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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY BOARD**	**Line Item -**	**OPER SUPPL**				
AHEAD OF OUR TIME	CAPITOL FAX SUBSCRIPTION		$500.00	01	100	2100	5/7/2013
CARLSON PAINT, GLASS AND ART	FRAMING-GOODMAN		$140.90	01	100	2100	3/19/2013
CARLSON PAINT, GLASS AND ART	MYRS HARTWIG & MURPHY FRAME		$209.69	01	100	2100	5/24/2013
CARLSON PAINT, GLASS AND ART	MEDINAH CNTRY CLUV PRINT 12		$144.73	01	100	2100	7/15/2013
CARLSON PAINT, GLASS AND ART	CONVO 125TH		$225.37	01	100	2100	9/16/2013
CHICAGO TRIBUNE	CHI TRIB SYB THRU 2/10/14		$169.00	01	100	2100	3/11/2013
CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION 2/13-2/14		$119.00	01	100	2100	1/7/2013
CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION 6/2013-6/2014		$99.00	01	100	2100	4/8/2013
DUPAGE COUNTY FAIR ASSN	FAIR BOOTH RENTAL 7/2013		$460.00	01	100	2100	4/15/2013
ILLINOIS MUNICIPAL LEAGUE	LIQUOR MANUAL		$12.00	01	100	2100	5/17/2013
INDEPENDENT STATIONERS INC	2/13 HAND SOAP		$1.31	01	100	2100	2/25/2013
INDEPENDENT STATIONERS INC	3/13 DCO COV		$6.38	01	100	2100	4/1/2013
INDEPENDENT STATIONERS INC	SCISSORS,MAILER		$27.36	01	100	2100	5/17/2013
INDEPENDENT STATIONERS INC	LEGAL FOLDERS		$63.14	01	100	2100	6/24/2013
INDEPENDENT STATIONERS INC	DSPNSR SOAP/BRKRM SUPPLS		$65.31	01	100	2100	8/7/2013
INDEPENDENT STATIONERS INC	FLTR, MOTRIN, CRT HOLD CUPS		$65.10	01	100	2100	10/21/2013
INDEPENDENT STATIONERS INC	FOLDERS,PENS,PADS/CM		$30.65	01	100	2100	12/9/2013
KELLY, JOHNNA M	E-NEWSLETTER O-CONTACT		$87.00	01	100	2100	3/19/2013
KELLY, JOHNNA M	FRAMING PHOTOS		$49.01	01	100	2100	11/25/2013
NICOLET NATURAL SE INC	WTR SVC 12/12		$27.05	01	100	2100	12/28/2012
NICOLET NATURAL SE INC	WATER,H/C RENT 1-13		$15.65	01	100	2100	1/14/2013
NICOLET NATURAL SE INC	WTR SVCS 2/13		$21.35	01	100	2100	2/19/2013
NICOLET NATURAL SE INC	WATER, H/C RNT 2-13		$15.65	01	100	2100	3/18/2013
NICOLET NATURAL SE INC	WATER H/C RENT 3-13		$15.65	01	100	2100	4/16/2013
NICOLET NATURAL SE INC	WTR H/C RENT 4/13		$15.65	01	100	2100	5/10/2013
NICOLET NATURAL SE INC	5 GAL 2 @ 5.70		$11.40	01	100	2100	6/17/2013
NICOLET NATURAL SE INC	H/C RENT 5/13		$9.95	01	100	2100	6/17/2013
NICOLET NATURAL SE INC	H/C RENT /WTR 6/4,18		$15.65	01	100	2100	7/15/2013
NICOLET NATURAL SE INC	WTR SVC/RNTL 7/2-25		$21.35	01	100	2100	8/19/2013

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
NICOLET NATURAL SE INC	WATER SVC 9/13/13		$40.15	01	100	2100	9/23/2013
NICOLET NATURAL SE INC	WATER SVCS		$52.15	01	100	2100	10/11/2013
NICOLET NATURAL SE INC	748075 H/C RENT		$9.95	01	100	2100	11/22/2013
OFFICE DEPOT	12-12 AIRPT.,STPLR,MAILER		$147.83	01	100	2100	1/7/2013
OFFICE DEPOT	1/18/13 COFFEE, KLNX		$97.16	01	100	2100	2/11/2013
OFFICE DEPOT	OFFICE SUPPLIES		$76.98	01	100	2100	3/11/2013
OFFICE DEPOT	648360391001 PH MESS BK		$74.96	01	100	2100	3/25/2013
OFFICE DEPOT	BUS CARD/HAND SAN		$22.85	01	100	2100	4/1/2013
OFFICE DEPOT	FOLIO/DECAF COFFEE		$38.62	01	100	2100	4/15/2013
OFFICE DEPOT	DOC CVR,COFFEE,TONER,MLK		$166.79	01	100	2100	5/6/2013
OFFICE DEPOT	COFFEE,CLIPS,FOLDERS		$84.29	01	100	2100	5/24/2013
OFFICE DEPOT	SEALS, WIPES		$18.15	01	100	2100	6/10/2013
OFFICE DEPOT	COFFEE		$70.64	01	100	2100	7/5/2013
OFFICE DEPOT	PENS,TAPE,PAPER		$47.18	01	100	2100	7/22/2013
OFFICE DEPOT	PENS, PADS		$11.60	01	100	2100	7/29/2013
OFFICE DEPOT	CLIPS,KLEENEX		$18.35	01	100	2100	8/26/2013
OFFICE DEPOT	COFFEE, FOLDER		$74.47	01	100	2100	8/30/2013
OFFICE DEPOT	LBLS,ENV,MOUSE PAD,CRD STCK		$95.33	01	100	2100	9/16/2013
OFFICE DEPOT	COFFEE 9/25		$70.64	01	100	2100	10/11/2013
OFFICE DEPOT	ENVELOPES/MISC		$101.72	01	100	2100	10/28/2013
OFFICE DEPOT	COFFEE		$70.64	01	100	2100	11/25/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD SUBS		$190.80	01	100	2100	7/29/2013
RECOGNITION EXPRESS	CB NAMETAGS 1/13		$48.64	01	100	2100	2/4/2013
WAREHOUSE DIRECT	CALENDARS		$15.21	01	100	2100	11/22/2013
Total Expenditures for Line Item - OPER SUPPL			$4,289.40				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$5,159.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - COUNTY BOARD		**Line Item - TECH/PROF/DP**					
D'LARA PHOTOGRAPHY	COUNTY BOARD PHOTO		$1,250.00	01	100	3090	6/4/2013
METRO STRATEGIES INC	BJA'S JUSTICE/MENTAL HLTH	S18627	$3,500.00	01	100	3090	4/29/2013
METRO STRATEGIES INC	ASST W/TIGER APP	S18627	$2,550.00	01	100	3090	6/28/2013
TAYLORUHE LLC	REP BEFORE IL GEN ASSMBLY	S18805	$2,475.00	01	100	3090	5/20/2013
TAYLORUHE LLC	PROF SVCS JUN'13	S18805	$2,475.00	01	100	3090	7/29/2013
TRAKBILL LLC	FED/ST BILL TRACK SUB SRV		$899.00	01	100	3090	12/9/2013
Total Expenditures for Line Item - TECH/PROF/DP			$13,149.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$121,600.00				
Department Name - COUNTY BOARD		**Line Item - PRNTNG PBLSH**					
KELLY, JOHNNA M	RMB PRNTNG EXP		$245.00	01	100	3100	11/25/2013
TITAN IMAGE GROUP INC	INAUG INV/ENV		$1,650.00	01	100	3100	12/28/2012
TRIBUNE MEDIA GROUP	TIMBERLAKE LEGAL NOTICE		$561.00	01	100	3100	2/25/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$2,456.00				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$3,004.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY BOARD**	**Line Item -**	**MLG TRVL EXP**				
CUCULICH, THOMAS	EXPS 4/16, 17 SPRGFLD		$254.09	01	100	3210	4/29/2013
CUCULICH, THOMAS	PRKG 4/29-30 CHGO		$30.00	01	100	3210	5/24/2013
CUCULICH, THOMAS	PRKNG 6/13,8/26,9/5		$78.00	01	100	3210	9/17/2013
CUCULICH, THOMAS	PARKNG/CABS 9/23,25		$86.00	01	100	3210	10/7/2013
CUCULICH, THOMAS	PARKING 10/17,11/14		$57.00	01	100	3210	11/25/2013
HEALY, JAMES	NACO CONF 7/18-23 TX		$1,867.65	01	100	3210	8/12/2013
KELLY, JOHNNA M	TAXI FARE 3/25 CHGO		$42.00	01	100	3210	4/8/2013
KELLY, JOHNNA M	354.80 MI/EXPS 3/19-21		$493.76	01	100	3210	4/8/2013
KIM, MELVIN	52.20 MI/PARKING 8/13		$64.49	01	100	3210	8/26/2013
KIM, MELVIN	52.50 MI/PRKNG 9/25/13		$66.66	01	100	3210	10/21/2013
MARKAY, SHERYL	356 MI MTGS 3/19,20 SPRNGFD		$445.44	01	100	3210	4/1/2013
MICHELASSI, ANTHONY	EXP NACO 3/1-7,WA		$1,135.05	01	100	3210	5/1/2013
SHAFFER, JAMES CHAD	184.32 MI/PRK 11/16-1/30		$113.07	01	100	3210	2/5/2013
SHAFFER, JAMES CHAD	378.82 MI 3/20-21 SPRNGFLD		$379.93	01	100	3210	4/8/2013
SHAFFER, JAMES CHAD	81.57 MI/PRKNG 2/25-3/7		$78.09	01	100	3210	4/8/2013
SHAFFER, JAMES CHAD	316.64 MI/PRK 4/4-5/30		$190.90	01	100	3210	6/10/2013
SHAFFER, JAMES CHAD	119.20 MI 6/13-7/17		$67.35	01	100	3210	8/19/2013
SHAFFER, JAMES CHAD	183.60 MI 8/20-10/1		$103.73	01	100	3210	11/25/2013
TROTTER, TIMOTHY	402MI TRNG 5/13, MATTOON IL		$515.27	01	100	3210	5/28/2013
TROTTER, TIMOTHY	395.80 MI 7/29		$223.63	01	100	3210	8/14/2013
ZAY, JAMES	269 MI 3/7,BLMNGTN MTG		$151.99	01	100	3210	7/17/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$6,444.10				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$8,440.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY BOARD**	**Line Item -**	**DUES MMBRSHP**				
METRO COUNTIES OF ILLINOIS	MEMBERSHIP DUES FOR 2013		$7,875.00	01	100	3730	4/29/2013
NATIONAL ASSOC OF COUNTIES	MEMBERSHIP DUES 2013		$18,283.00	01	100	3730	12/12/2012
Total Expenditures for Line Item - DUES MMBRSHP			$26,158.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$35,000.00				
Department Name -	**COUNTY BOARD**	**Line Item -**	**INSTRC SCHLG**				
ACTIVE TRANSPORTATION ALLIANCE	TRANSIT SUMMIT 2/25/13		$50.00	01	100	3740	4/1/2013
CITY CLUB OF CHICAGO	4-18 PUBLIC POLICY INCH		$175.00	01	100	3740	4/29/2013
DUPAGE MAYORS & MANAGERS CONF	OCT-12 BUS MTG-(8)		$360.00	01	100	3740	2/5/2013
DUPAGE MAYORS & MANAGERS CONF	BUS MTG-3/WRKSHP 11/16/12		$185.00	01	100	3740	2/19/2013
DUPAGE MAYORS & MANAGERS CONF	2-13 MAYORS & MNGRS MTG		$80.00	01	100	3740	3/18/2013
DUPAGE MAYORS & MANAGERS CONF	1-13 MYRS/MNGRS LEG DINNER		$495.00	01	100	3740	4/29/2013
DUPAGE MAYORS & MANAGERS CONF	3-13 MAYORS/MANAGERS MTG		$40.00	01	100	3740	5/17/2013
DUPAGE MAYORS & MANAGERS CONF	4-13 MAYORS & MANAGERS MTG		$160.00	01	100	3740	5/17/2013
DUPAGE MAYORS & MANAGERS CONF	9-13 MAYORS & MANAGERS MTG		$80.00	01	100	3740	10/11/2013
DUPAGE MAYORS & MANAGERS CONF	5-13 MAYORS & MANAGERS MTG		$60.00	01	100	3740	11/8/2013
DUPAGE MAYORS & MANAGERS CONF	6-13 MAYORS & MANAGERS MTG		$40.00	01	100	3740	11/25/2013
ILLINOIS PERFORMANCE	EXAMINER TRAINING - TROTTER		$600.00	01	100	3740	4/29/2013
ILLINOIS PERFORMANCE	REG-A GRANT/T TROTTER 9/12		$840.00	01	100	3740	9/23/2013
MICHELASSI, ANTHONY	RMB REG NACO CONF 3/1-7/13		$540.00	01	100	3740	5/1/2013
NATIONAL ASSOC OF COUNTIES	NACO LEG CONF J HEALY		$540.00	01	100	3740	2/27/2013
NATIONAL ASSOC OF COUNTIES	REG NACO CONF 7-13		$515.00	01	100	3740	6/17/2013
SHAFFER, JAMES CHAD	RMB REG 12/6/12		$25.00	01	100	3740	2/5/2013
Total Expenditures for Line Item - INSTRC SCHLG			$4,785.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$4,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY BOARD**	**Line Item -**	**MISC MTNG EX**				
CROWNE PLAZA GLEN ELLYN -	1/18/13 LEG BREAKFAST		$683.20	01	100	3760	2/11/2013
DOWNERS GROVE AREA CHAMBER	1/10/13 LUNCHEON 2 @ 25.00		$50.00	01	100	3760	1/18/2013
DOWNERS GROVE AREA CHAMBER	1/10/13 LUNCHEON		$25.00	01	100	3760	1/28/2013
DPCC DINING SERVICES	12/3/12 CATERING		$378.00	01	100	3760	1/22/2013
DPCC DINING SERVICES	12/3/12 CATERING		$58.00	01	100	3760	1/22/2013
DPCC DINING SERVICES	CATERING 1/4/13		$21.75	01	100	3760	2/11/2013
DPCC DINING SERVICES	CATERING 2/12/13 DEDC RCPTN		$385.00	01	100	3760	3/25/2013
DPCC DINING SERVICES	CATERING 11/21		$49.50	01	100	3760	12/9/2013
DUPAGE CLUB	5-30-13 MAYORS BREAKFAST		$290.76	01	100	3760	6/17/2013
NORTHERN IL UNIVERSITY	REG CFO/YEAR AWARD		$250.00	01	100	3760	8/19/2013
TROTTER, TIMOTHY	RMB BOOK 8/2		$70.00	01	100	3760	8/14/2013
Total Expenditures for Line Item - MISC MTNG EX			$2,261.21				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$2,532.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY ETHICS COMMISSION**	**Line Item -**	**LEGAL SVCS**				
CASSIOPPI, GERALD A	ETHICS MTG 1/23/13		$185.00	01	103	3060	2/11/2013
CASSIOPPI, GERALD A	ETHICS MTGS 3/8/13		$555.00	01	103	3060	4/8/2013
CASSIOPPI, GERALD A	ETHICS MTG-ONLINE ED 3/15		$185.00	01	103	3060	5/6/2013
CASSIOPPI, GERALD A	ETHICS MTG 4/3/13		$185.00	01	103	3060	6/3/2013
CASSIOPPI, GERALD A	DRAFT ONLINE TRNG 7/3/13		$1,988.75	01	103	3060	8/5/2013
CASSIOPPI, GERALD A	FINANMTG/ETHICAMND 8/28/13		$277.50	01	103	3060	9/23/2013
CASSIOPPI, GERALD A	ATTEND ETHICS MTGS 7/24		$416.25	01	103	3060	10/11/2013
CASSIOPPI, GERALD A	IT ONLINE ETHICS MTG 9/30		$277.50	01	103	3060	11/18/2013
CASSIOPPI, GERALD A	LGL SVC ETHICS,BD MTG 10/31		$462.50	01	103	3060	12/9/2013
HANLON, DANIEL F	LEGAL SVCS FEB'13		$1,017.50	01	103	3060	4/1/2013
HANLON, DANIEL F	LEGAL SVCS MAR'13		$1,387.50	01	103	3060	6/12/2013
HANLON, DANIEL F	LEGAL SVCS APR/MAY 13		$980.50	01	103	3060	8/5/2013
HANLON, DANIEL F	LEGAL SVC JULY 2013		$1,054.50	01	103	3060	9/23/2013
HANLON, DANIEL F	LEGAL SVC JUNE 2013		$1,350.50	01	103	3060	9/23/2013
HANLON, DANIEL F	LEGAL SVCS AUG'13		$666.00	01	103	3060	11/6/2013
HANLON, DANIEL F	LEGAL SVCS SEPT 2013		$1,406.00	01	103	3060	11/22/2013
HANLON, DANIEL F	LGL SVCS - NOV		$943.50	01	103	3060	12/9/2013
HANLON, DANIEL F	LGL SVCS - OCT		$795.50	01	103	3060	12/9/2013
LAW OFFICES OF PAUL MORESCHI	LEGAL SVCS NOV-DEC 2012		$3,191.25	01	103	3060	3/18/2013
LAW OFFICES OF PAUL MORESCHI	LEGAL SVCS JAN 2013		$1,618.75	01	103	3060	3/18/2013
LAW OFFICES OF PAUL MORESCHI	LEGAL SVCS FEB 2013		$1,618.75	01	103	3060	4/8/2013
LAW OFFICES OF PAUL MORESCHI	LGL SVCS MARCH 2013		$462.50	01	103	3060	4/29/2013
LAW OFFICES OF PAUL MORESCHI	LEGAL SVCS APR'13		$1,387.50	01	103	3060	6/12/2013
LAW OFFICES OF PAUL MORESCHI	LEGAL SVCS MAY 2013 5.50HRS		$1,017.50	01	103	3060	8/5/2013
LAW OFFICES OF PAUL MORESCHI	LEGAL SVCS JUN 2013 4.75HRS		$878.75	01	103	3060	8/5/2013
LAW OFFICES OF PAUL MORESCHI	LEGAL SVCS JUL'13		$3,052.50	01	103	3060	11/25/2013
LAW OFFICES OF PAUL MORESCHI	LEGAL SVCS SEPT 2013		$4,023.75	01	103	3060	11/25/2013
LAW OFFICES OF PAUL MORESCHI	LGL SVCS - NOV		$2,451.25	01	103	3060	12/9/2013
LAW OFFICES OF PAUL MORESCHI	LGL SVCS OCT'13		$3,330.00	01	103	3060	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
	Total Expenditures for Line Item - LEGAL SVCS		$37,166.50		
	Current Fiscal Year Budget Appropriation - LEGAL SVCS		$38,580.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**FURN/MACH/EQ**				
GRAINGER INC	HAMMER,DRILL COMBO TOOLKIT		$813.27	01	210	2020	11/26/2013
GRAINGER INC	OPERATING SUPPLIES		$258.80	01	210	2020	12/9/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$1,072.07				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,100.00				
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**OPER SUPPL**				
AMPERAGE ELECTRICAL SUPPLY INC	UNIT HEATER-WEEKS PARK		$1,216.45	01	210	2100	2/19/2013
ARIES INDUSTRIES INC/CCV	MOTOR ASSEMBLY & FITTING		$528.90	01	210	2100	10/11/2013
FORESTRY SUPPLIERS INC	TILE PROBE		$54.61	01	210	2100	4/22/2013
GRAINGER INC	TAPE & METER		$305.21	01	210	2100	6/10/2013
GRAINGER INC	OPERATING SUPPLIES		$10.88	01	210	2100	11/12/2013
GRAINGER INC	SAFETY KIT-HAZARD INFO		$131.25	01	210	2100	11/22/2013
GRAINGER INC	SAFETY MASK		$38.30	01	210	2100	11/26/2013
GRAINGER INC	OPERATING SUPPLIES		$129.86	01	210	2100	12/9/2013
GRAINGER INC	SAFETY KIT-HAZARD INFO		$231.65	01	210	2100	12/9/2013
KNIPPEN SHOES	SFTY SHOES		$176.00	01	210	2100	11/25/2013
MSC INDUSTRIAL SUPPLY CO	CHAIN FOR OPERATIONS		$543.40	01	210	2100	4/22/2013
Total Expenditures for Line Item - OPER SUPPL			$3,366.51				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$3,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**P W SYS PRTS**				
C E S	SYSTEM REPAIR PARTS		$22.79	01	210	2230	11/8/2013
ERO-TEX LTD	EROSIN BLANKET		$508.00	01	210	2230	12/10/2013
GASVODA & ASSOCIATES INC	SIEMEN LEVEL CONTROLERS	J18876	$10,316.00	01	210	2230	11/4/2013
GRAINGER INC	RELAYS/MOUNTING TRACK		$705.26	01	210	2230	7/22/2013
GRAINGER INC	SCREWS		$11.98	01	210	2230	7/22/2013
GRAINGER INC	SYSTEM PARTS		$202.96	01	210	2230	11/12/2013
GRAYBAR	STATERS,SURGE ARRESTORS		$2,840.86	01	210	2230	7/22/2013
GRAYBAR	PILOT LIGHT		$318.24	01	210	2230	7/29/2013
GRAYBAR	THERMAL UNIT		$134.16	01	210	2230	9/23/2013
INDUSTRIAL ELECTRIC SUPPLY	2" METER HUB, CLAMS, RODS		$42.00	01	210	2230	12/9/2013
LEHMAN FABRICATING INC	PUMP STATION EQUIP		$2,107.78	01	210	2230	7/9/2013
MENARDS - BOLINGBROOK	AMP BREAKER		$9.94	01	210	2230	8/26/2013
MENARDS - BOLINGBROOK	ALUMINUM FLAT STOCK		$9.22	01	210	2230	8/28/2013
METROPOLITAN INDUSTRIES INC	PUMP & SPLS		$2,448.90	01	210	2230	8/19/2013
METROPOLITAN INDUSTRIES INC	SWITCH MECHANICAL FLOAT		$146.87	01	210	2230	8/26/2013
METROPOLITAN INDUSTRIES INC	SWITCH MECHANICAL FLOAT		$284.90	01	210	2230	8/26/2013
MID AMERICAN WATER INC	12" CONNECTION		$210.84	01	210	2230	8/12/2013
STEINER ELECTRIC CO	PARTS W-MONT PUMP STN 7/11		$215.04	01	210	2230	8/26/2013
USA BLUEBOOK	AUTO DIALER-WEEEKS PARK		$1,995.00	01	210	2230	4/15/2013
USA BLUEBOOK	RACO & AUTO DIALER		$3,990.00	01	210	2230	8/7/2013
Total Expenditures for Line Item - P W SYS PRTS			$26,520.74				
Current Fiscal Year Budget Appropriation - P W SYS PRTS			$28,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**CONS/RD MTCE**				
EARTH WERKS INC	SAND-STORM EVENT 4/18/13		$268.56	01	210	2400	6/3/2013
GREENEY LAND SERVICES INC	SAND FOR APRIL FLOODING		$1,600.00	01	210	2400	8/26/2013
HOME DEPOT CREDIT SERVICES	CONCRETE PAD MATERIALS		$291.06	01	210	2400	10/28/2013
OZINGA READY MIX CONCRETE INC	CONCRETE		$432.00	01	210	2400	8/26/2013
OZINGA READY MIX CONCRETE INC	CONCRETE		$360.00	01	210	2400	10/11/2013
OZINGA READY MIX CONCRETE INC	CONCRETE		$720.00	01	210	2400	10/21/2013
Total Expenditures for Line Item - CONS/RD MTCE			$3,671.62				
Current Fiscal Year Budget Appropriation - CONS/RD MTCE			$3,672.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**ENG/ARCH SVC**				
ESI CONSULTANTS LTD	ENG FOR LALONDE AVE IMPRV		$4,606.27	01	210	3050	1/28/2013
ESI CONSULTANTS LTD	ENG SVCS MAY'13	S18764	$255.36	01	210	3050	7/16/2013
ESI CONSULTANTS LTD	ENG SVCS JUN'13	S18764	$2,003.33	01	210	3050	8/12/2013
ESI CONSULTANTS LTD	ENG SVC JULY 13	S18764	$4,807.47	01	210	3050	8/30/2013
ESI CONSULTANTS LTD	ENG/DSGN DRAINAGE 9/13	S18764	$6,665.19	01	210	3050	10/8/2013
ESI CONSULTANTS LTD	ENG SVCS	S18764	$32,882.30	01	210	3050	11/25/2013
ESI CONSULTANTS LTD	ON CALL ENG SVCS OCT'13	S18764	$3,386.35	01	210	3050	12/3/2013
PLANNING RESOURCES INC	ON CALL ENGINEERING	13S17126	$262.13	01	210	3050	1/23/2013
PLANNING RESOURCES INC	ENGINEERING - CROSS STREET		$2,318.64	01	210	3050	4/30/2013
PLANNING RESOURCES INC	ENGINEERING-CROSS STREET		$233.75	01	210	3050	7/29/2013
REMPE-SHARPE & ASSOCIATES INC	ENG WESTMONT LIFT STATION		$3,522.75	01	210	3050	12/28/2012
REMPE-SHARPE & ASSOCIATES INC	ENG SVC-WESTMONT LIFT STN	13S17624	$3,170.75	01	210	3050	7/9/2013
V3 COMPANIES	DESIGN & MTC, DRAINAGE	13S17906	$9,147.27	01	210	3050	12/28/2012
V3 COMPANIES	DSGN/MTC-ASSIST DRNG	S18593	$8,632.52	01	210	3050	7/1/2013
V3 COMPANIES	DSGN & MTCE ASSIST/DRNG	S18593	$26,581.57	01	210	3050	8/26/2013
V3 COMPANIES	DSGN/MTC DRAINAGE	S18593	$1,709.67	01	210	3050	10/8/2013
V3 CONSTRUCTION GROUP LTD	DSGN/MTC DRNG 10/1-11/4	S18593A	$8,198.88	01	210	3050	11/18/2013
V3 CONSTRUCTION GROUP LTD	DSGN/MTC/ASSIST/DRNG SEP'13	S18593A	$19,375.47	01	210	3050	11/25/2013
	Total Expenditures for Line Item - ENG/ARCH SVC		$137,759.67				
	Current Fiscal Year Budget Appropriation - ENG/ARCH SVC		$138,262.00				
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**TECH/PROF/DP**				
AZTECA SYSTEMS INC	CTYWRKS ANL UPDT/SPPRT	E19036	$4,606.66	01	210	3090	9/25/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$4,606.66				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$4,607.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**ELECTRICITY**				
COM ED	SVCS 11/16-12/17/12		$36.14	01	210	3410	1/7/2013
COM ED	SVC 3 ACCTS 11/16-12/18		$117.59	01	210	3410	1/7/2013
COM ED	SVC 3 ACCTS 12/17-1/22/13		$229.61	01	210	3410	2/11/2013
COM ED	SVCS 11/16-12/18&1/8-02/22		$1,317.14	01	210	3410	3/11/2013
COM ED	SVC 4 ACCTS 2/22-3/25/13		$305.22	01	210	3410	4/8/2013
COM ED	SVCS 3/21-4/23/13		$361.17	01	210	3410	5/8/2013
COM ED	SVC 4 ACCTS 4/19-5/22		$218.37	01	210	3410	6/10/2013
COM ED	SVC 4 ACCTS 5/20-6/20		$558.21	01	210	3410	7/8/2013
COM ED	ELEC SVC 7/22,24		$198.82	01	210	3410	8/12/2013
COM ED	SVCS 7/19-8/22		$187.48	01	210	3410	9/9/2013
COM ED	SVCS 8/19-9/18/13		$232.72	01	210	3410	10/7/2013
COM ED	SVCS 4 ACCTS 9/17-10/18		$328.73	01	210	3410	11/22/2013
COM ED	SVCS 10/17-11/18/13		$69.39	01	210	3410	12/2/2013
COM ED	ELEC SVC10/17-11/15		$18.95	01	210	3410	12/9/2013
	Total Expenditures for Line Item - ELECTRICITY		$4,179.54				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$4,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**TELECOMM**				
A T & T	PHN SVC 3ACCTS 11/8-12/7		$95.76	01	210	3430	12/28/2012
A T & T	PHONE SVC 11/23-12/22		$33.16	01	210	3430	1/7/2013
A T & T	PHONE SVC 1/7/13-3 ACCTS		$112.53	01	210	3430	1/28/2013
A T & T	PHN SVC 1/22/13		$41.59	01	210	3430	2/11/2013
A T & T	SVC 4 ACCTS 1/8-2/22/13		$148.39	01	210	3430	3/18/2013
A T & T	PHN SVC MAR'13		$110.16	01	210	3430	3/26/2013
A T & T	SVC 8662 2/23-3/22/13		$38.23	01	210	3430	4/8/2013
A T & T	SVC 3 ACCTS 3/8-4/7		$110.01	01	210	3430	4/29/2013
A T & T	PHN SVC 3/23-4/22/13		$38.15	01	210	3430	5/10/2013
A T & T	SVC 3 ACCTS 4/8-5/7		$110.04	01	210	3430	5/24/2013
A T & T	SVCS 5/8-6/7		$36.82	01	210	3430	6/25/2013
A T & T	SVCS 5/23-6/22/13		$38.34	01	210	3430	7/9/2013
A T & T	SSVCS 4/23-5/22/13		$38.19	01	210	3430	7/16/2013
A T & T	SVCS 6/8-7/7/13		$40.90	01	210	3430	7/22/2013
A T & T	SVC 6/23-7/22/13		$44.49	01	210	3430	8/12/2013
A T & T	3 PHONE SVC 7/8-8/7		$121.05	01	210	3430	8/26/2013
A T & T	SVC 4/23-5/22		$38.19	01	210	3430	9/3/2013
A T & T	PHONE SVCS 8/22/13		$42.02	01	210	3430	9/10/2013
A T & T	SVCS 8/8-9/7		$120.96	01	210	3430	9/24/2013
A T & T	PHN SVCS 8/23-9/22		$42.02	01	210	3430	10/11/2013
A T & T	PHN SVC 9/8-10/7 3 ACCTS		$120.72	01	210	3430	10/28/2013
A T & T	SVCS 9/23-10/22/13		$52.90	01	210	3430	11/22/2013
A T & T	PHN SVC 10/8-11/7/13		$80.52	01	210	3430	11/25/2013
A T & T	PHONE SVCS 10/8-11/7		$43.36	01	210	3430	12/2/2013
A T & T	PHN SVC 10/23-11/22		$41.96	01	210	3430	12/9/2013
	Total Expenditures for Line Item - TELECOMM		$1,740.46				
	Current Fiscal Year Budget Appropriation - TELECOMM		$1,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**RPR/MTC RD**				
ALANIZ LANDSCAPE GROUP INC	MOWING SVCS MAY'13	A18640	$1,521.98	01	210	3610	6/28/2013
ALANIZ LANDSCAPE GROUP INC	MOWING 4/15-30/13	A18640	$760.99	01	210	3610	7/8/2013
ALANIZ LANDSCAPE GROUP INC	MOWING 6/30/13	A18640	$2,229.98	01	210	3610	7/16/2013
ALANIZ LANDSCAPE GROUP INC	MOWING & MTCE 7/1-31/13	A18640	$1,729.98	01	210	3610	8/26/2013
ALANIZ LANDSCAPE GROUP INC	MOWING-WEED CNTRL-AUG'13	A18640	$1,845.34	01	210	3610	9/18/2013
ALANIZ LANDSCAPE GROUP INC	MOWING/MTCE SEPT-13	A18640	$1,677.98	01	210	3610	10/21/2013
ALANIZ LANDSCAPE GROUP INC	MOWING SVCS/MTC	A18640	$2,996.33	01	210	3610	11/25/2013
CONTRACTORS EQUIPMENT RENTALS	TRENCHER WALK BEHIND		$241.50	01	210	3610	11/22/2013
NATIONAL POWER RODDING CORP	TV & INSPCTN STRM SWRS	D19111	$2,988.96	01	210	3610	12/9/2013
PATTEN INDUSTRIES INC #774539	EXCAVATOR 316		$2,850.00	01	210	3610	12/9/2013
TRINE CONSTRUCTION CORP	WEEK PRK DRNG 11/5	13A17390	$8,775.00	01	210	3610	11/22/2013
	Total Expenditures for Line Item - RPR/MTC RD		$27,618.04				
	Current Fiscal Year Budget Appropriation - RPR/MTC RD		$29,000.00				
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**R M MACH EQP**				
ARIES INDUSTRIES INC/CCV	REPAIRS TO TV CAMERA		$1,590.04	01	210	3690	11/8/2013
	Total Expenditures for Line Item - R M MACH EQP		$1,590.04				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$3,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS DRAINAGE**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO PUBLIC WORKS	4TH QTR LABOR/MTRL SVCS		$49,766.62	01	210	3750	12/9/2013
DUPAGE CO STORMWATER	PERMIT REVIEW FEES		$7,380.00	01	210	3750	11/19/2013
DUPAGE CO TREASURER 04-205	RMB TREE TRIMMING FEE		$5,380.00	01	210	3750	9/17/2013
DUPAGE COUNTY DIVISION OF	GASOLINE 3QFY13		$789.14	01	210	3750	11/5/2013
DUPAGE COUNTY PUBLIC WORKS	LABOR/MTRLS NOV-DEC'12		$46,791.37	01	210	3750	1/23/2013
DUPAGE COUNTY PUBLIC WORKS	1ST QRTR SVCS-DRAINAGE		$36,617.84	01	210	3750	5/14/2013
DUPAGE COUNTY PUBLIC WORKS	WSTMMNT STRMWTR IMPRV		$54,477.86	01	210	3750	8/19/2013
DUPAGE COUNTY PUBLIC WORKS	SEP/OCT LABOR,MTRL,ETC		$30,545.96	01	210	3750	11/25/2013
DUPAGE COUNTY PUBLIC WORKS	3Q STRM SWR RPRP-WHTN		$48,399.14	01	210	3750	11/26/2013
RENTALMAX LLC	MINI EXCAVATOR		$305.80	01	210	3750	8/12/2013
VIL OF DOWNERS GROVE	STORMWATER UTILITY FEE 2013		$61.48	01	210	3750	4/8/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$280,515.21				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$282,659.00				

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 -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**FURN/MACH/EQ**				
ACCURATE PRINTING REPAIR &	DRILL BIT		$84.57	01	340	2020	2/19/2013
BLACK BOX CORP	CABLES/CM		$164.37	01	340	2020	7/15/2013
BUSINESS IT SOURCE	DVI SPLITTER CABLE		$25.13	01	340	2020	3/18/2013
BUSINESS IT SOURCE	PROJECTOR		$606.81	01	340	2020	12/10/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MICROWAVE		$59.00	01	340	2020	9/30/2013
EQUIPMENT DEPOT	PALLET PRO CHARGER-24V		$875.00	01	340	2020	3/4/2013
G M MOUNTING & LAMINATING	MAP DUPAGE COUNTY		$236.50	01	340	2020	3/4/2013
WAREHOUSE DIRECT	CALCULATORS		$470.76	01	340	2020	2/25/2013
WAREHOUSE DIRECT	BOOKCASE		$339.00	01	340	2020	3/4/2013
WAREHOUSE DIRECT	FILE CABINET		$385.00	01	340	2020	3/18/2013
WAREHOUSE DIRECT	PLASTIC HOLDERS,BATTERIES		$720.47	01	340	2020	4/1/2013
WAREHOUSE DIRECT	OFFC SUPPLS		$67.82	01	340	2020	5/20/2013
WAREHOUSE DIRECT	ELEC STAPLERS		$1,776.30	01	340	2020	7/15/2013
WAREHOUSE DIRECT	DRY ERASE BOARDS		$375.87	01	340	2020	8/20/2013
WAREHOUSE DIRECT	FOOTRESTS		$146.74	01	340	2020	9/9/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$6,333.34				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$7,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**OPER SUPPL**				
A NATIONAL ENGRAVERS INC CO	NAME PLATES		$20.00	01	340	2100	2/11/2013
AHEAD OF OUR TIME	CAPITOL FAX SUBS		$500.00	01	340	2100	3/25/2013
AMERICAN HOTEL REGISTER CO	NOTICE HOLDER		$85.33	01	340	2100	4/22/2013
BRADFORD SYSTEMS CORP	COLOR CARTRIDGES		$573.79	01	340	2100	6/3/2013
BRADFORD SYSTEMS CORP	COLOR/BLACK CARTRIDGE		$270.41	01	340	2100	8/30/2013
BRADFORD SYSTEMS CORP	LABELS & INK CARTRIDGE		$582.31	01	340	2100	10/22/2013
BROWN INDUSTRIES INC	SVC PINS		$193.95	01	340	2100	3/4/2013
BROWN INDUSTRIES INC	SERVICE PINS		$194.75	01	340	2100	10/21/2013
BUSINESS IT SOURCE	THERMAL CLEANING CARDS		$110.36	01	340	2100	1/14/2013
BUSINESS IT SOURCE	CLEAN CART		$126.40	01	340	2100	4/15/2013
CARD IMAGING	COLOR RIBBON		$108.00	01	340	2100	1/28/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHICAGO TRIBUNE		$36.00	01	340	2100	2/25/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHASE DEPOSIT SLIPS		$208.32	01	340	2100	3/18/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CD WALLET		$27.70	01	340	2100	3/25/2013
DUPAGE CO CLERK OF CIRCUIT CRT	BANK BAGS		$105.00	01	340	2100	4/29/2013
DUPAGE CO CLERK OF CIRCUIT CRT	FRAME/SUBSCRIPTION		$144.00	01	340	2100	5/6/2013
DUPAGE CO CLERK OF CIRCUIT CRT	DEPOSIT TICKETS		$80.83	01	340	2100	5/24/2013
DUPAGE CO CLERK OF CIRCUIT CRT	GRS HS/CPLR/PPR/KEYS		$43.02	01	340	2100	6/5/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHGO TRIBUNE		$40.00	01	340	2100	6/28/2013
DUPAGE CO CLERK OF CIRCUIT CRT	DEPOSIT SLIPS		$127.49	01	340	2100	7/5/2013
DUPAGE CO CLERK OF CIRCUIT CRT	TRIBUNE		$40.00	01	340	2100	7/22/2013
DUPAGE CO CLERK OF CIRCUIT CRT	STORAGE BOXES		$14.87	01	340	2100	9/16/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHICAGO TRIB,CONTAINERS ETC		$126.98	01	340	2100	9/30/2013
DUPAGE CO CLERK OF CIRCUIT CRT	DEPOSIT SLIPS		$94.97	01	340	2100	10/28/2013
DUPAGE CO CLERK OF CIRCUIT CRT	TRIBUNE		$40.00	01	340	2100	11/25/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SUIT CASE FOR FIELD COURT		$107.98	01	340	2100	12/10/2013
ENCON	TONER/CM		$25.90	01	340	2100	1/8/2013
ENCON	INJET TONER		$947.50	01	340	2100	3/25/2013
ENCON SYSTEMS	TONER		$7,856.90	01	340	2100	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ENCON SYSTEMS	TONER		$3,587.50	01	340	2100	7/5/2013
ENCON SYSTEMS	TONER		$5,324.90	01	340	2100	11/22/2013
FIBERKRAFT	LEGAL WALLET		$704.28	01	340	2100	11/25/2013
FOREST AWARDS & ENGRAVING	NAME PLATE		$139.93	01	340	2100	6/28/2013
GNEIL	CARD ASSORTMENT		$200.63	01	340	2100	2/25/2013
INDEPENDENT STATIONERS INC	PAD,F/FINGER		$18.36	01	340	2100	8/26/2013
INDEPENDENT STATIONERS INC	REMOVER, STAPLE		$42.36	01	340	2100	10/7/2013
KLAI-CO IDENTIFICATION	RIBBON/PAPER		$242.41	01	340	2100	8/5/2013
LINDENMEYR MUNROE	CERTIFIED MAIL ENVELOPE		$642.60	01	340	2100	2/25/2013
LINDENMEYR MUNROE	CERTIFIED ENVELOPE		$642.60	01	340	2100	10/28/2013
OFFICE DEPOT	RULER,KRAZY GLUE		$21.45	01	340	2100	1/14/2013
OFFICE DEPOT	REFILL INK		$29.16	01	340	2100	2/4/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD 5/29-8/6/13		$63.50	01	340	2100	6/17/2013
PADDOCK PUBLICATIONS INC	HERALD 8/7-10/15/13		$63.50	01	340	2100	8/26/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD		$63.50	01	340	2100	11/22/2013
PGI MARKETING & COMMUNICATIONS	THERMAL PAPER ROLLS		$7,001.44	01	340	2100	10/21/2013
PITNEY BOWES INC	TAPE		$100.78	01	340	2100	3/4/2013
PITNEY BOWES INC	SUPPLIES-INK/PRINTHEADS		$821.67	01	340	2100	4/15/2013
PITNEY BOWES INC	SUPPLS-RED FL INK		$979.93	01	340	2100	7/15/2013
PROFORMA	MINI BAG CLIPS		$654.81	01	340	2100	8/30/2013
Q-MATIC CORPORATION	THERMAL TICKETS		$1,326.00	01	340	2100	6/10/2013
TRADEMARK PRODUCTS INC	BLACK INK		$182.40	01	340	2100	1/28/2013
TRADEMARK PRODUCTS INC	PRE-INKED		$250.20	01	340	2100	6/10/2013
TRADEMARK PRODUCTS INC	LINE DATER-BLK INK		$547.20	01	340	2100	12/9/2013
ULINE	TOTE		$337.67	01	340	2100	11/22/2013
ULINE	TOTE		$617.14	01	340	2100	11/22/2013
ULINE	TOTES		$5,569.34	01	340	2100	12/2/2013
WAREHOUSE DIRECT	STAPLES, WIPES		$737.56	01	340	2100	2/25/2013
WAREHOUSE DIRECT	9.5 X 11 FEED PAPER		$223.30	01	340	2100	2/25/2013
WAREHOUSE DIRECT	GLOVES, RIBBON, SPRAY		$713.31	01	340	2100	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	DOCUMENT COVER		$112.70	01	340	2100	3/11/2013
WAREHOUSE DIRECT	OFFC SUPPLS		$1.44	01	340	2100	5/20/2013
WAREHOUSE DIRECT	GREEN PAPER		$1,659.00	01	340	2100	6/3/2013
WAREHOUSE DIRECT	PAPER		$1,594.00	01	340	2100	6/5/2013
WAREHOUSE DIRECT	STAPLES,WIPES,PEN,ETC		$753.83	01	340	2100	7/15/2013
WAREHOUSE DIRECT	STAPLES,GLOVES		$327.70	01	340	2100	8/5/2013
WAREHOUSE DIRECT	PENS, DRY ERASE		$88.42	01	340	2100	8/20/2013
WAREHOUSE DIRECT	FILES, LCD FILTER		$316.05	01	340	2100	9/9/2013
WAREHOUSE DIRECT	WIPES,LABELS,PUSHPINS		$173.39	01	340	2100	9/9/2013
WAREHOUSE DIRECT	NADGE, NAME HANG		$107.38	01	340	2100	9/16/2013
WAREHOUSE DIRECT	FORM,5X11,BLANK		$223.30	01	340	2100	9/30/2013
WAREHOUSE DIRECT	WIPES, FOLDER		$133.90	01	340	2100	10/11/2013
WAREHOUSE DIRECT	MISC SUPPLIES		$2,968.03	01	340	2100	11/22/2013
WAREHOUSE DIRECT	PAPER		$1,594.00	01	340	2100	11/22/2013
WAREHOUSE DIRECT	PEN,FILTER,MISC		$562.65	01	340	2100	11/25/2013
WAREHOUSE DIRECT	PAPER,CANARY		$198.72	01	340	2100	12/9/2013
WEST BRANCH PROMOTIONS	LANYARD CLIPS		$570.30	01	340	2100	5/6/2013
	Total Expenditures for Line Item - OPER SUPPL		$56,067.00				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$80,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**LEGAL SVCS**				
INTELEX INVESTIGATIONS	SKIP TRACING		$2,290.00	01	340	3060	1/18/2013
INTELEX INVESTIGATIONS	SKIP TRACING		$1,460.00	01	340	3060	3/4/2013
INTELEX INVESTIGATIONS	SKIP TRACING		$1,195.00	01	340	3060	3/4/2013
INTELEX INVESTIGATIONS	SKIP TRACING MAR'13		$1,645.00	01	340	3060	4/1/2013
INTELEX INVESTIGATIONS	SKIP TRACING APR 2013		$2,105.00	01	340	3060	5/21/2013
INTELEX INVESTIGATIONS	SKIP TRACING MAY 2013		$1,350.00	01	340	3060	6/10/2013
INTELEX INVESTIGATIONS	SKIP TRACING JUNE 2013		$332.48	01	340	3060	7/8/2013
ZHLAW PC	ADDITIONAL SVCS		$40.00	01	340	3060	1/18/2013
ZHLAW PC	NSF CHECKS		$1,168.00	01	340	3060	1/18/2013
ZHLAW PC	COMPLIANCE CASES 12/20		$1,861.00	01	340	3060	1/18/2013
ZHLAW PC	COMPLIANCE JAN'12		$2,629.72	01	340	3060	2/19/2013
ZHLAW PC	NSF CHECKS		$882.50	01	340	3060	2/19/2013
ZHLAW PC	NSF FEB 2013		$1,345.50	01	340	3060	3/11/2013
ZHLAW PC	COMPLIANCE FEB 2013		$2,360.80	01	340	3060	3/11/2013
ZHLAW PC	COMPLIANCE CASES MARCH 2013		$2,755.00	01	340	3060	4/15/2013
ZHLAW PC	NSF MARCH 2013		$1,580.00	01	340	3060	4/15/2013
	Total Expenditures for Line Item - LEGAL SVCS		$25,000.00				
	Current Fiscal Year Budget Appropriation - LEGAL SVCS		$25,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**TECH/PROF/DP**				
DAVIS BANCORP INC	SECURITY SVCS		$100.00	01	340	3090	12/9/2013
DUPAGE CO CLERK OF CIRCUIT CRT	GOOGLE DEV REG FEE		$25.00	01	340	3090	9/30/2013
GOODWIN CONSULTING INC	ILLINOIS CITATION		$4,500.00	01	340	3090	12/9/2013
IRON MOUNTAIN	CONTAINERS		$468.62	01	340	3090	1/8/2013
IRON MOUNTAIN	CONTAINERS DEC 2012		$506.36	01	340	3090	1/28/2013
IRON MOUNTAIN	CONTAINERS JAN 2013		$582.25	01	340	3090	2/25/2013
IRON MOUNTAIN	CONTAINERS FEB 2013		$509.28	01	340	3090	3/25/2013
IRON MOUNTAIN	CONTAINERS MARCH 2013		$547.92	01	340	3090	4/29/2013
IRON MOUNTAIN	CONTAINERS-APR		$552.50	01	340	3090	5/24/2013
IRON MOUNTAIN	CONTAINERS MAY'13		$552.50	01	340	3090	6/28/2013
IRON MOUNTAIN	CONTAINERS JUN'13		$543.48	01	340	3090	7/22/2013
IRON MOUNTAIN	CONTAINERS JULY 2013		$550.15	01	340	3090	8/26/2013
IRON MOUNTAIN	CONTAINERS AUG'13		$584.23	01	340	3090	9/30/2013
IRON MOUNTAIN	CONTAINERS SEPT-2013		$479.75	01	340	3090	10/21/2013
IRON MOUNTAIN	CONTAINERS OCT 2013		$518.29	01	340	3090	11/25/2013
OPTIMAL PHONE INTERPRETERS	INTERP SVCS NOV 2012		$34.26	01	340	3090	1/8/2013
OPTIMAL PHONE INTERPRETERS	SERVICES DEC 2012		$9.27	01	340	3090	1/18/2013
OPTIMAL PHONE INTERPRETERS	SVCS JAN'13		$62.21	01	340	3090	2/19/2013
OPTIMAL PHONE INTERPRETERS	SVCS FEB'13		$119.85	01	340	3090	3/25/2013
OPTIMAL PHONE INTERPRETERS	SERVICES MARCH 2013		$40.05	01	340	3090	4/22/2013
OPTIMAL PHONE INTERPRETERS	SVCS APR'13		$6.65	01	340	3090	5/17/2013
OPTIMAL PHONE INTERPRETERS	SVCS MAY'13		$125.82	01	340	3090	6/24/2013
OPTIMAL PHONE INTERPRETERS	SERVICE JUNE 2013		$15.50	01	340	3090	7/22/2013
OPTIMAL PHONE INTERPRETERS	SVCS -JULY		$67.10	01	340	3090	8/26/2013
OPTIMAL PHONE INTERPRETERS	SVCS AUG'13		$62.54	01	340	3090	9/23/2013
OPTIMAL PHONE INTERPRETERS	INTERP SVCS-SEPT		$77.91	01	340	3090	10/21/2013
OPTIMAL PHONE INTERPRETERS	SERVICES OCT'13		$111.44	01	340	3090	11/22/2013
OPTIMAL PHONE INTERPRETERS	PHN INTERP SVCS-NOV		$81.87	01	340	3090	12/9/2013
SELECT STAFFING	T PACKARD		$674.63	01	340	3090	1/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SELECT STAFFING	T PACKARD W/E 12/9/12		$674.63	01	340	3090	1/7/2013
SELECT STAFFING	R LINDEMANN W/E 12/9/12		$687.75	01	340	3090	1/7/2013
SELECT STAFFING	R LINDEMANN W/E 12/16/12		$632.73	01	340	3090	1/8/2013
SELECT STAFFING	X. GUO W/E 10/20/13		$503.72	01	340	3090	11/22/2013
SELECT STAFFING	X. GUO W/E 10/27/13		$539.70	01	340	3090	11/22/2013
SELECT STAFFING	X. GUO W/E 10/13		$665.63	01	340	3090	11/22/2013
SELECT STAFFING	X GUO W/E 11/1/13		$679.12	01	340	3090	11/25/2013
SELECT STAFFING	X GUO W/E 11/10/13		$679.12	01	340	3090	11/25/2013
SELECT STAFFING	X GUO W/E 11/17/13		$539.70	01	340	3090	12/3/2013
SELECT STAFFING	X GUO W/E 11/24		$530.71	01	340	3090	12/9/2013
SELECT STAFFING	X GUO-WE 12/1/13		$357.76	01	340	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$19,000.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$19,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**PRNTNG PBLSH**				
IMPRESS PRINTING & DESIGN	JUDGE CERTIFICATE		$42.50	01	340	3100	5/24/2013
MAC GRAPHICS	PRINTING CALENDERS 2013		$2,848.00	01	340	3100	1/14/2013
MAC GRAPHICS	PRINTING SHIPPING LABELS		$151.76	01	340	3100	3/18/2013
MAC GRAPHICS	BUSINESS CARDS DONNA BEKAS		$71.63	01	340	3100	4/15/2013
MAC GRAPHICS	PRESSURE SEAL CHECK		$2,365.00	01	340	3100	4/29/2013
MAC GRAPHICS	RECEIPT FORM #1019		$1,763.52	01	340	3100	4/29/2013
MAC GRAPHICS	BUS CARDS		$71.67	01	340	3100	5/6/2013
MAC GRAPHICS	SEALED DOC LABELS		$464.45	01	340	3100	6/28/2013
MAC GRAPHICS	FEES & SERVICE BOOKLET		$1,172.47	01	340	3100	7/29/2013
MAC GRAPHICS	PRINTING ILLINOIS CITATIONS		$7,372.36	01	340	3100	7/31/2013
MAC GRAPHICS	BLUE SHIPPING LABLES		$151.76	01	340	3100	8/12/2013
MAC GRAPHICS	OVERWEIGHT CITATION BOOKS		$4,730.00	01	340	3100	8/19/2013
MAC GRAPHICS	IL CITATION BOOKS		$4,554.00	01	340	3100	8/27/2013
MAC GRAPHICS	FEE & SERVICES BOOKLET		$1,150.00	01	340	3100	8/30/2013
MAC GRAPHICS	SECURITY ENVELOPES		$1,428.22	01	340	3100	10/7/2013
MAC GRAPHICS	RECEIPT FORM #1019		$1,763.52	01	340	3100	10/21/2013
MAC GRAPHICS	IMPOUNDED & SEALED DOC		$464.45	01	340	3100	12/9/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	1/14/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$360.00	01	340	3100	1/14/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$180.00	01	340	3100	1/14/2013
PADDOCK PUBLICATIONS INC	LGL NOTICES		$180.00	01	340	3100	1/18/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	1/23/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$180.00	01	340	3100	2/4/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	2/4/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	2/25/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$450.00	01	340	3100	3/4/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	3/11/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 2/24-3/2		$90.00	01	340	3100	3/18/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	3/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$270.00	01	340	3100	4/8/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 4/7-13		$180.00	01	340	3100	4/29/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	5/6/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	5/6/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	5/6/2013
PADDOCK PUBLICATIONS INC	LGLG NOTICES 4/21-27/13		$360.00	01	340	3100	5/17/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	6/3/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$270.00	01	340	3100	6/17/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 4/28-5/4		$90.00	01	340	3100	6/28/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$270.00	01	340	3100	6/28/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$270.00	01	340	3100	6/28/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	7/15/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	7/22/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 7/14-20		$270.00	01	340	3100	8/5/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$180.00	01	340	3100	8/12/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	8/19/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	8/26/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	340	3100	9/9/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 8/18-24		$270.00	01	340	3100	9/9/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 8/25-31		$90.00	01	340	3100	9/16/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$270.00	01	340	3100	9/30/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$180.00	01	340	3100	10/7/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 9/22-28		$450.00	01	340	3100	10/11/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$360.00	01	340	3100	10/28/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$180.00	01	340	3100	11/22/2013
STUDIO COLOR INC	PASSPORT BROCHURE		$739.26	01	340	3100	8/21/2013
STUDIO COLOR INC	2014 CALENDARS		$3,126.00	01	340	3100	9/16/2013
STUDIO COLOR INC	BUSINESS CARDS		$68.00	01	340	3100	9/18/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$41,248.57				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$43,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**MLG TRVL EXP**				
BRUNKE, KIMBERLY	35.40 MI 7/8-12		$20.00	01	340	3210	7/22/2013
CRAVEN, BRENDAN M	35.40 MI 1/28-2/1/13		$20.00	01	340	3210	2/11/2013
CRAVEN, BRENDAN M	35.40 MI 4/22-26		$20.00	01	340	3210	5/6/2013
CRAVEN, BRENDAN M	49.56 MI 8/12-9/3/13		$28.00	01	340	3210	9/16/2013
DEPISA, ANGELA	243.11 MI 8/1-30		$137.36	01	340	3210	9/9/2013
DEPISA, ANGELA	337.33 MI 9/3-30		$190.59	01	340	3210	10/8/2013
DEPISA, ANGELA	279.98MI 10/3-30		$16.68	01	340	3210	11/8/2013
DUPAGE CO CLERK OF CIRCUIT CRT	I-PASS RPLC/HOTEL-IACC MTG		$185.59	01	340	3210	5/17/2013
DUPAGE CO CLERK OF CIRCUIT CRT	HOTEL-IACC SPRNG CONF		$1,323.69	01	340	3210	6/28/2013
DUPAGE CO CLERK OF CIRCUIT CRT	GAS FOR COUNTY CAR		$15.15	01	340	3210	7/22/2013
DUPAGE CO CLERK OF CIRCUIT CRT	HOTEL/GAS/PARKING		$151.55	01	340	3210	9/30/2013
ENSALACO, ANGELA L	171.55 MI 12/3-31		$95.21	01	340	3210	1/14/2013
ENSALACO, ANGELA L	311.40 MI 1/2-31		$175.94	01	340	3210	2/19/2013
ENSALACO, ANGELA L	299.45 MI 2/1-28/12		$169.19	01	340	3210	3/11/2013
ENSALACO, ANGELA L	262.53 MI 3/1-22/13		$148.33	01	340	3210	4/8/2013
ENSALACO, ANGELA L	280.98 MI 4/1-29		$158.75	01	340	3210	5/24/2013
ENSALACO, ANGELA L	326.76 MI 5/1-30		$184.62	01	340	3210	6/12/2013
ENSALACO, ANGELA L	3347.78 MI 6/3-28		$196.50	01	340	3210	7/15/2013
ENSALACO, ANGELA L	238.94 MI 7/1-30		$135.00	01	340	3210	8/12/2013
ENSALACO, ANGELA L	257.16MI 8/1-30		$145.30	01	340	3210	9/9/2013
FRANK, PAMELA D	10.52 MI 12/4/12		$5.84	01	340	3210	2/11/2013
FRANK, PAMELA D	113.79 MI 1/7-31/13		$64.29	01	340	3210	2/11/2013
FRANK, PAMELA D	134.26 MI 2/4-28/13		$75.86	01	340	3210	3/18/2013
FRANK, PAMELA D	111.71MI 3/4-25		$63.12	01	340	3210	4/15/2013
FRANK, PAMELA D	94.86 MI 4/4-30/13		$53.60	01	340	3210	5/6/2013
FRANK, PAMELA D	103.80 MI 5/2-23		$58.65	01	340	3210	6/10/2013
FRANK, PAMELA D	107.49 MI 6/10-28/13		$60.73	01	340	3210	7/15/2013
FRANK, PAMELA D	85.65 MI 7/1-31		$48.39	01	340	3210	8/12/2013
FRANK, PAMELA D	145.38MI 8/2-30		$82.14	01	340	3210	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FRANK, PAMELA D	114.61 MI 9/3-30		$64.75	01	340	3210	10/8/2013
GRIMM, KOURTNEY N	162.02 MI 11/27-12/21/12		$89.92	01	340	3210	1/7/2013
GRIMM, KOURTNEY N	33.60 MI 12/26-28/12		$18.65	01	340	3210	2/11/2013
GRIMM, KOURTNEY N	138.06 MI 1/2-28/13		$78.00	01	340	3210	2/11/2013
GRIMM, KOURTNEY N	131.97 MI 2/4-28		$74.56	01	340	3210	3/25/2013
GRIMM, KOURTNEY N	228.96 MI 3/1-28		$129.36	01	340	3210	4/8/2013
GRIMM, KOURTNEY N	305.18 MI 4/1-30/13		$158.91	01	340	3210	5/8/2013
GRIMM, KOURTNEY N	230.22 MI 5/1-24/13		$130.07	01	340	3210	6/10/2013
GRIMM, KOURTNEY N	214.34 MI 6/4-26		$121.10	01	340	3210	7/15/2013
GRIMM, KOURTNEY N	287.79 MI 7/2-24		$162.60	01	340	3210	8/12/2013
GRIMM, KOURTNEY N	282.43 MI 8/6-29		$159.57	01	340	3210	9/9/2013
HATCHKO, JENNIFER	258.16 MI 1/3-31		$145.86	01	340	3210	2/25/2013
HATCHKO, JENNIFER	77.80 MI 2/1-28/13		$43.96	01	340	3210	3/11/2013
HATCHKO, JENNIFER	201.64 MI 3/1-28		$113.93	01	340	3210	4/8/2013
HATCHKO, JENNIFER	274.88 MI 4/2-26		$155.31	01	340	3210	5/6/2013
HATCHKO, JENNIFER	450.90 MI 5/1-31/13		$254.76	01	340	3210	6/10/2013
HATCHKO, JENNIFER	232.54 MI 6/3-28		$131.39	01	340	3210	7/15/2013
HATCHKO, JENNIFER	307.38 MI 7/2-31		$173.67	01	340	3210	8/12/2013
HATCHKO, JENNIFER	346.64 MI 8/2-30/13		$195.85	01	340	3210	9/16/2013
HYNES, MARIANNE	164.40 MI 12/4-28/12		$91.24	01	340	3210	1/14/2013
HYNES, MARIANNE	89.36 MI1/2-18/13		$50.49	01	340	3210	2/11/2013
HYNES, MARIANNE	57.31 MI 5/30-8/22		$32.38	01	340	3210	9/11/2013
MARCELIN, RONALD	96.95 MI 1/14-2/8		$54.78	01	340	3210	2/19/2013
MARCELIN, RONALD	61.55 MI 12/17-21		$34.16	01	340	3210	2/25/2013
MARCELIN, RONALD	63.72MI 3/4-4/5		$36.00	01	340	3210	4/15/2013
MARCELIN, RONALD	35.40 MI 4/29-5/3		$20.00	01	340	3210	5/17/2013
MARCELIN, RONALD	42.48 MI 5/23-31		$24.00	01	340	3210	6/28/2013
MARCELIN, RONALD	35.40 MI 6/24-28		$20.00	01	340	3210	7/22/2013
MARCELIN, RONALD	56.64 MI 7/22-8/2		$32.00	01	340	3210	8/19/2013
MARCELIN, RONALD	49.56 MI 8/22-30/13		$28.00	01	340	3210	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MC GUIRE, DANIEL J	26.78 MI 6/24		$15.13	01	340	3210	7/1/2013
MC GUIRE, DANIEL J	26.78 MI 10/16/13		$15.13	01	340	3210	10/21/2013
MC'GUIRE, DANIEL	69.12MI 12/12-19		$38.36	01	340	3210	1/8/2013
MC'GUIRE, DANIEL	15.56 MI 1/3/13		$8.79	01	340	3210	1/29/2013
MC'GUIRE, DANIEL	26.78 MI 1/24		$15.13	01	340	3210	2/4/2013
MC'GUIRE, DANIEL	26.78 MI 3/6		$15.13	01	340	3210	3/18/2013
MC'GUIRE, DANIEL	23.92 MI 4/23		$13.51	01	340	3210	5/15/2013
MC'GUIRE, DANIEL	26.78 MI 6/10/13		$15.13	01	340	3210	6/24/2013
MERRINETTE, HEATHER	176.64 MI 12/3-31/12		$98.04	01	340	3210	2/11/2013
MERRINETTE, HEATHER	278.91 MI 1/2-30/13		$157.58	01	340	3210	3/11/2013
MERRINETTE, HEATHER	190.28 MI 2/1-27/13		$107.51	01	340	3210	3/18/2013
MERRINETTE, HEATHER	205.78 MI 3/1-29/13		$116.27	01	340	3210	4/8/2013
MERRINETTE, HEATHER	193.72 MI 4/1-30		$109.45	01	340	3210	5/21/2013
MERRINETTE, HEATHER	206.52 MI 5/1-31/13		$116.68	01	340	3210	6/10/2013
MERRINETTE, HEATHER	206.15 MI 6/3-28		$116.47	01	340	3210	7/15/2013
MERRINETTE, HEATHER	228.47 MI 7/1-731		$129.09	01	340	3210	8/19/2013
MERRINETTE, HEATHER	201.85MI 8/1-29		$114.05	01	340	3210	9/9/2013
MERRINETTE, HEATHER	255.91 MI 9/3-30		$144.59	01	340	3210	10/8/2013
MICHALAK, ANGELA	196.20 MI 12/3-31/12		$108.89	01	340	3210	1/14/2013
MICHALAK, ANGELA	148.36 MI 1/3-29/13		$83.82	01	340	3210	2/11/2013
MICHALAK, ANGELA	158.72 MI 2/1/27/13		$89.68	01	340	3210	3/11/2013
MICHALAK, ANGELA	124.37 MI 3/4-29/13		$70.27	01	340	3210	4/8/2013
MICHALAK, ANGELA	204.16 MI 4/2-26		$115.35	01	340	3210	5/21/2013
MICHALAK, ANGELA	205.23MI 5/1-31		$115.95	01	340	3210	6/11/2013
MICHALAK, ANGELA	220.75 MI 6/3-28		$124.72	01	340	3210	7/15/2013
MICHALAK, ANGELA	48.14 MI 7/1,2,5		$27.20	01	340	3210	8/12/2013
MICHALAK, ANGELA	190.46 MI 7/9-31		$107.61	01	340	3210	8/12/2013
OLSEN, GARY	203.05 MI 12/3-21/12		$112.69	01	340	3210	1/14/2013
OLSEN, GARY	266.41 MI 1/2-31/13		$150.52	01	340	3210	2/11/2013
OLSEN, GARY	250.53 MI 2/1-28/13		$141.55	01	340	3210	3/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OLSEN, GARY	176.79 MI 3/1-29/13		$99.89	01	340	3210	4/8/2013
OLSEN, GARY	242.59 MI 4/1-29/13		$137.06	01	340	3210	5/6/2013
OLSEN, GARY	255.87 MI 5/1-30/13		$144.57	01	340	3210	6/10/2013
OLSEN, GARY	173.23 MI 6/3-20		$97.87	01	340	3210	7/15/2013
OLSEN, GARY	225.08 MI 7/2-31		$127.17	01	340	3210	8/12/2013
OLSEN, GARY	293.63MI 8/1-30		$165.90	01	340	3210	9/9/2013
OLSEN, GARY	216.28 MI 9/4-26		$122.20	01	340	3210	10/7/2013
PASKIEWICZ, MONICA	35.40 MI 4/8-12		$20.00	01	340	3210	4/23/2013
PASKIEWICZ, MONICA	35.40 MI 5/6-10		$20.00	01	340	3210	5/20/2013
PASKIEWICZ, MONICA	35.40 MI 6/3-17		$20.00	01	340	3210	6/28/2013
PASKIEWICZ, MONICA	56.64 MI 10/7-18		$32.00	01	340	3210	11/4/2013
SEGO, MELVIN	314.26 MI 12/10-31/12		$174.42	01	340	3210	1/14/2013
SEGO, MELVIN	327.85 MI 1/2-28/13		$185.24	01	340	3210	2/11/2013
SEGO, MELVIN	339.65 MI 2/1-27/13		$191.90	01	340	3210	3/11/2013
SEGO, MELVIN	359.46 MI 3/1-29/13		$203.09	01	340	3210	4/8/2013
SEGO, MELVIN	348.55 MI 4/1-29		$196.93	01	340	3210	5/6/2013
SEGO, MELVIN	324.68 MI 5/2-31/13		$183.44	01	340	3210	6/10/2013
SEGO, MELVIN	496.08 MI 6/3-28		$280.29	01	340	3210	7/15/2013
SEGO, MELVIN	316.04 MI 7/1-31		$178.56	01	340	3210	8/12/2013
SEGO, MELVIN	246.61 MI 8/1-30		$139.33	01	340	3210	9/9/2013
SEGO, MELVIN	351.18 MI 9/3-30		$161.69	01	340	3210	10/8/2013
TRANCHITELLA, DEREK	35.40 MI 12/28-1/25/13		$19.93	01	340	3210	2/4/2013
TRANCHITELLA, DEREK	35.40 MI 2/19-28		$20.00	01	340	3210	3/11/2013
TRANCHITELLA, DEREK	42.48 MI 3/8-22/13		$24.00	01	340	3210	4/2/2013
TRANCHITELLA, DEREK	35.40 MI 3/7-4/18		$20.00	01	340	3210	4/29/2013
TRANCHITELLA, DEREK	77.88 MI 5/13-6/14		$44.00	01	340	3210	6/28/2013
TRANCHITELLA, DEREK	42.48 MI 7/30-8/9		$24.00	01	340	3210	8/19/2013
TRANCHITELLA, DEREK	35.40 MI 9/9-13		$20.00	01	340	3210	9/30/2013
TRANCHITELLA, TARA L	82.85 MI 12/3-27		$45.98	01	340	3210	1/28/2013
TRANCHITELLA, TARA L	151.58 MI 1/2-1/31/13		$85.64	01	340	3210	3/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRANCHITELLA, TARA L	59.26 MI 2/4-28/13		$33.48	01	340	3210	3/11/2013
TRANCHITELLA, TARA L	110.66 MI 3/4-29/13		$62.52	01	340	3210	4/8/2013
TRANCHITELLA, TARA L	90.68 MI 4/1-24		$51.23	01	340	3210	5/6/2013
TRANCHITELLA, TARA L	89.04 MI 5/2-30/13		$50.31	01	340	3210	6/10/2013
TRANCHITELLA, TARA L	64.50 MI 6/4-24		$36.44	01	340	3210	7/15/2013
TRANCHITELLA, TARA L	102.19MI 7/1-30		$57.74	01	340	3210	8/13/2013
TRANCHITELLA, TARA L	57.34 MI 8/2-15		$32.40	01	340	3210	8/26/2013
TRANCHITELLA, TARA L	44.52 MI 9/10-27		$25.15	01	340	3210	10/8/2013
WHITE, MONICA	28.32 MI 2/11-15/13		$16.00	01	340	3210	3/11/2013
Total Expenditures for Line Item - MLG TRVL EXP			$13,000.00				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$13,000.00				

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

DUPAGE CO CLERK OF CIRCUIT CRT	POSTAGE STAMPS		$450.00	01	340	3240	1/28/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POSTAGE		$97.38	01	340	3240	12/10/2013
FEDEX	SHIPPING CHARGES		$67.61	01	340	3240	4/1/2013
FEDEX	SHIPPING CHARGES		$9.11	01	340	3240	4/29/2013
FEDEX	SHIPPING CHARGES		$13.17	01	340	3240	5/17/2013
FEDEX	SHIPPING CHARGES		$24.88	01	340	3240	5/24/2013
FEDEX	SHIPPING CHARGES		$12.13	01	340	3240	6/3/2013
FEDEX	SHIPPING CHARGES		$38.70	01	340	3240	7/15/2013
FEDEX	SHIPPING CHARGES		$11.91	01	340	3240	8/12/2013
FEDEX	SHIPPING CHARGES		$230.42	01	340	3240	8/26/2013
FEDEX	SHIPPING CHARGES		$12.87	01	340	3240	12/2/2013
FEDEX	SHIPPING CHARGES		$23.32	01	340	3240	12/9/2013
RESERVE ACCOUNT	METER REFILL-POSTAGE		$100,000.00	01	340	3240	5/10/2013
RESERVE ACCOUNT	METER REFILL-POSTAGE		$100,000.00	01	340	3240	9/30/2013
RESERVE ACCOUNT	METER REFILL-POSTAGE		$80,000.00	01	340	3240	11/25/2013
Total Expenditures for Line Item - PSTG/PSTL CH			$280,991.50				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$281,473.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**RNT MACH/EQP**				
CANON BUSINESS SOLUTIONS INC	OVERAGE 6/22-7/21/13		$180.46	01	340	3510	8/19/2013
CANON BUSINESS SOLUTIONS INC	OVERAGE 7/22-8/21/13		$21.72	01	340	3510	9/17/2013
CANON BUSINESS SOLUTIONS INC	COPY OVERAGE 10/22-11/21		$91.68	01	340	3510	12/9/2013
CANON SOLUTIONS AMERICA INC	OVERAGE 8/22-9/21/13		$117.11	01	340	3510	10/7/2013
CANON SOLUTIONS AMERICA INC	OVERAGE 9/22-10/21/13		$125.03	01	340	3510	11/22/2013
DUPAGE CO CLERK OF CIRCUIT CRT	RNTL SECURE VAN-EVIDENCE		$350.00	01	340	3510	12/10/2013
MAGIC PURE LLC	COOLER 3/7-6/7/13		$180.00	01	340	3510	3/11/2013
MAGIC PURE LLC	COOLER MONTHLY RENTAL		$180.00	01	340	3510	6/17/2013
MAGIC PURE LLC	COOLER 9/7-12/7/13		$180.00	01	340	3510	9/9/2013
PITNEY BOWES	TERM RENTAL		$10,764.00	01	340	3510	1/15/2013
PITNEY BOWES	TERM RENTAL		$10,764.00	01	340	3510	4/1/2013
PITNEY BOWES	TERM RENTAL 3/30-6/30/13		$10,764.00	01	340	3510	6/28/2013
PITNEY BOWES INC	TERM RENTAL		$10,764.00	01	340	3510	9/30/2013
Total Expenditures for Line Item - RNT MACH/EQP			$44,482.00				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$44,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**R M MACH EQP**				
ACCURATE PRINTING REPAIR &	RPR DRILL		$126.00	01	340	3690	2/19/2013
ACCURATE PRINTING REPAIR &	SERVICE EQUIP		$126.00	01	340	3690	3/1/2013
ACCURATE PRINTING REPAIR &	REPAIR DRILL		$126.00	01	340	3690	6/17/2013
ACCURATE PRINTING REPAIR &	BAUM DRILL BLOCK		$308.65	01	340	3690	8/5/2013
ACCURATE PRINTING REPAIR &	REPAIR - LASSCO		$126.00	01	340	3690	8/12/2013
ACCURATE PRINTING REPAIR &	RPR DRIVE BELT		$217.24	01	340	3690	8/19/2013
DUPAGE CO CLERK OF CIRCUIT CRT	KENSINGTON		$800.00	01	340	3690	2/25/2013
EQUIPMENT DEPOT	SERVICE CALL-MACHINE		$391.62	01	340	3690	4/2/2013
ITR SYSTEMS	MTCE 4/1-3/31/14		$3,452.50	01	340	3690	2/25/2013
LOGICALIS	HP HW MTC		$2,003.33	01	340	3690	5/6/2013
LOGICALIS	HP HW MTC		$1,608.00	01	340	3690	5/6/2013
LOGICALIS	MTC 8/1-7/31/14		$6,300.00	01	340	3690	8/12/2013
PITNEY BOWES INC	MTC MAIL OPENER 1/1/13		$985.00	01	340	3690	1/18/2013
Q-MATIC CORPORATION	WARRANTY 7/1/13-6/30/14		$9,560.92	01	340	3690	7/15/2013
ZENDESK INC	ANNL SVC		$4,113.48	01	340	3690	10/7/2013
	Total Expenditures for Line Item - R M MACH EQP		$30,244.74				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$30,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CLERK OF CIRCUIT COURT**	**Line Item -**	**STAT FSCL CH**				
DUPAGE CO CLERK OF CIRCUIT CRT	MBFINANCIAL-CB ANALYSIS		$7,227.96	01	340	3700	2/4/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SBT ANALYSIS MERCHANT FEE		$592.27	01	340	3700	2/4/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SBT ANALYSIS FEE NOV'12		$6,758.61	01	340	3700	2/4/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHASE ANALYSIS FEES 12/12		$4,174.50	01	340	3700	2/4/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE BANKS-NOV'12		$532.21	01	340	3700	2/4/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE BANKS - DEC 2013		$454.39	01	340	3700	2/11/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MBFINANCIAL - CB ANALYSIS		$389.10	01	340	3700	2/25/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MBFINNCL-CSM ANALYSIS FEE		$4,747.60	01	340	3700	2/25/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE BANKS - JAN 2013		$425.06	01	340	3700	2/25/2013
DUPAGE CO CLERK OF CIRCUIT CRT	PLICE BANKS FEB'13		$538.93	01	340	3700	3/18/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHASE ANALYSIS FEES JAN'13		$4,047.02	01	340	3700	3/18/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHASE ANALYSIS FEES		$16,159.09	01	340	3700	3/18/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SBT MRCHNT FEES 12/12-1/13		$14,106.73	01	340	3700	3/18/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHASE ANALYSIS-MAR'13		$4,059.31	01	340	3700	4/1/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MBFINANCIAL-CB ANALYSIS FEE		$4,739.85	01	340	3700	4/29/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SBT MERCHANT FEES-FEB'13		$6,991.76	01	340	3700	4/29/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHASE ANALYSIS APR'13		$4,557.51	01	340	3700	4/29/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE BANK FEES MAR'13		$445.54	01	340	3700	4/29/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SBT LOCKBOX FEE APR'13		$6,993.78	01	340	3700	5/22/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHASE MAY ANALYSIS		$4,257.73	01	340	3700	6/3/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE ACCTS APRIL 2013		$497.83	01	340	3700	6/10/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MBFINANCIAL-CSM ANALYS FEE		$4,882.39	01	340	3700	6/10/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MBFINANCIAL-CB ANALYSIS FEE		$343.06	01	340	3700	6/10/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MB LOCKBOX FEE MAY 2013		$5,073.31	01	340	3700	6/25/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SBT LOCKBOX,POLICE BNKS-MAY		$7,497.78	01	340	3700	6/28/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHASE ANALYSIS JUN'13		$4,034.21	01	340	3700	7/15/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SBT LOCKBOX FEE JUN'13		$7,031.90	01	340	3700	8/12/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHASE JULY'13		$3,626.97	01	340	3700	8/12/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE BANKS JUN'13		$520.73	01	340	3700	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO CLERK OF CIRCUIT CRT	SBT LOCKBOX FEE JUL'13		$6,857.66	01	340	3700	8/19/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE BANKS JULY 2013		$750.10	01	340	3700	8/30/2013
DUPAGE CO CLERK OF CIRCUIT CRT	CHASE ANALYSIS 8/20/13		$4,105.54	01	340	3700	9/9/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SBT LOCKBOX FEE AUG'13		$13,136.69	01	340	3700	9/16/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MB CIVIL BOND FEES		$1,029.75	01	340	3700	9/30/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MB LOCKBOX FEE JUN'13		$6,236.16	01	340	3700	9/30/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE BANKS AUG'13		$402.31	01	340	3700	9/30/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE BANKS SEPT 2013		$390.35	01	340	3700	11/22/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MB ANALYSIS FEE		$311.02	01	340	3700	11/22/2013
DUPAGE CO CLERK OF CIRCUIT CRT	ITASCA BANK SEPT'13 FEE		$4.50	01	340	3700	11/22/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MB FINANCIAL		$319.46	01	340	3700	11/22/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE BANKS OCT		$407.13	01	340	3700	11/25/2013
	Total Expenditures for Line Item - STAT FSCL CH		$159,657.80				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$160,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**FURN/MACH/EQ**				
BEST BUY BUSINESS ADVANTAGE	FRIDGE FOR GRAND JURY		$299.99	01	350	2020	2/19/2013
CDW GOVERNMENT INC	LCD TV		$442.96	01	350	2020	10/7/2013
DISCOUNT OFFICE ITEMS INC	SWIVEL/TLT CHAIR		$699.08	01	350	2020	12/28/2012
DISCOUNT OFFICE ITEMS INC	SIGN HOLDERS FOR CRTROOMS		$67.60	01	350	2020	2/25/2013
DISCOUNT OFFICE ITEMS INC	RECLAS EXP PL 3/5		($67.60)	01	350	2020	4/3/2013
DISCOUNT OFFICE ITEMS INC	UTILITY CART		$151.28	01	350	2020	10/11/2013
DISCOUNT OFFICE ITEMS INC	OFFICE SUPPLIES		$666.48	01	350	2020	12/9/2013
G M MOUNTING & LAMINATING	MAPS COURTHOUSE		$226.50	01	350	2020	3/12/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$219.17	01	350	2020	7/29/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$103.48	01	350	2020	8/5/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS		$182.30	01	350	2020	9/9/2013
NATIONAL BUSINESS FURNITURE			$263.00	01	350	2020	1/28/2013
NATIONAL BUSINESS FURNITURE	MID BACK MESH CHAIR		$2,856.32	01	350	2020	3/11/2013
NATIONAL BUSINESS FURNITURE	OFFC FURNITURE		$3,073.20	01	350	2020	11/25/2013
SCHOOL OUTFITTERS	EQUIP		$284.44	01	350	2020	4/1/2013
SCHOOL OUTFITTERS	TABLETOP LECTERN		$76.51	01	350	2020	4/8/2013
SCHOOL OUTFITTERS	STEEL FLAT PANEL CART		$296.88	01	350	2020	8/5/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$9,841.59				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$10,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**OPER SUPPL**				
AIR FILTERS NOW.COM	2 FILTERS		$67.98	01	350	2100	8/26/2013
AIR FILTERS NOW.COM	FILTERS		$78.98	01	350	2100	8/30/2013
AIR FILTERS-NOW.COM	FILTERS-2		$48.98	01	350	2100	5/17/2013
BAUDV!LLE	SUPPLIES		$103.55	01	350	2100	9/30/2013
CDW GOVERNMENT INC	CABLE		$35.00	01	350	2100	12/28/2012
COLLINS, BRIAN D	RMB SPLS-FIX CART		$10.89	01	350	2100	4/1/2013
COLLINS, BRIAN D	RMB VELCRO		$5.40	01	350	2100	9/17/2013
COLLINS, BRIAN D	RMB TONER		$17.31	01	350	2100	9/23/2013
COLLINS, BRIAN D	RMB FASTNERS FOR CART		$2.60	01	350	2100	10/7/2013
DISCOUNT OFFICE ITEMS INC	OFFICE SUPPLIES		$24.55	01	350	2100	12/28/2012
DISCOUNT OFFICE ITEMS INC	2 WALL CLOCKS		$97.32	01	350	2100	1/14/2013
DISCOUNT OFFICE ITEMS INC	OFFICE SUPPLS		$86.48	01	350	2100	3/18/2013
DISCOUNT OFFICE ITEMS INC	RECLAS EXP PL 3/5		$67.60	01	350	2100	4/3/2013
DISCOUNT OFFICE ITEMS INC	RECLAS EXP PL 1/8		($17.56)	01	350	2100	4/3/2013
DOTY, CARYL	RMB-NAPKINS,CUTLERY,PLATES		$8.45	01	350	2100	10/1/2013
GLOBE EQUIPMENT CO	OFFC SUPPLS		$193.74	01	350	2100	2/11/2013
GOVCONNECTION INC	INK FOR COURT REPORTERS		$93.92	01	350	2100	3/18/2013
GOVCONNECTION INC	INK FOR COURT REPORTERS		$92.84	01	350	2100	3/18/2013
GOVCONNECTION INC	INK-COURT REPORTERS		$208.20	01	350	2100	7/9/2013
GREEN, AARON N	RMB SBSCRPTN FOR ROBOCALLS		$22.50	01	350	2100	2/11/2013
GREEN, AARON N	RMB FOR SUPPLIES		$20.52	01	350	2100	3/26/2013
GREEN, AARON N	RMB ROBO CALL SUBSCRIPTION		$18.00	01	350	2100	4/30/2013
GREEN, AARON N	RMB-ROBO CALL		$22.50	01	350	2100	6/24/2013
HERPEL, LISA	RMB BOOKS/HR LIBRARY		$141.33	01	350	2100	10/7/2013
IL STATE BAR ASSOCIATION	2013 ILDOMESTIC REL STATUTS		$41.89	01	350	2100	6/11/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$7.64	01	350	2100	12/28/2012
INDEPENDENT STATIONERS INC	OFFC SUP INV000250761		$19.23	01	350	2100	12/28/2012
INDEPENDENT STATIONERS INC	2 WALL CLOCKS		$48.10	01	350	2100	1/14/2013
INDEPENDENT STATIONERS INC	CD SLEEVES		$30.30	01	350	2100	1/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INDEPENDENT STATIONERS INC	TONER		$61.54	01	350	2100	1/14/2013
INDEPENDENT STATIONERS INC	3 MAGNIFIERS		$18.27	01	350	2100	1/14/2013
INDEPENDENT STATIONERS INC	HAND HELD HOLE PUNCH		$1.92	01	350	2100	1/14/2013
INDEPENDENT STATIONERS INC	EXPANDING FILE FOR WILSON		$14.98	01	350	2100	1/14/2013
INDEPENDENT STATIONERS INC	TONER FOR CR2002		$39.99	01	350	2100	1/14/2013
INDEPENDENT STATIONERS INC	3 CALENDERS		$6.75	01	350	2100	1/15/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$15.93	01	350	2100	1/28/2013
INDEPENDENT STATIONERS INC	MEMORY CARDS 4 COURT RPRTRS		$62.50	01	350	2100	2/11/2013
INDEPENDENT STATIONERS INC	WIPES/DISH SOAP		$14.56	01	350	2100	2/25/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$7.78	01	350	2100	2/25/2013
INDEPENDENT STATIONERS INC	LEGAL PADS/PAPER		$45.24	01	350	2100	3/19/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS		$62.50	01	350	2100	4/22/2013
INDEPENDENT STATIONERS INC	TABLE COVER/DSNFCT WIPES		$39.00	01	350	2100	4/29/2013
INDEPENDENT STATIONERS INC	TONER HP		$78.72	01	350	2100	6/17/2013
INDEPENDENT STATIONERS INC	COLORED PAPER 6/10		$6.46	01	350	2100	6/28/2013
INDEPENDENT STATIONERS INC	BULLETIN BOARD18X24		$10.37	01	350	2100	8/5/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$28.44	01	350	2100	8/12/2013
INDEPENDENT STATIONERS INC	TONER/CM		$70.13	01	350	2100	8/12/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLIES 8/2		$62.50	01	350	2100	8/26/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS		$14.82	01	350	2100	10/21/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS		$62.50	01	350	2100	10/21/2013
INDEPENDENT STATIONERS INC	FILES, STAPLERS		$47.84	01	350	2100	12/9/2013
INDEPENDENT STATIONERS INC	12 REEMS COLORED PAPER		$56.88	01	350	2100	12/9/2013
INDEPENDENT STATIONERS INC	WALL CLOCK		$38.73	01	350	2100	12/9/2013
JACK STRAW'S PIZZA	MTG 4/10/13		$202.90	01	350	2100	4/29/2013
JACK STRAW'S PIZZA	WRG OBJT PL 5/7		($202.90)	01	350	2100	5/2/2013
LAPINSKI, JOHN J	RMB FOAM PLATES/NAPKINS		$6.44	01	350	2100	5/7/2013
LAPINSKI, JOHN J	RMB 1 YR RNWL		$37.99	01	350	2100	7/15/2013
LAW BULLETIN PUBLISHING CO	1 YEAR SUBSCRIPTION 2013		$279.00	01	350	2100	1/15/2013
LAW BULLETIN PUBLISHING CO	1 YR SUBS'13		$279.00	01	350	2100	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAW BULLETIN PUBLISHING CO	LAW DIRECTORIES 8/6		$565.55	01	350	2100	10/15/2013
LINCOLNLAND ARCHITECTURAL	DIRECTORY STRIPS		$40.00	01	350	2100	4/1/2013
LINCOLNLAND ARCHITECTURAL	DIRETORY STRIPS		$20.00	01	350	2100	6/4/2013
MATTHEW BENDER & CO INC	LEGAL BOOK-SEARCH/SEIZURE		$411.01	01	350	2100	1/15/2013
MATTHEW BENDER & CO INC	LEGAL BOOKS		$324.31	01	350	2100	10/15/2013
MATTHEW BENDER & CO INC	LEGAL BOOKS		$386.31	01	350	2100	11/22/2013
OFFICE DEPOT	SUPPLS INV635329276001		$27.80	01	350	2100	12/28/2012
OFFICE DEPOT	OFFICE SUPPLIES		$14.78	01	350	2100	12/28/2012
OFFICE DEPOT	INDEX/LGL EXH		$7.95	01	350	2100	1/28/2013
OFFICE DEPOT	SUPPLIES		$14.16	01	350	2100	1/28/2013
OFFICE DEPOT	SUPPLIES		$6.27	01	350	2100	1/28/2013
OFFICE DEPOT	SUPPLIES		$26.36	01	350	2100	2/19/2013
OFFICE DEPOT	SPLS		$11.90	01	350	2100	3/18/2013
OFFICE DEPOT	CD/DVD SLEEVES		$32.95	01	350	2100	4/1/2013
OFFICE DEPOT	SPPLS		$4.40	01	350	2100	4/8/2013
OFFICE DEPOT	SUPPLIES		$128.01	01	350	2100	4/15/2013
OFFICE DEPOT	OFFICE SUPPLIES		$27.99	01	350	2100	4/23/2013
OFFICE DEPOT	RIBBON		$10.20	01	350	2100	4/29/2013
OFFICE DEPOT	SUPPLS INV65405921001		$2.11	01	350	2100	5/6/2013
OFFICE DEPOT	BOXES		$51.24	01	350	2100	5/24/2013
OFFICE DEPOT	TONER 5/6		$173.05	01	350	2100	5/24/2013
OFFICE DEPOT	TONER FOR CR2002 5/7		$31.09	01	350	2100	5/24/2013
OFFICE DEPOT	TONER 5/7		$124.26	01	350	2100	5/24/2013
OFFICE DEPOT	NAME BADGE		$3.59	01	350	2100	6/10/2013
OFFICE DEPOT	TONER		$96.81	01	350	2100	6/24/2013
OFFICE DEPOT	TONER		$105.45	01	350	2100	6/28/2013
OFFICE DEPOT	CD SLEEVES		$13.18	01	350	2100	7/15/2013
OFFICE DEPOT	TONER (4)		$264.25	01	350	2100	7/15/2013
OFFICE DEPOT	SUPPLS 6/21		$27.48	01	350	2100	7/15/2013
OFFICE DEPOT	INDEX TABS		$23.60	01	350	2100	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	PROFILE PENS		$5.63	01	350	2100	8/5/2013
OFFICE DEPOT	CHAIRMAT 36X4		$21.00	01	350	2100	8/19/2013
OFFICE DEPOT	CD SLEEVES		$32.95	01	350	2100	8/21/2013
OFFICE DEPOT	PENS FOR VOLUNTEERS		$19.96	01	350	2100	9/30/2013
OFFICE DEPOT	SUPPLIES		$14.10	01	350	2100	9/30/2013
OFFICE DEPOT	SUPPLIES		$6.75	01	350	2100	10/11/2013
OFFICE DEPOT	SUPPLIES		$55.20	01	350	2100	10/11/2013
OFFICE DEPOT	SUPPLIES		$14.97	01	350	2100	10/11/2013
OFFICE DEPOT	SUPPLIES		$67.90	01	350	2100	10/21/2013
OFFICE DEPOT	PENS/HIGHLIGHTERS		$15.54	01	350	2100	10/21/2013
OFFICE DEPOT	TONER		$123.93	01	350	2100	10/21/2013
OFFICE DEPOT	SUPPLIES		$88.36	01	350	2100	10/28/2013
OFFICE DEPOT	CD/DVD SLEEVES		$13.18	01	350	2100	10/29/2013
OFFICE DEPOT	2 WRIST SUPPORTS		$19.78	01	350	2100	11/22/2013
OFFICE DEPOT	SUPPLIES		$8.80	01	350	2100	11/22/2013
OFFICE DEPOT	STIRRERS		$3.23	01	350	2100	11/22/2013
OFFICE DEPOT	TONER		$31.09	01	350	2100	11/22/2013
OFFICE DEPOT	SUPPLS		$15.84	01	350	2100	11/25/2013
OFFICE DEPOT	4/WRIST ERGO GLOVE		$39.56	01	350	2100	11/25/2013
OFFICE DEPOT	SUPPLS		$61.74	01	350	2100	11/25/2013
OFFICE DEPOT	LITERATURE HOLDER-CRT FRNDS		$13.20	01	350	2100	12/9/2013
OFFICE DEPOT	PROFILE PENS		$11.26	01	350	2100	12/9/2013
OFFICE DEPOT	2 - EXPANDING FILES 1-31		$18.46	01	350	2100	12/9/2013
PENGAD	SUPPLS/CRT REPORTERS		$697.34	01	350	2100	1/28/2013
SKILLPATH SEMINARS	ESSENTIAL HNDBK FOR MGR		$31.90	01	350	2100	11/22/2013
STENOGRAPH LLC	STENO INK CARTRIDGES (10)		$205.84	01	350	2100	1/14/2013
WAREHOUSE DIRECT	SUPPLIES		$38.12	01	350	2100	11/22/2013
WAREHOUSE DIRECT	SUPPLIES		$40.00	01	350	2100	11/22/2013
WAREHOUSE DIRECT	CALENDAR		$13.93	01	350	2100	11/22/2013
WAREHOUSE DIRECT	SUPPLIES		$5.48	01	350	2100	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	CALENDAR		$29.49	01	350	2100	11/22/2013
WAREHOUSE DIRECT	CALENDAR		$37.43	01	350	2100	11/22/2013
WAREHOUSE DIRECT	SUPPLS		$26.70	01	350	2100	11/25/2013
WAREHOUSE DIRECT	PLANNER		$10.00	01	350	2100	11/25/2013
WEST PAYMENT CENTER	INFO CHARGES NOV 2012	13J17597	$1,818.08	01	350	2100	12/31/2012
WEST PAYMENT CENTER	NOVEMBER 2012 CHGS	J18433	$1,039.83	01	350	2100	1/15/2013
WEST PAYMENT CENTER	INFO CHGS DEC 2012	13J17597	$1,817.30	01	350	2100	1/28/2013
WEST PAYMENT CENTER	DEC 2012 CHARGES	J18433	$974.00	01	350	2100	2/4/2013
WEST PAYMENT CENTER	INFO CHRGS JAN'13	13J17597	$1,856.55	01	350	2100	2/25/2013
WEST PAYMENT CENTER	JAN'13 CHARGES	J18433	$2,402.00	01	350	2100	2/26/2013
WEST PAYMENT CENTER	INFO CHRGS FEB'13	13J17597	$1,854.22	01	350	2100	3/19/2013
WEST PAYMENT CENTER	FEB 2013 CHARGES	J18433	$1,157.00	01	350	2100	3/26/2013
WEST PAYMENT CENTER	MAR'13 CHARGES	J18433	$1,157.00	01	350	2100	4/29/2013
WEST PAYMENT CENTER	INFO CHRGS MAR'13	13J17597	$1,855.81	01	350	2100	5/6/2013
WEST PAYMENT CENTER	APR'13 WESTLAW ONLINE	J18740	$3,100.00	01	350	2100	5/29/2013
WEST PAYMENT CENTER	LEGAL RESEARCH 4/1/13-3/31/	J18740	($3,100.00)	01	350	2100	5/30/2013
WEST PAYMENT CENTER	LEGAL RESEARCH 4/1/13-3/31/	J18740	$1,945.10	01	350	2100	5/30/2013
WEST PAYMENT CENTER	INFO CHRGS MAY'13	J18740	$1,945.00	01	350	2100	6/28/2013
WEST PAYMENT CENTER	WEST INFO CHRGS MAY'13	J18740	$1,162.50	01	350	2100	6/28/2013
WEST PAYMENT CENTER	LEGAL RESEARCH 4/1/13-3/31/	J18740	($1,162.50)	01	350	2100	7/3/2013
WEST PAYMENT CENTER	MAY 2013 CHARGES	J18433	$1,879.50	01	350	2100	7/15/2013
WEST PAYMENT CENTER	INFO CHRGS JUN'13	J18740	$1,946.04	01	350	2100	7/22/2013
WEST PAYMENT CENTER	IL RULES ST PAMPLET VOL1	J18433	$1,620.00	01	350	2100	7/29/2013
WEST PAYMENT CENTER	INFO CHRGS JUL'13	J18740	$1,946.77	01	350	2100	8/19/2013
WEST PAYMENT CENTER	JUN'13 CHARGES	J18433	$3,512.60	01	350	2100	8/21/2013
WEST PAYMENT CENTER	APRIL'13 CHARGES	J18433	$8,458.50	01	350	2100	8/21/2013
WEST PAYMENT CENTER	AUGUST '13 CHARGES	J18433	$59.00	01	350	2100	8/21/2013
WEST PAYMENT CENTER	INFO CHRG-AUG'13	J18740	$1,945.92	01	350	2100	9/23/2013
WEST PAYMENT CENTER	AUG'13 CHARGES	J18433	$1,157.00	01	350	2100	9/30/2013
WEST PAYMENT CENTER	INFO CHRGS SEPT 13	J18740	$1,937.50	01	350	2100	10/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEST PAYMENT CENTER	SUB CHRGS 9/5010/14/13	J18433	$1,157.00	01	350	2100	10/28/2013
WEST PAYMENT CENTER	INFO CHRGS OCT 2013	J18740	$1,937.50	01	350	2100	11/25/2013
WEST PAYMENT CENTER	SUB PRODUCT CHGS 10/5-11/4	J18433	$1,749.00	01	350	2100	12/9/2013
WIESS, MARY JO	RMB FLORAL-MTG 8/22		$16.04	01	350	2100	8/30/2013
Total Expenditures for Line Item - OPER SUPPL			$57,028.00				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$59,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**FOOD & BEVER**				
AUGUSTINO'S ROCK AND ROLL DELI	LAW DIV MTG 12/18/12		$138.98	01	350	2120	1/14/2013
AUGUSTINO'S ROCK AND ROLL DELI	BENCH/BAR MTG 6/19		$205.80	01	350	2120	7/5/2013
AUGUSTINO'S ROCK AND ROLL DELI	EXECUTIVE MEETING 7/11		$62.99	01	350	2120	7/29/2013
CBC RESTAURANT CORP	MTG 6/26/13		$297.00	01	350	2120	7/15/2013
CBC RESTAURANT CORP	FELONY DIV MTG 8/21		$83.47	01	350	2120	9/9/2013
CORKY'S CATERING, INC	LUNCHEON/VOLUNTEERS		$194.93	01	350	2120	9/9/2013
DISCOUNT OFFICE ITEMS INC	CREAMER FOR COFFEE		$14.34	01	350	2120	2/25/2013
DISCOUNT OFFICE ITEMS INC	RECLAS EXP PL 1/8		$17.56	01	350	2120	4/3/2013
DPCC DINING SERVICES	INV 4739 FELONY MTG 5/15		$31.80	01	350	2120	6/24/2013
DPCC DINING SERVICES	JUDGES INSTALLATION 6/13		$229.00	01	350	2120	7/15/2013
DPCC DINING SERVICES	INV 4791 MTG 6/26		$17.00	01	350	2120	7/29/2013
DPCC DINING SERVICES	INV 4861 FELONY MTG 8/29		$14.40	01	350	2120	9/24/2013
ELSNER, JOHN T	RMB MTG CHF JUDGES 2ND DIST		$168.65	01	350	2120	6/24/2013
FIREHOUSE SUBS	BENCH/BAR MTG 12/5/12		$123.98	01	350	2120	12/12/2012
FIREHOUSE SUBS	DOMESTIC RELATIONS MTG 3/20		$63.20	01	350	2120	4/8/2013
GIANORIO'S DOWNTOWN DELI	MISD MTG 6/26/13		$124.10	01	350	2120	7/15/2013
HERPEL, LISA	RMB FOOD/BEV-STAF TRNG		$14.49	01	350	2120	4/1/2013
HERPEL, LISA	FOOD/BEV		$6.08	01	350	2120	5/6/2013
HINCKLEY SPRINGS	COFFEE		$717.67	01	350	2120	1/18/2013
HINCKLEY SPRINGS	COFFEE INV7369546013013		$320.80	01	350	2120	2/19/2013
HINCKLEY SPRINGS	COFFEE		$171.70	01	350	2120	3/18/2013
HINCKLEY SPRINGS	COFFEE MARCH		$236.45	01	350	2120	4/15/2013
HINCKLEY SPRINGS	COFFEE INV7369546042413		$236.58	01	350	2120	5/10/2013
HINCKLEY SPRINGS	COFFEE		$236.55	01	350	2120	6/10/2013
HINCKLEY SPRINGS	COFFEE-JUNE 13		$236.55	01	350	2120	7/5/2013
HINCKLEY SPRINGS	COFFEE		$171.67	01	350	2120	8/5/2013
HINCKLEY SPRINGS	COFFEE #7369546081413		$236.42	01	350	2120	8/30/2013
HINCKLEY SPRINGS	COFFEE		$203.99	01	350	2120	9/30/2013
HINCKLEY SPRINGS	COFFEE INV7369546100913		$197.42	01	350	2120	10/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HINCKLEY SPRINGS	COFFEE		$171.67	01	350	2120	11/25/2013
INDEPENDENT STATIONERS INC	BEVERAGES		$33.48	01	350	2120	1/28/2013
JACK STRAW'S PIZZA	INTERNSHIP MTG 2/28/13		$82.95	01	350	2120	3/18/2013
JACK STRAW'S PIZZA	CIRCUIT MTG 3/25		$99.00	01	350	2120	4/8/2013
JACK STRAW'S PIZZA	WRG OBJT PL 5/7		$202.90	01	350	2120	5/2/2013
JACK STRAW'S PIZZA	MTG 5/16/13		$194.90	01	350	2120	6/10/2013
JACK STRAW'S PIZZA	MTG 5/16/13		$154.95	01	350	2120	6/11/2013
JACK STRAW'S PIZZA	MTG 5/15/13		$69.10	01	350	2120	6/17/2013
JACK STRAW'S PIZZA	7/9 MEETING JUDGES/INTERNS		$130.95	01	350	2120	7/29/2013
JACK STRAW'S PIZZA	7/26 MTG BANKRUPTCY Q&A		$159.90	01	350	2120	8/12/2013
JACK STRAW'S PIZZA	8/29 COURT SECURITY MTG		$114.15	01	350	2120	9/16/2013
JACK STRAW'S PIZZA	11/15 COURT RPRTR MTG		$206.90	01	350	2120	11/25/2013
JACK STRAW'S PIZZA	11/21 DOMESTIC REL MTG		$130.00	01	350	2120	12/9/2013
LAPINSKI, JOHN J	RMB RESTOCK FOR FUTURE MTGS		$25.26	01	350	2120	12/28/2012
LAPINSKI, JOHN J	RMB RESTOCK FOR FUTURE MTGS		$7.98	01	350	2120	1/14/2013
LAPINSKI, JOHN J	RMB-RESTOCK FOR FUTURE MTGS		$30.14	01	350	2120	2/11/2013
LAPINSKI, JOHN J	RMB RESTOCK MTGS		$27.93	01	350	2120	3/11/2013
LAPINSKI, JOHN J	CIRCUIT JUDGES MTG 3/13		$6.08	01	350	2120	3/19/2013
LAPINSKI, JOHN J	RMB RESTOCK-FUTURE MTGS		$23.45	01	350	2120	4/1/2013
LAPINSKI, JOHN J	RMB RESTOCK FOR FUTURE MTGS		$23.46	01	350	2120	5/6/2013
LAPINSKI, JOHN J	RMB BEVERAGES/COOKIES		$36.96	01	350	2120	5/7/2013
LAPINSKI, JOHN J	RESTOCK FOR FUTURE MTGS		$7.10	01	350	2120	5/20/2013
LAPINSKI, JOHN J	RMB-MTG 5/16		$33.08	01	350	2120	5/24/2013
LAPINSKI, JOHN J	RMB MTG 5/28/13		$7.10	01	350	2120	6/12/2013
LAPINSKI, JOHN J	RMB RESTOCK-FURTURE MTGS		$23.33	01	350	2120	6/24/2013
LAPINSKI, JOHN J	RESTOCK FOR FUTURE MEETINGS		$24.47	01	350	2120	7/15/2013
LAPINSKI, JOHN J	RMB MTG EXPS 7/17/13		$6.60	01	350	2120	7/29/2013
LAPINSKI, JOHN J	WATER-RESTOCK FOR MTGS		$11.64	01	350	2120	8/5/2013
LAPINSKI, JOHN J	RMB MTG 7/26 BNKRPTCY BVRGS		$15.80	01	350	2120	8/5/2013
LAPINSKI, JOHN J	RESTOCK FOR FUTURE MTGS		$25.62	01	350	2120	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAPINSKI, JOHN J	RMB CIR JUDGES MTG 9/11		$5.58	01	350	2120	9/17/2013
LAPINSKI, JOHN J	RMB RESTOCK BEVERAGES - MTG		$27.46	01	350	2120	9/30/2013
LAPINSKI, JOHN J	RESTOCK FOR FUTURE MTGS		$31.96	01	350	2120	11/18/2013
LAPINSKI, JOHN J	RESTOCK FOR FUTURE MTGS		$21.33	01	350	2120	12/9/2013
MATTHEW BENDER & CO INC	LEGAL BOOKS		$98.08	01	350	2120	10/21/2013
OFFICE DEPOT	TEA BAGS, SWEET & LOW		$11.48	01	350	2120	11/22/2013
WHEATON II EGG HARBOR LLC	CHIEF JUDGES MTG 1/8/13		$223.75	01	350	2120	1/28/2013
WHEATON II EGG HARBOR LLC	CICRUI JUDGES MTG 1/16/13		$150.25	01	350	2120	2/4/2013
WHEATON II EGG HARBOR LLC	EXECUTIVE JUDGES MTC 2/5/13		$75.65	01	350	2120	2/25/2013
WHEATON II EGG HARBOR LLC	EXECUTIVE JUDGES MTG 3/5/13		$73.65	01	350	2120	3/25/2013
WHEATON II EGG HARBOR LLC	CIRCUIT JUDGES MTG 3/13/13		$155.25	01	350	2120	4/1/2013
WHEATON II EGG HARBOR LLC	EXEC MTG 4/3/13		$72.65	01	350	2120	4/22/2013
WHEATON II EGG HARBOR LLC	EXEC MTG 4/30/13		$62.70	01	350	2120	5/17/2013
WHEATON II EGG HARBOR LLC	CIRCUIT JUDGES MTG 5/8		$165.60	01	350	2120	5/24/2013
WHEATON II EGG HARBOR LLC	EXECUTIVE MTG 6/5/13		$85.60	01	350	2120	6/24/2013
WHEATON II EGG HARBOR LLC	CIRCUIT JUDGES MTG 7/17/13		$169.70	01	350	2120	8/5/2013
WHEATON II EGG HARBOR LLC	EXEC COMMITTEE MTG 8/7		$64.70	01	350	2120	8/26/2013
WHEATON II EGG HARBOR LLC	CIRCUIT JUDGES MTG 9/11		$124.38	01	350	2120	9/30/2013
WHEATON II EGG HARBOR LLC	EXEC. COMM. MTG 9/10		$73.93	01	350	2120	9/30/2013
WHEATON II EGG HARBOR LLC	DOMESTIC REL MTG 9/19		$119.37	01	350	2120	10/7/2013
WHEATON II EGG HARBOR LLC	EXEC MTG 10/9-LUNCHES		$74.43	01	350	2120	10/28/2013
WHEATON II EGG HARBOR LLC	EXECUTIVE MTG 11/5		$75.43	01	350	2120	11/22/2013
WHEATON II EGG HARBOR LLC	EXECUTIVE MTG 12/4		$84.42	01	350	2120	12/9/2013
WIESS, MARY JO	FRUIT TRAY,CAKE-MTG 8/22		$76.29	01	350	2120	8/30/2013
Total Expenditures for Line Item - FOOD & BEVER			$8,984.06				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$11,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**WEARNG APPRL**				
OAK HALL INDUSTRIES L P	ROBE-JUDGE O'SHEA		$391.95	01	350	2340	12/28/2012
OAK HALL INDUSTRIES L P	ROBE-JUDGE MACKAY		$401.95	01	350	2340	6/4/2013
Total Expenditures for Line Item - WEARNG APPRL			$793.90				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$1,698.00				
Department Name -	**CIRCUIT COURT**	**Line Item -**	**AUD/ACCY SVC**				
SELDEN FOX LTD	BRD OF ELEC P/R CLMS NOV12	13S17710	$1,425.00	01	350	3010	3/4/2013
SELDEN FOX LTD	BRD OD ELEC P/R CLMS OCT12	13S17710	$1,425.00	01	350	3010	3/4/2013
SELDEN FOX LTD	AUDIT PYRL/CLMS BRD ELECTN	S18537	$1,450.00	01	350	3010	3/11/2013
SELDEN FOX LTD	BRD OF ELEC P/R CLMS FEB 13	S18537	$1,450.00	01	350	3010	4/8/2013
SELDEN FOX LTD	BRD OF ELEC P/R SLMS MAR'13	S18537	$1,450.00	01	350	3010	4/29/2013
SELDEN FOX LTD	AUDIT/PR,PD CLMS-APR'13	S18537	$1,450.00	01	350	3010	6/12/2013
SELDEN FOX LTD	AUDIT/CLMS BRD/ELECNS-JAN	S18537	$1,450.00	01	350	3010	7/5/2013
SELDEN FOX LTD	AUDIT P/R-BOE MAY-JUN 13	S18537	$2,900.00	01	350	3010	7/29/2013
SELDEN FOX LTD	AUDIT SVCS JUL-AUG'13	S18537	$2,900.00	01	350	3010	9/30/2013
SELDEN FOX LTD	AUD SVCS PYRLL/CLMS 9/13	S18537	$1,450.00	01	350	3010	10/28/2013
SELDEN FOX LTD	AUDIT SVCS NOV'13	S18537	$2,900.00	01	350	3010	12/10/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$20,250.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$20,850.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**LEGAL SVCS**				
A TRAUB & ASSOCIATES	LEGAL SVCS-APPOINTED		$5,000.00	01	350	3060	5/17/2013
BECK & HOULIHAN PC	LEGAL SVCS 05MR1068		$1,125.00	01	350	3060	1/28/2013
BECK & HOULIHAN PC	LEGAL SVC 03MR1553		$1,275.00	01	350	3060	1/28/2013
CLAUSEN MILLER PC	LEGAL SVC 12/13/12	S18447	$562.50	01	350	3060	1/28/2013
CLAUSEN MILLER PC	LEGAL SVC JAN 2013	S18447	$1,575.00	01	350	3060	2/25/2013
CLAUSEN MILLER PC	LGL SVCS 2/4-19 225 HRS	S18447	$675.00	01	350	3060	3/18/2013
CLAUSEN MILLER PC	LEGAL SVCS MARCH 2013	S18447	$1,665.00	01	350	3060	4/22/2013
CLAUSEN MILLER PC	LGL SVCS 4/8-18/13	S18447	$225.00	01	350	3060	6/4/2013
CLAUSEN MILLER PC	LGL SVCS 4/15-22/13	S18447	$225.00	01	350	3060	6/10/2013
EKL WILLIAMS & PROVENZALE LLC	LEGAL SVCS APPOINTED		$7,433.75	01	350	3060	4/15/2013
HOWARD, TERRA COSTA	LEGAL SVCS-APPOINTED		$1,100.00	01	350	3060	6/10/2013
HOWARD, TERRA COSTA	LEGAL SVS-APPPOINTED		$2,205.22	01	350	3060	10/1/2013
LAW OFFICE OF NEIL J LEVINE,PC	LEGAL SVS-APPNTD 12/1-4/3		$3,792.44	01	350	3060	5/10/2013
LAW OFFICE OF NEIL J LEVINE,PC	LEGAL SERVICES-APPOINTED		$25,137.00	01	350	3060	10/11/2013
LAW OFFICE OF NEIL J LEVINE,PC	LEGAL SVCS-APPOINTED		$300.00	01	350	3060	12/9/2013
LAW OFFICE OF NEIL J LEVINE,PC	LGL SVCS 11MR392		$2,283.00	01	350	3060	12/9/2013
LAW OFFICE OF RONALD SADOWSKI	CONFLICTS ATTORNEY DEC 2012	S18444	$3,750.00	01	350	3060	2/20/2013
LAW OFFICE OF RONALD SADOWSKI	CONFLICT ATTY JAN13	S18444	$3,750.00	01	350	3060	3/1/2013
LAW OFFICE OF RONALD SADOWSKI	CNFLCTS ATTRNY FEB'13	S18444	$3,750.00	01	350	3060	3/25/2013
LAW OFFICE OF RONALD SADOWSKI	CONFLICTS ATTORNEY MAR'13	S18444	$3,750.00	01	350	3060	4/15/2013
LAW OFFICE OF RONALD SADOWSKI	CONFLICTS ATTORNEY APRIL'13	S18444	$3,750.00	01	350	3060	5/6/2013
LAW OFFICE OF RONALD SADOWSKI	CNFLCT ATTORNEY MAY'13	S18444	$3,750.00	01	350	3060	6/24/2013
LAW OFFICE OF RONALD SADOWSKI	CNFLT ATTORNEY JUN'13	S18444	$3,750.00	01	350	3060	7/15/2013
LAW OFFICE OF RONALD SADOWSKI	JV ATTORNEY JUL'13	S18444	$3,750.00	01	350	3060	8/19/2013
LAW OFFICE OF RONALD SADOWSKI	CONFLICTS ATTORNEY AUG'13	S18444	$3,750.00	01	350	3060	9/16/2013
LAW OFFICE OF RONALD SADOWSKI	CONFLICTS ATTORNEY SEPT'13	S18444	$3,750.00	01	350	3060	10/11/2013
LAW OFFICE OF RONALD SADOWSKI	CONFLICT ATTORNEY OCT'13	S18444	$3,750.00	01	350	3060	11/22/2013
LAW OFFICE OF RONALD SADOWSKI	CONFLICTS ATTORNEY NOV'13	S18444	$3,750.00	01	350	3060	12/9/2013
LAW OFFICE OF STEPHEN A	LGL SV APT 10/22/12-9/20/13		$2,810.00	01	350	3060	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAW OFFICE OF STEPHEN F POTTS	LEGAL SVCS-APPOINTED		$4,887.50	01	350	3060	2/11/2013
LAW OFFICE OF STEPHEN F POTTS	LEGAL SVCS APPOINTED		$1,058.89	01	350	3060	2/19/2013
LAW OFFICE OF STEPHEN F POTTS	SVCS 11/15-12-7/21/13		$2,219.54	01	350	3060	9/23/2013
LAW OFFICES OF CHARLES ROHDE &	LGL SVCS 11/28/12-2/6/13		$300.00	01	350	3060	8/19/2013
LAW OFFICES OF THOMAS F	SVCS 11MR1079 10/3-3/12/13		$2,439.05	01	350	3060	3/19/2013
LAW OFFICES OF THOMAS F	COURT APPOINTED ATTORNEY		$195.00	01	350	3060	3/19/2013
LAW OFFICES OF THOMAS F	COURT APPOINTED ATTORNEY		$240.00	01	350	3060	3/19/2013
LAW OFFICES OF THOMAS F	COURT APPOINTED ATTORNEY		$545.00	01	350	3060	4/15/2013
MIRABELLA, KINCAID, FREDERICK	LGL SVC APPOINTED 3/6-7/17		$5,000.00	01	350	3060	10/11/2013
NUSGART, CATHY J	CONFLICTS ATTORNEY DEC 2012	S18443	$3,750.00	01	350	3060	2/4/2013
NUSGART, CATHY J	CONFLICTS ATTONEY JAN13	S18443	$3,750.00	01	350	3060	2/25/2013
NUSGART, CATHY J	CNFLCTS ATTRNY FEB'13	S18443	$3,750.00	01	350	3060	3/25/2013
NUSGART, CATHY J	CONFLICTS ATTORNEY MARCH'13	S18443	$3,750.00	01	350	3060	4/22/2013
NUSGART, CATHY J	CNFLCT ATTORNEY APR'13	S18443	$3,750.00	01	350	3060	5/17/2013
NUSGART, CATHY J	SVCS CNFLCT ATTY JUV 5/13	S18443	$3,750.00	01	350	3060	6/24/2013
NUSGART, CATHY J	CONFLICTS ATTY JUNE 13	S18443	$3,750.00	01	350	3060	7/29/2013
NUSGART, CATHY J	CNFLT ATTORNEY JUL'13	S18443	$3,750.00	01	350	3060	8/19/2013
NUSGART, CATHY J	CONFLICTS ATTORNEY AUG'13	S18443	$3,750.00	01	350	3060	9/30/2013
NUSGART, CATHY J	CNFLCTS ATTRNY SEPT'13	S18443	$3,750.00	01	350	3060	10/28/2013
NUSGART, CATHY J	CONFLICT ATTNY OCT'13	S18443	$3,750.00	01	350	3060	11/22/2013
NUSGART, CATHY J	CONFLICTS ATTORNEY NOV'13	S18443	$3,750.00	01	350	3060	12/9/2013
SULLIVAN TAYLOR & GUMINA PC	LEGAL SVCS-APPOINTED		$2,960.00	01	350	3060	12/28/2012
THE HULVAT LAW FIRM	LEGAL SVC 92CF937		$1,540.00	01	350	3060	6/3/2013
WITHERSPOON, KIRK PHD	SERV 06MR210 A ROBERTS		$3,383.75	01	350	3060	11/25/2013
WOROBEC, WILLIAM G	13S18335 07MR1685-NOV 2012		$3,909.00	01	350	3060	12/12/2012
WOROBEC, WILLIAM G	CONFLICT ATTRNY TIL 10/31/1	13S18335	$3,909.00	01	350	3060	12/27/2012
WOROBEC, WILLIAM G	HIT CONTR PL 12/19		($3,909.00)	01	350	3060	12/27/2012
WOROBEC, WILLIAM G	CONFLICTS ATTY DEC 2012	13S18335	$3,750.00	01	350	3060	1/14/2013
WOROBEC, WILLIAM G	CNFLCT ATTY,PHN JAN13	13S18335	$3,801.50	01	350	3060	2/13/2013
WOROBEC, WILLIAM G	PROF SVCS FEB'13	13S18335	$3,996.81	01	350	3060	3/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WOROBEC, WILLIAM G	CONFLICTS ATTY MARCH 13	13S18335	$3,787.00	01	350	3060	4/8/2013
WOROBEC, WILLIAM G	CNFLCT ATTY/PHN CHGS APR'13	13S18335	$3,823.81	01	350	3060	5/10/2013
WOROBEC, WILLIAM G	CONFLICTS ATTORNEY MAY'13	13S18335	$3,828.07	01	350	3060	6/10/2013
WOROBEC, WILLIAM G	CNFLCT SVC JUN'13	13S18335	$3,936.59	01	350	3060	7/15/2013
WOROBEC, WILLIAM G	CNFLCT ATTRNY JULY'13	13S18335	$3,790.93	01	350	3060	8/12/2013
WOROBEC, WILLIAM G	CONFLICTS ATTY SVCS AUG'13	13S18335	$3,815.62	01	350	3060	9/9/2013
WOROBEC, WILLIAM G	CONFLICTS ATTORNEY SEPT'13	13S18335	$3,887.01	01	350	3060	10/11/2013
WOROBEC, WILLIAM G	CONFLICT ATTNY OCT'13	13S18335	$3,783.05	01	350	3060	11/22/2013
WOROBEC, WILLIAM G	CNFLCTS ATTRNY NOV'13	S19240	$3,778.46	01	350	3060	12/9/2013
Total Expenditures for Line Item - LEGAL SVCS			$222,045.49				
Current Fiscal Year Budget Appropriation - LEGAL SVCS			$223,912.00				

