLEY, TARYN	37 MI 11/10-14		$21.65	58	181	3210	11/24/2008
FINLEY, TARYN	123 MI 11/17-26/08		$71.96	58	181	3210	12/9/2008
GILMORE, SUSAN	44MI/TLS 10/2-3		$28.14	58	181	3210	10/14/2008
GONZALEZ, LISA	52 MI 11/6-17		$30.42	58	181	3210	12/9/2008
HERRING, SHATONYA	267MI 10/1-23		$156.20	58	181	3210	10/27/2008
HERRING, SHATONYA	252 MI 10/24-11/13		$147.42	58	181	3210	11/18/2008
KAGE, VIVIAN	MI/TLS 10/2-29		$237.36	58	181	3210	11/7/2008
KELLY, RICHARD	537 MI 8/20-11/19		$167.90	58	181	3210	12/2/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KOCINSKI, RAE	284 MI 10/2-30		$166.14	58	181	3210	11/10/2008
KOCINSKI, RAE	203 MI 11/3-20		$118.76	58	181	3210	12/2/2008
KRILLIES, LISA	347 MI 10/1-11/3/08		$203.00	58	181	3210	11/10/2008
LARSON, JULIE	138 MI/MEALS 10/9-11/6		$91.17	58	181	3210	11/25/2008
LOVE, ANDREW	228 MI 10/1-15		$133.38	58	181	3210	10/21/2008
LOVE, ANDREW	230 MI 10/17-29		$134.55	58	181	3210	11/10/2008
LOVE, ANDREW	214 MI 10/30-11/12		$125.19	58	181	3210	11/19/2008
LOVE, ANDREW	194MI 11/13-26/08		$113.49	58	181	3210	12/10/2008
LUSTER, PATRICIA	EXP CNF 10/7-8,IL		$158.40	58	181	3210	10/29/2008
MAKOWSKI, SUSAN	267 MI 10/1-28		$161.65	58	181	3210	11/10/2008
MAKOWSKI, SUSAN	168 MI/TLLS 11/3-21		$100.68	58	181	3210	12/2/2008
PEREZ, YVETTE	183 MI 10/1-11/3 TLLS		$110.26	58	181	3210	11/17/2008
SALGIA, JYOTSNA	41 MI 10/16,27		$23.99	58	181	3210	11/24/2008
SAVIANO, SHARON	312 MI 10/1-27		$182.52	58	181	3210	11/5/2008
SHELDON, LOUISE C	24 MI 11/6/08		$14.04	58	181	3210	12/2/2008
SPRADLIN, JACQUELINE	200 MI 10/2-12/3		$117.00	58	181	3210	12/10/2008
THOMAS, KATHY	239 MI 10/1-31/08		$139.82	58	181	3210	12/2/2008
THOMAS, KATHY	112 MI 11/5-20		$65.52	58	181	3210	12/2/2008
TOMSA, MARY LEE	393.6 MI/LNCH 10/28-11/12		$240.26	58	181	3210	11/24/2008
WAGNER, PETER	227 MI 10/1-24		$132.80	58	181	3210	11/10/2008
WAGNER, PETER	95 MI 10/27-31		$55.58	58	181	3210	11/10/2008
ZINNEN, CHERYL	173.80 MI 10/1-20/08		$101.67	58	181	3210	11/4/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$6,460.72				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$40,000.00				

Department Name - AGING CASE COORDINATION PY 09 ***Line Item - PSTG/PSTL CH***

UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT 2008		$1,418.70	58	181	3240	11/17/2008
UNITED STATES POSTAL SERVICE	PSTG NOV'08		$1,239.65	58	181	3240	12/9/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$2,658.35				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$14,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**TELECOMM**				
SPRINT	658579818 10/7-11/6/08		$254.95	58	181	3430	11/24/2008
Total Expenditures for Line Item - TELECOMM			$254.95				
Current Fiscal Year Budget Appropriation - TELECOMM			$6,000.00				
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**INSTRC SCHLG**				
DUPAGE SOCIAL SVC ASSOCIATION	2-TRAINING 11/12/08		$90.00	58	181	3740	11/10/2008
HEALTH ED	ASSESSING MENTAL HEALTH 2		$338.00	58	181	3740	12/10/2008
IL PUBLIC HEALTH ASSOCIATION	3-2008 GOVERNORS CONF		$435.00	58	181	3740	11/10/2008
TOMSA, MARY LEE	MTG EXP 11/12/08		$10.00	58	181	3740	11/24/2008
Total Expenditures for Line Item - INSTRC SCHLG			$873.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$6,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**CNTRCTL EXP**				
ACE HOME IMPROVEMENTS	FSS NEW ROOF		$3,000.00	58	181	3750	12/10/2008
ALLIED WASTE SERVICES #551	EIS DISPOSAL/RECYCLING		$495.70	58	181	3750	11/5/2008
AMERICAS BEST VALUE INN	FCS 1 HOUSING 10/4-5/08		$58.00	58	181	3750	10/27/2008
AMERICAS BEST VALUE INN	FSS HOUSING 10/17-24/08		$305.00	58	181	3750	11/4/2008
AMERICAS BEST VALUE INN	FSS HOUSING 11/28-12/5		$305.00	58	181	3750	12/9/2008
CAPITAL ONE BANK (USA) N A	FCS RPLC CARPET-FLOOD		$500.00	58	181	3750	12/9/2008
CARENHOME INC	FSS-CLEANING		$1,028.65	58	181	3750	12/2/2008
CHEN, SHIRLEY	CCP TRANSLATION 10/6/08		$50.00	58	181	3750	10/27/2008
CHEN, SHIRLEY	CCP TRANLSTION 10/9, 17		$100.00	58	181	3750	11/4/2008
CHEN, SHIRLEY	CCP INTSP 10/9/08		$50.00	58	181	3750	11/5/2008
CHEN, SHIRLEY	CCP TRANSLATION 10/28/08		$50.00	58	181	3750	11/5/2008
CHEN, SHIRLEY	CCP-INTRP 10/14/08		$62.50	58	181	3750	11/10/2008
CHEN, SHIRLEY	CCP-TRANSLATION 11/6/08		$50.00	58	181	3750	11/24/2008
CHEN, SHIRLEY	CCP TRANSLATION 11/21/08		$50.00	58	181	3750	12/2/2008
CHEN, SHIRLEY	CCP TRANSLATION 12/3/08		$100.00	58	181	3750	12/10/2008
CITY OF NAPERVILLE	FCS UTILITY S/DEP/INV		$446.64	58	181	3750	10/21/2008
CONVENTIONS PSYCHIATRY &	EIS PSYCHIATRIC EVAL		$250.00	58	181	3750	11/5/2008
DENSON SHOPS INC	FSS BATHROOM EQUIP		$83.20	58	181	3750	11/4/2008
DENSON SHOPS INC	FSS-1 MDCL EQPMT		$500.00	58	181	3750	11/17/2008
DENSON SHOPS INC	FSS-3 MEDICAL EQPMT		$326.45	58	181	3750	11/17/2008
DENSON SHOPS INC	EIS-MDCL EQPMT		$410.40	58	181	3750	11/18/2008
DERRICO, JAMES DDS PC	FSS DENTAL RPR		$323.00	58	181	3750	12/2/2008
DUPAGE CO TREASURER 760	INV 5540 IND COSTS 10/08		$1,140.01	58	181	3750	11/10/2008
DUPAGE COUNTY COLLECTOR	FSS 1ST & 2ND INST 2008		$1,889.76	58	181	3750	11/10/2008
DUPAGE DENTAL CARE	FCS DENTAL WORK		$600.00	58	181	3750	10/27/2008
DUPAGE SOCIAL SVC ASSOCIATION	10/08 UTILITY ASSISTANCE		$534.09	58	181	3750	11/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	10/08 UTILITY ASSISTANCE		$76.00	58	181	3750	11/10/2008
DUPAGE SOCIAL SVC ASSOCIATION	10/08 UTILITY ASSISTANCE		$457.08	58	181	3750	11/12/2008
DUPAGE SOCIAL SVC ASSOCIATION	FCS HOUSING CK9660		$500.00	58	181	3750	12/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FITZSIMMONS SURGICAL SUPPL INC	FSS - MEDICAL EQUIPMENT		$185.00	58	181	3750	12/2/2008
GENE MAY HEATING & COOLING	FSS - FURNACE INSTALLATION		$1,000.00	58	181	3750	12/2/2008
KAPLAN, MORRIS DDS	FCS DENTAL ASSISTANCE		$400.00	58	181	3750	12/9/2008
MAYFLOWER MOTEL	FCS-HOUSING 11/14-11/21/08		$300.00	58	181	3750	12/2/2008
MIDWEST FAMILY MEDICINE	FCS OFFC VISIT		$95.16	58	181	3750	11/17/2008
NEUROMED CLINIC LLC	FCS MDCL VISIT		$400.00	58	181	3750	11/5/2008
NICOR GAS	EIS UTILITIES 10/20/08		$149.11	58	181	3750	11/25/2008
NICOR GAS	FSS UTILITY ASSISTANCE		$550.70	58	181	3750	12/9/2008
SUPERIOR MECHANICAL TEAM INC	EIS CIRCUIT BOARD		$478.50	58	181	3750	11/5/2008
SYNERGY SOFTWARE TECHNOLOGIES	ACCESS FEE 10/1/08-9/30/09		$2,440.00	58	181	3750	10/14/2008
TARGET PHARMACY	FCS 5 RX'S		$63.86	58	181	3750	10/27/2008
TARGET PHARMACY	FCS 5 RX'S 10/21/08		$277.98	58	181	3750	11/17/2008
VIL OF ADDISON	EIS UTILITY ASSIST 16546001		$242.50	58	181	3750	11/17/2008
VIL OF GLEN ELLYN	EIS UTILITY 10/8/08		$97.20	58	181	3750	11/24/2008
WACHOVIA MORTAGE	FCS PARTIAL MORTAGE PMT		$1,000.00	58	181	3750	12/10/2008
WORLD RELIEF OF DUPAGE	CCP-INTRP 10/17/08		$75.00	58	181	3750	11/3/2008
ZEYNALOVA, ARZU	CCP TRANS. SVCS 10/21/08		$50.00	58	181	3750	11/4/2008
ZEYNALOVA, ARZU	CCP TRANS SVCS 11/3/08		$50.00	58	181	3750	12/2/2008
ZEYNALOVA, ARZU	CCP TRANS SVCS 11/21/08		$50.00	58	181	3750	12/9/2008
ZEYNALOVA, ARZU	CCP TRANS SVCS 11/25/08		$50.00	58	181	3750	12/9/2008
Total Expenditures for Line Item - CNTRCTL EXP			$21,696.49				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$120,770.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORDINATION PY 09**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATERING 10/29/08		$137.00	58	181	3760	11/17/2008
DPCC DINING SERVICES	CATERING 10/2,8		$100.80	58	181	3760	11/17/2008
DPCC DINING SERVICES	CATERING 11/12/08		$97.50	58	181	3760	11/24/2008
DPCC DINING SERVICES	CATERING 11/5/08 INV 1873		$87.80	58	181	3760	11/24/2008
DPCC DINING SERVICES	CATERING 11/17,18		$51.75	58	181	3760	12/9/2008
SPRADLIN, JACQUELINE	REFRESHMENTS 10/29		$47.50	58	181	3760	12/10/2008
	Total Expenditures for Line Item - MISC MTNG EX		$522.35				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$2,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**FURN/MACH/EQ**				
PODBELSKI, DAVID	RMB CAMERA FOR STUCKEY		$329.97	65	002	2020	6/3/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$329.97				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$24,507.00				
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	MISC EQUIP 1/30-2/18/08		$903.68	65	002	2030	3/31/2008
CDW GOVERNMENT INC	MS OFFICE PRO PLUS		$297.38	65	002	2030	6/9/2008
HEWLETT-PACKARD COMPANY	1-HP COMPAQ DC 5800		$277.50	65	002	2030	6/9/2008
MNJ TECHNOLOGIES DIRECT INC	19" LCD MONITOR		$203.00	65	002	2030	7/21/2008
Total Expenditures for Line Item - DP EQUIP SV			$1,681.56				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$3,000.00				
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**OPER SUPPL**				
EAGLE DAY PLANNER	DAY PLANNER SUPPLS5/7/08		$18.94	65	002	2100	6/25/2008
JETER SYSTEMS CORPORATION	MYLAR TABS 2009		$19.37	65	002	2100	7/1/2008
MURPHY ACE HARDWARE	MISC HARDWARE ITEMS		$43.17	65	002	2100	1/23/2008
MURPHY ACE HARDWARE	MISC HARDWARE ITEMS		$71.06	65	002	2100	3/25/2008
MURPHY ACE HARDWARE	MISC HARDWARE ITEMS		$34.17	65	002	2100	5/28/2008
MURPHY ACE HARDWARE	MISC HARDWARE ITEMS		$93.78	65	002	2100	8/12/2008
MURPHY ACE HARDWARE	MISC HARDWARE ITEMS		$8.98	65	002	2100	8/12/2008
OFFICE DEPOT	1-12 PACK STORAGE BOXES		$28.57	65	002	2100	1/2/2008
OFFICE DEPOT	2-TONER		$72.33	65	002	2100	3/25/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$95.43	65	002	2100	3/25/2008
Total Expenditures for Line Item - OPER SUPPL			$485.80				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$3,201.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**FUEL & LUBES**				
DUPAGE CO TREASURER C/O LOCAL	GAS 9/1-11/30/07		$952.70	65	002	2160	1/2/2008
DUPAGE CO TREASURER C/O LOCAL	GASOLINE 9/1-11/30/07		$952.70	65	002	2160	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	VD CK 754775 PL 1/8		($952.70)	65	002	2160	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	INV 975 GASOLINE		$1,249.76	65	002	2160	3/18/2008
DUPAGE CO TREASURER C/O LOCAL	GASOLINE 3/1-5/31/08		$1,446.18	65	002	2160	6/10/2008
DUPAGE CO TREASURER C/O LOCAL	GASOLINE 6/1-30/08		$428.34	65	002	2160	7/21/2008
	Total Expenditures for Line Item - FUEL & LUBES		$4,076.98				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$6,500.00				
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	AUDIT SVCS DEC-07		$3,300.00	65	002	3010	1/29/2008
WOLF & COMPANY LLP	FY07 AUDIT SERVICES		$2,640.00	65	002	3010	2/25/2008
WOLF & COMPANY LLP	AUDIT ENDING 11/30/07		$660.00	65	002	3010	4/28/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$6,600.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$6,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**TECH/PROF/DP**				
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$17,439.65	65	002	3090	1/2/2008
DNR CONSTRUCTION INC	WXTN HMS-08-083,08-136		$4,486.25	65	002	3090	1/8/2008
DNR CONSTRUCTION INC	WXTN HMS 08-105		$4,658.50	65	002	3090	1/23/2008
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$12,373.00	65	002	3090	1/29/2008
DNR CONSTRUCTION INC	WTZN/HOMES		$1,820.00	65	002	3090	2/5/2008
DNR CONSTRUCTION INC	WXTN HMS 5 JOBS		$7,798.00	65	002	3090	2/12/2008
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$155,276.00	65	002	3090	3/4/2008
DNR CONSTRUCTION INC	WXTN HMS 08154		$2,815.00	65	002	3090	3/11/2008
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$12,561.50	65	002	3090	4/7/2008
DNR CONSTRUCTION INC	WXTN HMS 08-190/197		$6,345.70	65	002	3090	4/15/2008
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$72,706.00	65	002	3090	5/7/2008
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$5,430.00	65	002	3090	5/28/2008
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$635,977.00	65	002	3090	6/3/2008
DNR CONSTRUCTION INC	WTZN HOMES		$8,948.00	65	002	3090	7/1/2008
DNR CONSTRUCTION INC	WXTN HMS-2 JOBS		$4,168.00	65	002	3090	7/14/2008
DNR CONSTRUCTION INC	WXTN OF HOMES 3 JOBS		$5,705.70	65	002	3090	7/29/2008
DNR CONSTRUCTION INC	HOME WEATHERIZATION		$7,488.20	65	002	3090	8/12/2008
DNR CONSTRUCTION INC	HOME WEATHERIZATION		$3,917.00	65	002	3090	8/12/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$15,936.15	65	002	3090	1/2/2008
E'S CONSTRUCTION & HEATING	WXTN HMS-08-113,115,124,137		$12,702.90	65	002	3090	1/8/2008
E'S CONSTRUCTION & HEATING	CC08-090 ETC		$20,460.05	65	002	3090	1/23/2008
E'S CONSTRUCTION & HEATING	WTZN/HMS MB08-85		$1,774.50	65	002	3090	1/29/2008
E'S CONSTRUCTION & HEATING	WXTN HMS 4 JOBS		$10,796.50	65	002	3090	2/12/2008
E'S CONSTRUCTION & HEATING	WXTN HMS 2 JOBS		$5,110.50	65	002	3090	3/11/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$10,520.75	65	002	3090	3/31/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$26,553.75	65	002	3090	4/7/2008
E'S CONSTRUCTION & HEATING	WEATHERATION OF HOMES		$7,126.50	65	002	3090	4/15/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$3,155.00	65	002	3090	4/29/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$5,596.75	65	002	3090	5/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
E'S CONSTRUCTION & HEATING	WTZN HOMES		$1,532.25	65	002	3090	7/1/2008
E'S CONSTRUCTION & HEATING	WXTN HMS 4 JOBS		$12,528.50	65	002	3090	7/14/2008
E'S CONSTRUCTION & HEATING	WXTN OF HOMES		$5,962.50	65	002	3090	7/29/2008
E'S CONSTRUCTION & HEATING	HOME WEATHERIZATION		$12,663.50	65	002	3090	8/12/2008
E'S CONSTRUCTION & HEATING	WTZN/HOMES		$141,114.00	65	002	3090	8/13/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$4,400.00	65	002	3090	8/25/2008
HOMEWORKS	WEATHERIZATION OF HOMES		$1,320.00	65	002	3090	1/2/2008
HOMEWORKS	WXTN HMS 08-136		$448.00	65	002	3090	1/8/2008
HOMEWORKS	WTZN/HMS 08121		$874.00	65	002	3090	1/29/2008
HOMEWORKS	WEATHERIZATION OF HOMES		$365.00	65	002	3090	2/5/2008
HOMEWORKS	WXTN HMS 4 JOBS		$3,554.70	65	002	3090	2/12/2008
HOMEWORKS	WEATHERIZATION OF HOMES		$508.00	65	002	3090	3/4/2008