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

CADENCE HEALTH	EXCLUDED FOR HIPAA PURPOSES		$348.64	01	350	3070	2/26/2013
HILLMAN, W KIP PSY D ABPP	EXCLUDED FOR HIPAA PURPOSES		$4,960.00	01	350	3070	12/9/2013
KANE, LESLEY E	EXCLUDED FOR HIPAA PURPOSES		$4,800.00	01	350	3070	5/1/2013
KANE, LESLEY E	EXCLUDED FOR HIPAA PURPOSES		$2,900.00	01	350	3070	7/5/2013
LBR PSYCHOLOGICAL CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$2,250.00	01	350	3070	9/23/2013
LBR PSYCHOLOGICAL CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$1,157.55	01	350	3070	12/9/2013
LBR PSYCHOLOGICAL CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	01	350	3070	12/9/2013
LBR PSYCHOLOGICAL CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$1,282.55	01	350	3070	12/9/2013
Total Expenditures for Line Item - MEDICAL FEES			$19,198.74				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$45,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**TECH/PROF/DP**				
A T & T	TELEPHONE SEARCH 1/1/13		$40.00	01	350	3090	3/4/2013
ACCURATE TRANSLATION BUREAU	INTERP 11/1-15/12 INV 4496		$1,030.00	01	350	3090	12/12/2012
ACCURATE TRANSLATION BUREAU	INTERP 10/17-30/12 INV 4463		$820.00	01	350	3090	12/12/2012
ACCURATE TRANSLATION BUREAU	INTERP SBCS 11/6-29		$560.00	01	350	3090	12/31/2012
ACCURATE TRANSLATION BUREAU	INTERP SVCS 12/6,12/12		$280.00	01	350	3090	1/14/2013
ACCURATE TRANSLATION BUREAU	INTERP 1/3-/15/13		$1,085.00	01	350	3090	2/4/2013
ACCURATE TRANSLATION BUREAU	INTERP SVCS		$1,085.00	01	350	3090	2/19/2013
ACCURATE TRANSLATION BUREAU	INTERP 3 PEO 2/14,15		$400.00	01	350	3090	3/11/2013
ACCURATE TRANSLATION BUREAU	INTERP 12/17-27/12		$1,155.00	01	350	3090	3/18/2013
ACCURATE TRANSLATION BUREAU	INTERP 2/19-2/28/13		$970.00	01	350	3090	3/19/2013
ACCURATE TRANSLATION BUREAU	INTERP 3/4-11/13		$905.00	01	350	3090	4/2/2013
ACCURATE TRANSLATION BUREAU	INTRP INV#6040 3/19-26		$1,100.00	01	350	3090	4/22/2013
ACCURATE TRANSLATION BUREAU	INTRP INV#6067		$1,305.00	01	350	3090	5/10/2013
ACCURATE TRANSLATION BUREAU	INTERP 4/16-25		$820.00	01	350	3090	5/24/2013
ACCURATE TRANSLATION BUREAU	INTRP		$1,080.00	01	350	3090	7/24/2013
ACCURATE TRANSLATION BUREAU	INTRP 5/16-29/13		$1,380.00	01	350	3090	7/24/2013
ACCURATE TRANSLATION BUREAU	INTERP INV#6229		$420.00	01	350	3090	8/12/2013
ACCURATE TRANSLATION BUREAU	INTERP 5/6-5/15/13		$1,330.00	01	350	3090	8/19/2013
ACCURATE TRANSLATION BUREAU	INTERP 8/6-14/13		$1,037.50	01	350	3090	9/23/2013
ACCURATE TRANSLATION BUREAU	INTRP		$1,190.00	01	350	3090	9/24/2013
ACCURATE TRANSLATION BUREAU	INTERP 9/10-13 #6397		$680.00	01	350	3090	9/30/2013
ACCURATE TRANSLATION BUREAU	INTERP 9/17 & 9/20		$340.00	01	350	3090	10/21/2013
ACCURATE TRANSLATION BUREAU	INTERP		$480.00	01	350	3090	11/25/2013
ADVANCE TRANSLATIONS INC	INTERP 11/27-29/12 INV 1411		$740.00	01	350	3090	12/12/2012
ADVANCE TRANSLATIONS INC	INTRP 12/3-6/12		$520.00	01	350	3090	12/28/2012
ADVANCE TRANSLATIONS INC	INTERP		$440.00	01	350	3090	12/28/2012
ADVANCE TRANSLATIONS INC	INTERP SVC 12/17,19,20		$360.00	01	350	3090	1/15/2013
ADVANCE TRANSLATIONS INC	INTERP 1/4-9/13		$545.00	01	350	3090	1/22/2013
ADVANCE TRANSLATIONS INC	INTRP 2/13,14,19		$397.50	01	350	3090	2/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ADVANCE TRANSLATIONS INC	INTRP 2/1,6,8/13		$550.00	01	350	3090	2/25/2013
ADVANCE TRANSLATIONS INC	INTRP INV 1435		$835.00	01	350	3090	2/26/2013
ADVANCE TRANSLATIONS INC	INTERP 2/20-28/13		$490.00	01	350	3090	3/11/2013
ADVANCE TRANSLATIONS INC	INTERP 3/14-21/13		$780.00	01	350	3090	4/2/2013
ADVANCE TRANSLATIONS INC	INTERP 3/4-13/13		$960.00	01	350	3090	4/2/2013
ADVANCE TRANSLATIONS INC	INTRP		$200.00	01	350	3090	4/8/2013
ADVANCE TRANSLATIONS INC	INTERP 4/1-2/13		$460.00	01	350	3090	4/16/2013
ADVANCE TRANSLATIONS INC	INTRP INV1486		$960.00	01	350	3090	5/6/2013
ADVANCE TRANSLATIONS INC	INTRP INV#1487		$682.50	01	350	3090	5/6/2013
ADVANCE TRANSLATIONS INC	INTRP 4/29-5/1		$530.00	01	350	3090	5/17/2013
ADVANCE TRANSLATIONS INC	INTERP 5/9-13		$625.00	01	350	3090	5/24/2013
ADVANCE TRANSLATIONS INC	INTRP		$860.00	01	350	3090	6/12/2013
ADVANCE TRANSLATIONS INC	INTERP 13DV17		$130.00	01	350	3090	6/17/2013
ADVANCE TRANSLATIONS INC	INTRP 5/28-6/5		$555.00	01	350	3090	6/17/2013
ADVANCE TRANSLATIONS INC	INTRP 6/10-28		$1,040.00	01	350	3090	7/22/2013
ADVANCE TRANSLATIONS INC	INTERP SVCS JULY13		$730.00	01	350	3090	8/5/2013
ADVANCE TRANSLATIONS INC	INTERP 7/26-31		$490.00	01	350	3090	8/12/2013
ADVANCE TRANSLATIONS INC	INTERP 8/1-15		$975.00	01	350	3090	8/30/2013
ADVANCE TRANSLATIONS INC	INTRP INV1547		$490.00	01	350	3090	9/9/2013
ADVANCE TRANSLATIONS INC	INTERP 9/9-23/13		$865.00	01	350	3090	9/30/2013
ADVANCE TRANSLATIONS INC	INTERP 9/24-30		$815.00	01	350	3090	10/15/2013
ADVANCE TRANSLATIONS INC	INTERP 7 CLIENTS 10/1-16/13		$525.00	01	350	3090	10/28/2013
ADVANCE TRANSLATIONS INC	INTERP 10/22-29		$1,040.00	01	350	3090	11/8/2013
ADVANCE TRANSLATIONS INC	INTRP INV1594		$162.50	01	350	3090	12/9/2013
ADVANCE TRANSLATIONS INC	INTERP 11/7-14		$500.00	01	350	3090	12/9/2013
ALL YOU CAN SAY	INTERP 12/3 INV UKR-286		$300.00	01	350	3090	12/12/2012
ALL YOU CAN SAY	INTERP 12/4 INV RUS-287		$300.00	01	350	3090	12/12/2012
ALL YOU CAN SAY	INTERP 11/21/12 INV RUS-284		$150.00	01	350	3090	12/12/2012
ALL YOU CAN SAY	INTERP 11/27/12 INV SER-285		$600.00	01	350	3090	12/12/2012
ALL YOU CAN SAY	INTERP SVC 1/3/13		$150.00	01	350	3090	1/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ALL YOU CAN SAY	INTERP SVC 12/28/12		$150.00	01	350	3090	1/14/2013
ALL YOU CAN SAY	INTERP SVC 12/19/12		$300.00	01	350	3090	1/14/2013
ALL YOU CAN SAY	INTERP SVC 12/19/12		$150.00	01	350	3090	1/14/2013
ALL YOU CAN SAY	INTERP SVC 12/12/12		$150.00	01	350	3090	1/14/2013
ALL YOU CAN SAY	INTERP SVC 1/7/13		$300.00	01	350	3090	1/15/2013
ALL YOU CAN SAY	INTERP 1/31		$150.00	01	350	3090	2/11/2013
ALL YOU CAN SAY	INTRP 2/4 INVARA-305		$150.00	01	350	3090	2/11/2013
ALL YOU CAN SAY	INTERP 1/22/13		$300.00	01	350	3090	2/11/2013
ALL YOU CAN SAY	INTERP 1/12/13		$300.00	01	350	3090	2/11/2013
ALL YOU CAN SAY	INTERP 1/28		$150.00	01	350	3090	2/11/2013
ALL YOU CAN SAY	INTERP 1/28		$150.00	01	350	3090	2/11/2013
ALL YOU CAN SAY	INTERP 1/15		$225.00	01	350	3090	2/11/2013
ALL YOU CAN SAY	INTERP 1/14		$150.00	01	350	3090	2/11/2013
ALL YOU CAN SAY	INTERP 2/13		$300.00	01	350	3090	2/25/2013
ALL YOU CAN SAY	INTERP SVCS 2/5		$150.00	01	350	3090	2/25/2013
ALL YOU CAN SAY	INTRP 2/14/13		$150.00	01	350	3090	3/4/2013
ALL YOU CAN SAY	INTRP 2/26 INV#ALB-310		$300.00	01	350	3090	3/11/2013
ALL YOU CAN SAY	INTRP 2/27 INVRUS-311		$150.00	01	350	3090	3/11/2013
ALL YOU CAN SAY	INTERP BUL 3/4		$300.00	01	350	3090	3/19/2013
ALL YOU CAN SAY	INTRP 3/5 INV#SER 313/13		$300.00	01	350	3090	3/19/2013
ALL YOU CAN SAY	INTERP 3/11		$150.00	01	350	3090	3/19/2013
ALL YOU CAN SAY	INTERP 3/6		$150.00	01	350	3090	3/19/2013
ALL YOU CAN SAY	INTERP ARA 3/5/13		$225.00	01	350	3090	3/19/2013
ALL YOU CAN SAY	INTERP 3/21		$150.00	01	350	3090	4/15/2013
ALL YOU CAN SAY	INTERP 3/29/13		$150.00	01	350	3090	4/16/2013
ALL YOU CAN SAY	INTERP 4/3/13		$300.00	01	350	3090	4/16/2013
ALL YOU CAN SAY	INTERP 3/28/13		$150.00	01	350	3090	4/16/2013
ALL YOU CAN SAY	INTRP 4/15 INV#ALB-327/13		$150.00	01	350	3090	5/6/2013
ALL YOU CAN SAY	INTRP 4/25 INV#UK4-330/13		$150.00	01	350	3090	5/6/2013
ALL YOU CAN SAY	INTRP 4/11 INV#UKR-325/13		$150.00	01	350	3090	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ALL YOU CAN SAY	INTRP 4/23 INV#1LB-329/13		$150.00	01	350	3090	5/6/2013
ALL YOU CAN SAY	INTRP 4/15 INV#SER-328/13		$300.00	01	350	3090	5/6/2013
ALL YOU CAN SAY	INTERP 5/9		$150.00	01	350	3090	5/24/2013
ALL YOU CAN SAY	INTERP 5/8		$150.00	01	350	3090	5/24/2013
ALL YOU CAN SAY	INTERP 4/29		$150.00	01	350	3090	5/24/2013
ALL YOU CAN SAY	INTERP 5/1		$150.00	01	350	3090	5/24/2013
ALL YOU CAN SAY	INTERP 5/8		$150.00	01	350	3090	5/24/2013
ALL YOU CAN SAY	INTRP 5/14 12TR137256		$225.00	01	350	3090	6/4/2013
ALL YOU CAN SAY	INTRP 5/15 13DT1158		$300.00	01	350	3090	6/4/2013
ALL YOU CAN SAY	INTRP 5/21 INV#ALB-340/13		$300.00	01	350	3090	6/4/2013
ALL YOU CAN SAY	INTRP 5/23 INV#RUS-341/13		$150.00	01	350	3090	6/4/2013
ALL YOU CAN SAY	INTRP 5/17 12CM3538		$150.00	01	350	3090	6/4/2013
ALL YOU CAN SAY	INTRP 6/4		$150.00	01	350	3090	6/24/2013
ALL YOU CAN SAY	INTRP 6/7/13		$150.00	01	350	3090	6/24/2013
ALL YOU CAN SAY	INTRP 6/6		$150.00	01	350	3090	6/24/2013
ALL YOU CAN SAY	INTRP 6/4		$150.00	01	350	3090	6/24/2013
ALL YOU CAN SAY	INTRP 5/30		$150.00	01	350	3090	6/24/2013
ALL YOU CAN SAY	INTRP 5/30		$300.00	01	350	3090	6/24/2013
ALL YOU CAN SAY	INTRP 5/30		$150.00	01	350	3090	6/24/2013
ALL YOU CAN SAY	INTRP 6/19 INV#UKR-353/13		$150.00	01	350	3090	6/28/2013
ALL YOU CAN SAY	INTRP 6/18 13CM1441		$150.00	01	350	3090	6/28/2013
ALL YOU CAN SAY	INTRP 6/18 2DF2446		$150.00	01	350	3090	6/28/2013
ALL YOU CAN SAY	INTRP 6/17 13DT1244		$150.00	01	350	3090	6/28/2013
ALL YOU CAN SAY	INTERP 6/25 RUSSIAN		$150.00	01	350	3090	7/5/2013
ALL YOU CAN SAY	INTERP INV#ROM-356/13 6/24		$150.00	01	350	3090	7/5/2013
ALL YOU CAN SAY	INTER 6/20 ARABIC		$150.00	01	350	3090	7/5/2013
ALL YOU CAN SAY	INTERP 6/20 ALBANIAN		$150.00	01	350	3090	7/5/2013
ALL YOU CAN SAY	INTRP 6/28 INV ALB-359/13		$150.00	01	350	3090	7/15/2013
ALL YOU CAN SAY	INTERP 7/3		$150.00	01	350	3090	7/15/2013
ALL YOU CAN SAY	INTRP 6/28-BOS-358/13		$150.00	01	350	3090	7/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ALL YOU CAN SAY	INTRP 7/10/13 13CM1840		$150.00	01	350	3090	7/22/2013
ALL YOU CAN SAY	INTRP 7/9/13 12DT1986		$150.00	01	350	3090	7/22/2013
ALL YOU CAN SAY	INTERP 7/29		$150.00	01	350	3090	8/12/2013
ALL YOU CAN SAY	INTERP 7/12		$150.00	01	350	3090	8/12/2013
ALL YOU CAN SAY	INTERP 7/26		$150.00	01	350	3090	8/12/2013
ALL YOU CAN SAY	INTERP 7/19		$150.00	01	350	3090	8/12/2013
ALL YOU CAN SAY	INTERP 8/7/13		$150.00	01	350	3090	8/19/2013
ALL YOU CAN SAY	INTERP 8/5/13		$300.00	01	350	3090	8/19/2013
ALL YOU CAN SAY	INTERP 8/8		$150.00	01	350	3090	8/19/2013
ALL YOU CAN SAY	INTERP 8/5/13		$150.00	01	350	3090	8/19/2013
ALL YOU CAN SAY	INTERP 7/31/13		$150.00	01	350	3090	8/19/2013
ALL YOU CAN SAY	INTERP 8/12		$300.00	01	350	3090	8/26/2013
ALL YOU CAN SAY	INTERP 8/13		$300.00	01	350	3090	8/26/2013
ALL YOU CAN SAY	INTERP 8/13		$300.00	01	350	3090	8/26/2013
ALL YOU CAN SAY	INTERP 8/20		$150.00	01	350	3090	8/26/2013
ALL YOU CAN SAY	INTERP 8/23		$150.00	01	350	3090	8/30/2013
ALL YOU CAN SAY	INTERP 8/22		$150.00	01	350	3090	8/30/2013
ALL YOU CAN SAY	INTERP 8/26		$150.00	01	350	3090	8/30/2013
ALL YOU CAN SAY	INTERP RUSSIAN 9/11		$150.00	01	350	3090	9/23/2013
ALL YOU CAN SAY	INTERP 9/6/13		$150.00	01	350	3090	9/23/2013
ALL YOU CAN SAY	INTERP 9/20		$150.00	01	350	3090	9/30/2013
ALL YOU CAN SAY	INTERP 9/20		$150.00	01	350	3090	9/30/2013
ALL YOU CAN SAY	INTERP 9/20		$225.00	01	350	3090	9/30/2013
ALL YOU CAN SAY	INTERP 9/19		$225.00	01	350	3090	9/30/2013
ALL YOU CAN SAY	INTERP 9/16		$375.00	01	350	3090	9/30/2013
ALL YOU CAN SAY	INTERP 9/17		$300.00	01	350	3090	9/30/2013
ALL YOU CAN SAY	INTRP 9/27 INVRUS-393/13		$150.00	01	350	3090	10/7/2013
ALL YOU CAN SAY	INTERP 10/1		$150.00	01	350	3090	10/7/2013
ALL YOU CAN SAY	INTERP 9/30		$300.00	01	350	3090	10/7/2013
ALL YOU CAN SAY	INTRP 10/2 INVRUS-396/13		$300.00	01	350	3090	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ALL YOU CAN SAY	INTRP 9/26 INV#ALB-392/13		$150.00	01	350	3090	10/7/2013
ALL YOU CAN SAY	INTERP RUS 10/09		$300.00	01	350	3090	10/21/2013
ALL YOU CAN SAY	INTRP 10/21		$150.00	01	350	3090	11/4/2013
ALL YOU CAN SAY	INTRP 10/11		$150.00	01	350	3090	11/4/2013
ALL YOU CAN SAY	INTRP 10/15		$150.00	01	350	3090	11/4/2013
ALL YOU CAN SAY	INTRP 10/16		$150.00	01	350	3090	11/4/2013
ALL YOU CAN SAY	INTERP 10/25		$150.00	01	350	3090	11/25/2013
ALL YOU CAN SAY	INTRP 10/29 13DV826		$300.00	01	350	3090	11/25/2013
ALL YOU CAN SAY	INTRP 10/29		$300.00	01	350	3090	11/25/2013
ALL YOU CAN SAY	INTRP 11/1 13CM1073		$150.00	01	350	3090	11/25/2013
ALL YOU CAN SAY	INTRP 10/28 13CM2435		$300.00	01	350	3090	11/25/2013
ALL YOU CAN SAY	INTRP 10/29 13CM2438		$300.00	01	350	3090	11/25/2013
ALL YOU CAN SAY	INTRP 11/1/13		$150.00	01	350	3090	11/25/2013
ALL YOU CAN SAY	INTRP 11/5 12CF2446		$150.00	01	350	3090	11/25/2013
ALL YOU CAN SAY	INTRP 11/5 11DT4184		$300.00	01	350	3090	11/25/2013
ALL YOU CAN SAY	INTRP 12/4 INV#RUS-419/13		$150.00	01	350	3090	12/9/2013
ALL YOU CAN SAY	INTERP 11/13		$150.00	01	350	3090	12/9/2013
ALL YOU CAN SAY	INTERP 11/13		$600.00	01	350	3090	12/9/2013
ALL YOU CAN SAY	INTERP 11/12		$375.00	01	350	3090	12/9/2013
ALONGI, ALLAN	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	3/11/2013
ALONGI, ALLAN	SEC 8 ARB FEE-11 D 2426		$50.00	01	350	3090	7/15/2013
ALONGI, ALLAN	SEC 8 ARB FEE-11D1690 6/20		$50.00	01	350	3090	7/15/2013
ALONGI, ALLAN	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
ALONGI, ALLAN	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
AMBRIZ, DALIA	ROP 7/17/12 09 JA 75		$285.00	01	350	3090	12/12/2012
AMBRIZ, DALIA	ROP 11/28/12 11CF2953		$9.00	01	350	3090	1/18/2013
AMBRIZ, DALIA	ROP 2/25/13 13CF1205		$42.00	01	350	3090	3/11/2013
AMBRIZ, DALIA	ROP 10/10/12 12CF638		$21.00	01	350	3090	8/19/2013
AMBRIZ, DALIA	RPRT 2/5/13 11CF2982		$240.00	01	350	3090	11/25/2013
AMBRIZ, DALIA	ROP 7/22/13 12CF303		$18.00	01	350	3090	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
APUZZO, RENEE	ROP 12/8/8 08CF864		$33.00	01	350	3090	3/18/2013
APUZZO, RENEE	ROP 5/12/9 98CF1488		$9.00	01	350	3090	3/18/2013
APUZZO, RENEE	ROP 4/6/9 98CF1488		$12.00	01	350	3090	3/18/2013
BARONE, CHERYL	ROP 98 CF 1488 11/16/09		$12.00	01	350	3090	1/28/2013
BARONE, CHERYL	ROP 1/14/13 12CF538		$15.00	01	350	3090	4/1/2013
BARONE, CHERYL	ROP 3/20/13 10CFF569		$141.00	01	350	3090	4/22/2013
BARONE, CHERYL	ROP 07CF354		$48.00	01	350	3090	5/6/2013
BARONE, CHERYL	ROP GRAND JURY 13MR1		$8.00	01	350	3090	8/19/2013
BARONE, CHERYL	ROP 08 MR 1032		$273.00	01	350	3090	11/22/2013
BARONE, CHERYL	ROP 05CF367		$12.00	01	350	3090	12/9/2013
BELL, STEPHEN	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
BELLINO, NANCY	ROP 12/18/12 1998 CF 1488		$21.00	01	350	3090	1/28/2013
BELLINO, NANCY	ROP 12CF538		$9.00	01	350	3090	3/25/2013
BELLINO, NANCY	ROP 12 CF 143		$45.00	01	350	3090	7/29/2013
BELLINO, NANCY	ROP 12CF638		$48.00	01	350	3090	8/19/2013
BELLINO, NANCY	ROP 13MR 1 GRAND JURY		$33.00	01	350	3090	11/22/2013
BELLINO, NANCY	ROP 08MR1032		$591.00	01	350	3090	11/22/2013
BELLINO, NANCY	ROP 05CF367		$18.90	01	350	3090	12/9/2013
BOCCACCIO & ASSOCIATES LTD	SIGN INTERP 12/14		$150.00	01	350	3090	12/31/2012
BOCCACCIO & ASSOCIATES LTD	SIGN INTERP 1/30/13		$150.00	01	350	3090	2/11/2013
BOCCACCIO & ASSOCIATES LTD	INTRP 2/22/13		$150.00	01	350	3090	3/4/2013
BOCCACCIO & ASSOCIATES LTD	INTRP 3/21		$150.00	01	350	3090	4/1/2013
BOCCACCIO & ASSOCIATES LTD	SIGN INTRP 4/15		$300.00	01	350	3090	4/23/2013
BOCCACCIO & ASSOCIATES LTD	SIGN INTERP 5/29		$300.00	01	350	3090	6/4/2013
BOCCACCIO & ASSOCIATES LTD	SIGN INTRP 7/3 AM		$150.00	01	350	3090	7/15/2013
BOCCACCIO & ASSOCIATES LTD	INTRP 7/15-16/13		$875.00	01	350	3090	7/29/2013
BOCCACCIO & ASSOCIATES LTD	SIGN INTERP 7/26		$150.00	01	350	3090	8/5/2013
BOCCACCIO & ASSOCIATES LTD	SIGN INTERP 8/13		$150.00	01	350	3090	8/26/2013
BOCCACCIO & ASSOCIATES LTD	SIGN INTERP		$150.00	01	350	3090	9/30/2013
BOCCACCIO & ASSOCIATES LTD	SIGN INTERP 11/21 AM		$150.00	01	350	3090	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BOWEN, ADRIENNE	ROP 12CF538 9/26/12		$9.00	01	350	3090	3/18/2013
BOWEN, ADRIENNE	ROP 10/15/13 05CF367		$12.00	01	350	3090	12/9/2013
BROWN, JAMIE F	ROP 12/5/12 12CF1625		$27.00	01	350	3090	1/7/2013
BROWN, JAMIE F	ROP 7/20/09 98-CF-1488		$12.00	01	350	3090	2/4/2013
BROWN, JAMIE F	ROP 1/11/13 12-CF-2306		$123.00	01	350	3090	2/4/2013
BROWN, JAMIE F	ROP 3/25/13 08CF3340		$234.00	01	350	3090	5/10/2013
CARROLL, BRENDA	SEC 8 FEE ARB 11F699		$50.00	01	350	3090	3/11/2013
CARROLL, BRENDA	SEC 8 FEE ARB 12F160		$50.00	01	350	3090	3/11/2013
CARROLL, BRENDA	SECTION 8 FEE ARBITRTR 5/23		$50.00	01	350	3090	6/17/2013
CARROLL, BRENDA	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
CAVENAGH, JAMES	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	1/2/2013
CAVENAGH, JAMES	SECTION 8 FEE ARBITRTR 5/21		$50.00	01	350	3090	6/17/2013
CAVENAGH, JAMES	SECTION 8 FEE ARBITRTR 5/21		$50.00	01	350	3090	6/17/2013
CAVENAGH, JAMES	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
CELLUCCI, MARSHA	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	3/11/2013
CELLUCCI, MARSHA	SECTION 8 FEE ARBITRATOR		$50.00	01	350	3090	7/5/2013
CELLUCCI, MARSHA	SEC 8 ARB FEE 09D713		$50.00	01	350	3090	8/5/2013
CHICAGO HEARING SOCIETY	INTRP SIGN 8/20		$180.00	01	350	3090	9/9/2013
CHICAGO HEARING SOCIETY	INTRP 11/7/13		$180.00	01	350	3090	11/25/2013
CHICAGO HEARING SOCIETY	INTERP SIGN 11/15		$230.00	01	350	3090	12/9/2013
CINTA, LILI	ROP 6/25/12 98 CF 1488		$21.00	01	350	3090	2/4/2013
CINTA, LILI	ROP 112 CF 2110 11/19/12		$18.00	01	350	3090	2/4/2013
CINTA, LILI	ROP 12 CF 2111 11/19/12		$18.00	01	350	3090	2/4/2013
CINTA, LILI	ROP 2/21/13 12CF506		$27.00	01	350	3090	3/25/2013
CINTA, LILI	ROP 10CF569 5/14/13		$31.50	01	350	3090	7/5/2013
CINTA, LILI	ROP 6/11/13 10CF2164		$96.00	01	350	3090	7/22/2013
CINTA, LILI	ROP 6/11/13 10CF2164		$81.00	01	350	3090	7/22/2013
CINTA, LILI	ROP 12 CF 638 6/25/12		$36.00	01	350	3090	8/26/2013
CINTA, LILI	ROP 8/23/13 13MH187		$12.00	01	350	3090	10/28/2013
CINTA, LILI	ROP 08MR1032 7/7/08		$1,755.00	01	350	3090	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CLINE-RAYMOND, LINDA	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	2/4/2013
CLINE-RAYMOND, LINDA	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
DMS & ASSOCIATES INC	SIGN INTRP 4/15		$300.00	01	350	3090	4/22/2013
DMS & ASSOCIATES INC	SIGN INTERP 5/29		$300.00	01	350	3090	6/17/2013
DMS & ASSOCIATES INC	SIGN INTRP 6/20		$300.00	01	350	3090	6/28/2013
DUFFIELD, BRIGID	SEC 8 ARB FEE-11D2426		$50.00	01	350	3090	7/15/2013
DUFFIELD, BRIGID	SEC 8 ARB FEE-11D1690		$50.00	01	350	3090	7/15/2013
DUPAGE FEDERATION	INTRP JUN'13		$431.25	01	350	3090	7/24/2013
DUPAGE FEDERATION ON HUMAN	INTRP NOV 2012 INV#1072		$150.00	01	350	3090	12/28/2012
DUPAGE FEDERATION ON HUMAN	INTERP DEC 2012		$93.75	01	350	3090	1/18/2013
DUPAGE FEDERATION ON HUMAN	INTERP 1/7/13		$206.25	01	350	3090	3/18/2013
DUPAGE FEDERATION ON HUMAN	INTRP MAR 2013 INV#1138		$75.00	01	350	3090	4/23/2013
DUPAGE FEDERATION ON HUMAN	ITERP APRIL 2013		$75.00	01	350	3090	5/24/2013
DUPAGE FEDERATION ON HUMAN	INTERP 8/6 12DT4246 ARKRAM		$131.25	01	350	3090	9/30/2013
DUPAGE FEDERATION ON HUMAN	INTERP 8/19 13DT1703 SHINDH		$150.00	01	350	3090	9/30/2013
EDGERTON, PATRICK L	SEC 8 FEE ARB 05D2793		$50.00	01	350	3090	8/12/2013
FALBO, SALVATORE	SEC 8 FEE ARB 12D877		$50.00	01	350	3090	2/19/2013
FALBO, SALVATORE	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	2/19/2013
FALBO, SALVATORE	SEC 8 FEE ARB 05D2793		$50.00	01	350	3090	8/12/2013
FELICE, RICHARD	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
FOGEL, MICHAEL H, PSY.D., ABPP	EXPERT COURT TESTIMONY		$1,750.00	01	350	3090	6/17/2013
GABA, DONNA	ROP 12 CF 1689		$18.00	01	350	3090	12/12/2012
GABA, DONNA	ROP 10 CF 1007		$75.00	01	350	3090	12/12/2012
GABA, DONNA	ROP 10 CF 1168		$162.00	01	350	3090	2/4/2013
GABA, DONNA	ROP 05 CF 451 & 452		$42.00	01	350	3090	2/4/2013
GABA, DONNA	ROP 12CF1828		$83.50	01	350	3090	4/15/2013
GABA, DONNA	ROP 5/28/13 10CF2164		$45.00	01	350	3090	7/5/2013
GABA, DONNA	COPY ROP 12CF1658		$68.00	01	350	3090	8/12/2013
GARAZIN, KEN	SEC 8 FEE ARB 11F699		$50.00	01	350	3090	3/11/2013
GARAZIN, KEN	SEC 8 FEE ARB 12F160		$50.00	01	350	3090	3/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GARAZIN, KEN	SECTION 8 FEE ARBITRTR 5/23		$50.00	01	350	3090	6/17/2013
GLOBAL LANGUAGES & CULTURES	INTRP 10/2,28/13		$405.00	01	350	3090	11/25/2013
GLOBAL LANGUAGES & CULTURES	INTRP 2653-2722		$960.00	01	350	3090	12/9/2013
GLOBAL LANGUAGES & CULTURES	INTERP 10/30-11/11		$360.00	01	350	3090	12/9/2013
GLOBAL LANGUAGES & CULTURES	INTRP INV2652-4747		$1,080.00	01	350	3090	12/9/2013
GORAJCZYK, SANDRA	ROP 09JD262 8/18/11		$27.00	01	350	3090	2/4/2013
GRANDCHAMP, TERESA S	ROP 11/16/12 12JD379,611		$102.00	01	350	3090	3/18/2013
GRANDCHAMP, TERESA S	ROP 2/28/13 12CF538		$18.00	01	350	3090	4/15/2013
GRANDCHAMP, TERESA S	ROP 10 CF 569 5/8/13		$411.00	01	350	3090	7/29/2013
HAAS, DOUGLAS	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	1/2/2013
HAAS, DOUGLAS	SECTION 8 FEE ARBITRTR 5/21		$50.00	01	350	3090	6/17/2013
HAAS, DOUGLAS	SEC 8 FEE ARB-09D54		$50.00	01	350	3090	6/24/2013
HANNON, THERESA	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	1/2/2013
HANNON, THERESA	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
HERNANDEZ, OLGA	INTERP SPNSH 12/14		$50.00	01	350	3090	12/28/2012
HERNANDEZ, OLGA	INTRP SPANISH 12/6-7		$100.00	01	350	3090	12/28/2012
HERNANDEZ, OLGA	INTRP SPANISH 11/27-30		$150.00	01	350	3090	12/28/2012
HERNANDEZ, OLGA	INTERP SPANISH 12/21		$50.00	01	350	3090	12/31/2012
HERNANDEZ, OLGA	INTRP SPANISH 12/26		$100.00	01	350	3090	1/14/2013
HERNANDEZ, OLGA	INTRP SPANISH 12/28		$50.00	01	350	3090	1/14/2013
HERNANDEZ, OLGA	INTERP SPNSH 1/3-4		$100.00	01	350	3090	1/18/2013
HERNANDEZ, OLGA	INTERP SPANISH 1/11		$50.00	01	350	3090	1/22/2013
HERNANDEZ, OLGA	INTRP SPANISH 1/18		$50.00	01	350	3090	1/28/2013
HERNANDEZ, OLGA	INTERP SPANISH 1/29,2/1		$100.00	01	350	3090	2/11/2013
HERNANDEZ, OLGA	INTRP 1/29,2/1		$100.00	01	350	3090	2/25/2013
HERNANDEZ, OLGA	INTERP SPNSH 2/11,15		$100.00	01	350	3090	2/25/2013
HERNANDEZ, OLGA	INTERP SPNSH 2/6		$50.00	01	350	3090	2/25/2013
HERNANDEZ, OLGA	INTRP 2/22/13		$50.00	01	350	3090	3/4/2013
HERNANDEZ, OLGA	INTRP SPANISH 3/1		$50.00	01	350	3090	3/11/2013
HERNANDEZ, OLGA	INTERP SPNSH 3/15		$50.00	01	350	3090	3/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HERNANDEZ, OLGA	INTERP SPNSH 3/8		$50.00	01	350	3090	3/26/2013
HERNANDEZ, OLGA	INTRP 3/18-22/13		$250.00	01	350	3090	4/1/2013
HERNANDEZ, OLGA	INTRP 3/25-29		$325.00	01	350	3090	4/8/2013
HERNANDEZ, OLGA	INTERP SPANISH 4/1-5/13		$250.00	01	350	3090	4/16/2013
HERNANDEZ, OLGA	INTRP SPANISH 4/12		$50.00	01	350	3090	4/23/2013
HERNANDEZ, OLGA	INTRP SPANISH 4/19,26		$100.00	01	350	3090	5/6/2013
HERNANDEZ, OLGA	INTRP SPANISH 5/3		$50.00	01	350	3090	5/10/2013
HERNANDEZ, OLGA	INTRP SPANISH 5/1		$75.00	01	350	3090	5/10/2013
HERNANDEZ, OLGA	INTRP SPANISH 5/23-24		$100.00	01	350	3090	6/4/2013
HERNANDEZ, OLGA	INTRP SPANISH 5/17		$50.00	01	350	3090	6/4/2013
HERNANDEZ, OLGA	INTRP SPANISH 5/10 AM		$50.00	01	350	3090	6/4/2013
HERNANDEZ, OLGA	INTERP SPANISH 5/31		$50.00	01	350	3090	6/11/2013
HERNANDEZ, OLGA	INTRP 6/3		$75.00	01	350	3090	6/12/2013
HERNANDEZ, OLGA	INTRP SPANISH 6/14		$50.00	01	350	3090	6/28/2013
HERNANDEZ, OLGA	INTRP SPANISH 6/20-21		$150.00	01	350	3090	6/28/2013
HERNANDEZ, OLGA	INTERP SPANISH 6/7		$50.00	01	350	3090	6/28/2013
HERNANDEZ, OLGA	INTRP 6/17-21		$250.00	01	350	3090	7/8/2013
HERNANDEZ, OLGA	INTRP 6/28		$100.00	01	350	3090	7/9/2013
HERNANDEZ, OLGA	INTRP 6/26		$50.00	01	350	3090	7/9/2013
HERNANDEZ, OLGA	INTERP SPNSH 7/30		$75.00	01	350	3090	8/5/2013
HERNANDEZ, OLGA	INTERP SPANISH 7/5		$50.00	01	350	3090	8/5/2013
HERNANDEZ, OLGA	INTERP SPANISH 7/26		$75.00	01	350	3090	8/5/2013
HERNANDEZ, OLGA	INTERP SPANISH 7/18		$100.00	01	350	3090	8/5/2013
HERNANDEZ, OLGA	INTERP SPANISH 7/29		$150.00	01	350	3090	8/5/2013
HERNANDEZ, OLGA	INTERP SPANISH 7/19		$100.00	01	350	3090	8/5/2013
HERNANDEZ, OLGA	SPANISH INTERP 7/12		$50.00	01	350	3090	8/5/2013
HERNANDEZ, OLGA	INTRP 8/2		$50.00	01	350	3090	8/12/2013
HERNANDEZ, OLGA	INTRP SPANISH 8/2		$125.00	01	350	3090	8/12/2013
HERNANDEZ, OLGA	INTERP SPANISH 8/6-9		$100.00	01	350	3090	8/19/2013
HERNANDEZ, OLGA	INTERP SPANISH 8/14-16		$225.00	01	350	3090	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HERNANDEZ, OLGA	INTERP SPNSH 8/19-23		$450.00	01	350	3090	8/30/2013
HERNANDEZ, OLGA	INTERP SPANISH 8/26-30		$500.00	01	350	3090	9/16/2013
HERNANDEZ, OLGA	INTERP SPANISH 9/6		$50.00	01	350	3090	9/16/2013
HERNANDEZ, OLGA	INTERP SPNSH 9/20		$50.00	01	350	3090	9/30/2013
HERNANDEZ, OLGA	INTERP SPNSH 9/13		$50.00	01	350	3090	9/30/2013
HERNANDEZ, OLGA	INTERP SPNSH 10/1 & 3		$150.00	01	350	3090	10/15/2013
HERNANDEZ, OLGA	INTERP SPNSH 10/4		$75.00	01	350	3090	10/15/2013
HERNANDEZ, OLGA	INTERP SPANISH 9/27/13		$50.00	01	350	3090	10/21/2013
HERNANDEZ, OLGA	INTERP SPANISH 10/11/13		$50.00	01	350	3090	10/21/2013
HERNANDEZ, OLGA	INTERP SPANISH 10/18		$75.00	01	350	3090	10/28/2013
HERNANDEZ, OLGA	INTRP 10/25		$50.00	01	350	3090	11/4/2013
HERNANDEZ, OLGA	INTRP 10/31		$75.00	01	350	3090	11/8/2013
HERNANDEZ, OLGA	INTERP SPNSH 11/7-8 AM		$100.00	01	350	3090	11/18/2013
HERNANDEZ, OLGA	INTERP SPNSH 11/1		$50.00	01	350	3090	11/18/2013
HERNANDEZ, OLGA	INTRP 11/15/13		$50.00	01	350	3090	11/25/2013
HERNANDEZ, OLGA	INTRP 11/12-14/13		$300.00	01	350	3090	11/25/2013
HERNANDEZ, OLGA	INTRP SPANISH 11/22		$50.00	01	350	3090	12/9/2013
HOGAN, JUDY	SAEC 8 FEE ARBITRATOR		$50.00	01	350	3090	2/4/2013
HOGAN, JUDY	SECTION 8 FEE ARBITRATOR		$50.00	01	350	3090	6/3/2013
HOULIHAN, JOHN	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	2/4/2013
HOULIHAN, JOHN	SEC 8 FEE ARB 12F160		$50.00	01	350	3090	3/11/2013
HOULIHAN, JOHN	SEC 8 FEE ARB 11F699		$50.00	01	350	3090	3/11/2013
HOULIHAN, JOHN	SECTION 8 FEE ARBITRTR 5/23		$50.00	01	350	3090	6/17/2013
JAKUBIEC, MARIE	ROP 11/28/12 12CF2161		$24.00	01	350	3090	1/7/2013
JAKUBIEC, MARIE	ROP 10/7/10 98 CF 1488		$9.00	01	350	3090	2/4/2013
JAKUBIEC, MARIE	ROP 7/2-8/13 08 MR 1032		$24.00	01	350	3090	10/28/2013
JAKUBIEC, MARIE	ROP 5/15/12 12OP330		$103.95	01	350	3090	12/9/2013
JAKUBIEC, MARIE	ROP 12/7/12 12CF2120		$7.00	01	350	3090	12/9/2013
JANSSEN, KAREN, CI CT	SIGN INTERP 11/29/12		$150.00	01	350	3090	12/12/2012
JANSSEN, KAREN, CI CT	SIGN INTERP 12/20		$150.00	01	350	3090	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JANSSEN, KAREN, CI CT	SIGN INTERP 1/28		$150.00	01	350	3090	2/11/2013
JANSSEN, KAREN, CI CT	INTPR 2/14/13		$150.00	01	350	3090	2/25/2013
JANSSEN, KAREN, CI CT	INTRP 2/20/13		$875.00	01	350	3090	3/4/2013
JANSSEN, KAREN, CI CT	INTERP SIGN 3/7/13		$150.00	01	350	3090	3/18/2013
JANSSEN, KAREN, CI CT	SIGN INTRP 3/23		$150.00	01	350	3090	6/4/2013
JANSSEN, KAREN, CI CT	SIGN INTRP 3/15		$150.00	01	350	3090	6/4/2013
JANSSEN, KAREN, CI CT	INTRP 6/27		$150.00	01	350	3090	7/8/2013
JANSSEN, KAREN, CI CT	INTRP 6/27 4 PM		$150.00	01	350	3090	7/9/2013
JANSSEN, KAREN, CI CT	INTRP 7/12		$150.00	01	350	3090	7/24/2013
JANSSEN, KAREN, CI CT	SIGN INTRP 8/28		$150.00	01	350	3090	9/9/2013
JANSSEN, KAREN, CI CT	SIGN INTRP 8/21		$300.00	01	350	3090	9/9/2013
JANSSEN, KAREN, CI CT	SIGN INTRP 8/15		$150.00	01	350	3090	9/9/2013
JANSSEN, KAREN, CI CT	SIGN INTERP 9/23		$150.00	01	350	3090	10/15/2013
JANSSEN, KAREN, CI CT	SIGN INTERP 10/7		$187.50	01	350	3090	10/15/2013
JANSSEN, KAREN, CI CT	SIGN INTERP 9/25		$300.00	01	350	3090	10/15/2013
JANSSEN, KAREN, CI CT	SIGN INTERP 11/8		$150.00	01	350	3090	11/18/2013
JANSSEN, KAREN, CI CT	SIGN INTER 10/15		$150.00	01	350	3090	11/18/2013
JOZWIAK, STACY	ROP 11CF527 6/19/12		$54.00	01	350	3090	9/23/2013
KELLER, SUSAN	ROP 5/24/10 10/29/12		$36.00	01	350	3090	1/18/2013
KELLER, SUSAN	ROP 13CF86 1/31/13		$45.00	01	350	3090	3/11/2013
KELLER, SUSAN	ROP 1/24/13 78CF317		$46.50	01	350	3090	3/11/2013
KELLER, SUSAN	ROP 11-JA-86 3/5/13		$132.00	01	350	3090	4/8/2013
KELLER, SUSAN	ROP 10-CF-1688 9/3/13		$33.00	01	350	3090	9/30/2013
KINCAID, JOHN	SEC 8 FEE ARB 05D2793		$50.00	01	350	3090	8/12/2013
KLECYNGIER, ADAM	INTERP POLISH 11/28/12 A.M.		$80.00	01	350	3090	12/12/2012
KLECYNGIER, ADAM	INTERP POLISH 11/28/12 P.M.		$80.00	01	350	3090	12/12/2012
KLECYNGIER, ADAM	INTERP POLISH 12/5 A.M.		$160.00	01	350	3090	12/12/2012
KLECYNGIER, ADAM	INTERP POLISH 11/26/12		$160.00	01	350	3090	12/12/2012
KLECYNGIER, ADAM	INTERP POLISH 12/6/12		$80.00	01	350	3090	12/12/2012
KLECYNGIER, ADAM	INTERP PLSH 12/19		$80.00	01	350	3090	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KLECYNGIER, ADAM	INTRP POLISH 12/10		$160.00	01	350	3090	12/28/2012
KLECYNGIER, ADAM	INTRP POLISH 12/12		$160.00	01	350	3090	12/28/2012
KLECYNGIER, ADAM	INTERP POLISH 12/20		$80.00	01	350	3090	12/28/2012
KLECYNGIER, ADAM	INTERP POLISH 12/17		$160.00	01	350	3090	12/31/2012
KLECYNGIER, ADAM	INTRP 12/13		$160.00	01	350	3090	1/7/2013
KLECYNGIER, ADAM	INTRP POLISH 1/4		$80.00	01	350	3090	1/14/2013
KLECYNGIER, ADAM	INTERP POLISH 1/8/13		$160.00	01	350	3090	1/15/2013
KLECYNGIER, ADAM	INTERP POLISH 1/11		$80.00	01	350	3090	1/18/2013
KLECYNGIER, ADAM	INTERP POLISH 1/9 AM		$160.00	01	350	3090	1/18/2013
KLECYNGIER, ADAM	INTERP POLISH 1/9 PM		$80.00	01	350	3090	1/18/2013
KLECYNGIER, ADAM	INTERP POLISH 1/14		$80.00	01	350	3090	1/22/2013
KLECYNGIER, ADAM	INTRP 1/9 AM		$140.00	01	350	3090	1/23/2013
KLECYNGIER, ADAM	INTERP POLISH 1/23		$160.00	01	350	3090	1/28/2013
KLECYNGIER, ADAM	INTERP POLISH 1/18/13		$160.00	01	350	3090	1/28/2013
KLECYNGIER, ADAM	INTERP POLISH 1/16/13		$160.00	01	350	3090	1/28/2013
KLECYNGIER, ADAM	INTRP POLISH 2/4		$120.00	01	350	3090	2/11/2013
KLECYNGIER, ADAM	INTERP POLISH 2/6		$80.00	01	350	3090	2/19/2013
KLECYNGIER, ADAM	INTRP POLISH 2/11		$120.00	01	350	3090	2/19/2013
KLECYNGIER, ADAM	INTERP POLISH 2/13		$160.00	01	350	3090	2/26/2013
KLECYNGIER, ADAM	INTRP 2/25		$80.00	01	350	3090	3/4/2013
KLECYNGIER, ADAM	INTRP 2/21/13		$160.00	01	350	3090	3/4/2013
KLECYNGIER, ADAM	INTERP POLISH 2/20		$220.00	01	350	3090	3/4/2013
KLECYNGIER, ADAM	INTRP POLISH 3/1		$160.00	01	350	3090	3/11/2013
KLECYNGIER, ADAM	INTRP POLISH 3/4		$160.00	01	350	3090	3/11/2013
KLECYNGIER, ADAM	INTRP POLISH 3/6		$160.00	01	350	3090	3/11/2013
KLECYNGIER, ADAM	INTRP POLISH 3/5		$160.00	01	350	3090	3/12/2013
KLECYNGIER, ADAM	INTRP 2/26/13		$160.00	01	350	3090	3/13/2013
KLECYNGIER, ADAM	INTERP POLISH 3/11/13		$160.00	01	350	3090	3/18/2013
KLECYNGIER, ADAM	INTRP POLISH 3/14		$80.00	01	350	3090	3/19/2013
KLECYNGIER, ADAM	INTRP POLISH 3/13		$80.00	01	350	3090	3/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KLECYNGIER, ADAM	INTERP POLISH 3/19		$160.00	01	350	3090	3/26/2013
KLECYNGIER, ADAM	INTRP 3/22		$80.00	01	350	3090	4/1/2013
KLECYNGIER, ADAM	INTRP 3/18		$220.00	01	350	3090	4/1/2013
KLECYNGIER, ADAM	INTRP 3/21		$200.00	01	350	3090	4/1/2013
KLECYNGIER, ADAM	INTERP POLISH 3/27		$80.00	01	350	3090	4/2/2013
KLECYNGIER, ADAM	INTRP POLISH 3/28		$80.00	01	350	3090	4/9/2013
KLECYNGIER, ADAM	INTERP POLISH 4/4		$160.00	01	350	3090	4/15/2013
KLECYNGIER, ADAM	INTERP POLISH 4/8 AM		$160.00	01	350	3090	4/15/2013
KLECYNGIER, ADAM	INTERP POLISH 4/5 AM		$80.00	01	350	3090	4/15/2013
KLECYNGIER, ADAM	INTRP POLISH 4/19		$80.00	01	350	3090	4/29/2013
KLECYNGIER, ADAM	INTRP POLISH 4/11		$80.00	01	350	3090	4/29/2013
KLECYNGIER, ADAM	INTRP 4/16		$160.00	01	350	3090	4/29/2013
KLECYNGIER, ADAM	INTRP POLISH 4/25		$80.00	01	350	3090	5/6/2013
KLECYNGIER, ADAM	INTRP POLISH 4/25		$80.00	01	350	3090	5/6/2013
KLECYNGIER, ADAM	INTRP POLISH 4/22		$190.00	01	350	3090	5/6/2013
KLECYNGIER, ADAM	INTRP POLISH 4/30		$80.00	01	350	3090	5/6/2013
KLECYNGIER, ADAM	INTRP POLISH 5/3		$80.00	01	350	3090	5/10/2013
KLECYNGIER, ADAM	INTRP POLISH 5/2		$200.00	01	350	3090	5/10/2013
KLECYNGIER, ADAM	INTRP POLISH 5/6		$80.00	01	350	3090	5/10/2013
KLECYNGIER, ADAM	INTRP 5/7/13		$80.00	01	350	3090	5/17/2013
KLECYNGIER, ADAM	INTRP 5/10/13		$160.00	01	350	3090	5/17/2013
KLECYNGIER, ADAM	INTERP POLISH 5/14		$80.00	01	350	3090	5/20/2013
KLECYNGIER, ADAM	INTERP POLISH 5/15 PM		$80.00	01	350	3090	5/24/2013
KLECYNGIER, ADAM	INTERP POLISH 5/15		$80.00	01	350	3090	5/24/2013
KLECYNGIER, ADAM	INTRP POLISH 5/22/13		$200.00	01	350	3090	6/4/2013
KLECYNGIER, ADAM	INTERP POLISH 5/31/13		$100.00	01	350	3090	6/11/2013
KLECYNGIER, ADAM	INTERP POLISH 6/5/13		$160.00	01	350	3090	6/11/2013
KLECYNGIER, ADAM	INTRP 5/21 AM/PM		$160.00	01	350	3090	6/12/2013
KLECYNGIER, ADAM	INTRP 5/30 AM		$200.00	01	350	3090	6/12/2013
KLECYNGIER, ADAM	INTRP AM/PM		$220.00	01	350	3090	6/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KLECYNGIER, ADAM	INTERP POLISH 6/6		$160.00	01	350	3090	6/17/2013
KLECYNGIER, ADAM	INTERP POLISH 6/7		$80.00	01	350	3090	6/17/2013
KLECYNGIER, ADAM	INTRP 6/13		$160.00	01	350	3090	6/24/2013
KLECYNGIER, ADAM	INTRP 6/14 AM		$80.00	01	350	3090	6/24/2013
KLECYNGIER, ADAM	INTRP 6/11/13		$80.00	01	350	3090	6/24/2013
KLECYNGIER, ADAM	INTRP 6/18/13		$160.00	01	350	3090	6/24/2013
KLECYNGIER, ADAM	INTRP 6/12/13		$120.00	01	350	3090	6/24/2013
KLECYNGIER, ADAM	INTRP 6/14 PM		$80.00	01	350	3090	6/24/2013
KLECYNGIER, ADAM	INTRP 6/17/13		$100.00	01	350	3090	6/24/2013
KLECYNGIER, ADAM	INTRP 4/18		$25.00	01	350	3090	6/25/2013
KLECYNGIER, ADAM	INTERP POLISH 6/21		$120.00	01	350	3090	6/28/2013
KLECYNGIER, ADAM	INTERP POLISH 6/19 AM/PM		$160.00	01	350	3090	6/28/2013
KLECYNGIER, ADAM	INTER POLISH 6/20		$160.00	01	350	3090	6/28/2013
KLECYNGIER, ADAM	INTERP POLISH 6/24		$160.00	01	350	3090	6/28/2013
KLECYNGIER, ADAM	INTERP POLISH 6/26		$80.00	01	350	3090	7/5/2013
KLECYNGIER, ADAM	INTRP 6/27		$80.00	01	350	3090	7/8/2013
KLECYNGIER, ADAM	INTRP 7/1		$90.00	01	350	3090	7/9/2013
KLECYNGIER, ADAM	INTRP 7/2		$90.00	01	350	3090	7/9/2013
KLECYNGIER, ADAM	INTERP POLISH 7/9		$90.00	01	350	3090	7/15/2013
KLECYNGIER, ADAM	INTRP POLISH 7/5		$90.00	01	350	3090	7/15/2013
KLECYNGIER, ADAM	INTRP POLISH 7/8		$112.50	01	350	3090	7/15/2013
KLECYNGIER, ADAM	INTRP 7/12/13		$90.00	01	350	3090	7/22/2013
KLECYNGIER, ADAM	INTRP 7/15/13		$90.00	01	350	3090	7/22/2013
KLECYNGIER, ADAM	INTRP 7/11		$90.00	01	350	3090	7/24/2013
KLECYNGIER, ADAM	INTRP 7/18/13		$180.00	01	350	3090	7/29/2013
KLECYNGIER, ADAM	INTERP POLISH 7/30		$180.00	01	350	3090	8/5/2013
KLECYNGIER, ADAM	INTERP POLISH 7/26		$90.00	01	350	3090	8/5/2013
KLECYNGIER, ADAM	INTERP POLISH 7/22		$90.00	01	350	3090	8/5/2013
KLECYNGIER, ADAM	INTERP POLISH 8/2		$90.00	01	350	3090	8/12/2013
KLECYNGIER, ADAM	INTERP POLISH 8/6		$90.00	01	350	3090	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KLECYNGIER, ADAM	INTP 7/24		$90.00	01	350	3090	8/12/2013
KLECYNGIER, ADAM	INTERP POLISH 8/8		$180.00	01	350	3090	8/19/2013
KLECYNGIER, ADAM	INTERP POLISH 8/9/13		$90.00	01	350	3090	8/19/2013
KLECYNGIER, ADAM	INTERP POLISH 8/12		$90.00	01	350	3090	8/19/2013
KLECYNGIER, ADAM	INTERP POLISH 7/3/13		$180.00	01	350	3090	8/19/2013
KLECYNGIER, ADAM	INTRP 8/14/13		$90.00	01	350	3090	8/21/2013
KLECYNGIER, ADAM	INTERP POLISH 8/20		$90.00	01	350	3090	8/26/2013
KLECYNGIER, ADAM	INTERP POLISH 8/16		$90.00	01	350	3090	8/26/2013
KLECYNGIER, ADAM	INTERP POLISH8/21		$202.50	01	350	3090	8/26/2013
KLECYNGIER, ADAM	INTERP POLISH 8/26/13		$90.00	01	350	3090	9/3/2013
KLECYNGIER, ADAM	INTRP POLISH 8/28		$180.00	01	350	3090	9/9/2013
KLECYNGIER, ADAM	INTRP POLISH 8/29		$180.00	01	350	3090	9/9/2013
KLECYNGIER, ADAM	INTERP POLISH 9/5		$90.00	01	350	3090	9/16/2013
KLECYNGIER, ADAM	INTERP POLISH 9/6/13		$90.00	01	350	3090	9/16/2013
KLECYNGIER, ADAM	INTERP POLISH 9/10		$90.00	01	350	3090	9/23/2013
KLECYNGIER, ADAM	INTERP POLISH 9/12		$90.00	01	350	3090	9/23/2013
KLECYNGIER, ADAM	INTERP POLISH 9/11		$90.00	01	350	3090	9/23/2013
KLECYNGIER, ADAM	INTERP POLISH 9/16		$90.00	01	350	3090	9/23/2013
KLECYNGIER, ADAM	INTRP POLISH 9/20		$90.00	01	350	3090	9/30/2013
KLECYNGIER, ADAM	INTERP POLISH 9/26		$90.00	01	350	3090	9/30/2013
KLECYNGIER, ADAM	INTRP POLISH 9/18		$90.00	01	350	3090	9/30/2013
KLECYNGIER, ADAM	INTERP POLISH 8/29		$45.00	01	350	3090	9/30/2013
KLECYNGIER, ADAM	INTRP POLISH 9/25		$90.00	01	350	3090	9/30/2013
KLECYNGIER, ADAM	INTRP POLISH 9/9		$247.50	01	350	3090	10/1/2013
KLECYNGIER, ADAM	INTRP POLISH 9/27 AM		$90.00	01	350	3090	10/7/2013
KLECYNGIER, ADAM	INTRP POLISH 10/2		$90.00	01	350	3090	10/7/2013
KLECYNGIER, ADAM	INTRP POLISH 10/1		$112.50	01	350	3090	10/7/2013
KLECYNGIER, ADAM	INTRP POLISH 9/30		$180.00	01	350	3090	10/7/2013
KLECYNGIER, ADAM	INTRP 9/27 PM		$90.00	01	350	3090	10/7/2013
KLECYNGIER, ADAM	INTERP POLISH 10/3		$90.00	01	350	3090	10/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KLECYNGIER, ADAM	INTERP POLISH 10/7		$90.00	01	350	3090	10/15/2013
KLECYNGIER, ADAM	INTERP POLISH 10/9/13		$90.00	01	350	3090	10/21/2013
KLECYNGIER, ADAM	INTERP POLISH 10/8/13		$90.00	01	350	3090	10/21/2013
KLECYNGIER, ADAM	INTERP POLISH 10/10		$180.00	01	350	3090	10/21/2013
KLECYNGIER, ADAM	INTERP POLISH 10/21/13		$90.00	01	350	3090	10/28/2013
KLECYNGIER, ADAM	INTERP POLISH 10/17 AM/PM		$90.00	01	350	3090	10/28/2013
KLECYNGIER, ADAM	INTERP POLISH 10/16/13		$90.00	01	350	3090	10/28/2013
KLECYNGIER, ADAM	INTERP POLISH 10/23		$90.00	01	350	3090	10/29/2013
KLECYNGIER, ADAM	INTRP 10/29		$90.00	01	350	3090	11/4/2013
KLECYNGIER, ADAM	INTRP 10/24 AM		$180.00	01	350	3090	11/4/2013
KLECYNGIER, ADAM	INTERP POLISH 10/28		$225.00	01	350	3090	11/4/2013
KLECYNGIER, ADAM	INTERP POLISH 11/5		$112.50	01	350	3090	11/8/2013
KLECYNGIER, ADAM	INTERP POLISH 11/1		$90.00	01	350	3090	11/8/2013
KLECYNGIER, ADAM	INTERP POLISH 11/4		$135.00	01	350	3090	11/8/2013
KLECYNGIER, ADAM	INTERP POLISH 11/8		$90.00	01	350	3090	11/18/2013
KLECYNGIER, ADAM	INTERP POLISH 11/7 AM/PM		$90.00	01	350	3090	11/18/2013
KLECYNGIER, ADAM	INTRP 11/20 AM-PM		$180.00	01	350	3090	11/25/2013
KLECYNGIER, ADAM	INTRP 11/15/13		$90.00	01	350	3090	11/25/2013
KLECYNGIER, ADAM	INTRP 11/19/13		$90.00	01	350	3090	11/25/2013
KLECYNGIER, ADAM	INTRP 11/18/13		$90.00	01	350	3090	11/25/2013
KLECYNGIER, ADAM	INTERP POLISH 11/21 AM		$180.00	01	350	3090	12/9/2013
KLECYNGIER, ADAM	INTERP POLISH 11/25		$112.50	01	350	3090	12/9/2013
LACHCIK, ROSE L	INTERP SPANISH 12/10-14		$500.00	01	350	3090	12/28/2012
LACHCIK, ROSE L	INTRP SPANISH 12/3-7		$500.00	01	350	3090	12/28/2012
LACHCIK, ROSE L	INTRP SPANISH 12/17-21		$500.00	01	350	3090	1/14/2013
LACHCIK, ROSE L	INTRP SPANISH 12/27-28		$100.00	01	350	3090	1/14/2013
LACHCIK, ROSE L	INTRP SPANISH 12/26-28		$300.00	01	350	3090	1/14/2013
LACHCIK, ROSE L	INTERP SPANISH 12/31-1/4/13		$350.00	01	350	3090	1/15/2013
LACHCIK, ROSE L	INTERP SPANISH 1/7-11/13		$500.00	01	350	3090	1/22/2013
LACHCIK, ROSE L	INTERP SPANISH 1/14-18		$500.00	01	350	3090	1/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LACHCIK, ROSE L	INTERP SPANISH 1/22-25		$400.00	01	350	3090	2/4/2013
LACHCIK, ROSE L	INTERP SPANISH 1/30-31		$200.00	01	350	3090	2/11/2013
LACHCIK, ROSE L	INTRP SPANISH 1/28-29		$200.00	01	350	3090	2/11/2013
LACHCIK, ROSE L	INTRP SPANISH 2/11		$75.00	01	350	3090	2/19/2013
LACHCIK, ROSE L	INTRP SPANISH 2/4-28		$500.00	01	350	3090	2/19/2013
LACHCIK, ROSE L	INTRP SPANISH 2/11-15		$350.00	01	350	3090	2/26/2013
LACHCIK, ROSE L	INTRP SPANISH 2/19		$150.00	01	350	3090	2/26/2013
LACHCIK, ROSE L	INTRP 2/20-22/13		$300.00	01	350	3090	3/4/2013
LACHCIK, ROSE L	INTRP SPANISH 3/4		$75.00	01	350	3090	3/11/2013
LACHCIK, ROSE L	INTRP SPANISH 2/25-3/1		$450.00	01	350	3090	3/11/2013
LACHCIK, ROSE L	INTRP 2/26/13		$75.00	01	350	3090	3/13/2013
LACHCIK, ROSE L	INTERP SPANISH 3/4,3/8/13		$450.00	01	350	3090	3/18/2013
LACHCIK, ROSE L	INTERP SPNSH 3/11-15		$500.00	01	350	3090	3/25/2013
LACHCIK, ROSE L	INTRP 3/18-22		$500.00	01	350	3090	4/1/2013
LACHCIK, ROSE L	INTRP 3/25-29 PM		$200.00	01	350	3090	4/8/2013
LACHCIK, ROSE L	INTRP SPANISH 3/25-29		$450.00	01	350	3090	4/9/2013
LACHCIK, ROSE L	INTERP SPANISH 4/1-5 AM/PM		$450.00	01	350	3090	4/15/2013
LACHCIK, ROSE L	INTERP SPANISH 4/2 AM		$75.00	01	350	3090	4/15/2013
LACHCIK, ROSE L	INTRP SPANISH 4/8-12		$500.00	01	350	3090	4/22/2013
LACHCIK, ROSE L	INTRP 4/15-19		$400.00	01	350	3090	4/29/2013
LACHCIK, ROSE L	INTRP SPANISH 4/24		$75.00	01	350	3090	5/6/2013
LACHCIK, ROSE L	INTRP SPANISH 4/22-25		$350.00	01	350	3090	5/6/2013
LACHCIK, ROSE L	INTRP SPANISH 4/29-5/3		$525.00	01	350	3090	5/10/2013
LACHCIK, ROSE L	INTRP 5/6-10/13		$525.00	01	350	3090	5/17/2013
LACHCIK, ROSE L	INTERP SPANISH 5/13-17		$525.00	01	350	3090	5/24/2013
LACHCIK, ROSE L	INTRP SPANISH 5/20-24		$525.00	01	350	3090	6/4/2013
LACHCIK, ROSE L	INTERP SPANISH 5/28-31/13		$450.00	01	350	3090	6/11/2013
LACHCIK, ROSE L	INTRP 6/3-7 AM/PM		$525.00	01	350	3090	6/17/2013
LACHCIK, ROSE L	INTRP 6/10-14/13		$525.00	01	350	3090	6/24/2013
LACHCIK, ROSE L	INTERP SPANISH 6/17-21		$525.00	01	350	3090	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LACHCIK, ROSE L	INTRP 6/24-27		$450.00	01	350	3090	7/9/2013
LACHCIK, ROSE L	INTRP SPANISH 7/1-5		$450.00	01	350	3090	7/15/2013
LACHCIK, ROSE L	INTRP 7/8-13		$525.00	01	350	3090	7/24/2013
LACHCIK, ROSE L	INTRP 7/15-19 AM/PM		$525.00	01	350	3090	7/29/2013
LACHCIK, ROSE L	INTERP SPNSH 7/22-26 AM/PM		$525.00	01	350	3090	8/5/2013
LACHCIK, ROSE L	INTERP SPANISH 7/29-8/2		$600.00	01	350	3090	8/12/2013
LACHCIK, ROSE L	INTERP SPANISH 8/5-9/13		$525.00	01	350	3090	8/19/2013
LACHCIK, ROSE L	INTRP 8/12-13/13		$150.00	01	350	3090	8/21/2013
LACHCIK, ROSE L	INTRP SPANISH 8/26-30		$525.00	01	350	3090	9/9/2013
LACHCIK, ROSE L	INTERP SPANISH 9/3-6/13		$375.00	01	350	3090	9/16/2013
LACHCIK, ROSE L	INTERP SPANISH 9/9-13/13		$450.00	01	350	3090	9/23/2013
LACHCIK, ROSE L	INTRP SPANISH 9/16-20		$475.00	01	350	3090	9/30/2013
LACHCIK, ROSE L	INTRP SPANISH 9/23-27		$450.00	01	350	3090	10/7/2013
LACHCIK, ROSE L	INTRP SPANISH 9/30-10/3		$375.00	01	350	3090	10/15/2013
LACHCIK, ROSE L	INTERP SPNSH 10/7-11		$450.00	01	350	3090	10/21/2013
LACHCIK, ROSE L	INTERP SPANISH 10/15-18/13		$375.00	01	350	3090	10/28/2013
LACHCIK, ROSE L	INTRP 10/21-25 AM-PM		$475.00	01	350	3090	11/4/2013
LACHCIK, ROSE L	INTRP 10/28-11/1		$525.00	01	350	3090	11/8/2013
LACHCIK, ROSE L	INTERP SPNSH 11/4-8, AM/PM		$525.00	01	350	3090	11/18/2013
LACHCIK, ROSE L	INTRP 11/12-15/13		$375.00	01	350	3090	11/25/2013
LACHCIK, ROSE L	INTRP SPANISH 11/25-29		$225.00	01	350	3090	12/9/2013
LACHCIK, ROSE L	INTERP SPANISH 11/18-22		$475.00	01	350	3090	12/9/2013
LANGUAGE LINE SERVICES	INTERP - OCT 2012		$133.76	01	350	3090	12/12/2012
LANGUAGE LINE SERVICES	INTRP NOV 12 INV3060367		$93.98	01	350	3090	12/28/2012
LANGUAGE LINE SERVICES	INTERP JAN'13		$55.31	01	350	3090	3/19/2013
LANGUAGE LINE SERVICES	INTERP DEC 2012		$122.70	01	350	3090	3/19/2013
LANGUAGE LINE SERVICES	INTERP FEB 13		$187.16	01	350	3090	4/2/2013
LANGUAGE LINE SERVICES	INTERP SVCS - APRIL 13		$152.00	01	350	3090	5/20/2013
LANGUAGE LINE SERVICES	INTERP MAY'13		$72.59	01	350	3090	6/28/2013
LANGUAGE LINE SERVICES	INTRP JUN'13		$323.48	01	350	3090	7/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LANGUAGE LINE SERVICES	INTERP JULY 13		$123.93	01	350	3090	8/19/2013
LANGUAGE LINE SERVICES	INTERP MARCH 2013		$127.81	01	350	3090	8/26/2013
LANGUAGE LINE SERVICES	INTERP SVCS AUG 13		$113.15	01	350	3090	9/17/2013
LANGUAGE LINE SERVICES	INTERP SEPT'13		$346.60	01	350	3090	11/8/2013
LANGUAGE LINE SERVICES	INTRP OCT'13		$244.93	01	350	3090	11/25/2013
LAPINSKI, JOHN J	RMB ANNL RNWL-DOMAIN/HOST		$139.50	01	350	3090	8/26/2013
LAW OFFICES OF JOSEPH	SECTN 8 FEE ARBITRATOR 8/13		$50.00	01	350	3090	8/30/2013
LAW OFFICES OF THOMAS F	SCTN 8 FEE ARBTRTR 07F584		$50.00	01	350	3090	6/10/2013
LAW OFFICES OF THOMAS F	SECTION 8 FEE ARBTRTR 12F71		$50.00	01	350	3090	6/10/2013
LAW OFFICES OF THOMAS F	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
LIAN, CHAN T	INTERP BURMESE 2/8		$100.00	01	350	3090	2/19/2013
LIAN, CHAN T	INTRP 2/20/13		$100.00	01	350	3090	3/4/2013
LIAN, CHAN T	INTERP BURMESE 5/16		$100.00	01	350	3090	5/24/2013
LIAN, CHAN T	INTERP BURMESE 6/19		$100.00	01	350	3090	6/28/2013
LOPEZ, HENRY	INTRP SPANISH 12/3-7		$375.00	01	350	3090	12/28/2012
LOPEZ, HENRY	INTERP SPNSH 12/17-21		$450.00	01	350	3090	12/28/2012
LOPEZ, HENRY	INTERP SPNSH 12/11-12, PM		$100.00	01	350	3090	12/28/2012
LOPEZ, HENRY	INTERP SPNSH 12/10-14		$375.00	01	350	3090	12/28/2012
LOPEZ, HENRY	INTRP SPANISH 12/26-28		$375.00	01	350	3090	1/14/2013
LOPEZ, HENRY	INTRP SPANISH 12/31-1/4		$450.00	01	350	3090	1/14/2013
LOPEZ, HENRY	INTRP SPANISH 12/28-PM		$75.00	01	350	3090	1/14/2013
LOPEZ, HENRY	INTERP SPNSH 1/7-11		$575.00	01	350	3090	1/18/2013
LOPEZ, HENRY	INTRP SPANISH 1/14-18		$600.00	01	350	3090	1/28/2013
LOPEZ, HENRY	INTRP SPANISH 1/28-2/1		$525.00	01	350	3090	2/11/2013
LOPEZ, HENRY	INTERP SPANISH 1/22-25		$375.00	01	350	3090	2/11/2013
LOPEZ, HENRY	INTERP SPANISH 2/4-8		$525.00	01	350	3090	2/19/2013
LOPEZ, HENRY	INTRP 2/1-15/13		$525.00	01	350	3090	2/25/2013
LOPEZ, HENRY	INTRP 2/19-22/13		$475.00	01	350	3090	3/4/2013
LOPEZ, HENRY	INTRP SPANISH 2/25-3/1		$475.00	01	350	3090	3/11/2013
LOPEZ, HENRY	INTERP SPANISH 3/4-8/13		$600.00	01	350	3090	3/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LOPEZ, HENRY	INTERP SPNSH 3/11-15		$525.00	01	350	3090	3/26/2013
LOPEZ, HENRY	INTRP 3/18-22		$600.00	01	350	3090	4/1/2013
LOPEZ, HENRY	INTRP SPANISH 3/25-29		$700.00	01	350	3090	4/9/2013
LOPEZ, HENRY	INTERP SPANISH 4/1-5		$450.00	01	350	3090	4/15/2013
LOPEZ, HENRY	INTRP 4/8/12		$650.00	01	350	3090	4/29/2013
LOPEZ, HENRY	INTRP 4/15-19		$550.00	01	350	3090	4/29/2013
LOPEZ, HENRY	INTRP SPANISH 4/22-26		$525.00	01	350	3090	5/6/2013
LOPEZ, HENRY	INTRP SPANISH 4/29-5/3		$525.00	01	350	3090	5/10/2013
LOPEZ, HENRY	INTRP 5/6-10/13		$525.00	01	350	3090	5/17/2013
LOPEZ, HENRY	INTERP SPANISH 5/13-17		$525.00	01	350	3090	5/24/2013
LOPEZ, HENRY	INTRP SPANISH 5/20-24		$625.00	01	350	3090	6/4/2013
LOPEZ, HENRY	INTERP SPANISH 5/28-31/13		$450.00	01	350	3090	6/11/2013
LOPEZ, HENRY	INTRP 6/3-7 AM/PM		$600.00	01	350	3090	6/17/2013
LOPEZ, HENRY	INTRP 6/10-14/13		$550.00	01	350	3090	6/24/2013
LOPEZ, HENRY	INTERP SPANISH 6/17-21		$675.00	01	350	3090	6/28/2013
LOPEZ, HENRY	INTRP 6/24-28		$525.00	01	350	3090	7/9/2013
LOPEZ, HENRY	INTRP SPANISH 7/1-5		$450.00	01	350	3090	7/15/2013
LOPEZ, HENRY	INTRP 7/8-12		$525.00	01	350	3090	7/22/2013
LOPEZ, HENRY	INTERP SPANISH 7/15-19/13		$625.00	01	350	3090	7/29/2013
LOPEZ, HENRY	INTERP SPANISH 7/22-25		$450.00	01	350	3090	8/5/2013
LOPEZ, HENRY	INTERP SPANISH 7/31-8/2		$300.00	01	350	3090	8/12/2013
LOPEZ, HENRY	INTERP SPANISH 8/5=9/13		$525.00	01	350	3090	8/19/2013
LOPEZ, HENRY	INTERP SPANISH 8/12-16		$675.00	01	350	3090	8/26/2013
LOPEZ, HENRY	INTERP SPANISH 8/19-21		$450.00	01	350	3090	8/26/2013
LOPEZ, HENRY	INTERP SPANISH 8/23/13		$50.00	01	350	3090	9/3/2013
LOPEZ, HENRY	INTRP SPANISH 8/26-30		$550.00	01	350	3090	9/9/2013
LOPEZ, HENRY	INTERP SPANISH 9/3-6/13		$525.00	01	350	3090	9/16/2013
LOPEZ, HENRY	INTERP SPANISH 9/9-13/13		$600.00	01	350	3090	9/23/2013
LOPEZ, HENRY	INTRP SPANISH 9/16-20		$675.00	01	350	3090	9/30/2013
LOPEZ, HENRY	INTRP SPANISH 9/23-27		$600.00	01	350	3090	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LOPEZ, HENRY	INTRP SPANISH 9/30-10/3		$525.00	01	350	3090	10/15/2013
LOPEZ, HENRY	INTERP SPNSH 10/7-11		$675.00	01	350	3090	10/21/2013
LOPEZ, HENRY	INTERP SPANISH 10/15-18/13		$525.00	01	350	3090	10/28/2013
LOPEZ, HENRY	INTRP 10/21-25 AM-PM		$600.00	01	350	3090	11/4/2013
LOPEZ, HENRY	INTRP 10/28-11/1		$600.00	01	350	3090	11/8/2013
LOPEZ, HENRY	INTERP SPNSH 11/4-8 AM/PM		$375.00	01	350	3090	11/18/2013
LOPEZ, HENRY	INTRP 11/12-15/13 AM-PM		$450.00	01	350	3090	11/25/2013
LOPEZ, HENRY	INTRP SPANISH 11/18-22		$675.00	01	350	3090	12/9/2013
LOPEZ, HENRY	INTRP SPANISH 11/25-27		$450.00	01	350	3090	12/9/2013
MARTINEZ, SANDRA	SPANISH INTRP 12/27-28		$100.00	01	350	3090	1/14/2013
MARTINEZ, SANDRA	SPANISH INTERP 1/25		$50.00	01	350	3090	2/11/2013
MARTINEZ, SANDRA	INTRP 2/5/13		$50.00	01	350	3090	2/19/2013
MARTINEZ, SANDRA	INTERP SPANISH 1/29-29/13		$200.00	01	350	3090	2/19/2013
MARTINEZ, SANDRA	SPANISH INTERP 2/19		$100.00	01	350	3090	4/2/2013
MARTINEZ, SANDRA	SPANISH INTERP 2/26		$50.00	01	350	3090	4/2/2013
MARTINEZ, SANDRA	SPANISH INTRP 4/2		$50.00	01	350	3090	4/22/2013
MARTINEZ, SANDRA	SPANISH INTRP 3/27-29		$150.00	01	350	3090	4/22/2013
MARTINEZ, SANDRA	INTERP SPANISH 5/23/13		$50.00	01	350	3090	6/11/2013
MARTINEZ, SANDRA	INTRP 5/17 AM/PM		$100.00	01	350	3090	6/12/2013
MC LENNAN, MARY LOU	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
MCCARTHY, JOSEPH	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
MCGINNIS, DIANE	SCTN 8 FEE ARBTRTR 07F584		$50.00	01	350	3090	6/10/2013
MCGINNIS, DIANE	SECTN 8 FEE ARBTRTR 12F71		$50.00	01	350	3090	6/10/2013
MCGINNIS, DIANE	SECTN 8 FEE ARBITRATOR 8/13		$50.00	01	350	3090	8/30/2013
MIRABELLA, JOSEPH	SECTION 8 ARBITRATOR		$50.00	01	350	3090	10/21/2013
MONTINI, ANGELA CSR RPR	ROP 4/11/11 AND 6/17/08		$30.00	01	350	3090	1/18/2013
MONTINI, ANGELA CSR RPR	ROP 8/6/12		$9.50	01	350	3090	2/19/2013
MONTINI, ANGELA CSR RPR	ROP 11/1/12 12CF538		$9.00	01	350	3090	4/15/2013
MONTINI, ANGELA CSR RPR	EXCERPT OF PROCEEDINGS		$153.00	01	350	3090	5/24/2013
MONTINI, ANGELA CSR RPR	ROP 10CF1688 6/24/13		$54.00	01	350	3090	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MONTINI, ANGELA CSR RPR	ROB 5/28/13 08MR1032		$105.00	01	350	3090	11/22/2013
MONTINI, ANGELA CSR RPR	ROP 5/10/12		$198.45	01	350	3090	11/25/2013
MORENO-SANTA, ALFONSO	INTERP SPANISH 12/3-5/12		$150.00	01	350	3090	12/12/2012
MORENO-SANTA, ALFONSO	INTERP SPANISH 11/26-28/12		$100.00	01	350	3090	12/12/2012
MORENO-SANTA, ALFONSO	SPANISH INTERP 12/17-20		$200.00	01	350	3090	12/28/2012
MORENO-SANTA, ALFONSO	SPANISH INTRP 12/10-13		$200.00	01	350	3090	12/28/2012
MORENO-SANTA, ALFONSO	SPANISH INTRP 12/26-27		$100.00	01	350	3090	1/14/2013
MORENO-SANTA, ALFONSO	SPANISH INTERP 12/31-1/10		$300.00	01	350	3090	1/18/2013
MORENO-SANTA, ALFONSO	SPANISH INTERP 1/14-17/13		$200.00	01	350	3090	1/28/2013
MORENO-SANTA, ALFONSO	INTERP SPANISH 1/22-24		$150.00	01	350	3090	2/4/2013
MORENO-SANTA, ALFONSO	SPANISH INTERP 1/28-31		$150.00	01	350	3090	2/11/2013
MORENO-SANTA, ALFONSO	INTERP SPANISH 2/4-5/13		$100.00	01	350	3090	2/19/2013
MORENO-SANTA, ALFONSO	SPANISH INTERP 2/7		$50.00	01	350	3090	2/19/2013
MORENO-SANTA, ALFONSO	INTRP 2/11-14/13		$150.00	01	350	3090	2/25/2013
MORENO-SANTA, ALFONSO	INTRP 2/19-21/13		$150.00	01	350	3090	3/4/2013
MORENO-SANTA, ALFONSO	SPANISH INTRP 2/25-28		$150.00	01	350	3090	3/11/2013
MORENO-SANTA, ALFONSO	INTRP 3/4-7 AM		$200.00	01	350	3090	3/18/2013
MORENO-SANTA, ALFONSO	SPANISH INTRP 3/11-14		$200.00	01	350	3090	3/25/2013
MORENO-SANTA, ALFONSO	INTRP 3/25-28		$100.00	01	350	3090	4/8/2013
MORENO-SANTA, ALFONSO	SPANISH INTRP 4/8-11		$200.00	01	350	3090	4/22/2013
MORENO-SANTA, ALFONSO	SPANISH INTRP 4/15=25		$350.00	01	350	3090	5/6/2013
MORENO-SANTA, ALFONSO	SPANISH INTRP 4/29-5/2		$200.00	01	350	3090	5/10/2013
MORENO-SANTA, ALFONSO	INTRP 5/6-9/13		$200.00	01	350	3090	5/17/2013
MORENO-SANTA, ALFONSO	SPANISH INTERP 5/13-16		$200.00	01	350	3090	5/24/2013
MORENO-SANTA, ALFONSO	SPANISH INTRP 5/20-22		$150.00	01	350	3090	6/4/2013
MORENO-SANTA, ALFONSO	INTRP 5/28-30 AM		$150.00	01	350	3090	6/12/2013
MORENO-SANTA, ALFONSO	INTRP 6/3-6		$200.00	01	350	3090	6/17/2013
MORENO-SANTA, ALFONSO	INTRP 6/10-13/13		$200.00	01	350	3090	6/24/2013
MORENO-SANTA, ALFONSO	SPANISH INTERP 6/17-19 AM		$150.00	01	350	3090	6/28/2013
MORENO-SANTA, ALFONSO	INTRP 6/24-28		$250.00	01	350	3090	7/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MORENO-SANTA, ALFONSO	SPANISH INTRP 7/1-3		$150.00	01	350	3090	7/15/2013
MORENO-SANTA, ALFONSO	INTRP 7/8-11/13		$200.00	01	350	3090	7/22/2013
MORENO-SANTA, ALFONSO	INTERP SPANISH 7/15-18/13		$200.00	01	350	3090	7/29/2013
MORENO-SANTA, ALFONSO	SPANISH INTERP 7/22-25		$200.00	01	350	3090	8/5/2013
MORENO-SANTA, ALFONSO	SPANISH INTRP 7/30-8/1		$150.00	01	350	3090	8/12/2013
MORENO-SANTA, ALFONSO	INTERP SPANISH 8/5-8/13		$150.00	01	350	3090	8/19/2013
MORENO-SANTA, ALFONSO	SPANISH INTERP 8/12-15		$200.00	01	350	3090	8/26/2013
MORENO-SANTA, ALFONSO	SPANISH INTERP 8/19-22		$200.00	01	350	3090	8/30/2013
MORENO-SANTA, ALFONSO	SPANISH INTRP 8/26-29		$200.00	01	350	3090	9/9/2013
MORENO-SANTA, ALFONSO	INTERP SPANISH 9/3-5/13		$150.00	01	350	3090	9/16/2013
MORENO-SANTA, ALFONSO	INTRP 9/9-12 AM		$200.00	01	350	3090	9/24/2013
MORENO-SANTA, ALFONSO	INTRP SPANISH 9/16-19		$200.00	01	350	3090	9/30/2013
MORENO-SANTA, ALFONSO	INTRP SPANISH 9/23-26		$200.00	01	350	3090	10/1/2013
MORENO-SANTA, ALFONSO	SPANISH INTRP 9/30-10/3		$200.00	01	350	3090	10/15/2013
MORENO-SANTA, ALFONSO	INTERP SPANISH 10/7-10/13		$200.00	01	350	3090	10/21/2013
MORENO-SANTA, ALFONSO	INTERP SPANISH 10/15-17/13		$150.00	01	350	3090	10/28/2013
MORENO-SANTA, ALFONSO	INTRP 10/23-24 AM		$150.00	01	350	3090	11/4/2013
MORENO-SANTA, ALFONSO	SPNSH INTERP 10/28-11/6		$350.00	01	350	3090	11/18/2013
MORENO-SANTA, ALFONSO	INTRP 11/12-14/13		$150.00	01	350	3090	11/25/2013
NIETO, ALEX M	INTERP SPANISH 11/26-30/12		$500.00	01	350	3090	12/12/2012
NIETO, ALEX M	INTERP SPNSH 12/10-14		$500.00	01	350	3090	12/28/2012
NIETO, ALEX M	INTRP SPANISH 12/3-7		$500.00	01	350	3090	12/28/2012
NIETO, ALEX M	INTRP SPANISH 12/26-28		$300.00	01	350	3090	1/14/2013
NIETO, ALEX M	INTRP SPANISH 12/17-21		$500.00	01	350	3090	1/14/2013
NIETO, ALEX M	INTERP SPANISH 12/31-1/4/13		$400.00	01	350	3090	1/15/2013
NIETO, ALEX M	INTERP SPANISH 1/7-11/13		$500.00	01	350	3090	1/22/2013
NIETO, ALEX M	INTERP SPANISH 1/14-18		$500.00	01	350	3090	1/28/2013
NIETO, ALEX M	INTERP SPANISH 1/22-25		$400.00	01	350	3090	2/4/2013
NIETO, ALEX M	INTRP SPANISH 1/28-29		$100.00	01	350	3090	2/5/2013
NIETO, ALEX M	INTERP SPANISH 1/30-2/1		$300.00	01	350	3090	2/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NIETO, ALEX M	INTERP SPANISH 2/4-8		$500.00	01	350	3090	2/19/2013
NIETO, ALEX M	INTRP SPANISH 2/11-15		$400.00	01	350	3090	2/26/2013
NIETO, ALEX M	INTRP 2/19-22/13		$400.00	01	350	3090	3/4/2013
NIETO, ALEX M	INTRP SPANISH 2/25-3/1		$500.00	01	350	3090	3/11/2013
NIETO, ALEX M	INTRP 3/4-8 AM/PM		$500.00	01	350	3090	3/18/2013
NIETO, ALEX M	INTERP SPNSH 3/11-15/13		$500.00	01	350	3090	3/25/2013
NIETO, ALEX M	INTRP 3/18-22		$500.00	01	350	3090	4/1/2013
NIETO, ALEX M	INTRP 3/25-29		$500.00	01	350	3090	4/9/2013
NIETO, ALEX M	INTERP SPANISH 4/1-5/13		$500.00	01	350	3090	4/16/2013
NIETO, ALEX M	INTRP SPANISH 4/8-12		$500.00	01	350	3090	4/22/2013
NIETO, ALEX M	INTRP 4/15-19		$400.00	01	350	3090	4/29/2013
NIETO, ALEX M	INTRP SPANISH 4/22-26		$500.00	01	350	3090	5/6/2013
NIETO, ALEX M	INTRP 4/29-5/3 AM-PM		$500.00	01	350	3090	5/10/2013
NIETO, ALEX M	INTRP SPANISH 5/6-10		$500.00	01	350	3090	5/17/2013
NIETO, ALEX M	INTERP SPANISH 1/28-29		$100.00	01	350	3090	5/20/2013
NIETO, ALEX M	INTERP SPANISH 5/13-17		$500.00	01	350	3090	5/24/2013
NIETO, ALEX M	INTRP SPANISH 5/20-24		$500.00	01	350	3090	6/4/2013
NIETO, ALEX M	INTERP SPANISH 5/28-31/13		$400.00	01	350	3090	6/11/2013
NIETO, ALEX M	INTRP 6/3-7		$500.00	01	350	3090	6/17/2013
NIETO, ALEX M	INTRP 6/10-14/13		$500.00	01	350	3090	6/24/2013
NIETO, ALEX M	INTERP SPANISH 6/17-21		$500.00	01	350	3090	6/28/2013
NIETO, ALEX M	INTRP 6/24-28/13		$500.00	01	350	3090	7/8/2013
NIETO, ALEX M	INTRP SPANISH 7/1-5		$400.00	01	350	3090	7/15/2013
NIETO, ALEX M	INTRP 7/8-12/13		$500.00	01	350	3090	7/24/2013
NIETO, ALEX M	INTERP SPANISH 7/15-19/13		$500.00	01	350	3090	7/29/2013
NIETO, ALEX M	INTERP SPANISH 7/31		$100.00	01	350	3090	8/12/2013
NIETO, ALEX M	INTRP SPANISH 7/22-26 AM/PM		$500.00	01	350	3090	8/12/2013
NIETO, ALEX M	INTERP SPANISH 7/29-8/2		$400.00	01	350	3090	8/12/2013
NIETO, ALEX M	INTERP SPANISH 8/5-9/13		$500.00	01	350	3090	8/19/2013
NIETO, ALEX M	INTERP SPANISH 8/12-16		$500.00	01	350	3090	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NIETO, ALEX M	INTERP SPANISH 8/13-23		$450.00	01	350	3090	9/3/2013
NIETO, ALEX M	INTERP SPANISH 9/3-6/13		$400.00	01	350	3090	9/16/2013
NIETO, ALEX M	INTERP SPANISH 9/9-13/13		$500.00	01	350	3090	9/23/2013
NIETO, ALEX M	INTERP SPANISH 9/16-20		$500.00	01	350	3090	9/30/2013
NIETO, ALEX M	INTRP SPANISH 9/23-27		$500.00	01	350	3090	10/7/2013
NIETO, ALEX M	INTRP SPANISH 9/30-10/4		$500.00	01	350	3090	10/15/2013
NIETO, ALEX M	INTERP SPANISH 10/15-18/13		$400.00	01	350	3090	10/28/2013
NIETO, ALEX M	INTERP SPANISH 10/7-11/13		$500.00	01	350	3090	10/28/2013
NIETO, ALEX M	IUNTRP 10/21-25 AM-PM		$500.00	01	350	3090	11/4/2013
NIETO, ALEX M	INTERP SPANISH 10/28-11/1		$500.00	01	350	3090	11/8/2013
NIETO, ALEX M	INTRP 11/12-15/13		$400.00	01	350	3090	11/25/2013
NIETO, ALEX M	INTRP 11-4/8/13		$500.00	01	350	3090	11/25/2013
NIETO, ALEX M	INTERP SPNSH 11/18-22 AM/PM		$500.00	01	350	3090	12/9/2013
NOVAK, LISA	ROP 2/22/10 (98 CF 1488)		$12.00	01	350	3090	2/11/2013
NOVAK, LISA	ROP 1/29/13 13JA3		$164.25	01	350	3090	2/25/2013
NOVAK, LISA	ROP 8/26/13 13MH187		$9.00	01	350	3090	10/28/2013
NOVAK, LISA	ROP 8/4/08 08MR 1032		$348.00	01	350	3090	11/22/2013
NOVAK, LISA	ROP 9/20/13 13MR1		$42.00	01	350	3090	11/25/2013
NOVAK, LISA	ROP 11/6/13 12CF1422		$66.00	01	350	3090	12/10/2013
PAGOREK, JEAN, MSW	INVSTGTN JVNL CASES DEC12	S18508	$892.66	01	350	3090	2/11/2013
PAGOREK, JEAN, MSW	INVEST. JV CASES JAN'13	S18508	$892.66	01	350	3090	3/11/2013
PAGOREK, JEAN, MSW	INVSTGTN JVNL CASES FEB'13	S18508	$892.66	01	350	3090	3/11/2013
PAGOREK, JEAN, MSW	INVSTGTN JVNL CASES APR'13	S18508	$892.66	01	350	3090	5/6/2013
PAGOREK, JEAN, MSW	INVEST/JUV CASES MAR'13	S18508	$892.66	01	350	3090	5/6/2013
PAGOREK, JEAN, MSW	PROF SVCS MAY'13	S18508	$892.66	01	350	3090	7/5/2013
PAGOREK, JEAN, MSW	INVST JUV CASES JUNE'13	S18508	$892.66	01	350	3090	7/22/2013
PAGOREK, JEAN, MSW	INVSTGN JVNL CASES JUL'13	S18508	$892.66	01	350	3090	8/21/2013
PAGOREK, JEAN, MSW	INVEST JV CASES AUG'13	S18508	$892.66	01	350	3090	10/7/2013
PAGOREK, JEAN, MSW	INVTGTN JV CASES OCT'13	S18508	$892.66	01	350	3090	11/22/2013
PAGOREK, JEAN, MSW	INVSTG JUV CS SEP'13	S18508	$892.66	01	350	3090	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PCOLINSKI, JOHN J	SECTION 8 FEE ARBITRATOR		$50.00	01	350	3090	2/11/2013
PCOLINSKI, JOHN J	SEC 8 FEE ARB		$50.00	01	350	3090	2/19/2013
PCOLINSKI, JOHN J	SCTN 8 FEE ARBTRTR 07F584		$50.00	01	350	3090	6/10/2013
PCOLINSKI, JOHN J	SCTN 8 FEE ARBTRTR 12F71		$50.00	01	350	3090	6/10/2013
PCOLINSKI, JOHN J	SECTION 8 FEE ARBITRATOR		$50.00	01	350	3090	10/21/2013
PETERS, RAYMOND	ROP 11/26/12		$57.00	01	350	3090	2/19/2013
PIEMONTE, NOELLE	ROP 10CF1756 6/14/12		$30.00	01	350	3090	12/28/2012
PIEMONTE, NOELLE	ROP 10 CF 743 4/27/10		$27.00	01	350	3090	2/4/2013
PIEMONTE, NOELLE	ROP 12D730 8/12/13		$36.00	01	350	3090	9/9/2013
PIEMONTE, NOELLE	ROP 9/6 12CM1701,1666		$48.00	01	350	3090	9/30/2013
PRESS, BAKHTAVAR	INTERP SVCS		$737.50	01	350	3090	12/28/2012
PRESS, BAKHTAVAR	INTRP SVC INVBBP-2012-34		$787.50	01	350	3090	12/28/2012
PRESS, BAKHTAVAR	INTERP SVC		$700.00	01	350	3090	12/28/2012
PRESS, BAKHTAVAR	INTERP SVC		$850.00	01	350	3090	12/28/2012
PRESS, BAKHTAVAR	INTRP SVC INV#BP-2013-04		$675.00	01	350	3090	2/19/2013
PRESS, BAKHTAVAR	INTERP SVCS		$600.00	01	350	3090	2/19/2013
PRESS, BAKHTAVAR	INTERP SVCS		$812.50	01	350	3090	2/19/2013
PRESS, BAKHTAVAR	INTRP SVC INV#BP-2013-03		$562.50	01	350	3090	2/19/2013
PRESS, BAKHTAVAR	INTRP SVC		$550.00	01	350	3090	3/19/2013
PRESS, BAKHTAVAR	INTRP SVC		$712.50	01	350	3090	3/19/2013
PRESS, BAKHTAVAR	INTERP SVC		$918.75	01	350	3090	3/26/2013
PRESS, BAKHTAVAR	INTERP 4/2-3/13		$687.50	01	350	3090	4/16/2013
PRESS, BAKHTAVAR	INTERP 3/25-4/1/13		$550.00	01	350	3090	4/16/2013
PRESS, BAKHTAVAR	INTERP 3/5-20/13		$700.00	01	350	3090	4/16/2013
PRESS, BAKHTAVAR	INTRP 4/15-24/13		$550.00	01	350	3090	5/17/2013
PRESS, BAKHTAVAR	INTRP 4/25-5/1/13		$737.50	01	350	3090	5/17/2013
PRESS, BAKHTAVAR	INTRP SVC INVBP2013-11		$612.50	01	350	3090	5/17/2013
PRESS, BAKHTAVAR	INTRP 5/23-30		$500.00	01	350	3090	6/17/2013
PRESS, BAKHTAVAR	INTRP 5/16-23		$700.00	01	350	3090	6/17/2013
PRESS, BAKHTAVAR	INTRP 5/2-13		$737.50	01	350	3090	6/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRESS, BAKHTAVAR	INTERP SVCS 6/27-7/8		$687.50	01	350	3090	8/5/2013
PRESS, BAKHTAVAR	INTERP SVC 5/30-6/5		$450.00	01	350	3090	8/5/2013
PRESS, BAKHTAVAR	INTERP SVCS 6/10-24		$675.00	01	350	3090	8/5/2013
PRESS, BAKHTAVAR	INTERP SERV 7/12/15/25		$550.00	01	350	3090	9/3/2013
PRESS, BAKHTAVAR	INTERP SERV 7/29,30&8/12,13		$900.00	01	350	3090	9/3/2013
PRESS, BAKHTAVAR	INTERP SPANISH 8/26-9/23		$750.00	01	350	3090	9/30/2013
PRESS, BAKHTAVAR	INTRP		$700.00	01	350	3090	11/4/2013
PRESS, BAKHTAVAR	INTRP 10/17,18,23,24/13		$700.00	01	350	3090	11/25/2013
PRUSAK, JUNE	SIGN INTERP 11/21/12		$150.00	01	350	3090	12/12/2012
PRUSAK, JUNE	SIGN INTERP 3/11/13		$150.00	01	350	3090	3/18/2013
PRUSAK, JUNE	SIGN INTRP 4/29		$150.00	01	350	3090	5/6/2013
PRUSAK, JUNE	INTRP 5/13/13		$150.00	01	350	3090	5/17/2013
PRUSAK, JUNE	SIGN INTERP 6/24		$150.00	01	350	3090	6/28/2013
PRUSAK, JUNE	SIGN INTRP 7/3		$150.00	01	350	3090	7/15/2013
PRUSAK, JUNE	SIGN INTRP 7/8		$150.00	01	350	3090	7/15/2013
PRUSAK, JUNE	INTRP 7/12 AM		$150.00	01	350	3090	7/24/2013
PRUSAK, JUNE	SIGN INTRP CDL 9/25		$150.00	01	350	3090	10/15/2013
PRUSAK, JUNE	SIGN INTERP CDI 11/1		$150.00	01	350	3090	11/8/2013
RACI, ALAN	SIGN INTERP 6/20		$150.00	01	350	3090	6/28/2013
REICHARDT, MAUREEN	SECTION 8 FEE ARBITRATOR		$50.00	01	350	3090	7/5/2013
REICHARDT, MAUREEN	SEC 8 ARB FEE-SHAFER/SHAFER		$50.00	01	350	3090	7/15/2013
REICHARDT, MAUREEN	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	11/22/2013
REYNAGA, MARIA	SPANISH INTRP 12/26		$50.00	01	350	3090	1/14/2013
REYNAGA, MARIA	INTERP SPANISH 12/31		$100.00	01	350	3090	1/28/2013
REYNAGA, MARIA	INTRP 2/1/13		$100.00	01	350	3090	3/13/2013
REYNAGA, MARIA	INTRP 2/26/13		$50.00	01	350	3090	3/13/2013
REYNAGA, MARIA	INTRP 3/25-26		$150.00	01	350	3090	4/8/2013
REYNAGA, MARIA	INTRP 3/4		$50.00	01	350	3090	4/9/2013
REYNAGA, MARIA	SPANISH INTRP 3/12		$50.00	01	350	3090	4/23/2013
REYNAGA, MARIA	INTRP 4/26/13		$100.00	01	350	3090	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
REYNAGA, MARIA	INTRP 4/24/13 AM		$50.00	01	350	3090	5/17/2013
REYNAGA, MARIA	SPANISH INTRP 5/23		$50.00	01	350	3090	6/4/2013
REYNAGA, MARIA	INTRP 6/5-7/13		$300.00	01	350	3090	6/24/2013
REYNAGA, MARIA	SPANISH INTERP 6/20-21		$100.00	01	350	3090	6/28/2013
REYNAGA, MARIA	SPANISH INTERP 7/24		$50.00	01	350	3090	8/5/2013
REYNAGA, MARIA	SPANISH INTERP 6/27		$50.00	01	350	3090	8/5/2013
REYNAGA, MARIA	SPANISH INTRP 9/12		$50.00	01	350	3090	10/15/2013
REYNAGA, MARIA	SPANISH INTRP 10/4		$50.00	01	350	3090	10/15/2013
REYNAGA, MARIA	SPANISH INTRP 8/23,30		$100.00	01	350	3090	10/15/2013
REYNAGA, MARIA	INTERP SPANISH 10/18/13		$50.00	01	350	3090	10/28/2013
REYNAGA, MARIA	INTERP SPANISH 10/16/13		$50.00	01	350	3090	10/28/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 11/30/12		$150.00	01	350	3090	12/12/2012
RITA TACCONA & ASSOCIATES	SIGN INTERP 12/5/12		$150.00	01	350	3090	12/12/2012
RITA TACCONA & ASSOCIATES	SIGN INTERP 11/21/12		$150.00	01	350	3090	12/12/2012
RITA TACCONA & ASSOCIATES	SIGN INTERP 11/27/12		$150.00	01	350	3090	12/12/2012
RITA TACCONA & ASSOCIATES	SIGN INTERP 12/18		$150.00	01	350	3090	12/28/2012
RITA TACCONA & ASSOCIATES	SIGN INTERP 12/14		$150.00	01	350	3090	12/28/2012
RITA TACCONA & ASSOCIATES	SIGN INTERP 12/19		$150.00	01	350	3090	12/31/2012
RITA TACCONA & ASSOCIATES	INTRP 12/21		$150.00	01	350	3090	1/7/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 1/4		$150.00	01	350	3090	1/14/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 1/7/13		$150.00	01	350	3090	1/15/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 1/8/13		$150.00	01	350	3090	1/15/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 1/15/13		$150.00	01	350	3090	1/28/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 1/30		$150.00	01	350	3090	2/11/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 1/23		$150.00	01	350	3090	2/11/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 2/1		$150.00	01	350	3090	2/11/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 2/5		$150.00	01	350	3090	2/19/2013
RITA TACCONA & ASSOCIATES	INTRP 2/20-21/13		$875.00	01	350	3090	3/4/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 3/6		$150.00	01	350	3090	3/11/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 3/11/13		$150.00	01	350	3090	3/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RITA TACCONA & ASSOCIATES	SIGN INTERP 3/7		$150.00	01	350	3090	3/25/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 3/29		$150.00	01	350	3090	4/9/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 3/29		$150.00	01	350	3090	4/9/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 4/2		$150.00	01	350	3090	4/9/2013
RITA TACCONA & ASSOCIATES	INTRP 4/11		$150.00	01	350	3090	4/29/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 4/29		$150.00	01	350	3090	5/6/2013
RITA TACCONA & ASSOCIATES	INTRP 4/23/13		$150.00	01	350	3090	5/17/2013
RITA TACCONA & ASSOCIATES	INTRP 5/13/13		$150.00	01	350	3090	5/17/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 5/14		$150.00	01	350	3090	5/24/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 5/16		$150.00	01	350	3090	5/24/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 5/16		$150.00	01	350	3090	5/28/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 5/21/13		$200.00	01	350	3090	6/11/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 6/5/13		$150.00	01	350	3090	6/11/2013
RITA TACCONA & ASSOCIATES	INTRP 5/24 AM		$350.00	01	350	3090	6/12/2013
RITA TACCONA & ASSOCIATES	INTRP 6/7		$150.00	01	350	3090	6/17/2013
RITA TACCONA & ASSOCIATES	INTRP 6/6		$150.00	01	350	3090	6/17/2013
RITA TACCONA & ASSOCIATES	INTRP 6/12/13 AM		$150.00	01	350	3090	6/24/2013
RITA TACCONA & ASSOCIATES	INTRP 6/14/13 AM		$150.00	01	350	3090	6/24/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 6/24 AM		$150.00	01	350	3090	6/28/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 6/17		$150.00	01	350	3090	6/28/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 7/9		$225.00	01	350	3090	7/15/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 7/8		$150.00	01	350	3090	7/15/2013
RITA TACCONA & ASSOCIATES	INTRP 7/12/15		$150.00	01	350	3090	7/22/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 7/11		$150.00	01	350	3090	7/24/2013
RITA TACCONA & ASSOCIATES	INTRP 7/10		$150.00	01	350	3090	7/24/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 7/15-16/13		$875.00	01	350	3090	7/29/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 7/26		$150.00	01	350	3090	8/5/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 7/25		$150.00	01	350	3090	8/5/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 7/29		$150.00	01	350	3090	8/5/2013
RITA TACCONA & ASSOCIATES	INTRP 7/22,24		$350.00	01	350	3090	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RITA TACCONA & ASSOCIATES	SIGN INTRP 8/2		$200.00	01	350	3090	8/12/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 8/15		$150.00	01	350	3090	8/26/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 8/21		$300.00	01	350	3090	8/26/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 8/19		$150.00	01	350	3090	8/26/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 8/22		$150.00	01	350	3090	8/30/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 9/13		$150.00	01	350	3090	9/23/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 9/17A:M:		$150.00	01	350	3090	9/30/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 9/25/13		$300.00	01	350	3090	9/30/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 9/12		$150.00	01	350	3090	9/30/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 10/2		$150.00	01	350	3090	10/7/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 10/7 AM		$150.00	01	350	3090	11/4/2013
RITA TACCONA & ASSOCIATES	SIGN NTRP 10/25 AM		$150.00	01	350	3090	11/4/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 10/24 AM		$150.00	01	350	3090	11/4/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 10/30		$150.00	01	350	3090	11/8/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 11/19/13		$150.00	01	350	3090	11/25/2013
RITA TACCONA & ASSOCIATES	SIGN INTRP 11/1/13 13L653		$150.00	01	350	3090	11/25/2013
RITA TACCONA & ASSOCIATES	INTRP SIGN 11/12/13 AM		$150.00	01	350	3090	11/25/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 11/26		$150.00	01	350	3090	12/9/2013
RITZMAN, ROGER	SECTN 8 FEE ARBITRATOR 8/13		$50.00	01	350	3090	8/30/2013
RIVAS, MARCO	INTERP SPANISH 8/9		$50.00	01	350	3090	8/19/2013
RIVAS, MARCO	INTERP SPANISH 8/13,22		$150.00	01	350	3090	9/3/2013
RIVAS, MARCO	INTERP SPANISH 8/23		$50.00	01	350	3090	9/3/2013
RIVAS, MARCO	INTERP SPANISH 9/6		$150.00	01	350	3090	9/16/2013
RIVAS, MARCO	INTERP SPANISH 9/11		$50.00	01	350	3090	9/23/2013
RIVAS, MARCO	INTRP SPANISH 9/17		$50.00	01	350	3090	10/15/2013
RIVAS, MARCO	INTRP SPANISH 10/4		$75.00	01	350	3090	10/15/2013
RIVAS, MARCO	INTRP SPANISH 9/18		$50.00	01	350	3090	10/15/2013
RIVAS, MARCO	INTERP SPNSH 10/11 AM		$75.00	01	350	3090	10/21/2013
RIVAS, MARCO	INTERP SPANISH 10/11/13		$50.00	01	350	3090	10/21/2013
RIVAS, MARCO	INTERP SPNSH 10/29-11/6		$525.00	01	350	3090	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RIVAS, MARCO	INTRP 11/13		$50.00	01	350	3090	11/25/2013
RIVAS, MARCO	INTRP 11/27		$75.00	01	350	3090	12/10/2013
ROCA, ANNIE	ROP 12/18/08 98CF1488		$15.00	01	350	3090	1/18/2013
ROCA, ANNIE	ROP 12/21/12 12CF1135		$78.00	01	350	3090	4/1/2013
ROCA, ANNIE	ROP 2-22-13 03CF2457		$264.00	01	350	3090	6/28/2013
ROCA, ANNIE	ROP 6/11/12, 12 CF 638		$15.00	01	350	3090	8/26/2013
ROCA, ANNIE	ROP 8/26 13CF824		$300.00	01	350	3090	9/30/2013
ROCA, ANNIE	ROP 10/18/13 13MR1		$27.00	01	350	3090	11/22/2013
ROMERO, JOSE	INTERP SPANISH 11/26-30/12		$750.00	01	350	3090	12/12/2012
ROMERO, JOSE	INTERP SPNSH 12/10-14		$675.00	01	350	3090	12/28/2012
ROMERO, JOSE	INTRP SPANISH 12/3-7		$700.00	01	350	3090	12/28/2012
ROMERO, JOSE	INTERP SPANISH 12/17-21/12		$600.00	01	350	3090	12/31/2012
ROMERO, JOSE	INTRP SPANISH 12/31-1/4		$375.00	01	350	3090	1/14/2013
ROMERO, JOSE	INTERP SPNSH 1/7-11		$550.00	01	350	3090	1/18/2013
ROMERO, JOSE	INTRP SPANISH 1/14-18		$525.00	01	350	3090	1/28/2013
ROMERO, JOSE	INTRP SPANISH 1/28-2/1		$525.00	01	350	3090	2/11/2013
ROMERO, JOSE	INTERP SPANISH 1/22-25		$400.00	01	350	3090	2/11/2013
ROMERO, JOSE	INTERP SPANISH 2/4-8		$550.00	01	350	3090	2/19/2013
ROMERO, JOSE	INTERP SPANISH 2/11-15/13		$400.00	01	350	3090	2/25/2013
ROMERO, JOSE	INTRP 2/20-22/13		$225.00	01	350	3090	3/4/2013
ROMERO, JOSE	INTRP SPANISH 2/25-3/1		$525.00	01	350	3090	3/11/2013
ROMERO, JOSE	INTERP SPANISH 3/4-8/13		$550.00	01	350	3090	3/18/2013
ROMERO, JOSE	INTERP SPNSH 3/11-15		$525.00	01	350	3090	3/26/2013
ROMERO, JOSE	INTRP 3/18-22 AM/PM		$450.00	01	350	3090	4/1/2013
ROMERO, JOSE	INTRP 3/25-29		$575.00	01	350	3090	4/9/2013
ROMERO, JOSE	INTERP SPANISH 4/1-5/13		$450.00	01	350	3090	4/16/2013
ROMERO, JOSE	INTRP SPANISH 4/15-19		$300.00	01	350	3090	4/29/2013
ROMERO, JOSE	INTRP SPANISH 4/8-12 AM/PM		$400.00	01	350	3090	4/29/2013
ROMERO, JOSE	INTRP SPANISH 4/22-26		$525.00	01	350	3090	5/6/2013
ROMERO, JOSE	INTRP 4/29-5/3 AM-PM		$500.00	01	350	3090	5/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROMERO, JOSE	INTRP 5/6-10/13 AM/PM		$500.00	01	350	3090	5/17/2013
ROMERO, JOSE	INTERP SPANISH 5/13-16		$400.00	01	350	3090	5/24/2013
ROMERO, JOSE	INTRP SPANISH 5/20-24		$400.00	01	350	3090	6/4/2013
ROMERO, JOSE	INTRP 5/28-6/3 AM/PM		$450.00	01	350	3090	6/12/2013
ROMERO, JOSE	INTRP 6/3-4/13		$150.00	01	350	3090	6/17/2013
ROMERO, JOSE	INTRP 6/10-14/13 AM/PM		$400.00	01	350	3090	6/24/2013
ROMERO, JOSE	INTERP SPANISH 6/17-24		$550.00	01	350	3090	6/28/2013
ROMERO, JOSE	INTRP 6/24-7/1		$500.00	01	350	3090	7/9/2013
ROMERO, JOSE	INTRP SPANISH 7/1-8 AM/PM		$400.00	01	350	3090	7/15/2013
ROMERO, JOSE	INTRP SPANISH 7/8-15		$500.00	01	350	3090	7/24/2013
ROMERO, JOSE	INTERP SPANISH 7/15-17/13		$250.00	01	350	3090	7/29/2013
ROMERO, JOSE	INTERP SPNSH 7/22-26		$450.00	01	350	3090	8/5/2013
ROMERO, JOSE	INTERP SPANISH 7/29-8/2		$500.00	01	350	3090	8/12/2013
ROMERO, JOSE	INTERP SPANISH 8/5-9/13		$500.00	01	350	3090	8/19/2013
ROMERO, JOSE	INTERP SPANISH 8/12-16		$500.00	01	350	3090	8/26/2013
ROMERO, JOSE	INTERP SPANISH 8/19-26/13		$550.00	01	350	3090	9/3/2013
ROMERO, JOSE	INTRP SPANISH 8/26-9/3		$500.00	01	350	3090	9/9/2013
ROMERO, JOSE	INTERP SPANISH 9/3-9/13		$400.00	01	350	3090	9/16/2013
ROMERO, JOSE	INTERP SPANISH 9/9-13/13		$450.00	01	350	3090	9/23/2013
ROMERO, JOSE	INTERP SPANISH 9/16-20		$400.00	01	350	3090	9/30/2013
ROMERO, JOSE	INTRP SPANISH 9/23-27		$500.00	01	350	3090	10/7/2013
ROMERO, JOSE	INTRP SPANISH 9/30-10/4		$500.00	01	350	3090	10/15/2013
ROMERO, JOSE	INTERP SPANISH 10/7-11/13		$500.00	01	350	3090	10/28/2013
ROMERO, JOSE	INTERP SPANISH 10/15-18/13		$350.00	01	350	3090	10/28/2013
ROMERO, JOSE	ITNRP 10/21-25 AM-PM		$500.00	01	350	3090	11/4/2013
ROMERO, JOSE	INTRP 10/28-11/1		$500.00	01	350	3090	11/8/2013
ROMERO, JOSE	INTRP 11/4-8/13		$500.00	01	350	3090	11/25/2013
SAAD, FELICIA	INTERP SPANISH 11/26-30/12		$500.00	01	350	3090	12/12/2012
SAAD, FELICIA	SPNSH INTERP 12/10-14		$400.00	01	350	3090	12/28/2012
SAAD, FELICIA	SPANISH INTRP 12/3-7		$500.00	01	350	3090	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SAAD, FELICIA	SPANISH INTERP 12/17-21/12		$500.00	01	350	3090	1/15/2013
SAAD, FELICIA	SPANISH INTERP 1/2-4/13		$300.00	01	350	3090	1/15/2013
SAAD, FELICIA	SPNSH INTERP 1/7-11		$500.00	01	350	3090	1/18/2013
SAAD, FELICIA	SPANISH INTRP 1/14-18		$500.00	01	350	3090	1/28/2013
SAAD, FELICIA	SPANISH INTRP 1/28-2/1		$500.00	01	350	3090	2/11/2013
SAAD, FELICIA	SPANISH INTERP 1/21-25		$400.00	01	350	3090	2/11/2013
SAAD, FELICIA	SPANISH INTERP 2/4-8		$450.00	01	350	3090	2/19/2013
SAAD, FELICIA	INTRP 2/11-15/13		$400.00	01	350	3090	2/25/2013
SAAD, FELICIA	INTRP 2/19-22/13		$400.00	01	350	3090	3/4/2013
SAAD, FELICIA	SPANISH INTRP 2/25-3/1		$500.00	01	350	3090	3/11/2013
SAAD, FELICIA	INTERP SPANISH 3/4-8/13		$500.00	01	350	3090	3/18/2013
SAAD, FELICIA	INTRP 3/11-15 AM/PM		$450.00	01	350	3090	4/1/2013
SAAD, FELICIA	INTRP 3/18-22		$500.00	01	350	3090	4/1/2013
SAAD, FELICIA	INTERP SPANISH 3/25-29/13		$500.00	01	350	3090	4/16/2013
SAAD, FELICIA	SPANISH INTRP 4/1-5		$500.00	01	350	3090	4/22/2013
SAAD, FELICIA	SPANISH INTRP 4/8-12		$500.00	01	350	3090	4/23/2013
SAAD, FELICIA	SPANISH INTRP 4/15-19		$400.00	01	350	3090	5/6/2013
SAAD, FELICIA	SPANISH INTRP 4/22-26		$500.00	01	350	3090	5/6/2013
SAAD, FELICIA	INTRP 4/29-5/3 AM-PM		$500.00	01	350	3090	5/10/2013
SAAD, FELICIA	SPANISH INTRP 5/5-9		$500.00	01	350	3090	5/20/2013
SAAD, FELICIA	SPANISH INTERP 5/13-17		$500.00	01	350	3090	5/24/2013
SAAD, FELICIA	SPANISH INTRP 5/20-24		$500.00	01	350	3090	6/4/2013
SAAD, FELICIA	INTRP 5/28-31 AM/PM		$300.00	01	350	3090	6/12/2013
SAAD, FELICIA	INTRP 6/3-7		$500.00	01	350	3090	6/17/2013
SAAD, FELICIA	INTRP 6/10-14/13		$500.00	01	350	3090	6/24/2013
SAAD, FELICIA	SPANISH INTERP 6/17-21		$500.00	01	350	3090	6/28/2013
SAAD, FELICIA	INTRP 6/24-28		$450.00	01	350	3090	7/8/2013
SAAD, FELICIA	SPANISH INTRP 7/1-5 AM/PM		$400.00	01	350	3090	7/15/2013
SAAD, FELICIA	INTERP SPANISH 7/15-19/13		$500.00	01	350	3090	7/29/2013
SAAD, FELICIA	INTERP SPANISH 7/8-12/13		$500.00	01	350	3090	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SAAD, FELICIA	SPNSH INTERP 7/22-26 AM/PM		$500.00	01	350	3090	8/5/2013
SAAD, FELICIA	SPANISH INTERP 8/5-9		$500.00	01	350	3090	8/26/2013
SAAD, FELICIA	SPANISH INTERP 7/29-8/2		$500.00	01	350	3090	8/26/2013
SAAD, FELICIA	SPANISH INTERP 8/12-16		$500.00	01	350	3090	8/26/2013
SAAD, FELICIA	INTERP SPANISH 8/19-23/13		$500.00	01	350	3090	9/3/2013
SAAD, FELICIA	SPANISH INTRP 8/26-30		$500.00	01	350	3090	9/9/2013
SAAD, FELICIA	INTERP SPANISH 9/9-13/13		$400.00	01	350	3090	9/23/2013
SAAD, FELICIA	INTRP 9/3-6 AM/PM		$400.00	01	350	3090	9/24/2013
SAAD, FELICIA	SPANISH INTRP 9/16-20		$500.00	01	350	3090	10/7/2013
SAAD, FELICIA	SPANISH INTRP 9/23-27		$500.00	01	350	3090	10/7/2013
SAAD, FELICIA	SPANISH INTRP 9/30-10/4		$350.00	01	350	3090	10/15/2013
SAAD, FELICIA	INTERP SPANISH 10/7-11/13		$450.00	01	350	3090	10/21/2013
SAAD, FELICIA	INTRP 10/15-18 AM-PM		$400.00	01	350	3090	11/4/2013
SAAD, FELICIA	SPANISH INTERP 10/21-25		$500.00	01	350	3090	11/8/2013
SAAD, FELICIA	SPANISH INTERP 10/28-11/1		$500.00	01	350	3090	11/8/2013
SAAD, FELICIA	INTRP 11/12-15/13 AM-PM		$400.00	01	350	3090	11/25/2013
SAAD, FELICIA	INTRP11/4-8/13 AM-PM		$500.00	01	350	3090	11/25/2013
SAAD, FELICIA	SPNSH INTERP 11/18-22 AM/PM		$500.00	01	350	3090	12/9/2013
SHANER DAY, LINDA	ROP 6/1/10 98 CF 1488		$15.00	01	350	3090	1/28/2013
SMYTH, DANIEL	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	3/11/2013
STEPHENS, ROSEMARY	ROP 9/21/12 10CF1756		$180.00	01	350	3090	12/28/2012
STEPHENS, ROSEMARY	ROP 12/18/12 12CF1303		$63.00	01	350	3090	1/14/2013
STEPHENS, ROSEMARY	98 CF 1488		$39.00	01	350	3090	2/4/2013
STEPHENS, ROSEMARY	ROP 10/29/12 11 CF 2953		$18.00	01	350	3090	2/4/2013
STEPHENS, ROSEMARY	ROP 3/4/13 12CF538		$12.00	01	350	3090	3/25/2013
STEPHENS, ROSEMARY	ROP 4/23/13 10CF569		$340.20	01	350	3090	7/15/2013
STEPHENS, ROSEMARY	ROP 4/23/13 10CF569		$44.10	01	350	3090	7/22/2013
STEPHENS, ROSEMARY	ROP 6/28/13 08CF1983		$36.00	01	350	3090	7/22/2013
STEPHENS, ROSEMARY	ROP 11/22/11 10CF1688		$36.00	01	350	3090	7/22/2013
STEPHENS, ROSEMARY	ROP 5/21/13 06MR210		$108.00	01	350	3090	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STEPHENS, ROSEMARY	ROP 3/25/13 08CF2978		$30.00	01	350	3090	8/12/2013
STEPHENS, ROSEMARY	ROP 7/14/2011 09CF1023		$20.00	01	350	3090	10/28/2013
STEPHENS, ROSEMARY	ROP 8/9/2013 12MH187		$90.00	01	350	3090	10/28/2013
STEPHENS, ROSEMARY	ROP 5/17/12 12OP 330		$69.30	01	350	3090	12/9/2013
SZCZEPANIAK, JOSEPH	SCTN 8 FEE ARBTRTR 5/14/13		$50.00	01	350	3090	6/10/2013
SZCZEPANIAK, JOSEPH	SEC 8 FEE ARBITRATOR		$50.00	01	350	3090	7/22/2013
TARTAGLIA, JEAN M	ROP 11/20/12 98 CF 1488		$15.00	01	350	3090	1/28/2013
TARTAGLIA, JEAN M	ROP 3/1/13 (12 CF 538)		$21.00	01	350	3090	4/8/2013
TARTAGLIA, JEAN M	ROP 4/22/1392CF937		$142.35	01	350	3090	5/10/2013
TARTAGLIA, JEAN M	ROP 4/25/13 08CF3448		$306.00	01	350	3090	6/3/2013
TARTAGLIA, JEAN M	ROP 5/29/13 12DV1745		$117.00	01	350	3090	6/24/2013
TARTAGLIA, JEAN M	ROP 03/19/09 07 CF 1297		$93.00	01	350	3090	7/5/2013
TARTAGLIA, JEAN M	ROP 5/7/12 12OP330		$192.15	01	350	3090	11/25/2013
TENNIS, SANDRA M	ROP TKN 9/24/08 & 11/7/11		$24.00	01	350	3090	1/28/2013
TENNIS, SANDRA M	ROP 08 CF 3449		$474.00	01	350	3090	5/24/2013
TENNIS, SANDRA M	ROP TKN 4/24/13 08CF3448		$183.00	01	350	3090	6/3/2013
TENNIS, SANDRA M	ROP TKN 4/30/12 11 CF 527		$27.00	01	350	3090	9/16/2013
TENNIS, SANDRA M	ROP 08MR1032 TKN 12/11/12		$327.00	01	350	3090	11/22/2013
TENNIS, SANDRA M	13MR1 GRAND JURY MATTER		$21.00	01	350	3090	11/22/2013
TERRY, JEANNEEN	ROP 6/1/10 98 CF 1488		$12.00	01	350	3090	1/28/2013
TERRY, JEANNEEN	2/21/13 ROP 12CF506		$45.00	01	350	3090	3/25/2013
TERRY, JEANNEEN	ROP 4/23/13 08-CF-3449		$540.00	01	350	3090	5/17/2013
TERRY, JEANNEEN	ROP 10CF2164 6/10/13		$102.00	01	350	3090	7/15/2013
TERRY, JEANNEEN	ROP 12CF214 8/16/13		$15.00	01	350	3090	9/30/2013
THOMAS, MATTHEW	SIGN INTRP 5/1		$150.00	01	350	3090	5/10/2013
URBIK KERN, LAURA	SEC 8 FEE ARB 11D540		$50.00	01	350	3090	2/19/2013
URBIK KERN, LAURA	SEC 8 FEE ARB		$50.00	01	350	3090	2/19/2013
VANEST, JOSEPH	SECTION 8 FEE ARBITRATOR		$50.00	01	350	3090	6/3/2013
WEINRICH, GIRAIDA B	ROP 5/22/12 12CF538		$12.00	01	350	3090	3/25/2013
WEINRICH, GIRAIDA B	ROP 04/1/13 12CF538		$45.00	01	350	3090	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEINRICH, GIRAIDA B	ROP 8/15/13 10CF1688		$48.00	01	350	3090	9/23/2013
WEINRICH, GIRAIDA B	ROP 8/19/13 13CF1578		$63.00	01	350	3090	10/28/2013
WEINRICH, GIRAIDA B	ROP 9/26/13 98CF1488		$72.00	01	350	3090	10/28/2013
WELLS, DEBORAH A	INTERP SPANISH 11/14-30/12		$550.00	01	350	3090	12/12/2012
WELLS, DEBORAH A	INTERP SPNSH 12/3-14		$500.00	01	350	3090	12/28/2012
WELLS, DEBORAH A	INTRP SPANISH 12/17-28		$350.00	01	350	3090	1/14/2013
WELLS, DEBORAH A	INTERP SPAN 12/31-1/11/13		$450.00	01	350	3090	1/22/2013
WELLS, DEBORAH A	INTERP SPANISH 1/14-25		$450.00	01	350	3090	2/11/2013
WELLS, DEBORAH A	INTRP 1/28-2/6/13		$400.00	01	350	3090	2/19/2013
WELLS, DEBORAH A	INTRP 2/7-22/13		$500.00	01	350	3090	3/4/2013
WELLS, DEBORAH A	INTERP SPANISH 2/25-28/13		$500.00	01	350	3090	3/18/2013
WELLS, DEBORAH A	INTRP 3/11-22		$500.00	01	350	3090	4/1/2013
WELLS, DEBORAH A	INTRP SPANISH 4/1-12		$500.00	01	350	3090	4/23/2013
WELLS, DEBORAH A	INTRP SPANISH 4/15-26		$450.00	01	350	3090	5/6/2013
WELLS, DEBORAH A	INTRP 4/29-5/10/13 PM		$500.00	01	350	3090	5/17/2013
WELLS, DEBORAH A	INTRP SPANISH 5/13-28		$500.00	01	350	3090	6/4/2013
WELLS, DEBORAH A	INTRP 5/28-6/7 P/M		$450.00	01	350	3090	6/17/2013
WELLS, DEBORAH A	INTRP 6/10-14/13 PM		$250.00	01	350	3090	6/24/2013
WELLS, DEBORAH A	INTRP SPANISH 6/24-7/12		$600.00	01	350	3090	7/24/2013
WELLS, DEBORAH A	INTERP SPNSH 7/15-26		$450.00	01	350	3090	8/5/2013
WELLS, DEBORAH A	INTERP SPANISH 7/29-8/9		$500.00	01	350	3090	8/19/2013
WELLS, DEBORAH A	INTERP SPANISH 8/12-23 PM		$500.00	01	350	3090	9/3/2013
WELLS, DEBORAH A	INTERP SPANISH 8/26-9/6/13		$450.00	01	350	3090	9/16/2013
WELLS, DEBORAH A	INTRP SPANISH 9/9-20		$500.00	01	350	3090	9/30/2013
WELLS, DEBORAH A	INTRP SPANISH 9/23-10/4		$500.00	01	350	3090	10/15/2013
WELLS, DEBORAH A	INTERP SPANISH 10/7-18/13		$450.00	01	350	3090	10/28/2013
WELLS, DEBORAH A	INTERP SPANISH 10/21-11/1		$500.00	01	350	3090	11/8/2013
WELLS, DEBORAH A	INTRP 11/4-15/13		$450.00	01	350	3090	11/25/2013
WOOD, RAYMOND	TRIAL PREP/CRT TESTIMONY		$1,300.00	01	350	3090	12/12/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - TECH/PROF/DP			$309,616.56				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$310,550.00				

Department Name - CIRCUIT COURT **Line Item - MLG TRVL EXP**

BROCKMEYER, RANDALL	366.60 MI SUMMIT 9/30-10/1		$401.40	01	350	3210	10/8/2013
COLLINS, BRIAN D	49.64 MI 12/4-5		$27.55	01	350	3210	12/28/2012
COLLINS, BRIAN D	53.69 MI 1/18-24/13		$30.34	01	350	3210	2/20/2013
COLLINS, BRIAN D	95.80 2/11-28/13		$54.13	01	350	3210	3/11/2013
COLLINS, BRIAN D	22.20 MI 3/15,20		$12.54	01	350	3210	4/1/2013
COLLINS, BRIAN D	34.40 MI 4/29,5/8/13		$19.44	01	350	3210	5/17/2013
COLLINS, BRIAN D	54.40 MI 6/11/13		$30.74	01	350	3210	6/24/2013
COLLINS, BRIAN D	63.90 MI 6/28-7/3		$36.10	01	350	3210	7/15/2013
COLLINS, BRIAN D	104.80 M,I 10/24-25		$59.21	01	350	3210	11/4/2013
DOTY, CARYL	25.82 MI 6/14/13		$14.59	01	350	3210	6/24/2013
DOTY, CARYL	23.72 MI 9/23		$14.05	01	350	3210	10/1/2013
ELSNER, JOHN T	167.20 MI 5/8-10 CONF, WI		$390.26	01	350	3210	5/24/2013
ELSNER, JOHN T	308MI,EXP 10/2-4, GALENA		$472.71	01	350	3210	10/21/2013
GREEN, AARON N	377.20 MI/EXPS 9/29-10/1		$594.91	01	350	3210	10/7/2013
HERPEL, LISA	25.82 MI 6/14		$14.59	01	350	3210	6/24/2013
HERPEL, LISA	46.32 MI 8/19,20		$26.17	01	350	3210	8/26/2013
LAPINSKI, JOHN J	PRKNG 3/15		$26.00	01	350	3210	4/1/2013
LAPINSKI, JOHN J	159.40 MI CONF 5/8-10, WI		$385.85	01	350	3210	5/24/2013
LAPINSKI, JOHN J	308 MI CNF 10/2-4, GALENA		$472.71	01	350	3210	10/21/2013
LAPINSKI, JOHN J	13.70MI/PRK 11/22		$23.74	01	350	3210	12/9/2013
TELLEZ, VICTOR H	69.20 MI 1/2-4/13		$39.10	01	350	3210	1/18/2013
TELLEZ, VICTOR H	15.40 MI 12/31/12		$8.55	01	350	3210	1/22/2013
Total Expenditures for Line Item - MLG TRVL EXP			$3,154.68				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$8,083.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT**	**Line Item -**	**R M MACH EQP**				
KOLTON, RICHARD	COURT MICROPHONE RPR		$53.50	01	350	3690	11/22/2013
PROGRESSIVE COMMUNICATIONS INC	VIDEO BOND CRT RPR 4/16,22		$647.00	01	350	3690	6/17/2013
PROGRESSIVE COMMUNICATIONS INC	VIDEO BOND COURT REPAIR		$299.00	01	350	3690	9/23/2013
PROGRESSIVE COMMUNICATIONS INC	VIDEO BOND COURT RPR		$366.00	01	350	3690	9/24/2013
PROGRESSIVE COMMUNICATIONS INC	VIDEO BOND CRT RPR		$424.00	01	350	3690	12/9/2013
	Total Expenditures for Line Item - R M MACH EQP		$1,789.50				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$2,116.00				
Department Name -	**CIRCUIT COURT**	**Line Item -**	**DUES MMBRSHP**				
ILLINOIS JUDGES ASSOCIATION	ANNUAL MEMBERSHIP 2013-2014		$6,000.00	01	350	3730	6/10/2013
NATL ASSN FOR COURT MANAGEMENT	ANNUAL MEMBERSHIP		$125.00	01	350	3730	5/17/2013
NATL COUNCIL OF JUVENILE AND	MEMBERSHIP-ANDERSON		$195.00	01	350	3730	8/21/2013
NAVPLG	MEMBERSHIP		$50.00	01	350	3730	4/15/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$6,370.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$6,995.00				
Department Name -	**CIRCUIT COURT**	**Line Item -**	**INSTRC SCHLG**				
CAREERTRACK	SMR 11/22 3 EMPL		$447.00	01	350	3740	10/28/2013
DOTY, CARYL	RMB SUSAN J ELLIS WORKSHOP		$25.00	01	350	3740	5/28/2013
E.REPUBLIC INC	IL DIGITAL SUMMIT REGISTR		$150.00	01	350	3740	10/15/2013
HERPEL, LISA	REGISTRATION FEE 6/14/13		$25.00	01	350	3740	5/24/2013
NATIONAL SEMINARS TRAINING	STAR 12 RNWL		$199.00	01	350	3740	7/22/2013
NATIONAL SEMINARS TRAINING	TRNG 9/12/13-M MURRELL		$149.00	01	350	3740	8/12/2013
NIU/ISC-SHRM	SHRM III STATE COUNCIL		$370.00	01	350	3740	6/3/2013
PARKER, CAROLYN	RMB SUSAN J ELLIS WRKSHOP		$25.00	01	350	3740	6/24/2013
SKILLPATH SEMINARS	EXCELLING AS A MANAGER		$99.00	01	350	3740	11/22/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$1,489.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$4,735.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**FURN/MACH/EQ**				
ACCURATE OFFICE SUPPLY CO	CHAIR SAMPLES		$159.17	01	360	2020	11/22/2013
ACCURATE OFFICE SUPPLY CO	CONFERENCE ROOM CHAIRS		$1,522.49	01	360	2020	11/22/2013
OFFICE DEPOT	DRY ERASE BOARDS		$299.99	01	360	2020	7/15/2013
OFFICE DEPOT	CHAIRMAT		$108.99	01	360	2020	11/25/2013
OFFICE DEPOT	BLUETOOTH		$63.95	01	360	2020	12/2/2013
OFFICE DEPOT	BLUETOOTH INVESTIGATIONS		$191.85	01	360	2020	12/9/2013
VILLA PARK OFFICE EQUIPMENT	CONFERENCE TABLE		$833.00	01	360	2020	10/29/2013
	Total Expenditures for Line Item - FURN/MACH/EQ		$3,179.44				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**OPER SUPPL**				
ACCURATE OFFICE SUPPLY CO	NUMBERED FILE FOLDERS		$114.21	01	360	2100	4/8/2013
ACCURATE OFFICE SUPPLY CO	3 SETS MONTHLY DIVIDERS		$114.21	01	360	2100	7/22/2013
ACCURATE OFFICE SUPPLY CO	HOLE PUNCHERS,FILE GUIDES		$77.51	01	360	2100	11/22/2013
ACCURATE OFFICE SUPPLY CO	2 LUGGAGE CARTS		$53.74	01	360	2100	11/22/2013
ECKHAUS, JILL K	BREAKROOM SPPLS		$4.48	01	360	2100	5/24/2013
FORD, GEORGE A	RMB CLIENT CLOTHES		$14.96	01	360	2100	8/26/2013
HINCKLEY SPRINGS	DEC COFFEE DELIVERY		$46.36	01	360	2100	1/7/2013
HINCKLEY SPRINGS	JAN COFFEE DELIVERY		$42.17	01	360	2100	2/4/2013
HINCKLEY SPRINGS	FEB COFFEE DLVRY		$42.13	01	360	2100	3/4/2013
HINCKLEY SPRINGS	MARCH COFFEE DELIVERY		$42.10	01	360	2100	4/2/2013
HINCKLEY SPRINGS	MAR COFFEE DLVRY		$42.23	01	360	2100	5/6/2013
HINCKLEY SPRINGS	APRIL COFFEE DELIVERY		$42.20	01	360	2100	6/3/2013
HINCKLEY SPRINGS	MAY-13 COFFEE DELIVERY		$42.20	01	360	2100	6/28/2013
HINCKLEY SPRINGS	JUNE COFFEE		$42.10	01	360	2100	8/5/2013
HINCKLEY SPRINGS	JULY COFFEE DELIVERY		$42.07	01	360	2100	9/3/2013
HINCKLEY SPRINGS	AUGUST COFFEE DELIVERY		$42.03	01	360	2100	9/30/2013
HINCKLEY SPRINGS	SEPT'13 COFFEE		$42.07	01	360	2100	11/22/2013
HINCKLEY SPRINGS	OCT/NOV COFFEE DELIVERY		$81.12	01	360	2100	12/9/2013
INDEPENDENT STATIONERS INC	MAG HANGERS,WRIST RESTS		$25.04	01	360	2100	2/25/2013
INDEPENDENT STATIONERS INC	PAPER,LABELS,FOLDERS		$56.28	01	360	2100	3/19/2013
INDEPENDENT STATIONERS INC	LEXMARK TONER-BLACK		$152.09	01	360	2100	4/8/2013
INDEPENDENT STATIONERS INC	RED FLAGS, BUFF-OUT		$71.37	01	360	2100	5/24/2013
INDEPENDENT STATIONERS INC	DVDS,TABS,FLAGS		$73.30	01	360	2100	9/17/2013
INDEPENDENT STATIONERS INC	FOLDERS/DRY ERASE BOARDS		$140.02	01	360	2100	10/21/2013
JACOBS, BRIAN W	RMB TV REMOTE		$6.26	01	360	2100	1/18/2013
MARLIN BUSINESS BANK	WATER COOLER RENTAL		$90.00	01	360	2100	1/14/2013
MARLIN BUSINESS BANK	QUARTERLY WATER COOLER		$90.00	01	360	2100	4/15/2013
MARLIN BUSINESS BANK	2QTR LEASE		$90.00	01	360	2100	7/15/2013
MARLIN BUSINESS BANK	2013 WATER COOLER LEASE		$180.00	01	360	2100	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MATTHEW BENDER & CO INC	IL SENTENCING 2012		$62.89	01	360	2100	5/6/2013
MATTHEW BENDER & CO INC	COPY OF LEGAL GUIDE		$64.08	01	360	2100	9/30/2013
OFFICE DEPOT	16G,8G,4G USB DRVS,# MCHN		$210.93	01	360	2100	12/28/2012
OFFICE DEPOT	PENS,TAPE,MAILERS		$27.23	01	360	2100	1/7/2013
OFFICE DEPOT	MAILERS, HOLE PUNCH		$104.51	01	360	2100	2/4/2013
OFFICE DEPOT	FOLDERS,HOLE PUNCH		$69.97	01	360	2100	2/25/2013
OFFICE DEPOT	FILE JACKETS, PENS, PLANNER		$76.62	01	360	2100	3/25/2013
OFFICE DEPOT	MISC OFFICE SPPLS		$71.31	01	360	2100	4/17/2013
OFFICE DEPOT	PENS		$67.67	01	360	2100	4/22/2013
OFFICE DEPOT	SUPPLS FROM 9/13/12		$28.38	01	360	2100	5/10/2013
OFFICE DEPOT	PAPER FASTENERS,SANITIZER		$77.40	01	360	2100	5/13/2013
OFFICE DEPOT	RED TABS/ENVLPS/COAT HOOKS		$68.23	01	360	2100	5/20/2013
OFFICE DEPOT	TABS/INK		$95.41	01	360	2100	6/10/2013
OFFICE DEPOT	OFFICE SUPPLIES		$79.26	01	360	2100	7/5/2013
OFFICE DEPOT	PENS,ERASERS		$117.07	01	360	2100	7/15/2013
OFFICE DEPOT	GLUE,FASTNERS,TABS,CD PCKT		$104.30	01	360	2100	8/26/2013
OFFICE DEPOT	COLORED PPR,CRDHLDR,FSTNRS		$56.63	01	360	2100	9/3/2013
OFFICE DEPOT	ENVELOPES,FILE BS,WRIST RST		$96.77	01	360	2100	10/21/2013
OFFICE DEPOT	EXPANDABLE FILE FOLDERS		$96.54	01	360	2100	10/29/2013
OFFICE DEPOT	OFFICE SUPPLIES		$31.84	01	360	2100	11/22/2013
OFFICE DEPOT	TAPE,LEGAL PADS,SHARPIES		$31.56	01	360	2100	11/25/2013
OFFICE DEPOT	FASTENERS, ENVELOPES		$100.84	01	360	2100	12/2/2013
OFFICE DEPOT	SPECIAL STAPLER		$18.79	01	360	2100	12/9/2013
PADDOCK PUBLICATIONS INC	NEWSPAPER SUBSCRIPTION		$232.40	01	360	2100	12/9/2013
POSTER COMPLIANCE CENTER	ANNUAL POSTER COMPLIANCE		$69.00	01	360	2100	9/30/2013
SULLIVAN'S LAW DIRECTORY	1 STANDARD EDITION		$75.93	01	360	2100	6/17/2013
SWANSON, NICOLE M	GARMENT RACK,BOARD,SHOES		$27.72	01	360	2100	3/25/2013
SWANSON, NICOLE M	GARMENT RACKS		$42.92	01	360	2100	4/2/2013
WAREHOUSE DIRECT	ADDITONAL CALENDARS		$16.12	01	360	2100	11/25/2013
WEST PAYMENT CENTER	NOV-12 CONTRACT CHRGS	13J17597	$1,085.44	01	360	2100	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEST PAYMENT CENTER	NOV LIBRARY PLN CHRGS	13J17587	$542.43	01	360	2100	1/7/2013
WEST PAYMENT CENTER	INFO CHGS DEC-12	13J17597	$1,085.44	01	360	2100	1/22/2013
WEST PAYMENT CENTER	DEC LIBRARY CHRGS	13J17587	$542.43	01	360	2100	1/28/2013
WEST PAYMENT CENTER	PSSWRDS-WESTLAND JAN'13	13J17597	$1,107.19	01	360	2100	2/25/2013
WEST PAYMENT CENTER	JAN LIBRARY PLAN CHRGS	13J17587	$542.43	01	360	2100	2/25/2013
WEST PAYMENT CENTER	INFO CHARGES FEB'13	13J17597	$1,107.19	01	360	2100	3/18/2013
WEST PAYMENT CENTER	FEB LIBRARY PLAN CHARGES	13J17587	$542.43	01	360	2100	4/2/2013
WEST PAYMENT CENTER	MAR'13 ONLINE CHRGS	13J17597	$1,107.19	01	360	2100	4/29/2013
WEST PAYMENT CENTER	MAR'13 LIBRARY PLN CHRGS	13J17587	$542.43	01	360	2100	4/29/2013
WEST PAYMENT CENTER	APR'13 CHARGES	J18740	$1,162.50	01	360	2100	5/22/2013
WEST PAYMENT CENTER	APRIL LIBRARY PLAN CHARGES	13J17587	$542.43	01	360	2100	5/24/2013
WEST PAYMENT CENTER	MAY LIBRARY PLN CHARGES	13J17587	$542.43	01	360	2100	6/24/2013
WEST PAYMENT CENTER	LEGAL RESEARCH 4/1/13-3/31/	J18740	$1,162.50	01	360	2100	7/3/2013
WEST PAYMENT CENTER	JUNE CONTRACT CHRGS	J18740	$1,162.50	01	360	2100	7/22/2013
WEST PAYMENT CENTER	JUNE LIBRARY PLAN CHRGS	13J17587	$542.43	01	360	2100	7/22/2013
WEST PAYMENT CENTER	JULY CONTRACT CHRGS	J18740	$1,162.50	01	360	2100	8/19/2013
WEST PAYMENT CENTER	JULY LIBRARY PLAN CHARGES	13J17587	$542.43	01	360	2100	8/26/2013
WEST PAYMENT CENTER	AUG LIBRARY PLAN CHRGS	13J17587	$542.43	01	360	2100	9/17/2013
WEST PAYMENT CENTER	AUG CONTRACT CHRGS	J18740	$1,162.50	01	360	2100	9/17/2013
WEST PAYMENT CENTER	INFO CHARGES SEPT 13	J18740	$1,162.50	01	360	2100	10/29/2013
WEST PAYMENT CENTER	SEPTEMBER LIBRARY PLAN	13J17587	$542.43	01	360	2100	10/30/2013
WEST PAYMENT CENTER	OCT'13 CHARGES	J18740	$1,162.50	01	360	2100	11/25/2013
WEST PAYMENT CENTER	OCT'13 LIBRARY PLAN	13J17587	$542.43	01	360	2100	12/3/2013
YORK, JEFFREY	CREAMER AND SUGAR		$18.28	01	360	2100	3/25/2013
YORK, JEFFREY	RMB DIGITAL FORENSICS BOOK		$51.58	01	360	2100	10/1/2013
YORK, JEFFREY	SUGAR/CREAMER FOR OFFICE		$17.78	01	360	2100	10/21/2013
Total Expenditures for Line Item - OPER SUPPL			$24,351.32				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$29,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**TECH/PROF/DP**				
20/20 COMMUNICATIONS INC	CLARIFIED AUDIO 12CF2026		$150.00	01	360	3090	3/1/2013
ACCURATE TRANSLATION BUREAU	NEPAIL TRANS 11DV1134		$140.00	01	360	3090	2/25/2013
ACCURATE TRANSLATION BUREAU	INTRP 11DV134 5/15		$140.00	01	360	3090	6/17/2013
ACCURATE TRANSLATION BUREAU	UBTERP 9/1-15/13		$255.00	01	360	3090	9/30/2013
AMBRIZ, DALIA	ROP 1/19/13 11CM5903		$40.95	01	360	3090	3/1/2013
AMBRIZ, DALIA	ROP 2/25/13 12CF394		$282.00	01	360	3090	4/29/2013
AMBRIZ, DALIA	ROP 1/10/13 12DV1332		$48.00	01	360	3090	4/29/2013
AMBRIZ, DALIA	ROP 3/24/11 10CM6203		$12.00	01	360	3090	5/17/2013
AMBRIZ, DALIA	ROP 7/2/12 12 CF 1039		$44.10	01	360	3090	6/28/2013
APUZZO, RENEE	ROP 4/27/11 11 DT 849		$54.00	01	360	3090	1/28/2013
BARONE, CHERYL	ROP 10CF1787 8/27/12		$12.00	01	360	3090	1/7/2013
BARONE, CHERYL	ROP 11CF2213		$60.00	01	360	3090	4/15/2013
BARONE, CHERYL	ROP 12 CF 77		$258.00	01	360	3090	5/24/2013
BARONE, CHERYL	ROP 12 CF 102 4/16/13		$16.50	01	360	3090	5/24/2013
BARONE, CHERYL	ROP 12CF77		$174.00	01	360	3090	7/15/2013
BARONE, CHERYL	ROP 07CF1658 07CF3536		$15.00	01	360	3090	7/22/2013
BARONE, CHERYL	ROP 12CF2249		$228.00	01	360	3090	8/26/2013
BARONE, CHERYL	ROP 13 CM 1275 (EXCERPT)		$129.00	01	360	3090	8/30/2013
BARONE, CHERYL	ROP 12CF2196		$30.00	01	360	3090	10/11/2013
BARONE, CHERYL	ROP 13 CM1275		$219.00	01	360	3090	10/21/2013
BELLINO, NANCY	ROP 11/19/12		$39.00	01	360	3090	1/28/2013
BELLINO, NANCY	ROP 12CF1403		$150.00	01	360	3090	4/15/2013
BELLINO, NANCY	ROP 11CM3747		$44.10	01	360	3090	5/6/2013
BELLINO, NANCY	ROP 12CF531		$78.75	01	360	3090	5/17/2013
BELLINO, NANCY	ROP 09DT2904		$37.80	01	360	3090	5/17/2013
BOWEN, ADRIENNE	ROP 11/14/12 11DV481		$78.00	01	360	3090	1/7/2013
BOWEN, ADRIENNE	ROP 12DV1332 2/22/13		$9.00	01	360	3090	4/1/2013
BOWEN, ADRIENNE	ROP 12DV1332 1/17/13		$18.00	01	360	3090	4/1/2013
BOWEN, ADRIENNE	ROP 12CF1463 10/4/12		$30.00	01	360	3090	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BOWEN, ADRIENNE	ROP 9/10/12 12CF3362		$24.00	01	360	3090	8/19/2013
BROWN, JAMIE F	ROP 12/13/12 12CM4070		$15.00	01	360	3090	1/14/2013
CINTA, LILI	ROP 2/21/13 12CF506		$4.50	01	360	3090	3/25/2013
CINTA, LILI	ROP 2/25/13 12DV1332		$12.00	01	360	3090	4/1/2013
CINTA, LILI	ROP 5/22/12 11 DT 3773		$132.00	01	360	3090	7/5/2013
CINTA, LILI	ROP 5/28/13 12DT3574		$69.00	01	360	3090	8/19/2013
DUPAGE CO TREASURER 610	COURT ORDER		$4,250.00	01	360	3090	1/16/2013
GABA, DONNA	ROP 10 CF 1787		$18.00	01	360	3090	12/28/2012
GABA, DONNA	ROP 12CM3656		$81.00	01	360	3090	3/1/2013
GABA, DONNA	RE: ROP 13 DT 1311 6/27/13		$57.00	01	360	3090	7/29/2013
GABA, DONNA	RE ROP 10DV1561		$30.00	01	360	3090	12/9/2013
GRANDCHAMP, TERESA S	ROP 12/26/12 12JD728		$147.00	01	360	3090	4/29/2013
HEALTH & LAW RESOURCE INC	PSYCH RCRDS RVW 11CF1236		$800.00	01	360	3090	5/6/2013
HEALTH & LAW RESOURCE INC	PSYCH RVW 11CF1236		$320.00	01	360	3090	6/17/2013
HEALTH & LAW RESOURCE INC	PSYCH INTERVIEWS 11CF1236		$1,600.00	01	360	3090	6/28/2013
HILLMAN, W KIP PSY D ABPP	SVCS 11/16/12-4/12/13		$7,320.00	01	360	3090	8/14/2013
JAKUBIEC, MARIE	ROP 12/13/12 11CM1279		$30.00	01	360	3090	1/14/2013
JAKUBIEC, MARIE	ROP 12/21/12 12DV697		$21.00	01	360	3090	3/1/2013
JAKUBIEC, MARIE	ROP 4-12-13 13 CF 600		$33.00	01	360	3090	5/24/2013
JAKUBIEC, MARIE	ROP 7/2/13 13CM2053		$24.00	01	360	3090	9/9/2013
JAKUBIEC, MARIE	ROP 7/18/13 13DV885		$39.00	01	360	3090	10/7/2013
JOZWIAK, STACY	ROP 3/1/11 10CF1195		$23.50	01	360	3090	4/29/2013
JOZWIAK, STACY	ROP 12/14/12 12CF531		$31.50	01	360	3090	5/17/2013
KELLER, SUSAN	ROP 9/20/13 13CF1347		$42.00	01	360	3090	11/22/2013
KILLIAN AND ASSOCIATES S C	EXPERT ON 12CF681		$160.00	01	360	3090	10/21/2013
KILLIAN AND ASSOCIATES, S.C.	EVAL 12CF681		$5,364.33	01	360	3090	4/29/2013
LANGUAGE LINE SERVICES	FARSI TRANSLATION		$195.73	01	360	3090	3/19/2013
LANGUAGE LINE SERVICES	THAI TRANSLATION		$12.04	01	360	3090	5/24/2013
LANGUAGE LINE SERVICES	TRANSLATION		$65.66	01	360	3090	11/26/2013
LEXISNEXIS RISK DATA MGMT INC	SEPT-NOV'12 SUMMARY		$100.00	01	360	3090	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEXISNEXIS RISK DATA MGMT INC	DECEMBER 2012		$50.00	01	360	3090	1/22/2013
LEXISNEXIS RISK DATA MGMT INC	JAN'13 MIN COMMITMENT		$50.00	01	360	3090	2/25/2013
LEXISNEXIS RISK DATA MGMT INC	FEB 2013 CHRGS		$50.00	01	360	3090	3/25/2013
LEXISNEXIS RISK DATA MGMT INC	MARCH COMMITMENT		$56.25	01	360	3090	4/29/2013
LEXISNEXIS RISK DATA MGMT INC	APRIL RESEARCH		$93.75	01	360	3090	5/24/2013
LEXISNEXIS RISK DATA MGMT INC	MAY INVEST SEARCHES		$60.55	01	360	3090	7/5/2013
LEXISNEXIS RISK DATA MGMT INC	JUN COMMITMENT		$50.00	01	360	3090	7/24/2013
LEXISNEXIS RISK DATA MGMT INC	JULY COMMITMENT		$50.00	01	360	3090	8/26/2013
LEXISNEXIS RISK DATA MGMT INC	AUG'13 USAGE		$50.50	01	360	3090	9/24/2013
LEXISNEXIS RISK DATA MGMT INC	SEPTEMBER USAGE		$53.45	01	360	3090	10/29/2013
LEXISNEXIS RISK DATA MGMT INC	OCT'13 MINIMUM COMMITMENT		$50.00	01	360	3090	12/2/2013
MONTINI, ANGELA CSR RPR	ROP 6/10/11, 09 CF 852		$50.40	01	360	3090	8/30/2013
MONTINI, ANGELA CSR RPR	ROP 7/19/13, 13CM1275		$78.00	01	360	3090	9/9/2013
NEW ALBERTSON'S INC	PHARMACY RECORDS		$50.00	01	360	3090	8/28/2013
NOVAK, LISA	ROP 9/4-12 11JA86		$153.00	01	360	3090	12/28/2012
NOVAK, LISA	ROP 12/13/12 11CM2192		$42.00	01	360	3090	1/18/2013
PIEMONTE, NOELLE	ROP 10/15/13 12CF225		$18.00	01	360	3090	11/22/2013
PRUSAK, JUNE	SIGN LANGUAGE INTERP 6/25		$150.00	01	360	3090	7/5/2013
RITA TACCONA & ASSOCIATES	TRANSLATE 13CF935		$150.00	01	360	3090	8/12/2013
ROCA, ANNIE	ROP 1/11/13 11CF2213		$189.00	01	360	3090	3/11/2013
ROCA, ANNIE	ROP 7/25/12 11CF1261		$51.00	01	360	3090	3/18/2013
ROCA, ANNIE	ROP 6/3/13 13CF296		$45.00	01	360	3090	7/15/2013
SHANER DAY, LINDA	ROP 11/16/12 12CF440		$60.00	01	360	3090	12/28/2012
SHANER DAY, LINDA	ROP 1/28/13 11CF2213		$222.00	01	360	3090	3/18/2013
SHANER DAY, LINDA	ROP 3/11/13		$45.00	01	360	3090	4/1/2013
SHANER DAY, LINDA	ROP 4-24-13 12CF77		$96.00	01	360	3090	6/17/2013
SHANER DAY, LINDA	ROP 5/2/13 13CM984		$24.00	01	360	3090	7/15/2013
SPIZZIRRI, TRINA	ROP 8/10/12 10 DT1776		$18.00	01	360	3090	1/28/2013
SPIZZIRRI, TRINA	ROP 8/23 13CF439		$33.00	01	360	3090	9/30/2013
STEFANI, LIDIA	ROP 2/4/13 13MH23		$156.00	01	360	3090	3/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STEFANI, LIDIA	ROP 10/30/13 12CF1129		$147.00	01	360	3090	5/17/2013
STEFANI, LIDIA	ROP 3/26/13 12CF102		$57.00	01	360	3090	6/3/2013
STEFANI, LIDIA	ROP 4/16-13 12CM3681		$39.00	01	360	3090	6/10/2013
STEFANI, LIDIA	ROP 8/7/13 13TR12657		$30.00	01	360	3090	8/26/2013
STEFANI, LIDIA	ROP 8/6/13 13 CF 1473		$39.00	01	360	3090	10/21/2013
STEPHENS, ROSEMARY	12CF2118 ROP 11/30/12		$27.00	01	360	3090	3/1/2013
STEPHENS, ROSEMARY	ROP 11/26/12 12CM1509		$50.40	01	360	3090	4/1/2013
STEPHENS, ROSEMARY	ROP 4/24/13 (11CM3302)		$21.00	01	360	3090	6/17/2013
STEPHENS, ROSEMARY	ROP 7/29 13CF1312		$39.00	01	360	3090	9/30/2013
SUPERVALU PHARMACIES INC	RECORDS-11DT758		$50.00	01	360	3090	3/25/2013
SWANSON, NICOLE M	KY DRIVING ABSTRACT		$5.00	01	360	3090	10/15/2013
SWANSON, NICOLE M	KY DL ABSTRACT		$5.00	01	360	3090	12/9/2013
TARTAGLIA, JEAN M	ROP 1/7/13 11 CF 1824		$42.00	01	360	3090	7/5/2013
TEAS, SHAKU, MD	CNSLT,RVW,REPORT		$2,112.50	01	360	3090	12/31/2012
TENNIS, SANDRA M	ROP TKN 10/19/12 12CF1129		$264.00	01	360	3090	3/18/2013
TENNIS, SANDRA M	ROP 11/20/12 12CF1122		$24.00	01	360	3090	4/1/2013
TENNIS, SANDRA M	ROP 3/17/11 10 DV 651		$30.00	01	360	3090	6/28/2013
TENNIS, SANDRA M	ROP 3/19/13 12 CM 3681		$30.00	01	360	3090	6/28/2013
TENNIS, SANDRA M	ROP 12TR80578 TKN 8/9/13		$78.00	01	360	3090	9/30/2013
TERRY, JEANNEEN	2/21/13 ROP 12CF506		$7.50	01	360	3090	3/25/2013
TERRY, JEANNEEN	ROP 12/17/12 12DV1332		$15.00	01	360	3090	4/1/2013
TERRY, JEANNEEN	ROP 2/7/13 12CF780		$21.00	01	360	3090	4/29/2013
TERRY, JEANNEEN	ROP 2-26-13 12 CM 3086		$36.00	01	360	3090	5/24/2013
TERRY, JEANNEEN	ROP 5/17/10 10 DV 651		$48.00	01	360	3090	7/5/2013
TERRY, JEANNEEN	ROP 12CF1968 6/10/13		$53.00	01	360	3090	9/23/2013
T-MOBILE USA INC	2013-053127 SUBPOENA		$420.00	01	360	3090	4/17/2013
WEINRICH, GIRAIDA B	ROP 2/26/13 12CF394		$57.00	01	360	3090	4/15/2013
WEINRICH, GIRAIDA B	ROP 10/9/12 11DT4337		$246.00	01	360	3090	8/5/2013
WISCONSIN DEPT OF	DRIVING ABSTRACT		$4.00	01	360	3090	8/26/2013
ZAHR, TIMOTHY	CERTIFIED COPIES		$18.00	01	360	3090	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - TECH/PROF/DP			$30,073.76				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$57,000.00				
Department Name - PUBLIC DEFENDER		**Line Item - PRNTNG PBLSH**					
MAC GRAPHICS	BUSINESS CARDS		$540.33	01	360	3100	4/1/2013
MIDWEST MEDICAL RECORDS	HOSPITAL RECORDS		$44.97	01	360	3100	3/5/2013
MIDWEST MEDICAL RECORDS	RECORDS 11DT758		$157.89	01	360	3100	3/11/2013
MIDWEST MEDICAL RECORDS	RECORDS-12CM4624		$45.94	01	360	3100	3/25/2013
RIVERSIDE PSYCHIATRIC &	DOCUMENTS-11T758		$20.00	01	360	3100	3/18/2013
STREAMWOOD BEHAVIORAL	RECORDS FOR 12CF1526		$81.63	01	360	3100	1/22/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$890.76				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$1,500.00				
Department Name - PUBLIC DEFENDER		**Line Item - JUR/WTNS FEE**					
DUPAGE CO STATES ATTORNEY	WITNESS 12CF77		$473.60	01	360	3110	4/29/2013
Total Expenditures for Line Item - JUR/WTNS FEE			$473.60				
Current Fiscal Year Budget Appropriation - JUR/WTNS FEE			$4,868.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**MLG TRVL EXP**				
ANGELOPOULOS, NANSI	38.10 MI 2/14		$21.53	01	360	3210	2/25/2013
ANGELOPOULOS, NANSI	57.40 MI 7/15/13		$32.43	01	360	3210	7/22/2013
ANGELOPOULOS, NANSI	12.20 MI 7/18/13		$6.89	01	360	3210	7/29/2013
ANGELOPOULOS, NANSI	45.86 MI 8/8		$45.86	01	360	3210	8/21/2013
ANGELOPOULOS, NANSI	29.69 MI 8/20		$16.77	01	360	3210	9/3/2013
ANGELOPOULOS, NANSI	136.94 MI 10/8		$77.37	01	360	3210	10/21/2013
BRUCAR, WAYNE E	363.64 MI/MEALS 4/26,27		$254.21	01	360	3210	5/24/2013
DIAZ, MARYSOL	48 MI 7/15-17		$27.12	01	360	3210	7/29/2013
ESCUDER, JAIME M III	355.46MI IPDA 10/11-12,SPGF		$249.61	01	360	3210	10/21/2013
FORTUNATO, DANA B	57.30 MI 7/15		$32.37	01	360	3210	7/24/2013
GONZALEZ, KIMBERLY	MEALS 9/7-9/10,CO		$140.00	01	360	3210	9/18/2013
GONZALEZ, KIMBERLY	315.54 MI/MEALS 10/11,12		$227.03	01	360	3210	10/21/2013
GROVES, ALYSSA	106.30MI 11/14-15		$60.06	01	360	3210	12/2/2013
IL STATE TOLL HWY AUTHORITY	I-PASS PAYMENT		$121.90	01	360	3210	2/4/2013
IL STATE TOLL HWY AUTHORITY	QUARTERLY I-PASS 1/1-3/31		$153.33	01	360	3210	5/24/2013
IL STATE TOLL HWY AUTHORITY	I-PASS FOR 2ND QUARTER		$114.70	01	360	3210	7/22/2013
IL STATE TOLL HWY AUTHORITY	TOLLS FOR COUNTY VEHICLES		$170.01	01	360	3210	10/21/2013
MYERS, CLARISSA R	20.05 MI 12/28/12		$11.13	01	360	3210	1/14/2013
MYERS, CLARISSA R	20.05 MI 1/8/13		$11.33	01	360	3210	1/22/2013
MYERS, CLARISSA R	54.69 MI/		$67.90	01	360	3210	2/4/2013
MYERS, CLARISSA R	13.71 MI 2/1-4		$7.75	01	360	3210	2/25/2013
MYERS, CLARISSA R	46.70MI 5/9/13		$26.39	01	360	3210	6/3/2013
MYERS, CLARISSA R	12.03 MI 9/16,27		$6.80	01	360	3210	10/21/2013
NEVDAL, KRISTEN V	301.19 MI IPDA SMR 4/26-27		$218.92	01	360	3210	5/10/2013
OVERWATER, KENNETH	352.56 MI SMR 4/26-27,SPFLD		$247.95	01	360	3210	5/10/2013
PACIS, VALERIE J	330.38 MI/EXP 10/11-12,IL		$235.41	01	360	3210	10/21/2013
PHILLIPS, LAWANDA T	54.70 MI 11/9/12		$30.36	01	360	3210	1/2/2013
SEAHOLM, JENNIFER M	21.66 MI 6/13		$12.24	01	360	3210	6/24/2013
SWANSON, NICOLE M	RMB HOTEL 9/7-10/13		$350.42	01	360	3210	9/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WALSTRA, RUTH	RMB METRA 2/27,28		$15.75	01	360	3210	3/11/2013
WALSTRA, RUTH	57.30 MI 7/15/13		$32.37	01	360	3210	7/24/2013
WALSTRA, RUTH	370.52 MI/EXXPS 9/18-20/13		$442.89	01	360	3210	9/30/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$3,468.80				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$4,000.00				

Department Name - PUBLIC DEFENDER **Line Item - EXTRDTNTRVL**

HARVEY, JASON	RMB GAS-COUNTY VEHICLE 9/11		$20.00	01	360	3220	9/24/2013
	Total Expenditures for Line Item - EXTRDTNTRVL		$20.00				
	Current Fiscal Year Budget Appropriation - EXTRDTNTRVL		$78.00				

Department Name - PUBLIC DEFENDER **Line Item - PSTG/PSTL CH**

SWANSON, NICOLE M	2 BOOKS OF STAMPS		$18.40	01	360	3240	7/5/2013
SWANSON, NICOLE M	RMB CERTIFIED MAIL- MEXICO		$17.55	01	360	3240	7/15/2013
SWANSON, NICOLE M	STAMPS FOR OFFCIE		$27.60	01	360	3240	12/9/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$63.55				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$89.00				

Department Name - PUBLIC DEFENDER **Line Item - CUSTODL MTCE**

NORTH DUPAGE LAUNDRY	CLEANING OF CLIENT CLOTHES		$131.50	01	360	3450	9/30/2013
	Total Expenditures for Line Item - CUSTODL MTCE		$131.50				
	Current Fiscal Year Budget Appropriation - CUSTODL MTCE		$132.00				

Department Name - PUBLIC DEFENDER **Line Item - STAT FSCL CH**

COOK COUNTY CLERK	NOTARY-T ZAHR		$10.00	01	360	3700	5/17/2013
SWANSON, NICOLE M	RMB NOTARY FEE		$10.00	01	360	3700	6/24/2013
SWANSON, NICOLE M	RMB NOTARY APP		$10.00	01	360	3700	11/25/2013
	Total Expenditures for Line Item - STAT FSCL CH		$30.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$70.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**DUES MMBRSHP**				
ANDERSON, SARAH	RMB '13 ARDC DUES		$342.00	01	360	3730	1/7/2013
ANGELOPOULOS, NANSI	LICENSE RMB		$170.00	01	360	3730	7/5/2013
ARD, GARRETT A	RMB 2013 ARDC DUES		$342.00	01	360	3730	1/14/2013
BORJA, AARON M	RMB REGISTRATION DUES		$342.00	01	360	3730	1/14/2013
DALTON, STEVEN	RMB 2013 ARDC DUES		$342.00	01	360	3730	12/28/2012
DUPAGE CO BAR ASSOCIATION	MBMSHP 28 PEO/1 ADDON		$2,088.00	01	360	3730	6/10/2013
DUPAGE COUNTY CRIMINAL DEFENSE	DCCDLA REG FOR 2013		$600.00	01	360	3730	3/18/2013
ECKHAUS, JILL K	2013 ARDC DUES		$342.00	01	360	3730	1/28/2013
ESCUDER, JAIME M III	REMB 2013 ARDC DUES		$342.00	01	360	3730	12/28/2012
FORD, GEORGE A	2013 ARDC DUES		$342.00	01	360	3730	1/28/2013
FORTUNATO, DANA B	RMB ARDC #13 DUES		$342.00	01	360	3730	1/28/2013
GONZALEZ, KIMBERLY	RMB 2013 ARDC DUES		$342.00	01	360	3730	1/28/2013
GUERRERO, MATTHEW	RMB'13 ARDC DUES		$342.00	01	360	3730	1/7/2013
HOLLAND, CHRISTOPHER	RMB ARDC DUES 2013		$342.00	01	360	3730	1/14/2013
HOLMAN, RICKY	RMB 2013 ARDC DUES		$342.00	01	360	3730	12/12/2012
IACDL - IL ASSN OF CRIMINAL	MBRSHP K OVERWATER		$75.00	01	360	3730	11/22/2013
IL STATE BAR ASSOCIATION	MEMBERSHIP-SEAHOLM		$138.00	01	360	3730	4/17/2013
IL STATE BAR ASSOCIATION	DUES-MEYERS 7/1/13-6/30/14		$185.00	01	360	3730	6/10/2013
IL STATE BAR ASSOCIATION	ISBA 13-14 SEAHOLM		$187.00	01	360	3730	8/26/2013
ILLINOIS COUNCIL OF CHIEF	ANNL DUES-YORK		$400.00	01	360	3730	10/15/2013
JACOBS, BRIAN W	2013 ARDC DUES		$342.00	01	360	3730	1/14/2013
LAUBE, EDMUND	RMB ARDC DUES'13		$105.00	01	360	3730	3/4/2013
MAPLES, JENNIFER L	2013 ARDC DUES		$105.00	01	360	3730	1/22/2013
MARA, MICHAEL	RMB 2013 ARDC DUES		$342.00	01	360	3730	12/12/2012
MARA, MICHAEL	RMB ARDC DUES		$342.00	01	360	3730	11/8/2013
MARSHALEK, JENNIFER	2013 ARDC DUES		$342.00	01	360	3730	1/14/2013
MYERS, CLARISSA R	RMB 2013 ARDC DUES		$342.00	01	360	3730	12/12/2012
NACDL	NACDL-BRUCAR		$129.00	01	360	3730	4/22/2013
NEUMANN, ANDREA J	2013 ARDC DUES		$342.00	01	360	3730	1/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEVDAL, KRISTEN V	RMB 2013 ARDC DUES		$342.00	01	360	3730	12/12/2012
OVERWATER, KENNETH	RMB ARDC DUES		$342.00	01	360	3730	1/22/2013
PACIS, VALERIE J	2013 ARDC DUES		$342.00	01	360	3730	1/18/2013
RIOUX, TERESA	2013 ARDC DUES		$342.00	01	360	3730	3/4/2013
RUBECK, JOHN K	2013 ARDC DUES		$342.00	01	360	3730	1/14/2013
SEAHOLM, JENNIFER M	REG DUES		$342.00	01	360	3730	1/18/2013
WALSTRA, RUTH	RMB 2013 ARDC DUES		$342.00	01	360	3730	12/12/2012
WALSTRA, RUTH	RMB ARDC DUES		$349.52	01	360	3730	10/29/2013
YORK, JEFFREY	RMB 2013 ARDC DUES		$342.00	01	360	3730	12/12/2012
YORK, JEFFREY	RMB ISBA		$300.00	01	360	3730	6/24/2013
YORK, JEFFREY	RMB NACDL REG		$122.55	01	360	3730	6/24/2013
Total Expenditures for Line Item - DUES MMBRSHP			$13,846.07				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$14,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC DEFENDER**	**Line Item -**	**INSTRC SCHLG**				
ANDERSON, SARAH	RMB IACDL SEMINAR		$100.00	01	360	3740	11/12/2013
ANGELOPOULOS, NANSI	RMB BEHAVIORAL HLTH SMR		$179.00	01	360	3740	7/9/2013
COLORADO STATE PUBLIC DEFENDER	1 REG SEM 9/8-10 CO		$400.00	01	360	3740	9/9/2013
DUPAGE ASSOC OF WOMEN LAWYERS	SMR 3/7/13 6 ATT		$280.00	01	360	3740	3/19/2013
DUPAGE CO BAR ASSOCIATION	MEGA MTG 1/26/13		$210.00	01	360	3740	12/28/2012
DUPAGE CO BAR ASSOCIATION	DCBA MTG R WALSTRA		$210.00	01	360	3740	1/18/2013
DUPAGE CO BAR ASSOCIATION	REG FOR PACIS ON 5/31		$20.00	01	360	3740	6/3/2013
DUPAGE CO BAR ASSOCIATION	11TH HOUR CLE		$100.00	01	360	3740	6/17/2013
DUPAGE CO BAR ASSOCIATION	RIOUX-11TH HOUR CLE		$30.00	01	360	3740	6/24/2013
IACDL - IL ASSN OF CRIMINAL	IACDL SEMINAR		$125.00	01	360	3740	11/22/2013
IICLE - IL INSTITUTE FOR	RE-A NEUMANN 5/9/13		$179.00	01	360	3740	7/9/2013
IL PUBLIC DEFENDER'S ASSN	2013 SPRING SEMINAR X4		$1,100.00	01	360	3740	6/3/2013
IL PUBLIC DEFENDER'S ASSN	IPDA FALL SEMINAR		$825.00	01	360	3740	11/22/2013
ILAPSC	IAPSC CONF-WALSTRA 9/19-20		$150.00	01	360	3740	6/28/2013
JOHN E REID & ASSOCIATES	REID SEMINAR REG FOR 2		$900.00	01	360	3740	7/5/2013
MCLE BOARD OF THE SUPREME	MCLE INHOUSE PROGRAM		$300.00	01	360	3740	7/5/2013
MYERS, CLARISSA R	RMB ISBA SEMINAR 1/17/13		$130.00	01	360	3740	2/4/2013
MYERS, CLARISSA R	RMB IICLE SMR 5/9/13		$129.00	01	360	3740	3/11/2013
Total Expenditures for Line Item - INSTRC SCHLG			$5,367.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$8,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JURY COMMISSION**	**Line Item -**	**FURN/MACH/EQ**				
G M MOUNTING & LAMINATING	OFF SPLS		$236.50	01	390	2020	3/12/2013
GLOBAL EQUIPMENT COMPANY	WOODEN MALLET		$126.10	01	390	2020	8/26/2013
NATIONAL BUSINESS FURNITURE	MID BACK MESH CHAIR		$806.68	01	390	2020	3/11/2013
NATIONAL BUSINESS FURNITURE	OFFICE FURNITURE		$466.00	01	390	2020	4/8/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$1,635.28				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,740.00				
Department Name -	**JURY COMMISSION**	**Line Item -**	**OPER SUPPL**				
DPCC DINING SERVICES	STYRO CUPS		$1.56	01	390	2100	3/18/2013
DPCC DINING SERVICES	STYRO CUPS		$5.20	01	390	2100	11/25/2013
DPCC DINING SERVICES	3 STYRO CUPS @ .52 EA		$1.56	01	390	2100	12/9/2013
EBSCO	1 YR SUBS 2013		$212.87	01	390	2100	6/28/2013
INDEPENDENT STATIONERS INC	PENS		$18.30	01	390	2100	1/9/2013
JUDICIAL SYSTEMS INC	'13 JURY WHEEL		$650.00	01	390	2100	6/12/2013
OFFICE DEPOT	SUPPLS CORK BOARD		$31.69	01	390	2100	10/28/2013
RR DONNELLEY	SPLS		$845.19	01	390	2100	3/25/2013
RR DONNELLEY	JURY MAILER-PRSSR SEAL		$1,122.19	01	390	2100	6/12/2013
RR DONNELLEY	PRESSURE SEAL-JURY MAILER		$2,620.73	01	390	2100	8/26/2013
Total Expenditures for Line Item - OPER SUPPL			$5,509.29				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$5,960.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JURY COMMISSION**	**Line Item -**	**FOOD & BEVER**				
CALIENDO'S RESTAURANT	JUROR DEL MEALS 1/10		$111.60	01	390	2120	3/18/2013
CALIENDO'S RESTAURANT	JUROR DEL MEALS 2/22		$147.10	01	390	2120	3/19/2013
CALIENDO'S RESTAURANT	JUROR MEALS 4/25		$205.00	01	390	2120	5/24/2013
CALIENDO'S RESTAURANT	JUROR DEL MEALS 4/24		$131.40	01	390	2120	5/24/2013
CALIENDO'S RESTAURANT	JUROR DEL. MEALS 5/14		$136.60	01	390	2120	7/22/2013
CALIENDO'S RESTAURANT	JUROR DEL. MEALS 5/2		$89.40	01	390	2120	7/22/2013
CALIENDO'S RESTAURANT	JURY MEALS 8/21/13		$102.85	01	390	2120	9/30/2013
CALIENDO'S RESTAURANT	JURY MEALS 10/7/13		$9.00	01	390	2120	11/25/2013
CALIENDO'S RESTAURANT	JURY MEALS 10/7/13		$120.12	01	390	2120	11/25/2013
CALIENDO'S RESTAURANT	JURY MEALS 10/3/13		$122.00	01	390	2120	11/25/2013
DPCC DINING SERVICES	COFFEE 11/5-9 INV4499		$400.00	01	390	2120	12/28/2012
DPCC DINING SERVICES	BEVERAGES NOV12 INV4502		$94.00	01	390	2120	12/28/2012
DPCC DINING SERVICES	COFFEE 11/26-30 INV 4501		$400.00	01	390	2120	12/28/2012
DPCC DINING SERVICES	COFFEE 11/1-2		$160.00	01	390	2120	12/28/2012
DPCC DINING SERVICES	COFFEE 11/13-16 INV#4500		$320.00	01	390	2120	12/28/2012
DPCC DINING SERVICES	JURUR COFFEE 12/3-7		$400.00	01	390	2120	2/4/2013
DPCC DINING SERVICES	JUROR COFFEE 12/10/14		$400.00	01	390	2120	2/4/2013
DPCC DINING SERVICES	JUROR BEVERAGES		$12.60	01	390	2120	2/4/2013
DPCC DINING SERVICES	JURUR COFFEE 12/17/12		$400.00	01	390	2120	2/4/2013
DPCC DINING SERVICES	COFFEE SVCS 1/14-18		$400.00	01	390	2120	3/18/2013
DPCC DINING SERVICES	COFFEE SVCS 1/2-4		$240.00	01	390	2120	3/18/2013
DPCC DINING SERVICES	COFFEE SVCS 1/28-2/1		$400.00	01	390	2120	3/18/2013
DPCC DINING SERVICES	COFFEE 1/7-11/13		$400.00	01	390	2120	3/18/2013
DPCC DINING SERVICES	COFFEE SVCS 1/22-25		$320.00	01	390	2120	3/18/2013
DPCC DINING SERVICES	MEALS 1/9 09L1393 (13)		$395.31	01	390	2120	3/18/2013
DPCC DINING SERVICES	COFFEE 2/19-22 INV4605		$320.00	01	390	2120	3/19/2013
DPCC DINING SERVICES	JURY MEALS FEB 13 INV4607		$422.78	01	390	2120	3/19/2013
DPCC DINING SERVICES	COFFEE 2/25-28		$320.00	01	390	2120	3/19/2013
DPCC DINING SERVICES	COFFEE 2/4-8		$400.00	01	390	2120	3/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DPCC DINING SERVICES	JURY COFFEE 3/11-15 INV4661		$400.00	01	390	2120	4/22/2013
DPCC DINING SERVICES	JURY COFFEE 3/18-22 INV4662		$400.00	01	390	2120	4/22/2013
DPCC DINING SERVICES	JURY COFFEE 3/1-8 INV4660		$480.00	01	390	2120	4/22/2013
DPCC DINING SERVICES	JURY MEALS MAR'13		$606.97	01	390	2120	5/10/2013
DPCC DINING SERVICES	COFFEE 4/1-15		$400.00	01	390	2120	5/24/2013
DPCC DINING SERVICES	COFFEE 4/8-12/13		$400.00	01	390	2120	5/24/2013
DPCC DINING SERVICES	COFFEE 4/15-19		$400.00	01	390	2120	5/24/2013
DPCC DINING SERVICES	BEVERAGES APRIL 13		$437.60	01	390	2120	5/24/2013
DPCC DINING SERVICES	JURY MEALS APRIL 13		$373.52	01	390	2120	5/24/2013
DPCC DINING SERVICES	COFFEE 4/29-5/3		$400.00	01	390	2120	7/15/2013
DPCC DINING SERVICES	COFFEE 5/13-17		$400.00	01	390	2120	7/15/2013
DPCC DINING SERVICES	COFFEE 5/20-24		$400.00	01	390	2120	7/15/2013
DPCC DINING SERVICES	COFFEE 5/6-10 INV4758		$400.00	01	390	2120	7/15/2013
DPCC DINING SERVICES	JURY MEALS MAY13 INV4761		$400.71	01	390	2120	7/15/2013
DPCC DINING SERVICES	COFFEE SVC 6/3-7		$400.00	01	390	2120	7/22/2013
DPCC DINING SERVICES	COFFEE SVC 6/17-21		$400.00	01	390	2120	7/22/2013
DPCC DINING SERVICES	COFFEE SVC 6/10-14 INV4794		$400.00	01	390	2120	7/24/2013
DPCC DINING SERVICES	COFFEE SVC 6/24-28 INV4796		$400.00	01	390	2120	7/24/2013
DPCC DINING SERVICES	JURY MEALS JUN'13 INV4797		$130.71	01	390	2120	7/24/2013
DPCC DINING SERVICES	JURY COFFEE 7/15-19/13		$400.00	01	390	2120	8/26/2013
DPCC DINING SERVICES	JURY COFFEE 7/22-26/13		$400.00	01	390	2120	8/26/2013
DPCC DINING SERVICES	JURY COFFEE 7/8-12		$400.00	01	390	2120	8/26/2013
DPCC DINING SERVICES	JURY COFFEE 7/29-31		$240.00	01	390	2120	8/26/2013
DPCC DINING SERVICES	JURY MEALS JUL'13		$621.60	01	390	2120	8/26/2013
DPCC DINING SERVICES	BEVERAGES MARCH'13		$276.80	01	390	2120	9/23/2013
DPCC DINING SERVICES	INV 48567 JURY BEV AUG'13		$94.00	01	390	2120	9/30/2013
DPCC DINING SERVICES	JURY COFFEE 8/1-2		$160.00	01	390	2120	9/30/2013
DPCC DINING SERVICES	INV4866 JURY COFFEE 8/26-30		$400.00	01	390	2120	9/30/2013
DPCC DINING SERVICES	INV4864 JURY COFFEE 8/12-16		$400.00	01	390	2120	9/30/2013
DPCC DINING SERVICES	INV4865 JURY COFFEE 8/19-23		$400.00	01	390	2120	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DPCC DINING SERVICES	COFFEE 9/16-20/13		$400.00	01	390	2120	10/28/2013
DPCC DINING SERVICES	COFFEE 9/22-30/13		$480.00	01	390	2120	10/28/2013
DPCC DINING SERVICES	JURY MEALS SEPT'13		$266.42	01	390	2120	10/28/2013
DPCC DINING SERVICES	COFFEE 9/9-13/13		$400.00	01	390	2120	10/28/2013
DPCC DINING SERVICES	SODA/H2O OCT'13		$378.80	01	390	2120	11/25/2013
DPCC DINING SERVICES	INV 4949 JURY MEALS OCT'13		$726.26	01	390	2120	11/25/2013
DPCC DINING SERVICES	INV 4947 COFFEE 10/21-25/13		$400.00	01	390	2120	11/25/2013
DPCC DINING SERVICES	INV 4945 COFFEE 10/14/13		$320.00	01	390	2120	11/25/2013
DPCC DINING SERVICES	INV 4946 COFFEE 10/7-11/13		$400.00	01	390	2120	11/25/2013
DPCC DINING SERVICES	INV 4948 COFFEE 10/28-31/13		$320.00	01	390	2120	11/25/2013
DPCC DINING SERVICES	115 CANNED SODA		$115.00	01	390	2120	12/9/2013
DPCC DINING SERVICES	COFFEE 11/1-8 INV 4999		$480.00	01	390	2120	12/9/2013
DPCC DINING SERVICES	COFFEE 11/12-15 INV#5000		$320.00	01	390	2120	12/9/2013
DPCC DINING SERVICES	COFFEE 11/18-22 INV5001		$400.00	01	390	2120	12/9/2013
JACK STRAW'S PIZZA	JUROR DEL MEALS		$120.90	01	390	2120	3/18/2013
JACK STRAW'S PIZZA	JUROR DEL MEALS		$127.35	01	390	2120	3/19/2013
JACK STRAW'S PIZZA	JUROR DEL MEALS		$75.10	01	390	2120	4/22/2013
JACK STRAW'S PIZZA	JUROR DEL MEALS 3/1/13		$124.20	01	390	2120	4/23/2013
JACK STRAW'S PIZZA	JUROR DEL MEALS		$130.80	01	390	2120	5/24/2013
JACK STRAW'S PIZZA	JURY MEALS 4/22/13		$126.30	01	390	2120	5/29/2013
JACK STRAW'S PIZZA	JURY MEALS 7/15/13		$102.80	01	390	2120	8/28/2013
JACK STRAW'S PIZZA	JUROR DEL MEALS 9/20/13		$112.00	01	390	2120	10/28/2013
JACK STRAW'S PIZZA	JUROR DEL MEALS 10/18/13		$126.60	01	390	2120	11/25/2013
Total Expenditures for Line Item - FOOD & BEVER			$25,254.20				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$28,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JURY COMMISSION**	**Line Item -**	**TECH/PROF/DP**				
JUDICIAL SYSTEMS INC	ANL TCH SPRT 3/1-2/28/14	S18720	$6,095.00	01	390	3090	4/29/2013
KELLY SERVICES INC	CLERICAL INV07210495		$47.40	01	390	3090	3/11/2013
KELLY SERVICES INC	CLERICAL L KULOWIYI 15HRS		$284.40	01	390	3090	3/18/2013
KELLY SERVICES INC	CLERICAL-L KULOWIYI		$360.24	01	390	3090	3/25/2013
KELLY SERVICES INC	BACKGROUND CHK KULOWIYI		$18.22	01	390	3090	3/26/2013
KELLY SERVICES INC	CLERICAL-KULOWIYI W/E 3/10		$284.40	01	390	3090	4/2/2013
KELLY SERVICES INC	TEMP SVC-KULOWSKI 3/17/13		$33.18	01	390	3090	4/8/2013
Total Expenditures for Line Item - TECH/PROF/DP			$7,122.84				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$9,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JURY COMMISSION**	**Line Item -**	**JUR/WTNS FEE**				
BAFTIRI, NAZIFE	CHLDCARE FOR JUROR		$1,260.00	01	390	3110	12/11/2013
PETIT JUROR PAYMENTS	CORR PERIOD JURY SVC 12/3		$11,561.00	01	390	3110	12/7/2012
PETIT JUROR PAYMENTS	JURY SV 12/13 CK0325479-767		$6,259.00	01	390	3110	12/14/2012
PETIT JUROR PAYMENTS	JURY SV 12/17 0325768-6046		$5,363.00	01	390	3110	12/21/2012
PETIT JUROR PAYMENTS	JURY SV 12/31 CK0326405-22		$4,312.00	01	390	3110	1/3/2013
PETIT JUROR PAYMENTS	JURY SV 12/27 CK0326047-404		$6,940.00	01	390	3110	1/3/2013
PETIT JUROR PAYMENTS	JURY SV 1/14 CK0326423-740		$7,800.00	01	390	3110	1/18/2013
PETIT JUROR PAYMENTS	JURY SV 1/22 CK0326741-7040		$6,953.00	01	390	3110	1/25/2013
PETIT JUROR PAYMENTS	JURY SV 1/28 CK0327041-241		$4,593.00	01	390	3110	2/1/2013
PETIT JUROR PAYMENTS	JURY SV 2/4 CK0327242-542		$6,293.00	01	390	3110	2/8/2013
PETIT JUROR PAYMENTS	JURY SV 2/11 CK0327543-809		$5,934.00	01	390	3110	2/19/2013
PETIT JUROR PAYMENTS	JURY SVC 2/19 CK0327810-24		$5,370.00	01	390	3110	2/22/2013
PETIT JUROR PAYMENTS	JURY SV 2/22 CK0327825-8037		$4,093.00	01	390	3110	2/28/2013
PETIT JUROR PAYMENTS	JURY SVC 3/4/13 0328038-341		$11,420.00	01	390	3110	3/8/2013
PETIT JUROR PAYMENTS	JURY SV 3/11 CK0328342-621		$7,218.00	01	390	3110	3/15/2013
PETIT JUROR PAYMENTS	VD JURY CKS 12/3-1/22/13		($83.00)	01	390	3110	3/15/2013
PETIT JUROR PAYMENTS	JURY SV 3/18 CK0328622-925		$9,936.00	01	390	3110	3/22/2013
PETIT JUROR PAYMENTS	JURY SV 3/18 CK0328926-939		$1,629.00	01	390	3110	3/22/2013
PETIT JUROR PAYMENTS	JURY SV 3/25 CK0328940-9192		$4,903.00	01	390	3110	4/5/2013
PETIT JUROR PAYMENTS	JURY SV 4/1 CK0329193-235		$5,610.00	01	390	3110	4/5/2013
PETIT JUROR PAYMENTS	JURY SV 4/8 CK0329236-546		$7,061.00	01	390	3110	4/12/2013
PETIT JUROR PAYMENTS	JURY SV 4/15 CK0329547-797		$5,281.00	01	390	3110	4/19/2013
PETIT JUROR PAYMENTS	JURY SV 4/22 0329798-330065		$5,989.00	01	390	3110	4/26/2013
PETIT JUROR PAYMENTS	JURY SV 4/29 CK0330066-95		$5,904.00	01	390	3110	5/3/2013
PETIT JUROR PAYMENTS	JURY SV 5/6/13 0330096-0380		$5,707.00	01	390	3110	5/14/2013
PETIT JUROR PAYMENTS	JURY SV 5/13 CK0330381-647		$6,078.00	01	390	3110	5/17/2013
PETIT JUROR PAYMENTS	JURY SV 5/20 CK0330648-998		$13,239.00	01	390	3110	5/24/2013
PETIT JUROR PAYMENTS	JURY SV 5/28 CK0330999-1296		$6,211.00	01	390	3110	5/31/2013
PETIT JUROR PAYMENTS	JURY SV 6/3 CK0331297-333		$5,168.00	01	390	3110	6/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PETIT JUROR PAYMENTS	JURY SV 6/10 CK0331334-636		$6,295.00	01	390	3110	6/21/2013
PETIT JUROR PAYMENTS	JURY SV 6/17 CK0331637-961		$6,800.00	01	390	3110	6/21/2013
PETIT JUROR PAYMENTS	JURY SV 6/24 CK0331962-2241		$5,488.00	01	390	3110	6/27/2013
PETIT JUROR PAYMENTS	JURY SV 7/1 CK0332242-584		$11,224.00	01	390	3110	7/9/2013
PETIT JUROR PAYMENTS	VD JURY CKS YTD		($351.00)	01	390	3110	7/9/2013
PETIT JUROR PAYMENTS	JURY SV 7/15 CK0332585-864		$6,747.00	01	390	3110	7/19/2013
PETIT JUROR PAYMENTS	JURY SV 7/22 CK0332867-3163		$6,763.00	01	390	3110	7/26/2013
PETIT JUROR PAYMENTS	JURY SV 7/29 CK0333164-454		$6,343.00	01	390	3110	8/2/2013
PETIT JUROR PAYMENTS	JURY SV 8/5 CK0333455-735		$7,297.00	01	390	3110	8/8/2013
PETIT JUROR PAYMENTS	JURY SV 8/19 CK0333736-4021		$6,345.00	01	390	3110	8/19/2013
PETIT JUROR PAYMENTS	JURY SV 8/26 CK0334022-293		$5,910.00	01	390	3110	8/30/2013
PETIT JUROR PAYMENTS	JURY SV 9/3 CK0334294-622		$12,130.00	01	390	3110	9/6/2013
PETIT JUROR PAYMENTS	JURY SV 9/16 CK0334623-910		$5,664.00	01	390	3110	9/19/2013
PETIT JUROR PAYMENTS	JURY SV 9/23 CK0334911-5222		$8,950.00	01	390	3110	9/27/2013
PETIT JUROR PAYMENTS	VD JURY CKS 7/1,22, 8/19		($77.00)	01	390	3110	10/3/2013
PETIT JUROR PAYMENTS	JURY SV 9/30 CK0335223-595		$11,606.00	01	390	3110	10/4/2013
PETIT JUROR PAYMENTS	JURY SV 10/7 CK0335596-866		$8,991.00	01	390	3110	10/11/2013
PETIT JUROR PAYMENTS	JURY SV 10/15 0335867-6184		$8,376.00	01	390	3110	10/18/2013
PETIT JUROR PAYMENTS	JURY SV 10/21 CK0336185-96		$2,613.00	01	390	3110	10/25/2013
PETIT JUROR PAYMENTS	JURY SV 10/28 CK0336197-476		$5,867.00	01	390	3110	11/1/2013
PETIT JUROR PAYMENTS	JURY SV 11/12 0336772-7054		$5,765.00	01	390	3110	11/15/2013
PETIT JUROR PAYMENTS	JURY SV 11/18 CK0337055-310		$5,415.00	01	390	3110	11/22/2013
PETIT JUROR PAYMENTS	REVERSE VD JURY CK 7/22		$24.00	01	390	3110	11/22/2013
PETIT JUROR PAYMENTS	JURY SV 11/25 CK0337311-596		$7,189.00	01	390	3110	11/27/2013
PETIT JUROR PAYMENTS	JURY SV 11/8 CK0336477-771		$9,489.00	01	390	3110	12/27/2013
PETIT JUROR PAYMENTS	VD JURY CKS 8/5-11/18		($217.00)	01	390	3110	1/7/2014
PETIT JUROR PAYMENTS	REVERSE JURY SVC 11/8		($9,489.00)	01	390	3110	1/9/2014
PETIT JUROR PAYMENTS	JURY SV 11/8 CK0336477-771		$9,489.00	01	390	3110	1/9/2014
Total Expenditures for Line Item - JUR/WTNS FEE			$338,648.00				
Current Fiscal Year Budget Appropriation - JUR/WTNS FEE			$355,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JURY COMMISSION**	**Line Item -**	**MLG TRVL EXP**				
PARTIN, ROBIN	RMB TRAIN FARE 6/11/13		$10.50	01	390	3210	6/24/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$10.50				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$420.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**FURN/MACH/EQ**				
A M LEONARD INC	12-CLEANUP CADDIES		$239.87	01	400	2020	3/1/2013
ACCURATE OFFICE SUPPLY CO	INDUSTRIAL DESK TRAYS		$125.47	01	400	2020	12/12/2012
ACCURATE OFFICE SUPPLY CO	ELECTRIC STAPLER		$166.40	01	400	2020	12/28/2012
ACCURATE OFFICE SUPPLY CO	ELECTRIC STAPLER		$166.40	01	400	2020	3/11/2013
ACCURATE OFFICE SUPPLY CO	50-WALLETS		$250.20	01	400	2020	3/11/2013
ACCURATE OFFICE SUPPLY CO	(1) ELECTRIC STAPLER		$166.40	01	400	2020	3/18/2013
ACCURATE OFFICE SUPPLY CO	CHAIRS		$4,011.25	01	400	2020	3/18/2013
ACCURATE OFFICE SUPPLY CO	5-CHAIRS		$703.50	01	400	2020	5/24/2013
ACCURATE OFFICE SUPPLY CO	ELECTRIC STAPLER		$166.40	01	400	2020	7/29/2013
ACCURATE OFFICE SUPPLY CO	12-CHAIRS/5 STOOLS		$3,964.00	01	400	2020	8/5/2013
ACCURATE OFFICE SUPPLY CO	2 ELECTRIC SHARPNERS		$52.27	01	400	2020	8/5/2013
ACCURATE OFFICE SUPPLY CO	OFF SPLS		$69.93	01	400	2020	8/12/2013
ACCURATE OFFICE SUPPLY CO	BINDERS		$52.68	01	400	2020	8/19/2013
ACCURATE OFFICE SUPPLY CO	CALCULATOR		$46.19	01	400	2020	9/16/2013
ACCURATE OFFICE SUPPLY CO	ELEC STAPLER		$166.40	01	400	2020	9/30/2013
ACCURATE OFFICE SUPPLY CO	SHREDDER		$253.01	01	400	2020	10/11/2013
ACCURATE OFFICE SUPPLY CO	ELECTRIC STAPLER		$91.82	01	400	2020	11/22/2013
ACCURATE OFFICE SUPPLY CO	SHREDDER,WHITEBOARD,CHAIRS		$1,179.60	01	400	2020	12/9/2013
ACCURATE OFFICE SUPPLY CO	(2) CHAIRS		$1,057.42	01	400	2020	12/9/2013
ACTION SCREEN PRINT INC	144 TGFD HATS		$1,026.72	01	400	2020	8/30/2013
ADORAMA	CAMERA, PISTOL GRIP		$906.90	01	400	2020	6/3/2013
AGILENT TECHNOLOGIES	REPLACEMENT HORN		$1,134.00	01	400	2020	1/22/2013
AGILENT TECHNOLOGIES	ELECTRON REPLACE HORN		$1,157.00	01	400	2020	4/8/2013
ARTS RV SALES	TONGUE STAND		$45.25	01	400	2020	2/25/2013
AWARD COMPANY OF AMERICA	20/PLAQUES		$321.50	01	400	2020	11/25/2013
AWARD EMBLEM MRF CO INC	(4) PLAQUES		$270.00	01	400	2020	1/22/2013
AWARDING YOU	17 PLAQUES		$1,683.00	01	400	2020	1/18/2013
AWARDING YOU	(13) NAMEPLATES		$168.00	01	400	2020	7/22/2013
AWARDING YOU	NAME PLATE K-9-SNITCH		$15.00	01	400	2020	9/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AWARDING YOU	1 NAMEPLATE		$15.00	01	400	2020	12/10/2013
BEST BUY BUSINESS ADVANTAGE	CADDY TRAYS/SQUADS		$435.12	01	400	2020	3/25/2013
BEST BUY BUSINESS ADVANTAGE	REFRIGERATOR		$1,169.99	01	400	2020	9/23/2013
BLUE LINE CONSULTANTS	STEEL BOX CARRIERS		$4,919.20	01	400	2020	12/2/2013
BLUETARP FINANCIAL	UTILITY CART		$169.09	01	400	2020	8/5/2013
BROWNELLS INC	WEAPON PODS/SLINGS		$529.88	01	400	2020	9/16/2013
C & H DISTRIBUTORS LLC	COMPARTMENT RACK		$178.23	01	400	2020	8/30/2013
C J C AUTO PARTS & TIRES	BALL MOUNT & HITCH		$28.78	01	400	2020	3/18/2013
CAN-AM MERCHANDISING SYSTEMS	CABINET/FIU		$986.00	01	400	2020	10/11/2013
CDW GOVERNMENT INC	20/VOICE TUBES		$96.68	01	400	2020	3/4/2013
CDW GOVERNMENT INC	DVD/CD PLAYER		$1,036.70	01	400	2020	5/6/2013
CDW GOVERNMENT INC	4 HEADSETS		$247.68	01	400	2020	6/17/2013
CDW GOVERNMENT INC	TOOL BAG		$46.43	01	400	2020	9/23/2013
CUMMINS-ALLISON CORP	SHREDDER		$4,660.00	01	400	2020	5/17/2013
CUSTOM CONNECTION INC	CLASS III HITCH - 01 CHEVY		$375.00	01	400	2020	4/8/2013
CUSTOM CONNECTION INC	2 REMOTES FIU VEH		$70.00	01	400	2020	11/22/2013
DATA-LINK ASSOCIATES INC	WEAPONS BOX,TASERS HOLDERS		$969.94	01	400	2020	6/17/2013
FEDERAL SUPPLY USA	JAIL KITCHEN EQUIP		$3,459.76	01	400	2020	2/19/2013
FEDERAL SUPPLY USA	JAIL KITCHEN EQUIP		$312.88	01	400	2020	3/25/2013
FEDERAL SUPPLY USA	TRAYS,FOOD CARRIER BAGS		$1,109.64	01	400	2020	10/7/2013
FEDERAL SUPPLY USA	FOOD CARRIER BAGS		$314.64	01	400	2020	11/22/2013
FEDERAL SUPPLY USA	MEAT SLICER-JAIL KITCHEN		$3,090.00	01	400	2020	12/3/2013
FRESTEL, JAMES	RMB MAILBOX/MAILBOX POST		$171.58	01	400	2020	1/22/2013
GRAINGER INC	AIR CLEANER/FILTERS		$240.98	01	400	2020	5/6/2013
GRAINGER INC	TOOLS		$241.17	01	400	2020	9/16/2013
GRAINGER INC	(3)N VACUUMS		$278.16	01	400	2020	10/21/2013
GUN DOG SUPPLY	K9 SUPPLIES		$1,649.97	01	400	2020	1/22/2013
HEALTH MANAGEMENT SYSTEMS CORP	HEMOPOINT STARTER KIT		$705.38	01	400	2020	8/26/2013
HINSDALE ANIMAL CEMETARY INC	URN FOR K9 STITCH		$220.20	01	400	2020	8/30/2013
INTOXIMETERS INC	BREATHLYERS		$4,360.00	01	400	2020	5/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INTOXIMETERS INC	(11) BREATHLYZERS		$4,796.00	01	400	2020	12/9/2013
LEE, ROBERT	RMB BISSEL CLEANER		$377.57	01	400	2020	12/28/2012
LEE, ROBERT	RMB 3 K-9 MATS		$55.05	01	400	2020	5/24/2013
LEE, ROBERT	RMB K-9 MAT		$49.66	01	400	2020	11/5/2013
MENARDS - WEST CHICAGO	1-PISTOL DRWR SAFE		$64.00	01	400	2020	2/25/2013
MENARDS - WEST CHICAGO	4-PISTOL DRWR SAFES		$256.00	01	400	2020	3/1/2013
MENARDS - WEST CHICAGO	MICROWAVE		$119.00	01	400	2020	4/8/2013
MENARDS - WEST CHICAGO	SWAP EQUIP		$258.73	01	400	2020	5/10/2013
MENARDS - WEST CHICAGO	AIR COMPRESSOR, TOOL BOXES		$224.96	01	400	2020	11/8/2013
MENARDS - WEST CHICAGO	TARPS, TOOLS		$195.29	01	400	2020	11/22/2013
MENARDS - WEST CHICAGO	SHOOTING RANGE EQUIPMENT		$359.38	01	400	2020	12/9/2013
MORPHOTRUST USA	LIVESCAN EQUIP		$3,656.00	01	400	2020	10/11/2013
MOTOROLA	60 EAR PCS FOR RADIO/CHGRS		$3,332.70	01	400	2020	4/15/2013
MOTOROLA	2-MULTI-UNIT CHARGERS		$1,863.00	01	400	2020	4/29/2013
PAK-RITE LTD	5-STORAGE CASES		$552.14	01	400	2020	4/29/2013
PATRIOT3	BALLISTIC SHIELD		$1,692.00	01	400	2020	9/23/2013
PATRIOT3	3-BALLISTIC SHIELDS		$4,509.60	01	400	2020	12/3/2013
PET SUPPLIES PLUS	K-9 BED		$59.98	01	400	2020	11/22/2013
PJ'S CAMERA & PHOTO SUPPLY	CAMERA EQUIP		$2,459.80	01	400	2020	5/24/2013
PJ'S CAMERA & PHOTO SUPPLY	20 FUJI CAMERAS		$2,000.00	01	400	2020	11/22/2013
PJ'S CAMERA & PHOTO SUPPLY	STROBE LIGHTS & EQUIP		$4,998.80	01	400	2020	12/3/2013
PORTER LEE CORPORATION	CORDLESS BARCODE SCANNER		$500.00	01	400	2020	3/1/2013
PRO-TECH SECURITY SALES	TCKTCL HDSTS,EARSEAL,CMLK	P18938	$24,997.50	01	400	2020	9/9/2013
PRO-TECH SECURITY SALES	28 FOLDING KNIVES		$804.00	01	400	2020	12/2/2013
RADCO COMMUNICATIONS INC	PRISONER CONTAINMENT SYSTEM		$1,843.60	01	400	2020	1/14/2013
RADCO COMMUNICATIONS INC	2 RADIO CHRGRS		$134.10	01	400	2020	1/14/2013
RADCO COMMUNICATIONS INC	PRISONER CONTAINMENT SYSTEM		$1,843.60	01	400	2020	2/11/2013
RADCO COMMUNICATIONS INC	PRISONER CONTAINMENT SYS		$1,843.60	01	400	2020	3/1/2013
RADCO COMMUNICATIONS INC	PRISONER CONTAINMENT SYSTEM		$1,843.60	01	400	2020	4/8/2013
RADCO COMMUNICATIONS INC	PRISONER TRANSPORT SYSTEM		$1,843.60	01	400	2020	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RADCO COMMUNICATIONS INC	PRISONER CONTAINMENT SYS		$1,843.60	01	400	2020	7/5/2013
RADCO COMMUNICATIONS INC	S/B N/E PL 6/11		$22.66	01	400	2020	11/5/2013
RAY ALLEN MANUFACTURING LLC	K-9 TRACKING LINE		$69.99	01	400	2020	4/29/2013
RAY ALLEN MANUFACTURING LLC	CARGO COVER K-9		$104.99	01	400	2020	10/21/2013
RAY ALLEN MANUFACTURING LLC	K-9 BACKPACK		$219.99	01	400	2020	10/21/2013
RAY O'HERRON CO INC	8- TASER CAMS		$3,999.60	01	400	2020	9/30/2013
RAY O'HERRON CO INC	TASERS/EQUIP/CM		$3,927.53	01	400	2020	11/19/2013
RAY O'HERRON CO INC	1 GUN CASE		$129.99	01	400	2020	11/22/2013
RAY O'HERRON CO INC	TASER EQUIP		$174.90	01	400	2020	11/22/2013
S.O. TECH	BOMB TECH TOOL		$213.00	01	400	2020	2/25/2013
SCHWEPPE INC	COFFEEMAKER/3 DECANTERS		$717.96	01	400	2020	10/7/2013
SWFA INC	RIFLE SCOPES/SLINGS		$2,722.97	01	400	2020	11/22/2013
SYMBOLARTS	BADGE		$85.00	01	400	2020	1/2/2013
TIGERDIRECT INC	(4) GPS NAVIGATORS		$670.57	01	400	2020	1/28/2013
TIGERDIRECT INC	GPS NAVIGATOR		$165.51	01	400	2020	2/4/2013
UNIQUE PRODUCTS	BATTERIES/CHARGER SWTCH KEY		$1,313.77	01	400	2020	4/8/2013
VERIZON WIRELESS	WIRELESS EQUIP		$595.91	01	400	2020	1/23/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13		$194.89	01	400	2020	4/1/2013
VERIZON WIRELESS	WRLSS EQUIP 4/2-5/1		$284.92	01	400	2020	6/18/2013
VERIZON WIRELESS	WRLS EQPMNT 6/2-7/1		$194.90	01	400	2020	8/19/2013
VERIZON WIRELESS	WRLSS EQPMNT OCT13		$194.94	01	400	2020	11/26/2013
WIZARD DEVICES INC	9-DEMOLITION LIGHTS		$548.55	01	400	2020	12/28/2012
Total Expenditures for Line Item - FURN/MACH/EQ			$137,674.06				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$137,676.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**OPER SUPPL**				
3M COMPANY	POLICE CARE REFLCETIVE TAPE		$1,539.63	01	400	2100	6/24/2013
ACCURATE OFFICE SUPPLY CO	LABELS,INK STAMPS		$255.87	01	400	2100	12/28/2012
ACCURATE OFFICE SUPPLY CO	TAPE CARTRIDGES, PENS		$110.58	01	400	2100	1/18/2013
ACCURATE OFFICE SUPPLY CO	ENVELOPES		$119.95	01	400	2100	1/28/2013
ACCURATE OFFICE SUPPLY CO	STAPLER,DVDS,TAPE		$409.35	01	400	2100	2/4/2013
ACCURATE OFFICE SUPPLY CO	(2) REAMS PAPER		$25.98	01	400	2100	2/11/2013
ACCURATE OFFICE SUPPLY CO	DVD'S, SLEEVES		$117.08	01	400	2100	2/11/2013
ACCURATE OFFICE SUPPLY CO	OFF SPLS		$73.17	01	400	2100	2/19/2013
ACCURATE OFFICE SUPPLY CO	LABELS,FOLDERS		$786.27	01	400	2100	3/18/2013
ACCURATE OFFICE SUPPLY CO	OFFICE SPLS		$44.65	01	400	2100	3/18/2013
ACCURATE OFFICE SUPPLY CO	PENS		$25.66	01	400	2100	3/25/2013
ACCURATE OFFICE SUPPLY CO	INK STAMPS/PADS		$62.00	01	400	2100	3/25/2013
ACCURATE OFFICE SUPPLY CO	BOX REPORT COVERS		$35.30	01	400	2100	4/1/2013
ACCURATE OFFICE SUPPLY CO	TAPE,ENVELOPE,MARKER		$106.83	01	400	2100	4/22/2013
ACCURATE OFFICE SUPPLY CO	TIME CLOCK RIBBON/STAMP/CM		$37.35	01	400	2100	4/22/2013
ACCURATE OFFICE SUPPLY CO	4-INK STAMPS		$21.64	01	400	2100	5/10/2013
ACCURATE OFFICE SUPPLY CO	LBLS,WALL PKTS,LTTR OPENERS		$150.78	01	400	2100	5/17/2013
ACCURATE OFFICE SUPPLY CO	INDEX CARDS		$19.49	01	400	2100	6/3/2013
ACCURATE OFFICE SUPPLY CO	10 RECEIPT BOOKS		$99.36	01	400	2100	6/3/2013
ACCURATE OFFICE SUPPLY CO	DUCT TAPE		$92.30	01	400	2100	6/10/2013
ACCURATE OFFICE SUPPLY CO	WALL PCKT,SHARPENERS		$17.94	01	400	2100	6/24/2013
ACCURATE OFFICE SUPPLY CO	DVD DISCS		$98.78	01	400	2100	6/28/2013
ACCURATE OFFICE SUPPLY CO	(10) BOXES LABELS		$199.70	01	400	2100	7/5/2013
ACCURATE OFFICE SUPPLY CO	SHREDDER BAGS		$152.06	01	400	2100	7/15/2013
ACCURATE OFFICE SUPPLY CO	SELF INK STAMP		$22.00	01	400	2100	7/22/2013
ACCURATE OFFICE SUPPLY CO	BELL,SELF-INKING STAMPS		$67.89	01	400	2100	8/5/2013
ACCURATE OFFICE SUPPLY CO	3 BOXES LABELS		$29.13	01	400	2100	8/5/2013
ACCURATE OFFICE SUPPLY CO	STAPLE CARTRIDGES		$24.19	01	400	2100	8/12/2013
ACCURATE OFFICE SUPPLY CO	BELL		$3.89	01	400	2100	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ACCURATE OFFICE SUPPLY CO	OFF SPLS		$520.20	01	400	2100	8/19/2013
ACCURATE OFFICE SUPPLY CO	DVD DISCS		$378.36	01	400	2100	8/26/2013
ACCURATE OFFICE SUPPLY CO	TAPE CARTRIDGES 8/14		$51.89	01	400	2100	8/30/2013
ACCURATE OFFICE SUPPLY CO	FINGERTIP		$2.15	01	400	2100	8/30/2013
ACCURATE OFFICE SUPPLY CO	CARD STOCK PAPER/INK STAMPS		$52.95	01	400	2100	9/9/2013
ACCURATE OFFICE SUPPLY CO	BX REPORT COVERS		$28.12	01	400	2100	9/9/2013
ACCURATE OFFICE SUPPLY CO	REAM PAPER		$28.52	01	400	2100	9/16/2013
ACCURATE OFFICE SUPPLY CO	INK STMP/BADGE HLDRS		$331.24	01	400	2100	9/16/2013
ACCURATE OFFICE SUPPLY CO	2-ID CARD REELS		$8.93	01	400	2100	9/30/2013
ACCURATE OFFICE SUPPLY CO	ID BADGE CLIPS		$15.94	01	400	2100	10/7/2013
ACCURATE OFFICE SUPPLY CO	LABELS,DUCT TAPE		$155.74	01	400	2100	10/7/2013
ACCURATE OFFICE SUPPLY CO	POWER STRIPS/OFFC SPLS		$843.10	01	400	2100	10/21/2013
ACCURATE OFFICE SUPPLY CO	LABELS		$40.00	01	400	2100	10/21/2013
ACCURATE OFFICE SUPPLY CO	TAPE CARTRIDGES		$44.10	01	400	2100	10/28/2013
ACCURATE OFFICE SUPPLY CO	(10) STAMPS		$517.90	01	400	2100	10/28/2013
ACCURATE OFFICE SUPPLY CO	CLIPS,SHRDR BAGS, PENS		$145.71	01	400	2100	11/22/2013
ACCURATE OFFICE SUPPLY CO	RUBBERBANDS		$23.40	01	400	2100	11/25/2013
ACCURATE OFFICE SUPPLY CO	3 BINDERS		$244.76	01	400	2100	12/2/2013
ACROPRINT TIME RECORDER CO	PRINTING RIBBON		$27.12	01	400	2100	9/23/2013
AIR LIQUIDE AMERICA SPECIALTY	HELIUM CYLINGERS		$50.00	01	400	2100	8/19/2013
AIR SCIENCE USA LLC	FILTERS/CRIME LAB		$660.00	01	400	2100	3/1/2013
AIRGAS USA LLC	(5) HELIUM CYLINDERS		$740.00	01	400	2100	1/28/2013
AIRGAS USA LLC	HELIUM GAS		$740.00	01	400	2100	6/18/2013
AMERA-CHEM INC	RX-ID SUBS UPDATE		$96.95	01	400	2100	1/7/2013
APPAREL SEWN RIGHT	(25) BADGES		$1,987.50	01	400	2100	12/9/2013
ARROWHEAD SCIENTIFIC INC	FORENSIC SUPPLS		$137.30	01	400	2100	1/28/2013
ARROWHEAD SCIENTIFIC INC	FORENSICS SPLS		$340.85	01	400	2100	5/24/2013
AWARDING YOU	1-NAMEPLATE		$18.00	01	400	2100	11/4/2013
BATTERIES PLUS #487	BATTERIES		$90.20	01	400	2100	4/15/2013
BATTERYMART.COM	BATTERIES		$884.73	01	400	2100	5/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BAUDV!LLE	CERT HOLDERS		$113.00	01	400	2100	3/11/2013
BCB GROUP DBA BATTERIES PLUS	3 BATTERIES		$755.22	01	400	2100	5/24/2013
BEST BUY BUSINESS ADVANTAGE	8-TONER CARTIDGES		$894.65	01	400	2100	12/28/2012
BEST BUY BUSINESS ADVANTAGE	4-PRINTER CARTRIDGES		$851.41	01	400	2100	2/19/2013
BEST BUY BUSINESS ADVANTAGE	TONER		$380.98	01	400	2100	2/19/2013
BEST BUY BUSINESS ADVANTAGE	TONER,MAP,POWER OUTLETS		$344.55	01	400	2100	3/6/2013
BEST BUY BUSINESS ADVANTAGE	PRINTER CARTRIDGES		$771.00	01	400	2100	3/11/2013
BEST BUY BUSINESS ADVANTAGE	3-TONER		$269.25	01	400	2100	3/25/2013
BEST BUY BUSINESS ADVANTAGE	(2) TONERS		$218.18	01	400	2100	4/22/2013
BEST BUY BUSINESS ADVANTAGE	TONER		$808.92	01	400	2100	5/6/2013
BEST BUY BUSINESS ADVANTAGE	4-TONER CARTRIDGES		$1,164.12	01	400	2100	5/17/2013
BEST BUY BUSINESS ADVANTAGE	4 TONERS		$205.36	01	400	2100	6/3/2013
BEST BUY BUSINESS ADVANTAGE	TONER CRTRDGS		$785.92	01	400	2100	7/1/2013
BEST BUY BUSINESS ADVANTAGE	TONER CARTRIDGES		$341.31	01	400	2100	7/5/2013
BEST BUY BUSINESS ADVANTAGE	4/TONER CARTRIDGES		$415.56	01	400	2100	7/15/2013
BOB BARKER COMPANY INC	DISPOSABLE COVERALLS		$539.55	01	400	2100	5/17/2013
BOB BARKER COMPANY INC	72 SHOWER MATS		$378.36	01	400	2100	5/24/2013
BOB BARKER COMPANY INC	60 SHOWER MATS		$315.30	01	400	2100	7/15/2013
BOB BARKER COMPANY INC	REMINIE PRODUCTS-JAIL		$129.90	01	400	2100	12/3/2013
BOB BARKER COMPANY INC	DISPOSABLE COVERALLS		$771.40	01	400	2100	12/9/2013
BROOKE SUPPLIES	20 MESH LAUNDRY BAGS		$467.00	01	400	2100	5/17/2013
C & H DISTRIBUTORS LLC	4 TRASH BINS		$368.38	01	400	2100	4/15/2013
CALEA	ANNUAL SUBS'13		$150.00	01	400	2100	3/5/2013
CARLSON TRUE VALUE HARDWARE	1-KEY		$1.52	01	400	2100	3/11/2013
CARLSON TRUE VALUE HARDWARE	2-KEYS		$5.00	01	400	2100	3/25/2013
CARLSON TRUE VALUE HARDWARE	2-KEYS		$3.04	01	400	2100	5/10/2013
CAYMAN CHEMICAL CO INC	CHEMICALS CRIME LAB		$129.00	01	400	2100	12/28/2012
CAYMAN CHEMICAL CO INC	CHEMICALS CRIME LAB		$199.00	01	400	2100	7/22/2013
CDW GOVERNMENT INC	TONER		$230.12	01	400	2100	12/28/2012
CDW GOVERNMENT INC	LABELS		$598.00	01	400	2100	1/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CDW GOVERNMENT INC	PRINTER RIBBONS/TONER BTTLS		$463.17	01	400	2100	2/11/2013
CDW GOVERNMENT INC	CLEANING CARTRIDGES		$111.37	01	400	2100	2/19/2013
CDW GOVERNMENT INC	(5) INK CARTRIDGES		$200.52	01	400	2100	3/18/2013
CDW GOVERNMENT INC	TONER		$160.60	01	400	2100	4/2/2013
CDW GOVERNMENT INC	(7) TONERS		$1,153.13	01	400	2100	4/22/2013
CDW GOVERNMENT INC	PHOTOCONDUCTOR		$325.35	01	400	2100	4/29/2013
CDW GOVERNMENT INC	2 TONERS		$243.82	01	400	2100	6/11/2013
CDW GOVERNMENT INC	BLACK TONER		$182.02	01	400	2100	6/17/2013
CDW GOVERNMENT INC	PRNTR CRTRIDGES/RIBBONS/TNR		$814.00	01	400	2100	6/28/2013
CDW GOVERNMENT INC	2-TONERS		$344.35	01	400	2100	7/15/2013
CDW GOVERNMENT INC	2 INK CARTRIDGES		$49.15	01	400	2100	7/22/2013
CDW GOVERNMENT INC	TONER,INK CARTRIDGES		$596.42	01	400	2100	7/29/2013
CDW GOVERNMENT INC	TONER		$242.69	01	400	2100	8/5/2013
CDW GOVERNMENT INC	PRINTER/TONER CARTIDGES		$1,373.55	01	400	2100	8/12/2013
CDW GOVERNMENT INC	TONER/PRINTER CARTRIDGES		$790.46	01	400	2100	8/19/2013
CDW GOVERNMENT INC	RICOH FUSER		$256.40	01	400	2100	8/19/2013
CDW GOVERNMENT INC	TONER		$137.89	01	400	2100	8/26/2013
CDW GOVERNMENT INC	PHOTOCONDUCTOR		$871.33	01	400	2100	8/26/2013
CDW GOVERNMENT INC	(3) PRINTER CARTRIDGES		$342.51	01	400	2100	9/23/2013
CDW GOVERNMENT INC	6 TONER CARTRIDGES		$1,551.12	01	400	2100	9/23/2013
CDW GOVERNMENT INC	TONERS,CD CASE		$904.75	01	400	2100	10/21/2013
CDW GOVERNMENT INC	7 TONERS		$331.86	01	400	2100	10/28/2013
CDW GOVERNMENT INC	TONER		$679.51	01	400	2100	11/22/2013
CEDRIC SPRING & ASSOCIATES	5000 CAR MAGNETS		$696.00	01	400	2100	4/15/2013
CEDRIC SPRING & ASSOCIATES	5000 BADGE STICKERS		$305.00	01	400	2100	4/29/2013
CEDRIC SPRING & ASSOCIATES	(2625) CAR MAGNETS		$543.87	01	400	2100	7/5/2013
CEDRIC SPRING & ASSOCIATES	(2550) CAR MAGNETS		$355.60	01	400	2100	7/29/2013
CHARM-TEX INC	75/SHOWER CURTAINS		$892.50	01	400	2100	9/23/2013
CHIEF SUPPLY	DRUG TEST		$78.95	01	400	2100	2/25/2013
CHIEF SUPPLY	DRUG TEST		$405.79	01	400	2100	3/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CHIEF SUPPLY	DRUG TESTS		$811.68	01	400	2100	5/20/2013
CHIEF SUPPLY	DRUG TESTS		$284.49	01	400	2100	11/22/2013
CHIEF SUPPLY	BARRICADE TAPE		$103.39	01	400	2100	12/3/2013
CORTECH CORRECTIONAL TECH INC	STORAGE BOXES		$240.07	01	400	2100	8/12/2013
DAVIS & STANTON INC	COMMENDATION BARS/HOLDERS		$542.75	01	400	2100	4/29/2013
DOJE'S INCORPORATED	CRIME SCENE SPLS		$204.12	01	400	2100	5/17/2013
DOJE'S INCORPORATED	CRIME SCENE SPLS		$142.39	01	400	2100	9/23/2013
DUPAGE CO SHERIFF JEZ	POLICE MEMORIAL-FLOWERS		$200.00	01	400	2100	5/24/2013
DUPAGE CO SHERIFF JEZ	INK PADS		$31.99	01	400	2100	9/16/2013
DUPAGE CO SHERIFF JEZ	SFTY SATURDAY SUPPLS		$56.03	01	400	2100	10/7/2013
DUPAGE COUNTY DIVISION OF	4 MAGNETS		$52.48	01	400	2100	6/11/2013
E-FILLIATE INC	CABLES TIES		$271.73	01	400	2100	5/10/2013
EVIDENT CRIME SCENE PRODUCTS	FIU SUPPLIES		$322.75	01	400	2100	1/22/2013
EVIDENT CRIME SCENE PRODUCTS	FIU SUPPLIES		$25.00	01	400	2100	1/28/2013
EVIDENT CRIME SCENE PRODUCTS	FIU SPLS		$277.50	01	400	2100	5/10/2013
EVIDENT CRIME SCENE PRODUCTS	FUI SPLS		$349.00	01	400	2100	9/23/2013
FEDERAL SUPPLY USA	12 STROAGE BOXES		$504.12	01	400	2100	6/28/2013
FEDERAL SUPPLY USA	CUT RESISTANT GLOVES		$98.28	01	400	2100	9/23/2013
FILTER SERVICES INC	EQPMT FILTERS		$167.10	01	400	2100	10/28/2013
FISHER SCIENTIFIC	CRIME LAB SPLS		$538.04	01	400	2100	1/7/2013
FISHER SCIENTIFIC	DISPOSABLE SCAPLELS		$1,268.45	01	400	2100	2/19/2013
FISHER SCIENTIFIC	WRG AGCY PL 3/12		$689.03	01	400	2100	3/7/2013
FISHER SCIENTIFIC	CRIME LAB SPLS		$562.78	01	400	2100	4/1/2013
FISHER SCIENTIFIC	FOIL, LATEX GLOVES		$578.99	01	400	2100	6/3/2013
FISHER SCIENTIFIC	CRIME LAB SUPPLS		$1,061.30	01	400	2100	9/16/2013
FOREMOST PROMOTIONS	3500 JR BADGES		$2,315.89	01	400	2100	5/10/2013
FORENSIC SCIENCE REVIEW	ANNL SUBSCRIPTION		$90.00	01	400	2100	12/12/2012
FORMS WORLD INC	CMPTR STOCK PAPER	A18798	$5,734.20	01	400	2100	6/17/2013
FREUND CONTAINER & SUPPLY	PAINT CANS/PAILS		$596.93	01	400	2100	9/23/2013
GEIGER	NAME TAGS		$72.00	01	400	2100	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GLOBAL SUPPLY USA	DISPOSAL GLOVES		$3,493.00	01	400	2100	2/19/2013
GLOCK INC	AMMUNITION SPPLS		$145.00	01	400	2100	5/20/2013
GLOCK INC	VD CK 960870 PL 5/28		($145.00)	01	400	2100	6/18/2013
GLOVE PLANET	DIPOSABLE GLOVES		$2,473.50	01	400	2100	12/28/2012
GLOVE PLANET	DSPSBL GLOVES		$4,950.00	01	400	2100	5/17/2013
GLOVE PLANET	DIPSBL GLOVES		$4,040.00	01	400	2100	7/15/2013
GLOVE PLANET	DISPOSABLE GLOVES		$3,661.25	01	400	2100	10/11/2013
GRAINGER INC	CABLE TIES		$544.10	01	400	2100	5/24/2013
GRAINGER INC	CABLE TIES		$839.00	01	400	2100	12/9/2013
HBD INC	(100) CLEAR POUCHES		$445.00	01	400	2100	2/4/2013
INTOXIMETERS INC	BREATHLYZER UNITS W/SUPPLS		$220.00	01	400	2100	5/28/2013
INTOXIMETERS INC	BREATHLYZER SUPPLS		$346.45	01	400	2100	10/28/2013
J BRANDT RECOGNITION LTD	250-ACCREDITATION PINS		$727.68	01	400	2100	12/28/2012
KUSTOM SIGNALS INC	FREIGHT CHRGS		$34.00	01	400	2100	2/4/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLIES		$400.00	01	400	2100	12/28/2012
LIFE TECHNOLOGIES CORP	CRIME LAB SPLS		$2,919.44	01	400	2100	1/7/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLIES		$1,219.40	01	400	2100	1/15/2013
LIFE TECHNOLOGIES CORP	CRM LAB SUPPLS		$2,914.00	01	400	2100	3/1/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SPLS		$631.50	01	400	2100	4/1/2013
LIFE TECHNOLOGIES CORP	RECLAS EXP PL 4/9		($631.50)	01	400	2100	4/10/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SPPLS		$3,112.45	01	400	2100	5/13/2013
LIFE TECHNOLOGIES CORP	CORR JV 2880		$3,071.56	01	400	2100	5/17/2013
LYNN PEAVEY CO	SWABS/TUBES		$186.65	01	400	2100	4/8/2013
LYNN PEAVEY CO	51 ROLLS OF POLICE TAPE		$558.45	01	400	2100	5/6/2013
LYNN PEAVEY CO	EVIDENCE CANS		$40.00	01	400	2100	5/24/2013
MAGNATAG VISIBLE SYSTEMS	CARDHOLDERS		$573.08	01	400	2100	7/22/2013
MAGPUL INDUSTRIES CORP	AMMUNITION		$527.73	01	400	2100	12/3/2013
MATTHEW BENDER & CO INC	3 LAW & PROCEDURE BOOKS		$117.54	01	400	2100	6/4/2013
MATTHEW BENDER & CO INC	OFFICER HANDBOOKS/GUIDES		$1,137.96	01	400	2100	8/26/2013
MAXIM INTEGRATED PRODUCTS INC	10 BX KEY RINGS MOUNTS		$113.00	01	400	2100	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MENARDS - WEST CHICAGO	AIR FILTERS		$78.90	01	400	2100	6/3/2013
MENARDS - WEST CHICAGO	HRDWR SPLS		$94.02	01	400	2100	7/22/2013
MENARDS - WEST CHICAGO	HARDWARE SPPLS		$106.25	01	400	2100	7/29/2013
MENARDS - WEST CHICAGO	HRDWR SPLS-SWAP		$116.41	01	400	2100	8/12/2013
MENARDS - WEST CHICAGO	FRAME & MATTING		$17.98	01	400	2100	9/9/2013
MENARDS - WEST CHICAGO	HARDWARE SUPPLS		$120.20	01	400	2100	10/7/2013
MENDEZ FOUNDATION	TGFD WORKBOOKS		$533.72	01	400	2100	8/12/2013
MES-ILLINOIS	AIR MASK FILTERS		$226.39	01	400	2100	10/11/2013
MOHAWK STAMP CO	NOTARY STAMP		$24.24	01	400	2100	1/28/2013
MOHAWK STAMP CO	NOTARY STAMP-T JASPER		$24.24	01	400	2100	2/4/2013
MOHAWK STAMP CO	NOTARY STAMPS		$66.74	01	400	2100	2/11/2013
MOHAWK STAMP CO	NOTARY STAMP		$24.24	01	400	2100	2/19/2013
MOHAWK STAMP CO	NOTARY STAMP-ENGLAND		$24.24	01	400	2100	3/25/2013
MOHAWK STAMP CO	NOTARY STAMP-J CARPENTER		$24.24	01	400	2100	4/8/2013
MOHAWK STAMP CO	NOTARY STAMP		$24.24	01	400	2100	4/22/2013
MOHAWK STAMP CO	NOTARY STAMP-DOMROSE		$45.49	01	400	2100	5/10/2013
MOHAWK STAMP CO	NOTARY STAMP-3 PEO		$66.74	01	400	2100	5/10/2013
MOHAWK STAMP CO	NOTARY STAMP S KUSCNELL		$24.24	01	400	2100	6/3/2013
MOHAWK STAMP CO	NOTARY STAMP-SEARS		$24.24	01	400	2100	6/24/2013
MOHAWK STAMP CO	NOTARY STAMP - DRUGAN		$24.24	01	400	2100	7/5/2013
MOHAWK STAMP CO	NOTARY STAMP		$22.24	01	400	2100	7/29/2013
MOHAWK STAMP CO	NOTARY STAMP-GOHL		$24.24	01	400	2100	8/5/2013
MOHAWK STAMP CO	3 NOTARY STAMPS		$60.74	01	400	2100	8/19/2013
MOHAWK STAMP CO	NOTARY STAMP D KRAUSE		$24.24	01	400	2100	10/7/2013
MOHAWK STAMP CO	NOTARY STAMP		$27.50	01	400	2100	10/28/2013
MOHAWK STAMP CO	NOTARY STAMP		$24.24	01	400	2100	11/22/2013
MOHAWK STAMP CO	NOTARY STAMP-R SMITH		$24.24	01	400	2100	11/25/2013
MONARCH COIN & SECURITY	KEY CABLES		$305.50	01	400	2100	7/15/2013
MOTOROLA	85 BATTERIES		$4,838.20	01	400	2100	6/28/2013
MOTOROLA	RADIO BATTERIES		$966.00	01	400	2100	9/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOTOROLA SOLUTIONS INC	(105) RADIO BATTERIES		$4,889.85	01	400	2100	12/9/2013
MYCARD PHOTO ID PRODUCTS	(100) LANYARDS		$104.00	01	400	2100	12/9/2013
NIST	CRIME LAB SUPPLIES		$473.00	01	400	2100	7/5/2013
NORTH AMERICAN	FEMININE PRODUCTS/JAIL		$19.68	01	400	2100	12/9/2013
NORTH AMERICAN CORP	24 CASES FEM DISP BAGS		$480.32	01	400	2100	11/22/2013
OFFICE DEPOT	(80) LOG BOOKS		$2,654.40	01	400	2100	12/9/2013
P S ADVERTISING INC	WIRE FRAMES/SHIPPING		$928.00	01	400	2100	5/17/2013
PERKINELMER HEALTH SCIENCES	CRIME LAB SUPPLIES		$88.60	01	400	2100	4/22/2013
PET SUPPLIES PLUS	K-9 SUPPLIES		$44.90	01	400	2100	3/18/2013
PET SUPPLIES PLUS	K-9 WASH		$10.00	01	400	2100	4/2/2013
PRECISION DYNAMICS CORP	SNAP BOXES/SECUREBANDS		$2,352.78	01	400	2100	6/17/2013
PRECISION DYNAMICS CORP	17 BOXES WRISTBANDS		$2,632.13	01	400	2100	6/17/2013
PRECISION DYNAMICS CORP	GRIP TOOLS, FASTNERS		$206.21	01	400	2100	10/21/2013
PRECISION DYNAMICS CORP	6 PKGS CLINCHERS		$81.76	01	400	2100	10/28/2013
PREVENTION PARTNERS INC	CRU SUPPLS		$894.68	01	400	2100	10/21/2013
PROGRESSIVE GIFTS & INCENTIVES	55 UMBRELLAS		$476.74	01	400	2100	11/25/2013
PROMEGA CORPORATION	CRIME LAB SUPPLIES		$1,668.20	01	400	2100	6/3/2013
QIAGEN INC	CRIME LAB SUPPLS		$448.26	01	400	2100	12/31/2012
QIAGEN INC	CRIMB SPLS		$335.95	01	400	2100	1/7/2013
QIAGEN INC	CRIME LAB SUPPLS		$348.56	01	400	2100	1/14/2013
RADCO COMMUNICATIONS INC	KNOBS,RINGS FOR RADIOS		$215.30	01	400	2100	11/25/2013
RAY ALLEN MANUFACTURING LLC	2-BUDDY BOWLS		$49.98	01	400	2100	5/17/2013
RAY ALLEN MANUFACTURING LLC	K-9 TRAINING SUPPLIES		$113.98	01	400	2100	6/28/2013
RAY O'HERRON CO INC	TASER AIR CARTRIDGES		$1,297.50	01	400	2100	2/25/2013
RAY O'HERRON CO INC	AMMUNITION		$3,729.90	01	400	2100	6/12/2013
RAY O'HERRON CO INC	PISTOL SPPLS		$30.00	01	400	2100	7/29/2013
RAY O'HERRON CO INC	AMMUNITION		$1,200.00	01	400	2100	7/29/2013
RAY O'HERRON CO INC	TASER & EQUIPMENT		$4,887.53	01	400	2100	9/30/2013
RAY O'HERRON CO INC	TASER CARTRIDGES		$2,595.00	01	400	2100	10/21/2013
RAY O'HERRON CO INC	AMMUNITIONS	A19053	$14,177.62	01	400	2100	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RAY O'HERRON CO INC	PISTOL RPLCMNT PART		$50.00	01	400	2100	11/22/2013
RAY O'HERRON CO INC	AMMUNITION		$4,230.80	01	400	2100	11/22/2013
RAY O'HERRON CO INC	AMMUNITION	A19053	$35,820.62	01	400	2100	12/9/2013
RELYCO	ENVELOPES		$248.75	01	400	2100	1/14/2013
RELYCO	ENVELOPES		$654.38	01	400	2100	8/12/2013
RELYCO	ENVELOPES		$594.00	01	400	2100	10/28/2013
ROBERT GILL & CO INC	300 SOAP DISPENSERS		$2,445.00	01	400	2100	10/21/2013
SCHOOL SPECIALTY INC	PAPER ROLLS		$82.74	01	400	2100	5/20/2013
SCHWEPPE INC	1/CASES STYRO CUPS		$22.39	01	400	2100	10/7/2013
SEROLOGICAL RESEARCH INSTITUTE	CRIME LAB SPLS		$658.56	01	400	2100	12/28/2012
SEROLOGICAL RESEARCH INSTITUTE	CRIME LAB SPPLS		$69.71	01	400	2100	7/29/2013
SEROLOGICAL RESEARCH INSTITUTE	CRIME LAB SUPPLS		$54.71	01	400	2100	9/16/2013
SEROLOGICAL RESEARCH INSTITUTE	CRIME LAB SUPPLIES		$654.18	01	400	2100	11/22/2013
SEROLOGICAL RESEARCH INSTITUTE	RECLAS EXP PL 12/3		($654.18)	01	400	2100	12/5/2013
SIGMA-ALDRICH INC	CRIME LAB SPSL		$364.11	01	400	2100	4/29/2013
SIGMA-ALDRICH INC	CRIME LAB SPLS		$175.74	01	400	2100	5/6/2013
SIGMA-ALDRICH INC	SYRINGES		$148.38	01	400	2100	5/24/2013
SIRCHIE FINGERPRINT LABS	FINGERPRINT PADS		$74.45	01	400	2100	11/25/2013
SPAN PUBLISHING INC	2013 DIRECTORY		$144.00	01	400	2100	12/12/2012
STERICYCLE INC	8 CS BIOHAZARD BAGS		$1,044.56	01	400	2100	4/15/2013
STERICYCLE INC	BIOHAZARD BAGS		$913.99	01	400	2100	9/16/2013
STREICHER'S	GRENADES		$2,448.00	01	400	2100	4/8/2013
TACTICAL-RALEIGH LLC	AMMUNITION		$777.49	01	400	2100	7/22/2013
THOMAS SCIENTIFIC	CRIME LAB SPLS		$57.72	01	400	2100	7/23/2013
TIGERDIRECT INC	(3) PRINTER CARTRIDGES		$1,122.05	01	400	2100	1/7/2013
TIGERDIRECT INC	(3) TONER CARTRIDGES		$1,093.17	01	400	2100	9/16/2013
TIGERDIRECT INC	TONER		$207.03	01	400	2100	10/28/2013
TIGERDIRECT INC	TONER,METAL OXIDE		$1,084.16	01	400	2100	11/22/2013
TIGERDIRECT INC	6 TONER CARTS		$537.07	01	400	2100	11/22/2013
TIGERDIRECT INC	2 HP TONER		$345.40	01	400	2100	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TIGERDIRECT INC	6 TONER CARTRIDGES		$1,531.31	01	400	2100	12/9/2013
TRYAD SOLUTIONS	5000 SPECIALTY PENCILS		$601.90	01	400	2100	5/6/2013
TRYAD SOLUTIONS	2500 WHISTLE BRACELETS		$2,779.70	01	400	2100	8/13/2013
U.S. IDENTIFICATION MANUAL	ID UPDATE MANUAL		$82.50	01	400	2100	12/12/2012
ULINE	FIU SUPPLIES		$706.86	01	400	2100	1/22/2013
ULINE	STORAGE BOXES		$438.74	01	400	2100	2/19/2013
ULINE	FLU SPLS		$1,395.44	01	400	2100	3/11/2013
ULINE	FIU SPLS		$539.46	01	400	2100	6/10/2013
ULINE	FIU SPPLS		$453.42	01	400	2100	7/29/2013
ULINE	OLABELS,CUBE BOXES		$303.15	01	400	2100	9/23/2013
ULINE	48 UTILITY JUGS		$72.73	01	400	2100	11/22/2013
UNITED STATES PLASTIC CORP	14-SPIGOTS FOR JUGS		$56.19	01	400	2100	5/10/2013
UNITED STATES PLASTIC CORP	10-SPIGOTS		$42.36	01	400	2100	5/17/2013
UNITED STATES PLASTIC CORP	200-SPRAY BOTTLES		$158.71	01	400	2100	6/10/2013
VWR INTERNATIONAL INC	CRIME LAB SPLS		$318.62	01	400	2100	2/25/2013
WALTER F STEPHENS JR INC	60 CASES RESEALABLE BAGS		$790.00	01	400	2100	9/9/2013
WANDA-LAM INC	LAMINATING SHEETS		$174.63	01	400	2100	6/17/2013
WAREHOUSE DIRECT	32 CARTONS CMPTR PPR		$879.98	01	400	2100	4/1/2013
WAREHOUSE DIRECT	OFFICE SPPLS		$298.80	01	400	2100	4/8/2013
WAREHOUSE DIRECT	10 DOZ LATEX GLOVES		$135.90	01	400	2100	4/29/2013
WAREHOUSE DIRECT	10 TONERS		$421.70	01	400	2100	6/24/2013
WAREHOUSE DIRECT	FLAGS,DIVIDERS,MARKERS		$397.82	01	400	2100	8/30/2013
WAREHOUSE DIRECT	2 REAMS PAPER		$29.48	01	400	2100	10/28/2013
WORLDPOINT ECC INC	HEARTSAVER MANUAL		$84.00	01	400	2100	5/17/2013
Total Expenditures for Line Item - OPER SUPPL			$222,426.23				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$222,427.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**FOOD & BEVER**				
A'VIANDS LLC	MEALS INMTS/STAFF DEC 2012	A18579	$66,243.07	01	400	2120	2/4/2013
A'VIANDS LLC	MLS INMTS/STAFF 1/1-5/13	A18579	$10,004.97	01	400	2120	2/4/2013
A'VIANDS LLC	MEALS 1/13-26/13	A18579	$30,525.95	01	400	2120	2/11/2013
A'VIANDS LLC	MEALS 1/6-12/13	A18579	$14,800.39	01	400	2120	2/11/2013
A'VIANDS LLC	MEALS 1/27-31/13	A18579	$10,851.67	01	400	2120	2/25/2013
A'VIANDS LLC	MLS INMTS/STAFF 2/1-9/13	A18579	$19,147.40	01	400	2120	3/4/2013
A'VIANDS LLC	MEALS 2/10-16/13	A18579	$14,866.35	01	400	2120	3/11/2013
A'VIANDS LLC	MIS INMTS/STAFF 2/17-23	A18579	$14,788.69	01	400	2120	3/18/2013
A'VIANDS LLC	MEALS 2/24-28/13	A18579	$10,424.98	01	400	2120	3/25/2013
A'VIANDS LLC	INMATE/STAFF MEALS 2/1-3/16	A18579	$33,644.69	01	400	2120	4/8/2013
A'VIANDS LLC	INMT/STFF MEALS 3/17-23	A18579	$14,812.91	01	400	2120	4/15/2013
A'VIANDS LLC	MEALS/INMATES 3/24-31/13	A18579	$17,178.46	01	400	2120	4/22/2013
A'VIANDS LLC	MEALS 4/1-6/13	A18579	$12,744.62	01	400	2120	4/29/2013
A'VIANDS LLC	MEALS 4/7-13/13	A18579	$14,986.59	01	400	2120	5/6/2013
A'VIANDS LLC	MEALS 4/14-20/13	A18579	$14,570.76	01	400	2120	5/10/2013
A'VIANDS LLC	MEALS 4/21/27/13	A18579	$14,600.82	01	400	2120	5/17/2013
A'VIANDS LLC	MEALS/INMATES/STAFF 4/28-30	A18579	$6,254.15	01	400	2120	5/20/2013
A'VIANDS LLC	MEALS INMTS/STFF 5/1-4	A18579	$8,370.05	01	400	2120	6/3/2013
A'VIANDS LLC	INMATE/STAFF MEALS 5/5-18	A18579	$29,435.44	01	400	2120	6/4/2013
A'VIANDS LLC	INMATE/STAFF MEALS 5/19-25	A18579	$15,050.88	01	400	2120	6/17/2013
A'VIANDS LLC	MEALS 5/26-31/13	A18579	$12,921.63	01	400	2120	6/24/2013
A'VIANDS LLC	MEALS-INMATES/STAFF 6/1-8	A18579	$17,398.07	01	400	2120	6/28/2013
A'VIANDS LLC	MEALS 6/9-22/13	A18579	$29,655.87	01	400	2120	7/15/2013
A'VIANDS LLC	MEALS 6/23-30/13	A18579	$17,308.72	01	400	2120	7/22/2013
A'VIANDS LLC	MEALS 7/7-13/13	A18579	$15,183.65	01	400	2120	8/5/2013
A'VIANDS LLC	INMATE/STAFF MEALS 7/1-6	A18579	$12,992.60	01	400	2120	8/5/2013
A'VIANDS LLC	MEALS 7/14-27/13	A18579	$30,915.05	01	400	2120	8/19/2013
A'VIANDS LLC	INMATE MEALS 6/17-21/13		$6,142.00	01	400	2120	8/21/2013
A'VIANDS LLC	FOOD SVCS 7/28-31/13	A18579	$8,927.83	01	400	2120	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A'VIANDS LLC	MEALS/INMATES,STAFF 8/11-17	A18579	$15,648.74	01	400	2120	9/9/2013
A'VIANDS LLC	MEALS 8/1-10	A18579	$22,464.86	01	400	2120	9/9/2013
A'VIANDS LLC	MEALS 8/18-31-13	A18579	$31,867.78	01	400	2120	9/16/2013
A'VIANDS LLC	MEALS 9/1-14/13	A18579	$31,965.48	01	400	2120	10/7/2013
A'VIANDS LLC	MEALS INMATES/STAFF 9/15-21	A18579	$15,915.11	01	400	2120	10/11/2013
A'VIANDS LLC	MEALS 9/22-30/13	A18579	$20,465.03	01	400	2120	10/21/2013
A'VIANDS LLC	MEALS/INMATES/STAFF	A18579	$11,234.94	01	400	2120	10/28/2013
A'VIANDS LLC	MEALS INMTS/STFF 10/20-31	A18579	$25,779.81	01	400	2120	11/22/2013
A'VIANDS LLC	MEALS INMTS/STFF 11/1-9/13	A18579	$18,942.82	01	400	2120	11/25/2013
A'VIANDS LLC	MEALS INMATES/STFF 10/6-19	A18579	$30,469.16	01	400	2120	11/25/2013
A'VIANDS LLC	MLS INMTS/STFF 11/10-16	A18579	$15,131.88	01	400	2120	12/2/2013
A'VIANDS LLC	INMATES/STFF MEALS 11/24-30	A18579	$14,685.99	01	400	2120	12/9/2013
A'VIANDS LLC	MEALS INMATE/STAFF 11/17-23	A18579	$14,995.77	01	400	2120	12/9/2013
COURTYARD BANQUETS	VOLUNTEER LUNCHEON 12/8/12		$1,514.82	01	400	2120	12/28/2012
COURTYARD BANQUETS	BANQUET FOR VOLUNTEERS		$1,048.75	01	400	2120	12/3/2013
DUPAGE CO SHERIFF JEZ	LUNCH-CALEA AUDIT		$18.38	01	400	2120	6/5/2013
DUPAGE CO SHERIFF JEZ	LUNCH CALEA AUDIT		$98.49	01	400	2120	6/5/2013
DUPAGE CO SHERIFF JEZ	BAGELS CALEA AUDIT		$38.28	01	400	2120	6/5/2013
DUPAGE CO SHERIFF JEZ	REFRESHMENTS		$77.85	01	400	2120	6/12/2013
DUPAGE CO SHERIFF JEZ	CALEA LUNCHEON		$144.24	01	400	2120	9/3/2013
DUPAGE CO SHERIFF JEZ	COFFEE		$25.69	01	400	2120	10/28/2013
DUPAGE CO SHERIFF JEZ	COFFEE		$47.52	01	400	2120	11/4/2013
DUPAGE CO SHERIFF JEZ	COFFEE		$43.56	01	400	2120	11/25/2013
I C S JAIL SUPPLIES INC	75-PR CANVAS SHOES		$480.00	01	400	2120	12/28/2012
I C S JAIL SUPPLIES INC	WRG OBJT PL 1/8		($480.00)	01	400	2120	1/3/2013
MEDLINE INDUSTRIES INC	VANILLA BOOST		$144.52	01	400	2120	2/11/2013
NORRIS, SARA	RMB REFRESHMENTS MTG 2/6/13		$31.78	01	400	2120	2/19/2013
NORRIS, SARA	RMB DONUTS/BAGELS		$35.57	01	400	2120	9/3/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$243.88	01	400	2120	12/12/2012
PET SUPPLIES PLUS	K-9 PET FOOD		$131.94	01	400	2120	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PET SUPPLIES PLUS	K-9 PET FOOD		$559.62	01	400	2120	12/28/2012
PET SUPPLIES PLUS	K-9 PET FOOD		$320.78	01	400	2120	1/28/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$679.76	01	400	2120	2/20/2013
PET SUPPLIES PLUS	K-9 FOOD		$484.10	01	400	2120	3/18/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$451.46	01	400	2120	4/2/2013
PET SUPPLIES PLUS	K-9 PET FOOD 152594		$300.84	01	400	2120	4/15/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$149.92	01	400	2120	5/10/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$143.22	01	400	2120	5/10/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$24.98	01	400	2120	5/17/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$121.96	01	400	2120	5/17/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$165.14	01	400	2120	5/20/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$161.64	01	400	2120	5/24/2013
PET SUPPLIES PLUS	K-9 FOOD		$386.74	01	400	2120	6/18/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$962.95	01	400	2120	7/15/2013
PET SUPPLIES PLUS	5-9 PET FOOD		$856.61	01	400	2120	9/3/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$385.78	01	400	2120	10/7/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$760.73	01	400	2120	11/22/2013
PET SUPPLIES PLUS	K-9 PET FOOD		$527.88	01	400	2120	11/25/2013
Total Expenditures for Line Item - FOOD & BEVER			$805,405.01				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$805,406.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**MED SUPPLIES**				
DENSON SHOPS INC	OXYGEN		$96.00	01	400	2130	12/28/2012
DENSON SHOPS INC	MEDICAL SUPPLIES		$96.00	01	400	2130	1/22/2013
DENSON SHOPS INC	MDCL SPLS		$96.00	01	400	2130	2/19/2013
DENSON SHOPS INC	MEDICAL SUPPLS		$96.00	01	400	2130	3/18/2013
DENSON SHOPS INC	MEDICAL SUPPLIES		$96.00	01	400	2130	4/22/2013
DENSON SHOPS INC	MDCL SPLS		$96.00	01	400	2130	5/17/2013
DENSON SHOPS INC	MDCL SPLS		$124.00	01	400	2130	6/24/2013
DENSON SHOPS INC	MDCL SPLS		$96.00	01	400	2130	7/22/2013
DENSON SHOPS INC	OXYGEN		$96.00	01	400	2130	9/3/2013
DENSON SHOPS INC	MDCL SPLS		$96.00	01	400	2130	9/23/2013
DENSON SHOPS INC	MEDICAL SUPPLS		$96.00	01	400	2130	11/22/2013
DIAMOND MEDICAL SUPPLY	VANILLA BOOST		$162.60	01	400	2130	3/25/2013
DIAMOND MEDICAL SUPPLY	MDCL SPLS		$586.13	01	400	2130	6/12/2013
DIAMOND MEDICAL SUPPLY	MDCL SUPPLS		$240.19	01	400	2130	7/22/2013
DIAMOND MEDICAL SUPPLY	MEDICAL SUPPLS		$957.83	01	400	2130	8/19/2013
DIAMOND MEDICAL SUPPLY	MDCL SUPPLS		$597.64	01	400	2130	10/7/2013
DIAMOND MEDICAL SUPPLY	MEDICAL SUPPLIES 10/18/13		$676.74	01	400	2130	11/22/2013
DIRECT SUPPLY INC	PROBE COVERS/MEDICAL		$510.75	01	400	2130	12/9/2013
HENRY SCHEIN INC	MDCL SPLS/CM 16025436		$1,174.03	01	400	2130	2/19/2013
HENRY SCHEIN INC	MEDICAL SUPPLIES		$1,612.91	01	400	2130	4/2/2013
HENRY SCHEIN INC	MEDICAL SUPPLIES		$1,131.42	01	400	2130	5/6/2013
HENRY SCHEIN INC	1-DENTAL TOOL		$798.71	01	400	2130	7/16/2013
HENRY SCHEIN INC	MEDICAL SUPPLIES		$960.40	01	400	2130	9/3/2013
HENRY SCHEIN INC	MEDICAL SUPPLIES		$1,222.49	01	400	2130	10/21/2013
HENRY SCHEIN INC	MEDICAL SUPPLS		$87.98	01	400	2130	11/22/2013
HENRY SCHEIN INC	MEDICAL SUPPLIES		$1,411.56	01	400	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	BIO-HAZARD CONTAINERS		$998.96	01	400	2130	4/17/2013
MEDLINE INDUSTRIES INC	MDCL SPLS		$348.67	01	400	2130	12/28/2012
MEDLINE INDUSTRIES INC	MDCL SPLS		$1,465.78	01	400	2130	2/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDLINE INDUSTRIES INC	MEDICAL SUPPLS		$1,488.79	01	400	2130	3/18/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES		$38.36	01	400	2130	3/25/2013
MEDLINE INDUSTRIES INC	MDCL SPLS		$1,441.45	01	400	2130	5/10/2013
MEDLINE INDUSTRIES INC	MEDICAL SPPLS		$89.23	01	400	2130	5/20/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES		$1,365.83	01	400	2130	6/11/2013
MEDLINE INDUSTRIES INC	MDCL SPLS		$211.63	01	400	2130	6/18/2013
MEDLINE INDUSTRIES INC	MDCL SPLS		$1,164.98	01	400	2130	7/15/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES		$63.31	01	400	2130	7/29/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES		$122.27	01	400	2130	8/5/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES		$1,879.29	01	400	2130	9/3/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES		$1,571.29	01	400	2130	9/30/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES		$86.00	01	400	2130	9/30/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES		$766.12	01	400	2130	10/21/2013
MEDLINE INDUSTRIES INC	MDCL SUPPLS		$67.52	01	400	2130	10/28/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLS		$80.04	01	400	2130	11/22/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLS		$2,334.72	01	400	2130	11/22/2013
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES		$1,455.28	01	400	2130	12/9/2013
MEDLINE INDUSTRIES INC	MEDICAL SPPLS		$1,544.57	01	400	2130	12/9/2013
ZEE MEDICAL INC	MDCL SPLS		$430.40	01	400	2130	5/17/2013
Total Expenditures for Line Item - MED SUPPLIES			$32,229.87				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$32,230.00				