HOMEWORKS	WXTN HMS 3 JOBS		$3,220.00	65	002	3090	3/11/2008
HOMEWORKS	WXTN HOMES JOB 08-180		$2,970.00	65	002	3090	3/18/2008
HOMEWORKS	WTZN DW632,49,58,55,57		$3,142.50	65	002	3090	4/15/2008
HOMEWORKS	WEATHERATION OF HOMES		$1,008.00	65	002	3090	4/15/2008
HOMEWORKS	WEATHERIZATION OF HOMES		$298.00	65	002	3090	5/28/2008
HOMEWORKS	WTZN HOMES		$335.00	65	002	3090	7/1/2008
HOMEWORKS	WXTN HMS 3 JOBS		$3,770.00	65	002	3090	7/14/2008
HOMEWORKS	WXTN OF HOMES		$740.00	65	002	3090	7/29/2008
HOMEWORKS	HOME WEATHERIZATION		$2,060.00	65	002	3090	8/12/2008
K & J HEATING AND COOLING INC	WEATHERIZATION OF HOMES		$12,695.00	65	002	3090	1/2/2008
K & J HEATING AND COOLING INC	WXTN HMS 08-083		$2,420.00	65	002	3090	1/8/2008
K & J HEATING AND COOLING INC	WTZN/HMS 11/8,12/4,7		$3,305.00	65	002	3090	1/29/2008
K & J HEATING AND COOLING INC	WXTN HMS 5 JOBS		$4,505.00	65	002	3090	2/12/2008
K & J HEATING AND COOLING INC	WXTN HMS 19047,47-1,3 JOBS		$3,430.00	65	002	3090	3/11/2008
K & J HEATING AND COOLING INC	WEATHERIZATION OF HOMES		$6,560.00	65	002	3090	4/7/2008
K & J HEATING AND COOLING INC	WEATHERIZATION OF HOMES		$2,510.00	65	002	3090	4/15/2008
K & J HEATING AND COOLING INC	WEATHERIZATION/HOMES 08-222		$1,030.00	65	002	3090	5/28/2008
K & J HEATING AND COOLING INC	WEATHERIZATION/HOMES 08-217		$825.00	65	002	3090	5/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
K & J HEATING AND COOLING INC	WEATHERIZATION/HOMES 08-215		$1,377.00	65	002	3090	5/28/2008
K & J HEATING AND COOLING INC	WXTN HMS 08-203,209,213,228		$6,343.00	65	002	3090	7/1/2008
K & J HEATING AND COOLING INC	WXTN HMS 2 JOBS		$4,130.50	65	002	3090	7/15/2008
K & J HEATING AND COOLING INC	WEATHERIZATION OF HOMES		$515.00	65	002	3090	7/29/2008
K & J HEATING AND COOLING INC	HOME WEATHERIZATION		$3,450.00	65	002	3090	8/12/2008
NICOR SERVICES D/B/A	WEATERIZATION OF HOMES		$2,380.00	65	002	3090	1/2/2008
NICOR SERVICES D/B/A	WXTN HMS-08-018,08-31,046		$7,005.00	65	002	3090	1/8/2008
NICOR SERVICES D/B/A	WXTN HMS 08-085		$305.00	65	002	3090	1/29/2008
NICOR SERVICES D/B/A	WXTN HMS JOB 08-081		$155.00	65	002	3090	2/12/2008
NICOR SERVICES D/B/A	WEATHERIZATION OF HOMES		$180.00	65	002	3090	3/4/2008
NICOR SERVICES D/B/A	WEATHERIZATION OF HOME		$275.00	65	002	3090	4/15/2008
PARLIAMENT BUILDERS INC	WEATHERIZATION OF HOMES		$6,215.50	65	002	3090	1/2/2008
PARLIAMENT BUILDERS INC	WXTN HMS-08-104		$2,885.00	65	002	3090	1/8/2008
PARLIAMENT BUILDERS INC	WEATHERIZATION OF HOMES		$180.00	65	002	3090	1/22/2008
PARLIAMENT BUILDERS INC	WXTN HMS 8-143		$2,120.00	65	002	3090	1/29/2008
PARLIAMENT BUILDERS INC	WXTN HOMES 4 JOBS		$2,620.00	65	002	3090	2/19/2008
PARLIAMENT BUILDERS INC	WEATHERIZATION OF HOMES		$2,835.00	65	002	3090	3/4/2008
PARLIAMENT BUILDERS INC	WXTN HMS 18848,2 JOBS		$2,275.00	65	002	3090	3/11/2008
PARLIAMENT BUILDERS INC	WEATHERIZATION OF HOMES		$10,440.00	65	002	3090	4/7/2008
PARLIAMENT BUILDERS INC	WTZN/HOMES 2/25/08		$3,670.00	65	002	3090	4/15/2008
PARLIAMENT BUILDERS INC	WEATHERIZATIION OF HOMES		$2,200.00	65	002	3090	4/28/2008
PARLIAMENT BUILDERS INC	WXTN HMS-4 JOBS		$4,922.50	65	002	3090	7/14/2008
PARLIAMENT BUILDERS INC	WEATHERIZATION OF HOMES		$370.00	65	002	3090	7/21/2008
PARLIAMENT BUILDERS INC	WXTN HMS-6 JOBS		$3,670.00	65	002	3090	7/29/2008
PARLIAMENT BUILDERS INC	WTZN/HOMES 4/29, 5/5		$1,415.00	65	002	3090	7/29/2008
PARLIAMENT BUILDERS INC	WEATHERIZATION OF HOMES		$35,768.00	65	002	3090	8/4/2008
PARLIAMENT BUILDERS INC	HOME WEATHERIZATION		$8,243.00	65	002	3090	8/12/2008
PARLIAMENT BUILDERS INC	WEATHERIZATION OF HOMES		$6,658.75	65	002	3090	8/25/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HMS 6JOBS		$11,072.00	65	002	3090	1/2/2008
VILLAGE WEST CONSTRUCTION INC	WXTN HMS-08-018,031,046,104		$3,634.00	65	002	3090	1/8/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VILLAGE WEST CONSTRUCTION INC	WTZN/HMS 08143		$1,545.00	65	002	3090	1/29/2008
VILLAGE WEST CONSTRUCTION INC	WXTN HMS 8 JOBS		$23,335.75	65	002	3090	2/12/2008
VILLAGE WEST CONSTRUCTION INC	WXTN HOMES 4 JOBS		$11,634.15	65	002	3090	2/19/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$6,915.00	65	002	3090	3/4/2008
VILLAGE WEST CONSTRUCTION INC	WXTN HMS 3 JOBS		$5,600.00	65	002	3090	3/11/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$15,681.00	65	002	3090	4/7/2008
VILLAGE WEST CONSTRUCTION INC	WTZN/HMS 3/10/08		$1,728.75	65	002	3090	4/15/2008
VILLAGE WEST CONSTRUCTION INC	WTZN HOMES		$10,544.75	65	002	3090	7/1/2008
VILLAGE WEST CONSTRUCTION INC	WXTN HMS 6 JOBS		$9,498.45	65	002	3090	7/14/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$2,114.50	65	002	3090	7/29/2008
VILLAGE WEST CONSTRUCTION INC	HOME WEATHERIZATION		$1,524.00	65	002	3090	8/12/2008
VILLAGE WEST CONSTRUCTION INC	HOME WEATHERIZATION		$2,161.46	65	002	3090	8/12/2008
Total Expenditures for Line Item - TECH/PROF/DP			$1,559,332.86				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$1,794,148.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	AIR-HOLLOWAY/GENTILE 4/6-10		$622.02	65	002	3210	4/21/2008
GENTILE, GERALD	EXP CNF 4/6-10, PA		$916.56	65	002	3210	4/15/2008
HOLLOWAY, MARTIN	EXP TRNG 3/2-7,SPGFLD		$1,207.45	65	002	3210	3/18/2008
HOLLOWAY, MARTIN	EXP TRNG 3/17-21,SPGFLD		$832.45	65	002	3210	3/31/2008
HOLLOWAY, MARTIN	EXP CNF 4/6-10, PA		$930.24	65	002	3210	4/15/2008
HOLLOWAY, MARTIN	EXP TRNG 4/14-18,SPGFLD		$1,016.57	65	002	3210	4/29/2008
HOLLOWAY, MARTIN	EXP TRNG 4/28-5/2		$905.07	65	002	3210	5/12/2008
HOLLOWAY, MARTIN	EXP TRNG 5/12-16,SPRGFLD		$1,037.66	65	002	3210	6/3/2008
HOLLOWAY, MARTIN	EXP TRNG 5/27-29, SPRGFLD		$530.08	65	002	3210	6/9/2008
HOLLOWAY, MARTIN	EXP TRNG 6/9-11,SPGFLD		$661.04	65	002	3210	6/18/2008
KUGLICH, BRIAN	90 MI/PRKNG 12/4, 6/07		$57.65	65	002	3210	1/2/2008
KUGLICH, BRIAN	RMB GAS COUNTY TRUCK 1/29		$30.84	65	002	3210	2/19/2008
KUGLICH, BRIAN	110 MI/TLLS/PRKNG 3/3-10/08		$18.46	65	002	3210	3/25/2008
PODBELSKI, DAVID	EXP CNF 12/8-13 FL		$951.13	65	002	3210	1/2/2008
PODBELSKI, DAVID	AIRFARE ACI CONF 4/6-11,PA		$304.99	65	002	3210	3/19/2008
PODBELSKI, DAVID	EXP ACI CONF 4/6-11 PA		$1,143.30	65	002	3210	4/22/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$11,165.51				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$13,300.00				
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTMASTER	POSTAGE/DEC 07		$26.98	65	002	3240	1/15/2008
UNITED STATES POSTMASTER	POSTAGE-JAN'08		$5.95	65	002	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB'08		$17.56	65	002	3240	3/18/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 08		$3.55	65	002	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR 4/08		$29.51	65	002	3240	5/12/2008
UNITED STATES POSTMASTER	PSTG MAY 08		$15.30	65	002	3240	6/17/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$98.85				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**AUT LIAB INS**				
THE HARTFORD	AUTO INS-WZTN 5/08-5/09	E14738	$5,113.00	65	002	3300	4/29/2008
Total Expenditures for Line Item - AUT LIAB INS			$5,113.00				
Current Fiscal Year Budget Appropriation - AUT LIAB INS			$5,113.00				
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**TELECOMM**				
NEXTEL COMMUNICATIONS	SVC 666100512 1/21/08		$277.64	65	002	3430	2/19/2008
NEXTEL COMMUNICATIONS	SVC 666100512 12/21/07		$277.86	65	002	3430	2/19/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-072 2/21/08		$276.99	65	002	3430	3/25/2008
NEXTEL COMMUNICATIONS	WIRELESS CELL/RADIO 3/21		$276.99	65	002	3430	4/21/2008
NEXTEL COMMUNICATIONS	WRLSS/CLL & 2-WAY RADIO		$278.45	65	002	3430	6/3/2008
NEXTEL COMMUNICATIONS	SVC 666100512 5/21		$275.26	65	002	3430	7/1/2008
NEXTEL COMMUNICATIONS	WRLSS 666100512-076 6/12/08		$275.26	65	002	3430	7/29/2008
PODBELSKI, DAVID	RMB PHONE JAN-MAR'08		$116.67	65	002	3430	3/11/2008
PODBELSKI, DAVID	RMB PHN APRIL-JUNE'08		$117.23	65	002	3430	6/10/2008
RESEARCH IN MOTION CORPORATION	HS GRNT 210204-912549590		$77.77	65	002	3430	4/21/2008
RESEARCH IN MOTION CORPORATION	RECLAS EXP PL 4/29		$38.89	65	002	3430	4/28/2008
SPRINT	SVC WEX-06190862634 2/7-3/7		$33.83	65	002	3430	3/24/2008
SPRINT	SVC 0619086263-4 3/7-4/6/08		$60.72	65	002	3430	4/21/2008
SPRINT	SVC 0619086263-4 4/7-5/6/08		$60.72	65	002	3430	6/3/2008
SPRINT	SV 0619086263-4 5/7-6/6		$60.72	65	002	3430	7/14/2008
Total Expenditures for Line Item - TELECOMM			$2,505.00				
Current Fiscal Year Budget Appropriation - TELECOMM			$4,270.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE CO TREASURER C/O LOCAL	RPRS 9/1-11/30/07		$138.48	65	002	3691	1/2/2008
DUPAGE CO TREASURER C/O LOCAL	VD CK 754775 PL 1/8		($138.48)	65	002	3691	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	VEHICLE RPRS 9/1-11/30/07		$138.48	65	002	3691	1/9/2008
DUPAGE CO TREASURER C/O LOCAL	INV 975 REPAIRS		$392.20	65	002	3691	3/18/2008
DUPAGE CO TREASURER C/O LOCAL	REPAIRS 3/1-5/31/08		$526.45	65	002	3691	6/10/2008
DUPAGE CO TREASURER C/O LOCAL	VEHICLE REPAIRS 6/1-30/08		$281.04	65	002	3691	7/21/2008
	Total Expenditures for Line Item - MTCE.AUTOS		$1,338.17				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$2,500.00				
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**INSTRC SCHLG**				
AFFORDABLE COMFORT INC	2 CONF/COURSES REG 4/7-11		$1,490.00	65	002	3740	3/19/2008
PODBELSKI, DAVID	ACI CONF 4/7-11/08,PA		$745.00	65	002	3740	3/19/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$2,235.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$4,405.00				
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 760	INV 4527 INDRCT COST NOV'07		$2,527.53	65	002	3750	2/12/2008
DUPAGE CO TREASURER 760	INV 4528 INDRCT COST-DEC'07		$1,069.52	65	002	3750	2/12/2008
DUPAGE CO TREASURER 760	INV 4559 INDRCT COST JAN'08		$1,069.52	65	002	3750	3/4/2008
DUPAGE CO TREASURER 760	INV 4730 INDRCT COSTS 2/08		$1,066.77	65	002	3750	4/7/2008
DUPAGE CO TREASURER 760	INV 4739 INDRCT COSTS 3/08		$1,066.77	65	002	3750	4/7/2008
DUPAGE CO TREASURER 760	INV 4904 INDRCT COST APR08		$1,066.77	65	002	3750	5/13/2008
DUPAGE CO TREASURER 760	INV 5071 INDRECT COST 5/08		$1,066.77	65	002	3750	7/8/2008
DUPAGE CO TREASURER 760	INV 5080 INDIRECT COST 6/08		$1,140.01	65	002	3750	7/8/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$10,073.66				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$108,214.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRT PY08**	**Line Item -**	**FURN & FURNS**				
CORPORATE EXPRESS	MODULAR FURN & INSTL	L14885	$195,197.14	65	002	4220	12/2/2008
Total Expenditures for Line Item - FURN & FURNS			$195,197.14				
Current Fiscal Year Budget Appropriation - FURN & FURNS			$238,442.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOW INCOME HOME ENERGY PY2008**	**Line Item - FURN/MACH/EQ**					
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES 3/5		$79.99	65	037	2020	3/31/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$79.99				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$451.00				
Department Name -	**LOW INCOME HOME ENERGY PY2008**	**Line Item - DP EQUIP SV**					
CDW GOVERNMENT INC	MISC EQUIP 1/30-2/18/08		$759.68	65	037	2030	3/31/2008
CDW GOVERNMENT INC	2 LG 19/HP E4600/1GB		$924.24	65	037	2030	4/22/2008
CDW GOVERNMENT INC	3-MS SLD OFFICE		$297.38	65	037	2030	4/28/2008
CDW GOVERNMENT INC	MS OFFC PRO PLUS		$297.38	65	037	2030	6/25/2008
CDW GOVERNMENT INC	2 - EVDO CARDS		$147.98	65	037	2030	7/14/2008
HEWLETT PACKARD CO	2-HP LAPTOPS		$1,824.00	65	037	2030	7/16/2008
HEWLETT-PACKARD COMPANY	1-HP COMPAQ NOTEBOOK		$1,039.00	65	037	2030	6/9/2008
HEWLETT-PACKARD COMPANY	1-HP COMPAQ DC5800		$277.50	65	037	2030	6/9/2008
Total Expenditures for Line Item - DP EQUIP SV			$5,567.16				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$5,785.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOW INCOME HOME ENERGY PY2008**	**Line Item -**	**OPER SUPPL**				
AM CONSERVATION GROUP INC	359 ENERGY CONSERVATION KIT		$4,415.70	65	037	2100	2/19/2008
EAGLE DAY PLANNER	DAY PLANNER SUPPLS 5/7/08		$18.94	65	037	2100	6/25/2008
JETER SYSTEMS CORPORATION	NON-MYLAR TABS & FOLDERS		$2,146.97	65	037	2100	6/3/2008
JETER SYSTEMS CORPORATION	MYLAR TABS 2009		$39.81	65	037	2100	7/1/2008
OFFICE DEPOT	1 TONER		$64.14	65	037	2100	1/22/2008
OFFICE DEPOT	1 TONER		$64.14	65	037	2100	2/25/2008
OFFICE DEPOT	2-TONER		$64.14	65	037	2100	3/25/2008
OFFICE DEPOT	10 HVY DUTY LETTER BOXES		$77.60	65	037	2100	5/27/2008
OFFICE DEPOT	1 HP TONER		$117.36	65	037	2100	6/3/2008
PROJECT ENERGY SAVERS LLC	1500 - ENGY SAVER CALENDARS		$2,100.00	65	037	2100	1/29/2008
WAREHOUSE DIRECT	MISC OFFICE SUPPLIES 3/10		$100.12	65	037	2100	3/31/2008
WAREHOUSE DIRECT	MISC OFFC SUPPLS		$109.90	65	037	2100	5/5/2008
WAREHOUSE DIRECT	FOLDERS/LABELS/DESK FILE		$136.95	65	037	2100	5/28/2008
	Total Expenditures for Line Item - OPER SUPPL		$9,455.77				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$14,386.00				
Department Name -	**LOW INCOME HOME ENERGY PY2008**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	LIHEAP AUDIT SVC 12/1-31/07		$4,620.00	65	037	3010	1/29/2008
WOLF & COMPANY LLP	FY08 AUDIT SERVICES LIHEAP		$2,640.00	65	037	3010	2/25/2008
WOLF & COMPANY LLP	AUDIT SVCS MAR 08 END 11/07		$2,640.00	65	037	3010	4/28/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$9,900.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$9,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOW INCOME HOME ENERGY PY2008**	**Line Item - TECH/PROF/DP**					
E'S CONSTRUCTION & HEATING	FURNACE RPR/RPLCMT		$2,540.00	65	037	3090	1/29/2008
K & J HEATING AND COOLING INC	FURNACE RPR/RPLCMT		$20,948.00	65	037	3090	1/29/2008
K & J HEATING AND COOLING INC	FURNACE REPAIR/REPLACEMENT		$162.50	65	037	3090	3/5/2008
K & J HEATING AND COOLING INC	FURNACE RPR/RPLCMT		$4,465.00	65	037	3090	3/11/2008