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 -**	**DRUGS**				
CONTRACT PHARMACY SERVICES INC	RX SVCS DEC2012	13A18176	$24,540.45	01	400	2140	1/18/2013
CONTRACT PHARMACY SERVICES INC	RX DRUG SVCS JAN'13	13A18176	$27,232.17	01	400	2140	2/19/2013
CONTRACT PHARMACY SERVICES INC	PHARMACEUTICALS SVC FEB13	13A18176	$27,188.35	01	400	2140	3/18/2013
CONTRACT PHARMACY SERVICES INC	PHARM SVCS MAR'13	13A18176	$25,517.21	01	400	2140	4/15/2013
CONTRACT PHARMACY SERVICES INC	RX SVCS APR'13	13A18176	$35,134.48	01	400	2140	5/17/2013
CONTRACT PHARMACY SERVICES INC	PHARMACEUTICAL SVCS MAY 13	13A18176	$37,701.69	01	400	2140	7/5/2013
CONTRACT PHARMACY SERVICES INC	RX DRUG SVCS JUN'13	13A18176	$21,500.49	01	400	2140	7/15/2013
CONTRACT PHARMACY SERVICES INC	PHARMACEUTICAL SVCS JULY-13	A18925	$23,468.74	01	400	2140	8/21/2013
CONTRACT PHARMACY SERVICES INC	PHRMCTCL SVCS AUG'13	A18925	$38,577.75	01	400	2140	9/23/2013
CONTRACT PHARMACY SERVICES INC	PHARMACEUTICAL SVCS-SEPT 13	A18925	$23,891.40	01	400	2140	10/22/2013
CONTRACT PHARMACY SERVICES INC	RX DRUGS 10/13	A18925	$27,066.71	01	400	2140	11/22/2013
CONTRACT PHARMACY SERVICES INC	RX DRUGS NOV 2013	A18925	$25,706.32	01	400	2140	12/9/2013
CONTRACT PHARMACY SERVICES INC	FLU VACCINE		$950.00	01	400	2140	12/10/2013
DENSON SHOPS INC	PHARMACEUTICALS		$96.00	01	400	2140	10/28/2013
Total Expenditures for Line Item - DRUGS			$338,571.76				
Current Fiscal Year Budget Appropriation - DRUGS			$338,572.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**CLEAN SUPPLY**				
1ST AYD CORPORATION	CLEANING SPLS		$388.86	01	400	2150	12/28/2012
1ST AYD CORPORATION	CLEANING SUPPLS		$440.02	01	400	2150	3/4/2013
1ST AYD CORPORATION	WASH/WAX		$741.24	01	400	2150	7/15/2013
1ST AYD CORPORATION	CLEANING SUPPLS		$388.70	01	400	2150	10/28/2013
1ST AYD CORPORATION	CLEANING SUPPLS		$1,186.56	01	400	2150	12/10/2013
ALL AMERICAN PAPER CO	CLEANING WIPES		$556.70	01	400	2150	2/11/2013
ECOLAB INC	LAUNDRY DETERGENT		$2,003.37	01	400	2150	2/11/2013
ECOLAB INC	LAUNDRY DETERGENT		$2,409.93	01	400	2150	5/24/2013
ECOLAB INC	LAUNDRY DETERGENT		$1,919.11	01	400	2150	10/29/2013
GRAINGER INC	SCRUB BRUSH		$30.36	01	400	2150	3/18/2013
HORNS MEDICAL	GERMICIDAL WIPES		$555.00	01	400	2150	12/3/2013
HP PRODUCTS CORP	24 CASES OF HAND SANITIZER		$1,080.24	01	400	2150	9/3/2013
I C S JAIL SUPPLIES INC	20-MOP BUCKETS		$2,507.20	01	400	2150	8/12/2013
I C S JAIL SUPPLIES INC	MOP BUCKETS		$149.00	01	400	2150	10/28/2013
I C S JAIL SUPPLIES INC	MOP BUCKETS		$2,507.18	01	400	2150	11/22/2013
ROBERT GILL & CO INC	HAIR/BODY SHAMPOO DRUMS	13A18299	$4,659.60	01	400	2150	2/4/2013
ROBERT GILL & CO INC	HAIR & BODY SHAMPOO	13A18299	$4,659.60	01	400	2150	4/22/2013
ROBERT GILL & CO INC	HAIR & BODY SHAMPOO DRUMS	13A18299	$4,659.60	01	400	2150	7/5/2013
ROBERT GILL & CO INC	HAIR/BODY SHAPOO DRUMS	13A18299	$4,271.30	01	400	2150	10/7/2013
ROBERT GILL & CO INC	FLOOR BRUSH HANDLES		$576.00	01	400	2150	11/22/2013
TIGERDIRECT INC	COMPUTER CLEANING SUPPLS		$30.95	01	400	2150	10/28/2013
ULINE	TRASH CANS		$35.29	01	400	2150	12/9/2013
UNIQUE PRODUCTS	DETERGENT		$1,040.00	01	400	2150	1/28/2013
UNIQUE PRODUCTS	CLEANING SPPLS		$594.00	01	400	2150	4/8/2013
UNIQUE PRODUCTS	DETERGENT		$960.00	01	400	2150	4/15/2013
UNIQUE PRODUCTS	DETERGENT		$994.00	01	400	2150	9/16/2013
WAREHOUSE DIRECT	CLEANING CHEMICALS-JAIL		$597.09	01	400	2150	3/25/2013
WAREHOUSE DIRECT	3 CARTONS BATHROOM CLEANER		$145.62	01	400	2150	4/1/2013
WAREHOUSE DIRECT	SCORING PADS		$54.90	01	400	2150	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	SCOURING PADS		$631.35	01	400	2150	4/15/2013
WAREHOUSE DIRECT	CLEANING SUPPLIES		$409.99	01	400	2150	9/16/2013
WAREHOUSE DIRECT	CLEANING SPPLS		$617.52	01	400	2150	12/9/2013
Total Expenditures for Line Item - CLEAN SUPPLY			$41,800.28				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$41,801.00				

Department Name - COUNTY SHERIFF **Line Item - LNNS & BDDNG**

CHARM-TEX INC	WASHCLOTHS,TOWELS,SHEETS		$2,771.14	01	400	2320	9/9/2013
FERGUSON SAFETY PRODUCTS	SFTY BLANKETS		$1,604.02	01	400	2320	3/4/2013
Total Expenditures for Line Item - LNNS & BDDNG			$4,375.16				
Current Fiscal Year Budget Appropriation - LNNS & BDDNG			$4,470.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**WEARNG APPRL**				
APPAREL SEWN RIGHT	UNFRM 21 EMP 5/17-20	13A17825A	$3,264.59	01	400	2340	7/22/2013
APPAREL SEWN RIGHT	UNIFORMS 3 PEO 5/20	13A17825A	$706.92	01	400	2340	7/22/2013
APPAREL SEWN RIGHT	21 UNIFORMS 5/30-31	13A17825A	$2,448.17	01	400	2340	7/22/2013
APPAREL SEWN RIGHT	18 UNIFORMS 5/15-16	13A17825A	$1,684.90	01	400	2340	7/24/2013
APPAREL SEWN RIGHT	21 UNIFORMS 5/13	13A17825A	$2,546.88	01	400	2340	7/24/2013
APPAREL SEWN RIGHT	21 UNIFORMS 5/23-24	13A17825A	$3,118.53	01	400	2340	7/24/2013
APPAREL SEWN RIGHT	UNIFORMS-11 EMPL 5/29-31	13A17825A	$2,274.59	01	400	2340	7/24/2013
APPAREL SEWN RIGHT	21 UNIFORMS 5/15	13A17825A	$2,745.55	01	400	2340	7/24/2013
APPAREL SEWN RIGHT	21 UNIFORMS 5/28-29	13A17825A	$3,123.09	01	400	2340	7/24/2013
APPAREL SEWN RIGHT	21 UNIFORMS 5/20-23/13	13A17825A	$3,910.40	01	400	2340	7/24/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMP 5/24-28	13A17825A	$2,704.88	01	400	2340	7/24/2013
APPAREL SEWN RIGHT	21 UNIFORMS 6/3-6/13	A18939	$1,626.60	01	400	2340	7/29/2013
APPAREL SEWN RIGHT	7 UNIFORMS 6/6/13	A18939	$322.15	01	400	2340	7/29/2013
APPAREL SEWN RIGHT	21 UNIFORMS 6/6/13	A18939	$1,175.50	01	400	2340	7/29/2013
APPAREL SEWN RIGHT	UNIFORMS 20 EMPL 6/5-6	A18939	$2,245.00	01	400	2340	7/31/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 6/4-10	A18939	$3,466.94	01	400	2340	7/31/2013
APPAREL SEWN RIGHT	UNIFORMS/21 EMPL 6/6-10	A18939	$3,205.86	01	400	2340	7/31/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 6/10/13	A18939	$4,383.60	01	400	2340	7/31/2013
APPAREL SEWN RIGHT	UNFRMS-21 EMPL 6/4-7/25	A18939	$2,969.26	01	400	2340	8/20/2013
APPAREL SEWN RIGHT	21 UNFRMS 6/4-5	A18939	$3,027.91	01	400	2340	8/20/2013
APPAREL SEWN RIGHT	UNFRMS 21 EMPL 7/1,18	A18939	$2,379.08	01	400	2340	8/20/2013
APPAREL SEWN RIGHT	UNFRMS 11 EMPL 7/19,22	A18939	$1,225.08	01	400	2340	8/20/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 6/5-7/13	A18939	$2,893.91	01	400	2340	8/21/2013
APPAREL SEWN RIGHT	UNIFORMS 8 EMPL 6/6/13	A18939	$360.65	01	400	2340	8/26/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 7/1	A18939	$3,612.63	01	400	2340	9/11/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 7/22-25	A18939	$1,304.08	01	400	2340	9/11/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 7/18-19	A18939	$2,656.89	01	400	2340	9/11/2013
APPAREL SEWN RIGHT	11 UNIFORMS 6/3-7/1	A18939	$1,478.10	01	400	2340	9/11/2013
APPAREL SEWN RIGHT	UNIFORMS 5 EMPL 7/1	A18939	$391.10	01	400	2340	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
APPAREL SEWN RIGHT	UNIFORMS 5 EMPL 7/1	A18939	$449.75	01	400	2340	11/4/2013
APPAREL SEWN RIGHT	UNIFORMS 5 EMPL 7/1	A18939	$398.30	01	400	2340	11/4/2013
APPAREL SEWN RIGHT	UNIFORMS 7/1/13 5 EMPLS	A18939	$985.45	01	400	2340	11/4/2013
APPAREL SEWN RIGHT	UNIFORMS 3 EMPL 7/1	A18939	$166.35	01	400	2340	11/4/2013
APPAREL SEWN RIGHT	UNIFORMS 4 EMPL 7/1,2	A18939	$364.50	01	400	2340	11/4/2013
APPAREL SEWN RIGHT	UNIFORMS 5 EMPLS 7/1	A18939	$1,410.02	01	400	2340	11/4/2013
APPAREL SEWN RIGHT	UNIFORMS 5 EMPLS 7/1	A18939	$983.70	01	400	2340	11/4/2013
APPAREL SEWN RIGHT	UNIFORMS 5 EMPL 7/1/CM	A18939	$58.75	01	400	2340	11/4/2013
APPAREL SEWN RIGHT	UNIFORMS 5 EMPL 7/1/13	A18939	$916.75	01	400	2340	11/4/2013
APPAREL SEWN RIGHT	UNIFORMS 9 PEO 7/1/13	A18939	$653.63	01	400	2340	11/5/2013
APPAREL SEWN RIGHT	UNIFORMS 13 PEO 7/1/13	A18939	$1,853.68	01	400	2340	11/5/2013
APPAREL SEWN RIGHT	UNIFORMS 9 PEO JULY'13	A18939	$1,422.48	01	400	2340	11/5/2013
APPAREL SEWN RIGHT	UNIFORMS 11 EMPL 7/1/13	A18939	$1,365.00	01	400	2340	11/6/2013
APPAREL SEWN RIGHT	UNIFORMS 9 EMPL 7/1	A18939	$454.04	01	400	2340	11/8/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/1	A18939	$2,236.64	01	400	2340	11/8/2013
APPAREL SEWN RIGHT	UNIFORMS 9 EMPL 7/1	A18939	$1,161.10	01	400	2340	11/8/2013
APPAREL SEWN RIGHT	UNIFORMS 7/1/13	A18939	$1,865.59	01	400	2340	11/8/2013
APPAREL SEWN RIGHT	UNIFORMS 7/1/13	A18939	$1,327.69	01	400	2340	11/8/2013
APPAREL SEWN RIGHT	UNIFORMS 7/1/13	A18939	$1,586.84	01	400	2340	11/8/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/1	A18939	$1,173.36	01	400	2340	11/8/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/8-9	A18939	$425.39	01	400	2340	11/12/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/1/13	A18939	$975.19	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/10,12/13	A18939	$1,167.94	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/18/13	A18939	$2,647.59	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 9 EMPL 7/10/13	A18939	$3,061.97	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 9 EMPL 7/1/13	A18939	$1,258.37	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/1/13	A18939	$1,404.21	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 7/15,16/13	A18939	$632.75	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 9 EMPL 7/9,10/13	A18939	$1,043.25	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/8/13	A18939	$538.15	01	400	2340	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/25,26	A18939	$1,002.05	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/2-8/13	A18939	$703.39	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 7/8/13 10 EMPL	A18939	$1,191.15	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 9 EMPL 7/8/13	A18939	$1,035.07	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMPL 7/12/13	A18939	$1,011.67	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 8 EMPL 7/10/13	A18939	$2,618.71	01	400	2340	11/18/2013
APPAREL SEWN RIGHT	UNIFORMS 10 EMP 7/12-15	A18939	$2,059.09	01	400	2340	11/20/2013
APPAREL SEWN RIGHT	UNFRMS 10 EMPL	A18939	$293.38	01	400	2340	11/25/2013
APPAREL SEWN RIGHT	4 PANTS/MCCORMICK		$174.00	01	400	2340	11/25/2013
APPAREL SEWN RIGHT	80/POLO SHIRTS-RADIO RM		$2,681.00	01	400	2340	11/25/2013
APPAREL SEWN RIGHT	UNIFORMS 20 EMPL 7/31	A18939	$1,049.62	01	400	2340	11/25/2013
APPAREL SEWN RIGHT	UNIFORMS 13 EMPL 8/1-5/13	A18939	$774.26	01	400	2340	11/25/2013
APPAREL SEWN RIGHT	CUSTOM BADGES		$318.00	01	400	2340	11/25/2013
APPAREL SEWN RIGHT	UNFRMS 20 EMPL 7/26-31	A18939	$550.85	01	400	2340	11/25/2013
APPAREL SEWN RIGHT	UNFRMS-HESSLER	A18939	$83.70	01	400	2340	11/26/2013
APPAREL SEWN RIGHT	UNIFORMS-AUGUSTIN 7/30/13	A18939	$569.14	01	400	2340	11/26/2013
APPAREL SEWN RIGHT	UNFRMS-HESSLER		$194.22	01	400	2340	11/26/2013
APPAREL SEWN RIGHT	BLK MIC STRAP		$5.83	01	400	2340	11/26/2013
APPAREL SEWN RIGHT	UNFRMS 10 EMPL 7/16-17	A18939	$764.81	01	400	2340	11/26/2013
APPAREL SEWN RIGHT	UNFRMS VANSCOT	A18939	$55.80	01	400	2340	11/26/2013
APPAREL SEWN RIGHT	UNFRMS VANSCOT		$171.96	01	400	2340	11/26/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 8/13-15	A18939	$2,760.66	01	400	2340	12/2/2013
APPAREL SEWN RIGHT	UNIFORMS 20 EMPL 8/15,16	A18939	$1,574.34	01	400	2340	12/2/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 8/15	A18939	$2,239.45	01	400	2340	12/2/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 8/20	A18939	$1,216.74	01	400	2340	12/2/2013
APPAREL SEWN RIGHT	UNIFORMS 21EMPL 8/20	A18939	$1,661.21	01	400	2340	12/2/2013
APPAREL SEWN RIGHT	UNIFORMS 19 EMPL 8/5	A18939	$1,510.81	01	400	2340	12/2/2013
APPAREL SEWN RIGHT	UNIFORMS 18 EMPLS 8/9-13	A18939	$982.97	01	400	2340	12/2/2013
APPAREL SEWN RIGHT	21 UNIFORMS 8/26-9/3	A18939	$2,035.16	01	400	2340	12/3/2013
APPAREL SEWN RIGHT	21 UNIFORMS 8/16-20	A18939	$958.87	01	400	2340	12/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
APPAREL SEWN RIGHT	EMBLEMS,INSIGNIA		$26.95	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS HOMA 11/4	A18939	$615.50	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS GRUBER 7/25		$5.83	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS GRUBER 7/25	A18939	$201.89	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS GRAUNKE,CANTWELL	A18939	$242.91	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS 5 EMPL 11/26	A18939	$483.13	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS NIEVES 8/26-11/26	A18939	$61.95	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS HESSLER 10/10		$42.99	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS HOMA 11/4		$8.58	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORM - HUEBNER		$5.83	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORM - HUEBNER	A18939	$820.65	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	MILLER - EQUIPMENT	A18939	$99.95	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	PARKS/POLO		$71.00	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	SERGEANT INSIGNIA		$6.00	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS 20 EMPL 10/9-16	A18939	$1,472.15	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMPL 9/25-27	A18939	$1,198.44	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNFRMS COOLIDGE 8/23,11/26	A18939	$31.49	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS 21 EMP 10/17-30	A18939	$1,801.74	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS LYNCH 7/8		$5.83	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS LYNCH 7/8	A18939	$934.74	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS 19 EMPL 9/12-19	A18939	$1,083.64	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS ARMSTRONG 11/21	A18939	$9.00	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS CABRAL 10/20	A18939	$854.63	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS 18 EMPL 9/19-25	A18939	$1,228.75	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS CABRAL 10/20		$5.83	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS 15 EMPL 9/3-12	A18939	$1,544.18	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS 16 EMPL 8/7-9	A18939	$1,215.84	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS GARCIA 8/8		$269.94	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS GARCIA 8/8	A18939	$83.70	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS 20 EMPL 9/27	A18939	$435.00	01	400	2340	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
APPAREL SEWN RIGHT	COMBAT SHIRTS		$1,512.60	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS HAWKINS 7/15,8/26	A18939	$259.90	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS GRUBER 8/9,11/26	A18939	$273.05	01	400	2340	12/9/2013
APPAREL SEWN RIGHT	UNIFORMS 6 EMPL 10/10-11/6	A18939	$288.27	01	400	2340	12/10/2013
APPAREL SEWN RIGHT	UNIFORM/GROH		$293.70	01	400	2340	12/10/2013
APPAREL SEWN RIGHT	UNIFORMS 9 EMPL 5/7	13A17825A	$954.66	01	400	2340	12/10/2013
APPAREL SEWN RIGHT	ACTION POLO - CHAVEZ 10/10		$35.50	01	400	2340	12/10/2013
APPAREL SEWN RIGHT	UNFRM - WEISER 5/6	13A17825A	$529.37	01	400	2340	12/11/2013
APPAREL SEWN RIGHT	UNFRM 2 EMPL 10/29,11/25	A18939	$164.90	01	400	2340	12/11/2013
BOB BARKER COMPANY INC	CANVAS SHOES/JAIL		$2,341.76	01	400	2340	3/18/2013
BOB BARKER COMPANY INC	CANVAS SHOES-JAIL		$2,756.52	01	400	2340	7/29/2013
BOB BARKER COMPANY INC	CANVAS SHOES INMATES		$1,484.28	01	400	2340	10/28/2013
I C S JAIL SUPPLIES INC	WRG OBJT PL 1/8		$480.00	01	400	2340	1/3/2013
KALE UNIFORMS	UNIFORMS 11 PEO 12/4/12	13A17825	$425.50	01	400	2340	12/28/2012
KALE UNIFORMS	UNIFORMS 6 PEO/CM 12/11-13	13A17825	$846.67	01	400	2340	12/28/2012
KALE UNIFORMS	UNIFORMS BOMB SQD/K-9	13A17825	$4,474.89	01	400	2340	12/28/2012
KALE UNIFORMS	UNIFORM-BERTUCA 12/14/12	13A17825	$79.98	01	400	2340	12/28/2012
KALE UNIFORMS	UNFRM 12/20/12	13A17825	$6.99	01	400	2340	1/7/2013
KALE UNIFORMS	UNFRMS 3 PEO 12/24,26	13A17825	$163.44	01	400	2340	1/14/2013
KALE UNIFORMS	UNIFORM 1/2/13	13A17825	$95.00	01	400	2340	1/18/2013
KALE UNIFORMS	UNIFORMS 3 PEO 1/10-15/13	13A17825	$514.35	01	400	2340	1/28/2013
KALE UNIFORMS	ACCESORIES 11/7,12/31	13A17825	$853.70	01	400	2340	1/28/2013
KALE UNIFORMS	UNIFORMS 3 PEO/CM	13A17825	$225.00	01	400	2340	2/11/2013
KALE UNIFORMS	UNIFORM 9/10-SCHRAMER/CM	13A17825	$75.00	01	400	2340	2/11/2013
KALE UNIFORMS	UNIFORM-BERTUCA K-9	13A17825	$49.99	01	400	2340	2/11/2013
KALE UNIFORMS	UNIFORM 1/28-HOFFMAN	13A17825	$128.50	01	400	2340	2/19/2013
KALE UNIFORMS	UNIFORMS-DEVORE 2/5/13	13A17825	$946.86	01	400	2340	2/25/2013
KALE UNIFORMS	UNFM 2/14	13A17825	$57.45	01	400	2340	3/1/2013
KALE UNIFORMS	UNFRMS 2/12,13	13A17825	$197.00	01	400	2340	3/1/2013
KALE UNIFORMS	UNFRM 2/11/13 SWAN	13A17825	$127.50	01	400	2340	3/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KALE UNIFORMS	UNIFORMS-REPA/HAWKINS	13A17825	$277.96	01	400	2340	3/11/2013
KALE UNIFORMS	UNIFORM-WOMACK	13A17825	$18.95	01	400	2340	3/11/2013
KALE UNIFORMS	UNIFORMS 2 PEO 2/27/13	13A17825	$50.50	01	400	2340	3/25/2013
KALE UNIFORMS	UNIFORMS 3 PEO/CM	13A17825	$1,956.70	01	400	2340	4/8/2013
KALE UNIFORMS	UNIFORMS 4EMPL 3/21,25	13A17825	$157.20	01	400	2340	4/15/2013
KALE UNIFORMS	UNIFORMS 2 EMPL 3/29/13	13A17825	$63.40	01	400	2340	4/22/2013
KALE UNIFORMS	UNIFORMS 8 PEO 4/9-10/13	13A17825	$1,975.44	01	400	2340	4/29/2013
KALE UNIFORMS	UNIFORMS 10 PEO 4/11/13	13A17825	$1,658.82	01	400	2340	4/29/2013
KALE UNIFORMS	UNIFROMS 10 PEO 4/5-8/13	13A17825	$1,738.74	01	400	2340	4/29/2013
KALE UNIFORMS	UNIFORMS 19 PEO 4/9/13	13A17825	$3,776.54	01	400	2340	4/29/2013
KALE UNIFORMS	UNIMFORMS 8 PEO 4/1-3/13	13A17825	$1,126.35	01	400	2340	4/29/2013
KALE UNIFORMS	UNIFORMS 11 PEO 4/12-15/13	13A17825	$1,544.78	01	400	2340	4/29/2013
KALE UNIFORMS	UNIFORMS 13 PEO 4/3-10/13	13A17825	$2,133.51	01	400	2340	4/29/2013
KALE UNIFORMS	UNIFORMS 4 PEO 4/9,11/13	13A17825	$1,122.43	01	400	2340	4/29/2013
KALE UNIFORMS	UNIFORMS 18 PEO 4/17-19	13A17825	$3,312.58	01	400	2340	5/6/2013
KALE UNIFORMS	UNIFORMS 21 PEO 4/16-19/13	13A17825	$5,172.62	01	400	2340	5/6/2013
KALE UNIFORMS	UNIFORMS-8 EMPL 4/16-18	13A17825	$922.45	01	400	2340	5/7/2013
KALE UNIFORMS	UNIFORMS-3EMPL	13A17825	$294.28	01	400	2340	5/13/2013
KALE UNIFORMS	UNFRMS 5/2	13A17825	$1,140.12	01	400	2340	5/17/2013
KALE UNIFORMS	UNFRMS 20 PEO 4/22-24	13A17825	$2,620.28	01	400	2340	5/17/2013
KALE UNIFORMS	UNFRMS 20 PEO 4/24-26	13A17825	$2,987.29	01	400	2340	5/17/2013
KALE UNIFORMS	UNFRMS 21 EMPL 4/26-30	13A17825	$4,200.22	01	400	2340	5/17/2013
KALE UNIFORMS	UNFRMS 4/26,30,5/1	13A17825	$876.87	01	400	2340	5/17/2013
KALE UNIFORMS	UNFRMS 18 EMPL 4/26-5/1	13A17825	$1,716.87	01	400	2340	5/17/2013
KALE UNIFORMS	UNFRMS 9 EMPL	13A17825	$1,316.83	01	400	2340	5/17/2013
KALE UNIFORMS	UNFRMS 6 EMPL 4/24/13	13A17825	$933.37	01	400	2340	5/17/2013
KALE UNIFORMS	UNFRMS 21 EMPL 4/30	13A17825	$3,754.73	01	400	2340	5/17/2013
KALE UNIFORMS	UNFRMS 4/23-26	13A17825	$2,017.51	01	400	2340	5/17/2013
KALE UNIFORMS	UNIFORMS 4 EMPL 5/3/13	13A17825	$595.11	01	400	2340	5/20/2013
KALE UNIFORMS	UNIFORMS 21 PEO 5/3/13	13A17825	$4,173.27	01	400	2340	5/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KALE UNIFORMS	UNIFORMS 2 PEO 10/3,2/5/13	13A17825	$220.70	01	400	2340	6/3/2013
ROBINSON TEXTILES	INMATE UNFRMS		$4,782.50	01	400	2340	10/7/2013
SIEGELS UNIFORMS	BIKE PATROL SHORTS		$114.90	01	400	2340	9/3/2013
TRANSPORTATION SAFETY APPAREL	20 SAFETY VESTS		$317.81	01	400	2340	4/1/2013
Total Expenditures for Line Item - WEARNG APPRL			$228,071.20				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$228,072.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**MEDICAL FEES**				
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$1,098.59	01	400	3070	1/16/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$1,590.15	01	400	3070	2/11/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$720.95	01	400	3070	3/13/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$1,162.57	01	400	3070	4/10/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$1,604.19	01	400	3070	5/10/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$1,465.31	01	400	3070	6/11/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$1,813.30	01	400	3070	7/15/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$2,036.45	01	400	3070	8/5/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$1,231.23	01	400	3070	9/16/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$368.28	01	400	3070	10/7/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$2,031.77	01	400	3070	11/12/2013
AGUINALDO, EVARISTO, MD	EXCLUDED FOR HIPAA PURPOSES	S18520	$1,232.80	01	400	3070	12/9/2013
CADENCE HEALTH	EXCLUDED FOR HIPAA PURPOSES		$153.00	01	400	3070	12/3/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$186.12	01	400	3070	3/18/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$119.35	01	400	3070	3/18/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$539.78	01	400	3070	4/2/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$90.45	01	400	3070	4/2/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$120.95	01	400	3070	4/9/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$308.30	01	400	3070	4/22/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$1,130.73	01	400	3070	4/23/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$46.65	01	400	3070	5/10/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$167.10	01	400	3070	5/10/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$100.30	01	400	3070	6/25/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$29.65	01	400	3070	7/15/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$1,284.14	01	400	3070	7/22/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$151.30	01	400	3070	9/23/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$157.20	01	400	3070	10/7/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$263.54	01	400	3070	11/18/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$122.15	01	400	3070	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$44.00	01	400	3070	1/7/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$101.45	01	400	3070	1/22/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$276.55	01	400	3070	1/22/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$162.95	01	400	3070	2/4/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$246.50	01	400	3070	3/11/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$44.00	01	400	3070	4/2/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$524.85	01	400	3070	4/9/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$44.00	01	400	3070	4/22/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$442.90	01	400	3070	5/10/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$44.00	01	400	3070	7/15/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$541.65	01	400	3070	7/22/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$355.40	01	400	3070	9/9/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$123.30	01	400	3070	9/23/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$310.75	01	400	3070	10/28/2013
CENTRAL DUPAGE EMERGENCY PHYS	EXCLUDED FOR HIPAA PURPOSES		$286.15	01	400	3070	12/9/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$252.00	01	400	3070	1/7/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$2,717.33	01	400	3070	1/7/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$47,815.54	01	400	3070	1/7/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$209.03	01	400	3070	1/7/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$36,902.91	01	400	3070	1/28/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$16,435.25	01	400	3070	2/25/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$108.00	01	400	3070	2/25/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$54.00	01	400	3070	2/25/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$16,845.00	01	400	3070	3/11/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$32,446.82	01	400	3070	3/18/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$12,506.70	01	400	3070	4/2/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$45,238.99	01	400	3070	4/15/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$7,884.72	01	400	3070	4/29/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$45.00	01	400	3070	5/10/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$302.85	01	400	3070	5/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$5,358.87	01	400	3070	5/13/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$9,778.54	01	400	3070	6/10/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$27,364.37	01	400	3070	6/25/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$50,040.72	01	400	3070	7/31/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$747.24	01	400	3070	9/9/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$40,329.90	01	400	3070	9/9/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$27,564.52	01	400	3070	9/23/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$1,801.80	01	400	3070	10/7/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$5,248.49	01	400	3070	10/7/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$513.00	01	400	3070	10/15/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$137,187.68	01	400	3070	12/3/2013
CENTRAL DUPAGE PHYSICIANS	EXCLUDED FOR HIPAA PURPOSES		$1,589.15	01	400	3070	1/9/2013
CENTRAL DUPAGE PHYSICIANS	EXCLUDED FOR HIPAA PURPOSES		$308.45	01	400	3070	1/22/2013
CENTRAL DUPAGE PHYSICIANS	EXCLUDED FOR HIPAA PURPOSES		$398.07	01	400	3070	2/4/2013
CENTRAL DUPAGE PHYSICIANS	EXCLUDED FOR HIPAA PURPOSES		$139.95	01	400	3070	2/11/2013
CENTRAL DUPAGE PHYSICIANS	EXCLUDED FOR HIPAA PURPOSES		$69.00	01	400	3070	3/11/2013
CENTRAL DUPAGE PHYSICIANS	EXCLUDED FOR HIPAA PURPOSES		$402.45	01	400	3070	9/9/2013
CENTRAL DUPAGE PHYSICIANS	EXCLUDED FOR HIPAA PURPOSES		$39.05	01	400	3070	9/23/2013
CENTRAL DUPAGE PHYSICIANS	EXCLUDED FOR HIPAA PURPOSES		$37.40	01	400	3070	12/9/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$6,457.73	01	400	3070	1/16/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$9,805.46	01	400	3070	2/11/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$7,969.82	01	400	3070	3/13/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$9,774.64	01	400	3070	4/10/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$9,118.74	01	400	3070	5/15/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$9,308.03	01	400	3070	6/11/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$9,992.54	01	400	3070	7/15/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$9,794.45	01	400	3070	8/6/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$11,493.62	01	400	3070	9/16/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$10,809.11	01	400	3070	10/7/2013
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$10,696.86	01	400	3070	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CORCORAN, JAMES, MD	EXCLUDED FOR HIPAA PURPOSES	S18521	$10,210.44	01	400	3070	12/9/2013
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$133.70	01	400	3070	1/22/2013
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$1,037.90	01	400	3070	5/10/2013
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$537.00	01	400	3070	12/9/2013
DUPAGE SURGICAL CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$51.30	01	400	3070	2/4/2013
GENESIS ORTHOPEDICS & SPORTS	EXCLUDED FOR HIPAA PURPOSES		$271.19	01	400	3070	4/22/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$10,652.64	01	400	3070	1/16/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$8,886.15	01	400	3070	2/11/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$11,517.37	01	400	3070	3/11/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$11,580.32	01	400	3070	4/8/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$9,258.33	01	400	3070	5/15/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$10,767.44	01	400	3070	6/10/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$6,341.96	01	400	3070	7/15/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$7,088.18	01	400	3070	8/5/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$11,110.00	01	400	3070	9/16/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$10,980.38	01	400	3070	10/7/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$8,045.49	01	400	3070	11/12/2013
GUZMAN, GERARDO MD,SC	EXCLUDED FOR HIPAA PURPOSES	S18523	$9,860.13	01	400	3070	12/9/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$448.15	01	400	3070	1/7/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$176.29	01	400	3070	2/26/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$206.71	01	400	3070	3/11/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$768.67	01	400	3070	4/2/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$465.34	01	400	3070	4/22/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$462.76	01	400	3070	7/31/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$390.24	01	400	3070	9/9/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$299.94	01	400	3070	9/9/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$407.43	01	400	3070	9/9/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$315.72	01	400	3070	10/15/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES		$599.93	01	400	3070	12/3/2013
INSTITUTIONAL EYE CARE	EXCLUDED FOR HIPAA PURPOSES		$256.85	01	400	3070	5/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	13SD17796	$5,163.12	01	400	3070	1/22/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	13SD17796	$5,007.08	01	400	3070	2/11/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	E18581	$5,331.29	01	400	3070	3/11/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	E18581	$4,964.66	01	400	3070	4/8/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	E18581	$5,263.11	01	400	3070	5/15/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	E18581	$3,876.89	01	400	3070	6/11/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	E18581	$4,514.70	01	400	3070	7/15/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	E18581	$6,390.27	01	400	3070	8/5/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	E18581	$5,069.19	01	400	3070	9/17/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	E18581	$5,932.74	01	400	3070	10/7/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	E18581	$4,611.66	01	400	3070	11/12/2013
JAW PAIN REHAB	EXCLUDED FOR HIPAA PURPOSES	E18581	$5,966.07	01	400	3070	12/9/2013
JOHNSON, JEFFERY T, DR	EXCLUDED FOR HIPAA PURPOSES		$935.00	01	400	3070	7/22/2013
JOHNSON, JEFFERY T, DR	EXCLUDED FOR HIPAA PURPOSES		$990.00	01	400	3070	8/19/2013
JOHNSON, JEFFREY T, DR	EXCLUDED FOR HIPAA PURPOSES		$1,320.00	01	400	3070	4/29/2013
MIDWEST EAR, NOSE & THROAT	EXCLUDED FOR HIPAA PURPOSES		$31.35	01	400	3070	1/7/2013
MIDWEST EAR, NOSE & THROAT	EXCLUDED FOR HIPAA PURPOSES		$321.85	01	400	3070	10/28/2013
MIDWEST NEUROSURGERY SPINE SP	EXCLUDED FOR HIPAA PURPOSES		$46.45	01	400	3070	1/7/2013
NEPHROLOGY ASSOCIATES OF N	EXCLUDED FOR HIPAA PURPOSES		$118.86	01	400	3070	7/31/2013
NEPHROLOGY ASSOCIATES OF N	EXCLUDED FOR HIPAA PURPOSES		$166.00	01	400	3070	9/9/2013
NEPHROLOGY ASSOCIATES OF N	EXCLUDED FOR HIPAA PURPOSES		$87.10	01	400	3070	12/9/2013
PREMIER PRIMARY CARE PHYSICIAN	EXCLUDED FOR HIPAA PURPOSES		$178.15	01	400	3070	12/10/2013
SUBURBAN LUNG ASSOCIATES SC	EXCLUDED FOR HIPAA PURPOSES		$305.30	01	400	3070	1/7/2013
WEST CENTRAL ANESTHESIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$92.10	01	400	3070	1/7/2013
WEST CENTRAL ANESTHESIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$122.80	01	400	3070	3/11/2013
WEST CENTRAL ANESTHESIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$475.85	01	400	3070	4/8/2013
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$83.85	01	400	3070	2/11/2013
WHEATON EYE CLINIC	EXCLUDED FOR HIPAA PURPOSES		$23.30	01	400	3070	2/25/2013
WHEATON FIRE DEPARTMENT	EXCLUDED FOR HIPAA PURPOSES		$177.65	01	400	3070	3/11/2013
WHEATON FIRE DEPARTMENT	EXCLUDED FOR HIPAA PURPOSES		$369.21	01	400	3070	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON FIRE DEPARTMENT	EXCLUDED FOR HIPAA PURPOSES		$359.65	01	400	3070	5/10/2013
WHEATON FIRE DEPARTMENT	EXCLUDED FOR HIPAA PURPOSES		$182.37	01	400	3070	6/25/2013
WHEATON FIRE DEPARTMENT	EXCLUDED FOR HIPAA PURPOSES		$177.28	01	400	3070	7/15/2013
WHEATON FIRE DEPARTMENT	EXCLUDED FOR HIPAA PURPOSES		$353.84	01	400	3070	7/22/2013
WHEATON FIRE DEPARTMENT	EXCLUDED FOR HIPAA PURPOSES		$363.04	01	400	3070	9/9/2013
WHEATON FIRE DEPARTMENT	EXCLUDED FOR HIPAA PURPOSES		$113.86	01	400	3070	12/9/2013
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$8.67	01	400	3070	1/22/2013
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$49.88	01	400	3070	1/22/2013
WINFIELD PATHOLOGY CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$61.65	01	400	3070	5/10/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$272.25	01	400	3070	1/7/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$552.39	01	400	3070	1/22/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$61.30	01	400	3070	1/22/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$380.42	01	400	3070	2/4/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$333.99	01	400	3070	3/11/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$526.91	01	400	3070	4/2/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$342.37	01	400	3070	4/8/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$267.02	01	400	3070	4/23/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$363.60	01	400	3070	5/10/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$252.57	01	400	3070	6/25/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$96.75	01	400	3070	7/15/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$258.49	01	400	3070	7/22/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$843.56	01	400	3070	9/9/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$837.39	01	400	3070	9/23/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$715.37	01	400	3070	10/28/2013
WINFIELD RADIOLOGY	EXCLUDED FOR HIPAA PURPOSES		$306.86	01	400	3070	12/9/2013
Total Expenditures for Line Item - MEDICAL FEES			$867,923.57				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$867,924.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**TECH/PROF/DP**				
ABBATACOLA, ROBERT	115 PAPERS 11/28-12/4/12		$1,610.00	01	400	3090	12/12/2012
ABBATACOLA, ROBERT	110 PP SRVD 12/12-18/12		$1,540.00	01	400	3090	12/28/2012
ABBATACOLA, ROBERT	108 PP SRVD 12/5-11/12		$1,512.00	01	400	3090	12/28/2012
ABBATACOLA, ROBERT	86 PAPERS 12/19-12/25/12		$1,204.00	01	400	3090	12/31/2012
ABBATACOLA, ROBERT	145 PAPERS 1/2-8/13		$2,030.00	01	400	3090	1/15/2013
ABBATACOLA, ROBERT	118 PP SRVD 1/9-15/13		$1,652.00	01	400	3090	1/22/2013
ABBATACOLA, ROBERT	150 PAPERS 1/16-22/13		$2,100.00	01	400	3090	1/28/2013
ABBATACOLA, ROBERT	158 PAGES 1/23-1/29/13		$2,212.00	01	400	3090	2/4/2013
ABBATACOLA, ROBERT	146 PP SRVD 1/30-2/5/13		$2,044.00	01	400	3090	2/11/2013
ABBATACOLA, ROBERT	133 PP SRVD 2/6-12/13		$1,918.00	01	400	3090	2/19/2013
ABBATACOLA, ROBERT	113 PP SRVD 2/13-19/13		$1,582.00	01	400	3090	2/25/2013
ABBATACOLA, ROBERT	118 PPRS 2/20-26/13		$1,652.00	01	400	3090	3/4/2013
ABBATACOLA, ROBERT	115 PPRS 2/27/13-3/5/13		$1,610.00	01	400	3090	3/11/2013
ABBATACOLA, ROBERT	100PAPERS 3/6-3/12/13		$1,400.00	01	400	3090	3/18/2013
ABBATACOLA, ROBERT	91 PP SRVD 3/13-19/13		$1,274.00	01	400	3090	3/25/2013
ABBATACOLA, ROBERT	110 PP SRVD 3/20-26/13		$1,540.00	01	400	3090	4/1/2013
ABBATACOLA, ROBERT	100 PPRS 3/27-4/2/13		$1,400.00	01	400	3090	4/8/2013
ABBATACOLA, ROBERT	110 PPRS 4/3-9/13		$1,540.00	01	400	3090	4/15/2013
ABBATACOLA, ROBERT	130 PPRS 4/10-16		$1,820.00	01	400	3090	4/22/2013
ABBATACOLA, ROBERT	130 PP 4/17-23/13		$1,820.00	01	400	3090	4/29/2013
ABBATACOLA, ROBERT	100 PP SRVD 4/24-30/13		$1,400.00	01	400	3090	5/6/2013
ABBATACOLA, ROBERT	125 PP SRVD 5/1-7/13		$1,750.00	01	400	3090	5/10/2013
ABBATACOLA, ROBERT	110 PAPERS 5/8-14/13		$1,540.00	01	400	3090	5/20/2013
ABBATACOLA, ROBERT	114 PP SRVD 5/15-21/13		$1,596.00	01	400	3090	5/24/2013
ABBATACOLA, ROBERT	122 PPR 5/22-28		$1,708.00	01	400	3090	6/3/2013
ABBATACOLA, ROBERT	125 PP SRVD 5/29-6/4/13		$1,750.00	01	400	3090	6/10/2013
ABBATACOLA, ROBERT	120 PP SRVD 6/511/13		$1,680.00	01	400	3090	6/17/2013
ABBATACOLA, ROBERT	130 PP SRVD 6/12-18/13		$1,820.00	01	400	3090	6/24/2013
ABBATACOLA, ROBERT	135 PPRS 6/19-25		$1,890.00	01	400	3090	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ABBATACOLA, ROBERT	100 PAPERS 6/26-7/2/13		$1,400.00	01	400	3090	7/8/2013
ABBATACOLA, ROBERT	137 PP SRVD 7/3-9/13		$1,918.00	01	400	3090	7/15/2013
ABBATACOLA, ROBERT	127 PPRS 7/10-16/13		$1,778.00	01	400	3090	7/22/2013
ABBATACOLA, ROBERT	143 PPRS 7/17-23		$2,002.00	01	400	3090	7/29/2013
ABBATACOLA, ROBERT	125 PPRS 7/24-30/13		$1,750.00	01	400	3090	8/5/2013
ABBATACOLA, ROBERT	137 PAPERS 7/31-8/6/13		$1,918.00	01	400	3090	8/12/2013
ABBATACOLA, ROBERT	140 PAPERS 8/7-13/13		$1,960.00	01	400	3090	8/19/2013
ABBATACOLA, ROBERT	136 PPRS 8/14-20		$1,904.00	01	400	3090	8/26/2013
ABBATACOLA, ROBERT	130 PPRS 8/21-27		$1,820.00	01	400	3090	8/30/2013
ABBATACOLA, ROBERT	140 PPRS 8/28-9/3		$1,960.00	01	400	3090	9/9/2013
ABBATACOLA, ROBERT	140PAGES 9/4-10/13		$1,960.00	01	400	3090	9/16/2013
ABBATACOLA, ROBERT	116 PPRS 9/11-17/13		$1,624.00	01	400	3090	9/23/2013
ABBATACOLA, ROBERT	145 PPRS 9/18-24/13		$2,030.00	01	400	3090	9/30/2013
ABBATACOLA, ROBERT	151 PPRS 9/25-10/1/13		$2,114.00	01	400	3090	10/7/2013
ABBATACOLA, ROBERT	110 PPRS 10/2-8		$1,540.00	01	400	3090	10/15/2013
ABBATACOLA, ROBERT	130 PP SRVD 10/9-15/13		$1,820.00	01	400	3090	10/23/2013
ABBATACOLA, ROBERT	112 PPRS 10/16-22/13		$1,568.00	01	400	3090	10/30/2013
ABBATACOLA, ROBERT	90 PP SRVD 10/23-29/13		$1,260.00	01	400	3090	11/4/2013
ABBATACOLA, ROBERT	129 PP SRVD 10/30-11/5/13		$1,806.00	01	400	3090	11/13/2013
ABBATACOLA, ROBERT	121 PPRS 11/6-12		$1,694.00	01	400	3090	11/18/2013
ABBATACOLA, ROBERT	116 PPRS 11/13-19		$1,624.00	01	400	3090	11/25/2013
ABBATACOLA, ROBERT	90 PAPERS 11/20-26/13		$1,260.00	01	400	3090	12/3/2013
ABBATACOLA, ROBERT	95 PAPERS 11/27-12/3/13		$1,330.00	01	400	3090	12/9/2013
AMERICAN CORRECTIONAL ASSOC	JAIL ACCREDITION FEE		$6,750.00	01	400	3090	6/10/2013
AMERICAN CORRECTIONAL ASSOC	ACCREDITATION FEE		$6,750.00	01	400	3090	7/22/2013
APPRISS INC	VINE PROTECTIVE ORDR SVC	J18536	$51,145.00	01	400	3090	1/28/2013
BLUEPEARL VETERINARY PARTNERS	VET SVCS		$573.77	01	400	3090	2/19/2013
BLUEPEARL VETERINARY PARTNERS	VET SVCS 4/19/13		$530.83	01	400	3090	5/6/2013
BLUEPEARL VETERINARY PARTNERS	K-9 VET SVCS		$2,130.54	01	400	3090	8/26/2013
BLUEPEARL VETERINARY PARTNERS	VET SERVICES		$1,153.87	01	400	3090	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS		$3,502.20	01	400	3090	3/25/2013
BOND, DICKSON & ASSOCIATES PC	RECLAS EXP PL 4/2		($3,502.20)	01	400	3090	4/1/2013
CALEA	ACCREDITATION FEE		$5,000.00	01	400	3090	9/9/2013
CALEA	LEB ACCREDITATION		$1,149.27	01	400	3090	11/26/2013
CLARK BAIRD SMITH LLP	LEGAL NOGOTIATIONS		$4,725.00	01	400	3090	6/24/2013
CLARK BAIRD SMITH LLP	LEGAL NEGOTIATIONS		$1,496.25	01	400	3090	7/22/2013
CLARK BAIRD SMITH LLP	LEGAL NEGOTIATIONS		$2,410.00	01	400	3090	8/26/2013
CLARK BAIRD SMITH LLP	LEGAL NEGOTIATIONS		$1,653.75	01	400	3090	9/23/2013
CLARK BAIRD SMITH LLP	LGL NEGOTIATIONS 10/3,11/5		$4,001.25	01	400	3090	11/19/2013
CLIA LABORATORY PROGRAM	LAB REG FEE		$150.00	01	400	3090	1/22/2013
COX, JAMES ROBERT	ARBITRATION FEE 2/26,4/15		$4,050.00	01	400	3090	7/15/2013
COX, JAMES ROBERT	ARBITRATION FEE		$250.00	01	400	3090	11/25/2013
CUMMINS-ALLISON CORP	3 MTCE CONTRACTS		$1,007.00	01	400	3090	12/12/2012
DE LOS SANTOS, RENATO DR	PEER REVIEW-JAIL		$1,000.00	01	400	3090	6/17/2013
DIALOGIC COMMUNICATIONS CORP	REVERS 911 ANNUAL SUPPORT		$5,898.00	01	400	3090	1/22/2013
DUPAGE CO HEALTH DEPT	MDCL TESTING EMPLOYEES		$105.00	01	400	3090	10/11/2013
EKL WILLIAMS & PROVENZALE LLC	LGL FEES-FEB,MAR'13		$3,225.00	01	400	3090	5/10/2013
EKL WILLIAMS & PROVENZALE LLC	LEGAL SVCS		$619.83	01	400	3090	7/15/2013
EKL WILLIAMS & PROVENZALE LLC	LEGAL SVCS		$900.00	01	400	3090	7/31/2013
EKL WILLIAMS & PROVENZALE LLC	LEGAL SVCS		$1,350.00	01	400	3090	9/9/2013
EKL WILLIAMS & PROVENZALE LLC	LEGAL SVCS AUG-13		$6,412.50	01	400	3090	10/7/2013
EKL WILLIAMS & PROVENZALE LLC	LEGAL SERVICES 9/30/13		$450.00	01	400	3090	11/19/2013
EKL WILLIAMS & PROVENZALE LLC	LEGAL SVCS OCT 2013		$5,681.25	01	400	3090	12/9/2013
FIORE, JOSEPH	64 PPRS 10/2-8		$896.00	01	400	3090	10/15/2013
FIORE, JOSEPH	36 PPRS 10/16-22/13		$504.00	01	400	3090	10/30/2013
FIORE, JOSEPH	78 PPRS 10/9-15/13		$1,092.00	01	400	3090	10/30/2013
FIORE, JOSEPH	49 PP SRVD 10/23-29/13		$686.00	01	400	3090	11/4/2013
FIORE, JOSEPH	44 PP SRVD 10/30-11/5/13		$616.00	01	400	3090	11/13/2013
FIORE, JOSEPH	61 PPRS 11/6-12		$854.00	01	400	3090	11/18/2013
FIORE, JOSEPH	25 PPRS 11/13-19		$350.00	01	400	3090	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FIORE, JOSEPH	60 PP SRVD 11/20-26/13		$840.00	01	400	3090	12/3/2013
FIORE, JOSEPH	45 PAPERS 11/27-12/3/13		$630.00	01	400	3090	12/9/2013
FIRST ADVANTAGE LNS OCC HEALTH	2-DRUG TESTS		$54.00	01	400	3090	11/19/2013
GLEN ELLYN ANIMAL HOSPITAL	K-9 SVCS		$135.00	01	400	3090	2/19/2013
GLEN ELLYN ANIMAL HOSPITAL	K-9 SVCS		$133.99	01	400	3090	3/4/2013
GLEN ELLYN ANIMAL HOSPITAL	K-9 SERVICES		$115.00	01	400	3090	3/18/2013
GLEN ELLYN ANIMAL HOSPITAL	K-9 SVCS		$271.34	01	400	3090	4/22/2013
GLEN ELLYN ANIMAL HOSPITAL	K-9 SVCS 4/4, 5/9		$634.10	01	400	3090	6/26/2013
GLEN ELLYN ANIMAL HOSPITAL	K-9 SERVICES		$268.00	01	400	3090	8/26/2013
ILLINOIS EMERGENCY MGMT AGENCY	EQUIPMENT REGISTRATION		$525.00	01	400	3090	1/28/2013
INTL ASSN FOR IDENTIFICATION	RECERIFICATION-M PRICE		$250.00	01	400	3090	2/26/2013
LANGUAGE LINE SERVICES	INTRP SVCS		$79.35	01	400	3090	12/28/2012
LANGUAGE LINE SERVICES	INTRP SVCS 12/8,11/12		$23.10	01	400	3090	1/22/2013
LANGUAGE LINE SERVICES	INTERP 2/4		$86.80	01	400	3090	3/25/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS		$84.65	01	400	3090	4/22/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS		$107.80	01	400	3090	5/20/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS		$5.60	01	400	3090	6/18/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS		$22.40	01	400	3090	7/22/2013
LANGUAGE LINE SERVICES	INTERP SVCS JULY'13		$50.30	01	400	3090	8/19/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS		$60.10	01	400	3090	9/16/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS		$7.50	01	400	3090	10/21/2013
LANGUAGE LINE SERVICES	INTRP SVCS OCT'13		$141.40	01	400	3090	11/19/2013
LANGUAGE LINE SOLUTIONS	TRANSLATION SVCS		$21.00	01	400	3090	2/19/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHES & REPORTS		$583.90	01	400	3090	12/31/2012
LEXISNEXIS RISK DATA MGMT INC	SEARCHES/REPORTS		$263.15	01	400	3090	1/22/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHES & REPORTS		$624.25	01	400	3090	2/19/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHEWS & REPORTS		$342.00	01	400	3090	3/18/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHES & REPORTS		$731.10	01	400	3090	4/15/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHES/REPORTS		$538.95	01	400	3090	6/17/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHES/REPORTS		$423.90	01	400	3090	7/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEXISNEXIS RISK DATA MGMT INC	SEARCHES/REPORTS		$604.80	01	400	3090	7/15/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHES/REPORTS 7/31/13		$482.40	01	400	3090	8/20/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHES & REPORTS		$508.60	01	400	3090	9/17/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHES & REPORTS		$473.70	01	400	3090	10/21/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHES & REPORTS		$597.50	01	400	3090	11/22/2013
LEXISNEXIS RISK DATA MGMT INC	SEARCHES & REPORTS		$441.30	01	400	3090	12/10/2013
LP POLICE	DATA BASE USAGE NOV12		$104.94	01	400	3090	12/31/2012
LP POLICE	DATA BASE USAGE		$104.94	01	400	3090	1/22/2013
LP POLICE	DATA BASE USAGE		$104.94	01	400	3090	2/19/2013
LP POLICE	DATA BASE USAGE		$104.94	01	400	3090	3/18/2013
LP POLICE	DATA BASE USAGE MAR 13		$104.94	01	400	3090	4/22/2013
LP POLICE	DATA BASE USAGE		$104.94	01	400	3090	5/20/2013
LP POLICE	DATA BASE USAGE MAY'13		$104.94	01	400	3090	6/17/2013
LP POLICE	DATA BASE USAGE		$104.94	01	400	3090	8/19/2013
LP POLICE	DATA BASE USAGE		$104.94	01	400	3090	8/26/2013
LP POLICE	DATA BASE USAGE		$104.94	01	400	3090	10/7/2013
MELENDEZ, COURTNEY	LATEN PRINT EXAMINATION		$375.00	01	400	3090	9/3/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAMINATION		$400.00	01	400	3090	9/3/2013
MELENDEZ, COURTNEY	RECLS CK966333 PL 9/10/13		($775.00)	01	400	3090	9/10/2013
MOYLE, HILARY	K-9 BOARDING		$308.00	01	400	3090	7/22/2013
NCCHC NATIONAL COMMISSION ON	ANNL ACCREDITATION FEE		$2,718.00	01	400	3090	4/22/2013
PAHCS II	MED SCREENING EMPLOYEES		$813.64	01	400	3090	4/22/2013
PAHCS II	MDCL SCREENING EMPLS		$1,805.77	01	400	3090	5/17/2013
PAHCS II	MDCL SCREENING EMPLOYEES		$512.97	01	400	3090	6/17/2013
PAHCS II	MED SCRNG EMPLOYEES 7/12		$512.97	01	400	3090	8/19/2013
PAHCS II	MED SCREENING EMPLS		$512.97	01	400	3090	9/23/2013
PAHCS II	MED SCREENING EMPLS 8/20/13		$512.97	01	400	3090	9/23/2013
PAHCS II	MED SCREENING EMPLOYEES		$1,423.44	01	400	3090	11/13/2013
PAHCS II	MDCL SCREENING EMPLOYEES		$323.16	01	400	3090	11/22/2013
PARTNERS AND PAWS VETERINARY	K9 VET SVCS		$470.33	01	400	3090	7/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PARTNERS AND PAWS VETERINARY	K-9 VET SVCS		$135.38	01	400	3090	7/15/2013
PARTNERS AND PAWS VETERINARY	K-9 SVCS		$152.57	01	400	3090	8/12/2013
PARTNERS AND PAWS VETERINARY	K9 SVCS		$703.37	01	400	3090	8/19/2013
PARTNERS AND PAWS VETERINARY	K9 VET SVCS		$203.25	01	400	3090	10/7/2013
PARTNERS AND PAWS VETERINARY	K9 VET SERVICES		$612.25	01	400	3090	11/22/2013
PARTNERS AND PAWS VETERINARY	K9 VET SVCS		$49.21	01	400	3090	11/25/2013
SCOVILLE, JEANETTE	RMB STEEL DOOR		$1,088.00	01	400	3090	12/28/2012
STANARD & ASSOCIATES INC	2 EVALUATIONS		$790.00	01	400	3090	4/15/2013
STANARD & ASSOCIATES INC	5 EVALUATIONS		$1,975.00	01	400	3090	5/17/2013
STANARD & ASSOCIATES INC	1-FIT FOR DUTY EVALUATION		$2,000.00	01	400	3090	6/17/2013
STANARD & ASSOCIATES INC	4 EVALUATIONS/ETNRY LEVEL		$1,580.00	01	400	3090	8/19/2013
STANARD & ASSOCIATES INC	(3) EVALUATIONS		$1,185.00	01	400	3090	9/16/2013
STANARD & ASSOCIATES INC	2 EVALUATIONS		$790.00	01	400	3090	11/18/2013
STEINHAUSER, GALE, MD CCHP	MEDICAL PEER REVIEW 9/30/13		$2,200.00	01	400	3090	11/13/2013
SULLIVAN, ANTHONY	100 PAPERS 11/28-12/4/12		$1,400.00	01	400	3090	12/12/2012
SULLIVAN, ANTHONY	90 PP SRVD 12/5/11/12		$1,260.00	01	400	3090	12/28/2012
SULLIVAN, ANTHONY	100 PP SRVD 12/12-18/12		$1,400.00	01	400	3090	12/28/2012
SULLIVAN, ANTHONY	33 PAPERS 12/19-12/25/12		$462.00	01	400	3090	12/31/2012
SULLIVAN, ANTHONY	100PAPERS 12/26/12-1/1/13		$1,400.00	01	400	3090	1/7/2013
SULLIVAN, ANTHONY	108 PPRS 1/2-8/13		$1,512.00	01	400	3090	1/15/2013
SULLIVAN, ANTHONY	110 PAPERS 1/9-15/13		$1,540.00	01	400	3090	1/23/2013
SULLIVAN, ANTHONY	110 PAPERS 1/16-22/13		$1,540.00	01	400	3090	1/28/2013
SULLIVAN, ANTHONY	115 PAPERS 1/23-1/29/13		$1,610.00	01	400	3090	2/4/2013
SULLIVAN, ANTHONY	115 PP SRVD 1/30-2/5/13		$1,610.00	01	400	3090	2/11/2013
SULLIVAN, ANTHONY	100 PP SRVD 2/6-12/13		$1,400.00	01	400	3090	2/19/2013
SULLIVAN, ANTHONY	100 PP SRVD 2/13-19/13		$1,400.00	01	400	3090	2/25/2013
SULLIVAN, ANTHONY	100 PPRS 2/20-26/13		$1,400.00	01	400	3090	3/4/2013
SULLIVAN, ANTHONY	215PAPERS 2/27-3/12/13		$3,010.00	01	400	3090	3/18/2013
SULLIVAN, ANTHONY	110 PP SRVD 3/13-19/13		$1,540.00	01	400	3090	3/25/2013
SULLIVAN, ANTHONY	100 PP SRVD 3/20-26/16		$1,400.00	01	400	3090	4/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SULLIVAN, ANTHONY	100 PPRS 3/27-4/2/13		$1,400.00	01	400	3090	4/8/2013
SULLIVAN, ANTHONY	122 PPRS 4/3-9		$1,708.00	01	400	3090	4/15/2013
SULLIVAN, ANTHONY	105 PAPERS 4/10-16/13		$1,470.00	01	400	3090	4/22/2013
SULLIVAN, ANTHONY	101 PP SRVD 4/17-23/13		$1,414.00	01	400	3090	4/29/2013
SULLIVAN, ANTHONY	102 PP SRVD 4/24-30/13		$1,428.00	01	400	3090	5/6/2013
SULLIVAN, ANTHONY	100 PP SRVD 5/1-7/13		$1,400.00	01	400	3090	5/10/2013
SULLIVAN, ANTHONY	102 PAPERS 5/8-14/13		$1,428.00	01	400	3090	5/20/2013
SULLIVAN, ANTHONY	100 PP SRVD 5/15-21/13		$1,400.00	01	400	3090	5/24/2013
SULLIVAN, ANTHONY	106 PPRS 5/22-28		$1,484.00	01	400	3090	6/3/2013
SULLIVAN, ANTHONY	100 PP SRVD 5/29-6/4/13		$1,400.00	01	400	3090	6/10/2013
SULLIVAN, ANTHONY	105 PP SRVD 6/5-11/13		$1,470.00	01	400	3090	6/17/2013
SULLIVAN, ANTHONY	101 PPRS 6/12-18		$1,414.00	01	400	3090	6/24/2013
SULLIVAN, ANTHONY	100 PPRS 6/19-25		$1,400.00	01	400	3090	6/28/2013
SULLIVAN, ANTHONY	100 PAPERS 6/26-7/2/13		$1,400.00	01	400	3090	7/8/2013
SULLIVAN, ANTHONY	96 PP SRVD 7/3-9/13		$1,344.00	01	400	3090	7/15/2013
SULLIVAN, ANTHONY	100 PAPERS 7/10-16/13		$1,400.00	01	400	3090	7/22/2013
SULLIVAN, ANTHONY	93 PPRS 7/17-23		$1,302.00	01	400	3090	7/29/2013
SULLIVAN, ANTHONY	140 PPRS 7/24-30/13		$1,960.00	01	400	3090	8/5/2013
SULLIVAN, ANTHONY	110 PAPERS7/31-8/6/13		$1,540.00	01	400	3090	8/12/2013
SULLIVAN, ANTHONY	100 PAPERS 8/7-13/13		$1,400.00	01	400	3090	8/19/2013
SULLIVAN, ANTHONY	114 PPRS 8/14-20		$1,596.00	01	400	3090	8/26/2013
SULLIVAN, ANTHONY	100 PPRS 8/21-27		$1,400.00	01	400	3090	8/30/2013
SULLIVAN, ANTHONY	110 PPRS 8/28-9/3		$1,540.00	01	400	3090	9/9/2013
SULLIVAN, ANTHONY	101PAPERS 9/4-10/13		$1,414.00	01	400	3090	9/16/2013
SULLIVAN, ANTHONY	100 PPRS 9/11-17		$1,400.00	01	400	3090	9/23/2013
SULLIVAN, ANTHONY	110 PPRS 9/18-24		$1,540.00	01	400	3090	9/30/2013
SULLIVAN, ANTHONY	108 PPRS 9/25-10/1/13		$1,512.00	01	400	3090	10/7/2013
SULLIVAN, ANTHONY	130 PPRS 10/2-8		$1,820.00	01	400	3090	10/15/2013
SULLIVAN, ANTHONY	114 PP SRVD 10/9-15/13		$1,596.00	01	400	3090	10/23/2013
SULLIVAN, ANTHONY	100 PPRS 10/16-22		$1,400.00	01	400	3090	10/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SULLIVAN, ANTHONY	112 PP SRVD 10/23-29/13		$1,568.00	01	400	3090	11/4/2013
SULLIVAN, ANTHONY	100 PP SRVD 10/30-11/5/13		$1,400.00	01	400	3090	11/13/2013
SULLIVAN, ANTHONY	103 PPRS 11/6-12		$1,442.00	01	400	3090	11/18/2013
SULLIVAN, ANTHONY	102 PPRS 11/13-19		$1,428.00	01	400	3090	11/25/2013
SULLIVAN, ANTHONY	100 PP SRVD 11/20-26/13		$1,400.00	01	400	3090	12/3/2013
SULLIVAN, ANTHONY	73 PAPERS 11/27-12/3/13		$1,022.00	01	400	3090	12/9/2013
THERAPET WELLNESS CENTER LLC	VET SVCS 11/9-29/12		$435.00	01	400	3090	12/28/2012
THERAPET WELLNESS CENTER LLC	VET SVCS DEC'12		$310.00	01	400	3090	1/22/2013
TRANS UNION LLC	SEARCHES/REPORTS		$119.95	01	400	3090	12/28/2012
TRANS UNION LLC	SEARCHES & REPORTS		$188.98	01	400	3090	7/23/2013
TRANS UNION LLC	SEARCHES/REPORTS		$85.90	01	400	3090	8/12/2013
TRANS UNION LLC	SEARCHES & RPRTS 7/26-8/25		$68.72	01	400	3090	9/16/2013
TRANS UNION LLC	SEARCHES & REPORTS		$34.36	01	400	3090	10/15/2013
TRANS UNION LLC	ANNUAL FEE		$50.00	01	400	3090	11/22/2013
VCA ARBORETUM VIEW ANIMAL	K-9 VET SVCS		$60.06	01	400	3090	1/18/2013
VCA ARBORETUM VIEW ANIMAL	K-9 VET SVCS		$155.78	01	400	3090	8/12/2013
VCA ARBORETUM VIEW ANIMAL	K-9 VET SVCS-BELLA #2 7/22		$259.84	01	400	3090	8/12/2013
VERIZON WIRELESS	SVCS 11/26-12/25/12	13L17725	$6,647.24	01	400	3090	1/22/2013
VERIZON WIRELESS	WIRELESS SVC 12/26-1/25/13	L18578	$6,820.89	01	400	3090	2/25/2013
VERIZON WIRELESS	WIRELESS SVC 1/26-2/25/13	L18578	$6,578.89	01	400	3090	3/18/2013
VERIZON WIRELESS	SVCS 2/26-3/25/13	L18578	$6,955.92	01	400	3090	4/17/2013
VERIZON WIRELESS	WRLSS SVC 3/26-4/25	L18578	$7,091.32	01	400	3090	5/17/2013
VERIZON WIRELESS	WRLSS SVC 4/26-5/25	L18578	$6,384.32	01	400	3090	6/12/2013
VERIZON WIRELESS	SVCS 5/26-6/25-152 LNS	L18578	$6,657.71	01	400	3090	7/15/2013
VERIZON WIRELESS	WRLSS SVC 6/26-7/15	L18578	$6,975.64	01	400	3090	8/12/2013
VERIZON WIRELESS	WRLSS SVC 7/26-8/25	L18578	$6,562.45	01	400	3090	9/9/2013
VERIZON WIRELESS	WRLSS SVCS 8/26-9/25/13	L18578	$7,042.98	01	400	3090	10/22/2013
VERIZON WIRELESS	WRLSS SVC 9/26-10/25/13	L18578	$7,243.73	01	400	3090	11/22/2013
VERIZON WIRELESS	WIRELESS SVCS 10/26-11/25	L18578	$7,042.81	01	400	3090	12/10/2013
VETERINARY SPECIALTY CENTER	VETERINARY SVCS		$30.00	01	400	3090	3/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VETERINARY SPECIALTY CENTER	K-9 SVCS		$795.00	01	400	3090	6/3/2013
VETERINARY SPECIALTY CENTER	K9 VET SVCS		$190.00	01	400	3090	6/18/2013
VETERINARY SPECIALTY CENTER	K-9 VET SVCS		$447.60	01	400	3090	7/22/2013
VETERINARY SPECIALTY CENTER	K-9 VET SVCS 7/17/13		$264.24	01	400	3090	8/5/2013
VETERINARY SPECIALTY CENTER	K9 VET SVCS		$190.00	01	400	3090	8/13/2013
VETERINARY SPECIALTY CENTER	K9 VET SVCS		$57.75	01	400	3090	8/19/2013
VITEK, THOMAS, SR	79 PAPERS 11/28-12/4/12		$1,106.00	01	400	3090	12/12/2012
VITEK, THOMAS, SR	66 PP SRVD 12/12-18/12		$924.00	01	400	3090	12/28/2012
VITEK, THOMAS, SR	83 PP SRVD 12/5-11/12		$1,162.00	01	400	3090	12/28/2012
VITEK, THOMAS, SR	32 PAPERS 12/19-12/25/12		$448.00	01	400	3090	12/31/2012
VITEK, THOMAS, SR	39PAPERS 12/26/12-1/1/13		$546.00	01	400	3090	1/7/2013
VITEK, THOMAS, SR	82 PAPERS 1/2-8/13		$1,148.00	01	400	3090	1/15/2013
VITEK, THOMAS, SR	85 PP SRVD 1/9-15/13		$1,190.00	01	400	3090	1/22/2013
VITEK, THOMAS, SR	86 PAPERS 1/16-22/13		$1,204.00	01	400	3090	1/28/2013
VITEK, THOMAS, SR	72 PAPERS 1/23-29/13		$1,008.00	01	400	3090	2/4/2013
VITEK, THOMAS, SR	32 PP SRVD 1/30-2/5/13		$448.00	01	400	3090	2/11/2013
VITEK, THOMAS, SR	70 PP SRVD 2/6-12/13		$980.00	01	400	3090	2/19/2013
VITEK, THOMAS, SR	36 PP SRVD 2/13-19/13		$504.00	01	400	3090	2/25/2013
VITEK, THOMAS, SR	42 PPRS 2/20-26/13		$588.00	01	400	3090	3/4/2013
VITEK, THOMAS, SR	56 PPRS 2/27-3/5/13		$784.00	01	400	3090	3/11/2013
VITEK, THOMAS, SR	45PAPERS 3/6-12/13		$630.00	01	400	3090	3/18/2013
VITEK, THOMAS, SR	49 PP SRVD 3/13-19/13		$686.00	01	400	3090	3/25/2013
VITEK, THOMAS, SR	72 PP SRVD 3/20-26/13		$1,008.00	01	400	3090	4/1/2013
VITEK, THOMAS, SR	72 PPRS 3/27-4/2/13		$1,008.00	01	400	3090	4/8/2013
VITEK, THOMAS, SR	67 PPRS 4/3-9		$938.00	01	400	3090	4/15/2013
VITEK, THOMAS, SR	52 PAPERS 4/10-16/13		$728.00	01	400	3090	4/22/2013
VITEK, THOMAS, SR	34 PP SRVD 4/17-23/13		$476.00	01	400	3090	4/29/2013
VITEK, THOMAS, SR	42 PP SRVD 4/24-30/13		$588.00	01	400	3090	5/6/2013
VITEK, THOMAS, SR	63 PP SRVD 5/1-7/13		$882.00	01	400	3090	5/10/2013
VITEK, THOMAS, SR	41 PAPERS 5/8-14/13		$574.00	01	400	3090	5/20/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VITEK, THOMAS, SR	53 PP SRVD 5/15-21/13		$742.00	01	400	3090	5/24/2013
VITEK, THOMAS, SR	66 PPRS 5/22-28/13		$924.00	01	400	3090	6/3/2013
VITEK, THOMAS, SR	60 PP SRVD 5/29-6/4/13		$840.00	01	400	3090	6/10/2013
VITEK, THOMAS, SR	50 PP SRVD 6/5-11/13		$700.00	01	400	3090	6/17/2013
VITEK, THOMAS, SR	44 PPRS 6/12-18		$616.00	01	400	3090	6/24/2013
VITEK, THOMAS, SR	42 PPRS 6/19-25		$588.00	01	400	3090	6/28/2013
VITEK, THOMAS, SR	61 PAPERS 6/26-7/2/13		$854.00	01	400	3090	7/8/2013
VITEK, THOMAS, SR	24 PP SRVD 7/3-9/13		$336.00	01	400	3090	7/15/2013
VITEK, THOMAS, SR	74PPRS 7/10-16/13		$1,036.00	01	400	3090	7/22/2013
VITEK, THOMAS, SR	38 PPRS 7/17-23		$532.00	01	400	3090	7/29/2013
VITEK, THOMAS, SR	72 PPRS 7/24-30/13		$1,008.00	01	400	3090	8/5/2013
VITEK, THOMAS, SR	72 PAPERS 7/31-8/6/13		$1,008.00	01	400	3090	8/12/2013
VITEK, THOMAS, SR	72 PAPERS 8/7-13/13		$1,008.00	01	400	3090	8/19/2013
VITEK, THOMAS, SR	72 PPRS 8/14-20		$1,008.00	01	400	3090	8/26/2013
VITEK, THOMAS, SR	72 PPRS 8/21-27		$1,008.00	01	400	3090	8/30/2013
VITEK, THOMAS, SR	95PAPERS 9/4-10/13		$1,330.00	01	400	3090	9/16/2013
VITEK, THOMAS, SR	59 PPRS 9/11-17		$826.00	01	400	3090	9/23/2013
VITEK, THOMAS, SR	11 PPRS 9/18-24		$154.00	01	400	3090	9/30/2013
WATCH SYSTEMS	NOTIFICATION SVCS		$2,000.00	01	400	3090	5/20/2013
YAFFE, BYRON	ARBITRATION FEE		$300.00	01	400	3090	11/26/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$448,436.82				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$448,437.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**PRNTNG PBLSH**				
CAMERON PRINTING AND	BROCHURES		$708.00	01	400	3100	6/10/2013
CAMERON PRINTING AND	HOME SECURITY BROCHURES		$420.00	01	400	3100	6/28/2013
DUPAGE COUNTY DIVISION OF	3 SIGNS SHERIFF'S OFFICE		$72.26	01	400	3100	9/30/2013
MAC GRAPHICS	TRAFFIC CITATION BOOKS		$2,420.85	01	400	3100	3/18/2013
MAC GRAPHICS	440-WARNING NOTICE BOOKS		$1,544.40	01	400	3100	4/8/2013
P S ADVERTISING INC	PRINT SLOW DOWN SIGNS		$3,422.00	01	400	3100	5/17/2013
SUN-TIMES MEDIA	CLASSIFIED AD-NURSES		$855.68	01	400	3100	8/21/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$9,443.19				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$9,444.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**MLG TRVL EXP**				
AGEMA, TROY	1283 MI/EXPS 6/9-14,TN		$1,482.10	01	400	3210	7/5/2013
ARCADIA TRAVEL & CRUISES INC	AIRFARE L ZEGAR		$212.80	01	400	3210	4/8/2013
ARCADIA TRAVEL & CRUISES INC	AIRFARE-C DRAGOVICH		$291.80	01	400	3210	4/17/2013
ARCADIA TRAVEL & CRUISES INC	AIR-3 PEO 8/9-12/13		$935.40	01	400	3210	7/15/2013
BAKER, JILLIAN	19.74 MI 7/16		$11.15	01	400	3210	7/29/2013
BARNISH, ANDREW J	GAS EXP SMNR 12/8-15, AL		$188.90	01	400	3210	1/7/2013
BARNISH, ANDREW J	MEALS 11/5-7/12		$115.00	01	400	3210	1/9/2013
BROOKS, ROXANNE S	73.4 MI/TLLS 6/25		$45.27	01	400	3210	7/15/2013
CAMPBELL, TIMOTHY	EXP TRNG 9/29-10/4,LA		$767.70	01	400	3210	10/22/2013
CHRISTIANSEN, JEFFREY	EXP CONF 11/11-17,NC		$561.90	01	400	3210	11/25/2013
CONES, JENNIFER	71.60 MI 1/8/13		$42.35	01	400	3210	1/22/2013
DAVIS, SHAWANA	CNF 4/23-25,SPRNFLD		$116.75	01	400	3210	5/6/2013
DAVIS, SHAWANA	EXPS ACA CNF 8/9-12, MD		$282.50	01	400	3210	8/26/2013
DAVIS, TONY	EXP SMR 4/22-23,NORMAL		$69.00	01	400	3210	5/7/2013
DRAGOVICH, CLAIRE	34.58 MI TNG 5/4-9,NC		$944.19	01	400	3210	5/24/2013
DUPAGE CO SHERIFF JEZ	RMB GAS EXP/PRKNG		$59.00	01	400	3210	2/11/2013
DUPAGE CO SHERIFF JEZ	TRAVEL RMB2/12/13		$20.50	01	400	3210	2/19/2013
DUPAGE CO SHERIFF JEZ	TRAVEL RMB		$116.75	01	400	3210	2/19/2013
DUPAGE CO SHERIFF JEZ	GAS-WARRENT,ILEAS CNF,COURT		$317.84	01	400	3210	3/13/2013
DUPAGE CO SHERIFF JEZ	REIMBURSE PARKING		$32.00	01	400	3210	4/17/2013
DUPAGE CO SHERIFF JEZ	TRAIN RMB - BIBBIANO		$11.50	01	400	3210	4/23/2013
DUPAGE CO SHERIFF JEZ	RMB PRKNG		$32.00	01	400	3210	5/1/2013
DUPAGE CO SHERIFF JEZ	GAS/ILEAS TRNG-URBANA		$25.00	01	400	3210	6/25/2013
DUPAGE CO SHERIFF JEZ	TRAINFARE RMB		$19.00	01	400	3210	8/26/2013
DUPAGE CO SHERIFF JEZ	LODGING-ISA CONFERENCE		$212.80	01	400	3210	9/3/2013
DUPAGE CO SHERIFF JEZ	GAS RMB-J CHRISTIANSEN		$15.00	01	400	3210	10/7/2013
DUPAGE CO SHERIFF JEZ	RMB FUEL, ILEAS, ANGUS		$27.00	01	400	3210	11/18/2013
FARLEY, KEVIN	EXP CNF 4/22-25,PEORIA		$419.73	01	400	3210	5/10/2013
GAYLORD NATIONAL LLC	4-LODGING ACA CONF 8/11-12		$2,617.28	01	400	3210	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GUARE, ROBERT	PARKING 4/23		$13.00	01	400	3210	5/17/2013
HECHT, BENJAMIN	EXPS 4/22-25 CONF, PEORIA		$419.73	01	400	3210	5/6/2013
HOLIDAY INN EXPRESS	LODGING J CHRISTIANSEN		$496.12	01	400	3210	9/23/2013
IL STATE TOLL HWY AUTHORITY	IAG TOLL CHARGES		$30.65	01	400	3210	1/28/2013
IL STATE TOLL HWY AUTHORITY	OUT OF STATE TOLLS, IN/OH		$14.36	01	400	3210	4/23/2013
IL STATE TOLL HWY AUTHORITY	OUT-OF-STATE TOLLS APR-JUN		$55.71	01	400	3210	7/29/2013
IL STATE TOLL HWY AUTHORITY	IAG TOLL CHARGES 7/1-9/30		$9.48	01	400	3210	10/21/2013
KAROLAK, MARISSA	EXP CNF 8/9-12,MD		$221.50	01	400	3210	8/27/2013
KRETOVIC, MARK	1445.40 MI CONF 8/8-12,MD		$1,088.65	01	400	3210	8/19/2013
LASKERO, JOSEPH A	169.70MI/TL TRNG 12/3-7		$109.48	01	400	3210	1/18/2013
LASKERO, JOSEPH A	169.70 MI TRNG 12/10-14,TLS		$106.43	01	400	3210	1/18/2013
LASKERO, JOSEPH A	211.30 MI/TLLS 10/3-11/9/12		$135.14	01	400	3210	1/22/2013
LUCKAS, ALFRED	52MI 6/17/13		$29.38	01	400	3210	6/25/2013
LUCKAS, ALFRED	62.20 MI 7/17/13		$35.14	01	400	3210	7/29/2013
LUCKAS, ALFRED	56.82 MI 8/14		$32.10	01	400	3210	8/19/2013
LUCKAS, ALFRED	56.82 MI 8/29/13		$32.10	01	400	3210	9/9/2013
MARTINUCCI, VANESSA	RMB BODE E WKSHP 5/20-23 FL		$207.00	01	400	3210	6/11/2013
MCGREEVY, SEAN	HOTEL/MEALS/GAS 11/19,20 TN		$326.68	01	400	3210	12/9/2013
MOWRER, BRIAN	EXPS TRNG 9/29-10/4,CHMPGN		$623.20	01	400	3210	10/22/2013
ORPHAN, CORY	483.18 MI 2/6/13		$273.00	01	400	3210	3/11/2013
RICHARDSON, LAURA	EXP SMR 5/8-12,MN		$351.00	01	400	3210	6/10/2013
ROMSTEDT, JEFFERY	208.12 MI WRKSHP 6/4-6,IN		$487.85	01	400	3210	7/5/2013
SAUL, DOUGLAS	28 MI 4/29,30		$17.47	01	400	3210	5/17/2013
SHERATON DENVER DOWNTOWN HOTEL	REG-4/19-22 L ZEGAR		$729.80	01	400	3210	4/1/2013
SOKASITS, EDWARD	EXP WRSHP 6/4-6,IN		$270.75	01	400	3210	7/15/2013
THOMPSON, BRIAN	EXP TRNG 2/4-14,AL		$232.92	01	400	3210	3/5/2013
UNIVERSITY OF TENNESSEE	PARKING FEE		$25.00	01	400	3210	5/6/2013
ZEGAR, LISA	82.60 MI NCCHC 4/19-23,CO		$444.57	01	400	3210	5/15/2013
Total Expenditures for Line Item - MLG TRVL EXP			$16,810.42				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$17,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**EXTRDTNTRVL**				
ARCADIA TRAVEL & CRUISES INC	EXTRADITION		$1,639.00	01	400	3220	1/7/2013
ARCADIA TRAVEL & CRUISES INC	EXTRADITION		$990.60	01	400	3220	1/15/2013
ARCADIA TRAVEL & CRUISES INC	EXTRADITION		$2,916.00	01	400	3220	1/22/2013
ARCADIA TRAVEL & CRUISES INC	EXTRADITION 2/13		$960.50	01	400	3220	2/20/2013
ARCADIA TRAVEL & CRUISES INC	EXTRADITION		$1,221.50	01	400	3220	3/11/2013
ARCADIA TRAVEL & CRUISES INC	AIR 6 PEO 3/14-19/13		$3,619.00	01	400	3220	3/18/2013
ARCADIA TRAVEL & CRUISES INC	EXTRADITION 4/8, 4/9		$2,710.00	01	400	3220	4/15/2013
ARCADIA TRAVEL & CRUISES INC	EXTRADITION		$2,936.00	01	400	3220	4/22/2013
ARCADIA TRAVEL & CRUISES INC	EXTRADITION		$4,924.50	01	400	3220	5/6/2013
ARCADIA TRAVEL & CRUISES INC	EXTRADITION 5/6/13		$1,844.50	01	400	3220	5/20/2013
ARCADIA TRAVEL & CRUISES INC	EXTRDTN 5/30-31,6/10-11/13		$4,360.90	01	400	3220	6/17/2013
ARCADIA TRAVEL & CRUISES INC	EXTRADITION 6/10-11/13		$1,252.60	01	400	3220	6/18/2013
ARCADIA TRAVEL & CRUISES INC	EXTRDTN		$1,703.20	01	400	3220	8/21/2013
ARCADIA TRAVEL & CRUISES INC	EXTRADITION 11/1,7,8/13		$4,666.90	01	400	3220	11/13/2013
DUPAGE CO SHERIFF	EXTRADITION		$153.00	01	400	3220	12/28/2012
DUPAGE CO SHERIFF	EXTRADITION		$500.00	01	400	3220	1/7/2013
DUPAGE CO SHERIFF	EXTRADITION		$969.38	01	400	3220	1/15/2013
DUPAGE CO SHERIFF	EXTRDTN		$1,228.63	01	400	3220	2/11/2013
DUPAGE CO SHERIFF	EXTRADITION		$170.00	01	400	3220	2/19/2013
DUPAGE CO SHERIFF	EXTRDTN		$103.00	01	400	3220	3/4/2013
DUPAGE CO SHERIFF	EXTRADTION		$698.87	01	400	3220	3/11/2013
DUPAGE CO SHERIFF	EXTRADITION		$517.72	01	400	3220	3/18/2013
DUPAGE CO SHERIFF	EXTRADITION		$612.84	01	400	3220	4/2/2013
DUPAGE CO SHERIFF	EXTRADITION		$465.89	01	400	3220	4/2/2013
DUPAGE CO SHERIFF	EXTRADITION		$395.40	01	400	3220	4/15/2013
DUPAGE CO SHERIFF	EXTRADITION		$716.10	01	400	3220	4/17/2013
DUPAGE CO SHERIFF	EXTRADITION		$149.38	01	400	3220	4/22/2013
DUPAGE CO SHERIFF	EXTRADITION 4/22-23/13		$546.98	01	400	3220	4/30/2013
DUPAGE CO SHERIFF	EXTRADITION 4/15		$100.00	01	400	3220	4/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO SHERIFF	EXTRADITION		$40.00	01	400	3220	5/10/2013
DUPAGE CO SHERIFF	EXTRADITION 5/1,2/13		$509.51	01	400	3220	5/15/2013
DUPAGE CO SHERIFF	EXTRADITION		$89.40	01	400	3220	5/21/2013
DUPAGE CO SHERIFF	EXTRADITION		$67.00	01	400	3220	5/24/2013
DUPAGE CO SHERIFF	EXTRADITION		$487.88	01	400	3220	5/24/2013
DUPAGE CO SHERIFF	EXTRADITION		$500.00	01	400	3220	6/4/2013
DUPAGE CO SHERIFF	EXTRADITION 5/28-29		$427.15	01	400	3220	6/11/2013
DUPAGE CO SHERIFF	EXTRADITION		$500.31	01	400	3220	6/18/2013
DUPAGE CO SHERIFF	EXTRADITION		$1,159.13	01	400	3220	6/18/2013
DUPAGE CO SHERIFF	EXTRADITION		$80.00	01	400	3220	6/25/2013
DUPAGE CO SHERIFF	EXTRADITION		$99.00	01	400	3220	7/5/2013
DUPAGE CO SHERIFF	EXTRADITION		$107.05	01	400	3220	7/15/2013
DUPAGE CO SHERIFF	EXTRADITION		$404.00	01	400	3220	7/23/2013
DUPAGE CO SHERIFF	EXTRADITION		$1,171.78	01	400	3220	7/29/2013
DUPAGE CO SHERIFF	EXTRADITION 7/24		$310.00	01	400	3220	8/5/2013
DUPAGE CO SHERIFF	EXTRDTN		$249.13	01	400	3220	8/6/2013
DUPAGE CO SHERIFF	EXTRADITION		$358.57	01	400	3220	9/16/2013
DUPAGE CO SHERIFF	EXTRDTN 9/3,4,10/13		$812.88	01	400	3220	9/23/2013
DUPAGE CO SHERIFF	EXTRADITION		$434.30	01	400	3220	9/23/2013
DUPAGE CO SHERIFF	EXTRDTN 9/24/13		$90.04	01	400	3220	10/7/2013
DUPAGE CO SHERIFF	EXTRADITION		$91.00	01	400	3220	10/15/2013
DUPAGE CO SHERIFF	EXTRADITION		$196.00	01	400	3220	10/21/2013
DUPAGE CO SHERIFF	EXTRADITION		$993.01	01	400	3220	11/19/2013
DUPAGE CO SHERIFF	EXTRADITION		$96.00	01	400	3220	11/25/2013
DUPAGE CO SHERIFF	EXTRADITION		$494.00	01	400	3220	12/9/2013
Total Expenditures for Line Item - EXTRDTNTRVL			$52,839.53				
Current Fiscal Year Budget Appropriation - EXTRDTNTRVL			$53,090.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**PSTG/PSTL CH**				
FEDEX	SHIPPING CHARGES		$198.59	01	400	3240	1/14/2013
FEDEX	SHIPPING CHARGES		$310.88	01	400	3240	2/11/2013
FEDEX	SHIPPING CHARGES		$277.46	01	400	3240	3/18/2013
FEDEX	SHIPPING CHARGES		$378.74	01	400	3240	4/15/2013
FEDEX	SHIPPING CHARGES		$207.14	01	400	3240	5/10/2013
FEDEX	SHIPPING CHARGES		$163.87	01	400	3240	6/10/2013
FEDEX	SHIPPING CHARGES		$91.98	01	400	3240	7/15/2013
FEDEX	SHIPPING CHARGES		$493.83	01	400	3240	8/12/2013
FEDEX	SHIPPING CHARGES		$330.80	01	400	3240	9/16/2013
FEDEX	SHIPPING CHARGES		$224.54	01	400	3240	10/11/2013
FEDEX	SHIPPING CHARGES		$100.29	01	400	3240	11/22/2013
FEDEX	SHIPPING CHARGES		$809.34	01	400	3240	12/9/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$3,587.46				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$3,588.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**TELECOMM**				
A T & T	SVCS 11/17-12/16/12		$3,588.36	01	400	3430	1/7/2013
A T & T	SVCS 2 ACCTS 11/17-12/16		$1,899.47	01	400	3430	1/7/2013
A T & T	SVC 2 ACCTS 12/17-1/16/13		$1,899.47	01	400	3430	2/4/2013
A T & T	SVCS 12/17/12-1/16/13		$3,588.36	01	400	3430	2/4/2013
A T & T	SVC 2 ACCTS 1/17-2/16		$1,899.47	01	400	3430	3/11/2013
A T & T	SVCS 1/17-2/16		$3,588.36	01	400	3430	3/11/2013
A T & T	SVC 0037 2/17-3/16/13		$3,588.36	01	400	3430	4/2/2013
A T & T	SVC 2 ACCTS 2/17-3/16/13		$1,899.47	01	400	3430	4/2/2013
A T & T	SVCS 3/17-4/16/13		$517.18	01	400	3430	5/8/2013
A T & T	SVCS 3/17-4/16/13		$1,382.29	01	400	3430	5/8/2013
A T & T	SVCS 3/14-4/16/13		$3,588.36	01	400	3430	5/8/2013
A T & T	SVCS 4/17-5/16/13		$517.18	01	400	3430	6/11/2013
A T & T	SVCS 4/17-5/16/13		$3,588.36	01	400	3430	6/11/2013
A T & T	AC 60288 4/17-5/16		$3,474.32	01	400	3430	6/11/2013
A T & T	SVC 0037 5/17-6/16		$3,588.36	01	400	3430	7/5/2013
A T & T	SVC 2 ACCTS 5/17-6/16		$1,899.47	01	400	3430	7/5/2013
A T & T	SVCS 6/17-7/16		$1,382.29	01	400	3430	8/5/2013
A T & T	SVC 0037 6/17-7/16		$3,588.36	01	400	3430	8/5/2013
A T & T	SVCS 6/17-7/16/13		$517.18	01	400	3430	8/5/2013
A T & T	DATA BASE REPORTS 6/17-7/16		$290.62	01	400	3430	8/5/2013
A T & T	SVC 7/17-8/16		$439.71	01	400	3430	8/30/2013
A T & T	SVC 9/16/2013		$517.18	01	400	3430	9/9/2013
A T & T	SHRFF SVCS 7/17-8/16		$3,588.36	01	400	3430	9/9/2013
A T & T	SVC 8/16/13		$1,357.43	01	400	3430	9/9/2013
A T & T	SVC 6759 8/17-9/16/13		$517.18	01	400	3430	10/7/2013
A T & T	SVCS 760288 8/17-9/16/13		$1,382.29	01	400	3430	10/7/2013
A T & T	PHN 708Z86003709 8/17-9/16		$3,588.36	01	400	3430	10/7/2013
A T & T	SVC 9/17-10/16/13		$3,588.36	01	400	3430	11/22/2013
A T & T	SVC 2 ACCTS 9/17-10/16		$1,899.47	01	400	3430	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVCS 10/17-11/16		$3,588.36	01	400	3430	12/10/2013
A T & T	SVCS 2 ACCTS 10/17-11/16		$1,899.47	01	400	3430	12/10/2013
COMCAST CABLE	INTERNET SVCS		$216.90	01	400	3430	12/28/2012
COMCAST CABLE	INTERNET SVCS 1/13-2/12/13		$216.90	01	400	3430	1/22/2013
COMCAST CABLE	INTERNET SVCS 2/13-3/13		$216.90	01	400	3430	2/25/2013
COMCAST CABLE	INTERNET SVCS 3/6/13		$216.90	01	400	3430	3/25/2013
COMCAST CABLE	INTERNET SVCS		$216.90	01	400	3430	4/22/2013
COMCAST CABLE	INTERNET SVCS		$216.90	01	400	3430	5/24/2013
COMCAST CABLE	INTERNET SVCS 6/6/13		$218.40	01	400	3430	6/25/2013
COMCAST CABLE	INTERNET SVCS		$226.90	01	400	3430	7/23/2013
COMCAST CABLE	INTERNET SVCS		$226.90	01	400	3430	8/26/2013
COMCAST CABLE	INTERNET SVCS		$226.90	01	400	3430	9/23/2013
COMCAST CABLE	INTERNET SVCS 10/13-11/12		$226.90	01	400	3430	10/29/2013
COMCAST CABLE	INTRNT SVCS 11/13-12/12		$226.90	01	400	3430	11/22/2013
NEXTEL COMMUNICATIONS	ACCT 722386232-DEC 2012		$444.63	01	400	3430	1/7/2013
NEXTEL COMMUNICATIONS	SVCS 12/17-1/16/13		$827.15	01	400	3430	2/4/2013
NEXTEL COMMUNICATIONS	SVCS FEB'13		$496.75	01	400	3430	3/11/2013
NEXTEL COMMUNICATIONS	SVCS 2/17-3/16		$496.75	01	400	3430	4/8/2013
NEXTEL COMMUNICATIONS	SVCS 6232 APR'13		$496.71	01	400	3430	5/6/2013
NEXTEL COMMUNICATIONS	SVCS MAY'13		$115.56	01	400	3430	6/10/2013
NEXTEL COMMUNICATIONS	SVCS 5/17-6/16/13		$152.22	01	400	3430	7/9/2013
NEXTEL COMMUNICATIONS	SVCS 6/17-7/16		$152.22	01	400	3430	8/5/2013
NEXTEL COMMUNICATIONS	SVCS 7/17-8/16/13		$152.22	01	400	3430	9/9/2013
NEXTEL COMMUNICATIONS	SVC 722386232098 8/17-9/16		$152.22	01	400	3430	10/7/2013
NEXTEL COMMUNICATIONS	SVCS 9/17-10/16/13		$152.22	01	400	3430	11/22/2013
NEXTEL COMMUNICATIONS	SVC 10/17-11/16		$152.22	01	400	3430	12/3/2013
VERIZON WIRELESS	WIRELESS SERVICE		$3,798.22	01	400	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013		$3,764.89	01	400	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC		$3,734.47	01	400	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13		$3,658.11	01	400	3430	4/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	WRLSS SVC 3/2-4/1		$3,639.95	01	400	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1		$3,644.22	01	400	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN		$3,711.29	01	400	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1		$3,646.56	01	400	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG		$3,875.81	01	400	3430	9/10/2013
VERIZON WIRELESS	WRLSS SVC OCT13		$7,651.02	01	400	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13		$3,705.33	01	400	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$119,926.50				
Current Fiscal Year Budget Appropriation - TELECOMM			$120,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**CUSTODL MTCE**				
STERICYCLE INC	DISP SVCS NOV'12	13A17979	$344.00	01	400	3450	12/28/2012
STERICYCLE INC	DSPSL SVCS DEC'12	13A17979	$344.00	01	400	3450	1/14/2013
STERICYCLE INC	DSPSL SVCS JAN'13	13A17979	$264.00	01	400	3450	2/19/2013
STERICYCLE INC	DISPOSAL SVCS FEB'13	13A17979	$404.00	01	400	3450	3/11/2013
STERICYCLE INC	DIEPOSAL SVCS MAR'13	13A17979	$364.00	01	400	3450	4/9/2013
STERICYCLE INC	DISPOSAL SVCS APR'13	13A17979	$324.00	01	400	3450	5/6/2013
STERICYCLE INC	DISPOSAL SVCS MAY'13	13A17979	$344.00	01	400	3450	6/10/2013
STERICYCLE INC	DSPSL SVCS MAY'13	13A17979	$284.00	01	400	3450	6/18/2013
STERICYCLE INC	DISPOSAL SVCS JULY 2013	13A17979	$384.00	01	400	3450	7/29/2013
STERICYCLE INC	DISPOSAL SVCS AUG 13	13A17979	$244.00	01	400	3450	8/30/2013
STERICYCLE INC	DISPOSAL SVCS AUG'13	13A17979	$364.00	01	400	3450	9/16/2013
STERICYCLE INC	DSPSL SVCS NOV13	13A17979	$304.00	01	400	3450	12/10/2013
STERICYCLE INC	DSPSL SVCS SEP/OCT'13	13A17979	$688.00	01	400	3450	12/10/2013
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$100.00	01	400	3450	12/28/2012
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$87.50	01	400	3450	1/29/2013
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$193.75	01	400	3450	2/25/2013
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$187.50	01	400	3450	3/25/2013
WHEATON LAUNDRY & CLEANERS	DRY CLEANING.LAB COATS		$131.25	01	400	3450	4/22/2013
WHEATON LAUNDRY & CLEANERS	SVCS LAB COATS MAY'13		$218.75	01	400	3450	5/22/2013
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$137.60	01	400	3450	6/17/2013
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$106.25	01	400	3450	7/15/2013
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$137.50	01	400	3450	8/12/2013
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$112.50	01	400	3450	9/9/2013
WHEATON LAUNDRY & CLEANERS	LAB COATS CLNG 8/28-9/18		$184.25	01	400	3450	10/7/2013
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$125.00	01	400	3450	11/22/2013
WHEATON LAUNDRY & CLEANERS	DRY CLEANING/LAB COATS		$118.75	01	400	3450	11/25/2013
Total Expenditures for Line Item - CUSTODL MTCE			$6,496.60				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$7,100.00				

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 -	**COUNTY SHERIFF**	**Line Item -**	**RNT MACH/EQP**				
AIR LIQUIDE AMERICA SPECIALTY	CYLINDER RENTAL		$168.70	01	400	3510	12/28/2012
AIR LIQUIDE AMERICA SPECIALTY	CYLINDER RNTL		$175.77	01	400	3510	1/18/2013
AIR LIQUIDE AMERICA SPECIALTY	CYLINDER RENTALS		$202.12	01	400	3510	2/20/2013
AIR LIQUIDE AMERICA SPECIALTY	CYLNDR RENTAL		$182.56	01	400	3510	3/20/2013
AIR LIQUIDE AMERICA SPECIALTY	CYLINDER RENTAL		$202.12	01	400	3510	4/17/2013
AIR LIQUIDE AMERICA SPECIALTY	CYLNDR RENTAL		$195.60	01	400	3510	5/17/2013
AIR LIQUIDE AMERICA SPECIALTY	CYLINDER RNTL		$202.12	01	400	3510	6/17/2013
AIR LIQUIDE AMERICA SPECIALTY	CYLINDER RENTAL		$274.50	01	400	3510	7/15/2013
AIR LIQUIDE AMERICA SPECIALTY	RENTAL-LIQUID CYLINDERS		$273.36	01	400	3510	8/19/2013
AIRGAS USA LLC	CYLINDER RNTL-HELIUM		$12.60	01	400	3510	12/28/2012
AIRGAS USA LLC	CYLINDER RENTAL-HELIUM		$13.02	01	400	3510	1/22/2013
AIRGAS USA LLC	CYLINDER RENTAL-HELIUM		$12.60	01	400	3510	2/20/2013
AIRGAS USA LLC	CYLINDER RENTAL-HELIUM		$13.02	01	400	3510	2/20/2013
AIRGAS USA LLC	CYLNDR RENTAL-HELIUM		$28.56	01	400	3510	4/9/2013
AIRGAS USA LLC	CYLINDER RENTAL-HELIUM		$31.62	01	400	3510	4/22/2013
AIRGAS USA LLC	CYLINDER RENTAL-HELIUM		$30.60	01	400	3510	5/20/2013
AIRGAS USA LLC	CYLNDR RNTL-HELIUM		$31.62	01	400	3510	6/18/2013
AIRGAS USA LLC	CYLINDER RENTAL-HELIUM		$58.10	01	400	3510	7/23/2013
AIRGAS USA LLC	CYLINDER RNTL-HELIUM		$64.87	01	400	3510	8/19/2013
HOVING PIT STOP	PORT-A-POTTY RENTAL		$62.00	01	400	3510	1/18/2013
HOVING PIT STOP	PORT-A-POTTY RNTL 1/24/13		$62.00	01	400	3510	2/11/2013
HOVING PIT STOP	POR-A-POTTY RNTL 2/21/13		$62.00	01	400	3510	3/11/2013
Total Expenditures for Line Item - RNT MACH/EQP			$2,359.46				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$2,405.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**R M MACH EQP**				
ACROPRINT TIME RECORDER CO	REPAIR STAMPING MACHINE		$81.09	01	400	3690	4/22/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTIGUISHER MTCE		$229.10	01	400	3690	5/24/2013
CENTRAL SERVICE CENTER	RADAR RPR		$124.35	01	400	3690	1/28/2013
CENTRAL SERVICE CENTER	RADAR RPR		$334.50	01	400	3690	5/24/2013
CENTRAL SERVICE CENTER	RADAR RPR		$217.50	01	400	3690	7/22/2013
CENTRAL SERVICE CENTER	RADAR RPR		$99.95	01	400	3690	8/5/2013
CENTRAL SERVICE CENTER	RADAR REPAIR		$97.50	01	400	3690	11/25/2013
CHICAGO COMMUNICATIONS LLC	REPAIR POWER SUPPLY UNIT		$779.77	01	400	3690	2/4/2013
CHICAGO COMMUNICATIONS LLC	INSTALLATION BRACKETS		$4,600.00	01	400	3690	2/11/2013
CHICAGO COMMUNICATIONS LLC	RADIO ROOM EQUIP REPAIR		$1,200.80	01	400	3690	5/21/2013
COMMUNICATION REVOLVING FUND	LEADS MAWINT		$364.15	01	400	3690	1/7/2013
COMMUNICATION REVOLVING FUND	LEADS MTC		$364.15	01	400	3690	2/19/2013
COMMUNICATION REVOLVING FUND	LEAD MTCE		$423.55	01	400	3690	3/11/2013
COMMUNICATION REVOLVING FUND	LEADS MTC		$423.55	01	400	3690	4/8/2013
COMMUNICATION REVOLVING FUND	LEADS MTCE		$423.55	01	400	3690	5/10/2013
COMMUNICATION REVOLVING FUND	LEADS MTCE		$423.55	01	400	3690	6/10/2013
COMMUNICATION REVOLVING FUND	LEADS MTCEMAY 13		$423.55	01	400	3690	7/5/2013
COMMUNICATION REVOLVING FUND	LEADS MTCE		$423.55	01	400	3690	8/12/2013
COMMUNICATION REVOLVING FUND	LEADS MAINTENANCE		$423.55	01	400	3690	9/16/2013
COMMUNICATION REVOLVING FUND	LEADS MTC		$423.55	01	400	3690	10/7/2013
COMMUNICATION REVOLVING FUND	LEADS MAINTENANCE		$423.55	01	400	3690	11/22/2013
COMMUNICATION REVOLVING FUND	LEADS MTCE		$423.55	01	400	3690	12/3/2013
COMPLIANCE CONTROL INC	TEMPGENIUS WARRANTY		$1,088.80	01	400	3690	4/29/2013
CUMMINS-ALLISON CORP	MTCE CONTRACT-SHREDDER/FIU		$305.00	01	400	3690	6/28/2013
DUPAGE CO SHERIFF JEZ	INSPECTON AIR TANK		$23.00	01	400	3690	5/24/2013
E NORMAN SECURITY SYSTEMS INC	CARD READER MAINTENANCE		$1,909.56	01	400	3690	8/30/2013
EMD MILLIPORE CORP	INSTALL WATER PURIFY SYS		$572.00	01	400	3690	7/15/2013
HUFF-N-PUFF FITNESS REPAIR	RPR EXERCIES MACHINE		$110.00	01	400	3690	10/7/2013
HUFF-N-PUFF FITNESS REPAIR	REPAIR ELLIPTICAL MACHINE		$560.50	01	400	3690	10/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
IDENTISYS	MTCE CONTRACT		$772.00	01	400	3690	7/15/2013
LABTECH MIDWEST INC	BIOHOOD SVC REPORT		$838.85	01	400	3690	5/10/2013
LIFE TECHNOLOGIES CORP	ANNUAL SERVICE CONTRACT		$3,819.85	01	400	3690	4/22/2013
MIDWEST TIME RECORDER INC	MTCE CONTRACT		$130.00	01	400	3690	5/24/2013
MORPHOTRUST USA	LIVESCAN MAINTENANCE		$16,328.62	01	400	3690	8/5/2013
MOTOROLA SOLUTIONS INC	OFFNDRTRAX 12/1/12-11/30/13		$72,610.92	01	400	3690	9/25/2013
NATIONAL CALIBRATION INC	THERMOMETER CALIBRATION		$118.00	01	400	3690	6/17/2013
NBS CALIBRATIONS	CALIBRATION OF WEIGHTS		$490.00	01	400	3690	7/5/2013
NEC CORPORATION OF AMERICA	METC AFIS SYS-CRM LAB	J18808	$7,520.72	01	400	3690	5/29/2013
NOVAMED INC	PIPETTE CLEAN/CALIBRATION		$718.00	01	400	3690	7/15/2013
PORTER LEE CORPORATION	ANNL MTC CRM LAB TRKG	SD18734	$8,925.00	01	400	3690	4/30/2013
PORTER LEE CORPORATION	ANNUAL SUPPORT FEE		$1,675.00	01	400	3690	8/19/2013
RADCO COMMUNICATIONS INC	MTCE TOWER EQUIP 12/12	13A17998	$2,330.30	01	400	3690	12/31/2012
RADCO COMMUNICATIONS INC	MTCE VHCL LIGHTS 12/12	A18532	$1,548.80	01	400	3690	1/22/2013
RADCO COMMUNICATIONS INC	MTCE SHRFF RADIOS 12/12	A18533	$3,534.64	01	400	3690	1/22/2013
RADCO COMMUNICATIONS INC	MTC/SHRFF RADIOS JAN13	A18533	$3,534.64	01	400	3690	1/28/2013
RADCO COMMUNICATIONS INC	MTC EQPMT JAN13	13A17998	$2,330.30	01	400	3690	1/28/2013
RADCO COMMUNICATIONS INC	MTC/VEH LGHTS SYS-JAN13	A18532	$1,548.80	01	400	3690	1/28/2013
RADCO COMMUNICATIONS INC	EQPMT MTC 1/8-18/13	A18531	$1,493.23	01	400	3690	1/29/2013
RADCO COMMUNICATIONS INC	VEHICLE MTC	A18531	$332.40	01	400	3690	2/11/2013
RADCO COMMUNICATIONS INC	VHCL EQUIP MTCE	A18531	$144.15	01	400	3690	2/11/2013
RADCO COMMUNICATIONS INC	MTC TWR EQPMT FEB	13A17998	$2,330.30	01	400	3690	3/1/2013
RADCO COMMUNICATIONS INC	MTC SHRF RADIOS FEB 13	A18533	$3,534.64	01	400	3690	3/1/2013
RADCO COMMUNICATIONS INC	TCKT80756 RPR/AVL/GPS 86	A18531	$30.00	01	400	3690	3/4/2013
RADCO COMMUNICATIONS INC	MTC VEH LIGHTS-FEB'13	A18532	$1,548.80	01	400	3690	3/4/2013
RADCO COMMUNICATIONS INC	MTCE TOWER EQUIP	13A17998	$2,330.30	01	400	3690	4/1/2013
RADCO COMMUNICATIONS INC	MTCE VEH LIGHT SYS 3/13	A18532	$1,548.80	01	400	3690	4/1/2013
RADCO COMMUNICATIONS INC	MTCE SHRF RADIOS 3/13	A18533	$3,534.64	01	400	3690	4/1/2013
RADCO COMMUNICATIONS INC	VEHICLE MTCE 3/12	A18531	$30.00	01	400	3690	4/1/2013
RADCO COMMUNICATIONS INC	VEHICLE MTCE 4/8/13	A18531	$350.00	01	400	3690	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RADCO COMMUNICATIONS INC	MTCE SHERIFF RADIOS APR'13	A18533	$3,534.64	01	400	3690	4/29/2013
RADCO COMMUNICATIONS INC	MTCE TOWER EQUIPMENT APR 13	13A17998	$2,330.30	01	400	3690	4/29/2013
RADCO COMMUNICATIONS INC	MTCE VEHICLE LIGHT SYS 4/12	A18532	$1,548.80	01	400	3690	4/29/2013
RADCO COMMUNICATIONS INC	MTC SHRFF RADIOS MAY13	A18533	$3,534.64	01	400	3690	6/3/2013
RADCO COMMUNICATIONS INC	MTC TWR EQUIP MAY13	SD18735	$2,330.30	01	400	3690	6/3/2013
RADCO COMMUNICATIONS INC	MTC SHERIFF RADIOS	A18533	$22.66	01	400	3690	6/3/2013
RADCO COMMUNICATIONS INC	MTC VEH LGHTS SYS MAY13	A18532	$1,548.80	01	400	3690	6/3/2013
RADCO COMMUNICATIONS INC	PRISONER CONTAINMENT SYS		$1,843.60	01	400	3690	6/10/2013
RADCO COMMUNICATIONS INC	MTCE VEH LIGHT SYS-JUNE	A18532	$1,548.80	01	400	3690	6/28/2013
RADCO COMMUNICATIONS INC	MTCE TOWER EQP-JUNE	SD18735	$2,330.30	01	400	3690	6/28/2013
RADCO COMMUNICATIONS INC	MTCE SHERIFF RADIOS-JUNE	A18533	$3,534.64	01	400	3690	6/28/2013
RADCO COMMUNICATIONS INC	MTCE SHRF RADIOS JULY 2013	A18533	$3,534.64	01	400	3690	7/29/2013
RADCO COMMUNICATIONS INC	MAINTAIN TWR EQUIP JULY 13	SD18735	$2,330.30	01	400	3690	7/29/2013
RADCO COMMUNICATIONS INC	MTCE VEH LT SYS JULY 2013	A18532	$1,548.80	01	400	3690	7/29/2013
RADCO COMMUNICATIONS INC	MTCE VEH EQUIP	A18531	$297.90	01	400	3690	8/5/2013
RADCO COMMUNICATIONS INC	VEHICLE MTC	A18531	$30.00	01	400	3690	8/19/2013
RADCO COMMUNICATIONS INC	MAINT. ON EQUIP	A18531	$28.74	01	400	3690	8/26/2013
RADCO COMMUNICATIONS INC	MTCE TOWER EQUIPMNT AUG 13	SD18735	$2,330.30	01	400	3690	8/30/2013
RADCO COMMUNICATIONS INC	VEHICLE EQUIPMENT MTCE	A18531	$175.00	01	400	3690	8/30/2013
RADCO COMMUNICATIONS INC	MTCE SHRF RADIOS AUG 13	A18533	$3,534.64	01	400	3690	8/30/2013
RADCO COMMUNICATIONS INC	MTCE VEHICLE LIGHT SYS-AUG	A18532	$1,548.80	01	400	3690	8/30/2013
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL	A18531	$175.00	01	400	3690	9/3/2013
RADCO COMMUNICATIONS INC	EQUIP MTC	A18531	$357.86	01	400	3690	9/16/2013
RADCO COMMUNICATIONS INC	EQUIP MTCE	A18531	$254.50	01	400	3690	9/23/2013
RADCO COMMUNICATIONS INC	VEH MTC	A18531	$752.91	01	400	3690	9/30/2013
RADCO COMMUNICATIONS INC	MTC VEH LIGHT SYS 9/13	A18532	$1,548.80	01	400	3690	9/30/2013
RADCO COMMUNICATIONS INC	MTC TOWER EQUIP	SD18735	$2,330.30	01	400	3690	9/30/2013
RADCO COMMUNICATIONS INC	MTC SHRF RADIOS 9/13	A18533	$3,534.64	01	400	3690	9/30/2013
RADCO COMMUNICATIONS INC	EQUIP REPAIR 9/10,18/13	A18531	$327.14	01	400	3690	10/7/2013
RADCO COMMUNICATIONS INC	EQUIP UNDERCOVER VEHICLE		$3,374.75	01	400	3690	10/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RADCO COMMUNICATIONS INC	EQUIP RPR 9/10/13	A18531	$98.55	01	400	3690	10/11/2013
RADCO COMMUNICATIONS INC	EQUIPMENT MAINT	A18531	$1,661.92	01	400	3690	10/21/2013
RADCO COMMUNICATIONS INC	RPR EQPMT 10/8,9	A18531	$207.00	01	400	3690	10/28/2013
RADCO COMMUNICATIONS INC	MTCE SHRF MOBILE/PORT RAIDO	A18533	($22.66)	01	400	3690	11/5/2013
RADCO COMMUNICATIONS INC	MTCE VEH LGHTS SYS-OCT 13	A18532	$1,548.80	01	400	3690	11/22/2013
RADCO COMMUNICATIONS INC	MTCE TOWER EQPMNT OCT 13	SD18735	$2,330.30	01	400	3690	11/22/2013
RADCO COMMUNICATIONS INC	MTCE SHRFF RADIOS OCT 13	A18533	$3,534.64	01	400	3690	11/22/2013
RADCO COMMUNICATIONS INC	INSTALL VHCLE EQPMNT 11/1	A18531	$539.15	01	400	3690	11/22/2013
RADCO COMMUNICATIONS INC	MTCE TOWER EUIP NOV'13	SD18735	$2,330.30	01	400	3690	11/25/2013
RADCO COMMUNICATIONS INC	MTCE SHRFF RADIOS NOV 2013	A18533	$3,534.64	01	400	3690	11/25/2013
RADCO COMMUNICATIONS INC	VHCLE EQPMNT RPR 11/13/13	A18531	$30.00	01	400	3690	11/25/2013
RADCO COMMUNICATIONS INC	MTCE VHCL LIGHT SYS NOV'13	A18532	$1,548.20	01	400	3690	11/25/2013
RADCO COMMUNICATIONS INC	VHCLE EQPMNT RPR 11/18/13	A18531	$150.00	01	400	3690	12/3/2013
ROYAL CAMERA SERVICE INC	DIGITAL CAMERA REPAIR		$370.00	01	400	3690	6/11/2013
TASER INTERNATIONAL INC	TASER REPAIR		$459.90	01	400	3690	8/30/2013
TIMEKEEPING SYSTEMS INC	ANNUAL SUPPORT SUBS		$1,210.00	01	400	3690	2/11/2013
Total Expenditures for Line Item - R M MACH EQP			$234,932.16				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$234,933.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**MTCE.AUTOS**				
AAAA TOWING & RECOVERY	TOWING		$189.00	01	400	3691	2/12/2013
AAAA TOWING & RECOVERY	TOWING 6/19/13		$65.00	01	400	3691	7/23/2013
BLOOMINGDALE RESCUE &	TOWING 1/27/12		$660.00	01	400	3691	1/15/2013
BLOOMINGDALE RESCUE &	TOWING		$150.00	01	400	3691	6/17/2013
BLOOMINGDALE RESCUE &	TOWING 8/28		$150.00	01	400	3691	10/21/2013
DELUXE TOWING INC	TOWING		$50.00	01	400	3691	1/22/2013
DELUXE TOWING INC	TOWING		$215.00	01	400	3691	3/11/2013
DELUXE TOWING INC	TOWING		$50.00	01	400	3691	3/11/2013
DELUXE TOWING INC	TOWING 2/20		$215.00	01	400	3691	3/11/2013
DELUXE TOWING INC	TOWING 3/11,21		$220.00	01	400	3691	4/17/2013
DELUXE TOWING INC	TOWING		$150.00	01	400	3691	4/29/2013
DELUXE TOWING INC	TOWING 4/11,27		$200.00	01	400	3691	5/17/2013
DELUXE TOWING INC	TOWING		$175.00	01	400	3691	6/17/2013
DELUXE TOWING INC	TOWING		$50.00	01	400	3691	6/28/2013
DELUXE TOWING INC	TOWING 7/4/13		$50.00	01	400	3691	7/23/2013
DELUXE TOWING INC	TOWING 6/27		$340.00	01	400	3691	8/6/2013
DELUXE TOWING INC	TOWING		$170.00	01	400	3691	9/16/2013
DELUXE TOWING INC	TOWING		$50.00	01	400	3691	9/30/2013
DELUXE TOWING INC	TOWING		$50.00	01	400	3691	10/11/2013
ERNIE'S TOWING SERVICE	TOWING		$150.00	01	400	3691	5/6/2013
ERNIE'S TOWING SERVICE	TOWING		$150.00	01	400	3691	5/10/2013
J & C CENTRAL INC	TOWING-SQUAD 2272		$103.00	01	400	3691	5/6/2013
JIM'S TOWING	TOWING 2/21/13		$165.00	01	400	3691	3/11/2013
JIM'S TOWING	TOWING 1/15/13		$165.00	01	400	3691	7/15/2013
JIM'S TOWING	TOWING		$127.00	01	400	3691	9/17/2013
KAMMES AUTO & TRUCK REPAIR INC	2 VEHICLE TEST		$58.00	01	400	3691	1/14/2013
KAMMES AUTO & TRUCK REPAIR INC	1 VEHICLE TEST		$29.00	01	400	3691	2/19/2013
KAMMES AUTO & TRUCK REPAIR INC	(2) VEHICLE TEST		$58.00	01	400	3691	3/18/2013
KAMMES AUTO & TRUCK REPAIR INC	1 VEHICLE TEST		$29.00	01	400	3691	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KAMMES AUTO & TRUCK REPAIR INC	2-VEHICLE TESTS		$58.00	01	400	3691	5/10/2013
KAMMES AUTO & TRUCK REPAIR INC	1-VEHICLE TEST		$30.00	01	400	3691	6/17/2013
KAMMES AUTO & TRUCK REPAIR INC	3-VHCL TEST		$90.00	01	400	3691	7/15/2013
KAMMES AUTO & TRUCK REPAIR INC	2 VEHICLE TESTS		$60.00	01	400	3691	8/19/2013
KAMMES AUTO & TRUCK REPAIR INC	(1) VEHICLE TEST		$30.00	01	400	3691	9/16/2013
KAMMES AUTO & TRUCK REPAIR INC	(1) VEHICLE TEST		$30.00	01	400	3691	11/22/2013
KIT'S CLASSIC TOWING	TOWING		$325.00	01	400	3691	8/6/2013
KIT'S CLASSIC TOWING	TOWING		$130.00	01	400	3691	9/9/2013
KIT'S CLASSIC TOWING	TOWING		$260.00	01	400	3691	10/7/2013
MAC'S BODY SHOP INC	RPR VEHICLE	A18794	$996.71	01	400	3691	7/22/2013
MAC'S BODY SHOP INC	RPR OF VEHICLES 7/12,7/18	A18794	$2,315.92	01	400	3691	7/29/2013
MAC'S BODY SHOP INC	S22-30, 77991A RPRS 7/19	A18794	$7,468.82	01	400	3691	8/14/2013
MAC'S BODY SHOP INC	RPR VEHICLE 8/2/13	A18794	$1,142.36	01	400	3691	8/19/2013
MAC'S BODY SHOP INC	RPR OF VEH 7/30/13	A18794	$1,192.05	01	400	3691	8/21/2013
MAC'S BODY SHOP INC	BODY WORK 9/12,13,23	A18794	$7,905.79	01	400	3691	10/8/2013
MAC'S BODY SHOP INC	REPAIR VHCLE S-309	A18794	$1,330.28	01	400	3691	11/22/2013
O'HARE TOWING SERVICE	TOWING 12/7/12		$174.00	01	400	3691	12/28/2012
O'HARE TOWING SERVICE	TOWING 7/9/12		$91.00	01	400	3691	12/28/2012
O'HARE TOWING SERVICE	TOWING		$114.00	01	400	3691	1/28/2013
O'HARE TOWING SERVICE	TOWING		$170.00	01	400	3691	2/4/2013
O'HARE TOWING SERVICE	TOWING		$170.00	01	400	3691	2/25/2013
O'HARE TOWING SERVICE	TOWING		$97.00	01	400	3691	2/25/2013
O'HARE TOWING SERVICE	TOWING		$340.00	01	400	3691	3/4/2013
O'HARE TOWING SERVICE	TOWING 2/21/13		$170.00	01	400	3691	3/11/2013
O'HARE TOWING SERVICE	TOWING		$279.60	01	400	3691	4/2/2013
O'HARE TOWING SERVICE	TOWING		$227.10	01	400	3691	4/15/2013
O'HARE TOWING SERVICE	TOWING		$84.00	01	400	3691	5/10/2013
O'HARE TOWING SERVICE	TOWING		$116.20	01	400	3691	5/20/2013
O'HARE TOWING SERVICE	TOWING		$126.10	01	400	3691	6/3/2013
O'HARE TOWING SERVICE	TOWING 5/20,22/13		$390.00	01	400	3691	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
O'HARE TOWING SERVICE	TOWING 6/7-13/13		$725.20	01	400	3691	6/25/2013
O'HARE TOWING SERVICE	TOWING 6/23, 24		$276.00	01	400	3691	8/5/2013
O'HARE TOWING SERVICE	TOWING 7/7, 8		$262.10	01	400	3691	8/6/2013
O'HARE TOWING SERVICE	TOWING 7/15/13		$217.80	01	400	3691	8/7/2013
O'HARE TOWING SERVICE	TOWING 7/31/13		$129.40	01	400	3691	8/19/2013
O'HARE TOWING SERVICE	TOWING		$196.10	01	400	3691	9/9/2013
O'HARE TOWING SERVICE	TOWING		$170.00	01	400	3691	9/16/2013
O'HARE TOWING SERVICE	TOWING 10/5/13		$112.20	01	400	3691	10/28/2013
O'HARE TOWING SERVICE	TOWING		$126.10	01	400	3691	11/8/2013
O'HARE TOWING SERVICE	TOWING 10/16,17		$101.00	01	400	3691	11/22/2013
O'HARE TOWING SERVICE	TOWING		$115.50	01	400	3691	11/22/2013
O'HARE TOWING SERVICE	TOWING 11/4,5/13		$405.00	01	400	3691	11/25/2013
POWERS 24-HOUR TOWING SERVICE	TOWING SEIZED VEHICLE		$160.00	01	400	3691	2/4/2013
RADCO COMMUNICATIONS INC	VEHICLE EQUIPMENT		$612.30	01	400	3691	1/15/2013
STARCOM AUTO BODY AND DETAIL	BODY WORK	13A18054	$5,231.60	01	400	3691	2/19/2013
STARCOM AUTO BODY AND DETAIL	BODY WORK S22-47	13A18054	$2,170.85	01	400	3691	3/4/2013
STARCOM AUTO BODY AND DETAIL	BODY WORK 3/21/13	13A18054	$1,323.29	01	400	3691	4/17/2013
STARCOM AUTO BODY AND DETAIL	S-22-145 BODY WORK	13A18054	$689.06	01	400	3691	4/29/2013
STARCOM AUTO BODY AND DETAIL	S22-57 BODY WORK	13A18054	$2,461.29	01	400	3691	5/6/2013
STARCOM AUTO BODY AND DETAIL	BODY WORK-1955 POLICE VHCL		$2,000.00	01	400	3691	5/20/2013
STARCOM AUTO BODY AND DETAIL	BODY WORK	13A18054	$817.20	01	400	3691	5/24/2013
TOM & JERRY TIRE AND SVC CTR	TOWING		$165.00	01	400	3691	4/1/2013
TOM & JERRY TIRE AND SVC CTR	TOWING		$85.00	01	400	3691	5/20/2013
TOM & JERRY TIRE AND SVC CTR	TOWING 50119		$762.00	01	400	3691	8/6/2013
TOM & JERRY TIRE AND SVC CTR	TOWING-49869		$177.00	01	400	3691	8/19/2013
TOM & JERRY TIRE AND SVC CTR	TIRE REPAIR		$451.00	01	400	3691	9/16/2013
TOM & JERRY TIRE AND SVC CTR	TOWING		$532.00	01	400	3691	11/22/2013
WEST & SONS TOWING INC	TOWING		$110.00	01	400	3691	1/15/2013
WEST & SONS TOWING INC	TOWING		$110.00	01	400	3691	2/19/2013
WEST & SONS TOWING INC	TOWING		$106.50	01	400	3691	3/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEST & SONS TOWING INC	TOWING		$110.00	01	400	3691	4/8/2013
WEST & SONS TOWING INC	TOWING		$120.50	01	400	3691	5/6/2013
WEST & SONS TOWING INC	TOWING		$135.00	01	400	3691	6/17/2013
WEST & SONS TOWING INC	TOWING		$117.00	01	400	3691	6/17/2013
WEST & SONS TOWING INC	TOWING		$110.00	01	400	3691	6/28/2013
WEST & SONS TOWING INC	TOWING 6/3/13		$325.00	01	400	3691	8/6/2013
WEST & SONS TOWING INC	TOWING		$194.00	01	400	3691	8/12/2013
WESTMONT SHELL	TOWING		$218.00	01	400	3691	2/4/2013
Total Expenditures for Line Item - MTCE.AUTOS			$52,276.92				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$52,277.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**STAT FSCL CH**				
IL DEPT OF NATURAL RESOURCES	2 TITLES		$44.00	01	400	3700	12/28/2012
LIFE TECHNOLOGIES CORP	CRIME LAB SPLS		$3,071.56	01	400	3700	5/10/2013
LIFE TECHNOLOGIES CORP	CORR JV 2880		($3,071.56)	01	400	3700	5/17/2013
SECRETARY OF STATE	SOS FEES LICENSE STICKERS		$297.00	01	400	3700	12/12/2012
SECRETARY OF STATE	1-TITLE		$95.00	01	400	3700	12/28/2012
SECRETARY OF STATE	1 TITLE		$95.00	01	400	3700	1/7/2013
SECRETARY OF STATE	SOS FEES		$95.00	01	400	3700	1/15/2013
SECRETARY OF STATE	STICKER		$99.00	01	400	3700	1/23/2013
SECRETARY OF STATE	1-TITLE CAR		$95.00	01	400	3700	1/23/2013
SECRETARY OF STATE	1 TITLE		$95.00	01	400	3700	1/30/2013
SECRETARY OF STATE	1-TITLE		$95.00	01	400	3700	2/4/2013
SECRETARY OF STATE	1 STICKER		$99.00	01	400	3700	2/11/2013
SECRETARY OF STATE	SOS FEES		$95.00	01	400	3700	2/20/2013
SECRETARY OF STATE	(1) TITLE		$95.00	01	400	3700	2/25/2013
SECRETARY OF STATE	(6) SOS FEES		$686.00	01	400	3700	2/25/2013
SECRETARY OF STATE	(1) SOS FEES		$95.00	01	400	3700	2/25/2013
SECRETARY OF STATE	SOS FEES		$2.00	01	400	3700	3/4/2013
SECRETARY OF STATE	SOS FEES		$25.00	01	400	3700	3/4/2013
SECRETARY OF STATE	1 VEHICLE TITLE		$95.00	01	400	3700	3/13/2013
SECRETARY OF STATE	SOS FEES		$101.00	01	400	3700	3/18/2013
SECRETARY OF STATE	REG RNWL		$121.00	01	400	3700	3/18/2013
SECRETARY OF STATE	REG FEES VIN 114651		$101.00	01	400	3700	5/1/2013
SECRETARY OF STATE	TITLE 5/13/13		$95.00	01	400	3700	5/20/2013
SECRETARY OF STATE	4-STICKERS		$444.00	01	400	3700	5/20/2013
SECRETARY OF STATE	SOS FEES		$95.00	01	400	3700	6/4/2013
SECRETARY OF STATE	4 VEHLS REG		$404.00	01	400	3700	6/25/2013
SECRETARY OF STATE	1 VECHL REG		$101.00	01	400	3700	6/25/2013
SECRETARY OF STATE	SOS FEES-4 VEH		$404.00	01	400	3700	7/23/2013
SECRETARY OF STATE	TITLE		$95.00	01	400	3700	7/31/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SECRETARY OF STATE	SOS FEES		$95.00	01	400	3700	8/6/2013
SECRETARY OF STATE	VEHICLE REG FEES (6)		$606.00	01	400	3700	8/30/2013
SECRETARY OF STATE	SOS FEES		$747.00	01	400	3700	9/17/2013
SECRETARY OF STATE	VEHICLE REGISTRATION		$101.00	01	400	3700	9/18/2013
SECRETARY OF STATE	1 TITLE		$95.00	01	400	3700	9/18/2013
SECRETARY OF STATE	PLATES/STICKER		$101.00	01	400	3700	10/7/2013
SECRETARY OF STATE	SOS FEES (6)		$646.00	01	400	3700	10/22/2013
SECRETARY OF STATE	SOS FEES		$95.00	01	400	3700	10/28/2013
SECRETARY OF STATE	5-VEHICLE REGISTRATION		$545.00	01	400	3700	11/12/2013
SECRETARY OF STATE	VEHICLE REGISTRATION		$101.00	01	400	3700	11/12/2013
SECRETARY OF STATE	1-TITLE		$95.00	01	400	3700	11/12/2013
SECRETARY OF STATE	VD CK 968632 PL 10/29		($646.00)	01	400	3700	11/12/2013
UNITED STATES POSTAL SERVICE	CIVIL PO BOX RENTAL FEE		$128.00	01	400	3700	5/6/2013
	Total Expenditures for Line Item - STAT FSCL CH		$6,872.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$6,872.00				