K & J HEATING AND COOLING INC	FURNACE REPAIR/REPLACEMENT		$4,540.00	65	037	3090	3/18/2008
K & J HEATING AND COOLING INC	FUNRANCE REPAIR/RPLC		$962.20	65	037	3090	7/14/2008
PARLIAMENT BUILDERS INC	FURNACE REPAIR/REPLACEMENT		$18,296.00	65	037	3090	1/29/2008
PARLIAMENT BUILDERS INC	FURNACE REPAIR/REPLACEMENT		$4,560.00	65	037	3090	3/11/2008
PARLIAMENT BUILDERS INC	FURNACE RPR/RPLC		$360.00	65	037	3090	7/14/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$56,833.70				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$57,051.00				
Department Name -	**LOW INCOME HOME ENERGY PY2008**	**Line Item - PRNTNG PBLSH**					
DUPAGE CO TREASURER 730	INV4389 LIHEAP BRCHRS,PSTRS		$386.38	65	037	3100	1/22/2008
DUPAGE CO TREASURER 730	INV 4550 CNTRL SVCS 1/08		$345.94	65	037	3100	2/19/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$732.32				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$2,836.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOW INCOME HOME ENERGY PY2008**	**Line Item -**	**ENERGY GRANT**				
ABDUL-RAHMAAN, BILAL	REG 96303 CASH PAYMENT		$104.00	65	037	3137	1/16/2008
ADAMS, RENNA AND COM ED	LIHEAP 2 PARTY CHECK		$96.00	65	037	3137	3/4/2008
ALBERT, NANCY	REG 96303 CASH PAYMENT		$104.00	65	037	3137	1/16/2008
BELL FUELS INC	REG 100874 HEATING		$271.00	65	037	3137	3/4/2008
BROWN, SHAVONNE AND COM ED	LIHEAP 2-PARTY CHECK		$183.00	65	037	3137	1/8/2008
CITY OF NAPERVILLE	REG 93171 866 94573		$5,905.00	65	037	3137	1/2/2008
CITY OF NAPERVILLE	REG 95222 HEATING		$4,442.00	65	037	3137	1/8/2008
CITY OF NAPERVILLE	REG 95685 HEATING		$3,356.00	65	037	3137	1/16/2008
CITY OF NAPERVILLE	REG 96712 HEATING		$2,945.00	65	037	3137	1/22/2008
CITY OF NAPERVILLE	REG 97293 HEATING		$3,902.00	65	037	3137	1/29/2008
CITY OF NAPERVILLE	REG 97985 HEATING		$2,876.00	65	037	3137	2/5/2008
CITY OF NAPERVILLE	REG 98797 HEATING		$3,017.00	65	037	3137	2/12/2008
CITY OF NAPERVILLE	REG 99631 HEATING		$1,050.00	65	037	3137	2/19/2008
CITY OF NAPERVILLE	REG 1000117 HEATING		$2,454.00	65	037	3137	2/25/2008
CITY OF NAPERVILLE	REG 100780 HEATING		$3,843.00	65	037	3137	3/5/2008
CITY OF NAPERVILLE	REG 101458 HEATING		$1,210.00	65	037	3137	3/11/2008
CITY OF NAPERVILLE	REG 102068 HEATING		$3,257.00	65	037	3137	3/18/2008
CITY OF NAPERVILLE	REG 102665 HEATING		$4,683.00	65	037	3137	3/26/2008
CITY OF NAPERVILLE	REG 103350 HEATING		$1,608.00	65	037	3137	3/31/2008
CITY OF NAPERVILLE	REG 103782 HEATING		$1,748.00	65	037	3137	4/7/2008
CITY OF NAPERVILLE	REG 104071/104394 HEATING		$3,671.00	65	037	3137	4/15/2008
CITY OF NAPERVILLE	REG 104418 HEATING		$2,954.00	65	037	3137	4/22/2008
CITY OF NAPERVILLE	REG 104729 HEATING		$2,775.00	65	037	3137	4/29/2008
CITY OF NAPERVILLE	REG 105038 HEATING		$256.00	65	037	3137	5/5/2008
CITY OF NAPERVILLE	REG 105520 HEATING		$2,214.00	65	037	3137	6/25/2008
CITY OF ST CHARLES	REG 96250		$96.00	65	037	3137	1/16/2008
COM ED	REG 92852-94876		$84,914.00	65	037	3137	1/2/2008
COM ED	REG #95038/204/288/457/579		$47,731.00	65	037	3137	1/8/2008
COM ED	REG 95773/958/96114/307		$49,898.00	65	037	3137	1/16/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	REG 95773/958/96114/307		$41,467.00	65	037	3137	1/22/2008
COM ED	REG 97199/281/433/606/782		$36,352.00	65	037	3137	1/29/2008
COM ED	REG 97921/8079/250/400/633		$33,008.00	65	037	3137	2/5/2008
COM ED	REG 98786/926/9020/107/291		$21,232.00	65	037	3137	2/12/2008
COM ED	REG 99415/547/711/845/967		$24,042.00	65	037	3137	2/19/2008
COM ED	REG 100097/207/379/546		$18,231.00	65	037	3137	2/25/2008
COM ED	REG#100730/865/963/1057/222		$47,904.00	65	037	3137	3/5/2008
COM ED	REG 101423/523/7800/738/866		$24,845.00	65	037	3137	3/11/2008
COM ED	REG 102007/148/284/399/568		$34,796.00	65	037	3137	3/18/2008
COM ED	REG 102641/789/886/987/3119		$41,385.00	65	037	3137	3/25/2008
COM ED	REG 103243/313/364/473		$19,361.00	65	037	3137	4/1/2008
COM ED	REG 103632/705/825/918		$25,633.00	65	037	3137	4/7/2008
COM ED	REG 104001/101/175/258/326		$35,367.00	65	037	3137	4/15/2008
COM ED	REG 104396/474/540/613/661		$53,082.00	65	037	3137	4/21/2008
COM ED	REG 104728/779/835		$17,302.00	65	037	3137	4/28/2008
COM ED	REG 104888/951/5026		$9,342.00	65	037	3137	5/5/2008
COM ED	REG 10518/68/658/876/977/90		$18,305.00	65	037	3137	6/25/2008
EDWARDS, MABLE	REG#95505 CASH PAYMENT		$130.00	65	037	3137	1/8/2008
GYENFIE, NANA AND COM ED	LIHEAP 2 PART CHECK		$164.00	65	037	3137	1/15/2008
JOHNSON, DONIAYETTA	REG 104748 CASH PAYMENT		$104.00	65	037	3137	4/29/2008
KEILER, TIMOTHY AND COM ED	LIHEAP 2 PARTY CHECK		$128.00	65	037	3137	4/8/2008
LUMPP, PATRICK AND COM ED	LIHEAP 2 PARTY CHECK		$183.00	65	037	3137	6/25/2008
MILITELLO, FRANCES	REG 102592 CASH PAYMENT		$100.00	65	037	3137	3/18/2008
MUZIK, CAROL AND COM ED	LIHEAP-2 PARTY CHECK		$110.00	65	037	3137	3/4/2008
NICOR GAS	REG 92817-94845		$144,935.00	65	037	3137	1/2/2008
NICOR GAS	REG 95037/203/256/456/548		$72,100.00	65	037	3137	1/8/2008
NICOR GAS	REG 95735/922/96086/263		$69,606.00	65	037	3137	1/16/2008
NICOR GAS	REG 96462/627/773/939		$58,891.00	65	037	3137	1/22/2008
NICOR GAS	97120/97246 ETC		$70,590.00	65	037	3137	1/29/2008
NICOR GAS	REG 97909/8036/200/367/632		$55,455.00	65	037	3137	2/5/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	REG 98694/864/969/9088/229		$43,906.00	65	037	3137	2/12/2008
NICOR GAS	REG 99434/510/661/821/894		$35,883.00	65	037	3137	2/19/2008
NICOR GAS	REG 100023/174/301/398/493		$28,666.00	65	037	3137	2/25/2008
NICOR GAS	REG 100666/822/941/1042/186		$83,614.00	65	037	3137	3/4/2008
NICOR GAS	REG 101339/476/699/867		$36,372.00	65	037	3137	3/11/2008
NICOR GAS	REG 102013/111/246/371/475		$51,384.00	65	037	3137	3/18/2008
NICOR GAS	REG 102606/726/885/970/3097		$61,056.00	65	037	3137	3/27/2008
NICOR GAS	REG 103190/291/348/435		$32,370.00	65	037	3137	4/1/2008
NICOR GAS	REG 103672/704/804/882		$34,252.00	65	037	3137	4/7/2008
NICOR GAS	REG 103976/4077/165/233/316		$59,345.00	65	037	3137	4/15/2008
NICOR GAS	REG 104395/455/533/589/652		$49,769.00	65	037	3137	4/21/2008
NICOR GAS	REG 104710/783/820		$23,787.00	65	037	3137	4/29/2008
NICOR GAS	REG 104868/5017		$14,811.00	65	037	3137	5/5/2008
NICOR GAS	REG #104929 HEATING		$1,797.00	65	037	3137	5/28/2008
NICOR GAS	REG 105519/51/654/767/875		$34,126.00	65	037	3137	6/25/2008
OWEN, GEORGIA	REG 104683 CASH PAYMENT		$100.00	65	037	3137	4/22/2008
PIRTLE, TERENCE	REG 103911 CASH PAYMENT		$130.00	65	037	3137	4/7/2008
R H JOHNSON OIL CO	REG 100665		$271.00	65	037	3137	2/25/2008
R H JOHNSON OIL CO	REG 102321 LIHEAP 3/13/08		$1,500.00	65	037	3137	3/18/2008
ROBINSON, VIRGINIA AND COM ED	LIHEAP 2 PARTY CHECK		$150.00	65	037	3137	7/1/2008
SERTICH, FRANK	REG 103351 CASH PAYMENT		$104.00	65	037	3137	3/31/2008
WAKEFIELD, FELICIA AND COM ED	LIHEAP 2 PARTY CHECK		$128.00	65	037	3137	1/8/2008
WARE, TRACIE AND COM ED	LIHEAP 2 PARTY CHECK		$133.00	65	037	3137	1/15/2008
WESTMORE SUPPLY COMPANY	REG #95582-HEATING		$271.00	65	037	3137	1/8/2008
WESTMORE SUPPLY COMPANY	REG 101058 HEATING		$281.00	65	037	3137	3/4/2008
Total Expenditures for Line Item - ENERGY GRANT			$1,809,919.00				
Current Fiscal Year Budget Appropriation - ENERGY GRANT			$3,649,895.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOW INCOME HOME ENERGY PY2008**	**Line Item -**	**MLG TRVL EXP**				
FAMOSO, ANNA	EXP CNF 3/25-27, PEORIA		$279.56	65	037	3210	4/7/2008
HALSALL, KERRI	73.50 MI/TLLS/PRKNG 3/3		$64.45	65	037	3210	3/18/2008
HALSALL, KERRI	EXP CONF 3/25-27,PEORIA		$455.89	65	037	3210	4/7/2008
HARPER, SARAH	60 MI 12/3-9		$29.10	65	037	3210	1/15/2008
HARPER, SARAH	284 MI/TLLS/ 1/8-2/28/08		$139.99	65	037	3210	3/11/2008
HARPER, SARAH	EXP CONF 3/25-27, IL		$279.56	65	037	3210	4/7/2008
KEATING, MARY	440 MI 6/30		$222.20	65	037	3210	7/8/2008
KUGLICH, BRIAN	110 MI/TLLS/PRKNG 3/3-10/08		$64.89	65	037	3210	3/25/2008
KUGLICH, BRIAN	EXP CONF 3/26-27, PEORIA		$299.63	65	037	3210	4/7/2008
MARCINKO, DAVID	EXP CNF 3/25-27, IL		$279.56	65	037	3210	4/7/2008
MECCA, RAE ANNE	109.20 MI 3/5-4/23/08		$52.96	65	037	3210	5/5/2008
MECCA, RAE ANNE	78 MI 5/28-6/25		$39.39	65	037	3210	7/8/2008
MEMLER, TERESA	240 MI 12/5/07-1/24/08		$116.40	65	037	3210	2/12/2008
MEMLER, TERESA	LIHEAP 416 MI 2/4-3/13		$201.76	65	037	3210	3/25/2008
MEMLER, TERESA	248 MI 3/18-4/23/08		$120.28	65	037	3210	4/29/2008
MEMLER, TERESA	LIHEAP 28 MI 5/3,22 MI 6/3		$24.69	65	037	3210	7/1/2008
RUFUS, ERIKA	LIHEAP CONF 08, 3/25-27		$279.56	65	037	3210	4/7/2008
SCHUMACHER, KELLY	180 MI 12/3-14		$87.30	65	037	3210	12/31/2007
SCHUMACHER, KELLY	144 MI 12/17-31		$69.84	65	037	3210	1/15/2008
SCHUMACHER, KELLY	207 MI 1/17-2/4/08		$100.40	65	037	3210	2/25/2008
SCHUMACHER, KELLY	198 MI 1/2-16/08		$96.03	65	037	3210	2/25/2008
SCHUMACHER, KELLY	153 MI 2/4-15/08		$74.21	65	037	3210	2/25/2008
SCHUMACHER, KELLY	180 MI 3/5-18/08		$87.30	65	037	3210	3/25/2008
SCHUMACHER, KELLY	198 MI 2/19-3/4		$96.03	65	037	3210	3/25/2008
SCHUMACHER, KELLY	EXP CONF 3/25-27,PEORIA		$279.56	65	037	3210	4/7/2008
SCHUMACHER, KELLY	198 MI 3/19-4/8/08		$96.03	65	037	3210	4/22/2008
SCHUMACHER, KELLY	126 MI 4/9-17/08		$61.11	65	037	3210	4/29/2008
TREMBERTH, JULIE	135 MI 1/7-3/24		$65.48	65	037	3210	4/1/2008
TREMBERTH, JULIE	75 MI 4/7-5/19		$36.38	65	037	3210	6/10/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TREMBERTH, JULIE	75 MI 6/2-30		$37.88	65	037	3210	7/8/2008
ZEISLER, JAMES	152 MI 12/7-28		$73.72	65	037	3210	1/15/2008
ZEISLER, JAMES	183 MI 1/18-2/22		$88.76	65	037	3210	3/18/2008
ZEISLER, JAMES	EXP CNF 3/25-27 PEORIA		$449.89	65	037	3210	4/7/2008
ZEISLER, JAMES	122 MI 3/14-28		$59.17	65	037	3210	4/7/2008
ZEISLER, JAMES	96.50 MI 4/4,16/08		$46.80	65	037	3210	5/27/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$4,855.76				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$7,950.00				

Department Name - ***LOW INCOME HOME ENERGY PY2008*** ***Line Item - PSTG/PSTL CH***

UNITED STATES POSTMASTER	POSTAGE/DEC 07		$20.72	65	037	3240	1/15/2008
UNITED STATES POSTMASTER	POSTAGE-JAN'08		$817.23	65	037	3240	2/19/2008
UNITED STATES POSTMASTER	POSTAGE FOR FEB'08		$162.95	65	037	3240	3/18/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 08		$39.18	65	037	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR 4/08		$9.18	65	037	3240	5/12/2008
UNITED STATES POSTMASTER	PSTG MAY 08		$138.10	65	037	3240	6/17/2008
UNITED STATES POSTMASTER	PSTG JUNE'08		$138.10	65	037	3240	7/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$1,325.46				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOW INCOME HOME ENERGY PY2008**	**Line Item - CNTRCTL EXP**					
DUPAGE CO TREASURER 760	INV 4544 INDRCT COST 12/07		$1,069.52	65	037	3750	2/12/2008
DUPAGE CO TREASURER 760	INV 4543 INDRCT COST 11/07		$2,623.67	65	037	3750	2/12/2008
DUPAGE CO TREASURER 760	INV 4560 INDRCT COST JAN'08		$1,069.52	65	037	3750	3/4/2008
DUPAGE CO TREASURER 760	INV 4740 INDIRCT CST 3/08		$1,066.77	65	037	3750	4/7/2008
DUPAGE CO TREASURER 760	INV 4731 INDIRCT CST 2/08		$1,066.77	65	037	3750	4/7/2008
DUPAGE CO TREASURER 760	INV 4905 INDRCT COSTS APR08		$1,066.77	65	037	3750	5/13/2008
DUPAGE CO TREASURER 760	INV 5081 INDIRECT COST 6/08		$1,140.01	65	037	3750	7/8/2008
DUPAGE CO TREASURER 760	INV 5072 INDIRECT COST 5/08		$1,066.77	65	037	3750	7/8/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$10,169.80				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$18,457.00				
Department Name -	**LOW INCOME HOME ENERGY PY2008**	**Line Item - FURN & FURNS**					
CORPORATE EXPRESS	MODULAR FURN & INSTL	L14885	$31,259.70	65	037	4220	12/2/2008
	Total Expenditures for Line Item - FURN & FURNS		$31,259.70				
	Current Fiscal Year Budget Appropriation - FURN & FURNS		$31,260.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item -**	**OPER SUPPL**				
HINZE, PENNY	SUPPLS/FAM CTR		$105.50	65	042	2100	7/8/2008
MURPHY-RUSSELL, SHEILA	RMB TOYS/SPLS FAMILY CENTER		$197.54	65	042	2100	7/8/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 12/12/07		$7.00	65	042	2100	12/31/2007
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 1/15/08		$7.00	65	042	2100	1/28/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 10/15/07		$10.50	65	042	2100	2/19/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 2/12/08		$7.00	65	042	2100	2/25/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 3/11/08		$8.37	65	042	2100	3/24/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 4/8/08		$10.13	65	042	2100	4/21/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 6/4/08		$7.17	65	042	2100	6/18/2008
O'CONNELL, PAUL	RMB TOYS/SPLS FAMILY CENTER		$215.81	65	042	2100	7/8/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$36.47	65	042	2100	2/5/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$39.98	65	042	2100	2/25/2008
STEMM, KIMBERLY	RMB DRY ERASE BOARD		$100.98	65	042	2100	7/8/2008
	Total Expenditures for Line Item - OPER SUPPL		$753.45				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$900.00				
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	FY07 AUDIT SVCS 4/08		$2,640.00	65	042	3010	6/10/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$2,640.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$2,640.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item - MLG TRVL EXP**					
HINZE, PENNY	42 MI 5/1-5/22		$20.37	65	042	3210	7/7/2008
HINZE, PENNY	45 MI 6/2-30		$21.83	65	042	3210	7/8/2008
MILLER, BRENDA	51 MI 1/2-31/08		$24.74	65	042	3210	2/11/2008
MILLER, BRENDA	39 MI 2/4-28/08		$18.92	65	042	3210	3/31/2008
MILLER, BRENDA	42 MI 3/3-31/08		$20.37	65	042	3210	4/21/2008
MILLER, BRENDA	48MI 4/3-30		$23.28	65	042	3210	6/9/2008
MILLER, BRENDA	48MI 5/1-29		$18.91	65	042	3210	6/9/2008
MILLER, BRENDA	51 MI 6/2-30		$24.74	65	042	3210	7/8/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$173.16				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$284.00				