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

MANGUM, JAMEIKA	RFND CIVIL SVC		$43.00	01	400	3710	10/28/2013
ONOPA, ROBERT ANTON	RFND FOR SUMMONS PMT		$45.00	01	400	3710	6/18/2013
PAPENDICK, SCOTT D	RFND OVRPMT		$60.00	01	400	3710	6/18/2013
	Total Expenditures for Line Item - RFNDS FRFTRS		$148.00				
	Current Fiscal Year Budget Appropriation - RFNDS FRFTRS		$200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**DUES MMBRSHP**				
A S T M INTERNATIONAL	MEMBERSHIP - LUCKAS		$75.00	01	400	3730	12/12/2012
AAFS-AMERICAN ACADEMY OF	7 MEMBERSHIPS 2013		$1,015.00	01	400	3730	12/13/2012
AFTE-ASSN OF FIREARM & TOOLMRK	MEMBERSHIP-J CONES		$100.00	01	400	3730	1/28/2013
AMERICAN CORRECTIONAL ASSOC	MEMBERSHIP-KRETOVIC		$35.00	01	400	3730	12/12/2012
AMERICAN CORRECTIONAL ASSOC	MBMRSHP-WULFF		$100.00	01	400	3730	2/11/2013
AMERICAN JAIL ASSOCIATION	MBMRSHP-ZARUBA		$48.00	01	400	3730	6/17/2013
APCO INTERNATIONAL INC	2013 MEMBERSHIP		$92.00	01	400	3730	12/28/2012
ASCLD - AMER SOC OF CRIME LAB	MEMBERSHIP - J CONES		$140.00	01	400	3730	12/12/2012
ASCLD - AMER SOC OF CRIME LAB	ANNL ACCREDITATION FEE		$2,002.00	01	400	3730	12/28/2012
CLAN LAB INVESTIGATING CHEM	(2) 2013 MEMBERSHIPS-CD,JB		$100.00	01	400	3730	2/25/2013
DUPAGE CO SHERIFF JEZ	4 MEMBERSHIPS		$585.00	01	400	3730	12/12/2012
DUPAGE CO SHERIFF JEZ	MBMRSHIP 4 PEO		$200.00	01	400	3730	12/28/2012
DUPAGE CO SHERIFF JEZ	MEMBERSHIP-ANGUS		$45.00	01	400	3730	12/28/2012
DUPAGE CO SHERIFF JEZ	MEMBERSHIP/DCSPMA		$30.00	01	400	3730	1/22/2013
DUPAGE CO SHERIFF JEZ	MEMBERSHIP/IACP		$120.00	01	400	3730	2/4/2013
DUPAGE CO SHERIFF JEZ	IACP MBMRSHP 2 PEO		$240.00	01	400	3730	2/11/2013
DUPAGE CO SHERIFF JEZ	AGENCY MBMRSHP-ISA		$825.00	01	400	3730	3/13/2013
DUPAGE CO SHERIFF JEZ	ILEAS AGENCY MEMBERSHIP		$480.00	01	400	3730	7/23/2013
I A B T I	7 MEMBERSHIPS		$350.00	01	400	3730	12/13/2012
I A P E M -IL ASSN OF PROPERTY	AGENCY MBMRSPH		$95.00	01	400	3730	2/11/2013
IAAI INTL ASSOCIATION OF ARSON	MEMBERSHIP/KUCZYNSKI		$90.00	01	400	3730	12/28/2012
IATAI-IL ASSN OF TECHNICAL	MEMBERSHIP-J PUGSLEY		$45.00	01	400	3730	2/25/2013
IL POLICE ACCREDITATION	2013 AGENCY MBRSHP		$125.00	01	400	3730	5/17/2013
ILLINOIS CHAPTER IAAI	MEMBERSHIP/CHIESA		$15.00	01	400	3730	3/18/2013
ILLINOIS DIVISION IAI	MEMBERSHIPS-PRICE/PUGSLEY		$40.00	01	400	3730	1/22/2013
INTL ASSN FOR IDENTIFICATION	(3) MEMBERSHIPS		$210.00	01	400	3730	1/7/2013
INTL ASSN FOR IDENTIFICATION	7 MBRSHPS		$490.00	01	400	3730	1/28/2013
INTL ASSN FOR IDENTIFICATION	CERTIFICATION FEE		$200.00	01	400	3730	4/17/2013
MAFS-MIDWESTERN ASSOCIATION OF	9-MEMBERSHIPS		$450.00	01	400	3730	1/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NAPARS-NATL ASSN OF PROF	MBRSHP-PUGSLEY		$115.00	01	400	3730	3/11/2013
NASASP	ANNUAL MEMBERSHIP DUES		$39.00	01	400	3730	8/19/2013
NCCHC NATIONAL COMMISSION ON	MEMBERSHIP-L ZEGAR		$75.00	01	400	3730	4/1/2013
NORTH EAST MULTI-REGIONAL	'13 AGENCY MBMRSHP FEE		$11,250.00	01	400	3730	12/28/2012
USPCA-UNITED STATES POLICE	(1) MEMBERSHIP-RL		$50.00	01	400	3730	2/25/2013
USPCA-UNITED STATES POLICE	(3) MEMBERSHIPS-JB,LR,KD		$150.00	01	400	3730	2/25/2013
Total Expenditures for Line Item - DUES MMBRSHP			$20,021.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$20,061.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY SHERIFF**	**Line Item -**	**INSTRC SCHLG**				
ACA (AMER CORRECTIONAL ASSN)	REG-DAVIS,KRETOVIC,KAROLAK		$840.00	01	400	3740	6/17/2013
ACA (AMER CORRECTIONAL ASSN)	RECLAS EXP PL 6/25		($840.00)	01	400	3740	6/26/2013
ARC NETWORK LLC	MEMBERSHIP/AGENCY		$175.00	01	400	3740	4/22/2013
ASCLD - AMER SOC OF CRIME LAB	TRNG/NORRIS		$795.00	01	400	3740	7/15/2013
ASCLD - AMER SOC OF CRIME LAB	RECLAS EXP PL 7/23		($795.00)	01	400	3740	7/22/2013
BRISTOW, THOMAS A	TRAINING REIMBURSEMENT		$179.00	01	400	3740	9/9/2013
CALEA	1 REG 11/13-16 NC		$625.00	01	400	3740	10/21/2013
COLLABORATIVE TESTING SERVICES	PROFICIENCY TESTS		$4,007.00	01	400	3740	12/12/2012
COLLEGE OF DUPAGE	TRAINING/YOUNG		$195.00	01	400	3740	4/15/2013
COMSTOCK, DONALD	RMB REG 5/20,21/13		$100.00	01	400	3740	6/10/2013
DJOA	CONFERENCE FEE		$55.00	01	400	3740	11/8/2013
DRAGOVICH, CLAIRE	RMB MTG 5/4-9		$710.00	01	400	3740	5/24/2013
DUPAGE CO SHERIFF DEPARTMENT	DCSPMA MTG (2) PEOPLE		$30.00	01	400	3740	4/2/2013
DUPAGE CO SHERIFF JEZ	CONFERENCE/ILEAS		$200.00	01	400	3740	1/22/2013
DUPAGE CO SHERIFF JEZ	DCCPA MTG		$25.00	01	400	3740	1/28/2013
DUPAGE CO SHERIFF JEZ	MTG		$75.00	01	400	3740	3/13/2013
DUPAGE CO SHERIFF JEZ	DCCPA MTG REG		$15.00	01	400	3740	5/24/2013
DUPAGE CO SHERIFF JEZ	DCCPA MEETING		$75.00	01	400	3740	6/4/2013
DUPAGE CO SHERIFF JEZ	ISA CONFERENCE		$225.00	01	400	3740	7/5/2013
DUPAGE CO SHERIFF JEZ	DCCPA MEETING		$25.00	01	400	3740	8/5/2013
DUPAGE CO SHERIFF JEZ	DCCPA MTG		$75.00	01	400	3740	8/26/2013
DUPAGE CO SHERIFF JEZ	TRANING-D DOMROSE		$20.00	01	400	3740	8/26/2013
DUPAGE CO SHERIFF JEZ	CDDPA MTG 4 PEO 9/18		$100.00	01	400	3740	9/23/2013
DUPAGE CO SHERIFF JEZ	MTG/DCCPA		$50.00	01	400	3740	10/28/2013
FORENSIC ENTOMOLOGY	SOKASITS/ROMSTEDT		$650.00	01	400	3740	4/29/2013
GLOCK PROFESSIONAL INC	TRNG/A SLATTERY		$195.00	01	400	3740	6/18/2013
GLOCK PROFESSIONAL INC	TRAINING-R GUARE		$195.00	01	400	3740	9/23/2013
HEALTH ED	REG/L ZEGAR		$189.00	01	400	3740	9/16/2013
HEALTH ED	VD CK 966971 PL 9/24		($189.00)	01	400	3740	9/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
I A P E M -IL ASSN OF PROPERTY	REG-JORDAN,PEICE 4/17-19/13		$730.00	01	400	3740	2/4/2013
IJIS INSTITUTE	TECHNOLOGY ENGAGE PRGRM		$4,224.41	01	400	3740	8/19/2013
IL DEPT OF PUBLIC HEALTH	MANAGER CERTIFICATION		$35.00	01	400	3740	6/3/2013
IL LAW ENFRCMNT TRNG/STND BRD	3-ADMINSTRATIVE FEES		$450.00	01	400	3740	12/28/2012
IL STATE POLICE SERVICES FUND	TRNG-3 PEO		$184.12	01	400	3740	2/4/2013
ILETSB EXECUTIVE INSTITUTE	REG FEE - S DAVIS		$50.00	01	400	3740	1/23/2013
ILLINOIS ASSOCIAITON OF	CONFERENCE / DASTYCH		$335.00	01	400	3740	12/13/2012
ILLINOIS CRISIS NEGOTIATOR'S	TRAINING 2 PEO		$550.00	01	400	3740	4/15/2013
ILLINOIS SHERIFFS' ASSOC	2 REG FEES		$700.00	01	400	3740	3/25/2013
IPELRA	4 SEMINAR REGISTRATIONS		$800.00	01	400	3740	2/19/2013
ITOA	(2)REG-HARRIS,MOWRER		$590.00	01	400	3740	10/22/2013
KEBCOR.COM	TRNG-2 PEO		$190.00	01	400	3740	12/28/2012
MAFS	REG-J KINNANE		$175.00	01	400	3740	7/15/2013
MCCRONE RESEARCH INSTITUTE	TRAINING/LUCKAS		$200.00	01	400	3740	7/5/2013
NASDN - NORTH AMERICAN SEARCH	K-9 SMR-RICHARDSON		$100.00	01	400	3740	3/11/2013
NCCHC NATIONAL COMMISSION ON	REG-L ZEGAR 4/20-23		$494.00	01	400	3740	4/1/2013
NORTH EAST MULTI-REGIONAL	TRAINING/ADDISON		$50.00	01	400	3740	12/28/2012
NORTH EAST MULTI-REGIONAL	TRAINING (3)PEOPLE 11/27-29		$150.00	01	400	3740	1/15/2013
NORTH EAST MULTI-REGIONAL	TRAINING (4) PEOPLE		$50.00	01	400	3740	1/15/2013
NORTH EAST MULTI-REGIONAL	TRNG-M KUCZYNSKI		$99.00	01	400	3740	2/11/2013
NORTH EAST MULTI-REGIONAL	TRNG-LAKICS		$149.00	01	400	3740	3/11/2013
NORTH EAST MULTI-REGIONAL	TRAINING (2) PEOPLE		$250.00	01	400	3740	3/18/2013
NORTH EAST MULTI-REGIONAL	TRAINING/MOORE		$350.00	01	400	3740	4/15/2013
NORTH EAST MULTI-REGIONAL	TRAINING (2) PEOPLE		$100.00	01	400	3740	4/22/2013
NORTH EAST MULTI-REGIONAL	TRAINING-MOWRER		$395.00	01	400	3740	4/29/2013
NORTH EAST MULTI-REGIONAL	TRAINING-SCHINDBECK		$400.00	01	400	3740	5/10/2013
NORTH EAST MULTI-REGIONAL	TRAING-RIMMER		$50.00	01	400	3740	5/10/2013
NORTH EAST MULTI-REGIONAL	TRNG/CASTILLO		$149.00	01	400	3740	5/17/2013
NORTH EAST MULTI-REGIONAL	TRNG 6 PEO 5/21-23/13		$425.00	01	400	3740	6/24/2013
NORTH EAST MULTI-REGIONAL	TRAINING-5 PEOPLE		$625.00	01	400	3740	7/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NORTH EAST MULTI-REGIONAL	TRAINING-CRANE		$300.00	01	400	3740	7/15/2013
NORTH EAST MULTI-REGIONAL	TRAINING-CRANE		$500.00	01	400	3740	7/29/2013
NORTH EAST MULTI-REGIONAL	TRNG-E SCHULTZ		$60.00	01	400	3740	8/12/2013
NORTH EAST MULTI-REGIONAL	TRAINING RADIO ROOM		$190.00	01	400	3740	9/9/2013
NORTH EAST MULTI-REGIONAL	TRNG/KLOCKARS		$300.00	01	400	3740	9/17/2013
NORTH EAST MULTI-REGIONAL	TRAINING 8/27-29 T LONG		$50.00	01	400	3740	10/21/2013
NORTH EAST MULTI-REGIONAL	TRNG-DOHERTY/FOX		$100.00	01	400	3740	10/28/2013
NORTH EAST MULTI-REGIONAL	TRNG (2) PEOPLE 10/7-11/13		$35.00	01	400	3740	11/22/2013
NORTH EAST MULTI-REGIONAL	TRAINING/M HAWKINS		$255.00	01	400	3740	12/3/2013
NORTH EAST MULTI-REGIONAL	STAFF & COMMAND		$1,000.00	01	400	3740	12/3/2013
NORTHEAST WISCONSIN TECHNICAL	TRAINING(5)PEOPLE		$1,575.00	01	400	3740	1/15/2013
NORTHEASTERN IL PUBLIC SAFETY	TRNG-LASKERO		$40.00	01	400	3740	12/28/2012
NORTHEASTERN IL PUBLIC SAFETY	TRAINING/STEJSKAL		$495.00	01	400	3740	3/4/2013
NORTHEASTERN IL PUBLIC SAFETY	TAINING/LASKERO		$400.00	01	400	3740	3/25/2013
PHIL CHALMERS-JUVENILE	TRAINING 1-PERSON		$99.00	01	400	3740	12/28/2012
PLURALSIGHT LLC	TRAING COURSES FOR IT		$499.00	01	400	3740	11/22/2013
PORTER LEE CORPORATION	TRAINING/MARTINUCCI		$350.00	01	400	3740	4/22/2013
POWERPHONE INC	4/RECERT TRNG		$516.00	01	400	3740	3/1/2013
POWERPHONE INC	TRAINING 2 PEO		$258.00	01	400	3740	6/3/2013
PRICE, MICHAEL	RMB REG 5/20,21/13		$80.00	01	400	3740	6/10/2013
PROFESSIONAL PRIDE INC	911 TRNG MATERIALS		$828.00	01	400	3740	2/19/2013
PROMEGA CORPORATION	REG-D SAUL 10/6-10/13		$1,035.00	01	400	3740	3/11/2013
PROMEGA CORPORATION	RECLAS EXP PL 3/19		($1,035.00)	01	400	3740	3/20/2013
RELIAS LEARNING LLC	80-USERS FOR E-LEARING		$722.40	01	400	3740	5/24/2013
RESPONSE OPTIONS	TRAINING (2) PEOPLE		$790.00	01	400	3740	1/7/2013
SAFARILAND LLC	TRAINING-S KUSHALL		$895.00	01	400	3740	4/29/2013
SIGNALSCAPE INC	TRAINING (2) PEOPLE		$1,300.00	01	400	3740	2/25/2013
SKILLPATH SEMINARS	TRNG/D SAUL		$299.00	01	400	3740	2/19/2013
SKILLPATH SEMINARS	TRAINING/C. DRAGOVICH		$199.00	01	400	3740	9/9/2013
SSFITF 2013 CONFERENCE	TRNG/CHIESA 3/4-8/13		$75.00	01	400	3740	1/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUBURBAN LAW ENFORCEMNT ACDMY	TRNG-D BILODEAU,J WILLIAMS		$220.00	01	400	3740	6/24/2013
SUMMIT TRAINING SOURCE	TRAINING/KUCZYNSKI		$159.00	01	400	3740	7/5/2013
TRI-RIVER POLICE TRAINING	STAFF AND COMMAND		$9,000.00	01	400	3740	12/28/2012
UNIV OF ILLINOIS - GAR	MFI RECERT-R GUARE		$100.00	01	400	3740	3/1/2013
UNIV OF ILLINOIS - GAR	BCO TUITION (2) PEOPLE		$3,700.00	01	400	3740	9/9/2013
UNIV OF ILLINOIS - GAR	RCLS EXP PL 9/17 CK966472		($3,700.00)	01	400	3740	9/16/2013
UNIVERSITY OF TENNESSEE	OUTDOOR RECOVERY/AGEMA		$1,000.00	01	400	3740	5/6/2013
WAUBONSEE COMMUNITY COLLEGE	TRAINING-M ROHDE		$85.00	01	400	3740	5/6/2013
WORLDPOINT ECC INC	HEARTSAVER ONLINE COURSES		$2,755.00	01	400	3740	4/22/2013
Total Expenditures for Line Item - INSTRC SCHLG			$46,579.93				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$46,602.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SHERIFFS MERIT COMMISSION**	**Line Item -**	**OPER SUPPL**				
OFFICE DEPOT	EAR BUDS		$12.99	01	410	2100	5/29/2013
OFFICE DEPOT	NAME SIGN		$16.99	01	410	2100	7/1/2013
OFFICE DEPOT	TONER FOR PRINTER		$111.01	01	410	2100	11/12/2013
	Total Expenditures for Line Item - OPER SUPPL		$140.99				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$850.00				
Department Name -	**SHERIFFS MERIT COMMISSION**	**Line Item -**	**TECH/PROF/DP**				
KALKMAN INVESTIGATIONS AND	BACKGROUND INVESTIGATIONS	13S17641	$3,000.00	01	410	3090	1/16/2013
KALKMAN INVESTIGATIONS AND	BKGROUND INVESTIGATIONS	13S17641	$6,050.00	01	410	3090	7/22/2013
KALKMAN INVESTIGATIONS AND	BKGRND INVSTGTNS	13S17641	$2,750.00	01	410	3090	9/23/2013
KALKMAN INVESTIGATIONS AND	BCKGRND INVSTGTNS 10/22/13	13S17641	$2,750.00	01	410	3090	11/22/2013
POLICE CONSULTANTS INC	MIA SCORING		$286.20	01	410	3090	6/17/2013
POLICE CONSULTANTS INC	MIA TRAINING-LIBAN		$1,500.00	01	410	3090	7/8/2013
POLICE CONSULTANTS INC	MIA SCORING		$155.60	01	410	3090	7/15/2013
POLICE CONSULTANTS INC	MIA SCORING		$155.60	01	410	3090	8/26/2013
STANARD & ASSOCIATES INC	ENTRY LEVEL EXAM	13J18460	$5,390.00	01	410	3090	1/7/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$22,037.40				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$34,878.00				
Department Name -	**SHERIFFS MERIT COMMISSION**	**Line Item -**	**PRNTNG PBLSH**				
THE INK WELL	BUSINESS CARDS		$117.00	01	410	3100	12/9/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$117.00				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$1,500.00				
Department Name -	**SHERIFFS MERIT COMMISSION**	**Line Item -**	**INSTRC SCHLG**				
CAREERTRACK	HR BASICS COURSE		$199.00	01	410	3740	2/27/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$199.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$199.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SHERIFFS MERIT COMMISSION**	**Line Item -**	**MISC MTNG EX**				
CORPORATE AWARDS BY DENSON'S	RETIREMENT GIFT		$224.60	01	410	3760	1/15/2013
DPCC DINING SERVICES	FOOD EXP/MTG		$24.30	01	410	3760	1/15/2013
DPCC DINING SERVICES	CATRING 12/6,1/10,24		$21.60	01	410	3760	2/19/2013
DPCC DINING SERVICES	FOOD EXPS FOR MEETING		$21.60	01	410	3760	4/17/2013
DPCC DINING SERVICES	FOOD EXPENSES MTG		$16.20	01	410	3760	5/24/2013
DPCC DINING SERVICES	MTGS5/2,16/13		$10.80	01	410	3760	7/1/2013
DPCC DINING SERVICES	FOOD EXPENSES/MTG		$26.40	01	410	3760	7/15/2013
DPCC DINING SERVICES	FOOD EXP MTG		$31.55	01	410	3760	8/26/2013
DPCC DINING SERVICES	COFFEE/DONUTS MTGS AUG'13		$29.60	01	410	3760	9/24/2013
DPCC DINING SERVICES	CATERING 9/5-10/3		$23.45	01	410	3760	11/12/2013
DPCC DINING SERVICES	CATERING 10/17,11/7,21		$19.70	01	410	3760	12/9/2013
NEWBERRY LIBRARY	MEMORIAL GIFT-CON PATSAVAS		$50.00	01	410	3760	7/29/2013
Total Expenditures for Line Item - MISC MTNG EX			$499.80				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$801.00				

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 -**	**FURN/MACH/EQ**				
ALLSTEEL INC	FILE CABINETS		$2,495.81	01	420	2020	10/15/2013
CONSERV FLAG COMPANY	US FLAG & FLAGPOLE		$205.20	01	420	2020	1/15/2013
DUPAGE CO STATES ATTORNEY	MICROWAVES & TOASTER		$845.98	01	420	2020	7/22/2013
OFFICE DEPOT	STAPLER		$233.35	01	420	2020	9/30/2013
THOMAS INTERIOR SYSTEMS INC	FURNITURE		$9,500.00	01	420	2020	10/29/2013
WAREHOUSE DIRECT	DESK LAMP		$79.74	01	420	2020	1/7/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$13,360.08				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$13,363.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**OPER SUPPL**				
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 12/6 DELV		$16.50	01	420	2100	12/28/2012
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 1/23		$27.50	01	420	2100	2/19/2013
BLUE DIAMOND COFFEE SERVICE	WATER/REENTAL 2/25 DELVRY		$27.50	01	420	2100	3/18/2013
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 3/19 DLV		$27.50	01	420	2100	4/8/2013
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 4/10		$38.50	01	420	2100	4/29/2013
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 5/15 DELIVERY		$38.50	01	420	2100	6/4/2013
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 6/11 DLVRY		$27.50	01	420	2100	6/28/2013
BLUE DIAMOND COFFEE SERVICE	WTR/RNTL 7/9		$27.50	01	420	2100	8/5/2013
BLUE DIAMOND COFFEE SERVICE	WTR/RNTL 8/6/13		$27.50	01	420	2100	8/26/2013
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 8/28 DLVRY		$21.50	01	420	2100	9/16/2013
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 10/3/13 DELVRY		$33.00	01	420	2100	10/21/2013
BLUE DIAMOND COFFEE SERVICE	WATER/RENTAL 10/30 DLVRY		$33.00	01	420	2100	11/22/2013
CARLSON PAINT, GLASS AND ART	11X14 BOARDS		$204.80	01	420	2100	4/17/2013
CARLSON PAINT, GLASS AND ART	BOARDS,TAPE		$266.05	01	420	2100	5/10/2013
CARLSON PAINT, GLASS AND ART	BOARDS, TAPE		$349.33	01	420	2100	7/22/2013
CARLSON PAINT, GLASS AND ART	EVIDENCE SUPPLS		$256.82	01	420	2100	9/16/2013
CDW GOVERNMENT INC	INK/TONER		$1,555.55	01	420	2100	1/7/2013
CDW GOVERNMENT INC	EPSON INK		$464.93	01	420	2100	2/4/2013
CDW GOVERNMENT INC	EPSON INK/CD PROSLEEVE		$404.32	01	420	2100	2/11/2013
CDW GOVERNMENT INC	EPSON INK		$31.03	01	420	2100	2/25/2013
CDW GOVERNMENT INC	EPSON INK		$314.37	01	420	2100	4/3/2013
CDW GOVERNMENT INC	EPSON INK		$29.02	01	420	2100	4/9/2013
CDW GOVERNMENT INC	EPSON INK		$587.21	01	420	2100	4/29/2013
CDW GOVERNMENT INC	PRITNER PAPER/INK CRTRDGS		$1,105.37	01	420	2100	5/6/2013
CDW GOVERNMENT INC	EPSON INK		$48.48	01	420	2100	5/10/2013
CDW GOVERNMENT INC	XEROX TONERS		$3,176.97	01	420	2100	6/10/2013
CDW GOVERNMENT INC	EPSON INK		$34.90	01	420	2100	7/29/2013
CDW GOVERNMENT INC	EPSON INK		$380.00	01	420	2100	8/12/2013
CDW GOVERNMENT INC	PRINTER INK		$102.54	01	420	2100	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CDW GOVERNMENT INC	XEROX WASTE CARTR		$132.48	01	420	2100	10/7/2013
CDW GOVERNMENT INC	XEROX TONER		$1,899.04	01	420	2100	10/22/2013
CDW GOVERNMENT INC	EPSON INK		$279.55	01	420	2100	11/22/2013
CHICAGO TRIBUNE	SUB RNWL 1/20/13-1/18/14		$390.00	01	420	2100	2/11/2013
CHICAGO-KENT COLLEGE OF LAW	COURSE BOOK CIVIL RTS LTGTN		$150.00	01	420	2100	5/10/2013
DELL MARKETING LP	COLORED TONER		$2,094.66	01	420	2100	2/4/2013
DELL MARKETING LP	DELL TONER		$2,378.68	01	420	2100	4/29/2013
DELL MARKETING LP	DELL TONER		$2,094.66	01	420	2100	7/22/2013
DELL MARKETING LP	DELL IMAGING DRUMS		$379.96	01	420	2100	9/3/2013
DELL MARKETING LP	TONERS		$2,094.66	01	420	2100	10/21/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL FOR AC ADAPTOR		$20.98	01	420	2100	4/15/2013
DUPAGE CO STATES ATTORNEY	REFERENCE BOOK		$124.20	01	420	2100	11/22/2013
DUPAGE CO STATES ATTORNEY	OFFC SUPPLIES		$80.13	01	420	2100	12/9/2013
FISHER SCIENTIFIC	LATEX GLOVES,PIPETS		$689.03	01	420	2100	3/1/2013
FISHER SCIENTIFIC	WRG AGCY PL 3/12		($689.03)	01	420	2100	3/7/2013
HOV SERVICES INC	ROLLER CLEANER PADS		$301.30	01	420	2100	5/29/2013
HR DIRECT	POSTER GUARD 1 YR RNWL		$64.99	01	420	2100	10/28/2013
ILLINOIS ISSUES	SUBSC 2013		$39.95	01	420	2100	1/18/2013
IMAGING SYSTEMS INC	TONER CRTDGS		$263.00	01	420	2100	2/4/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$356.85	01	420	2100	1/28/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$311.02	01	420	2100	2/4/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS		$80.41	01	420	2100	2/19/2013
INDEPENDENT STATIONERS INC	CD HOLDERS		$42.40	01	420	2100	7/22/2013
INDEPENDENT STATIONERS INC	PAPER		$246.49	01	420	2100	7/22/2013
INDEPENDENT STATIONERS INC	ADDRESS LABELS		$6.94	01	420	2100	8/12/2013
INDEPENDENT STATIONERS INC	CARBON PAPER		$9.70	01	420	2100	11/25/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$1,395.12	01	420	2100	12/2/2013
ITR SYSTEMS	TIME RECORDER RIBBONS		$108.80	01	420	2100	11/22/2013
LAW BULLETIN PUBLISHING CO	CHGO DAILY LAW BULLETIN		$279.00	01	420	2100	12/12/2012
LYNN PEAVEY CO	EVIDENCE SPLS-GLOVES		$67.55	01	420	2100	2/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDIA DISTRIBUTORS	EVIDENCE SUPPLS		$2,244.00	01	420	2100	1/28/2013
MEDIA DISTRIBUTORS	EVIDENCE SPLS		$2,370.00	01	420	2100	5/22/2013
MEDIA DISTRIBUTORS	EVIDENCE SUPPLIES		$672.00	01	420	2100	11/22/2013
OFFICE DEPOT	MICS OFFICE SPPLS		$345.22	01	420	2100	1/8/2013
OFFICE DEPOT	MISC OFFICE SUPPLS		$83.54	01	420	2100	2/25/2013
OFFICE DEPOT	MISC OFFC SUPPLS		$185.52	01	420	2100	3/11/2013
OFFICE DEPOT	MISC OFFICE SPPLS		$288.09	01	420	2100	4/3/2013
OFFICE DEPOT	MISC OFFC SUPPLS		$194.13	01	420	2100	4/17/2013
OFFICE DEPOT	OFFC SUPPLS		$173.82	01	420	2100	5/1/2013
OFFICE DEPOT	OFF SPLS 5/8		$501.95	01	420	2100	5/29/2013
OFFICE DEPOT	OFF SPLS		$0.55	01	420	2100	6/18/2013
OFFICE DEPOT	OFFICE SUPPLIES		$286.30	01	420	2100	7/22/2013
OFFICE DEPOT	PRINTER INK		$48.92	01	420	2100	7/29/2013
OFFICE DEPOT	OFFICE SUPPLIES		$262.42	01	420	2100	9/9/2013
OFFICE DEPOT	PAPER		$141.00	01	420	2100	9/16/2013
OFFICE DEPOT	OFFICE SUPPLS		$420.14	01	420	2100	9/30/2013
OFFICE DEPOT	OFFC SUPPLS		$649.90	01	420	2100	10/15/2013
OFFICE DEPOT	OFFC SUPPLS 10/4		$441.41	01	420	2100	10/29/2013
OFFICE DEPOT	OFFICE SUPPLIES		$882.30	01	420	2100	11/22/2013
OFFICEMAX INC	CD HOLDERS		$8.28	01	420	2100	1/28/2013
OFFICEMAX INC	CD HOLDERS		$198.72	01	420	2100	2/19/2013
PADDOCK PUBLICATIONS INC	DAILY HRLD 4/29/13-4/27/14		$378.00	01	420	2100	5/10/2013
PDR DISTRIBUTION LLC	2013 PHYS DESK REF		$59.95	01	420	2100	1/8/2013
RAY O'HERRON CO INC	BADGE CASES		$264.25	01	420	2100	2/19/2013
RAY O'HERRON CO INC	BADGES		$1,425.95	01	420	2100	3/19/2013
RAY O'HERRON CO INC	INVESTIGATOR BADGES		$411.25	01	420	2100	5/1/2013
RCM DATA CORP	PHASER IMAGING UNITS		$434.98	01	420	2100	2/4/2013
SUBURBAN LIFE MEDIA	ELMHURST PRESS 1/18/13-14		$44.00	01	420	2100	12/12/2012
SUBURBAN LIFE MEDIA	DG REPTR 3/13/13-3/12/14		$44.00	01	420	2100	2/11/2013
SULLIVAN'S LAW DIRECTORY	2013-14 EDITION DIRECTORIES		$1,351.80	01	420	2100	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUN-TIMES MEDIA LLC	SUBSCRIPTION RNWL		$286.00	01	420	2100	3/19/2013
THOMSON REUTERS - WEST	LEGAL PUBLICATIONS		$58.79	01	420	2100	6/25/2013
THOMSON REUTERS - WEST	LEGAL PUBLICATIONS		$2,723.25	01	420	2100	7/1/2013
THOMSON REUTERS - WEST	LEGAL PUBLICATIONS		$2,628.00	01	420	2100	7/22/2013
THOMSON REUTERS - WEST	LGL PUBLICATIONS		$373.50	01	420	2100	8/5/2013
THOMSON REUTERS - WEST	LEGAL PUBLICATIONS		$116.64	01	420	2100	9/3/2013
THOMSON REUTERS - WEST	LEGAL PUBLICATIONS		$58.32	01	420	2100	9/16/2013
THOMSON REUTERS - WEST	LEGAL PUBLICATIONS		$732.80	01	420	2100	10/7/2013
THOMSON REUTERS - WEST	LEGAL PUBLICATIONS 10/1-31		$58.32	01	420	2100	11/22/2013
TONER.COM USA INC	INKJET CARTRIDGES		$193.14	01	420	2100	2/25/2013
TONER.COM USA INC	INKJET CARTRIDGES		$193.14	01	420	2100	10/21/2013
VERIZON WIRELESS	CHARGERS/HOLSTERS		$247.36	01	420	2100	11/22/2013
WAREHOUSE DIRECT	PAPER		$22.30	01	420	2100	2/4/2013
WAREHOUSE DIRECT	OFF SPLS		$268.08	01	420	2100	3/11/2013
WAREHOUSE DIRECT	OFF SPLS		$79.87	01	420	2100	4/1/2013
WAREHOUSE DIRECT	OFFICE SPPLS		$227.80	01	420	2100	4/29/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES		$275.09	01	420	2100	8/30/2013
WEST PAYMENT CENTER	NOV'12 WESTLAW ONLINE	13J17597	$2,894.50	01	420	2100	12/28/2012
WEST PAYMENT CENTER	AMERICAN LAW REPORTS		$58.79	01	420	2100	12/28/2012
WEST PAYMENT CENTER	AMERICAN LAW REPORTS		$58.79	01	420	2100	1/22/2013
WEST PAYMENT CENTER	AMERICAN LAW REPORTS		$2,281.09	01	420	2100	1/28/2013
WEST PAYMENT CENTER	DEC'23 WESTLAW ONLINE	13J17597	$2,894.50	01	420	2100	1/29/2013
WEST PAYMENT CENTER	JAN 13 WESTLAW ONLINE	13J17597	$2,952.50	01	420	2100	2/20/2013
WEST PAYMENT CENTER	AMERICAN LAW REPORTS		$58.79	01	420	2100	2/25/2013
WEST PAYMENT CENTER	LEGAL PUBLICATIONS		$1,398.25	01	420	2100	2/25/2013
WEST PAYMENT CENTER	FEB 13 WESTLAW ONLINE	13J17597	$2,952.50	01	420	2100	3/19/2013
WEST PAYMENT CENTER	LEGAL PUBLICATIONS		$2,407.02	01	420	2100	3/25/2013
WEST PAYMENT CENTER	LEGAL PUBLICATIONS		$58.79	01	420	2100	4/3/2013
WEST PAYMENT CENTER	LEGAL PUBLICATIONS		$634.50	01	420	2100	4/22/2013
WEST PAYMENT CENTER	INFO CHARGES MAR'13	13J17597	$2,952.50	01	420	2100	4/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEST PAYMENT CENTER	LGL PUBLICATIONS MAR'13		$58.79	01	420	2100	5/10/2013
WEST PAYMENT CENTER	LGL PUBLICATIONS APR'13		$58.79	01	420	2100	5/29/2013
WEST PAYMENT CENTER	INFO CHRGS APR'13	J18740	$1,945.10	01	420	2100	5/29/2013
WEST PAYMENT CENTER	IL CRM LAW PROC/VEH CODE		$12,435.00	01	420	2100	5/29/2013
WEST PAYMENT CENTER	LEGAL RESEARCH 4/1/13-3/31/	J18740	($1,945.10)	01	420	2100	5/30/2013
WEST PAYMENT CENTER	LEGAL RESEARCH 4/1/13-3/31/	J18740	$3,100.00	01	420	2100	5/30/2013
WEST PAYMENT CENTER	LEGAL PUBLICATION		$1,601.37	01	420	2100	6/10/2013
WEST PAYMENT CENTER	MAY'13 WESTLAW ONLINE	J18740	$3,100.00	01	420	2100	7/1/2013
WEST PAYMENT CENTER	JUN 13 WESTLAW ONLINE	J18740	$3,100.00	01	420	2100	7/22/2013
WEST PAYMENT CENTER	JUL 13 WESTLAW ONLINE	J18740	$3,100.00	01	420	2100	8/26/2013
WEST PAYMENT CENTER	AUG13 WSTLW ONLINE	J18740	$3,100.00	01	420	2100	9/30/2013
WEST PAYMENT CENTER	WEST LAW ONLINE SEPT'13	J18740	$3,100.00	01	420	2100	10/22/2013
WEST PAYMENT CENTER	LEGAL PUBLICATIONS		$58.32	01	420	2100	11/8/2013
WEST PAYMENT CENTER	OCT'13 WESTLAW ONLINE	J18740	$3,100.00	01	420	2100	11/25/2013
WEST PAYMENT CENTER	LEGAL PUBLICATIONS		$373.50	01	420	2100	11/25/2013
Total Expenditures for Line Item - OPER SUPPL			$106,593.29				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$106,594.00				

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

CAVANAUGH & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$4,924.81	01	420	3070	1/18/2013
CAVANAUGH & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$2,021.12	01	420	3070	4/17/2013
HEALTH & LAW RESOURCE INC	EXCLUDED FOR HIPAA PURPOSES		$4,970.00	01	420	3070	2/4/2013
HEALTH & LAW RESOURCE INC	EXCLUDED FOR HIPAA PURPOSES		$825.00	01	420	3070	5/6/2013
HEALTH & LAW RESOURCE INC	EXCLUDED FOR HIPAA PURPOSES		$5,432.25	01	420	3070	10/15/2013
HEALTH & LAW RESOURCE INC	EXCLUDED FOR HIPAA PURPOSES		$6,546.82	01	420	3070	11/22/2013
HEALTH & LAW RESOURCE INC	EXCLUDED FOR HIPAA PURPOSES		$25,000.00	01	420	3070	12/2/2013
Total Expenditures for Line Item - MEDICAL FEES			$49,720.00				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$49,720.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**TECH/PROF/DP**				
A T & T	SUBP PHN RCRDS		$80.00	01	420	3090	3/11/2013
A T & T SUBPOENA CENTER	SUBP PHN RECORDS 12DV1182		$40.00	01	420	3090	12/28/2012
A T & T SUBPOENA CENTER	SUPB PHN RCRDS 12DV1583		$40.00	01	420	3090	2/25/2013
A T & T SUBPOENA CENTER	SUBP PHN RCRDS 12CM5103		$40.00	01	420	3090	3/11/2013
A T & T SUBPOENA COMPL CTR	SUBP PHN RCRDS 12DV1182		$40.00	01	420	3090	2/11/2013
ADVANTAGE MEDIA	DVD OF DEPO 95CF1160		$107.00	01	420	3090	10/7/2013
AMBRIZ, DALIA	ROP 10/16/12 11CF1636		$62.00	01	420	3090	1/28/2013
AMBRIZ, DALIA	12/27/12 GRAND JURY		$315.00	01	420	3090	2/4/2013
AMBRIZ, DALIA	ROP 9/7/10 08JA65		$22.05	01	420	3090	2/4/2013
AMBRIZ, DALIA	GRAND JURY PROCEEDINGS		$642.00	01	420	3090	3/4/2013
AMBRIZ, DALIA	ROP 2/25/13 12CF394		$47.00	01	420	3090	4/22/2013
AMBRIZ, DALIA	ROP 3-28-13 GRAND JURY		$624.00	01	420	3090	4/29/2013
AMBRIZ, DALIA	GRAND JURY ROP 6/20/13		$468.00	01	420	3090	7/22/2013
AMBRIZ, DALIA	ROP 11DT3845 4/4/13		$63.00	01	420	3090	8/5/2013
AMBRIZ, DALIA	ROP 7-23-13 13 DT 826		$204.00	01	420	3090	8/30/2013
AMBRIZ, DALIA	ROP 7/18/13, 12CF1424		$21.00	01	420	3090	9/9/2013
AMBRIZ, DALIA	ROP 7/18/13, 13CF374		$24.00	01	420	3090	9/9/2013
AMBRIZ, DALIA	ROP 7/18/13, 13CF351		$24.00	01	420	3090	9/9/2013
AMBRIZ, DALIA	ROP 3/6/13 12DT4152		$9.00	01	420	3090	10/11/2013
AMBRIZ, DALIA	GRAND JURY PROCEEDINGS		$642.00	01	420	3090	10/21/2013
AMBRIZ, DALIA	13DF277 10/22		$4.00	01	420	3090	11/22/2013
AMBRIZ, DALIA	ROP 7-16-09		$24.00	01	420	3090	11/22/2013
AMBRIZ, DALIA	RPRT 7/22/13 12CF303		$9.00	01	420	3090	11/25/2013
AMERICAN MOBILE SHREDDING &	PROF SVCS 12/17/12		$579.60	01	420	3090	1/15/2013
AMERICAN MOBILE SHREDDING &	DOC DESTRCTN 2/27/13		$714.00	01	420	3090	4/3/2013
AMERICAN MOBILE SHREDDING &	PROF SVCS 6/6/13		$1,538.25	01	420	3090	6/25/2013
BANK OF AMERICA	BANK RECORDS 05CM3250		$26.64	01	420	3090	2/19/2013
BARKEI, KELLEY	ROP 99CM5020 ON 12/16/99		$21.00	01	420	3090	2/25/2013
BARONE, CHERYL	ROP 4/26/12 11 DV 1239		$21.00	01	420	3090	2/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BARONE, CHERYL	ROP GRAND JURY 1/3/13		$1,020.00	01	420	3090	2/4/2013
BARONE, CHERYL	ROP 7/12/2012		$21.00	01	420	3090	2/19/2013
BARONE, CHERYL	ROP 8/1/11 11CF804		$66.00	01	420	3090	2/25/2013
BARONE, CHERYL	ROP 9/12/12 12CF820		$33.00	01	420	3090	3/18/2013
BARONE, CHERYL	ROP 6/19/12 07CF343		$15.00	01	420	3090	4/1/2013
BARONE, CHERYL	ROP 6/18/13 12DV623		$18.00	01	420	3090	4/8/2013
BARONE, CHERYL	ROP 3/20/13 10CF569		$20.50	01	420	3090	4/15/2013
BARONE, CHERYL	ROP GRAND JURY 4/2/13		$285.00	01	420	3090	5/6/2013
BARONE, CHERYL	ROP 12CF102		$99.00	01	420	3090	5/24/2013
BARONE, CHERYL	ROP 12CF77		$43.00	01	420	3090	6/3/2013
BARONE, CHERYL	ROP 12CF77		$29.00	01	420	3090	7/15/2013
BARONE, CHERYL	ROP GRAND JURY 6/25		$465.00	01	420	3090	7/22/2013
BARONE, CHERYL	ROP 12MR340,12MR341		$51.00	01	420	3090	7/29/2013
BARONE, CHERYL	ROP 12JD136,12JD362		$42.00	01	420	3090	7/29/2013
BARONE, CHERYL	ROP GRAND JURY 13MR1		$48.00	01	420	3090	8/19/2013
BARONE, CHERYL	ROP 12CF2249		$38.00	01	420	3090	8/26/2013
BARONE, CHERYL	ROP 11OP1702		$12.00	01	420	3090	9/9/2013
BARONE, CHERYL	ROP 13 MR 1185		$33.00	01	420	3090	9/16/2013
BARONE, CHERYL	ROP 12CF76		$45.00	01	420	3090	9/17/2013
BARONE, CHERYL	ROP 06CF2312		$24.00	01	420	3090	10/7/2013
BARONE, CHERYL	ROP GRAND JURY		$420.00	01	420	3090	10/21/2013
BARONE, CHERYL	ROP 12 DT 4152		$9.00	01	420	3090	10/21/2013
BARONE, CHERYL	ROP 12CF1275		$88.00	01	420	3090	10/21/2013
BARONE, CHERYL	ROP 12 CF 1455		$55.00	01	420	3090	11/22/2013
BARONE, CHERYL	ROP 12 MR 877		$21.00	01	420	3090	11/22/2013
BARONE, CHERYL	ROP 12 CF 2171		$30.00	01	420	3090	11/22/2013
BELLINO, NANCY	ROP 11CF2742		$72.00	01	420	3090	1/28/2013
BELLINO, NANCY	ROP 12 CF 2491		$22.05	01	420	3090	1/29/2013
BELLINO, NANCY	ROP 1/8/13		$528.00	01	420	3090	2/4/2013
BELLINO, NANCY	ROP GRAND JURY 1/15/13		$213.00	01	420	3090	2/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BELLINO, NANCY	ROP 12CM1618		$30.00	01	420	3090	3/1/2013
BELLINO, NANCY	ROP 13DV24		$69.00	01	420	3090	4/1/2013
BELLINO, NANCY	ROP APRIL 4 2013		$684.00	01	420	3090	4/29/2013
BELLINO, NANCY	ROP 13DT596		$37.80	01	420	3090	5/17/2013
BELLINO, NANCY	ROP 12CF531		$63.00	01	420	3090	5/17/2013
BELLINO, NANCY	ROP 13DV315		$2.50	01	420	3090	6/24/2013
BELLINO, NANCY	ROP 6/27/13		$768.00	01	420	3090	7/29/2013
BELLINO, NANCY	ROP 13CF363		$36.00	01	420	3090	7/29/2013
BELLINO, NANCY	ROP 13CF438		$51.00	01	420	3090	10/7/2013
BELLINO, NANCY	ROP (13CF670)		$21.00	01	420	3090	10/11/2013
BELLINO, NANCY	ROP 09CF2272		$75.60	01	420	3090	10/21/2013
BELLINO, NANCY	ROP SEPT 24,2013		$474.00	01	420	3090	10/21/2013
BELLINO, NANCY	ROP 13CF598		$42.00	01	420	3090	11/22/2013
BELLINO, NANCY	ROP (12 CF 2017)		$39.00	01	420	3090	11/22/2013
BELLINO, NANCY	ROP 13CF438		$81.00	01	420	3090	11/25/2013
BMO HARRIS BANK N A	BANK RCRDS 08CM355		$38.83	01	420	3090	8/19/2013
BMO HARRIS BANK N A	BANK RECORDS 12CM5127		$27.63	01	420	3090	10/7/2013
BOWEN, ADRIENNE	ROP 12DT810 4/9/12		$425.25	01	420	3090	12/28/2012
BOWEN, ADRIENNE	ROP 4/13/11 10DV1201		$42.00	01	420	3090	1/28/2013
BOWEN, ADRIENNE	ROP 12/17/12 12DJ283		$48.00	01	420	3090	2/11/2013
BOWEN, ADRIENNE	ROP GRAND JURY 1/10/13		$702.00	01	420	3090	2/11/2013
BOWEN, ADRIENNE	ROP 1/15/08 05CF2270		$243.00	01	420	3090	2/25/2013
BOWEN, ADRIENNE	ROP 05/01/12 GRAND JURY		$15.00	01	420	3090	2/25/2013
BOWEN, ADRIENNE	ROP 1/24/13 11MR195		$63.00	01	420	3090	3/1/2013
BOWEN, ADRIENNE	ROP 12JA68,12JA69 11/27/12		$78.00	01	420	3090	4/22/2013
BOWEN, ADRIENNE	ROP 4/9/13 GRAND JURY		$492.00	01	420	3090	5/10/2013
BOWEN, ADRIENNE	ROP 13DT596 4/29/13		$69.30	01	420	3090	5/17/2013
BOWEN, ADRIENNE	ROP GRAND JURY 7/2/13		$528.00	01	420	3090	7/29/2013
BOWEN, ADRIENNE	ROP 13CF846 6/19/13		$39.00	01	420	3090	8/19/2013
BOWEN, ADRIENNE	ROP 11CF1528 3/7/13		$30.00	01	420	3090	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BOWEN, ADRIENNE	ROP 11/13/12 12JA53		$51.00	01	420	3090	9/30/2013
BOWEN, ADRIENNE	ROP 12MR349 9/25/13		$438.00	01	420	3090	10/28/2013
BOWEN, ADRIENNE	ROP GRND JURY 9/26/13		$621.00	01	420	3090	10/28/2013
BROOKS, ANTHONY R	PROCESS SERV FEE		$40.00	01	420	3090	11/22/2013
BROWN, JAMIE F	ROP 10/16/12 (11 CF 1636)		$24.00	01	420	3090	12/12/2012
BROWN, JAMIE F	ROP 10/11/12 (12-CF-1781)		$12.00	01	420	3090	2/19/2013
BROWN, JAMIE F	ROP 1/15/13 GRAND JURY		$117.00	01	420	3090	2/19/2013
BROWN, JAMIE F	ROP 1/24/13 11CF1633		$15.00	01	420	3090	3/11/2013
BROWN, JAMIE F	ROP 1/24/13 12CF2031		$15.00	01	420	3090	3/25/2013
BROWN, JAMIE F	ROP 1/24/13 11CF804		$84.00	01	420	3090	3/25/2013
BROWN, JAMIE F	ROP 2/21/13 12CF2491		$160.65	01	420	3090	3/25/2013
BROWN, JAMIE F	ROP 3/5/13		$285.00	01	420	3090	4/8/2013
BROWN, JAMIE F	ROP 4-11-13 (GRAND JURY)		$147.00	01	420	3090	5/6/2013
BROWN, JAMIE F	ROP 4/16/13 13CF826		$35.50	01	420	3090	8/19/2013
BROWN, JAMIE F	ROP 8/6/13 13DT1311		$36.30	01	420	3090	9/30/2013
BROWN, JAMIE F	ROP 9/13/13 13CF1672		$42.00	01	420	3090	10/21/2013
BROWN, JAMIE F	ROP 10/1/13 GRAND JURY		$327.00	01	420	3090	11/22/2013
BROWN, JAMIE F	ROP 10/23/13 12CF303		$47.50	01	420	3090	11/25/2013
CAPITAL ONE BANK (USA) N.A.	BANK RECORDS 12CM2613		$44.50	01	420	3090	2/4/2013
CAVANAUGH & ASSOCIATES	SVCS 1/11-27/13 09CF1505		$10,421.50	01	420	3090	2/20/2013
CAVANAUGH & ASSOCIATES	SVCS 5/1-13/13 10CF569		$6,590.62	01	420	3090	6/24/2013
CHAVEZ, CARLOS R	PARENT GANG CLASS 5/08		$600.00	01	420	3090	5/29/2013
CHAVEZ, CARLOS R	PARENT GANG CLASS 11/20		$600.00	01	420	3090	12/2/2013
CHORNEYKO, TINA	ROP 02JA7 9/20/04		$223.65	01	420	3090	4/1/2013
CINTA, LILI	ROP 10/15/12 11 CF 1262		$98.50	01	420	3090	12/12/2012
CINTA, LILI	ROP 1/17/13 GRAND JURY		$438.00	01	420	3090	2/19/2013
CINTA, LILI	ROP 1/14/13 11CF2069		$57.00	01	420	3090	3/1/2013
CINTA, LILI	ROP 3/5/13 GRAND JURY		$195.00	01	420	3090	4/8/2013
CINTA, LILI	ROP 10/11/11 03CF2342		$189.00	01	420	3090	5/10/2013
CINTA, LILI	ROP 4/22/13 13DT596		$18.90	01	420	3090	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CINTA, LILI	ROP 6/21/12 12DT391		$148.50	01	420	3090	5/17/2013
CINTA, LILI	ROP 4/16/13 GRND JURY		$639.00	01	420	3090	5/17/2013
CINTA, LILI	ROP 4/19-13 12CF1110		$348.00	01	420	3090	5/24/2013
CINTA, LILI	ROP 5/16/13 08CF3448		$267.00	01	420	3090	6/24/2013
CINTA, LILI	ROP 7/11/13 GRAND JURY		$657.00	01	420	3090	8/12/2013
CINTA, LILI	ROP 6/26/13 11CF1304		$57.00	01	420	3090	10/21/2013
CINTA, LILI	ROP 10/3/13 GRND JURY		$657.00	01	420	3090	10/28/2013
CINTA, LILI	ROP 13DT3121 10/17/13		$120.00	01	420	3090	11/22/2013
CRICKET COMMUNICATIONS	PHONE RECORDS 12 CM 4426		$69.50	01	420	3090	1/7/2013
CRICKET COMMUNICATIONS	PHONE RECORDS 12CM4426		$69.50	01	420	3090	2/4/2013
CRICKET COMMUNICATIONS	PHONE RECORDS 13CM11		$69.50	01	420	3090	3/18/2013
CRICKET COMMUNICATIONS	PHN RECORDS 13CM381		$69.50	01	420	3090	6/18/2013
CRICKET COMMUNICATIONS	PHN RCRDS 13CM1127		$69.50	01	420	3090	7/29/2013
CRICKET COMMUNICATIONS	PHN RECORDS 13CM1216		$69.50	01	420	3090	9/3/2013
DEVON BANK	BANK RECORDS 12CM3911		$13.00	01	420	3090	10/8/2013
DUPAGE CO CLERK OF CIRCUIT CRT	MGT MTCE 12/1/12-5/3/13		$29,925.00	01	420	3090	7/23/2013
DUPAGE CO CLERK OF CIRCUIT CRT	DOCUMENT SCAN & STORAGE		$43,277.76	01	420	3090	7/23/2013
DUPAGE CO CLERK OF CIRCUIT CRT	DOCUMENT SCAN & STORAGE		$53,142.48	01	420	3090	11/25/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SACMS MTC		$17,500.00	01	420	3090	11/26/2013
DUPAGE CO EMERGENCY TELEPHONE	FY13 NETRMS COSTS		$197.50	01	420	3090	5/6/2013
DUPAGE CO STATES ATTORNEY	PROCESS SVC FEE 12JD630		$26.00	01	420	3090	1/28/2013
DUPAGE CO STATES ATTORNEY	TRANSCRIPT FROM COOKK CTY		$24.00	01	420	3090	3/18/2013
DUPAGE CO STATES ATTORNEY	ADT FEE PHN RECORDS		$65.99	01	420	3090	4/1/2013
DUPAGE CO STATES ATTORNEY	APPEARANCE FEE		$25.00	01	420	3090	4/8/2013
DUPAGE CO STATES ATTORNEY	CERT COURT RECORDS AZ		$65.00	01	420	3090	4/22/2013
DUPAGE CO STATES ATTORNEY	APPEARANCE FEE 2-12-1042		$15.00	01	420	3090	4/29/2013
DUPAGE CO STATES ATTORNEY	CERT DRIBING RECORDS		$18.00	01	420	3090	5/10/2013
DUPAGE CO STATES ATTORNEY	CERT CRT RCRD		$40.00	01	420	3090	5/17/2013
DUPAGE CO STATES ATTORNEY	CERT PAROLE DOCUMENTS		$2.35	01	420	3090	6/3/2013
DUPAGE CO STATES ATTORNEY	CERT CONVICTION 13CM1393		$20.00	01	420	3090	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO STATES ATTORNEY	CERT COPY OF CONVICTION		$34.75	01	420	3090	6/17/2013
DUPAGE CO STATES ATTORNEY	CERTS,DRVNG RCRD,DOC,TTL		$23.21	01	420	3090	7/5/2013
DUPAGE CO STATES ATTORNEY	CERT CRT RCRDS 13CF1011		$43.00	01	420	3090	7/15/2013
DUPAGE CO STATES ATTORNEY	CERT DOC FEE 11CF288		$50.00	01	420	3090	7/29/2013
DUPAGE CO STATES ATTORNEY	CERT DOCUMENTS 13 MR 135		$27.00	01	420	3090	8/12/2013
DUPAGE CO STATES ATTORNEY	SUBP MED RECORDS 13CF459		$51.69	01	420	3090	9/9/2013
DUPAGE CO STATES ATTORNEY	CERT DOC FEES/PROC FEE		$117.00	01	420	3090	9/9/2013
DUPAGE CO STATES ATTORNEY	CERT DRIVERS LIC 13CF1710		$25.00	01	420	3090	10/21/2013
DUPAGE CO STATES ATTORNEY	CERT DRIVERS LIC 13CM3239		$10.00	01	420	3090	10/21/2013
DUPAGE CO STATES ATTORNEY	CERT CONVICTION		$73.00	01	420	3090	11/22/2013
DUPAGE CO STATES ATTORNEY	CERT COPY OF CONV 13CF2002		$34.50	01	420	3090	11/22/2013
FIFTH THIRD BANK LEGAL ENTRY	BANK RECORDS 11CF686		$32.00	01	420	3090	10/7/2013
GABA, DONNA	ROP 08JA65		$78.75	01	420	3090	1/28/2013
GABA, DONNA	ROP 05CF451,452		$7.00	01	420	3090	2/11/2013
GABA, DONNA	ROP GRAND JURY 1/24/13		$720.00	01	420	3090	2/19/2013
GABA, DONNA	ROP 05 CF 2270 1/14/08		$273.00	01	420	3090	2/25/2013
GABA, DONNA	ROP 12 CF 1781		$12.00	01	420	3090	2/25/2013
GABA, DONNA	ROP 13CF144 2/11/13		$15.00	01	420	3090	3/11/2013
GABA, DONNA	ROP 12MR992 1/23/13		$54.00	01	420	3090	3/18/2013
GABA, DONNA	RE GRAND JURY 4/23/13		$774.00	01	420	3090	5/17/2013
GABA, DONNA	ROP GRAND JURY 5/2/13		$510.00	01	420	3090	6/3/2013
GABA, DONNA	ROP 11/28/12 12DT1663		$283.80	01	420	3090	6/24/2013
GABA, DONNA	ROP 5-28-13 10 CF 2185		$21.00	01	420	3090	7/5/2013
GABA, DONNA	ROP 12 CF1658 7/3/13		$408.00	01	420	3090	9/9/2013
GABA, DONNA	ROP GRAND JURY 7/18/13		$780.00	01	420	3090	9/17/2013
GABA, DONNA	ROP 13CF921		$42.00	01	420	3090	9/30/2013
GABA, DONNA	RE ROP 12CF789 9/24/12		$102.00	01	420	3090	10/7/2013
GABA, DONNA	RE ROP 13CF1421		$264.60	01	420	3090	10/28/2013
GABA, DONNA	RE ROP 13DV675		$179.55	01	420	3090	10/28/2013
GABA, DONNA	ROP GRAND JURY 10/8/13		$396.00	01	420	3090	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GABA, DONNA	ROP 13DT1311		$57.00	01	420	3090	12/2/2013
GRAFF, KAREN	ROP 08 JA 65 9/28/10		$36.00	01	420	3090	2/25/2013
GRANDCHAMP, TERESA S	ROP 12/13/12 12MR1796		$36.00	01	420	3090	1/14/2013
GRANDCHAMP, TERESA S	ROP 7/8/02		$33.00	01	420	3090	2/11/2013
GRANDCHAMP, TERESA S	ROP 1/7/13		$27.00	01	420	3090	3/11/2013
GRANDCHAMP, TERESA S	ROP GRAND JURY 1/29/13		$609.00	01	420	3090	3/11/2013
GRANDCHAMP, TERESA S	EXCERPT RP		$18.00	01	420	3090	3/11/2013
GRANDCHAMP, TERESA S	ROP GRAND JUR 4/25/13		$864.00	01	420	3090	5/24/2013
GRANDCHAMP, TERESA S	ROP GRND JURY 5/23/13		$591.00	01	420	3090	6/28/2013
GRANDCHAMP, TERESA S	ROP 12CF1862 12/20/12		$150.00	01	420	3090	8/26/2013
GRANDCHAMP, TERESA S	ROP 13CF94 7/11/13		$27.00	01	420	3090	9/23/2013
GRANDCHAMP, TERESA S	ROP 13CF193 7/11/13		$51.00	01	420	3090	9/23/2013
GRANDCHAMP, TERESA S	ROP 12CF1151 7/11/13		$21.00	01	420	3090	9/23/2013
GUALANO, SUZAN	02JA07		$59.85	01	420	3090	3/25/2013
HEALTH & LAW RESOURCE INC	TRANSL, TRANSCRIPTION SVCS		$1,768.25	01	420	3090	2/11/2013
HEALTH & LAW RESOURCE INC	SVCS 1/31-3/18/13 12CF2152		$5,756.02	01	420	3090	5/6/2013
HEALTH & LAW RESOURCE INC	TRANS/RECORD REVIEW		$1,296.00	01	420	3090	11/25/2013
HEALTHPORT	SUBPOENA RCRDS 12CF307		$35.49	01	420	3090	1/30/2013
HEALTHPORT	SUPBOENA RCRDS 12DT3547		$196.31	01	420	3090	2/25/2013
HEALTHPORT	SUBPOENAED MED RCRDS		$213.14	01	420	3090	5/1/2013
HEALTHPORT	SUBPOENAED MED RECORDS		$62.31	01	420	3090	5/29/2013
HEALTHPORT	SUBPOENAED MED RECORDS		$150.03	01	420	3090	8/12/2013
HEALTHPORT	MEDICAL RECORDS 13DV319		$129.47	01	420	3090	8/12/2013
HEALTHPORT	MEDICAL RECORDS 13DV319		$30.43	01	420	3090	9/16/2013
HEALTHPORT	MDCL RCRDS 13DT2125		$21.32	01	420	3090	10/15/2013
HEALTHPORT	MDCL RCRDS 13DT2504		$21.92	01	420	3090	10/15/2013
HEALTHPORT	MDCL RCRDS 13DT2427		$20.00	01	420	3090	10/28/2013
HEALTHPORT	MEDICAL RECORDS 13DT1411		$195.43	01	420	3090	11/4/2013
HEALTHPORT	MDCL RECORDS 13CM2452		$52.19	01	420	3090	11/22/2013
HEALTHPORT	MDCL RECORDS 13DT2837		$21.52	01	420	3090	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HOV SERVICES INC	MICROFILM RETRIEVAL		$30.16	01	420	3090	9/30/2013
HOV SERVICES INC	MICROFILM RETRIEVAL		$17.48	01	420	3090	11/22/2013
JAKUBIEC, MARIE	GRAND JURY 1/13/13		$582.00	01	420	3090	2/25/2013
JAKUBIEC, MARIE	ROP 2/8/13 12CF2057		$72.00	01	420	3090	3/11/2013
JAKUBIEC, MARIE	ROP2/7/13 12CF1130		$39.00	01	420	3090	3/11/2013
JAKUBIEC, MARIE	ROP 12/4/12 10DV1201		$38.50	01	420	3090	4/8/2013
JAKUBIEC, MARIE	ROP 3-13-13 13DV71		$21.00	01	420	3090	4/29/2013
JAKUBIEC, MARIE	ROP 4/12/13 11CF2677		$39.60	01	420	3090	5/17/2013
JAKUBIEC, MARIE	ROP 5/10/13 12CF120		$40.95	01	420	3090	5/24/2013
JAKUBIEC, MARIE	GRAND JURY 4/30/13		$537.00	01	420	3090	5/24/2013
JAKUBIEC, MARIE	ROP 1/10/13 12DT3509		$12.00	01	420	3090	6/24/2013
JAKUBIEC, MARIE	GRAND JURY 5/16/13		$378.00	01	420	3090	6/24/2013
JAKUBIEC, MARIE	ROP 2/28/13 12CF749		$33.00	01	420	3090	7/22/2013
JAKUBIEC, MARIE	ROP 7/9/13 13MR1		$18.00	01	420	3090	8/19/2013
JAKUBIEC, MARIE	GRAND JURY ROP 7/25/13		$369.00	01	420	3090	8/26/2013
JAKUBIEC, MARIE	ROP 7-30-13 13 DT 1709		$91.35	01	420	3090	8/30/2013
JAKUBIEC, MARIE	ROP 8/30/13 13MR1306		$27.00	01	420	3090	10/7/2013
JAKUBIEC, MARIE	ROP GJ 10/10/13		$56.10	01	420	3090	10/28/2013
JAKUBIEC, MARIE	ROP 10/10/13 GRAND JURY		$396.00	01	420	3090	11/22/2013
JAKUBIEC, MARIE	ROP 12/15/09 GRAND JURY		$38.50	01	420	3090	11/22/2013
JANSON REPORTING SERVICE LTD	TRANSCRIPT 11CF1005		$253.45	01	420	3090	3/12/2013
JOZWIAK, STACY	ROP 10/12/12 12CM3456		$138.00	01	420	3090	2/25/2013
JOZWIAK, STACY	GRND JURY ROP 2/5/13		$441.00	01	420	3090	3/1/2013
JOZWIAK, STACY	ROP 6-20-12 12 DT 391		$60.00	01	420	3090	5/24/2013
JOZWIAK, STACY	ROP 8/2/12 11CF2057		$54.00	01	420	3090	8/26/2013
JOZWIAK, STACY	GRAND JURY ROP 8-1-13		$531.00	01	420	3090	8/30/2013
JOZWIAK, STACY	ROP 12/20/12 12CF1525		$552.00	01	420	3090	9/3/2013
JOZWIAK, STACY	ROP 10/30/13 12CF979		$66.00	01	420	3090	9/16/2013
JOZWIAK, STACY	ROP 8/12/13 12CF1231		$35.00	01	420	3090	9/23/2013
JOZWIAK, STACY	ROP 8/23/13 12JD220		$54.00	01	420	3090	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JOZWIAK, STACY	GRAND JURY ROP 10/15/13 AM		$60.00	01	420	3090	11/22/2013
JOZWIAK, STACY	ROP 10/24/13 12CF303		$39.50	01	420	3090	12/9/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RCRDS		$269.11	01	420	3090	1/15/2013
JP MORGAN CHASE BANK N.A.	SUBPEONEAD BANK RECORDS		$24.86	01	420	3090	2/19/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RECORDS		$42.65	01	420	3090	2/25/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RECORDS		$20.00	01	420	3090	3/25/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RCRDS		$496.03	01	420	3090	4/1/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RECORDS		$55.24	01	420	3090	5/6/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RECORDS		$55.48	01	420	3090	6/25/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RCRDS		$14.32	01	420	3090	6/25/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RECORDS		$849.72	01	420	3090	7/5/2013
JP MORGAN CHASE BANK N.A.	SUBPOENA BANK RECORDS		$26.52	01	420	3090	8/5/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RECORDS		$99.13	01	420	3090	10/7/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RCRDS		$7.86	01	420	3090	10/28/2013
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RECORDS		$13.61	01	420	3090	10/29/2013
KELLER, SUSAN	ROP 9-CF-573 11/15/12		$30.00	01	420	3090	2/19/2013
KELLER, SUSAN	ROP 12-CF-1678 12/17/12		$9.00	01	420	3090	2/19/2013
KELLER, SUSAN	ROP 1/24/13 78-CF-317		$279.00	01	420	3090	2/25/2013
KELLER, SUSAN	ROP 5/7/13 GRAND JURY		$354.00	01	420	3090	6/10/2013
KELLER, SUSAN	ROP 11CF2331 4/10/13		$33.00	01	420	3090	6/24/2013
KELLER, SUSAN	ROP 09CF1167 8/26/09		$15.00	01	420	3090	9/23/2013
KELLER, SUSAN	ROP 13CF499 4/1/13		$15.00	01	420	3090	9/30/2013
KELLER, SUSAN	ROP 12CF1231 6/7/13		$39.50	01	420	3090	9/30/2013
KELLER, SUSAN	ROP 5/31/13 13CF363		$93.00	01	420	3090	11/22/2013
KELLER, SUSAN	ROP 10/17/13 GRAND JURY		$177.00	01	420	3090	11/22/2013
KELLER, SUSAN	ROP 12CF1027 9/3/13		$18.00	01	420	3090	11/22/2013
MB FINANCIAL BANK N A	SUBP BANK RECORDS 13CM3279		$25.25	01	420	3090	11/22/2013
MIDWEST MEDICAL RECORDS	MEDICAL RECORDS 13DT663		$234.99	01	420	3090	6/17/2013
MIDWEST MEDICAL RECORDS	MDCL RCRDS 13CM1347		$45.43	01	420	3090	7/31/2013
MIDWEST MEDICAL RECORDS	MDCL RCRDS 13DT1696		$342.51	01	420	3090	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDWEST MEDICAL RECORDS	MDCL RECORDS 11CF1855		$121.39	01	420	3090	11/12/2013
MIDWEST ROI INC	SUBP MEDICAL RECORDS		$39.15	01	420	3090	7/22/2013
MILWAUKEE COUNTY OFFICE OF THE	OUT OF STATE POLICE REPORTS		$60.00	01	420	3090	8/26/2013
MONTINI, ANGELA CSR RPR	ROP 7/1/11 10CF73		$39.00	01	420	3090	1/22/2013
MONTINI, ANGELA CSR RPR	GRAND JURY ROP 2/14/13		$621.00	01	420	3090	3/18/2013
MONTINI, ANGELA CSR RPR	ROP 9/20/12 12DT189		$168.00	01	420	3090	3/19/2013
MONTINI, ANGELA CSR RPR	ROP 12/3/12 10DV1201		$37.00	01	420	3090	4/15/2013
MONTINI, ANGELA CSR RPR	GRAND JURY ROP 5/9/13		$399.00	01	420	3090	6/17/2013
MONTINI, ANGELA CSR RPR	GH ROP 7/9/13		$510.00	01	420	3090	8/12/2013
MONTINI, ANGELA CSR RPR	ROP 6/10/11 09 CF 852		$8.00	01	420	3090	8/30/2013
MONTINI, ANGELA CSR RPR	GJ 8/6/13 175PGS		$525.00	01	420	3090	9/9/2013
MONTINI, ANGELA CSR RPR	ROP 12CF1956		$18.90	01	420	3090	9/23/2013
MONTINI, ANGELA CSR RPR	ROP 12CF1652		$24.00	01	420	3090	9/23/2013
MONTINI, ANGELA CSR RPR	ROP 8/30/13 13CC13		$21.00	01	420	3090	10/7/2013
MONTINI, ANGELA CSR RPR	ROP 4/11/13 NO13DV223		$27.00	01	420	3090	10/21/2013
MONTINI, ANGELA CSR RPR	GRAND JURY 10/2/13		$504.00	01	420	3090	11/22/2013
MONTINI, ANGELA CSR RPR	ROP 13CF1421		$51.00	01	420	3090	11/22/2013
NOVAK, LISA	ROP 1/29/13 13JD44		$60.00	01	420	3090	3/18/2013
NOVAK, LISA	ROP 2/19/13		$624.00	01	420	3090	3/25/2013
NOVAK, LISA	ROP 12/11/12 12CF1175		$321.30	01	420	3090	3/25/2013
NOVAK, LISA	ROP 9/10/12 12DV623		$9.00	01	420	3090	4/1/2013
NOVAK, LISA	ROP 2/25/13 10DV1201		$31.00	01	420	3090	4/8/2013
NOVAK, LISA	ROP 4/12/13 13CF363		$14.50	01	420	3090	6/3/2013
NOVAK, LISA	ROP 3/2/12 12CF1781		$15.00	01	420	3090	6/17/2013
NOVAK, LISA	ROP 1/14/13 12MR340		$15.00	01	420	3090	6/17/2013
NOVAK, LISA	ROP 1/14/13 12MR341		$39.00	01	420	3090	6/17/2013
NOVAK, LISA	ROP 5/14/13		$576.00	01	420	3090	6/17/2013
NOVAK, LISA	ROP 5/28/13		$294.00	01	420	3090	6/28/2013
NOVAK, LISA	ROP 6/19/13 12DT1663		$57.00	01	420	3090	8/12/2013
NOVAK, LISA	ROP 5/29/13 13MR1		$27.00	01	420	3090	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NOVAK, LISA	ROP 4/24/13 12CF1863		$300.00	01	420	3090	8/26/2013
NOVAK, LISA	ROP 8-13-13 (12 CF 77)		$36.00	01	420	3090	9/9/2013
NOVAK, LISA	ROP 8/8/13		$444.00	01	420	3090	9/9/2013
NOVAK, LISA	ROP 5/2/13 13CF20		$27.00	01	420	3090	9/30/2013
NOVAK, LISA	ROP 4/25/13 12CF1303		$27.00	01	420	3090	9/30/2013
NOVAK, LISA	ROP 8/22/13 13CF670		$45.00	01	420	3090	10/11/2013
NOVAK, LISA	ROP 9/20/13 13CF569		$78.00	01	420	3090	10/29/2013
NOVAK, LISA	ROP 10/24/13		$588.00	01	420	3090	11/22/2013
PETERS, RAYMOND	ROP 2/21/13		$396.00	01	420	3090	4/1/2013
PETERS, RAYMOND	ROP 11/7/12		$48.00	01	420	3090	5/17/2013
PETERS, RAYMOND	ROP 11/27/12		$123.00	01	420	3090	6/24/2013
PETERS, RAYMOND	ROP 7/23/13 GRAND JURY		$555.00	01	420	3090	8/26/2013
PETERS, RAYMOND	ROP 8/13/13 121 PGS		$363.00	01	420	3090	9/16/2013
PETERS, RAYMOND	ROP 3/14/13		$42.00	01	420	3090	9/23/2013
PETERS, RAYMOND	ROP 7/1/13		$15.00	01	420	3090	9/23/2013
PETERS, RAYMOND	ROP 3/14/13		$24.00	01	420	3090	9/23/2013
PETERS, RAYMOND	ROP 8/26/13		$261.00	01	420	3090	10/11/2013
PETERS, RAYMOND	ROP 10/23/13		$33.00	01	420	3090	11/22/2013
PETERS, RAYMOND	ROP 10/29/13		$354.00	01	420	3090	11/22/2013
PICCONY, ELLEN	ROP EXCERPT 10/1/13 GJ		$201.30	01	420	3090	10/21/2013
PICCONY, ELLEN	ROP 10/1/13 GJ		$216.00	01	420	3090	10/28/2013
PICCONY, ELLEN	ROP 9/23/13 12DT810		$228.00	01	420	3090	10/28/2013
PICCONY, ELLEN	ROP 10/31/13		$207.00	01	420	3090	11/22/2013
PIEMONTE, NOELLE	ROP 10/10/12 12DV108		$26.40	01	420	3090	12/28/2012
PIEMONTE, NOELLE	ROP 10 CF 1756 6/14/12		$5.00	01	420	3090	1/7/2013
PIEMONTE, NOELLE	ROP 11/29/12 12CF437		$210.00	01	420	3090	1/18/2013
PIEMONTE, NOELLE	ROP 2/26/13		$456.00	01	420	3090	4/1/2013
PIEMONTE, NOELLE	ROP 9/26/11 07CF343		$15.00	01	420	3090	4/15/2013
PIEMONTE, NOELLE	ROP 1/24/13 12 CF 9		$657.00	01	420	3090	5/24/2013
PIEMONTE, NOELLE	GJ PROCEEDINGS 5/21/13		$291.00	01	420	3090	6/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PIEMONTE, NOELLE	GJ PROCEEDINGS 7/30/13		$432.00	01	420	3090	8/26/2013
PIEMONTE, NOELLE	ROP 3/22/10 09CF2788		$27.00	01	420	3090	8/26/2013
PIEMONTE, NOELLE	ROP 8/15/13 GRAND JURY		$504.00	01	420	3090	9/9/2013
PIEMONTE, NOELLE	ROP 7/15/11 11CF605		$33.00	01	420	3090	9/23/2013
PIEMONTE, NOELLE	ROP 9/10/13 12CM4715		$27.00	01	420	3090	10/21/2013
PIEMONTE, NOELLE	ROP 3/18/13 13OP47		$126.00	01	420	3090	11/19/2013
PIEMONTE, NOELLE	ROP 9/10/13 13MR1367		$36.00	01	420	3090	11/22/2013
PIEMONTE, NOELLE	ROP 11/5/13		$177.00	01	420	3090	11/25/2013
RAE REPORTING LTD	ROP 05L267 10/29/08		$259.20	01	420	3090	6/4/2013
ROCA, ANNIE	ROP 2/6/12 11CF2394		$20.00	01	420	3090	12/28/2012
ROCA, ANNIE	GRAND JURY 11/27/12		$615.00	01	420	3090	12/28/2012
ROCA, ANNIE	ROP 8/30/12 12CF1704		$24.00	01	420	3090	2/11/2013
ROCA, ANNIE	ROP 06/12/12 (12-CF-1781)		$15.00	01	420	3090	2/25/2013
ROCA, ANNIE	ROP 2/28/13		$564.00	01	420	3090	4/1/2013
ROCA, ANNIE	ROP 3/22/13 13 OP 128		$174.00	01	420	3090	4/29/2013
ROCA, ANNIE	ROP 6/3, 13CF296, 12CF2325		$7.50	01	420	3090	7/22/2013
ROCA, ANNIE	ROP 11/27/12 12CF2214		$18.00	01	420	3090	7/22/2013
ROCA, ANNIE	ROP 5/10/13 13DT138		$42.00	01	420	3090	7/22/2013
ROCA, ANNIE	ROP 5/11/11 08CF2797		$9.00	01	420	3090	8/5/2013
ROCA, ANNIE	ROP 9/25/09 09CF1167		$15.00	01	420	3090	8/5/2013
ROCA, ANNIE	ROP 8/2/13 10CM1472		$21.00	01	420	3090	8/26/2013
ROCA, ANNIE	ROP 6/20/13 12CF37		$438.00	01	420	3090	9/16/2013
ROCA, ANNIE	ROP 4/2/13 12CM4827		$60.00	01	420	3090	10/11/2013
ROCA, ANNIE	ROP 11/19/12 12CF2048		$15.00	01	420	3090	11/22/2013
ROCA, ANNIE	ROP 11/7/13		$582.00	01	420	3090	12/2/2013
ROCA, ANNIE	ROP 8/1/13 12CF2593		$222.00	01	420	3090	12/2/2013
ROGER C MARQUARDT & CO INC	CONSULT SVC - DEC 2012		$4,000.00	01	420	3090	12/12/2012
ROGER C MARQUARDT & CO INC	CONSLT SVCS JAN13		$4,000.00	01	420	3090	1/18/2013
ROGER C MARQUARDT & CO INC	CNSLT FEB'13		$4,000.00	01	420	3090	2/19/2013
ROGER C MARQUARDT & CO INC	CONSULT SVC MARCH 2013		$4,000.00	01	420	3090	3/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROGER C MARQUARDT & CO INC	CONSULT SVC APR 13		$4,000.00	01	420	3090	4/22/2013
ROGER C MARQUARDT & CO INC	CNSLT SVC MAY'13		$4,000.00	01	420	3090	5/17/2013
ROGER C MARQUARDT & CO INC	CNSLT JUNE'13		$4,000.00	01	420	3090	6/24/2013
ROGER C MARQUARDT & CO INC	CONSLT SVC JULY 2013		$4,000.00	01	420	3090	7/22/2013
ROGER C MARQUARDT & CO INC	CNSLT SVC AUG'13		$4,000.00	01	420	3090	8/19/2013
ROGER C MARQUARDT & CO INC	CNSLT SEPT'13		$4,000.00	01	420	3090	9/23/2013
ROGER C MARQUARDT & CO INC	CNSLT SVC OCT'13		$4,000.00	01	420	3090	10/21/2013
ROGER C MARQUARDT & CO INC	CONSULT SVC NOV 13		$4,000.00	01	420	3090	11/22/2013
SCOTTRADE INC	BROKERAGE ACCT DOCS		$51.00	01	420	3090	4/10/2013
SHANER DAY, LINDA	ROP 11/14/12		$72.00	01	420	3090	12/28/2012
SHANER DAY, LINDA	ROP 11/27/12		$30.00	01	420	3090	1/14/2013
SHANER DAY, LINDA	ROP 7/20/10		$59.85	01	420	3090	2/11/2013
SHANER DAY, LINDA	GRAND JURY 1/22/13		$483.00	01	420	3090	2/25/2013
SHANER DAY, LINDA	ROP 2/25/02 02JA07		$56.70	01	420	3090	3/18/2013
SHANER DAY, LINDA	ROP 2/14/13		$102.00	01	420	3090	3/25/2013
SHANER DAY, LINDA	ROP 2/25/13		$36.00	01	420	3090	4/8/2013
SHANER DAY, LINDA	ROP 6-5-12		$60.00	01	420	3090	4/29/2013
SHANER DAY, LINDA	GRND JURY 4/11/13		$327.00	01	420	3090	5/10/2013
SHANER DAY, LINDA	ROP 5/29/13 12CF165		$168.00	01	420	3090	8/19/2013
SHANER DAY, LINDA	GRAND FURY 7/16/13		$486.00	01	420	3090	9/17/2013
SPIZZIRRI, TRINA	ROP 11/29/12 AM SESSION		$252.00	01	420	3090	12/28/2012
SPIZZIRRI, TRINA	ROP 10/1/12 11CF1974		$252.00	01	420	3090	6/10/2013
SPIZZIRRI, TRINA	ROP GRND JURY 5/28/13		$162.00	01	420	3090	6/28/2013
SPIZZIRRI, TRINA	ROP 4/29/13 MR468		$39.00	01	420	3090	6/28/2013
SPIZZIRRI, TRINA	ROP 6/7/13 13CH1808		$48.00	01	420	3090	9/9/2013
SPIZZIRRI, TRINA	ROP GRAND JURY 8/22/13		$681.00	01	420	3090	9/23/2013
SPIZZIRRI, TRINA	ROP 5/23/13 12CF2431		$36.00	01	420	3090	9/30/2013
SPIZZIRRI, TRINA	ROP 1/7/13 12CM5114		$12.00	01	420	3090	9/30/2013
SPIZZIRRI, TRINA	ROP 8/21/13 13DT2277		$78.00	01	420	3090	10/7/2013
SPIZZIRRI, TRINA	ROP 5/10/11 08CF2797		$30.00	01	420	3090	10/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SPIZZIRRI, TRINA	GRAND JURY 11-12-13		$402.00	01	420	3090	12/9/2013
STATE'S ATTORNEYS APPELLATE	CO MATCHING FUNDS FY13		$35,000.00	01	420	3090	5/6/2013
STEFANI, LIDIA	ROP 12/4/12		$411.00	01	420	3090	1/7/2013
STEFANI, LIDIA	ROP 10/22/10		$57.00	01	420	3090	1/18/2013
STEFANI, LIDIA	ROP 12/12/12		$18.00	01	420	3090	2/19/2013
STEFANI, LIDIA	ROP 1/23/13		$34.65	01	420	3090	2/25/2013
STEFANI, LIDIA	ROP 3/7/13		$789.00	01	420	3090	4/1/2013
STEFANI, LIDIA	ROP 3/26/13		$46.50	01	420	3090	4/22/2013
STEFANI, LIDIA	ROP 4-10-13 13 CF 566		$51.00	01	420	3090	5/6/2013
STEFANI, LIDIA	ROP 10CF569 4/24/13		$96.75	01	420	3090	5/10/2013
STEFANI, LIDIA	ROP 10/30/12 12CF1129		$24.50	01	420	3090	5/17/2013
STEFANI, LIDIA	ROP 5/30/13		$612.00	01	420	3090	6/28/2013
STEFANI, LIDIA	ROP 6/3/13 12CF845		$18.90	01	420	3090	7/1/2013
STEFANI, LIDIA	ROP 12DT1028 2/28/13		$9.00	01	420	3090	8/12/2013
STEFANI, LIDIA	ROP 12CF760 7/18/13		$282.00	01	420	3090	9/9/2013
STEFANI, LIDIA	ROP 8/20/13 GRAND JURY		$609.00	01	420	3090	9/16/2013
STEFANI, LIDIA	ROP GRAND JURY 8/27/13		$306.00	01	420	3090	9/30/2013
STEFANI, LIDIA	ROP 6/14/13 13CC8		$8.00	01	420	3090	10/7/2013
STEFANI, LIDIA	ROP 7/26/13 13CF670		$90.00	01	420	3090	10/11/2013
STEFANI, LIDIA	ROP 4/3/13 12DT4152		$9.00	01	420	3090	10/11/2013
STEFANI, LIDIA	ROP 8/6/13 13CF1473		$6.50	01	420	3090	10/21/2013
STEFANI, LIDIA	ROP GRAND JURY 11/14/13		$636.00	01	420	3090	12/9/2013
STEPHENS, ROSEMARY	ROP 12/6/12		$489.00	01	420	3090	1/7/2013
STEPHENS, ROSEMARY	ROP 12/18/12 12CF2054		$159.00	01	420	3090	1/18/2013
STEPHENS, ROSEMARY	ROP 12/18/12 12CF2208		$51.00	01	420	3090	1/22/2013
STEPHENS, ROSEMARY	ROP 9/21/12 (10 CF 1756)		$30.00	01	420	3090	2/25/2013
STEPHENS, ROSEMARY	ROP 7/11/2007 01CF1864		$257.40	01	420	3090	4/15/2013
STEPHENS, ROSEMARY	ROP 3/12/13 G JURY		$444.00	01	420	3090	4/15/2013
STEPHENS, ROSEMARY	ROP 3/4/13 12CF1665		$54.00	01	420	3090	4/23/2013
STEPHENS, ROSEMARY	ROP 4/26/13 08CF3448		$48.00	01	420	3090	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STEPHENS, ROSEMARY	ROP 12/18/12 07CF343		$18.00	01	420	3090	6/18/2013
STEPHENS, ROSEMARY	ROP 6/21/12		$27.00	01	420	3090	6/24/2013
STEPHENS, ROSEMARY	ROP 6/4/13 TUESDAY		$360.00	01	420	3090	6/28/2013
STEPHENS, ROSEMARY	ROP 11/9/12 12CF370		$36.00	01	420	3090	8/12/2013
STEPHENS, ROSEMARY	ROP 8/29/13 GRAND JURY		$456.00	01	420	3090	9/30/2013
STEPHENS, ROSEMARY	ROP 2/4/13 12CM5114		$21.00	01	420	3090	9/30/2013
STEPHENS, ROSEMARY	ROP 6/7/13 12DT1663		$220.50	01	420	3090	10/7/2013
STEPHENS, ROSEMARY	ROP 9/17/13 13CF670		$30.00	01	420	3090	10/11/2013
STEPHENS, ROSEMARY	ROP 10/15/13		$231.00	01	420	3090	11/22/2013
STEPHENS, ROSEMARY	ROP 7/22/13 13CF876		$9.00	01	420	3090	11/25/2013
STEPHENS, ROSEMARY	ROP 9/16/13 (13 MR 1400)		$18.00	01	420	3090	12/9/2013
STEPHENS, ROSEMARY	ROP TUES 11/19/13		$516.00	01	420	3090	12/9/2013
TARTAGLIA, JEAN M	ROP 12/11/12 GRND JURY		$408.00	01	420	3090	1/15/2013
TARTAGLIA, JEAN M	ROP 6/26/2012(12CF1781)		$12.00	01	420	3090	2/19/2013
TARTAGLIA, JEAN M	ROP 11/2/12 10CF2452		$16.50	01	420	3090	4/8/2013
TARTAGLIA, JEAN M	ROP 3/14/13 GRAND JURY		$696.00	01	420	3090	4/15/2013
TARTAGLIA, JEAN M	ROP 03/22/13 13CF363		$23.50	01	420	3090	4/22/2013
TARTAGLIA, JEAN M	ROP 10/30/12 12JD607		$24.00	01	420	3090	4/22/2013
TARTAGLIA, JEAN M	ROP 4/19/13 (13 DT 596)		$6.30	01	420	3090	5/24/2013
TARTAGLIA, JEAN M	ROP 4/25/13 13OP418		$108.00	01	420	3090	6/24/2013
TARTAGLIA, JEAN M	ROP 12/17/12 (12 CF 843)		$153.00	01	420	3090	7/5/2013
TARTAGLIA, JEAN M	ROP 6/6/13 GRAND JURY		$411.00	01	420	3090	7/5/2013
TARTAGLIA, JEAN M	ROP 6/10/13 (12 DT 1663)		$56.10	01	420	3090	7/5/2013
TARTAGLIA, JEAN M	ROP 6/24/13 12DT1663		$63.00	01	420	3090	7/22/2013
TARTAGLIA, JEAN M	ROP 5/29/13 12DV1745		$19.50	01	420	3090	7/29/2013
TARTAGLIA, JEAN M	ROP 7/25/13 13MR1142		$39.00	01	420	3090	8/19/2013
TARTAGLIA, JEAN M	ROP 8/16/13 13OP851		$159.00	01	420	3090	9/16/2013
TARTAGLIA, JEAN M	ROP 8/23 13OP522		$138.00	01	420	3090	9/30/2013
TARTAGLIA, JEAN M	ROP 2/19/13 13DT4483		$135.45	01	420	3090	9/30/2013
TARTAGLIA, JEAN M	ROP 9/3/13 GRAND JURY		$468.00	01	420	3090	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TARTAGLIA, JEAN M	ROP 4/19/13 13DT596		$25.20	01	420	3090	10/21/2013
TARTAGLIA, JEAN M	ROP 10/17/13 GRAND JURY		$564.00	01	420	3090	11/22/2013
TARTAGLIA, JEAN M	ROP 11/21/13 GRAND JURY		$672.00	01	420	3090	12/9/2013
TCF NATL BANK LEGAL PROCESSING	BANK RCRDS 12CM3457		$21.50	01	420	3090	4/17/2013
TELCOM INNOVATIONS GROUP LLC	XPRESS CARE RENEWAL		$1,542.00	01	420	3090	11/25/2013
TENNIS, SANDRA M	GRAND JURY 11/29/12		$318.00	01	420	3090	1/7/2013
TENNIS, SANDRA M	ROP TKN 12/13/12 GRND J		$465.00	01	420	3090	1/18/2013
TENNIS, SANDRA M	ROP 8/3/10 08JA65		$28.35	01	420	3090	1/28/2013
TENNIS, SANDRA M	ROP 10CF2172		$267.00	01	420	3090	3/11/2013
TENNIS, SANDRA M	ROP TKN 6/4/12 12CF934		$3.50	01	420	3090	3/25/2013
TENNIS, SANDRA M	ROP GRAND JURY TKN 3/19/13		$678.00	01	420	3090	4/22/2013
TENNIS, SANDRA M	ROP 11 CF 2664 3/18/13		$24.00	01	420	3090	5/24/2013
TENNIS, SANDRA M	ROP TKN 5/29/13 78CF317		$18.00	01	420	3090	6/24/2013
TENNIS, SANDRA M	GRAND JURY ROP TKN 6/11/13		$315.00	01	420	3090	7/5/2013
TENNIS, SANDRA M	ROP 13DT1131 TKN 6/6/13		$189.00	01	420	3090	8/12/2013
TENNIS, SANDRA M	ROP TKN 9/5/13		$483.00	01	420	3090	9/30/2013
TENNIS, SANDRA M	ROP TKN 9/17/13 12DV1477		$54.00	01	420	3090	10/28/2013
TENNIS, SANDRA M	ROP 9/4/13 13CF554		$69.00	01	420	3090	11/22/2013
TERRY, JEANNEEN	12/20/12 GRAND JURY		$525.00	01	420	3090	1/18/2013
TERRY, JEANNEEN	12/18/12 GRAND J		$477.00	01	420	3090	1/18/2013
TERRY, JEANNEEN	ROP 09CF1505 10/21/11		$51.00	01	420	3090	1/18/2013
TERRY, JEANNEEN	ROP 1/28/11 98CF1257		$321.00	01	420	3090	2/11/2013
TERRY, JEANNEEN	ROP 1/7/13 12DV1276		$27.00	01	420	3090	4/1/2013
TERRY, JEANNEEN	ROP 3/21/13 GRAND JURY		$447.00	01	420	3090	4/22/2013
TERRY, JEANNEEN	ROP 5/16/13 11CF2712		$135.00	01	420	3090	6/24/2013
TERRY, JEANNEEN	GRAND JURY ROP 6/13/13		$534.00	01	420	3090	7/22/2013
TERRY, JEANNEEN	ROP 12MR340 3/11/13		$21.00	01	420	3090	7/29/2013
TERRY, JEANNEEN	ROP 7/10/13 13DV746		$30.00	01	420	3090	8/19/2013
TERRY, JEANNEEN	ROP 12CF1968 6/10/13		$159.00	01	420	3090	9/23/2013
TERRY, JEANNEEN	ROP 13CF672 8/1/13		$24.00	01	420	3090	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TERRY, JEANNEEN	ROP 10CF2759 6/27/13		$21.00	01	420	3090	9/30/2013
TERRY, JEANNEEN	ROP GRAND JURY 9/10/13		$399.00	01	420	3090	10/11/2013
TERRY, JEANNEEN	ROP 3/19/13 13OP47		$54.00	01	420	3090	11/19/2013
TLO LLC	TECH SVC - NOV 2012		$96.75	01	420	3090	12/12/2012
TLO LLC	TECH SVCS DEC 2012		$112.50	01	420	3090	1/18/2013
TLO LLC	TECH SVC JAN'13		$118.00	01	420	3090	2/19/2013
TLO LLC	TECH SVC FEB 13		$113.50	01	420	3090	3/18/2013
TLO LLC	TECH SVC MAR 13		$110.75	01	420	3090	4/22/2013
TLO LLC	TECH SVC APR'13		$110.00	01	420	3090	5/17/2013
TLO LLC	TECH SVC MAY 13		$113.25	01	420	3090	6/17/2013
TLO LLC	TECH SVC JUN'13		$120.25	01	420	3090	7/24/2013
TLO LLC	TECH SVC JULY 13		$117.75	01	420	3090	8/19/2013
TLO LLC	TECH SVCS AUG'13		$115.75	01	420	3090	9/23/2013
TLO LLC	TECH SVC SEPT 13		$113.50	01	420	3090	10/21/2013
TLO LLC	TECH SVC OCT 13		$112.00	01	420	3090	11/22/2013
TLO LLC	TECH SVC - NOV		$110.00	01	420	3090	12/9/2013
U S DEPT OF JUSTICE	TRANSLATION SVCS 00CF3239		$857.80	01	420	3090	12/28/2012
VALENZIO, MARYANN	ROP 10/17/13		$162.00	01	420	3090	11/22/2013
VALENZIO, MARYANN	ROP 13CF1418 TKN 10/15/13		$45.00	01	420	3090	11/22/2013
VERBATIM LAW ENFORCEMENT	TRANSCRPTN 12CF681		$62.50	01	420	3090	10/7/2013
WAXMAN, CHARLA	PARENT GANG CLASS 5/08		$600.00	01	420	3090	5/29/2013
WAXMAN, CHARLA	PARENT GANG CLASS 11/13,20		$1,200.00	01	420	3090	12/3/2013
WBBM-TV	SUBPOENAED DVD 13CM345		$150.00	01	420	3090	7/1/2013
WEINRICH, GIRAIDA B	ROP 8/31/10 08JA65		$24.00	01	420	3090	1/28/2013
WEINRICH, GIRAIDA B	ROP 3-26-13 GRAND JURY		$432.00	01	420	3090	4/29/2013
WEINRICH, GIRAIDA B	ROP 06/29/12 12FDT391		$28.35	01	420	3090	5/10/2013
WEINRICH, GIRAIDA B	ROP 6/18/13 GRAND JURY		$702.00	01	420	3090	7/22/2013
WEINRICH, GIRAIDA B	ROP 2/26/13 07CF343		$27.00	01	420	3090	7/29/2013
WEINRICH, GIRAIDA B	ROP 7/10/13 13DT1713		$192.00	01	420	3090	8/19/2013
WEINRICH, GIRAIDA B	ROP 7/23/13 13MR1		$54.00	01	420	3090	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEINRICH, GIRAIDA B	ROP 7/16/13 12CF1658		$28.00	01	420	3090	9/16/2013
WEINRICH, GIRAIDA B	ROP 9/12/13 GRAND JURY		$345.00	01	420	3090	10/11/2013
WEINRICH, GIRAIDA B	ROP 9/26/13 98CF1488		$12.00	01	420	3090	10/28/2013
WEINRICH, GIRAIDA B	ROP 4-22-13 (12CF897)		$39.00	01	420	3090	11/22/2013
WEINRICH, GIRAIDA B	ROP 9/11/13 13CM2276		$12.00	01	420	3090	11/25/2013
WEST SUBURBAN BANK	BANK RECORDS 13CM3707		$12.50	01	420	3090	12/9/2013
WISCONSIN DEPT OF	CERT DRIVING ABSTRACT		$2.00	01	420	3090	11/22/2013
Total Expenditures for Line Item - TECH/PROF/DP			$340,924.47				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$340,925.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**PRNTNG PBLSH**				
ALPHAGRAPHICS	ELDER ABUSE HANDOUTS		$273.38	01	420	3100	12/28/2012
DUPAGE CO STATES ATTORNEY	OFFICE PHOTO		$75.00	01	420	3100	11/22/2013
NATIONAL ENGRAVERS	PLAQUES		$534.00	01	420	3100	12/28/2012
NATIONAL ENGRAVERS INC	PLAQUE/ENGRAVING		$89.00	01	420	3100	3/18/2013
NATIONAL ENGRAVERS INC	3 PLAQUES ENGRAVED		$267.00	01	420	3100	4/8/2013
NATIONAL ENGRAVERS INC	PLAQUE - ENGRAVED		$89.00	01	420	3100	4/17/2013
NATIONAL ENGRAVERS INC	PLAQUE ENGRAVED		$89.00	01	420	3100	5/10/2013
NATIONAL ENGRAVERS INC	PLAQUE ENGRAVED		$89.00	01	420	3100	6/17/2013
NATIONAL ENGRAVERS INC	PLAQUE(ENGRAVED)		$160.20	01	420	3100	6/24/2013
NATIONAL ENGRAVERS INC	PLAQUES ENGRAVED		$178.00	01	420	3100	7/22/2013
NATIONAL ENGRAVERS INC	PLAQUE ENGRAVED		$213.60	01	420	3100	10/11/2013
NATIONAL ENGRAVERS INC	PLAQUES (ENGRAVED)		$267.00	01	420	3100	12/9/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$450.00	01	420	3100	1/7/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$180.00	01	420	3100	1/7/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 12/16-29		$360.00	01	420	3100	1/15/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICE		$180.00	01	420	3100	1/29/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	420	3100	2/4/2013
PADDOCK PUBLICATIONS INC	LGL NOTICES 2/10-16		$270.00	01	420	3100	3/4/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICE		$90.00	01	420	3100	3/19/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$360.00	01	420	3100	4/3/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICE		$90.00	01	420	3100	4/9/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$90.00	01	420	3100	4/22/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICE		$90.00	01	420	3100	4/24/2013
PADDOCK PUBLICATIONS INC	LGL NOTICE		$90.00	01	420	3100	5/10/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$180.00	01	420	3100	7/22/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICE		$90.00	01	420	3100	8/26/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICE		$90.00	01	420	3100	10/15/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$180.00	01	420	3100	11/22/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$270.00	01	420	3100	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 10/16-30		$90.00	01	420	3100	11/22/2013
PHYSICIANS' RECORD CO	LETTERHEAD		$1,064.00	01	420	3100	5/17/2013
PHYSICIANS' RECORD CO	BUSINESS CARDS-ANDERSON		$254.00	01	420	3100	7/1/2013
PHYSICIANS' RECORD CO	PRINTED BOOKMARKS		$160.00	01	420	3100	9/30/2013
PHYSICIANS' RECORD CO	BUSINESS CARDS		$174.00	01	420	3100	12/3/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$7,216.18				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$7,380.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**JUR/WTNS FEE**				
4DISCOVERY	EXPERT TESTIMONY 08CF1861		$1,125.00	01	420	3110	11/5/2013
ARCADIA TRAVEL & CRUISES INC	WIT AIRFARE 09CF1505		$221.30	01	420	3110	1/15/2013
ARCADIA TRAVEL & CRUISES INC	WIT AIRFR 10CF2172 1/31-2/1		$708.08	01	420	3110	1/29/2013
ARCADIA TRAVEL & CRUISES INC	WTNSS AIR 10CF569		$1,692.00	01	420	3110	4/17/2013
ARCADIA TRAVEL & CRUISES INC	WITNESS AIR 10CF569		$500.80	01	420	3110	4/22/2013
ARCADIA TRAVEL & CRUISES INC	WITNESS AIR 10CF569		$2,289.90	01	420	3110	5/20/2013
ARCADIA TRAVEL & CRUISES INC	WITNESS AIRFARE 03CF2457		$417.80	01	420	3110	7/22/2013
ARCADIA TRAVEL & CRUISES INC	EMPL AIR 8/3-8/8		$1,316.40	01	420	3110	7/22/2013
ARCADIA TRAVEL & CRUISES INC	EMPL AIR 8/3-8		$559.80	01	420	3110	8/5/2013
ARCADIA TRAVEL & CRUISES INC	EMPL AIR 8/3-8 12CF861		$361.80	01	420	3110	9/23/2013
ARCADIA TRAVEL & CRUISES INC	EMPL AIR 8/3-8/13		$304.00	01	420	3110	10/15/2013
ARCADIA TRAVEL & CRUISES INC	AIR 8/3-8/13-EMPL		$453.80	01	420	3110	11/19/2013
BAILEY, TANYA	RMB WITHNESS MILEAGE		$78.24	01	420	3110	5/8/2013
DPCC DINING SERVICES	WITNESS MEAL 12CF1833		$5.45	01	420	3110	12/28/2012
DPCC DINING SERVICES	WITNESS LUNCHES		$11.10	01	420	3110	9/9/2013
DPCC DINING SERVICES	WITNESS MEALS 11CF2535		$8.35	01	420	3110	10/22/2013
DUPAGE CO STATES ATTORNEY	WITNESS MEALS		$218.00	01	420	3110	1/16/2013
DUPAGE CO STATES ATTORNEY	WITN MEAL EXP 10CF2172		$52.50	01	420	3110	2/11/2013
DUPAGE CO STATES ATTORNEY	WITNESS MEALS & MILEAGE		$224.20	01	420	3110	2/11/2013
DUPAGE CO STATES ATTORNEY	RMB WITNESS TOLL 10CF569		$18.60	01	420	3110	3/25/2013
DUPAGE CO STATES ATTORNEY	WITNESS AIR CANCEL FEE		$328.00	01	420	3110	4/29/2013
DUPAGE CO STATES ATTORNEY	WITNESS MEALS		$161.00	01	420	3110	5/6/2013
DUPAGE CO STATES ATTORNEY	WIT MEAL ALLOW 10CF569		$139.50	01	420	3110	5/6/2013
DUPAGE CO STATES ATTORNEY	WITNESS MEALS		$323.30	01	420	3110	5/13/2013
DUPAGE CO STATES ATTORNEY	WITNESS MEALS,MILEAGE		$185.50	01	420	3110	5/13/2013
DUPAGE CO STATES ATTORNEY	WITNESS MILEAGE & FOOD		$194.44	01	420	3110	5/29/2013
DUPAGE CO STATES ATTORNEY	WITNESS MEALS 12CF77		$80.50	01	420	3110	8/26/2013
DUPAGE CO STATES ATTORNEY	WITNESS MEALS 12CF1695		$236.50	01	420	3110	8/26/2013
DUPAGE CO STATES ATTORNEY	WITNESS FEE 13OP816		$20.00	01	420	3110	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO STATES ATTORNEY	WITNESS MEALS 12CF861		$41.00	01	420	3110	9/23/2013
FITZGERALD, KRISTOPHER	RMB TOLLS FOR WITNESS		$9.00	01	420	3110	5/13/2013
HEMENWAY, CHARLES S, MD PH D	WTNSS FEES 95CF1160		$2,800.00	01	420	3110	10/7/2013
HOLIDAY INN & SUITES	WTNSS EXPS 10CF2172		$88.80	01	420	3110	2/19/2013
HOLIDAY INN & SUITES	WTNSS LODGNG 09CF1505 2/20		$444.00	01	420	3110	3/11/2013
HOLIDAY INN & SUITES	WTNS LDGNG 10CF569,08CF3448		$355.20	01	420	3110	5/13/2013
HOLIDAY INN & SUITES	WITNESS LODGING 10CF569		$355.20	01	420	3110	5/20/2013
HOLIDAY INN & SUITES	WITNESS LODGING 11 CF 2677		$1,015.27	01	420	3110	5/24/2013
HOLIDAY INN & SUITES	WITNESS LODGING 11 CF 2677		$88.80	01	420	3110	5/29/2013
HOLIDAY INN & SUITES	WITNESS LODGING 6/30		$88.80	01	420	3110	7/22/2013
HOLIDAY INN & SUITES	WITNESS LODGING 10/17/13		$88.80	01	420	3110	11/4/2013
JOSHI, ALPESH	RMB TRAVEL EXP 10CF2172		$89.33	01	420	3110	3/4/2013
KALELKAR, MITRA MD	TESTIMONY 09CF1505		$3,000.00	01	420	3110	3/25/2013
PARNELL, BRANDEN	WITNESS MILEAGE		$42.68	01	420	3110	10/22/2013
PARNELL, GREG	RMB WTNSS MILEAGE 05CM6830		$29.08	01	420	3110	10/21/2013
SUN PSYCHOLOGICAL SERVICES	PREP & TESTIMONY 10CF2172		$2,250.00	01	420	3110	3/25/2013
WEST SUBURBAN TRAVELERS	WITNESS AIRPORT TRANS 1/31		$51.75	01	420	3110	2/25/2013
WEST SUBURBAN TRAVELERS	AIRPORT TRANS 2/23 09CF1505		$61.75	01	420	3110	3/25/2013
WEST SUBURBAN TRAVELERS	TRANS-AIRPORT 10CF569 5/1		$51.75	01	420	3110	6/18/2013
WEST SUBURBAN TRAVELERS	SVCS 6/30 03CF2457		$51.75	01	420	3110	8/5/2013
WEST SUBURBAN TRAVELERS	WITNESS TRANS 8/11 12 CF 77		$66.70	01	420	3110	9/9/2013
WEST SUBURBAN TRAVELERS	WIT TRANS 10/16		$66.70	01	420	3110	12/2/2013
Total Expenditures for Line Item - JUR/WTNS FEE			$23,372.22				
Current Fiscal Year Budget Appropriation - JUR/WTNS FEE			$23,373.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**MLG TRVL EXP**				
ANTONIOLLI, MARIA G	15.80 MI 12/3-31		$8.77	01	420	3210	3/4/2013
ANTONIOLLI, MARIA G	175.60MI 1/1-31		$99.21	01	420	3210	3/4/2013
ANTONIOLLI, MARIA G	175.60 MI 2/1-22		$99.21	01	420	3210	4/9/2013
ANTONIOLLI, MARIA G	207.40 MI 3/1-29/13		$117.18	01	420	3210	4/9/2013
ANTONIOLLI, MARIA G	521.80 MI 4/1-30		$294.82	01	420	3210	5/6/2013
ANTONIOLLI, MARIA G	399.20 MI 5/1-31		$225.55	01	420	3210	6/18/2013
ANTONIOLLI, MARIA G	343.20 MI 6/3-28		$193.91	01	420	3210	7/22/2013
ANTONIOLLI, MARIA G	445.20 MI 7/1-31		$251.54	01	420	3210	8/26/2013
ANTONIOLLI, MARIA G	288.20 MI 9/3-27		$162.83	01	420	3210	10/15/2013
ANTONIOLLI, MARIA G	277 MI 8/2-30		$156.51	01	420	3210	10/15/2013
ANTONIOLLI, MARIA G	307.20 MI 10/1-30		$173.57	01	420	3210	11/19/2013
ANTONIOLLI, MARIA G	370.40 MI 11/1-27		$209.28	01	420	3210	12/9/2013
ARCADIA TRAVEL & CRUISES INC	AIRFARE 8/3-8 RUGGIERO		$589.80	01	420	3210	7/22/2013
ARCADIA TRAVEL & CRUISES INC	AIRFARE 8/3-8/13 B MURRAY		$652.80	01	420	3210	7/22/2013
BACHMANN, KATHLEEN	PER DIEMS CNF 9/18-20 SPGFD		$93.75	01	420	3210	10/29/2013
BERLIN, ROBERT	PRKNG CONF 12/12,14 CHGO		$73.00	01	420	3210	1/7/2013
BERLIN, ROBERT	PARKING 7/11,12 ISAA CNF		$30.00	01	420	3210	7/22/2013
BERLIN, ROBERT	PARKING 7/30/13 MTG		$19.00	01	420	3210	8/21/2013
BEUKE, PETER	448 MI 8/5-30/13		$253.12	01	420	3210	9/11/2013
BEUKE, PETER	344.80 MI 9/3-30		$194.81	01	420	3210	10/15/2013
BEUKE, PETER	344 MI 10/1-31		$194.36	01	420	3210	11/19/2013
BEUKE, PETER	278.70MI 11/1-28		$157.47	01	420	3210	12/9/2013
BOSTON, CRAIG L	476.14 MI 12/3-28/12		$264.26	01	420	3210	1/22/2013
BOSTON, CRAIG L	573.60MI 1/2-31/13		$324.08	01	420	3210	3/4/2013
BOSTON, CRAIG L	613.35MI 2/1-28/13		$346.54	01	420	3210	4/22/2013
BOSTON, CRAIG L	577.36 MI 3/1-27/13		$326.21	01	420	3210	4/22/2013
BOSTON, CRAIG L	710.60 MI 5/1-31/13		$401.49	01	420	3210	6/24/2013
BOSTON, CRAIG L	607.96 MI 4/1-29/13		$343.50	01	420	3210	7/8/2013
BOSTON, CRAIG L	114.28 MI 7/1-5		$64.57	01	420	3210	8/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BOSTON, CRAIG L	617.44MI 6/3-28		$348.85	01	420	3210	8/5/2013
CALLAS, MARYANNA	28.90 MI 7/23-25		$16.33	01	420	3210	7/29/2013
CANDLEWOOD SUITES HOTEL	2 HOTEL ROOMS 4/28-5/2		$784.00	01	420	3210	3/11/2013
CARLSON, BRIDGET	85.40MI 7/29-8/9		$48.28	01	420	3210	9/4/2013
CERMAK, FRANCIS	32 MI 1/24/13		$18.08	01	420	3210	2/4/2013
CONSTANTINO, MARY	148.96 MI 12/20/12-4/26/13		$84.00	01	420	3210	5/15/2013
CONSTANTINO, MARY	61.27 MI/TRN 5/10-9/27		$45.12	01	420	3210	10/22/2013
CONSTANTINO, MARY	48.81MI 10/23-11/19/13		$27.58	01	420	3210	12/2/2013
CROWNE PLAZA	HOTEL-DUFFY 9/8-9/13		$687.45	01	420	3210	7/1/2013
DAMBACH, MATTHEW C.V.	63.80 MI 11/26-27		$36.05	01	420	3210	12/10/2013
DARRAH, PAUL	42 MI 1/31/13		$24.73	01	420	3210	2/11/2013
DARRAH, PAUL	20.40 MI 5/22/13		$11.53	01	420	3210	7/1/2013
DIAMOND, COLIN	191.40MI 12/4-27		$106.23	01	420	3210	1/15/2013
DIAMOND, COLIN	490.80 1/2-31		$277.30	01	420	3210	2/20/2013
DIAMOND, COLIN	382.80 MI 2/5-28/13		$216.28	01	420	3210	3/4/2013
DIAMOND, COLIN	432 MI 3/6-28		$244.08	01	420	3210	4/9/2013
DIAMOND, COLIN	456.60 MI 4/2-30/13		$257.98	01	420	3210	5/8/2013
DIAMOND, COLIN	490.80 MI 5/1-30		$277.30	01	420	3210	6/10/2013
DIAMOND, COLIN	432MI 6/4-27		$244.08	01	420	3210	7/22/2013
DIAMOND, COLIN	490.80MI 7/2-31		$277.30	01	420	3210	8/5/2013
DIAMOND, COLIN	348.60 MI 8/1-29		$196.96	01	420	3210	9/9/2013
DIAMOND, COLIN	432 MI 9/3-26		$244.08	01	420	3210	10/7/2013
DIAMOND, COLIN	589.20 MI 10/1-31		$332.90	01	420	3210	11/12/2013
DIAMOND, COLIN	358.20 MI 11/5-27		$202.38	01	420	3210	12/9/2013
DIAMOND, TIMOTHY	67.38 MI/TOLLS 12/16,17		$41.60	01	420	3210	1/7/2013
DIAMOND, TIMOTHY	89.06 MI 4/1,2		$54.52	01	420	3210	4/9/2013
DIAMOND, TIMOTHY	319.85MI EXP 6/27-28 CHMPGN		$250.17	01	420	3210	7/22/2013
DUFFY, JAMES	MEALS,PRKNG,GAS 9/8-13/13		$354.45	01	420	3210	9/23/2013
DUPAGE CO STATES ATTORNEY	HOTEL BERLIN 12/12		$196.72	01	420	3210	1/7/2013
DUPAGE CO STATES ATTORNEY	RMB PARKING FEE		$19.00	01	420	3210	1/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO STATES ATTORNEY	HOTEL FOR CONFERENCE		$288.60	01	420	3210	7/22/2013
DUPAGE CO STATES ATTORNEY	HOTEL-2 EMP 8/3-8/13		$1,858.04	01	420	3210	7/29/2013
DUPAGE CO STATES ATTORNEY	EMPL TRAVEL 8/14-15,SPGFLD		$266.58	01	420	3210	9/23/2013
FANTAUZZO, CLAUDIA	67.60 MI 3/22/13		$38.19	01	420	3210	4/3/2013
FAWELL, DANIEL	342.30 MI 12/3-31		$189.98	01	420	3210	1/15/2013
FAWELL, DANIEL	279.50 MI 1/1-31/13		$157.92	01	420	3210	2/19/2013
FAWELL, DANIEL	146.60 MI 2/4-27		$82.83	01	420	3210	4/3/2013
FAWELL, DANIEL	258.40 MI 3/1-29		$146.00	01	420	3210	4/17/2013
FISHER, MICHAEL	92.35 MI 2/7-4/16		$52.18	01	420	3210	7/29/2013
FISHER, MICHAEL	67.72 MI 9/13-10/22		$38.26	01	420	3210	11/4/2013
FLATHER, FREDERICK	386 MI/MEALS 1/7-8 SPRNGFLD		$291.59	01	420	3210	1/29/2013
GUERRIERI, ROBERT	PRKG 1/28/13		$29.00	01	420	3210	2/4/2013
GUERRIERI, ROBERT	RMB GAS 8/13 SQUAD CAR		$35.39	01	420	3210	8/28/2013
GUERRIERI, ROBERT	PARKING FEE 11/6/13		$36.00	01	420	3210	11/19/2013
HALL, NORMAN	EXP PRK/TRN/CAB 5/8,9/13		$57.65	01	420	3210	5/22/2013
HAYMAN, ANTHONY	120.60MI/PRKNG 1/16-3/8		$98.14	01	420	3210	3/25/2013
HILTON CINCINNATI	HOTEL-8/15-18/13,JACOBY		$403.65	01	420	3210	6/10/2013
JACOBY, THERESE M	625.28MI/EXPS 8/14-18,OH		$546.03	01	420	3210	9/3/2013
JOHNSTON, KRISTIN	384.80 MI 7/23-25 SPRNGFLD		$217.41	01	420	3210	10/7/2013
KAPAS, ELENI H	MEALS SMR 6/28-28,CHMPG		$63.75	01	420	3210	7/22/2013
KLOSOWSKI, KATHARINE	311 MI 9/4-30		$175.72	01	420	3210	10/7/2013
KLOSOWSKI, KATHARINE	403 MI 10/2-31		$227.70	01	420	3210	11/8/2013
KLOSOWSKI, KATHARINE	213.80 MI 11/1-27		$120.80	01	420	3210	12/9/2013
KLOSOWSKI, KATHERINE	320.0 MI 8/1-30		$181.31	01	420	3210	9/9/2013
KNIGHT, STEVEN	38.60 MI 5/2-8		$37.31	01	420	3210	5/20/2013
KNIGHT, STEVEN	EXP CLMNCY HRNG 7/10-11 SPF		$73.50	01	420	3210	7/22/2013
KNIGHT, STEVEN	EXP SMR 6/27-28 CHMPGN		$63.75	01	420	3210	7/22/2013
KNIGHT, STEVEN	104 MI/TLLS		$62.56	01	420	3210	10/28/2013
KOCINSKI, JOHN	95.50 MI 1/11-3/28		$53.96	01	420	3210	4/9/2013
KWON, JAE	153.80 MI 12/31,1/2/13		$86.72	01	420	3210	1/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEINDL, AMANDA	155.37 MI 3/8-26		$87.78	01	420	3210	8/26/2013
MICHALAK, DIANE	118.40 MI 5/17		$66.90	01	420	3210	5/29/2013
MICHALAK, DIANE	249.60 MI 6/14/13		$141.02	01	420	3210	6/25/2013
MICHALAK, DIANE	53.40 MI 7/31-8/2		$30.17	01	420	3210	8/12/2013
MICHALAK, DIANE	EXP CNF 8/11-15,TX		$204.27	01	420	3210	8/26/2013
MICHALAK, DIANE	249 MI 9/6		$140.69	01	420	3210	9/23/2013
MOCKAITIS, ROMAS	352MI SMR 7/22-25, SPGFLD		$198.88	01	420	3210	8/5/2013
MOCKAITIS, ROMAS	66.40 MI 9/26		$37.52	01	420	3210	10/7/2013
MURRAY, BERNARD	PARKING 2/22/ CHGO		$36.00	01	420	3210	3/11/2013
MURRAY, BERNARD	PARKING 3/22/13		$6.00	01	420	3210	4/3/2013
MURRAY, BERNARD	EXP CONF 8/3-13,WA		$314.50	01	420	3210	8/27/2013
O'KEEFE, JENNIFER	55.40 MI 8/12		$31.30	01	420	3210	8/26/2013
PRESIDENT ABRAHAM LINCOLN	HOTEL 1/7 FOR CLEM HRGS 1/8		$78.40	01	420	3210	1/28/2013
PRESIDENT ABRAHAM LINCOLN	HOTEL 3/19 2 RMS		$156.80	01	420	3210	4/8/2013
PRESIDENT ABRAHAM LINCOLN	HOTEL 7/10 HEARING 2 PEO		$156.80	01	420	3210	8/5/2013
RUGGIERO, JILLIAN	486.90 MI 12/3-28/12		$270.23	01	420	3210	1/22/2013
RUGGIERO, JILLIAN	456.80 MI 1/2-30		$258.09	01	420	3210	3/4/2013
RUGGIERO, JILLIAN	384.30 MI 2/1-28/13		$217.13	01	420	3210	3/11/2013
RUGGIERO, JILLIAN	482.60 MI 3/1-29/13		$272.67	01	420	3210	4/22/2013
RUGGIERO, JILLIAN	470.60 MI 4/1-30/13		$265.89	01	420	3210	5/8/2013
RUGGIERO, JILLIAN	494.60 MI 5/1-31		$279.45	01	420	3210	6/18/2013
RUGGIERO, JILLIAN	456.80MI 6/3-28		$258.09	01	420	3210	7/22/2013
RUGGIERO, JILLIAN	456.30 MI 7/1-30		$257.81	01	420	3210	8/26/2013
RUGGIERO, JILLIAN	342.60 MI 8/1-20/13		$193.57	01	420	3210	9/30/2013
RUGGIERO, JILLIAN	144.40 MI 11/14-21		$81.59	01	420	3210	12/9/2013
RUGGIERO, JOSEPH	162.19 MI/TLLS 1/2/13		$100.94	01	420	3210	1/29/2013
RUGGIERO, JOSEPH	67.70 MI 2/20		$38.25	01	420	3210	3/4/2013
RUGGIERO, JOSEPH	95.72 MI 3/19-2/13		$54.08	01	420	3210	4/3/2013
RUGGIERO, JOSEPH	42.85 MI/TOLLS 4/4/13		$25.71	01	420	3210	4/17/2013
RUGGIERO, JOSEPH	24.25 MI 5/23		$13.70	01	420	3210	6/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RUGGIERO, JOSEPH	EXP SMR 6/27-28 CHMPGN		$74.80	01	420	3210	7/29/2013
RUGGIERO, JOSEPH	EXP HEARING 7/10-11,SPGFLD		$131.41	01	420	3210	7/31/2013
RUGGIERO, JOSEPH	40.32 MI SMR 8/3-8,WA		$346.28	01	420	3210	8/26/2013
SMITH DOBROLINSKY, LISA	122.40 MI 5/17/13		$69.16	01	420	3210	6/4/2013
VEENSTRA, RICHARD	384.60 MI 3/19-20 MTGS		$290.80	01	420	3210	4/3/2013
VEENSTRA, RICHARD	TRAIN/PRKG 8/5 MTG		$11.00	01	420	3210	8/12/2013
VEENSTRA, RICHARD	243.90 MI/TOLLS 9/4 BLMGTN		$145.40	01	420	3210	9/23/2013
VEENSTRA, RICHARD	72.40 MI 10/16/13		$70.91	01	420	3210	10/21/2013
VEENSTRA, RICHARD	47.28MI 10/29 PKG		$41.71	01	420	3210	11/12/2013
VEENSTRA, RICHARD	43.88MI, PRKNG 11/19		$59.79	01	420	3210	12/2/2013
VEGA, THOMAS	160.60MI 5/17		$90.74	01	420	3210	11/19/2013
VEGA, THOMAS	250.80MI 10/28-30		$141.70	01	420	3210	11/19/2013
VEGA, THOMAS	257.20 MI CONF 5/6-9/13		$287.07	01	420	3210	11/19/2013
WEST SUBURBAN TRAVELERS	EMPL TRANS 8/11 & 8/15		$110.40	01	420	3210	9/9/2013
Total Expenditures for Line Item - MLG TRVL EXP			$24,372.39				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$24,373.00				

Department Name - STATE'S ATTORNEY **Line Item - EXTRDTNTRVL**

ARCADIA TRAVEL & CRUISES INC	AIR-2 PEO 8/3-8/13		$819.60	01	420	3220	11/8/2013
DUPAGE CO STATES ATTORNEY	INVSTGTN TRAVEL 11 CF 2677		$137.68	01	420	3220	5/24/2013
DUPAGE CO STATES ATTORNEY	HOTEL 10/29-10/31		$1,558.46	01	420	3220	11/19/2013
DUPAGE CO STATES ATTORNEY	PAWL EXP 10/29-11/1		$393.65	01	420	3220	11/22/2013
GUERRIERI, ROBERT	HTL/MEALS 10/28-30,MO		$356.15	01	420	3220	11/12/2013
WEST SUBURBAN TRAVELERS	EMPL TRANS (2) 10/29		$149.50	01	420	3220	12/2/2013
WEST SUBURBAN TRAVELERS	EMPL TRANSP(2) 11/1		$149.50	01	420	3220	12/9/2013
Total Expenditures for Line Item - EXTRDTNTRVL			$3,564.54				
Current Fiscal Year Budget Appropriation - EXTRDTNTRVL			$3,673.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**PSTG/PSTL CH**				
DUPAGE CO STATES ATTORNEY	CERT INTERNATIONAL MAILING		$17.55	01	420	3240	4/15/2013
DUPAGE CO STATES ATTORNEY	STAMPS		$46.00	01	420	3240	8/12/2013
PSENICKA, EDWARD	PSTG RMB		$23.56	01	420	3240	5/10/2013
Total Expenditures for Line Item - PSTG/PSTL CH			$87.11				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$133.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**TELECOMM**				
DUPAGE CO STATES ATTORNEY	RMB EMPL PHN		$350.00	01	420	3430	1/18/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHN		$29.00	01	420	3430	1/28/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHN		$29.00	01	420	3430	2/19/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHN-J KOCINSKI		$29.00	01	420	3430	3/25/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHONE		$100.00	01	420	3430	4/15/2013
DUPAGE CO STATES ATTORNEY	RMB 2 EMPL PHN BILLS		$279.00	01	420	3430	4/22/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHN		$50.00	01	420	3430	5/17/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHONE		$29.00	01	420	3430	5/24/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHN		$50.00	01	420	3430	7/15/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHN		$79.00	01	420	3430	7/22/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHN		$150.00	01	420	3430	7/29/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHONE		$29.00	01	420	3430	8/26/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHN		$129.00	01	420	3430	9/23/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHONE		$179.00	01	420	3430	11/22/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHONE		$29.00	01	420	3430	11/22/2013
DUPAGE CO STATES ATTORNEY	RMB EMPL PHONE		$100.00	01	420	3430	12/9/2013
LANGUAGE LINE SERVICES	RNWL FEES '13 SVCS		$109.10	01	420	3430	2/19/2013
PACER SERVICE CENTER	ONLN CT RECRDS 10/1-12/31		$182.40	01	420	3430	1/22/2013
PACER SERVICE CENTER	ONLINE CT RECORDS		$98.48	01	420	3430	5/6/2013
PACER SERVICE CENTER	ONLINE COURT RECORDS		$161.68	01	420	3430	7/22/2013
PACER SERVICE CENTER	ONLINE CRT RCRDS		$232.64	01	420	3430	10/28/2013
VERIZON WIRELESS	WIRELESS SVC 11/2-12/1/12		$622.51	01	420	3430	12/28/2012
VERIZON WIRELESS	WIRELESS SVCS 12/2-1/1/13		$594.96	01	420	3430	1/18/2013
VERIZON WIRELESS	WIRELESS SVC 1/2-2/1/13		$615.05	01	420	3430	2/19/2013
VERIZON WIRELESS	WIRELESS SVC 2/2-3/1/13		$571.67	01	420	3430	3/19/2013
VERIZON WIRELESS	SVCS 3/2-4/1/13		$558.08	01	420	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 2 ACCTS 4/2-5/1		$570.40	01	420	3430	5/29/2013
VERIZON WIRELESS	SVCS 5/2-6/1/13		$688.40	01	420	3430	6/18/2013
VERIZON WIRELESS	WIRELESS SVCS 6/2-7/1		$608.27	01	420	3430	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	WRLESS SVC 2 ACCTS 7/2-8/1		$635.47	01	420	3430	8/26/2013
VERIZON WIRELESS	WIRELESS SVC		$642.93	01	420	3430	9/16/2013
VERIZON WIRELESS	WIRELESS SVC 9/2-10/1		$616.91	01	420	3430	10/21/2013
VERIZON WIRELESS	WRLSS SVC 10/2-11/1 2 ACCTS		$656.23	01	420	3430	11/22/2013
	Total Expenditures for Line Item - TELECOMM		$9,805.18				
	Current Fiscal Year Budget Appropriation - TELECOMM		$10,000.00				

Department Name - STATE'S ATTORNEY ***Line Item - RNTL OFF SPC***

HOV SERVICES INC	ANNL STORAGE FEE		$2,581.03	01	420	3500	7/29/2013
	Total Expenditures for Line Item - RNTL OFF SPC		$2,581.03				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$2,582.00				

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

DUPAGE CO STATES ATTORNEY	SECURITY SYS JUNE'13		$53.56	01	420	3510	6/17/2013
DUPAGE CO STATES ATTORNEY	SECURITY SYSTEM		$26.78	01	420	3510	7/5/2013
DUPAGE CO STATES ATTORNEY	SECURITY SYS		$26.78	01	420	3510	8/5/2013
DUPAGE CO STATES ATTORNEY	SECURITY SYS 9/1-30/13		$26.78	01	420	3510	9/9/2013
DUPAGE CO STATES ATTORNEY	SECURITY SYSTEM OCT'13		$26.78	01	420	3510	10/21/2013
DUPAGE CO STATES ATTORNEY	SECURITY SYSTEM		$133.90	01	420	3510	11/22/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$294.58				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$436.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**R M MACH EQP**				
ALARM DETECTION SYSTEMS INC	ALARM SVC JAN-MAR 2013		$259.98	01	420	3690	1/7/2013
ALARM DETECTION SYSTEMS INC	ALARM SVC APR-JUN 2013		$259.98	01	420	3690	3/19/2013
ALARM DETECTION SYSTEMS INC	ALARM SVC JUL-SEPT'13		$259.98	01	420	3690	6/25/2013
ALARM DETECTION SYSTEMS INC	ALARM SVC OCT-DEC 2013		$259.98	01	420	3690	9/23/2013
BRADFORD SYSTEMS CORP	MTC EQPT 5/1/13-4/30/14		$500.00	01	420	3690	5/17/2013
CANON SOLUTIONS AMERICA INC	REPAIR FAX MACHINE		$375.00	01	420	3690	9/23/2013
HEARTLAND	TYPEWRITER REPAIR/CLEANING		$930.00	01	420	3690	5/13/2013
HOV SERVICES INC	SCANNER PARTS		$212.70	01	420	3690	1/18/2013
HOV SERVICES INC	MTC AGRMT-SCNNRS/SFTWR		$19,293.01	01	420	3690	8/12/2013
ITR SYSTEMS	MTC TIME RECORDER 8/13-7/14		$105.00	01	420	3690	6/18/2013
RADCO COMMUNICATIONS INC	RADIO REMOVAL		$93.20	01	420	3690	9/23/2013
RCM DATA CORP	REPAIR PHASER 8/30		$220.00	01	420	3690	9/30/2013
STAPLES ADVANTAGE	REPAIR DESK CHAIR		$198.00	01	420	3690	4/29/2013
TELCOM INNOVATIONS GROUP LLC	AVST MTCE 1/25/13-1/24/14		$626.00	01	420	3690	1/22/2013
	Total Expenditures for Line Item - R M MACH EQP		$23,592.83				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$24,145.00				
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**STAT FSCL CH**				
DUPAGE CO STATES ATTORNEY	LIC PLATE RNWL-2 CARS		$198.00	01	420	3700	1/8/2013
DUPAGE CO STATES ATTORNEY	RENEW VEHICLE REG		$101.00	01	420	3700	3/18/2013
DUPAGE CO STATES ATTORNEY	LICENSE PLATE RENEWAL		$101.00	01	420	3700	5/29/2013
DUPAGE CO STATES ATTORNEY	RNW REGISTRATION 2 CARS		$202.00	01	420	3700	7/22/2013
DUPAGE CO STATES ATTORNEY	LIC PLATE RNWL		$101.00	01	420	3700	8/5/2013
DUPAGE CO STATES ATTORNEY	LICENSE PLATE RNWL 2 CARS		$202.00	01	420	3700	9/9/2013
DUPAGE CO STATES ATTORNEY	PLATES/TITLES-3 CARS		$267.00	01	420	3700	10/7/2013
	Total Expenditures for Line Item - STAT FSCL CH		$1,172.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$1,400.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATE'S ATTORNEY**	**Line Item -**	**DUES MMBRSHP**				
A R D C	2013 ARDC MBRSHP DUES		$25,569.00	01	420	3730	12/12/2012
DJOA	MEMBERSHIP 7/1-6/30/14		$125.00	01	420	3730	7/5/2013
DUPAGE CO BAR ASSOCIATION	DUES 83 ATTYS 7/13-6/14		$5,976.00	01	420	3730	6/17/2013
DUPAGE CO CHIEFS POLICE ASSOC	DPC CHIEFS MBRSHP DAY		$50.00	01	420	3730	1/18/2013
DUPAGE CO CHIEFS POLICE ASSOC	DPC CHIEFS MEMBERSHP-BERLIN		$50.00	01	420	3730	2/25/2013
DUPAGE CO SR POLICE MGMT ASSN	2013 MBRSHP N HALL		$30.00	01	420	3730	1/28/2013
DUPAGE CO STATES ATTORNEY	ADM TO FED COURT		$194.00	01	420	3730	7/5/2013
DUPAGE CO STATES ATTORNEY	AGACL MEMBERSHIP		$100.00	01	420	3730	8/5/2013
DUPAGE CO STATES ATTORNEY	ARDC DUES - 3 ATTYS		$1,026.00	01	420	3730	11/22/2013
I A P E M -IL ASSN OF PROPERTY	2013 MBRSHP - SEDLACEK		$25.00	01	420	3730	12/12/2012
IAFCI	2013 MBRSHP RNWL -N HALL		$75.00	01	420	3730	12/12/2012
IL STATE'S ATTORNEYS ASSOC	2013 MEMBERSHIP RNWL-BERLIN		$350.00	01	420	3730	2/25/2013
MOCIC - MID-STATES ORGANIZED	2013 SAO MBSP RNWL		$150.00	01	420	3730	1/22/2013
NATL DISTRICT ATTORNEYS ASSOC	BERLIN 2013 DUES		$1,075.00	01	420	3730	12/12/2012
NORTH EAST MULTI-REGIONAL	MBRSHP 7/13-6/14		$540.00	01	420	3730	4/17/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$35,335.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$35,750.00				

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 -**	**INSTRC SCHLG**				
BERLIN, ROBERT	DPC CHFS ASSN MTG 5/23-7/25		$75.00	01	420	3740	8/12/2013
CHICAGO-KENT COLLEGE OF LAW	CIV RIGHTS LIT CONF 4/18-19		$375.00	01	420	3740	2/11/2013
COLLEGE OF DUPAGE	EVID CLASS-SEDIACEK		$175.00	01	420	3740	3/11/2013
DAY, DAVID	DPC CHIEFS MTG 5/23		$25.00	01	420	3740	6/11/2013
DAY, DAVID	DPC CHIF OF POLICE MTG 8/22		$25.00	01	420	3740	9/3/2013
DAY, DAVID	DCCPA MTG 10/24		$25.00	01	420	3740	11/19/2013
DIAMOND, TIMOTHY	RMB MTG 1/16/13		$15.00	01	420	3740	1/29/2013
DUPAGE CO BAR ASSOCIATION	REG-D PINDEL 10/4/13		$50.00	01	420	3740	9/23/2013
DUPAGE CO STATES ATTORNEY	RMB DPC CHIEFS MTGS		$50.00	01	420	3740	1/18/2013
DUPAGE CO STATES ATTORNEY	REG FEES LAW UPDATE		$50.00	01	420	3740	2/4/2013
DUPAGE CO STATES ATTORNEY	TRNG REG FEE-R GUERRIERI		$87.13	01	420	3740	2/11/2013
DUPAGE CO STATES ATTORNEY	MCLE RNWL FEE		$300.00	01	420	3740	2/11/2013
DUPAGE CO STATES ATTORNEY	APP LAWYERS ASSOC LUNCH		$100.00	01	420	3740	4/22/2013
DUPAGE CO STATES ATTORNEY	MENTAL HEALTH CONF 5/17		$305.00	01	420	3740	6/11/2013
HALL, NORMAN	RMB MTG 1/16/13		$15.00	01	420	3740	1/23/2013
HALL, NORMAN	RMB MTG 3/2/13		$15.00	01	420	3740	4/3/2013
HALL, NORMAN	9/18 DPC POL SEN MGT MTG		$15.00	01	420	3740	9/30/2013
HALL, NORMAN	RMB 11/20 DPC PL SEN MTG		$15.00	01	420	3740	12/2/2013
HINSHAW & CULBERTSON LLP	SMR REG 3 EMPL		$285.00	01	420	3740	10/21/2013
IL STATE'S ATTORNEYS ASSOC	REG BRTLIN'13 CONF		$350.00	01	420	3740	6/10/2013
IL STATE'S ATTORNEYS ASSOC	ISAA 2013 WINTER CONF-BERLN		$450.00	01	420	3740	11/22/2013
ILHIA - ILLINOIS HOMICIDE	CONF REG 10/15-16		$225.00	01	420	3740	10/28/2013
ILHIA - ILLINOIS HOMICIDE	CONF REGISTRATION 10/15-16		$225.00	01	420	3740	11/22/2013
IOMGIA	CONF REG-J DUFFY		$325.00	01	420	3740	6/5/2013
KOCINSKI, JOHN	DUPAGE CHEIFS OF POLICE MTG		$25.00	01	420	3740	8/5/2013
POMC 2013 NATIONAL CONFERENCE	CONF REG		$230.00	01	420	3740	5/17/2013
RUGGIERO, JOSEPH	RMB MTG 1/16/13		$15.00	01	420	3740	1/29/2013
RUGGIERO, JOSEPH	CHIEFS LUNCHEON 1/24/13		$25.00	01	420	3740	2/4/2013
RUGGIERO, JOSEPH	2/20/13 CHIEFS MTG		$15.00	01	420	3740	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RUGGIERO, JOSEPH	RMB LUNCHEON 5/23		$25.00	01	420	3740	6/18/2013
RUGGIERO, JOSEPH	CHIEFS OF POLICE MTG 7/25		$25.00	01	420	3740	8/26/2013
RUGGIERO, JOSEPH	RMB CHFS OF POLICE MTG 8/22		$25.00	01	420	3740	9/3/2013
RUGGIERO, JOSEPH	10/24/13 POLICE CHIEF MTG		$25.00	01	420	3740	11/4/2013
SENDLAK, ALEXANDER	RMB SMR DCBA CLE 5/31		$40.00	01	420	3740	7/22/2013
VEENSTRA, RICHARD	CONF REG		$12.00	01	420	3740	9/23/2013
WILKES-ENGLISH, NICOLE	RMB 11TH HOUR CLE 5/31/13		$20.00	01	420	3740	6/25/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$4,059.13				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$4,917.00				

Department Name - STATE'S ATTORNEY ***Line Item - MISC MTNG EX***

DPCC DINING SERVICES	INV 4554 COFFEE-TRNG 12/7		$181.25	01	420	3760	1/22/2013
DPCC DINING SERVICES	REFRESHMT/ETHICS TRNG		$116.00	01	420	3760	3/20/2013
DPCC DINING SERVICES	COFFEE MTG 5/13		$40.50	01	420	3760	7/22/2013
DPCC DINING SERVICES	COFFEE FOR TRAINING		$145.00	01	420	3760	12/4/2013
DUPAGE CO STATES ATTORNEY	DONUTS-TRNG 12/7/12		$92.80	01	420	3760	2/11/2013
DUPAGE CO STATES ATTORNEY	ROOM FOR MGT MTG 8/23		$140.00	01	420	3760	9/23/2013
DUPAGE CO STATES ATTORNEY	REFRESHMENTS		$121.98	01	420	3760	10/11/2013
DUPAGE CO STATES ATTORNEY	FOOD FOR MEETING		$18.38	01	420	3760	11/22/2013
DUPAGE CO STATES ATTORNEY	DONUTS FOR POLICE TRNG		$80.00	01	420	3760	11/22/2013
DUPAGE CO STATES ATTORNEY	REFRESHMENTS		$418.18	01	420	3760	11/22/2013
O'HERN, ARLENE	RMB COFFEE		$20.33	01	420	3760	1/22/2013
O'HERN, ARLENE	RMB COFFEE/MTGS		$17.95	01	420	3760	6/18/2013
	Total Expenditures for Line Item - MISC MTNG EX		$1,392.37				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$1,393.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**FURN/MACH/EQ**				
DUPAGE CO STATES ATTORNEY	POSTAGE SCALE		$25.31	01	422	2020	12/9/2013
RAY O'HERRON CO INC	SERAPH-2 VEST		$800.00	01	422	2020	12/12/2012
THOMAS INTERIOR SYSTEMS INC	FURNITURE		$346.11	01	422	2020	10/29/2013
WORD SYSTEMS INC	HIDDEN CAMERA		$274.00	01	422	2020	11/26/2013
	Total Expenditures for Line Item - FURN/MACH/EQ		$1,445.42				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$1,523.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**OPER SUPPL**				
DUPAGE CO STATES ATTORNEY	WATER 2/16-5/15/13		$90.00	01	422	2100	2/4/2013
DUPAGE CO STATES ATTORNEY	WATER 5/16-8/15/13		$90.00	01	422	2100	5/10/2013
DUPAGE CO STATES ATTORNEY	WTR/COOLER 8/15-11/16/13		$90.00	01	422	2100	8/19/2013
DUPAGE CO STATES ATTORNEY	WATER/COOLER 11/16-2/15/14		$90.00	01	422	2100	11/22/2013
HR DIRECT	POSTER GUARD 1 YR RNWL		$64.99	01	422	2100	10/28/2013
OFFICE DEPOT	OFFICE SUPPLIES		$99.36	01	422	2100	2/25/2013
OFFICE DEPOT	MISC OFFICE SUPPLS		$25.59	01	422	2100	3/11/2013
OFFICE DEPOT	FILE FOLDERS		$69.76	01	422	2100	4/3/2013
OFFICE DEPOT	OFFICE SUPPLS		$65.32	01	422	2100	4/29/2013
OFFICE DEPOT	TONER		$399.96	01	422	2100	5/10/2013
OFFICE DEPOT	OFF SPLS		$74.69	01	422	2100	7/1/2013
OFFICE DEPOT	OFFC SUPPLIES 9/6		$106.33	01	422	2100	9/30/2013
OFFICE DEPOT	BATTERIES		$16.48	01	422	2100	12/2/2013
OFFICE DEPOT	PAPER 4-PART CARBONLESS		$243.99	01	422	2100	12/9/2013
	Total Expenditures for Line Item - OPER SUPPL		$1,526.47				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**MEDICAL FEES**				
HEALTH & LAW RESOURCE INC	EXCLUDED FOR HIPAA PURPOSES		$645.74	01	422	3070	11/22/2013
RANGALA, SANGITA, MD	EXCLUDED FOR HIPAA PURPOSES		$11,200.00	01	422	3070	4/15/2013
Total Expenditures for Line Item - MEDICAL FEES			$11,845.74				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$12,700.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**TECH/PROF/DP**				
ADVOCATE MEDICAL GROUP	MDCL RCRDS 10CF656		$66.81	01	422	3090	8/19/2013
CLINICAL BEHAVIOR CONSULTANTS	FORENSIC EVAL 13CN157		$750.00	01	422	3090	11/25/2013
GRANDCHAMP, TERESA S	ROP 2/4/13		$13.20	01	422	3090	3/25/2013
GRANDCHAMP, TERESA S	ROP 12 CF 439 04/15/13		$174.00	01	422	3090	10/21/2013
HEALTHPORT	MEDICAL RECORDS 11CN212		$20.66	01	422	3090	11/4/2013
KIRWIN, BARBARA	ROP 03CF2457 5/5/05		$15.75	01	422	3090	7/29/2013
NOVAK, LISA	ROP 1/28/13 11CF1398		$19.80	01	422	3090	3/25/2013
PETERS, RAYMOND	ROP 3/4/13		$23.10	01	422	3090	3/25/2013
ROCA, ANNIE	ROP 8/19/13 12CF2046/2047		$402.00	01	422	3090	9/23/2013
SIOLIDIS, GLORIA	TRANSCRIPTION SVC 11CF817		$465.00	01	422	3090	12/28/2012
SIOLIDIS, GLORIA	TRANSCRIPTION SVC 11CF2069		$1,440.00	01	422	3090	1/18/2013
SIOLIDIS, GLORIA	TRANSCRIPTION SVC 12CF439		$980.00	01	422	3090	5/6/2013
SIOLIDIS, GLORIA	TRANSCRIPTION SVC 13CF459		$550.00	01	422	3090	5/29/2013
SIOLIDIS, GLORIA	TRSNCRIPTION 12CF1625		$685.00	01	422	3090	6/10/2013
STAPLES ADVANTAGE	DESIGN TIME-OFF SPACE		$1,820.00	01	422	3090	7/22/2013
STEPHENS, ROSEMARY	ROP 4/15/11 06CF709		$42.00	01	422	3090	5/10/2013
TURNER, J LCSW LLC	MENTAL HLTH CONSULTATIONS		$300.00	01	422	3090	3/19/2013
VERBATIM LAW ENFORCEMENT	TRASNCRIPTION 12CF439		$360.00	01	422	3090	7/22/2013
Total Expenditures for Line Item - TECH/PROF/DP			$8,127.32				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$8,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**PRNTNG PBLSH**				
NATIONAL ENGRAVERS INC	PLAQUES (ENGRAVED)		$178.00	01	422	3100	12/9/2013
PHYSICIANS' RECORD CO	BUSINESS CARDS		$327.00	01	422	3100	12/3/2013
POSITIVE PROMOTIONS INC	SAFETY SATURDAY HANDOUTS		$308.43	01	422	3100	9/30/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$813.43				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$2,000.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**JUR/WTNS FEE**				
ARCADIA TRAVEL & CRUISES INC	WIT AIRFARE 11CF2982		$941.80	01	422	3110	1/23/2013
ARCADIA TRAVEL & CRUISES INC	EMPL AIR 8/3-8		$729.90	01	422	3110	10/7/2013
DPCC DINING SERVICES	WITNESSES LUNCH 5/21/13		$15.99	01	422	3110	7/1/2013
DPCC DINING SERVICES	WITNESS LUNCHES 5/23/13		$8.48	01	422	3110	7/22/2013
DUPAGE CO STATES ATTORNEY	TAXI FOR VICTIMS		$45.00	01	422	3110	12/12/2012
DUPAGE CO STATES ATTORNEY	WITN MEAL EXP 10CF2981		$119.50	01	422	3110	2/11/2013
EASTON, CARMEN	RMB MEALS FOR VICTIM & FMLY		$23.45	01	422	3110	6/4/2013
HOLIDAY INN & SUITES	WITNESS EXPS 12CF1634		$355.20	01	422	3110	1/8/2013
HOLIDAY INN & SUITES	WITNESS EXPS 11CF2982		$177.60	01	422	3110	2/25/2013
ROGERS, ELLEN	WITNESS MILEAGE 11CF2802		$150.63	01	422	3110	12/28/2012
WEST SUBURBAN TRAVELERS	WTNSS TRNSPRT 12CF1634		$66.50	01	422	3110	1/15/2013
Total Expenditures for Line Item - JUR/WTNS FEE			$2,634.05				
Current Fiscal Year Budget Appropriation - JUR/WTNS FEE			$8,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	AIR-1/27-2/1/13,CA		$325.80	01	422	3210	1/23/2013
ARCADIA TRAVEL & CRUISES INC	AIR 1/27-2/1/13, SAN DIEGO		$1,041.80	01	422	3210	2/12/2013
ARCADIA TRAVEL & CRUISES INC	AIR-MALKIN 8/11-15/13		$292.00	01	422	3210	6/18/2013
DEMPSEY, PATRICK	EXP CNF 1/27-2/1,CA		$278.50	01	422	3210	2/12/2013
FENCL, GEORGE	EXPS SMR 1/13-18, CHMPGN		$396.20	01	422	3210	2/4/2013
FENCL, GEORGE	RMB GAS-SQAUD 520 6/20/13		$47.04	01	422	3210	7/22/2013
GONZALEZ, ROBERTO	35.80 MI 12/3,21/12		$19.87	01	422	3210	1/22/2013
GONZALEZ, ROBERTO	35.80 MI 1/2,14/13		$20.23	01	422	3210	1/22/2013
HALIW, TARAS	GASOLINE		$52.30	01	422	3210	9/9/2013
MALKIN, BRUCE	EXPS-CNF 8/11-15,TX		$304.75	01	422	3210	9/9/2013
RIEGER, RACHEL	26 MI 1/2/13		$14.43	01	422	3210	2/11/2013
RIEGER, RACHEL	29.38 MI 1/31-2/16		$14.98	01	422	3210	3/12/2013
RIEGER, RACHEL	23.60 MI 5/22		$13.33	01	422	3210	6/10/2013
SHERATON DALLAS HOTEL	HOTEL-B MALKIN 8/11-15/13		$521.00	01	422	3210	6/24/2013
TOWN AND COUNTRY HOTEL LLC	HOTEL 1/27-31/13		$875.40	01	422	3210	1/9/2013
VRBOS, BORIS	EXPS SMNR 1/15-18, CHMPGN		$396.20	01	422	3210	2/4/2013
WEST SUBURBAN TRAVELERS	EMPL AIRPORT TRANS 1/27		$57.00	01	422	3210	2/25/2013
WEST SUBURBAN TRAVELERS	EMPL AIRPORT TRANS 2/1		$54.05	01	422	3210	3/11/2013
WEST SUBURBAN TRAVELERS	EMPL TRANS 8/11 & 8/15		$110.40	01	422	3210	9/9/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$4,835.28				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$5,500.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**PSTG/PSTL CH**				
DUPAGE CO STATES ATTORNEY	STAMPS		$46.00	01	422	3240	8/12/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$46.00				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$150.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item - TELECOMM**					
VERIZON WIRELESS	WIRELESS SVC 11/2-12/1/12		$383.92	01	422	3430	12/28/2012
VERIZON WIRELESS	WIRELESS SVCS 12/2-1/1/13		$430.46	01	422	3430	1/18/2013
VERIZON WIRELESS	WIRELESS SVCS 1/2-2/1/13		$281.86	01	422	3430	2/20/2013
VERIZON WIRELESS	WRLSS SVCS 2/2-3/1/13		$321.36	01	422	3430	3/19/2013
VERIZON WIRELESS	WIRELESS SVCS 3/2-4/1/13		$282.88	01	422	3430	4/22/2013
VERIZON WIRELESS	WIRELESS SVC 4/2-5/1		$286.87	01	422	3430	5/29/2013
VERIZON WIRELESS	WRLSS SVC 5/2-6/1		$260.40	01	422	3430	6/18/2013
VERIZON WIRELESS	WIRELESS SVCS 6/2-7/1		$261.87	01	422	3430	7/22/2013
VERIZON WIRELESS	WIRELESS SVC 7/2-8/1		$280.61	01	422	3430	8/26/2013
VERIZON WIRELESS	WIRELESS SVC 8/2-9/1/13		$345.46	01	422	3430	9/16/2013
VERIZON WIRELESS	WIRELESS SVC 9/2-10/1		$278.44	01	422	3430	10/22/2013
VERIZON WIRELESS	WIRELESS 10/2-11/1/13		$275.19	01	422	3430	11/25/2013
	Total Expenditures for Line Item - TELECOMM		$3,689.32				
	Current Fiscal Year Budget Appropriation - TELECOMM		$4,500.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item - R M MACH EQP**					
WORD SYSTEMS INC	MTCE RNWL FY2013		$3,623.55	01	422	3690	12/12/2012
	Total Expenditures for Line Item - R M MACH EQP		$3,623.55				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$3,650.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**STAT FSCL CH**				
DUPAGE CO STATES ATTORNEY	LIC PLATE RNWL-1 CAR		$99.00	01	422	3700	1/8/2013
DUPAGE CO STATES ATTORNEY	RENEW VEHICLE REG		$101.00	01	422	3700	3/18/2013
DUPAGE CO STATES ATTORNEY	RNW REGISTRATION 1 CAR		$101.00	01	422	3700	7/22/2013
DUPAGE CO STATES ATTORNEY	LIC PLATE RNWL		$101.00	01	422	3700	8/5/2013
DUPAGE CO STATES ATTORNEY	LICENSE PLATE RNWL 5 CARS		$505.00	01	422	3700	9/9/2013
DUPAGE CO STATES ATTORNEY	PLATES/TITLES-3 CARS		$93.00	01	422	3700	10/7/2013
	Total Expenditures for Line Item - STAT FSCL CH		$1,000.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$1,000.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**MTCHNG FNDS**				
DUPAGE CO TREASURER	MATCH FUNDS FI-0069-13		$14,587.00	01	422	3720	9/23/2013
DUPAGE CO TREASURER-FUND 126	MATCH FUNDS FI-118-13		$22,580.00	01	422	3720	9/23/2013
	Total Expenditures for Line Item - MTCHNG FNDS		$37,167.00				
	Current Fiscal Year Budget Appropriation - MTCHNG FNDS		$37,167.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**DUES MMBRSHP**				
CHILDREN'S ADVOCACY CENTERS OF	2013 MBRSHP DUES		$400.00	01	422	3730	12/12/2012
DJOA	MEMBERSHIP 7/1-6/30/14		$200.00	01	422	3730	7/5/2013
NATIONAL CHILDREN'S ALLIANCE	2013 MEMBERSHIP		$500.00	01	422	3730	1/8/2013
NORTH EAST MULTI-REGIONAL	MBRSHP 7/13-6/14		$720.00	01	422	3730	4/17/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$1,820.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$1,820.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**INSTRC SCHLG**				
CHADWICK CENTER FOR CHILDREN &	CONFERENCE REG 1/28-31		$485.00	01	422	3740	1/7/2013
CHILDREN'S ADVOCACY CENTERS OF	CONF REG - 3/11-12		$199.00	01	422	3740	2/25/2013
DALLAS CHILDREN'S ADVOCACY CTR	CONF REG		$465.00	01	422	3740	5/10/2013
PUBLIC AGENCY TRAINING COUNCIL	SEMINAR REG 1/16-18		$295.00	01	422	3740	12/12/2012
PUBLIC AGENCY TRAINING COUNCIL	SEMINAR REG 1/16-18		$295.00	01	422	3740	12/28/2012
	Total Expenditures for Line Item - INSTRC SCHLG		$1,739.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$1,900.00				
Department Name -	**STATES ATTY CHILDRENS CENTER**	**Line Item -**	**MISC MTNG EX**				
DEMPSEY, PATRICK	RMB BRD MTG 2/27		$25.96	01	422	3760	3/11/2013
	Total Expenditures for Line Item - MISC MTNG EX		$25.96				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$80.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**MED SUPPLIES**				
B C SCIENTIFIC	DNA CARDS/ENVELOPES		$885.63	01	430	2130	7/29/2013
B C SCIENTIFIC	DNA CARDS/ENVELOPES		$106.76	01	430	2130	8/12/2013
B C SCIENTIFIC	DNA CARDS/ENVELOPES		$106.11	01	430	2130	8/19/2013
CALIFORNIA PROFESSIONAL MFG	TYVEK SLEEVES		$209.70	01	430	2130	9/30/2013
CENTENNIAL PRODUCTS INC	SCALPAL BLADES		$180.43	01	430	2130	9/30/2013
CLASSIC PLASTICS CORP	BODY BAGS		$513.00	01	430	2130	7/24/2013
CLASSIC PLASTICS CORP	BODY BAGS		$373.76	01	430	2130	10/28/2013
LARSEN PACKAGING PRODUCTS INC	GLOVES		$103.70	01	430	2130	7/22/2013
MCKESSON MEDICAL SURGICAL	MEDICAL SUPPLIES		$175.44	01	430	2130	8/5/2013
MOORE MEDICAL LLC	GLOVES		$210.40	01	430	2130	10/7/2013
SOURCE MEDICAL PRODUCTS INC	SYRINGES AND GLOVES		$474.64	01	430	2130	8/5/2013
SOURCE MEDICAL PRODUCTS INC	SYRINGES AND GLOVES		$176.29	01	430	2130	8/12/2013
SOURCE MEDICAL PRODUCTS INC	SYRINGES AND GLOVES		$149.66	01	430	2130	8/26/2013
SOURCE MEDICAL PRODUCTS INC	SYRINGES AND GLOVES		$228.89	01	430	2130	8/30/2013
SOURCE MEDICAL PRODUCTS INC	NEUTRALIZER & APRONS		$134.53	01	430	2130	10/11/2013
SOURCE MEDICAL PRODUCTS INC	GLOVES		$382.85	01	430	2130	11/25/2013
SOUTHLAND MEDICAL CORP	SAFETY GLOVE		$33.50	01	430	2130	12/3/2013
STRYKER SALES CORP	SAW BLADE		$165.35	01	430	2130	9/9/2013
STRYKER SALES CORP	SAW BLADE		$165.35	01	430	2130	10/21/2013
THE CHAMPION CO	MDCL SPLS		$58.98	01	430	2130	8/5/2013
ULINE	BUCKETS/BIO-BAGS		$140.10	01	430	2130	10/7/2013
Total Expenditures for Line Item - MED SUPPLIES			$4,975.07				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$4,976.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**MEDICAL FEES**				
ADVOCATE CHILDREN'S HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$500.00	01	430	3070	3/19/2013
ADVOCATE CHILDREN'S HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$600.00	01	430	3070	7/24/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$122.50	01	430	3070	12/28/2012
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$612.50	01	430	3070	1/14/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$52.50	01	430	3070	1/18/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$512.50	01	430	3070	1/18/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$857.50	01	430	3070	2/11/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$122.50	01	430	3070	2/20/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$367.50	01	430	3070	2/25/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$665.00	01	430	3070	3/11/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$472.50	01	430	3070	3/11/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$122.50	01	430	3070	3/18/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$262.50	01	430	3070	4/1/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$735.00	01	430	3070	4/15/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$472.50	01	430	3070	4/29/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$630.00	01	430	3070	6/10/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$490.00	01	430	3070	6/17/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$927.50	01	430	3070	8/5/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$1,067.50	01	430	3070	8/5/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$350.00	01	430	3070	8/19/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	430	3070	8/19/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$297.50	01	430	3070	8/26/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$105.00	01	430	3070	8/30/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$315.00	01	430	3070	9/9/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$612.50	01	430	3070	9/23/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$385.00	01	430	3070	10/10/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$115.50	01	430	3070	11/19/2013
CANINO, PAIGE	EXCLUDED FOR HIPAA PURPOSES		$472.50	01	430	3070	12/28/2012
CANINO, PAIGE	EXCLUDED FOR HIPAA PURPOSES		$1,050.00	01	430	3070	2/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CANINO, PAIGE	EXCLUDED FOR HIPAA PURPOSES		$227.50	01	430	3070	8/5/2013
FILKINS, JAMES MD JD	EXCLUDED FOR HIPAA PURPOSES		$3,250.00	01	430	3070	12/28/2012
FILKINS, JAMES MD JD	EXCLUDED FOR HIPAA PURPOSES		$5,850.00	01	430	3070	3/25/2013
FILKINS, JAMES MD JD	EXCLUDED FOR HIPAA PURPOSES		$5,600.00	01	430	3070	4/17/2013
FILKINS, JAMES MD JD	EXCLUDED FOR HIPAA PURPOSES		$1,600.00	01	430	3070	7/24/2013
FILKINS, JAMES MD JD	EXCLUDED FOR HIPAA PURPOSES		$3,067.00	01	430	3070	9/16/2013
FILKINS, JAMES MD JD	EXCLUDED FOR HIPAA PURPOSES		$2,400.00	01	430	3070	10/21/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$17,550.00	01	430	3070	12/28/2012
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$3,250.00	01	430	3070	12/28/2012
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$4,550.00	01	430	3070	2/26/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$3,250.00	01	430	3070	3/25/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$5,850.00	01	430	3070	4/1/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$4,000.00	01	430	3070	7/29/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$3,200.00	01	430	3070	8/5/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$4,800.00	01	430	3070	8/26/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$2,400.00	01	430	3070	8/30/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$800.00	01	430	3070	9/23/2013
KOZAK, KRISTI	EXCLUDED FOR HIPAA PURPOSES		$546.00	01	430	3070	12/28/2012
KOZAK, KRISTI	EXCLUDED FOR HIPAA PURPOSES		$1,820.00	01	430	3070	12/28/2012
KOZAK, KRISTI	EXCLUDED FOR HIPAA PURPOSES		$644.00	01	430	3070	2/27/2013
KOZAK, KRISTI	EXCLUDED FOR HIPAA PURPOSES		$875.00	01	430	3070	6/24/2013
KOZAK, KRISTI	EXCLUDED FOR HIPAA PURPOSES		$910.00	01	430	3070	8/5/2013
MC ELLIGOTT, HILARY MD	EXCLUDED FOR HIPAA PURPOSES		$1,950.00	01	430	3070	12/28/2012
MC ELLIGOTT, HILARY MD	EXCLUDED FOR HIPAA PURPOSES		$650.00	01	430	3070	3/11/2013
MC ELLIGOTT, HILARY MD	EXCLUDED FOR HIPAA PURPOSES		$1,300.00	01	430	3070	3/18/2013
MC ELLIGOTT, HILARY MD	EXCLUDED FOR HIPAA PURPOSES		$2,400.00	01	430	3070	4/15/2013
WAXENBAUM, ERIN DR	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	430	3070	8/19/2013
WHITE, STEVEN M DR	EXCLUDED FOR HIPAA PURPOSES		$1,600.00	01	430	3070	7/29/2013
WHITE, STEVEN M DR	EXCLUDED FOR HIPAA PURPOSES		$1,600.00	01	430	3070	9/16/2013
WHITE, STEVEN M DR	EXCLUDED FOR HIPAA PURPOSES		$800.00	01	430	3070	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHITE, STEVEN M DR	EXCLUDED FOR HIPAA PURPOSES		$1,600.00	01	430	3070	10/15/2013
Total Expenditures for Line Item - MEDICAL FEES			$102,355.00				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$102,355.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CORONER**	**Line Item -**	**TECH/PROF/DP**				
AERO REMOVALS	REMVOALS 9/1-11/30/12		$23,650.00	01	430	3090	12/28/2012
AERO REMOVALS	REMOVALS 12/25-31/12		$8,525.00	01	430	3090	1/30/2013
AERO REMOVALS	REMOVALS		$9,625.00	01	430	3090	2/19/2013
AERO REMOVALS	REMOVALS		$6,600.00	01	430	3090	3/18/2013
AERO REMOVALS	REMOVALS MAR 13		$8,800.00	01	430	3090	4/16/2013
AERO REMOVALS	RMVLS		$7,425.00	01	430	3090	5/17/2013
AERO REMOVALS	REMOVALS		$8,525.00	01	430	3090	6/17/2013
AERO REMOVALS	REMOVALS		$8,250.00	01	430	3090	7/24/2013
AERO REMOVALS	REMOVALS		$6,325.00	01	430	3090	8/19/2013
AIT LABORATORIES	LAB FEES		$19,998.80	01	430	3090	12/28/2012
AIT LABORATORIES	LAB FEES		$3,420.00	01	430	3090	1/28/2013
AMERICAN INSTITUTE OF	LAB FEES		$5,295.00	01	430	3090	2/20/2013
AMERICAN INSTITUTE OF	LAB FEES		$4,043.33	01	430	3090	3/18/2013
AMERICAN INSTITUTE OF	LAB FEES		$4,185.00	01	430	3090	4/29/2013
AMERICAN INSTITUTE OF	LAB FEES		$3,316.17	01	430	3090	5/20/2013
AMERICAN INSTITUTE OF	LAB FEES		$270.00	01	430	3090	7/22/2013
AMERICAN MOBILE SHREDDING &	CONFIDENTIAL MATERIAL		$289.80	01	430	3090	12/28/2012
BLEICHER, CHRISTINE	MORGUE DUTIES		$837.50	01	430	3090	12/28/2012
BLEICHER, CHRISTINE	MORGUE DUTIES		$900.00	01	430	3090	12/28/2012
BLEICHER, CHRISTINE	MORGUE DUTIES 12/17-21		$575.00	01	430	3090	1/14/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 12/24-26/12		$420.00	01	430	3090	1/18/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 1/2-4/13		$450.00	01	430	3090	1/18/2013
BLEICHER, CHRISTINE	MORGUE DUITES		$850.00	01	430	3090	2/11/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 2/4-8/13		$525.00	01	430	3090	2/20/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 1/28-2/1/13		$500.00	01	430	3090	2/25/2013
BLEICHER, CHRISTINE	MORGUE DUTIES		$662.50	01	430	3090	3/11/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 2/11-19/13		$450.00	01	430	3090	3/11/2013
BLEICHER, CHRISTINE	MORGUE DUTIES		$525.00	01	430	3090	3/18/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 3/4-13/13		$712.50	01	430	3090	4/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BLEICHER, CHRISTINE	MORGUE DUTIES 3/14-25		$775.00	01	430	3090	4/15/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 3/26-4/7/13		$725.00	01	430	3090	4/29/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 4/5-4/12		$562.50	01	430	3090	5/6/2013
BLEICHER, CHRISTINE	MORGUE DUTIES		$297.50	01	430	3090	5/13/2013
BLEICHER, CHRISTINE	MORGUE 4/22-5/6/13		$962.50	01	430	3090	5/29/2013
BLEICHER, CHRISTINE	MORGUE 5/7-20/13 39HRS		$975.00	01	430	3090	6/10/2013
BLEICHER, CHRISTINE	MORGUE DUTIES		$475.00	01	430	3090	6/17/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 5/30-6/10/13		$193.00	01	430	3090	7/10/2013
BLEICHER, CHRISTINE	MORGUE SVC 6/24-28/13 28HRS		$700.00	01	430	3090	7/22/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 6/11-20		$725.00	01	430	3090	8/5/2013
BLEICHER, CHRISTINE	MORGUE SVCS 7/1-17/13		$950.00	01	430	3090	8/5/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 7/23-29		$425.00	01	430	3090	8/19/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 8/6-13/13		$537.50	01	430	3090	8/19/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 7/30-8/5		$525.00	01	430	3090	8/26/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 8/14-19/13		$525.00	01	430	3090	8/30/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 8/20-26 20HRS		$500.00	01	430	3090	9/9/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 8/27-9/3/13		$250.00	01	430	3090	9/23/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 9/6-11		$500.00	01	430	3090	10/7/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 9/30-10/4		$550.00	01	430	3090	10/10/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 9/16-24		$250.00	01	430	3090	10/10/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 9/25-26		$162.50	01	430	3090	10/10/2013
BLEICHER, CHRISTINE	MORGUE DUTIES		$712.50	01	430	3090	10/21/2013
BLEICHER, CHRISTINE	MORGUE DTS 10/15-23 34HRS		$850.00	01	430	3090	10/28/2013
BLEICHER, CHRISTINE	MORGUE DUTIES		$487.50	01	430	3090	11/4/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 11/4-6		$337.50	01	430	3090	11/12/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 11/7-14		$625.00	01	430	3090	11/19/2013
CITY OF WHEATON	HAZ MAT ASST		$462.00	01	430	3090	2/11/2013
HEALTHLAB	LAB FEES		$493.00	01	430	3090	12/28/2012
HEALTHLAB	LAB FEES		$300.00	01	430	3090	12/28/2012
HEALTHLAB	LAB FEES		$1,551.95	01	430	3090	2/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEALTHLAB	LAB FEES		$465.85	01	430	3090	3/25/2013
HEALTHLAB	LAB FEES		$233.60	01	430	3090	4/22/2013
HEALTHLAB	LAB FEES		$664.70	01	430	3090	5/17/2013
HEALTHLAB	LAB FEES		$767.20	01	430	3090	6/24/2013
HEALTHLAB	LAB FEES		$490.00	01	430	3090	7/24/2013
HEALTHLAB	LAB FEES 7/17,25/13		$270.00	01	430	3090	8/19/2013
HEALTHLAB	LAB FEES 8/12-24		$147.20	01	430	3090	9/23/2013
HEALTHLAB	LAB FEES 9/23-24		$159.30	01	430	3090	10/21/2013
HEALTHLAB	LAB FEES		$52.00	01	430	3090	11/25/2013
NMS LABS	LAB FEES		$256.00	01	430	3090	12/28/2012
NMS LABS	LAB FEES		$158.00	01	430	3090	1/28/2013
NMS LABS	LAB FEES		$643.00	01	430	3090	2/19/2013
NMS LABS	LAB FEES		$1,156.00	01	430	3090	3/25/2013
NMS LABS	LAB FEES		$1,555.00	01	430	3090	4/29/2013
NMS LABS	LAB FEES		$1,183.00	01	430	3090	5/24/2013
NMS LABS	LAB FEES		$5,136.00	01	430	3090	7/29/2013
NMS LABS	LAB FEES6/14-7/23/13		$9,131.83	01	430	3090	8/19/2013
NMS LABS	LAB FEES		$5,634.97	01	430	3090	9/23/2013
PERKINELMER GENETICS	RECLAS EXP PL 3/19		$50.00	01	430	3090	3/19/2013
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY MTC		$600.00	01	430	3090	12/28/2012
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SVCS		$1,800.00	01	430	3090	12/28/2012
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SVC		$200.00	01	430	3090	3/4/2013
RADIOLOGIC TECHNOLOGY SVCS INC	VD CK 956905 PL 3/12		($200.00)	01	430	3090	4/17/2013
ROBERTS, DEBORAH	CRT REPORTING FOR INQUEST		$771.75	01	430	3090	8/12/2013
SUPERIOR AIR-GROUND AMB SERV	REMOVAL SVCS		$5,000.00	01	430	3090	9/9/2013
SUPERIOR AIR-GROUND AMB SERV	RMVLS-AUG		$9,250.00	01	430	3090	10/15/2013
Total Expenditures for Line Item - TECH/PROF/DP			$198,910.95				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$198,911.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**FURN/MACH/EQ**				
BARRIER WAREHOUSE LLC	WALL MOUNT BARRIER/BELT		$65.50	01	460	2020	9/17/2013
BARRIER WAREHOUSE LLC	WALL MOUNT BARRIER/BELTS		$196.50	01	460	2020	9/30/2013
BARRIER WAREHOUSE LLC	WALL MOUNT BARRIER/BELT		$65.50	01	460	2020	10/21/2013
CDW GOVERNMENT INC	SVGA VGA MONITOR		$31.41	01	460	2020	3/18/2013
CDW GOVERNMENT INC	LAPTOP BATTERIES		$351.04	01	460	2020	8/30/2013
CDW GOVERNMENT INC	TRIPOD		$167.05	01	460	2020	9/23/2013
CDW GOVERNMENT INC	MINI PORTABLE SPEAKERS		$112.05	01	460	2020	10/29/2013
GRAINGER	RESTROOM SIGN		$60.66	01	460	2020	6/10/2013
GRAINGER	PROPANE STORAGE CAGE		$401.18	01	460	2020	11/25/2013
GRAYBAR	PHN CABLES		$494.50	01	460	2020	4/9/2013
HOME DEPOT CREDIT SERVICES	SANDBAG MACHINE TRAILERS		$1,797.00	01	460	2020	12/9/2013
INDEPENDENT STATIONERS INC	3 HOLE PUNCH		$81.23	01	460	2020	10/1/2013
MOTOROLA SOLUTIONS INC	MACKINAW BASE UNITS		$496.80	01	460	2020	11/25/2013
OFFICE DEPOT	CORKBOARD		$45.07	01	460	2020	1/15/2013
OFFICE DEPOT	HEATER		$32.20	01	460	2020	1/15/2013
OFFICE DEPOT	FLOOR SIGN STANDS		$405.98	01	460	2020	3/4/2013
OFFICE DEPOT	WIRLESS PRESENTER		$44.99	01	460	2020	3/4/2013
OFFICE DEPOT	FLOOR SWEEPER		$85.99	01	460	2020	3/4/2013
OFFICE DEPOT	KEYBOARD TRAY		$280.00	01	460	2020	5/6/2013
OFFICE DEPOT	DRY ERASE BRD		$119.42	01	460	2020	5/10/2013
OFFICE DEPOT	LABEL MACHINE		$104.99	01	460	2020	6/10/2013
OFFICE DEPOT	FLOOR LAMP		$135.99	01	460	2020	6/10/2013
OFFICE DEPOT	FLOOR SIGN STANDS		$401.98	01	460	2020	6/10/2013
OFFICE DEPOT	UPS BATTERY BACKUPS		$508.09	01	460	2020	8/5/2013
OFFICE DEPOT	VARS EQUIPMENT		$759.71	01	460	2020	11/25/2013
SK ELECTRONICS	VGA TO TV MATERIALS		$724.00	01	460	2020	5/10/2013
THOMAS INTERIOR SYSTEMS INC	CONF TABLE		$1,034.58	01	460	2020	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - FURN/MACH/EQ			$9,003.41		
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$10,300.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**OPER SUPPL**				
4IMPRINT INC	CUSTOM PENS		$463.17	01	460	2100	12/10/2013
AMERICAN RED CROSS-HEALTH AND	RECLAS PART EXP PL 1/8		$87.94	01	460	2100	1/25/2013
AMSTERDAM PRINTING & LITHO	CUSTOM PENS		$816.11	01	460	2100	10/21/2013
AMSTERDAM PRINTING & LITHO	CUSTOM PENS		$816.27	01	460	2100	12/10/2013
AWARDING YOU	AWARD/PLAQUE		$89.00	01	460	2100	10/21/2013
CDW GOVERNMENT INC	TRAVEL CHARGERS		$63.42	01	460	2100	9/16/2013
CDW GOVERNMENT INC	MISC CAR CHARGERS		$110.82	01	460	2100	9/25/2013
CDW GOVERNMENT INC	PELICAN CASES		$550.02	01	460	2100	11/22/2013
COOLGLOW	GLOW STICKS FOR ERT		$141.12	01	460	2100	2/25/2013
DIECKMAN, CRAIG	EXT CORD		$12.98	01	460	2100	3/11/2013
DIECKMAN, CRAIG	ASSET TAG LABELS		$277.01	01	460	2100	8/26/2013
DUPAGE COUNTY DIVISION OF	FABRICATION OF SIGNS		$115.94	01	460	2100	6/17/2013
DUPAGE COUNTY DIVISION OF	FABRICATION OF SIGNS		$724.68	01	460	2100	8/30/2013
FARMTEK	HVY DUTY HOSE CART		$152.44	01	460	2100	8/30/2013
FIREGROUND SUPPLY INC	BLACK MOURING BANDS		$75.00	01	460	2100	11/25/2013
FIREGROUND SUPPLY INC	BADGE CASES		$47.00	01	460	2100	11/25/2013
GRAINGER	POWER CORD EXT.		$57.20	01	460	2100	8/26/2013
GRAINGER	WIREBOUND NOTEBOOKS		$287.10	01	460	2100	8/26/2013
GRAINGER	MISC SUPPIES		$25.86	01	460	2100	11/22/2013
HEIPP, LORI	RMB FLOWERS & RAFFLE BAG		$16.98	01	460	2100	4/1/2013
HEIPP, LORI	RMB RIGN BINDERS		$15.45	01	460	2100	8/5/2013
HOME DEPOT CREDIT SERVICES	MISC SPPLS		$138.23	01	460	2100	4/3/2013
HOME DEPOT CREDIT SERVICES	MISC SPLS		$55.40	01	460	2100	5/20/2013
HOME DEPOT CREDIT SERVICES	MISC SUPPLS		$751.68	01	460	2100	6/3/2013
HOME DEPOT CREDIT SERVICES	MISC SUPPLIES		$49.69	01	460	2100	8/5/2013
HOME DEPOT CREDIT SERVICES	MISC SPLS		$249.11	01	460	2100	9/18/2013
HOME DEPOT CREDIT SERVICES	MISC SUPPLIES 8/23,27		$10.22	01	460	2100	9/30/2013
HOME DEPOT CREDIT SERVICES	MISC SUPPLIES		$25.97	01	460	2100	10/29/2013
INDEPENDENT STATIONERS INC	8OZ CUPS		$4.22	01	460	2100	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INDEPENDENT STATIONERS INC	COFFEE FILTERS		$26.66	01	460	2100	6/28/2013
INDEPENDENT STATIONERS INC	MISC OFFC SUPPLIES 9/11		$62.13	01	460	2100	9/30/2013
INDEPENDENT STATIONERS INC	3-RING BINDERS		$49.32	01	460	2100	10/7/2013
JOSEPH, JAMES	RMB CUSTOM PICTURE FRAME		$62.70	01	460	2100	8/7/2013
OFFICE DEPOT	MISC OFFICE SPPLS		$66.98	01	460	2100	1/14/2013
OFFICE DEPOT	MISC OFFC SUPPLS		$86.09	01	460	2100	1/14/2013
OFFICE DEPOT	MISC OFFC SUPPLS		$38.66	01	460	2100	1/15/2013
OFFICE DEPOT	MISC OFFC SUPPLS		$9.96	01	460	2100	1/15/2013
OFFICE DEPOT	MISC SUPPLS		$3.09	01	460	2100	1/15/2013
OFFICE DEPOT	MISC SUPPLS		$1.22	01	460	2100	1/15/2013
OFFICE DEPOT	MISC SPLS		$42.99	01	460	2100	1/22/2013
OFFICE DEPOT	MISC OFF SPLS		$178.84	01	460	2100	1/22/2013
OFFICE DEPOT	TONER CARTRIDGES		$878.21	01	460	2100	1/29/2013
OFFICE DEPOT	MISC SUPPLIES		$6.87	01	460	2100	1/29/2013
OFFICE DEPOT	MISC SUPPLS		$69.96	01	460	2100	1/29/2013
OFFICE DEPOT	MISC OFF SPLS		$153.66	01	460	2100	2/11/2013
OFFICE DEPOT	MISC OFF SPLS		$12.98	01	460	2100	2/11/2013
OFFICE DEPOT	MISC OFFICE SUPPLS		$126.28	01	460	2100	2/25/2013
OFFICE DEPOT	MISC OFF SPLS		$39.84	01	460	2100	3/4/2013
OFFICE DEPOT	LETTER OPENERS		$2.49	01	460	2100	3/4/2013
OFFICE DEPOT	MISC OFF SPLS		$283.64	01	460	2100	3/4/2013
OFFICE DEPOT	BUSINESS CARD HOLDER		$32.99	01	460	2100	3/4/2013
OFFICE DEPOT	MISC OFF SPLS		$117.08	01	460	2100	4/1/2013
OFFICE DEPOT	TONER/MISC SPPLS		$1,108.23	01	460	2100	4/3/2013
OFFICE DEPOT	MISC OFFICE SPPLS		$37.66	01	460	2100	4/3/2013
OFFICE DEPOT	MASKING TAPE		$25.50	01	460	2100	4/9/2013
OFFICE DEPOT	INVISIBLE TAPE		$8.08	01	460	2100	4/9/2013
OFFICE DEPOT	MISC SUPPLS		$123.06	01	460	2100	4/17/2013
OFFICE DEPOT	OFFICE SUPPLIES		$49.22	01	460	2100	4/30/2013
OFFICE DEPOT	MISC OFFICE SPPLS		$45.61	01	460	2100	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	FILE FOLDERS		$38.16	01	460	2100	5/10/2013
OFFICE DEPOT	DRY ERASE MARKERS		$4.21	01	460	2100	5/10/2013
OFFICE DEPOT	STATION 1 SUPPLS-FLOOD		$16.50	01	460	2100	5/10/2013
OFFICE DEPOT	MISC SPLS		$189.73	01	460	2100	6/10/2013
OFFICE DEPOT	PAPER CUPS		$3.80	01	460	2100	6/10/2013
OFFICE DEPOT	MISC OFFC SUPPLS		$137.43	01	460	2100	6/28/2013
OFFICE DEPOT	MISC OFF SPLS		$32.99	01	460	2100	7/16/2013
OFFICE DEPOT	MISC OFFICE SUPPLIES		$39.24	01	460	2100	8/5/2013
OFFICE DEPOT	DESKTOP SORTERS		$19.12	01	460	2100	8/5/2013
OFFICE DEPOT	SURGE PROTECTORS		$23.05	01	460	2100	8/5/2013
OFFICE DEPOT	MISC OFFICE SUPPLIES		$106.31	01	460	2100	8/5/2013
OFFICE DEPOT	CABLE TIES		$23.83	01	460	2100	8/5/2013
OFFICE DEPOT	MISC OFFICE SUPPLIES		$58.26	01	460	2100	8/5/2013
OFFICE DEPOT	MISC OFFICE SUPPLIES		$214.19	01	460	2100	8/5/2013
OFFICE DEPOT	MISC OFFICE SUPPLIES		$165.10	01	460	2100	8/12/2013
OFFICE DEPOT	MISC OFFICE SUPPLIES		$57.69	01	460	2100	8/26/2013
OFFICE DEPOT	90# WHITE INDEX		$22.40	01	460	2100	8/30/2013
OFFICE DEPOT	HP INK CARTRIDGES		$57.72	01	460	2100	9/9/2013
OFFICE DEPOT	HP INK CARTRIDGES		$78.78	01	460	2100	9/9/2013
OFFICE DEPOT	MISC OFF SPLS		$127.77	01	460	2100	9/16/2013
OFFICE DEPOT	FORGOT INVOICE #		$127.77	01	460	2100	9/16/2013
OFFICE DEPOT	WRONG VENDOR #		($127.77)	01	460	2100	9/16/2013
OFFICE DEPOT	WRONG VENDOR		($127.77)	01	460	2100	9/16/2013
OFFICE DEPOT	MISC OFF SPLS		$127.77	01	460	2100	9/16/2013
OFFICE DEPOT	PENCIL SHARPENER		$9.01	01	460	2100	9/25/2013
OFFICE DEPOT	INK CARTRIDGES		$204.11	01	460	2100	10/21/2013
OFFICE DEPOT	TONER CARTRIDGE		$454.99	01	460	2100	10/28/2013
OFFICE DEPOT	MISC OFFICE SPPLS		$198.70	01	460	2100	11/22/2013
OFFICE DEPOT	MISC SUPLS		$136.73	01	460	2100	11/25/2013
OFFICE DEPOT	TENT CARDS		$16.68	01	460	2100	11/25/2013

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PINPROS	DIESTRUCK PINS		$370.00	01	460	2100	10/21/2013
SVT LLC	PLASTIC CUPS		$4.10	01	460	2100	6/3/2013
US PUBLIC SAFETY GROUP INC	SMITH & WARREN PRODUCTS		$277.15	01	460	2100	9/30/2013
WAREHOUSE DIRECT	CALENDAR SUPPLIES		$55.96	01	460	2100	11/25/2013
Total Expenditures for Line Item - OPER SUPPL			$13,123.74				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$13,400.00				

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 -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**FOOD & BEVER**				
ADLER, DAVID	RMB FOOD FOR EOC ACTIVATION		$65.08	01	460	2120	5/28/2013
ADLER, DAVID	FOOD FOR EOC ACTIVATION		$42.50	01	460	2120	5/28/2013
BABYAR, WILLIAM	RMB FOOD FOR ST 1 VOLUNT OP		$73.12	01	460	2120	4/30/2013
BUNGE, DAVID	RMB FOOD/BVG FOR IMG TTX		$29.35	01	460	2120	12/28/2012
DIECKMAN, CRAIG	RMB FOOD FOR EOC ACTIVATION		$10.15	01	460	2120	5/7/2013
DIECKMAN, CRAIG	RMB FOOD FOR ST 1 VOLUNTRS		$22.26	01	460	2120	5/10/2013
DIECKMAN, CRAIG	FOOD FOR EMCAD MTG		$64.83	01	460	2120	11/5/2013
DPCC DINING SERVICES	INV 4610 MTG 2/1/13		$66.00	01	460	2120	3/25/2013
DPCC DINING SERVICES	BOXED LUNCHES FOR TTX		$97.50	01	460	2120	4/29/2013
DPCC DINING SERVICES	BOXED LUNCHES IMG 4/2/13		$337.50	01	460	2120	5/28/2013
DPCC DINING SERVICES	BOX LUNCHES-VIRTUAL TTX		$105.00	01	460	2120	8/12/2013
DPCC DINING SERVICES	FOOD/BVG EXP-FLOOD		$386.40	01	460	2120	9/23/2013
DPCC DINING SERVICES	INV4690 CATERING 8/22-23		$286.60	01	460	2120	9/23/2013
DUNKIN DONUTS	FOOD MTG 6/26/13		$25.47	01	460	2120	7/15/2013
DUNKIN DONUTS	DONUTS-MTG7/1/13		$16.98	01	460	2120	7/22/2013
DUNKIN DONUTS	REFRESHMENTS FOR MEETING		$16.98	01	460	2120	10/30/2013
DUNKIN DONUTS	REFRESHMENTS MTG 8/8/13		$16.98	01	460	2120	11/25/2013
GO ROMA ACCOUNTING/AR	FOOD FOR DEC 6 TTX		$494.50	01	460	2120	1/28/2013
HEIPP, LORI	RMB FOOD/BEV LEED OPEN HS		$42.94	01	460	2120	4/1/2013
HOME DEPOT CREDIT SERVICES	BOTTLED WATER		$3.97	01	460	2120	5/20/2013
HOME DEPOT CREDIT SERVICES	BOTTLED WATER		$11.88	01	460	2120	6/3/2013
JOSEPH, JAMES	RMB FOO FOR EOC ACTIVATION		$66.97	01	460	2120	5/15/2013
OFFICE DEPOT	SALT/PEPPER		$18.05	01	460	2120	1/15/2013
OFFICE DEPOT	COFFEE		$198.84	01	460	2120	1/15/2013
OFFICE DEPOT	COFFEE SUPPLS		$143.76	01	460	2120	1/15/2013
OFFICE DEPOT	COFFEE		$83.28	01	460	2120	3/4/2013
OFFICE DEPOT	MINTS		$7.20	01	460	2120	3/4/2013
OFFICE DEPOT	MISC OFFC SUPPLS		$15.13	01	460	2120	3/4/2013
OFFICE DEPOT	COFFEE/RELATED SPLS		$394.35	01	460	2120	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	COFFEE		$359.76	01	460	2120	6/10/2013
OFFICE DEPOT	MINTS		$14.40	01	460	2120	8/5/2013
OFFICE DEPOT	COFFEE CONDIMENTS		$58.62	01	460	2120	8/26/2013
OFFICE DEPOT	COFFEE SUPLS		$64.80	01	460	2120	11/25/2013
SVT LLC	FOOD/BVGS-EOC ACTIV		$131.67	01	460	2120	1/30/2013
SVT LLC	JUICE FOR METRO MTG		$13.54	01	460	2120	4/8/2013
SVT LLC	EOC/GUEST REFRESHMENTS		$36.00	01	460	2120	4/30/2013
SVT LLC	FOOD/BVGS EOC/ST 1		$164.70	01	460	2120	6/3/2013
SVT LLC	REFRESHMENTS MTG 6/27		$34.17	01	460	2120	8/5/2013
SVT LLC	REFRESHMENTS 7/1 MTG		$7.98	01	460	2120	8/26/2013
SVT LLC	REFRESHMENTS FOR MTG		$119.44	01	460	2120	12/2/2013
	Total Expenditures for Line Item - FOOD & BEVER		$4,148.65				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$4,600.00				

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

HOME DEPOT CREDIT SERVICES	CLEANING SPLS		$25.60	01	460	2150	5/20/2013
HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES		$26.46	01	460	2150	10/29/2013
OFFICE DEPOT	HAND SOAP		$19.98	01	460	2150	3/4/2013
OFFICE DEPOT	MISC CLEANING SPLS		$171.39	01	460	2150	6/10/2013
OFFICE DEPOT	DUSTERS		$18.58	01	460	2150	6/10/2013
	Total Expenditures for Line Item - CLEAN SUPPLY		$262.01				
	Current Fiscal Year Budget Appropriation - CLEAN SUPPLY		$300.00				

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

BARN OWL FEED & GARDEN CENTER	PROPANE GAS		$62.76	01	460	2160	7/15/2013
BARN OWL FEED & GARDEN CENTER	PROPANE GAS		$34.66	01	460	2160	8/5/2013
HOME DEPOT CREDIT SERVICES	PROPANE TANKS		$96.44	01	460	2160	9/18/2013
	Total Expenditures for Line Item - FUEL & LUBES		$193.86				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**AUTO/MACH/EQ**				
DIECKMAN, CRAIG	RMB TRAILER HITCH EQP		$43.25	01	460	2200	9/30/2013
DUPAGE COUNTY DIVISION OF	REMOTE VEH STARTERS		$569.20	01	460	2200	11/22/2013
	Total Expenditures for Line Item - AUTO/MACH/EQ		$612.45				
	Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ		$1,400.00				
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**BLDG MTCE SU**				
AMERICAN BUILDING SERVICES LLC	LOCKS/CORES FOR OHSEM BLDG		$236.00	01	460	2300	11/5/2013
AMERICAN BUILDING SERVICES LLC	PINS FOR OHSEM BLDG		$28.80	01	460	2300	11/18/2013
AMERICAN BUILDING SERVICES LLC	LOCKS/CORES FOR OHSEM BLD		$544.05	01	460	2300	11/22/2013
HOME DEPOT CREDIT SERVICES	BLDG IMPROVEMENT SUPPLIES		$1,130.64	01	460	2300	11/25/2013
	Total Expenditures for Line Item - BLDG MTCE SU		$1,939.49				
	Current Fiscal Year Budget Appropriation - BLDG MTCE SU		$2,100.00				
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**WEARNG APPRL**				
FIREGROUND SUPPLY INC	OHSEM WEARING APPAREL		$148.75	01	460	2340	1/14/2013
FIREGROUND SUPPLY INC	OHSEM WEARING APPAREL		$156.00	01	460	2340	4/8/2013
FIREGROUND SUPPLY INC	OHESM WEARING APPAREL		$148.00	01	460	2340	5/17/2013
FIREGROUND SUPPLY INC	OHSEM WEARING APPAREL		$356.50	01	460	2340	8/19/2013
FIREGROUND SUPPLY INC	OHSEM WEARING APPAREL		$161.25	01	460	2340	9/9/2013
FIREGROUND SUPPLY INC	OHSEM LOGO SHIRTS		$651.50	01	460	2340	12/11/2013
	Total Expenditures for Line Item - WEARNG APPRL		$1,622.00				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$1,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**TECH/PROF/DP**				
ALLISONHOUSE LLC	WEATHER SVC SUBSCRIPTION		$385.00	01	460	3090	2/25/2013
AMERICAN MOBILE SHREDDING &	DOCUMENT DESTRUCTION		$125.00	01	460	3090	3/11/2013
AMERICAN MOBILE SHREDDING &	DOCUMENT DESTRUCTION 5/31		$125.00	01	460	3090	6/17/2013
AMERICAN MOBILE SHREDDING &	DOCUMENT DESTRUCTION		$125.00	01	460	3090	12/2/2013
BLACKBOARD	BB CONNECT SVC 7/1-9/13		$625.00	01	460	3090	8/19/2013
BLACKBOARD	BB CONNECT SVC 9/14-11/30		$1,050.00	01	460	3090	10/7/2013
CITRIX ONLINE LLC	GOTOWEBINAR SVC-DECEMBER		$70.17	01	460	3090	12/12/2012
CITRIX ONLINE LLC	GOTO WEBINAR SVC JAN2013		$70.17	01	460	3090	1/18/2013
CITRIX ONLINE LLC	GOTOWEBINAR-FEBRUARY		$85.95	01	460	3090	2/19/2013
CITRIX ONLINE LLC	GOTO WEBINAR SVCS MAR-13		$70.16	01	460	3090	4/8/2013
CITRIX ONLINE LLC	GOTO WEBINAR SVCS APRIL		$70.16	01	460	3090	4/15/2013
CITRIX ONLINE LLC	GOTOWEBINAR SVC-MAY		$70.16	01	460	3090	5/17/2013
CITRIX ONLINE LLC	GOTOWEBINAR SVC JUNE'13		$70.16	01	460	3090	6/17/2013
CITRIX ONLINE LLC	GOTOWEBINAR SVC-JUN13		$70.16	01	460	3090	7/15/2013
CITRIX ONLINE LLC	GOTOWEBINAR SVC-JUL		$70.15	01	460	3090	8/19/2013
CITRIX ONLINE LLC	GOTOWEBINAR SVC-AUG'13		$70.15	01	460	3090	9/16/2013
CITRIX ONLINE LLC	GOTOWEBINAR SVC-SEPT		$70.15	01	460	3090	10/21/2013
CITRIX ONLINE LLC	GOTOWEBINAR SVC OCT'13		$70.16	01	460	3090	11/22/2013
COMLABS	EMNET DATA SVCS LICENSE	J18757	$9,694.00	01	460	3090	6/4/2013
DIECKMAN, CRAIG	RMB CLEANING SPARE OEM CLTH		$27.90	01	460	3090	9/30/2013
INTEGRATED SOLUTIONS	CEMP-MTCE LICENSING	E18528	$26,000.00	01	460	3090	2/26/2013
MOLLY O'TOOLE & ASSOCIATES LTD	HAZ. MIT. CNSLT SVCS		$1,000.00	01	460	3090	11/25/2013
RADCO COMMUNICATIONS INC	MOVE/INSTLL BWAS PHNS		$513.60	01	460	3090	4/1/2013
RADCO COMMUNICATIONS INC	PROGRAMMING FOR SEC RADIO		$30.00	01	460	3090	5/28/2013
SURVEYMONKEY INC	SURVEY SUBS SVCS		$200.00	01	460	3090	8/12/2013
TELCOM INNOVATIONS GROUP LLC	WIRING-NEW FACILITY		$306.00	01	460	3090	4/1/2013
TELVENT DTN LLC	WEATHER SVC SUBSCRPTN		$4,992.00	01	460	3090	1/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - TECH/PROF/DP			$46,056.20				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$47,114.00				

Department Name - OFFICE OF EMERGENCY MANAGEMENT **Line Item - PRNTNG PBLSH**

GRACE PRINTING & MAILING	BUSINESS CARDS		$308.13	01	460	3100	4/8/2013
GRACE PRINTING & MAILING	OHSEM LETTERHEAD		$390.00	01	460	3100	12/2/2013
IDENTITY LINKS INC	CUSTOM PRINT COLORING BOOKS		$1,046.40	01	460	3100	9/23/2013
PRINT MARKET DIRECT	BUSINESS CARDS-JOSEPH		$39.30	01	460	3100	8/5/2013
PRINT MARKET DIRECT	CUSTOM PRINT NOTEPADS		$167.00	01	460	3100	9/30/2013
PRINT MARKET DIRECT	BUSINESS CARDS		$39.30	01	460	3100	12/9/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$1,990.13				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item - MLG TRVL EXP**					
ABBASI, SABIT A	EXP CNF 9/4-6 SPGFLD		$265.80	01	460	3210	9/23/2013
ADLER, DAVID	FEMA MEALS 8/18, MD		$125.00	01	460	3210	10/30/2013
ADLER, DAVID	FEMA-MEALS 9/16-20 MD		$100.16	01	460	3210	10/30/2013
BABYAR, WILLIAM	EXPS CONF 4/25-26 DECATUR		$506.91	01	460	3210	5/21/2013
BABYAR, WILLIAM	RMB GAS 5/29/13		$55.00	01	460	3210	6/10/2013
BABYAR, WILLIAM	HOTEL,MEALS,GAS 9/4-6SPGFLD		$305.81	01	460	3210	9/17/2013
BABYAR, WILLIAM	WRG OBJT PL 5/28		($125.00)	01	460	3210	9/20/2013
CHENEY, JOHN W	387 MI IEMA CNF 9/4-6 SPGFD		$484.96	01	460	3210	9/23/2013
GERVINO, DAVID R	EXP 1/24-25,SPGFLD		$109.50	01	460	3210	2/4/2013
GERVINO, DAVID R	RMB EXP IEMA CNF 4/24-27 IL		$225.18	01	460	3210	5/28/2013
GERVINO, DAVID R	EXP FEMA 6/16-22,MO		$318.50	01	460	3210	7/16/2013
GERVINO, DAVID R	EXP CONF 9/4-6,SPGFLD		$329.31	01	460	3210	9/18/2013
HAMPTON INN - NAPERVILLE	NATL WEATHR SV LODGING 3/16		$185.47	01	460	3210	3/6/2013
HELLMAN, RICHARD	EXP IEMA CONF 9/4-6,SPGFLD		$265.80	01	460	3210	9/30/2013
IL STATE TOLL HWY AUTHORITY	Q2 TOLL EXPENSES		$63.30	01	460	3210	5/28/2013
IL STATE TOLL HWY AUTHORITY	Q3 TOLL EXPENSES		$19.90	01	460	3210	7/24/2013
IL STATE TOLL HWY AUTHORITY	4Q TOLL EXPS		$5.95	01	460	3210	10/29/2013
ILLINOIS TOLLWAY	Q1 TOLL EXPENSES		$6.45	01	460	3210	2/25/2013
JOSEPH, JAMES	RMB GAS/PRKNG 3/4		$32.01	01	460	3210	3/25/2013
JOSEPH, JAMES	PARKING 6/19 CHGO		$19.00	01	460	3210	7/8/2013
JOSEPH, JAMES	EXP CONF 9/4-6,SPGFLD		$333.20	01	460	3210	9/30/2013
JOSEPH, JAMES	TAXI 10/22		$90.00	01	460	3210	11/4/2013
JOYCE, KEVIN	PRKNG 6/18/13		$14.00	01	460	3210	6/28/2013
JOYCE, KEVIN	EXP CONF 9/24-25,PEORIA		$40.50	01	460	3210	10/9/2013
RABAH, SAFIA	335.80 MI CNF 9/4-6, SPGFLD		$455.53	01	460	3210	9/17/2013
STURM, NORMAN	ITTF MTG 1/23/13-GAS		$32.16	01	460	3210	2/4/2013
Total Expenditures for Line Item - MLG TRVL EXP			$4,264.40				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$4,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item - TELECOMM**					
COMCAST CABLE	CABLE SVC-JANUARY 2013		$10.57	01	460	3430	1/14/2013
COMCAST CABLE	CABLE SVC-FEBRUARY		$2.11	01	460	3430	2/4/2013
COMCAST CABLE	CABLE SVC MARCH'13		$6.34	01	460	3430	3/11/2013
COMCAST CABLE	CABLE SVC APR'13		$6.34	01	460	3430	4/8/2013
COMCAST CABLE	CABLE SERVICE-MAY		$6.34	01	460	3430	5/6/2013
COMCAST CABLE	CABLE SVC-JUN'13		$6.34	01	460	3430	6/10/2013
COMCAST CABLE	CABLE SVC-JULY		$6.34	01	460	3430	7/5/2013
COMCAST CABLE	CABLE SVC - AUGUST 13		$6.34	01	460	3430	8/5/2013
COMCAST CABLE	CABLE SVC-AUGUST		$6.34	01	460	3430	9/9/2013
COMCAST CABLE	CABLE SVCS SEPT'13		$6.34	01	460	3430	10/7/2013
COMCAST CABLE	CABLE SVCS OCT'13		$6.34	01	460	3430	11/22/2013
COMCAST CABLE	CABLE SVCS NOV'13		$6.34	01	460	3430	12/9/2013
EFAX CORPORATE	EFAX SVC		$74.95	01	460	3430	12/28/2012
EFAX CORPORATE	EFAX SVCS		$74.95	01	460	3430	1/22/2013
EFAX CORPORATE	EFAX SERVICE		$74.95	01	460	3430	2/25/2013
EFAX CORPORATE	EFAX SERVICE		$74.95	01	460	3430	3/18/2013
EFAX CORPORATE	EFAX SVC		$74.95	01	460	3430	4/17/2013
EFAX CORPORATE	EFAX SERVICE		$74.95	01	460	3430	5/28/2013
EFAX CORPORATE	EFAX SERVICE		$74.95	01	460	3430	6/24/2013
EFAX CORPORATE	EFAX SVCS		$74.95	01	460	3430	7/16/2013
EFAX CORPORATE	EFAX SERVICE AUG-13		$74.95	01	460	3430	8/19/2013
EFAX CORPORATE	EFAX SVC		$74.95	01	460	3430	9/23/2013
EFAX CORPORATE	EFAX SVC		$74.95	01	460	3430	10/21/2013
EFAX CORPORATE	EFAX SVCS		$74.95	01	460	3430	11/25/2013
	Total Expenditures for Line Item - TELECOMM		$975.48				
	Current Fiscal Year Budget Appropriation - TELECOMM		$1,400.00				

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 -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES	30 YARD DUMPSTER		$365.00	01	460	3450	7/15/2013
ALLIED WASTE SERVICES #551	20 YARD DUMPSTER		$271.00	01	460	3450	5/28/2013
Total Expenditures for Line Item - CUSTODL MTCE			$636.00				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$636.00				
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**MTCE.BLDGS**				
THE ALPHABET SHOP INC	INSTALL OHSEM LOGOS		$433.00	01	460	3600	10/22/2013
Total Expenditures for Line Item - MTCE.BLDGS			$433.00				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$433.00				
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**R M MACH EQP**				
RADCO COMMUNICATIONS INC	REPAIR RADIO TWR LIGHTS		$422.28	01	460	3690	12/28/2012
RADCO COMMUNICATIONS INC	REPROGRAM VHF TRANSMITTERS		$240.00	01	460	3690	2/11/2013
RADCO COMMUNICATIONS INC	RPR/PLC BWAS PHONE		$445.50	01	460	3690	4/15/2013
Total Expenditures for Line Item - R M MACH EQP			$1,107.78				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$1,600.00				
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**MTCE.AUTOS**				
PUBLIC SAFETY DIRECT INC	INSTALL VEH LIGHTING		$1,955.13	01	460	3691	12/9/2013
Total Expenditures for Line Item - MTCE.AUTOS			$1,955.13				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$2,050.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**DUES MMBRSHP**				
ASIS INTERNATIONAL	'14 MEMBERSHIP DUES		$195.00	01	460	3730	11/25/2013
DUPAGE CO CHIEFS POLICE ASSOC	2013 DUES		$50.00	01	460	3730	12/28/2012
DUPAGE CO FIRE CHIEFS' ASSN	2013 DUES		$35.00	01	460	3730	4/29/2013
FRED PRYOR SEMINARS	12 MTH SUBSCRIPTION SVCS		$199.00	01	460	3730	7/16/2013
IAEM-INTL ASSN OF	IAEM MEMBERSHIP-BUNGE		$180.00	01	460	3730	1/15/2013
ILLINOIS EMERGENCY SERVICES	2013 IESMA MEMBERSHIP		$65.00	01	460	3730	4/8/2013
ILLINOIS EMERGENCY SERVICES	2013 IESMA MEMBERSHIP		$65.00	01	460	3730	4/8/2013
Total Expenditures for Line Item - DUES MMBRSHP			$789.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,567.00				
Department Name -	**OFFICE OF EMERGENCY MANAGEMENT**	**Line Item -**	**INSTRC SCHLG**				
BABYAR, WILLIAM	RMB FBI TRAINING MTG 1/23		$30.00	01	460	3740	2/4/2013
BABYAR, WILLIAM	DPC CHIEF OF POLICE ASSN		$25.00	01	460	3740	3/18/2013
BABYAR, WILLIAM	RMB MCHC CONF 4/10/13		$125.00	01	460	3740	4/22/2013
BABYAR, WILLIAM	RMB DPC CHF OF POLICE ASSN		$25.00	01	460	3740	8/5/2013
BABYAR, WILLIAM	DPC CHIEF OF POLICE ASSN		$25.00	01	460	3740	9/9/2013
BABYAR, WILLIAM	WRG OBJT PL 5/28		$125.00	01	460	3740	9/20/2013
BABYAR, WILLIAM	RMB DPC CHIEF OF POLC ASSOC		$25.00	01	460	3740	11/4/2013
BABYAR, WILLIAM	RMB DPC CHF OF POLICE ASSOC		$25.00	01	460	3740	12/2/2013
DUPAGE MAYORS & MANAGERS CONF	BUS MTG/WRKSHP		$40.00	01	460	3740	6/3/2013
DUPAGE MAYORS & MANAGERS CONF	BUSINESS MTG/WORKSHOP		$40.00	01	460	3740	12/2/2013
STURM, NORMAN	RMB FIRE CHIEFS MTG4/9/13		$15.00	01	460	3740	4/22/2013
Total Expenditures for Line Item - INSTRC SCHLG			$500.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**FURN/MACH/EQ**				
ARTHUR P O'HARA INC	DEPT CHAIRS 4/30/13		$3,976.50	01	470	2020	5/28/2013
OFFICE DEPOT	(3) LABEL WRITER 450		$314.97	01	470	2020	3/11/2013
OFFICE DEPOT	HEADSET		$343.08	01	470	2020	8/30/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$4,634.55				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$4,650.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**OPER SUPPL**				
APPAREL SEWN RIGHT	SAFETY PRDCTS/PRE-TRIAL		$76.30	01	470	2100	11/4/2013
GRAINGER INC	LAB LINER MAT		$59.76	01	470	2100	4/17/2013
GRAINGER INC	DUI SUPPLS 10/10/13		$132.35	01	470	2100	10/28/2013
INDEPENDENT STATIONERS INC	MISC TONER/OFFC SUPP		$709.18	01	470	2100	2/19/2013
INDEPENDENT STATIONERS INC	TONER 4/15/13		$292.26	01	470	2100	5/6/2013
INDEPENDENT STATIONERS INC	MISC TONER, OFC SUPLS		$210.64	01	470	2100	6/3/2013
KOPENY, DAVID	RMB BATTERY/VIDEO CAM		$34.95	01	470	2100	4/1/2013
MICROGENICS CORPORATION	DRUG TESTING	13A17381	$9,245.00	01	470	2100	1/23/2013
MICROGENICS CORPORATION	DRUG TESTING	13A17381	$4,372.00	01	470	2100	3/4/2013
MICROGENICS CORPORATION	DRUG TESTING	13A17381	$4,667.00	01	470	2100	4/22/2013
MICROGENICS CORPORATION	DRUG TESTING	13A17381	$385.00	01	470	2100	5/10/2013
MICROGENICS CORPORATION	DRUG TESTING 5/22/13	13A17381	$290.00	01	470	2100	6/11/2013
MICROGENICS CORPORATION	DRUG TESTING 6/19	13A17381	$4,957.00	01	470	2100	7/5/2013
MICROGENICS CORPORATION	DRUG TESTING	13A17381	$6,223.00	01	470	2100	9/9/2013
MICROGENICS CORPORATION	DRUG TESTING	13A17381	$3,735.00	01	470	2100	9/23/2013
MICROGENICS CORPORATION	DRUG TESTING 11/4/13	13A17381	$870.00	01	470	2100	11/19/2013
MICROGENICS CORPORATION	DRUG TESTING	13A17381	$580.00	01	470	2100	11/22/2013
MICROGENICS CORPORATION	DRUG TESTING	13A17381	$2,476.00	01	470	2100	12/3/2013
OFFICE DEPOT	OFFICE SUPPLIES 11/27-12/4		$20.11	01	470	2100	12/28/2012
OFFICE DEPOT	OFF SPLS		$2.38	01	470	2100	12/28/2012
OFFICE DEPOT	OFF SPLS 12/11		$28.64	01	470	2100	12/31/2012
OFFICE DEPOT	OFF SPLS		$228.55	01	470	2100	1/7/2013
OFFICE DEPOT	DYMO FILE LABELS		$91.92	01	470	2100	1/22/2013
OFFICE DEPOT	OFFC SUPPLS 1/4,9,10		$21.90	01	470	2100	1/29/2013
OFFICE DEPOT	OFFICE SUPPLS 1/17/13		$123.42	01	470	2100	2/4/2013
OFFICE DEPOT	OFFICE SUPPLS 1/14-15/13		$64.87	01	470	2100	2/4/2013
OFFICE DEPOT	OFFC SUPPLS 1/28-30		$296.05	01	470	2100	2/19/2013
OFFICE DEPOT	OFFC SUPPLS 1/25-30		$22.44	01	470	2100	2/19/2013
OFFICE DEPOT	OFF PSLS 1/23-2/12/13		$45.32	01	470	2100	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	PAPER/LABELS		$114.44	01	470	2100	3/11/2013
OFFICE DEPOT	OFFICE SUPPLIES		$258.46	01	470	2100	3/18/2013
OFFICE DEPOT	OFFICE SUPPLIES 2/28 3/5		$52.26	01	470	2100	3/25/2013
OFFICE DEPOT	ADPTR, ETC		$116.06	01	470	2100	3/26/2013
OFFICE DEPOT	OFFICE SPPLS 3/8/13		$18.06	01	470	2100	4/1/2013
OFFICE DEPOT	OFFICE SPPLS 3/8-14/13		$260.32	01	470	2100	4/1/2013
OFFICE DEPOT	KEY TAGS		$5.04	01	470	2100	4/3/2013
OFFICE DEPOT	TONER,KRAZY GLUE		$474.78	01	470	2100	4/15/2013
OFFICE DEPOT	OFFICE SPPLS 3/29-4/4/13		$47.00	01	470	2100	4/17/2013
OFFICE DEPOT	OFFICE SPPLS		$127.94	01	470	2100	4/29/2013
OFFICE DEPOT	OFFC SUPPLS 4/12,16,17		$7.66	01	470	2100	5/1/2013
OFFICE DEPOT	OFFICE SPPLS 4/23,24/13		$584.84	01	470	2100	5/10/2013
OFFICE DEPOT	OFFC SUPPLS 5/1,2		$130.40	01	470	2100	5/20/2013
OFFICE DEPOT	OFFICE SUPPLS		$128.78	01	470	2100	5/28/2013
OFFICE DEPOT	OFFC SUPPLS 5/16/13		$50.88	01	470	2100	6/3/2013
OFFICE DEPOT	OFFC SUPPLS 5/10-14		$43.63	01	470	2100	6/3/2013
OFFICE DEPOT	OFFICE SPPLS 5/23		$144.78	01	470	2100	6/11/2013
OFFICE DEPOT	OFFICE SUPPLIES		$8.14	01	470	2100	6/11/2013
OFFICE DEPOT	OFFICE SUPPLIES		$16.80	01	470	2100	6/17/2013
OFFICE DEPOT	TONER 5/28		$59.59	01	470	2100	6/17/2013
OFFICE DEPOT	OFFICE SUPPLIES		$48.44	01	470	2100	6/24/2013
OFFICE DEPOT	OFF SPLS		$29.53	01	470	2100	7/1/2013
OFFICE DEPOT	OFFICE SPPLS 6/18,19		$599.93	01	470	2100	7/5/2013
OFFICE DEPOT	OFFICE SUPPLS 7/14-15/13		$298.95	01	470	2100	7/8/2013
OFFICE DEPOT	OFF SPLS 6/21-26/13		$78.49	01	470	2100	7/15/2013
OFFICE DEPOT	OFF SPLS		$206.19	01	470	2100	7/22/2013
OFFICE DEPOT	OFF SPLS		$209.16	01	470	2100	7/22/2013
OFFICE DEPOT	OFFICE SUPPLIES		$649.16	01	470	2100	7/29/2013
OFFICE DEPOT	OFFC SUPPL 7/24/13		$44.50	01	470	2100	8/12/2013
OFFICE DEPOT	OFFC SUPPLS 7/19-23		$310.56	01	470	2100	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES		$310.94	01	470	2100	8/19/2013
OFFICE DEPOT	OFFICE SUPPLIES 8/6-7		$94.44	01	470	2100	8/26/2013
OFFICE DEPOT	WHITEBOARD MARKER/CARDREEL		$22.41	01	470	2100	8/30/2013
OFFICE DEPOT	BIZ CARD,REPORT		$174.88	01	470	2100	9/9/2013
OFFICE DEPOT	OFFICE SPPLS 9/4,5/13		$87.42	01	470	2100	9/23/2013
OFFICE DEPOT	OFFC SUPPL 9/6-12		$561.33	01	470	2100	9/23/2013
OFFICE DEPOT	OFFICE SUPPLIES		$114.13	01	470	2100	9/30/2013
OFFICE DEPOT	USB DRIVE,TONER		$349.15	01	470	2100	10/7/2013
OFFICE DEPOT	OFFICE SUPP		$130.72	01	470	2100	10/8/2013
OFFICE DEPOT	OFFICE SPPLS 10/8,10/9		$200.08	01	470	2100	10/28/2013
OFFICE DEPOT	OFFC SUPPLS 10/10/13		$645.96	01	470	2100	10/28/2013
OFFICE DEPOT	OFFC SUPP 10/2-4/13		$51.61	01	470	2100	10/28/2013
OFFICE DEPOT	OFFICE SUPPL		$547.48	01	470	2100	11/22/2013
OFFICE DEPOT	OFFICE SUPPLIES 11/6/13		$37.20	01	470	2100	11/25/2013
OFFICE DEPOT	OFFICE SUPLS 10/28-30/13		$83.37	01	470	2100	11/25/2013
OFFICE DEPOT	OFFICE SUPPLS		$38.78	01	470	2100	12/9/2013
OFFICE DEPOT	OFFC SUPPLIES 11/27		$13.76	01	470	2100	12/9/2013
PROFESSIONAL MEDICAL INC	GLOVES		$81.10	01	470	2100	9/30/2013
SIEBENS, JENNETTE	RMB RUBBER STAMPS/PADS		$28.38	01	470	2100	11/25/2013
THOMSON REUTERS - WEST	2013 (1)CRIM/MOTOR VEH PROC		$97.50	01	470	2100	7/8/2013
WAREHOUSE DIRECT	PAPER		$22.26	01	470	2100	4/8/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES 3/21/13		$40.90	01	470	2100	4/8/2013
WAREHOUSE DIRECT	OFFICES SUPPLIES		$234.99	01	470	2100	4/15/2013
WAREHOUSE DIRECT	OFFICE SPPLS		$22.50	01	470	2100	4/22/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES 4/23/13		$28.29	01	470	2100	5/10/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES 5/14		$156.66	01	470	2100	6/3/2013
WAREHOUSE DIRECT	TONERS		$282.90	01	470	2100	6/17/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES 5/30		$469.98	01	470	2100	6/17/2013
WAREHOUSE DIRECT	OFF SPLS		$313.32	01	470	2100	7/29/2013
WAREHOUSE DIRECT	OFFC SUPPLS 7/22/13		$46.67	01	470	2100	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	TONER		$104.63	01	470	2100	8/19/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES 8/22/13		$424.35	01	470	2100	9/9/2013
WAREHOUSE DIRECT	TONER		$313.32	01	470	2100	9/23/2013
WAREHOUSE DIRECT	OFFC SUPPLS 10/3/13		$18.86	01	470	2100	10/21/2013
WAREHOUSE DIRECT	OFFICE SUPPLS		$776.80	01	470	2100	11/22/2013
WEST PAYMENT CENTER	3-CRIME LAW PROC.		$285.00	01	470	2100	5/28/2013
	Total Expenditures for Line Item - OPER SUPPL		$52,597.88				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$53,868.00				

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

CBC RESTAURANT CORP	CATERING 1/29/13		$175.42	01	470	2120	3/25/2013
CBC RESTAURANT CORP	CATERING 1/25/13		$245.50	01	470	2120	5/10/2013
CBC RESTAURANT CORP	CATERING 10/29/13		$74.80	01	470	2120	11/22/2013
DPCC DINING SERVICES	CATERING 1/31/13		$27.80	01	470	2120	3/4/2013
DPCC DINING SERVICES	CATERING 4/25/13		$42.95	01	470	2120	5/20/2013
DPCC DINING SERVICES	INV 4817 CATERING 1/31/13		$14.10	01	470	2120	8/12/2013
SPANG, SARAH	RMB TRNG/SNACK ITEMS		$23.38	01	470	2120	6/3/2013
SPANG, SARAH	RMB TRNG SPPLS 4/29		$45.31	01	470	2120	6/5/2013
	Total Expenditures for Line Item - FOOD & BEVER		$649.26				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$677.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**CLEAN SUPPLY**				
GRAINGER INC	DISINFECTANT/CLNR		$21.03	01	470	2150	4/17/2013
GRAINGER INC	CLEANER,DISINFECTANT		$109.68	01	470	2150	4/17/2013
INDEPENDENT STATIONERS INC	MISC TONER/OFFC SUPP		$40.14	01	470	2150	2/19/2013
OFFICE DEPOT	OFFC SUPPLS 1/4,9,10		$76.74	01	470	2150	1/29/2013
OFFICE DEPOT	OFFC SUPPLS 1/25-30		$78.70	01	470	2150	2/19/2013
OFFICE DEPOT	OFFICE SPPLS 3/29-4/4/13		$76.74	01	470	2150	4/17/2013
OFFICE DEPOT	PURELL		$22.03	01	470	2150	6/11/2013
OFFICE DEPOT	AJAX DISH SOAP		$16.72	01	470	2150	6/11/2013
OFFICE DEPOT	LYSOL WIPES		$60.60	01	470	2150	6/24/2013
OFFICE DEPOT	PURELL		$24.96	01	470	2150	7/8/2013
OFFICE DEPOT	PURELL/OFFC		$44.06	01	470	2150	8/20/2013
OFFICE DEPOT	PURELL ETC		$148.66	01	470	2150	8/30/2013
OFFICE DEPOT	ELECTRASOL		$26.40	01	470	2150	10/7/2013
OFFICE DEPOT	PURELL REFILLS		$51.16	01	470	2150	11/25/2013
WAREHOUSE DIRECT	OFFC SUPP 1/10/13		$19.80	01	470	2150	1/28/2013
WAREHOUSE DIRECT	OFF SPLS		$21.46	01	470	2150	2/11/2013
	Total Expenditures for Line Item - CLEAN SUPPLY		$838.88				
	Current Fiscal Year Budget Appropriation - CLEAN SUPPLY		$865.00				
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**WEARNG APPRL**				
GAROUTTE, PATRICIA	RMB LAB COATS-DUI LAB		$53.97	01	470	2340	7/8/2013
	Total Expenditures for Line Item - WEARNG APPRL		$53.97				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**MEDICAL FEES**				
360 YOUTH SERVICES	EXCLUDED FOR HIPAA PURPOSES		$412.50	01	470	3070	1/8/2013
360 YOUTH SERVICES	EXCLUDED FOR HIPAA PURPOSES		$337.50	01	470	3070	3/4/2013
360 YOUTH SERVICES	EXCLUDED FOR HIPAA PURPOSES		$412.50	01	470	3070	3/25/2013
360 YOUTH SERVICES	EXCLUDED FOR HIPAA PURPOSES		$75.00	01	470	3070	4/8/2013
360 YOUTH SERVICES	EXCLUDED FOR HIPAA PURPOSES		$375.00	01	470	3070	5/6/2013
360 YOUTH SERVICES	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	470	3070	6/10/2013
360 YOUTH SERVICES	EXCLUDED FOR HIPAA PURPOSES		$243.75	01	470	3070	7/22/2013
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$425.00	01	470	3070	3/25/2013
BELLISIMA LASER AESTHETICS &	EXCLUDED FOR HIPAA PURPOSES		$50.00	01	470	3070	1/8/2013
BOYS TOWN	EXCLUDED FOR HIPAA PURPOSES		$87.00	01	470	3070	11/13/2013
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$50.00	01	470	3070	2/19/2013
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$100.00	01	470	3070	3/25/2013
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$100.00	01	470	3070	4/8/2013
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$900.00	01	470	3070	12/4/2013
CLINICAL BEHAVIOR CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$720.00	01	470	3070	4/3/2013
CLINICAL BEHAVIOR CONSULTANTS	EXCLUDED FOR HIPAA PURPOSES		$2,800.00	01	470	3070	7/22/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$1,105.00	01	470	3070	12/28/2012
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$956.25	01	470	3070	12/28/2012
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$913.75	01	470	3070	12/28/2012
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$340.00	01	470	3070	12/28/2012
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$403.75	01	470	3070	12/28/2012
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$595.00	01	470	3070	1/8/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$127.50	01	470	3070	2/11/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$255.00	01	470	3070	2/19/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$310.00	01	470	3070	2/25/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$886.25	01	470	3070	3/1/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$705.00	01	470	3070	3/11/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$427.50	01	470	3070	3/18/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$658.75	01	470	3070	3/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$577.50	01	470	3070	4/8/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$362.50	01	470	3070	4/8/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$640.00	01	470	3070	4/15/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$573.75	01	470	3070	4/22/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$361.25	01	470	3070	5/6/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$395.00	01	470	3070	6/3/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$1,155.00	01	470	3070	6/3/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$906.25	01	470	3070	6/3/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$318.75	01	470	3070	6/3/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$488.75	01	470	3070	6/11/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$478.75	01	470	3070	6/12/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$910.00	01	470	3070	6/24/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$980.00	01	470	3070	7/5/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$828.75	01	470	3070	7/5/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$765.00	01	470	3070	7/5/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$705.00	01	470	3070	7/5/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$468.75	01	470	3070	7/5/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$1,381.25	01	470	3070	7/5/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$637.50	01	470	3070	8/26/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$610.00	01	470	3070	9/9/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$1,245.00	01	470	3070	9/9/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$610.00	01	470	3070	9/9/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$925.00	01	470	3070	9/9/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$1,190.00	01	470	3070	9/9/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$722.50	01	470	3070	9/9/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$850.00	01	470	3070	9/9/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$191.25	01	470	3070	9/18/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$446.25	01	470	3070	10/1/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$835.00	01	470	3070	10/7/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$722.50	01	470	3070	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$786.25	01	470	3070	10/7/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$660.00	01	470	3070	10/7/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$361.25	01	470	3070	10/15/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$960.00	01	470	3070	11/20/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$85.00	01	470	3070	11/26/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$1,185.00	01	470	3070	12/4/2013
CORNERSTONE CLINICAL	EXCLUDED FOR HIPAA PURPOSES		$935.00	01	470	3070	12/4/2013
FATHER FLANAGAN'S BOYS' HOME	EXCLUDED FOR HIPAA PURPOSES		$259.36	01	470	3070	1/7/2013
FATHER FLANAGAN'S BOYS' HOME	EXCLUDED FOR HIPAA PURPOSES		$137.37	01	470	3070	2/5/2013
FATHER FLANAGAN'S BOYS' HOME	EXCLUDED FOR HIPAA PURPOSES		$81.00	01	470	3070	4/8/2013
FATHER FLANAGAN'S BOYS' HOME	EXCLUDED FOR HIPAA PURPOSES		$112.98	01	470	3070	5/6/2013
FATHER FLANAGAN'S BOYS' HOME	EXCLUDED FOR HIPAA PURPOSES		$674.00	01	470	3070	7/8/2013
MARTINEZ, SANDRA	EXCLUDED FOR HIPAA PURPOSES		$75.00	01	470	3070	6/11/2013
MARTINEZ, SANDRA	EXCLUDED FOR HIPAA PURPOSES		($75.00)	01	470	3070	6/14/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$490.00	01	470	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$600.00	01	470	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$330.00	01	470	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$170.00	01	470	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$560.00	01	470	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$510.00	01	470	3070	1/28/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$270.00	01	470	3070	1/28/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$480.00	01	470	3070	1/28/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$600.00	01	470	3070	1/28/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$330.00	01	470	3070	1/28/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$842.00	01	470	3070	2/19/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$682.00	01	470	3070	2/19/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$900.00	01	470	3070	2/25/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$372.00	01	470	3070	2/25/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$630.00	01	470	3070	2/25/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$90.00	01	470	3070	4/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$366.00	01	470	3070	4/1/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$420.00	01	470	3070	4/1/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$408.00	01	470	3070	4/1/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$900.00	01	470	3070	4/1/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$126.00	01	470	3070	4/1/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$570.00	01	470	3070	4/1/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$456.00	01	470	3070	5/6/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$300.00	01	470	3070	5/6/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$510.00	01	470	3070	5/6/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$870.00	01	470	3070	5/6/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$720.00	01	470	3070	5/6/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$290.00	01	470	3070	5/6/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$288.00	01	470	3070	6/17/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$540.00	01	470	3070	6/17/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$900.00	01	470	3070	6/17/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$862.00	01	470	3070	6/17/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$1,148.00	01	470	3070	6/17/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$720.00	01	470	3070	7/16/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$964.00	01	470	3070	7/22/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$926.00	01	470	3070	7/22/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$320.00	01	470	3070	7/22/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$248.00	01	470	3070	7/22/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$490.00	01	470	3070	8/26/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$740.00	01	470	3070	8/26/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$470.00	01	470	3070	8/26/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$578.00	01	470	3070	8/26/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$580.00	01	470	3070	8/26/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$698.00	01	470	3070	9/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$386.00	01	470	3070	9/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$578.00	01	470	3070	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$550.00	01	470	3070	9/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$518.00	01	470	3070	10/28/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$534.00	01	470	3070	10/28/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$340.00	01	470	3070	10/28/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$396.00	01	470	3070	10/28/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$248.00	01	470	3070	10/28/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$638.00	01	470	3070	12/4/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$870.00	01	470	3070	12/4/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$676.00	01	470	3070	12/4/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$228.75	01	470	3070	1/7/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$620.00	01	470	3070	1/18/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$340.00	01	470	3070	4/29/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$255.00	01	470	3070	5/6/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$75.00	01	470	3070	5/28/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$297.50	01	470	3070	7/29/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$723.75	01	470	3070	8/12/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$340.00	01	470	3070	8/14/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$855.00	01	470	3070	8/19/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$150.00	01	470	3070	8/19/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$150.00	01	470	3070	8/30/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$630.00	01	470	3070	9/3/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$160.00	01	470	3070	9/30/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$255.00	01	470	3070	10/1/2013
NORTHEAST DUPAGE FAMILY AND	EXCLUDED FOR HIPAA PURPOSES		$340.00	01	470	3070	10/16/2013
Total Expenditures for Line Item - MEDICAL FEES			$78,008.46				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$81,880.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**TECH/PROF/DP**				
ACCURATE TRANSLATION BUREAU	INTERP 12/12/12		$140.00	01	470	3090	12/31/2012
ACCURATE TRANSLATION BUREAU	INTRP 1/7/13		$140.00	01	470	3090	1/23/2013
ACCURATE TRANSLATION BUREAU	INTERP 5/21/13		$140.00	01	470	3090	6/4/2013
ACT ON BULLYING INC	TRNG PRESENTATION 4/23/13		$200.00	01	470	3090	6/3/2013
ADVANCE TRANSLATIONS INC	INTERP 12JD581 2/28/13		$130.00	01	470	3090	3/11/2013
ADVANCE TRANSLATIONS INC	INTERP 3/29		$240.00	01	470	3090	4/8/2013
ADVANCE TRANSLATIONS INC	INTRP 5/15,16,23-'13		$110.00	01	470	3090	6/12/2013
ADVANCE TRANSLATIONS INC	INTRP 8/15		$110.00	01	470	3090	9/3/2013
ADVANCE TRANSLATIONS INC	ITERP 12JD664		$110.00	01	470	3090	10/15/2013
ALL YOU CAN SAY	INTERP 7/8/13		$150.00	01	470	3090	7/24/2013
ALL YOU CAN SAY	INTRP 7/25/13		$150.00	01	470	3090	8/12/2013
AMERICAN MOBILE SHREDDING &	SHREDDING PROB 80% 1/16/13		$476.00	01	470	3090	2/4/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 3/19/13 80% PROB		$588.00	01	470	3090	4/8/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 5/21/13-PROB		$644.00	01	470	3090	6/10/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 7/30/13		$476.00	01	470	3090	8/19/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 7/30/13-PROBATION		$504.00	01	470	3090	10/7/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 80% PROBATION		$532.00	01	470	3090	11/25/2013
DUPAGE FEDERATION ON HUMAN	INTERPRETER 1/9/13		$150.00	01	470	3090	3/18/2013
FFT LLC	PH I FFT CONSULT & SUPP	13J18064	$600.00	01	470	3090	1/22/2013
HERNANDEZ, OLGA	INTERP SPANISH 10/24/13		$75.00	01	470	3090	11/4/2013
HERNANDEZ, OLGA	INTRP 11/15/13		$75.00	01	470	3090	11/25/2013
KLECYNGIER, ADAM	INTERP 3/13/13		$80.00	01	470	3090	4/17/2013
LACHCIK, ROSE L	INTERP 9/11		$75.00	01	470	3090	9/30/2013
LACHCIK, ROSE L	INTERP SPANISH 10/21,24/13		$150.00	01	470	3090	11/4/2013
LACHCIK, ROSE L	INTERP 11/6 PM		$75.00	01	470	3090	11/18/2013
LOPEZ, HENRY	INTERP 12/26/12		$75.00	01	470	3090	12/31/2012
LOPEZ, HENRY	INTERP 12/22/12		$75.00	01	470	3090	1/7/2013
LOPEZ, HENRY	INTERP 2/13		$75.00	01	470	3090	2/25/2013
LOPEZ, HENRY	INTERP 3/13		$75.00	01	470	3090	3/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LOPEZ, HENRY	INTRP 5/8/13 PM		$75.00	01	470	3090	5/20/2013
LOPEZ, HENRY	INTERP 5/15/13		$75.00	01	470	3090	5/28/2013
LOPEZ, HENRY	INTERP 9/19		$75.00	01	470	3090	9/30/2013
MARTINEZ, SANDRA	WRG OBJT PL 6/18		$75.00	01	470	3090	6/14/2013
MST SERVICES	13J18150 CLINICAL TRNG-DEC		$1,833.33	01	470	3090	12/13/2012
MST SERVICES	CNSLTN,SUPP,TRNG STAFF	13J18150	$1,833.33	01	470	3090	12/27/2012
MST SERVICES	HIT CONTR PL 12/19		($1,833.33)	01	470	3090	12/27/2012
MST SERVICES	CNSLT/TRNG 11/23/12	13J18150	$545.51	01	470	3090	1/2/2013
MST SERVICES	CNSLT/TRNG 1/2/13	13J18150	$1,833.33	01	470	3090	1/22/2013
MST SERVICES	CNSLT/TRNG FEB'13	13J18150	$1,833.33	01	470	3090	2/20/2013
PIECZYNSKI, LINDA S	TRNG JUV&ADULT LAW 10/9,15		$500.00	01	470	3090	11/4/2013
PRESS, BAKHTAVAR	INTRP 12/10-12/12/12		$150.00	01	470	3090	12/31/2012
PRESS, BAKHTAVAR	13JD93 5/14/13		$150.00	01	470	3090	6/18/2013
PRESS, BAKHTAVAR	INTRP 6/20-7/10		$150.00	01	470	3090	8/12/2013
PRESS, BAKHTAVAR	INTERP 9/14-10/9/13		$300.00	01	470	3090	11/4/2013
PRESS, BAKHTAVAR	INTERP 10/18-11/5/13		$150.00	01	470	3090	11/25/2013
REYES, JULIA	RMB TRVL 12/1-31/12		$61.08	01	470	3090	1/7/2013
REYNAGA, MARIA	INTRP 2/14/13		$75.00	01	470	3090	3/11/2013
REYNAGA, MARIA	INTERP 1/15/13		$75.00	01	470	3090	4/29/2013
REYNAGA, MARIA	INTRP 4/30/13		$75.00	01	470	3090	5/20/2013
REYNAGA, MARIA	INTRP 6/17/13		$75.00	01	470	3090	6/24/2013
REYNOSO, MARIO	INTERP JAIL EVAL 1/15/13		$75.00	01	470	3090	1/28/2013
RITA TACCONA & ASSOCIATES	INTRP 1/2/13		$150.00	01	470	3090	1/16/2013
RITA TACCONA & ASSOCIATES	INTERP SIGN 1/11/13		$150.00	01	470	3090	1/28/2013
RITA TACCONA & ASSOCIATES	INTERP SIGN 12JD70 2/4/13		$150.00	01	470	3090	2/11/2013
RITA TACCONA & ASSOCIATES	INTERP. SIGN 1/25/13		$150.00	01	470	3090	2/11/2013
RITA TACCONA & ASSOCIATES	INTERP 3/28 & 4/23		$300.00	01	470	3090	5/28/2013
RITA TACCONA & ASSOCIATES	INTRP/SIGN 6/7/13		$150.00	01	470	3090	6/24/2013
RITA TACCONA & ASSOCIATES	INTERP/SIGN 7/11		$150.00	01	470	3090	8/5/2013
RITA TACCONA & ASSOCIATES	INTRP/SIGN 8/19		$150.00	01	470	3090	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RITA TACCONA & ASSOCIATES	SIGN INTERP 9/23		$150.00	01	470	3090	10/7/2013
RITA TACCONA & ASSOCIATES	INTERP SIGN 10/28		$150.00	01	470	3090	11/18/2013
RITA TACCONA & ASSOCIATES	INTERP/SIGN 11/13-14		$150.00	01	470	3090	11/25/2013
RITA TACCONA & ASSOCIATES	INTRP 13J269 11/20		$150.00	01	470	3090	12/10/2013
RIVAS, MARCO	INTRP 10/21/13		$75.00	01	470	3090	10/28/2013
RIVAS, MARCO	INTRP 11/14/13		$75.00	01	470	3090	11/25/2013
ROMERO, JOSE	INTERP 12/4/12		$75.00	01	470	3090	12/28/2012
ROMERO, JOSE	INTERP 4/11/13		$75.00	01	470	3090	4/22/2013
SAAD, FELICIA	INTERP 5/31/13		$75.00	01	470	3090	6/24/2013
SAAD, FELICIA	INTRP 5/31/13		$75.00	01	470	3090	7/22/2013
UNITED STATES DRUG TESTING	UA TESTS 4/15/13		$29.00	01	470	3090	5/6/2013
UNITED STATES DRUG TESTING	UA TESTS: 5/10/13		$31.50	01	470	3090	5/28/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$17,062.08				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$30,307.00				

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

CAREERBUILDER GOVERNMENT	EMPLOYMENT AD 11/20/12		$419.00	01	470	3100	3/25/2013
LINNEWEH, MICHELLE	RMB SALARY SURVEY 12/10/12		$98.00	01	470	3100	1/16/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$517.00				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$1,140.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**CARE/SUPPORT**				
ARROWHEAD RANCH	10JD27 DEC'12		$5,042.15	01	470	3120	1/16/2013
ARROWHEAD RANCH	10JD27: JAN-13		$5,042.15	01	470	3120	2/11/2013
ARROWHEAD RANCH	PLCMNT FEB 2013 11JD27		$4,554.20	01	470	3120	3/11/2013
ARROWHEAD RANCH	11JD27 MAR'13		$5,042.15	01	470	3120	4/15/2013
ARROWHEAD RANCH	PLCMNT APR 2013 11JD27		$4,879.50	01	470	3120	5/10/2013
ARROWHEAD RANCH	11JD27 MAY'13		$5,042.15	01	470	3120	6/17/2013
ARROWHEAD RANCH	11JD27-JUN-'13		$5,070.00	01	470	3120	7/16/2013
ARROWHEAD RANCH	PLCMNT & TRAIN-JUL'13		$3,205.35	01	470	3120	8/19/2013
CLINICARE CORPORATION	PLCMNT NOV'12 11JD100		$6,574.50	01	470	3120	1/16/2013
CLINICARE CORPORATION	PLCMNT DEC 12 11JD100		$6,793.65	01	470	3120	1/28/2013
CLINICARE CORPORATION	PLCMNT JAN 13 11JD100		$6,793.65	01	470	3120	3/18/2013
CLINICARE CORPORATION	PLCMNT FEB'13 11JD100		$2,848.95	01	470	3120	3/25/2013
CLINICARE CORPORATION	12JD292 JUNE 13		$657.45	01	470	3120	7/24/2013
CLINICARE CORPORATION	PLCMNT JULY 13		$6,793.65	01	470	3120	8/26/2013
CLINICARE CORPORATION	PLCMNT AUG 2013		$6,793.65	01	470	3120	9/30/2013
CLINICARE CORPORATION	RES PLCMT 12JD292 SEPT'13		$6,574.50	01	470	3120	11/22/2013
CLINICARE CORPORATION	RES PLCMT 12JD292 OCT'13		$6,793.65	01	470	3120	11/25/2013
CLINICARE CORPORATION	RES PLCMT 12JD616 OCT'13		$6,317.50	01	470	3120	11/25/2013
CLINICARE CORPORATION	PLCMT NOV 13 12JD292		$1,314.90	01	470	3120	12/2/2013
FATHER FLANAGAN'S BOYS' HOME	2-PLCMNTS NOV'12		$3,640.00	01	470	3120	1/7/2013
FATHER FLANAGAN'S BOYS' HOME	(1) PLACEMENT-DEC'12		$3,565.00	01	470	3120	1/28/2013
FATHER FLANAGAN'S BOYS' HOME	1 PLACEMENT JAN'13		$3,565.00	01	470	3120	3/4/2013
FATHER FLANAGAN'S BOYS' HOME	1 PLACEMENT FEB'13		$3,220.00	01	470	3120	4/8/2013
FATHER FLANAGAN'S BOYS' HOME	(1) PLACEMENT - MAR 13		$3,565.00	01	470	3120	5/7/2013
FATHER FLANAGAN'S BOYS' HOME	PLACEMENT APR'13		$3,450.00	01	470	3120	6/3/2013
FATHER FLANAGAN'S BOYS' HOME	PLCMNT/MDCL MAY'13		$2,185.00	01	470	3120	7/8/2013
MILWAUKEE ACADEMY INC	12JD110 NOV 12		$7,581.00	01	470	3120	12/28/2012
MILWAUKEE ACADEMY INC	12JD554,12JD220 DEC-2012		$13,393.10	01	470	3120	2/11/2013
MILWAUKEE ACADEMY INC	2/JAN 13		$15,667.40	01	470	3120	2/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MILWAUKEE ACADEMY INC	(2) FOR FEB 2013		$9,602.60	01	470	3120	3/19/2013
MILWAUKEE ACADEMY INC	(1) FOR MARCH 13		$7,833.70	01	470	3120	4/22/2013
MILWAUKEE ACADEMY INC	1-ROOM/BRD APR2013		$7,581.00	01	470	3120	5/28/2013
MILWAUKEE ACADEMY INC	PLCMNT MAY'13-1		$7,833.70	01	470	3120	6/17/2013
MILWAUKEE ACADEMY INC	1-JUN'13		$7,581.00	01	470	3120	7/22/2013
MILWAUKEE ACADEMY INC	(1) FOR JULY 2013		$7,833.70	01	470	3120	8/26/2013
MILWAUKEE ACADEMY INC	1/AUG'13		$5,559.40	01	470	3120	9/23/2013
NEXUS-ONARGA ACADEMY	2/NOV'12 INV121167		$17,220.00	01	470	3120	12/28/2012
NEXUS-ONARGA ACADEMY	2/DEC'12		$17,794.00	01	470	3120	1/28/2013
NEXUS-ONARGA ACADEMY	(2) JAN 2013		$17,794.00	01	470	3120	2/25/2013
NEXUS-ONARGA ACADEMY	(2) FEB 13		$16,072.00	01	470	3120	4/1/2013
NEXUS-ONARGA ACADEMY	(2) MARCH 13		$17,794.00	01	470	3120	4/22/2013
NEXUS-ONARGA ACADEMY	2/APR'13		$17,220.00	01	470	3120	5/20/2013
NEXUS-ONARGA ACADEMY	2-MAY'13		$17,794.00	01	470	3120	6/18/2013
NEXUS-ONARGA ACADEMY	2-JUN'13		$17,220.00	01	470	3120	7/22/2013
NEXUS-ONARGA ACADEMY	(2) JULY 13		$17,794.00	01	470	3120	8/26/2013
NEXUS-ONARGA ACADEMY	(3)PLCMNT-AUG #130875		$24,969.00	01	470	3120	10/15/2013
NEXUS-ONARGA ACADEMY	3 PLCMNT SEPT #130969		$25,830.00	01	470	3120	10/21/2013
NEXUS-ONARGA ACADEMY	3-PLCMT OCT'13		$26,691.00	01	470	3120	11/25/2013
SHUKLA, DOUCE	RMB TRAIN FARE 12/4/12		$198.00	01	470	3120	2/19/2013
SHUKLA, DOUCE	TRAIN FARE 4/12/13 FOR CLNT		$218.00	01	470	3120	4/23/2013
SHUKLA, DOUCE	RMB AIR-CLIENT TRTMNT 5/8		$143.90	01	470	3120	5/21/2013
SHUKLA, DOUCE	RMB OF TRAIN FARE 5/14/13		$52.00	01	470	3120	8/19/2013
Total Expenditures for Line Item - CARE/SUPPORT			$444,594.20				
Current Fiscal Year Budget Appropriation - CARE/SUPPORT			$625,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**MLG TRVL EXP**				
BARNAT, EDWARD W JR	EXPS CONF 10/15-18, IL		$558.79	01	470	3210	10/29/2013
BIGGS, DIANE	117.50MI 11/20-12/17/12		$65.21	01	470	3210	12/28/2012
BIGGS, DIANE	198.25 MI 1/2-29/13		$112.01	01	470	3210	2/11/2013
BIGGS, DIANE	175.14 MI 2/6-3/27/13		$98.95	01	470	3210	4/15/2013
BIGGS, DIANE	153.30 MI 4/4-5/21/13 TOLL		$87.37	01	470	3210	6/3/2013
BIGGS, DIANE	36.71MI 7/22-8/13		$20.74	01	470	3210	9/3/2013
BIGGS, DIANE	148 MI 9/17-10/30		$83.62	01	470	3210	11/12/2013
BORGESON, WILLIAM	39 MI 2/21-3/7		$22.04	01	470	3210	3/18/2013
CAUDILL, STACY	160.69 MI 12/12-20/12		$89.18	01	470	3210	2/11/2013
CAUDILL, STACY	82.94 MI 1/2-14		$46.86	01	470	3210	2/11/2013
CAUDILL, STACY	39.43 MI 1/27, 31		$21.88	01	470	3210	2/11/2013
CAUDILL, STACY	111.55 MI 12/3-11/12		$61.91	01	470	3210	2/11/2013
CAUDILL, STACY	147.17 MI 1/16-30/13		$83.15	01	470	3210	2/11/2013
CAUDILL, STACY	46.10 MI 1/31/13		$26.05	01	470	3210	2/11/2013
CAUDILL, STACY	158.51MI 3/14-25		$89.56	01	470	3210	4/8/2013
CAUDILL, STACY	104.17MI 2/14-27/13		$58.86	01	470	3210	4/8/2013
CAUDILL, STACY	133.09 MI 2/28-3/13		$75.20	01	470	3210	4/9/2013
CAUDILL, STACY	126.73 MI 2/4-11/13		$71.60	01	470	3210	4/10/2013
CAUDILL, STACY	106.80 MI 4/15-22/13		$60.34	01	470	3210	5/28/2013
CAUDILL, STACY	160.11MI 4/23-5/15/13		$90.46	01	470	3210	5/28/2013
CAUDILL, STACY	80.63 MI 3/27-4/8/13		$45.56	01	470	3210	6/3/2013
CAUDILL, STACY	140.70 MI 5/28-6/5		$79.50	01	470	3210	8/5/2013
CAUDILL, STACY	62.49 MI 5/16-22		$35.31	01	470	3210	8/7/2013
CAUDILL, STACY	84.14 MI 6/10-24		$47.54	01	470	3210	8/12/2013
CAUDILL, STACY	91.17 MI 7/18-22		$51.51	01	470	3210	8/12/2013
CAUDILL, STACY	112.90 MI 6/25-7/17/13		$63.79	01	470	3210	8/14/2013
CAUDILL, STACY	133.60 MI 7/23-8/6		$75.48	01	470	3210	9/23/2013
CAUDILL, STACY	102.93 MI 8/12-19		$58.16	01	470	3210	9/23/2013
CAUDILL, STACY	114.22 MI 8/22-9/4		$64.54	01	470	3210	9/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CAUDILL, STACY	57.09 MI 9/30		$32.26	01	470	3210	10/15/2013
CAUDILL, STACY	111.49 MI 9/9-16		$62.99	01	470	3210	10/15/2013
CAUDILL, STACY	108.58 MI 9/17-24		$61.35	01	470	3210	10/15/2013
CAUDILL, STACY	172.07 MI		$97.22	01	470	3210	11/12/2013
CAUDILL, STACY	133.58 MI 10/7-16		$75.47	01	470	3210	11/12/2013
CAUDILL, STACY	122.90 MI 10/31-11/14		$69.44	01	470	3210	12/9/2013
CAUDILL, STACY	87.74 MI 11/18-26/13		$49.57	01	470	3210	12/9/2013
DONALD, SHARON	390.80 MI 8/14/13		$225.60	01	470	3210	8/28/2013
GODDARD, SHARON	135.73 MI 12/3-18/12		$75.33	01	470	3210	1/8/2013
GODDARD, SHARON	169.55 MI 1/8-29		$95.80	01	470	3210	2/19/2013
GODDARD, SHARON	137.85 MI 2/4-20		$77.89	01	470	3210	3/11/2013
GODDARD, SHARON	122.58 MI 2/21-28		$69.26	01	470	3210	3/11/2013
GODDARD, SHARON	183.91MI 3/4-12/13		$103.91	01	470	3210	4/8/2013
GODDARD, SHARON	57.09MI 3/14-22		$32.26	01	470	3210	4/8/2013
GODDARD, SHARON	51.09 MI 3/26-27		$28.87	01	470	3210	4/10/2013
GODDARD, SHARON	167.35 MI 4/1-15		$94.55	01	470	3210	6/17/2013
GODDARD, SHARON	84.52 MI 5/6-8		$47.75	01	470	3210	6/17/2013
GODDARD, SHARON	201.03 4/16-30		$113.58	01	470	3210	6/18/2013
GODDARD, SHARON	96.29 MI 8/15-19		$54.40	01	470	3210	9/3/2013
GODDARD, SHARON	101.63 MI 8/5-7		$57.42	01	470	3210	9/3/2013
GODDARD, SHARON	51.72 MI 10/22-23/13		$29.22	01	470	3210	11/4/2013
GODDARD, SHARON	167.10 MI 9/16-10/16/13		$94.41	01	470	3210	11/4/2013
GODDARD, SHARON	65.66 MI 11/26		$37.10	01	470	3210	12/9/2013
GODDARD, SHARON	133.50 MI 11/4-12		$75.43	01	470	3210	12/9/2013
GODDARD, SHARON	118.04 MI 11/13-19		$66.69	01	470	3210	12/9/2013
GRIFFIN, CLAIRE MILLER	32.26 MI 9/20		$18.23	01	470	3210	9/30/2013
HAYDEN, PATRICIA M	RECLAS EXPS PL 5/21-7/23		$949.87	01	470	3210	8/30/2013
HAYDEN, PATRICIA M	40.54 MI/PRKNG 9/16		$52.91	01	470	3210	10/28/2013
HAYDEN, PATRICIA M	40.39 MI/PRKNG 10/8		$58.82	01	470	3210	10/28/2013
HAYDEN, PATRICIA M	EXP CONF 9/18-20,SPRGFL		$250.05	01	470	3210	10/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HAYDEN, PATRICIA M	39.44 MI /PRKNG 8/9		$57.28	01	470	3210	10/30/2013
HAYDEN, PATRICIA M	PARKING FEE - MTG 9/9		$12.00	01	470	3210	12/9/2013
HAYDEN, PATRICIA M	56.26 MI 11/12		$68.79	01	470	3210	12/9/2013
JOHNSON, CALVIN	RMB PARKING 10/28/13		$6.75	01	470	3210	11/4/2013
KENNEDY, RYAN	88.56 MI 6/25-27		$50.04	01	470	3210	7/15/2013
KENNEDY, RYAN	HOTEL 10/20-22, WI		$871.24	01	470	3210	11/4/2013
KING, MATTHEW	313MI IPCSA CNF 10/16-18 IL		$560.86	01	470	3210	11/4/2013
KOLZOW, DANA L	258.70 MI 4/2-17		$146.17	01	470	3210	5/28/2013
KOLZOW, DANA L	102MI 4/22-5/1		$57.63	01	470	3210	5/28/2013
KOLZOW, DANA L	269.80MI 5/20-6/11		$152.44	01	470	3210	6/24/2013
KOLZOW, DANA L	212.10 MI 6/13-25		$119.84	01	470	3210	7/8/2013
KOLZOW, DANA L	248.10 MI 6/26-7/10/13		$140.18	01	470	3210	7/23/2013
KOLZOW, DANA L	230.60 MI 7/1-24		$130.29	01	470	3210	8/12/2013
KOLZOW, DANA L	209.40 MI 7/25-8/13		$118.31	01	470	3210	9/3/2013
KOLZOW, DANA L	212.40 MI 8/14-28/13		$120.01	01	470	3210	9/16/2013
KOLZOW, DANA L	175.90 MI 8/29-9/10		$99.38	01	470	3210	9/30/2013
KOLZOW, DANA L	197.90 MI 9/10-23		$111.81	01	470	3210	11/25/2013
KOLZOW, DANA L	199.40 MI 10/10-30		$112.66	01	470	3210	11/25/2013
KOLZOW, DANA L	154.40 MI 9/24-10/10		$87.24	01	470	3210	11/25/2013
KRUEGER, TERESA	180.02 MI 1/7-23/13		$101.71	01	470	3210	3/11/2013
KRUEGER, TERESA	135.59 MI 1/28-2/13		$76.61	01	470	3210	3/18/2013
LICKO, IRENE	21.38 MI 7/19		$12.08	01	470	3210	7/29/2013
MALONEY, CHRISTINA	254.50 MI/TOLL 12/4-19/12		$144.10	01	470	3210	1/22/2013
MALONEY, CHRISTINA	119.44 MI 1/7-30		$67.48	01	470	3210	2/19/2013
MALONEY, CHRISTINA	77.86 MI 2/11-3/20		$43.99	01	470	3210	4/17/2013
MALONEY, CHRISTINA	80.88 MI 4/1-4/26		$45.70	01	470	3210	7/23/2013
MALONEY, CHRISTINA	108.04 MI 5/22-6/19		$61.04	01	470	3210	7/29/2013
MALONEY, CHRISTINA	109.20 MI 5/2-21		$61.70	01	470	3210	7/29/2013
MALONEY, CHRISTINA	115.60 MI 6/20-28		$65.31	01	470	3210	7/29/2013
MALONEY, CHRISTINA	162.56 MI 7/9-18		$91.85	01	470	3210	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MALONEY, CHRISTINA	104.16 MI/TLS 7/22-30		$60.80	01	470	3210	8/14/2013
MALONEY, CHRISTINA	440.31 MI/TOLLS 8/2-26		$257.63	01	470	3210	10/21/2013
MALONEY, CHRISTINA	44.80 MI 8/27-30		$25.31	01	470	3210	10/21/2013
MALONEY, CHRISTINA	282.61 MI/TLLS 9/3-25		$162.52	01	470	3210	10/28/2013
MALONEY, CHRISTINA	139.41 MI 10/2-30/13		$78.77	01	470	3210	11/5/2013
MALONEY, CHRISTINA	105.77 MI 11/5-26		$59.76	01	470	3210	12/9/2013
MARCZEWSKI, JOHN	61.60 MI/PRKNG 10/31-11/1		$60.80	01	470	3210	11/25/2013
MCNAMARA, KATHLEEN	129.82MI 1/7-30/13		$73.35	01	470	3210	2/11/2013
MCNAMARA, KATHLEEN	203.66 MI 2/6-3/18		$115.07	01	470	3210	4/1/2013
MCNAMARA, KATHLEEN	181.01 MI 3/19-5/1		$102.27	01	470	3210	6/18/2013
MCNAMARA, KATHLEEN	137.69 MI 6/3-7/23		$77.80	01	470	3210	8/12/2013
MCNAMARA, KATHLEEN	43.64 MI 7/24		$24.66	01	470	3210	8/12/2013
MCNAMARA, KATHLEEN	141.06MI 8/5-9/23		$79.70	01	470	3210	10/8/2013
MCNAMARA, KATHLEEN	EXP CNF 10/20-23, MADISON		$171.50	01	470	3210	11/18/2013
MCNAMARA, KATHLEEN	69.98 MI 10/29-11/21		$39.54	01	470	3210	12/3/2013
MILITELL, AMY	19.92 MI 4/8/13		$11.25	01	470	3210	4/17/2013
MILLER, MICHELLE	132.68 MI/TOLLS 11/19-12/31		$79.74	01	470	3210	1/9/2013
MILLER, MICHELLE	135.12 MI/TLLS 2/28-3/13		$90.09	01	470	3210	3/19/2013
MILLER, MICHELLE	RECLAS EXP PL 3/26		$104.72	01	470	3210	4/10/2013
MILLER, MICHELLE	110.35MI/TLS 4/9-5/2/13		$71.85	01	470	3210	5/28/2013
MILLER, MICHELLE	122.34 MI/TLS 3/27-4/9		$74.87	01	470	3210	5/28/2013
MILLER, MICHELLE	45.80MI 5/9-13/13		$27.58	01	470	3210	6/3/2013
MILLER, MICHELLE	172.57 MI/TLS 8/27-9/26		$108.97	01	470	3210	10/8/2013
MILLER, MICHELLE	83.76 MI/TOLLS 11/5-18		$51.27	01	470	3210	11/25/2013
MILLER, MICHELLE	154.40 MI/TLLS 10/1-28/13		$95.87	01	470	3210	12/3/2013
MILLER, MICHELLE	49.66 MI/TLS 11/19-26		$31.56	01	470	3210	12/9/2013
MUNN, MICHELLE	22.15MI 11/13		$12.51	01	470	3210	12/9/2013
NEMENOFF, SHANNON	96.47MI 10/16-11/29/12		$53.54	01	470	3210	12/28/2012
NEMENOFF, SHANNON	159.98 MI 2/8-4/8/13		$90.39	01	470	3210	4/17/2013
NEMENOFF, SHANNON	RMB FUEL/MEALS 5/23/13		$82.00	01	470	3210	6/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEMENOFF, SHANNON	122.96 MI 8/7-9/16		$69.47	01	470	3210	10/8/2013
NEMENOFF, SHANNON	94.69 MI 10/3-30/13		$53.50	01	470	3210	12/3/2013
NIX, DAVID J	132.71MI 1/17-31		$74.98	01	470	3210	2/11/2013
NIX, DAVID J	166.86 MI 2/8-28/13		$94.28	01	470	3210	3/11/2013
NIX, DAVID J	62.74MI 3/7-25/13		$35.45	01	470	3210	4/8/2013
NIX, DAVID J	55.91 MI 4/11-17		$31.59	01	470	3210	5/10/2013
NIX, DAVID J	79.18 MI 5/7-6/19		$44.74	01	470	3210	7/5/2013
NIX, DAVID J	94.53 MI 7/3-8/29		$53.41	01	470	3210	9/9/2013
NIX, DAVID J	197.94 9/6-10/31		$111.84	01	470	3210	11/12/2013
NIX, DAVID J	59.20 MI 11/13-26		$33.45	01	470	3210	12/4/2013
NIX, DAVID J	TRNG 11/19-20,OHIO		$73.50	01	470	3210	12/4/2013
NIX, DAVID J	RMB HOTEL 11/19		$97.11	01	470	3210	12/9/2013
PERKINSON, GENEVA	345.05 MI TRNG 3/20-22,SPGF		$194.95	01	470	3210	4/1/2013
RAWL, JILLIAN	163.78 MI 12/3-11/12		$94.10	01	470	3210	1/7/2013
RAWL, JILLIAN	32.61 MI 12/27		$18.10	01	470	3210	1/7/2013
RAWL, JILLIAN	146.48 MI 12/12-26/12		$82.90	01	470	3210	1/9/2013
RAWL, JILLIAN	159.40 MI 1/7-16		$93.26	01	470	3210	5/20/2013
RAWL, JILLIAN	144.33 MI 1/22-31		$83.15	01	470	3210	5/20/2013
RAWL, JILLIAN	161.70 MI 4/3-15		$91.36	01	470	3210	6/5/2013
RAWL, JILLIAN	249.94 MI 4/16-30/13		$141.22	01	470	3210	6/11/2013
RAWL, JILLIAN	241.40 MI 5/1-9		$141.44	01	470	3210	6/17/2013
RAWL, JILLIAN	153.15MI/TLS 5/22-30		$89.33	01	470	3210	6/24/2013
RAWL, JILLIAN	207.35 MI/TLS 5/13-21		$120.05	01	470	3210	6/24/2013
RAWL, JILLIAN	191.57 MI 6/11-19		$113.94	01	470	3210	7/8/2013
RAWL, JILLIAN	207.92 MI/TLS 5/19-6/27		$122.58	01	470	3210	7/8/2013
RAWL, JILLIAN	160.04 MI/TOLL 6/3-10/13		$91.82	01	470	3210	7/9/2013
RAWL, JILLIAN	166.88 MI 7/16-31		$101.29	01	470	3210	8/12/2013
RAWL, JILLIAN	166.84 MI 7/1-15		$101.72	01	470	3210	8/12/2013
RAWL, JILLIAN	85.5 MI 8/26-29		$51.96	01	470	3210	9/30/2013
RAWL, JILLIAN	177.64 MI/TOLLS 8/13-26		$105.67	01	470	3210	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RAWL, JILLIAN	229.78 MI 8/1-13		$135.53	01	470	3210	9/30/2013
RAWL, JILLIAN	30.32 MI 9/30/13		$18.63	01	470	3210	11/4/2013
RAWL, JILLIAN	163.16 MI 9/9-16/13		$96.74	01	470	3210	11/4/2013
RAWL, JILLIAN	159.41 MI 9/18-25/13		$94.07	01	470	3210	11/4/2013
RAWL, JILLIAN	185.16 MI/TOLLS 10/1-9/13		$109.92	01	470	3210	11/25/2013
RAWL, JILLIAN	18.21 MI 10/31/13		$10.29	01	470	3210	11/25/2013
RAWL, JILLIAN	218.09 MI,TOLLS 10/23-30		$131.22	01	470	3210	11/25/2013
RAWL, JILLIAN	88.81 MI/TOLLS10/9-22		$55.28	01	470	3210	11/25/2013
RAWL, JILLIAN	158.47MI, TLS 11/4-18		$97.64	01	470	3210	12/9/2013
RAWL, JILLIAN	73.16MI 11/19-26		$43.29	01	470	3210	12/9/2013
REYES, JULIA	150.74 MI 8/20-9/23/13		$85.17	01	470	3210	11/4/2013
REYES, JULIA	48.92 MI 9/24-30/13		$27.64	01	470	3210	11/4/2013
REYES, JULIA	357.62MI 10/1-30/13		$202.06	01	470	3210	11/13/2013
SALINE II, WENDELL T	394 MI DHS TRNG 8/14/13		$222.61	01	470	3210	8/27/2013
SALINE, WENDELL T II	RECLAS EXP PL 7/23		$333.57	01	470	3210	8/30/2013
SALINE, WENDELL T II	58 MI/TOOLS 9/5/13		$35.97	01	470	3210	9/16/2013
SCHULTZ, JACOB L	TOLLS 4/10/13		$11.40	01	470	3210	4/22/2013
SHERER, JEFFREY	99.10 MI 10/23-11/13		$55.99	01	470	3210	11/25/2013
SHUKLA, DOUCE	RMB AIR 12/5/12		$263.50	01	470	3210	2/19/2013
SHUKLA, DOUCE	RMB AIRFARE-CW 5/8		$287.80	01	470	3210	5/21/2013
SIEBENS, JENNETTE	242.58 MI/TOLLS 1/15-29/13		$145.81	01	470	3210	2/11/2013
SIEBENS, JENNETTE	137.06 MI/TOLLS 1/2-14/13		$83.44	01	470	3210	2/11/2013
SIEBENS, JENNETTE	67.90 MI 12/18-19/12		$37.69	01	470	3210	2/11/2013
SIEBENS, JENNETTE	170.02MI 12/3-17/12		$98.86	01	470	3210	2/11/2013
SIEBENS, JENNETTE	214.74 MI 2/19-3/12/TLLS		$124.53	01	470	3210	4/1/2013
SIEBENS, JENNETTE	270.47 MI/TLLS 1/30-2/13		$162.22	01	470	3210	4/1/2013
SIEBENS, JENNETTE	179.87MI 4/3-16, TLS		$103.88	01	470	3210	5/28/2013
SIEBENS, JENNETTE	174.80MI 4/17-29		$99.41	01	470	3210	5/28/2013
SIEBENS, JENNETTE	123.99MI 4/30-5/7		$70.70	01	470	3210	5/28/2013
SIEBENS, JENNETTE	209.37MI/TLS 3/13-26		$121.49	01	470	3210	5/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SIEBENS, JENNETTE	140.95 MI 5/13-22		$79.64	01	470	3210	6/18/2013
SIEBENS, JENNETTE	145.66MI 5/28-6/11/13		$82.30	01	470	3210	6/24/2013
SIEBENS, JENNETTE	191.31 MI/TLLS 7/1-24		$108.94	01	470	3210	8/20/2013
SIEBENS, JENNETTE	174.10 MI 6/12-27		$98.37	01	470	3210	8/21/2013
SIEBENS, JENNETTE	152.48 MI 8/22-9/9 TOLL		$87.00	01	470	3210	10/7/2013
SIEBENS, JENNETTE	137.22 MI 8/8-21		$78.38	01	470	3210	10/7/2013
SIEBENS, JENNETTE	146.9 MI 7/29-8/7		$84.70	01	470	3210	10/9/2013
SIEBENS, JENNETTE	169.77 MI 9/10-30		$97.22	01	470	3210	11/12/2013
SIEBENS, JENNETTE	120.27 MI 10/1-15/13		$67.95	01	470	3210	11/25/2013
SIEBENS, JENNETTE	179.52 MI/TOLLS 11/4-13		$107.98	01	470	3210	11/26/2013
SIEBENS, JENNETTE	109.36 MI 10/16-31		$61.79	01	470	3210	11/26/2013
SIEBENS, JENNETTE	63.68MI 11/18-26		$35.98	01	470	3210	12/9/2013
SIMPSON, HEIDI	13.29 MI 2/14		$13.29	01	470	3210	3/19/2013
SMITH, DANIEL	51.50 MI 12/3-4/12		$28.58	01	470	3210	1/16/2013
SMITH, DANIEL	415.80 MI 1/7-2/13		$234.93	01	470	3210	2/25/2013
SMITH, DANIEL	173.80 MI 2/14-3/13		$98.20	01	470	3210	3/25/2013
SMITH, DANIEL	EXP CNF 4/23-26 UTICA		$110.75	01	470	3210	5/6/2013
SMITH, DANIEL	219 MI/GAS 3/19-5/8/13		$219.74	01	470	3210	5/21/2013
SMITH, DANIEL	194.20 MI 5/8-6/19		$109.72	01	470	3210	7/15/2013
SMITH, DANIEL	196.80 MI 7/10-22		$174.28	01	470	3210	7/29/2013
SMITH, DANIEL	279.20 MI CNF 10/15-18 IL		$716.54	01	470	3210	10/28/2013
SMITH, DANIEL	179.60MI 8/5-9/20		$101.47	01	470	3210	11/13/2013
SMITH, DANIEL	405.80 MI 9/25-11/18		$229.28	01	470	3210	11/25/2013
SOBCZAK, KAREN	88.80 MI 8/5-13		$50.17	01	470	3210	9/9/2013
SOBCZAK, KAREN	64.20 MI 9/26,10/1		$36.27	01	470	3210	11/4/2013
STOFFELS, PETER	297.87M IPSCA CNF10/15-18IL		$727.09	01	470	3210	10/28/2013
STUBNER, RAYMOND	28.60 MI 12/3/12		$17.77	01	470	3210	12/31/2012
STUBNER, RAYMOND	177.50 MI 1/8-25		$171.79	01	470	3210	2/11/2013
STUBNER, RAYMOND	208.80 MI 6/25-27		$128.77	01	470	3210	7/15/2013
STUBNER, RAYMOND	27.48 MI /TL 8/15		$16.48	01	470	3210	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STUBNER, RAYMOND	58MI 9/5		$34.87	01	470	3210	9/30/2013
WOLD, CARLENE	200.25 MI 11/27-12/5/12		$111.14	01	470	3210	1/28/2013
WOLD, CARLENE	140.27 MI 12/19-20/12		$77.85	01	470	3210	1/28/2013
WOLD, CARLENE	187.75 MI 12/6-18/12		$104.20	01	470	3210	1/28/2013
WOLD, CARLENE	245.21 MI 1/8-16		$138.54	01	470	3210	2/19/2013
WOLD, CARLENE	224.14 MI 1/23-30		$126.64	01	470	3210	2/25/2013
WOLD, CARLENE	242.63MI 2/5-15		$137.09	01	470	3210	4/8/2013
WOLD, CARLENE	207.23 MI 2/19-3/6/13		$117.09	01	470	3210	4/22/2013
WOLD, CARLENE	225.05 MI 3/7-20		$127.15	01	470	3210	4/22/2013
WOLD, CARLENE	175.41 MI 4/4,5,9		$99.11	01	470	3210	5/20/2013
WOLD, CARLENE	205.1 MI 3/21-4/2		$115.88	01	470	3210	5/28/2013
WOLD, CARLENE	233.23 MI 4/11-30		$131.78	01	470	3210	6/17/2013
WOLD, CARLENE	221.17 MI 5/13-21		$124.96	01	470	3210	6/17/2013
WOLD, CARLENE	237.81MI 5/1-10		$153.36	01	470	3210	6/28/2013
WOLD, CARLENE	250.27 MI 6/25-7/2		$141.40	01	470	3210	7/16/2013
WOLD, CARLENE	152.25 MI 5/22-30		$86.02	01	470	3210	7/16/2013
WOLD, CARLENE	199.27 MI 6/3-13		$112.59	01	470	3210	7/16/2013
WOLD, CARLENE	278.53 MI 7/8-16/13		$157.37	01	470	3210	9/16/2013
WOLD, CARLENE	238.50MI 7/17-31		$134.75	01	470	3210	9/30/2013
WOLD, CARLENE	274.40 MI 8/1-14		$155.04	01	470	3210	10/7/2013
WOLD, CARLENE	212.45 MI 8/21-28		$120.03	01	470	3210	10/28/2013
WOLD, CARLENE	264.69 MI 8/29-9/11/13		$149.55	01	470	3210	11/4/2013
WOLD, CARLENE	294.97 MI 9/12-23		$166.66	01	470	3210	11/18/2013
WOLD, CARLENE	278.13 MI 9/24-10/7		$157.14	01	470	3210	11/25/2013
WOLD, CARLENE	224.88MI 10/8-17		$127.06	01	470	3210	12/9/2013
WOLD, CARLENE	190.65MI 11/11-19/13		$107.72	01	470	3210	12/9/2013
WOLD, CARLENE	262.12 MI 11/20-26		$148.10	01	470	3210	12/9/2013
WOLD, CARLENE	239.39MI 10/22-11/5		$135.26	01	470	3210	12/9/2013
WOODLY, SYDNEI	216.34 MI 12/5-13/12		$120.07	01	470	3210	2/11/2013
WOODLY, SYDNEI	172.12 MI 12/17-20/12		$95.53	01	470	3210	2/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WOODLY, SYDNEI	247.28 1/2-17		$139.71	01	470	3210	3/4/2013
WOODLY, SYDNEI	282.71 MI 1/23-2/5		$159.73	01	470	3210	4/1/2013
WOODLY, SYDNEI	225.14 MI 2/6-20		$127.20	01	470	3210	5/10/2013
WOODLY, SYDNEI	216.71 MI 2/21-3/6		$122.44	01	470	3210	5/10/2013
WOODLY, SYDNEI	218.19MI 3/7-3/20		$123.28	01	470	3210	5/29/2013
WOODLY, SYDNEI	215.24 MI 3/21-4/1		$121.61	01	470	3210	6/5/2013
WOODLY, SYDNEI	246.66 MI 4/4-16/13		$139.36	01	470	3210	6/11/2013
WOODLY, SYDNEI	87.17 MI 4/2,3		$49.25	01	470	3210	6/11/2013
WOODLY, SYDNEI	204.55 MI 4/17-24		$115.57	01	470	3210	7/1/2013
WOODLY, SYDNEI	247.76 MI 4/24-5/1		$139.98	01	470	3210	7/1/2013
WOODLY, SYDNEI	219.63 MI 5/2-5/14		$124.09	01	470	3210	7/5/2013
WOODLY, SYDNEI	211.71 MI 6/11-20		$119.62	01	470	3210	7/8/2013
WOODLY, SYDNEI	224.61 MI 5/15-30		$126.90	01	470	3210	7/8/2013
WOODLY, SYDNEI	248.51 MI 6/20-7/11/13		$140.41	01	470	3210	7/23/2013
WOODLY, SYDNEI	189.90 MI 6/3-10/13		$107.29	01	470	3210	7/23/2013
WOODLY, SYDNEI	278.46 MI 7/15-25/13		$157.33	01	470	3210	8/14/2013
WOODLY, SYDNEI	302.99 MI 7/29-8/20/13		$171.19	01	470	3210	9/16/2013
WOODLY, SYDNEI	220.92 MI 8/21-9/10		$124.82	01	470	3210	10/7/2013
WOODLY, SYDNEI	241.96 MI 9/11-23/13		$136.71	01	470	3210	11/4/2013
WOODLY, SYDNEI	226.82 MI 9/24-10/7		$128.15	01	470	3210	11/25/2013
WOODLY, SYDNEI	354.99 MI 10/24-11/9		$200.57	01	470	3210	11/25/2013
WOODLY, SYDNEI	229.56 MI 10/8-23		$129.70	01	470	3210	11/25/2013
WOODLY, SYDNEI	170.87MI 11/13-26		$96.54	01	470	3210	12/9/2013
Total Expenditures for Line Item - MLG TRVL EXP			$28,542.28				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$29,650.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**PSTG/PSTL CH**				
DONALD, SHARON	RMB POSTAL SVC CHRG 12/14		$14.95	01	470	3240	12/28/2012
DONALD, SHARON	RMB SHIPPING CHRG 6/26/13		$20.76	01	470	3240	7/1/2013
DONALD, SHARON	RMB SHIPPING CHRG 8/29/13		$21.48	01	470	3240	10/28/2013
DONALD, SHARON	RMB SHIPPING CHRG 7/30/13		$15.44	01	470	3240	11/4/2013
HAYDEN, PATRICIA M	RMB POSTAL SVC MAILING		$18.95	01	470	3240	12/13/2012
	Total Expenditures for Line Item - PSTG/PSTL CH		$91.58				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$150.00				
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**TELECOMM**				
VERIZON WIRELESS	WIRELESS SERVICE	13L16776	$1,599.97	01	470	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16776	$1,627.82	01	470	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16776	$1,445.08	01	470	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16776	$1,386.06	01	470	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16776	$1,412.36	01	470	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16776	$1,435.86	01	470	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16776	$1,435.24	01	470	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16776	$1,748.22	01	470	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16776	$1,638.60	01	470	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16776	$1,682.34	01	470	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13	13L16776	$1,660.16	01	470	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16776	$1,583.46	01	470	3430	12/10/2013
	Total Expenditures for Line Item - TELECOMM		$18,655.17				
	Current Fiscal Year Budget Appropriation - TELECOMM		$21,750.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**CUSTODL MTCE**				
STERICYCLE INC	RET BOX/DSP FEE 11/30/12		$172.00	01	470	3450	12/28/2012
STERICYCLE INC	RET BOX/DISP FEE 12/31/12		$168.00	01	470	3450	1/16/2013
STERICYCLE INC	RET BOX/DISP FEE 1/31/13		$88.00	01	470	3450	2/19/2013
STERICYCLE INC	RET BOX/DSP FEE 2/28/13		$148.00	01	470	3450	3/18/2013
STERICYCLE INC	RETNTN FEE/BOX DSPSL 3/31		$188.00	01	470	3450	4/17/2013
STERICYCLE INC	RET BOX/DISP FEE 4/30/13		$208.00	01	470	3450	5/10/2013
STERICYCLE INC	RET BOX/DISP FEE 5/31/13		$232.00	01	470	3450	6/17/2013
STERICYCLE INC	RET BOX/DISP FEE6/30/13		$128.00	01	470	3450	7/15/2013
STERICYCLE INC	RET BOX/DSP FEE 7/31/13		$148.00	01	470	3450	8/19/2013
STERICYCLE INC	RET BOX/DISP FEE 8/31/13		$128.00	01	470	3450	9/16/2013
STERICYCLE INC	RET BOX/DSP FEE 9/30/13		$208.00	01	470	3450	10/21/2013
STERICYCLE INC	RET BOX/DISP FEE 10/31/13		$188.00	01	470	3450	12/4/2013
	Total Expenditures for Line Item - CUSTODL MTCE		$2,004.00				
	Current Fiscal Year Budget Appropriation - CUSTODL MTCE		$2,004.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**RNT MACH/EQP**				
ALCOHOL MONITORING SYSTEMS INC	DUI GPS SCRAM SYSTEM		$3,788.00	01	470	3510	9/30/2013
CAM SYSTEMS	SCRAM MNTRNG 2/1-28	A18538	$210.00	01	470	3510	3/25/2013
CAM SYSTEMS	MONITORING EQPMT MAR'13	A18538	$307.50	01	470	3510	5/20/2013
CAM SYSTEMS	SCRAM DLY MNTRNG APR'13	A18538	$450.00	01	470	3510	6/3/2013
CAM SYSTEMS	SCRAM DAILY MNTRNG 5/1-31	A18538	$562.50	01	470	3510	7/8/2013
CANON BUSINESS SOLUTIONS INC	SERVICE PRG 11/2/12		$1,461.08	01	470	3510	12/13/2012
SENTINEL OFFENDER SERVICES LLC	GPS-OM MNTRNG NOV'12	13A18100	$2,070.45	01	470	3510	1/9/2013
SENTINEL OFFENDER SERVICES LLC	CELL MONITOR 11/1-30/12	13A18100	$3,717.12	01	470	3510	1/29/2013
SENTINEL OFFENDER SERVICES LLC	GPS-OM MNTRNG DEC'12	13A18100	$2,057.65	01	470	3510	1/29/2013
SENTINEL OFFENDER SERVICES LLC	GPS-OM MNTRNG NOV'12	13A18100	$1,860.85	01	470	3510	1/29/2013
SENTINEL OFFENDER SERVICES LLC	ELECTRNC MNTRNG 12/1/26/12	13A18100	$1,915.30	01	470	3510	2/4/2013
SENTINEL OFFENDER SERVICES LLC	ELEC MNTRNG 9/27-12/31/12	13A18100	$3,290.88	01	470	3510	2/27/2013
SENTINEL OFFENDER SERVICES LLC	6 PS OM MNTRNG 4QFY12	13A18100	$4,934.86	01	470	3510	3/4/2013
SENTINEL OFFENDER SERVICES LLC	GPS-OM MONITORING	13A18100	$1,904.60	01	470	3510	3/4/2013
SENTINEL OFFENDER SERVICES LLC	GPS - OM MONITORING	13A18100	$1,980.65	01	470	3510	3/4/2013
SENTINEL OFFENDER SERVICES LLC	ELCTRNC MNTRNG-JAN 13	13A18100	$2,941.44	01	470	3510	4/17/2013
SENTINEL OFFENDER SERVICES LLC	ELCTRNC MNTRNG-FEB 13	13A18100	$2,611.20	01	470	3510	4/17/2013
SENTINEL OFFENDER SERVICES LLC	ELEC MONITORING 2/13	13A18100	$1,417.75	01	470	3510	4/29/2013
SENTINEL OFFENDER SERVICES LLC	ELECTRONIC MNTRNG	13A18100	$1,856.45	01	470	3510	5/6/2013
SENTINEL OFFENDER SERVICES LLC	GPS-OM MONITORING	13A18100	$1,902.85	01	470	3510	5/13/2013
SENTINEL OFFENDER SERVICES LLC	GPS - OM MONITORING 3/31	13A18100	$2,137.45	01	470	3510	5/21/2013
SENTINEL OFFENDER SERVICES LLC	ELCTRNC MONITORING MAR 13	13A18100	$2,929.92	01	470	3510	5/21/2013
SENTINEL OFFENDER SERVICES LLC	1QTR RECONCILIATION	13A18100	$159.50	01	470	3510	5/22/2013
SENTINEL OFFENDER SERVICES LLC	ELECTRONIC MONITORING APR13	13A18100	$2,000.90	01	470	3510	5/29/2013
SENTINEL OFFENDER SERVICES LLC	GPS-OM MONITORING	13A18100	$2,253.10	01	470	3510	6/18/2013
SENTINEL OFFENDER SERVICES LLC	ELECTRONIC MNTRNG-4/1-4/30	13A18100	$3,793.92	01	470	3510	7/5/2013
SENTINEL OFFENDER SERVICES LLC	ELEC MONITORING MAY'13	13A18100	$2,610.80	01	470	3510	7/8/2013
SENTINEL OFFENDER SERVICES LLC	BILLED DIRECT FREIGHT CHRGS		$155.01	01	470	3510	7/10/2013
SENTINEL OFFENDER SERVICES LLC	ELECTRONIC MONITORING MAY13	13A18100	$3,870.72	01	470	3510	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SENTINEL OFFENDER SERVICES LLC	GPS MONITORING 6/13	13A18100	$2,109.80	01	470	3510	7/29/2013
SENTINEL OFFENDER SERVICES LLC	ELEC MONITORING 6/1-30	13A18100	$2,380.75	01	470	3510	8/5/2013
SENTINEL OFFENDER SERVICES LLC	ELEC MONITORING 7/1-31	13A18100	$2,509.15	01	470	3510	9/3/2013
SENTINEL OFFENDER SERVICES LLC	CELL MONITORING SVCS JUN13	13A18100	$2,949.12	01	470	3510	9/9/2013
SENTINEL OFFENDER SERVICES LLC	GPS-OM MONITORING 7/31/13	13A18100	$2,357.60	01	470	3510	9/18/2013
SENTINEL OFFENDER SERVICES LLC	GPS - OM MONITORING AUG'13	13A18100	$2,156.15	01	470	3510	9/30/2013
SENTINEL OFFENDER SERVICES LLC	ELEC MONITORING JULY'13	13A18100	$2,522.88	01	470	3510	9/30/2013
SENTINEL OFFENDER SERVICES LLC	ELEC MNTRNG GPS APR-JUN'13	13A18100	$7,365.93	01	470	3510	10/28/2013
SENTINEL OFFENDER SERVICES LLC	ELEC MNTRNG AUG'13	A19242	$3,087.36	01	470	3510	12/3/2013
SENTINEL OFFENDER SERVICES LLC	ELEC MNTRNG-GPS AUG'13	A19242	$2,214.90	01	470	3510	12/3/2013
SENTINEL OFFENDER SERVICES LLC	GPS ELEC MNTRNG SEPT-OCT'13	A19242	$4,879.20	01	470	3510	12/9/2013
SENTINEL OFFENDER SERVICES LLC	ELEC MNTRNG SEPT-OCT'13	A19242	$6,455.04	01	470	3510	12/9/2013
SENTINEL OFFENDER SERVICES LLC	ELECTRONIC MONITORING	A19242	$5,861.35	01	470	3510	12/10/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$108,001.68				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$129,000.00				

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

AMERICAN PROBATION AND PAROLE	ANNL MBRSHP FEES		$550.00	01	470	3730	5/17/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$550.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**INSTRC SCHLG**				
CMI EDUCATION INSTITUTE	TRAINING REG 4/15-16/13		$369.99	01	470	3740	4/8/2013
CMI EDUCATION INSTITUTE INC	TRAINING REGIST 4/25/13		$179.98	01	470	3740	4/15/2013
DJOA	DJOA TRNG-1/28 4 EMPL		$88.00	01	470	3740	2/11/2013
DJOA	DJOA TRNG 2/27/13-M MUNN		$15.00	01	470	3740	3/11/2013
DJOA	DJOA CONF 10/13/13		$110.00	01	470	3740	10/28/2013
ILLINOIS COUNSELING ASSN	ICA CONF 11/7-9,2013-2 PEO		$605.00	01	470	3740	9/23/2013
ILLINOIS COUNSELING ASSN	REG-D DAY/J REYES 11/7-9/13		$685.00	01	470	3740	9/23/2013
ILLINOIS COUNSELING ASSN	REG-SOBCZAK/RAWL 11/7-9/13		$685.00	01	470	3740	9/30/2013
IPCSA - IL PROBATION & COURT	REG 4/23-26/13--D SMITH		$255.00	01	470	3740	5/28/2013
IPCSA - IL PROBATION & COURT	'13 REG-D SMITH 10/16-18		$255.00	01	470	3740	9/18/2013
KOLZOW, DANA L	RMB TRAINING 9/12/13		$30.00	01	470	3740	12/9/2013
SOBCZAK, KAREN	RMB TRAINING 9/12/13		$60.00	01	470	3740	10/7/2013
UNIV OF WISCONSIN-EXTENSION	CONF 10/21-22/13		$600.00	01	470	3740	10/7/2013
WHEATON COLLEGE	TRNG 5/30-6/1/13		$200.00	01	470	3740	5/17/2013
WOODLY, SYDNEI	RMB TRAINING 9/12/13		$30.00	01	470	3740	10/7/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$4,167.97				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$6,202.00				
Department Name -	**CIRCUIT COURT PROBATION**	**Line Item -**	**CNTRCTL EXP**				
MIDWEST ROI INC	MEDICAL RECORDS 11/11/13		$53.66	01	470	3750	11/25/2013
MIDWEST ROI INC	MDCL RECORDS 11/22		$93.45	01	470	3750	12/9/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$147.11				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$693.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DUI EVALUATION PROGRAM**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	OFFC SUPPLS 7/23/13		$52.50	01	473	2020	8/12/2013
OFFICE DEPOT	CHAIR/OFFC		$287.99	01	473	2020	8/20/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$340.49				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$500.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DUI EVALUATION PROGRAM**	**Line Item -**	**OPER SUPPL**				
BEHAVIOR DATA SYSTEMS LTD	DISKETTES/CM	J18350	$6,740.00	01	473	2100	3/4/2013
BEHAVIOR DATA SYSTEMS LTD	DISKETTES	J18350	$7,500.00	01	473	2100	7/5/2013
BEHAVIOR DATA SYSTEMS LTD	DISKETTES 10/8	J18350	$5,000.00	01	473	2100	10/28/2013
BEHAVIOR DATA SYSTEMS LTD	DISKETTES-DRIS2 IL	J18350	$750.00	01	473	2100	12/2/2013
IL MENTAL HEALTH COUNSELORS	IMHCA AUDIO HOME STUDY		$235.00	01	473	2100	4/15/2013
INDEPENDENT STATIONERS INC	MISC TONER 1/10/13		$433.60	01	473	2100	1/29/2013
INDEPENDENT STATIONERS INC	MISC TONER/OFFC SUPP		$160.32	01	473	2100	2/19/2013
INDEPENDENT STATIONERS INC	TONER/OFF SUPP 3/18/13		$240.48	01	473	2100	4/8/2013
OFFICE DEPOT	CARTRIDGES		$298.70	01	473	2100	12/28/2012
OFFICE DEPOT	BATTERY BKUP		$137.97	01	473	2100	3/26/2013
OFFICE DEPOT	OFFICE SPPLS 3/12/13		$7.74	01	473	2100	4/1/2013
OFFICE DEPOT	OFFICE SPPLS 3/29-4/4/13		$368.80	01	473	2100	4/17/2013
OFFICE DEPOT	OFFICE SPPLS 4/3/13		$99.26	01	473	2100	4/22/2013
OFFICE DEPOT	OFFICE SPPLS		$11.46	01	473	2100	4/29/2013
OFFICE DEPOT	OFFICE SUPPLIES 7/1-18		$31.08	01	473	2100	8/7/2013
OFFICE DEPOT	OFFC SUPPLS 7/18/13		$58.86	01	473	2100	8/13/2013
OFFICE DEPOT	TONER,HP CARTRIDGE		$628.58	01	473	2100	9/9/2013
OFFICE DEPOT	OFFICE SUPPLS 8/27/13		$11.52	01	473	2100	9/16/2013
THOMSON REUTERS - WEST	2013(1)CRIM/MOTOR VEH PROC		$97.50	01	473	2100	7/8/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES		$41.02	01	473	2100	4/15/2013
WAREHOUSE DIRECT	TONER 4/16/13		$156.66	01	473	2100	5/6/2013
WAREHOUSE DIRECT	TONERS		$156.66	01	473	2100	6/17/2013
WAREHOUSE DIRECT	OFF SPLS		$9.05	01	473	2100	7/22/2013
WAREHOUSE DIRECT	OFF SPLS		$12.58	01	473	2100	7/29/2013
WAREHOUSE DIRECT	OFF SPLS		$83.24	01	473	2100	8/12/2013
WAREHOUSE DIRECT	TONER ETC		$200.39	01	473	2100	9/23/2013
WAREHOUSE DIRECT	OFFICE SPPLS 11/15/13		$22.82	01	473	2100	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
	Total Expenditures for Line Item - OPER SUPPL		$23,493.29		
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$25,600.00		

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DUI EVALUATION PROGRAM**	**Line Item -**	**TECH/PROF/DP**				
ADVANCE TRANSLATIONS INC	INTERP 11/29/12		$75.00	01	473	3090	12/28/2012
ADVANCE TRANSLATIONS INC	INTERP 1/15/13		$150.00	01	473	3090	1/28/2013
ADVANCE TRANSLATIONS INC	INTRP 2/5		$75.00	01	473	3090	3/4/2013
ADVANCE TRANSLATIONS INC	INTRP 3/1/13		$150.00	01	473	3090	3/11/2013
ADVANCE TRANSLATIONS INC	INTERP 3/16,20		$150.00	01	473	3090	4/8/2013
ADVANCE TRANSLATIONS INC	INTERP 5/3/13		$75.00	01	473	3090	5/21/2013
ADVANCE TRANSLATIONS INC	INTRP 5/16,18,24		$225.00	01	473	3090	6/3/2013
ADVANCE TRANSLATIONS INC	INTRP 6/17-7/12/13		$450.00	01	473	3090	7/31/2013
ADVANCE TRANSLATIONS INC	INTRP 7/30,8/1/13		$150.00	01	473	3090	8/12/2013
ADVANCE TRANSLATIONS INC	INTERP SVCS 8/20/13		$75.00	01	473	3090	9/9/2013
ADVANCE TRANSLATIONS INC	INTRP 9/24/13		$150.00	01	473	3090	10/7/2013
ADVANCE TRANSLATIONS INC	INTRP 11/7,14/13		$450.00	01	473	3090	12/3/2013
ADVANCE TRANSLATIONS INC	INTERP 11/25		$75.00	01	473	3090	12/9/2013
AMERICAN MOBILE SHREDDING &	SHREDDING DUI 20% 1/16/13		$119.00	01	473	3090	2/4/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 3/19/13 20% DUI		$147.00	01	473	3090	4/8/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 5/21/13-DUI		$161.00	01	473	3090	6/10/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 7/30/13		$119.00	01	473	3090	8/19/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 7/30/13-DUI		$126.00	01	473	3090	10/7/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 20% DUI		$133.00	01	473	3090	11/25/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES 11/30/12		$50.00	01	473	3090	12/28/2012
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES 12/31/12		$50.00	01	473	3090	1/22/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES: 1/31/13		$50.00	01	473	3090	2/19/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES 2/28/13		$50.00	01	473	3090	3/18/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES 3/31/13		$50.00	01	473	3090	4/15/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES 4/30/13		$50.00	01	473	3090	5/21/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES MAY 2013		$50.00	01	473	3090	6/17/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES JUN'13		$50.00	01	473	3090	7/15/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES 7/31		$50.00	01	473	3090	8/14/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES 8/31/13		$50.00	01	473	3090	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES 9/30/13		$50.00	01	473	3090	10/21/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES 10/31/13		$50.00	01	473	3090	11/22/2013
LEXISNEXIS RISK DATA MGMT INC	PERSON SEARCHES 11/30		$50.00	01	473	3090	12/9/2013
LOPEZ, HENRY	INTERP SVC 1/8/13		$75.00	01	473	3090	1/22/2013
LOPEZ, HENRY	INTERP 1/24/13		$75.00	01	473	3090	2/4/2013
SPENCER-TURCIOS, FLORA	INTERP DUI JAIL EVAL		$75.00	01	473	3090	12/28/2012
SPENCER-TURCIOS, FLORA	INTRP 1/10-2/14		$225.00	01	473	3090	4/9/2013
Total Expenditures for Line Item - TECH/PROF/DP			$4,155.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$5,100.00				

Department Name - DUI EVALUATION PROGRAM **Line Item - MLG TRVL EXP**

BOZZELLI, JODI	38.37 MI 12/7/12		$21.30	01	473	3210	1/15/2013
MILLER, MICHELLE	166.05 MI/TLLS 1/9-2/27		$104.72	01	473	3210	3/19/2013
MILLER, MICHELLE	RECLAS EXP PL 3/26		($104.72)	01	473	3210	4/10/2013
Total Expenditures for Line Item - MLG TRVL EXP			$21.30				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DUI EVALUATION PROGRAM**	**Line Item -**	**INSTRC SCHLG**				
BOZZELLI, JODI	RMB TRNG 12/7/12		$110.00	01	473	3740	1/15/2013
DESARNO, TEILA	RMB LIC RNWL 1/7/13		$122.50	01	473	3740	1/23/2013
FLORAMO, DONALD	RMB CERT RENEWAL 5/1/13		$210.00	01	473	3740	6/12/2013
GENGUL-HENLEY, MONICA	LICENSE RNWL 2/18		$122.50	01	473	3740	3/26/2013
GIFFIN, CLAIRE E	RMB CAADC LICENSE RNWL 9/10		$190.00	01	473	3740	9/23/2013
GOCKMAN, MICHAEL	RMB: ETHIC TRAINING 3/29		$59.00	01	473	3740	4/8/2013
GOCKMAN, MICHAEL	RMB LCSW LIC RNWL 9/8/13		$61.50	01	473	3740	10/7/2013
IAODAPCA	TRNG SPRING CONF 2013		$240.00	01	473	3740	4/22/2013
KRAJEWSKI, RICHARD	RMB LCPC LIC RENEWAL		$122.50	01	473	3740	2/4/2013
O'CONNOR, SUSAN M	RMB LICENSE RNWL 3/13/13		$122.50	01	473	3740	4/1/2013
SONDAG, SUSAN	RMB ETHICAL TRNG 9/26/13		$59.00	01	473	3740	10/21/2013
UNIV OF ILLINOIS AT SPRNGFLD	TRAINING DUI 5/14/13		$120.00	01	473	3740	4/8/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$1,539.50				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - COUNTY AUDITOR		**Line Item - FURN/MACH/EQ**					
INDEPENDENT STATIONERS INC	ELEC STAPLER		$60.04	01	500	2020	12/9/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$60.04				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$2,000.00				
Department Name - COUNTY AUDITOR		**Line Item - OPER SUPPL**					
G M MOUNTING & LAMINATING	2 COUNTY MAPS		$463.00	01	500	2100	3/25/2013
GOVERNMENT FINANCE OFFICERS	GFOA		$35.00	01	500	2100	8/26/2013
GROGAN, ROBERT T JR	MINI CANISTER SETS		$169.83	01	500	2100	8/5/2013
INDEPENDENT STATIONERS INC	MECH PENCILS, YELLOW PAPER		$35.09	01	500	2100	2/11/2013
INDEPENDENT STATIONERS INC	RIBBONS,YELLOW PAPER		$35.41	01	500	2100	5/10/2013
INDEPENDENT STATIONERS INC	MISC OFFICE SUPPLIES		$26.48	01	500	2100	7/22/2013
INDEPENDENT STATIONERS INC	TONER-MAGENTA HEWCC533A		$115.43	01	500	2100	9/23/2013
INDEPENDENT STATIONERS INC	RIBBONS		$30.56	01	500	2100	9/30/2013
INDEPENDENT STATIONERS INC	SMALL CLIPS, MICRO DATER		$13.12	01	500	2100	12/2/2013
OFFICE DEPOT	11 X 14 FRAME		$11.90	01	500	2100	2/19/2013
OFFICE DEPOT	NAME BADGES (2)		$33.96	01	500	2100	4/1/2013
OFFICE DEPOT	HP TONER, FASTENERS		$112.56	01	500	2100	6/28/2013
OFFICE DEPOT	YELLOW PAPER		$9.98	01	500	2100	8/26/2013
OFFICE DEPOT	TONER		$109.42	01	500	2100	10/7/2013
Total Expenditures for Line Item - OPER SUPPL			$1,201.74				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**PRNTNG PBLSH**				
PADDOCK PUBLICATIONS INC	LGL NOTICES 4Q2012		$21.00	01	500	3100	3/25/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 1Q2013		$25.30	01	500	3100	6/3/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$25.30	01	500	3100	9/9/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICE 3QFY2013		$25.30	01	500	3100	10/28/2013
SOMMERS & FAHRENBACH	BUSINESS CARDS-GROGAN		$43.50	01	500	3100	3/25/2013
SUN-TIMES MEDIA	LGL NOTICE 4Q2012		$19.20	01	500	3100	3/19/2013
SUN-TIMES MEDIA	LEGAL NOTICE 1Q2013		$12.80	01	500	3100	6/17/2013
SUN-TIMES MEDIA	LEGAL NOTICES 2Q2013		$19.20	01	500	3100	9/16/2013
SUN-TIMES MEDIA	LGL NOTICE 3Q2013		$12.80	01	500	3100	11/18/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$204.40				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$400.00				
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**MLG TRVL EXP**				
BALGEMANN, PETER	TRAIN FARE 8/26-29 CHGO		$74.00	01	500	3210	9/10/2013
BALGEMANN, PETER	PRKNG/TRNFR SMNR 10/11 CHG		$14.00	01	500	3210	11/4/2013
BENNINGTON, TRACY	18.4MI 8/27-28		$10.40	01	500	3210	10/22/2013
GROGAN, ROBERT T JR	EXP CONF 4/28-5/1 SPRNGFLD		$452.95	01	500	3210	5/10/2013
GROGAN, ROBERT T JR	EXPS CONF 6/17-19, IL		$264.95	01	500	3210	6/26/2013
SCHEEL, SANDRA L	47.80 MI 1/25/13		$27.01	01	500	3210	2/4/2013
SCHEEL, SANDRA L	24.90 MI 2/28		$14.07	01	500	3210	3/11/2013
SCHEEL, SANDRA L	62 MI/PRK/TLS 8/27-28		$64.13	01	500	3210	9/9/2013
SOBIESKI, JULIE	57.04 MI 6/13		$32.23	01	500	3210	7/5/2013
WOREL, SARA	18.08 MI 1/25/13		$10.22	01	500	3210	2/4/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$963.96				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$1,850.00				

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Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**DUES MMBRSHP**				
ASSOC OF CERTIFIED FRAUD	MBRSHP'13-BALGEMANN		$150.00	01	500	3730	3/25/2013
ASSOC OF CERTIFIED FRAUD	ACFE MBRSHP DUES		$175.00	01	500	3730	7/1/2013
BENNINGTON, TRACY	RMB AICPA DUES		$225.00	01	500	3730	10/22/2013
GOVERNMENT FINANCE OFFICERS	2 MBRSHPS		$300.00	01	500	3730	12/12/2012
GOVERNMENT FINANCE OFFICERS	MBMRSHP DUES-PETERS,SCHEEL		$300.00	01	500	3730	12/28/2012
GROGAN, ROBERT T JR	RNW IL CPA REG		$211.50	01	500	3730	3/25/2013
GROGAN, ROBERT T JR	RMB CPA SOCIETY MEMBERSHIP		$280.00	01	500	3730	7/22/2013
GROGAN, ROBERT T JR	RMB AICPA MEMBERSHIP		$225.00	01	500	3730	8/19/2013
IL ASSN OF COUNTY AUDITORS	2013 IACA DUES - GROGAN		$500.00	01	500	3730	5/17/2013
INSTITUTE OF INTERNAL AUDITORS	MBRSHP RNWL #1491632		$125.00	01	500	3730	3/11/2013
PETERS, EVELYN G	RMB ICPAS MBRSHP DUES		$280.00	01	500	3730	5/28/2013
SCHEEL, SANDRA L	ICPAS ANNL MBRSHP S SCHEEL		$280.00	01	500	3730	5/28/2013
SCHEEL, SANDRA L	RMB IIA ANNUAL MEMBERSHIP		$125.00	01	500	3730	11/4/2013
Total Expenditures for Line Item - DUES MMBRSHP			$3,176.50				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$3,200.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY AUDITOR**	**Line Item -**	**INSTRC SCHLG**				
BALGEMANN, PETER	RMB CONT PROF EDUCATION		$1,545.00	01	500	3740	7/23/2013
BENNINGTON, TRACY	RMB IIA/ACFE FRAUD CONFRNC		$199.00	01	500	3740	4/15/2013
BENNINGTON, TRACY	RMB 1099 WEBINAR		$199.00	01	500	3740	5/17/2013
BENNINGTON, TRACY	1 REG CONF 8/27-28		$295.00	01	500	3740	10/22/2013
GOVERNMENT FINANCE OFFICERS	REG 5 STAFF		$625.00	01	500	3740	10/21/2013
GROGAN, ROBERT T JR	ILLINOIS CPA SOCIETY		$179.00	01	500	3740	3/25/2013
GROGAN, ROBERT T JR	IACO 2013 SPRING CONFERENCE		$160.00	01	500	3740	3/25/2013
GROGAN, ROBERT T JR	RMB FRAUD CONF		$159.00	01	500	3740	4/15/2013
GROGAN, ROBERT T JR	RMB ACFE DOCUMENTARY		$40.00	01	500	3740	9/30/2013
GROGAN, ROBERT T JR	IACO 2013 FALL CONFRNC		$90.00	01	500	3740	11/4/2013
IL ASSN OF COUNTY AUDITORS	REG-B GROGAN 6/17-19/13		$325.00	01	500	3740	6/24/2013
PETERS, EVELYN G	RMB 3 CONF ED COURSES		$370.54	01	500	3740	10/7/2013
SCHEEL, SANDRA L	RMB ICPAS SMR-8/27-28/13		$295.00	01	500	3740	8/19/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$4,481.54				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$6,650.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	FILE CABINETS		$1,536.00	01	540	2020	8/14/2013
	Total Expenditures for Line Item - FURN/MACH/EQ		$1,536.00				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$1,536.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item -**	**OPER SUPPL**				
AHEAD OF OUR TIME	SUBS RNWL		$500.00	01	540	2100	3/11/2013
DUPAGE CO REGIONAL OFFICE OF	SUBS MAR-MAY-HERALD		$51.00	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	WEBEX FEB SUBS		$49.00	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	SUBS FEB-MAR'13-HERALD		$47.40	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	SUBS DEC'12-FEB'13-HERALD		$47.40	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	OFF SPLS		$4.69	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	OFF SPLS		$103.00	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	OFF SPLS		$52.00	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	SRUVEY MONKEY SUBS		$779.00	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	OFF SPLS		$68.00	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	WEBEX JAN SUBS		$49.00	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	SUBS APR-MAY TRIB		$36.00	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	SUBS MAY-JUL-HERALD		$51.00	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	SUBS JAN-FEB-TRIB		$55.80	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	SUBS JUN-TRIB		$30.00	01	540	2100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	OFFICE SUPPLIES		$209.95	01	540	2100	8/13/2013
EDUCATION WEEK	SUBSCRPTN		$84.94	01	540	2100	1/28/2013
IASB -IL ASSN OF SCHOOL BOARDS	IASB PUBLICATIONS		$102.00	01	540	2100	1/22/2013
OFFICE DEPOT	CRTRDG/WRLSS MOUSE		$427.61	01	540	2100	1/22/2013
OFFICE DEPOT	OFFC SUPPLS		$43.56	01	540	2100	2/5/2013
OFFICE DEPOT	OFFC SUPPLS		$102.44	01	540	2100	2/11/2013
OFFICE DEPOT	OFFICE SUPPLS		$334.72	01	540	2100	4/8/2013
OFFICE DEPOT	OFFICE SUPPLIES		$125.68	01	540	2100	5/10/2013
OFFICE DEPOT	OFFC SUPPLS		$352.57	01	540	2100	6/3/2013
OFFICE DEPOT	OFFICE SUPPLIES		$49.19	01	540	2100	6/28/2013
OFFICE DEPOT	OFFICE SUPPLIES		$595.84	01	540	2100	7/22/2013
OFFICE DEPOT	OFFICE SUPPLIES		$228.14	01	540	2100	8/26/2013
OFFICE DEPOT	OFFICE SUPPLIES		$106.55	01	540	2100	9/11/2013
OFFICE DEPOT	OFF SPLS		$242.66	01	540	2100	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES		$151.86	01	540	2100	10/29/2013
OFFICE DEPOT	OFFICE SUPPLIES		$80.64	01	540	2100	11/25/2013
OFFICE DEPOT	OFFICE SUPPLIES		$506.91	01	540	2100	12/9/2013
STATE SCHOOL NEWS SERVICE	SUBSCRIPTION		$295.00	01	540	2100	6/10/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES-PAPER		$83.35	01	540	2100	9/9/2013
WAREHOUSE DIRECT	OFFC SUPLS		$19.51	01	540	2100	11/25/2013
Total Expenditures for Line Item - OPER SUPPL			$6,066.41				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$6,067.00				

Department Name - REGIONAL OFFICE OF EDUCATION **Line Item - TECH/PROF/DP**

AMERICAN MOBILE SHREDDING &	SHREDDING		$460.95	01	540	3090	4/15/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS JAN GARLINGTON		$11,001.40	01	540	3090	2/19/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS JAN FERRER		$13,048.21	01	540	3090	2/19/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS DEC FERRER		$11,325.21	01	540	3090	2/25/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS DEC GARLINGTON		$10,290.78	01	540	3090	2/25/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS FEB GARLINGTON		$10,272.76	01	540	3090	4/22/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS FEB FERRER		$10,626.96	01	540	3090	4/22/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRDGS MAR FERRER		$15,565.37	01	540	3090	5/10/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRDGS MAR GARLINGTON		$15,155.91	01	540	3090	5/10/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS APR FERRER		$11,131.80	01	540	3090	5/24/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS APR GARLINGTON		$10,272.76	01	540	3090	5/24/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS MAY FERRER		$10,152.12	01	540	3090	6/24/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS MAY GARLINGTON		$10,272.76	01	540	3090	6/24/2013
DUPAGE CO REGIONAL OFFICE OF	BLSG BRGS JUN FERRER		$10,152.12	01	540	3090	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS JUN-GARLINGTON		$10,272.76	01	540	3090	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS JULY GARLINGTON		$9,897.12	01	540	3090	9/30/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRGS AUG GARLINGTON		$9,897.12	01	540	3090	9/30/2013
DUPAGE CO REGIONAL OFFICE OF	BLDG BRDGS GARLINGTON SEPT		$2,145.00	01	540	3090	11/22/2013
Total Expenditures for Line Item - TECH/PROF/DP			$181,941.11				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$181,942.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO REGIONAL OFFICE OF	LEGAL NOTICE		$57.50	01	540	3100	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	LEGAL NOTICE 3/24-30/13		$29.90	01	540	3100	8/5/2013
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE		$39.10	01	540	3100	2/5/2013
ROSETTE PRINTING LLC	RROE BROCHURE		$825.00	01	540	3100	4/15/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$951.50				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$952.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item -**	**MLG TRVL EXP**				
BLACK, WILLIAM	20.98 MI 1/10-17		$11.85	01	540	3210	2/11/2013
BLACK, WILLIAM	31.52 MI 12/21/12		$17.49	01	540	3210	2/11/2013
BLACK, WILLIAM	161.08MI 2/13-3/21/13		$91.01	01	540	3210	4/8/2013
BLACK, WILLIAM	164.56 MI 4/3-5/15		$92.98	01	540	3210	6/10/2013
BLACK, WILLIAM	58.90 MI 8/5-22		$33.28	01	540	3210	9/16/2013
BLACK, WILLIAM	455.70 MI 9/11-10/30/13		$257.50	01	540	3210	11/8/2013
BLACK, WILLIAM	182.54 MI 11/4-21		$103.14	01	540	3210	12/4/2013
DUPAGE CO REGIONAL OFFICE OF	MILEAGE NOV RASMUSSEN		$323.57	01	540	3210	2/25/2013
DUPAGE CO REGIONAL OFFICE OF	MILEAGE DEC GARLINGTON		$118.22	01	540	3210	2/25/2013
DUPAGE CO REGIONAL OFFICE OF	RASMUSSEN MILEAGE DEC'12		$669.82	01	540	3210	4/22/2013
DUPAGE CO REGIONAL OFFICE OF	FERRER MILLAGE		$301.37	01	540	3210	4/22/2013
DUPAGE CO REGIONAL OFFICE OF	GARLINGTON MILEAGE JAN/FEB		$483.08	01	540	3210	4/22/2013
DUPAGE CO REGIONAL OFFICE OF	GARLINGTON MARCH MILEAGE		$231.65	01	540	3210	5/10/2013
DUPAGE CO REGIONAL OFFICE OF	RASSMUSSEN MARCH MILEAGE		$272.34	01	540	3210	5/24/2013
DUPAGE CO REGIONAL OFFICE OF	RASMUSSEN APR 397 MI		$224.31	01	540	3210	6/10/2013
DUPAGE CO REGIONAL OFFICE OF	GARLINGTON APRIL MILEAGE		$282.51	01	540	3210	6/24/2013
DUPAGE CO REGIONAL OFFICE OF	FERRER APRIL MILEAGE		$192.10	01	540	3210	6/24/2013
DUPAGE CO REGIONAL OFFICE OF	GARLINGTON-JUN MILEAGE		$63.85	01	540	3210	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	WHITE JAN MILEAGE		$10.29	01	540	3210	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	GARLINGTON MAY MILEAGE		$185.32	01	540	3210	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	KOZERKA MAR MILEAGE		$12.66	01	540	3210	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	FERRER MAR MILEAGE		$266.68	01	540	3210	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	WAHLIN FEB MI/HOTEL		$299.88	01	540	3210	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	RUSCITTI OVERNIGHT MTG		$78.40	01	540	3210	8/5/2013
DUPAGE CO REGIONAL OFFICE OF	FAHEY MILEAGE DEC		$134.19	01	540	3210	8/30/2013
DUPAGE CO REGIONAL OFFICE OF	GARLINGTON ON TRAVEL		$214.73	01	540	3210	10/28/2013
DUPAGE CO REGIONAL OFFICE OF	GARLINGTON MI-AUG		$24.30	01	540	3210	10/28/2013
DUPAGE CO REGIONAL OFFICE OF	MACHAY MI AUG		$10.17	01	540	3210	10/28/2013
DUPAGE CO REGIONAL OFFICE OF	GARLINGTON MI JUL		$94.36	01	540	3210	10/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO REGIONAL OFFICE OF	SEPT MILEAGE-KOZERKA		$72.32	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	AUG'13 MILEAGE - LEE		$83.08	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	SEPT MILEAGE - WHITE		$9.35	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	JGUST - HOTEL AUG'13		$152.07	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	AUG MILEAGE - WOZNIAK		$65.60	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	SEPT MILEAGE - WOZNIAK		$41.44	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	AUG FAHEY MILEAGE		$136.61	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	JULY MILEAGE - LEE		$82.70	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	JULY MILEAGE-WOZNIAK		$96.64	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	GARLINGTON-SEPT MILEAGE		$163.29	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	MACHAY-SEPT MILEAGE		$287.03	01	540	3210	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	GARLINGTON MILEAGE OCT		$137.30	01	540	3210	12/2/2013
DUPAGE CO REGIONAL OFFICE OF	D LEE MILEAGE-SEPT 13		$90.00	01	540	3210	12/3/2013
DUPAGE CO REGIONAL OFFICE OF	MACHAY-MILEAGE OCT'13		$463.30	01	540	3210	12/4/2013
GUST, JOSEPH	220 MI 11/7-28/12		$122.10	01	540	3210	1/22/2013
GUST, JOSEPH	220 MI 1/9-31		$124.30	01	540	3210	2/11/2013
GUST, JOSEPH	236 M I 12/4-20		$130.98	01	540	3210	2/11/2013
GUST, JOSEPH	386 MI MTG 3/5-6 SPRGFL		$369.99	01	540	3210	3/25/2013
GUST, JOSEPH	308 MI 2/1-28		$174.02	01	540	3210	4/22/2013
GUST, JOSEPH	244 MI 3/7-28		$137.86	01	540	3210	4/22/2013
GUST, JOSEPH	320 MI 5/1-30		$180.80	01	540	3210	6/24/2013
GUST, JOSEPH	117.52 MI 4/3-25		$117.52	01	540	3210	6/25/2013
GUST, JOSEPH	396 MI 6/3-20		$223.74	01	540	3210	7/24/2013
GUST, JOSEPH	390 MI IARSS MTG 7/11-12,IL		$270.60	01	540	3210	7/24/2013
GUST, JOSEPH	231.60 MI 8/7-30		$130.85	01	540	3210	10/21/2013
GUST, JOSEPH	248 MI 9/4-26		$140.12	01	540	3210	10/21/2013
GUST, JOSEPH	386 MI/MEALS8/22,23		$291.59	01	540	3210	10/21/2013
GUST, JOSEPH	456 MI MTG 8/8-9,IL		$324.39	01	540	3210	10/22/2013
GUST, JOSEPH	64 MI 7/15-25		$36.16	01	540	3210	10/23/2013
GUST, JOSEPH	353.46 MI 10/1-30		$199.70	01	540	3210	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROMANO, THOMAS	85.12 MI 1/10-2/28		$48.09	01	540	3210	3/19/2013
ROMANO, THOMAS	99.20MI 3/12-21		$56.05	01	540	3210	4/8/2013
ROMANO, THOMAS	144.80 MI 4/3-5/15		$81.81	01	540	3210	6/3/2013
ROMANO, THOMAS	115.50 MI 8/6-9/26		$65.26	01	540	3210	10/7/2013
ROMANO, THOMAS	162.22 MI 10/2-31		$91.65	01	540	3210	11/18/2013
ROMANO, THOMAS	134.60 MI 11/6-25		$76.05	01	540	3210	12/4/2013
RUSCITTI, DARLENE	HTL/MEALS 3/5,6 SPRGFL		$151.90	01	540	3210	3/25/2013
RUSCITTI, DARLENE	PRKNG 5/14/13		$62.00	01	540	3210	6/10/2013
RUSCITTI, DARLENE	HOTEL 10/9 SPRNGFLD		$189.28	01	540	3210	11/4/2013
Total Expenditures for Line Item - MLG TRVL EXP			$10,778.59				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$10,779.00				

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

CHRISTENSEN COMPUTER CO INC	RPR/PRINTERS		$706.46	01	540	3690	2/11/2013
MIDWEST TIME RECORDER INC	MAINTENANCE		$135.00	01	540	3690	8/26/2013
Total Expenditures for Line Item - R M MACH EQP			$841.46				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$842.00				

Department Name - REGIONAL OFFICE OF EDUCATION ***Line Item - DUES MMBRSHP***

ASCD	MEMBERSHIP RNWL		$138.00	01	540	3730	8/30/2013
BLOOMINGDALE CHAMBER OF	MEMBERSHIP FEE		$175.00	01	540	3730	1/22/2013
E.L.I.	MBRSHP FEE		$78.00	01	540	3730	8/5/2013
FED ED	MEMBERSHIP RENEWAL-RUSCITTI		$325.00	01	540	3730	11/25/2013
I A R S S	IARSS DUES		$2,444.00	01	540	3730	9/30/2013
IASA - IL ASSN OF SCHOOL ADMIN	IASA MEMBERSHIP-RUSCITTI		$831.77	01	540	3730	10/23/2013
IASA DUPAGE DIVISION	MEMBERSHIP RENEWAL		$110.00	01	540	3730	9/16/2013
ILLINOIS PRINCIPALS ASSN	IPA MEMBERSHIP		$100.00	01	540	3730	11/25/2013
SUPERINTENDENTS' ROUND TABLE	MEMBERSHIP RNWL-RUSCITTI		$180.00	01	540	3730	9/30/2013
Total Expenditures for Line Item - DUES MMBRSHP			$4,381.77				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$4,382.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REGIONAL OFFICE OF EDUCATION**	**Line Item -**	**INSTRC SCHLG**				
DUPAGE CO REGIONAL OFFICE OF	TRIPLE I CONF REG		$400.00	01	540	3740	11/22/2013
DUPAGE CO REGIONAL OFFICE OF	CONFERENCE REG-GUST		$400.00	01	540	3740	12/3/2013
FED ED	FED ED REGISTRATION		$40.00	01	540	3740	5/17/2013
I A R S S	REGISTRATION FEE		$125.00	01	540	3740	7/22/2013
IASA - IL ASSN OF SCHOOL ADMIN	CONF REG		$449.00	01	540	3740	10/21/2013
SUBURBAN SUPERINTENDENTS' ASSN	REGISTRATION FEE		$140.00	01	540	3740	8/30/2013
Total Expenditures for Line Item - INSTRC SCHLG			$1,554.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$1,554.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**OPER SUPPL**				
INDEPENDENT STATIONERS INC	PAPER,SCRATCH PADS		$60.51	01	580	2100	12/28/2012
INDEPENDENT STATIONERS INC	OFFICE SUPP-ASMT		$2.94	01	580	2100	1/7/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$25.64	01	580	2100	1/29/2013
INDEPENDENT STATIONERS INC	OFFC SUPP-ASMT		$23.80	01	580	2100	2/19/2013
INDEPENDENT STATIONERS INC	OFFC SUPP-ASMT		$9.48	01	580	2100	3/1/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$55.90	01	580	2100	3/11/2013
INDEPENDENT STATIONERS INC	OFF SUPP-ASMT		$55.90	01	580	2100	4/15/2013
INDEPENDENT STATIONERS INC	OFFC SUPP-ASMT		$43.22	01	580	2100	6/10/2013
INDEPENDENT STATIONERS INC	OFFC SUPP-ASMT		$5.24	01	580	2100	6/17/2013
INDEPENDENT STATIONERS INC	OFFICE SUPP-ASMT		$63.12	01	580	2100	7/5/2013
INDEPENDENT STATIONERS INC	STAPLES,PAPER		$62.20	01	580	2100	8/26/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$20.17	01	580	2100	10/7/2013
INDEPENDENT STATIONERS INC	XEROX PPR		$55.90	01	580	2100	10/21/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES ASMT		$55.90	01	580	2100	12/9/2013
MAC GRAPHICS	2 PART NCR PAPER		$507.89	01	580	2100	7/15/2013
OFFICE DEPOT	TONER		$203.98	01	580	2100	12/28/2012
OFFICE DEPOT	OFFC SPPLS-ASMT		$57.60	01	580	2100	4/16/2013
OFFICE DEPOT	OFFICE SPPLS-ASMT		$32.49	01	580	2100	4/29/2013
OFFICE DEPOT	TONER		$321.99	01	580	2100	5/6/2013
OFFICE DEPOT	OFF SPLS		$161.23	01	580	2100	8/19/2013
OFFICE DEPOT	OFFICE SUPPLIES		$28.10	01	580	2100	10/7/2013
Total Expenditures for Line Item - OPER SUPPL			$1,853.20				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$6,000.00				

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 -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**PRNTNG PBLSH**				
EXAMINER PUBLICATIONS INC	'13 REASSMENT PUBLICATION		$5,500.00	01	580	3100	10/7/2013
GRAPHICS PLUS INC	PERF & FOLD SR FREEZE APPS		$987.00	01	580	3100	3/25/2013
JETER SYSTEMS	PRINTED FILE FOLDERS		$707.25	01	580	3100	6/17/2013
LOMBARDIAN/VILLA PARK REVIEW	2013 REASSMNT PUBLICATION		$1,354.71	01	580	3100	9/9/2013
MAC GRAPHICS	EXPM STATUS CARDS		$2,359.50	01	580	3100	3/11/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICE		$51.75	01	580	3100	8/5/2013
PADDOCK PUBLICATIONS INC	ANNUAL MTG LEGAL NOTICE		$31.05	01	580	3100	11/25/2013
SHAW MEDIA	2013 REASMT PUBLCTN		$8,345.20	01	580	3100	8/19/2013
SHAW MEDIA	'13 REASSMENT PUBLICATION		$4,582.08	01	580	3100	9/30/2013
SHAW MEDIA	2013 REASMNT PUBLCTN		$10,102.72	01	580	3100	10/21/2013
SHAW MEDIA	'13 REASSMNT PUBLICATION		$11,891.04	01	580	3100	11/25/2013
SUN-TIMES MEDIA	'13 REASSMENT PUBLICATION		$8,396.00	01	580	3100	9/18/2013
SUN-TIMES MEDIA	2013 RASMNT PUBLCTN		$3,001.60	01	580	3100	10/21/2013
SUN-TIMES MEDIA	'13 REASSMNT PUBLICATION		$1,762.40	01	580	3100	11/22/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$59,072.30				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$99,975.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**MLG TRVL EXP**				
DOVEL, CRAIG	155.66 MI/TOLLS 4/4/13		$97.25	01	580	3210	4/9/2013
DOVEL, CRAIG	388.36 MI 4/16-17 SPRNGFLD		$316.85	01	580	3210	4/22/2013
DOVEL, CRAIG	111.82 MI 5/20/13		$66.98	01	580	3210	5/28/2013
DOVEL, CRAIG	38.54 MI 6/11-7/1		$35.18	01	580	3210	7/5/2013
DOVEL, CRAIG	78.68 MI 9/19/13		$44.45	01	580	3210	9/23/2013
FRITZ, GARY	84.66 MI 5/9,14		$47.83	01	580	3210	6/17/2013
FRITZ, GARY	97.65 MI 4/29,5/7		$55.17	01	580	3210	6/17/2013
FRITZ, GARY	78.9 MI 4/15-16		$44.58	01	580	3210	6/17/2013
FRITZ, GARY	113.58 MI 4/25,29		$64.17	01	580	3210	6/17/2013
FRITZ, GARY	48.98 MI 9/4		$27.67	01	580	3210	12/10/2013
FRITZ, GARY	84.26 MI 8/26,28		$47.61	01	580	3210	12/10/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$847.74				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$6,000.00				
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**PSTG/PSTL CH**				
MAIL SERVICES LLC	POSTAGE		$3,371.76	01	580	3240	8/19/2013
MAIL SERVICES LLC	POSTAGE		$4,626.36	01	580	3240	9/18/2013
MAIL SERVICES LLC	POSTAGE		$7,013.16	01	580	3240	10/21/2013
MAIL SERVICES LLC	POSTAGE		$4,269.24	01	580	3240	11/22/2013
RESERVE ACCOUNT	POSTAGE B OF R FINAL DESC		$4,493.24	01	580	3240	4/22/2013
UNITED STATES POSTAL SERVICE	SR EX MAILING POSTAGE		$22,229.35	01	580	3240	3/5/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$46,003.11				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$75,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**R M MACH EQP**				
IMAGING SYSTEMS INC	HYLAND SFTWR ASSURANCE	J18526	$7,215.00	01	580	3690	1/15/2013
IMAGING SYSTEMS INC	MTC SVCS 1/1-12/13	J18529	$15,598.00	01	580	3690	1/15/2013
IMAGING SYSTEMS INC	ANNL MTC/SCANNER		$2,961.00	01	580	3690	2/19/2013
Total Expenditures for Line Item - R M MACH EQP			$25,774.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$35,000.00				
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**STAT FSCL CH**				
CHIHOWSKI, BARBI	NOTARY FEES		$50.00	01	580	3700	1/7/2013
Total Expenditures for Line Item - STAT FSCL CH			$50.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$50.00				
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**DUES MMBRSHP**				
ASSESSORS ASSN OF DUPAGE CO	2013 MBRSHP DUES-DOVEL		$350.00	01	580	3730	10/30/2013
C.A.O.A. - CHIEF CO ASMNT OFFC	CAOA MEMBERSHIP DUES		$350.00	01	580	3730	10/7/2013
FRITZ, GARY	RMB IL APPRSR LICFEE CK8326		$530.00	01	580	3730	10/15/2013
I A A O LOCK BOX	MEMBERSHIP DUES		$1,020.00	01	580	3730	1/7/2013
Total Expenditures for Line Item - DUES MMBRSHP			$2,250.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$2,300.00				
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**INSTRC SCHLG**				
DOVEL, CRAIG	REG FEE TAXPAYER FED CONF		$150.00	01	580	3740	4/22/2013
DOVEL, CRAIG	RMB REG IACO 11/25-27/13		$160.00	01	580	3740	10/15/2013
FRITZ, GARY	RMB REGISTRATION 2/12/13		$175.00	01	580	3740	2/19/2013
FRITZ, GARY	COURSE REG IN605775		$389.90	01	580	3740	10/15/2013
IL PROPERTY ASSESSMENT	REGISTRATION-309/101		$490.00	01	580	3740	3/6/2013
IL PROPERTY ASSESSMENT	9 PEO 8/12,14/13		$3,060.00	01	580	3740	7/15/2013
Total Expenditures for Line Item - INSTRC SCHLG			$4,424.90				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$5,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**CNTRCTL EXP**				
AMERICAN MOBILE SHREDDING &	CONFDNTL DOCMNTS DSTRYD		$304.50	01	580	3750	11/22/2013
MAIL SERVICES LLC	CHNG OF ASSMT MAILING		$860.66	01	580	3750	8/19/2013
MAIL SERVICES LLC	CHNG-ASSESSMENT MAILING		$1,346.95	01	580	3750	9/18/2013
MAIL SERVICES LLC	CHNGE OF ASMT MAILING		$1,888.55	01	580	3750	10/21/2013
MAIL SERVICES LLC	CHANGE OF ASSMT MAILING		$1,164.35	01	580	3750	11/22/2013
Total Expenditures for Line Item - CNTRCTL EXP			$5,565.01				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$10,000.00				
Department Name -	**SUPERVISOR OF ASSESSMENTS**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATERING ANNL SPR ASMT MTG		$148.50	01	580	3760	1/28/2013
Total Expenditures for Line Item - MISC MTNG EX			$148.50				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$150.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BOARD OF TAX REVIEW**	**Line Item -**	**OPER SUPPL**				
BALDWIN COOKE	CALENDER REFILLS		$43.27	01	582	2100	7/24/2013
INDEPENDENT STATIONERS INC	OFFC SUPP ASMT		$11.50	01	582	2100	3/25/2013
INDEPENDENT STATIONERS INC	OFFIC SUPP ASMT		$8.06	01	582	2100	4/8/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS-ASMT		$6.54	01	582	2100	4/29/2013
INDEPENDENT STATIONERS INC	OFFC SUPLS		$17.35	01	582	2100	11/22/2013
INDEPENDENT STATIONERS INC	OFFC SUPP - ASMT		$40.05	01	582	2100	12/9/2013
OFFICE DEPOT	OFFICE SUPP - ASMT		$335.21	01	582	2100	10/29/2013
TAB PRODUCTS CO LLC	FILE LABELS		$132.03	01	582	2100	3/11/2013
TAB PRODUCTS CO LLC	FILE FOLDER LABELS		$106.78	01	582	2100	6/17/2013
TAB PRODUCTS CO LLC	FILE FOLDER LABELS		$46.62	01	582	2100	7/23/2013
TAB PRODUCTS CO LLC	FILE FOLDERS		$302.81	01	582	2100	8/12/2013
	Total Expenditures for Line Item - OPER SUPPL		$1,050.22				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BOARD OF TAX REVIEW**	**Line Item -**	**MLG TRVL EXP**				
BONAVOLONTA, ANTHONY	273 MI 12/3-28/12		$151.52	01	582	3210	1/8/2013
BONAVOLONTA, ANTHONY	399 MI 1/2-2/11/13		$225.44	01	582	3210	2/20/2013
BONAVOLONTA, ANTHONY	399 MI 2/14-5/2/13		$225.44	01	582	3210	5/8/2013
BONAVOLONTA, ANTHONY	336 MI 5/6-7/10		$189.84	01	582	3210	7/15/2013
BONAVOLONTA, ANTHONY	399 MI 7/19-9/5		$225.44	01	582	3210	9/11/2013
BONAVOLONTA, ANTHONY	399 MI 9/10-10/31/13		$225.44	01	582	3210	11/4/2013
BONAVOLONTA, ANTHONY	252.0MI 11/1-11/13		$142.38	01	582	3210	12/9/2013
DIXON, WARREN L III	33.04 MI 12/11,20		$18.34	01	582	3210	1/8/2013
DOOLEY, ROGER	120.48 MI 12/15-1/30/13		$67.87	01	582	3210	2/4/2013
KOTCHE, KEITH	182.42 MI 8/12-10/31		$103.07	01	582	3210	11/5/2013
LUKES, WILLIAM	88.72 MI 1/22-31/13		$50.13	01	582	3210	2/11/2013
PETERSON, CARL E	51 MI 12/21-28/12		$28.31	01	582	3210	2/26/2013
PETERSON, CARL E	391 MI 1/2-2/5		$220.92	01	582	3210	2/27/2013
PETERSON, CARL E	306 MI 6/5-8/1		$172.89	01	582	3210	8/5/2013
PETERSON, CARL E	221MI 8/2-9/27		$124.87	01	582	3210	10/15/2013
PETERSON, CARL E	391 MI 9/29-11/14		$220.92	01	582	3210	11/25/2013
PETERSON, CARL E	119 MI 11/15-27		$67.24	01	582	3210	12/9/2013
POPLONSKI, STANLEY E	98.40 MI 12/3-11/12		$54.61	01	582	3210	12/28/2012
POPLONSKI, STANLEY E	176.94 MI 1/3-31		$99.97	01	582	3210	2/12/2013
POPLONSKI, STANLEY E	98.30 MI 9/30-10/30/13		$55.54	01	582	3210	11/4/2013
POPLONSKI, STANLEY E	58.98 MI 11/4-11/20/13		$33.32	01	582	3210	12/2/2013
STONIKAS, MARTIN	733.70 MI 12/3-2/1/13		$411.36	01	582	3210	2/11/2013
SUTHERLAND, JON	51.30 MI 10/16-25/13		$28.98	01	582	3210	11/4/2013
VAN SLYKE, CHARLES R JR	288 MI 12/3-21/12		$159.84	01	582	3210	1/7/2013
VAN SLYKE, CHARLES R JR	576 MI 1/2-2/28		$325.44	01	582	3210	3/19/2013
VAN SLYKE, CHARLES R JR	223.42 MI EDUC 3/17-20		$492.40	01	582	3210	4/3/2013
VAN SLYKE, CHARLES R JR	432 MI 3/1-4/29		$244.08	01	582	3210	5/21/2013
VAN SLYKE, CHARLES R JR	633.60 MI 5/1-6/26		$357.98	01	582	3210	7/15/2013
VAN SLYKE, CHARLES R JR	518.40 MI 7/1-8/22/13		$292.90	01	582	3210	9/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VAN SLYKE, CHARLES R JR	662.40 MI 9/3-10/30		$374.26	01	582	3210	11/8/2013
VAN SLYKE, CHARLES R JR	403.20MI 11/1-27		$227.81	01	582	3210	12/9/2013
VLAHOS, KATHRYN	200 MI 12/5-1/23/13		$112.25	01	582	3210	2/4/2013
VLAHOS, KATHRYN	99.68 MI 9/23-10/29/13		$56.32	01	582	3210	11/4/2013
VLAHOS, KATHRYN	49.84 MI 11/5,20		$28.16	01	582	3210	12/2/2013
WHISTLER, DONALD	89.82 MI 1/2-18		$50.75	01	582	3210	2/12/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$5,866.03				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$7,000.00				

Department Name - BOARD OF TAX REVIEW ***Line Item - DUES MMBRSHP***

I A A O LOCK BOX	MEMBERSHIP DUES		$350.00	01	582	3730	1/7/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$350.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$440.00				

Department Name - BOARD OF TAX REVIEW ***Line Item - INSTRC SCHLG***

IL PROPERTY ASSESSMENT	COURSE REGISTRATION		$370.00	01	582	3740	3/25/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$370.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$1,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CLERK**	**Line Item -**	**FURN/MACH/EQ**				
HINDS, PAUL	RMB OFFICE CHAIR		$269.36	01	600	2020	6/26/2013
INDEPENDENT STATIONERS INC	CALCULATOR		$130.17	01	600	2020	1/7/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$399.53				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$4,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CLERK**	**Line Item -**	**OPER SUPPL**				
INDEPENDENT STATIONERS INC	LABELS		$23.70	01	600	2100	2/25/2013
INDEPENDENT STATIONERS INC	VARIOUS OFRICE SUPPLS		$63.05	01	600	2100	4/8/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS		$8.76	01	600	2100	4/22/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS		$262.32	01	600	2100	4/29/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$151.60	01	600	2100	5/6/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS		$42.11	01	600	2100	5/28/2013
INDEPENDENT STATIONERS INC	INDEX CARDS		$4.40	01	600	2100	6/24/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$184.49	01	600	2100	7/8/2013
INDEPENDENT STATIONERS INC	STAPLES		$10.24	01	600	2100	8/5/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$598.10	01	600	2100	9/9/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$940.65	01	600	2100	10/28/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$120.08	01	600	2100	11/22/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$97.17	01	600	2100	11/22/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$11.43	01	600	2100	12/2/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$386.94	01	600	2100	12/3/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$149.06	01	600	2100	12/9/2013
LIBERTY SYSTEMS LLC	TAX BINDERS & MINUTE BOOK		$5,495.00	01	600	2100	9/9/2013
OFFICE DEPOT	OFFICE SUPPLS		$29.69	01	600	2100	5/28/2013
OFFICE DEPOT	OFFICE SUPPLIES		$78.46	01	600	2100	10/28/2013
SAFEGUARD BUSINESS SYSTEMS	CHECKS		$136.10	01	600	2100	1/7/2013
SAFEGUARD BUSINESS SYSTEMS	CHECKS		$135.81	01	600	2100	4/15/2013
SAFEGUARD BUSINESS SYSTEMS	DEPOSIT TICKET		$43.94	01	600	2100	5/28/2013
SAFEGUARD BUSINESS SYSTEMS	SELF INK STAMP		$26.15	01	600	2100	7/22/2013
SAFEGUARD BUSINESS SYSTEMS	DEPOSIT TICKETS		$46.54	01	600	2100	10/29/2013
THOMSON REUTERS - WEST	IL COMP STATUTES		$205.92	01	600	2100	7/22/2013
WAREHOUSE DIRECT	TONER		$204.20	01	600	2100	2/25/2013
WAREHOUSE DIRECT	PAPER		$370.40	01	600	2100	4/29/2013
WAREHOUSE DIRECT	GOLD LABELS		$358.41	01	600	2100	11/22/2013
WAREHOUSE DIRECT	PAPER		$168.78	01	600	2100	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - OPER SUPPL			$10,353.50				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$16,000.00				
Department Name - COUNTY CLERK		**Line Item - PRNTNG PBLSH**					
PADDOCK PUBLICATIONS INC	ORDINANCE #OPW-001-13		$179.40	01	600	3100	3/4/2013
PADDOCK PUBLICATIONS INC	ORDNCE #ODT-002-13		$259.90	01	600	3100	4/8/2013
PADDOCK PUBLICATIONS INC	ORD-OJP-001-13/FI009513		$264.50	01	600	3100	7/9/2013
PADDOCK PUBLICATIONS INC	NOTICE OF ESTRAY		$93.15	01	600	3100	9/30/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$796.95				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$1,995.00				
Department Name - COUNTY CLERK		**Line Item - MLG TRVL EXP**					
KING, GARY A	EXP IACO CNF 4/28-29 SPGFD		$164.22	01	600	3210	5/20/2013
Total Expenditures for Line Item - MLG TRVL EXP			$164.22				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$1,700.00				
Department Name - COUNTY CLERK		**Line Item - R M MACH EQP**					
NED V ZIZZO INC	SERVICE FOR CHECK PROTECTOR		$130.00	01	600	3690	4/22/2013
Total Expenditures for Line Item - R M MACH EQP			$130.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$700.00				
Department Name - COUNTY CLERK		**Line Item - DUES MMBRSHP**					
CLERKS/RECORDERS ASSOC ZONE IV	ZONE IV DUES		$200.00	01	600	3730	2/19/2013
I A C R E O T	IACREOT MBRHSP FEE		$195.00	01	600	3730	1/28/2013
IL ASSN CTY CLERKS & RECORDERS	2012-13 ANNUAL DUES		$425.00	01	600	3730	12/12/2012
Total Expenditures for Line Item - DUES MMBRSHP			$820.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CLERK**	**Line Item -**	**CNTRCTL EXP**				
AMERICAN MOBILE SHREDDING &	MATERIALS DESTROYED		$185.85	01	600	3750	11/25/2013
Total Expenditures for Line Item - CNTRCTL EXP			$185.85				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY TREASURER**	**Line Item -**	**FURN/MACH/EQ**				
WAREHOUSE DIRECT	1 DYMO ADDRESS LABELER		$120.79	01	610	2020	11/22/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$120.79				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$3,175.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY TREASURER**	**Line Item -**	**OPER SUPPL**				
COPPOTH, TJ	RMB BATTERIES		$7.89	01	610	2100	8/30/2013
COPPOTH, TJ	2 WIRELESS DOORBELLS		$43.01	01	610	2100	9/3/2013
CORPORATE AWARDS BY DENSON'S	NAMEPLATE		$36.50	01	610	2100	4/8/2013
NICOLET NATURAL SE INC	WTR SVC 12/11/12		$32.75	01	610	2100	12/28/2012
NICOLET NATURAL SE INC	5 GAL WATER		$17.10	01	610	2100	1/14/2013
NICOLET NATURAL SE INC	SPLS		$28.50	01	610	2100	2/4/2013
NICOLET NATURAL SE INC	WATER SPLS1/14/13		$38.45	01	610	2100	2/4/2013
NICOLET NATURAL SE INC	DRINKING WATER		$55.55	01	610	2100	3/11/2013
NICOLET NATURAL SE INC	WATER 1/28		$17.10	01	610	2100	4/3/2013
NICOLET NATURAL SE INC	5-GAL WATER		$28.50	01	610	2100	4/15/2013
NICOLET NATURAL SE INC	H/C RENT		$32.75	01	610	2100	4/15/2013
NICOLET NATURAL SE INC	H/C RNTL		$85.25	01	610	2100	5/6/2013
NICOLET NATURAL SE INC	(6) 5 GAL WATER		$40.20	01	610	2100	5/10/2013
NICOLET NATURAL SE INC	5 GAL WATER		$30.25	01	610	2100	8/30/2013
NICOLET NATURAL SE INC	4-5 GAL WATER		$34.15	01	610	2100	9/16/2013
NICOLET NATURAL SE INC	6-5 GAL WATER		$36.30	01	610	2100	9/16/2013
NICOLET NATURAL SE INC	4-5 GALLON WTR		$34.15	01	610	2100	10/21/2013
NICOLET NATURAL SE INC	5-5 GALLON WTR		$30.25	01	610	2100	10/21/2013
NICOLET NATURAL SE INC	5-5 GAL WATER		$34.15	01	610	2100	10/28/2013
NICOLET NATURAL SE INC	4-5 GALLON WATER		$24.20	01	610	2100	11/22/2013
NICOLET NATURAL SE INC	WATER SVC 11/8/13		$40.20	01	610	2100	12/3/2013
NICOLET NATURAL SE INC	WATER SVC 11/22/13		$24.20	01	610	2100	12/3/2013
OFFICE DEPOT	SUPPLIES		$70.84	01	610	2100	12/2/2013
PACER SERVICE CENTER	PUBLIC ACCESS TO COURT		$38.20	01	610	2100	1/23/2013
PACER SERVICE CENTER	PUBLIC ACCESS TO COURT		$56.90	01	610	2100	4/29/2013
PACER SERVICE CENTER	PUBLIC ACCESS TO COURT		$47.70	01	610	2100	11/18/2013
PITNEY BOWES INC	RED INK CARTRIDGES/2		$185.58	01	610	2100	10/21/2013
ROYAL CONSUMER INFO PROD	1610X SHREDDER BAGS		$31.97	01	610	2100	2/25/2013
RR DONNELLEY	Z-FOLD PAPER		$394.89	01	610	2100	8/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RR DONNELLEY	20000Z-FOLD PAPER		$611.94	01	610	2100	11/18/2013
RR DONNELLEY	STOCK Z FOLD 11"		$329.08	01	610	2100	12/3/2013
TAXPAYERS' FEDERATION OF IL	2013 SUBSCRIPTION		$250.00	01	610	2100	1/15/2013
VERIBANC INC	EMAIL STATE RATINGS		$396.00	01	610	2100	1/28/2013
WAREHOUSE DIRECT	RUBBERBANDS,CRRT TAPE,BOXES		$306.46	01	610	2100	12/28/2012
WAREHOUSE DIRECT	SUPPLIES		$34.84	01	610	2100	1/7/2013
WAREHOUSE DIRECT	SUPPLIES		$24.18	01	610	2100	1/7/2013
WAREHOUSE DIRECT	SUPPLIES		$203.56	01	610	2100	1/22/2013
WAREHOUSE DIRECT	OFFC SUPPLS		$21.39	01	610	2100	1/28/2013
WAREHOUSE DIRECT	OFFICE SUPPLS		$124.55	01	610	2100	1/28/2013
WAREHOUSE DIRECT	TONERS		$216.96	01	610	2100	2/4/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES		$58.61	01	610	2100	2/11/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES		$28.05	01	610	2100	2/11/2013
WAREHOUSE DIRECT	OFFC SUPPL-LTR WALLETS		$212.40	01	610	2100	3/1/2013
WAREHOUSE DIRECT	SUPPLIES		$47.64	01	610	2100	3/11/2013
WAREHOUSE DIRECT	SUPPLS		$95.50	01	610	2100	3/18/2013
WAREHOUSE DIRECT	SUPPLIES		$163.05	01	610	2100	3/18/2013
WAREHOUSE DIRECT	SUPPLS		$72.66	01	610	2100	3/19/2013
WAREHOUSE DIRECT	SUPPLS		$49.53	01	610	2100	3/19/2013
WAREHOUSE DIRECT	SUPPLIES		$271.83	01	610	2100	3/25/2013
WAREHOUSE DIRECT	SUPPLIES		$207.18	01	610	2100	4/1/2013
WAREHOUSE DIRECT	PUSHPINS		$7.04	01	610	2100	4/8/2013
WAREHOUSE DIRECT	SUPPLIES		$16.52	01	610	2100	4/15/2013
WAREHOUSE DIRECT	KEY RACK/3HOLE PUNCH ETC		$51.83	01	610	2100	4/15/2013
WAREHOUSE DIRECT	3015 TONER		$91.09	01	610	2100	4/22/2013
WAREHOUSE DIRECT	DURABLE TAPE		$77.68	01	610	2100	4/29/2013
WAREHOUSE DIRECT	P3015 TONER		$153.41	01	610	2100	4/29/2013
WAREHOUSE DIRECT	OFFICES SPPLS-VARIOUS		$80.09	01	610	2100	5/10/2013
WAREHOUSE DIRECT	ADD MACH PAPER ROLL/TAPE		$22.95	01	610	2100	5/17/2013
WAREHOUSE DIRECT	ELEC STAPLER		$100.50	01	610	2100	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	HP TONER 4250,4015		$226.14	01	610	2100	6/17/2013
WAREHOUSE DIRECT	P2035 TONER/PCKT FLDRS		$113.57	01	610	2100	6/28/2013
WAREHOUSE DIRECT	3 SHREDDER LUBES		$37.38	01	610	2100	6/28/2013
WAREHOUSE DIRECT	4 GLUE STICKS		$13.13	01	610	2100	6/28/2013
WAREHOUSE DIRECT	HP3015 TONER		$91.09	01	610	2100	7/9/2013
WAREHOUSE DIRECT	1-60 PK BLK MED PENS		$139.34	01	610	2100	7/22/2013
WAREHOUSE DIRECT	MISC OFFICE SPPLS 7/16		$69.16	01	610	2100	8/5/2013
WAREHOUSE DIRECT	35-15X10 EXP FOLDERS		$152.95	01	610	2100	8/5/2013
WAREHOUSE DIRECT	BLUE PENS		$10.99	01	610	2100	8/5/2013
WAREHOUSE DIRECT	1 BOX 2" FASTENERS		$25.24	01	610	2100	8/5/2013
WAREHOUSE DIRECT	5-3.8" HD STAPLES		$29.52	01	610	2100	8/12/2013
WAREHOUSE DIRECT	1-3 HOLE PUNCH		$7.51	01	610	2100	8/30/2013
WAREHOUSE DIRECT	3-12 PK CALCULATOR ROLLS		$101.26	01	610	2100	8/30/2013
WAREHOUSE DIRECT	1-2035 TONER		$61.50	01	610	2100	8/30/2013
WAREHOUSE DIRECT	4 SHREDDER LUBRICANTS		$31.92	01	610	2100	9/9/2013
WAREHOUSE DIRECT	2 SHREDDER LUBRICANTS		$15.96	01	610	2100	9/9/2013
WAREHOUSE DIRECT	1 CARTON 3.125X230 THERMAL		$65.32	01	610	2100	9/9/2013
WAREHOUSE DIRECT	VAR SUPPLIES		$118.59	01	610	2100	9/9/2013
WAREHOUSE DIRECT	COPY STAMP/TONER		$434.56	01	610	2100	9/23/2013
WAREHOUSE DIRECT	1-HVY DUTY STAPLER		$99.11	01	610	2100	9/30/2013
WAREHOUSE DIRECT	2-BOX COIN ENVELOPES		$243.60	01	610	2100	10/21/2013
WAREHOUSE DIRECT	ADDRESS LABELS		$141.65	01	610	2100	10/21/2013
WAREHOUSE DIRECT	2 FINE PT SHARPIE		$94.56	01	610	2100	11/22/2013
WAREHOUSE DIRECT	1 DYMO ADDRESS LABELS		$8.36	01	610	2100	11/22/2013
WAREHOUSE DIRECT	2-4250 TONER		$128.40	01	610	2100	11/22/2013
WAREHOUSE DIRECT	1-2035 TONER		$67.26	01	610	2100	12/9/2013
	Total Expenditures for Line Item - OPER SUPPL		$8,432.07				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$9,135.00				