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item - NATURAL GAS**					
NICOR GAS	GAS SVC 11/19-12/20/07		$105.58	65	042	3400	1/14/2008
NICOR GAS	SVC 12/20-1/21 549422-10003		$113.54	65	042	3400	2/5/2008
NICOR GAS	GAS SVC 1/21-2/20/08		$148.09	65	042	3400	3/10/2008
NICOR GAS	GAS SVC 2/20-3/20/08		$124.46	65	042	3400	4/7/2008
NICOR GAS	GAS SVC 3/20-4/22/08		$62.53	65	042	3400	5/5/2008
NICOR GAS	GAS SVC 4/22-5/20/08		$39.27	65	042	3400	6/3/2008
NICOR GAS	GAS SVC 4/22-6/20		$19.08	65	042	3400	7/7/2008
	Total Expenditures for Line Item - NATURAL GAS		$612.55				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$674.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 8591798022 11/5-12/11		$91.35	65	042	3410	1/14/2008
COM ED	ELECTRIC SVC 11/5-12/11/07		$30.47	65	042	3410	1/15/2008
COM ED	ELECTRIC 12/11/07-1/14/08		$26.40	65	042	3410	2/5/2008
COM ED	8591798022 12/11/07-1/14/08		$85.73	65	042	3410	2/6/2008
COM ED	SVC 8591797034 1/14-2/13/08		$24.33	65	042	3410	2/25/2008
COM ED	SVC 8591798022 1/14-2/13/08		$84.19	65	042	3410	2/25/2008
COM ED	SVC8591798022 2/13-3/13		$73.47	65	042	3410	3/24/2008
COM ED	SVC 8591797034 2/13-3/13		$24.84	65	042	3410	3/24/2008
COM ED	ELEC 8591798022 2/13-3/13		$66.35	65	042	3410	4/21/2008
COM ED	SVC 8591797034 3/13-4/10/08		$44.35	65	042	3410	4/21/2008
COM ED	ELEC 4/10-5/9/08 8591798022		$62.98	65	042	3410	5/27/2008
COM ED	ELEC 4/10-5/9/08 8591797034		$37.22	65	042	3410	5/27/2008
COM ED	ELECTRIC 5/9-6/9/08		$39.99	65	042	3410	6/24/2008
COM ED	ELEC SVCS 5/9-6/9/08		$73.82	65	042	3410	6/25/2008
	Total Expenditures for Line Item - ELECTRICITY		$765.49				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$1,428.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item -**	**WATER & SEWR**				
CITY OF WHEATON	ACT 041447002 10/15-11/15		$1.97	65	042	3420	12/31/2007
CITY OF WHEATON	WTR/SWR 11/15-12/17		$1.97	65	042	3420	2/5/2008
CITY OF WHEATON	SVC 0414470002 12/17-1/16		$0.99	65	042	3420	2/25/2008
CITY OF WHEATON	SVC041447002 3/15		$1.98	65	042	3420	3/24/2008
CITY OF WHEATON	WTR/SWR0414470002,2/15-3/14		$1.97	65	042	3420	4/28/2008
CITY OF WHEATON	WATER/SEWER SVC 0414470002		$1.05	65	042	3420	5/28/2008
CITY OF WHEATON	SVC 0414470002 4/16-5/14		$2.10	65	042	3420	7/1/2008
WHEATON SANITARY DISTRICT	SVC 018285000 10/15-11/15		$1.59	65	042	3420	1/14/2008
WHEATON SANITARY DISTRICT	018285000 11/15-12/17/07		$1.64	65	042	3420	2/5/2008
WHEATON SANITARY DISTRICT	WASTEWATER TREATMENT 2/20		$1.61	65	042	3420	3/10/2008
WHEATON SANITARY DISTRICT	SVCS 018285000 1/16-2/15/08		$1.63	65	042	3420	4/7/2008
WHEATON SANITARY DISTRICT	WASTEWATER TRTMNT 2/15-3/14		$1.61	65	042	3420	5/12/2008
WHEATON SANITARY DISTRICT	WSTEWTR TRTMNT 3/14-4/16		$1.74	65	042	3420	6/3/2008
WHEATON SANITARY DISTRICT	SVC 018285000 4/16-5/14/08		$1.72	65	042	3420	7/8/2008
	Total Expenditures for Line Item - WATER & SEWR		$23.57				
	Current Fiscal Year Budget Appropriation - WATER & SEWR		$75.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC 12/12		$13.50	65	042	3450	1/14/2008
ALLIED WASTE SERVICES #933	SVC 3 0933 0102632 1/20		$13.50	65	042	3450	2/5/2008
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC 2/20		$13.50	65	042	3450	3/10/2008
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC		$13.50	65	042	3450	4/7/2008
ALLIED WASTE SERVICES #933	GARBAGE & RECYCLING 4/20		$13.82	65	042	3450	5/5/2008
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC JUN08		$13.82	65	042	3450	6/3/2008
ALLIED WASTE SERVICES #933	SVC 309330102632 6/2/08		$13.82	65	042	3450	7/8/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 1/15/08	08U14430	$118.75	65	042	3450	1/28/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 2/15/08	08U14430	$118.75	65	042	3450	2/25/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 3/13/08	08U14430	$118.75	65	042	3450	3/24/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 4/10/08	08U14430	$118.75	65	042	3450	4/21/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 5/12/08	08U14430	$118.75	65	042	3450	5/27/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SVCS 6/12/08	08U14430	$118.75	65	042	3450	6/24/2008
DUPAGE CO CONVALESCENT CENTER	CLEANING SERVICES 7/9/08	08U14430	$118.75	65	042	3450	7/28/2008
MATMASTERS	ENTRANCE MAT RENT 12/12/07		$7.53	65	042	3450	12/31/2007
MATMASTERS	ENTRANCE MAT RENT 1/9/08		$7.53	65	042	3450	1/22/2008
MATMASTERS	ENTRANCE MAT RENT 2/6/08		$7.53	65	042	3450	2/12/2008
MATMASTERS	ENTRANCE MAT RENT 3/5/08		$7.53	65	042	3450	3/10/2008
MATMASTERS	ENTRANCE MAT RENT 4/2/08		$7.53	65	042	3450	4/21/2008
MATMASTERS	ENTRANCE MAT RENT 4/30/08		$7.53	65	042	3450	5/5/2008
MATMASTERS	ENTRANCE MAT RENT 5/28		$7.53	65	042	3450	6/3/2008
MATMASTERS	ENTRANCE MAT RENT 6/25/08		$7.53	65	042	3450	7/1/2008
Total Expenditures for Line Item - CUSTODL MTCE			$986.95				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$1,673.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item -**	**RNTL OFF SPC**				
BMW WHEATON LLC	08E13075 RENT FM CTR 1/07		$1,499.97	65	042	3500	12/12/2007
BMW WHEATON LLC	HIT CONTR PL 12/19		($1,499.97)	65	042	3500	1/11/2008
BMW WHEATON LLC	3YRS LEASE-1525 N MAIN ST,W	08E13075	$1,499.97	65	042	3500	1/11/2008
BMW WHEATON LLC	2/08 RENT FM CTR	08E13075	$1,499.97	65	042	3500	1/15/2008
BMW WHEATON LLC	3/08 RENT AT FAMILY CENTER	08E13075	$1,499.97	65	042	3500	2/11/2008
BMW WHEATON LLC	4/08 RENT AT FM CTR	08E13075	$1,499.97	65	042	3500	3/11/2008
BMW WHEATON LLC	5/08 RENT FAM CTR	08E13075	$1,499.97	65	042	3500	4/21/2008
BMW WHEATON LLC	RENT 6/08 FAMILY CENTER	08E13075	$1,499.97	65	042	3500	5/12/2008
BMW WHEATON LLC	7/08 RENT AT FAMILY CENTER	08E13075	$1,499.97	65	042	3500	6/18/2008
	Total Expenditures for Line Item - RNTL OFF SPC		$10,499.79				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$18,000.00				
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item -**	**DUES MMBRSHP**				
IAODAPCA INC	RECERT/MURPHY-RUSSELL		$75.00	65	042	3730	5/19/2008
IAODAPCA INC	CRTFCTN/MILLER		$50.00	65	042	3730	5/19/2008
	Total Expenditures for Line Item - DUES MMBRSHP		$125.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$250.00				
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item -**	**INSTRC SCHLG**				
IAODAPCA INC	REG 3/25-27/08-B MILLER		$260.00	65	042	3740	2/25/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$260.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$364.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS&VISITATION GRANT FY08**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 760	INV 4529 INDRCT CSTS 11/07		$478.83	65	042	3750	7/29/2008
DUPAGE CO TREASURER 760	INV 5070 INDRCT CSTS 5/08		$333.37	65	042	3750	7/29/2008
DUPAGE CO TREASURER 760	INV 4729 INDRCT CSTS 2/08		$333.37	65	042	3750	7/29/2008
DUPAGE CO TREASURER 760	INV 4530 INDRCT CSTS 12/07		$334.22	65	042	3750	7/29/2008
DUPAGE CO TREASURER 760	INV 4558 INDRCT CSTS 1/08		$334.22	65	042	3750	7/29/2008
DUPAGE CO TREASURER 760	INV 4903 IND COSTS APR 08		$333.37	65	042	3750	7/29/2008
DUPAGE CO TREASURER 760	INV 5079 INDRCT CSTS 6/08		$356.25	65	042	3750	7/29/2008
DUPAGE CO TREASURER 760	INV 4738 INDRCT CSTS 3/08		$333.37	65	042	3750	7/29/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$2,837.00				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$2,837.00				
Department Name -	**EXPEDITED CHILD SUPPORT PY08**	**Line Item -**	**TECH/PROF/DP**				
MANNINA, ANTHONY, P C	EXP CHILD SUPPORT 12/2007		$1,650.00	65	085	3090	1/2/2008
MANNINA, ANTHONY, P C	EXP CHILD SUPPORT 12/3-10		$1,650.00	65	085	3090	1/15/2008
MANNINA, ANTHONY, P C	EXP CHILD SUPPORT JAN08		$2,750.00	65	085	3090	2/11/2008
MANNINA, ANTHONY, P C	EXP CHILD SPPRT FEB		$3,850.00	65	085	3090	3/11/2008
MANNINA, ANTHONY, P C	EXP CHILD SUPPORT MARCH'08		$2,200.00	65	085	3090	4/7/2008
MANNINA, ANTHONY, P C	EXP CHLD SUPPRT APR 08		$4,400.00	65	085	3090	5/5/2008
MANNINA, ANTHONY, P C	EXP CHLD SPPRT MAY		$4,400.00	65	085	3090	6/9/2008
MANNINA, ANTHONY, P C	EXP CHILD SUPPORT JUNE'08		$3,850.00	65	085	3090	7/14/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$24,750.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$43,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TITLE IV-D PY08**	**Line Item -**	**FURN/MACH/EQ**				
BRADFORD SYSTEMS CORP	SHELVING SYSTEM		$4,192.43	65	091	2020	5/20/2008
BRADFORD SYSTEMS CORP	SPACESAVER SHELF SYSTEM		$3,651.66	65	091	2020	6/10/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$7,844.09				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$7,845.00				
Department Name -	**TITLE IV-D PY08**	**Line Item -**	**DP EQUIP SV**				
H P PUBLIC SECTOR	PRINTER		$1,053.00	65	091	2030	7/8/2008
	Total Expenditures for Line Item - DP EQUIP SV		$1,053.00				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$1,250.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TITLE IV-D PY08**	**Line Item -**	**OPER SUPPL**				
DUPAGE CO TREASURER 760	INV 4979 OFF SPLS MAY'08		$631.00	65	091	2100	6/25/2008
HOLDER PUBLISHING CO	AC 2239 FLA CRT OPN 1/08		$22.16	65	091	2100	1/23/2008
HOLDER PUBLISHING CO	AC 2239-FLA CRT OPN 5/2/08		$54.63	65	091	2100	6/10/2008
IL STATE BAR ASSOCIATION	1 YR ILL COURTS BULLETIN		$100.00	65	091	2100	4/21/2008
IL STATE BAR ASSOCIATION	HNBK ADMIN LAW		$46.40	65	091	2100	7/1/2008
LAW BULLETIN PUBLISHING CO	4-IL FAMILY LW-HDBK SUPPLMT		$252.00	65	091	2100	3/4/2008
OFFICE DEPOT	OFFICE SUPPLIES		$270.98	65	091	2100	5/13/2008
OFFICE DEPOT	OFFICE SUPPLIES		$355.14	65	091	2100	6/10/2008
SOUTHEAST LASER INC	2 TONER CARTIDGES		$48.00	65	091	2100	2/12/2008
WAREHOUSE DIRECT	2 BAND DATERS		$7.13	65	091	2100	1/23/2008
WAREHOUSE DIRECT	FLAG NOTES		$40.20	65	091	2100	2/12/2008
WAREHOUSE DIRECT	OFFC SUPPLS/CM		$80.40	65	091	2100	2/19/2008
WAREHOUSE DIRECT	PENS,DATA STAMP,PADS		$19.21	65	091	2100	5/13/2008
WAREHOUSE DIRECT	TONER & LABELS		$393.38	65	091	2100	6/10/2008
WAREHOUSE DIRECT	LABELS		$8.10	65	091	2100	7/16/2008
WEST PAYMENT CENTER	IL PRAC V12 FAM LAW 07-08		$60.80	65	091	2100	4/21/2008
WEST PAYMENT CENTER	IL PRAC V12 FM LW 07-08		$60.80	65	091	2100	7/1/2008
	Total Expenditures for Line Item - OPER SUPPL		$2,450.33				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,805.00				
Department Name -	**TITLE IV-D PY08**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	1ST PAY AUDIT SVCS FY07		$1,980.00	65	091	3010	2/25/2008
WOLF & COMPANY LLP	AUDIT SVC FNL BILL APR'08		$660.00	65	091	3010	6/10/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$2,640.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$2,640.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TITLE IV-D PY08**	**Line Item -**	**TECH/PROF/DP**				
CHIOSTRI, SUSAN	ROP 04D862 4/24/08		$199.20	65	091	3090	5/13/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA 95F561		$25.00	65	091	3090	1/8/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA 07F381		$25.00	65	091	3090	2/12/2008
DUPAGE CO STATES ATTORNEY	SUBPEONAS 94D366		$50.00	65	091	3090	3/31/2008
DUPAGE CO STATES ATTORNEY	2 SUBPEONA 06F654		$50.00	65	091	3090	4/21/2008
DUPAGE CO STATES ATTORNEY	SUPEONAS 98F549/04F326		$50.00	65	091	3090	5/5/2008
SCOLA, ERNEST	ROP 2/9/07 98D381		$129.60	65	091	3090	6/10/2008
STEFANI, LIDIA	ROP 2/23/08 98D381		$122.40	65	091	3090	6/3/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$651.20				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$972.00				
Department Name -	**TITLE IV-D PY08**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO TREASURER 730	INV 4921 BILL CNTRL SVC APR		$445.20	65	091	3100	6/10/2008
DUPAGE CO TREASURER 730	INV 4988 PRNTG SVCS MAY		$368.20	65	091	3100	6/18/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$813.40				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$900.00				
Department Name -	**TITLE IV-D PY08**	**Line Item -**	**MLG TRVL EXP**				
DEROSSET, PATRICIA	54 MI 11/16-1/30/08		$26.19	65	091	3210	2/12/2008
DEROSSET, PATRICIA	42 MI 2/22-3/27		$20.37	65	091	3210	4/7/2008
DEROSSET, PATRICIA	28 MI 5/19/08		$13.58	65	091	3210	6/10/2008
DEROSSET, PATRICIA	36 MI 5/28,6/18		$17.46	65	091	3210	7/1/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$77.60				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - TITLE IV-D PY08		**Line Item - PSTG/PSTL CH**					
DUPAGE CO CLERK OF CIRCUIT CRT	POSTAGE 7/1/07 TO 5/16/08		$5,000.00	65	091	3240	5/28/2008
UNITED STATES POSTMASTER	POSTAGE FEB'08		$44.68	65	091	3240	3/18/2008
UNITED STATES POSTMASTER	POSTAGE FOR MARCH 08		$50.52	65	091	3240	4/14/2008
UNITED STATES POSTMASTER	POSTAGE FOR 4/08		$57.24	65	091	3240	5/12/2008
UNITED STATES POSTMASTER	PSTG MAY 08		$8.18	65	091	3240	6/17/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$5,160.62				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$5,360.00				
Department Name - TITLE IV-D PY08		**Line Item - R M MACH EQP**					
VICTORIN BUSINESS MACHINES	RPR SVC TYPEWRITERS 12/13		$300.00	65	091	3690	1/8/2008
Total Expenditures for Line Item - R M MACH EQP			$300.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$300.00				
Department Name - TITLE IV-D PY08		**Line Item - DUES MMBRSHP**					
A R D C	2008 ARDC DUES TITLE IV-D		$972.00	65	091	3730	12/12/2007
Total Expenditures for Line Item - DUES MMBRSHP			$972.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$972.00				
Department Name - EXPEDITED CHILD SPPRT GNT PY09		**Line Item - TECH/PROF/DP**					
MANNINA, ANTHONY, P C	EXP CHILD SUPP 7 & 8/08		$6,875.00	65	147	3090	9/8/2008
MANNINA, ANTHONY, P C	EXP CHILD SUPP 9/08		$3,300.00	65	147	3090	10/7/2008
MANNINA, ANTHONY, P C	EXP CHILD SUPP 10/28		$3,850.00	65	147	3090	11/17/2008