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 TREASURER**	**Line Item -**	**TECH/PROF/DP**				
MICRODYNAMICS GROUP	'12 TAX BILL PROCESSING		$62,582.86	01	610	3090	5/17/2013
Total Expenditures for Line Item - TECH/PROF/DP			$62,582.86				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$63,500.00				
Department Name -	**COUNTY TREASURER**	**Line Item -**	**PRNTNG PBLSH**				
JOHN PASTUOVIC COMMUNICATIONS	2013 TAX INFO GUIDE		$17,907.00	01	610	3100	5/10/2013
MICRODYNAMICS GROUP	2012 CERT'D DELQ BILL		$1,340.85	01	610	3100	12/4/2013
PADDOCK PUBLICATIONS INC	'12 DELINQUENT		$5,318.20	01	610	3100	12/3/2013
SHAW MEDIA	2012 DELINQUENT		$5,318.20	01	610	3100	11/19/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$29,884.25				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$32,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY TREASURER**	**Line Item -**	**MLG TRVL EXP**				
BOEGE, JOHN M	18 MI 12/12-14/12		$9.99	01	610	3210	1/7/2013
BOEGE, JOHN M	56 MI 1/4-31		$31.64	01	610	3210	2/11/2013
BOEGE, JOHN M	25 MI 2/1-15/13		$14.13	01	610	3210	3/11/2013
BOEGE, JOHN M	16 MI 3/1-8/13		$9.04	01	610	3210	4/8/2013
BOEGE, JOHN M	8 MI 4/12/13		$4.52	01	610	3210	5/6/2013
BOEGE, JOHN M	40 MI 5/3-31		$22.60	01	610	3210	6/17/2013
BOEGE, JOHN M	26 MI 6/7-21		$14.69	01	610	3210	7/9/2013
BOEGE, JOHN M	24 MI 7/10,19,24		$13.56	01	610	3210	8/12/2013
BOEGE, JOHN M	46 MI 8/1-30/13		$25.99	01	610	3210	9/16/2013
BOEGE, JOHN M	23 MI 9/6,27		$13.00	01	610	3210	10/21/2013
BOEGE, JOHN M	34 MI 10/4-31		$19.21	01	610	3210	11/19/2013
BOEGE, JOHN M	6 MI 11/13,11/20		$3.39	01	610	3210	12/9/2013
COPPOTH, TJ	17MI 10/15/13		$9.61	01	610	3210	11/18/2013
GODZHUR, VIKTOR	48.0 MI 11/14-25/13		$27.12	01	610	3210	12/2/2013
MARTINEZ, MIGUEL	32MI 1/6-27		$18.08	01	610	3210	2/11/2013
MARTINEZ, MIGUEL	32 MI 2/6-27/13		$18.08	01	610	3210	3/11/2013
MARTINEZ, MIGUEL	32 MI 3/6-27/13		$18.08	01	610	3210	4/22/2013
MARTINEZ, MIGUEL	47 MI 4/3-24/13		$26.56	01	610	3210	5/6/2013
MARTINEZ, MIGUEL	40 MI 5/1-29		$22.60	01	610	3210	6/18/2013
MARTINEZ, MIGUEL	33.50 MI 6/5-26		$18.93	01	610	3210	7/16/2013
MARTINEZ, MIGUEL	40 MI 7/5-30		$22.60	01	610	3210	8/12/2013
MARTINEZ, MIGUEL	32 MI 8/7-28		$18.08	01	610	3210	9/18/2013
MARTINEZ, MIGUEL	32 MI 9/11-25		$18.08	01	610	3210	10/21/2013
MARTINEZ, MIGUEL	48 MI 10/2-30		$27.12	01	610	3210	11/18/2013
Total Expenditures for Line Item - MLG TRVL EXP			$426.70				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$2,600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY TREASURER**	**Line Item -**	**PSTG/PSTL CH**				
FEDEX	SHIPPING CHARGES		$26.60	01	610	3240	4/15/2013
FEDEX	SHIPPING CHARGES		$17.72	01	610	3240	5/10/2013
FEDEX	SHIPPING CHARGES		$14.68	01	610	3240	6/17/2013
FEDEX	SHIPPING CHARGES		$20.15	01	610	3240	9/16/2013
FEDEX	SHIPPING CHARGES		$12.88	01	610	3240	10/21/2013
HENRY, GWENDOLYN S	RMB PO BOX FEE		$520.00	01	610	3240	12/10/2013
MICRODYNAMICS GROUP	PREPAID POSTAGE FOR 2012		$117,000.00	01	610	3240	2/25/2013
UNITED STATES POSTAL SERVICE	ACCT #34617464 PAY BY PHN		$15,000.00	01	610	3240	2/25/2013
UNITED STATES POSTAL SERVICE	ANNUAL CALLER FEE		$1,140.00	01	610	3240	6/18/2013
UNITED STATES POSTAL SERVICE	PSTG METER REPLENISH		$35,000.00	01	610	3240	7/29/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$168,752.03				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$171,000.00				
Department Name -	**COUNTY TREASURER**	**Line Item -**	**RNT MACH/EQP**				
PITNEY BOWES	RENTAL		$641.61	01	610	3510	3/1/2013
PITNEY BOWES	RENTAL		$641.61	01	610	3510	6/3/2013
PITNEY BOWES	MACHINE RENTAL		$641.61	01	610	3510	8/30/2013
PITNEY BOWES INC	MACHINE RENTAL		$641.61	01	610	3510	12/3/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$2,566.44				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$2,600.00				
Department Name -	**COUNTY TREASURER**	**Line Item -**	**R M MACH EQP**				
CUMMINS-ALLISON CORP	CURRENCY COUNTERS		$1,100.00	01	610	3690	12/28/2012
PITNEY BOWES INC	SVC AGRMNT 7/1-12/31/12		$142.00	01	610	3690	1/22/2013
PITNEY BOWES INC	MTCE-LTR OPNR 1/1-6/30/13		$142.00	01	610	3690	8/5/2013
UTD DISTRIBUTING	SERVICE ON SHREDDER		$214.48	01	610	3690	12/3/2013
	Total Expenditures for Line Item - R M MACH EQP		$1,598.48				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$4,767.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - COUNTY TREASURER		**Line Item - DUES MMBRSHP**					
GOVERNMENT FINANCE OFFICERS	2013 MEMBERSHIP 5 PEO		$750.00	01	610	3730	12/28/2012
I A C R E O T	DUES 9/1-8/13/14		$195.00	01	610	3730	11/22/2013
IGFOA	IGFOA MEMBERSHIP=2013		$1,100.00	01	610	3730	4/8/2013
IL COUNTY TREASURER'S ASSOC	2013 DUES		$750.00	01	610	3730	12/13/2012
	Total Expenditures for Line Item - DUES MMBRSHP		$2,795.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$2,860.00				
Department Name - COUNTY TREASURER		**Line Item - INSTRC SCHLG**					
IACO-IL ASSN COUNTY OFFICIALS	2013 IACO SPRNG CONF		$160.00	01	610	3740	6/3/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$160.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$1,454.00				
Department Name - COUNTY TREASURER		**Line Item - MISC MTNG EX**					
DPCC DINING SERVICES	CATERING 2012 TAX SALE		$120.00	01	610	3760	12/9/2013
	Total Expenditures for Line Item - MISC MTNG EX		$120.00				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**FURN/MACH/EQ**				
HIRE-NELSON COMPANY INC	CABINETS		$1,076.37	01	620	2020	7/9/2013
OFFICE DEPOT	ELEC STAPLERS		$479.97	01	620	2020	1/22/2013
OFFICE DEPOT	SCANNER		$279.99	01	620	2020	1/28/2013
OFFICE DEPOT	ELECTRIC STAPLER/HEATER		$297.01	01	620	2020	4/15/2013
OFFICE DEPOT	SHREDDER		$83.19	01	620	2020	4/15/2013
WAREHOUSE DIRECT	LAMINATOR 11/19		$283.47	01	620	2020	12/12/2012
Total Expenditures for Line Item - FURN/MACH/EQ			$2,500.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**OPER SUPPL**				
BARCODING INC	TRANSFER LABELS		$160.00	01	620	2100	10/8/2013
BARRON'S	SUBSCRIPTIONS		$199.00	01	620	2100	2/25/2013
BI-STATE BUSINESS SOLUTIONS	RIBBIONS/TAX LBLS-TS		$609.80	01	620	2100	2/4/2013
BI-STATE BUSINESS SOLUTIONS	RIBBONS & LABELS FOR TS		$550.90	01	620	2100	7/22/2013
BI-STATE BUSINESS SOLUTIONS	RIBBONS & LABELS (TS)		$549.90	01	620	2100	10/21/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$44.00	01	620	2100	12/12/2012
BLUE DIAMOND COFFEE SERVICE	WTR SVC 12/6/12		$60.50	01	620	2100	12/28/2012
BLUE DIAMOND COFFEE SERVICE	WATER		$93.50	01	620	2100	1/22/2013
BLUE DIAMOND COFFEE SERVICE	WTR SVCS1/16/13		$49.50	01	620	2100	2/4/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$77.00	01	620	2100	2/19/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$49.50	01	620	2100	3/1/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$77.00	01	620	2100	3/18/2013
BLUE DIAMOND COFFEE SERVICE	WATER SVC		$55.00	01	620	2100	4/1/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$116.00	01	620	2100	4/15/2013
BLUE DIAMOND COFFEE SERVICE	WATER SVC 4/11		$66.00	01	620	2100	5/6/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$66.00	01	620	2100	5/10/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$77.00	01	620	2100	5/28/2013
BLUE DIAMOND COFFEE SERVICE	WATER SVC 5/26		$122.00	01	620	2100	6/17/2013
BLUE DIAMOND COFFEE SERVICE	WTR 6/4/13		$66.00	01	620	2100	6/28/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$88.00	01	620	2100	7/9/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$66.00	01	620	2100	7/22/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$99.00	01	620	2100	8/5/2013
BLUE DIAMOND COFFEE SERVICE	WATER SVC 7/30/13		$55.00	01	620	2100	8/26/2013
BLUE DIAMOND COFFEE SERVICE	WATER 8/13		$93.50	01	620	2100	8/30/2013
BLUE DIAMOND COFFEE SERVICE	WATER SVC 8/30		$55.00	01	620	2100	9/23/2013
BLUE DIAMOND COFFEE SERVICE	WATER 9/10/13		$82.50	01	620	2100	10/7/2013
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER		$55.00	01	620	2100	10/21/2013
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER 10/8/13		$33.00	01	620	2100	11/22/2013
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER		$33.00	01	620	2100	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BLUE DIAMOND COFFEE SERVICE	BOTTLED WATER 10/8		$60.50	01	620	2100	11/22/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$88.00	01	620	2100	11/25/2013
CDW GOVERNMENT INC	INK		$385.92	01	620	2100	9/9/2013
CDW GOVERNMENT INC	USB HARD DRIVE		$254.15	01	620	2100	9/23/2013
CDW GOVERNMENT INC	OFFICE SUPPLIES		$107.37	01	620	2100	10/7/2013
CHICAGO TRIBUNE	1YR SUB		$234.00	01	620	2100	2/4/2013
DAILY HERALD	SUBSC DAILY HERALD		$172.90	01	620	2100	1/22/2013
HAINES & COMPANY INC	ANNUAL DIRECTORY		$673.00	01	620	2100	8/26/2013
INTEGRITY SOURCING LLC	OFF SPLS		$1,164.17	01	620	2100	12/28/2012
INTEGRITY SOURCING LLC	OFFICE SPPLS		$1,769.93	01	620	2100	4/29/2013
INTEGRITY SOURCING LLC	PENS		$251.12	01	620	2100	8/30/2013
INTEGRITY SOURCING LLC	OFFC SUPPLS PENS		$577.86	01	620	2100	9/23/2013
MAC GRAPHICS	REFUND CHECK STOCK		$189.00	01	620	2100	3/25/2013
MUZAK LLC	MUSIC SVCS DEC 2012		$70.55	01	620	2100	12/12/2012
MUZAK LLC	MUSIC SVCS JAN 2013		$70.55	01	620	2100	1/22/2013
MUZAK LLC	MUSIC SVCS FEB 2013		$70.55	01	620	2100	2/19/2013
MUZAK LLC	MUSIC SVCS MAR-MAY 2013		$202.65	01	620	2100	3/18/2013
MUZAK LLC	MUSIC SERVICES JUNE-AUG		$202.65	01	620	2100	6/17/2013
MUZAK LLC	MUSIC SVC SEPT-NOV 2013		$202.65	01	620	2100	9/16/2013
OFFICE DEPOT	OFFC SUPPLS		$34.24	01	620	2100	12/12/2012
OFFICE DEPOT	OFFC SUPPLS		$213.87	01	620	2100	12/12/2012
OFFICE DEPOT	OFFC SUPPLS		$130.91	01	620	2100	12/12/2012
OFFICE DEPOT	OFFICE SUPPLIES		$156.98	01	620	2100	1/22/2013
OFFICE DEPOT	OFFICE SUPPLS		$55.16	01	620	2100	1/28/2013
OFFICE DEPOT	OFF SPLS		$238.00	01	620	2100	2/4/2013
OFFICE DEPOT	OFFICE SUPPLS		$157.43	01	620	2100	2/19/2013
OFFICE DEPOT	OFFICE SUPPLS		$38.95	01	620	2100	2/19/2013
OFFICE DEPOT	OFFICE SUPPLS		$81.00	01	620	2100	3/11/2013
OFFICE DEPOT	OFFICE SUPPLIES		$1,310.16	01	620	2100	3/25/2013
OFFICE DEPOT	OFFICE SUPPLIES		$30.08	01	620	2100	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES		$67.16	01	620	2100	4/15/2013
OFFICE DEPOT	OFFICE SPPLS		$186.16	01	620	2100	5/6/2013
OFFICE DEPOT	OFFC SUPPLS		$262.34	01	620	2100	6/17/2013
OFFICE DEPOT	OFF SPLS		$391.66	01	620	2100	7/29/2013
OFFICE DEPOT	INK/TONER 7/3		$151.86	01	620	2100	7/29/2013
OFFICE DEPOT	OFF SPLS		$185.96	01	620	2100	8/26/2013
OFFICE DEPOT	OFFC SUPPLS		$32.68	01	620	2100	9/23/2013
OFFICE DEPOT	OFFICE SUPPLIES		$26.70	01	620	2100	10/7/2013
OFFICE DEPOT	OFFICE SUPPLIES		$1,028.82	01	620	2100	10/7/2013
OFFICE DEPOT	OFFICE SUPPLIES		$661.10	01	620	2100	10/21/2013
OFFICE DEPOT	OFFICE SUPPLIES		$305.98	01	620	2100	11/22/2013
RR DONNELLEY	LABELS		$667.54	01	620	2100	3/25/2013
RR DONNELLEY	RIBBONS FOR ZEBRA MACHINES		$189.30	01	620	2100	7/22/2013
SERVICE ENVELOPE CORPORATION	ENVELOPES		$115.00	01	620	2100	2/11/2013
SERVICE ENVELOPE CORPORATION	EENVELOPES		$220.00	01	620	2100	3/1/2013
SERVICE ENVELOPE CORPORATION	ENVELOPES		$115.00	01	620	2100	6/17/2013
SERVICE ENVELOPE CORPORATION	ENVELOPES		$220.50	01	620	2100	6/17/2013
SOLID IMPRESSIONS	BUS CARDS		$100.43	01	620	2100	3/18/2013
SOLID IMPRESSIONS	BUSINESS CARDS		$110.06	01	620	2100	4/8/2013
SOUTHWEST DIGITAL PRINTING	COLORWAVE 600 TONER		$242.10	01	620	2100	4/15/2013
SOUTHWEST DIGITAL PRINTING	F-11 TONER		$405.00	01	620	2100	4/15/2013
SOUTHWEST DIGITAL PRINTING	TONER		$914.60	01	620	2100	8/12/2013
SOUTHWEST DIGITAL PRINTING	LONG PAPER 20LB		$206.16	01	620	2100	12/2/2013
SOUTHWEST DIGITAL PRINTING	COLOR TONER		$1,020.94	01	620	2100	12/3/2013
SULLIVAN'S LAW DIRECTORY	3 STANDARD EDITION BOOKS		$227.79	01	620	2100	6/17/2013
THOMSON REUTERS - WEST	STATE STATUTE BOOKS		$411.84	01	620	2100	7/29/2013
WAREHOUSE DIRECT	OFFC SUPPLS 11/19		$58.79	01	620	2100	12/12/2012
WAREHOUSE DIRECT	OFF SPLS		$114.67	01	620	2100	2/11/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES		$342.02	01	620	2100	3/25/2013
WAREHOUSE DIRECT	OFFICE SUPPLS		$361.94	01	620	2100	5/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAREHOUSE DIRECT	OFF SPLS		$181.00	01	620	2100	7/9/2013
WAREHOUSE DIRECT	OFF SPLS		$413.14	01	620	2100	7/9/2013
WAREHOUSE DIRECT	OFF SPLS		$206.55	01	620	2100	7/29/2013
WAREHOUSE DIRECT	OFFC SUPPLS		$189.98	01	620	2100	8/5/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES		$169.96	01	620	2100	10/28/2013
WAREHOUSE DIRECT	OFFICE SUPPLS		$348.37	01	620	2100	11/22/2013
WEST PAYMENT CENTER	IL REAL PROPERTY 2013 SUPP		$704.00	01	620	2100	3/25/2013
Total Expenditures for Line Item - OPER SUPPL			$24,500.00				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$24,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**TECH/PROF/DP**				
CANON SOLUTIONS AMERICA INC	BILLABLE USAGE DEC'12		$57.16	01	620	3090	2/4/2013
CAPITOL CONSULTING GROUP	CONSULTING NOV 2012		$1,500.00	01	620	3090	1/7/2013
CAPITOL CONSULTING GROUP	CONSULTING DEC-2012		$1,500.00	01	620	3090	2/11/2013
CAPITOL CONSULTING GROUP	CNSLTG JAN-13		$1,500.00	01	620	3090	2/19/2013
CAPITOL CONSULTING GROUP	CONSULTING FEB2013		$34.60	01	620	3090	3/25/2013
FIDLAR TECHNOLOGIES INC	RADACTION OCT'12		$12,453.78	01	620	3090	12/28/2012
FIDLAR TECHNOLOGIES INC	LAND RECORDS NOV'12		$9,837.00	01	620	3090	12/28/2012
FIDLAR TECHNOLOGIES INC	REDACTION SVCS-DEC 2012		$12,759.36	01	620	3090	1/28/2013
FIDLAR TECHNOLOGIES INC	LAND RCDS 12/1-31/12		$9,621.60	01	620	3090	1/28/2013
HIRE-NELSON COMPANY INC	STORAGE RNTL		$525.00	01	620	3090	2/4/2013
HIRE-NELSON COMPANY INC	LABOR/TRUCKING		$750.00	01	620	3090	2/26/2013
HOV SERVICES INC	STORAGE NOV'12		$767.09	01	620	3090	12/28/2012
HOV SERVICES INC	RECORDED DOCUMENTS NOV'12		$575.72	01	620	3090	12/28/2012
HOV SERVICES INC	RECORDED DOCS DEC 2012		$1,098.77	01	620	3090	1/28/2013
HOV SERVICES INC	STORAGE DEC 2012		$767.09	01	620	3090	1/28/2013
OCE'	BILLABLE USAGE NOV 2012		$17.56	01	620	3090	1/7/2013
OCE'	BILLABLE USAGE JAN'13		$40.27	01	620	3090	2/26/2013
THOMAS MARTIN GROUP LLC	WEB SUPPORT		$1,575.00	01	620	3090	12/12/2012
VECMAR COMPUTER SOLUTIONS	CARE PACK & PHONE SUPPORT		$330.00	01	620	3090	2/25/2013
WEBQA INC	GOV QA Q1 2013		$4,290.00	01	620	3090	12/12/2012
	Total Expenditures for Line Item - TECH/PROF/DP		$60,000.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$60,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**MLG TRVL EXP**				
BUCHOLZ, FREDERICK	HOTEL/MEALS 8/26-29,MN		$326.00	01	620	3210	9/9/2013
LOVELESS, CRAIG	132 MI/PRKNG 2/21,3/7/13		$87.58	01	620	3210	4/16/2013
LOVELESS, CRAIG	63 MI/PARKING 4/10		$48.60	01	620	3210	5/6/2013
LOVELESS, CRAIG	144.50 MI 5/15/23		$101.64	01	620	3210	6/12/2013
LOVELESS, CRAIG	643.74 MI CONF 6/28-7/1,KY		$368.82	01	620	3210	7/10/2013
MANZZULLO, ANTHONY	TRAIN/CAB 12/11-20/12		$63.50	01	620	3210	12/31/2012
MANZZULLO, ANTHONY	284 MI/TRAIN/TAXI 1/15-4/10		$197.46	01	620	3210	4/29/2013
MANZZULLO, ANTHONY	TRAIN 4/30-6/13		$39.50	01	620	3210	6/28/2013
MANZZULLO, ANTHONY	640 MI IACREOT 6/27-7/2		$1,197.90	01	620	3210	7/10/2013
MANZZULLO, ANTHONY	TRAIN FARE 7/16,8/7		$21.00	01	620	3210	9/9/2013
Total Expenditures for Line Item - MLG TRVL EXP			$2,452.00				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$2,452.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**PSTG/PSTL CH**				
FEDEX	SHIPPING CHARGES		$31.78	01	620	3240	1/22/2013
FEDEX	SHIPPING CHARGES		$38.72	01	620	3240	2/11/2013
FEDEX	SHIPPING CHARGES		$64.13	01	620	3240	3/19/2013
FEDEX	SHIPPING CHARGES		$49.79	01	620	3240	4/15/2013
FEDEX	SHIPPING CHARGES		$31.54	01	620	3240	4/29/2013
FEDEX	SHIPPING CHARGES		$68.94	01	620	3240	5/10/2013
FEDEX	SHIPPING CHARGES		$29.85	01	620	3240	6/17/2013
FEDEX	SHIPPING CHARGES		$81.64	01	620	3240	7/22/2013
FEDEX	SHIPPING CHARGES		$40.70	01	620	3240	8/26/2013
FEDEX	SHIPPING CHARGES		$132.05	01	620	3240	9/23/2013
FEDEX	SHIPPING CHARGES		$131.55	01	620	3240	10/21/2013
FEDEX	SHIPPING CHARGES		$19.27	01	620	3240	11/22/2013
FEDEX	SHIPPING CHARGES		$11.04	01	620	3240	12/10/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$731.00				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$731.00				

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 -	**RECORDER OF DEEDS**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	RENTAL FEB 13		$1,114.05	01	620	3510	2/19/2013
CANON FINANCIAL SERVICES INC	RENTAL FEB 2013		$1,572.10	01	620	3510	2/19/2013
CANON FINANCIAL SERVICES INC	RENTAL		$1,114.05	01	620	3510	3/19/2013
CANON FINANCIAL SERVICES INC	RENTAL		$1,572.10	01	620	3510	3/19/2013
CANON FINANCIAL SERVICES INC	RENTAL APR 2013		$1,129.25	01	620	3510	4/29/2013
CANON FINANCIAL SERVICES INC	RENTAL-APR 2013		$1,572.10	01	620	3510	4/29/2013
CANON FINANCIAL SERVICES INC	RENTAL MAY2013		$1,129.25	01	620	3510	5/28/2013
CANON FINANCIAL SERVICES INC	RENTAL MAY2013		$424.80	01	620	3510	5/28/2013
OFSI	RENTAL DEC 2012		$1,114.05	01	620	3510	12/12/2012
OFSI	RENTAL DEC 2012		$1,572.10	01	620	3510	12/12/2012
OFSI	RENTAL JAN 2013		$1,114.05	01	620	3510	1/22/2013
OFSI	RENTAL JAN 2013		$1,572.10	01	620	3510	1/22/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$15,000.00				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$15,000.00				
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**R M MACH EQP**				
CANON SOLUTIONS AMERICA	MAINT AGREEMENT 1/13-12/13		$8,303.52	01	620	3690	1/28/2013
CANON SOLUTIONS AMERICA INC	BILLABLE USAGE		$96.90	01	620	3690	2/4/2013
FIDLAR TECHNOLOGIES INC	HARDWARE SVC AGREEMENT		$14,099.58	01	620	3690	2/4/2013
	Total Expenditures for Line Item - R M MACH EQP		$22,500.00				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$22,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**DUES MMBRSHP**				
CLERKS/RECORDERS ASSOC ZONE IV	MEMBERSHIP 2013 DUES		$6.00	01	620	3730	2/25/2013
I A C R E O T	MBRSHP 2013		$145.00	01	620	3730	1/28/2013
I A C R E O T	MBRSHP 2013		$145.00	01	620	3730	1/28/2013
I A C R E O T	MBRSHP 2013		$195.00	01	620	3730	1/28/2013
I A C R E O T	2013-2014 MEMBERSHIP		$145.00	01	620	3730	11/13/2013
I A C R E O T	2013-2014 MEMBERSHIP		$145.00	01	620	3730	11/13/2013
I A C R E O T	2013-2014 MEMBERSHIP		$195.00	01	620	3730	11/13/2013
LOVELESS, CRAIG	RMB ARDC DUES FY13		$342.00	01	620	3730	1/23/2013
Total Expenditures for Line Item - DUES MMBRSHP			$1,318.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,318.00				
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**INSTRC SCHLG**				
GLOBAL KNOWLEDGE	CLASS ON ESSENTIALS		$1,280.00	01	620	3740	4/8/2013
I A C R E O T	REG FEES - MANZZULLO		$600.00	01	620	3740	3/18/2013
I A C R E O T	REG C LOVELESS 6/28-7/2/13		$400.00	01	620	3740	4/8/2013
IACCR	WINTER CONF 1/21-22		$60.00	01	620	3740	1/15/2013
IACO-IL ASSN COUNTY OFFICIALS	IACO 4/28-5/1		$160.00	01	620	3740	4/1/2013
IACO-IL ASSN COUNTY OFFICIALS	'13 REG-BUCHOLZ 11/25-27/13		$160.00	01	620	3740	11/13/2013
Total Expenditures for Line Item - INSTRC SCHLG			$2,660.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$2,660.00				
Department Name -	**RECORDER OF DEEDS**	**Line Item -**	**CNTRCTL EXP**				
SENIOR LIFESTYLE EXPO	SR EXHIBIT BOOTH 8/27-28		$639.00	01	620	3750	3/26/2013
Total Expenditures for Line Item - CNTRCTL EXP			$639.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$639.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**FURN/MACH/EQ**				
ULINE	MAIL CART 5/3/13		$216.35	01	680	2020	5/21/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$216.35				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$217.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**OPER SUPPL**				
EAGLE DAY PLANNER	DAY PLANNER SPPLS		$32.36	01	680	2100	1/23/2013
HARLAN, ANTONIA	RMB PLASTIC TABLE CLOTHS		$43.42	01	680	2100	8/21/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$251.03	01	680	2100	12/28/2012
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES 12/17/12		$130.90	01	680	2100	1/7/2013
INDEPENDENT STATIONERS INC	GENERAL SPLS 1/3/13		$143.83	01	680	2100	2/4/2013
INDEPENDENT STATIONERS INC	TONER 1/24/13		$115.43	01	680	2100	2/11/2013
INDEPENDENT STATIONERS INC	SUPPLIES 1/31,2/1/13		$31.81	01	680	2100	2/20/2013
INDEPENDENT STATIONERS INC	SPLS 11/6/12,2/21/13		$70.77	01	680	2100	3/19/2013
INDEPENDENT STATIONERS INC	2 CALCULATORS 3/12/13		$12.98	01	680	2100	4/1/2013
INDEPENDENT STATIONERS INC	TONER 3/15/13		$80.93	01	680	2100	4/3/2013
INDEPENDENT STATIONERS INC	EASEL PADS 3/21/13		$70.68	01	680	2100	4/10/2013
INDEPENDENT STATIONERS INC	TONER 4/1/13		$68.41	01	680	2100	4/22/2013
INDEPENDENT STATIONERS INC	TONER 4/4/13		$135.43	01	680	2100	4/23/2013
INDEPENDENT STATIONERS INC	LABELS/STAPLES		$76.34	01	680	2100	5/10/2013
INDEPENDENT STATIONERS INC	PANEL CLIPS 5/7		$18.14	01	680	2100	5/28/2013
INDEPENDENT STATIONERS INC	COUNTER PEN CHAIN 5/21		$14.35	01	680	2100	6/10/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS 5/31/13		$72.50	01	680	2100	6/17/2013
INDEPENDENT STATIONERS INC	1 BOX LABELS 6/5/13		$22.57	01	680	2100	6/24/2013
INDEPENDENT STATIONERS INC	MISC COMPUTER SPLS		$1.73	01	680	2100	7/16/2013
INDEPENDENT STATIONERS INC	GENERAL SUPPLS		$36.63	01	680	2100	8/20/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS 9/6/13		$29.64	01	680	2100	9/23/2013
INDEPENDENT STATIONERS INC	2 EASEL PADS		$35.34	01	680	2100	10/15/2013
INDEPENDENT STATIONERS INC	1 BOX SHEET PROTECTORS		$36.84	01	680	2100	10/21/2013
INDEPENDENT STATIONERS INC	4 EASEL PADS 10/18/13		$82.24	01	680	2100	11/22/2013
INDEPENDENT STATIONERS INC	MISC OFFICE SUPPLIES		$76.50	01	680	2100	12/9/2013
JETER SYSTEMS	YEAR LBL "2014: GOLD		$15.34	01	680	2100	11/25/2013
KEATING, MARY	SPLS-LEARN TRAINING		$481.57	01	680	2100	4/3/2013
MEDLINE INDUSTRIES INC	SOAP/SHOE COVERS 6/8/13		$64.97	01	680	2100	6/24/2013
NICOLET NATURAL SE INC	WTR SVCS 12/11/12		$112.55	01	680	2100	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOLET NATURAL SE INC	WATER SVC 12/27/12		$79.80	01	680	2100	1/14/2013
NICOLET NATURAL SE INC	WTR SVC 1/14/13		$118.55	01	680	2100	2/4/2013
NICOLET NATURAL SE INC	WTR SVC 1/28/13		$79.80	01	680	2100	2/19/2013
NICOLET NATURAL SE INC	WTR SVCS 2/11,25,3/11/13		$316.90	01	680	2100	3/19/2013
NICOLET NATURAL SE INC	WTR SVC 3/11,3/25		$180.95	01	680	2100	4/10/2013
NICOLET NATURAL SE INC	WTR SVCS 4/8,22/13		$221.15	01	680	2100	5/8/2013
NICOLET NATURAL SE INC	WATER SVC 5/6 & 5/20		$169.55	01	680	2100	6/10/2013
NICOLET NATURAL SE INC	WATER SVCS 6/4-7/18/13		$333.10	01	680	2100	8/21/2013
NICOLET NATURAL SE INC	WATER SVC 8/15/13		$78.65	01	680	2100	8/30/2013
NICOLET NATURAL SE INC	WTR SVC AUG 1&29		$179.35	01	680	2100	9/10/2013
NICOLET NATURAL SE INC	WTR SVC SEPT'13		$185.40	01	680	2100	10/15/2013
NICOLET NATURAL SE INC	WTR SVCS OCT'13		$197.50	01	680	2100	11/22/2013
NICOLET NATURAL SE INC	WATER SVCS NOV'13		$179.35	01	680	2100	12/9/2013
OFFICE DEPOT	COLOR PAPER 11/27/12		$80.52	01	680	2100	12/12/2012
OFFICE DEPOT	COLOR PAPER		$69.47	01	680	2100	12/28/2012
OFFICE DEPOT	COLOR PAPER		$64.73	01	680	2100	2/4/2013
OFFICE DEPOT	COLOR PAPER		$56.24	01	680	2100	2/27/2013
OFFICE DEPOT	COLOR PAPER		$57.62	01	680	2100	3/19/2013
OFFICE DEPOT	COLOR PAPER 3/8/13		$65.80	01	680	2100	3/26/2013
OFFICE DEPOT	TONER 4/13/13		$103.99	01	680	2100	4/22/2013
OFFICE DEPOT	COLOR PAPER		$32.90	01	680	2100	5/8/2013
OFFICE DEPOT	COLOR PAPER 4/23,5/3		$125.68	01	680	2100	5/21/2013
OFFICE DEPOT	COLOR PAPER 5/14/13		$78.99	01	680	2100	6/3/2013
OFFICE DEPOT	ORGANIZERS 5/31/13		$31.50	01	680	2100	6/24/2013
OFFICE DEPOT	6 REAMS OF COLORED PAPER		$57.36	01	680	2100	7/1/2013
OFFICE DEPOT	GENERAL SPLS		$250.58	01	680	2100	8/19/2013
OFFICE DEPOT	4 REAMS OF PAPER		$33.70	01	680	2100	8/30/2013
OFFICE DEPOT	3 REAMS OF PAPER		$20.67	01	680	2100	9/10/2013
OFFICE DEPOT	PAPER TONER 3 INV		$161.35	01	680	2100	11/12/2013
OFFICE DEPOT	LAMINATOR POUCHES		$22.23	01	680	2100	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VARONA-DOROMAL, ANNA	RMB STORAGE BINS,TREE BAG		$43.70	01	680	2100	2/13/2013
WAREHOUSE DIRECT	APP BK/WALL CALENDAR		$27.89	01	680	2100	12/9/2013
Total Expenditures for Line Item - OPER SUPPL			$6,070.20				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$6,239.00				

Department Name - HUMAN SERVICES **Line Item - AUD/ACCY SVC**

WOLF & COMPANY LLP	AUDIT SVCS MAR'13		$1,110.00	01	680	3010	5/8/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$1,110.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$3,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**TECH/PROF/DP**				
AMERICAN MOBILE SHREDDING &	SHRED RECORDS 2/1&4/13		$455.70	01	680	3090	2/19/2013
AMERICAN MOBILE SHREDDING &	SHREDDING 9/11/13		$150.00	01	680	3090	9/30/2013
CASSELL, LYNNE	TRANSLATOR 4/26/13		$100.00	01	680	3090	6/3/2013
DUPAGE FEDERATION ON HUMAN	INTRP NOV'12		$3,166.50	01	680	3090	12/28/2012
DUPAGE FEDERATION ON HUMAN	INTRP DEC'12		$3,721.26	01	680	3090	2/4/2013
DUPAGE FEDERATION ON HUMAN	INTERPRTNG SVCS-COMMUNITY S	13S17969	$6,887.76	01	680	3090	4/30/2013
DUPAGE FEDERATION ON HUMAN	HIT CONTR FY13		($6,887.76)	01	680	3090	4/30/2013
DUPAGE FEDERATION ON HUMAN	INTRP SVC/CS JAN'13	13S17969	$3,428.61	01	680	3090	5/14/2013
DUPAGE FEDERATION ON HUMAN	INTRP SVCS FEB'13	13S17969	$2,253.21	01	680	3090	5/14/2013
DUPAGE FEDERATION ON HUMAN	INTERP SVCS MAR-13	13S17969	$3,706.93	01	680	3090	5/22/2013
DUPAGE FEDERATION ON HUMAN	INTERP SVCS APR'13	13S17969	$3,961.09	01	680	3090	6/4/2013
DUPAGE FEDERATION ON HUMAN	INTERP SVCS MAY-JUN 2013	13S17969	$9,469.48	01	680	3090	8/21/2013
DUPAGE FEDERATION ON HUMAN SVC	STAFF TESTING		$135.00	01	680	3090	8/5/2013
GLOBAL LANGUAGES & CULTURES	TRANSLATION SVCS	L18875	$3,510.00	01	680	3090	8/21/2013
GLOBAL LANGUAGES & CULTURES	INTRP 8/8-29/13	L18875	$2,640.00	01	680	3090	10/1/2013
GLOBAL LANGUAGES & CULTURES	INTRP SVCS SEPT'13	L18875	$1,680.00	01	680	3090	10/22/2013
GLOBAL LANGUAGES & CULTURES	TRNSP SVCS OCT'13	L18875	$2,640.00	01	680	3090	12/9/2013
JUST OF DUPAGE	1ST OF 4 PYMNTS 3/13		$25,000.00	01	680	3090	3/25/2013
JUST OF DUPAGE	2ND OF 4 PAYMENTS 6/13		$25,000.00	01	680	3090	6/17/2013
JUST OF DUPAGE	3RD OF 4 PAYMENTS 8/13		$25,000.00	01	680	3090	9/23/2013
JUST OF DUPAGE	4TH OF 4 PAYMENTS 11/20/13		$25,000.00	01	680	3090	11/25/2013
KANG, YOUNG	INTRP 2/20/13		$25.00	01	680	3090	2/27/2013
KANG, YOUNG	INTERP 3/19/13 ISK		$50.00	01	680	3090	4/3/2013
KANG, YOUNG	INTERP 4/23/13 IJK		$50.00	01	680	3090	5/10/2013
KANG, YOUNG	INTRP 6/24/13		$50.00	01	680	3090	7/9/2013
KARANJIA, NERIOSANG	INTERP 12/4/12		$63.00	01	680	3090	12/12/2012
KARANJIA, NERIOSANG	INTRP 12/17/12		$82.60	01	680	3090	12/28/2012
KARANJIA, NERIOSANG	INTRP 12/19/12		$82.60	01	680	3090	12/28/2012
KARANJIA, NERIOSANG	INTERP SVC 1/3/13		$72.40	01	680	3090	1/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KARANJIA, NERIOSANG	INTRP 1/11/13		$84.60	01	680	3090	1/23/2013
KARANJIA, NERIOSANG	INTRP 1/16/13		$79.60	01	680	3090	1/29/2013
KARANJIA, NERIOSANG	INTERP 1/18/13 AH		$58.00	01	680	3090	2/20/2013
KARANJIA, NERIOSANG	INTERP 2/8 BGP		$80.60	01	680	3090	2/26/2013
KARANJIA, NERIOSANG	INTRP 2/13/13		$83.60	01	680	3090	2/27/2013
KARANJIA, NERIOSANG	INTRP 2/20/13 MKP		$79.60	01	680	3090	2/27/2013
KARANJIA, NERIOSANG	INTERP 2/22/13 DPD		$82.60	01	680	3090	3/4/2013
KARANJIA, NERIOSANG	INTRP 3/11/13		$77.60	01	680	3090	3/19/2013
KARANJIA, NERIOSANG	INTRP 6/19/13 SSP		$82.60	01	680	3090	6/24/2013
KARANJIA, NERIOSANG	INTERP 5/28/13 KP		$83.60	01	680	3090	7/1/2013
KARANJIA, NERIOSANG	INTERP 6/24/13 BP		$80.60	01	680	3090	7/1/2013
LANGUAGE LINE SERVICES	PHONE INTERPRETOR 1/31/13		$20.90	01	680	3090	2/20/2013
LANGUAGE LINE SERVICES	INTRP JUN'13		$52.23	01	680	3090	7/16/2013
LANGUAGE LINE SERVICES	INTRP PHN SVCS AUG'13		$183.38	01	680	3090	9/16/2013
LANGUAGE LINE SERVICES	PHN INTRP SEPT'13		$44.12	01	680	3090	10/15/2013
LANGUAGE LINE SERVICES	PHN INTRP OCT/NOV 2013		$108.96	01	680	3090	12/10/2013
LANGUAGE LINE SOLUTIONS	PHONE INTERP JULY 2013		$3.48	01	680	3090	8/13/2013
MOSAIC COUNSELING LLC	INTRP 10/17/12		$200.00	01	680	3090	12/28/2012
MOSAIC COUNSELING LLC	TRANSLATOR 3/19/13		$100.00	01	680	3090	6/3/2013
MYERS, LAUREL J, CSC	INTRP SVCS 1/31/13		$100.00	01	680	3090	2/11/2013
NORTHERN IL UNIVERSITY	CLASS REG-T MARIAN		$125.00	01	680	3090	3/25/2013
NORTHERN IL UNIVERSITY	WRG OBJT PL 4/2		($125.00)	01	680	3090	6/6/2013
OPTIMAL PHONE INTERPRETERS	INTRP 11/7/12		$9.20	01	680	3090	12/28/2012
OPTIMAL PHONE INTERPRETERS	TRANSLATION 2/4/13		$68.97	01	680	3090	2/26/2013
OPTIMAL PHONE INTERPRETERS	INTRP 2/1,7,8/13		$68.37	01	680	3090	3/19/2013
OPTIMAL PHONE INTERPRETERS	TRANSLATION MAY'13		$22.44	01	680	3090	6/17/2013
OPTIMAL PHONE INTERPRETERS	TRANSLATION 10/23		$78.05	01	680	3090	11/25/2013
ROARK, CARROL	RMB DOMAIN RNWLS 2/4/13		$185.00	01	680	3090	3/4/2013
WORLD RELIEF DUPAGE COUNSELING	INTRP 11/9/12		$75.00	01	680	3090	12/28/2012
WORLD RELIEF DUPAGE COUNSELING	INTERP 2/14/13		$75.00	01	680	3090	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WORLD RELIEF DUPAGE COUNSELING	INTERP SVCS 3/27/13		$50.00	01	680	3090	4/22/2013
WORLD RELIEF DUPAGE COUNSELING	INTERP 4/4/13		$25.00	01	680	3090	4/23/2013
WORLD RELIEF DUPAGE COUNSELING	INTERP 4/24		$50.00	01	680	3090	5/10/2013
WORLD RELIEF DUPAGE COUNSELING	INTERP 4/24		$37.50	01	680	3090	5/10/2013
WORLD RELIEF DUPAGE COUNSELING	INTRP 6/4/13		$37.50	01	680	3090	6/24/2013
WORLD RELIEF DUPAGE COUNSELING	INTRP 8/18/13		$50.00	01	680	3090	9/23/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$144,011.48				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$168,500.00				

Department Name - HUMAN SERVICES ***Line Item - PRNTNG PBLSH***

DAILY HERALD	AD/GIVING DUP GUIDE		$500.00	01	680	3100	10/28/2013
HARLAN, ANTONIA	RMB LAMINATING POSTERS		$19.69	01	680	3100	5/8/2013
MAC GRAPHICS	DSGN/PRNTNG-AGE WELL DPG	P19084	$2,495.70	01	680	3100	10/28/2013
MYCARD PHOTO ID PRODUCTS	ID CARDS		$110.00	01	680	3100	3/18/2013
PADDOCK PUBLICATIONS INC	BUSINESS LEDGER 4/1/13		$1,000.00	01	680	3100	5/21/2013
SIR SPEEDY PRINTING/NAPERVILLE	SNAPSHOT HOMELESS 3/29		$166.54	01	680	3100	5/29/2013
WEST SUBURBAN LIVING MAGAZINE	HUMAN RACE AD 9/4/13		$550.00	01	680	3100	10/22/2013
WEST SUBURBAN PHILANTHROPIC	AD FOR LUNCHEON 2013		$150.00	01	680	3100	5/6/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$4,991.93				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$8,126.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**FAM SELF SUF**				
ACTIVE CHILDCARE	CHILDCARE 1/23		$603.60	01	680	3140	2/19/2013
ACTIVE CHILDCARE	VD CK 956396 PL 2/26		($603.60)	01	680	3140	3/21/2013
ACTIVE CHILDCARE	CHILDCARE SH		$90.00	01	680	3140	4/8/2013
BAUDV!LLE	CERTIFICATE PAPER 5/24		$75.40	01	680	3140	6/17/2013
BEITZEL AUTOMOTIVE	CAR REPAIR 3/19/13		$800.00	01	680	3140	4/15/2013
CARS AND TRUCKS INC	CAR REPAIR 9/19/13		$442.27	01	680	3140	10/11/2013
CMK HEALTHCARE TRAINING CENTER	TUITION FOR LPN		$1,000.00	01	680	3140	2/11/2013
COLLEGE OF DUPAGE	1 CLIENT SPRING 2013		$700.00	01	680	3140	4/17/2013
COLLEGE OF DUPAGE	4 CLIENTS SUMMER 2013		$3,718.00	01	680	3140	8/13/2013
COMMUNITY HOUSE	FSS CLT DAYCARE CT		$100.00	01	680	3140	6/3/2013
DUPAGE CO BACK TO SCHOOL FAIR	BOOTH RENT & SET UP		$40.00	01	680	3140	6/10/2013
DUPAGE COUNTY TREASURER %	RMB FSS METRA PASS		$95.00	01	680	3140	9/9/2013
DUPAGE COUNTY TREASURER %	BUS PASS FOR FSS CLIENT		$100.00	01	680	3140	9/10/2013
DUPAGE COUNTY TREASURER %	RMB FSS RENT		$500.00	01	680	3140	9/16/2013
DUPAGE COUNTY TREASURER %	RENTFOR FSS CLIENT 3232		$496.00	01	680	3140	9/16/2013
DUPAGE COUNTY TREASURER %	CADC TEST		$125.00	01	680	3140	9/30/2013
DUPAGE COUNTY TREASURER %	CAR REGISTRTN RNWL 12816		$101.00	01	680	3140	10/1/2013
DUPAGE COUNTY TREASURER %	PACE TICKETS 12802		$52.50	01	680	3140	10/7/2013
DUPAGE COUNTY TREASURER %	RENT ASSIST 12845		$300.00	01	680	3140	10/22/2013
DUPAGE COUNTY TREASURER %	CAR INS 12856		$215.00	01	680	3140	11/22/2013
DUPAGE COUNTY TREASURER %	RENT ASST 12850		$500.00	01	680	3140	11/22/2013
DUPAGE COUNTY TREASURER %	SECURITY DEPOSIT		$500.00	01	680	3140	12/9/2013
DUPAGE FEDERATION ON HUMAN	INTERP FOR JAN 2013		$230.00	01	680	3140	2/20/2013
DUPAGE HOMEOWNERSHIP CENTER	FSS WRKSHPS JAN/FEB/APR2013		$400.00	01	680	3140	5/10/2013
DUPAGE HOMEOWNERSHIP CENTER	FSS WORKSHOPS 10/2012		$200.00	01	680	3140	5/28/2013
DUPAGE HOMEOWNERSHIP CENTER	FSS WRKSHOPS JUN-AUG'13		$300.00	01	680	3140	9/30/2013
DUPAGE SOCIAL SVC ASSOCIATION	FSS HOLIDAY PARTY 11836		$189.50	01	680	3140	12/12/2012
DUPAGE SOCIAL SVC ASSOCIATION	FSS HOLIDAY PARTY-PIZZA		$325.00	01	680	3140	12/28/2012
DUPAGE SOCIAL SVC ASSOCIATION	FSS HOLIDAY PARTY		$150.00	01	680	3140	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	FSS HOLIDAY PARTY		$279.60	01	680	3140	12/28/2012
DUPAGE SOCIAL SVC ASSOCIATION	PACE RIDE PASSES 11798		$52.50	01	680	3140	1/7/2013
DUPAGE SOCIAL SVC ASSOCIATION	CHILDCARE 111824		$150.00	01	680	3140	1/7/2013
DUPAGE SOCIAL SVC ASSOCIATION	CTA PASS 11825		$86.00	01	680	3140	1/7/2013
DUPAGE SOCIAL SVC ASSOCIATION	CHLDCARE ASSIST 11878		$584.00	01	680	3140	1/28/2013
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSISTANCE 11867		$500.00	01	680	3140	1/28/2013
DUPAGE SOCIAL SVC ASSOCIATION	CHILD CARE		$50.00	01	680	3140	2/4/2013
DUPAGE SOCIAL SVC ASSOCIATION	SURGICAL DUES		$237.00	01	680	3140	2/4/2013
DUPAGE SOCIAL SVC ASSOCIATION	MOVING ASSISTANCE		$50.00	01	680	3140	2/4/2013
DUPAGE SOCIAL SVC ASSOCIATION	CAR INSUR		$226.00	01	680	3140	2/4/2013
DUPAGE SOCIAL SVC ASSOCIATION	CHLDCARE 11840		$50.00	01	680	3140	2/11/2013
DUPAGE SOCIAL SVC ASSOCIATION	FSS HOLIDAY PARTY 11828		$1,508.00	01	680	3140	2/11/2013
DUPAGE SOCIAL SVC ASSOCIATION	CAR GAS ASSIST		$150.00	01	680	3140	2/26/2013
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST		$425.00	01	680	3140	3/4/2013
DUPAGE SOCIAL SVC ASSOCIATION	CAR TAX 11932		$25.00	01	680	3140	3/4/2013
DUPAGE SOCIAL SVC ASSOCIATION	CAR INSURANCE		$202.00	01	680	3140	3/11/2013
DUPAGE SOCIAL SVC ASSOCIATION	CAR INSUR 11949		$224.86	01	680	3140	3/19/2013
DUPAGE SOCIAL SVC ASSOCIATION	CHILD CARE 11913		$818.00	01	680	3140	3/26/2013
DUPAGE SOCIAL SVC ASSOCIATION	CAR INS 11938		$176.00	01	680	3140	3/26/2013
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSISTANCE 11968		$500.00	01	680	3140	4/15/2013
DUPAGE SOCIAL SVC ASSOCIATION	CLOTHES FOR CLASSES 11930		$27.00	01	680	3140	4/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST 11998		$500.00	01	680	3140	4/29/2013
DUPAGE SOCIAL SVC ASSOCIATION	CAR INSURANCE 12002		$241.00	01	680	3140	5/6/2013
DUPAGE SOCIAL SVC ASSOCIATION	LISC PLATE TRNSFR FEE 11933		$196.00	01	680	3140	5/6/2013
DUPAGE SOCIAL SVC ASSOCIATION	SECURITY DEPOSIT 2889		$1,000.00	01	680	3140	5/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	CHILDCARE 12048		$275.00	01	680	3140	6/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	BUS PASSES		$70.00	01	680	3140	6/24/2013
DUPAGE SOCIAL SVC ASSOCIATION	CHLDCARE 12101		$775.00	01	680	3140	6/28/2013
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASST 12108		$500.00	01	680	3140	7/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	RECLAS EXP PL 4/2		($186.65)	01	680	3140	7/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	RECLAS EXP PL 7/16		$120.75	01	680	3140	7/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST		$500.00	01	680	3140	7/29/2013
DUPAGE SOCIAL SVC ASSOCIATION	CAR INSURANCE		$146.97	01	680	3140	7/29/2013
DUPAGE SOCIAL SVC ASSOCIATION	RENT SEC DEPOSIT		$475.00	01	680	3140	7/29/2013
DUPAGE SOCIAL SVC ASSOCIATION	CHILDCARE		$212.00	01	680	3140	8/19/2013
DUPAGE SOCIAL SVC ASSOCIATION	CAR INSURANCE		$273.00	01	680	3140	8/19/2013
DUPAGE SOCIAL SVC ASSOCIATION	CHLD CARE		$750.00	01	680	3140	8/26/2013
DUPAGE SOCIAL SVC ASSOCIATION	CADC TEST		$75.00	01	680	3140	8/26/2013
DUPAGE TRANSMISSION SVC INC	CAR REPAIR 11/20/13		$565.33	01	680	3140	12/9/2013
FOLLETT HIGHER EDUCATION GROUP	1 CLIENT FALL'12		$75.95	01	680	3140	12/28/2012
FOLLETT HIGHER EDUCATION GROUP	RECLAS EXP PL 1/8		($75.95)	01	680	3140	1/30/2013
FOLLETT HIGHER EDUCATION GROUP	HIGHER EDUC GROUP		$78.50	01	680	3140	3/20/2013
FOLLETT HIGHER EDUCATION GROUP	1 CLIENT SUMMER 2013		$164.25	01	680	3140	6/17/2013
FOLLETT HIGHER EDUCATION GROUP	2 CLIENTS SUMMER 2013		$252.25	01	680	3140	7/5/2013
FOLLETT HIGHER EDUCATION GROUP	1-CLIENT SUMMER'13 CH		$107.00	01	680	3140	7/16/2013
FOLLETT HIGHER EDUCATION GROUP	1 CLIENT SUMMER 2013JH		$58.25	01	680	3140	7/29/2013
GLENBARD DISTRICT 87	FSS HOLIDAY PARTY RENT		$455.00	01	680	3140	10/28/2013
GRACZYK, KAREN	RMB FSS ORIENTATION SNACKS		$14.57	01	680	3140	2/4/2013
GRACZYK, KAREN	SNACKS FSS ORIENT 3/21/13		$13.99	01	680	3140	4/17/2013
GRACZYK, KAREN	SNACKS FOR MTG 8/1		$26.53	01	680	3140	8/13/2013
GRACZYK, KAREN	SNACKS FOR MTG 9/5,10/2		$23.64	01	680	3140	10/22/2013
KNOWLEDGE UNIVERSE EDUCATION	CHLD CARE 11/20-12/19/13		$824.40	01	680	3140	12/9/2013
KRAGE'S TIRE CENTERS INC	CAR RPR 1/8/13		$294.88	01	680	3140	1/28/2013
KRAGE'S TIRE CENTERS INC	CAR REPAIR 8/15/13 TJ		$550.00	01	680	3140	9/9/2013
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT/CNSLNG DEC'12	13S18322	$349.00	01	680	3140	2/5/2013
METROPOLITAN FAMILY SVS-DUPAGE	CNSL THERAPY 2/14-21/13	13S18322	$857.50	01	680	3140	4/15/2013
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT/CNSLNG	13S18322	$385.93	01	680	3140	6/4/2013
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT/CNSLNG	13S18322	$369.00	01	680	3140	6/4/2013
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT/CNSLG MAY'13	13S18322	$402.50	01	680	3140	6/28/2013
METROPOLITAN FAMILY SVS-DUPAGE	IND THER/PSYCH WKSP JUN'13	13S18322	$972.50	01	680	3140	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT/CNSLNG-JULY,AUG	S19089	$1,688.00	01	680	3140	10/16/2013
MYRON CORP	FSS PENS 9/13/13		$856.43	01	680	3140	10/11/2013
MYRON CORP	FSS CALENDERS 9/30/13		$752.42	01	680	3140	10/22/2013
NAPER AUTO WORKS INC	CAR RPR 5/16/13		$153.00	01	680	3140	6/3/2013
NAPER AUTO WORKS INC	FSS AUTO RPR 5/30/13		$506.54	01	680	3140	7/16/2013
NAPER AUTO WORKS INC	CAR REPAIR 8/26/13		$281.21	01	680	3140	9/23/2013
RICKARD, JOAN	RMB FILM PROCESSING 12/22		$99.82	01	680	3140	2/4/2013
SAFE 'N SOUND	AUG,SEPT,OCT,NOV DAYCARE		$732.50	01	680	3140	9/16/2013
SCHWEPPE & SONS INC	FSS HOLIDAY PARTY 12/14/13		$145.19	01	680	3140	12/9/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 2/4/13		$550.77	01	680	3140	2/25/2013
SCOTT'S SERVICE PLACE INC	CARE RPR 2/11/13		$260.68	01	680	3140	3/4/2013
SCOTT'S SERVICE PLACE INC	CAR RPR 2/14/13		$431.16	01	680	3140	3/11/2013
SCOTT'S SERVICE PLACE INC	CAR RPR 2/21/13 LH		$78.75	01	680	3140	3/11/2013
SCOTT'S SERVICE PLACE INC	CAR RPR 2/21/13 KW		$376.30	01	680	3140	3/11/2013
SCOTT'S SERVICE PLACE INC	CARE REPAIR 3/1/13 FB		$1,000.53	01	680	3140	3/18/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 2/26/13 LH		$351.20	01	680	3140	3/18/2013
SCOTT'S SERVICE PLACE INC	CAR RPR 4/10/13 CL		$859.36	01	680	3140	4/29/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 4/10/13		$913.20	01	680	3140	5/6/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 3/7/13		$136.35	01	680	3140	5/8/2013
SCOTT'S SERVICE PLACE INC	CARE REPAIR 5/1/13 AY		$986.01	01	680	3140	5/17/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 5/1/13 RS		$269.71	01	680	3140	5/28/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 5/17 MC		$20.00	01	680	3140	6/4/2013
SCOTT'S SERVICE PLACE INC	CAR RPR 6/14/13		$187.49	01	680	3140	6/28/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 5/3/13		$367.27	01	680	3140	7/1/2013
SCOTT'S SERVICE PLACE INC	CAR RPR 5/24/13 RS		$87.50	01	680	3140	7/16/2013
SCOTT'S SERVICE PLACE INC	VOID CHECK 963120 PL 7/9		($554.76)	01	680	3140	7/18/2013
SCOTT'S SERVICE PLACE INC	CARE RPR 6/14/13		$137.49	01	680	3140	7/22/2013
SCOTT'S SERVICE PLACE INC	CAR RPR 5/3/13		$367.27	01	680	3140	7/22/2013
SCOTT'S SERVICE PLACE INC	CAR RPR 7/11/13 MC		$250.70	01	680	3140	7/29/2013
SCOTT'S SERVICE PLACE INC	CAR RPR 7/22/13 VB		$620.88	01	680	3140	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SCOTT'S SERVICE PLACE INC	CAR REPAIR 8/19/13 SS		$800.00	01	680	3140	9/9/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 4 INVOICES		$1,446.91	01	680	3140	11/25/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 10/18/13 KP		$318.32	01	680	3140	11/25/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 10/17/13		$344.60	01	680	3140	11/25/2013
SCOTT'S SERVICE PLACE INC	CAR REPAIR 11/21/13		$491.07	01	680	3140	12/9/2013
SCOTT'S SERVICE PLACE INC	CAR REOAUR 11/18/13		$78.75	01	680	3140	12/9/2013
SPEEDWAY SUPERAMERICA	FUEL CARDS FSS		$150.00	01	680	3140	8/12/2013
STERLING AUTOMOTIVE REPAIR INC	CAR REPAIR 4/3/13		$374.75	01	680	3140	4/15/2013
SUBURBAN TIRE AUTO CARE CENTER	CAR RPR 5/8/13 RB		$299.00	01	680	3140	6/17/2013
SUBURBAN TIRE AUTO CARE CENTER	CAR REPAIR 6/5/13 RJ		$475.00	01	680	3140	7/1/2013
TOM'S SERVICE CENTER	CAR RPR 12/31/12		$424.83	01	680	3140	1/23/2013
Total Expenditures for Line Item - FAM SELF SUF			$48,869.92				
Current Fiscal Year Budget Appropriation - FAM SELF SUF			$76,305.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**MLG TRVL EXP**				
BERRIOS, ANGIE	TRAIN/TAXI 9/24,25 CHGO		$30.85	01	680	3210	10/15/2013
DITOLA, BRITA	134.15 MI 12/6-21/12		$74.45	01	680	3210	12/28/2012
DITOLA, BRITA	261.78 MI 1/8-2/25		$147.91	01	680	3210	3/19/2013
DITOLA, BRITA	200.91 MI 2/26-4/9		$113.51	01	680	3210	4/17/2013
DITOLA, BRITA	326.99 MI 4/11-5/28		$184.75	01	680	3210	6/17/2013
DITOLA, BRITA	344.13MI 5/29-7/16		$194.43	01	680	3210	8/5/2013
DITOLA, BRITA	366.78 MI 7/17-9/4		$207.23	01	680	3210	9/23/2013
DURAN-ARROYO, LIDUVINA	31.30MI 1/10-3/7		$17.68	01	680	3210	3/19/2013
GRACZYK, KAREN	18.52 NU 1/9-17/13		$10.46	01	680	3210	2/4/2013
GRACZYK, KAREN	38.28 MI 3/18-4/8		$21.63	01	680	3210	4/17/2013
GRACZYK, KAREN	1.32 MI 8/1		$0.75	01	680	3210	8/13/2013
GRACZYK, KAREN	2.64 MI 9/5,10/2		$1.49	01	680	3210	10/22/2013
HARLAN, ANTONIA	127.04 MI 1/29-4/12		$71.78	01	680	3210	5/10/2013
KEATING, MARY	61.80 MI/PRKG 12/3		$69.30	01	680	3210	12/12/2012
KEATING, MARY	56 MI/PRKNG 1/14 MTG		$66.64	01	680	3210	1/28/2013
KEATING, MARY	56.60 MI/PRKNG 2/7/13		$60.98	01	680	3210	2/11/2013
KEATING, MARY	122.70 MI 3/14-25		$142.33	01	680	3210	4/3/2013
KEATING, MARY	127 MI/PRKNG 4/30,5/6		$87.76	01	680	3210	5/29/2013
MC CLENDON, THAMA	18.92 MI 3/18		$10.69	01	680	3210	4/3/2013
MCCLENDON, THAMA	18.92 MI 4/8/13		$10.69	01	680	3210	4/17/2013
MECCA, RAE ANNE	18.20 MI 3/20		$10.28	01	680	3210	4/3/2013
PIERCE, LAUREN B	179.40 MI 7/23-8/28		$101.36	01	680	3210	9/23/2013
PIERCE, LAUREN B	357.06 MI 9/3-30		$201.74	01	680	3210	11/4/2013
RICKARD, JOAN	259.40 MI/PRK 9/12-12/18		$165.97	01	680	3210	2/4/2013
RICKARD, JOAN	490.60 MI 1/17-3/18		$280.39	01	680	3210	4/3/2013
SEMENEK, HEIDI	196 MI 12/4-26/12		$108.78	01	680	3210	1/9/2013
SEMENEK, HEIDI	240.19 MI 1/9-2/11		$135.71	01	680	3210	2/27/2013
SEMENEK, HEIDI	296.51 MI 2/13-3/27		$167.53	01	680	3210	4/10/2013
SEMENEK, HEIDI	308.43MI 4/1-5/7		$174.26	01	680	3210	5/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SEMENEK, HEIDI	361.39 MI 5/8-7/1		$204.17	01	680	3210	7/10/2013
SEMENEK, HEIDI	271.08 MI 7/3-8/14		$174.31	01	680	3210	8/26/2013
SEMENEK, HEIDI	301.78 MI 8/14-9/16		$170.51	01	680	3210	10/1/2013
SEMENEK, HEIDI	215.56 MI 9/18-10/3		$121.79	01	680	3210	10/15/2013
SEMENEK, HEIDI	165.81 MI 10/9-11/6/13		$93.68	01	680	3210	11/19/2013
VARONA-DOROMAL, ANNA	164.10 MI 1/9-2/1		$93.47	01	680	3210	2/11/2013
VARONA-DOROMAL, ANNA	111.60 MI/TLLS 12/5-19/12		$63.44	01	680	3210	2/11/2013
VARONA-DOROMAL, ANNA	506.26 MI/TOLLS 2/5-4/29		$291.99	01	680	3210	5/13/2013
VARONA-DOROMAL, ANNA	52.09 MI 7/24-26, TRAIN		$35.68	01	680	3210	8/5/2013
VARONA-DOROMAL, ANNA	200.92 MI 6/4-7/22		$116.77	01	680	3210	8/5/2013
VARONA-DOROMAL, ANNA	202.63 MI/TLS 8/21-9/16		$115.88	01	680	3210	11/13/2013
VARONA-DOROMAL, ANNA	171.50MI/TLS 9/17-10/25		$99.05	01	680	3210	11/13/2013
VARONA-DOROMAL, ANNA	104.90 MI 10/28-11/8		$59.92	01	680	3210	12/9/2013
VARONA-DOROMAL, ANNA	122.80 MI/TLS 11/6-26		$70.13	01	680	3210	12/9/2013
VICTOR, KAYE M	14.88 MI TRN 3/18,4/8/13		$8.41	01	680	3210	4/29/2013
Total Expenditures for Line Item - MLG TRVL EXP			$4,590.53				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$6,552.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - HUMAN SERVICES		**Line Item - PARA TRANSIT**					
PACE SUBURBAN BUS	TRNSP SVCS OCT'12	U18590	$47,340.90	01	680	3232	2/26/2013
PACE SUBURBAN BUS	TRNSP SVCS DEC'2012	U18590	$40,738.85	01	680	3232	4/8/2013
PACE SUBURBAN BUS	TRANSP SVCS NOV 12	U18590	$44,377.40	01	680	3232	4/17/2013
PACE SUBURBAN BUS	TRNSP SVCS JAN'13	U18590	$45,361.75	01	680	3232	6/24/2013
PACE SUBURBAN BUS	TRNSP SVCS MAR'13	U18590	$45,227.14	01	680	3232	6/24/2013
PACE SUBURBAN BUS	TRNSP SVCS FEB'13	U18590	$43,270.16	01	680	3232	6/24/2013
PACE SUBURBAN BUS	TRNSPRTN PRGRM APR 13	U18590	$40,944.64	01	680	3232	7/5/2013
PACE SUBURBAN BUS	TRSNP SVCS MAY 2013	U18590	$49,685.04	01	680	3232	8/21/2013
PACE SUBURBAN BUS	TRNSP SVCS JULY'13	U18590	$48,569.91	01	680	3232	11/25/2013
PACE SUBURBAN BUS	TRNSPRT SVCS-JUN'13	U18590	$36,611.06	01	680	3232	11/25/2013
PACE SUBURBAN BUS	TRNSP CHRGS-AUG'13	U18590	$49,257.76	01	680	3232	11/25/2013
PACE SUBURBAN BUS	TRNSP SVCS SEPT'13	U18590	$44,868.54	01	680	3232	12/10/2013
	Total Expenditures for Line Item - PARA TRANSIT		$536,253.15				
	Current Fiscal Year Budget Appropriation - PARA TRANSIT		$575,000.00				
Department Name - HUMAN SERVICES		**Line Item - TELECOMM**					
VERIZON WIRELESS	WRLS SV 6/2-7/1		$173.92	01	680	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG		$173.97	01	680	3430	9/10/2013
	Total Expenditures for Line Item - TELECOMM		$347.89				
	Current Fiscal Year Budget Appropriation - TELECOMM		$1,638.00				
Department Name - HUMAN SERVICES		**Line Item - CUSTODL MTCE**					
HARLAN, ANTONIA	RMB TABLE CLOTH CLEANING		$25.98	01	680	3450	10/15/2013
	Total Expenditures for Line Item - CUSTODL MTCE		$25.98				
	Current Fiscal Year Budget Appropriation - CUSTODL MTCE		$75.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**RNTL OFF SPC**				
YORK CENTER CHURCH OF THE	NRC RENT 11/1/12-1/31/13		$650.00	01	680	3500	12/28/2012
YORK CENTER CHURCH OF THE	NRC RENT 2/1-4/30/13		$650.00	01	680	3500	3/26/2013
YORK CENTER CHURCH OF THE	NRC RENT 5/1-7/31/13		$650.00	01	680	3500	6/24/2013
YORK CENTER CHURCH OF THE	NRC RENT 8/1-10/31/13		$650.00	01	680	3500	9/9/2013
	Total Expenditures for Line Item - RNTL OFF SPC		$2,600.00				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$2,600.00				
Department Name -	**HUMAN SERVICES**	**Line Item -**	**MTCHNG FNDS**				
DUPAGE CO TREASURER 58-137	MATCHING FUNDS CCU GRANT		$200,000.00	01	680	3720	6/24/2013
	Total Expenditures for Line Item - MTCHNG FNDS		$200,000.00				
	Current Fiscal Year Budget Appropriation - MTCHNG FNDS		$200,000.00				
Department Name -	**HUMAN SERVICES**	**Line Item -**	**DUES MMBRSHP**				
DUPAGE ASSN 0F VOLUNTEER ADMIN	YRLY MEMBERSHIP'13		$30.00	01	680	3730	3/27/2013
DUPAGE ASSN 0F VOLUNTEER ADMIN	VD CK 957958 PL 4/2		($30.00)	01	680	3730	4/1/2013
NAPERVILLE AREA CHAMBER OF	MEMBERSHIP RNWL 6/1/13		$450.00	01	680	3730	6/3/2013
WEST SUBURBAN JOBS COUNCIL	JAN-DEC'13 DUES		$35.00	01	680	3730	7/29/2013
WEST SUBURBAN PHILANTHROPIC	MBRSHP RNW THRU 4/26/14		$40.00	01	680	3730	4/22/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$525.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$614.00				
Department Name -	**HUMAN SERVICES**	**Line Item -**	**INSTRC SCHLG**				
CMI EDUCATION INSTITUTE INC	DSM-5 TRNG 3/14/13		$99.99	01	680	3740	1/28/2013
DUPAGE HOMEOWNERSHIP CENTER	HOUSING AWARD 6/13		$50.00	01	680	3740	6/10/2013
KEATING, MARY	REG 2/7/13		$30.00	01	680	3740	2/11/2013
NORTHERN IL UNIVERSITY	WRG OBJT PL 4/2		$125.00	01	680	3740	6/6/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$304.99				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$870.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HUMAN SERVICES**	**Line Item -**	**MISC MTNG EX**				
KEATING, MARY	SODA ETC MTG 1/14/13		$30.35	01	680	3760	1/28/2013
	Total Expenditures for Line Item - MISC MTNG EX		$30.35				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$164.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item - FURN/MACH/EQ**					
OFFICE DEPOT	OFFC EQPMT		$99.95	01	685	2020	8/12/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$99.95				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$100.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item - OPER SUPPL**					
ALPHAGRAPHICS	PRINTED ENVELOPES		$120.14	01	685	2100	2/25/2013
ALPHAGRAPHICS	OFFICE SUPPLIES, STAMP		$28.00	01	685	2100	7/23/2013
AWARDING YOU	VAC BOARD BADGES		$240.00	01	685	2100	3/26/2013
WAREHOUSE DIRECT	OFF SPLS		$396.84	01	685	2100	2/4/2013
WAREHOUSE DIRECT	OFF SPLS		$34.48	01	685	2100	5/17/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES		$17.47	01	685	2100	11/25/2013
WAREHOUSE DIRECT	OFFC SUPPLIES 11/25		$1,301.82	01	685	2100	12/9/2013
Total Expenditures for Line Item - OPER SUPPL			$2,138.75				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$2,141.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**VETERAN AFFR**				
AAA INSURANCE	EXCLUDED FOR CLIENT PRIVACY		$385.28	01	685	3031	1/15/2013
ADVOCATE MEDICAL GROUP	EXCLUDED FOR CLIENT PRIVACY		$121.05	01	685	3031	9/30/2013
ALEX ENTERPRISES LLC	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	12/12/2012
ALLY	EXCLUDED FOR CLIENT PRIVACY		$311.72	01	685	3031	2/25/2013
ALLY	EXCLUDED FOR CLIENT PRIVACY		$816.00	01	685	3031	4/17/2013
ALPHA PROPERTY & CASUALTY	EXCLUDED FOR CLIENT PRIVACY		$156.00	01	685	3031	6/25/2013
AMBER DENTAL	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	1/22/2013
AMBER DENTAL	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	1/22/2013
AMERICAN EAGLE BANK	EXCLUDED FOR CLIENT PRIVACY		$404.47	01	685	3031	6/3/2013
AMERICAN FAMILY INSURANCE	EXCLUDED FOR CLIENT PRIVACY		$279.84	01	685	3031	1/7/2013
AMERICAN FAMILY INSURANCE	EXCLUDED FOR CLIENT PRIVACY		$946.16	01	685	3031	9/9/2013
AMIN, KIRTI	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	12/28/2012
AMLI AT OAKHURST NORTH	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	2/11/2013
ARIANAS, TOM	EXCLUDED FOR CLIENT PRIVACY		$825.00	01	685	3031	2/4/2013
ARM PROFESSIONAL SERVICES LLC	EXCLUDED FOR CLIENT PRIVACY		$1,074.10	01	685	3031	9/9/2013
ASPEN PLACE APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$500.00	01	685	3031	2/11/2013
ASPEN PLACE APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$500.00	01	685	3031	2/25/2013
ASSISI-HOME-COLONY PARK	EXCLUDED FOR CLIENT PRIVACY		$587.00	01	685	3031	7/9/2013
ATB AUTOMOTIVE	EXCLUDED FOR CLIENT PRIVACY		$427.95	01	685	3031	9/30/2013
AUSTIN HIGHLAND DEV CO	EXCLUDED FOR CLIENT PRIVACY		$810.00	01	685	3031	12/12/2012
AUTO DOC	EXCLUDED FOR CLIENT PRIVACY		$125.00	01	685	3031	4/17/2013
AUTOMOTIVE SERVICES	EXCLUDED FOR CLIENT PRIVACY		$911.40	01	685	3031	8/26/2013
AUTUMN RIDGE APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$819.00	01	685	3031	1/7/2013
AUTUMN RIDGE APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$819.00	01	685	3031	9/3/2013
B & A PROPERTY GROUP LLC	EXCLUDED FOR CLIENT PRIVACY		$1,035.00	01	685	3031	12/12/2012
B & B AUTO REPAIR	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	10/10/2013
B.U.R. AUTO CARE INC	EXCLUDED FOR CLIENT PRIVACY		$241.80	01	685	3031	6/3/2013
BANK OF AMERICA N A	EXCLUDED FOR CLIENT PRIVACY		$355.60	01	685	3031	8/26/2013
BB & T MORTGAGE PAYMENT CENTER	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	1/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BCH WESTWOOD LLC	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	9/9/2013
BEST VALUE INN & SUITES	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	4/17/2013
BLUE CROSS & BLUE SHIELD OF IL	EXCLUDED FOR CLIENT PRIVACY		$884.00	01	685	3031	8/30/2013
BOS SERVICING LLC	EXCLUDED FOR CLIENT PRIVACY		$840.00	01	685	3031	7/22/2013
BUCHIK, DREW	EXCLUDED FOR CLIENT PRIVACY		$500.00	01	685	3031	12/16/2013
BUTLER, JOANNE	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	7/9/2013
CADENCE HEALTH	EXCLUDED FOR CLIENT PRIVACY		$508.00	01	685	3031	3/19/2013
CADENCE HEALTH	EXCLUDED FOR CLIENT PRIVACY		$83.20	01	685	3031	9/30/2013
CADENCE HEALTH	EXCLUDED FOR CLIENT PRIVACY		$189.44	01	685	3031	9/30/2013
CADENCE HEALTH	EXCLUDED FOR CLIENT PRIVACY		$83.91	01	685	3031	9/30/2013
CADENCE HEALTH	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	10/7/2013
CADENCE HEALTH	EXCLUDED FOR CLIENT PRIVACY		($1,000.00)	01	685	3031	10/10/2013
CAMDEN AT BLOOMINGDALE	EXCLUDED FOR CLIENT PRIVACY		$463.00	01	685	3031	9/9/2013
CAPITAL ONE AUTO FINANCE	EXCLUDED FOR CLIENT PRIVACY		$1,042.00	01	685	3031	4/15/2013
CENLAR	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	8/6/2013
CHAD-COMMUNITY HOUSING	EXCLUDED FOR CLIENT PRIVACY		$774.00	01	685	3031	9/30/2013
CHAD-COMMUNITY HOUSING	EXCLUDED FOR CLIENT PRIVACY		$966.00	01	685	3031	10/7/2013
CHAD-COMMUNITY HOUSING	EXCLUDED FOR CLIENT PRIVACY		$966.00	01	685	3031	10/28/2013
CHAROS TOWING & SERVICE	EXCLUDED FOR CLIENT PRIVACY		$635.00	01	685	3031	12/12/2012
CHASE	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	7/16/2013
CHASE	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	8/19/2013
CHASE	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	8/26/2013
CHASE AUTO FINANCE	EXCLUDED FOR CLIENT PRIVACY		$246.32	01	685	3031	11/4/2013
CHAVEZ, EDWARD, D D S	EXCLUDED FOR CLIENT PRIVACY		$335.00	01	685	3031	8/5/2013
CHINO'S AUTOMOTIVE NO 2	EXCLUDED FOR CLIENT PRIVACY		$500.00	01	685	3031	12/31/2012
CHIRANAND, JET DDS	EXCLUDED FOR CLIENT PRIVACY		$385.00	01	685	3031	7/22/2013
CHIRANAND, JET DDS	EXCLUDED FOR CLIENT PRIVACY		$385.00	01	685	3031	8/26/2013
CITY OF NAPERVILLE	EXCLUDED FOR CLIENT PRIVACY		$685.89	01	685	3031	5/10/2013
CITY OF NAPERVILLE	EXCLUDED FOR CLIENT PRIVACY		$904.35	01	685	3031	9/3/2013
CITY OF WHEATON	EXCLUDED FOR CLIENT PRIVACY		$92.30	01	685	3031	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CLOVER CREEK APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$697.50	01	685	3031	7/22/2013
COLLEGE OF DUPAGE	EXCLUDED FOR CLIENT PRIVACY		$35.50	01	685	3031	5/20/2013
COLLEGE OF DUPAGE DENTAL	EXCLUDED FOR CLIENT PRIVACY		$28.00	01	685	3031	12/28/2012
COLONIAL VILLAGE APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$930.00	01	685	3031	8/5/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$119.00	01	685	3031	12/12/2012
COM ED	EXCLUDED FOR CLIENT PRIVACY		$73.86	01	685	3031	2/26/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$274.42	01	685	3031	5/6/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$565.37	01	685	3031	5/28/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$165.39	01	685	3031	6/10/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$476.96	01	685	3031	6/18/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$114.31	01	685	3031	7/16/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$184.27	01	685	3031	7/29/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	8/12/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$77.53	01	685	3031	9/30/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$52.45	01	685	3031	9/30/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$137.31	01	685	3031	9/30/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$472.46	01	685	3031	9/30/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$269.70	01	685	3031	10/21/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$461.02	01	685	3031	11/4/2013
COM ED	EXCLUDED FOR CLIENT PRIVACY		$301.75	01	685	3031	11/25/2013
COMCAST CABLE	EXCLUDED FOR CLIENT PRIVACY		$113.30	01	685	3031	1/7/2013
COMMUNITY HOUSING ADVOCACY &	EXCLUDED FOR CLIENT PRIVACY		$990.00	01	685	3031	12/13/2012
COOK, DANIEL	EXCLUDED FOR CLIENT PRIVACY		$850.00	01	685	3031	5/10/2013
COUNTRY HOMES AT BENNINGTON	EXCLUDED FOR CLIENT PRIVACY		$212.76	01	685	3031	4/17/2013
COUNTRY VILLAS APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$1,050.00	01	685	3031	4/22/2013
COURTS OF THE FALLING	EXCLUDED FOR CLIENT PRIVACY		$1,095.00	01	685	3031	2/11/2013
CRESS CREEK AUTOMOTIVE	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	11/18/2013
DEPARTMENT OF VETERANS AFFAIRS	EXCLUDED FOR CLIENT PRIVACY		$241.82	01	685	3031	2/4/2013
DEPARTMENT OF VETERANS AFFAIRS	EXCLUDED FOR CLIENT PRIVACY		$75.00	01	685	3031	6/10/2013
DEPARTMENT OF VETERANS AFFAIRS	EXCLUDED FOR CLIENT PRIVACY		$911.16	01	685	3031	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DIXON, PHYLLIS A DDS PC	EXCLUDED FOR CLIENT PRIVACY		$703.00	01	685	3031	1/23/2013
DOLEJS PROPERTY MANAGEMENT INC	EXCLUDED FOR CLIENT PRIVACY		$875.00	01	685	3031	6/25/2013
DOWNERS GROVE SANITARY DIST	EXCLUDED FOR CLIENT PRIVACY		$50.00	01	685	3031	8/26/2013
DPCC DINING SERVICES	EXCLUDED FOR CLIENT PRIVACY		$40.70	01	685	3031	4/15/2013
DPCC DINING SERVICES	EXCLUDED FOR CLIENT PRIVACY		$37.80	01	685	3031	7/15/2013
DPCC DINING SERVICES	EXCLUDED FOR CLIENT PRIVACY		($37.80)	01	685	3031	7/18/2013
DPCC DINING SERVICES	EXCLUDED FOR CLIENT PRIVACY		($40.70)	01	685	3031	7/18/2013
DRAGER, ANTHONY	EXCLUDED FOR CLIENT PRIVACY		$950.00	01	685	3031	8/12/2013
DUPAGE CO HEALTH DEPT	EXCLUDED FOR CLIENT PRIVACY		$29.40	01	685	3031	6/18/2013
DUPAGE CREDIT UNION	EXCLUDED FOR CLIENT PRIVACY		$386.60	01	685	3031	6/17/2013
EDWARD, MARK	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	3/26/2013
EL-AD WINDSOR LAKES LLC	EXCLUDED FOR CLIENT PRIVACY		$1,029.00	01	685	3031	9/30/2013
ELEGY CREMATION AND MEMORIAL	EXCLUDED FOR CLIENT PRIVACY		$900.00	01	685	3031	8/30/2013
EMERALD BUILDING INC	EXCLUDED FOR CLIENT PRIVACY		$845.00	01	685	3031	9/16/2013
EXTENDED STAY AMERICA CHICAGO	EXCLUDED FOR CLIENT PRIVACY		$408.44	01	685	3031	4/9/2013
EXTENDED STAY AMERICA CHICAGO	EXCLUDED FOR CLIENT PRIVACY		$158.97	01	685	3031	6/3/2013
EXTENDED STAY AMERICA CHICAGO	EXCLUDED FOR CLIENT PRIVACY		$375.32	01	685	3031	6/3/2013
EXTENDED STAY AMERICA CHICAGO	EXCLUDED FOR CLIENT PRIVACY		$211.96	01	685	3031	7/5/2013
FARMERS INSURANCE	EXCLUDED FOR CLIENT PRIVACY		$189.91	01	685	3031	7/29/2013
FIFTH THIRD BANK	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	2/19/2013
FIVE ONE FOUR KIOWA CORP	EXCLUDED FOR CLIENT PRIVACY		$650.00	01	685	3031	6/17/2013
FORD CREDIT	EXCLUDED FOR CLIENT PRIVACY		$976.36	01	685	3031	7/8/2013
FORD CREDIT	EXCLUDED FOR CLIENT PRIVACY		$310.62	01	685	3031	9/30/2013
FOUNDERS INSURANCE COMPANY	EXCLUDED FOR CLIENT PRIVACY		$289.60	01	685	3031	11/25/2013
FOX GROVE APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$975.00	01	685	3031	4/1/2013
FOX GROVE APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$425.00	01	685	3031	4/1/2013
GEICO	EXCLUDED FOR CLIENT PRIVACY		$172.48	01	685	3031	12/9/2013
GEICO REMITTANCE CENTER	EXCLUDED FOR CLIENT PRIVACY		$693.20	01	685	3031	2/25/2013
GEICO REMITTANCE CENTER	EXCLUDED FOR CLIENT PRIVACY		$465.64	01	685	3031	8/26/2013
GENE'S TIRE SERVICE INC	EXCLUDED FOR CLIENT PRIVACY		$685.68	01	685	3031	10/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GENTILE, FRANK	EXCLUDED FOR CLIENT PRIVACY		$740.00	01	685	3031	10/21/2013
GERBER COLLISION & GLASS	EXCLUDED FOR CLIENT PRIVACY		$500.00	01	685	3031	4/17/2013
GLENDON ENTERPRISES	EXCLUDED FOR CLIENT PRIVACY		$695.00	01	685	3031	9/30/2013
GM FINANCIAL	EXCLUDED FOR CLIENT PRIVACY		$316.99	01	685	3031	8/26/2013
GMAC MORTGAGE CORPORATION	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	12/12/2012
GROOT INDUSTRIES INC	EXCLUDED FOR CLIENT PRIVACY		$76.98	01	685	3031	9/30/2013
HAIDER, WILLIAM	EXCLUDED FOR CLIENT PRIVACY		$700.00	01	685	3031	8/26/2013
HARRIS & HARRIS LTD	EXCLUDED FOR CLIENT PRIVACY		$329.04	01	685	3031	8/30/2013
HIGH PERFORMANCE AUTOMOTIVE	EXCLUDED FOR CLIENT PRIVACY		$125.00	01	685	3031	3/4/2013
HIGHCREST TOWNHOMES	EXCLUDED FOR CLIENT PRIVACY		$938.00	01	685	3031	8/5/2013
HINSDALE LAKE TERRACE	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	8/19/2013
HINSDALE LAKE TERRACE APTS	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	12/28/2012
HOME PROPERTIES LP	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	8/26/2013
HOODA, SULEMAN	EXCLUDED FOR CLIENT PRIVACY		$500.00	01	685	3031	7/23/2013
HOODA, SULEMAN	EXCLUDED FOR CLIENT PRIVACY		$500.00	01	685	3031	8/5/2013
HORIZON REALTY GROUP	EXCLUDED FOR CLIENT PRIVACY		$357.00	01	685	3031	6/3/2013
HUMES FUNERAL HOME	EXCLUDED FOR CLIENT PRIVACY		$900.00	01	685	3031	12/2/2013
HUNTINGTON VENTURE CORP	EXCLUDED FOR CLIENT PRIVACY		$792.00	01	685	3031	9/10/2013
ILLINOIS INSURANCE CENTER INC	EXCLUDED FOR CLIENT PRIVACY		$278.00	01	685	3031	3/19/2013
INSURANCE BILLING SERVICE	EXCLUDED FOR CLIENT PRIVACY		$200.80	01	685	3031	5/17/2013
INSURE ON THE SPOT CREDIT	EXCLUDED FOR CLIENT PRIVACY		$35.16	01	685	3031	9/30/2013
INTERNATIONAL VILLAGE	EXCLUDED FOR CLIENT PRIVACY		$1,025.00	01	685	3031	6/11/2013
KIA MOTORS FINANCE	EXCLUDED FOR CLIENT PRIVACY		$934.10	01	685	3031	1/28/2013
KINGS POINT CONDOMINIUMS	EXCLUDED FOR CLIENT PRIVACY		$430.00	01	685	3031	1/7/2013
KNAFL, GARY	EXCLUDED FOR CLIENT PRIVACY		$760.00	01	685	3031	6/10/2013
KOSTECKI, PAMELA	EXCLUDED FOR CLIENT PRIVACY		$858.60	01	685	3031	4/1/2013
LAKESIDE APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$968.00	01	685	3031	6/28/2013
LGK INC GEORGIA KYRIAZOPOULOS	EXCLUDED FOR CLIENT PRIVACY		$750.00	01	685	3031	2/5/2013
LIBERTY MUTUAL	EXCLUDED FOR CLIENT PRIVACY		$403.51	01	685	3031	7/5/2013
LIBERTY MUTUAL	EXCLUDED FOR CLIENT PRIVACY		$602.50	01	685	3031	8/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LIBERTY VILLAGE	EXCLUDED FOR CLIENT PRIVACY		$665.00	01	685	3031	1/14/2013
LISLE STATION APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$789.00	01	685	3031	6/24/2013
LISLE STATION APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$819.00	01	685	3031	9/30/2013
LUCKY DUCKS RV INC	EXCLUDED FOR CLIENT PRIVACY		$925.00	01	685	3031	4/17/2013
MANORHOMES OF SPRING LAKE 1	EXCLUDED FOR CLIENT PRIVACY		$686.43	01	685	3031	9/3/2013
MAPLE CROSSING APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$467.50	01	685	3031	7/16/2013
MAPLE CROSSING APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$467.50	01	685	3031	7/29/2013
MARINELLO, JOHN	EXCLUDED FOR CLIENT PRIVACY		$710.00	01	685	3031	9/9/2013
MEDINAH AUTOMOTIVE	EXCLUDED FOR CLIENT PRIVACY		$979.39	01	685	3031	10/22/2013
METROPOLITAN INS SERV CONS INC	EXCLUDED FOR CLIENT PRIVACY		$570.00	01	685	3031	7/22/2013
MIDLAND MORTGAGE	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	7/29/2013
MIDWEST SHELTER FOR HOMELESS	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	5/17/2013
MIDWEST SHELTER FOR HOMELESS	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	7/29/2013
MOHAMMED, TAHSEEN	EXCLUDED FOR CLIENT PRIVACY		$797.50	01	685	3031	5/28/2013
MORA, ROMMEL	EXCLUDED FOR CLIENT PRIVACY		$600.00	01	685	3031	12/12/2012
MORTGAGE INVESTORS CORP	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	5/21/2013
NAPERVILLE EXHAUST WORKS	EXCLUDED FOR CLIENT PRIVACY		$316.40	01	685	3031	6/24/2013
NATIONWIDE CREDIT & COLLECTION	EXCLUDED FOR CLIENT PRIVACY		$152.57	01	685	3031	9/30/2013
NEW FOREST HOME CEMETARY	EXCLUDED FOR CLIENT PRIVACY		$900.00	01	685	3031	9/23/2013
NICHOLAS FINANCIAL INC	EXCLUDED FOR CLIENT PRIVACY		$324.45	01	685	3031	9/9/2013
NICOR ADVANCED ENERGY	EXCLUDED FOR CLIENT PRIVACY		$72.41	01	685	3031	6/3/2013
NICOR GAS	EXCLUDED FOR CLIENT PRIVACY		$658.82	01	685	3031	5/6/2013
NICOR GAS	EXCLUDED FOR CLIENT PRIVACY		$223.39	01	685	3031	6/3/2013
NICOR GAS	EXCLUDED FOR CLIENT PRIVACY		$523.04	01	685	3031	6/18/2013
NICOR GAS	EXCLUDED FOR CLIENT PRIVACY		$1,024.51	01	685	3031	7/9/2013
NICOR GAS	EXCLUDED FOR CLIENT PRIVACY		$58.56	01	685	3031	7/29/2013
NICOR GAS	EXCLUDED FOR CLIENT PRIVACY		$52.00	01	685	3031	8/26/2013
NICOR GAS	EXCLUDED FOR CLIENT PRIVACY		$358.56	01	685	3031	8/30/2013
NICOR GAS	EXCLUDED FOR CLIENT PRIVACY		$139.36	01	685	3031	9/30/2013
NISSAN MOTOR ACCEPTANCE CORP	EXCLUDED FOR CLIENT PRIVACY		$812.71	01	685	3031	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NOE, JON F & BRIAN W	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	6/17/2013
OCWEN	EXCLUDED FOR CLIENT PRIVACY		$714.76	01	685	3031	12/9/2013
OCWEN LOAN SERVICING LLC	EXCLUDED FOR CLIENT PRIVACY		$535.72	01	685	3031	6/10/2013
OGDEN MANOR APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$471.00	01	685	3031	6/28/2013
ONE WOOD DALE PLACE APT, UC	EXCLUDED FOR CLIENT PRIVACY		$800.00	01	685	3031	8/26/2013
OOR, DU LIN & QUI YANG	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	5/28/2013
PACE SUBURBAN BUS	EXCLUDED FOR CLIENT PRIVACY		$200.00	01	685	3031	6/17/2013
PACE SUBURBAN BUS	EXCLUDED FOR CLIENT PRIVACY		$200.00	01	685	3031	9/9/2013
PACIONE, CASIMO	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	12/12/2012
PACKEY WEBB	EXCLUDED FOR CLIENT PRIVACY		$534.80	01	685	3031	1/14/2013
PEARLE VISION	EXCLUDED FOR CLIENT PRIVACY		$59.94	01	685	3031	7/29/2013
PEARLE VISION	EXCLUDED FOR CLIENT PRIVACY		$858.75	01	685	3031	9/3/2013
PEDIATRIC HEALTHLINK SC	EXCLUDED FOR CLIENT PRIVACY		$355.26	01	685	3031	12/10/2013
PRENTISS CREEK APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$770.00	01	685	3031	3/25/2013
PUBLIC STORAGE	EXCLUDED FOR CLIENT PRIVACY		$280.00	01	685	3031	4/1/2013
PUBLIC STORAGE	EXCLUDED FOR CLIENT PRIVACY		$420.00	01	685	3031	6/28/2013
PUBLIC STORAGE	EXCLUDED FOR CLIENT PRIVACY		($420.00)	01	685	3031	7/9/2013
PUBLIC STORAGE	EXCLUDED FOR CLIENT PRIVACY		$303.00	01	685	3031	7/22/2013
RAJCAN, MARIAN & VIERA	EXCLUDED FOR CLIENT PRIVACY		$1,095.00	01	685	3031	8/19/2013
RANDAZZO, ENZA	EXCLUDED FOR CLIENT PRIVACY		$487.50	01	685	3031	12/12/2012
RASCHK, MIKE	EXCLUDED FOR CLIENT PRIVACY		$795.00	01	685	3031	11/8/2013
RESIDENCE AT THE LINKS	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	8/5/2013
RETREAT AT DANADA FARMS	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	1/28/2013
ROCKFORD MUTUAL	EXCLUDED FOR CLIENT PRIVACY		$797.00	01	685	3031	1/7/2013
ROCKFORD MUTUAL	EXCLUDED FOR CLIENT PRIVACY		$363.00	01	685	3031	1/7/2013
ROUTE 64 AUTO REPAIR	EXCLUDED FOR CLIENT PRIVACY		$594.26	01	685	3031	10/28/2013
ROUTE 64 AUTO REPAIR	EXCLUDED FOR CLIENT PRIVACY		$929.14	01	685	3031	11/18/2013
RUCH, LINDA	EXCLUDED FOR CLIENT PRIVACY		$900.00	01	685	3031	9/9/2013
SALT CREEK SANITARY DISTRICT	EXCLUDED FOR CLIENT PRIVACY		$64.88	01	685	3031	3/11/2013
SAMAS, THOMAS AND JACQUELINE	EXCLUDED FOR CLIENT PRIVACY		$600.00	01	685	3031	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SAMAS, THOMAS AND JACQUELINE	EXCLUDED FOR CLIENT PRIVACY		$600.00	01	685	3031	3/11/2013
SANTANDER CONSUMER USA	EXCLUDED FOR CLIENT PRIVACY		$929.36	01	685	3031	2/27/2013
SANTANDER CONSUMER USA	EXCLUDED FOR CLIENT PRIVACY		$765.41	01	685	3031	6/3/2013
SANTANDER CONSUMER USA	EXCLUDED FOR CLIENT PRIVACY		$405.95	01	685	3031	6/24/2013
SANTANDER CONSUMER USA	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	10/7/2013
SCHULZ, KLAUS & THERESA	EXCLUDED FOR CLIENT PRIVACY		$1,050.00	01	685	3031	10/28/2013
SENIOR HOME SHARING INC	EXCLUDED FOR CLIENT PRIVACY		$1,010.00	01	685	3031	9/16/2013
SERAFINN, LAMONT	EXCLUDED FOR CLIENT PRIVACY		$965.00	01	685	3031	7/15/2013
SIERRA AUTO FINANCE LLC	EXCLUDED FOR CLIENT PRIVACY		$320.65	01	685	3031	12/9/2013
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$1,500.00	01	685	3031	12/28/2012
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$1,500.00	01	685	3031	2/4/2013
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$1,500.00	01	685	3031	3/11/2013
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$1,500.00	01	685	3031	4/17/2013
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$1,500.00	01	685	3031	6/10/2013
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$1,500.00	01	685	3031	7/15/2013
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$1,500.00	01	685	3031	7/23/2013
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$1,500.00	01	685	3031	8/30/2013
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$1,500.00	01	685	3031	9/23/2013
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$433.13	01	685	3031	10/21/2013
SOUTH MAIN MARATHON	EXCLUDED FOR CLIENT PRIVACY		$1,200.00	01	685	3031	10/30/2013
SPRING HILL APARTMENTS	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	2/11/2013
STATE FARM	EXCLUDED FOR CLIENT PRIVACY		$186.56	01	685	3031	3/4/2013
STATE FARM	EXCLUDED FOR CLIENT PRIVACY		$130.88	01	685	3031	6/24/2013
STATE FARM INSURANCE	EXCLUDED FOR CLIENT PRIVACY		$119.33	01	685	3031	9/30/2013
STATE FARM INSURANCE CO	EXCLUDED FOR CLIENT PRIVACY		$173.54	01	685	3031	5/28/2013
STATE FARM INSURANCE CO	EXCLUDED FOR CLIENT PRIVACY		$241.72	01	685	3031	9/30/2013
STEGER AUTOMOTIVE	EXCLUDED FOR CLIENT PRIVACY		$275.00	01	685	3031	12/12/2012
STERLING AUTOMOTIVE REPAIR	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	6/17/2013
SUBURBAN TIRE AUTO CARE CENTER	EXCLUDED FOR CLIENT PRIVACY		$671.18	01	685	3031	4/9/2013
SUBURBAN TIRE AUTO CARE CENTER	EXCLUDED FOR CLIENT PRIVACY		$427.29	01	685	3031	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUBURBAN TIRE AUTO CARE CENTER	EXCLUDED FOR CLIENT PRIVACY		$810.87	01	685	3031	5/28/2013
SUBURBAN TIRE AUTO CARE CENTER	EXCLUDED FOR CLIENT PRIVACY		$444.21	01	685	3031	6/17/2013
SUBURBAN TIRE AUTO CARE CENTER	EXCLUDED FOR CLIENT PRIVACY		$745.00	01	685	3031	7/29/2013
SUBURBAN TIRE AUTO CARE CENTER	EXCLUDED FOR CLIENT PRIVACY		$1,009.48	01	685	3031	9/16/2013
SUBURBAN TIRE AUTO CARE CENTER	EXCLUDED FOR CLIENT PRIVACY		$830.97	01	685	3031	10/21/2013
SUBURBAN TIRE AUTO CARE CENTER	EXCLUDED FOR CLIENT PRIVACY		$255.00	01	685	3031	12/4/2013
TARGET GIFTCARD TEAM	EXCLUDED FOR CLIENT PRIVACY		$2,500.00	01	685	3031	12/12/2012
TARGET GIFTCARD TEAM	EXCLUDED FOR CLIENT PRIVACY		$2,500.00	01	685	3031	1/22/2013
TARGET GIFTCARD TEAM	EXCLUDED FOR CLIENT PRIVACY		$2,500.00	01	685	3031	2/27/2013
TARGET GIFTCARD TEAM	EXCLUDED FOR CLIENT PRIVACY		$2,500.00	01	685	3031	4/8/2013
TARGET GIFTCARD TEAM	EXCLUDED FOR CLIENT PRIVACY		$2,500.00	01	685	3031	5/10/2013
TARGET GIFTCARD TEAM	EXCLUDED FOR CLIENT PRIVACY		$2,500.00	01	685	3031	6/18/2013
TARGET GIFTCARD TEAM	EXCLUDED FOR CLIENT PRIVACY		$2,500.00	01	685	3031	7/29/2013
TARGET GIFTCARD TEAM	EXCLUDED FOR CLIENT PRIVACY		$2,500.00	01	685	3031	8/26/2013
TARGET GIFTCARD TEAM	EXCLUDED FOR CLIENT PRIVACY		$2,500.00	01	685	3031	9/25/2013
TARGET GIFTCARD TEAM	EXCLUDED FOR CLIENT PRIVACY		$2,500.00	01	685	3031	12/4/2013
THE ARBORS OF GLEN ELLYN	EXCLUDED FOR CLIENT PRIVACY		$1,090.00	01	685	3031	3/12/2013
TIRE CONNECTIONS INC	EXCLUDED FOR CLIENT PRIVACY		$698.73	01	685	3031	6/3/2013
TIRE CONNECTIONS INC	EXCLUDED FOR CLIENT PRIVACY		$285.87	01	685	3031	8/26/2013
TIRE CONNECTIONS INC	EXCLUDED FOR CLIENT PRIVACY		$822.53	01	685	3031	9/3/2013
TOWN MANAGEMENT	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	7/15/2013
TOYOTA FINANCIAL SERVICES	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	3/19/2013
TRI-STATE FINANCIAL SERVICES	EXCLUDED FOR CLIENT PRIVACY		$405.10	01	685	3031	7/23/2013
TUFFY AUTO SERVICE CENTER	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	2/25/2013
UNITED CREDIT CORP	EXCLUDED FOR CLIENT PRIVACY		$77.07	01	685	3031	9/30/2013
UNITED HEALTHCARE INSURANCE CO	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	8/19/2013
UNITED STATES TREASURY	EXCLUDED FOR CLIENT PRIVACY		$97.11	01	685	3031	11/4/2013
USAA	EXCLUDED FOR CLIENT PRIVACY		$449.34	01	685	3031	3/19/2013
USAA	EXCLUDED FOR CLIENT PRIVACY		$247.16	01	685	3031	8/26/2013
USAA	EXCLUDED FOR CLIENT PRIVACY		$118.28	01	685	3031	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
USAA	EXCLUDED FOR CLIENT PRIVACY		$249.73	01	685	3031	12/9/2013
VETERANS ASSISTANCE COMMISSION	EXCLUDED FOR CLIENT PRIVACY		$200.00	01	685	3031	2/26/2013
VETERANS ASSISTANCE COMMISSION	EXCLUDED FOR CLIENT PRIVACY		$867.89	01	685	3031	6/3/2013
VETERANS ASSISTANCE COMMISSION	EXCLUDED FOR CLIENT PRIVACY		$200.00	01	685	3031	6/24/2013
VETERANS ASSISTANCE COMMISSION	EXCLUDED FOR CLIENT PRIVACY		$397.03	01	685	3031	9/17/2013
VETERANS ASSISTANCE COMMISSION	EXCLUDED FOR CLIENT PRIVACY		$200.00	01	685	3031	9/24/2013
VETERANS ASSISTANCE COMMISSION	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	11/4/2013
VETERANS ASSISTANCE COMMISSION	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	11/25/2013
VETERANS ASSISTANCE COMMISSION	EXCLUDED FOR CLIENT PRIVACY		$200.00	01	685	3031	12/4/2013
VIL OF CAROL STREAM	EXCLUDED FOR CLIENT PRIVACY		$39.95	01	685	3031	6/3/2013
VIL OF GLENDALE HEIGHTS	EXCLUDED FOR CLIENT PRIVACY		$524.96	01	685	3031	7/29/2013
VIL OF GLENDALE HEIGHTS	EXCLUDED FOR CLIENT PRIVACY		$88.84	01	685	3031	7/29/2013
VIL OF HANOVER PARK	EXCLUDED FOR CLIENT PRIVACY		$97.67	01	685	3031	12/9/2013
VIL OF LOMBARD	EXCLUDED FOR CLIENT PRIVACY		$34.88	01	685	3031	7/29/2013
VILLAGE GARAGE & TIRE	EXCLUDED FOR CLIENT PRIVACY		$417.18	01	685	3031	8/5/2013
VILLAGE GARAGE & TIRE	EXCLUDED FOR CLIENT PRIVACY		$141.83	01	685	3031	10/22/2013
VILLAGE GARAGE & TIRE	EXCLUDED FOR CLIENT PRIVACY		$184.26	01	685	3031	11/8/2013
VILLAGE OF VILLA PARK	EXCLUDED FOR CLIENT PRIVACY		$225.09	01	685	3031	3/11/2013
VOLKSWAGEN CREDIT	EXCLUDED FOR CLIENT PRIVACY		$509.03	01	685	3031	12/12/2012
WEISBART AND SARNA ENDODONTICS	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	12/12/2012
WELLS FARGO DEALER SERVICES	EXCLUDED FOR CLIENT PRIVACY		$757.58	01	685	3031	5/6/2013
WELLS FARGO DEALER SERVICES	EXCLUDED FOR CLIENT PRIVACY		$747.88	01	685	3031	12/9/2013
WELLS FARGO HOME MORTGAGE	EXCLUDED FOR CLIENT PRIVACY		$1,095.57	01	685	3031	3/26/2013
WELLS FARGO HOME MORTGAGE	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	4/17/2013
WEST SUBURBAN BANK	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	2/11/2013
WHEATON CENTER LLC	EXCLUDED FOR CLIENT PRIVACY		$1,095.00	01	685	3031	5/6/2013
WHITED, CATHY	EXCLUDED FOR CLIENT PRIVACY		$500.00	01	685	3031	4/17/2013
WINFIELD LABORATORY	EXCLUDED FOR CLIENT PRIVACY		$20.00	01	685	3031	4/15/2013
WOMENS HEALTHFIRST LLC BGAC	EXCLUDED FOR CLIENT PRIVACY		$286.00	01	685	3031	12/10/2013
WOOD, PHILLIP	EXCLUDED FOR CLIENT PRIVACY		$700.00	01	685	3031	1/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WOOD, PHILLIP	EXCLUDED FOR CLIENT PRIVACY		$300.00	01	685	3031	2/25/2013
YORKTOWN GREEN CONDO ASSOC	EXCLUDED FOR CLIENT PRIVACY		$355.69	01	685	3031	8/5/2013
YORKTOWN GREEN CONDO ASSOC	EXCLUDED FOR CLIENT PRIVACY		$355.69	01	685	3031	9/30/2013
ZICCARELLI, ROMINA	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	4/29/2013
ZUHN, WILLIAM	EXCLUDED FOR CLIENT PRIVACY		$1,000.00	01	685	3031	6/10/2013
	Total Expenditures for Line Item - VETERAN AFFR		$201,753.06				
	Current Fiscal Year Budget Appropriation - VETERAN AFFR		$201,756.00				

Department Name - VETERANS ASSISTANCE COMM PROG ***Line Item - LEGAL SVCS***

SPIROFF & GOSSELAR LTD	ATTORNEY FEES		$555.00	01	685	3060	12/28/2012
SPIROFF & GOSSELAR, LTD	ATTORNEY FEES		$166.50	01	685	3060	3/19/2013
SPIROFF & GOSSELAR, LTD	ATTORNEY FEES 4/9 .70HR		$129.50	01	685	3060	5/28/2013
	Total Expenditures for Line Item - LEGAL SVCS		$851.00				
	Current Fiscal Year Budget Appropriation - LEGAL SVCS		$851.00				

Department Name - VETERANS ASSISTANCE COMM PROG ***Line Item - PRNTNG PBLSH***

ALPHAGRAPHICS	VAC BROCHURES		$282.23	01	685	3100	6/3/2013
ALPHAGRAPHICS	BUSINESS CARDS		$168.58	01	685	3100	7/16/2013
ALPHAGRAPHICS	BUS CARDS		$55.18	01	685	3100	10/28/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$505.99				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$506.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item - MLG TRVL EXP**					
FIXLER, STEVEN	464 MI 1/18-19/13		$262.16	01	685	3210	2/4/2013
FIXLER, STEVEN	380 MI/TRN 4/30,5/15, SPRGF		$225.20	01	685	3210	6/10/2013
FIXLER, STEVEN	374.18 MI/PARK 7/11		$213.91	01	685	3210	7/29/2013
FIXLER, STEVEN	233 MI 9/13/13		$129.32	01	685	3210	12/4/2013
WAWCZAK, BERNADETTE	RMB PRKNG 7/21/13		$10.00	01	685	3210	9/30/2013
WAWCZAK, BERNADETTE	1242MI NACVSO TRNG 9/8-13NE		$1,533.10	01	685	3210	10/1/2013
WISEMAN, ROBERT	145.68 MI 9/25-11/19		$80.85	01	685	3210	12/28/2012
WISEMAN, ROBERT	82.74 MI 12/10,1/8-14/13		$48.65	01	685	3210	3/11/2013
WISEMAN, ROBERT	74.54MI 3/11-4/16		$42.12	01	685	3210	5/28/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$2,545.31				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$2,546.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item - PARA TRANSIT**					
PACE SUBURBAN BUS	VA MEDICAL TRANS OCT 2012	U18295	$3,064.18	01	685	3232	1/14/2013
PACE SUBURBAN BUS	VA MEDICAL TRNSPRT NOV 2012	U18295	$3,382.77	01	685	3232	2/12/2013
PACE SUBURBAN BUS	VA MDCL TRTMNT NOV'12	U18295	$2,406.54	01	685	3232	3/4/2013
PACE SUBURBAN BUS	VA MDCL TRANS JAN'13	U18295	$2,635.68	01	685	3232	4/9/2013
PACE SUBURBAN BUS	VA MDCL TRANS FEB'13	U18295	$2,288.78	01	685	3232	5/17/2013
PACE SUBURBAN BUS	VA MEDICAL TRANS MAR2013	U18295	$2,481.26	01	685	3232	6/17/2013
PACE SUBURBAN BUS	VA MDCL TRANS MAR'13	U18295	$3,422.25	01	685	3232	6/28/2013
PACE SUBURBAN BUS	VA MDCL TRANS MAY'13	U18295	$2,192.00	01	685	3232	7/29/2013
PACE SUBURBAN BUS	VA MEDICAL TRANS JUN'13	U18295	$2,353.25	01	685	3232	9/16/2013
PACE SUBURBAN BUS	VA MEDICAL TRANS JUL'13	U18295	$2,195.53	01	685	3232	10/7/2013
PACE SUBURBAN BUS	VA MEDICAL TRANS AUG'13	U18295	$1,864.23	01	685	3232	11/4/2013
PACE SUBURBAN BUS	VA MED TRANSP -SEPT	U18295	$2,237.37	01	685	3232	12/9/2013
	Total Expenditures for Line Item - PARA TRANSIT		$30,523.84				
	Current Fiscal Year Budget Appropriation - PARA TRANSIT		$30,524.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**AUT LIAB INS**				
INDIANA INSURANCE CO	AUTO LIABILITY INSR		$193.00	01	685	3300	2/27/2013
Total Expenditures for Line Item - AUT LIAB INS			$193.00				
Current Fiscal Year Budget Appropriation - AUT LIAB INS			$193.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**PUB LIAB INS**				
INDIANA INSURANCE CO	PUBLIC LIABILITY INSR		$463.00	01	685	3330	2/27/2013
Total Expenditures for Line Item - PUB LIAB INS			$463.00				
Current Fiscal Year Budget Appropriation - PUB LIAB INS			$463.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**SURETY BONDS**				
MYERS-BRIGGS & CO INC	RNWL INSUR POLICY		$829.00	01	685	3340	1/29/2013
Total Expenditures for Line Item - SURETY BONDS			$829.00				
Current Fiscal Year Budget Appropriation - SURETY BONDS			$829.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**DUES MMBRSHP**				
I A C V A C-IL ASSN OF CO	IACVAC MEMBERSHIP DUES 2013		$300.00	01	685	3730	12/12/2012
NACVSO	2013 DUES 3/EMPL		$90.00	01	685	3730	1/15/2013
WAWCZAK, BERNADETTE	NACVSO DUES		$30.00	01	685	3730	9/30/2013
Total Expenditures for Line Item - DUES MMBRSHP			$420.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$420.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**INSTRC SCHLG**				
IACO-IL ASSN COUNTY OFFICIALS	CONFERENCE REGISTRATION FEE		$90.00	01	685	3740	4/8/2013
VETERANS ASSISTANCE COMMISSION	SCHOOL REG/B WAWCZAK		$250.00	01	685	3740	9/30/2013
Total Expenditures for Line Item - INSTRC SCHLG			$340.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$340.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**CNTRCTL EXP**				
VETERANS ASSISTANCE COMMISSION	VETSO CHRISTMANS PARTY		$523.18	01	685	3750	1/7/2013
Total Expenditures for Line Item - CNTRCTL EXP			$523.18				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$524.00				
Department Name -	**VETERANS ASSISTANCE COMM PROG**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	VAC MTG 11/2012		$55.45	01	685	3760	12/12/2012
DPCC DINING SERVICES	VAC MTG 12/12		$76.45	01	685	3760	1/22/2013
DPCC DINING SERVICES	COFFEE,SODA VAC		$72.95	01	685	3760	2/19/2013
DPCC DINING SERVICES	COFFEE, ETC VAC MTG		$67.65	01	685	3760	3/20/2013
DPCC DINING SERVICES	INV 4698 MTG 4/17/13		$52.05	01	685	3760	5/17/2013
DPCC DINING SERVICES	COFFEE, ETC. VAC MTG		$63.80	01	685	3760	6/24/2013
DPCC DINING SERVICES	WRG OBJT PL 4/23		$40.70	01	685	3760	7/18/2013
DPCC DINING SERVICES	WRG OBJT PL 7/23		$37.80	01	685	3760	7/18/2013
DPCC DINING SERVICES	SODA, COFFEE,ETC 7/17 MTG		$40.70	01	685	3760	8/12/2013
DPCC DINING SERVICES	VAC MTG 8/13		$52.45	01	685	3760	9/16/2013
DPCC DINING SERVICES	COFFEE,ETC VAC BOARD		$47.45	01	685	3760	10/22/2013
DPCC DINING SERVICES	INV 4962 COFFEE ETC MTG		$59.70	01	685	3760	11/25/2013
OFFICE DEPOT	COFFEE		$26.38	01	685	3760	6/28/2013
SPORTY'S CATERING	VAC ANNUAL MTG		$364.21	01	685	3760	12/9/2013
VETERANS ASSISTANCE COMMISSION	VAC MEETING DINNER 12/19/12		$90.00	01	685	3760	1/14/2013
Total Expenditures for Line Item - MISC MTNG EX			$1,147.74				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$1,148.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OUTSIDE AGENCY SUPPORT SERVICE**	**Line Item -**	**CNTRCTL EXP**				
360 YOUTH SERVICES	CO FUND 1/2		$22,500.00	01	686	3750	6/10/2013
360 YOUTH SERVICES	CO FUND 2/2 HHS-003-13		$22,500.00	01	686	3750	11/25/2013
ACHIEVING INDEPENDENCE &	CO FUND 2/2 HHS-003-13		$1,695.00	01	686	3750	11/25/2013
ADI	CO FUND 2/2 HHS-003-13		$2,320.64	01	686	3750	11/25/2013
ADI	WRG BUDGET PL 12/3		($2,320.64)	01	686	3750	11/27/2013
ADULT CHRISTIAN CARE	CO FUND 1/2 HHS-003-13		$1,696.00	01	686	3750	6/10/2013
ADULT CHRISTIAN CARE	CO FUND 2/2 HHS-003-13		$1,695.00	01	686	3750	11/25/2013
BARTLETT LEARNING CENTER	CO FUND 1/2 HHS-003-13		$1,696.00	01	686	3750	6/10/2013
BARTLETT LEARNING CENTER	CO FUND 2/2 HHS-003-13		$1,695.00	01	686	3750	11/25/2013
BRIDGE COMMUNITIES INC	CO FUND 1/2 HHS-003-13		$9,500.00	01	686	3750	6/10/2013
BRIDGE COMMUNITIES INC	CO FUND 2/2 HHS-003-13		$9,500.00	01	686	3750	11/25/2013
CASA OF DUPAGE COUNTY INC	CO FUND 1/2 HHS-003-13		$18,250.00	01	686	3750	6/10/2013
CASA OF DUPAGE COUNTY INC	CO FUND 2/2 HHS-003-13		$18,250.00	01	686	3750	11/25/2013
CATHOLIC CHARITIES	CO FUND 1/2 HHS-003-13		$21,750.00	01	686	3750	6/10/2013
CATHOLIC CHARITIES	CO FUND 1/2 HHS-003-13		$21,750.00	01	686	3750	6/10/2013
CATHOLIC CHARITIES	CO FUND 2/2 HHS-003-13		$21,750.00	01	686	3750	11/25/2013
CATHOLIC CHARITIES	CO FUND 2/2 HHS-003-13		$21,750.00	01	686	3750	11/25/2013
COMMUNITY CAREER CENTER	CO FUND 1/2 HHS-003-13		$1,696.00	01	686	3750	6/10/2013
COMMUNITY CAREER CENTER	CO FUND 2/2 HHS-003-13		$1,695.00	01	686	3750	11/25/2013
COMMUNITY HOUSE	CO FUND 1/2 HHS-003-13		$1,696.00	01	686	3750	6/10/2013
COMMUNITY HOUSE	CO FUND 2/2 HHS-003-13		$1,695.00	01	686	3750	11/25/2013
COMMUNITY SUPPORT SERVICES INC	CO FUND 1/2 HHS-003-13		$7,600.00	01	686	3750	6/10/2013
COMMUNITY SUPPORT SERVICES INC	CO FUND 2/2 HHS-003-13		$7,600.00	01	686	3750	11/25/2013
DONKA INC	CO FUND 1/2 HHS-003-13		$14,498.00	01	686	3750	6/10/2013
DONKA INC	CO FUND 2/2 HHS-003-13		$14,498.00	01	686	3750	11/25/2013
DUPAGE CENTER FOR INDEPENDENT	CO FUND 1/2 HHS-003-13		$1,696.00	01	686	3750	6/10/2013
DUPAGE FEDERATION ON HUMAN	CO FUND 1/2 HHS-003-13		$7,250.00	01	686	3750	6/10/2013
DUPAGE FEDERATION ON HUMAN	CO FUND 2/2 HHS-003-13		$7,250.00	01	686	3750	11/25/2013
DUPAGE HEALTH COALITION	CO FUND 1/2 HHS-003-13		$2,850.00	01	686	3750	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE HEALTH COALITION	CO FUND 2/2 HHS-003-13		$2,850.00	01	686	3750	11/25/2013
DUPAGE HOMEOWNERSHIP CENTER	CO FUND 1/2 HHS-003-13		$9,500.00	01	686	3750	6/10/2013
DUPAGE HOMEOWNERSHIP CENTER	CO FUND 2/2 HHS-003-13		$9,500.00	01	686	3750	11/25/2013
DUPAGE P A D S	CO FUND 1/2 HHS-003-13		$21,750.00	01	686	3750	6/10/2013
DUPAGE P A D S	CO FUND 2/2 HHS-003-13		$21,750.00	01	686	3750	11/25/2013
DUPAGE SENIOR CITIZENS	CO FUND 1/2 HHS-003-13		$7,250.00	01	686	3750	6/10/2013
DUPAGE SENIOR CITIZENS	CO FUND 2/2 HHS-003-13		$7,250.00	01	686	3750	11/25/2013
ECUMENICAL SUPPORT SERVICES	CO FUND 1/2 HHS-003-13		$2,750.00	01	686	3750	6/10/2013
ECUMENICAL SUPPORT SERVICES	CO FUND 2/2 HHS-003-13		$2,750.00	01	686	3750	11/25/2013
EVANGELICAL CHILD & FAMILY	CO FUND 1/2 HHS-003-13		$1,696.00	01	686	3750	6/10/2013
EVANGELICAL CHILD & FAMILY	CO FUND 2/2 HHS-003-13		$1,695.00	01	686	3750	11/25/2013
EXODUS WORLD SERVICES INC	CO FUND 1/2 HHS-003-13		$20,880.00	01	686	3750	6/10/2013
EXODUS WORLD SERVICES INC	CO FUND 2/2 HHS-003-13		$20,880.00	01	686	3750	11/25/2013
FAMILY SHELTER SERVICE	CO FUND 1/2 HHS-003-13		$9,500.00	01	686	3750	6/10/2013
FAMILY SHELTER SERVICE	CO FUND 2/2 HHS-003-13		$9,500.00	01	686	3750	11/25/2013
HAMDARD CENTER FOR HEALTH AND	CO FUND 1/2 HHS-003-13		$1,696.00	01	686	3750	6/10/2013
HAMDARD CENTER FOR HEALTH AND	CO FUND 2/2 HHS-003-13		$1,695.00	01	686	3750	11/25/2013
HCS FAMILY SERVICES INC	CO FUND 1/2 HHS-003-13		$14,500.00	01	686	3750	6/10/2013
HCS FAMILY SERVICES INC	CO FUND 2/2 HHS-003-13		$14,500.00	01	686	3750	11/25/2013
HUMANITARIAN SERVICE PROJECT	CO FUND 1/2 HHS-003-13		$1,696.00	01	686	3750	6/10/2013
HUMANITARIAN SERVICE PROJECT	CO FUND 2/2 HHS-003-13		$1,695.00	01	686	3750	11/25/2013
LITERACY VOLUNTEERS	CO FUND 1/2 HHS-003-13		$18,250.00	01	686	3750	6/10/2013
LITERACY VOLUNTEERS	CO FUND 2/2 HHS-003-13		$18,250.00	01	686	3750	11/25/2013
LITTLE FRIENDS INC	CO FUND 1/2 HHS-003-13		$8,284.00	01	686	3750	6/10/2013
LITTLE FRIENDS INC	CO FUND 2/2 HHS-003-13		$8,284.00	01	686	3750	11/25/2013
LOAVES AND FISHES COMMUNITY	CO FUND 1/2 HHS-003-13		$18,250.00	01	686	3750	6/10/2013
LOAVES AND FISHES COMMUNITY	CO FUND 2/2 HHS-003-13		$18,250.00	01	686	3750	11/25/2013
LOVE INC OF WESTERN SUBURBS	CO FUND 1/2 HHS-003-13		$18,250.00	01	686	3750	6/10/2013
LOVE INC OF WESTERN SUBURBS	CO FUND 2/2 HHS-003-13		$18,250.00	01	686	3750	11/25/2013
MARKLUND CHILDREN'S HOME	CO FUND 1/2 HHS-003-13		$2,625.00	01	686	3750	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MARKLUND CHILDREN'S HOME	CO FUND 2/2 HHS-003-13		$2,625.00	01	686	3750	11/25/2013
METROPOLITAN FAMILY SVS-DUPAGE	CO FUND 1/2 HHS-003-13		$18,250.00	01	686	3750	6/10/2013
METROPOLITAN FAMILY SVS-DUPAGE	CO FUND 2/2 HHS-003-13		$18,250.00	01	686	3750	11/25/2013
MIDWEST SHELTER FOR HOMELESS	CO FUND 1/3 HHS-003-13		$18,250.00	01	686	3750	6/10/2013
MIDWEST SHELTER FOR HOMELESS	CO FUND 2/2 HHS-003-13		$18,250.00	01	686	3750	11/25/2013
NAMI OF DUPAGE COUNTY ILLINOIS	CO FUND 1/2 HHS-003-13		$9,500.00	01	686	3750	6/10/2013
NAMI OF DUPAGE COUNTY ILLINOIS	CO FUND 2/2 HHS-03-13		$9,500.00	01	686	3750	11/25/2013
NAPERVILLE CARES	CO FUND 1/2 HHS-003-13		$2,900.00	01	686	3750	6/10/2013
NAPERVILLE CARES	CO FUND 2/2 HHS-003-13		$2,900.00	01	686	3750	11/25/2013
NAPERVILLE ELDERLY HOMES INC	CO FUND 1/2 HHS-003-13		$1,696.00	01	686	3750	6/10/2013
NAPERVILLE ELDERLY HOMES INC	CO FUND 2/2 HHS-003-13		$1,695.00	01	686	3750	11/25/2013
OUTREACH COMMUNITY MINISTRIES	CO FUND 1/2 HHS-003-13		$14,500.00	01	686	3750	6/10/2013
OUTREACH COMMUNITY MINISTRIES	CO FUND 2/2 HHS-003-13		$14,500.00	01	686	3750	11/25/2013
PARENTS ALLIANCE EMPLOY PROJ	CO FUND 1/2 HHS-003-13		$9,218.00	01	686	3750	6/10/2013
PARENTS ALLIANCE EMPLOY PROJ	CO FUND 2/2 HHS-003-13		$9,218.00	01	686	3750	11/25/2013
PEOPLE'S RESOURCE CENTER	CO FUND 1/2 HHS-003-13		$18,250.00	01	686	3750	6/10/2013
PEOPLE'S RESOURCE CENTER	CO FUND 2/2 HHS-003-13		$18,250.00	01	686	3750	11/25/2013
PRAIRIE STATE LEGAL SVCS INC	CO FUND 1/2 HHS-003-13		$21,750.00	01	686	3750	6/10/2013
PRAIRIE STATE LEGAL SVCS INC	CO FUND 2/2 HHS-003-13		$21,750.00	01	686	3750	11/25/2013
RAY GRAHAM ASSOCIATION	CO FUND 1/2 HHS-003-13		$9,500.00	01	686	3750	6/10/2013
RAY GRAHAM ASSOCIATION	CO FUND 2/2 HHS-003-13		$9,500.00	01	686	3750	11/25/2013
SENIOR HOME SHARING INC	CO FUND 1/2 HHS-003-13		$9,500.00	01	686	3750	6/10/2013
SENIOR HOME SHARING INC	CO FUND 2/2 HHS-003-13		$9,500.00	01	686	3750	11/25/2013
SERENITY HOUSE COUNSELING	CO FUND 1/2 HHS-003-13		$21,750.00	01	686	3750	6/10/2013
SERENITY HOUSE COUNSELING	CO FUND 2/2 HHS-003-13		$21,750.00	01	686	3750	11/25/2013
SHARING CONNECTIONS INC	CO FUND 1/2 HHS-003-13		$9,215.00	01	686	3750	6/10/2013
SHARING CONNECTIONS INC	CO FUND 2/2 HHS-003-13		$9,215.00	01	686	3750	11/25/2013
SPECTRIOS INSTITUTE FOR LOW	CO FUND 1/2 HHS-003-13		$4,350.00	01	686	3750	6/10/2013
SPECTRIOS INSTITUTE FOR LOW	CO FUND 2/2 HHS-003-13		$4,350.00	01	686	3750	11/25/2013
TEEN PARENT CONNECTION	CO FUND 1/2 HHS-003-13		$18,250.00	01	686	3750	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TEEN PARENT CONNECTION	CO FUND 2/2 HHS-003-13		$18,250.00	01	686	3750	11/25/2013
WEST SUBURBAN COMMUNITY PANTRY	CO FUND 1/2 HHS-003-13		$18,250.00	01	686	3750	6/10/2013
WEST SUBURBAN COMMUNITY PANTRY	CO FUND 2/2 HHS-003-13		$18,250.00	01	686	3750	12/2/2013
XILIN ASSOCIATION	CO FUND 1/2 HHS-003-13		$1,875.00	01	686	3750	6/10/2013
XILIN ASSOCIATION	CO FUND 2/2 HHS-003-13		$1,875.00	01	686	3750	11/25/2013
YOUTH OUTLOOK	CO FUND 1/2 HHS-003-13		$1,696.00	01	686	3750	6/10/2013
YOUTH OUTLOOK	CO FUND 2/2 HHS-003-13		$1,695.00	01	686	3750	11/25/2013
Total Expenditures for Line Item - CNTRCTL EXP			$1,000,000.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$1,000,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUBSIDIZED TAXI FUND**	**Line Item -**	**PARATRANSIT**				
303 TAXI LLC	TRNSP SVCS 10/1-31/12	13A17879	$1,868.80	01	687	3234	12/28/2012
303 TAXI LLC	TRNSP SVCS 1/11-30/12	13A17879	$1,493.40	01	687	3234	3/4/2013
303 TAXI LLC	TRNSP SVS JAN'13	13A17879	$979.80	01	687	3234	3/26/2013
303 TAXI LLC	PILOT II SUBSDZ TAXI PROG	13A17879	$1,503.10	01	687	3234	4/23/2013
303 TAXI LLC	TRNSP SVCS JAN'13	13A17879	$870.00	01	687	3234	4/24/2013
303 TAXI LLC	TRNSP SVCS FEB'13	A18543	$992.70	01	687	3234	4/24/2013
303 TAXI LLC	TRANSPORT SVCS MAR 2013	A18543	$1,661.20	01	687	3234	5/10/2013
303 TAXI LLC	TRANSPORT SVCS APR 13	A18543	$1,427.20	01	687	3234	5/29/2013
303 TAXI LLC	TRANSPORT SVCS MAY13	A18543	$2,133.68	01	687	3234	7/1/2013
303 TAXI LLC	TNSP SVCS JUN '13	A18543	$1,105.00	01	687	3234	7/22/2013
303 TAXI LLC	TRNSP SVCS JULY 13	A18543	$1,970.80	01	687	3234	9/9/2013
303 TAXI LLC	TRNSP SVCS 8/1-31/13	A18543	$1,979.65	01	687	3234	10/7/2013
303 TAXI LLC	TRNSP SVCS AUG'13	A18543	$1,277.00	01	687	3234	12/10/2013
ALLIANCE TAXI	TRNSP SVCS 11/1-16/12	13A17881	$78.80	01	687	3234	1/16/2013
ALLIANCE TAXI	TRNSP SVS/DEC'12	13A17881	$29.30	01	687	3234	2/11/2013
ALLIANCE TAXI	TRNSP SVCS 1/8-25 BAT008	13A17881	$25.00	01	687	3234	2/26/2013
ALLIANCE TAXI	TRNSP SVCS 2/1-22/13	A18544	$40.00	01	687	3234	3/20/2013
ALLIANCE TAXI	TRNSP SVCS 3/2-29/13	A18544	$87.20	01	687	3234	4/23/2013
ALLIANCE TAXI	TRNSP SVCS 3/23-4/30	A18544	$30.00	01	687	3234	6/3/2013
ALLIANCE TAXI	TRNSP 5/20-29/13	A18544	$64.80	01	687	3234	6/28/2013
ALLIANCE TAXI	TRNSP SVCS 6/4-28/13	A18544	$90.00	01	687	3234	7/22/2013
ALLIANCE TAXI	TRNSP SVCS JUL'13	A18544	$104.20	01	687	3234	9/16/2013
ALLIANCE TAXI	TRNSP SVCS 8/2-23/13	A18544	$85.00	01	687	3234	10/16/2013
ALLIANCE TAXI	TRNSP SVCS SEPT'13	A18544	$70.00	01	687	3234	11/18/2013
CITIZEN'S TAXI DISPATCH INC	TRNSP SVCS BAT #0011	13A17880	$985.00	01	687	3234	2/26/2013
CITIZEN'S TAXI DISPATCH INC	TRSNP SVC SUBSDZD PROGM	13A17880	$125.00	01	687	3234	3/25/2013
CITIZEN'S TAXI DISPATCH INC	TRANSP SVCS 9/11-1/30/13	13A17880	$1,140.00	01	687	3234	4/23/2013
CITIZEN'S TAXI DISPATCH INC	TRNSP SVCS 2/1-7/10/13	A18542	$1,345.00	01	687	3234	10/7/2013
CITIZEN'S TAXI DISPATCH INC	TRNSP SVCS 2/26-5/16/13	A18542	$45.00	01	687	3234	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - PARATRANSIT			$23,606.63		
Current Fiscal Year Budget Appropriation - PARATRANSIT			$27,225.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**FURN/MACH/EQ**				
ADI	WRG BUDGET PL 12/3		$2,320.64	01	700	2020	11/27/2013
AIRGAS USA LLC	FM13257 WELDER MACHINE		$1,029.00	01	700	2020	4/8/2013
ALLSTEEL INC	FM13636 FURNITURE PARTS		$333.51	01	700	2020	11/25/2013
AMERICAN FLOOR MATS	FM13528 ENTRANCE MATS		$1,356.65	01	700	2020	8/19/2013
BERLAND'S HOUSE OF TOOLS	FM13053 ROUTER KIT		$249.99	01	700	2020	1/16/2013
BERLAND'S HOUSE OF TOOLS	FM13472-TOOL VALVE REPAIRS		$3,047.00	01	700	2020	8/19/2013
BEST BUY BUSINESS ADVANTAGE	FM13006-DYSON VACUUMS		$799.98	01	700	2020	1/7/2013
BEST BUY BUSINESS ADVANTAGE	FM13245 CAMERA		$169.40	01	700	2020	4/8/2013
BEST BUY BUSINESS ADVANTAGE	FM13414 REFRIGERATOR		$539.99	01	700	2020	7/16/2013
BLUETARP FINANCIAL	FM13066-TOOLS		$233.95	01	700	2020	2/19/2013
BUIKEMA'S ACE HARDWARE-5100	FM12813 AIR INFLATOR GAUGE		$51.98	01	700	2020	12/28/2012
BUILDING OUTFITTERS INC	FM13113-MINI BLINDS		$495.00	01	700	2020	4/1/2013
CABLE PLUS INC	FM13641-AMPLIFIER		$470.00	01	700	2020	10/21/2013
CENTURY SUPPLY CO	FM13265-RAZOR SCRAPPER		$29.17	01	700	2020	4/15/2013
CROWD CONTROL WAREHOUSE	FM13092 4-WAYBELT CASSETTES		$1,235.00	01	700	2020	2/4/2013
CROWD CONTROL WAREHOUSE	FM13642-SIGN HOLDERS		$333.00	01	700	2020	10/15/2013
FALSON SUPPLY CO INC	FM13602 RPLCMT TOOL		$47.27	01	700	2020	9/16/2013
FASTENAL COMPANY	CORDLESS DRILLS-JOF BLDG	13L17417	$339.98	01	700	2020	1/28/2013
FASTENAL COMPANY	CHAULK GUN/CC	13L17417	$35.61	01	700	2020	3/5/2013
FASTENAL COMPANY	TOOLS-RPRS JTK/JOF	13L17417	$64.13	01	700	2020	3/5/2013
FASTENAL COMPANY	ELEC DGTL MLTIMTR-CC	13L17417	$85.92	01	700	2020	3/20/2013
FASTENAL COMPANY	EAR PRTCTN/HARD HAT-JOF	13L17417	$75.89	01	700	2020	7/23/2013
FASTENAL COMPANY	TOOLS, RPRS CC	13L17417	$19.89	01	700	2020	9/30/2013
FOX VALLEY FIRE & SAFETY CO	FM13167-STORAGE CABINETS		$90.48	01	700	2020	8/19/2013
GRAINGER INC	13L17369 TOOLS-JAIL RPRS		$83.62	01	700	2020	12/13/2012
GRAINGER INC	FRNSH/DLVR,MTC,RPRS,OPER SP	13L17369	$83.62	01	700	2020	12/27/2012
GRAINGER INC	HIT CONTR PL 12/19		($83.62)	01	700	2020	12/27/2012
GRAINGER INC	TOOLS FOR POWER PLANT	13L17369	$868.52	01	700	2020	1/23/2013
GRAINGER INC	AC VOLTAGE DETECTOR-CONVO	13L17369	$21.52	01	700	2020	1/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	BOOT BRSH-479 PRK GARAGE	13L17369	$67.41	01	700	2020	1/23/2013
GRAINGER INC	TOOLS FOR POWER PLANT	13L17369	$185.15	01	700	2020	1/23/2013
GRAINGER INC	CLAMPS-CC	13L17369	$164.26	01	700	2020	2/5/2013
GRAINGER INC	FLSHLLGHTS & MSRNG TPS-JTK	L18465	$228.18	01	700	2020	2/19/2013
GRAINGER INC	TOOL-DRILL/JAIL	L18465	$319.50	01	700	2020	2/19/2013
GRAINGER INC	TLS JTK-FIRE ALARM PROJECT	L18465	$470.25	01	700	2020	2/19/2013
GRAINGER INC	DRILL JTK	L18465	$311.43	01	700	2020	2/19/2013
GRAINGER INC	TOOLS-CC	L18465	$61.05	01	700	2020	3/4/2013
GRAINGER INC	TOOLS - JTK	13L17369	$407.62	01	700	2020	3/4/2013
GRAINGER INC	TOOLS FLOOR RPR-JAIL	L18465	$456.75	01	700	2020	3/20/2013
GRAINGER INC	CNVRTBL HAND TRUCK	L18465	$170.55	01	700	2020	3/20/2013
GRAINGER INC	TOOLS-JOF BLDG	L18465	$26.67	01	700	2020	4/1/2013
GRAINGER INC	GREASE GUNS-PM'S JAIL	L18465	$54.00	01	700	2020	4/1/2013
GRAINGER INC	TOOLS-HVAC-PWR PLT	L18465	$24.64	01	700	2020	4/1/2013
GRAINGER INC	TOOLS-JTK BLDG	L18465	$9.05	01	700	2020	4/10/2013
GRAINGER INC	TOOLS/JAIL	L18465	$46.08	01	700	2020	4/15/2013
GRAINGER INC	PLIERS DECK CNSTRCTN-JOF	L18465	$52.20	01	700	2020	4/15/2013
GRAINGER INC	HEPA VACUUM-FIRE ALRM UPGRD	L18465	$477.24	01	700	2020	4/23/2013
GRAINGER INC	HOLE SAW JTK-ALARM UPGRADE	L18465	$51.30	01	700	2020	4/24/2013
GRAINGER INC	SHP VAC FLD DMG CAMPUS	L18465	$453.88	01	700	2020	5/13/2013
GRAINGER INC	GL FAN-AUD/JTK	L18465	$293.63	01	700	2020	5/13/2013
GRAINGER INC	TOOL/FISH TAPE-JAIL	L18465	$124.88	01	700	2020	5/13/2013
GRAINGER INC	HAMMERDRILL-PWR PLNT RPRS	L18465	$111.51	01	700	2020	5/28/2013
GRAINGER INC	PUMPS/STRM SWR BCKUP-FLOOD	L18465	$4,875.30	01	700	2020	6/3/2013
GRAINGER INC	WTR HOSE/NOZZLES/PMS-CONVO	L18465	$40.40	01	700	2020	6/3/2013
GRAINGER INC	TEST GAUGE - CC	L18465	$58.41	01	700	2020	6/4/2013
GRAINGER INC	TOOLS FOR POWER PLANT	L18465	$308.25	01	700	2020	6/18/2013
GRAINGER INC	GAUGE-CONVO CENTER	L18465	$73.22	01	700	2020	6/24/2013
GRAINGER INC	TOOLS-POWER PLANT	L18465	$570.97	01	700	2020	6/24/2013
GRAINGER INC	THERMOMETER-PWRPLT	L18465	$149.95	01	700	2020	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	MULTI-BIT SCREWDRIVERS-JOF	L18465	$91.41	01	700	2020	7/15/2013
GRAINGER INC	REPL GENERATOR-FLOOD	L18465	$1,270.80	01	700	2020	7/24/2013
GRAINGER INC	DRUM PUMPS	L18465	$443.25	01	700	2020	7/24/2013
GRAINGER INC	TOOLS/ER GEN BLDG	L18465	$630.41	01	700	2020	7/29/2013
GRAINGER INC	DRILL FOR RPRS-JUL'13	L18465	$199.00	01	700	2020	8/19/2013
GRAINGER INC	TOOLS-PIPING PJCT JTK TNNL	L18465	$124.39	01	700	2020	8/26/2013
GRAINGER INC	LCOATOR/TRNSMTR TOOL-FLOOD	L18465	$5,233.95	01	700	2020	8/26/2013
GRAINGER INC	CORDLSS SAW-JTK	L18465	$274.73	01	700	2020	10/1/2013
GRAINGER INC	CORDLESS DRILL	L18465	$213.75	01	700	2020	11/25/2013
GRAINGER INC	SCISSORS-RIBBON CUT-CHLD	L18465	$76.16	01	700	2020	11/25/2013
GRAINGER INC	SMALL TOOLS, CLEANING EQUIP	L18465	($76.16)	01	700	2020	11/27/2013
HACH COMPANY	FM13283-TOOL TESTER		$74.50	01	700	2020	4/15/2013
HACH COMPANY	FM13506-WATER TESTING TOOLS		$74.57	01	700	2020	8/5/2013
HIX BROS MUSIC	FM13684-PORTABLESOUNDSYSTEM		$2,109.00	01	700	2020	12/2/2013
HOME DEPOT CREDIT SERVICES	TOOLS RPR-JOF BLDG	13L18400	$198.94	01	700	2020	4/15/2013
HOME DEPOT CREDIT SERVICES	NUT DRIVER SET-JOF BLDG	13L18400	$55.95	01	700	2020	5/13/2013
HOME DEPOT CREDIT SERVICES	GAS GENERATOR-CAMPUS	13L18400	$549.00	01	700	2020	7/15/2013
HOME DEPOT CREDIT SERVICES	MINI BLNDS-JL/PWR WSH-CMPS	13L18400	$818.98	01	700	2020	8/14/2013
HOME DEPOT CREDIT SERVICES	TOOLS-REPAIRS JTK/ANNEX	13L18400	$201.63	01	700	2020	9/18/2013
HOME DEPOT CREDIT SERVICES	TOOLS-CAMPUS REPAIRS	13L18400	$187.39	01	700	2020	10/9/2013
ILLCO INC	FM13519-HVAC GAUGES		$340.27	01	700	2020	8/12/2013
INDUSTRIAL LADDER & SUPPLY CO	FM13417 LADDER/PARTS		$358.28	01	700	2020	6/28/2013
INDUSTRIAL LADDER & SUPPLY CO	FM13417 LADDER & PARTS		$21.78	01	700	2020	7/30/2013
INTERIORS FOR BUSINESS INC	FM13534-(3)KI CHAIRS		$1,493.70	01	700	2020	11/19/2013
JOHNSON CONTROLS INC	FM13504-COMPRESSION TOOL		$376.80	01	700	2020	8/5/2013
KIDDE SAFETY	PO FM13423 SAFETY BOX		$167.00	01	700	2020	6/17/2013
KRUEGER INTERNATIONAL INC	FM13213-FURNITURE PARTS		$1,586.50	01	700	2020	6/18/2013
KRUEGER INTERNATIONAL INC	FM13340 MATERIALS		$624.50	01	700	2020	6/24/2013
KRUEGER INTERNATIONAL INC	FM13354-SEAT & BACK CUSHION		$510.00	01	700	2020	10/21/2013
MCMASTER-CARR	FM 13089 WRENCH		$57.81	01	700	2020	2/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MENARDS - WEST CHICAGO	TOOLS/RDR WRK-CC		$119.00	01	700	2020	3/20/2013
MENARDS - WEST CHICAGO	FM13320-TOOLS		$93.23	01	700	2020	5/29/2013
METRO PROFESSIONAL PRODUCTS	AUTO SCRUBBER-JTK	P18605	$3,900.00	01	700	2020	3/20/2013
MITY-LITE INC	FM13694 BLUE TOP TABLES		$4,563.02	01	700	2020	11/25/2013
NOLAND SALES CORP	FM13659 CARPET		$3,859.29	01	700	2020	11/12/2013
OFFICE DEPOT	FM13415 PAPER SHREDDER		$416.00	01	700	2020	7/1/2013
RECYCLE AWAY LLC	FM13186-RECYCLE&TRASH BINS		$3,360.00	01	700	2020	3/25/2013
ROYAL PIPE & SUPPLY CO	FM13314-BABY CHANGING TABLE		$663.52	01	700	2020	5/13/2013
ROYAL PIPE & SUPPLY CO	FM13393 HAND DRYERS		$718.84	01	700	2020	7/1/2013
SCHOOL SPECIALTY INC	CHAIRS - SAT TRFC CT DG	P18962	$5,769.00	01	700	2020	11/4/2013
SID HARVEY INDUSTRIES INC	FM13539-TOOLS		$20.32	01	700	2020	8/12/2013
SID HARVEY INDUSTRIES INC	FM13560 VACUUM GAUGE		$240.78	01	700	2020	8/26/2013
SPARTAN TOOL LLC	FM13183-SPARTON ROD CABLE		$322.98	01	700	2020	3/11/2013
STEINER ELECTRIC CO	FM13104-TOOLS		$49.18	01	700	2020	2/19/2013
THOMAS INTERIOR SYSTEMS INC	FM12807-OFFICE CHAIRS		$775.44	01	700	2020	1/16/2013
THOMAS INTERIOR SYSTEMS INC	REPLACEMENT CHAIRS	L18689	$8,395.00	01	700	2020	5/28/2013
THOMAS INTERIOR SYSTEMS INC	FM13338 3 CHAIRS		$940.02	01	700	2020	6/28/2013
UNITED REFRIGERATION INC	FM13664- TOOLS		$181.97	01	700	2020	10/29/2013
USA SAFETY SOLUTIONS INC	FM13455-TOOLS		$322.71	01	700	2020	7/23/2013
YOUNGS	FM13215 TOOL		$400.44	01	700	2020	3/26/2013
YOUNGS	FM13424 FURNITURE DOLLIES		$270.45	01	700	2020	6/28/2013
YOUNGS	FM13699-TOOLS		$594.30	01	700	2020	11/25/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$79,334.60				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$90,250.00				

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 -	**FACILITIES MANAGEMENT**	**Line Item -**	**OPER SUPPL**				
A FREEDOM FLAG CO INC	FM13124 FLAGS		$1,616.45	01	700	2100	3/5/2013
ACCURATE TANK TECHNOLOGIES	FM13216-INK SPOOLS		$80.00	01	700	2100	6/10/2013
AIRGAS USA LLC	FM13257 WELDING SPLS		$27.50	01	700	2100	4/8/2013
AIRGAS USA LLC	FM13378 WELDING SUPPLIES		$72.39	01	700	2100	6/17/2013
AIRGAS USA LLC	FM13598 BAND SAW BLADES		$70.97	01	700	2100	9/25/2013
AMERISAFE INC	FM13507-RESPIRATOR MASKS		$747.47	01	700	2100	8/5/2013
AMERISAFE SAFETY & INSULATION	FM13102 ASBESTOS SUPPLS		$2,752.70	01	700	2100	2/11/2013
AMERISAFE SAFETY & INSULATION	FM13207-ASBESTOS MASK		$524.86	01	700	2100	4/1/2013
ANDERSON LOCK CO	FM13178 KEY RINGS		$152.40	01	700	2100	4/29/2013
APPLIED INDUSTRIAL	FM13714 LENS TOWELETTS		$114.20	01	700	2100	11/25/2013
ARBOR PRINTING & GRAPHICS	FM13747-BUSINESS CARDS		$50.00	01	700	2100	11/25/2013
ASSURANCE FIRE & SAFETY	FM13049-LABELS		$69.00	01	700	2100	1/28/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTNGSHR JTK	A18487	$69.00	01	700	2100	2/26/2013
ASSURANCE FIRE & SAFETY INC	FM13129 VERIFICATION LABELS		$145.50	01	700	2100	2/26/2013
ASSURANCE FIRE & SAFETY INC	FR EXTGSHRS RPLC	A18487	$1,153.90	01	700	2100	4/8/2013
ASSURANCE FIRE & SAFETY INC	FM13244 SERVICE COLLAR		$27.00	01	700	2100	6/24/2013
BATTERIES PLUS	FM13499-BATTERIES		$83.44	01	700	2100	7/30/2013
BATTERIES PLUS	FM13574 BATTERIES		$95.80	01	700	2100	9/9/2013
BATTERIES PLUS	FM13603 BATTERIES		$361.90	01	700	2100	9/23/2013
BATTERIES PLUS	FM13682-BATTERIES		$134.91	01	700	2100	10/28/2013
BATTERIES PLUS	FM13696 FIREPANEL BATTERIES		$226.51	01	700	2100	11/25/2013
BATTERIES PLUS	FM13717 BATTERIES		$114.90	01	700	2100	12/9/2013
BATTERIES PLUS #487	FM13003 BATTERIES		$92.40	01	700	2100	12/28/2012
BATTERIES PLUS #487	FM13039-BATTERIES		$28.10	01	700	2100	1/16/2013
BATTERIES PLUS #487	FM-13043-BATTERY CHARGER		$64.99	01	700	2100	1/16/2013
BATTERIES PLUS #487	FM13219 BATTERIES		$18.10	01	700	2100	3/26/2013
BATTERIES PLUS #487	FM13319-BATTERIES		$202.32	01	700	2100	5/20/2013
BATTERIES PLUS #487	FM13344-BATTERIES		$181.46	01	700	2100	5/29/2013
BATTERIES PLUS #487	FM13372 BATTERIES		$183.72	01	700	2100	6/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BATTERIES PLUS #487	FM13718 BATTERIES		$101.42	01	700	2100	11/25/2013
BATTERIES PLUS #487	FM13792 BATTERIES		$101.50	01	700	2100	12/9/2013
BERLAND'S HOUSE OF TOOLS	FM3053 MATERIALS		$25.38	01	700	2100	1/16/2013
BERLAND'S HOUSE OF TOOLS	FM13442 ROUTER BITS		$99.29	01	700	2100	7/16/2013
BLUETARP FINANCIAL	FM13066-SUPPLS		$291.28	01	700	2100	2/19/2013
BUIKEMA'S ACE HARDWARE-232	FM13187-GLUE		$20.98	01	700	2100	3/11/2013
BUIKEMA'S ACE HARDWARE-232	FM13180-BATTERY TESTER		$5.99	01	700	2100	3/11/2013
BUIKEMA'S ACE HARDWARE-232	FM13239 KEYS		$22.90	01	700	2100	3/26/2013
CENTURY SUPPLY CO	FM13265-BLADES		$13.77	01	700	2100	4/15/2013
CINTAS CORPORATION	FM13775-ARC FLSH SUIT		$985.00	01	700	2100	12/2/2013
CREATIVE INDUSTRIES INC	FM13352-DRAWER GLIDES		$130.00	01	700	2100	6/4/2013
DLT SOLUTIONS INC	PO FM13098 SUBSRPTN		$565.27	01	700	2100	1/28/2013
DUPAGE COUNTY DIVISION OF	FM13595-FABRICATION SIGNS		$130.22	01	700	2100	9/23/2013
EMEDCO INC	FM13362-4 SIGNS		$108.81	01	700	2100	6/10/2013
FASTENAL COMPANY	DRILL BITS-JOF BLDG	13L17417	$106.20	01	700	2100	1/28/2013
FASTENAL COMPANY	WUPPL/RPRS-CC	13L17417	$147.86	01	700	2100	3/5/2013
FASTENAL COMPANY	DRILL BITS/RPRS-CC	13L17417	$290.60	01	700	2100	3/5/2013
FASTENAL COMPANY	FIRE EXTINGUISHER SIGNS-CC	13L17417	$870.00	01	700	2100	4/15/2013
FASTENAL COMPANY	CBL TIE MNTNG BASES-CC	13L17417	$52.55	01	700	2100	4/15/2013
FASTENAL COMPANY	FM13456-DUCT TAPE		$110.12	01	700	2100	7/23/2013
FASTENAL COMPANY	HRDWR SPLS & MTRLS-CC	13L17417	$91.70	01	700	2100	7/23/2013
FASTENAL COMPANY	KNIT GLOVE - CC	13L17417	$8.21	01	700	2100	7/23/2013
FASTENAL COMPANY	BITS FOR REPAIRS AT JTK	13L17417	$34.44	01	700	2100	9/18/2013
FASTENAL COMPANY	CABLE TIES-CC	13L17417	$23.62	01	700	2100	10/9/2013
FASTENAL COMPANY	DOME MIRROR-BLIND CRNR-CC	13L17417	$73.19	01	700	2100	12/3/2013
GFS FENCE, GUARDRAIL & SIGNAGE	FM13218-FENCE STANDS		$547.50	01	700	2100	4/8/2013
GRAINGER INC	BIT RPR-JAIL	13L17369	$9.23	01	700	2100	12/28/2012
GRAINGER INC	BTTRYS-WRLSSS THERMO,ANNEX	13L17369	$173.60	01	700	2100	12/28/2012
GRAINGER INC	STENCILS-RENUMBER PRKNG-479	13L17369	$402.53	01	700	2100	1/16/2013
GRAINGER INC	DRILL BITS/FLUTED TAPS	13L17369	$117.24	01	700	2100	1/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	BATTERY	13L17369	$19.76	01	700	2100	1/23/2013
GRAINGER INC	BATTERIES FOR POWER PLANT	13L17369	$62.92	01	700	2100	1/23/2013
GRAINGER INC	LENS TOWELETTES-CONVO	13L17369	$20.88	01	700	2100	1/23/2013
GRAINGER INC	DUCT TAPE FOR POWER PLANT	13L17369	$102.40	01	700	2100	1/23/2013
GRAINGER INC	BATTERY PACK-PP	13L17369	$99.00	01	700	2100	2/5/2013
GRAINGER INC	SFTY SIGNS-JOF	L18465	$82.62	01	700	2100	2/5/2013
GRAINGER INC	GLOVES/KNEE PADS	L18465	$479.14	01	700	2100	2/5/2013
GRAINGER INC	BATTERIES WLDNG MACH-CC	L18465	$24.00	01	700	2100	2/5/2013
GRAINGER INC	MAG LLGHT HLSTRS-JTK BLDG	L18465	$17.28	01	700	2100	2/19/2013
GRAINGER INC	SPLS JTK-FIRE ALARM PROJECT	L18465	$99.46	01	700	2100	2/19/2013
GRAINGER INC	PLSTC CONST FILM/FLR - JL	L18465	$146.16	01	700	2100	2/19/2013
GRAINGER INC	SPSL-PWR PLT	L18465	$313.87	01	700	2100	3/4/2013
GRAINGER INC	ELEC TAPE-PWR PLT	L18465	$39.78	01	700	2100	3/4/2013
GRAINGER INC	COVERALLS-TUNNEL INSTALL	L18465	$44.55	01	700	2100	3/11/2013
GRAINGER INC	SPPLS FOR CARPET RPRS-JOF	L18465	$139.15	01	700	2100	3/12/2013
GRAINGER INC	SPPLS FOR POWER PLNT	L18465	$93.06	01	700	2100	3/12/2013
GRAINGER INC	DISPOSABLE GLOVES-JAIL	L18465	$427.72	01	700	2100	3/12/2013
GRAINGER INC	SPLS-EMRGNCY GNRATR BLDG	L18465	$487.82	01	700	2100	3/20/2013
GRAINGER INC	KEY HOLDERS-CC	L18465	$251.10	01	700	2100	3/20/2013
GRAINGER INC	GRINDING WHEELS FL RPR-JAIL	L18465	$321.49	01	700	2100	3/20/2013
GRAINGER INC	CORD,POWER SPLS	L18465	$107.02	01	700	2100	3/20/2013
GRAINGER INC	STAPLES	L18465	$10.85	01	700	2100	3/20/2013
GRAINGER INC	COVERALLS-TUNNEL INSULATN	L18465	$29.70	01	700	2100	3/25/2013
GRAINGER INC	SHOP VAC FLTR BAGS-JAIL	L18465	$35.85	01	700	2100	4/1/2013
GRAINGER INC	GLOVES-CC	L18465	$302.80	01	700	2100	4/8/2013
GRAINGER INC	BLADES/SAW-JTK	L18465	$98.64	01	700	2100	4/15/2013
GRAINGER INC	SFTY GLOVES/GLASSES-JOF	L18465	$277.90	01	700	2100	4/15/2013
GRAINGER INC	HARD HAT REPLACEMENT	L18465	$24.03	01	700	2100	4/15/2013
GRAINGER INC	MRTLS-DECK CNSTRCTN-JOF	L18465	$140.74	01	700	2100	4/15/2013
GRAINGER INC	BLND FANGE SPLT-PP	L18465	$234.45	01	700	2100	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	MATERIALS FOR POWER PLANT	L18465	$190.96	01	700	2100	4/23/2013
GRAINGER INC	EYE WASH SOLUTION CC	L18465	$29.76	01	700	2100	4/23/2013
GRAINGER INC	VACUUM BAGS-FIRE ALRM UPGRD	L18465	$11.96	01	700	2100	4/23/2013
GRAINGER INC	MTRLS RPRS-CC	L18465	$137.67	01	700	2100	4/24/2013
GRAINGER INC	DRILL BITS/TWLS-JTK ALARM	L18465	$163.80	01	700	2100	4/24/2013
GRAINGER INC	MTRLS-PWR PLT	L18465	$164.56	01	700	2100	4/24/2013
GRAINGER INC	FLTR CRTRDGS-ICE MACH-SWAP	L18465	$183.78	01	700	2100	5/6/2013
GRAINGER INC	BRASS # STNCLS/BEDS-JL	L18465	$203.14	01	700	2100	5/13/2013
GRAINGER INC	SFTY LENS TOWELETTES CC	L18465	$10.44	01	700	2100	5/13/2013
GRAINGER INC	FLASHLIGHTS-PWR PLNT	L18465	$720.00	01	700	2100	5/28/2013
GRAINGER INC	DRILL BIT - CC REPAIRS	L18465	$14.76	01	700	2100	5/28/2013
GRAINGER INC	PIPE INSULATION-BLDG 2	L18465	$37.56	01	700	2100	5/28/2013
GRAINGER INC	BATTERIES FOR POWER PLANT	L18465	$35.54	01	700	2100	5/28/2013
GRAINGER INC	CHEST WADERS/POND WRK-JOF	L18465	$353.70	01	700	2100	5/28/2013
GRAINGER INC	DSPSBL GLVS/SHOE CVRS-CRNR	L18465	$164.92	01	700	2100	5/28/2013
GRAINGER INC	HOSE WASHERS/CONVO	L18465	$6.16	01	700	2100	6/3/2013
GRAINGER INC	WTR DSCHRGE HOSES-FLOOD	L18465	$760.32	01	700	2100	6/3/2013
GRAINGER INC	"EXIT TO STREET" SIGN - JTK	L18465	$45.99	01	700	2100	6/4/2013
GRAINGER INC	DRILL BITS	L18465	$157.57	01	700	2100	6/11/2013
GRAINGER INC	SPRAY ADHESIVE & KEY TAGS	L18465	$89.04	01	700	2100	6/11/2013
GRAINGER INC	SAFETY GLOVES/LINERS	L18465	$65.52	01	700	2100	6/18/2013
GRAINGER INC	ANCHORS	L18465	$35.68	01	700	2100	6/18/2013
GRAINGER INC	MATLS FOR POWER PLANT	L18465	$22.80	01	700	2100	6/18/2013
GRAINGER INC	SFTY GLOVES/GLASSES	L18465	$447.68	01	700	2100	6/24/2013
GRAINGER INC	BATTERIES WRLSS THRMST-ANNX	L18465	$260.40	01	700	2100	6/24/2013
GRAINGER INC	SAW BLADES/TUNNEL RPRS	L18465	$91.00	01	700	2100	6/24/2013
GRAINGER INC	KNEE BOOTS/MTRLS JOF PND	L18465	$376.56	01	700	2100	6/24/2013
GRAINGER INC	SAW BLADES-479 GARAGE	L18465	$172.90	01	700	2100	6/24/2013
GRAINGER INC	DSPSBL REPRTRS-JTK MTCE	L18465	$36.26	01	700	2100	6/28/2013
GRAINGER INC	SFTY LENS TWLTTS-CC	L18465	$20.88	01	700	2100	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	DRILL BITS-JAIL	L18465	$105.04	01	700	2100	7/8/2013
GRAINGER INC	SEC BIT SETS PLMBRS-JAIL	L18465	$238.29	01	700	2100	7/8/2013
GRAINGER INC	ELECTRICAL TAPE-JOF	L18465	$7.94	01	700	2100	7/15/2013
GRAINGER INC	BATTERIES/ALGTR CLIPS-PP	L18465	$255.55	01	700	2100	7/15/2013
GRAINGER INC	INNER TUBES 4 HAND TRCK-JOF	L18465	$12.22	01	700	2100	7/15/2013
GRAINGER INC	DEWALT BATTERIES-FLOOD	L18465	$259.68	01	700	2100	7/24/2013
GRAINGER INC	BUCKETS/PADS ER GEN BLDG	L18465	$348.13	01	700	2100	7/29/2013
GRAINGER INC	FLSHLGHT HLSTRS/OPRTNG PWR	L18465	$413.12	01	700	2100	7/29/2013
GRAINGER INC	HOSE-SHRF RADIO TWR GENRATR	L18465	$98.46	01	700	2100	8/13/2013
GRAINGER INC	DSPSBL GLOVES RPRS-JALI	L18465	$221.52	01	700	2100	8/26/2013
GRAINGER INC	DRILL BITS/PLSTC PULL SEALS	L18465	$113.97	01	700	2100	8/26/2013
GRAINGER INC	WELDING HELMET-JOF BLDG	L18465	$319.95	01	700	2100	8/26/2013
GRAINGER INC	GLVS/SFTY VST-ELEC WRK CMPS	L18465	$633.69	01	700	2100	8/26/2013
GRAINGER INC	GAS CAN-GEN/PRESSURE WSHR	L18465	$59.63	01	700	2100	8/26/2013
GRAINGER INC	WATER HOSE-PWR PLNT	L18465	$48.06	01	700	2100	8/26/2013
GRAINGER INC	SIGNS-CHLD ADV CENTER	L18465	$379.40	01	700	2100	8/26/2013
GRAINGER INC	BATTERY/DSPBL GLOVES-JTK	L18465	$59.06	01	700	2100	8/26/2013
GRAINGER INC	WATER BOOTS-PWR PLNT	L18465	$81.99	01	700	2100	8/26/2013
GRAINGER INC	EYE WSH SPRAY HEADS-CC	L18465	$347.80	01	700	2100	8/26/2013
GRAINGER INC	CABLE TIES-CC	L18465	$44.25	01	700	2100	8/26/2013
GRAINGER INC	HARD HATS-JTK	L18465	$56.04	01	700	2100	8/26/2013
GRAINGER INC	BATTERIES	L18465	$47.40	01	700	2100	8/26/2013
GRAINGER INC	MTRLS-PIPING JTK TUNNEL	L18465	$137.80	01	700	2100	8/26/2013
GRAINGER INC	CYLINDER TAGS/WR CNCTRS CC	L18465	$91.03	01	700	2100	9/9/2013
GRAINGER INC	RFRGRNT PIPE INSULTN-CRNR	L18465	$77.17	01	700	2100	9/30/2013
GRAINGER INC	TOOLS FOR RPRS-CAMPUS	L18465	$31.56	01	700	2100	9/30/2013
GRAINGER INC	LENS TOWELETTS/PHOTO HKS-CC	L18465	$56.70	01	700	2100	10/1/2013
GRAINGER INC	SCISSORS	L18465	$114.24	01	700	2100	10/2/2013
GRAINGER INC	PICTURE HNGRS-CC	L18465	$114.40	01	700	2100	10/9/2013
GRAINGER INC	WTR FLTRS-DRNKNG FNTNS-JTK	L18465	$534.90	01	700	2100	10/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	WTR FLTRS/SCALE STCK-CC	L18465	$406.62	01	700	2100	10/15/2013
GRAINGER INC	TUBING FOR JOF HVAC UNIT	L18465	$106.47	01	700	2100	11/6/2013
GRAINGER INC	BITS FOR SECURITY TOOL-JOF	L18465	$45.60	01	700	2100	11/6/2013
GRAINGER INC	FLUKE METER CASES-JTK	L18465	$109.63	01	700	2100	11/6/2013
GRAINGER INC	SAW BLADES 10/7	L18465	$86.68	01	700	2100	11/25/2013
GRAINGER INC	DRNKING FNTN FLTRS-JTK	L18465	$259.92	01	700	2100	11/25/2013
GRAINGER INC	OPERATING SUPPLIES	L18465	$76.16	01	700	2100	11/27/2013
GRAINGER INC	HEAT DISSIPATING SPRAY-CC	L18465	$20.25	01	700	2100	12/9/2013
HACH COMPANY	FM13283-BATTERY		$12.79	01	700	2100	4/15/2013
HILTI INC	FM13204-DRILL BITS		$566.49	01	700	2100	4/22/2013
HILTI INC	FM13486-SUPPLS 7/2		$1,469.02	01	700	2100	7/30/2013
HOME DEPOT CREDIT SERVICES	DRILL BITS-JOF BLDG	13L18400	$44.97	01	700	2100	5/13/2013
HOME DEPOT CREDIT SERVICES	WRLSS DOORBELL-GOF,GRND JRY	13L18400	$29.97	01	700	2100	6/17/2013
HOME DEPOT CREDIT SERVICES	PWR WSH-CMPS/DR CHMS-JOF	13L18400	$88.19	01	700	2100	8/14/2013
HOME DEPOT CREDIT SERVICES	MATERIALS-REPAIRS ANNEX/JTK	13L18400	$89.18	01	700	2100	9/18/2013
HOME DEPOT CREDIT SERVICES	PIC HNGRS/GLUE-CHLD CTR/JL	13L18400	$28.47	01	700	2100	10/9/2013
HOME DEPOT CREDIT SERVICES	PLSTC SHTNG & DRLL BTS-JOF	13L18400	$226.05	01	700	2100	11/5/2013
INDEPENDENT STATIONERS INC	FM13363-BATTERIES		$76.86	01	700	2100	6/10/2013
INDEPENDENT STATIONERS INC	FM13685-OFFICE SPLS-CC/JTK		$45.57	01	700	2100	10/28/2013
INDEPENDENT STATIONERS INC	FM13806 -PRINTER INK		$64.76	01	700	2100	12/9/2013
INSTRUCON INC	FM13025-GREEN PENS		$336.34	01	700	2100	1/7/2013
INSTRUCON INC	FM12815-BOILER CHART PAPER		$177.62	01	700	2100	1/7/2013
KNIPPEN SHOES	STEEL TOES SFTY SHOES 11/29	A18188	$144.00	01	700	2100	12/31/2012
KNIPPEN SHOES	SFTY SHOES-BANNON/MARTINO	A18188	$288.00	01	700	2100	3/4/2013
KNIPPEN SHOES	SFTY SHOES-NORDMEYER	A18188	$125.60	01	700	2100	3/11/2013
KNIPPEN SHOES	SFTY SHOES-3 PEO 3/1/13	A18188	$425.00	01	700	2100	4/8/2013
KNIPPEN SHOES	SAFETY SHOES-D MECCIA	A18188	$140.00	01	700	2100	4/23/2013
KNIPPEN SHOES	SFTY SHOES-KONIESCZKA	A18188	$150.00	01	700	2100	5/28/2013
KNIPPEN SHOES	SFTY SHOES-MECCIA,PETERS	A18188	$288.00	01	700	2100	6/28/2013
KNIPPEN SHOES	STL TOE SAFETY SHOES6/24	A18188	$771.00	01	700	2100	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNIPPEN SHOES	SFTY SHORS-7 PEO	A18188	$1,132.00	01	700	2100	8/19/2013
KNIPPEN SHOES	SAFETY SHOES-SPOERL	A18188	$176.00	01	700	2100	9/23/2013
KNIPPEN SHOES	SFTY SHOES-RUIZ/GAVIN	A18188	$288.00	01	700	2100	10/28/2013
KNIPPEN SHOES	SFTY SHOES 8 PEO	A18188	$1,115.20	01	700	2100	12/10/2013
KNIPPEN SHOES	STEEL TOE SAFETY SHOES 3	A18188	$392.00	01	700	2100	12/10/2013
LIFE TECHNOLOGIES CORP	RECLAS OBJT PL 5/21		$3,071.56	01	700	2100	5/16/2013
LIFE TECHNOLOGIES CORP	REVERSE JV2880		($3,071.56)	01	700	2100	5/17/2013
M&B ENVIRONMENTAL LIQUID	FM13222-SAFETY CONES/SIGNS		$149.80	01	700	2100	4/10/2013
MCMASTER-CARR	FM13059-PVC TUBING		$148.41	01	700	2100	1/28/2013
MCMASTER-CARR	FM 13089 PLASTIC FUNNELS		$15.87	01	700	2100	2/4/2013
MCMASTER-CARR	FM13176-GAUGES		$25.38	01	700	2100	3/11/2013
MCMASTER-CARR	FM13184-INSLTN TAPE&MASKS		$227.07	01	700	2100	3/11/2013
MCMASTER-CARR	FM13208-ROPE		$251.99	01	700	2100	3/18/2013
MCMASTER-CARR	FM13209-JOINT SEALANT		$208.82	01	700	2100	3/18/2013
MCMASTER-CARR	FM13228-JOINT SEALANT		$412.78	01	700	2100	4/1/2013
MCMASTER-CARR	FM13353 ROPE		$99.24	01	700	2100	6/4/2013
MCMASTER-CARR	FM13369 DRILL BITS		$133.99	01	700	2100	6/17/2013
MCMASTER-CARR	FM13370 DRILL BIT		$33.35	01	700	2100	6/17/2013
MCMASTER-CARR	FM13723 OPERATING SUPPLIES		$562.06	01	700	2100	11/25/2013
MCMASTER-CARR	FM13739 EXPANDABLE FOAM		$46.30	01	700	2100	11/25/2013
MENARDS - WEST CHICAGO	FM13000-BOWS XMAS DECOR		$13.39	01	700	2100	12/28/2012
MENARDS - WEST CHICAGO	FM13033-SAW BLADES		$12.62	01	700	2100	1/16/2013
MENARDS - WEST CHICAGO	FM 13099 MATERIAL		$42.96	01	700	2100	2/4/2013
MENARDS - WEST CHICAGO	GLUE/RDR WRK-CC		$36.91	01	700	2100	3/20/2013
MENARDS - WEST CHICAGO	FM13286 -SUPPLIES		$8.66	01	700	2100	4/29/2013
MENARDS - WEST CHICAGO	FM13315 DRILL BIT		$5.48	01	700	2100	5/13/2013
MENARDS - WEST CHICAGO	FM13412-DRILL BITS		$19.66	01	700	2100	6/28/2013
MENARDS - WEST CHICAGO	FM13484 BATTERIES		$22.42	01	700	2100	7/22/2013
MENARDS - WEST CHICAGO	FM13599-SUPPLS		$88.97	01	700	2100	9/11/2013
MEYER LABORATORY INC	FM13450-PUMP FOR TRTMNT		$183.00	01	700	2100	7/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEW PIG CORPORATION	FM13618 SAFETY SUPPLIES		$465.35	01	700	2100	10/1/2013
NFPA	FM13707 LIFE SAFETY CODE BK		$135.85	01	700	2100	11/25/2013
OFFICE DEPOT	FM128180 LOG SHIFT CHARTS		$181.90	01	700	2100	1/7/2013
OFFICE DEPOT	FM13081-OFFICE SUPPLIES		$102.33	01	700	2100	1/28/2013
OFFICE DEPOT	FM13096 OFFC SUPPLS		$22.49	01	700	2100	2/11/2013
OFFICE DEPOT	FM13157 OFF SPLS		$111.59	01	700	2100	2/27/2013
OFFICE DEPOT	FM13164-BANKER BOXES		$38.92	01	700	2100	2/27/2013
OFFICE DEPOT	FM13172-SUPPLIES		$80.30	01	700	2100	3/11/2013
OFFICE DEPOT	FM13188-FILE FOLDERS		$15.21	01	700	2100	3/11/2013
OFFICE DEPOT	FM13233 OFF SPLS		$101.74	01	700	2100	3/26/2013
OFFICE DEPOT	FM13253-OFFICE		$40.51	01	700	2100	4/8/2013
OFFICE DEPOT	FM13264-OFFICE SUPPLIES		$49.60	01	700	2100	4/10/2013
OFFICE DEPOT	FM13289-OFFICE SPPLS		$24.73	01	700	2100	4/22/2013
OFFICE DEPOT	FM13298 OFFICE SUPPLIES		$95.81	01	700	2100	4/30/2013
OFFICE DEPOT	FM13324-OFFICE SPPLS		$57.33	01	700	2100	5/21/2013
OFFICE DEPOT	FM13350 OFFC SUPPLS		$140.88	01	700	2100	6/3/2013
OFFICE DEPOT	FM13409 INK CARTRIDGES		$55.98	01	700	2100	6/28/2013
OFFICE DEPOT	FM13397 OFF SPLS		$96.42	01	700	2100	6/28/2013
OFFICE DEPOT	FM17479 OFFICE SUPPLIES		$76.93	01	700	2100	7/16/2013
OFFICE DEPOT	FM13469 OFFICE SUPPLIES		$10.81	01	700	2100	7/16/2013
OFFICE DEPOT	FM13475 OFFICE SUPPLIES		$27.54	01	700	2100	7/16/2013
OFFICE DEPOT	FM13452-OFFICE SUPPLS		$39.90	01	700	2100	7/23/2013
OFFICE DEPOT	FM13497-LABELS		$26.37	01	700	2100	7/30/2013
OFFICE DEPOT	FM13549-LAMINATING SUPPLS		$224.44	01	700	2100	8/19/2013
OFFICE DEPOT	FM13540-OFFICE SUPPLS		$69.28	01	700	2100	8/19/2013
OFFICE DEPOT	FM13554 CD DISKS		$19.90	01	700	2100	9/9/2013
OFFICE DEPOT	FM13604 OFFC SUPPLS		$119.60	01	700	2100	9/23/2013
OFFICE DEPOT	FM13612 DESKTOP CALCULATOR		$24.99	01	700	2100	10/1/2013
OFFICE DEPOT	FM13755-OFFICE SPPLS		$104.56	01	700	2100	11/25/2013
OFFICE DEPOT	FM13700 OFFICE SUPPLIES		$101.78	01	700	2100	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	FM13772 SIGN HLDR,PRNTR INK		$117.09	01	700	2100	12/9/2013
OFFICE DEPOT	FM13085 OFFC SUPLS		$79.72	01	700	2100	12/9/2013
OFFICE DEPOT	FM13781 INK CARTRIDGE		$7.45	01	700	2100	12/9/2013
RADIOSHACK CORP	FM12765-BATTERIES		$14.58	01	700	2100	1/7/2013
RED WING SHOE STORE	SFTY SHOES-F O'SULLIVAN	A18240	$148.74	01	700	2100	2/12/2013
RED WING SHOE STORE	SFTY SHOES-SERNA	A18240	$150.00	01	700	2100	3/4/2013
RED WING SHOE STORE	SFTY SHOES J BRUCKNER	A18240	$148.74	01	700	2100	3/20/2013
RED WING SHOE STORE	SFTY SHOES - KWASNIEWSKI	A18240	$140.24	01	700	2100	6/4/2013
RED WING SHOE STORE	SAFETY SHOES 2 EMPLS	A18240	$225.00	01	700	2100	6/24/2013
RED WING SHOE STORE	ANNL SAFETY SHOES-D RAHN	A18240	$150.00	01	700	2100	7/15/2013
RED WING SHOE STORE	ANNL SFTY SHOES-5 EMPLOYEES	A18240	$735.00	01	700	2100	7/15/2013
RED WING SHOE STORE	SFTY SHOES-CONCEPCION	A18240	$150.00	01	700	2100	8/19/2013
RENTALMAX LLC	FM13255-STRAP		$19.99	01	700	2100	4/15/2013
RENTALMAX LLC	FM13273-PRTS SNDDNG HDS		$480.00	01	700	2100	4/15/2013
RENTALMAX LLC	FM13441-SPPLS		$45.00	01	700	2100	7/15/2013
SECURITY CAMERAS DIRECT	FM13655-CAMERAS		$1,862.52	01	700	2100	10/15/2013
SIMPLEXGRINNELL	FM13516-SIMPLEX CLOCKS		$193.81	01	700	2100	8/13/2013
SMALLWOOD LOCK SUPPLY INC	FM13706 LOCK KEYS		$19.45	01	700	2100	11/25/2013
TAKEFORM	FM13731-SIGNAGE GH TRFC CRT		$468.00	01	700	2100	11/25/2013
THE BENCH FACTORY	FM13489-WASTE RECEPTACLE		$1,304.72	01	700	2100	7/30/2013
UNITED REFRIGERATION INC	FM13664-MATERIALS		$53.79	01	700	2100	10/29/2013
USA BLUEBOOK	FM13671-FACE SHLDS/EAR PLGS		$178.65	01	700	2100	10/15/2013
WILLIAMS & COMPANY	PO FM13083 MANUALS		$159.05	01	700	2100	1/22/2013
Total Expenditures for Line Item - OPER SUPPL			$52,042.85				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$58,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**CHEMICALS**				
AIRGAS USA LLC	FM13257 ARGON GAS		$69.60	01	700	2110	4/8/2013
AIRGAS USA LLC	FM13378 ARGON GAS		$47.49	01	700	2110	6/17/2013
AIRGAS USA LLC	FM13561 NITROGEN TANKS		$38.78	01	700	2110	8/26/2013
CENTURY SUPPLY CO	FM13265-ADHESIVE REMOVER		$74.98	01	700	2110	4/15/2013
CHARLES EQUIPMENT ENERGY	FM13015-COOLANT/ANTIFREEZE		$48.45	01	700	2110	1/9/2013
HACH COMPANY	FM13268-WATER CHEMICALS		$93.05	01	700	2110	4/15/2013
HACH COMPANY	FM13283-XCHEMICALS		$217.85	01	700	2110	4/15/2013
HACH COMPANY	FM13422 CHEMICALS		$151.00	01	700	2110	6/28/2013
HACH COMPANY	FM13390 WTR TRTMNT CHEMICAL		$124.90	01	700	2110	6/28/2013
H-O-H WATER TECHNOLOGY INC	1Q BULK CHEMICALS-PWR PLNT	A18414	$762.30	01	700	2110	4/3/2013
H-O-H WATER TECHNOLOGY INC	FLTR CRTRDGE WTR TRTMNT	A18414	$628.50	01	700	2110	5/13/2013
H-O-H WATER TECHNOLOGY INC	FM13428 CHEMICALS		$476.00	01	700	2110	6/24/2013
H-O-H WATER TECHNOLOGY INC	FM13420-CHEMICALS		$945.01	01	700	2110	7/8/2013
H-O-H WATER TECHNOLOGY INC	BULK CHMICALS PP-WTR TRTMNT	A18414	$5,912.96	01	700	2110	7/15/2013
H-O-H WATER TECHNOLOGY INC	FM13536-CHEMICALS		$260.10	01	700	2110	8/12/2013
H-O-H WATER TECHNOLOGY INC	3QFY13 BULK CHEMICALS-PP	A18414	$4,046.78	01	700	2110	10/9/2013
H-O-H WATER TECHNOLOGY INC	BULK CHEMICALS-WTR TREATMNT	A18414	$10,129.48	01	700	2110	12/9/2013
HOME DEPOT CREDIT SERVICES	FM13745 CHEMICALS		$89.28	01	700	2110	12/9/2013
MEYER LABORATORY INC	FM13450-DRAIN TRTMNT		$467.00	01	700	2110	7/23/2013
MIDWEST SALT	FM13065-WATER SOFTNER SALT		$349.51	01	700	2110	1/28/2013
RICMAR INDUSTRIES	FM13760-UNDERCOAT SPRAY		$364.10	01	700	2110	11/25/2013
SID HARVEY INDUSTRIES INC	FM13444-REFRIGERANT		$450.00	01	700	2110	7/8/2013
SID HARVEY INDUSTRIES INC	FM13539-REFRIGERANT		$780.00	01	700	2110	8/12/2013
STATE INDUSTRIAL PRODUCTS	FM12816 DRAIN TRTMNT CHEMS		$488.53	01	700	2110	12/28/2012
STATE INDUSTRIAL PRODUCTS	RM13067-DEGREASER CLEANER		$450.75	01	700	2110	1/28/2013
STATE INDUSTRIAL PRODUCTS	FM13260 DRAIN TREATMENT		$288.65	01	700	2110	4/8/2013
STATE INDUSTRIAL PRODUCTS	FM13278-WASP & ANT SPRAY		$385.48	01	700	2110	4/16/2013
STATE INDUSTRIAL PRODUCTS	FM13526-CHEMICALS		$387.95	01	700	2110	8/5/2013
STATE INDUSTRIAL PRODUCTS	FM13677 CLEANING SUPPLS		$203.01	01	700	2110	10/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRINITY ECO SOLUTIONS	FM13495-DESCALER		$359.20	01	700	2110	7/30/2013
UNITED LABORATORIES	FM3148 DRAIN TRATMENT		$1,081.49	01	700	2110	2/27/2013
UNITED LABORATORIES	FM13341 DRAIN TREATMENT		$1,739.31	01	700	2110	5/29/2013
UNITED LABORATORIES	FM13391 DRAIN TREATMENT		$1,093.71	01	700	2110	6/24/2013
UNITED LABORATORIES	FM13680-PRETREAT&CLEANER		$651.07	01	700	2110	10/28/2013
Total Expenditures for Line Item - CHEMICALS			$33,656.27				
Current Fiscal Year Budget Appropriation - CHEMICALS			$42,292.00				