MANNINA, ANTHONY, P C	EXP CHILD SUPP 11/08		$2,200.00	65	147	3090	12/10/2008
Total Expenditures for Line Item - TECH/PROF/DP			$16,225.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$43,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS & VISITATION GRNT PY09**	**Line Item -**	**OPER SUPPL**				
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 7/2/08		$8.49	65	148	2100	7/21/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 7/31/08		$12.95	65	148	2100	8/18/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 8/28/08		$7.11	65	148	2100	9/8/2008
NICOLET NATURAL SE INC	WTR SVC/FAM CTR 9/26/08		$11.61	65	148	2100	10/7/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CTR 10/15		$16.95	65	148	2100	11/4/2008
NICOLET NATURAL SE INC	RECLAS EXP PL 11/12		($12.71)	65	148	2100	11/10/2008
NICOLET NATURAL SE INC	WTR SVC/FMLY CENTER 11/12		$7.24	65	148	2100	11/19/2008
OFFICE DEPOT	MISC OFFICE SUPPLIES		$51.18	65	148	2100	9/23/2008
	Total Expenditures for Line Item - OPER SUPPL		$102.82				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$300.00				
Department Name -	**ACCESS & VISITATION GRNT PY09**	**Line Item -**	**MLG TRVL EXP**				
MILLER, BRENDA	51 MI 8/4-8/28		$26.48	65	148	3210	9/15/2008
MILLER, BRENDA	45 MI 7/1-31		$22.73	65	148	3210	9/16/2008
MILLER, BRENDA	RECLAS EXP PL 9/23		($0.72)	65	148	3210	10/31/2008
MILLER, BRENDA	41.44 MI 10/1-30		$24.24	65	148	3210	12/10/2008
MILLER, BRENDA	36 MI 11/3-25		$18.18	65	148	3210	12/10/2008
MURPHY-RUSSELL, SHEILA	358 MI 9/19-30/08		$180.79	65	148	3210	10/7/2008
MURPHY-RUSSELL, SHEILA	66 MI 9/3-18		$38.61	65	148	3210	10/7/2008
MURPHY-RUSSELL, SHEILA	RECLAS EXP PL 10/14		($5.28)	65	148	3210	10/10/2008
MURPHY-RUSSELL, SHEILA	RECLAS EXP PL 10/14		($180.79)	65	148	3210	11/19/2008
	Total Expenditures for Line Item - MLG TRVL EXP		$124.24				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$300.00				
Department Name -	**ACCESS & VISITATION GRNT PY09**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	SVC 10/21-11/18		$39.28	65	148	3400	12/2/2008
	Total Expenditures for Line Item - NATURAL GAS		$39.28				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$1,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS & VISITATION GRNT PY09**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 8591798022 6/9-7/10		$95.89	65	148	3410	8/4/2008
COM ED	ELEC 6/9-7/10 8591797034		$47.83	65	148	3410	8/4/2008
COM ED	ELEC SVC 7/10-8/11/08 F/CTR		$106.17	65	148	3410	8/25/2008
COM ED	ELECTRIC 7/10-8/11/08 F/CTR		$61.48	65	148	3410	8/25/2008
COM ED	ELEC 8/11-9/11		$102.56	65	148	3410	9/23/2008
COM ED	SVC 8591798022 8/11-9/11/08		$86.84	65	148	3410	9/25/2008
COM ED	ELECTRIC 9/11-10/10/08		$70.50	65	148	3410	11/4/2008
COM ED	SVCS 8591797034 9/11-10/10		$48.92	65	148	3410	11/7/2008
COM ED	ELEC SVCS 10/10-11/7/08		$70.30	65	148	3410	11/18/2008
COM ED	SVC 8591797034		$41.67	65	148	3410	11/19/2008
	Total Expenditures for Line Item - ELECTRICITY		$732.16				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$2,631.00				
Department Name -	**ACCESS & VISITATION GRNT PY09**	**Line Item -**	**WATER & SEWR**				
CITY OF WHEATON	WTR/SWR SVC 0414470002 7/15		$2.10	65	148	3420	8/4/2008
CITY OF WHEATON	WTR/SWR SVC 0414470002 8/15		$2.10	65	148	3420	9/2/2008
CITY OF WHEATON	WATER/SEWER SVC 0414470002		$2.10	65	148	3420	9/29/2008
CITY OF WHEATON	WTR/SWR SVC 8/18-9/16/08		$1.05	65	148	3420	11/4/2008
CITY OF WHEATON	WATER/SEWER SVC 0414470002		$3.15	65	148	3420	11/24/2008
WHEATON SANITARY DISTRICT	SV 018285-000 5/14-6/17		$1.72	65	148	3420	8/12/2008
WHEATON SANITARY DISTRICT	WASTEWATER TREATMENT		$1.75	65	148	3420	9/8/2008
WHEATON SANITARY DISTRICT	SVC 018285000 7/16-8/18		$1.72	65	148	3420	10/7/2008
WHEATON SANITARY DISTRICT	SVC 018285000 8/18-9/16/08		$1.72	65	148	3420	11/10/2008
WHEATON SANITARY DISTRICT	WASTEWATER TREATMENT		$1.87	65	148	3420	12/10/2008
	Total Expenditures for Line Item - WATER & SEWR		$19.28				
	Current Fiscal Year Budget Appropriation - WATER & SEWR		$75.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS & VISITATION GRNT PY09**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES #933	GARBAGE & RECYCLING SVC		$13.50	65	148	3450	8/12/2008
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC 8/20		$13.82	65	148	3450	9/2/2008
ALLIED WASTE SERVICES #933	SVC309330102632 OCT 08		$13.82	65	148	3450	10/7/2008
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC 10/20		$13.82	65	148	3450	11/4/2008
ALLIED WASTE SERVICES #933	GARBAGE & RECYLING SVCS		$13.82	65	148	3450	12/10/2008
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 8/14/08		$118.75	65	148	3450	8/25/2008
DUPAGE CONVALESCENT CENTER	SVCS #946106 9/12/08		$118.75	65	148	3450	9/25/2008
DUPAGE CONVALESCENT CENTER	CLEANING SERVICES 10/9/08		$118.75	65	148	3450	11/4/2008
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 11/13/08		$118.75	65	148	3450	12/2/2008
MATMASTERS	ENTRANCE MAT RENT 7/23		$7.53	65	148	3450	8/4/2008
MATMASTERS	ENTRANCE MAT RENTL 8/20/08		$7.53	65	148	3450	8/25/2008
MATMASTERS	ENTRANCE MAT RNTL 10/15		$7.53	65	148	3450	10/21/2008
MATMASTERS	ENTRANCE MAT RNTL 9/17/08		$7.53	65	148	3450	10/21/2008
MATMASTERS	ENTRANCE MAT RENTAL 11/12		$7.53	65	148	3450	11/19/2008
Total Expenditures for Line Item - CUSTODL MTCE			$581.43				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$1,725.00				
Department Name -	**ACCESS & VISITATION GRNT PY09**	**Line Item -**	**RNTL OFF SPC**				
BMW WHEATON LLC	08/08 RENT/FAMILY CTR	08E13075	$1,499.97	65	148	3500	7/14/2008
BMW WHEATON LLC	9/08 RENT AT FAMILY CENTER	08E13075	$1,499.97	65	148	3500	8/18/2008
BMW WHEATON LLC	10/08 RENT AT FAMILY CENTER	08E13075	$1,499.97	65	148	3500	9/15/2008
BMW WHEATON LLC	11/08 RENT/FAMILY CENTER	08E13075	$1,499.97	65	148	3500	11/3/2008
BMW WHEATON LLC	12/08 RENT F/C	08E13075	$1,528.10	65	148	3500	11/25/2008
Total Expenditures for Line Item - RNTL OFF SPC			$7,527.98				
Current Fiscal Year Budget Appropriation - RNTL OFF SPC			$18,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ACCESS & VISITATION GRNT PY09**	**Line Item -**	**INSTRC SCHLG**				
MILLER, BRENDA	RMB CONF FEE 9/12/08		$69.00	65	148	3740	9/16/2008
MILLER, BRENDA	RECLAS EXP PL 9/23		($69.00)	65	148	3740	9/23/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$0.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$69.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TITLE IV-D PROGRAM GRANT PY 09**	**Line Item -**	**OPER SUPPL**				
HOLDER PUBLISHING CO	AC 2239-FLA CRT OPN 7/7/08		$64.05	65	150	2100	8/5/2008
HOLDER PUBLISHING CO	AC 2239FLA CRT OPN 11/17/08		$77.73	65	150	2100	12/10/2008
IL FAMILY LAW REPORT INC	SUBS RNWL 12/8/08		$165.00	65	150	2100	10/28/2008
OFFICE DEPOT	OFFICE SPPLS		$72.06	65	150	2100	8/12/2008
OFFICE DEPOT	OFFC SUPPLS		$59.91	65	150	2100	9/30/2008
OFFICE DEPOT	OFFC SUPPLS		$6.12	65	150	2100	10/28/2008
OFFICE DEPOT	OFFICE SUPPLIES		$53.78	65	150	2100	12/10/2008
SULLIVAN'S LAW DIRECTORY	1 SEC EDITN 08-09		$77.21	65	150	2100	10/15/2008
VICTORIN BUSINESS SYSTEMS	IBM PRINTWHEEL		$51.00	65	150	2100	11/25/2008
WAREHOUSE DIRECT	3 TONER CARTRIDGES		$432.75	65	150	2100	9/16/2008
WAREHOUSE DIRECT	TONER CARTRIDGES		$255.28	65	150	2100	10/14/2008
WAREHOUSE DIRECT	APPT BOOKS/CALENDAR		$211.12	65	150	2100	11/19/2008
WAREHOUSE DIRECT	CALENDARS		$32.46	65	150	2100	12/10/2008
	Total Expenditures for Line Item - OPER SUPPL		$1,558.47				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$2,500.00				
Department Name -	**TITLE IV-D PROGRAM GRANT PY 09**	**Line Item -**	**TECH/PROF/DP**				
CHIOSTRI-KELLER, SUSAN	ROP 8/29/06 04-D-529		$18.00	65	150	3090	10/15/2008
CINTA, LILI	ROP 9/17/08 96D1838		$30.00	65	150	3090	12/2/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA 2008F46		$25.00	65	150	3090	7/29/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA 08F44 CK 3933		$25.00	65	150	3090	9/30/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA 98D381/01D215		$50.00	65	150	3090	10/15/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA 07F545		$25.00	65	150	3090	11/19/2008
DUPAGE CO STATES ATTORNEY	SUBPEONA 07D879 CK#3961		$25.00	65	150	3090	12/2/2008
GABA, DONNA	04 F 91 RPO 9/11/08		$33.00	65	150	3090	9/30/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$231.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$472.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TITLE IV-D PROGRAM GRANT PY 09**	**Line Item - PRNTNG PBLSH**					
DUPAGE CO TREASURER 730	INV 5230 PRINT ADDRESS LBLS		$291.35	65	150	3100	8/19/2008
Total Expenditures for Line Item - PRNTNG PBLSH			$291.35				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$400.00				
Department Name -	**TITLE IV-D PROGRAM GRANT PY 09**	**Line Item - MLG TRVL EXP**					
DEROSSET, PATRICIA	36 MI/TRAIN/PRKNG 7/15-24		$29.68	65	150	3210	8/19/2008
DEROSSET, PATRICIA	76 MI 8/1-9/29/08		$38.38	65	150	3210	10/29/2008
Total Expenditures for Line Item - MLG TRVL EXP			$68.06				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$300.00				
Department Name -	**TITLE IV-D PROGRAM GRANT PY 09**	**Line Item - PSTG/PSTL CH**					
UNITED STATES POSTAL SERVICE	PSTG OCT'08		$111.45	65	150	3240	11/17/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$111.45				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$4,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	EQUIP FOR IDHS OFFICE		$593.99	65	163	2030	9/25/2008
CDW GOVERNMENT INC	1 HP LASER JET PRINTER		$364.99	65	163	2030	10/14/2008
CDW GOVERNMENT INC	(2) LG 19" & (5) OFFICE PRO		$1,870.90	65	163	2030	12/3/2008
HEWLETT PACKARD CO	1 HP MICROTOWER		$555.00	65	163	2030	10/7/2008
HEWLETT PACKARD COMPANY	2 LASER JET PRO		$760.00	65	163	2030	11/24/2008
HEWLETT PACKARD COMPANY	(2) HP COMPAQ MICROTOWERS		$3,444.00	65	163	2030	12/2/2008
MEHRING, KIMBERLY	WIRELESS NUMBER ENTRY PAD		$34.47	65	163	2030	9/9/2008
MNJ TECHNOLOGIES DIRECT INC	2, 19" LCD		$425.99	65	163	2030	8/5/2008
	Total Expenditures for Line Item - DP EQUIP SV		$8,049.34				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$9,600.00				
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**OPER SUPPL**				
EAGLE DAY PLANNER	DAY PLANNER SUPPLIES		$38.46	65	163	2100	8/25/2008
EAGLE DAY PLANNER	JAN-DEC 09 FILLERS		$26.96	65	163	2100	11/24/2008
HALSALL, KERRI	RMB CARBON PAPER		$16.10	65	163	2100	7/29/2008
LEWIS PAPER PLACE	100 REAMS-TERRA GREEN		$1,410.00	65	163	2100	7/29/2008
MURPHY ACE HARDWARE	LIHEAP - CFL BULBS		$995.00	65	163	2100	9/2/2008
OFFICE DEPOT	2 LASERJET TONER		$181.50	65	163	2100	10/27/2008
OFFICE DEPOT	1-LASERJET TONER/DIVIDER		$170.09	65	163	2100	10/27/2008
OFFICE DEPOT	LIHEAP PENS		$292.00	65	163	2100	12/10/2008
WAREHOUSE DIRECT	10 BOXES MANILA FOLDERS		$96.30	65	163	2100	8/4/2008
WAREHOUSE DIRECT	5 LABELS .5 X .75		$33.05	65	163	2100	9/25/2008
WAREHOUSE DIRECT	LABELS-PENS-TABS 9/1708		$18.28	65	163	2100	10/7/2008
WAREHOUSE DIRECT	WALL CALENDAR		$19.80	65	163	2100	11/10/2008
	Total Expenditures for Line Item - OPER SUPPL		$3,297.54				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$15,128.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**TECH/PROF/DP**				
HOMEWORKS	FURNACE RPR/RPLC		$997.00	65	163	3090	12/10/2008
HOMEWORKS	FURNACE REPAIR/REPLACEMENT		$473.00	65	163	3090	12/10/2008
K & J HEATING AND COOLING INC	FURNACE RPR/RPLC		$230.00	65	163	3090	11/12/2008
K & J HEATING AND COOLING INC	FURNACE REPAIR/REPLACEMENT		$2,420.00	65	163	3090	12/10/2008
K & J HEATING AND COOLING INC	FURNACE RPR/RPLC		$4,910.00	65	163	3090	12/10/2008
PARLIAMENT BUILDERS INC	FURNACE REPAIR/PLACEMENT		$490.00	65	163	3090	10/27/2008
PARLIAMENT BUILDERS INC	FURNACE REPAIR/REPLACEMENT		$3,736.00	65	163	3090	12/10/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$13,256.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$57,051.00				
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO TREASURER 730	INV 5231 CNTRL SVCS 7/08		$1,095.35	65	163	3100	8/25/2008
DUPAGE CO TREASURER 730	INV 5301 CNTRL SVCS 8/08		$48.66	65	163	3100	9/16/2008
DUPAGE CO TREASURER 730	INV 5441 LIHEAP/PRNTG 9/08		$758.10	65	163	3100	10/15/2008
DUPAGE CO TREASURER 730	INV 5559 LIHEAP PRNTG 10/08		$607.83	65	163	3100	11/18/2008
DUPAGE CO TREASURER 730	INV 5629 LIHEAP NOV 08		$11.06	65	163	3100	12/10/2008
	Total Expenditures for Line Item - PRNTNG PBLSH		$2,521.00				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$10,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**ENERGY GRANT**				
ALLEN, ETHEL	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/12/2008
BELL FUELS INC	REG 116570 HEATING		$271.00	65	163	3137	11/4/2008
BETO, JEANETTE	REG 118187 CASH PMT		$100.00	65	163	3137	11/18/2008
BROWN, LORRAINE	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/10/2008
BUCHER, STELLA	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/12/2008
BURBA, ANTONETTE	REG 118187 CASH PMT		$100.00	65	163	3137	11/18/2008
BURG, ANNA	REG #119126 CASH PAYMENT		$104.00	65	163	3137	11/24/2008
BURSE, SHONDA AND NICOR GAS	LIHEAP - 2 PARTY CHECK		$535.00	65	163	3137	9/29/2008
CANZONE, DORETHIA	REG #119126 CASH PAYMENT		$104.00	65	163	3137	11/24/2008
CITY OF NAPERVILLE	REG 106077/500/736		$18,000.00	65	163	3137	7/29/2008
CITY OF NAPERVILLE	REG 108281 COOLING		$4,200.00	65	163	3137	9/9/2008
CITY OF NAPERVILLE	REG 108365 HEATING		$1,872.00	65	163	3137	9/15/2008
CITY OF NAPERVILLE	REG 109495 HEATING		$1,583.00	65	163	3137	9/23/2008
CITY OF NAPERVILLE	REG 100849 & 111712		$13,001.00	65	163	3137	9/30/2008
CITY OF NAPERVILLE	REG 111804,112124		$14,444.00	65	163	3137	10/7/2008
CITY OF NAPERVILLE	REG 112849		$5,369.00	65	163	3137	10/15/2008
CITY OF NAPERVILLE	REG 113953		$5,455.00	65	163	3137	10/21/2008
CITY OF NAPERVILLE	REG 114960 HEATING		$4,080.00	65	163	3137	10/27/2008
CITY OF NAPERVILLE	REG 116041/822 HEATING		$2,317.00	65	163	3137	11/5/2008
CITY OF NAPERVILLE	REG 116878/117614 HEATING		$3,513.00	65	163	3137	11/10/2008
CITY OF NAPERVILLE	REG #117903 HEATING		$2,274.00	65	163	3137	11/18/2008
CITY OF NAPERVILLE	REG 118820 HEATING		$3,203.00	65	163	3137	11/25/2008
CITY OF NAPERVILLE	REG 119618 HEATING		$2,306.00	65	163	3137	12/2/2008
CITY OF NAPERVILLE	REG 121036 HEATING		$1,746.00	65	163	3137	12/10/2008
CITY OF ST CHARLES	REG #118467 HEATING		$96.00	65	163	3137	11/18/2008
COM ED	REG105518/68/658/876/977/90		$156,300.00	65	163	3137	8/5/2008
COM ED	REG - 108205-308 LOF'S		$33,600.00	65	163	3137	9/15/2008
COM ED - TREASURY DEPARTMENT	REG 107919 COOLING		$150.00	65	163	3137	8/12/2008
COM ED - TREASURY DEPARTMENT	REG 108637/861/9074/304		$9,309.00	65	163	3137	9/16/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED - TREASURY DEPARTMENT	REG 108467-110594		$26,017.00	65	163	3137	9/23/2008
COM ED - TREASURY DEPARTMENT	REG 110696-111296		$59,542.00	65	163	3137	9/29/2008
COM ED - TREASURY DEPARTMENT	REG 111542 - 112122		$51,221.00	65	163	3137	10/7/2008
COM ED - TREASURY DEPARTMENT	REG 112290 - 113405		$101,936.00	65	163	3137	10/15/2008
COM ED - TREASURY DEPARTMENT	REG 113661-114363		$41,247.00	65	163	3137	10/21/2008
COM ED - TREASURY DEPARTMENT	REG 114438-115694		$55,412.00	65	163	3137	10/27/2008
COM ED - TREASURY DEPARTMENT	REG 115935-116566		$44,142.00	65	163	3137	11/5/2008
COM ED - TREASURY DEPARTMENT	REG 116795-117387		$40,347.00	65	163	3137	11/10/2008
COM ED - TREASURY DEPARTMENT	REG-117517-118579		$27,157.00	65	163	3137	11/19/2008
COM ED - TREASURY DEPARTMENT	REG 118724-119310		$45,189.00	65	163	3137	11/24/2008
COM ED - TREASURY DEPARTMENT	REG 119558-120151		$24,289.00	65	163	3137	12/2/2008
COM ED - TREASURY DEPARTMENT	REG 120641-121999		$36,462.00	65	163	3137	12/10/2008
DASSO, MARIE	REG #119126 CASH PAYMENT		$100.00	65	163	3137	11/24/2008
DAVIS, TASHICKA AND COM ED	LIHEAP 2 PARTY CHECK		$698.00	65	163	3137	10/21/2008
DEAN, TIFFANY AND COM ED	LIHEAP 2 PARTY CHECK		$1,001.00	65	163	3137	10/7/2008
DEMPSKY, DOROTHY	REG #119126 CASH PAYMENT		$104.00	65	163	3137	11/24/2008
DIVERDE, MARY	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/12/2008
DODD, MARGARET	REG 119126 CASH PMT		$104.00	65	163	3137	11/25/2008
DODSON, SHIRLEY	REG #118187 CASH PAYMENT		$100.00	65	163	3137	11/17/2008
DORIA, MARIE	REG 119126 CASH PMT		$104.00	65	163	3137	11/25/2008
ENRIGHT, ELIZABETH	REG 119126 CASH PMT		$104.00	65	163	3137	11/25/2008
ENRIGHT, LAVERNE	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/12/2008
ENRIQUEZ, DANIELLE AND COMED	LIHEAP 2 PARTY CHECK		$183.00	65	163	3137	9/23/2008
FEDORENKO, GLORIA	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/12/2008
FINNEGAN, VERONICA	REG 119126 CASH PMT		$100.00	65	163	3137	11/25/2008
FONSECA, MADELEINE	REG #119126 CASH PAYMENT		$130.00	65	163	3137	11/24/2008
FRIGOLETTI, ELENA	REG 119728 CASH PMT		$100.00	65	163	3137	12/2/2008
GATSON, READER	REG 119126 CASH PMT		$104.00	65	163	3137	11/25/2008
GONZALEZ, CONSUELO	REG #119126 CASH PAYMENT		$104.00	65	163	3137	11/24/2008
HARRIS, JEANETTE AND COM ED	LIHEAP 2 PARTY CHECK		$914.00	65	163	3137	9/23/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HART, MARY	REG #118187 CASH PAYMENT		$100.00	65	163	3137	11/17/2008
HIRSHBERG, BERNICE	REG #119126 CASH PAYMENT		$104.00	65	163	3137	11/24/2008
HNATEK, MICHALINA	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/10/2008
HOLMGREN, NOREEN	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/12/2008
IACULLA, DOROTHY	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/12/2008
JABLONSKI, LUCILLE	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/10/2008
JESSUP, CATHERINE	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/12/2008
KEC, ANGELINE	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/10/2008
KELLER, TIMOTHY AND COM ED	LIHEAP 2 PARTY CHECK		$128.00	65	163	3137	9/30/2008
KIRCHMAN, DOROTHY	REG #118187 CASH PAYMENT		$100.00	65	163	3137	11/17/2008
KLEIER, LORRE	REG 119126 CASH PMT		$104.00	65	163	3137	11/25/2008
KOWALCZYK, KRISTA AND COM ED	LIHEAP 2 PARTY CHECK		$873.00	65	163	3137	10/7/2008
KRAL, IRENE	REG #119126 CASH PAYMENT		$100.00	65	163	3137	11/24/2008
KRAUSE, ELSIE	REG 118187 CASH PMT		$130.00	65	163	3137	11/18/2008
LABANCO, RACHEL	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/12/2008
LEVIN, HARRIET	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/12/2008
LOPEZ, MARITZA AND COMED	LIHEAP 2 PARTY CHECK		$955.00	65	163	3137	10/7/2008
MELVIN, MURIEL	REG 118187 CASH PMT		$100.00	65	163	3137	11/18/2008
MILITELLO, FRANCES	REG 119728 CASH PMT		$104.00	65	163	3137	12/2/2008
MORREALE, MARY	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/10/2008
NICHOLS, ELAINE AND COM ED	LIHEAP 2 PARTY CHECK		$955.00	65	163	3137	9/23/2008
NICOR GAS	REG 108364-109226		$44,749.00	65	163	3137	9/16/2008
NICOR GAS	REG 109427-110461		$59,052.00	65	163	3137	9/23/2008
NICOR GAS	REG 110652-111272		$93,610.00	65	163	3137	9/29/2008
NICOR GAS	REG 111505-112280		$85,306.00	65	163	3137	10/7/2008
NICOR GAS	REG 112497 - 113585		$85,339.00	65	163	3137	10/15/2008
NICOR GAS	REG 113384-114639		$53,194.00	65	163	3137	10/21/2008
NICOR GAS	REG 114362-115641		$98,697.00	65	163	3137	10/27/2008
NICOR GAS	REG 115824-116518		$71,920.00	65	163	3137	11/5/2008
NICOR GAS	REG 116760-11378		$69,204.00	65	163	3137	11/12/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	REG 117511-118580		$37,904.00	65	163	3137	11/19/2008
NICOR GAS	REG 118725-119267		$77,401.00	65	163	3137	11/25/2008
NICOR GAS	REG 119519-120133		$41,448.00	65	163	3137	12/2/2008
NICOR GAS	REG 120631-121418		$40,990.00	65	163	3137	12/10/2008
PACCIONE, ANTOINETTE	REG #118187 CASH PAYMENT		$100.00	65	163	3137	11/17/2008
PAWELSKI, DOROTHY	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/12/2008
PEARSON, ESTHER	REG #119126 CASH PAYMENT		$104.00	65	163	3137	11/24/2008
PRESTON, FRANCES	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/10/2008
R H JOHNSON OIL CO	REG #112854		$361.00	65	163	3137	10/15/2008
R H JOHNSON OIL CO	REG 119089		$715.00	65	163	3137	11/25/2008
ROSE, GLORIA	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/12/2008
SBARBARO, NATALIE AND COM ED	LIHEAP 2 PARTY CHECK		$883.00	65	163	3137	9/29/2008
SCHAPIRO, BARBARA	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/12/2008
SERRANO, CRISTOFORO AND COM ED	LIHEAP 2 PARY CHECK		$873.00	65	163	3137	10/14/2008
SHAUGHNESSY, MARY	REG#118187 CASH PAYMENT		$100.00	65	163	3137	11/17/2008
SKOFF, EUGENE	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/10/2008
SORCE, MARY	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/12/2008
STANISLAO, JOSEPHINE	REG #118187 CASH		$100.00	65	163	3137	11/17/2008
STELLMACK, MARGARET	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/10/2008
STOTTS, CATHERINE	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/12/2008
SULDA, SHARON	REG 119126 CASH PMT		$104.00	65	163	3137	11/25/2008
THIGPEN, ARLENDER AND COM ED	LIHEAP 2 PARTY CHECK		$222.00	65	163	3137	11/5/2008
TRYBUS, IRENE	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/12/2008
TWORZYDLO, MARY	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/10/2008
VALOIS, MARGARET	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/12/2008
VICHIO, RUTH	REG 118187 CASH PMT		$100.00	65	163	3137	11/18/2008
VIEYRA, DOREANNE	REG 119126 CASH PMT		$104.00	65	163	3137	11/25/2008
VOIGHT, ELIZABETH	REG 118187 CASH PMT		$100.00	65	163	3137	11/18/2008
WAGNER, DOROTHY	REG #118187 CASH PAYMENT		$100.00	65	163	3137	11/17/2008
WALLENBERGAND, LINDA AND NICOR	LIHEAP 2 PARTY CHECK		$1,202.00	65	163	3137	10/21/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEISLING, JOAN	REG #118187 CASH PAYMENT		$100.00	65	163	3137	11/17/2008
WESTMORE SUPPLY COMPANY	REG 112487 - HEATING		$1,021.00	65	163	3137	10/7/2008
WESTMORE SUPPLY COMPANY	REG 115245 HEATING		$271.00	65	163	3137	10/27/2008
WINKLER, SUSAN	REG #119126 CASH PAYMENT		$104.00	65	163	3137	11/24/2008
WINN, GERRY	REG #118187 CASH PAYMENT		$104.00	65	163	3137	11/17/2008
WOJCIK, COLLETTE	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/12/2008
WOJCIK, RITA	REG 117194 CASH PAYMENT		$100.00	65	163	3137	11/10/2008
WYSOCKE, MARLENE	REG 117194 CASH PAYMENT		$104.00	65	163	3137	11/12/2008
YOUNG, MICHELLE AND COM ED	LIHEAP 2 PARTY CHECK		$1,085.00	65	163	3137	9/23/2008
Total Expenditures for Line Item - ENERGY GRANT			$1,714,315.00				
Current Fiscal Year Budget Appropriation - ENERGY GRANT			$4,402,747.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**MLG TRVL EXP**				
ANDRUS, MARY	26.30 MI 9/23-25		$15.39	65	163	3210	12/9/2008
ANDRUS, MARY	10.50MI EXP		$6.14	65	163	3210	12/10/2008
HALSALL, KERRI	75.75 MI 7/2,3/08		$38.25	65	163	3210	7/21/2008
HALSALL, KERRI	9.12 MI 7/3/08		$4.61	65	163	3210	7/29/2008
HALSALL, KERRI	179 MI/TOLLS 8/12		$98.60	65	163	3210	8/19/2008
HALSALL, KERRI	CAPP MTG 482 MI 10/7,11/7		$300.97	65	163	3210	11/18/2008
KEATING, MARY	LIHEAP MEETNG/SPRNGFLD 9/24		$257.40	65	163	3210	9/29/2008
MECCA, RAE ANNE	113MI 7/2-8/20/08		$57.07	65	163	3210	9/9/2008
MECCA, RAE ANNE	66.40MI 9/17-10/15		$38.84	65	163	3210	10/27/2008
MEMLER, TERESA	193 MI 6/30-8/4		$97.47	65	163	3210	8/12/2008
MEMLER, TERESA	43 MI 8/26-27/08		$25.16	65	163	3210	9/9/2008
MEMLER, TERESA	108 MI 8/5-13/08		$54.54	65	163	3210	9/9/2008
MEMLER, TERESA	486 MI 9/2-10/29		$284.31	65	163	3210	11/10/2008
SCHUMACHER, KELLY	94 MI 7/7-11/08		$47.47	65	163	3210	7/21/2008
STRAUSBERGER, AMY	152.45 10/9-31		$89.18	65	163	3210	11/12/2008
STRAUSBERGER, AMY	75.16 MI 11/4-25/08		$43.97	65	163	3210	12/10/2008
TREMBERTH, JULIE	90 MI 7/7-8/25/08		$45.45	65	163	3210	9/9/2008
TREMBERTH, JULIE	120 MI 9/8-11/24/08		$70.20	65	163	3210	11/24/2008
ZEISLER, JAMES	62 MI 7/11/08		$31.31	65	163	3210	7/29/2008
ZEISLER, JAMES	62 MI 7/11/08		$31.31	65	163	3210	9/3/2008
ZEISLER, JAMES	VD CK 788764 PL 9/9		($31.31)	65	163	3210	9/10/2008
ZEISLER, JAMES	352 MI 8/27-9/26		$205.92	65	163	3210	10/7/2008
ZEISLER, JAMES	350 MI 10/3-11/7/08		$219.75	65	163	3210	11/19/2008
ZEISLER, JAMES	82 MI 12/4,5/08		$47.97	65	163	3210	12/10/2008
ZEISLER, JAMES	186 MI 11/14-26/08		$108.81	65	163	3210	12/10/2008
Total Expenditures for Line Item - MLG TRVL EXP			$2,188.78				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$8,000.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**PSTG/PSTL CH**				
HALSALL, KERRI	RMB MAIL OVERNIGHT 8/13		$20.15	65	163	3240	8/19/2008
UNITED STATES POSTAL SERVICE	POSTAGE/OCT 08		$66.17	65	163	3240	11/18/2008
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 08		$11.14	65	163	3240	12/10/2008
UNITED STATES POSTMASTER	PSTG JULY'08		$147.35	65	163	3240	8/18/2008
UNITED STATES POSTMASTER	POSTAGE/AUG 08		$35.57	65	163	3240	9/16/2008
UNITED STATES POSTMASTER	PSTG SEPT'08		$95.90	65	163	3240	10/14/2008
	Total Expenditures for Line Item - PSTG/PSTL CH		$376.28				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$2,000.00				
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**TELECOMM**				
SPRINT	SVC 658579818 6/7-7/6/08		$8.23	65	163	3430	7/28/2008
SPRINT	903-1725		$45.72	65	163	3430	9/3/2008
SPRINT	SV 0619086263-4 8/7-9/6		$45.72	65	163	3430	9/29/2008
SPRINT	658579818 9/7-10/6/08		$71.98	65	163	3430	11/7/2008
SPRINT	658579818 10/7-11/6/08		$89.98	65	163	3430	11/24/2008
	Total Expenditures for Line Item - TELECOMM		$261.63				
	Current Fiscal Year Budget Appropriation - TELECOMM		$1,000.00				
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**INSTRC SCHLG**				
CAREERTRACK	1 - SEMINAR 7/17/08		$99.00	65	163	3740	9/2/2008
	Total Expenditures for Line Item - INSTRC SCHLG		$99.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**CNTRCTL EXP**				
AMERICAN MOBILE SHREDDING &	54 BOX-CONFIDENTIAL MATTER		$297.00	65	163	3750	9/9/2008
DUPAGE CO TREASURER 760	INV 5373 INDRCT CSTS /08		$1,140.01	65	163	3750	10/14/2008
DUPAGE CO TREASURER 760	INV 5371 FIN JUL08		$1,140.01	65	163	3750	10/15/2008
DUPAGE CO TREASURER 760	INV 5372 INDRCT CSTS 8/08		$1,702.09	65	163	3750	10/15/2008
DUPAGE CO TREASURER 760	INV5538 INDIRECT CST 10/08		$1,140.01	65	163	3750	11/10/2008
Total Expenditures for Line Item - CNTRCTL EXP			$5,419.12				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$67,407.00				
Department Name -	**LIHEAP GRANT PY 09**	**Line Item -**	**MISC MTNG EX**				
ANDRUS, MARY	10.50MI EXP		$27.68	65	163	3760	12/10/2008
BELGIO'S CATERING	SENIRO SIGN-UP 10/7/08		$114.00	65	163	3760	10/21/2008
DPCC DINING SERVICES	LIHEAP TRAINING 4 DAYS		$534.40	65	163	3760	9/25/2008
DUPAGE SOCIAL SVC ASSOCIATION	LIHEAP SENIOR GIFTS/CERTS		$377.80	65	163	3760	9/16/2008
MEMLER, TERESA	EXPENSES FOR LIHEAP MTGS		$66.45	65	163	3760	12/10/2008
SPORTY'S CATERING	LIHEAP SENIOR SIGN-UP		$219.60	65	163	3760	9/29/2008
SPORTY'S CATERING	LIHEAP SR SIGN-UP		$109.80	65	163	3760	10/7/2008
SPORTY'S CATERING	LIHEAP SR SIGN UP		$109.80	65	163	3760	10/7/2008
SPORTY'S CATERING	LIHEAP SENIOR SIGN-UP		$109.80	65	163	3760	10/14/2008
SPORTY'S CATERING	SENIOR SIGN-UP 10/9/08		$109.80	65	163	3760	10/21/2008
Total Expenditures for Line Item - MISC MTNG EX			$1,779.13				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRANT PY 09**	**Line Item - FURN/MACH/EQ**					
TESTO INC	1 FLUGAS ANALYZER		$349.50	65	164	2020	7/29/2008
Total Expenditures for Line Item - FURN/MACH/EQ			$349.50				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$500.00				
Department Name -	**WEATHERIZATION GRANT PY 09**	**Line Item - OPER SUPPL**					
OFFICE DEPOT	1 LASERJET TONER		$166.75	65	164	2100	9/25/2008
WAREHOUSE DIRECT	MISC SUPPLIES		$188.14	65	164	2100	7/21/2008