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

FASTENAL COMPANY	FM13465-BANDAGES & EYEWASH		$147.55	01	700	2130	8/19/2013
GRAINGER INC	FM13126 BLDBRN PATHOGEN KIT		$14.38	01	700	2130	2/26/2013
GRAINGER INC	FM13379-EYEWASH SOLUTION		$171.30	01	700	2130	6/18/2013
Total Expenditures for Line Item - MED SUPPLIES			$333.23				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$750.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**CLEAN SUPPLY**				
ALL AMERICAN PAPER CO	CLEANING SPLS-JOF,JTK,JAIL	13A18387	$561.62	01	700	2150	1/23/2013
ALL AMERICAN PAPER CO	JANITORIAL SPPLS-JTK/JOF	13A18387	$386.82	01	700	2150	3/26/2013
APPLIED INDUSTRIAL	FM13714-HAND SANITIZER		$84.12	01	700	2150	11/25/2013
BUIKEMA'S ACE HARDWARE-5100	FM12813 BLEACH		$9.96	01	700	2150	12/28/2012
GRAINGER INC	COIL CLEANER-PWR PLT	L18465	$81.24	01	700	2150	5/28/2013
GRAINGER INC	SHOP TWLS/HND SNTZR-PWR PLT	L18465	$344.11	01	700	2150	5/28/2013
GRAINGER INC	CLEANING TOOLS/SPPLS PWR PL	L18465	$493.08	01	700	2150	7/23/2013
GRAINGER INC	CLNG SUPPLS-ER GEN BLDG	L18465	$26.76	01	700	2150	7/29/2013
GRAINGER INC	SHOP PPR TWL RLLS/PWR PLNT	L18465	$12.27	01	700	2150	9/30/2013
GRAINGER INC	WASP SPRAY	L18465	$71.16	01	700	2150	10/16/2013
HESCO INC	FM13080 SPRAY BOTTLES		$227.81	01	700	2150	1/29/2013
HESCO INC	FM13130 MICROFIBER RAGS		$195.62	01	700	2150	2/26/2013
HESCO INC	FM13190-CLEANER & HAND SOAP		$127.10	01	700	2150	3/11/2013
HESCO INC	FM13130 MICROFIBER CLOTHES		$108.56	01	700	2150	3/18/2013
HESCO INC	FM13130 MICROFIBER CLOTHS		$82.32	01	700	2150	4/22/2013
HESCO INC	FM13318 JANITORIAL SPLS		$154.96	01	700	2150	5/13/2013
HESCO INC	FM13318 SPLS		$285.76	01	700	2150	7/22/2013
HESCO INC	FM13619-MICROFIBER CLOTHS		$763.38	01	700	2150	10/7/2013
HESCO INC	FM13725 PINK HAND SOAP		$600.47	01	700	2150	11/25/2013
HESCO INC	FM13619 MICROFIBER CLOTHS		$167.77	01	700	2150	11/25/2013
HOME DEPOT CREDIT SERVICES	CLEANING SPPLS-JOF	13L18400	$25.98	01	700	2150	10/9/2013
HP PRODUCTS CORP	JANITORIAL SPLS-FACILITIES	13A18388	$1,131.24	01	700	2150	12/28/2012
HP PRODUCTS CORP	JAN SPLS-JOF,JAIL,JTK	13A18388	$407.28	01	700	2150	1/16/2013
HP PRODUCTS CORP	CLNG SPLS-JNTRL CREW	13A18388	$2,149.64	01	700	2150	2/19/2013
HP PRODUCTS CORP	JNTRL CLNG SUPPLS	13A18388	$1,236.20	01	700	2150	3/4/2013
HP PRODUCTS CORP	JANITORIAL CLNG/SPPLS	13A18388	$117.12	01	700	2150	5/13/2013
HP PRODUCTS CORP	JANITORIAL CLNG/SPPLS	13A18388	$761.92	01	700	2150	6/10/2013
HP PRODUCTS CORP	JANITOR CLEANG SUPPLS-STFF	13A18388	$394.53	01	700	2150	7/24/2013
HP PRODUCTS CORP	HND SOAP/CLEANING SIGNS	13A18388	$503.50	01	700	2150	7/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HP PRODUCTS CORP	JANITORIAL CLNG SUPPLS	13A18388	$394.77	01	700	2150	7/30/2013
HP PRODUCTS CORP	CLEANING SUPPLIES	13A18388	$233.20	01	700	2150	10/7/2013
INLANDER BROTHERS INC	TOILET TISSUE	A18415	$1,007.74	01	700	2150	2/19/2013
INLANDER BROTHERS INC	PPR TWLS-VAR BLDG	A18418	$2,636.25	01	700	2150	2/20/2013
INLANDER BROTHERS INC	TOILET PPR-JL/JOF/JTK-JAN	A18415	$564.60	01	700	2150	3/5/2013
INLANDER BROTHERS INC	PAPER TWLS-JKT/ANNX/JOF-FEB	A18418	$1,781.25	01	700	2150	3/5/2013
INLANDER BROTHERS INC	TOILET PPR-JTK/JL/JOF-FEB	A18415	$2,840.41	01	700	2150	3/5/2013
INLANDER BROTHERS INC	TISSUE PP-JTK,JOF,JAIL	A18415	$4,020.01	01	700	2150	4/8/2013
INLANDER BROTHERS INC	MLTFLD PAPER TOWELS	A18418	$2,636.25	01	700	2150	4/8/2013
INLANDER BROTHERS INC	RESTROOM TISSUE OUT BLDG	A18415	$176.94	01	700	2150	4/30/2013
INLANDER BROTHERS INC	PAPER TOWELS - OUT BLDGS	A18418	$213.75	01	700	2150	4/30/2013
INLANDER BROTHERS INC	BATHROOM TISSUE JL	A18415	$2,447.67	01	700	2150	4/30/2013
INLANDER BROTHERS INC	PAPER TOWELS FEB13	A18418	$855.00	01	700	2150	4/30/2013
INLANDER BROTHERS INC	RESTROOM TISSUE FEB13	A18415	$1,179.60	01	700	2150	4/30/2013
INLANDER BROTHERS INC	PPR TWLS APR'13	A18418	$2,636.25	01	700	2150	5/6/2013
INLANDER BROTHERS INC	RSTRM TSSU/PPR TWLS	A18415	$4,020.01	01	700	2150	5/6/2013
INLANDER BROTHERS INC	PAPER TOWELS MAY-13	A18418	$2,636.25	01	700	2150	6/18/2013
INLANDER BROTHERS INC	RESTROOM TISSUE MAY-13	A18415	$4,020.01	01	700	2150	6/18/2013
INLANDER BROTHERS INC	RESTROOM TISSUE JUN-13	A18415	$4,020.01	01	700	2150	7/15/2013
INLANDER BROTHERS INC	PAPER TOWELS JUN-13	A18418	$2,636.25	01	700	2150	7/15/2013
INLANDER BROTHERS INC	PAPER TOWELS JUL-13	A18418	$2,636.25	01	700	2150	8/13/2013
INLANDER BROTHERS INC	JULY TLT PPR-JTK/JOF/JL	A18415	$4,020.01	01	700	2150	8/14/2013
INLANDER BROTHERS INC	PAPER TWLS	A18418	$213.75	01	700	2150	8/19/2013
INLANDER BROTHERS INC	RESTROOM TISSUE - AUG 2013	A18415	$4,020.01	01	700	2150	9/18/2013
INLANDER BROTHERS INC	PAPER TOWELS - AUG 2013	A18418	$2,636.25	01	700	2150	9/18/2013
INLANDER BROTHERS INC	RESTROOM TISSUE SEPT'13	A18415	$4,020.01	01	700	2150	10/7/2013
INLANDER BROTHERS INC	PAPER TOWELS	A18418	$2,636.25	01	700	2150	10/7/2013
INLANDER BROTHERS INC	RESTROOM TISSUE-OEM/CORONER	A18415	$176.94	01	700	2150	11/25/2013
INLANDER BROTHERS INC	PAPER TOWELS VARS BLDGS	A18418	$2,636.25	01	700	2150	11/25/2013
INLANDER BROTHERS INC	PAPER TOWELS-OEM/CORONER	A18418	$213.75	01	700	2150	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INLANDER BROTHERS INC	RSTRM TISSUE PAPER OCT'13	A18415	$4,020.01	01	700	2150	11/25/2013
INLANDER BROTHERS INC	RESTROOM TISSUE	A18415	$4,020.01	01	700	2150	12/9/2013
INLANDER BROTHERS INC	PAPER TOWELS -NOV	A18418	$2,636.25	01	700	2150	12/9/2013
INTERBORO PACKAGING CORP	TRASH CAN LINERS	A18416	$8,598.00	01	700	2150	3/4/2013
INTERBORO PACKAGING CORP	TRASH CAN LINERS	A18416	$10,939.00	01	700	2150	5/14/2013
INTERBORO PACKAGING CORP	TRASH CAN LINERS-OUT BLDGS	A18416	$469.80	01	700	2150	5/14/2013
INTERBORO PACKAGING CORP	DSP GLOVES-JANITORIAL CREW	13A18386	$1,883.00	01	700	2150	5/28/2013
INTERBORO PACKAGING CORP	TRASH CAN LINERS	A18416	$20,471.00	01	700	2150	9/23/2013
LAPORT INC	PAPER TOWELS-JAIL	13A17729	$137.60	01	700	2150	1/16/2013
METRO PROFESSIONAL PRODUCTS	CLEANING SPLS-JANITORIAL	13A18391	$3,221.22	01	700	2150	12/28/2012
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPL/CLEAN-FACL	13A18391	$403.36	01	700	2150	12/28/2012
METRO PROFESSIONAL PRODUCTS	SUPPLS/CHMCLS	13A18391	$2,262.25	01	700	2150	2/11/2013
METRO PROFESSIONAL PRODUCTS	CLEANING SPLS	13A18391	$1,817.30	01	700	2150	2/19/2013
METRO PROFESSIONAL PRODUCTS	FM13141 BLEACH		$229.24	01	700	2150	2/26/2013
METRO PROFESSIONAL PRODUCTS	CLEANING SUPPLS JOF	13A17805	$1,262.68	01	700	2150	4/30/2013
METRO PROFESSIONAL PRODUCTS	SUPPLS/CLEANING SUPPLS	13A18391	$2,796.55	01	700	2150	8/21/2013
METRO PROFESSIONAL PRODUCTS	SUPPLS/CLNG SUPPLS	13A18391	$1,255.40	01	700	2150	9/9/2013
METRO PROFESSIONAL PRODUCTS	STEAM CLEANER/CART-JTK,JOF	13A18391	$1,168.00	01	700	2150	9/23/2013
METRO PROFESSIONAL PRODUCTS	SPPLS/CLEANING SPPLS	A18692	$2,283.20	01	700	2150	10/9/2013
PYRAMID SCHOOL PRODUCTS	TOILET SEAT CVRS-JL,JOF,JTK	13A18385	$289.50	01	700	2150	1/16/2013
PYRAMID SCHOOL PRODUCTS	TOILET SEAT COVERS	13A18385	$868.50	01	700	2150	4/15/2013
RICMAR INDUSTRIES	FM13610 COIL CLEANER		$301.60	01	700	2150	9/23/2013
STATE INDUSTRIAL PRODUCTS	FM13681-WASP SPRAY		$202.61	01	700	2150	10/28/2013
UNITED LABORATORIES	FM13123 COIL CLEANER		$380.68	01	700	2150	2/11/2013
Total Expenditures for Line Item - CLEAN SUPPLY			$147,594.75				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$161,877.00				

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 -	**FACILITIES MANAGEMENT**	**Line Item -**	**FUEL & LUBES**				
AMSOIL INC	FM13799 SYNTHETIC OIL		$207.30	01	700	2160	12/9/2013
APPLE SPECIALTIES INC	FM13566 GREASE		$44.52	01	700	2160	9/9/2013
FEECE OIL COMPANY	FUEL-CC,E BLDG GEN	A18684	$421.87	01	700	2160	6/10/2013
FEECE OIL COMPANY	FM13458 FUEL		$335.60	01	700	2160	7/23/2013
FEECE OIL COMPANY	NON-HWY DIESEL FUEL GEN	A18684	$1,911.67	01	700	2160	10/30/2013
FUCHS LUBRICANTS CO	FM13801 OIL		$484.54	01	700	2160	12/9/2013
GRAINGER INC	OIL-JAIL AIR CMPRSSR	L18465	$309.12	01	700	2160	4/1/2013
GRAINGER INC	ANTI-SEIZE COMPOUND	L18465	$93.04	01	700	2160	6/11/2013
GRAINGER INC	CUTTING OIL-PIPING JTK TNNL	L18465	$32.36	01	700	2160	8/26/2013
HERITAGE FS INC 58	13A17834 FUEL TANK-PP		$3,525.00	01	700	2160	12/13/2012
HERITAGE FS INC 58	FRNSH/DLVR 1 & 2 RED DYED F	13A17834	$3,525.00	01	700	2160	12/27/2012
HERITAGE FS INC 58	HIT CONTR PL 12/19		($3,525.00)	01	700	2160	12/27/2012
HERITAGE FS INC 58	FUEL FOR GENERATOR-509 GRG	13A17834	$1,740.00	01	700	2160	1/2/2013
HERITAGE FS INC 58	FUEL GENERATOR 509 GAR	13A17834	$1,112.97	01	700	2160	2/19/2013
ILLCO INC	FM13407 VACUUM PUMP OIL		$106.08	01	700	2160	6/24/2013
INLAND POWER GROUP	FM13375 OIL GENERATOR		$1,693.88	01	700	2160	6/28/2013
JOHNSTONE SUPPLY - NAPER	FM13605 OIL		$44.30	01	700	2160	9/23/2013
KANO LABORATORIES INC	FM 13087 LUBRICANT		$236.19	01	700	2160	2/4/2013
MOTION INDUSTRIES INC	FM13236-NON-DETERGENT OIL		$159.10	01	700	2160	4/1/2013
MOTION INDUSTRIES INC	FM13236-GREASE		$401.00	01	700	2160	4/1/2013
NEUCO INC	FM13580 COMPRESSOR OIL		$426.43	01	700	2160	9/30/2013
SID HARVEY INDUSTRIES INC	FM13303-VACUUM PUMP OIL		$27.75	01	700	2160	5/8/2013
STATE INDUSTRIAL PRODUCTS	FM13677 LUBRICATION SUPPLS		$206.01	01	700	2160	10/29/2013
STATE INDUSTRIAL PRODUCTS	FM13727 GREASE/LUBRICANTS		$439.01	01	700	2160	11/25/2013
Total Expenditures for Line Item - FUEL & LUBES			$13,957.74				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$22,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**AUTO/MACH/EQ**				
ADDISON ELECTRIC	FM13243-FAN MOTOR		$706.00	01	700	2200	4/3/2013
ADDISON ELECTRIC	FM13396-AIR HANDLER PARTS		$3,551.25	01	700	2200	7/10/2013
ADI	FM13653-WIRE RNNG KTS/MNTR		$296.08	01	700	2200	10/15/2013
ADI	FM13797 PULL STATION COVERS		$535.55	01	700	2200	12/11/2013
ALCO SALES & SERVICE CO	FM13689-HAND TRUCK WHEELS		$72.33	01	700	2200	10/28/2013
ALL ELECTRIC MOTOR REPAIR &	FM13034-MOTOR		$404.07	01	700	2200	1/16/2013
ALL ELECTRIC MOTOR REPAIR &	FM13309-FAN MOTOR		$686.79	01	700	2200	5/8/2013
ALL ELECTRIC MOTOR REPAIR &	FM13342 MOTOR		$650.10	01	700	2200	6/24/2013
ALL ELECTRIC MOTOR REPAIR &	FM13788-MOTOR		$817.63	01	700	2200	12/9/2013
APPLIED INDUSTRIAL	FM 13100-FAN BELTS		$28.94	01	700	2200	2/4/2013
APPLIED INDUSTRIAL	HVAC BELTS-CC	13A18120	$47.92	01	700	2200	2/5/2013
APPLIED INDUSTRIAL	V-BELT	13A18120	$59.28	01	700	2200	3/4/2013
APPLIED INDUSTRIAL	HVAC BELTS-CC	13A18120	$115.16	01	700	2200	3/20/2013
APPLIED INDUSTRIAL	HVAC BELTS-JAIL BLDG	13A18120	$202.26	01	700	2200	4/1/2013
APPLIED INDUSTRIAL	FM13231-BELTS		$85.56	01	700	2200	4/3/2013
APPLIED INDUSTRIAL	HVAC BELTS-JAIL B BLDG 3/7	13A18120	$494.22	01	700	2200	4/3/2013
APPLIED INDUSTRIAL	HVAC BELTS-JAIL A BLDG 3/7	13A18120	$268.21	01	700	2200	4/3/2013
APPLIED INDUSTRIAL	BELTS/GUN RANGE-JL	13A18120	$16.48	01	700	2200	5/13/2013
APPLIED INDUSTRIAL	HVAC BELTS-CC	13A18120	$103.16	01	700	2200	5/13/2013
APPLIED INDUSTRIAL	HVAC BLTS-CRNRS OFFICE	13A18120	$54.88	01	700	2200	5/28/2013
APPLIED INDUSTRIAL	HVAC BLTS BLDG 2	13A18120	$146.45	01	700	2200	5/28/2013
APPLIED INDUSTRIAL	HVAC BELTS-BLDG 2	13A18120	$91.78	01	700	2200	5/28/2013
APPLIED INDUSTRIAL	FM13366 FAN BELTS		$221.62	01	700	2200	6/17/2013
APPLIED INDUSTRIAL	HVAC BELTS-JTK	13A18120	$833.72	01	700	2200	6/18/2013
APPLIED INDUSTRIAL	HVAC BELTS-JOF & ANNEX	13A18120	$53.78	01	700	2200	6/18/2013
APPLIED INDUSTRIAL	V-BELTS	13A18120	$1,778.67	01	700	2200	6/18/2013
APPLIED INDUSTRIAL	DRYER BELTS-JAIL	13A18120	$22.89	01	700	2200	6/18/2013
APPLIED INDUSTRIAL	FAN BELTS	13A18120	$1,222.42	01	700	2200	6/24/2013
APPLIED INDUSTRIAL	FAN BELTS-JTK	13A18120	$96.52	01	700	2200	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
APPLIED INDUSTRIAL	FM13389-RPLCMNT BELT		$283.44	01	700	2200	7/15/2013
APPLIED INDUSTRIAL	FM13462 BELTS		$802.16	01	700	2200	7/16/2013
APPLIED INDUSTRIAL	FAN BELTS-CC	13A18120	$123.34	01	700	2200	8/26/2013
APPLIED INDUSTRIAL	FM13631 FAN BELTS		$20.40	01	700	2200	10/8/2013
APPLIED INDUSTRIAL	FAN BELTS-JAIL	A18931	$621.75	01	700	2200	10/15/2013
APPLIED INDUSTRIAL	FM13714 SEALANT		$75.57	01	700	2200	11/25/2013
APPLIED INDUSTRIAL	FAN BELTS-JAIL	A18931	$253.72	01	700	2200	11/25/2013
APPLIED INDUSTRIAL	FM13715 FAN BELTS		$43.72	01	700	2200	11/25/2013
APPLIED INDUSTRIAL	FAN BELTS-CC	A18931	$100.40	01	700	2200	11/25/2013
AQUA SERVICE CO	FM12791-VALVE PARTS		$572.32	01	700	2200	1/28/2013
ATLAS COPCO COMPRESSORS LLC	PARTS & 8% DISCOUNT	13J18338	$1,544.26	01	700	2200	2/19/2013
BLACK BOX CORP	FM13357 CONVERTER PARTS		$724.40	01	700	2200	6/10/2013
BLACK BOX CORP	FM13382 FIBER PATCH CORD		$66.79	01	700	2200	7/23/2013
BORNQUIST INC	FM13555 BEARING PARTS		$855.72	01	700	2200	9/9/2013
BUIKEMA'S ACE HARDWARE-5100	FM12813 CLAMPS		$23.99	01	700	2200	12/28/2012
CENTURY CHUTE LLC	FM13629-DOOR PARTS		$204.90	01	700	2200	10/15/2013
COLUMBIA PIPE & SUPPLY CO	FM13077 EQPMT PARTS		$326.97	01	700	2200	1/29/2013
COLUMBIA PIPE & SUPPLY CO	FM13088 PARTS		$668.40	01	700	2200	2/11/2013
COLUMBIA PIPE & SUPPLY CO	FM13077-GASKETS & VENT		$158.81	01	700	2200	3/11/2013
COLUMBIA PIPE & SUPPLY CO	FM13339-PARTS		$179.82	01	700	2200	5/8/2013
COLUMBIA PIPE & SUPPLY CO	FM13279-PARTS		$718.60	01	700	2200	5/8/2013
CRAWFORD (BR13) SUPPLY COMPANY	FM13527 SUMP PUMP		$646.06	01	700	2200	10/1/2013
CREATIVE TECHNOLOGIES	FM13754-OMROM PART		$462.09	01	700	2200	11/25/2013
CSH INCORPORATED	FM13276 FAN MOTOR		$79.32	01	700	2200	5/1/2013
DREISILKER ELECTRIC MOTORS INC	FM13024 RPLCMNT MOTOR		$474.45	01	700	2200	12/28/2012
DREISILKER ELECTRIC MOTORS INC	FM13068-FAN MOTOR		$441.20	01	700	2200	1/28/2013
DREISILKER ELECTRIC MOTORS INC	FM13119 PARTS		$121.17	01	700	2200	2/11/2013
DREISILKER ELECTRIC MOTORS INC	FM13159 PUMP		$562.06	01	700	2200	2/26/2013
DREISILKER ELECTRIC MOTORS INC	FM13214-MOTOR		$235.75	01	700	2200	3/25/2013
DREISILKER ELECTRIC MOTORS INC	FM13308-PARTS		$635.37	01	700	2200	5/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DREISILKER ELECTRIC MOTORS INC	FM13335 MOTOR		$643.38	01	700	2200	5/29/2013
DREISILKER ELECTRIC MOTORS INC	FM13347 FAN MOTOR		$260.24	01	700	2200	5/29/2013
DREISILKER ELECTRIC MOTORS INC	FM13400 EXHAUST FAN MOTOR		$344.74	01	700	2200	6/24/2013
DREISILKER ELECTRIC MOTORS INC	FM13607 FAN BLADES		$70.48	01	700	2200	9/24/2013
DREISILKER ELECTRIC MOTORS INC	FM13777-BEARINGS		$116.00	01	700	2200	12/3/2013
DREISILKER ELECTRIC MOTORS INC	FM13773-MOTOR		$142.30	01	700	2200	12/3/2013
DRILLERS SERVICE INC	FM13547 EQPMT PARTS		$1,490.00	01	700	2200	10/7/2013
ESSENTIAL SEALING PRODUCTS INC	FM13670 PARTS		$314.44	01	700	2200	11/25/2013
FASTENAL COMPANY	MOTORS-CC HAVC SYS	13L17417	$227.49	01	700	2200	10/28/2013
G & O THERMAL SUPPLY CO	FM13492-CONTROL PARTS-CC		$1,613.34	01	700	2200	7/30/2013
G & O THERMAL SUPPLY CO	FM13541 EQUIPMENT PARTS		$653.82	01	700	2200	9/9/2013
G & O THERMAL SUPPLY CO	FAN PRTS S-3 UNIT JTK	D18890	$6,416.82	01	700	2200	9/16/2013
G W BERKHEIMER CO INC	FM13206-MOTOR		$523.92	01	700	2200	3/18/2013
G W BERKHEIMER CO INC	FM13285-EQUIPMENT PARTS		$1,689.36	01	700	2200	5/8/2013
G W BERKHEIMER CO INC	FM13471-REPLACEMENT MOTOR		$558.74	01	700	2200	7/29/2013
G W BERKHEIMER CO INC	FM13664-PARTS		$269.71	01	700	2200	10/29/2013
G W BERKHEIMER CO INC	FM13796 PUMP/MOTOR		$1,009.46	01	700	2200	12/11/2013
GRAINGER INC	13L17369 EQP PARTS-PP 11/29		$303.48	01	700	2200	12/13/2012
GRAINGER INC	HIT CONTR PL 12/19		($303.48)	01	700	2200	12/27/2012
GRAINGER INC	FRNSH/DLVR,MTC,RPRS,OPER SP	13L17369	$303.48	01	700	2200	12/27/2012
GRAINGER INC	MTR RADIATION PMP-CC	13L17369	$521.28	01	700	2200	12/28/2012
GRAINGER INC	GAS BALL VALVE-SWAP	13L17369	$5.54	01	700	2200	1/7/2013
GRAINGER INC	RELIEF VLV PRTS-JTK	13L17369	$701.08	01	700	2200	1/23/2013
GRAINGER INC	VALVE REBUILD KITS	L18465	$519.30	01	700	2200	2/5/2013
GRAINGER INC	EQPMT PARTS-PP	L18465	$380.18	01	700	2200	2/5/2013
GRAINGER INC	SEAL KITS-CC	13L17369	$305.10	01	700	2200	2/5/2013
GRAINGER INC	PRTS AIR HOSE PWR PLNT	13L17369	$87.54	01	700	2200	2/5/2013
GRAINGER INC	PARTS/RPLC EXHST FANS JTK	13L17369	$2,760.76	01	700	2200	2/5/2013
GRAINGER INC	A/V CABLE FOR SOUND SYS-CC	L18465	$12.39	01	700	2200	3/12/2013
GRAINGER INC	DRAIN CLEANING CABLES-CC	L18465	$431.51	01	700	2200	3/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	PATCH CABLE PARTS-PWR PLNT	L18465	$105.15	01	700	2200	3/12/2013
GRAINGER INC	COMPRESSED-AIR DRYER BLD 2	L18465	$864.00	01	700	2200	4/1/2013
GRAINGER INC	VLVS DRNGS-PWR PLT	L18465	$353.26	01	700	2200	4/1/2013
GRAINGER INC	WTR FLTR PRTS GEN-PWR PLT	L18465	$1,045.20	01	700	2200	4/1/2013
GRAINGER INC	GEAR BOX-JAIL SLLY PRT GATE	L18465	$696.96	01	700	2200	4/1/2013
GRAINGER INC	PRTS HKUP CHMCL GENERATR-CC	L18465	$152.12	01	700	2200	4/8/2013
GRAINGER INC	GASKETS, SEAL KITS	L18465	$896.72	01	700	2200	4/8/2013
GRAINGER INC	PRESSURE GAUGE-BLDG#2	L18465	$163.13	01	700	2200	4/15/2013
GRAINGER INC	EQUIPMNT PRTS-JAIL ACMPRSR	L18465	$343.72	01	700	2200	4/15/2013
GRAINGER INC	HUMIDIFIER RPR PTS-MUSEUM	L18465	$85.64	01	700	2200	4/15/2013
GRAINGER INC	SAFETY VALVES FOR BLDG #2	L18465	$503.55	01	700	2200	4/23/2013
GRAINGER INC	PRTS-AIR TANK/CMPRSR-JAIL	L18465	$479.48	01	700	2200	5/6/2013
GRAINGER INC	PARTS-PIPE RPR PWR PLNT	L18465	$428.60	01	700	2200	5/6/2013
GRAINGER INC	RFRGRTD AIR DRYER-CC	L18465	$715.05	01	700	2200	5/13/2013
GRAINGER INC	DRN/VENT VLVS-JAIL	L18465	$296.76	01	700	2200	5/13/2013
GRAINGER INC	EQPMT PARTS-CC	L18465	$448.26	01	700	2200	5/13/2013
GRAINGER INC	AIR HOSE-CC	L18465	$11.02	01	700	2200	5/13/2013
GRAINGER INC	TUBING FOR T-STAT-CC	L18465	$40.95	01	700	2200	5/13/2013
GRAINGER INC	WHLS/HSKPNG HND TRK-CC	L18465	$62.10	01	700	2200	5/13/2013
GRAINGER INC	TUBING FOR AIR DRYER-CC	L18465	$6.45	01	700	2200	5/13/2013
GRAINGER INC	2 SENSORS-JTK DOCK DOORS	L18465	$662.40	01	700	2200	5/28/2013
GRAINGER INC	PIPE HEATING CABLE-BLDG 2	L18465	$86.85	01	700	2200	5/28/2013
GRAINGER INC	SWL/RIGID PLT CASTERS	L18465	$64.72	01	700	2200	6/3/2013
GRAINGER INC	MOTOR FOR CC	L18465	$439.92	01	700	2200	6/11/2013
GRAINGER INC	PARTS FOR POWER PLANT	L18465	$198.60	01	700	2200	6/18/2013
GRAINGER INC	PRTS/TEMP SYS-CC	L18465	$43.52	01	700	2200	6/28/2013
GRAINGER INC	CASTERS/CART-JOF	L18465	$74.82	01	700	2200	6/28/2013
GRAINGER INC	GAS HOSE, REGULATOR - JAIL	L18465	$1,562.20	01	700	2200	7/23/2013
GRAINGER INC	PLATE CASTERS-JAIL	L18465	$64.72	01	700	2200	7/30/2013
GRAINGER INC	FAN MOTOR-CONVO NORTH BLDG	L18465	$95.76	01	700	2200	8/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	SOLENOID VALVE PRT-PP	L18465	$1,052.10	01	700	2200	8/19/2013
GRAINGER INC	FLEXIBLE DUCT-1901 BLDG	L18465	$54.05	01	700	2200	8/19/2013
GRAINGER INC	VALVE RPBLD KITS-PW PLT	L18465	$1,031.40	01	700	2200	8/19/2013
GRAINGER INC	EXHAUST FAN VENT-CC	L18465	$1,512.90	01	700	2200	10/1/2013
GRAINGER INC	PRTS-JAIL BLDGS	L18465	$14.86	01	700	2200	10/15/2013
GRAINGER INC	WHEEL CASTERS-JTK CAFE	L18465	$55.12	01	700	2200	12/3/2013
HD SUPPLY FACILITIES	FM13377 EQUIPMENT PARTS		$195.42	01	700	2200	6/17/2013
HD SUPPLY WATERWORKS LTD	FM13757-PARTS		$85.36	01	700	2200	11/25/2013
HERITAGE FOOD SERVICE	FM13005-STEAM FILTERS		$297.00	01	700	2200	1/7/2013
HERITAGE FOOD SERVICE	FM13488-TILT SKILLET PARTS		$3,409.76	01	700	2200	8/5/2013
HERITAGE FOOD SERVICE	FM13767-WATER FILTERS		$660.30	01	700	2200	11/25/2013
HILTI INC	FM12802 DRILL PIN		$37.82	01	700	2200	1/29/2013
H-O-H WATER TECHNOLOGY INC	FM13114 PARTS		$1,224.11	01	700	2200	2/11/2013
H-O-H WATER TECHNOLOGY INC	FM13115 PARTS		$107.83	01	700	2200	2/11/2013
HOLMAN BOILER WORKS INC	FM13155-CEMENT		$61.31	01	700	2200	2/26/2013
HOME DEPOT CREDIT SERVICES	PARTS FOR REPAIRS-JAIL	13L18400	$15.06	01	700	2200	5/13/2013
ILLCO INC	FM13407 PARTS		$89.88	01	700	2200	6/24/2013
ILLCO INC	FM13408 MOTOR/CAP		$91.75	01	700	2200	6/28/2013
ILLCO INC	FM13438 CONDENSER MOTOR		$287.00	01	700	2200	6/28/2013
ILLCO INC	FM13480 COMPRESSOR-CRNR		$739.50	01	700	2200	7/30/2013
ILLCO INC	FM13624 COMPRESSOR		$739.50	01	700	2200	10/1/2013
ILLCO INC	FM13625 A/C COMPTRESSOR		$567.00	01	700	2200	10/1/2013
INDEPENDENT BEARING INC	FM13330 PUMP BEARINGS		$178.01	01	700	2200	5/29/2013
INDEPENDENT BEARING INC	FM13544-BEARING PARTS		$349.14	01	700	2200	8/19/2013
INDEPENDENT BEARING INC	FM13657-PARTS		$169.15	01	700	2200	10/15/2013
INDEPENDENT BEARING INC	FM13765-MOTOR & BEARINGS		$270.72	01	700	2200	11/25/2013
INDEPENDENT BEARING INC	FM13784 PARTS		$325.29	01	700	2200	12/11/2013
INSTRUCON INC	FM13205-CHARTRECORDINGPENS		$125.28	01	700	2200	3/18/2013
INTERNATIONAL SYSTEMS OF	FN13017-EQUIPMENT PARTS		$514.34	01	700	2200	1/7/2013
INTERNATIONAL SYSTEMS OF	FM13142-MODULE PARTS		$760.12	01	700	2200	2/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INTERNATIONAL SYSTEMS OF	FM13175-SENSORS		$210.56	01	700	2200	3/11/2013
INTERNATIONAL SYSTEMS OF	FM13282-PARTS-CC		$328.38	01	700	2200	4/15/2013
INTERNATIONAL SYSTEMS OF	FM13229 PARTS		$253.45	01	700	2200	4/30/2013
INTERNATIONAL SYSTEMS OF	FM13282 EQPMT PARTS		$422.00	01	700	2200	5/6/2013
JOHNSON CONTROLS INC	FM13022-TRANSDUCER PARTS		$1,356.20	01	700	2200	1/16/2013
JOHNSON CONTROLS INC	FM13016-THERMOSTATS		$311.50	01	700	2200	1/16/2013
JOHNSON CONTROLS INC	FM13019-TRANSDUCER PARTS		$279.24	01	700	2200	1/16/2013
JOHNSON CONTROLS INC	FM13137 THERMOSTATS		$2,099.50	01	700	2200	2/26/2013
JOHNSON CONTROLS INC	FRNSH/DLVR(1)NTWRK ENGINE	A18823	$4,756.41	01	700	2200	7/8/2013
JOHNSTONE SUPPLY - NAPER	FM13259 EQUIP PARTS		$78.30	01	700	2200	4/8/2013
JOHNSTONE SUPPLY - NAPER	FM13323-FAN MOTORS		$424.56	01	700	2200	5/13/2013
JOHNSTONE SUPPLY - NAPER	VD CK 960562 PL 5/21		($424.56)	01	700	2200	5/16/2013
JOHNSTONE SUPPLY - NAPER	FM13323 FAN MOTORS		$424.56	01	700	2200	5/20/2013
JOHNSTONE SUPPLY - NAPER	FM13337 PARTS		$38.22	01	700	2200	5/29/2013
JOHNSTONE SUPPLY - NAPER	FM13567 MOTOR		$161.53	01	700	2200	9/9/2013
JOHNSTONE SUPPLY - NAPER	FM13550 FAN MOTOR		$1,280.78	01	700	2200	9/9/2013
JOHNSTONE SUPPLY - NAPER	FM13582 MOTOR & PARTS		$149.93	01	700	2200	9/9/2013
JOHNSTONE SUPPLY - NAPER	FM13592 PARTS		$127.08	01	700	2200	9/23/2013
JOHNSTONE SUPPLY - NAPER	FM13605 MOTOR PARTS		$757.70	01	700	2200	9/23/2013
JOHNSTONE SUPPLY - NAPER	FM13787-THERMOSTAT PARTS		$14.75	01	700	2200	12/9/2013
KRUEGER INTERNATIONAL INC	FM13091 WALL BRACKETS		$67.50	01	700	2200	5/6/2013
LEE'S FOODSERVICE	THERMOSTATS-JAIL KITCHEN	13A17850	$2,345.50	01	700	2200	12/28/2012
LEE'S FOODSERVICE	SENSOR RPLC-#6 CONVO	13A17850	$34.10	01	700	2200	1/16/2013
LEE'S FOODSERVICE	PRTS RPR SKILLET/OVEN JL KT	13A17850	$427.02	01	700	2200	2/11/2013
LEE'S FOODSERVICE	HEATER PRT DISH MCHN-JAIL	13A17850	$2,709.30	01	700	2200	3/12/2013
LEE'S FOODSERVICE	DISH MACH PRTS-JAIL KTCHN	13A17850	$899.98	01	700	2200	4/8/2013
LEE'S FOODSERVICE	WTR TRTMNT UNT/CRTRDGES	13A17850	$999.90	01	700	2200	4/8/2013
LEE'S FOODSERVICE	PARTS/ICE MCHN-CC	13A17850	$727.12	01	700	2200	4/17/2013
LEE'S FOODSERVICE	PRTS KTCH TLT SKLTS-JAIL	A18660	$281.76	01	700	2200	5/13/2013
LEE'S FOODSERVICE	FIBER WASHERS-MIXER JOF	A18660	$5.04	01	700	2200	5/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEE'S FOODSERVICE	PARTS FOR GREEN TILT PAN-CC	A18660	$301.22	01	700	2200	10/9/2013
LEE'S FOODSERVICE	WTR VALVE PRT ICE MCHN-CC	A18660	$207.36	01	700	2200	10/28/2013
LEE'S FOODSERVICE	THERMOSTAT KNOB - CC	A18660	$20.54	01	700	2200	10/29/2013
LEE'S FOODSERVICE	CONTROLLER/WATER PUMP-JAIL	A18660	$737.24	01	700	2200	10/29/2013
LELUND ENTERPRISES INC	FM13473 RPLC MOTOR		$107.00	01	700	2200	7/23/2013
LESMAN INSTRUMENT CO	FM13394-RPLCMNT VALVE		$1,043.90	01	700	2200	7/15/2013
MCMASTER-CARR	FM13063-PARTS		$27.36	01	700	2200	1/28/2013
MCMASTER-CARR	FM13090-HVAC PARTS		$26.40	01	700	2200	2/4/2013
MCMASTER-CARR	FM13151 FAN PART		$31.85	01	700	2200	2/27/2013
MCMASTER-CARR	FM13281-PARTS		$114.39	01	700	2200	4/15/2013
MCMASTER-CARR	FM13621 EQPMT PARTS		$463.97	01	700	2200	10/1/2013
MCMASTER-CARR	FM13748-PIPE FITTINGS		$72.89	01	700	2200	11/25/2013
MCMASTER-CARR	FM13738 FLOAT PRTS-TNL PP		$113.77	01	700	2200	11/25/2013
MEILNER MECHANICAL SALES INC	TUBE BNDL HEAT EXCHGR JL	D18450	$9,088.00	01	700	2200	3/4/2013
MENARDS - WEST CHICAGO	FM13320-DOOR STOPPER		$10.70	01	700	2200	5/29/2013
MENARDS - WEST CHICAGO	FM13412-HINGES		$29.96	01	700	2200	6/28/2013
METRO PROFESSIONAL PRODUCTS	FM13139 PARTS		$109.18	01	700	2200	3/5/2013
METRO PROFESSIONAL PRODUCTS	FM13196-EQUIPMENT PARTS		$306.46	01	700	2200	3/25/2013
METRO PROFESSIONAL PRODUCTS	FM13232-POLY SCRUB BRUSH		$88.00	01	700	2200	4/1/2013
METRO PROFESSIONAL PRODUCTS	EQUIP PARTS JOF	13A17805	$2,824.24	01	700	2200	4/30/2013
METRO PROFESSIONAL PRODUCTS	RPR PRTS-JOF	A18692	$114.16	01	700	2200	5/6/2013
METRO PROFESSIONAL PRODUCTS	FM13446-WET VAC HOSE & WAND		$265.00	01	700	2200	7/15/2013
METRO PROFESSIONAL PRODUCTS	FM13419 PARTS		$704.14	01	700	2200	7/16/2013
METRO PROFESSIONAL PRODUCTS	VACUUM PARTS	A18692	$3,891.15	01	700	2200	8/21/2013
METROPOLITAN INDUSTRIES INC	FM13062 STORM PUMP		$1,208.70	01	700	2200	1/29/2013
METROPOLITAN INDUSTRIES INC	FM13101 SUMP PUMP		$1,165.00	01	700	2200	2/11/2013
METROPOLITAN INDUSTRIES INC	FM13149 PUMP		$920.83	01	700	2200	2/27/2013
METROPOLITAN INDUSTRIES INC	FM13301-SEWAGE PUMP PARTS		$684.38	01	700	2200	5/8/2013
METROPOLITAN INDUSTRIES INC	PUMP PRTS TNNL RPR-PW PLNT	J19001	$1,053.17	01	700	2200	11/25/2013
MOTION INDUSTRIES INC	FM13210-EQUIPMENT PARTS		$621.32	01	700	2200	3/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOTION INDUSTRIES INC	FM13242-MOTOR SHAFT		$80.73	01	700	2200	4/8/2013
MOTION INDUSTRIES INC	FM13316-EQUIPMENT PARTS		$327.65	01	700	2200	5/13/2013
MOTION INDUSTRIES INC	FM13376 CIRCULATOR PUMP		$376.66	01	700	2200	6/17/2013
MOTION INDUSTRIES INC	FM13374 EQUIP PART		$655.11	01	700	2200	6/24/2013
MOTION INDUSTRIES INC	FM13750-PARTS FOR PWR PLNT		$568.64	01	700	2200	11/25/2013
MOTION INDUSTRIES INC	FM13701 FAN MOTOR		$1,097.82	01	700	2200	11/25/2013
NEUCO INC	FM13051-VALVE PARTS		$441.79	01	700	2200	1/28/2013
NEUCO INC	FM13038-MOTOR		$477.48	01	700	2200	1/28/2013
NEUCO INC	FM13050-VALVE PART		$179.76	01	700	2200	1/28/2013
NEUCO INC	FM13093-HOT WATER PUMP		$525.00	01	700	2200	2/4/2013
NEUCO INC	FM13250 EQUIP PARTS		$579.59	01	700	2200	4/8/2013
NEUCO INC	FM13248 SENSORS		$1,362.19	01	700	2200	4/8/2013
NEUCO INC	FM13274-PRESSURE SWITCH		$178.50	01	700	2200	4/15/2013
OSBY WATER CONDITIONING	FM12809-EQUIPMENT PARTS		$3,278.56	01	700	2200	1/28/2013
PORTER PIPE & SUPPLY CO	FM13026A-PARTS		$50.30	01	700	2200	1/7/2013
PORTER PIPE & SUPPLY CO	FM13317 VALVE PART		$545.97	01	700	2200	5/13/2013
PORTER PIPE & SUPPLY CO	FM13662-PARTS		$755.94	01	700	2200	10/15/2013
PORTER PIPE & SUPPLY CO	FM13763-PIPE PARTS		$421.05	01	700	2200	11/25/2013
PRO ACOUSTICS LLC	FM12773-MICROPHONE BRACKETS		$74.86	01	700	2200	1/7/2013
RADIOSHACK CORP	FM13734A-CABLES		$48.47	01	700	2200	11/25/2013
RJ KECK PIPE & SUPPLY CO	FM13348 PARTS		$96.79	01	700	2200	5/29/2013
ROCKLER WOODWORKING & HARDWARE	FM13433 TOUCH LATCHES		$27.95	01	700	2200	7/23/2013
SANTA CLARA SYSTEMS	FM13705 DOOR CONTROL PANEL		$992.43	01	700	2200	11/25/2013
SENTRY SECURITY FASTENERS INC	MECHANICAL CLUTCH-JAIL GATE	13D18461	$4,105.77	01	700	2200	1/16/2013
SENTRY SECURITY FASTENERS INC	FM13581 CELL LOCK PARTS		$578.20	01	700	2200	10/8/2013
SENTRY SECURITY FASTENERS INC	FM13581 LOCK PARTS		$768.30	01	700	2200	11/25/2013
SENTRY SECURITY FASTENERS INC	FM13581-CELL LOCKS		$1,235.50	01	700	2200	11/25/2013
SID HARVEY INDUSTRIES INC	FM13045-VACUUM PUMP		$28.28	01	700	2200	1/16/2013
SID HARVEY INDUSTRIES INC	FM13539-FITTINGS		$258.73	01	700	2200	8/12/2013
SID HARVEY INDUSTRIES INC	FM13557-COMPRESSOR PARTS		$11.68	01	700	2200	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SID HARVEY INDUSTRIES INC	FM13596 HVAC TUBING		$35.56	01	700	2200	9/9/2013
SID HARVEY INDUSTRIES INC	FM13601-SOLENOID PARTS		$236.64	01	700	2200	9/23/2013
SID HARVEY INDUSTRIES INC	FM13649-PARTS		$298.75	01	700	2200	10/15/2013
SOUND INCORPORATED	FM12810-PARTS		$28.91	01	700	2200	1/28/2013
SOUND INCORPORATED	FM13071-PARTS		$36.00	01	700	2200	2/19/2013
SOUTH SIDE CONTROL SUPPLY CO	FM13487 PARTS		$628.43	01	700	2200	7/30/2013
SOUTH SIDE CONTROL SUPPLY CO	FM13579 EQPMT PARTS		$1,432.30	01	700	2200	9/17/2013
SOUTH SIDE CONTROL SUPPLY CO	FM13688-SWITCHES		$1,544.87	01	700	2200	11/25/2013
SOUTH SIDE CONTROL SUPPLY CO	FM13786-MOTOR		$484.24	01	700	2200	12/9/2013
STEINER ELECTRIC CO	FM13023 MOTOR		$184.00	01	700	2200	2/11/2013
STOLLEY & ORLEBEKE INC	FM13251 VALVE PARTS		$571.00	01	700	2200	4/8/2013
THE TIPLER CORP	FM13158-PARTS		$59.68	01	700	2200	3/18/2013
THE TIPLER CORP	FM13638-DOOR PARTS		$112.59	01	700	2200	10/15/2013
THERMO FISHER SCIENTIFIC	FM13182-EQUIPMENT PARTS		$297.73	01	700	2200	3/11/2013
THERMO/CENSE INC	FM13614 DL WATER METER		$1,159.06	01	700	2200	10/1/2013
THERMOSYSTEMS PARTS DIVISION	FM13364 COMPRESSOR		$4,999.00	01	700	2200	6/24/2013
TRANE US INC	FM13640 HVAC THERMASTATS		$69.80	01	700	2200	10/7/2013
TRI-DIM FILTER CORP	FM13235-FILTER CLIPS		$108.30	01	700	2200	4/1/2013
TRI-STATE PUMP INC	FM13692-SEAL KITS		$465.00	01	700	2200	10/28/2013
TRI-STATE PUMP INC	XFER PUMP RPR PTS PP	P19021	$8,092.10	01	700	2200	11/4/2013
TRI-STATE PUMP INC	FM13795 SEAL/GASKET KIT		$917.00	01	700	2200	12/11/2013
TUPROS LLC	FM12695-PARTS		$689.88	01	700	2200	2/4/2013
UNITED REFRIGERATION INC	FM13524-AC COMPRESSOR		$1,546.87	01	700	2200	8/19/2013
UNITED REFRIGERATION INC	FM13669 COMPRESSOR		$716.40	01	700	2200	10/16/2013
USA BLUEBOOK	FM13553 TUBE PARTS		$785.20	01	700	2200	9/9/2013
USA BLUEBOOK	FM13611 VALVES & PIPES		$273.64	01	700	2200	9/23/2013
USA BLUEBOOK	FM13611-VALVS&PIPES PWR PLT		$445.05	01	700	2200	10/15/2013
VIERK NATIONAL SUPPLY LLC	FM13675 MANHOLE GASKETS		$221.68	01	700	2200	11/25/2013
WASHBURN MACHINERY INC	EQUIP PRTS/DRYR-JAIL	13A17605	$133.67	01	700	2200	1/16/2013
WASHBURN MACHINERY INC	PARTS FOR WASHER-JAIL	A18333	$102.06	01	700	2200	1/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WASHBURN MACHINERY INC	EQUIPMENT PRTS-JAIL LAUNDRY	A18333	$1,564.54	01	700	2200	2/20/2013
WASHBURN MACHINERY INC	VALVES/WASHERS-JAIL	A18333	$159.76	01	700	2200	4/29/2013
WASHBURN MACHINERY INC	VALVE PRTS WASHR-JAIL	A18333	$1,094.84	01	700	2200	8/14/2013
WATER PRODUCTS-AURORA	FM12814-VALVE PARTS		$522.00	01	700	2200	1/7/2013
ZONATHERM PRODUCTS INC	FM13146 DATA BRD		$53.32	01	700	2200	2/26/2013
Total Expenditures for Line Item - AUTO/MACH/EQ			$172,174.94				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$195,651.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**BLDG MTCE SU**				
ADI	FM13693 KEY SWITCH		$118.50	01	700	2300	11/25/2013
ALCO SALES & SERVICE CO	FM13079 GRAB BAR		$171.20	01	700	2300	2/26/2013
ALCO SALES & SERVICE CO	FM13485 LIGHT FIXTURES		$126.22	01	700	2300	7/30/2013
AMERICAN BUILDING SERVICES LLC	KEY BLANKS/LOCKSETS	A18567	$695.60	01	700	2300	2/11/2013
AMERICAN BUILDING SERVICES LLC	LOCK ASSMBLY-JAIL WST ENT	A18567	$1,268.40	01	700	2300	2/19/2013
AMERICAN BUILDING SERVICES LLC	ELEC STRIKE PARTS-BLDG2	A18567	$517.00	01	700	2300	3/11/2013
AMERICAN BUILDING SERVICES LLC	DOOR HINGES-JL	A18567	$1,186.88	01	700	2300	3/11/2013
AMERICAN BUILDING SERVICES LLC	LOCK SPLS-BLDG 2	A18567	$270.00	01	700	2300	3/11/2013
AMERICAN BUILDING SERVICES LLC	DOOR CLOSERS-JAIL	A18567	$512.40	01	700	2300	3/26/2013
AMERICAN BUILDING SERVICES LLC	KEY BLANKS	A18567	$125.76	01	700	2300	4/23/2013
AMERICAN BUILDING SERVICES LLC	OVRHD HOLDERS/CC	A18567	$124.80	01	700	2300	4/29/2013
AMERICAN BUILDING SERVICES LLC	PUSH BUTTON LOCK - JTK	A18567	$306.00	01	700	2300	4/30/2013
AMERICAN BUILDING SERVICES LLC	PRTDS RSDNT DRS-CC	A18567	$84.60	01	700	2300	5/13/2013
AMERICAN BUILDING SERVICES LLC	DOOR CLOSERS - JAIL B BLDG	A18567	$462.00	01	700	2300	5/13/2013
AMERICAN BUILDING SERVICES LLC	DUMMY CYLINDERS/TLPCS	A18567	$257.70	01	700	2300	6/24/2013
AMERICAN BUILDING SERVICES LLC	REFILL PINS CONVO LOCKS	A18567	$27.15	01	700	2300	7/24/2013
AMERICAN BUILDING SERVICES LLC	PARTS-JTK DOORS	A18567	$188.40	01	700	2300	7/30/2013
AMERICAN BUILDING SERVICES LLC	KEY BLNKS,LOCKS-JOF	A18567	$675.00	01	700	2300	9/17/2013
AMERICAN BUILDING SERVICES LLC	ELEC STRIKES SUPLS-JAIL	A18567	$991.80	01	700	2300	10/7/2013
AMERICAN BUILDING SERVICES LLC	CYLINDERS & TRIM-JOF	A18567	$1,213.20	01	700	2300	10/7/2013
AMERICAN BUILDING SERVICES LLC	KEY BLANKS-CC	A18567	$47.50	01	700	2300	11/25/2013
AMERICAN BUILDING SERVICES LLC	DOOR CLOSERS-JOF	A18567	$1,353.60	01	700	2300	11/25/2013
AMERICAN LOCKER	FM13477-LOCKER KEYS		$273.57	01	700	2300	8/12/2013
ANDERSON LOCK CO	FM12777-KEYS		$383.60	01	700	2300	1/7/2013
ANDERSON LOCK CO	FM13435 LOCK JIG		$720.63	01	700	2300	7/9/2013
APPLE SPECIALTIES INC	STNLSS STEEL TOILETS-JAIL	13A18241	$26,961.00	01	700	2300	1/28/2013
APPLE SPECIALTIES INC	PLMBNG PARTS RPR SINKS-JAIL	13A18185	$597.15	01	700	2300	4/16/2013
APPLE SPECIALTIES INC	PARTS RES SINKS CC	13A18185	$2,095.22	01	700	2300	4/30/2013
APPLE SPECIALTIES INC	PARTS - JAIL-B F POD	13A18185	$2,350.98	01	700	2300	4/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
APPLE SPECIALTIES INC	FM13291 PLUMBING SUPPLS		$248.61	01	700	2300	6/3/2013
APPLE SPECIALTIES INC	PARTS-JAIL B 2-C SLOP SINKS	13A18185	$537.96	01	700	2300	8/13/2013
APPLE SPECIALTIES INC	FAUCET PRTS FOR SINKS-CC	13A18185	$134.44	01	700	2300	10/15/2013
APPLE SPECIALTIES INC	FAUCET PRTS FOR SINKS-CC		$40.80	01	700	2300	10/15/2013
BANNER PLUMBING SUPPLY CO INC	FM3220 PLUMBING PARTS		$246.00	01	700	2300	3/26/2013
BROOK ELECTRICAL DISTRIBUTION	FM13035-EXIT LIGHT DEVICE		$95.92	01	700	2300	1/16/2013
BROOK ELECTRICAL DISTRIBUTION	FM13262-ELECTRICAL SUPPLIES		$159.48	01	700	2300	4/10/2013
BROOK ELECTRICAL DISTRIBUTION	FM13481 ELECTRICAL SPLS		$498.90	01	700	2300	7/23/2013
BUIKEMA'S ACE HARDWARE-232	FM13187-BRACES & SCREWS		$12.93	01	700	2300	3/11/2013
CENTURY CHUTE LLC	FM13040-ROTO CLOSERS		$95.50	01	700	2300	1/28/2013
CHICAGO SUBURBAN EXPRESS INC	FM13197 SHIPPING CHRGS		$43.05	01	700	2300	2/26/2013
COLUMBIA PIPE & SUPPLY CO	FM13502 SPLS		$159.43	01	700	2300	7/30/2013
COLUMBIA PIPE & SUPPLY CO	FM13593-NIBCO PARTS		$271.68	01	700	2300	9/23/2013
COLUMBIA PIPE & SUPPLY CO	FM13593 NIBCO PARTS		$497.40	01	700	2300	10/7/2013
CRAFTMASTER HARDWARE CO INC	FM13246 PARTS		$321.00	01	700	2300	4/8/2013
CRAFTMASTER HARDWARE CO INC	FM13246 PARTS		$363.00	01	700	2300	5/29/2013
CRAWFORD (BR13) SUPPLY COMPANY	FM13543-WILLOUGHBY TOILETS		$2,191.66	01	700	2300	12/9/2013
DAUGHERTY SALES INC	FM13434 STORM WATER PUMPS		$1,815.00	01	700	2300	8/26/2013
DRILLERS SERVICE INC	FM13431-STORM WATER PUMPS		$1,308.00	01	700	2300	7/15/2013
FASTENAL COMPANY	MTCE SPLS-CC	13L17417	$30.53	01	700	2300	1/16/2013
FASTENAL COMPANY	ELEC SPLS/RPR-CC	13L17417	$378.02	01	700	2300	2/12/2013
FASTENAL COMPANY	HARDWARE/RPRS-CC	13L17417	$52.14	01	700	2300	3/5/2013
FASTENAL COMPANY	ELEC SUPPLS	13L17417	$357.59	01	700	2300	3/5/2013
FASTENAL COMPANY	HRDWR SPPLS - JTK/JOF	13L17417	$257.34	01	700	2300	7/8/2013
FASTENAL COMPANY	HARDWARE SUPPLS - CC	13L17417	$57.92	01	700	2300	7/23/2013
FASTENAL COMPANY	HRDWR SPLS & MTRLS-CC	13L17417	$186.78	01	700	2300	7/23/2013
FASTENAL COMPANY	FM13457 HRDWR SPLS		$356.00	01	700	2300	8/13/2013
FASTENAL COMPANY	SECURE CELL TLTS WALL-JAIL	13L17417	$63.45	01	700	2300	8/14/2013
FASTENAL COMPANY	FM13517-PLUMBING SUPPLS		$275.00	01	700	2300	8/14/2013
FASTENAL COMPANY	DRYWALL SCREWS-REPAIRS @JTK	13L17417	$2.79	01	700	2300	9/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FASTENAL COMPANY	SCREW SUPPLS-CC	13L17417	$13.30	01	700	2300	9/30/2013
FASTENAL COMPANY	ELCTRCL PLUGS/CNNCTRS-CC	13L17417	$393.05	01	700	2300	10/9/2013
FASTENAL COMPANY	HARDWARE SUPP/GLUE	13L17417	$758.07	01	700	2300	10/28/2013
FERGUSON ENTERPRISES #1550	FM13165 MTC SUPPLS		$100.44	01	700	2300	2/26/2013
FERGUSON ENTERPRISES #1550	WILLOOGHBY PARTS - JAIL	13D18126	$7,268.48	01	700	2300	3/4/2013
FERGUSON ENTERPRISES #1550	FM13166-PLUMBING SUPPLS		$1,136.21	01	700	2300	3/18/2013
FERGUSON ENTERPRISES #1550	FM13421-PLUMBING SPPLS		$800.51	01	700	2300	7/15/2013
FERGUSON ENTERPRISES INC #1550	FM12778-PLUMBING SUPPLS		$78.70	01	700	2300	1/7/2013
GRAINGER INC	PLUMBING SPLS-CC	13L17369	$312.29	01	700	2300	12/28/2012
GRAINGER INC	CLOSET AUGES SPLS-JAIL	13L17369	$264.60	01	700	2300	12/28/2012
GRAINGER INC	INFRARED HEATER-SWAP	13L17369	$661.95	01	700	2300	1/7/2013
GRAINGER INC	SPRAY PAINT PRKNG 479 GRG	13L17369	$74.04	01	700	2300	1/16/2013
GRAINGER INC	ELEC SPLS CC	L18465	$94.56	01	700	2300	2/5/2013
GRAINGER INC	MAINT SPLS JTK FIRE ALRM	L18465	$369.76	01	700	2300	2/5/2013
GRAINGER INC	BELL CLOSURE PARTS JL	L18465	$30.40	01	700	2300	2/5/2013
GRAINGER INC	MAINT. SPLS CC	L18465	$107.76	01	700	2300	2/5/2013
GRAINGER INC	BACKFLOW PRVNTR JL	L18465	$87.76	01	700	2300	2/5/2013
GRAINGER INC	PIPE SEALANT - JAIL	L18465	$115.86	01	700	2300	3/4/2013
GRAINGER INC	PLUMBING SPPLS DRNKNG FNTN	L18465	$119.78	01	700	2300	3/4/2013
GRAINGER INC	PLUMBING SPPLS JTK	L18465	$575.25	01	700	2300	3/4/2013
GRAINGER INC	HEATER	L18465	$545.85	01	700	2300	3/4/2013
GRAINGER INC	ELEC TERMINAL-PWR PLT	L18465	$49.52	01	700	2300	3/4/2013
GRAINGER INC	DRAIN SPPLS FOR PWR PLANT	L18465	$194.86	01	700	2300	3/12/2013
GRAINGER INC	MTC SPPLS/HANGING PIPE-JAIL	L18465	$432.42	01	700	2300	3/12/2013
GRAINGER INC	PLUMBING SPPLS-CC	L18465	$591.90	01	700	2300	3/12/2013
GRAINGER INC	PLUMBING TRAPS-CC	L18465	$1,044.57	01	700	2300	3/12/2013
GRAINGER INC	PADLOCK SET/LOCK KIT	L18465	$219.02	01	700	2300	3/20/2013
GRAINGER INC	EXPSN ANCHORS	L18465	$98.31	01	700	2300	4/8/2013
GRAINGER INC	WALL PLATES-JAIL PODS	L18465	$45.80	01	700	2300	4/10/2013
GRAINGER INC	HOSE/2 WAY SHUT OFF-CC	L18465	$89.52	01	700	2300	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	SPRAYER HOSE-JAIL B	L18465	$438.68	01	700	2300	4/15/2013
GRAINGER INC	MTCE SPPLS-CONVO	L18465	$58.46	01	700	2300	4/23/2013
GRAINGER INC	TRAP VENTS-JTK SINK INSTL	L18465	$26.02	01	700	2300	4/23/2013
GRAINGER INC	PLUMBING SPLS-JAIL B	L18465	$706.80	01	700	2300	4/24/2013
GRAINGER INC	4 DOOR HINGES-AUDITORS	L18465	$25.16	01	700	2300	4/24/2013
GRAINGER INC	MTC SUPPLS,PIPE RPRS-PWR PL	L18465	$1,940.75	01	700	2300	5/6/2013
GRAINGER INC	RELAY SUPPLS-JOF LIFT STN	L18465	$73.58	01	700	2300	5/6/2013
GRAINGER INC	PLUMBING SPPLS - JAIL A & B	L18465	$2,830.50	01	700	2300	5/8/2013
GRAINGER INC	PLUMBING SPPLS	L18465	$1,760.10	01	700	2300	5/8/2013
GRAINGER INC	PLMBING SPPLS HTW RPRS-JAIL	L18465	$729.25	01	700	2300	5/8/2013
GRAINGER INC	LGHT BLBS SCRNG RQUIP-JOF	L18465	$26.97	01	700	2300	5/13/2013
GRAINGER INC	FAN & GRDS-ANNEX	L18465	$275.68	01	700	2300	5/13/2013
GRAINGER INC	PLUMBING SPPLS-CC	L18465	$853.26	01	700	2300	5/13/2013
GRAINGER INC	ELECTRICAL SPPLS-POWER PLNT	L18465	$90.13	01	700	2300	5/13/2013
GRAINGER INC	SWIVEL CNNCTRS-CC SHOWERS	L18465	$143.40	01	700	2300	5/14/2013
GRAINGER INC	HARDWARE - CC REPAIRS	L18465	$100.64	01	700	2300	5/28/2013
GRAINGER INC	EXTNTN CORDS-JOF	L18465	$18.14	01	700	2300	5/28/2013
GRAINGER INC	FUSES	L18465	$24.39	01	700	2300	6/3/2013
GRAINGER INC	ADPTRS-FLOOD	L18465	$72.54	01	700	2300	6/3/2013
GRAINGER INC	SINGLE SHUT-OFF VALVES-CONV	L18465	$11.02	01	700	2300	6/3/2013
GRAINGER INC	PLUMBING SUPPLS	L18465	$2,621.50	01	700	2300	6/4/2013
GRAINGER INC	PLUMBING SUPPLIES	L18465	$222.48	01	700	2300	6/11/2013
GRAINGER INC	UPS SYS BCKUP SPLS-ANNEX	L18465	$130.41	01	700	2300	6/28/2013
GRAINGER INC	HINGES-JOF	L18465	$41.08	01	700	2300	6/28/2013
GRAINGER INC	SHOWER HEAD SPLS-CC	L18465	$1,268.64	01	700	2300	7/8/2013
GRAINGER INC	HINGE-JAIL	L18465	$44.19	01	700	2300	7/8/2013
GRAINGER INC	WIRE NUTS SPPLS-JOF	L18465	$86.69	01	700	2300	7/15/2013
GRAINGER INC	WIRE SPPLS-PWR PLNT	L18465	$249.04	01	700	2300	7/15/2013
GRAINGER INC	PUSH BUTTON ASSEMBLY-JAIL	L18465	$8,000.00	01	700	2300	7/24/2013
GRAINGER INC	PWR SPLY CMRS-JLA	L18465	$36.75	01	700	2300	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	EMGR LIGHTS-JOF BLDG	L18465	$1,143.72	01	700	2300	8/13/2013
GRAINGER INC	PLUMBING SPLS-JAIL	L18465	$3,904.03	01	700	2300	8/13/2013
GRAINGER INC	SPLS-URINAL WASTE LN JAIL	L18465	$167.82	01	700	2300	8/13/2013
GRAINGER INC	PLUMBING SPLS-JAIL A	L18465	$192.48	01	700	2300	8/19/2013
GRAINGER INC	LOCK PARTS-CC	L18465	$165.84	01	700	2300	8/19/2013
GRAINGER INC	PLUMBING SPLS-JAIL A TOLIET	L18465	$185.00	01	700	2300	8/19/2013
GRAINGER INC	ELEC FUSES-PWR PLNT	L18465	$89.20	01	700	2300	8/26/2013
GRAINGER INC	UPS UNITS-JOF BLDG	L18465	$260.82	01	700	2300	8/26/2013
GRAINGER INC	PACKING SEALS-CONVO	L18465	$260.51	01	700	2300	9/30/2013
GRAINGER INC	UPS SUPPLS-CC	L18465	$260.82	01	700	2300	10/1/2013
GRAINGER INC	BENDLESS NAILS-CC	L18465	$110.40	01	700	2300	10/9/2013
GRAINGER INC	PARTS FOR JOF HVAC UNIT	L18465	$60.62	01	700	2300	11/6/2013
GRAINGER INC	SWTCH PRTS-ROLL-UP DR BLD#2	L18465	$29.04	01	700	2300	11/25/2013
GRAINGER INC	DGTL THERMOMETERS	L18465	$81.02	01	700	2300	11/25/2013
GRAINGER INC	BASEBOARD TEES-HOTWTR-CC	L18465	$65.20	01	700	2300	12/9/2013
GRAINGER INC	FAUCET FILTERS-CC	L18465	$290.30	01	700	2300	12/9/2013
GRAYBAR	ELEC SPLS-LIGHT POLE RPLC	13L17684	$288.59	01	700	2300	1/9/2013
GRAYBAR	ELEC SPLS-JTK ELC COMM	13L17684	$612.47	01	700	2300	1/9/2013
GRAYBAR	LIGHT BULBS-JOF KITCHEN	13L17684	$181.92	01	700	2300	1/9/2013
GRAYBAR	BREAKER WTR TNK HTR 1901BLD	13L17684	$10.52	01	700	2300	1/9/2013
GRAYBAR	ELEC SPPLS-K TAG CONVO	13L17684	$194.31	01	700	2300	1/9/2013
GRAYBAR	ELEC SPLS-OEM PRK STN	13L17684	$98.75	01	700	2300	1/9/2013
GRAYBAR	REMOTE CNTRL RELAYS-JAIL	13L17684	$1,670.00	01	700	2300	1/9/2013
GRAYBAR	PRTS/RPR LGHT POLE BLDG 2	13L17684	$268.73	01	700	2300	1/9/2013
GRAYBAR	ELEC SPLS-SHRF RYDER CUP	13L17684	$196.17	01	700	2300	1/9/2013
GRAYBAR	ELEC SPLS-ETSB TEMP SHLETER	13L17684	$79.99	01	700	2300	1/9/2013
GRAYBAR	ELEC MTRL-JTK ERP PROJECT	13L17684	$1,051.71	01	700	2300	1/9/2013
GRAYBAR	TASK LGHT BULBS-JTK BLDG	13L17684	$376.73	01	700	2300	1/9/2013
GRAYBAR	ELEC SPLS-ETSB TEMP SHELTER	13L17684	$426.51	01	700	2300	1/9/2013
GRAYBAR	ELEC FUSES-PWR PLT	13L17684	$53.20	01	700	2300	1/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	ELCTRCL SPLS-JOF BLDG	13L17684	$2,630.67	01	700	2300	1/23/2013
GRAYBAR	LIGHT BULBS	13L17684	$341.28	01	700	2300	1/23/2013
GRAYBAR	ELCTRCL SPLS-JOF BLDG	13L17684	$1,818.85	01	700	2300	1/23/2013
GRAYBAR	ELCTRCL SPLS LED WLL-SWAP	13L17684	$961.00	01	700	2300	1/23/2013
GRAYBAR	LIGHT BULBS-JOF	13L17684	$72.96	01	700	2300	1/23/2013
GRAYBAR	ELE SPLS-JTK	13L17684	$752.04	01	700	2300	1/23/2013
GRAYBAR	ELEC PLUGS RPLC-JOF	13L17684	$177.54	01	700	2300	1/23/2013
GRAYBAR	LIGHT BULBS	13L17684	$1,051.20	01	700	2300	1/23/2013
GRAYBAR	LED LIGHTS-479 & 509 GRGS	13L17684	$2,092.50	01	700	2300	1/28/2013
GRAYBAR	LIGHT BULBS FOR JOF BLDG	13L17684	$362.00	01	700	2300	1/28/2013
GRAYBAR	FM13057-ELECTRICAL SPPLS		$33.12	01	700	2300	1/28/2013
GRAYBAR	LGHT BLUBS-XRAY LMP-JAIL	13L17684	$88.25	01	700	2300	2/5/2013
GRAYBAR	BALLASTS	13L17684	$287.52	01	700	2300	2/11/2013
GRAYBAR	LIGHT BULBS	L18574	$1,320.00	01	700	2300	3/4/2013
GRAYBAR	STARTER SPLS-EXIT LIGHTS	L18574	$105.60	01	700	2300	3/5/2013
GRAYBAR	MATERIAL-IT ERP SRVR PRJCT	L18574	$373.83	01	700	2300	3/5/2013
GRAYBAR	MTRLS-DOT BATHROOM	L18574	$434.81	01	700	2300	3/11/2013
GRAYBAR	FUSES-CORNER'S OFFICE	L18574	$141.20	01	700	2300	3/11/2013
GRAYBAR	ELECT SPLS-IT CMPTR-JAIL	L18574	$60.00	01	700	2300	3/11/2013
GRAYBAR	ELEC MTLS-JOF OUTLET PROJ	L18574	$70.19	01	700	2300	3/11/2013
GRAYBAR	ELECT MTLS-BLDG #2	L18574	$48.00	01	700	2300	3/11/2013
GRAYBAR	LIGHT BULBS-CC	L18574	$677.28	01	700	2300	3/20/2013
GRAYBAR	MTRLLS DATA LN INSTL-TREAS	L18574	$1,098.40	01	700	2300	3/25/2013
GRAYBAR	MTRLS KTCHN DISHTRY LN-JAIL	L18574	$39.18	01	700	2300	3/25/2013
GRAYBAR	ELEC MAIL-JAIL/IT	L18574	$330.13	01	700	2300	3/26/2013
GRAYBAR	ELEC MTRL-CORONER	L18574	$85.62	01	700	2300	3/26/2013
GRAYBAR	LGHT BLBS-JAIL	L18574	$238.32	01	700	2300	4/8/2013
GRAYBAR	LIGHT BLBS-JTK BLDG	L18574	$991.76	01	700	2300	4/8/2013
GRAYBAR	DATA JCKS VIDEO CRT-JOF	L18574	$45.00	01	700	2300	4/15/2013
GRAYBAR	FM13275-DATA JACKS		$23.63	01	700	2300	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	LIGHT BULBS-ANNEX/JOF	L18665	$469.70	01	700	2300	4/23/2013
GRAYBAR	LIGHT BULBS-JOF/ANNEX	L18574	$3,942.00	01	700	2300	4/23/2013
GRAYBAR	BALLASTS-JOF BLDG	L18574	$233.40	01	700	2300	4/23/2013
GRAYBAR	BALLASTS-JOF BLDG	L18665	$186.72	01	700	2300	4/23/2013
GRAYBAR	LIGHTING FUSES-JAIL	L18665	$186.00	01	700	2300	4/23/2013
GRAYBAR	FM13312 ELETRICAL WIRES		$175.72	01	700	2300	4/24/2013
GRAYBAR	ELEC MTRLS-JAIL BLDG	L18574	$122.51	01	700	2300	4/24/2013
GRAYBAR	LIGHT BULBS CONV CTR	L18574	$255.00	01	700	2300	4/30/2013
GRAYBAR	LIGHT BULBS JOF/ANNX	L18665	$2,640.00	01	700	2300	4/30/2013
GRAYBAR	LIGHT BULBS CC	L18665	$162.75	01	700	2300	4/30/2013
GRAYBAR	FM13299 BREAKER SUPPLIES		$45.00	01	700	2300	4/30/2013
GRAYBAR	DATA SPPLS-CORONER	L18629	$512.28	01	700	2300	5/6/2013
GRAYBAR	LIGHT BULBS	L18665	$43.12	01	700	2300	5/6/2013
GRAYBAR	ELEC SPPLS 4/8/13	L18665	$203.87	01	700	2300	5/6/2013
GRAYBAR	FM13302-ELECTRICAL SPPLS		$327.53	01	700	2300	5/8/2013
GRAYBAR	LIGHT BULBS-JTK	L18665	$3,104.64	01	700	2300	5/13/2013
GRAYBAR	ELEC SPLS-CORONER	L18665	$287.73	01	700	2300	5/13/2013
GRAYBAR	LGHT BLB-JAIL	L18665	$768.96	01	700	2300	5/13/2013
GRAYBAR	LT BULBS-PWR PLNT	L18574	$79.40	01	700	2300	5/20/2013
GRAYBAR	GFI OUTLET CVR-CC	L18665	$7.86	01	700	2300	5/20/2013
GRAYBAR	ELEC SPPLS-JTK	L18665	$533.80	01	700	2300	5/20/2013
GRAYBAR	LT BULBS-JOF	L18665	$1,086.00	01	700	2300	5/20/2013
GRAYBAR	LT BULBS-JOF	L18665	$312.00	01	700	2300	5/20/2013
GRAYBAR	FUSES-ANNEX	L18665	$267.24	01	700	2300	5/20/2013
GRAYBAR	FM13332 DATA CABLE		$382.93	01	700	2300	5/29/2013
GRAYBAR	LT BULBS/JTK-HERTAGE GLLRY	L18665	$186.80	01	700	2300	6/3/2013
GRAYBAR	ELEC SUPPLS	L18665	$33.54	01	700	2300	6/3/2013
GRAYBAR	BUSS MIDGET FUSE	L18665	$205.00	01	700	2300	6/3/2013
GRAYBAR	LTNG TRNSFRMR/PRKG LOT-CRNR	L18665	$216.72	01	700	2300	6/3/2013
GRAYBAR	FLOOR EXTN SPLS CB	L18665	$76.00	01	700	2300	6/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	LIGHT BULBS CC	L18665	$3,918.24	01	700	2300	6/11/2013
GRAYBAR	FM13371 BREAKER SPPLS		$175.68	01	700	2300	6/17/2013
GRAYBAR	ELEC SUPPLS FOR TNNL STN#2	L18665	$182.42	01	700	2300	6/17/2013
GRAYBAR	ELEC SPLS SOUTH MCHCL ROOM	L18665	$401.24	01	700	2300	6/17/2013
GRAYBAR	ELEC SUPPLS 5/17/13	L18665	$313.20	01	700	2300	6/17/2013
GRAYBAR	ELEC SUPPLS-TNNL RPR	L18665	$10,957.64	01	700	2300	6/17/2013
GRAYBAR	LGHTNG SPPLS SHRFF	L18665	$2,727.24	01	700	2300	6/17/2013
GRAYBAR	ELEC SUPPLS	L18665	$54.93	01	700	2300	6/24/2013
GRAYBAR	SPLS LGHT PANEL FANS-ANNEX	L18665	$744.84	01	700	2300	6/24/2013
GRAYBAR	ELE SPLS-479 GARAGE	L18665	$257.87	01	700	2300	6/24/2013
GRAYBAR	FM13418-ELECTRIC SPPLS		$33.10	01	700	2300	6/28/2013
GRAYBAR	ELECTRIC SPPLS-TUNNEL	L18665	$2,877.36	01	700	2300	7/8/2013
GRAYBAR	FM13430-CAN LIGHTING HLDRS		$97.50	01	700	2300	7/8/2013
GRAYBAR	LIGHT BULBS - CC	L18665	$285.84	01	700	2300	7/8/2013
GRAYBAR	LIGHT BULBS - PWR PLNT	L18665	$323.76	01	700	2300	7/15/2013
GRAYBAR	LIGHT BULBS-POWER PLANT	L18665	$1,626.52	01	700	2300	7/15/2013
GRAYBAR	ELEC SPPLS -INMATE ELEVATOR	L18665	$1,221.16	01	700	2300	7/23/2013
GRAYBAR	LED CAN LIGHTS-CTY BRD	L18665	$821.91	01	700	2300	7/24/2013
GRAYBAR	LIGHT SPLS-SWAP	L18665	$278.59	01	700	2300	7/30/2013
GRAYBAR	ELEC SPLS-CB ROOM/JTK BLDG	L18665	$92.28	01	700	2300	7/30/2013
GRAYBAR	LIGHT BULBS-JOF	L18665	$3,786.00	01	700	2300	7/30/2013
GRAYBAR	LGHT BULBS-JAIL	L18665	$414.40	01	700	2300	8/12/2013
GRAYBAR	DATA CABLE FOR CB MONITORS	L18629	$1,394.96	01	700	2300	8/12/2013
GRAYBAR	ELEC SPLS-CB OFF JTK	L18665	$240.23	01	700	2300	8/13/2013
GRAYBAR	ELECTRICAL SPPLS ETSB-1901	L18665	$84.06	01	700	2300	8/19/2013
GRAYBAR	LIGHT BULBS-JTK	L18665	$2,824.20	01	700	2300	8/19/2013
GRAYBAR	SENSOR SPPLS-JTK TUNNEL	L18665	$190.92	01	700	2300	8/19/2013
GRAYBAR	LIGHTING CNTRL RELAYS-JAIL	L18665	$1,281.90	01	700	2300	8/19/2013
GRAYBAR	ELEC SUPPLS/JTK - CB	L18665	$6,538.83	01	700	2300	9/9/2013
GRAYBAR	FM13576 ELEC MATERIAL		$13.24	01	700	2300	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	LIGHT BULBS	L18665	$132.48	01	700	2300	9/17/2013
GRAYBAR	SPLS PRISONER ELVTR-JOF	L18665	$606.67	01	700	2300	9/18/2013
GRAYBAR	DATA SPL-CAR CHRG ELEC VHCL	L18629	$340.01	01	700	2300	9/18/2013
GRAYBAR	SPL-KPOD SPLS FAN BLDG 2	L18665	$263.14	01	700	2300	9/18/2013
GRAYBAR	PIPE/WIRE SPL-CMPS TNNL PMP	L18665	$6,801.90	01	700	2300	9/18/2013
GRAYBAR	ELEC PVC-JTK	L18665	$10.89	01	700	2300	9/18/2013
GRAYBAR	GIF OUTLET CVR-CC	L18665	$17.43	01	700	2300	9/18/2013
GRAYBAR	BALLASTS-JAIL	L18665	$236.00	01	700	2300	9/18/2013
GRAYBAR	LIGHT BULBS-JAIL	L18665	$3,465.00	01	700	2300	9/18/2013
GRAYBAR	DATA CABLE-CAMERA-CC	L18629	$697.48	01	700	2300	9/18/2013
GRAYBAR	SPL ELECTRIC VCHL CHRG-JTK	L18665	$1,236.52	01	700	2300	9/18/2013
GRAYBAR	FUSES-STDRMWTR PMPS-ANNEX	L18665	$46.98	01	700	2300	9/18/2013
GRAYBAR	FUSES/PWR PLNT	L18665	$121.68	01	700	2300	9/30/2013
GRAYBAR	BALLASTS-JAIL	L18665	$226.60	01	700	2300	9/30/2013
GRAYBAR	RPLC LGHTNG/CONVO	L18665	$691.42	01	700	2300	9/30/2013
GRAYBAR	FUSES-PWR PLNT	L18665	$165.43	01	700	2300	9/30/2013
GRAYBAR	DATA CABLE/TV-JAIL	L18629	$313.64	01	700	2300	9/30/2013
GRAYBAR	LGHT BULBS/BALLAST-CAMPUS	L18665	$1,987.69	01	700	2300	10/1/2013
GRAYBAR	ELEC PLUGS-CC	L18665	$156.96	01	700	2300	10/1/2013
GRAYBAR	LGHT BULBS - JOF	L18665	$519.00	01	700	2300	10/7/2013
GRAYBAR	LIGHT BULBS -JTK	L18665	$4,139.52	01	700	2300	10/7/2013
GRAYBAR	LIGHTING SPPLS-CNTY BRD PRJ	L18665	$84.15	01	700	2300	10/7/2013
GRAYBAR	DATA SPPLS-JOF VIDEO COURT	L18629	$502.98	01	700	2300	10/7/2013
GRAYBAR	ELEC SUPPLIES	L18665	$74.40	01	700	2300	10/7/2013
GRAYBAR	ELECTRICAL SPPLS-JOF	L18665	$108.23	01	700	2300	10/7/2013
GRAYBAR	INDICATOR LIGHT BULBS-PP	L18665	$64.40	01	700	2300	10/7/2013
GRAYBAR	SPPLS-HMN SVCS RECONFIG-JTK	L18665	$456.07	01	700	2300	10/15/2013
GRAYBAR	WALL SWITCHES-JAIL B	L18665	$395.04	01	700	2300	10/15/2013
GRAYBAR	INDICATOR LIGHT BULBS-JAIL	L18665	$46.00	01	700	2300	10/15/2013
GRAYBAR	DATA SPPLS-HMN SVCS RECNFIG	L18629	$3,499.68	01	700	2300	10/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	LGHT BULBS-JTK BLDG	L18665	$2,629.80	01	700	2300	10/15/2013
GRAYBAR	FM13679-CAMERA POWER SUPPLY		$68.56	01	700	2300	10/28/2013
GRAYBAR	FM13676-BREAKER LOCK SPL-CC		$86.10	01	700	2300	10/28/2013
GRAYBAR	LOCKING CABLE TIES	L18665	$154.42	01	700	2300	11/25/2013
GRAYBAR	BALLASTS-RESDNT RMS-CC	L18665	$389.52	01	700	2300	11/25/2013
GRAYBAR	ELECTRICAL SUPLS-CTY BOARD	L18665	$303.97	01	700	2300	11/25/2013
GRAYBAR	BALLASTS-ANNEX BLDG	L18665	$463.92	01	700	2300	11/25/2013
GRAYBAR	LIGHT BULBS-JTK BLDG	L18665	$86.40	01	700	2300	11/25/2013
GRAYBAR	LIGHT BULBS-JTK ADM	L18665	$1,176.96	01	700	2300	11/25/2013
GRAYBAR	LIGHT BULBS-JOF	L18665	$1,624.94	01	700	2300	11/25/2013
GRAYBAR	LIGHT BULBS	L18665	$93.12	01	700	2300	11/25/2013
GRAYBAR	LIGHT-JUDGES ELVTR-JOF	L18665	$102.66	01	700	2300	11/25/2013
GRAYBAR	LGHT BLBS-JTK	L18665	$1,033.92	01	700	2300	12/2/2013
GRAYBAR	FUSES LGHTNG PNLS-ANNEX	L18665	$133.62	01	700	2300	12/2/2013
GRAYBAR	BLLSTS EXT SGNS-ANNEX	L18665	$287.76	01	700	2300	12/2/2013
GRAYBAR	LGHTS BLBS CNTRL PNLS-ANNEX	L18665	$46.40	01	700	2300	12/2/2013
GRAYBAR	CVR PLTS ELEC BXS-JAIL	L18665	$15.88	01	700	2300	12/2/2013
GRAYBAR	ELEC LIGHTINGS	L18665	$125.64	01	700	2300	12/9/2013
GRAYBAR	EXIT SIGNS-509 GARAGE	L18665	$1,250.65	01	700	2300	12/9/2013
GRAYBAR	LIGHTING SWITCH-JTK AUD	L18665	$435.24	01	700	2300	12/9/2013
HD SUPPLY WATERWORKS LTD	FM13510 PIPE SUPPLS		$605.00	01	700	2300	8/12/2013
HIGHLAND TANK	FM13501 GREASE STOPPERS		$598.00	01	700	2300	7/30/2013
HOME DEPOT CREDIT SERVICES	SANDING SPONGES RPR-JOF	13L18400	$38.16	01	700	2300	6/17/2013
HOME DEPOT CREDIT SERVICES	SCREWS/BOLTS-CORONER	13L18400	$43.80	01	700	2300	7/15/2013
HOME DEPOT CREDIT SERVICES	MTCE SPPLS-REPAIRS JOF/JTK	13L18400	$126.99	01	700	2300	9/18/2013
HOME DEPOT CREDIT SERVICES	MTCE SPPLS-JTK	13L18400	$61.47	01	700	2300	10/9/2013
HOME DEPOT CREDIT SERVICES	FCT-JOF,WALL PLT SWTCHS-CB	13L18400	$70.65	01	700	2300	11/5/2013
J & L FASTENERS EXPRESS, INC	FM13004 PLUMBING SUPPLS		$230.10	01	700	2300	1/16/2013
J & L FASTENERS EXPRESS, INC	FM13031 PLUMBING SUPPLS		$644.31	01	700	2300	1/16/2013
J & L FASTENERS EXPRESS, INC	FM13032 PLUMBING SUPPLS		$503.78	01	700	2300	1/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
J & L FASTENERS EXPRESS, INC	FM13451 VALVE TAG SPLS		$161.50	01	700	2300	7/23/2013
J A SEXAUER	FM13072-CHECK VALVES		$929.62	01	700	2300	1/28/2013
J A SEXAUER	FM13226-GARBAGE DISPOSAL		$1,207.83	01	700	2300	4/8/2013
J A SEXAUER	FM13346 GARBAGE DISPOSAL		$1,205.23	01	700	2300	5/29/2013
J A SEXAUER	FM13328 PLUMBING SPLS		$388.48	01	700	2300	5/29/2013
J A SEXAUER	ACORN WASHOUT URINALS-JAIL	D18484	$8,135.00	01	700	2300	8/12/2013
J A SEXAUER	FM13545-MOEN FAUCETS		$553.92	01	700	2300	8/19/2013
J A SEXAUER	FM13686 PLUNGERS		$52.05	01	700	2300	11/25/2013
LAKERIDGE ELECTRIC SUPPLY CO	FM13010-STARTER SUPPLS		$1,368.68	01	700	2300	1/7/2013
MARLIN CONTROLS INC	FM13060 LIGHTING CONTROL		$1,012.25	01	700	2300	1/16/2013
MCMASTER-CARR	FM13156 MATERIAL		$573.68	01	700	2300	2/26/2013
MCMASTER-CARR	FM13353 SUPPLIES		$78.15	01	700	2300	6/4/2013
MENARDS - WEST CHICAGO	FM 13099 BATTERT CHARGER		$44.99	01	700	2300	2/4/2013
MENARDS - WEST CHICAGO	FM13121 PLUMBING SPLS		$377.70	01	700	2300	2/11/2013
MENARDS - WEST CHICAGO	FM13145 PLUMBING SUPPLS		$287.89	01	700	2300	2/26/2013
MENARDS - WEST CHICAGO	FM13168 PLUMBING SUPPLS		$25.51	01	700	2300	2/26/2013
MENARDS - WEST CHICAGO	NAILS/RDR WRK-CC		$11.99	01	700	2300	3/20/2013
MENARDS - WEST CHICAGO	FM13286 -MATERIALS		$63.58	01	700	2300	4/29/2013
MENARDS - WEST CHICAGO	FM13315 DOOR CLOSER/HINGE		$41.28	01	700	2300	5/13/2013
MENARDS - WEST CHICAGO	FM13412-RIVETS		$13.96	01	700	2300	6/28/2013
MENARDS - WEST CHICAGO	FM13484 SPLS		$90.00	01	700	2300	7/22/2013
MENARDS - WEST CHICAGO	FM13474 MTCE SPLS		$92.33	01	700	2300	7/23/2013
MENARDS - WEST CHICAGO	FM13454 KITCHEN PARTS		$32.94	01	700	2300	7/23/2013
MENARDS - WEST CHICAGO	FM13535-ADAPTER HOSE		$6.99	01	700	2300	8/19/2013
MENARDS - WEST CHICAGO	FM13599-HARDWARE		$13.44	01	700	2300	9/11/2013
NEWARK	FM13173-FUSES		$12.30	01	700	2300	3/11/2013
OPTIMA PLUMBING SUPPLY LLC	FM13177-PLUMBING SUPPLS		$345.86	01	700	2300	3/11/2013
OPTIMA PLUMBING SUPPLY LLC	FM13437-PLUMBING SPPLS		$750.79	01	700	2300	7/8/2013
OPTIMA PLUMBING SUPPLY LLC	FM13498 PLUMBING SPLS		$250.35	01	700	2300	7/30/2013
OPTIMA PLUMBING SUPPLY LLC	FM13568 PLUMBING SUPPLIES		$199.89	01	700	2300	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OPTIMA PLUMBING SUPPLY LLC	FM13635 REPAIR GASKET KITS		$108.22	01	700	2300	10/7/2013
OPTIMA PLUMBING SUPPLY LLC	FM13637 PLUMBING REPAIRS		$612.99	01	700	2300	10/7/2013
OPTIMA PLUMBING SUPPLY LLC	FM13737 PLUMBING PARTS		$139.26	01	700	2300	12/3/2013
OWL HARDWOOD LUMBER CO	FM13413-STAIN AND PAINT		$61.03	01	700	2300	6/28/2013
PORTER PIPE & SUPPLY CO	FM13162 PLUMBING SUPPLS		$1,482.01	01	700	2300	2/26/2013
PORTER PIPE & SUPPLY CO	FM13105-PLUMBING PARTS		$220.59	01	700	2300	4/1/2013
PORTER PIPE & SUPPLY CO	FM13453 VALVE SPLS		$23.07	01	700	2300	7/23/2013
PORTER PIPE & SUPPLY CO	FM13529-PIPE SUPPLS		$799.47	01	700	2300	8/12/2013
PORTER PIPE & SUPPLY CO	FM13570 PLUMBING SUPPLIES		$214.90	01	700	2300	9/9/2013
RJ KECK PIPE & SUPPLY CO	FM13358 PLUMBING SUPPLS		$486.48	01	700	2300	6/10/2013
RJ KECK PIPE & SUPPLY CO	FM13361 VALVE GASKETS		$11.34	01	700	2300	6/10/2013
ROYAL PIPE & SUPPLY CO	FM13011-PLUMBING SUPPLS		$176.53	01	700	2300	1/7/2013
ROYAL PIPE & SUPPLY CO	SIOAN CAP SPPLS-JAIL	13A18193	$440.00	01	700	2300	1/16/2013
ROYAL PIPE & SUPPLY CO	PLUMBING SPPLS JAIL	13A18193	$987.00	01	700	2300	1/23/2013
ROYAL PIPE & SUPPLY CO	SLOAN STOP RPR KITS	13A18193	$317.50	01	700	2300	1/23/2013
ROYAL PIPE & SUPPLY CO	HOSES FAUCET RPR-CC	13A18193	$252.24	01	700	2300	2/19/2013
ROYAL PIPE & SUPPLY CO	DRAIN SPPS-CC	13A18193	$112.84	01	700	2300	2/19/2013
ROYAL PIPE & SUPPLY CO	PLUMBING SUPPLS-JAIL	13A18193	$2,054.52	01	700	2300	2/20/2013
ROYAL PIPE & SUPPLY CO	FM13171-PIPE HANGERS		$109.93	01	700	2300	3/11/2013
ROYAL PIPE & SUPPLY CO	PLMBNG SPLS-TOILETS-JAIL B	13A18193	$729.00	01	700	2300	3/20/2013
ROYAL PIPE & SUPPLY CO	FM13194-PLUMBING SUPPLS		$335.32	01	700	2300	3/25/2013
ROYAL PIPE & SUPPLY CO	PLUMBING PARTS-JAIL TOILETS	13A18193	$634.98	01	700	2300	4/1/2013
ROYAL PIPE & SUPPLY CO	WALL FAUCET-SPRNKLR SYS-CC	13A18193	$72.80	01	700	2300	4/10/2013
ROYAL PIPE & SUPPLY CO	FM13263-PLUMBING PARTS		$945.14	01	700	2300	4/15/2013
ROYAL PIPE & SUPPLY CO	PARTS 2S WTR FNTN-CC	13A18193	$82.88	01	700	2300	5/6/2013
ROYAL PIPE & SUPPLY CO	SLOAN PARTS-JAIL	13A18193	$223.80	01	700	2300	5/28/2013
ROYAL PIPE & SUPPLY CO	SLOAN PARTS	13A18193	$600.12	01	700	2300	6/10/2013
ROYAL PIPE & SUPPLY CO	SLOAN PARTS-JTK	13A18193	$334.00	01	700	2300	8/12/2013
ROYAL PIPE & SUPPLY CO	SLOAN PARTS - CONVO	13A18193	$489.40	01	700	2300	8/12/2013
ROYAL PIPE & SUPPLY CO	PLUMBING SPLS-JAIL SINKS	13A18193	$1,447.60	01	700	2300	8/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROYAL PIPE & SUPPLY CO	SLOAN PRTS/URINALS JAIL	13A18193	$178.75	01	700	2300	8/19/2013
ROYAL PIPE & SUPPLY CO	MOEN FAUCETS-RES RM SINK CC	13A18193	$669.28	01	700	2300	8/19/2013
ROYAL PIPE & SUPPLY CO	TLT RPR VALVES-CC	13A18193	$803.40	01	700	2300	8/19/2013
ROYAL PIPE & SUPPLY CO	SOAP DISPENSERS	13A18193	$952.00	01	700	2300	9/9/2013
ROYAL PIPE & SUPPLY CO	FAUCET RPRS-ANNEX	13A18193	$1,574.64	01	700	2300	9/23/2013
ROYAL PIPE & SUPPLY CO	FM13724 FIRE SPRNKLER SUPLS		$124.48	01	700	2300	11/25/2013
ROYAL PIPE & SUPPLY CO	FM13746 P TRAP ASSEMBLY		$307.80	01	700	2300	11/25/2013
ROYAL PIPE & SUPPLY CO	FM13724 FIRE SPRNKLR SUPLS		$39.86	01	700	2300	11/25/2013
ROYAL PIPE & SUPPLY CO	FM13774 WATER FILTER CTRG		$945.01	01	700	2300	12/3/2013
SHERWIN-WILLIAMS CO	FM13036 PAINT SUPPLS		$117.86	01	700	2300	1/16/2013
SHERWIN-WILLIAMS CO	PAINT/SPLS-JAIL	13A17815	$1,365.95	01	700	2300	1/16/2013
SHERWIN-WILLIAMS CO	FM13042-PAINT/SUPPLS		$35.25	01	700	2300	1/16/2013
SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	13A17815	$139.90	01	700	2300	2/19/2013
SHERWIN-WILLIAMS CO	PAINT/SPPLS-JAIL	13A17815	$536.30	01	700	2300	3/5/2013
SHERWIN-WILLIAMS CO	PAINT/SUPPLS-JAIL	13A17815	$354.41	01	700	2300	3/5/2013
SHERWIN-WILLIAMS CO	PAINT SPPLS-JAIL	13A17815	$54.97	01	700	2300	3/11/2013
SHERWIN-WILLIAMS CO	PAINT FOR JAIL	13A17815	$911.25	01	700	2300	3/11/2013
SHERWIN-WILLIAMS CO	FM13195-SAFETY RED PAINT		$179.50	01	700	2300	3/11/2013
SHERWIN-WILLIAMS CO	FM13203-PAINT REMOVER		$238.95	01	700	2300	3/18/2013
SHERWIN-WILLIAMS CO	PAINT/SUPPLS-CC	13A17815	$60.42	01	700	2300	3/20/2013
SHERWIN-WILLIAMS CO	PAINT/SPPLS-CC	13A17815	$155.95	01	700	2300	3/20/2013
SHERWIN-WILLIAMS CO	PAINT & SPLS-JAIL	13A17815	$343.06	01	700	2300	3/26/2013
SHERWIN-WILLIAMS CO	PAINT/SUPPLS-JAIL	13A17815	$3,189.19	01	700	2300	3/26/2013
SHERWIN-WILLIAMS CO	FM13247-STRIP SMART PAINT		$263.82	01	700	2300	4/8/2013
SHERWIN-WILLIAMS CO	PAINT/SPLS-JAIL	A18659	$140.21	01	700	2300	4/8/2013
SHERWIN-WILLIAMS CO	PAINT/SPPLS-CC	A18659	$45.19	01	700	2300	4/16/2013
SHERWIN-WILLIAMS CO	PAINT/SPPLS-JAIL	A18659	$1,916.90	01	700	2300	4/16/2013
SHERWIN-WILLIAMS CO	PAINT/SPPLS - JAIL BLDG	A18659	$1,355.50	01	700	2300	5/8/2013
SHERWIN-WILLIAMS CO	FM13310-WIRE BRUSHES		$121.32	01	700	2300	5/20/2013
SHERWIN-WILLIAMS CO	FM13322-PAINT		$29.75	01	700	2300	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SHERWIN-WILLIAMS CO	FM13360 PAINT		$131.67	01	700	2300	6/10/2013
SHERWIN-WILLIAMS CO	PAINTS-SWAP BLDG	A18659	$116.50	01	700	2300	6/18/2013
SHERWIN-WILLIAMS CO	PAINT/SPPLS-JAIL	A18659	$780.60	01	700	2300	6/18/2013
SHERWIN-WILLIAMS CO	PAINT/SUPPLS JOF	A18659	$458.63	01	700	2300	7/1/2013
SHERWIN-WILLIAMS CO	PAINT & SPPLS - JOF	A18659	$1,073.50	01	700	2300	7/10/2013
SHERWIN-WILLIAMS CO	PAINT SPLS-CC	A18659	$91.84	01	700	2300	7/23/2013
SHERWIN-WILLIAMS CO	PAINT FOR CONVO	A18659	$344.25	01	700	2300	8/12/2013
SHERWIN-WILLIAMS CO	SPRAY PAINT-JAIL	A18659	$32.50	01	700	2300	8/19/2013
SHERWIN-WILLIAMS CO	PAINT/SPLS-CC	A18659	$128.07	01	700	2300	8/19/2013
SHERWIN-WILLIAMS CO	PAINT-CC	A18659	$202.50	01	700	2300	8/19/2013
SHERWIN-WILLIAMS CO	PAINT/SPLS-JAIL	A18659	$570.00	01	700	2300	8/19/2013
SHERWIN-WILLIAMS CO	PAINT/PAINT SPPLS-CC	A18659	$151.17	01	700	2300	10/15/2013
SHERWIN-WILLIAMS CO	PAINT SPPLS-CC	A18659	$75.23	01	700	2300	10/15/2013
SHERWIN-WILLIAMS CO	PAINT-CC	A18659	$69.90	01	700	2300	10/15/2013
SHERWIN-WILLIAMS CO	PAINT/PAINT SPPLS-JAIL	A18659	$755.50	01	700	2300	10/15/2013
SHERWIN-WILLIAMS CO	PAINT/SUPLS-JOF	A18659	$1,135.56	01	700	2300	11/25/2013
SHERWIN-WILLIAMS CO	PAINT/SUPLS-JOF BLDG	A18659	$654.30	01	700	2300	11/25/2013
SHERWIN-WILLIAMS CO	PNT & PNT SPPLS-CONVO CTR	A18659	$178.83	01	700	2300	12/2/2013
SOUND INCORPORATED	FM13127-MICROPHONES		$236.28	01	700	2300	8/19/2013
TEST GAUGE AND BACKFLOW SUPPLY	FM13359-RECALIBRATION		$241.00	01	700	2300	6/11/2013
TMS SOUTH	FM13106 VIEGA PARTS		$54.95	01	700	2300	2/11/2013
TMS SOUTH	FM13103 VIEGA PARTS		$417.36	01	700	2300	2/11/2013
TMS SOUTH	FM13406-VIEGA PARTS		$1,553.22	01	700	2300	6/28/2013
TMS SOUTH	FM13521 PLUMBING SPLS		$875.98	01	700	2300	8/13/2013
TMS SOUTH	FM13716 VIEGA PLUMBING SUPL		$189.94	01	700	2300	11/25/2013
TMS SOUTH	FM13780 VIEGA PARTS		$828.60	01	700	2300	12/9/2013
TRI-DIM FILTER CORP	FILTERS - SASP BLDG	13A17955	$23.04	01	700	2300	1/23/2013
TRI-DIM FILTER CORP	FILTERS PWR PLANT	13A17955	$67.76	01	700	2300	1/23/2013
TRI-DIM FILTER CORP	PLEATED AIR FLTRS-BLDG 2	13A17955	$203.04	01	700	2300	2/5/2013
TRI-DIM FILTER CORP	AIR FILTERS-CC	13A17955	$314.78	01	700	2300	2/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRI-DIM FILTER CORP	AIR FILTERS-JTK	13A17955	$500.40	01	700	2300	2/12/2013
TRI-DIM FILTER CORP	AIR FILTERS - PWR PLANT	13A17955	$67.76	01	700	2300	3/4/2013
TRI-DIM FILTER CORP	AIR FILTERS-JAIL BLDG 3/14	13A17955	$2,037.84	01	700	2300	4/3/2013
TRI-DIM FILTER CORP	AIR FILTERS	13A17955	$5,577.40	01	700	2300	4/23/2013
TRI-DIM FILTER CORP	AIR FLTRS CC	13A17955	$208.50	01	700	2300	4/30/2013
TRI-DIM FILTER CORP	AIR FILTERS-CC	13A17955	$162.00	01	700	2300	5/13/2013
TRI-DIM FILTER CORP	FM13313-FILTERS		$882.00	01	700	2300	5/13/2013
TRI-DIM FILTER CORP	AIR FILTERS-JTK BLDG	A18728	$554.40	01	700	2300	7/8/2013
TRI-DIM FILTER CORP	AIR FILTERS-PWR PLNT	A18728	$87.12	01	700	2300	7/15/2013
TRI-DIM FILTER CORP	AIR FILTERS - CC	A18728	$246.40	01	700	2300	7/24/2013
TRI-DIM FILTER CORP	AIR FILTERS-CONVO	A18728	$387.66	01	700	2300	7/24/2013
TRI-DIM FILTER CORP	AIR FILTERS-CORONER	A18728	$183.60	01	700	2300	7/24/2013
TRI-DIM FILTER CORP	AIR FILTERS-1901 BLDG	A18728	$36.64	01	700	2300	8/19/2013
TRI-DIM FILTER CORP	AIR FILTERS-BLDG 2	A18728	$180.48	01	700	2300	8/19/2013
TRI-DIM FILTER CORP	FM13523 FILTERS		$1,896.02	01	700	2300	9/9/2013
TRI-DIM FILTER CORP	AIR FILTERS-JOF	A18728	$1,166.71	01	700	2300	9/16/2013
TRI-DIM FILTER CORP	AIR FILTERS-JAIL	A18728	$787.72	01	700	2300	9/17/2013
TRI-DIM FILTER CORP	AIR FILTERS	A18728	$5,149.60	01	700	2300	9/17/2013
TRI-DIM FILTER CORP	AIR FILTERS-JOF	A18728	$8,442.54	01	700	2300	9/18/2013
TRI-DIM FILTER CORP	FILTERS	A18728	$305.80	01	700	2300	9/23/2013
TRI-DIM FILTER CORP	AIR FILTERS-JAIL	A18728	$870.44	01	700	2300	9/25/2013
TRI-DIM FILTER CORP	AIR FILTERS/JTK	A18728	$500.40	01	700	2300	10/1/2013
TRI-DIM FILTER CORP	AIR FILTERS/JOF	A18728	$4,359.75	01	700	2300	10/1/2013
TRI-DIM FILTER CORP	AIR FILTERS-CC 10/7/13	A18728	$121.00	01	700	2300	10/28/2013
TRI-DIM FILTER CORP	FM13698 AIR FILTERS		$735.00	01	700	2300	11/25/2013
TRI-DIM FILTER CORP	AIR FILTER - JTK	A18728	$554.40	01	700	2300	12/9/2013
USA BLUEBOOK	FM13671 PADLOCKS		$97.12	01	700	2300	11/25/2013
USA BLUEBOOK	FM13735 PAINT SUPPLIES		$173.82	01	700	2300	11/25/2013
WATER PRODUCTS-AURORA	FM13014 PLUMBING SUPPLS		$522.00	01	700	2300	1/16/2013
WATER PRODUCTS-AURORA	FM13617 VALVE PARTS		$21.25	01	700	2300	10/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WATER PRODUCTS-AURORA	FM13722 VALVE PARTS		$11.25	01	700	2300	11/25/2013
WAYNE INC	FM13651-X-RAY REPAIR		$246.00	01	700	2300	10/28/2013
WESCO RECEIVABLES CORP	FM13094-ELECTRICAL SUPPLS		$403.70	01	700	2300	2/4/2013
WESTMONT INTERIOR SUPPLY HOUSE	FM13329 CEILING TILES CC		$205.56	01	700	2300	5/29/2013
WESTMONT INTERIOR SUPPLY HOUSE	FM13632-CEILING FANS		$744.80	01	700	2300	10/15/2013
WM F MEYER CO	FM13691 PLUMBING SUPPLIES		$625.00	01	700	2300	11/25/2013
WM F MEYER CO	FM13791 FREIGHT CHGS		$40.78	01	700	2300	12/9/2013
Total Expenditures for Line Item - BLDG MTCE SU			$327,360.05				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$393,000.00				

Department Name - FACILITIES MANAGEMENT **Line Item - WEARNG APPRL**

FIRE PENNY	FM12782-FLAME RETARDANT		$1,331.00	01	700	2340	1/7/2013
SERVICE WEAR APPAREL INC	COVERALLS-8 PEO	13L18158	$384.56	01	700	2340	4/1/2013
SERVICE WEAR APPAREL INC	UNFRMS PP/JOF/CC/FAC	13L18158	$611.40	01	700	2340	4/15/2013
SERVICE WEAR APPAREL INC	UNFRMS-JUDICIAL OFFC ANNX	13L18158	$1,662.82	01	700	2340	4/15/2013
SERVICE WEAR APPAREL INC	UNFRMS-JAIL	13L18158	$1,406.70	01	700	2340	4/15/2013
SERVICE WEAR APPAREL INC	UNFRMS-PWR PLNT	13L18158	$2,792.81	01	700	2340	4/15/2013
SERVICE WEAR APPAREL INC	UNFRMS/PLUMBERS-FM	13L18158	$729.09	01	700	2340	4/15/2013
SERVICE WEAR APPAREL INC	UNFRMS-CC	13L18158	$1,797.08	01	700	2340	4/15/2013
SERVICE WEAR APPAREL INC	UNFRMS - CC 4/15	13L18158	$15.57	01	700	2340	5/6/2013
SERVICE WEAR APPAREL INC	COVERALL UNFRM	13L18158	$17.35	01	700	2340	6/3/2013
SERVICE WEAR APPAREL INC	UNIFOIRMS-BAUTOS/RUIZ/GAVIN	13L18158	$298.45	01	700	2340	9/23/2013
SERVICE WEAR APPAREL INC	UNIFORMS PWR PLANT	13L18158	$108.55	01	700	2340	10/21/2013
TANDEM PROMOTIONS/MPG UNIFORMS	JNTR UNIFORMS	13D18206	$3,360.25	01	700	2340	2/19/2013
TANDEM PROMOTIONS/MPG UNIFORMS	HSKPNG UNIFORMS 7/24/13	13D18206	$1,644.49	01	700	2340	11/26/2013
Total Expenditures for Line Item - WEARNG APPRL			$16,160.12				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$26,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**CONS/RD MTCE**				
CENTURY SUPPLY CO	FM13325 CARPET GLUE		$374.90	01	700	2400	5/20/2013
CENTURY SUPPLY CO	FM13403 WALL BASE MATERIAL		$595.16	01	700	2400	7/30/2013
CENTURY SUPPLY CO	FM13518 TILE & ADHESIVE		$1,632.42	01	700	2400	8/26/2013
CENTURY SUPPLY CO	FM13525 ARMSTRONG TILE		$392.00	01	700	2400	8/26/2013
CENTURY SUPPLY CO	FM13758-FLOOR TILE/MATERIAL		$591.45	01	700	2400	11/25/2013
CENTURY TILE	FM13238 BAGS FEATHER FINISH		$26.88	01	700	2400	3/26/2013
CHICAGO AREA BUILDING	FM13751-BLDG MATERIALS		$559.32	01	700	2400	11/25/2013
CHICAGO SUBURBAN EXPRESS INC	FM13064-SHIPPING CHGS		$43.05	01	700	2400	1/28/2013
COLUMBIA PIPE & SUPPLY CO	FM13261-MATERIALS		$1,037.56	01	700	2400	4/22/2013
GRAINGER INC	FLOOR TILES-CC	13L17369	$18.66	01	700	2400	12/28/2012
GRAINGER INC	CONST SPLS-CNTRL RM JAIL	L18465	$144.94	01	700	2400	8/19/2013
GRAINGER INC	SILICONE CAULK-JAIL WINDOWS	L18465	$17.84	01	700	2400	11/25/2013
HOME DEPOT CREDIT SERVICES	CEMENT - JOF BLDG	13L18400	$103.14	01	700	2400	5/13/2013
HOME DEPOT CREDIT SERVICES	LUMBER-CORONER	13L18400	$50.59	01	700	2400	7/15/2013
HOME DEPOT CREDIT SERVICES	CONST MATLS-ANNEX BLDG	13L18400	$143.68	01	700	2400	8/14/2013
HOME DEPOT CREDIT SERVICES	CNSTRCTN MATLS-JOF,PWR,ANNX	13L18400	$460.28	01	700	2400	9/18/2013
KITCHEN & BATH AUTHORITY	FM13135 LAMINATE HALF DOOR		$337.50	01	700	2400	2/27/2013
MCMASTER-CARR	FM13012 MATERIAL		$466.99	01	700	2400	12/28/2012
MCMASTER-CARR	FM13012-INSULATION MTRL		$381.78	01	700	2400	1/28/2013
MCMASTER-CARR	FM13719 STEEL DOOR		$189.33	01	700	2400	11/25/2013
MENARDS - BOLINGBROOK	FM13425 FENCE MATERIALS		$49.42	01	700	2400	6/24/2013
MENARDS - WEST CHICAGO	FM13033-DOORS & TRACKS		$225.79	01	700	2400	1/16/2013
MENARDS - WEST CHICAGO	FM13152 NAILS & BOLTS		$8.26	01	700	2400	2/26/2013
MENARDS - WEST CHICAGO	FM13144-FRAMING MATERIALS		$568.72	01	700	2400	2/26/2013
MENARDS - WEST CHICAGO	FM13145 CABINET & COUNTER		$223.34	01	700	2400	2/26/2013
MENARDS - WEST CHICAGO	FM13201-MATERIALS		$17.40	01	700	2400	3/18/2013
MENARDS - WEST CHICAGO	CONST MTRLS-CC		$544.55	01	700	2400	3/20/2013
MENARDS - WEST CHICAGO	FM13320-CARPET ADHESIVE		$12.97	01	700	2400	5/29/2013
MENARDS - WEST CHICAGO	FM13599-LUMBER MTRLS		$321.51	01	700	2400	9/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MENARDS - WEST CHICAGO	FM13769 MATERIALS		$167.98	01	700	2400	12/3/2013
NAPCO STEEL INC	FM13027-MATERIAL		$174.50	01	700	2400	1/7/2013
NAPCO STEEL INC	FM13224-STEEL MATERIAL		$1,401.50	01	700	2400	4/1/2013
NAPCO STEEL INC	FM13789 WALL PANELS		$1,975.75	01	700	2400	12/9/2013
OWL HARDWOOD LUMBER CO	FM13037 CONST MTRLS		$266.62	01	700	2400	1/16/2013
OWL HARDWOOD LUMBER CO	FM13413-LUMBER		$555.95	01	700	2400	6/28/2013
OWL HARDWOOD LUMBER CO	FM13443-LUMBER MATERIALS		$142.17	01	700	2400	7/8/2013
OWL HARDWOOD LUMBER CO	FM13608-LUMBER SUPPLIES		$122.56	01	700	2400	9/23/2013
TRINITY ECO SOLUTIONS	FM13161 ROOF SEALER		$376.63	01	700	2400	2/26/2013
YOUNGS	FM1333-URNL WALL PARTITION		$143.04	01	700	2400	6/3/2013
Total Expenditures for Line Item - CONS/RD MTCE			$14,866.13				
Current Fiscal Year Budget Appropriation - CONS/RD MTCE			$26,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**MEDICAL FEES**				
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$2,367.00	01	700	3070	10/28/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	01	700	3070	12/13/2012
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		($38.70)	01	700	3070	12/27/2012
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$38.70	01	700	3070	12/27/2012
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$38.70	01	700	3070	1/16/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$20.50	01	700	3070	1/16/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$343.00	01	700	3070	3/4/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$77.40	01	700	3070	3/4/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$343.00	01	700	3070	3/4/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$1,051.00	01	700	3070	3/26/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$497.80	01	700	3070	4/23/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$210.20	01	700	3070	6/4/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$553.20	01	700	3070	6/11/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$210.20	01	700	3070	8/5/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$514.50	01	700	3070	9/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$116.10	01	700	3070	9/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$343.00	01	700	3070	10/21/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	13D18236	$77.40	01	700	3070	10/21/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES	S19008	$77.40	01	700	3070	11/25/2013
Total Expenditures for Line Item - MEDICAL FEES			$6,879.10				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$8,439.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**TECH/PROF/DP**				
CORRECT ELECTRONICS INC	FM13143 CREATION OF BID		$2,560.80	01	700	3090	7/23/2013
H-O-H WATER TECHNOLOGY INC	WTR TRTMNT SVCS DEC-12	S18353	$2,050.00	01	700	3090	1/16/2013
H-O-H WATER TECHNOLOGY INC	WTR TRTMNT-JAN'13	S18353	$2,050.00	01	700	3090	2/12/2013
H-O-H WATER TECHNOLOGY INC	PRO SVC-WTR TRTMT 2/13	S18353	$2,050.00	01	700	3090	3/20/2013
H-O-H WATER TECHNOLOGY INC	PROF WTR TRMNT SVCS-MAR'13	S18353	$2,050.00	01	700	3090	4/15/2013
H-O-H WATER TECHNOLOGY INC	WTR TRMNT SVCS APR'13	S18353	$2,050.00	01	700	3090	5/28/2013
H-O-H WATER TECHNOLOGY INC	PROF WTR SVCS MAY'13	S18353	$2,050.00	01	700	3090	7/1/2013
H-O-H WATER TECHNOLOGY INC	WTR TRTMNT SVCS JUN 2013	S18353	$2,050.00	01	700	3090	7/23/2013
H-O-H WATER TECHNOLOGY INC	WTR TRTMNT SVCS JUL'13	S18353	$2,050.00	01	700	3090	8/19/2013
H-O-H WATER TECHNOLOGY INC	WTR TRTMNT SVCS-SEPT 13	S18353	$2,050.00	01	700	3090	10/15/2013
H-O-H WATER TECHNOLOGY INC	PROF WTR TRTMNT-AUG 2013	S18353	$2,050.00	01	700	3090	10/15/2013
H-O-H WATER TECHNOLOGY INC	WTR TRTMNT SVC 10/13	S18353	$2,050.00	01	700	3090	11/25/2013
H-O-H WATER TECHNOLOGY INC	PROF WTR TREATMNT SVC-NOV	S18353	$2,050.00	01	700	3090	12/9/2013
THOMSON SURVEYING LTD	FM13732 SURVEYS 10/20-11/20		$4,200.00	01	700	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$31,360.80				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$37,000.00				
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**PRNTNG PBLSH**				
PADDOCK PUBLICATIONS INC	FM13668-PUBLICATION		$36.80	01	700	3100	10/15/2013
TREE TOWNS REPROGRAPHICS INC	FM13202-(3) COLOR COPIES		$82.80	01	700	3100	3/18/2013
TREE TOWNS REPROGRAPHICS INC	FM13128-BOND COPIES		$47.95	01	700	3100	5/21/2013
TREE TOWNS REPROGRAPHICS INC	FM13672-REPRODCTION DRAWING		$83.60	01	700	3100	10/15/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$251.15				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$2,765.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**MLG TRVL EXP**				
LILJEGREN, ROBERT	168 MI 1/22/13		$95.82	01	700	3210	2/5/2013
Total Expenditures for Line Item - MLG TRVL EXP			$95.82				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$1,293.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**NATURAL GAS**				
CENTER POINT ENERGY SERVICES	13A18248 PMT1 10/1-31 VAR		$37,038.66	01	700	3400	12/13/2012
CENTER POINT ENERGY SERVICES	GAS SVCS THRU 9/30/13	13A18248	$37,038.66	01	700	3400	12/27/2012
CENTER POINT ENERGY SERVICES	HIT CONTR PL 12/19		($37,038.66)	01	700	3400	12/27/2012
CENTER POINT ENERGY SERVICES	PMT-2 11/1-30/12 VARS BLDG	13A18248	$49,643.74	01	700	3400	1/23/2013
CENTER POINT ENERGY SERVICES	P-3 12/1-31/12 VARS BLDGS	13A18248	$62,955.89	01	700	3400	1/28/2013
CENTER POINT ENERGY SERVICES	PMT 4 1/1-31/13 GAS	13A18248	$66,478.79	01	700	3400	3/5/2013
CENTER POINT ENERGY SERVICES	PMT 5 2/1-28/13	13A18248	$63,059.04	01	700	3400	4/1/2013
CENTER POINT ENERGY SERVICES	PMT 6 SVCS 3/1-31/13	13A18248	$64,207.00	01	700	3400	4/29/2013
CENTER POINT ENERGY SERVICES	PMT 7 4/1-30	13A18248	$53,068.70	01	700	3400	6/3/2013
CENTER POINT ENERGY SERVICES	P-8 5/1-31 VARS BLDGS	13A18248	$46,479.01	01	700	3400	6/24/2013
CENTER POINT ENERGY SERVICES	PMT 9 GAS MGMT 6/1-30	13A18248	$31,677.60	01	700	3400	7/29/2013
CENTER POINT ENERGY SERVICES	P-10 7/1-31/13	13A18248	$34,603.34	01	700	3400	9/9/2013
CENTER POINT ENERGY SERVICES	PMT 11 8/1-31 VARIOUS BLDGS	13A18248	$30,492.30	01	700	3400	10/1/2013
CENTER POINT ENERGY SERVICES	PMT 12 9/1-30 VARIOUS DPC	13A18248	$23,754.85	01	700	3400	10/29/2013
NICOR GAS	13U18253A PMT1 10/30-11/29		$844.50	01	700	3400	12/13/2012
NICOR GAS	13U18253A PMT1 10/30-11/29		$244.81	01	700	3400	12/13/2012
NICOR GAS	13U18253A PMT1 10/30-11/29		$411.38	01	700	3400	12/13/2012
NICOR GAS	13U18253A PMT1 10/30-11/29		$98.94	01	700	3400	12/13/2012
NICOR GAS	13U18253A PMT1 10/16-11/15		$163.73	01	700	3400	12/13/2012
NICOR GAS	13U18253A PMT1 10/1-11/1		$10,554.46	01	700	3400	12/13/2012
NICOR GAS	13U18253A PMT1 10/30-11/29		$621.98	01	700	3400	12/13/2012
NICOR GAS	13U18253A PMT1 10/31-11/30		$353.86	01	700	3400	12/13/2012
NICOR GAS	13U18253A PMT1 10/30-11/29		$494.97	01	700	3400	12/13/2012
NICOR GAS	HIT CONTR PL 12/19		($13,788.63)	01	700	3400	1/7/2013
NICOR GAS	NATL GAS SVC THRU 9/30/13	13U18253	$13,788.63	01	700	3400	1/7/2013
NICOR GAS	PMT 2 11/1-12/1/12	13U18253	$11,892.10	01	700	3400	1/7/2013
NICOR GAS	PMT-2 11/15-12/17/12 SASP	13U18253	$509.82	01	700	3400	1/8/2013
NICOR GAS	PMT 2 11/29-12/31 JOF KTCHN	13U18253	$258.26	01	700	3400	1/22/2013
NICOR GAS	SVCS 11/30/12-1/2/13 1901	13U18253	$537.38	01	700	3400	1/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	PMT 2 11/29-12/31 OEM	13U18253	$939.44	01	700	3400	1/22/2013
NICOR GAS	PMT 2 11/29-12/31 SWAP	13U18253	$454.89	01	700	3400	1/22/2013
NICOR GAS	PMT 2 11/29-12/31 CHLD ADV	13U18253	$532.57	01	700	3400	1/22/2013
NICOR GAS	PMT 2 11/29-12/31 JL KTCHN	13U18253	$952.12	01	700	3400	1/22/2013
NICOR GAS	PMT 2 11/29-12/31 JTK KTCH	13U18253	$99.80	01	700	3400	1/22/2013
NICOR GAS	PMT-3 12/1/12-1/1/13	13U18253	$13,360.15	01	700	3400	1/23/2013
NICOR GAS	SVCS 12/17-1/17/13	13U18253	$396.27	01	700	3400	2/4/2013
NICOR GAS	P-3 SVC 1/2-2/1/13	13U18253	$574.99	01	700	3400	2/19/2013
NICOR GAS	P-3 12/31-1/29 JOF KIT	13U18253	$264.19	01	700	3400	2/19/2013
NICOR GAS	P-3 12/31-1/29 OEM	13U18253	$1,055.00	01	700	3400	2/19/2013
NICOR GAS	P-3 12/31-1/29 JAIL KIT	13U18253	$928.19	01	700	3400	2/19/2013
NICOR GAS	P-3 12/31-1/29 JTK KIT	13U18253	$107.50	01	700	3400	2/19/2013
NICOR GAS	P-3 12/31-1/29 CHILD ADV	13U18253	$831.30	01	700	3400	2/19/2013
NICOR GAS	P-3 12/31-1/29 SWAP	13U18253	$704.32	01	700	3400	2/19/2013
NICOR GAS	PMT 4 1/1-2/1/13	13U18253	$16,065.27	01	700	3400	2/25/2013
NICOR GAS	P-4 SVCS 1/17-2/18/13	13U18253	$835.77	01	700	3400	3/11/2013
NICOR GAS	PMT-4 1/29-2/28 OEM STR	13U18253	$1,046.73	01	700	3400	3/18/2013
NICOR GAS	PMT 4 1/29-3/1/13 JTK KTCHN	13U18253	$90.84	01	700	3400	3/20/2013
NICOR GAS	PMT 4 1/29-3/1/13 CHLD ADV	13U18253	$414.82	01	700	3400	3/20/2013
NICOR GAS	PMT 4 1/29-3/1/13 JL KTCHN	13U18253	$1,065.14	01	700	3400	3/20/2013
NICOR GAS	PMT 4 1/29-3/1/13 JOF KIT	13U18253	$235.67	01	700	3400	3/20/2013
NICOR GAS	PMT 4 2/1-3/4-1901 BLDG	13U18253	$659.66	01	700	3400	3/25/2013
NICOR GAS	PMT 5 2/1-3/1	13U18253	$15,632.21	01	700	3400	3/26/2013
NICOR GAS	PMT 5 GAS 2/18-3/20 SASP	13U18253	$710.07	01	700	3400	4/8/2013
NICOR GAS	PMT 4 GAS 2/4-3/18 CLD CTR	13U18253	$35.51	01	700	3400	4/8/2013
NICOR GAS	PMT 5 3/4-4/3 1901 BLDG	13U18253	$489.54	01	700	3400	4/22/2013
NICOR GAS	PMT-5 3/1-4/1 CHL AD	13U18253	$751.07	01	700	3400	4/22/2013
NICOR GAS	PMT6 3/1-4/1/13	13U18253	$15,409.55	01	700	3400	4/22/2013
NICOR GAS	PMT 5 3/1-4/1 JL/KIT	13U18253	$984.21	01	700	3400	4/22/2013
NICOR GAS	P-5 3/1-4/1 SWAP	13U18253	$636.85	01	700	3400	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	PM5-5 3/1-4/1 JOF KTCHN	13U18253	$275.47	01	700	3400	4/22/2013
NICOR GAS	P-5 3/1-4/1 JTK KTCHN	13U18253	$113.17	01	700	3400	4/22/2013
NICOR GAS	PMT-5 2/28-4/1 OEM STR	13U18253	$985.07	01	700	3400	4/22/2013
NICOR GAS	SVCS PMT 4 1/29-3/1 SWAP	13U18253	$702.48	01	700	3400	4/23/2013
NICOR GAS	P6 3/20-4/18 SASP	13U18253	$431.28	01	700	3400	5/6/2013
NICOR GAS	P6 3/18-4/17 CHLD CTR	13U18253	$25.36	01	700	3400	5/6/2013
NICOR GAS	PMT 6 4/1-5/2 CHILD ADV	13U18253	$146.42	01	700	3400	5/17/2013
NICOR GAS	P-6 4/1-5/2/13 JTK KTCHN	13U18253	$101.43	01	700	3400	5/17/2013
NICOR GAS	P-6 4/1-5/2/13 SWAP	13U18253	$320.00	01	700	3400	5/17/2013
NICOR GAS	P-6 4/1-5/2 OEM STOR	13U18253	$456.75	01	700	3400	5/17/2013
NICOR GAS	P-6 4/1-5/2 JAIL KTCHN	13U18253	$1,094.60	01	700	3400	5/17/2013
NICOR GAS	P-6 4/1-30 JOF	13U18253	$272.21	01	700	3400	5/17/2013
NICOR GAS	PMT 6 1901 BLDG 4/3-5/3	13U18253	$230.68	01	700	3400	5/20/2013
NICOR GAS	PMT 7 4/1-5/1 JTK,SHRFF,ETC	13U18253	$11,465.49	01	700	3400	5/28/2013
NICOR GAS	PMT7 4/17-5/16 CHLD CTR	13U18253	$25.33	01	700	3400	6/3/2013
NICOR GAS	PMT 7 4/18-5/20 SASP	13U18253	$504.35	01	700	3400	6/10/2013
NICOR GAS	P-7 5/2-30 OEM	13U18253	$270.79	01	700	3400	6/17/2013
NICOR GAS	P-7 4/30-5/30 JOF KITCHEN	13U18253	$287.66	01	700	3400	6/17/2013
NICOR GAS	P-7 5/2-30 JAIL KITCHEN	13U18253	$997.08	01	700	3400	6/17/2013
NICOR GAS	P-7 5/2-30 CHLD AD	13U18253	$213.26	01	700	3400	6/17/2013
NICOR GAS	P-7 5/2-30 JTK KTCHN	13U18253	$111.88	01	700	3400	6/17/2013
NICOR GAS	P-7 5/2-30 SWAP	13U18253	$170.10	01	700	3400	6/17/2013
NICOR GAS	P-7 SVCS 5/3-6/3 1901 BLDG	13U18253	$162.30	01	700	3400	6/24/2013
NICOR GAS	P-8 5/1-6/1 VARS BLDGS	13U18253	$10,020.03	01	700	3400	6/24/2013
NICOR GAS	PMT 8 5/20-6/18 SASP	13U18253	$131.50	01	700	3400	7/5/2013
NICOR GAS	PMT 8 5/16-6/17 CHLDRS CTR	13U18253	$24.89	01	700	3400	7/5/2013
NICOR GAS	P-8 5/30-6/28-CHILD AD	13U18253	$105.90	01	700	3400	7/22/2013
NICOR GAS	P-8 5/30-7/1/13-JAIL KTCHN	13U18253	$960.03	01	700	3400	7/22/2013
NICOR GAS	P-8 5/3-7/2/13-1901 BLDG	13U18253	$189.64	01	700	3400	7/22/2013
NICOR GAS	P-8 5/30-7/1/13-SWAP	13U18253	$49.73	01	700	3400	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	P-8 5/30-7/1/13-JOF KITCHEN	13U18253	$282.29	01	700	3400	7/22/2013
NICOR GAS	P-8 5/30-7/1-JTK KITCHEN	13U18253	$109.13	01	700	3400	7/22/2013
NICOR GAS	P-8 5/2-7/1/13-OEM	13U18253	$4.09	01	700	3400	7/22/2013
NICOR GAS	P-9 6/1-7/1-VARS DEPTS	13U18253	$8,755.65	01	700	3400	7/23/2013
NICOR GAS	PMT 9 CHLDRN CTR 6/17-7/17	13U18253	$24.51	01	700	3400	8/5/2013
NICOR GAS	PMT 9 5/20-7/19 SASP	13U18253	$29.96	01	700	3400	8/5/2013
NICOR GAS	PMT 9 JTK KTCHN 7/1-30	13U18253	$100.78	01	700	3400	8/19/2013
NICOR GAS	PMT 9 SWAP 7/1-30	13U18253	$62.51	01	700	3400	8/19/2013
NICOR GAS	PMT 9 JAIL KTCHN 7/1-30	13U18253	$879.21	01	700	3400	8/19/2013
NICOR GAS	PMT 9 CHLD ADV 7/1-30	13U18253	$87.65	01	700	3400	8/19/2013
NICOR GAS	PMT 9 OEM 7/1-30/13	13U18253	$89.35	01	700	3400	8/19/2013
NICOR GAS	PMT 9 JOF KTCHN 7/1-30	13U18253	$249.10	01	700	3400	8/19/2013
NICOR GAS	P-10 2/4-8/16 CHLDRN CTR	13U18253	$2,994.13	01	700	3400	9/9/2013
NICOR GAS	P-10 7/19-8/16 SASP	13U18253	$85.28	01	700	3400	9/9/2013
NICOR GAS	PMT 10 7/30-8/29 JOF KIT	13U18253	$222.82	01	700	3400	9/16/2013
NICOR GAS	PMT 10 7/30-8/29 SWAP	13U18253	$40.26	01	700	3400	9/16/2013
NICOR GAS	PMT 10 7/30-8/29 OEM	13U18253	$74.96	01	700	3400	9/16/2013
NICOR GAS	PMT 10 7/30-8/29 JL KIT	13U18253	$840.59	01	700	3400	9/16/2013
NICOR GAS	PMT 10 7/30-8/29 JTK KIT	13U18253	$95.90	01	700	3400	9/16/2013
NICOR GAS	PMT 10 5/2-8/29 CHLD ADV	13U18253	$666.29	01	700	3400	9/18/2013
NICOR GAS	P-11 8/16-9/16 CHLD CTR	13U18253	$24.50	01	700	3400	10/7/2013
NICOR GAS	P-11 7/19-9/18 SASP	13U18253	$70.87	01	700	3400	10/7/2013
NICOR GAS	PMT 11 8/29-9/27 SWAP	13U18253	$71.91	01	700	3400	10/30/2013
NICOR GAS	PMT 11 8/29-9/27 JOF KTCHN	13U18253	$235.13	01	700	3400	10/30/2013
NICOR GAS	PMT 11 8/29-9/27 JTK KTCHN	13U18253	$94.87	01	700	3400	10/30/2013
NICOR GAS	PMT 11 8/29-9/27 JAIL KTCHN	13U18253	$811.30	01	700	3400	10/30/2013
NICOR GAS	PMT 11 8/29-9/27 OEM STOR	13U18253	$74.93	01	700	3400	10/30/2013
NICOR GAS	PMT 11 8/29-9/27 BLDG 17	13U18253	$227.64	01	700	3400	10/30/2013
NICOR GAS	P-10 7/1-8/1 VARS BLDGS	13U18253	$10,270.02	01	700	3400	11/20/2013
NICOR GAS	P-11 8/30-10/1 1901 BLDG	13U18253	$82.65	01	700	3400	11/20/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	P-11 8/1-9/1 VARS BLDGS	13U18253	$9,453.43	01	700	3400	11/20/2013
NICOR GAS	PMT 12 10/1-30 1901 BLDG	13U18253	$126.85	01	700	3400	11/25/2013
NICOR GAS	P-12 9/16-10/15 CHLD CTR	13U18253	$24.48	01	700	3400	11/25/2013
NICOR GAS	P-12 9/18-10/16 SASP	13U18253	$109.69	01	700	3400	11/25/2013
NICOR GAS	PMT 12 9/27-10/29 BLDG 17	13U18253	$210.50	01	700	3400	11/25/2013
NICOR GAS	P-12 9/27-10/29 SWAP	13U18253	$163.38	01	700	3400	11/25/2013
NICOR GAS	PMT 12 9/27-10/29 JL KIT	13U18253	$916.39	01	700	3400	11/25/2013
NICOR GAS	P-12 9/27-10/29 JTK KIT	13U18253	$102.00	01	700	3400	11/25/2013
NICOR GAS	P-12 OEM 9/27-10/29	13U18253	$74.93	01	700	3400	11/25/2013
NICOR GAS	P-12 9/27-10/29 JOF KIT	13U18253	$252.06	01	700	3400	11/25/2013
NICOR GAS	P-12 GAS 9/1-10/1	13U18253	$7,017.52	01	700	3400	12/9/2013
	Total Expenditures for Line Item - NATURAL GAS		$743,663.14				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$804,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**ELECTRICITY**				
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$639.60	01	700	3410	12/13/2012
CITY OF WHEATON	WRG OBJT PL 12/19		($639.60)	01	700	3410	12/14/2012
COM ED	13U18257 PMT1 10/12-11/9		$52.28	01	700	3410	12/13/2012
COM ED	13U18257 PMT1 10/22-11/20		$247.92	01	700	3410	12/13/2012
COM ED	13U18257 PMT1 10/12-11/9		$60.47	01	700	3410	12/13/2012
COM ED	13U18257 PMT1 10/12-11/9		$723.72	01	700	3410	12/13/2012
COM ED	13U18257 PMT1 10/12-11/9		$23.49	01	700	3410	12/13/2012
COM ED	13U18257 PMT1 10/12-11/9		$66.70	01	700	3410	12/13/2012
COM ED	13U18257 PMT1 10/12-11/9		$23.72	01	700	3410	12/13/2012
COM ED	13U18257 PMT1 10/15-11/13		$407.02	01	700	3410	12/13/2012
COM ED	13U18257 PMT1 10/12-11/9		$23.49	01	700	3410	12/13/2012
COM ED	13U18257 PMT1 10/12-11/9		$23.49	01	700	3410	12/13/2012
COM ED	HIT CONTR PL 12/19		($1,652.30)	01	700	3410	12/27/2012
COM ED	ELEC SVC THRU 9/30/13	13U18257	$1,652.30	01	700	3410	12/27/2012
COM ED	PM-2 11/9-12/11/12 TL#104	13U18257	$49.67	01	700	3410	1/7/2013
COM ED	SVCS 11/9-12/110TLWY BLDG	13U18257	$1,134.10	01	700	3410	1/7/2013
COM ED	SVC 2020 11/9-12/11/12	13U18257	$69.74	01	700	3410	1/7/2013
COM ED	PMT 2 11/9-12/11/12 TLWY304	13U18257	$23.49	01	700	3410	1/7/2013
COM ED	PMT 2 11/9-12/11-12 TLWY102	13U18257	$51.77	01	700	3410	1/7/2013
COM ED	PMT 2 11/9-12/11/12 TLWY300	13U18257	$23.49	01	700	3410	1/7/2013
COM ED	SVC P-1 SHRF SHOOT HS	13U18257	$643.94	01	700	3410	1/7/2013
COM ED	PMT 2 11/9-12/11/12 TLWY101	13U18257	$23.63	01	700	3410	1/7/2013
COM ED	PMT 2 11/9-12/11/12 TLWY303	13U18257	$23.49	01	700	3410	1/7/2013
COM ED	PM-2 11/13-12/14 SHOOT HS	13U18257	$133.49	01	700	3410	1/7/2013
COM ED	PMT-2 11/13-12/14/12 SASP	13U18257	$413.47	01	700	3410	1/8/2013
COM ED	PMT 2 11/20-12/21 RADIO TWR	13U18257	$260.53	01	700	3410	1/16/2013
COM ED	P-3 12/11-1/15 TLWY #104	13U18257	$27.89	01	700	3410	2/4/2013
COM ED	SVC P-3 12/14-1/17-SASP	13U18257	$567.77	01	700	3410	2/4/2013
COM ED	P-3 12/11-1/15 TLWY #303	13U18257	$24.90	01	700	3410	2/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	P-3 12/11-1/15 TLWY #101	13U18257	$25.34	01	700	3410	2/4/2013
COM ED	P-3 12/11-1/15 TLWY #304	13U18257	$24.90	01	700	3410	2/4/2013
COM ED	P-3 12/11-1/15 TLWY BLDG102	13U18257	$46.24	01	700	3410	2/4/2013
COM ED	P-3 12/14-1/17-SHRFSHOOT HS	13U18257	$95.67	01	700	3410	2/4/2013
COM ED	P-3 12/11-1/15 TLWY #103	13U18257	$74.70	01	700	3410	2/4/2013
COM ED	P-3 12/11-1/15/13-TLWY BLDG	13U18257	$1,202.73	01	700	3410	2/4/2013
COM ED	P-3 12/11-1/15 TLWY #300	13U18257	$24.90	01	700	3410	2/4/2013
COM ED	PMT3 12/21-1/28/13 RADIOTWR	13U18257	$287.95	01	700	3410	2/19/2013
COM ED	PMT 4 1/15-2/15 BLDG 104	13U18257	$24.95	01	700	3410	3/4/2013
COM ED	PMT-4 1/15-2/15 UNIT 303	13U18257	$24.90	01	700	3410	3/4/2013
COM ED	PMT-4 1/15-2/15 BLDG 300	13U18257	$24.90	01	700	3410	3/4/2013
COM ED	PMT-4 1/15-2/15 UNIT 102	13U18257	$54.92	01	700	3410	3/4/2013
COM ED	PMT-4 1/15-2/15 UNIT 101	13U18257	$25.73	01	700	3410	3/4/2013
COM ED	PMT-4 1/15-2/15 NPR BLVD BD	13U18257	$1,199.35	01	700	3410	3/4/2013
COM ED	PMT-4 1/15-2/15 1901 BLDG	13U18257	$73.12	01	700	3410	3/4/2013
COM ED	PMT-4 1/15-2/15 BLDG 304	13U18257	$24.90	01	700	3410	3/4/2013
COM ED	SVC 1/17-2/19-SASP	13U18257	$468.45	01	700	3410	3/11/2013
COM ED	SVC 1/17-2/19 SHRF SHT HSE	13U18257	$85.75	01	700	3410	3/11/2013
COM ED	PMT 4 1/28-2/25/13 RD TWR	13U18257	$231.30	01	700	3410	3/18/2013
COM ED	P-5 2/15-3/15 1901 BLD 300	13U18257	$24.90	01	700	3410	4/1/2013
COM ED	PMT 5 2/15-3/15 1904 BLDG	13U18257	$24.90	01	700	3410	4/1/2013
COM ED	PMT 5 2/15-3/15/13 1901 BLG	13U18257	$958.82	01	700	3410	4/1/2013
COM ED	P-5 2/15-3/15-1901 BLD 104	13U18257	$25.13	01	700	3410	4/1/2013
COM ED	P-5 2/15-3/15-1901 BLD 101	13U18257	$25.39	01	700	3410	4/1/2013
COM ED	P-5 SVCS 2/15-3/15-1901 BLD	13U18257	$24.90	01	700	3410	4/1/2013
COM ED	PMT 5 2/15-3/15 1901 BLDG	13U18257	$40.85	01	700	3410	4/1/2013
COM ED	PMT 5 2/15-3/15 1901 BLDG	13U18257	$63.97	01	700	3410	4/1/2013
COM ED	PMT 5 2/19-3/20 SHOOT HSE	13U18257	$61.64	01	700	3410	4/8/2013
COM ED	PMT 5 ELEC 2/19-3/20 SASP	13U18257	$321.51	01	700	3410	4/8/2013
COM ED	PMT 5 SVCS-2/25-3/26/13	13U18257	$225.66	01	700	3410	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	PMT 6 3/20-4/17 SHRFF	13U18257	$62.74	01	700	3410	5/6/2013
COM ED	P6 3/15-4/16 1901 BLDG 101	13U18257	$24.90	01	700	3410	5/6/2013
COM ED	PMT 6 3/15-4/16 1901-304	13U18257	$24.90	01	700	3410	5/6/2013
COM ED	P6 3/15-4/16 1901 BLDG 104	13U18257	$24.95	01	700	3410	5/6/2013
COM ED	PMT 6 3/15-4/16 1901 NAPER	13U18257	$971.81	01	700	3410	5/6/2013
COM ED	P-6 3/15-4/16 BLDG 300	13U18257	$24.90	01	700	3410	5/6/2013
COM ED	P-6 3/15-4/16 BLDG 103	13U18257	$67.10	01	700	3410	5/6/2013
COM ED	PMT 6 3/15-4/16 1901 BLD 2	13U18257	$42.89	01	700	3410	5/6/2013
COM ED	PMT 6 3/20-4/17 SASP	13U18257	$356.11	01	700	3410	5/6/2013
COM ED	P6 3/15-4/16 1901 BLD 303	13U18257	$24.90	01	700	3410	5/6/2013
COM ED	PMT 6 3/26-4/24 RADIO TWR	13U18257	$231.28	01	700	3410	5/13/2013
COM ED	P-7 4/16-5/15 1901 BLDG 103	13U18257	$62.34	01	700	3410	6/3/2013
COM ED	P-7 4/16-5/15 1901 BLDG 300	13U18257	$24.90	01	700	3410	6/3/2013
COM ED	P-7 4/16-5/15 BLDG UNIT 303	13U18257	$24.90	01	700	3410	6/3/2013
COM ED	P-7 4/16-5/15 BLDG UNIT 101	13U18257	$25.14	01	700	3410	6/3/2013
COM ED	P-7 4/16-5/15 1901 NAP BLVD	13U18257	$755.42	01	700	3410	6/3/2013
COM ED	P-7 4/16-5/15 1901 BLD #104	13U18257	$27.77	01	700	3410	6/3/2013
COM ED	P-7 4/16-5/15 BLDG #304	13U18257	$24.90	01	700	3410	6/3/2013
COM ED	P-7 4/16-5/15 BLDG UNIT 102	13U18257	$44.02	01	700	3410	6/3/2013
COM ED	P-7 4/17-5/17 SHRFF SHT HSE	13U18257	$51.21	01	700	3410	6/4/2013
COM ED	P-7 4/15-5/17 SASP	13U18257	$506.55	01	700	3410	6/4/2013
COM ED	PMT 7 4/24-5/23 RADIO TWR	13U18257	$231.49	01	700	3410	6/10/2013
COM ED	PMT 8 5/15-6/14 1901 BLDG	13U18257	$24.82	01	700	3410	6/28/2013
COM ED	PMT 8 5/17-6/17 SASP	13U18257	$433.65	01	700	3410	6/28/2013
COM ED	PMT 8 5/15-6/14 1901 #102	13U18257	$37.45	01	700	3410	6/28/2013
COM ED	PMT 8 5/15-6/14 1904 #104	13U18257	$24.87	01	700	3410	6/28/2013
COM ED	PMT 8 5/15-6/14 1901 #303	13U18257	$24.82	01	700	3410	6/28/2013
COM ED	P-8 5/15-6/14 1901 BLDG#300	13U18257	$24.82	01	700	3410	7/1/2013
COM ED	P8 5/17-6/17 SHRF SHOOT HSE	13U18257	$53.91	01	700	3410	7/1/2013
COM ED	P8 5/15-6/14 1901 NPR BLDG	13U18257	$507.19	01	700	3410	7/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	P-8 5/15-6/14 1901 BLDG#101	13U18257	$25.50	01	700	3410	7/1/2013
COM ED	P-8 5/15-6/14 1901 BLDG#103	13U18257	$52.56	01	700	3410	7/1/2013
COM ED	P.8 5/23-6/21-RADIO TWR	13U18257	$162.31	01	700	3410	7/8/2013
COM ED	PMT 9 6/14-7/16 1901#101	13U18257	$24.47	01	700	3410	8/5/2013
COM ED	P9 6/14-7/16 1901 BLDG#102	13U18257	$39.59	01	700	3410	8/5/2013
COM ED	PMT 9 SASP 6/17-7/18	13U18257	$212.14	01	700	3410	8/5/2013
COM ED	P-9 6/14-7/16 1901 BLDG#103	13U18257	$70.96	01	700	3410	8/5/2013
COM ED	P9 6/14-7/16 BLDG#304	13U18257	$24.47	01	700	3410	8/5/2013
COM ED	PMT 9 6/14-7/16 BLDG U-104	13U18257	$24.68	01	700	3410	8/5/2013
COM ED	P9 6/14-7/16 1901 NPRV BLVD	13U18257	$609.24	01	700	3410	8/5/2013
COM ED	PMT 9 6/14-7/16 1901#303	13U18257	$24.47	01	700	3410	8/5/2013
COM ED	PMT 9 6/14-7/16 BLDG U-300	13U18257	$24.47	01	700	3410	8/5/2013
COM ED	P-9 6/21-7/240-RADIO TWR	13U18257	$227.01	01	700	3410	8/12/2013
COM ED	PMT 9 6/17-7/18 SHRFF	13U18257	$40.81	01	700	3410	8/12/2013
COM ED	SVC 5059 7/18-8/15 SHOOT HS	13U18257	$59.28	01	700	3410	9/9/2013
COM ED	P-10 7/18-8/16 SASP	13U18257	$350.08	01	700	3410	9/9/2013
COM ED	P-10 7/24-8/22 RAD. TWR	13U18257	$195.27	01	700	3410	9/9/2013
COM ED	P-10 7/16-8/14 1901BLD-300	13U18257	$24.47	01	700	3410	9/10/2013
COM ED	P-10 7/16-8/14 1901BLD-303	13U18257	$24.47	01	700	3410	9/10/2013
COM ED	P-10 7/16-8/14 1901BLD-101	13U18257	$24.47	01	700	3410	9/10/2013
COM ED	P-10 7/16-8/14 1901 NAAPR	13U18257	$576.24	01	700	3410	9/10/2013
COM ED	P-10 7/16-8/14 1901BLD-103	13U18257	$38.99	01	700	3410	9/10/2013
COM ED	P-10 7/16-8/14 1901BLD-102	13U18257	$38.40	01	700	3410	9/10/2013
COM ED	P-10 7/16-8/14 1901BLD-304	13U18257	$24.47	01	700	3410	9/10/2013
COM ED	P-10 7/16-8/14 1901BLD-104	13U18257	$24.52	01	700	3410	9/10/2013
COM ED	PMT 11 8/14-9/11 1901-104	13U18257	$24.67	01	700	3410	9/30/2013
COM ED	P-11 8/14-9/11 1901-300	13U18257	$24.46	01	700	3410	9/30/2013
COM ED	P-11 8/14-9/11 1901-103	13U18257	$64.00	01	700	3410	9/30/2013
COM ED	P-11 8/14-9/11 1901-102	13U18257	$38.01	01	700	3410	9/30/2013
COM ED	P-11 8/14-9/11 1901-101	13U18257	$24.56	01	700	3410	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	P-11 8/14-9/11 1901	13U18257	$549.66	01	700	3410	9/30/2013
COM ED	P-11 8/14-9/11 1901 - 304	13U18257	$24.46	01	700	3410	9/30/2013
COM ED	P-11 8/14-9/11 1901 303	13U18257	$24.46	01	700	3410	9/30/2013
COM ED	P11 ELC SV SHT HS 8/15-9/16	13U18257	$48.35	01	700	3410	10/7/2013
COM ED	P-11 ELC SVC SASP 8/16-9/17	13U18257	$354.92	01	700	3410	10/7/2013
COM ED	P-11 8/22-9/23 RAD TWR	13U18257	$201.26	01	700	3410	10/16/2013
COM ED	PMT-12 9/11-10/11 1901-304	13U18257	$24.46	01	700	3410	10/28/2013
COM ED	PMT-12 9/11-10/11 1901-103	13U18257	$58.87	01	700	3410	10/28/2013
COM ED	PMT-12 9/11-10/11 1901-300	13U18257	$24.46	01	700	3410	10/28/2013
COM ED	PMT-12 9/11-10/11 1901-104	13U18257	$25.27	01	700	3410	10/28/2013
COM ED	PMT 12 9/11-10/11 1901 BLDG	13U18257	$623.33	01	700	3410	10/29/2013
COM ED	PMT 12 9/11-10/11 1901 #101	13U18257	$27.29	01	700	3410	10/29/2013
COM ED	PMT 12 9/11-10/11 1901 #303	13U18257	$24.46	01	700	3410	10/29/2013
COM ED	PMT 12 9/11-10/11 1901 #102	13U18257	$40.43	01	700	3410	10/29/2013
COM ED	PMT 12 9/16-10/15-SHOOT HSE	13U18257	$63.62	01	700	3410	11/25/2013
COM ED	P-12 9/17-10/15-SASP	13U18257	$305.44	01	700	3410	11/25/2013
COM ED	P-12 9/23-10/22 RADIO TWR	13U18257	$197.92	01	700	3410	11/25/2013
MIDAMERICAN ENERGY CO	SVCS 11/9-12/12 VARS BLDGS	13A17748	$123,281.46	01	700	3410	1/23/2013
MIDAMERICAN ENERGY CO	P-11 12/12-1/15/13	13A17748	$122,840.37	01	700	3410	2/12/2013
MIDAMERICAN ENERGY CO	PMT-12 1/15-2/14/13	13A17748	$120,248.78	01	700	3410	3/11/2013
MIDAMERICAN ENERGY CO	PMT 1 SVCS 2/14-3/18	A18594	$125,563.66	01	700	3410	4/8/2013
MIDAMERICAN ENERGY CO	PMT 2 3/18-4/16/13	A18594	$123,532.09	01	700	3410	5/6/2013
MIDAMERICAN ENERGY CO	P-3 SVCS 4/16-5/15/13	A18594	$137,645.20	01	700	3410	6/24/2013
MIDAMERICAN ENERGY CO	PMT 4 5/15-6/14 VARS DEPTS	A18594	$163,604.18	01	700	3410	7/8/2013
MIDAMERICAN ENERGY CO	PMT 5 6/14-7/16	A18594	$193,694.48	01	700	3410	8/5/2013
MIDAMERICAN ENERGY CO	P-6 7/16-8/13/13	A18594	$194,766.13	01	700	3410	9/9/2013
MIDAMERICAN ENERGY CO	P-8 9/12-10/11 VARS DEPTS	A18594	$151,460.34	01	700	3410	11/25/2013
MIDAMERICAN ENERGY CO	P-7 8/13-9/12 VARS DEPTS	A18594	$183,849.95	01	700	3410	11/25/2013
MIDAMERICAN ENERGY CO	P-9 ELEC SVC 10/11-11/12	A18594	$132,363.81	01	700	3410	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - ELECTRICITY			$1,794,296.84		
Current Fiscal Year Budget Appropriation - ELECTRICITY			$1,931,765.00		