WAREHOUSE DIRECT	6 EA 11X8.5 GREEN PADS		$4.24	65	164	2100	8/4/2008
WAREHOUSE DIRECT	LABELS-PENS-TABS 9/17/08		$19.07	65	164	2100	10/7/2008
Total Expenditures for Line Item - OPER SUPPL			$378.20				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$537.00				
Department Name -	**WEATHERIZATION GRANT PY 09**	**Line Item - FUEL & LUBES**					
DUPAGE CO TREASURER C/O LOCAL	GAS/RPRS 7/1 8/30/08		$681.15	65	164	2160	9/25/2008
DUPAGE CO TREASURER C/O LOCAL	GAS 9/1-11/30/08		$1,026.07	65	164	2160	12/10/2008
Total Expenditures for Line Item - FUEL & LUBES			$1,707.22				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRANT PY 09**	**Line Item -**	**TECH/PROF/DP**				
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$1,786.00	65	164	3090	9/23/2008
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$7,629.60	65	164	3090	10/7/2008
DNR CONSTRUCTION INC	WTZN/HOMES		$5,697.00	65	164	3090	10/21/2008
DNR CONSTRUCTION INC	WEATHERIZATION OF HOMES		$8,801.00	65	164	3090	10/27/2008
DNR CONSTRUCTION INC	WXTN HMS 5 JOBS		$6,572.70	65	164	3090	11/18/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$7,007.50	65	164	3090	9/15/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$10,779.90	65	164	3090	9/23/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF 4 HOMES		$11,217.00	65	164	3090	9/29/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$4,793.75	65	164	3090	10/7/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$5,546.50	65	164	3090	10/15/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$20,455.50	65	164	3090	10/21/2008
E'S CONSTRUCTION & HEATING	WXTN HMS 8 JOBS		$13,301.25	65	164	3090	11/3/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$7,306.52	65	164	3090	11/19/2008
E'S CONSTRUCTION & HEATING	WEATHERIZATION OF HOMES		$29,447.75	65	164	3090	12/10/2008
HOMEWORKS	WEATHERIZATION OF HOMES		$3,220.00	65	164	3090	10/7/2008
HOMEWORKS	WXTN OF HOMES 09059,83,85		$3,258.00	65	164	3090	10/21/2008
HOMEWORKS	WTZN/HOMES		$4,560.00	65	164	3090	10/27/2008
HOMEWORKS	WTZN/HOMES		$4,235.00	65	164	3090	11/18/2008
K & J HEATING AND COOLING INC	WEATHERIZATION OF HOMES		$3,950.00	65	164	3090	9/23/2008
K & J HEATING AND COOLING INC	WEATHERIZATION OF HOMES		$6,136.00	65	164	3090	10/7/2008
K & J HEATING AND COOLING INC	WXTN OF HOME 09085/09063		$1,010.00	65	164	3090	10/21/2008
K & J HEATING AND COOLING INC	WTZN HMS/7		$7,660.00	65	164	3090	10/27/2008
K & J HEATING AND COOLING INC	WTZN/HOMES		$6,010.00	65	164	3090	11/18/2008
K & J HEATING AND COOLING INC	WEATHERIZATION OF HOMES		$3,455.00	65	164	3090	12/10/2008
NORTEK ENVIRONMENTAL INC	WEATHERIZATION OF HOMES		$1,115.00	65	164	3090	9/30/2008
NORTEK ENVIRONMENTAL INC	WEATHERIZATION OF HOMES		$2,995.00	65	164	3090	10/7/2008
NORTEK ENVIRONMENTAL INC	WEATHERIZATION OF HOMES		$455.00	65	164	3090	10/15/2008
NORTEK ENVIRONMENTAL INC	WTZN/HOMES		$5,480.00	65	164	3090	10/21/2008
NORTEK ENVIRONMENTAL INC	WTZN/HOMES		$2,240.00	65	164	3090	10/28/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NORTEK ENVIRONMENTAL INC	WXTN HMS 2 JOBS		$1,210.00	65	164	3090	11/18/2008
NORTEK ENVIRONMENTAL INC	WTZN/HOMES		$1,450.00	65	164	3090	12/10/2008
PARLIAMENT BUILDERS INC	WXTN HMS JOB 09-054		$890.00	65	164	3090	9/23/2008
PARLIAMENT BUILDERS INC	WEATHERIZATION OF HOMES		$1,680.00	65	164	3090	10/7/2008
PARLIAMENT BUILDERS INC	WXTN HMS 09-039,053		$2,500.00	65	164	3090	10/14/2008
PARLIAMENT BUILDERS INC	WEATHERIZATION OF HOMES		$3,875.00	65	164	3090	10/21/2008
PARLIAMENT BUILDERS INC	WTZN/HOMES		$3,818.00	65	164	3090	10/27/2008
PARLIAMENT BUILDERS INC	WXTN HMS 8 JOBS		$7,293.00	65	164	3090	11/18/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$1,329.00	65	164	3090	9/15/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION-HOME 09-077		$2,039.50	65	164	3090	9/23/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$5,707.65	65	164	3090	9/29/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$11,758.00	65	164	3090	10/7/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$3,667.25	65	164	3090	10/15/2008
VILLAGE WEST CONSTRUCTION INC	WTZN/HOMES 8/12-9/1		$6,779.00	65	164	3090	10/21/2008
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$13,905.50	65	164	3090	11/19/2008
VILLAGE WEST CONSTRUCTION INC	WTZN/HOMES		$6,325.60	65	164	3090	12/10/2008
Total Expenditures for Line Item - TECH/PROF/DP			$270,348.47				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$643,823.00				

Department Name - WEATHERIZATION GRANT PY 09 ***Line Item - MLG TRVL EXP***

KING, MICHAEL	EXP TRNG 9/3-5 SPRNGFLD		$615.04	65	164	3210	9/29/2008
KING, MICHAEL	BUS/PRKNG/LUNCH 8/27-10/3		$116.40	65	164	3210	10/21/2008
KING, MICHAEL	WTZN/CRTFCTN		$277.51	65	164	3210	11/18/2008
KING, MICHAEL	50.94 MI/LNCH 11/17-21/08		$69.80	65	164	3210	12/2/2008
Total Expenditures for Line Item - MLG TRVL EXP			$1,078.75				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$13,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRANT PY 09**	**Line Item - PSTG/PSTL CH**					
UNITED STATES POSTMASTER	PSTG SEPT'08		$1.17	65	164	3240	10/14/2008
Total Expenditures for Line Item - PSTG/PSTL CH			$1.17				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$200.00				
Department Name -	**WEATHERIZATION GRANT PY 09**	**Line Item - TELECOMM**					
NEXTEL COMMUNICATIONS	WRLSS CELL & 2 WAY RADIO		$277.47	65	164	3430	8/19/2008
NEXTEL COMMUNICATIONS	SVC 66610512-78		$254.25	65	164	3430	9/25/2008
NEXTEL COMMUNICATIONS	WRLSS CELLULAR/2 WAY RADIO		$237.33	65	164	3430	11/7/2008
NEXTEL COMMUNICATIONS	SVC 666100512-080 10/21/08		$239.42	65	164	3430	11/17/2008
NEXTEL COMMUNICATIONS	SVC 666100512-081 11/21/08		$237.36	65	164	3430	12/9/2008
PODBELSKI, DAVID	REIMB PHONE - 04,05,06/08		$121.80	65	164	3430	9/15/2008
PODBELSKI, DAVID	RMB PHN OCT-DEC 08		$118.54	65	164	3430	12/10/2008
SPRINT	SVC 658579818 6/7-7/6/08		$60.72	65	164	3430	7/28/2008
SPRINT	WEX 630-359-7602		$60.72	65	164	3430	9/3/2008
SPRINT	SV 0619086263-4 8/7-9/6		$60.72	65	164	3430	9/29/2008
SPRINT	658579818 9/7-10/6/08		$59.99	65	164	3430	11/7/2008
SPRINT	658579818 10/7-11/6/08		$59.99	65	164	3430	11/24/2008
Total Expenditures for Line Item - TELECOMM			$1,788.31				
Current Fiscal Year Budget Appropriation - TELECOMM			$4,500.00				
Department Name -	**WEATHERIZATION GRANT PY 09**	**Line Item - MTCE.AUTOS**					
DUPAGE CO TREASURER C/O LOCAL	VEH REPAIRS		$117.68	65	164	3691	9/25/2008
DUPAGE CO TREASURER C/O LOCAL	VEH RPRS 9/1-11/30/08		$295.15	65	164	3691	12/10/2008
Total Expenditures for Line Item - MTCE.AUTOS			$412.83				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WEATHERIZATION GRANT PY 09**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 760	INV 5368 INDRCT CST 7/08		$1,140.01	65	164	3750	10/14/2008
DUPAGE CO TREASURER 760	INV 5369 INDRCT CSTS 8/08		$1,702.09	65	164	3750	10/15/2008
DUPAGE CO TREASURER 760	INV 5370 FIN SEPT 08		$1,140.01	65	164	3750	10/15/2008
DUPAGE CO TREASURER 760	INV 5537 IND COSTS 10/08		$1,140.01	65	164	3750	11/7/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$5,122.12				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$13,000.00				
Department Name -	**ENERGY CONSER&HOME REPAIR FY08**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	FY07 AUDIT SVCS 4/08		$2,640.00	65	170	3010	6/10/2008
	Total Expenditures for Line Item - AUD/ACCY SVC		$2,640.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$2,640.00				
Department Name -	**ENERGY CONSER&HOME REPAIR FY08**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 760	INV 5232 INDIRECT COSTS		$3,363.00	65	170	3750	8/25/2008
	Total Expenditures for Line Item - CNTRCTL EXP		$3,363.00				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$3,363.00				
Department Name -	**JUVE JUSTICE CARE MGR #505015**	**Line Item -**	**TECH/PROF/DP**				
DUPAGE CO HEALTH DEPT	JJCM BILLABLE HRS DEC 07		$3,393.60	69	043	3090	1/15/2008
DUPAGE CO HEALTH DEPT	JJCM BILLABLE HRS JAN 08		$3,393.60	69	043	3090	2/25/2008
DUPAGE CO HEALTH DEPT	JJCM OFF SPLS/BILLABLE HRS		$3,393.60	69	043	3090	3/18/2008
DUPAGE CO HEALTH DEPT	JJCM BILLABLE HRS MAR/08		$3,393.40	69	043	3090	7/1/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$13,574.20				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$40,723.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**EXPNDG MULT-JURISD NARC UNTIS**	**Line Item -**	**FURN/MACH/EQ**				
DUPAGE CO STATES ATTORNEY	CK 3882 4 PDAS W/ACCS		$759.84	69	143	2020	7/7/2008
DUPAGE CO STATES ATTORNEY	SD USB 2.0 CARD READER		$18.10	69	143	2020	7/16/2008
DUPAGE CO STATES ATTORNEY	2 TV'S & 2 COMBO RECORDERS		$2,159.97	69	143	2020	7/16/2008
OFFICE DEPOT	2 SHREDDERS		$4,599.98	69	143	2020	6/18/2008
SCHOOLOUTFITTERS	2 FLAT PANEL CARTS		$659.11	69	143	2020	7/16/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$8,197.00				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$8,197.00				
Department Name -	**EXPNDG MULT-JURISD NARC UNTIS**	**Line Item -**	**DP EQUIP SV**				
B & H PHOTO & VIDEO	PROTALBE CD RECORDER		$1,124.95	69	143	2030	7/16/2008
CDW GOVERNMENT INC	7 MS OFFICE PRO LICENSES		$2,081.66	69	143	2030	6/18/2008
DUPAGE CO STATES ATTORNEY	SPEAKERS CRTRM A/V SYSTEM		$1,123.96	69	143	2030	7/1/2008
DUPAGE CO STATES ATTORNEY	ADDL CHARGE CARD READER		$1.91	69	143	2030	7/16/2008
HEWLETT PACKARD CO	PRINTER,INPUT TRAY		$1,277.00	69	143	2030	6/18/2008
HEWLETT-PACKARD COMPANY	5 HP COMPAQ DC5800		$2,775.00	69	143	2030	6/18/2008
HEWLETT-PACKARD COMPANY	2 HP LAPTOPS		$2,876.00	69	143	2030	6/18/2008
INSIGHT PUBLIC SECTOR	5 MONITORS		$1,048.10	69	143	2030	6/18/2008
INSIGHT PUBLIC SECTOR	V/A LOCKING CABLES		$114.84	69	143	2030	7/1/2008
MICROAGE	2 AUDIO CABLES		$29.58	69	143	2030	6/18/2008
	Total Expenditures for Line Item - DP EQUIP SV		$12,453.00				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$12,453.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JUV JUST CNCIL CARE MGR 506015**	**Line Item - TECH/PROF/DP**					
DUPAGE CO HEALTH DEPT	JJCM BILLABLE HRS APR 08		$3,393.60	69	145	3090	6/10/2008
DUPAGE CO HEALTH DEPT	JJCM BILLABLE HRS MAY'08		$3,393.60	69	145	3090	6/25/2008
DUPAGE CO HEALTH DEPT	JJCM BILLABLE HRS JUNE 08		$3,393.40	69	145	3090	7/21/2008
DUPAGE CO HEALTH DEPT	JJCMBILLABLE HRS JUL'08		$3,393.60	69	145	3090	8/26/2008
DUPAGE CO HEALTH DEPT	JJCM BILLABLE HRS AUG 08		$3,393.60	69	145	3090	10/7/2008
DUPAGE CO HEALTH DEPT	JJCM BILLABLE HRS SEPT 08		$3,393.60	69	145	3090	10/21/2008
DUPAGE CO HEALTH DEPT	JJCM OFFC SUPPL OCT 08		$3,393.60	69	145	3090	12/10/2008
DUPAGE CO HEALTH DEPT	JJCM BILLABLE HRS OCT 08		$3,393.60	69	145	3090	12/10/2008
DUPAGE CO HEALTH DEPT	VD CK 796495 PL 12/16		($6,787.20)	69	145	3090	12/16/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$20,361.40				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$40,723.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**EVIDENCE BASED PRACTICES PROJT**	**Line Item -**	**TECH/PROF/DP**				
DECKER, SARAH	CONTRACTOR/GRANT 12.33HRS		$184.95	69	146	3090	6/17/2008
DECKER, SARAH	CONTRACTOR 6/2-6/08 16.5 HR		$247.50	69	146	3090	6/18/2008
DECKER, SARAH	CONTRACTOR 6/9-13/08		$225.00	69	146	3090	6/25/2008
DECKER, SARAH	ENTERD 2005 DATA 12-33 HRS		$184.95	69	146	3090	6/25/2008
DECKER, SARAH	CONTRACTOR 6/16-20		$255.00	69	146	3090	7/1/2008
DECKER, SARAH	CONTRACTOR 6/23-27		$255.00	69	146	3090	7/8/2008
DECKER, SARAH	CONTRACTOR 6/30 TO 7/4/08		$228.75	69	146	3090	7/22/2008
DECKER, SARAH	CONTRACTOR 7/7-11		$262.50	69	146	3090	7/22/2008
DECKER, SARAH	CONTRACTOR 7/14-18/08		$285.00	69	146	3090	7/29/2008
DECKER, SARAH	SVC 7/21-25/08 18.67 HRS		$280.05	69	146	3090	7/29/2008
DECKER, SARAH	COLLECTED & ENTERED DATA		$270.00	69	146	3090	8/12/2008
DECKER, SARAH	CONTRACTOR 8/4-8/08		$285.00	69	146	3090	8/12/2008
DECKER, SARAH	CONTRACTOR 8/11-15/08		$285.00	69	146	3090	8/26/2008
DECKER, SARAH	CONTRACTOR 8/18-22/08 19HRS		$285.00	69	146	3090	9/3/2008
DECKER, SARAH	CONTRACTOR 8/18-22/08		$285.00	69	146	3090	9/9/2008
DECKER, SARAH	CONTRACTOR 8/25-29/08		$225.00	69	146	3090	9/9/2008
DECKER, SARAH	COLLECTED/ENTERED DATA		$143.70	69	146	3090	9/16/2008
DECKER, SARAH	COLLECTED AND ENTERED DATA		$217.50	69	146	3090	9/23/2008
DECKER, SARAH	PROF SVCS 9/15-19, 15 HRS		$225.00	69	146	3090	9/29/2008
DECKER, SARAH	PROF SVCS 9/29-10/3 2.5 HRS		$37.50	69	146	3090	10/7/2008
DECKER, SARAH	PROF SVC 9/22-26, 14.75 HRS		$221.25	69	146	3090	10/7/2008
RIDENOUR, DAN	ENTER 2005 DATA 15 HRS		$225.00	69	146	3090	6/10/2008
RIDENOUR, DAN	CONTRACTOR/GRANT 15HRS		$225.00	69	146	3090	6/17/2008
RIDENOUR, DAN	CONTRACTOR 6/2-6/08 15 HRS		$225.00	69	146	3090	6/18/2008
RIDENOUR, DAN	CONTRACTOR 6/9-13 15 HRS		$240.00	69	146	3090	6/25/2008
RIDENOUR, DAN	SVCS 6/16-17/08 15 HRS		$225.00	69	146	3090	6/25/2008
RIDENOUR, DAN	CONTRACTOR 6/26-27		$255.00	69	146	3090	7/8/2008
RIDENOUR, DAN	CONTRACTOR 7/7-11/08,19 HRS		$285.00	69	146	3090	7/21/2008
RIDENOUR, DAN	CONTRACTOR 6/30-7/4/08		$165.00	69	146	3090	7/22/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RIDENOUR, DAN	SVCS 7/14-18/08 19 HRS		$285.00	69	146	3090	7/29/2008
RIDENOUR, DAN	SVCS 7/21-25/08 19HRS		$285.00	69	146	3090	7/29/2008
RIDENOUR, DAN	COLLECTED & ENTERED DATA		$285.00	69	146	3090	8/12/2008
RIDENOUR, DAN	CONTRACTOR 8/11-12/08 17.5		$262.50	69	146	3090	8/18/2008
RIDENOUR, DAN	CONTRACTOR 8/4-8/08 19 HRS		$285.00	69	146	3090	8/19/2008
RIDENOUR, DAN	CONTRACTOR 8/18-22/08		$270.00	69	146	3090	9/3/2008
RIDENOUR, DAN	CONTRACTOR 8/25-29/08		$285.00	69	146	3090	9/9/2008
RIDENOUR, DAN	COLLECTED/ENTERED DATA 19HR		$285.00	69	146	3090	9/16/2008
RIDENOUR, DAN	COLLECTED/ENTERED DATA		$285.00	69	146	3090	9/23/2008
RIDENOUR, DAN	PROF SVCS 9/15-19, 19.5 HRS		$292.50	69	146	3090	9/29/2008
RIDENOUR, DAN	COLL & ENT DATA 28 HRS		$346.35	69	146	3090	11/4/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$9,900.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$9,900.00				

Department Name - TARGETED ANTI-GANG INITIATIVE ***Line Item - FURN/MACH/EQ***

AMERICAN TECHNOLOGIES	NIGHT VISION BINOCULARS		$1,222.00	69	156	2020	12/2/2008
COVERT SYSTEMS GROUP LLC	REVERSE PEEPHOLE VIEWER		$365.30	69	156	2020	12/3/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$1,587.30				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$10,890.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2007 FORENSIC SCIENCE IMPR GRT**	**Line Item - FURN/MACH/EQ**					
ACCURATE OFFICE SUPPLY	CHAIRS,ACCESRS,CADDIES		$1,078.64	69	197	2020	8/6/2008
	Total Expenditures for Line Item - FURN/MACH/EQ		$1,078.64				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$1,079.00				
Department Name -	**2007 FORENSIC SCIENCE IMPR GRT**	**Line Item - DP EQUIP SV**					
ACCURATE OFFICE SUPPLY	WIRELESS KEYBOARDS		$315.90	69	197	2030	8/6/2008
	Total Expenditures for Line Item - DP EQUIP SV		$315.90				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$316.00				
Department Name -	**2007 FORENSIC SCIENCE IMPR GRT**	**Line Item - OPER SUPPL**					
KINNANE, JEAN	RMB TEXTBOOK		$92.27	69	197	2100	9/3/2008
	Total Expenditures for Line Item - OPER SUPPL		$92.27				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$93.00				
Department Name -	**2007 FORENSIC SCIENCE IMPR GRT**	**Line Item - TECH/PROF/DP**					
COLLINS, JOHN	RMB DOMAIN REGISTRATION		$128.50	69	197	3090	3/5/2008
	Total Expenditures for Line Item - TECH/PROF/DP		$128.50				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$129.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2007 FORENSIC SCIENCE IMPR GRT**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	TRAVEL EXP/S HARMON		$348.99	69	197	3210	8/4/2008
BAKER, JILLIAN	EXPS TRNG 4/14-17, GA		$220.00	69	197	3210	4/28/2008
BAKER, JILLIAN	EXP MAFS TRNG 9/28-10/3,IA		$1,128.99	69	197	3210	10/14/2008
COLLINS, JOHN	EXPS AAFS TRNG 2/17-22		$1,190.56	69	197	3210	3/3/2008
COLLINS, JOHN	EXP TRNG 9/15-19, UTAH		$725.66	69	197	3210	9/29/2008
CONES, JENNIFER	EXP TRNG 3/9-14 CA		$1,125.38	69	197	3210	3/25/2008
CONES, JENNIFER	EXP TRNG 8/17-22,KY		$220.00	69	197	3210	9/3/2008
DONAGHEY, CLAIRE	EXP TRNG 4/14-17, GA		$726.56	69	197	3210	4/28/2008
DONAGHEY, CLAIRE	EXP TRNG 6/8-13 TX		$1,091.25	69	197	3210	6/25/2008
HARMAN, STEFANY	EXP CNF 10/12-17,CA		$1,040.85	69	197	3210	11/4/2008
KEITH, LEROY	EXP CONF 8/17-22,LY		$924.57	69	197	3210	9/3/2008
LUCKAS, ALFRED	EXP TRNG 9/28-30,IA		$699.15	69	197	3210	10/14/2008
MONARCH TRAVEL INC	AIR-J CONES3/9-14/08		$395.00	69	197	3210	1/29/2008
MONARCH TRAVEL INC	AIR 2 PEO 3/3-5,3/9-15/08		$716.00	69	197	3210	1/29/2008
MONARCH TRAVEL INC	AIR-J COLLINS2/17-22/08		$214.00	69	197	3210	1/29/2008
MONARCH TRAVEL INC	AIRFARE-DONAGHEY/BAKER		$448.00	69	197	3210	3/18/2008
MONARCH TRAVEL INC	TRAVEL EXPENSE/C DONAGHEY		$376.00	69	197	3210	5/27/2008
MONARCH TRAVEL INC	TRVL EXP/J COLLINS		$316.00	69	197	3210	6/25/2008
WEHMEYER, SARAH	RMB EXP TRNG 3/3-5 FLA		$327.20	69	197	3210	3/11/2008
WEHMEYER, SARAH	EXP TRNG 3/9-15 AZ		$953.78	69	197	3210	3/26/2008
WEHMEYER, SARAH	EXP CONF 8/17-22,KY		$783.55	69	197	3210	9/3/2008
Total Expenditures for Line Item - MLG TRVL EXP			$13,971.49				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$13,972.00				
Department Name -	**2007 FORENSIC SCIENCE IMPR GRT**	**Line Item -**	**R M MACH EQP**				
DATA WEIGHING SYSTEMS INC	SVC EQPMT		$1,878.25	69	197	3690	3/3/2008
Total Expenditures for Line Item - R M MACH EQP			$1,878.25				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$1,879.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2007 FORENSIC SCIENCE IMPR GRT**	**Line Item -**	**DUES MMBRSHP**				
ASCLD - AMER SOC OF CRIME LAB	MEMBERSHIP-CONES		$100.00	69	197	3730	7/14/2008
Total Expenditures for Line Item - DUES MMBRSHP			$100.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$100.00				
Department Name -	**2007 FORENSIC SCIENCE IMPR GRT**	**Line Item -**	**INSTRC SCHLG**				
AGILENT TECHNOLOGIES	TRNG-DONAGHEY/BAKER 4/15-17		$3,186.00	69	197	3740	3/18/2008
ASCLD - AMER SOC OF CRIME LAB	2008 ASCLD SYMPOSIUM		$350.00	69	197	3740	4/28/2008
COLLINS, JOHN	RMB SMR 2/17-22/08		$322.00	69	197	3740	1/29/2008
COLLINS, JOHN	RMB SHRM COURS REG		$1,340.00	69	197	3740	7/14/2008
IAI CONFERENCE	TRAINING 3 PEO 8/08		$1,065.00	69	197	3740	5/12/2008
ILLINOIS ASSOCIAITON OF	TRAINING/DASTYCH		$365.00	69	197	3740	2/5/2008
IOWA STATE UNIVERSITY	TRAINING/J BAKER		$100.00	69	197	3740	9/29/2008
MIDWESTERN ASSN OF FORENSIC	WORKSHOP FEE		$300.00	69	197	3740	9/8/2008
MIDWESTERN ASSN OF FORENSIC	WRKSHP FEE		$795.00	69	197	3740	10/14/2008
RON SMITH & ASSOCIATES INC	TRAINING S WEHMEYER		$850.00	69	197	3740	3/12/2008
SKILLPATH SEMINARS	TRAINING/A CHAMPAGNE		$199.00	69	197	3740	4/28/2008
SKILLPATH SEMINARS	TRAINING/A CHAMPAGNE		$149.00	69	197	3740	5/12/2008
UNIV OF FLORIDA	TRAINING/J KINNANE		$1,200.00	69	197	3740	5/27/2008
UNIV OF FLORIDA	TRAINING-KINNANE 8/25-12/10		$1,200.00	69	197	3740	7/14/2008
UNIV OF FLORIDA	TRAINING/KINNANE		$1,200.00	69	197	3740	12/2/2008
Total Expenditures for Line Item - INSTRC SCHLG			$12,621.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$12,621.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NELSONS HIGHVIEW EST SSA #4**	**Line Item - BND PRIN PAY**					
U S BANK	PRINCIPAL SSA#4 SERIES 1989		$35,000.00	78	243	5010	12/20/2007
	Total Expenditures for Line Item - BND PRIN PAY		$35,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$35,000.00				
Department Name -	**NELSONS HIGHVIEW EST SSA #4**	**Line Item - BND INT PAY**					
U S BANK	INTEREST SSA#4 SERIES 1989		$1,400.00	78	243	5110	12/20/2007
	Total Expenditures for Line Item - BND INT PAY		$1,400.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$1,400.00				
Department Name -	**G.E. 5 CORNER SSA 10-DEBT SVC**	**Line Item - BND PRIN PAY**					
U S BANK	PRINCIPAL SSA#10		$30,000.00	78	253	5010	12/20/2007
	Total Expenditures for Line Item - BND PRIN PAY		$30,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$30,000.00				
Department Name -	**G.E. 5 CORNER SSA 10-DEBT SVC**	**Line Item - BND INT PAY**					
U S BANK	INTEREST SSA#10		$1,800.00	78	253	5110	12/20/2007
U S BANK	INTEREST SSA #10		$900.00	78	253	5110	6/26/2008
	Total Expenditures for Line Item - BND INT PAY		$2,700.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$2,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**G.E. WOODS SSA 12 DEBT SVC**	**Line Item -**	**BND PRIN PAY**				
U S BANK	PRINCIPAL SSA#12		$45,000.00	78	254	5010	12/20/2007
	Total Expenditures for Line Item - BND PRIN PAY		$45,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$45,000.00				
Department Name -	**G.E. WOODS SSA 12 DEBT SVC**	**Line Item -**	**BND INT PAY**				
U S BANK	INTEREST SSA#12		$2,849.94	78	254	5110	12/20/2007
U S BANK	INTEREST SSA #12		$1,499.94	78	254	5110	6/26/2008
	Total Expenditures for Line Item - BND INT PAY		$4,349.88				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$4,350.00				
Department Name -	**SSA #11 DEBT REFI 95**	**Line Item -**	**BND PRIN PAY**				
BNY MIDWEST TRUST COMPANY	PRINCIPAL SSA#11		$75,000.00	78	257	5010	12/20/2007
	Total Expenditures for Line Item - BND PRIN PAY		$75,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$75,000.00				
Department Name -	**SSA #11 DEBT REFI 95**	**Line Item -**	**BND INT PAY**				
BANK OF NEW YORK MELLON TRUST	INTEREST SSA #11		$19,912.50	78	257	5110	6/26/2008
BNY MIDWEST TRUST COMPANY	INTEREST SSA#11		$22,443.75	78	257	5110	12/20/2007
	Total Expenditures for Line Item - BND INT PAY		$42,356.25				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$42,357.00				
Department Name -	**SSA #14 DEBT SERVICE**	**Line Item -**	**SSA REPAY**				
DUPAGE CO TREASURER 760	REIM SSA#14-FY08 DEBT SVC		$23,714.74	78	258	5301	10/8/2008
	Total Expenditures for Line Item - SSA REPAY		$23,714.74				
	Current Fiscal Year Budget Appropriation - SSA REPAY		$23,715.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SSA#16 DEBT SVC-FLOWERFIELD**	**Line Item - BND PRIN PAY**					
COLE TAYLOR BANK	PRINCIPAL SSA16 SERIES 1997		$15,000.00	78	260	5010	12/20/2007
	Total Expenditures for Line Item - BND PRIN PAY		$15,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$15,000.00				
Department Name -	**SSA#16 DEBT SVC-FLOWERFIELD**	**Line Item - BND INT PAY**					
COLE TAYLOR BANK	INTEREST SSA#16 SERIES 1997		$3,248.75	78	260	5110	12/20/2007
COLE TAYLOR BANK	INTEREST SSA#16 SERIES 1997		$2,825.00	78	260	5110	6/26/2008
	Total Expenditures for Line Item - BND INT PAY		$6,073.75				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$6,074.00				
Department Name -	**SSA#16 DEBT SVC-FLOWERFIELD**	**Line Item - FSCL AGNT FE**					
COLE TAYLOR BANK	FISCAL AGENT FEES		$175.00	78	260	5210	12/20/2007
COLE TAYLOR BANK	FISCAL AGENT FEES		$175.00	78	260	5210	6/26/2008
	Total Expenditures for Line Item - FSCL AGNT FE		$350.00				
	Current Fiscal Year Budget Appropriation - FSCL AGNT FE		$350.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SSA19 DEBT SVC GLEN ELLYN WOOD**	**Line Item - BND PRIN PAY**					
U S BANK	PRINCIPAL SSA#19		$90,000.00	78	261	5010	12/20/2007
	Total Expenditures for Line Item - BND PRIN PAY		$90,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$90,000.00				
Department Name -	**SSA19 DEBT SVC GLEN ELLYN WOOD**	**Line Item - BND INT PAY**					
U S BANK	INTEREST SSA#19		$50,545.01	78	261	5110	12/20/2007
U S BANK	INTEREST SSA #19		$48,351.26	78	261	5110	6/26/2008
	Total Expenditures for Line Item - BND INT PAY		$98,896.27				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$98,897.00				
Department Name -	**SSA19 DEBT SVC GLEN ELLYN WOOD**	**Line Item - FSCL AGNT FE**					
U S BANK	SSA#19 FISCAL AGENT FEES		$250.00	78	261	5210	5/13/2008
U S BANK	SSA#19-FISCAL AGENT FEES		$250.00	78	261	5210	8/18/2008
	Total Expenditures for Line Item - FSCL AGNT FE		$500.00				
	Current Fiscal Year Budget Appropriation - FSCL AGNT FE		$500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SSA#25 DEBT SVC-WESTLANDS**	**Line Item - BND PRIN PAY**					
U S BANK	PRINCIPAL SSA#25		$85,000.00	78	263	5010	12/20/2007
	Total Expenditures for Line Item - BND PRIN PAY		$85,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$85,000.00				
Department Name -	**SSA#25 DEBT SVC-WESTLANDS**	**Line Item - BND INT PAY**					
U S BANK	INTEREST SSA#25		$50,847.51	78	263	5110	12/20/2007
U S BANK	INTEREST SSA #25		$48,881.88	78	263	5110	6/26/2008
	Total Expenditures for Line Item - BND INT PAY		$99,729.39				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$99,730.00				
Department Name -	**SSA#25 DEBT SVC-WESTLANDS**	**Line Item - FSCL AGNT FE**					
U S BANK	SSA#25 FISCAL AGENT FEES		$250.00	78	263	5210	5/13/2008
U S BANK	SSA#25-FISCAL AGENT FEES		$250.00	78	263	5210	8/18/2008
	Total Expenditures for Line Item - FSCL AGNT FE		$500.00				
	Current Fiscal Year Budget Appropriation - FSCL AGNT FE		$500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SSA#26 DEBT SVC BRUCE LAKE**	**Line Item -**	**BND PRIN PAY**				
U S BANK	PRINCIPAL SSA#26		$50,000.00	78	265	5010	12/20/2007
	Total Expenditures for Line Item - BND PRIN PAY		$50,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$50,000.00				
Department Name -	**SSA#26 DEBT SVC BRUCE LAKE**	**Line Item -**	**BND INT PAY**				
U S BANK	INTEREST SSA#26		$30,205.00	78	265	5110	12/20/2007
U S BANK	INTEREST SSA #26		$28,892.50	78	265	5110	6/26/2008
	Total Expenditures for Line Item - BND INT PAY		$59,097.50				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$59,098.00				
Department Name -	**SSA#26 DEBT SVC BRUCE LAKE**	**Line Item -**	**FSCL AGNT FE**				
U S BANK	SSA#26 FISCAL AGENT FEES		$250.00	78	265	5210	5/13/2008
U S BANK	SSA#26-FISCAL AGENT FEES		$250.00	78	265	5210	8/18/2008
	Total Expenditures for Line Item - FSCL AGNT FE		$500.00				
	Current Fiscal Year Budget Appropriation - FSCL AGNT FE		$500.00				
Department Name -	**SSA #27 DEBT SVC BROOKERIDGE**	**Line Item -**	**SSA REPAY**				
DUPAGE CO TREASURER 760	REIM SSA#27-FY08 DEBT SVC		$38,098.00	78	267	5301	10/8/2008
	Total Expenditures for Line Item - SSA REPAY		$38,098.00				
	Current Fiscal Year Budget Appropriation - SSA REPAY		$38,098.00				

Office of the DuPage County Auditor - Bob Grogan, CPA, CFE

Departmental Expenditure Report - Fiscal Year 2008

For the Fiscal Year Ended 11/30/2008

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TOWNSHIP PROJECTS**	**Line Item -**	**TWSP MFT CON**				
A LAMP CONCRETE CONTRACTORS	SEC 0601000-00 GM P2F	DT-0051-06	$35,762.20	80	990	4900	11/12/2008
GENEVA CONSTRUCTION COMPANY	SEC 08-06000-01 GM P1	DT-0014-08	$190,544.24	80	990	4900	10/27/2008
MORRIS ENGINEERING INC	SEC 07-03000-01-GM		$20,825.04	80	990	4900	1/7/2008
MORRIS ENGINEERING INC	SEC 07-06000-01 GM		$13,098.60	80	990	4900	1/29/2008
MORRIS ENGINEERING INC	SEC 08-09004-00 EG		$39,675.00	80	990	4900	5/12/2008
MORRIS ENGINEERING INC	SEC08-09004-00-EG		$60,873.60	80	990	4900	6/25/2008
MORRIS ENGINEERING INC	SEC 08-09004-00-EG		$16,827.19	80	990	4900	9/8/2008
MORRIS ENGINEERING INC	SEC 08-03000-01-GM		$25,247.64	80	990	4900	9/29/2008
PATRICK ENGINEERING INC	SEC 06-01000-00-GM		$4,271.08	80	990	4900	2/25/2008
Total Expenditures for Line Item - TWSP MFT CON			$407,124.59				
Current Fiscal Year Budget Appropriation - TWSP MFT CON			$555,872.00				

The information presented in this Report is preliminary and unaudited. Refer to our website for notes on the report's scope, limitations and exclusions.