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 -	**FACILITIES MANAGEMENT**	**Line Item -**	**WATER & SEWR**				
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$1,230.00	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$287.66	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$11,984.30	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$4.10	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$4.10	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$4.10	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$520.70	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$114.80	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$20.50	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$2,066.40	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$4.10	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$1,082.40	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$2,742.49	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$656.00	01	700	3420	12/13/2012
CITY OF WHEATON	13U18259 PMT1 10/8-11/7		$41.00	01	700	3420	12/13/2012
CITY OF WHEATON	WRG OBJT PL 12/19		$639.60	01	700	3420	12/14/2012
CITY OF WHEATON	PMT 2 11/7-12/5/12 JOF	13U18259	$902.00	01	700	3420	1/9/2013
CITY OF WHEATON	P-2 11/7-12/5-SPRINKLER	13U18259	$4.10	01	700	3420	1/9/2013
CITY OF WHEATON	P-2 11/7-12/5/12	13U18259	$352.60	01	700	3420	1/9/2013
CITY OF WHEATON	WATER UTILTIY SVCS THRU 9/1	13U18259	$21,402.25	01	700	3420	1/9/2013
CITY OF WHEATON	P-2 11/7-12/5-SHRF/JAIL	13U18259	$1,910.60	01	700	3420	1/9/2013
CITY OF WHEATON	PMT 2 11/7-12/5/12 OEM	13U18259	$110.70	01	700	3420	1/9/2013
CITY OF WHEATON	PMT 2 11/7-12/5/12	13U18259	$330.80	01	700	3420	1/9/2013
CITY OF WHEATON	SVC P-2 JTK 11/7-12/5	13U18259	$795.40	01	700	3420	1/9/2013
CITY OF WHEATON	P-2 11/7-12/85-479 GRG	13U18259	$4.10	01	700	3420	1/9/2013
CITY OF WHEATON	P-2 11/7-12/5 STN 1	13U18259	$4.10	01	700	3420	1/9/2013
CITY OF WHEATON	P-2 11/7-12/5-ANNEX	13U18259	$414.10	01	700	3420	1/9/2013
CITY OF WHEATON	P-2 11/7-12/5-JOF	13U18259	$557.60	01	700	3420	1/9/2013
CITY OF WHEATON	PMT 2 11/7-12/5/12 SWAP	13U18259	$94.30	01	700	3420	1/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	HIT CONTR PL 12/19		($21,402.25)	01	700	3420	1/9/2013
CITY OF WHEATON	P-2 11/7-12/5-SHRF/JAIL	13U18259	$11,816.20	01	700	3420	1/9/2013
CITY OF WHEATON	PMT 2 11/7-12/5/12 CHLD ADV	13U18259	$16.40	01	700	3420	1/9/2013
CITY OF WHEATON	P-2 JAIL FIRE LN 11/7-12/5	13U18259	$574.00	01	700	3420	1/9/2013
CITY OF WHEATON	P-2 11/7-12/5-509 GRG	13U18259	$4.10	01	700	3420	1/9/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 JOF	13U18259	$624.40	01	700	3420	1/28/2013
CITY OF WHEATON	P-3 12/5-1/3/13-SHRFF	13U18259	$14,791.88	01	700	3420	1/28/2013
CITY OF WHEATON	P-3 12/5-1/3/13-VARS BLDG	13U18259	$216.23	01	700	3420	1/28/2013
CITY OF WHEATON	P-3 SVC 12/5-1/3/13-JOF	13U18259	$1,053.82	01	700	3420	1/28/2013
CITY OF WHEATON	P-3 12/5-1/3/13-HLD AD	13U18259	$36.82	01	700	3420	1/28/2013
CITY OF WHEATON	P-3 12/5-1/3/13 SHRF/JAIL	13U18259	$2,234.46	01	700	3420	1/28/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 JTK	13U18259	$899.89	01	700	3420	1/28/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 ANNEX	13U18259	$545.38	01	700	3420	1/28/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 479 GRG	13U18259	$27.90	01	700	3420	1/28/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 SPRNKLR	13U18259	$16.18	01	700	3420	1/28/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 STN 1	13U18259	$10.32	01	700	3420	1/28/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 SWAP	13U18259	$60.78	01	700	3420	1/28/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 OEM	13U18259	$131.17	01	700	3420	1/28/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 509 GRG	13U18259	$41.97	01	700	3420	1/28/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 PWR PLNT	13U18259	$121.68	01	700	3420	1/28/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13 FIRE LN	13U18259	$992.64	01	700	3420	1/28/2013
CITY OF WHEATON	PMT-4 1/3-2/7 JOF	13U18259	$1,039.18	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 WTR 1/3-2/7 SWAP	13U18259	$100.92	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 JOF	13U18259	$1,633.62	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 SHRFF/JL	13U18259	$2,693.84	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 ANNX	13U18259	$1,539.96	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 PWR PLNT	13U18259	$121.68	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 479 GAR	13U18259	$27.90	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 JTK	13U18259	$1,287.91	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 OEM	13U18259	$77.65	01	700	3420	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	PMT-4 1/3-2/7	13U18259	$259.26	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 CHLD ADV	13U18259	$45.74	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 WTR 1/3-2/17 509 GAR	13U18259	$41.97	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 JL FIRE LN	13U18259	$1,304.84	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 WTR 1/3-2/7, SPRKLR	13U18259	$16.18	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 SHRF/JL	13U18259	$18,217.16	01	700	3420	3/4/2013
CITY OF WHEATON	PMT-4 1/3-2/7 STN #1	13U18259	$10.32	01	700	3420	3/4/2013
CITY OF WHEATON	PMT 4 1/3-2/7/13 STNDBY PWR	13U18259	$20.64	01	700	3420	3/11/2013
CITY OF WHEATON	PMT 5 2/7-3/6/13 VAR DEPTS	13U18259	$271.00	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6/13-OEM	13U18259	$73.19	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6/13 CHLD AD	13U18259	$36.82	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6 STN #1	13U18259	$10.32	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6 509 GRG	13U18259	$41.97	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6-479 GRG	13U18259	$27.90	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6 JL FIRE LN	13U18259	$903.44	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6 ANNEX	13U18259	$1,794.18	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6 SPRNKLR	13U18259	$16.18	01	700	3420	3/25/2013
CITY OF WHEATON	SVCS P-5 2/7-3/6	13U18259	$304.54	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6/13-JTK	13U18259	$984.63	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6/13-SWAP	13U18259	$60.78	01	700	3420	3/25/2013
CITY OF WHEATON	PMT 5 2/7-3/6 JOF	13U18259	$1,321.42	01	700	3420	3/25/2013
CITY OF WHEATON	P-5 2/7-3/6-SHRF/JAIL	13U18259	$2,073.90	01	700	3420	3/26/2013
CITY OF WHEATON	P-5 2/7-3/6 SHRF/JAIL	13U18259	$12,704.60	01	700	3420	3/26/2013
CITY OF WHEATON	PMT 5 2/7-3/6 STNDBY PWR	13U18259	$10.32	01	700	3420	3/26/2013
CITY OF WHEATON	P-5 2/7-3/6-JOF	13U18259	$1,070.40	01	700	3420	3/26/2013
CITY OF WHEATON	PMT 6 3/6-4/8 CHLD ADV	13U18259	$45.74	01	700	3420	4/29/2013
CITY OF WHEATON	PMT 6 3/6-4/8 509 GAR	13U18259	$41.97	01	700	3420	4/29/2013
CITY OF WHEATON	PMT 6 3/6-4/8 JTK	13U18259	$1,118.43	01	700	3420	4/29/2013
CITY OF WHEATON	PMT 6 3/6-4/8 OEM	13U18259	$73.19	01	700	3420	4/29/2013
CITY OF WHEATON	P-6 3/6-4/8 JOF	13U18259	$1,016.88	01	700	3420	4/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	P-6 3/6-4/8 STNDBY PWR FAC	13U18259	$10.32	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 SWAP	13U18259	$132.14	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 STN 1	13U18259	$10.32	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 PWR PLNT	13U18259	$197.50	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 FM/W RL	13U18259	$286.64	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 SHRF/JAIL	13U18259	$2,488.68	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 479 GRG	13U18259	$27.90	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 JOF	13U18259	$1,455.22	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 SPRNKLR	13U18259	$16.18	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 ANNX	13U18259	$1,263.44	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 JAIL FR LN	13U18259	$992.64	01	700	3420	4/30/2013
CITY OF WHEATON	P-6 3/6-4/8 SHRF/JAIL	13U18259	$15,068.40	01	700	3420	4/30/2013
CITY OF WHEATON	PMT 7 4/8-5/6 CHLD ADV	13U18259	$41.28	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 WTR 4/8-5/6 509 GAR	13U18259	$41.97	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 4/8-5/6 ANNEX	13U18259	$652.42	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 4/8-5/6 JTK	13U18259	$1,033.69	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 4/8-5/6 JOF	13U18259	$1,276.82	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 4/8-5/6 SHRFF/JAIL	13U18259	$12,802.72	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 WTR 4/8-5/6 JAIL	13U18259	$948.04	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 4/8-5/6 STN #1	13U18259	$10.32	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 4/8-5/6 JOF	13U18259	$611.02	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 WTR 4/8-5/11 PWR FAC	13U18259	$10.32	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 WTR 4/8-5/6 SWAP	13U18259	$74.16	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 4/8-5/6 OEM	13U18259	$73.19	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 WTR 4/8-5/6 JAIL	13U18259	$2,114.04	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 4/8-5/6 SPRINKLER	13U18259	$16.18	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 4/8-5/6 FM BLDG 2	13U18259	$224.06	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 4/8-5/6 PWR PLANT	13U18259	$1,803.10	01	700	3420	5/28/2013
CITY OF WHEATON	PMT 7 WTR 4/8-5/6 479 GAR	13U18259	$27.90	01	700	3420	5/28/2013
CITY OF WHEATON	P-8 5/6-6/4-JOF	13U18259	$802.80	01	700	3420	7/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	P8 5/6-6/4 JOF	13U18259	$1,366.02	01	700	3420	7/1/2013
CITY OF WHEATON	P-8 5/6-6/4-ANNEX	13U18259	$652.42	01	700	3420	7/1/2013
CITY OF WHEATON	PMT 8 5/6-6/4 JTK	13U18259	$1,082.75	01	700	3420	7/1/2013
CITY OF WHEATON	PMT 8 5/6-6/4 479 GRG	13U18259	$27.90	01	700	3420	7/1/2013
CITY OF WHEATON	P8 5/6-6/4 STN#1	13U18259	$10.32	01	700	3420	7/1/2013
CITY OF WHEATON	P8 5/6-6/4 SPRNKLR	13U18259	$16.18	01	700	3420	7/1/2013
CITY OF WHEATON	PMT 8 5/6-6/4 BLDG 2,OEM	13U18259	$224.06	01	700	3420	7/1/2013
CITY OF WHEATON	PMT 8 5/11-6/4 STNDBY PWR	13U18259	$206.56	01	700	3420	7/1/2013
CITY OF WHEATON	P8 5/6-6/4 JAIL FR LN	13U18259	$1,126.44	01	700	3420	7/1/2013
CITY OF WHEATON	P8 5/6-6/4 SHRF/JL	13U18259	$13,730.40	01	700	3420	7/1/2013
CITY OF WHEATON	P-8 5/6-6/4-OEM	13U18259	$77.65	01	700	3420	7/1/2013
CITY OF WHEATON	P8 11/30/99-6/4/13 CANEC	13U18259	$45.74	01	700	3420	7/1/2013
CITY OF WHEATON	P8 5/6-6/4 CHLD AD	13U18259	$45.74	01	700	3420	7/1/2013
CITY OF WHEATON	P8 5/6-6/4 SHRFF/JL	13U18259	$2,185.40	01	700	3420	7/1/2013
CITY OF WHEATON	P8 5/6-6/4 509 GRG	13U18259	$41.97	01	700	3420	7/1/2013
CITY OF WHEATON	P-8 5/6-6/41-SWAP	13U18259	$92.00	01	700	3420	7/1/2013
CITY OF WHEATON	P-8 5/6-6/4-PWR PLT	13U18259	$10,219.12	01	700	3420	7/1/2013
CITY OF WHEATON	PMT 9 JOF 6/4-7/8	13U18259	$3,462.22	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 6/4-7/8 CHLD ADV	13U18259	$45.74	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 JAIL FIRE LN 6/4-7/8	13U18259	$1,171.04	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 6/4-7/8 479 GRG	13U18259	$27.90	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 6/4-7/8/13 JTK	13U18259	$1,145.19	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 6/4-7/8 BLD 2/OEM/WR	13U18259	$220.15	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 6/4-7/8 SWAP	13U18259	$136.60	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 JAIL 6/4-7/8	13U18259	$14,943.52	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 6/4-7/8/13 STNDBY PWR	13U18259	$10.32	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 6/4-7/8/13 CANEC	13U18259	$32.36	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 6/4-7/8 STN #1	13U18259	$19.24	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 SPRINKLER 6/4-7/8	13U18259	$16.18	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 6/4-7/8 OEM	13U18259	$77.65	01	700	3420	7/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	WATER UTILITY SVCS PWR PLNT	13U18259	$17,346.20	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 JOF 6/4-7/8	13U18259	$900.92	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 JAIL 6/4-7/8	13U18259	$2,502.06	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 ANNEX 6/4-7/8	13U18259	$719.32	01	700	3420	7/30/2013
CITY OF WHEATON	PMT 9 6/4-7/8/13 509 GRG	13U18259	$41.97	01	700	3420	7/30/2013
CITY OF WHEATON	P-10 7/8-8/6 SPRNKLR	13U18259	$16.18	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 509 GAR	13U18259	$41.97	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 OEM	13U18259	$68.73	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 CHLD ADV	13U18259	$41.28	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 CANEC	13U18259	$68.04	01	700	3420	9/9/2013
CITY OF WHEATON	PMT 10 7/8-8/6 PWR PLNT	13U18259	$17,729.76	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 JOF	13U18259	$539.66	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 ANNX	13U18259	$674.72	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 JOF	13U18259	$1,410.62	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 STNBY PWR	13U18259	$148.58	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 JTK	13U18259	$1,091.67	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 FM#2	13U18259	$192.76	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 STN #1	13U18259	$10.32	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 SWAP	13U18259	$118.76	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 JL FR LN	13U18259	$1,126.44	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 SHRF/JAIL	13U18259	$2,212.16	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 479 GAR	13U18259	$72.50	01	700	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 SHRF/JAIL	13U18259	$13,467.26	01	700	3420	9/9/2013
CITY OF WHEATON	P-11 8/6-9/4 SPRNKLR	13U18259	$25.10	01	700	3420	10/1/2013
CITY OF WHEATON	PMT 11 8/6-9/4 PWR FAC	13U18259	$10.32	01	700	3420	10/1/2013
CITY OF WHEATON	PMT 11 8/6-9/4 JL FR LN	13U18259	$1,126.44	01	700	3420	10/1/2013
CITY OF WHEATON	P-11 8/6-9/4 CHL AD	13U18259	$32.36	01	700	3420	10/1/2013
CITY OF WHEATON	P-11 8/6-9/4 FM,OEM,WRK/WTR	13U18259	$212.32	01	700	3420	10/1/2013
CITY OF WHEATON	P-11 8/6-9/4 509 GAR	13U18259	$41.97	01	700	3420	10/1/2013
CITY OF WHEATON	P-11 8/6-9/4 CANEC/WTR	13U18259	$447.14	01	700	3420	10/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	P-11 8/6-9/4 ANNEX	13U18259	$661.34	01	700	3420	10/1/2013
CITY OF WHEATON	PMT 11 8/6-9/4 OEM	13U18259	$77.65	01	700	3420	10/1/2013
CITY OF WHEATON	P-11 8/6-9/4 SHRFF/JL	13U18259	$13,694.72	01	700	3420	10/1/2013
CITY OF WHEATON	P-11 8/6-9/4 SHRF/JAIL	13U18259	$2,167.56	01	700	3420	10/1/2013
CITY OF WHEATON	PMT 11 8/6-9/4 JOF	13U18259	$1,276.82	01	700	3420	10/1/2013
CITY OF WHEATON	P-11 8/6-9/4 JOF/WTR	13U18259	$829.56	01	700	3420	10/1/2013
CITY OF WHEATON	PMT 11 8/6-9/4 479 GRG	13U18259	$27.90	01	700	3420	10/1/2013
CITY OF WHEATON	P-11 8/6-9/4 JTK	13U18259	$1,038.15	01	700	3420	10/1/2013
CITY OF WHEATON	P-11 8/6-9/4 SWAP	13U18259	$123.22	01	700	3420	10/7/2013
CITY OF WHEATON	P-11 8/6-9/4 PWR PLT	13U18259	$17,181.18	01	700	3420	10/7/2013
CITY OF WHEATON	P-11 8/6-9/4/13 STAT #1	13U18259	$10.32	01	700	3420	10/7/2013
CITY OF WHEATON	P-12 WTR 9/4-10/8 JOF	13U18259	$1,633.62	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR 9/4-10/8 JAIL FIRE	13U18259	$903.44	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR 479 GRG 9/4-10/8	13U18259	$27.90	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR CANEC 9/4-10/8	13U18259	$85.88	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR 509 GRG 9/4-10/8	13U18259	$41.97	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR JTK 9/4-10/8-13	13U18259	$1,238.85	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR STNDBY PWR9/4-10/8	13U18259	$14.78	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR STN#1 9/4-10/8	13U18259	$10.32	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR 9/4-10/8 SPRKLR	13U18259	$16.18	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR 9/4-10/8 OEM	13U18259	$68.73	01	700	3420	10/28/2013
CITY OF WHEATON	PMT 12 WTR 9/4-10/8 JOF	13U18259	$1,034.72	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR BLDG 17 9/4-10/8	13U18259	$27.90	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR 9/4-10/8 JAIL	13U18259	$15,532.24	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR 9/4-10/8 ANNEX	13U18259	$804.06	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR 9/4-10/8 SWAP	13U18259	$145.52	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 9/4-10/-OEM/WRK RLS/FM	13U18259	$259.26	01	700	3420	10/28/2013
CITY OF WHEATON	P-12 WTR 9/4-10/8 JAIL	13U18259	$2,555.58	01	700	3420	10/28/2013
CITY OF WHEATON	WTR UTILITY SVC-POWER PLNT	13U18259	$13,568.58	01	700	3420	11/5/2013
VILLAGE OF WINFIELD	FM 13054 SWR -OEM/SHRF/BLD2		$320.37	01	700	3420	1/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VILLAGE OF WINFIELD	FM 13133-SWR OEM/SHRF/BLD02		$515.96	01	700	3420	2/4/2013
VILLAGE OF WINFIELD	FM13191 SWR OEM/SHRF/BLD 02		$169.17	01	700	3420	3/4/2013
VILLAGE OF WINFIELD	FM13256-SWR OEM/SHRF/BLD 2		$219.50	01	700	3420	4/1/2013
VILLAGE OF WINFIELD	FM13327 SWR OEM/SHRF/BLD 02		$227.70	01	700	3420	4/30/2013
VILLAGE OF WINFIELD	FM13385-SWR-CANEC		$19.50	01	700	3420	6/3/2013
VILLAGE OF WINFIELD	FM13384-SWR OEM/SHRF/BLDG02		$166.30	01	700	3420	6/3/2013
VILLAGE OF WINFIELD	FM13386-SWR GEN BLDG		$74.79	01	700	3420	6/3/2013
VILLAGE OF WINFIELD	FM13466-SWR OEM/SHRF/BLD 02		$167.83	01	700	3420	6/28/2013
VILLAGE OF WINFIELD	FM13468-SWR GENERATOR BLDG		$183.55	01	700	3420	6/28/2013
VILLAGE OF WINFIELD	FM13467-SEWER FOR CANEC		$23.34	01	700	3420	6/28/2013
VILLAGE OF WINFIELD	FM13531 SWR/CANEC 7/12		$19.50	01	700	3420	7/30/2013
VILLAGE OF WINFIELD	FM13532 SWR GNRTR BLDG 7/12		$19.50	01	700	3420	7/30/2013
VILLAGE OF WINFIELD	FM13530-SWR OEM/SHRF/BLD 02		$131.51	01	700	3420	7/30/2013
VILLAGE OF WINFIELD	FM 13587 SWR GEN BLDG		$195.51	01	700	3420	9/10/2013
VILLAGE OF WINFIELD	FM13584-SWR OEM/SHRF/BLD 02		$135.08	01	700	3420	9/10/2013
VILLAGE OF WINFIELD	FM13586-SEWER FOR CANEC		$131.27	01	700	3420	9/11/2013
VILLAGE OF WINFIELD	FM13647 SEWER FOR CANEC		$491.26	01	700	3420	9/30/2013
VILLAGE OF WINFIELD	FM13646 SWR OEM/SHRF/BLD 02		$151.46	01	700	3420	9/30/2013
VILLAGE OF WINFIELD	FM13648 SWR GENERATOR BLDG		$19.50	01	700	3420	9/30/2013
VILLAGE OF WINFIELD	FM13730-SWR GENERATOR BLDG		$19.50	01	700	3420	11/25/2013
VILLAGE OF WINFIELD	FM13729-SEWER FOR CANEC		$75.26	01	700	3420	11/25/2013
VILLAGE OF WINFIELD	FM13728-SWR OEM/SHRF/BLD 2		$187.27	01	700	3420	11/25/2013
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$304.13	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$6,863.56	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$12.43	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$29.65	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$1,575.08	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$1,188.57	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$12.43	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$381.55	01	700	3420	12/13/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$12.43	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$17.93	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$71.87	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$372.16	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	13U18258 PMT1 10/8-11/7		$709.99	01	700	3420	12/13/2012
WHEATON SANITARY DISTRICT	SANITARY SEWER UTILITY SVCS	13U18258	$11,551.78	01	700	3420	12/27/2012
WHEATON SANITARY DISTRICT	HIT CONTR PL 12/19		($11,551.78)	01	700	3420	12/27/2012
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5 PWR PLNT	13U18258	$205.00	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5/12 JOF ANNX	13U18258	$243.13	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5 CHLD ADV	13U18258	$15.57	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5 SWAP	13U18258	$60.16	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5/12	13U18258	$6,767.35	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5/12 JOF	13U18258	$522.31	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT2 11/7-12/5/12 SHRF/JAIL	13U18258	$1,099.42	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5/12 STN 1	13U18258	$12.43	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5 FIRE LN	13U18258	$334.63	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 11/7-12/5 OEM	13U18258	$69.53	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5/12 JTK GRG	13U18258	$12.43	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 11/7-12/5/12 JOF GRG	13U18258	$12.43	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5/12 JOF	13U18258	$325.24	01	700	3420	1/16/2013
WHEATON SANITARY DISTRICT	PMT-3 12/5-1/13/13-JTK GAR	13U18258	$12.43	01	700	3420	2/4/2013
WHEATON SANITARY DISTRICT	P-3 JOF 12/5-1/3	13U18258	$334.63	01	700	3420	2/4/2013
WHEATON SANITARY DISTRICT	PMT-3 12/5-1/3/13 FR LN	13U18258	$405.01	01	700	3420	2/4/2013
WHEATON SANITARY DISTRICT	PMT-9 12/5-1/3/13 OEM	13U18258	$55.45	01	700	3420	2/4/2013
WHEATON SANITARY DISTRICT	PMT-3 12/5-1/3/13 SWAP	13U18258	$31.99	01	700	3420	2/4/2013
WHEATON SANITARY DISTRICT	PMT-3 12/5-1/3/13 CHL AD	13U18258	$13.24	01	700	3420	2/4/2013
WHEATON SANITARY DISTRICT	PMT-3 12/5-1/3/13 JOF GAR	13U18258	$12.43	01	700	3420	2/4/2013
WHEATON SANITARY DISTRICT	P-3 SHRF/JAIL 12/5-1/3	13U18258	$7,663.53	01	700	3420	2/4/2013
WHEATON SANITARY DISTRICT	PMT-3 12/5-1/3/13	13U18258	$12.43	01	700	3420	2/4/2013
WHEATON SANITARY DISTRICT	PMT-3 12/5-1/3/13 SHFR/JL	13U18258	$1,181.53	01	700	3420	2/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON SANITARY DISTRICT	PMT-3 12/5-1/3/13 PWR PLNT	13U18258	$12.43	01	700	3420	2/4/2013
WHEATON SANITARY DISTRICT	PMT 3 12/5-1/3/13 JOF ANNX	13U18258	$231.40	01	700	3420	2/5/2013
WHEATON SANITARY DISTRICT	PMT 3 12/5-1/3/13 JOF	13U18258	$498.85	01	700	3420	2/5/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 JOF	13U18258	$803.83	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 SHRF/JAIL	13U18258	$1,423.17	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7 PWR PLANT	13U18258	$12.43	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 JOF ANNEX	13U18258	$754.58	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 STN 1	13U18258	$12.43	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 SWAP	13U18258	$53.11	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 JTK GARAGE	13U18258	$12.43	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 CHLD ADV	13U18258	$17.93	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 FIRE LINE	13U18258	$569.23	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 OEM	13U18258	$27.32	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 SHRF/JAIL	13U18258	$9,465.25	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 JOF GARAGE	13U18258	$12.43	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT 4 1/3-2/7/13 JOF	13U18258	$552.82	01	700	3420	3/11/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6-JOF	13U18258	$569.23	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6-SWAP	13U18258	$31.99	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6 STN 1	13U18258	$12.43	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6-JOF	13U18258	$639.61	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6-JAIL	13U18258	$6,565.60	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6-JAIL	13U18258	$1,097.09	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6-PWR PLT	13U18258	$104.71	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6-FIRE LINE	13U18258	$358.09	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6-OEM	13U18258	$24.95	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6 CHLD AD	13U18258	$13.24	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	P-5 2/7-3/6-JOF ANNEX	13U18258	$888.28	01	700	3420	4/1/2013
WHEATON SANITARY DISTRICT	PMT 5 SWR 2/7-3/6 JTK GRG	13U18258	$12.43	01	700	3420	4/3/2013
WHEATON SANITARY DISTRICT	PMT 5 SWR 2/7-3/6 JOF GRG	13U18258	$12.43	01	700	3420	4/3/2013
WHEATON SANITARY DISTRICT	SVCS 3/6-4/8 JAIL	13U18258	$1,315.25	01	700	3420	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON SANITARY DISTRICT	SVCS 3/6-4/8 JOF-GRG	13U18258	$12.43	01	700	3420	5/6/2013
WHEATON SANITARY DISTRICT	SVCS 3/6-4/8 PWR PLNT	13U18258	$48.41	01	700	3420	5/6/2013
WHEATON SANITARY DISTRICT	SVCS 3/6-4/8 JAIL	13U18258	$7,808.98	01	700	3420	5/6/2013
WHEATON SANITARY DISTRICT	PMT 6 3/6-4/8 JOF ANNEX	13U18258	$609.11	01	700	3420	5/13/2013
WHEATON SANITARY DISTRICT	PMT 6 3/6-4/8/13 STN 1	13U18258	$12.43	01	700	3420	5/13/2013
WHEATON SANITARY DISTRICT	PMT 6 3/6-4/8/13 JOF	13U18258	$709.99	01	700	3420	5/13/2013
WHEATON SANITARY DISTRICT	PMT 6 3/6-4/8/13 JTK GRG	13U18258	$12.43	01	700	3420	5/13/2013
WHEATON SANITARY DISTRICT	PMT 6 3/6-4/8/13 FIRE LINE	13U18258	$405.01	01	700	3420	5/13/2013
WHEATON SANITARY DISTRICT	PMT 6 3/6-4/8/13 OEM	13U18258	$24.95	01	700	3420	5/13/2013
WHEATON SANITARY DISTRICT	PMT 6 3/6-4/8/13 SWAP	13U18258	$69.53	01	700	3420	5/13/2013
WHEATON SANITARY DISTRICT	PMT 6 3/6-4/8/13	13U18258	$541.07	01	700	3420	5/13/2013
WHEATON SANITARY DISTRICT	PMT 6 3/6-4/8/13 CHILD ADV	13U18258	$17.93	01	700	3420	5/13/2013
WHEATON SANITARY DISTRICT	PMT 7 4/8-5/6 OEM	13U18258	$24.95	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	PMT7 SVC 4/8-5/6 SHRFF/JL	13U18258	$6,617.21	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	PMT 7 SVC 4/8-5/6	13U18258	$12.43	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	P7 4/8-5/6 PWR PLNT	13U18258	$892.97	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	P7 4/8-5/6 SWAP	13U18258	$39.03	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	PMT 7 4/8-5/6 JTK GRG	13U18258	$12.43	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	PMT 7 4/8-5/6 SHRF/JAIL	13U18258	$1,118.19	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	PMT 7 4/8-5/6 JOF ANNEX	13U18258	$287.71	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	PMT 7 4/8-5/6 CHLD AD	13U18258	$15.57	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	P7 4/8-5/6 JOF	13U18258	$616.15	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	PMT 7 SVC 4/8-5/6 JOF/GRG	13U18258	$12.43	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	P7 4/8-5/6 FIRE LINE	13U18258	$381.55	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	PMT 7 JOF 4/8-5/6	13U18258	$327.59	01	700	3420	6/10/2013
WHEATON SANITARY DISTRICT	P. 8 5/6-6/4-JOF GRG	13U18258	$12.43	01	700	3420	7/8/2013
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/4-JTK GRG	13U18258	$12.43	01	700	3420	7/8/2013
WHEATON SANITARY DISTRICT	P 8 5/6-6/4-SNTRY UTLTY SVC	13U18258	$5,319.89	01	700	3420	7/8/2013
WHEATON SANITARY DISTRICT	P. 8 5/6-6/4-CHLD AD	13U18258	$17.93	01	700	3420	7/8/2013
WHEATON SANITARY DISTRICT	P. 8 5/6-6/4-SHERIFF	13U18258	$1,155.73	01	700	3420	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON SANITARY DISTRICT	P. 8 5/6-6/4-SWAP	13U18258	$48.41	01	700	3420	7/8/2013
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/4-OEM	13U18258	$27.32	01	700	3420	7/8/2013
WHEATON SANITARY DISTRICT	OMT 8 5/6-6/4-FIRE LN	13U18258	$475.39	01	700	3420	7/8/2013
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/4 STN 1	13U18258	$12.43	01	700	3420	7/15/2013
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/4 JOF ANNEX	13U18258	$287.71	01	700	3420	7/15/2013
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/4 SHRF/JAIL	13U18258	$7,105.18	01	700	3420	7/15/2013
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/4 JOF	13U18258	$663.07	01	700	3420	7/15/2013
WHEATON SANITARY DISTRICT	PMT 8 5/6-6/4 JOF	13U18258	$428.47	01	700	3420	7/15/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 JOF ANNEX	13U18258	$351.01	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 JOF	13U18258	$1,919.26	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	SANITARY UTILITY 98-03	13U18258	$9,857.41	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 FIRE LINE	13U18258	$542.26	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 OEM	13U18258	$29.71	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 STN # 1	13U18258	$14.41	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 SHRF/JAIL	13U18258	$8,416.66	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 JOF	13U18258	$521.86	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 CHILD ADV	13U18258	$19.51	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 JOF GARAGE	13U18258	$13.55	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 SHRF/JAIL	13U18258	$1,437.31	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 JTK GARAGE	13U18258	$13.55	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8 SWAP	13U18258	$78.16	01	700	3420	8/5/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6 JOF GARAGE	13U18258	$13.55	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6 FIRE LINE	13U18258	$516.76	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/9 SHRF/JAIL	13U18258	$7,572.61	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6 JTK GARAGE	13U18258	$34.81	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	P-10 7/8-8/6	13U18258	$325.51	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6 OEM	13U18258	$24.61	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6 CHLD ADV	13U18258	$16.96	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6 STN 1	13U18258	$13.55	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6 SHRF/JAIL	13U18258	$1,271.56	01	700	3420	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6 JOF	13U18258	$315.31	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	P-10 7/8-8/6	13U18258	$746.26	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6 SWAP	13U18258	$67.96	01	700	3420	9/9/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6 PWR PLNT	13U18258	$10,076.65	01	700	3420	9/10/2013
WHEATON SANITARY DISTRICT	P-11 8/6-9/4 JOF GRG	13U18258	$13.55	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	P-11 8/6-9/4 CHILD ADV	13U18258	$13.55	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	P-11 8/6-9/4 SWAP	13U18258	$70.51	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	PMT 11 8/6-9/4 PWR PLANT	13U18258	$9,763.06	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	P-11 8/6-9/4 JTK GAR	13U18258	$13.55	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	PMT 11 8/6-9/4 FR LN	13U18258	$516.76	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	P-11 8/6-9/4 SHRF/JL	13U18258	$1,246.06	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	P-11 8/6-9/4 JOF	13U18258	$317.86	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	P-11 8/6-9/4 OEM	13U18258	$29.71	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	PMT 11 8/6-9/4 JOF	13U18258	$669.76	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	P-11 8/6-9/4 STATN #1	13U18258	$13.55	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	P-11 8/6-9/4 JOF	13U18258	$481.06	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	P-11 8/6-9/4 SHRF/JL	13U18258	$7,702.66	01	700	3420	10/7/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 SWAP	13U18258	$83.26	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 -/4-10/8 STN #1	13U18258	$13.55	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 JOF	13U18258	$873.76	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 ANNEX	13U18258	$399.46	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 JOF GAR	13U18258	$13.55	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 FIRE LINE	13U18258	$389.26	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 SHRF/JL	13U18258	$1,467.91	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 OEM	13U18258	$24.61	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 JOF	13U18258	$598.36	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 BLDG 17	13U18258	$13.55	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 JTK GAR	13U18258	$13.55	01	700	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8 SHRF/JAIL	13U18258	$8,753.26	01	700	3420	12/9/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8/13 PWR PLT	13U18258	$7,697.56	01	700	3420	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - WATER & SEWR			$530,331.70		
Current Fiscal Year Budget Appropriation - WATER & SEWR			$543,000.00		

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 -	**FACILITIES MANAGEMENT**	**Line Item -**	**CUSTODL MTCE**				
ABB POST 80	SEMI-ANNL FLR STRIPPNG	13E14724A	$1,060.00	01	700	3450	3/20/2013
ABB POST 80	SNW RMVL/SLT TRFFC CRT	13E14724A	$1,503.00	01	700	3450	3/20/2013
ABB POST 80	SNOW RMVL/SLT TRFCT FEB-MAR	E18599A	$3,627.00	01	700	3450	4/8/2013
ALLIED WASTE SERVICES	RUBBSH RMVL FEB'13	13A17931	$6,563.00	01	700	3450	2/4/2013
ALLIED WASTE SERVICES	RBBSH RMVL-BLDG2-FEB'13	13A17931	$167.00	01	700	3450	2/4/2013
ALLIED WASTE SERVICES	RUBBISH RMVL-BLDG 2	13A17931	$167.00	01	700	3450	3/11/2013
ALLIED WASTE SERVICES	RUBBISH RMVL MAR 2013	13A17931	$5,082.00	01	700	3450	3/11/2013
ALLIED WASTE SERVICES	RUBBISG RMVBLD 2-4/13	13A17931	$167.00	01	700	3450	4/8/2013
ALLIED WASTE SERVICES	RUBBISH RMVL-VAR BLDG MARCH	13A17931	$5,542.00	01	700	3450	4/8/2013
ALLIED WASTE SERVICES	RBBSH RMVL MAY13	13A17931	$5,542.00	01	700	3450	5/8/2013
ALLIED WASTE SERVICES	RBBSH RMVL 5/13 BLDG 2	13A17931	$167.00	01	700	3450	5/13/2013
ALLIED WASTE SERVICES	FM13399-SASP RFSE JUN'13		$42.93	01	700	3450	6/10/2013
ALLIED WASTE SERVICES	RUBBISH RMVL - JUNE13	13A17931	$6,397.00	01	700	3450	6/11/2013
ALLIED WASTE SERVICES	RBBSH RMVL BLDG 02 JUNE	13A17931	$167.00	01	700	3450	6/11/2013
ALLIED WASTE SERVICES	RBBSH RMVL MAY	13A17931	$271.00	01	700	3450	6/11/2013
ALLIED WASTE SERVICES	RUBBISH RMVL - APR-MAY13	13A17931	$907.00	01	700	3450	6/11/2013
ALLIED WASTE SERVICES	EXTRA PICKUPS-MAY13	13A17931	$1,605.00	01	700	3450	7/8/2013
ALLIED WASTE SERVICES	ROLLOFF BLDG 2 5/31	13A17931	$365.00	01	700	3450	7/30/2013
ALLIED WASTE SERVICES	30 YD ACM DUMPSTER-JTK	A18772	$575.00	01	700	3450	8/19/2013
ALLIED WASTE SERVICES	RBBSH RMVL JUN 13	A18772	$2,905.19	01	700	3450	9/23/2013
ALLIED WASTE SERVICES	RBBSH RMVL BLDG 02 JUN 13	A18772	$60.97	01	700	3450	9/23/2013
ALLIED WASTE SERVICES	RUBBISH RMVL JUL'13	A18772	$2,850.19	01	700	3450	9/23/2013
ALLIED WASTE SERVICES	RBBSH RMVL SASP	A18772	$20.00	01	700	3450	9/23/2013
ALLIED WASTE SERVICES	RBBSH BLDG 02 JUL 13	A18772	$60.97	01	700	3450	9/23/2013
ALLIED WASTE SERVICES	RBBSH RMVL SASP JUN 13	A18772	$20.00	01	700	3450	9/23/2013
ALLIED WASTE SERVICES	RBBSH RMVL BLDG 2-AUG 13	A18772	$20.00	01	700	3450	10/1/2013
ALLIED WASTE SERVICES	RBBSH RMVL SASP-SEPT 13	A18772	$20.00	01	700	3450	10/21/2013
ALLIED WASTE SERVICES	RBBSH RMVL BLDG 2-SEPT 13	A18772	$121.94	01	700	3450	10/21/2013
ALLIED WASTE SERVICES	RUBBISH RMVL-AUG'13	A18772	$3,990.19	01	700	3450	11/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ALLIED WASTE SERVICES	RUBBISH RMVL SEPT'13	A18772	$3,100.19	01	700	3450	11/12/2013
ALLIED WASTE SERVICES	RBBSH RMVL-BLDG 02	A18772	$121.94	01	700	3450	11/25/2013
ALLIED WASTE SERVICES	RUBBSH RMVL OCT'13	A18772	$4,290.19	01	700	3450	11/25/2013
ALLIED WASTE SERVICES #551	FM13147-SASP RFSE FEB 2013		$42.93	01	700	3450	2/4/2013
ALLIED WASTE SERVICES #551	FM13097-ASBESTOS DUMPSTER		$650.00	01	700	3450	2/4/2013
ALLIED WASTE SERVICES #551	FM13221-SASP REFUSE MAR2013		$42.93	01	700	3450	3/11/2013
ALLIED WASTE SERVICES #551	FM13287-SASP RISE APR 2013		$42.93	01	700	3450	4/8/2013
ALLIED WASTE SERVICES #551	FM13258 ASBESTOS DUMPSTER		$650.00	01	700	3450	4/17/2013
ALLIED WASTE SERVICES #551	FM13349-SASP RFSE MAY 2013		$42.93	01	700	3450	5/13/2013
ALLIED WASTE SERVICES #933	FM13007-SASP RFSE DEC 2012		$42.93	01	700	3450	12/13/2012
ALLIED WASTE SERVICES #933	GARB RMVL BLDG 2-JAN 13	13A17931	$167.00	01	700	3450	1/16/2013
ALLIED WASTE SERVICES #933	FM13082 SASP RISE JAN 2013		$42.93	01	700	3450	1/16/2013
ALLIED WASTE SERVICES #933	GARB RMVL VAR BLDGS-DEC 12	13A17931	$5,187.00	01	700	3450	1/16/2013
ANS INC	WINDOW WASHING 7/19-8/17/13	A18830	$8,362.00	01	700	3450	9/23/2013
ANS INC	WINDOW WASH SVC 6/5/13-6/4/	A18830	($8,362.00)	01	700	3450	10/3/2013
ANS INC	WNDW WASHING 7/26-8/31	A18830	$4,985.00	01	700	3450	10/16/2013
ANS INC	WNDW WASHING-JOF/ANNEX 7/30	A18830	$3,377.00	01	700	3450	11/19/2013
PRISM MECHANICAL CORP	2ND CLEANING VARS BLDGS	13A18207	$15,295.00	01	700	3450	6/24/2013
PRISM MECHANICAL CORP	CLEANING VARS BLDGS	A18929	$15,295.00	01	700	3450	12/3/2013
PROGRAM ONE PROFESSIONAL	FM13503 POWER WASH		$3,200.00	01	700	3450	8/26/2013
SMITHEREEN PEST MANAGEMENT	PEST SVCS VARS BLDG NOV'12	13A17744	$650.00	01	700	3450	1/7/2013
SMITHEREEN PEST MANAGEMENT	SVCS VARS BLDGS DEC'12	13A17744	$650.00	01	700	3450	1/28/2013
SMITHEREEN PEST MANAGEMENT	PEST CNTRL DEC'13	13A17744	$50.00	01	700	3450	1/30/2013
SMITHEREEN PEST MANAGEMENT	FULL SVC EXTRMNTN/PEST CONT	13A17744	($50.00)	01	700	3450	1/31/2013
SMITHEREEN PEST MANAGEMENT	SVCS JAN'13	13A17744	$650.00	01	700	3450	2/20/2013
SMITHEREEN PEST MANAGEMENT	MOUSE TRAPS-ANNEX	13A17744	$299.82	01	700	3450	3/20/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SVCS FEB 2013	13A17744	$650.00	01	700	3450	3/20/2013
SMITHEREEN PEST MANAGEMENT	PEST CNTRL SVCS MAR-13	13A17744	$650.00	01	700	3450	4/29/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SVC-VAR LOC	13A17744	$650.00	01	700	3450	5/28/2013
SMITHEREEN PEST MANAGEMENT	INSECT SPRAY/TRAPS	13A17744	$583.20	01	700	3450	6/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SMITHEREEN PEST MANAGEMENT	PEST CONT SVCS MAY 2013	13A17744	$650.00	01	700	3450	6/24/2013
SMITHEREEN PEST MANAGEMENT	PEST SVCS VAR DEPTS-JUNE	13A17744	$650.00	01	700	3450	7/24/2013
SMITHEREEN PEST MANAGEMENT	SVCS JUL'13	13A17744	$650.00	01	700	3450	8/19/2013
SMITHEREEN PEST MANAGEMENT	DRAIN TRTMNT FLRS-JAIL A	13A17744	$132.00	01	700	3450	9/18/2013
SMITHEREEN PEST MANAGEMENT	PEST CNTRL VAR LOCTNS-AUG	13A17744	$650.00	01	700	3450	10/1/2013
SMITHEREEN PEST MANAGEMENT	PEST CNTRL SEPT 2013	13A17744	$650.00	01	700	3450	10/21/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL-VAR LOCATIONS	13A17744	$650.00	01	700	3450	11/25/2013
SMITHEREEN PEST MANAGEMENT	AEROSOL SPRAY 8/28	13A17744	$151.48	01	700	3450	12/9/2013
Total Expenditures for Line Item - CUSTODL MTCE			$115,528.78				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$142,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**RNTL OFF SPC**				
ABB POST 80	RENT/TRFFC CRT FEB-13	13E14724A	$3,996.00	01	700	3500	3/20/2013
ABB POST 80	SAT. TRFC CT RNTL MAR'13	E18599A	$4,893.00	01	700	3500	4/30/2013
ABB POST 80	RNTL STLLTE TRFC CRT-APR 13	E18599A	$4,893.00	01	700	3500	6/11/2013
ABB POST 80	SATELLITE TRFC CRT MAY-13	E18599A	$5,126.00	01	700	3500	7/8/2013
ABB POST 80	RNTL SAT TRFC COURT-JULY 13	E18599A	$5,126.00	01	700	3500	8/5/2013
ABB POST 80	RNTL SAT TRFC COURT-JUN 13	E18599A	$4,660.00	01	700	3500	8/5/2013
ABB POST 80	RNTL SAT TRFFC CT-AUG'13	E18599A	$5,126.00	01	700	3500	9/23/2013
ABB POST 80	RNTL SAT TRFC CT SEP'13	E18599A	$4,660.00	01	700	3500	11/4/2013
ABB POST 80	RNTL STLLTE TRFC CRT-OCT'13	E18599A	$5,126.00	01	700	3500	12/2/2013
AMERICAN LEGION POST 80	SAT TRFC CRT RNTL 11/12	13E14724	$4,218.00	01	700	3500	1/7/2013
RHINODOX	MICROFILM STORAGE	13A16403	$936.37	01	700	3500	3/12/2013
RHINODOX	MICROFILM STORAGE	13A16403	$936.37	01	700	3500	6/5/2013
RHINODOX	MICRO FLM STORAGE	13A16403	$936.37	01	700	3500	8/19/2013
RHINODOX	MICROFILM STORAGE	13A16403	$936.38	01	700	3500	12/9/2013
THE ALEXANDER BRADLEY BURNS	RENT/TRFFC CRT DEC'12	13E14724	$4,218.00	01	700	3500	2/12/2013
THE ALEXANDER BRADLEY BURNS	RNTL/TFFFC CRT JAN'13	13E14724	$4,662.00	01	700	3500	3/4/2013
VIL OF ADDISON	SPACE RNTL-TRFFC CRT 12/12	13U15360	$4,440.00	01	700	3500	12/28/2012
VIL OF ADDISON	SAT TFFC CT JAN'2013	13U15360	$4,662.00	01	700	3500	1/23/2013
VIL OF ADDISON	SAT TRFF CT FEB'13	13U15360	$3,996.00	01	700	3500	2/12/2013
VIL OF ADDISON	RNTL-STLLTE TRFC CRT MAR 13	13U15360	$4,662.00	01	700	3500	3/11/2013
VIL OF ADDISON	RNTL STLLTE TRFFC CRT-APR13	13U15360	$5,126.00	01	700	3500	4/15/2013
VIL OF ADDISON	JDCL CTRM RNTL 5/13	13U15360	$5,126.00	01	700	3500	5/28/2013
VIL OF ADDISON	TRFFC CRT RM RNTL JUN'13	13U15360	$4,427.00	01	700	3500	6/24/2013
VIL OF ADDISON	TRFFC CT SPC RNTL JUL'13	13U15360	$5,126.00	01	700	3500	7/23/2013
VIL OF ADDISON	RENT AUG'13	13U15360	$5,126.00	01	700	3500	8/19/2013
VIL OF ADDISON	SAT TRFC COURT SEPT-13	13U15360	$4,660.00	01	700	3500	9/23/2013
VIL OF ADDISON	LEASE-SAT TRFFC CRT-OCT 13	13U15360	$5,126.00	01	700	3500	10/15/2013
VIL OF ADDISON	LEASE/SAT TRFFC CRT NOV'13	13U15360	$4,194.00	01	700	3500	11/25/2013
VIL OF GLENDALE HEIGHTS	RNTL/TRFFC CRT-DEC'12	13U15219	$4,440.00	01	700	3500	1/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VIL OF GLENDALE HEIGHTS	SAT TRF CT SPC RNT JAN'13	13U15219	$4,662.00	01	700	3500	2/12/2013
VIL OF GLENDALE HEIGHTS	RNTL STLLTE TRFC CRT FEB 13	13U15219	$3,996.00	01	700	3500	3/11/2013
VIL OF GLENDALE HEIGHTS	RNTL STLLTE TRFC CRT MAR 13	13U15219	$4,662.00	01	700	3500	4/10/2013
VIL OF GLENDALE HEIGHTS	TRAFFIC CRT SPC RNTL MAY 13	13U15219	$5,126.00	01	700	3500	6/28/2013
VIL OF GLENDALE HEIGHTS	TRFC CRT SPACE RNTL APR 13	13U15219	$5,126.00	01	700	3500	6/28/2013
VIL OF GLENDALE HEIGHTS	RNTL SAT TRFC CRT JUNE 2013	13U15219	$4,660.00	01	700	3500	7/23/2013
VIL OF GLENDALE HEIGHTS	RNTL SAT TRFC COURT JUL-13	13U15219	$5,126.00	01	700	3500	8/5/2013
VIL OF GLENDALE HEIGHTS	RNTL SAT TRFC CRT AUG 13	13U15219	$5,126.00	01	700	3500	9/23/2013
VIL OF GLENDALE HEIGHTS	RNTL SAT TRFFS CT-SEPT 2013	13U15219	$4,660.00	01	700	3500	10/15/2013
VIL OF GLENDALE HEIGHTS	RNTL SAT TRFFC CT-OCT'13	13U15219	$5,126.00	01	700	3500	11/4/2013
VIL OF GLENDALE HEIGHTS	RNTL SAT TRAF CRT -NOV	13U15219	$4,194.00	01	700	3500	12/9/2013
Total Expenditures for Line Item - RNTL OFF SPC			$174,024.49				
Current Fiscal Year Budget Appropriation - RNTL OFF SPC			$196,624.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**RNT MACH/EQP**				
AIRGAS USA LLC	FM13013 NITROGEN TNK RNTL		$96.99	01	700	3510	1/7/2013
AIRGAS USA LLC	FM13048-GAS TANK RENTALS		$186.60	01	700	3510	1/16/2013
AIRGAS USA LLC	FM13110-TANK RENTALS		$192.82	01	700	3510	2/4/2013
AIRGAS USA LLC	FM13174-GAS TANK RENTAL		$192.82	01	700	3510	3/5/2013
AIRGAS USA LLC	FM13199 CO2 TANK RENTAL		$8.54	01	700	3510	3/5/2013
AIRGAS USA LLC	FM13252-GAS TANK RENTALS		$174.16	01	700	3510	4/8/2013
AIRGAS USA LLC	FM13306-OXYGEN & ACETYLENE		$63.19	01	700	3510	5/13/2013
AIRGAS USA LLC	FM13311 TANK RENTALS		$192.82	01	700	3510	5/17/2013
AIRGAS USA LLC	FM13321 NITROGEN BOTTLES		$96.99	01	700	3510	5/20/2013
AIRGAS USA LLC	FM13367 GAS TANK RENTAL		$173.37	01	700	3510	6/17/2013
AIRGAS USA LLC	FM13380 TANK RNTL		$4.20	01	700	3510	6/17/2013
AIRGAS USA LLC	FM13448-GAS TANK RENTAL		$182.73	01	700	3510	7/8/2013
AIRGAS USA LLC	FM13482-TANK RNTL		$4.34	01	700	3510	7/15/2013
AIRGAS USA LLC	FM13513 TANK RENTAL		$222.60	01	700	3510	7/30/2013
AIRGAS USA LLC	FM13571 GAS TANK RNTLS		$230.82	01	700	3510	8/19/2013
AIRGAS USA LLC	FM13559 NITROGEN TANKS		$117.95	01	700	3510	8/26/2013
AIRGAS USA LLC	FM13577-TANK RENTAL		$4.34	01	700	3510	9/9/2013
AIRGAS USA LLC	FM13643-NITROGEN TANK RNTL		$2.94	01	700	3510	10/1/2013
AIRGAS USA LLC	FM13644-TANK RENTAL		$230.82	01	700	3510	10/15/2013
AIRGAS USA LLC	FM13666-TANK RENTAL		$4.34	01	700	3510	10/15/2013
AIRGAS USA LLC	FM13710 TANK RENTAL		$4.20	01	700	3510	11/12/2013
AIRGAS USA LLC	FM13711 GAS TANK RENTALS		$222.60	01	700	3510	11/12/2013
AIRGAS USA LLC	FM13743 NITROGEN		$134.80	01	700	3510	11/25/2013
AIRGAS USA LLC	FM13776 TANK RENTALS		$190.44	01	700	3510	12/9/2013
CHARLES EQUIPMENT ENERGY	FM13674 RENTAL GENERATOR		$2,188.00	01	700	3510	11/25/2013
JOHNSTONE SUPPLY - NAPER	FM13321 NITROGEN BOTTLES		$96.99	01	700	3510	5/13/2013
JOHNSTONE SUPPLY - NAPER	VD CK 960562 PL 5/21		($96.99)	01	700	3510	5/16/2013
MCCANN INDUSTRIES INC	FM13368-MACHINE RENTAL		$2,410.00	01	700	3510	6/18/2013
PATTEN INDUSTRIES INC	FM13508 LOADER/BULLDZR RNTL		$4,995.00	01	700	3510	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RENTALMAX LLC	FM13140 TILE SCRAPPER		$127.94	01	700	3510	2/26/2013
RENTALMAX LLC	FM13255-GENIE LIFT RNTL		$440.00	01	700	3510	4/15/2013
RENTALMAX LLC	FM13273-RNTL FLR MACHINE		$214.00	01	700	3510	4/15/2013
RENTALMAX LLC	FM13288-RENTAL OF TURBO		$442.00	01	700	3510	4/29/2013
RENTALMAX LLC	FM13441-MACHINE RNTL		$295.68	01	700	3510	7/15/2013
RENTALMAX LLC	FM13661 BOOM LIFT RENTAL		$1,631.50	01	700	3510	11/25/2013
RENTALMAX LLC	FM13749-COMPRESSOR RNTL		$311.90	01	700	3510	11/25/2013
VIDTECH	FM13645-SND SYS RNTL-CHLD C		$1,090.50	01	700	3510	10/15/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$17,081.94				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$22,038.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**MTCE.BLDGS**				
ACCURATE TANK TECHNOLOGIES	FM13078 SENSOR/ATG TESTING		$1,200.00	01	700	3600	3/11/2013
ACCURATE TANK TECHNOLOGIES	FM13387-ANNUAL INSPECTION		$425.00	01	700	3600	6/24/2013
ACCURATE TANK TECHNOLOGIES	FM13548-TESTING UST		$375.00	01	700	3600	8/19/2013
ACCURATE TANK TECHNOLOGIES	INSTL TANK MONITOR-JAIL	D18898	$5,168.00	01	700	3600	9/9/2013
ACTION PLUMBING COMPANY INC	ROD SANITARY LINES BLDG 2	A18642	$2,645.00	01	700	3600	5/28/2013
ADVANCED BOILER CONTROL	FM13131 SERVICE CALL		$1,584.41	01	700	3600	3/11/2013
ADVANCED BOILER CONTROL	FM13234 SVC CALL		$3,340.06	01	700	3600	3/26/2013
AG1 SECURITY SYSTEMS	FM13459-RPR INDICATOR LIGHT		$260.00	01	700	3600	7/15/2013
AG1 SECURITY SYSTEMS	FM13600-RPR CONTRL		$1,040.00	01	700	3600	9/16/2013
AG1 SECURITY SYSTEMS	FM13753 SERVICE CALL		$260.00	01	700	3600	11/25/2013
AGAE CONTRACTORS INC	WINDOW-GLAZING,JAIL	13A17871	$3,450.00	01	700	3600	4/1/2013
AGAE CONTRACTORS INC	CAULK/APPLY RFLCTV FILM	A18661	$2,325.98	01	700	3600	4/29/2013
AGAE CONTRACTORS INC	RESEAL FRAMING JTK BLDG	A18661	$12,053.23	01	700	3600	6/3/2013
AGAE CONTRACTORS INC	TAPE/JAIL	A18661	$38.78	01	700	3600	6/3/2013
AGAE CONTRACTORS INC	RPLCMNT WNDW/JAIL	A18661	$136.80	01	700	3600	6/28/2013
ALARM DETECTION SYSTEMS INC	FM13047-ALARM MONITORING		$976.38	01	700	3600	1/16/2013
ALARM DETECTION SYSTEMS INC	FM13118 ALARM MONITORING		$976.38	01	700	3600	2/11/2013
ALARM DETECTION SYSTEMS INC	FM13447 ALARM MONITORING		$976.38	01	700	3600	7/9/2013
ALARM DETECTION SYSTEMS INC	FM13633 ALARM MONITORING		$976.38	01	700	3600	10/7/2013
AMERICAN BUILDING SERVICES LLC	RPR DOOR AT CC	13A17457	$200.00	01	700	3600	2/4/2013
AMERICAN BUILDING SERVICES LLC	RPR DOOR/CONVO	A18567	$351.85	01	700	3600	2/26/2013
AMERICAN BUILDING SERVICES LLC	ADD CRASH BAR TO DOOR-BLD 2	A18567	$1,095.78	01	700	3600	4/23/2013
AMERICAN BUILDING SERVICES LLC	RPLC DOOR/FRAME-JAIL	A18567	$4,798.59	01	700	3600	5/13/2013
AMERICAN BUILDING SERVICES LLC	INSTLL NEW DR JOF		$452.33	01	700	3600	5/20/2013
AMERICAN BUILDING SERVICES LLC	INSTLL NEW DR JOF	A18567	$1,569.86	01	700	3600	5/20/2013
AMERICAN BUILDING SERVICES LLC	SVC CALL - CC	A18567	$149.10	01	700	3600	7/30/2013
AMERICAN BUILDING SERVICES LLC	REPAIR DOOR @ CONVO	A18567	$137.50	01	700	3600	9/18/2013
AMERICAN BUILDING SERVICES LLC	RPLC DOOR-JTK	A18567	$648.96	01	700	3600	11/26/2013
AMERICAN BUILDING SERVICES LLC	RPLC DOOR-JTK		$735.01	01	700	3600	11/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERICAN BUILDING SERVICES LLC	INSTALL DOORS-JTK BLDG	P19252	$21,619.26	01	700	3600	12/2/2013
AURORA SIGN CO	FM12717 FABRIATE/INSTALL		$4,238.00	01	700	3600	1/29/2013
BEST TECHNOLOGY SYSTEMS INC	CLEAN/LD RMVL 1/7/13	13A18019	$3,310.00	01	700	3600	2/5/2013
BEST TECHNOLOGY SYSTEMS INC	PSTL RNG MNTC SVC/RPRS	13A18019	$952.08	01	700	3600	2/26/2013
BEST TECHNOLOGY SYSTEMS INC	4Q DEBRIS RMBL/FLTR RPLCMNT	13A18019	$5,350.00	01	700	3600	5/17/2013
BEST TECHNOLOGY SYSTEMS INC	1Q MTC VISIT	A18802	$7,865.00	01	700	3600	8/12/2013
BEST TECHNOLOGY SYSTEMS INC	2ND QTR MTCE-SHOOTING RANGE	A18802	$3,250.00	01	700	3600	11/25/2013
BETTER BLINDS	FM13741-INSTLL BLACK SHADES		$500.00	01	700	3600	11/25/2013
BUILDERS CHICAGO CORP	JOF SALLPORT GATER RPR	13A18124	$295.00	01	700	3600	12/28/2012
BUILDERS CHICAGO CORP	RPR SLLPRT GATE-JAIL	13A18124	$927.50	01	700	3600	1/7/2013
BUILDERS CHICAGO CORP	RPR SLLYPRT GATE JL	13A18124	$1,092.50	01	700	3600	1/22/2013
BUILDERS CHICAGO CORP	PRVNTV MTC-SHUTTERS-JTK/JOF	13A18124	$585.00	01	700	3600	1/22/2013
BUILDERS CHICAGO CORP	LIFT ARM GATE RPR	13A18124	$352.50	01	700	3600	1/28/2013
BUILDERS CHICAGO CORP	RPR REVOLVING DOORS-JOF	13A18124	$467.50	01	700	3600	1/29/2013
BUILDERS CHICAGO CORP	PM'S 505 BLDG	13A18124	$270.00	01	700	3600	2/11/2013
BUILDERS CHICAGO CORP	PM'S SWAP BLDG	13A18124	$270.00	01	700	3600	2/11/2013
BUILDERS CHICAGO CORP	LABOR/RPR GATE 508	13A18124	$690.00	01	700	3600	2/11/2013
BUILDERS CHICAGO CORP	PM'S-421 BLDG	13A18124	$90.00	01	700	3600	2/11/2013
BUILDERS CHICAGO CORP	PM'S OEM STN#7	13A18124	$180.00	01	700	3600	2/11/2013
BUILDERS CHICAGO CORP	PM'S PWR PLNT	13A18124	$45.00	01	700	3600	2/11/2013
BUILDERS CHICAGO CORP	PM'S 509 GAR	13A18124	$180.00	01	700	3600	2/11/2013
BUILDERS CHICAGO CORP	RPR GATE-JAIL	13A18124	$410.00	01	700	3600	2/19/2013
BUILDERS CHICAGO CORP	RPR ROLL UP/TREASURER	13A18124	$755.00	01	700	3600	2/19/2013
BUILDERS CHICAGO CORP	MTC DOORS/SHTTRS - JL	13A18124	$2,211.00	01	700	3600	3/11/2013
BUILDERS CHICAGO CORP	ROLLING DOORS/SHUTTERS	13A18124	$180.00	01	700	3600	3/18/2013
BUILDERS CHICAGO CORP	PREV MTC SALLY PORT - CNR	13A18124	$180.00	01	700	3600	3/18/2013
BUILDERS CHICAGO CORP	PRVNTV MTC OVRHD DOORS CC	13A18124	$45.00	01	700	3600	3/18/2013
BUILDERS CHICAGO CORP	RPR ROLLING GATE	13A18124	$295.00	01	700	3600	3/20/2013
BUILDERS CHICAGO CORP	RPPR ROLLING DOOR-JAIL 3/18	13A18124	$2,105.00	01	700	3600	4/8/2013
BUILDERS CHICAGO CORP	RPR REVOLVING DOOR-JOF	13A18124	$6,467.96	01	700	3600	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BUILDERS CHICAGO CORP	RPLC SALLYPORT DR	13A18124	$6,950.71	01	700	3600	4/29/2013
BUILDERS CHICAGO CORP	REPAIR JUDGES GATE-509 GRG	13A18124	$122.50	01	700	3600	5/21/2013
BUILDERS CHICAGO CORP	REPAIR GATE AT 509	13A18124	$1,007.49	01	700	3600	6/17/2013
BUILDERS CHICAGO CORP	RPR JOF SLLYPORT GATE	13A18124	$925.54	01	700	3600	6/24/2013
BUILDERS CHICAGO CORP	RPR ROLLING DOOR-JTK	13A18124	$507.50	01	700	3600	7/16/2013
BUILDERS CHICAGO CORP	RPR GYM SHELTER JAIL	13A18124	$582.50	01	700	3600	8/5/2013
BUILDERS CHICAGO CORP	SVC SALLY PORT GATE JOF	13A18124	$295.00	01	700	3600	8/5/2013
BUILDERS CHICAGO CORP	SVC SALLY PORT GATE	13A18124	$1,610.00	01	700	3600	8/19/2013
BUILDERS CHICAGO CORP	SVCS OVERHEAD DOCK DOOR	13A18124	$467.50	01	700	3600	8/19/2013
CARLSON PAINT, GLASS AND ART	FM13185 REMOUNT FLAG & FRM		$103.00	01	700	3600	4/17/2013
CHARLES EQUIPMENT ENERGY	SVC EAST WING GNRATR-CC	13A17685	$1,170.93	01	700	3600	1/28/2013
CHARLES EQUIPMENT ENERGY	RPR GENERATOR AT BLDG 2	13A17685	$7,777.33	01	700	3600	3/4/2013
CHARLES EQUIPMENT ENERGY	SVC CALL GENERATOR-CC	A18576	$8,767.07	01	700	3600	4/8/2013
CHARLES EQUIPMENT ENERGY	AIR FLTR-GEN CORONER	A18576	$142.00	01	700	3600	5/28/2013
CHARLES EQUIPMENT ENERGY	AIR FILTER RPLC-OEM GEN	A18576	$55.00	01	700	3600	5/28/2013
CHARLES EQUIPMENT ENERGY	4HR LOAD BANK TEST-CC GNRTR	A18576	$910.00	01	700	3600	6/11/2013
CHARLES EQUIPMENT ENERGY	RPL RADIATOR GEN BLDG 2	A18576	$17,132.53	01	700	3600	6/17/2013
CHARLES EQUIPMENT ENERGY	REPAIR GENERATOR-PWR PLANT	A18576	$675.75	01	700	3600	6/28/2013
CHARLES EQUIPMENT ENERGY	REPAIR PWR PLNT GENERATOR	A18576	$3,022.15	01	700	3600	9/18/2013
CHARLES EQUIPMENT ENERGY	REPAIR OEM GENERATOR	A18576	$4,328.20	01	700	3600	9/18/2013
CHARLES EQUIPMENT ENERGY	RPR CONVO GENERATOR	A18576	$5,406.38	01	700	3600	10/7/2013
CHARLES EQUIPMENT ENERGY	REPAIR GENERATOR-CC	A18576	$4,341.47	01	700	3600	10/9/2013
CHARLES EQUIPMENT ENERGY	ASSIST W/TES 8/29	A18576	$438.75	01	700	3600	10/9/2013
CHARLES EQUIPMENT ENERGY	AIR FILTER RPLCMNT-OEM	A18576	$118.40	01	700	3600	10/15/2013
CHARLES EQUIPMENT ENERGY	REPAIR GENERATOR AT JAIL	A18576	$754.27	01	700	3600	10/21/2013
CHARLES EQUIPMENT ENERGY	MTC # 10 25ROZD81 CORONER	A18576	$1,238.00	01	700	3600	11/25/2013
CHARLES EQUIPMENT ENERGY	MTC # 13 CG020-RADIO TOWER	A18576	$1,512.00	01	700	3600	11/25/2013
CHARLES EQUIPMENT ENERGY	MTC #8 3412 BLDG 2	A18576	$1,447.00	01	700	3600	11/25/2013
CHARLES EQUIPMENT ENERGY	MTC # 3 3412D1-CC	A18576	$1,344.00	01	700	3600	11/25/2013
CHARLES EQUIPMENT ENERGY	MTC # 2 1500GFA-CC	A18576	$1,123.00	01	700	3600	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CHARLES EQUIPMENT ENERGY	MTC #4 D348 CC/PP	A18576	$2,536.00	01	700	3600	11/25/2013
CHARLES EQUIPMENT ENERGY	MTC # 7 3508 JAIL	A18576	$2,669.00	01	700	3600	11/25/2013
CHARLES EQUIPMENT ENERGY	MTC # 6 3508 JAIL	A18576	$2,659.00	01	700	3600	11/25/2013
CHARLES EQUIPMENT ENERGY	PM-#5 AT OEM	A18576	$732.00	01	700	3600	12/3/2013
CHICAGO METROPOLITAN FIRE	FIRE ALARM MNTRNG	13J18021	$3,060.00	01	700	3600	2/19/2013
CHICAGO METROPOLITAN FIRE	FIRE ALARM MONITOR 4/1-6/30	13J18021	$3,060.00	01	700	3600	5/21/2013
CHICAGO METROPOLITAN FIRE	FR ALRM MNTRNG 7/1-9/30	J18874	$3,315.00	01	700	3600	8/14/2013
CHICAGO METROPOLITAN FIRE	FM13590-ALARM MONITORING		$192.95	01	700	3600	9/9/2013
CHICAGO METROPOLITAN FIRE	FR ALRM MNTRNG 10/1-12/31	J18874	$3,315.00	01	700	3600	11/25/2013
CITY OF NAPERVILLE	FM13225-ELEVATOR INSPCTN		$45.00	01	700	3600	3/20/2013
CITY OF NAPERVILLE	FM13326 ELEVATOR INSPECTION		$45.00	01	700	3600	5/29/2013
CITY OF NAPERVILLE	FM13733-ELVTR INSPCTN 1901		$45.00	01	700	3600	11/25/2013
CITY OF WHEATON	FM13169-ELVTR-INSPCTNS		$2,350.00	01	700	3600	3/20/2013
CITY OF WHEATON	FM13294-ELEVATOR INSPECTION		$400.00	01	700	3600	4/8/2013
CITY OF WHEATON	FM3606 ELEVATOR INSP 8/21		$2,400.00	01	700	3600	9/24/2013
CITY OF WHEATON	FM13654 ELEVATOR INSPECTION		$75.00	01	700	3600	10/1/2013
CITY OF WHEATON	FM13726 ELEVATOR INSPECTION		$75.00	01	700	3600	11/12/2013
CORE-VETTE CONCRETE CORING	FM13343 DRILL HOLES		$380.00	01	700	3600	5/29/2013
CORE-VETTE CONCRETE CORING	FM13572 SVCS CALL		$400.00	01	700	3600	9/16/2013
CORE-VETTE CONCRETE CORING	FM13573 SVC CALL		$675.00	01	700	3600	9/18/2013
CORPORATE AWARDS BY DENSON'S	FM13161A SIGN FABRICATION		$335.70	01	700	3600	3/25/2013
CORPORATE AWARDS BY DENSON'S	FM13271 MOLDED SIGNS		$660.00	01	700	3600	6/10/2013
CORPORATE AWARDS BY DENSON'S	FM13627-2 NAME PLATES		$27.96	01	700	3600	10/28/2013
D KERSEY CONSTRUCTION COMPANY	2 RPLCMNT DOORS @ JOF	A18927	$21,470.00	01	700	3600	11/25/2013
DUPAGE COUNTY DIVISION OF	FM13070-SIGN FABRICATIONS		$67.06	01	700	3600	2/4/2013
DUPAGE COUNTY DIVISION OF	FM13154 FABRICATE SIGNS		$172.75	01	700	3600	2/26/2013
DUPAGE COUNTY DIVISION OF	FM13241-JPK LABOR CHARGES		$10,677.19	01	700	3600	3/18/2013
DUPAGE COUNTY DIVISION OF	FM13189-SIGN FABRICATION		$23.71	01	700	3600	3/25/2013
DUPAGE COUNTY DIVISION OF	FM13254-SIGN FABRICATION		$26.61	01	700	3600	4/22/2013
DUPAGE COUNTY DIVISION OF	FM13198-SIGNS FABRICATION		$56.74	01	700	3600	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE COUNTY DIVISION OF	FM13295-SIGN FABRICATION		$84.68	01	700	3600	4/22/2013
DUPAGE COUNTY DIVISION OF	FM13307 SIGNS FABRICATON		$36.13	01	700	3600	4/29/2013
DUPAGE COUNTY DIVISION OF	FM13292 SIGNS FABRICATION		$42.34	01	700	3600	4/29/2013
DUPAGE COUNTY DIVISION OF	FM13355 16 FABR. SIGNS		$67.04	01	700	3600	6/4/2013
DUPAGE COUNTY DIVISION OF	FM13440-FABRICATION SIGN		$55.78	01	700	3600	7/22/2013
DUPAGE COUNTY DIVISION OF	FM13429-LABOR CHARGES		$2,517.46	01	700	3600	8/19/2013
DUPAGE COUNTY DIVISION OF	FM13589-NUMBER FABRICATION		$38.62	01	700	3600	9/9/2013
DUPAGE COUNTY DIVISION OF	FM13578-SIGN FABRICATION		$67.18	01	700	3600	9/9/2013
DUPAGE SIGN & BANNER CO	FM13304 COUNTY LOGOS		$4,075.00	01	700	3600	7/2/2013
DUPAGE SIGN & BANNER CO	FM13494-SIGN FABRICATION		$120.00	01	700	3600	8/5/2013
DUPAGE SIGN & BANNER CO	FM13793-VINYL DECAL		$35.00	01	700	3600	12/9/2013
E NORMAN SECURITY SYSTEMS INC	FM13609 SERVICE CALL		$151.00	01	700	3600	10/1/2013
ENCAP INC	FM12274 PRESCRIBED BURN		$1,100.00	01	700	3600	1/7/2013
ESSCOE LLC	SVC CALL FIRE SYS-CC	13A18274	$742.50	01	700	3600	12/28/2012
ESSCOE LLC	FIRE ALARM SVC DEC-FEB'13	13A18274	$2,071.00	01	700	3600	1/28/2013
ESSCOE LLC	EMGCY CK FIRE DMPRS-CC	13A18274	$220.00	01	700	3600	2/4/2013
ESSCOE LLC	SVC CALL-JOF FIRE ALARM	13A18274	$180.00	01	700	3600	2/4/2013
ESSCOE LLC	SVC FIRE PANEL 2-CC	13A18274	$652.50	01	700	3600	2/4/2013
ESSCOE LLC	1QTR FIRE ALARM-CC	13A18274	$11,350.00	01	700	3600	2/11/2013
ESSCOE LLC	3RD QTR FIRE ALRM-3 LOC	13A17631	$1,204.00	01	700	3600	2/11/2013
ESSCOE LLC	SVC FIRE ALRM-ANNEX	13A18274	$67.50	01	700	3600	2/11/2013
ESSCOE LLC	SVC-CALL FIRE PNL CC	13A18274	$297.05	01	700	3600	3/4/2013
ESSCOE LLC	INSTALL FR ALRM PNL - PP	13A17631	$2,790.35	01	700	3600	3/19/2013
ESSCOE LLC	INSTALL FR ALRM RLS MOD-CC	13A17631	$411.14	01	700	3600	3/20/2013
ESSCOE LLC	INSTALL BOOSTER PNLS-CC	13A17631	$4,460.20	01	700	3600	3/20/2013
ESSCOE LLC	RPR FR ALRM PNL/ANNX	13A18274	$4,563.39	01	700	3600	3/25/2013
ESSCOE LLC	PREVENTIVE MTCE-FIRE PANELS	13A18274	$1,204.00	01	700	3600	3/28/2013
ESSCOE LLC	PREVNTV MTC,RPR EDWARDS SYS	13A17631	($1,204.00)	01	700	3600	3/28/2013
ESSCOE LLC	4QT ALM SVCS MARCH-MAY	13A18274	$2,071.00	01	700	3600	4/8/2013
ESSCOE LLC	INSTLL DVCE-JUDGES ELEVTR	13A17631	$2,250.23	01	700	3600	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ESSCOE LLC	FIRE ALARM RPR JOF	13A18274	$427.50	01	700	3600	4/23/2013
ESSCOE LLC	2QTR FIRE ALRM-CC	13A18274	$4,750.00	01	700	3600	5/6/2013
ESSCOE LLC	3QFY13 FR ALARM-ANNX TNNL	13A18274	$215.00	01	700	3600	5/20/2013
ESSCOE LLC	4QFY13 FR LARM VAR BLDGS	13A18274	$1,419.00	01	700	3600	5/20/2013
ESSCOE LLC	SVC FIRE ALARM-CC	13A18274	$382.50	01	700	3600	5/20/2013
ESSCOE LLC	1QFY13 FR ALRM	13A18274	$2,071.00	01	700	3600	7/30/2013
ESSCOE LLC	1 Q FR ALRM-JUN,JUL-AUG	13A18274	$1,419.00	01	700	3600	8/19/2013
ESSCOE LLC	RPPR PANEL-CC	13A18274	$135.00	01	700	3600	8/19/2013
ESSCOE LLC	INSTL SPKRS/VISUAL DVCS-CC	13A18274	$615.30	01	700	3600	9/9/2013
ESSCOE LLC	RPLC DUCT SMOKE DTCTR	13A18274	$140.60	01	700	3600	9/18/2013
ESSCOE LLC	RPR PNL CC	13A18274	$202.50	01	700	3600	9/30/2013
ESSCOE LLC	3QTR FIRE ALARM INSP - CC	13A18274	$4,750.00	01	700	3600	10/7/2013
ESSCOE LLC	2QTR FIRE ALARM INSP	13A18274	$2,071.00	01	700	3600	10/7/2013
ESSCOE LLC	INSTL/PRGRM FIRE PANEL-JOF	13A18274	$2,342.45	01	700	3600	10/16/2013
ESSCOE LLC	REPAIR FIRE PANEL CC	13A18274	$754.78	01	700	3600	10/21/2013
ESSCOE LLC	RPR PRGRMMNG ISSUE/DAMPR-CC	13A18274	$315.00	01	700	3600	11/25/2013
ESSCOE LLC	INSTALL FIRE ALARM-JOF	13A18274	$1,624.90	01	700	3600	11/25/2013
ESSCOE LLC	FIRE ALARM INSPCTN SEP-NOV	13A18274	$1,419.00	01	700	3600	12/2/2013
ESSCOE LLC	4Q ALARM SVCS OCT'13	13A18274	$4,750.00	01	700	3600	12/3/2013
FASTSIGNS	FM13585-SIGN FABRICATION		$3,672.70	01	700	3600	10/28/2013
FASTSIGNS OF NAPERVILLE	FM13020-SIGN FABRICATION		$161.73	01	700	3600	2/4/2013
FOX VALLEY FIRE & SAFETY CO	INSPCTNS-CC 11/27/12	13A17900	$2,000.00	01	700	3600	12/28/2012
FOX VALLEY FIRE & SAFETY CO	SPRNKLR TST SEPT-NOV12	13A17900	$600.00	01	700	3600	12/28/2012
FOX VALLEY FIRE & SAFETY CO	VESDA FLTRS JAIL B BLDG	13A17900	$2,570.70	01	700	3600	1/16/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM INSP SEPT-NOV	13A17900	$1,500.00	01	700	3600	1/16/2013
FOX VALLEY FIRE & SAFETY CO	SPRNKLR INSPCTNS DEC-FEB	13A17900	$1,500.00	01	700	3600	1/16/2013
FOX VALLEY FIRE & SAFETY CO	SPRNKLR SYS RPR	13A17900	$595.84	01	700	3600	1/23/2013
FOX VALLEY FIRE & SAFETY CO	RPLC SMKE DTCTRS JOF	13A17900	$920.01	01	700	3600	1/23/2013
FOX VALLEY FIRE & SAFETY CO	RPR SPRNKLR SYS-CC	13A17900	$523.66	01	700	3600	1/28/2013
FOX VALLEY FIRE & SAFETY CO	SVC CALL 12/14/12-FR PNL	13A17900	$392.00	01	700	3600	1/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FOX VALLEY FIRE & SAFETY CO	SVC DEC-FEB'13 -JTK/479 GRG	13A17900	$1,350.00	01	700	3600	1/28/2013
FOX VALLEY FIRE & SAFETY CO	FM13075-ALARM MONITORING		$138.00	01	700	3600	1/28/2013
FOX VALLEY FIRE & SAFETY CO	FM13028-FIRE ALRM INSPCTN		$100.00	01	700	3600	1/28/2013
FOX VALLEY FIRE & SAFETY CO	3Q SPRNKLR TSTG-DC,JN,FB	13A17900	$100.00	01	700	3600	1/29/2013
FOX VALLEY FIRE & SAFETY CO	SPRNKLR INSP/WTRG-AUG BLD2	13A17900	$355.20	01	700	3600	2/11/2013
FOX VALLEY FIRE & SAFETY CO	SPRNKLR INSP/WTR GUAGE-CRNR	13A17900	$111.04	01	700	3600	2/11/2013
FOX VALLEY FIRE & SAFETY CO	3Q FIRE ALRM JAIL BLDG	13A17900	$3,000.00	01	700	3600	2/26/2013
FOX VALLEY FIRE & SAFETY CO	3Q SPRNKLR TEST 4 BLDGS	13A17900	$1,400.00	01	700	3600	2/26/2013
FOX VALLEY FIRE & SAFETY CO	RPR FIRE ALARM PNL-JTK	13A17900	$56.00	01	700	3600	3/4/2013
FOX VALLEY FIRE & SAFETY CO	RPR FIRE ALARM 509 GARAGE	13A17900	$168.00	01	700	3600	3/4/2013
FOX VALLEY FIRE & SAFETY CO	SEMI-ANNL FM200 INSPCTN RCD	13A17900	$650.00	01	700	3600	3/11/2013
FOX VALLEY FIRE & SAFETY CO	SEMI-ANNL HALON INSPCTN IT	13A17900	$600.00	01	700	3600	3/11/2013
FOX VALLEY FIRE & SAFETY CO	FM13249-FIRE ALARM MNTRNG		$367.60	01	700	3600	4/8/2013
FOX VALLEY FIRE & SAFETY CO	3RD & 4TH QTR-FIRE ALARM	13A17900	$2,850.00	01	700	3600	4/15/2013
FOX VALLEY FIRE & SAFETY CO	FM13211-ALARM INSP 509 GRG		$100.00	01	700	3600	4/15/2013
FOX VALLEY FIRE & SAFETY CO	3RD & 4TH QTR-SPRNKLR TST	13A17900	$2,100.00	01	700	3600	4/15/2013
FOX VALLEY FIRE & SAFETY CO	FM13297-ALARM MONITORING		$138.00	01	700	3600	4/22/2013
FOX VALLEY FIRE & SAFETY CO	DUCT TST KEY SWTCH JAIL	13A17900	$1,156.25	01	700	3600	4/30/2013
FOX VALLEY FIRE & SAFETY CO	SPRNKLR TSTNG MAR/APR/MAY	13A17900	$500.00	01	700	3600	5/21/2013
FOX VALLEY FIRE & SAFETY CO	SEMI-ANNL TSTNG-CC KTCHN	13A17900	$175.00	01	700	3600	5/21/2013
FOX VALLEY FIRE & SAFETY CO	SVC CALL/PRTS-FIRE PNL OEM	13A17900	$1,032.63	01	700	3600	5/21/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALRM INSPTN 4/13	13A17900	$3,000.00	01	700	3600	6/3/2013
FOX VALLEY FIRE & SAFETY CO	SPRNKLR TSTNG MAR-MAY	13A17900	$1,400.00	01	700	3600	6/4/2013
FOX VALLEY FIRE & SAFETY CO	KTCHN FIRE TSTNG-MAY CC	13A17900	$475.00	01	700	3600	6/18/2013
FOX VALLEY FIRE & SAFETY CO	NFPA SPRNKLR SYS TST BLDG 2	13A17900	$875.00	01	700	3600	6/26/2013
FOX VALLEY FIRE & SAFETY CO	SPRNKLR HDS/PRTS-JAIL CELLS	13A17900	$391.20	01	700	3600	7/8/2013
FOX VALLEY FIRE & SAFETY CO	SVC FIRE ALRM PANEL-BLDG 2	13A17900	$84.00	01	700	3600	7/8/2013
FOX VALLEY FIRE & SAFETY CO	FIRE PMP TSTNG-JAIL/CONVO	13A17900	$1,250.00	01	700	3600	7/8/2013
FOX VALLEY FIRE & SAFETY CO	SPRNKLR INSPCTN MAR-MAYCC	13A17900	$600.00	01	700	3600	7/8/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALRM INSPCTN MAR-MAY	13A17900	$150.00	01	700	3600	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FOX VALLEY FIRE & SAFETY CO	FIRE ALRM INSPTN MAR-MAY 13	13A17900	$1,350.00	01	700	3600	7/15/2013
FOX VALLEY FIRE & SAFETY CO	5YR TST - SPRKLR SYS	13A17900	$687.50	01	700	3600	7/30/2013
FOX VALLEY FIRE & SAFETY CO	RPR DUCT CORONER	13A17900	$979.14	01	700	3600	7/30/2013
FOX VALLEY FIRE & SAFETY CO	ANNL FIRE PUMP FLW TST	13A17900	$600.00	01	700	3600	7/30/2013
FOX VALLEY FIRE & SAFETY CO	SWTCH PRTS SPRKLR CC	13A17900	$746.28	01	700	3600	7/30/2013
FOX VALLEY FIRE & SAFETY CO	SPRKLR TSTG JUN-AUG'13	13A17900	$1,650.00	01	700	3600	7/30/2013
FOX VALLEY FIRE & SAFETY CO	FM13512 ALARM MONITORING		$138.00	01	700	3600	7/30/2013
FOX VALLEY FIRE & SAFETY CO	KTCHN HD FIRE-SPNSN-JTK	13A17900	$355.76	01	700	3600	8/12/2013
FOX VALLEY FIRE & SAFETY CO	FR ALRM INSPCTN	13A17900	$150.00	01	700	3600	8/19/2013
FOX VALLEY FIRE & SAFETY CO	1Q SPRNKLR TST--JUN-AUG'13	13A17900	$1,750.00	01	700	3600	8/19/2013
FOX VALLEY FIRE & SAFETY CO	FM13461 FIRE ALRM INSPEC		$100.00	01	700	3600	8/19/2013
FOX VALLEY FIRE & SAFETY CO	SPRNKLR INSPCTN AUG-CC	13A17900	$600.00	01	700	3600	9/16/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALRM INSPCTNS	13A17900	$1,375.00	01	700	3600	9/17/2013
FOX VALLEY FIRE & SAFETY CO	SEMI-ANL INSPCTN RCRDR	13A17900	$650.00	01	700	3600	9/18/2013
FOX VALLEY FIRE & SAFETY CO	SEMI-ANL HALON INSPCTN	13A17900	$600.00	01	700	3600	9/18/2013
FOX VALLEY FIRE & SAFETY CO	1Q FR ALARM TSTNG-SASP	13A17900	$125.00	01	700	3600	9/18/2013
FOX VALLEY FIRE & SAFETY CO	FM13703-ALARM MONITORING		$138.00	01	700	3600	10/28/2013
GARLAND/DBS INC	FM13583-PATCH ROOF/HARDWARE		$1,681.13	01	700	3600	12/9/2013
GREENPLAQUE	FM13134 LEED PLAQUES		$639.00	01	700	3600	2/26/2013
HARD ROCK CONCRETE CUTTERS INC	FM13496-WALL SAW CUTTING		$1,440.00	01	700	3600	10/7/2013
HARD ROCK CONCRETE CUTTERS INC	FM13656-SERVICE CALL		$2,160.00	01	700	3600	10/15/2013
HEARTLAND RECYCLING LLC	FM13652 DIRT REMOVAL		$1,560.00	01	700	3600	10/21/2013
HUDSON BOILER & TANK CO	FM13427-SERVICE CALL		$1,730.00	01	700	3600	8/12/2013
IL OFFICE OF THE STATE FIRE	FM13046-WATERTUBEINSPECTION		$70.00	01	700	3600	1/16/2013
IL OFFICE OF THE STATE FIRE	FM13076-BOILER INSPECTION		$70.00	01	700	3600	1/28/2013
IL OFFICE OF THE STATE FIRE	FM13270-WATERTUBEINSPECTN		$70.00	01	700	3600	4/10/2013
IL OFFICE OF THE STATE FIRE	FM13752-BOILER INSPCTN		$70.00	01	700	3600	11/25/2013
IL OFFICE OF THE STATE FIRE	FM13709-WTRTUBE INSPCTN-PP		$70.00	01	700	3600	11/25/2013
INLAND POWER GROUP	2YR EXTD WARRANTY - GENS	13A16479	$14,280.00	01	700	3600	6/4/2013
KBR-INDUSTRIAL SERVICES	PRTL KTCHN FLR RPLCMNT-JAIL	L18493A	$23,994.66	01	700	3600	4/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KONE INC	MTCE ELVTRS-VARS BLDG 12/12	13L17644	$22,095.42	01	700	3600	1/7/2013
KONE INC	MTCE/ELVTRS 11/1-30/12	13L17644	$22,095.42	01	700	3600	1/7/2013
KONE INC	ELEVATORS MTCE JAN'13	13L17644	$22,095.42	01	700	3600	1/28/2013
KONE INC	MTCE ELEVATIRS-CMPS FEB'13	13L17644	$22,095.42	01	700	3600	3/4/2013
KONE INC	MTC CAMPUS ELVTRS MAR'13	13L17644	$22,095.42	01	700	3600	3/26/2013
KONE INC	MTC/ELVTRS 4/1-30	13L17644	$22,095.42	01	700	3600	4/29/2013
KONE INC	MTCE VARS BLDGS	13L17644	$22,095.42	01	700	3600	5/28/2013
KONE INC	MTC ELEVATORS ON CAMPUS	13L17644	$22,095.42	01	700	3600	6/24/2013
KONE INC	ELEVATOR MTC JULY 2013	13L17644	$22,095.42	01	700	3600	7/24/2013
KONE INC	ELEVATOR MTC-AUG 2013	13L17644	$22,095.42	01	700	3600	9/9/2013
KONE INC	ELEVATOR MTCE-SEPT	13L17644	$22,095.42	01	700	3600	10/1/2013
KONE INC	MTCE CAMPUS ELEVATORS	13L17644	$22,095.42	01	700	3600	10/21/2013
KONE INC	MTCE ELVTRS VARS CMPS-NOV	13L17644	$22,095.42	01	700	3600	12/3/2013
KRAMER DATAPOWER INC	ANNL MTC INSPCTN UPS SYS	D18242A	$4,816.00	01	700	3600	1/23/2013
LANDSCAPE MATERIAL & FIREWOOD	FM13476-STUMP RMVL CHLD CTR		$2,100.00	01	700	3600	7/31/2013
LINCOLNLAND ARCHITECTURAL	FM13615 DEDICATION PLAQUE		$1,475.00	01	700	3600	10/9/2013
LINCOLNLAND ARCHITECTURAL	FM13697-DEDICATION PLAQUE		$1,415.00	01	700	3600	11/25/2013
MED-CON INC	FM13293 YEARLY TESTING		$1,700.00	01	700	3600	6/17/2013
MIDCO INC	INSTLL CARD READER-BLDG 2	A18513	$2,542.80	01	700	3600	7/17/2013
NALCO CROSSBOW WATER	D 1 BANKS/FLTR-PWR PLNT	13D18339	$697.50	01	700	3600	2/20/2013
NALCO CROSSBOW WATER	DI BNKS & FLTRS-CRNRS OFF	13D18339	$655.00	01	700	3600	2/25/2013
NALCO CROSSBOW WATER	DI BANKS/FILTERS PWR PLNT	13D18339	$697.50	01	700	3600	4/29/2013
NALCO CROSSBOW WATER	DI BNKS/FLTRS-PWR PLT	13D18339	$697.50	01	700	3600	5/28/2013
NALCO CROSSBOW WATER	DI BANKS/FILTERS-PWR PLNT	13D18339	$697.50	01	700	3600	11/25/2013
OZINGA READY MIX CONCRETE INC	FM13569 CONCRETE		$792.00	01	700	3600	8/19/2013
PEERLESS FENCE	FM13537 RPLC FENCE-JAIL		$3,879.00	01	700	3600	9/24/2013
PEERLESS FENCE	RELOCATE FENCE BLDG 2	D19130	$11,894.00	01	700	3600	12/9/2013
PETER TROOST MONUMENT CO	FM13558 REFINISH HNR PLAQUE		$695.00	01	700	3600	10/11/2013
PRISM MECHANICAL CORP	FAN HSNG/NEW ACCESS DOOR	13A17765	$21,195.64	01	700	3600	2/4/2013
PRISM MECHANICAL CORP	WELD SHOWER BRACKETS	13A17678	$2,320.07	01	700	3600	2/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRISM MECHANICAL CORP	CUT STEEL BEAM @ JTK	A18481	$2,316.17	01	700	3600	2/19/2013
PRISM MECHANICAL CORP	WELD SHOWER BRACKETS	A18481	$1,303.94	01	700	3600	2/19/2013
PRISM MECHANICAL CORP	RPR TOLIET LEAK-JAIL	A18481	$824.00	01	700	3600	3/1/2013
PRISM MECHANICAL CORP	TM/MTRL MTL FBRCTN SVCS	A18481	$1,793.50	01	700	3600	3/4/2013
PRISM MECHANICAL CORP	TM/MTRL MTL FBRCTN SVC-JAIL	A18481	$3,149.54	01	700	3600	3/4/2013
PRISM MECHANICAL CORP	16 GA COVER-DISH MACHINE	A18481	$1,268.75	01	700	3600	4/3/2013
PRISM MECHANICAL CORP	INSTL 4 SMOKE DAMPERS	A18575	$5,669.39	01	700	3600	5/6/2013
PRISM MECHANICAL CORP	RPLC VALVE @ PWR PLANT	A18481	$1,936.98	01	700	3600	8/5/2013
PRISM MECHANICAL CORP	INSTL TRACTION PLATES	A18481	$477.49	01	700	3600	9/9/2013
PRISM MECHANICAL CORP	FABRICATE DRAIN COVERS	A18481	$2,905.90	01	700	3600	10/28/2013
PRISM MECHANICAL CORP	DRAINS & FLASHING RPR	A18481	$27,006.81	01	700	3600	11/25/2013
PRISM MECHANICAL CORP	BRACKETS-MOUNTING	A18481	$285.70	01	700	3600	11/25/2013
RA MANCINI INC	FM13470 SVCS CALL/RPR		$2,500.00	01	700	3600	12/3/2013
RADCO COMMUNICATIONS INC	FM13562 INSTL BWAS REMOTES		$240.00	01	700	3600	10/16/2013
SAFETY-KLEEN SYSTEMS INC	FM13163-PUMP OUT WASTE OIL		$1,232.45	01	700	3600	3/11/2013
SELSOR'S PUMPING SERVICE INC	PUMP TRAPS-JOF,JTK,CC	13A18343	$650.00	01	700	3600	1/16/2013
SELSOR'S PUMPING SERVICE INC	PUMP TRAPS VAR BLDGS	13A18343	$2,375.00	01	700	3600	1/16/2013
SELSOR'S PUMPING SERVICE INC	MPM TRPS-SVC JL,JOF,CRNR	13A18343	$1,875.00	01	700	3600	2/19/2013
SELSOR'S PUMPING SERVICE INC	SVCS-PUMP OEM SEPTIC	13A18343	$250.00	01	700	3600	2/19/2013
SELSOR'S PUMPING SERVICE INC	FM13305 EMERGENCY PUMPING		$550.00	01	700	3600	4/17/2013
SELSOR'S PUMPING SERVICE INC	PUMP CORONER BASIN 3/27	13A18343	$350.00	01	700	3600	4/17/2013
SELSOR'S PUMPING SERVICE INC	PUMP-JTK/JOF/CC 4/5/13	13A18343	$650.00	01	700	3600	4/29/2013
SELSOR'S PUMPING SERVICE INC	SVCS 6 BLDGS 4/4/13	13A18343	$2,150.00	01	700	3600	4/30/2013
SELSOR'S PUMPING SERVICE INC	FM13345-CLEAN UP EMRGCY SVC		$150.00	01	700	3600	5/13/2013
SELSOR'S PUMPING SERVICE INC	PUMP CORONER BASIN	13A18343	$350.00	01	700	3600	5/13/2013
SELSOR'S PUMPING SERVICE INC	FM13395-HYDROJET CC		$475.00	01	700	3600	6/10/2013
SELSOR'S PUMPING SERVICE INC	PUMP BASIN @ CC	13A18343	$75.00	01	700	3600	6/10/2013
SELSOR'S PUMPING SERVICE INC	PUMP OEM SEPT 13	13A18343	$250.00	01	700	3600	6/24/2013
SELSOR'S PUMPING SERVICE INC	PUMP CAMPUS SEWAGE BASINS	13A18343	$4,450.00	01	700	3600	6/24/2013
SELSOR'S PUMPING SERVICE INC	PUMP JOF/JTK KITCHENS	13A18343	$575.00	01	700	3600	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SELSOR'S PUMPING SERVICE INC	PMP JTK DOCK/N MECHNICAL RM	13A18343	$700.00	01	700	3600	8/5/2013
SELSOR'S PUMPING SERVICE INC	PUMP JTK/JOF GREASE TRAP	13A18343	$575.00	01	700	3600	8/20/2013
SELSOR'S PUMPING SERVICE INC	PUMP-JOF/JL/OEM/CRNR	13A18343	$2,125.00	01	700	3600	8/20/2013
SELSOR'S PUMPING SERVICE INC	PUMP/CLEAN VARIOUS PITS	13A18343	$2,150.00	01	700	3600	10/9/2013
SELSOR'S PUMPING SERVICE INC	PUMP GREASE TRPS-JTK/JOF/CC	13A18343	$650.00	01	700	3600	10/9/2013
SELSOR'S PUMPING SERVICE INC	PUMP - JL/JOF/CORONER/OEM	A18957	$2,125.00	01	700	3600	11/25/2013
SELSOR'S PUMPING SERVICE INC	PUMP JTK,JOF,CC BASINS	A18957	$650.00	01	700	3600	11/25/2013
SIMPLEXGRINNELL	2Q FIRE ALRM TST-GARG 509	A19003A	$75.00	01	700	3600	10/15/2013
SIMPLEXGRINNELL	ALARM EQP/MTC-CONVO	A19003A	$350.00	01	700	3600	12/2/2013
SIMPLEXGRINNELL	SPRNKLR INSPCTN-SEP-NOV	A19003A	$1,072.00	01	700	3600	12/2/2013
SIMPLEXGRINNELL	2QFY13 FIRE ALARM	A19003A	$1,035.00	01	700	3600	12/3/2013
SIMPLEXGRINNELL LP	FIRE ALRM TSTG 2QTR	A19003	$131.25	01	700	3600	10/8/2013
SOUND INCORPORATED	FM13052 SVC CALL		$285.00	01	700	3600	1/29/2013
SPROVIERI'S CUSTOM COUNTERS	FM13179-COUNTER TOPS		$1,393.00	01	700	3600	5/6/2013
STANDBY POWER SYSTEMS	RPLC BOILER UPS BATTERIES	D18747	$6,700.00	01	700	3600	10/1/2013
T & J PLUMBING INC	REPLACE PIPE-JOF	A18522	$5,334.92	01	700	3600	7/15/2013
T & J PLUMBING INC	INSTLL WASHER/DRYER	A18522	$166.13	01	700	3600	9/24/2013
T & J PLUMBING INC	RPLC DRAIN LINES	A18522	$20,398.47	01	700	3600	11/25/2013
TECH ELECTRONICS	FM13575-INSTLL ALARM MODULE		$500.00	01	700	3600	11/19/2013
TEE JAY SERVICE CO INC	SVC LNDRY SWING DOOR-CC	13A18165	$3,373.50	01	700	3600	1/16/2013
TEE JAY SERVICE CO INC	SLIDE CNTRL DR-CC	13A18165	$1,020.00	01	700	3600	3/4/2013
TEE JAY SERVICE CO INC	PARTS/DR OPRTRS-CRNR	13A18165	$1,500.00	01	700	3600	3/19/2013
TEE JAY SERVICE CO INC	PWR SPLS LAUNDRY CC	13A18165	$225.00	01	700	3600	6/11/2013
TEE JAY SERVICE CO INC	PM'S/AUTO DOORS	13A18165	$8,785.83	01	700	3600	9/9/2013
TEE JAY SERVICE CO INC	RPR HANDICAP DOOR-ANNEX	13A18165	$1,320.00	01	700	3600	9/16/2013
TEE JAY SERVICE CO INC	INSTALL PART FOR DOOR	13A18165	$162.00	01	700	3600	10/1/2013
TEE JAY SERVICE CO INC	INSTLL SENSRS-509 GRG DOOR	13A18165	$4,350.00	01	700	3600	10/1/2013
TEE JAY SERVICE CO INC	INSTALL PART FOR DOOR	13A18165	$162.00	01	700	3600	10/1/2013
THE SIGN AUTHORITY INC	FM13436-SIGN FABRICATION		$3,858.50	01	700	3600	8/19/2013
THE SIGN AUTHORITY INC	FM13663-EXIT SIGNS		$376.62	01	700	3600	10/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THE STATE FIRE MARSHAL	FM13383-AIR TANK INSPECTION		$70.00	01	700	3600	6/24/2013
THE STATE FIRE MARSHAL	FM13388-INSPECTIONS		$350.00	01	700	3600	6/24/2013
THE STATE FIRE MARSHAL	FM13742 BOILER INSPCTN		$70.00	01	700	3600	11/25/2013
TRANE US INC	MTCE PWR PLNT CHILLERS-DEC	13A17854	$8,147.05	01	700	3600	12/28/2012
TRANE US INC	MTC-PWR PLNT CHLLRS JAN'13	13A17854	$8,147.05	01	700	3600	2/11/2013
TRANE US INC	MTCE PWR PLT CHILLERS	13A17854	$8,147.05	01	700	3600	3/4/2013
TRANE US INC	BASIC&FULL SV WTR CHLLR MTC	A18674	$9,023.58	01	700	3600	6/25/2013
TRANE US INC	WTR CHILLER MTCE-JUN13	A18674	$9,023.58	01	700	3600	7/9/2013
TRANE US INC	MTCE PWR PLNT CHILLRS JUL13	A18674	$9,023.58	01	700	3600	8/5/2013
TRANE US INC	PWR PLT CHLLRS MTCE	A18674	$9,023.58	01	700	3600	8/19/2013
TRANE US INC	WTR CHLLR MTCE	A18674	$9,023.58	01	700	3600	10/7/2013
TRANE US INC	MTC-PWR PLNT CHILLER 10/13	A18674	$9,023.58	01	700	3600	11/13/2013
TRANE US INC	PWR PLNT CHILLER MTCE-NOV	A18674	$9,023.58	01	700	3600	12/9/2013
TREE TOWNS IMAGING & COLOR	FM13782-FABRICATION SIGN		$55.20	01	700	3600	12/9/2013
TREMCO	CAMPUS ROOF INSPECTIONS	13L18039	$17,930.55	01	700	3600	2/25/2013
TRI-DIM FILTER CORP	HERPA FILTER INSTLL/LK TST	13A17955	$44,800.00	01	700	3600	6/11/2013
WAL-TEK INC	FM13267-SERVICE CALL		$1,440.00	01	700	3600	5/29/2013
WAL-TEK INC	FM13356-WORKSTATION		$516.00	01	700	3600	6/28/2013
WDSI INC	RPLC CELL DOORS/SLIDRS-JAIL	13A18015	$57,800.00	01	700	3600	1/9/2013
Total Expenditures for Line Item - MTCE.BLDGS			$1,115,995.12				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$1,499,535.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**R M MACH EQP**				
ACCURATE TANK TECHNOLOGIES	FM13240-SERVICE REPAIR		$380.00	01	700	3690	4/1/2013
ADMIRAL VALVE	FM12787 SVC RPR		$1,132.17	01	700	3690	2/19/2013
ADMIRAL VALVE	FM13212 ANNL INSPCTN		$2,200.00	01	700	3690	4/22/2013
ASSURANCE FIRE & SAFETY	FR EXTNGSHRS INSPCTN	A18487	$784.55	01	700	3690	1/23/2013
ASSURANCE FIRE & SAFETY INC	FR EXTNGSHR INSPEC/FAM CTR	A18487	$1.50	01	700	3690	2/19/2013
ASSURANCE FIRE & SAFETY INC	FR EXTNGSHR INSPEC/CRNR	A18487	$34.30	01	700	3690	2/19/2013
ASSURANCE FIRE & SAFETY INC	FR EXTGSHR INSPC BLDG #2	A18487	$63.80	01	700	3690	2/19/2013
ASSURANCE FIRE & SAFETY INC	FR EXTGSHR INSPC/JTK BLDG	A18487	$239.20	01	700	3690	2/19/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTGSHR INSPCTN 1/23	A18487	$20.65	01	700	3690	2/19/2013
ASSURANCE FIRE & SAFETY INC	EXTINGUISHER INSP-SWAP/SASP	A18487	$73.75	01	700	3690	2/20/2013
ASSURANCE FIRE & SAFETY INC	EXTINGUISHER INSP-OEM/STN1	A18487	$149.15	01	700	3690	2/20/2013
ASSURANCE FIRE & SAFETY INC	EXTINGUISHER INSPC-CHLD ADV	A18487	$89.95	01	700	3690	2/20/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTNGSHR INSPC 509 GRG	A18487	$8.50	01	700	3690	4/1/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTNGSHR INSPC-479 GRG	A18487	$104.05	01	700	3690	4/1/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTINGUISHER INSPC-JOF	A18487	$159.75	01	700	3690	4/1/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTNGSHR INSPC-ANNEX	A18487	$199.50	01	700	3690	4/1/2013
ASSURANCE FIRE & SAFETY INC	YRLY FIRE EXTGSHR CC	A18487	$272.45	01	700	3690	7/24/2013
ATLAS COPCO COMPRESSORS LLC	LABOR	13J18338	$600.00	01	700	3690	2/19/2013
ATLAS COPCO COMPRESSORS LLC	RPR AIR CMPRSS-JAIL	J18733	$4,528.52	01	700	3690	7/16/2013
ATLAS COPCO COMPRESSORS LLC	RPLC HP ELEMENT CMPRSR-JAIL	J18617	$15,545.73	01	700	3690	7/16/2013
ATLAS COPCO COMPRESSORS LLC	SERVICE FOR COMPRESSORS	13J18338	$6,951.75	01	700	3690	12/3/2013
ATLAS COPCO COMPRESSORS LLC	RPL COMPRESSOR HOSES 11/12	J19078	$866.63	01	700	3690	12/9/2013
GENERAL MACHINE & TOOL INC	FM13402-PUMP MTCE		$968.00	01	700	3690	7/15/2013
JOLIET EQUIPMENT CORPORATION	FM13277-PUMP REPAIR		$3,050.00	01	700	3690	7/15/2013
LEE'S FOODSERVICE	ICE MACHINE RPR	13A17850	$168.00	01	700	3690	1/7/2013
LEE'S FOODSERVICE	ICE MACHINE RPRS-CC	13A17850	$324.60	01	700	3690	3/20/2013
LEE'S FOODSERVICE	STEAMER SVC RPR-CC	13A17850	$449.41	01	700	3690	3/20/2013
LEE'S FOODSERVICE	SPRAY PIPES,GSKTS,O'RNG	13A17850	$2,966.93	01	700	3690	3/26/2013
LEE'S FOODSERVICE	SVC RPR/PRTS JOF RFRIDG	13A17850	$352.37	01	700	3690	4/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEE'S FOODSERVICE	COOLER RPR	A18660	$126.00	01	700	3690	4/29/2013
LEE'S FOODSERVICE	RPR HERRICK WLK-IN COOLER	A18660	$355.46	01	700	3690	4/30/2013
LEE'S FOODSERVICE	RPR/PRTS SALAD BAR-JTK	A18660	$1,112.72	01	700	3690	6/28/2013
LEE'S FOODSERVICE	SVC RPR-ICE MACHINE-JTK	A18660	$315.00	01	700	3690	7/15/2013
LEE'S FOODSERVICE	SVC CALL/RPR FRIDGE #2-JOF	A18660	$421.93	01	700	3690	7/15/2013
LEE'S FOODSERVICE	#4 REFRIG. RPR - CC	A18660	$1,425.44	01	700	3690	7/30/2013
LEE'S FOODSERVICE	SALAD BAR COOLER RPR	A18660	$939.93	01	700	3690	7/30/2013
LEE'S FOODSERVICE	SVC DISPLAY CSE #7-JOF	A18660	$126.00	01	700	3690	9/16/2013
LEE'S FOODSERVICE	SVC FRIDG #6-CC	A18660	$611.29	01	700	3690	9/18/2013
LEE'S FOODSERVICE	SVC RPR WALK IN COOLER-JAIL	A18660	$882.00	01	700	3690	9/18/2013
LEE'S FOODSERVICE	DISH WSHR RPR-JAIL 9/26	A18660	$880.50	01	700	3690	10/28/2013
LEE'S FOODSERVICE	SVC REFRIGERATOR # 6 CONVO	A18660	$126.00	01	700	3690	10/28/2013
LEE'S FOODSERVICE	SVC NW KTCHN FRIDGE-JAIL	A18660	$126.00	01	700	3690	10/29/2013
LEE'S FOODSERVICE	SVC FRIDGE #6-CONVO	A18660	$210.00	01	700	3690	11/13/2013
LEE'S FOODSERVICE	RPR ICE MACHINE-JOF	A18660	$1,149.23	01	700	3690	11/25/2013
LEE'S FOODSERVICE	PARTS & REPAIRS	A18660	$577.00	01	700	3690	12/3/2013
METRO PROFESSIONAL PRODUCTS	RPR HOST LIBERATOR-JTK	13A17805	$443.80	01	700	3690	3/20/2013
METRO PROFESSIONAL PRODUCTS	RPR AUTO SCRBBR-JAIL	13A17805	$492.83	01	700	3690	4/23/2013
METRO PROFESSIONAL PRODUCTS	RPR HOSH MACHINE-JOF	13A17805	$660.51	01	700	3690	4/23/2013
METRO PROFESSIONAL PRODUCTS	RPR AUTO SCRUBBER-JAIL	13A17805	$250.09	01	700	3690	4/23/2013
METRO PROFESSIONAL PRODUCTS	RPR JTK-WNDSR AUTO SCRBBR	13A17805	$77.50	01	700	3690	4/30/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL EQUIP	A18692	$905.00	01	700	3690	9/30/2013
NATIONAL PUMP & COMPRESSOR	FM12788 SVC RPR		$2,185.63	01	700	3690	12/28/2012
PENTAIR VALVES & CONTROL	FM13594 TEST & REPAIR		$3,086.00	01	700	3690	10/7/2013
RANDALL INDUSTRIES	FM13556-SAFETY INSPCTNS		$754.00	01	700	3690	9/9/2013
ROTORK CONTROLS INC	FM13533 HW GEN RPR		$540.00	01	700	3690	12/3/2013
SAFETY-KLEEN	FM13086-CLEAN & EXCHANGE		$161.77	01	700	3690	2/4/2013
SAFETY-KLEEN SYSTEMS INC	FM13272 CLEAN & EXCHANGE		$162.10	01	700	3690	4/10/2013
SAFETY-KLEEN SYSTEMS INC	FM13626 CLEAN/EXCHNG FLUIDS		$161.11	01	700	3690	10/1/2013
SAFETY-KLEEN SYSTEMS INC	FM13808 SVC RPR		$161.11	01	700	3690	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SEPS INC	FM13613-SERVICE CALL		$3,896.28	01	700	3690	10/16/2013
SHORTRIDGE INSTRUMENTS INC	FM13280-RECALIBRATION/RPR		$890.00	01	700	3690	5/13/2013
STOLLEY & ORLEBEKE INC	FM13331 SERVICE RPR		$4,000.00	01	700	3690	9/30/2013
VOSS EQUIPMENT INC	FM12751 LIFT TRUCK RPR		$760.25	01	700	3690	2/19/2013
WASHBURN MACHINERY INC	SVC CALL LINT SCRN-JAIL	A18333	$489.50	01	700	3690	2/4/2013
WASHBURN MACHINERY INC	RPR WASHERS JAIL	A18333	$200.25	01	700	3690	4/22/2013
Total Expenditures for Line Item - R M MACH EQP			$72,347.44				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$90,000.00				

Department Name - FACILITIES MANAGEMENT ***Line Item - STAT FSCL CH***

LIFE TECHNOLOGIES CORP	RECLAS OBJT PL 5/21		($3,071.56)	01	700	3700	5/16/2013
LIFE TECHNOLOGIES CORP	REVERSE JV 2880		$3,071.56	01	700	3700	5/17/2013
Total Expenditures for Line Item - STAT FSCL CH			$0.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$139.00				

Department Name - FACILITIES MANAGEMENT ***Line Item - DUES MMBRSHP***

AQUA BACKFLOW INC	FM13009-RPZ INSPCT REG		$26.55	01	700	3730	12/28/2012
ASHE - AMERICAN SOCIETY FOR	PO FM13463 MEMBERSHIP FEE		$125.00	01	700	3730	7/5/2013
ASHE - AMERICAN SOCIETY FOR	FM13563 MBMRSHP DUES-CLEFF		$125.00	01	700	3730	8/13/2013
ASHE - AMERICAN SOCIETY FOR	FM13565 MBMRSHP DUES-PETERS		$125.00	01	700	3730	8/13/2013
ILLINOIS EMERGENCY MGMT AGENCY	PO FM13120 REGISTRATION		$1,050.00	01	700	3730	1/28/2013
INTERNATIONAL FACILITY	PO FM13073 DUES-THOMAS		$368.00	01	700	3730	1/28/2013
NFPA	PO FM13439 MBRHSP		$165.00	01	700	3730	6/28/2013
NFPA	PO FM13622 NFPA MBRSHP		$165.00	01	700	3730	9/16/2013
U S GREEN BUILDING COUNCIL	PO FM 13001 MEMBERSHIP		$300.00	01	700	3730	12/13/2012
U S GREEN BUILDING COUNCIL	FM13634 MEMBERSHIP		$300.00	01	700	3730	9/30/2013
Total Expenditures for Line Item - DUES MMBRSHP			$2,749.55				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$4,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**INSTRC SCHLG**				
AMERISAFE CONSULTING & SAFETY	FM13030 ASBSTOS CLSS-OPLAWS		$550.00	01	700	3740	3/25/2013
ASHE/AHA	FM13514 CLASS		$325.00	01	700	3740	8/6/2013
CAMPLIN ENVIRONMENTAL SVCS INC	FM13300-ASBESTOS CLASSES		$2,000.00	01	700	3740	5/21/2013
CAMPLIN ENVIRONMENTAL SVCS INC	FM13404 ASBESTOS TRNG-GOVEL		$250.00	01	700	3740	6/24/2013
CLEANING MANAGEMENT INSTITUTE	FM13620-HOME STUDY CRS-SUPV		$466.50	01	700	3740	10/1/2013
ILLINOIS PHCC	PO FM13117 SMR 2 PEO 3/22		$60.00	01	700	3740	2/4/2013
NFPA	FM13542-IPH SMR-T CLEFF		$1,210.00	01	700	3740	8/20/2013
OCCUPATIONAL TRAINING & SUPPLY	FM13520 ASBSTS CL-KONIECZKA		$427.00	01	700	3740	9/16/2013
WILLIAMS & COMPANY	PO FM13074-OPERATOR SCHOOL		$700.00	01	700	3740	1/16/2013
WILLIAMS & COMPANY	FM13296 ONLINE CLASS "C"		$90.65	01	700	3740	4/22/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$6,079.15				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$6,952.00				
Department Name -	**FACILITIES MANAGEMENT**	**Line Item -**	**CNTRCTL EXP**				
BANNON, DANIEL	FM13153-SFTY AWARD		$50.00	01	700	3750	2/11/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$50.00				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$1,667.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**FURN/MACH/EQ**				
GRAYBAR	2-TELEPHONE HEADSETS	L18471	$437.70	01	730	2020	5/15/2013
GRAYBAR	TELEPHONE HEADSET	L18471	$218.85	01	730	2020	5/15/2013
GRAYBAR	POLYCOM CONF PHONE	L18471	$524.61	01	730	2020	5/15/2013
GRAYBAR	POLYCOM CONF SET FOR ERP	L18471	$1,049.22	01	730	2020	5/15/2013
GRAYBAR	PHN WIRE BLOCKS	L18471	$23.10	01	730	2020	5/22/2013
GRAYBAR	25' PHN LINE CORDS	L18471	$8.06	01	730	2020	5/22/2013
GRAYBAR	HEADSET PARTS	L18471	$33.84	01	730	2020	5/22/2013
GRAYBAR	TELECOM TOOLS	L18471	$58.50	01	730	2020	5/22/2013
GRAYBAR	T ADAPTER 2 LINES	L18471	$52.00	01	730	2020	9/4/2013
GRAYBAR	TELEPHONE HEADSET-IT	L18471	$218.85	01	730	2020	9/4/2013
GRAYBAR	TELEPHONE HEADSET	L18471	$437.70	01	730	2020	9/4/2013
GRAYBAR	TLPHN HANDSET CRDS 9/10/12	13L17673	$114.00	01	730	2020	11/4/2013
GRAYBAR	TELEPHONE HEADSETS 9/10/12	13L17673	$431.34	01	730	2020	11/4/2013
GRAYBAR	SONET-DS3 MUX CBLS 10/17/12	13L17673	$52.88	01	730	2020	11/6/2013
GRAYBAR	HEADSET BATTERIES	L18471	$158.20	01	730	2020	12/10/2013
INDEPENDENT STATIONERS INC	GHOSTDUSTER ERASER		$178.05	01	730	2020	3/26/2013
INDEPENDENT STATIONERS INC	HAND TRUCK		$134.83	01	730	2020	5/21/2013
OFFICE DEPOT	WASTE CONTAINER		$22.69	01	730	2020	9/9/2013
VERIZON WIRELESS	WIRELESS EQUIP	13L16799	$999.95	01	730	2020	1/23/2013
VERIZON WIRELESS	WRLSS EQUIPMENT JAN 2013	13L16799	$367.90	01	730	2020	2/25/2013
VERIZON WIRELESS	WIRELESS EQUIPMENT	13L16799	$999.95	01	730	2020	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16799	$899.94	01	730	2020	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16799	$769.65	01	730	2020	4/24/2013
VERIZON WIRELESS	WRLSS EQUIP 4/2-5/1	13L16799	$1,754.55	01	730	2020	6/18/2013
VERIZON WIRELESS	WRLSS EQPMT JUN	13L16799	$782.20	01	730	2020	7/1/2013
VERIZON WIRELESS	WRLS EQPMNT 6/2-7/1	13L16799	$873.82	01	730	2020	8/19/2013
VERIZON WIRELESS	WRLSS EQUIP-AUG	13L16799	$1,762.04	01	730	2020	9/10/2013
VERIZON WIRELESS	WIRELESS EQUIP 8/2-9/1	13L16799	$299.98	01	730	2020	10/23/2013
VERIZON WIRELESS	WRLSS EQPMNT OCT13	13L16799	$359.80	01	730	2020	11/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	WIRELESS EQUIP NOV'13	13L16799	$89.96	01	730	2020	12/10/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$14,114.16				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$15,338.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**OPER SUPPL**				
BLUE DIAMOND COFFEE SERVICE	WTR/COOLER-IT 12/6/12		$44.00	01	730	2100	12/28/2012
BLUE DIAMOND COFFEE SERVICE	WTR SVC 12/27/12		$121.00	01	730	2100	1/29/2013
BLUE DIAMOND COFFEE SERVICE	WTR SVCS 1/31/13		$55.50	01	730	2100	2/19/2013
BLUE DIAMOND COFFEE SERVICE	WTR/COOLER SVC 2/13/13		$49.50	01	730	2100	3/4/2013
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER IT		$49.50	01	730	2100	3/18/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER-IT		$55.00	01	730	2100	4/1/2013
BLUE DIAMOND COFFEE SERVICE	WATER 3/27		$55.00	01	730	2100	4/15/2013
BLUE DIAMOND COFFEE SERVICE	WTR/COOLER IT INV#20131695		$60.50	01	730	2100	4/29/2013
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER IT INV20131812		$44.00	01	730	2100	5/17/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER 5/8		$83.50	01	730	2100	5/24/2013
BLUE DIAMOND COFFEE SERVICE	WTR/COOLER SVC 5/26/13		$99.00	01	730	2100	6/12/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER-IT		$55.00	01	730	2100	7/5/2013
BLUE DIAMOND COFFEE SERVICE	WATER SVC 7/4/13		$44.00	01	730	2100	7/22/2013
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER IT		$49.50	01	730	2100	8/5/2013
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER		$33.00	01	730	2100	8/21/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER-IT		$60.50	01	730	2100	9/9/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER - IT		$38.50	01	730	2100	10/29/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER-IT		$93.50	01	730	2100	11/4/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER 11/10/13		$82.50	01	730	2100	11/25/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER 10/27		$55.00	01	730	2100	11/25/2013
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER DELIV 11/19		$44.00	01	730	2100	12/9/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$363.84	01	730	2100	1/8/2013
INDEPENDENT STATIONERS INC	MISC OFFC SUPPLS,IN-00026		$503.05	01	730	2100	1/29/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS IN-000272634		$45.82	01	730	2100	2/27/2013
INDEPENDENT STATIONERS INC	BOARDS, TOTL ERASE/RE-MARK		$9.80	01	730	2100	3/26/2013
INDEPENDENT STATIONERS INC	XEROX PAPER FOR SAO		$4.85	01	730	2100	4/8/2013
INDEPENDENT STATIONERS INC	BUSINESS CARD STOCK		$191.42	01	730	2100	5/13/2013
INDEPENDENT STATIONERS INC	MONITOR RISER		$23.86	01	730	2100	5/21/2013
INDEPENDENT STATIONERS INC	MISC OFFICE SPPLS		$156.80	01	730	2100	6/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INDEPENDENT STATIONERS INC	MISC OFF SPLS		$57.46	01	730	2100	7/22/2013
INDEPENDENT STATIONERS INC	WALL CALENDAR-S SHERIDAN		$5.97	01	730	2100	9/24/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$187.17	01	730	2100	11/25/2013
MODESITT, SANDRA	RECLAS PART EXP PL 1/8		$372.00	01	730	2100	4/17/2013
OFFICE DEPOT	OFF SPLS		$20.91	01	730	2100	3/4/2013
OFFICE DEPOT	LETTER OPENERS		$0.83	01	730	2100	4/8/2013
OFFICE DEPOT	BLK INK-HP PRINTER		$142.99	01	730	2100	7/22/2013
OFFICE DEPOT	PAPER FOR SAO		$24.95	01	730	2100	8/12/2013
OFFICE DEPOT	DVD-R SPINDLE		$38.41	01	730	2100	8/19/2013
OFFICE DEPOT	MISC OFFC SUPPLS		$980.74	01	730	2100	8/20/2013
OFFICE DEPOT	LABEL HOLDERS		$59.97	01	730	2100	10/7/2013
OFFICE DEPOT	COPY PAPER,LABEL TABS		$95.37	01	730	2100	10/29/2013
SETON IDENTIFICATION PRODUCTS	DURAGUARD PROP ID TAGS		$2,168.45	01	730	2100	4/3/2013
WAREHOUSE DIRECT	ENVELOPES		$76.80	01	730	2100	5/29/2013
WAREHOUSE DIRECT	PLANNER NOTEBOOK		$8.42	01	730	2100	11/25/2013
Total Expenditures for Line Item - OPER SUPPL			$6,811.88				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$14,795.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**TECH/PROF/DP**				
CARAHSOFT TECHNOLOGY CORP	MINUT TRAQ SUBSC/HSTNG	13A18310	$1,500.00	01	730	3090	1/8/2013
CARAHSOFT TECHNOLOGY CORP	SYS MINUTE TRAQ-SUBCRP/HST	13A18310	$1,500.00	01	730	3090	1/23/2013
CARAHSOFT TECHNOLOGY CORP	MINUT TRAQ SUBS/HST 2/13	13A18310	$1,500.00	01	730	3090	2/25/2013
CARAHSOFT TECHNOLOGY CORP	MINUTE TRAQ MAR'13	13A18310	$1,500.00	01	730	3090	3/25/2013
CARAHSOFT TECHNOLOGY CORP	MINUTE TRAQ	13A18310	$1,500.00	01	730	3090	4/22/2013
CARAHSOFT TECHNOLOGY CORP	MNTLY SUBS/HOSTNG 5/13	13A18310	$1,500.00	01	730	3090	6/4/2013
CARAHSOFT TECHNOLOGY CORP	MEDIA TRAQ ANNL SUBS	E18827	$5,760.00	01	730	3090	6/17/2013
CARAHSOFT TECHNOLOGY CORP	MINUTE TRAQ JUN'13	13A18310	$1,500.00	01	730	3090	6/24/2013
CARAHSOFT TECHNOLOGY CORP	MO SUBS JU'L13 MINUTE TRAQ	13A18310	$1,500.00	01	730	3090	7/29/2013
CARAHSOFT TECHNOLOGY CORP	MINUTE TRAQ AUG'13	13A18310	$1,500.00	01	730	3090	8/27/2013
CARAHSOFT TECHNOLOGY CORP	MINUTE TRAQ SEPT'13	13A18310	$1,500.00	01	730	3090	9/24/2013
CARAHSOFT TECHNOLOGY CORP	MINUTE TRAQ OCT 2013	13A18310	$1,500.00	01	730	3090	11/25/2013
CARAHSOFT TECHNOLOGY CORP	MINUTE TRAQ-SBSCRPTNNOV13	13A18310	$1,500.00	01	730	3090	11/25/2013
GARTNER INC	ADVISOR LICENSE 10/13-9/14	J19047	$32,100.00	01	730	3090	10/16/2013
IMAGING SYSTEMS INC	PROJ MGMT & SRVR IMPLEMTN		$2,037.50	01	730	3090	12/10/2013
IRON MOUNTAIN	OFF-SITE VAULTING/RETRIEVAL	13E18321	$788.52	01	730	3090	1/7/2013
IRON MOUNTAIN	OFF-SITE VAULING/RETRIEVAL	13E18321	$810.75	01	730	3090	1/30/2013
IRON MOUNTAIN	OFFSISTE VAULTING/RTRV 1/13	13E18321	$823.23	01	730	3090	2/27/2013
IRON MOUNTAIN	OFFSITE VAULTING/RETRIEVAL	13E18321	$769.45	01	730	3090	4/3/2013
IRON MOUNTAIN	OFF SITE VLTNG/RTRVL 3/13	13E18321	$834.76	01	730	3090	4/29/2013
IRON MOUNTAIN	OFF-SITE VAULTING/RETR. APR	13E18321	$831.02	01	730	3090	5/29/2013
IRON MOUNTAIN	OFF SITE VLTNG/RTRV 5/13	13E18321	$803.02	01	730	3090	7/1/2013
IRON MOUNTAIN	OFFSITE VLTNG/RETRIVAL JUN	13E18321	$819.30	01	730	3090	7/23/2013
IRON MOUNTAIN	VAULTING/RETRIEVAL 7/13	13E18321	$817.37	01	730	3090	8/27/2013
IRON MOUNTAIN	VAULTING/RETRIEVAL-AUG'13	13E18321	$847.01	01	730	3090	9/24/2013
IRON MOUNTAIN	OFF-SITE VAULTING/RETRIEVAL	13E18321	$754.24	01	730	3090	10/28/2013
IRON MOUNTAIN	OFF-SITE VAULTING/RETRIEVAL	13E18321	$821.23	01	730	3090	11/26/2013
LUMINEX	HRDWR/SFTWR SPPRT	J18921	$11,600.00	01	730	3090	8/30/2013
NOVANIS IT SOLUTIONS	INSTL/IMPLMNT FOR ERP PRJCT	S18563	$9,100.00	01	730	3090	3/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PETERS & ASSOCIATES	CITRIX XEN APP UPGRADE	E19110	$16,000.00	01	730	3090	11/25/2013
PIR GROUP INC	CNVRSN SHRF CIVIL MNFRM SYS	E19105	$8,000.00	01	730	3090	11/25/2013
PIR GROUP INC	COVERSION/SHRF MNFRM	E19105	$8,000.00	01	730	3090	11/25/2013
QUADRED	CUSTMR SVC SATSFCTN SUREY		$1,500.00	01	730	3090	5/6/2013
REQUORDIT INC	ONBASE SOLUTION REVIEW		$2,960.00	01	730	3090	8/28/2013
SITEIMPROVE INC	ANNL SUBS 5/1/13-5/1/14		$4,620.00	01	730	3090	4/29/2013
SOUND VISION	RLCTN VIDEO BRD RM	P18864	$5,360.00	01	730	3090	8/14/2013
SURVEYMONKEY INC	ANNL SBSCRPTN 11/13-11/14		$300.00	01	730	3090	10/21/2013
SWC TECHNOLOGY PARTNERS INC	DBS ANALYSIS SVCS 12/12	13S18192	$2,500.00	01	730	3090	1/9/2013
SWC TECHNOLOGY PARTNERS INC	24X7VDBA-SWC MNGD SVCS	13S18192	$2,500.00	01	730	3090	1/29/2013
SWC TECHNOLOGY PARTNERS INC	SQL SRVR/DATA BS FEB'13	13S18192	$2,500.00	01	730	3090	2/27/2013
SWC TECHNOLOGY PARTNERS INC	SQL SRVR/DATA BS MAR'13	13S18192	$2,500.00	01	730	3090	3/26/2013
SWC TECHNOLOGY PARTNERS INC	CITRIX ASSMNT	E18664	$1,920.00	01	730	3090	7/23/2013
SWC TECHNOLOGY PARTNERS INC	IMPLMNTN,PLNNG,SPPRT-NTWRK	E18664	$6,882.50	01	730	3090	9/9/2013
SWC TECHNOLOGY PARTNERS INC	MONITORING/ADMIN SHAREPOINT	E18863	$3,612.90	01	730	3090	9/11/2013
SWC TECHNOLOGY PARTNERS INC	INFRASTRUCTURE DPLMNTS	E18664	$14,322.50	01	730	3090	10/7/2013
SWC TECHNOLOGY PARTNERS INC	MNTRNG/ADMIN SHAREPNT ENV	E18863	$1,750.00	01	730	3090	10/9/2013
SWC TECHNOLOGY PARTNERS INC	MONITOR/ADMIN SHAREPOINT'	E18863	$1,750.00	01	730	3090	10/21/2013
SWC TECHNOLOGY PARTNERS INC	IMPLMNT/SPPRT DPC NTWRK/SVR	E18664	$1,700.00	01	730	3090	10/28/2013
SWC TECHNOLOGY PARTNERS INC	IMPLMNT/SUPP NTWK,SVR	E18664	$675.00	01	730	3090	11/20/2013
SWC TECHNOLOGY PARTNERS INC	MNTRNG & ADM SHRPOINT ENVR	E18863	$1,750.00	01	730	3090	11/25/2013
SWC TECHNOLOGY PARTNERS INC	IMPL/PLAN/SUPP NTWRK SRVR	E18664	$2,890.00	01	730	3090	12/9/2013
SWC TECHNOLOGY PARTNERS INC	HRDWR/SFTER-VMW	E19098	$5,695.00	01	730	3090	12/9/2013
SWC TECHNOLOGY PARTNERS INC	IMPLMNTN,PLNNG,SUPP-CO NTWK	E18664	$4,050.00	01	730	3090	12/10/2013
TECHNICAL DESIGN SERVICES INC	PROF SVCS/RVW, DEV PMT NOV	13S18049	$1,050.00	01	730	3090	4/17/2013
TECHNICAL DESIGN SERVICES INC	RVW/DEV PAY PRCDURE	13S18049	$2,800.00	01	730	3090	4/29/2013
UCVIEW	SAAS DIGITAL SIGNAGE SBSCRP		$300.00	01	730	3090	7/24/2013
Total Expenditures for Line Item - TECH/PROF/DP			$196,205.30				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$207,204.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**PRNTNG PBLSH**				
GRAPHICS PLUS INC	COUNTY MINI ATLAS BOOKS		$1,238.15	01	730	3100	1/23/2013
GRAPHICS PLUS INC	MISC FORMS/CCC		$1,409.00	01	730	3100	8/20/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD FOR SOA/BOR		$440.00	01	730	3100	1/8/2013
IMPRESS PRINTING & PROMOTIONAL	PRNTD NCR FORMS VARS DEPTS	13A18057	$110.00	01	730	3100	2/4/2013
IMPRESS PRINTING & PROMOTIONAL	PRNTD NCR FORMS	13A18057	$1,400.00	01	730	3100	2/5/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FORMS PRNTD	13A18057	$442.00	01	730	3100	2/11/2013
IMPRESS PRINTING & PROMOTIONAL	LTTRHD VARS CO DEPTS	D18540	$250.00	01	730	3100	2/11/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD-VARS DEPTS	D18540	$950.00	01	730	3100	2/25/2013
IMPRESS PRINTING & PROMOTIONAL	FORMS-CC		$75.00	01	730	3100	3/4/2013
IMPRESS PRINTING & PROMOTIONAL	PRNTD NCR FORMS VARS DEPTS	13A18057	$485.00	01	730	3100	3/4/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FORMS PRNTD	13A18057	$992.50	01	730	3100	3/25/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD	D18540	$570.00	01	730	3100	3/25/2013
IMPRESS PRINTING & PROMOTIONAL	PRINTED NCR FORMS	13A18057	$726.50	01	730	3100	4/1/2013
IMPRESS PRINTING & PROMOTIONAL	PRINTED NCR FORMS-VARIOUS	13A18057	$330.00	01	730	3100	4/1/2013
IMPRESS PRINTING & PROMOTIONAL	PRNTD NCR FRMS-VAR DEPTS	13A18057	$159.00	01	730	3100	4/29/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD	D18540	$415.00	01	730	3100	4/29/2013
IMPRESS PRINTING & PROMOTIONAL	PRINTED NCR FORMS	13A18057	$554.00	01	730	3100	5/1/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD-VARS DEPTS	D18540	$250.00	01	730	3100	5/13/2013
IMPRESS PRINTING & PROMOTIONAL	PTNTD NCR FRMS-VARIOUS DEPT	13A18057	$550.00	01	730	3100	5/13/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD ANML CNTRL	D18540	$85.00	01	730	3100	5/17/2013
IMPRESS PRINTING & PROMOTIONAL	PRNTD NCR FRMS-VAR DEPT	13A18057	$320.00	01	730	3100	5/17/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD/VAR CO DEPTS	D18540	$165.00	01	730	3100	7/16/2013
IMPRESS PRINTING & PROMOTIONAL	FORMS-VARS DEPTS	13A18057	$1,141.00	01	730	3100	7/16/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FORMS-VAR DEPTS	13A18057	$635.00	01	730	3100	7/16/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD-VAR DEPTS	D18540	$585.00	01	730	3100	7/29/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FORMS-VARS DEPTS	A18785	$955.00	01	730	3100	7/29/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FORMS-VAR DEPTS	A18785	$105.00	01	730	3100	7/29/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD	D18540	$115.00	01	730	3100	8/12/2013
IMPRESS PRINTING & PROMOTIONAL	PRINTED NCR FORMS	A18785	$520.00	01	730	3100	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
IMPRESS PRINTING & PROMOTIONAL	LTTRHD/VARS DEPTS	D18540	$85.00	01	730	3100	8/20/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FRMS	A18785	$645.00	01	730	3100	8/30/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FORMS PRNTD	A18785	$705.00	01	730	3100	8/30/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD	D18540	$500.00	01	730	3100	9/4/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD-COUNTY CLERK	D18540	$165.00	01	730	3100	9/9/2013
IMPRESS PRINTING & PROMOTIONAL	PRNTD NCR FORMS-VAR DEPTS	A18785	$330.00	01	730	3100	9/9/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FORMS PRNTD	A18785	$950.00	01	730	3100	10/16/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FORMS VARS DEPTS	A18785	$165.00	01	730	3100	12/9/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FORMS VARS DEPTS	A18785	$825.00	01	730	3100	12/9/2013
IMPRESS PRINTING & PROMOTIONAL	NCR FORMS VARS DEPTS	A18785	$150.00	01	730	3100	12/9/2013
IMPRESS PRINTING & PROMOTIONAL	NRC FORMS-VARS DEPTS	A18785	$750.00	01	730	3100	12/9/2013
IMPRESS PRINTING & PROMOTIONAL	LETTERHEAD-VARS DEPTS	D18540	$250.00	01	730	3100	12/9/2013
OFFICE DEPOT	LABELS - ATTNY		$93.66	01	730	3100	1/23/2013
PHYSICIANS' RECORD CO	PRINTED NCR FORMS	13A18055	$1,696.00	01	730	3100	1/7/2013
PHYSICIANS' RECORD CO	PRNTD NCR FORMS	13A18055	$1,131.25	01	730	3100	2/11/2013
PHYSICIANS' RECORD CO	PRINTED NCR FORMS	13A18055	$452.53	01	730	3100	2/20/2013
PHYSICIANS' RECORD CO	PRNTD NCR FORMS-VARIOUS DPT	13A18055	$2,132.50	01	730	3100	3/11/2013
PHYSICIANS' RECORD CO	PRINTED NCR FORMS	13A18055	$244.75	01	730	3100	3/11/2013
PHYSICIANS' RECORD CO	NCR FRMS-VAR DEPTS	13A18055	$575.75	01	730	3100	3/25/2013
PHYSICIANS' RECORD CO	NCR FORMS-VARS DEPT	13A18055	$1,890.00	01	730	3100	4/8/2013
PHYSICIANS' RECORD CO	NCR FORMS PRNTD	13A18055	$532.50	01	730	3100	4/15/2013
PHYSICIANS' RECORD CO	NCR FORMS PRNTD	13A18055	$2,399.00	01	730	3100	4/17/2013
PHYSICIANS' RECORD CO	PRNTD NCR FORMS		$259.00	01	730	3100	5/6/2013
PHYSICIANS' RECORD CO	PRNTD NCR FORMS-VARS DEPTS	13A18055	$560.50	01	730	3100	5/6/2013
PHYSICIANS' RECORD CO	5 SEC SEARCH WRRNT SET/NCR		$1,590.00	01	730	3100	5/6/2013
PHYSICIANS' RECORD CO	PRNTD NCR FRMS-VARIOUS DEPT	13A18055	$305.00	01	730	3100	5/13/2013
PHYSICIANS' RECORD CO	NCR FROMS VARS DEPTS	13A18055	$983.00	01	730	3100	5/17/2013
PHYSICIANS' RECORD CO	PRINTED NCR FORMS-VAR DEPTS	13A18055	$1,530.25	01	730	3100	5/29/2013
PHYSICIANS' RECORD CO	CUSTOIM FAN DCMNTS-SHRFF		$206.00	01	730	3100	6/11/2013
PHYSICIANS' RECORD CO	PRINTED NCR FORMS	13A18055	$2,460.75	01	730	3100	6/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PHYSICIANS' RECORD CO	PRNTD NRC FROMS-VRS DEPTS	13A18055	$244.75	01	730	3100	7/1/2013
PHYSICIANS' RECORD CO	NCR FORMS-VARS DEPTS	A18770	$619.00	01	730	3100	7/29/2013
PHYSICIANS' RECORD CO	NCR FORMS-VARS DEPTS	13A18055	$764.25	01	730	3100	8/5/2013
PHYSICIANS' RECORD CO	NCR FORM-VARS DEPTS	A18770	$2,990.25	01	730	3100	8/20/2013
PHYSICIANS' RECORD CO	PRNTD NCR FORMS-VAR DEPTS	A18770	$1,441.75	01	730	3100	9/9/2013
PHYSICIANS' RECORD CO	PRNTD NCR FORMS-VAR DEPTS	A18770	$870.50	01	730	3100	9/9/2013
PHYSICIANS' RECORD CO	PRNTD NCR FORMS	A18770	$1,841.25	01	730	3100	9/23/2013
PHYSICIANS' RECORD CO	PRINTED NCR FORMS-VRS DPC	A18770	$1,413.25	01	730	3100	10/21/2013
PHYSICIANS' RECORD CO	NCR FORMS-VARS DEPTS	A18770	$1,745.00	01	730	3100	11/20/2013
PHYSICIANS' RECORD CO	PRNTD NCR FORMS-VAR DEPTS	A18770	$2,085.00	01	730	3100	11/25/2013
PHYSICIANS' RECORD CO	PRNTD NCR FORMS-VAR DEPTS	A18770	$1,392.00	01	730	3100	11/25/2013
PHYSICIANS' RECORD CO	PRINTED NCR FORMS	A18770	$1,321.50	01	730	3100	11/26/2013
PHYSICIANS' RECORD CO	NCR FORMS	A18770	$1,398.00	01	730	3100	12/10/2013
PHYSICIANS' RECORD CO	CUSTM FORMS -SEARCH WARRANT		$1,590.00	01	730	3100	12/10/2013
PHYSICIANS' RECORD CO	CUSTOM FORMS- ELECTN COMMSN		$2,466.00	01	730	3100	12/10/2013
SERVICE ENVELOPE CORPORATION	ENVELOPES VARS DEPTS	13A18095	$100.00	01	730	3100	1/23/2013
SERVICE ENVELOPE CORPORATION	PRINTED BUSINESS ENVELOPES	13A18095	$1,650.00	01	730	3100	1/23/2013
SERVICE ENVELOPE CORPORATION	BSNSS ENVLPS VARS DEPTS	13A18095	$332.50	01	730	3100	2/5/2013
SERVICE ENVELOPE CORPORATION	PRNTD BUS ENVLPS-VAR	13A18095	$2,052.50	01	730	3100	2/27/2013
SERVICE ENVELOPE CORPORATION	PRNTD BUS ENVLPS-VARIOUS	13A18095	$1,620.00	01	730	3100	2/27/2013
SERVICE ENVELOPE CORPORATION	BSNSS ENVLPS-VARS DEPTS	13A18095	$70.00	01	730	3100	3/11/2013
SERVICE ENVELOPE CORPORATION	PRNTD BSNS ENVLPS VAR. DEPT	13A18095	$70.00	01	730	3100	3/11/2013
SERVICE ENVELOPE CORPORATION	PRNTD ENVELOPES	13A18095	$180.00	01	730	3100	3/26/2013
SERVICE ENVELOPE CORPORATION	ENVELOPES-VARIOUS DEPTS	13A18095	$440.00	01	730	3100	4/1/2013
SERVICE ENVELOPE CORPORATION	BSNS ENVLPS-VARIOUS DEPT	13A18095	$590.00	01	730	3100	4/15/2013
SERVICE ENVELOPE CORPORATION	PRNTD BUSINESS ENVLPS		$40.00	01	730	3100	4/15/2013
SERVICE ENVELOPE CORPORATION	BUS. ENVLPS	13A18095	$222.90	01	730	3100	4/22/2013
SERVICE ENVELOPE CORPORATION	PRNTD ENVELOPES 4/9	13A18095	$502.50	01	730	3100	4/29/2013
SERVICE ENVELOPE CORPORATION	PRNTD BUS ENVLPS VARS DEPT	13A18095	$502.50	01	730	3100	5/6/2013
SERVICE ENVELOPE CORPORATION	PRNTD BUS ENVLPS-VAR DEPTS	13A18095	$417.50	01	730	3100	5/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SERVICE ENVELOPE CORPORATION	VARS DEPT ENVELOPES	A18784	$840.00	01	730	3100	7/1/2013
SERVICE ENVELOPE CORPORATION	ENVLPS-VARS DEPTS	13A18095	$1,510.00	01	730	3100	7/17/2013
SERVICE ENVELOPE CORPORATION	ENVELOPES-FAMILY CENTER	A18784	$45.00	01	730	3100	7/22/2013
SERVICE ENVELOPE CORPORATION	BUS ENV VAR DEPTS 7/11	A18784	$765.00	01	730	3100	7/29/2013
SERVICE ENVELOPE CORPORATION	BUS ENV-VAR DEPTS 7/17	A18784	$132.50	01	730	3100	8/5/2013
SERVICE ENVELOPE CORPORATION	PRINTED ENVLPS	A18784	$602.50	01	730	3100	8/14/2013
SERVICE ENVELOPE CORPORATION	BUS ENVLPS PRNTD	A18784	$505.00	01	730	3100	8/19/2013
SERVICE ENVELOPE CORPORATION	ENVLPS/VARS DEPTS	A18784	$899.03	01	730	3100	9/11/2013
SERVICE ENVELOPE CORPORATION	BSNSS ENVLPS-VARS DEPTS	A18784	$892.50	01	730	3100	9/24/2013
SERVICE ENVELOPE CORPORATION	BUSINESS ENVELOPES VARS DPT	A18784	$1,275.00	01	730	3100	10/7/2013
SERVICE ENVELOPE CORPORATION	BUSINESS EVELOPES PRNTD	A18784	$352.50	01	730	3100	10/16/2013
SERVICE ENVELOPE CORPORATION	PRINTED ENVELOPES VRS DPC	A18784	$438.75	01	730	3100	10/21/2013
SERVICE ENVELOPE CORPORATION	PRNTD BSNSS ENVLPS-VAR DPTS	A18784	$827.50	01	730	3100	11/25/2013
SERVICE ENVELOPE CORPORATION	PRNTD BSNSS ENVLPS-VAR DPTS	A18784	$315.00	01	730	3100	11/25/2013
SERVICE ENVELOPE CORPORATION	PRNTD BSNSS ENVLPS-VAR DPTS	A18784	$366.00	01	730	3100	11/25/2013
SERVICE ENVELOPE CORPORATION	BUS. ENVELOPES	A18784	$167.50	01	730	3100	11/26/2013
SERVICE ENVELOPE CORPORATION	ENVLPS-VARS DEPTS	A18784	$1,082.50	01	730	3100	12/9/2013
TAB PRODUCTS CO LLC	FOLDERWS/SAT		$2,406.00	01	730	3100	1/28/2013
WAREHOUSE DIRECT	LBLS-COUNTY CLERK		$180.73	01	730	3100	1/9/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$85,110.50				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$108,632.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item - MLG TRVL EXP**					
BARCZAK, MARK	56.82 MI TRNG 8/12-16 MINN		$994.51	01	730	3210	10/1/2013
BARCZAK, MARK	EXP TRNG 10/27-11/1, MN		$1,314.80	01	730	3210	12/9/2013
BREIER, RHONDA	644.53MI NAGW CNF9/23-28 KY		$1,250.14	01	730	3210	10/16/2013
CARLSEN, DONALD	352 MI 9/29-10/1, SPRGFLD		$609.42	01	730	3210	10/8/2013
DEACY, DEBRA	102MI/PRKG 10/7-9		$96.63	01	730	3210	10/21/2013
JIN, JING	38MI,TRNG 10/8-10, MN		$573.89	01	730	3210	10/21/2013
LIM, BENJAMIN C	EXP ERP TRNG 7/14-19 MN		$269.50	01	730	3210	8/21/2013
LIM, BENJAMIN C	TRN TCKTS-ERP TRNG 9/24-25		$31.50	01	730	3210	11/13/2013
MODESITT, SANDRA	132.80 MI CLSS 12/10-13,WI		$3,637.93	01	730	3210	12/28/2012
MODESITT, SANDRA	RECLAS PART EXP PL 1/8		($372.00)	01	730	3210	4/17/2013
MODESITT, SANDRA	RECLAS EXP PL 1/8		($1,692.25)	01	730	3210	8/21/2013
REESE, LUANN	EXP ERP TRNG 7/14-19 MN		$2,490.00	01	730	3210	8/21/2013
REESE, LUANN	TRN TCKTS 9/23-25		$31.50	01	730	3210	11/13/2013
SINGLETON, LINDA D	RMB TRNG 8/12-16,MN		$1,029.36	01	730	3210	10/7/2013
SINGLETON, LINDA D	ERP TRNG LAWSON 10/8-10, MN		$606.06	01	730	3210	10/21/2013
SINGLETON, LINDA D	EXPS ERP TRNG 10/28-11/1		$1,048.84	01	730	3210	11/26/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$11,919.83				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$11,950.00				
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item - PSTG/PSTL CH**					
FEDEX	SHIPPING CHARGES		$42.31	01	730	3240	7/29/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$42.31				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$43.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**TELECOMM**				
A T & T	DS1 SVCS 11/17-12/16	13A18220	$3.19	01	730	3430	1/8/2013
A T & T	INTRNT DS3 SVCS DEC'12	13A18128	$3,733.51	01	730	3430	1/8/2013
A T & T	DS1 SVCS 10/17-11/16	13A18220	$191.74	01	730	3430	1/8/2013
A T & T	DS1 SVCS 11/17-12/16	13A18220	$95.87	01	730	3430	1/8/2013
A T & T	SVCS 10/17-11/16 FLD CT/ARB	13A18220	$707.29	01	730	3430	1/8/2013
A T & T	SVCS 11/17-12/6 FLD CT/ARB	13A18220	$706.22	01	730	3430	1/8/2013
A T & T	SVCS 10/17-11/16 FMLY CTR	13A18220	$287.61	01	730	3430	1/8/2013
A T & T	SVC 5773 10/29-11/28/12	13A17783	$82.76	01	730	3430	1/16/2013
A T & T	LCL PHN SVC NOV'12	13A17783	$26.05	01	730	3430	1/16/2013
A T & T	PUB DEF LD IN COLLECT		$66.11	01	730	3430	1/16/2013
A T & T	SVC 4672 10/29-11/28/12	13A17783	$21.59	01	730	3430	1/16/2013
A T & T	SVCS 1994 11/17-12/16/12	13A17783	$8,385.11	01	730	3430	1/16/2013
A T & T	SVCS DEC 2012	13A17783	$2,568.77	01	730	3430	1/22/2013
A T & T	PUB DFNDR LD IN COLLECT		$40.45	01	730	3430	2/12/2013
A T & T	INTRNT DS3 SVC JAN 2013	13A18128	$3,733.51	01	730	3430	2/12/2013
A T & T	SVCS 12/17-1/16/13	13A17783	$7,333.33	01	730	3430	2/12/2013
A T & T	DS1 SVC 12/17-1/16 FMLY CTR	13A18220	$95.87	01	730	3430	2/12/2013
A T & T	DS1 SVC 12/17-1/16 FMLY CTR	13A18220	$191.74	01	730	3430	2/12/2013
A T & T	DS1 SVC 12/17-1/16 FLD CRT	13A18220	$798.90	01	730	3430	2/12/2013
A T & T	SVCS JAN 2013	13A17783	$2,824.85	01	730	3430	2/20/2013
A T & T	SVCS 12/17-1/16/13	13A17783	$3,469.68	01	730	3430	2/27/2013
A T & T	INTRNT DS3 SVC-FEB'13	13A18128	$3,733.51	01	730	3430	2/27/2013
A T & T	SVC AD FLD CT 1/17-2/16	13A18220	$356.08	01	730	3430	3/5/2013
A T & T	SVC 1/17-2/16-DWNRS GR FLD	13A18220	$391.69	01	730	3430	3/5/2013
A T & T	GLNDL HTS FLD CT 1/17-2/16	13A18220	$536.18	01	730	3430	3/5/2013
A T & T	SVC 1/17-2/16 DUPAGE CMPS	13A17783	$2,801.27	01	730	3430	3/25/2013
A T & T	SVC GF DEPTS 1/11-2/25	13A17783	$2,747.77	01	730	3430	3/26/2013
A T & T	PNT-PNT DS1 SVCS FC FEB'13	13A18220	$95.87	01	730	3430	3/26/2013
A T & T	SVC 0134 1/17-2/16	13A17783	$3,925.96	01	730	3430	3/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	PUB DEF LD CLLC 0524445949		$70.81	01	730	3430	3/26/2013
A T & T	SVCS 1/17-2/16 FMLY CTR	13A18220	$191.74	01	730	3430	3/26/2013
A T & T	PUB DEF LD IN CLLCT 0524445		$32.72	01	730	3430	3/26/2013
A T & T	SVC 1994 MARCH 2013	13A17783	$7,370.88	01	730	3430	4/1/2013
A T & T	SVCS 2/17-3/16 FMLY CENTER	13A18220	$191.74	01	730	3430	4/10/2013
A T & T	SVCS 2/17-3/16-ADD FLD CRT	13A18220	$205.43	01	730	3430	4/10/2013
A T & T	SVCS 2/17-3/16-DOWNERS GRV	13A18220	$225.98	01	730	3430	4/10/2013
A T & T	SVCS 2/17-3/16 FAMILY COURT	13A18220	$95.87	01	730	3430	4/10/2013
A T & T	SVC 2/17-3/16-GLNDL HTS FLD	13A18220	$95.87	01	730	3430	4/10/2013
A T & T	INTERNET DS3 SVCS 3/13	13A18128	$3,733.51	01	730	3430	4/24/2013
A T & T	LCL PHN SVC GF DEPTS 3/13	13A17783	$2,793.75	01	730	3430	4/24/2013
A T & T	SVCS 2/17-3/16	13A17783	$3,925.96	01	730	3430	4/29/2013
A T & T	INTRNT DS3 SVC-APR'13	13A18128	$3,733.51	01	730	3430	4/29/2013
A T & T	SVCS 3/17-4/16 GDALE HTS FC	13A18220	$95.87	01	730	3430	5/6/2013
A T & T	SVCS 3/17-4/16 FAM CTR	13A18220	$95.87	01	730	3430	5/6/2013
A T & T	SVC 3/17-4/16 ADDSN FLD CTR	13A18220	$205.43	01	730	3430	5/6/2013
A T & T	SVCS 3/17-4/16 FAM CTR	13A18220	$191.74	01	730	3430	5/6/2013
A T & T	LCL PHN SVC APR2013	13A17783	$2,815.03	01	730	3430	5/29/2013
A T & T	DSI D-GRV FLD CT 3/17-4/16	13A18220	$225.98	01	730	3430	5/29/2013
A T & T	SONET SVCS APR	13A17783	$3,925.96	01	730	3430	5/29/2013
A T & T	INTRNT DS3 SVCS 5/13	13A18128	$3,733.51	01	730	3430	6/4/2013
A T & T	SVC 4/17-5/16 FMLY CTR	13A18220	$191.74	01	730	3430	6/18/2013
A T & T	SVCS 4/17-5/16/13	13A17783	$3,925.96	01	730	3430	6/18/2013
A T & T	DS1 SVCS 4/17-5/16/13	13A18220	$205.43	01	730	3430	6/18/2013
A T & T	SVC 4/17-5/16 DWNRS GRV	13A18220	$596.35	01	730	3430	6/18/2013
A T & T	SVCS FMLY CTR 4/17-5/16	13A18220	$95.87	01	730	3430	6/18/2013
A T & T	SV GL HTS FLD CTS 4/17-5/16	13A18220	$95.87	01	730	3430	6/18/2013
A T & T	PUB DEF LD IN COLLECT		$45.07	01	730	3430	6/18/2013
A T & T	CAMPUS INTRNET SVCS-JUN'13	13A18128	$3,733.51	01	730	3430	7/1/2013
A T & T	PUB DEF LD IN COLLECT		$66.88	01	730	3430	7/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVCS 4/29-5/28	13A17783	$2,492.98	01	730	3430	7/15/2013
A T & T	SVCS 5/17-6/16/13	13A17783	$3,930.80	01	730	3430	7/16/2013
A T & T	SVCS 6/16-7/15-FMLY CTR	13A18220	$192.38	01	730	3430	7/16/2013
A T & T	SVC 5/17-6/16	13A17783	$2,574.51	01	730	3430	7/16/2013
A T & T	5/17-6/16-FMLY CENTER	13A18220	$96.18	01	730	3430	7/16/2013
A T & T	SVCS 5/2-6/28/13	13A17783	$2,202.62	01	730	3430	7/16/2013
A T & T	6/16-7/15-GLNDL HTS FLD CT	13A18220	$96.18	01	730	3430	7/16/2013
A T & T	SVCS 6/16-7/15-ADDISON FLCT	13A18220	$206.12	01	730	3430	7/16/2013
A T & T	5/17-6/16-DWNRS GRV FLD CT	13A18220	$226.73	01	730	3430	7/16/2013
A T & T	SVCS 6/17-7/16 FMLY CTR	13A18220	$96.18	01	730	3430	8/12/2013
A T & T	DSI/ADDSN FLD CRT JUL 13	13A18220	$206.12	01	730	3430	8/12/2013
A T & T	GLNDL HTS FLD CT JUL13	13A18220	$96.18	01	730	3430	8/12/2013
A T & T	PUB DEF LD IN COLLECT JUL13		$14.69	01	730	3430	8/12/2013
A T & T	SVC 6/17-7/16 DW GRV FL CT	13A18220	$226.73	01	730	3430	8/12/2013
A T & T	SONET SVC 6/17-7/16/13	13A17783	$3,930.80	01	730	3430	8/13/2013
A T & T	SVCS 6/17-7/16/13	13A18220	$192.38	01	730	3430	8/14/2013
A T & T	SVCS 6/17-7/16	13A17783	$7,615.44	01	730	3430	8/19/2013
A T & T	SVCS 6/2-7/29	13A17783	$2,322.50	01	730	3430	8/20/2013
A T & T	PUB DEF LD IN COLLECT AUG13		$84.65	01	730	3430	8/20/2013
A T & T	INTRNT DS3 JUL	A18755	$3,651.43	01	730	3430	8/20/2013
A T & T	INTRNT DS3 SVC AUG'13	A18755	$1,659.74	01	730	3430	8/27/2013
A T & T	SVCS 7/17-8/16/13	13A17783	$2,712.24	01	730	3430	9/10/2013
A T & T	SVCS 6/29-7/28/13	13A17783	$28.62	01	730	3430	9/10/2013
A T & T	DSI/FAM CTR AUG'13	13A18220	$96.18	01	730	3430	9/11/2013
A T & T	DSI/GLNDL HTS FLD CRT AUG13	13A18220	$96.18	01	730	3430	9/11/2013
A T & T	DSI/ADDSN FLD CRT	13A18220	$206.12	01	730	3430	9/11/2013
A T & T	DSI FAM CTR AUG'13	13A18220	$192.38	01	730	3430	9/11/2013
A T & T	DSI/ARB CTR	13A18220	$96.18	01	730	3430	9/11/2013
A T & T	PUB DEF LD IN CLLCT SEPT'13		$27.34	01	730	3430	9/17/2013
A T & T	7/17-8/16/13-SONET SVCS	13A17783	$3,930.80	01	730	3430	9/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVCS 7/17-8/16-D/G FLD CT	13A18220	$226.73	01	730	3430	9/18/2013
A T & T	CAMPUS INTERNET SVC-9/13	A18755	$1,659.74	01	730	3430	10/1/2013
A T & T	LOCAL PHONE SVC AUG'13	13A17783	$2,305.27	01	730	3430	10/1/2013
A T & T	SVCS 8/17-9/16 FMLY CTR	13A18220	$192.38	01	730	3430	10/7/2013
A T & T	DS1-GH630Z2655 8/17-9/16/13	13A18220	$96.18	01	730	3430	10/7/2013
A T & T	ARB 630Z33953709 8/17-9/16	13A18220	$96.18	01	730	3430	10/7/2013
A T & T	DS1 630Z06556809 8/17-9/16	13A18220	$96.18	01	730	3430	10/7/2013
A T & T	SONET SVC SEPT'13	13A17783	$3,930.80	01	730	3430	10/7/2013
A T & T	DS1 SVC D.G. 8/17-9/16	13A18220	$226.73	01	730	3430	10/7/2013
A T & T	SVC 8/17-9/16 ADDISON FLD	13A18220	$206.12	01	730	3430	10/8/2013
A T & T	SVCS 8/17-9/16	13A17783	$7,356.44	01	730	3430	10/9/2013
A T & T	PUB DEF LD IN CLLCT OCT13		$69.49	01	730	3430	10/29/2013
A T & T	LCL PHN SVCS SEPT'13	13A17783	$2,254.78	01	730	3430	10/29/2013
A T & T	STEEPLE RUN LNS 8/29-9/28	13A17783	$26.72	01	730	3430	11/4/2013
A T & T	INTRNET DS3 SVC OCT'13	A18755	$1,659.74	01	730	3430	11/4/2013
A T & T	PHN SVCS 8/8-9/7/13	13A17783	$28.17	01	730	3430	11/4/2013
A T & T	GLENDALE HTS CRT LN SEPT 13	13A17783	$28.44	01	730	3430	11/6/2013
A T & T	DS1 SVCS OCT 2013	13A18220	$226.79	01	730	3430	11/25/2013
A T & T	SONET SVC-OCT 13	13A17783	$3,931.19	01	730	3430	11/25/2013
A T & T	SVCS 9/17-10/16/13	13A17783	$7,595.11	01	730	3430	11/25/2013
A T & T	PHN SVCS OCT'13	13A17783	$2,334.14	01	730	3430	11/25/2013
A T & T	INTERNET SVCS 11/13	A18755	$1,659.74	01	730	3430	12/9/2013
A T & T	PUB DEF LD IN COLLECT NOV13		$36.77	01	730	3430	12/9/2013
A T & T	PHN SVCS 10/17-11/16/13	13A17783	$2,697.46	01	730	3430	12/10/2013
A T & T	PHN SV 9/17-10/16 FMLY CTR	13A18220	$109.00	01	730	3430	12/10/2013
A T & T	SONET SVCS 10/17-11/16	13A17783	$3,931.19	01	730	3430	12/10/2013
A T & T	DSI SVS 9/17-10/16 ARB CTR	A19134A	$96.21	01	730	3430	12/10/2013
A T & T	DSI-DG FLD CRT/NOV	13A18220	$226.79	01	730	3430	12/10/2013
A T & T	DSI 10/17-11/16	A19134A	$96.21	01	730	3430	12/10/2013
A T & T	PHN SVC 10/2-11/28	13A17783	$2,291.36	01	730	3430	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	PHN SV 9/17-10/16 GLNDL HTS	13A18220	$54.49	01	730	3430	12/10/2013
A T & T	DSI SVCS HIST MUS NOV'13	A19134A	$96.21	01	730	3430	12/10/2013
A T & T	DSI SVC MUSEUM OCT'13	A19134A	$96.21	01	730	3430	12/10/2013
A T & T	PHN SV 9/17-10/16 ADDSN FLD	13A18220	$116.78	01	730	3430	12/10/2013
A T & T MOBILITY	OEM CELL SVC		$96.52	01	730	3430	1/16/2013
A T & T MOBILITY	OEM CELL SVC 12/2-1/1/13		$96.24	01	730	3430	2/12/2013
A T & T TELECONFERENCE SVCS	TELECONFERENCE SVCS JULY13		$190.17	01	730	3430	8/14/2013
A T & T TELECONFERENCE SVCS	TELECNFRNC SVC-AUG 2013		$110.29	01	730	3430	9/10/2013
A T & T TELECONFERENCE SVCS	TELECONFERENCE SVS SEPT'13		$502.96	01	730	3430	10/7/2013
A T & T TELECONFERENCE SVCS	TELECONFENCE SVC OCT 2013		$137.75	01	730	3430	11/6/2013
A T & T TELECONFERENCE SVCS	TELECONFERENCE NOV'13		$200.53	01	730	3430	12/9/2013
CALL ONE	LG DST/TL FREE SVCS	13A17832	$760.78	01	730	3430	1/8/2013
CALL ONE	L/D-TLL FREE SVC JAN 13	13A17832	$676.20	01	730	3430	2/12/2013
CALL ONE	TLL FREE SVCS FEB'13	13A17832	$918.56	01	730	3430	3/5/2013
CALL ONE	SVCS APR'13	A18610	$821.12	01	730	3430	5/22/2013
CALL ONE	LONG DIST/TOLL FREE MAR 13	A18610	$16.62	01	730	3430	5/22/2013
CALL ONE	LNG DSTNC/TL FREE MAY 2013	A18610	$823.32	01	730	3430	6/19/2013
CALL ONE	LNG/DIS & TLL FREE SVC	A18610	$773.36	01	730	3430	7/16/2013
CALL ONE	LONG DST/TOLL FREE SVC JULY	A18610	$14.10	01	730	3430	8/12/2013
CALL ONE	L/D TOLL FREDD SVC-AUG'13	A18610	$719.49	01	730	3430	8/27/2013
CALL ONE	LONG DISTNC/TLL FREE-SEPT	A18610	$771.05	01	730	3430	10/7/2013
CALL ONE	LNG DSTNC/TLL FREE OCT13	A18610	$727.34	01	730	3430	11/25/2013
CALL ONE	LNG DSTNC/TLL FREE SVCS NOV	A18610	$23.36	01	730	3430	12/10/2013
COMCAST CABLE	PUBLIC WIRELESS SVCS		$131.90	01	730	3430	1/8/2013
COMCAST CABLE	PUBLIC WRLSS SVC 209830		$131.90	01	730	3430	2/12/2013
COMCAST CABLE	PUBLIC WIRELESS 2/14/13		$150.65	01	730	3430	3/4/2013
COMCAST CABLE	PUBLIC WIRELESS SVCS		$146.90	01	730	3430	4/3/2013
COMCAST CABLE	SVCS 4/14/13		$40.69	01	730	3430	5/6/2013
COMCAST CABLE	PUBLIC WRLSS SVC MAY'13		$457.75	01	730	3430	6/5/2013
COMCAST CABLE	SVCS PUBLIC WIRELESS		$146.90	01	730	3430	7/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COMCAST CABLE	SVCS JUL'13		$146.90	01	730	3430	8/19/2013
COMCAST CABLE	PUBLIC WRLSS SVCS AUG2013		$146.90	01	730	3430	8/30/2013
COMCAST CABLE	PUB WRLSSS VC SEPT'13		$146.90	01	730	3430	10/7/2013
COMCAST CABLE	PUBLIC WRLSS SVC OCT13		$146.90	01	730	3430	11/25/2013
COMCAST CABLE	PUBLIC WIRELESS SVC NOV'13		$146.90	01	730	3430	11/26/2013
COMMUNICATION REVOLVING FUND	LEADS-SHRFF NOV'12	U18583	$1,114.15	01	730	3430	2/13/2013
COMMUNICATION REVOLVING FUND	LEAD-SHRFF DEC'12	U18583	$1,114.15	01	730	3430	2/19/2013
COMMUNICATION REVOLVING FUND	LEADS CIR NTWRK-SHRFF	U18583	$1,232.95	01	730	3430	3/25/2013
COMMUNICATION REVOLVING FUND	LEADS CIRCUIT NETWORK	U18583	$734.40	01	730	3430	4/10/2013
COMMUNICATION REVOLVING FUND	COMM SVCS STWD 4/30/13	U18583	$734.40	01	730	3430	6/19/2013
COMMUNICATION REVOLVING FUND	LEADS NTWRK SHRF MAR'13	U18583	$734.40	01	730	3430	6/19/2013
COMMUNICATION REVOLVING FUND	LEADS-SHRF MAY2013	U18583	$734.40	01	730	3430	7/16/2013
COMMUNICATION REVOLVING FUND	JUN LEADS CRCT NTWRK-SHRF	U18583	$734.40	01	730	3430	8/20/2013
COMMUNICATION REVOLVING FUND	LEADS NTWRK SHRF-JUL'13	U18583	$734.40	01	730	3430	10/7/2013
COMMUNICATION REVOLVING FUND	LEAD CIRCUITS NTWRK SHRF	U18583	$734.40	01	730	3430	10/8/2013
COMMUNICATION REVOLVING FUND	LEADS CIR NTWRK-SHRF SEPT13	U18583	$734.40	01	730	3430	11/25/2013
COMMUNICATION REVOLVING FUND	LEADS CIR NTWRK OCT'13-SHRF	U18583	$734.40	01	730	3430	12/9/2013
FEMA FINANCE CENTER	OEM-NAWAS DEC 2012		$154.27	01	730	3430	1/16/2013
FEMA FINANCE CENTER	OEM-NAWAS 8230 069		$154.27	01	730	3430	2/12/2013
FEMA FINANCE CENTER	OEM WAWAS FEB 2013		$154.27	01	730	3430	3/25/2013
FEMA FINANCE CENTER	OEM-NAWAS MARCH'13		$154.27	01	730	3430	3/27/2013
FEMA FINANCE CENTER	OEM-NAWAS ACCT PLLJ008230		$154.27	01	730	3430	4/22/2013
FEMA FINANCE CENTER	OEM-NAWAS MAY'13		$154.27	01	730	3430	6/3/2013
FEMA FINANCE CENTER	OEM-NAWAS JUN'13		$154.27	01	730	3430	7/17/2013
FEMA FINANCE CENTER	OEM-NAWAS JUL'13		$154.27	01	730	3430	7/22/2013
FEMA FINANCE CENTER	OEM-NAWAS AUGUST 2013		$154.27	01	730	3430	8/19/2013
FEMA FINANCE CENTER	OEM-NAWAS SEP'13		$154.27	01	730	3430	10/7/2013
FEMA FINANCE CENTER	OEM-NAWAS OCT 13		$154.27	01	730	3430	10/29/2013
FEMA FINANCE CENTER	OEM NAWAS NOV'13		$154.27	01	730	3430	12/9/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN @ 421 & JAIL		$328.00	01	730	3430	1/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PACIFIC TELEMANAGEMENT SVCS	PAY PHN #421 & JAIL		$328.00	01	730	3430	2/12/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN @ 421 & JAIL		$328.00	01	730	3430	3/11/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN/JAIL		$78.00	01	730	3430	3/20/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE-421 & JAIL		$328.00	01	730	3430	4/8/2013
PACIFIC TELEMANAGEMENT SVCS	SVCS 5/1/13		$328.00	01	730	3430	5/6/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN @ 421 & JAIL		$328.00	01	730	3430	6/4/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PH-421/JAIL		$328.00	01	730	3430	7/17/2013
PACIFIC TELEMANAGEMENT SVCS	SVCS 421/JAIL JUL'13		$328.00	01	730	3430	8/19/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE @ 421/JAIL 9/1-30		$328.00	01	730	3430	8/30/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN#421,JAIL OCT'13		$328.00	01	730	3430	10/7/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE @ 421/JAIL NOV 13		$328.00	01	730	3430	11/25/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN 421/JAIL DEC'13		$328.00	01	730	3430	12/9/2013
U S CELLULAR	CRNR/SHRFF CELL COST		$123.27	01	730	3430	1/16/2013
U S CELLULAR	CRNR/SHRFF CELL COST 80662		$123.55	01	730	3430	2/12/2013
U S CELLULAR	SHRFF CELL PHN 2/24-23		$79.75	01	730	3430	3/25/2013
U S CELLULAR	SHRFF ZARUBA CELL PHN		$80.63	01	730	3430	4/10/2013
U S CELLULAR	SHRF ZARUBA CELLPHN 4/24-5/		$54.95	01	730	3430	6/10/2013
U S CELLULAR	SHRFF ZARUBA CELL PHN 5/24		$79.68	01	730	3430	6/18/2013
U S CELLULAR	SHRFF ZARUBA CELL PHN		$79.68	01	730	3430	7/16/2013
U S CELLULAR	SHRFF ZARUBA CELL PHN SEP13		$73.70	01	730	3430	10/7/2013
U S CELLULAR	SHRFF ZARUBA CELL PHN AUG13		$74.47	01	730	3430	10/7/2013
U S CELLULAR	SHRF ZARUBA CELL SEPT 13		$73.70	01	730	3430	10/29/2013
U S CELLULAR	SHRF ZARUBA CELL PHN OCT 13		$73.75	01	730	3430	11/25/2013
VERIZON WIRELESS	WIRELESS SERVICE	13L16799	$13,205.81	01	730	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16799	$12,721.41	01	730	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16799	$12,313.88	01	730	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16799	$11,866.14	01	730	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16799	$11,982.26	01	730	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16799	$12,539.64	01	730	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16799	$12,810.13	01	730	3430	7/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16799	$12,711.73	01	730	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16799	$1,070.26	01	730	3430	9/10/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16799	$12,843.25	01	730	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16799	$131.43	01	730	3430	10/23/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16799	$3,844.78	01	730	3430	10/23/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16799	$12,927.33	01	730	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13	13L16799	$8,219.63	01	730	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16799	$12,111.04	01	730	3430	12/10/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16799	$511.35	01	730	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$357,407.68				
Current Fiscal Year Budget Appropriation - TELECOMM			$460,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**RNT MACH/EQP**				
CANON BUSINESS SOLUTIONS INC	OFFSITE COPY CTR SVC DEC-12	13A17787	$14,903.78	01	730	3510	1/23/2013
CANON BUSINESS SOLUTIONS INC	COPY SVS JAN'13	13A17787	$13,817.85	01	730	3510	2/12/2013
CANON BUSINESS SOLUTIONS INC	OFFSITE COPY SVCS FEB 2013	13A17787	$14,498.28	01	730	3510	3/18/2013
CANON BUSINESS SOLUTIONS INC	MARCH'13 MGMT FEE/CPY SVC	13A17787	$16,178.01	01	730	3510	4/15/2013
CANON BUSINESS SOLUTIONS INC	OFFSITE COPY CTR SVCS	13A17787	$13,950.67	01	730	3510	5/20/2013
CANON BUSINESS SOLUTIONS INC	OFFSITE COPY SVC-MAY'13	13A17787	$14,961.05	01	730	3510	6/11/2013
CANON BUSINESS SOLUTIONS INC	OFFSITE COPY CTR SVC-JUN13	13A17787	$15,861.62	01	730	3510	7/16/2013
CANON BUSINESS SOLUTIONS INC	COPY SVCS JULY13	13A17787	$16,611.48	01	730	3510	8/13/2013
CANON BUSINESS SOLUTIONS INC	OFFSITE COPY SVCS AUG-13	13A17787	$15,395.06	01	730	3510	10/1/2013
CANON BUSINESS SOLUTIONS INC	OFFSITE CPY SVCS SEP'13	13A17787	$13,335.45	01	730	3510	10/16/2013
CANON BUSINESS SOLUTIONS INC	OFFSITE COPY CNTR SVC-OCT13	13A17787	$15,229.95	01	730	3510	11/25/2013
CANON BUSINESS SOLUTIONS INC	OFFSITE CPOY SVC-NOV13	13A17787	$13,515.72	01	730	3510	12/9/2013
CANON FINANCIAL SERVICES INC	COPY SVCS DEC'12	13L17830	$283.50	01	730	3510	1/23/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS JAN13	13L17830	$283.50	01	730	3510	2/5/2013
CANON FINANCIAL SERVICES INC	CPR SVCS-FEB'12	13L17830	$283.50	01	730	3510	2/27/2013
CANON FINANCIAL SERVICES INC	COPY SERVICE	13L17830	$283.50	01	730	3510	4/3/2013
CANON FINANCIAL SERVICES INC	COPIER SVC APR'13	13L17830	$283.50	01	730	3510	4/29/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS MAY'13	13L17830	$283.50	01	730	3510	6/3/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JUN'13	13L17830	$283.50	01	730	3510	7/1/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS AUG 13	13L17830	$283.50	01	730	3510	8/30/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS JUL 13	13L17830	$283.50	01	730	3510	8/30/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS SEPT'13	13L17830	$283.50	01	730	3510	9/30/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS OCT 2013	13L17830	$283.50	01	730	3510	11/25/2013
CANON FINANCIAL SERVICES INC	COPIER SVC NOV'13	13L17830	$283.50	01	730	3510	12/9/2013
I B M CORPORATION	SOFTNER RNTL - JAN 2013	13J18088	$15,723.00	01	730	3510	2/20/2013
I B M CORPORATION	SFTWR RNTL DEC 2012	13J18088	$15,723.00	01	730	3510	2/20/2013
I B M CORPORATION	SFTWR RNTL-FEB'13	13J18088	$15,723.00	01	730	3510	2/27/2013
I B M CORPORATION	SFTWR RENTAL	13J18088	$15,208.00	01	730	3510	3/25/2013
I B M CORPORATION	SFTWR RENTAL APR'13	13J18088	$15,723.00	01	730	3510	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
I B M CORPORATION	SOFTWARE RNTL MAY	13J18088	$15,208.00	01	730	3510	5/29/2013
I B M CORPORATION	SFTWR RNTL JUN 13	13J18088	$16,145.00	01	730	3510	6/19/2013
I B M CORPORATION	SFTWR RNTL AUG'13	13J18088	$16,258.00	01	730	3510	8/21/2013
I B M CORPORATION	SOFTWARE RNTL JULY 2013	13J18088	$16,781.00	01	730	3510	8/27/2013
I B M CORPORATION	SFTWR RNTL SEPT 13	13J18088	$16,781.00	01	730	3510	9/23/2013
I B M CORPORATION	IBM E-SRVR/STORAGE SRVR 8/1	J18920	$16,781.00	01	730	3510	10/28/2013
I B M CORPORATION	SFTWR RNTL IBM/ENTERPRISE S	13J18088	($16,781.00)	01	730	3510	10/28/2013
I B M CORPORATION	SFTWR RNTL OCT'13	J18920	$16,781.00	01	730	3510	10/29/2013
I B M CORPORATION	SFTWR RNTL FOR IBM E-SERV	J18920	$17,102.00	01	730	3510	11/25/2013
Total Expenditures for Line Item - RNT MACH/EQP			$374,816.92				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$452,780.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**R M MACH EQP**				
ALLEN SYSTEMS GROUP INC	ANNL SVC FEE FOR CICS	J18730	$8,743.95	01	730	3690	5/29/2013
BMC SOFTWARE INC	BMC SOFTWARE MTCE	E18979	$24,948.50	01	730	3690	9/9/2013
C A INC	E-SERVER SPPRT & MAINT	J18475	$40,536.00	01	730	3690	1/16/2013
CDW GOVERNMENT INC	ENTERPRISE AGREEMENT	13L17663	$495,886.87	01	730	3690	1/29/2013
CDW GOVERNMENT INC	LICENSING-MS WINDOWS ERP	L18669	$46,806.32	01	730	3690	4/23/2013
CDW GOVERNMENT INC	MICROSOFT CLOUD E-MAIL SVC	L18632	$12,019.00	01	730	3690	5/1/2013
CDW GOVERNMENT INC	RNWL OF SYMANTEC NETBACKUP	L18883	$51,535.33	01	730	3690	8/21/2013
CDW GOVERNMENT INC	INTRUS DET SFTWR	L18975	$6,546.00	01	730	3690	10/9/2013
CITRIX SYSTEMS INC	RNWL WARRANTY/CITRIX ACCSS		$4,005.00	01	730	3690	9/23/2013
EKTRON INC	MTCE CMS400 NET ENT SFTWR	L18861	$19,200.00	01	730	3690	7/17/2013
EMC CORPORATION	SRVR BRK/FIX MTCE	E18501	$6,627.21	01	730	3690	1/29/2013
FOUNDEO INC	HACKMYCF ANNL SUBSCRIPTION		$240.00	01	730	3690	5/29/2013
H & W COMPUTER SYSTEMS INC	MTC RNWL 5/22/13-5/21/14		$3,135.00	01	730	3690	3/18/2013
HEWLETT-PACKARD COMPANY	24X7 SFTWR SPPRT & UPDATE	L18314	$11,009.52	01	730	3690	3/11/2013
HEWLETT-PACKARD COMPANY	HP SERVERS & STORAGE ARRAY	L18891	$5,344.74	01	730	3690	8/14/2013
HEWLETT-PACKARD COMPANY	VMWARE LIC	L19100	$1,635.20	01	730	3690	11/25/2013
I B M CORPORATION	IBM RESOLVE/ZSERIE 1/1-3/31		$627.00	01	730	3690	2/20/2013
I B M CORPORATION	IBM RSLV/ZSERIES 4/1-6/30		$627.00	01	730	3690	4/22/2013
I B M CORPORATION	IBM RESOLVE/ZSERIES		$627.00	01	730	3690	7/24/2013
I B M CORPORATION	IBM RSLVE/ZSRIES 10/1-12/31		$627.00	01	730	3690	10/29/2013
IMAGING SYSTEMS INC	KOFAX REPL DONGLE		$575.00	01	730	3690	12/10/2013
INFOR (US) INC	ERP SFTWR SUPPORT/MTCE	A18356	$208,878.32	01	730	3690	1/30/2013
INFOR (US) INC	ERP SFTWR SUPPORT & MTCE	A18356	$210,893.37	01	730	3690	10/9/2013
LEVI,RAY & SHOUP INC	LRS-VPS PRINT DIST SFTWR	J18978	$34,780.00	01	730	3690	8/27/2013
LOGICALIS	ANNL HRDWR MTCE		$3,163.33	01	730	3690	9/9/2013
LUMINEX	HRDWR/SFTWR SPPRT	J18921	$18,200.00	01	730	3690	8/30/2013
MACKINNEY SYSTEMS INC	MTCE-CICS 12/1-11/30/13		$3,245.00	01	730	3690	12/28/2012
MEDIA RESOURCES INC	INSTALLATION LBLS	13E18364	$2,880.00	01	730	3690	4/17/2013
MERRILL CONSULTANTS	RENEW MXG SFTWR LCNSE		$1,500.00	01	730	3690	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MICRO FOCUS (US) INC	COBOL & NET EXPRESS SPPRT		$2,315.00	01	730	3690	5/13/2013
NETRIX	HRDWR SVCS DEC12	13A16430	$660.00	01	730	3690	1/8/2013
NETRIX	INTRNT SVC/HRDWR	13A16430	$19,788.00	01	730	3690	1/8/2013
NETRIX	INTRNT SVC HRDWR-JAN 13	13A16430	$660.00	01	730	3690	1/23/2013
NETRIX	HRDWR/MONITER FEB'13	13A16430	$660.00	01	730	3690	2/20/2013
NETRIX	INTRNT HRDWR MNTR MAR'13	13A16430	$660.00	01	730	3690	3/18/2013
NETRIX	MNGD INTRNT SVC APR'13	13A16430	$660.00	01	730	3690	4/24/2013
NETRIX	MGD INTRNT SVC MAY2013	13A16430	$660.00	01	730	3690	5/29/2013
NETRIX	INTRNT HRDWR MONITOR JUN'13	13A16430	$660.00	01	730	3690	6/17/2013
NETRIX	MNGD INTRNT SVC HRDWR-JUL	13A16430	$660.00	01	730	3690	7/17/2013
NETRIX	MANAGED INTRNT SVC-AUG 13	13A16430	$660.00	01	730	3690	8/19/2013
NETRIX	MNGD INTRNT SEPT 13	13A16430	$660.00	01	730	3690	9/23/2013
NETRIX	MNGD INTRNT SVC-OCT13	13A16430	$660.00	01	730	3690	10/28/2013
NETRIX LLC	SMARTNET SOFTWARE MTC		$1,110.00	01	730	3690	11/25/2013
NETRIX LLC	MANAGED INTERNET SVC NOV'13	13A16430	$660.00	01	730	3690	11/26/2013
NETRIX LLC	INTRNT HRDW INSTLTN/MNTR	13A16430	$660.00	01	730	3690	12/9/2013
PEAK-RYZEK INC	MTCE-LM7 RECORDERS OFFICE		$1,806.60	01	730	3690	8/19/2013
RELIABLE COMPUTER SALES LLC	HRDWR MTC/IBM 12/12-2/13	13E18129	$8,040.00	01	730	3690	1/7/2013
RELIABLE COMPUTER SALES LLC	HRDWR MTCE 3/13-5/13	13E18129	$8,040.00	01	730	3690	2/19/2013
RELIABLE COMPUTER SALES LLC	HRDWR MTC IBM SVR/JN,JL,AUG	13E18129	$8,040.00	01	730	3690	5/17/2013
SAS INSTITUTE INC	ANNL SVC FEE-OS BASE	J18541	$15,680.00	01	730	3690	1/23/2013
SENTINEL TECHNOLOGIES INC	IBM 2/05 MTCE	A18474	$670.00	01	730	3690	1/16/2013
SENTINEL TECHNOLOGIES INC	IBM Z/OS MTC-JAN 13	A18474	$670.00	01	730	3690	1/23/2013
SENTINEL TECHNOLOGIES INC	REROUTING OF BUS&TAG CABLES		$60.00	01	730	3690	1/29/2013
SENTINEL TECHNOLOGIES INC	IBM Z/02 MTC 2/13	A18474	$670.00	01	730	3690	2/5/2013
SENTINEL TECHNOLOGIES INC	IBMZ/0S MTCE	A18474	$670.00	01	730	3690	3/4/2013
SENTINEL TECHNOLOGIES INC	IBM Z/OS MAINTENANCE APR 13	A18474	$670.00	01	730	3690	4/1/2013
SENTINEL TECHNOLOGIES INC	IBMA/OS MTCE MAY13	A18474	$670.00	01	730	3690	5/6/2013
SENTINEL TECHNOLOGIES INC	IBM Z/0S MTC JUN'13	A18474	$670.00	01	730	3690	6/3/2013
SENTINEL TECHNOLOGIES INC	IBM Z/OS MTCE JUL'13	A18474	$670.00	01	730	3690	7/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SENTINEL TECHNOLOGIES INC	MTCE CMPTR EQUIPMNT		$321.98	01	730	3690	7/17/2013
SENTINEL TECHNOLOGIES INC	IBM Z/OS MTC	A18474	$670.00	01	730	3690	8/5/2013
SENTINEL TECHNOLOGIES INC	IBM Z/OS MTC	A18474	$670.00	01	730	3690	8/30/2013
SENTINEL TECHNOLOGIES INC	MTCE KYCO PRNTR-CO CLRK		$160.00	01	730	3690	9/25/2013
SENTINEL TECHNOLOGIES INC	IBM Z/OS MTCE OCT'13	A18474	$670.00	01	730	3690	10/7/2013
SENTINEL TECHNOLOGIES INC	IBMZ/OS MTCE-NOV 13	A18474	$670.00	01	730	3690	11/25/2013
SERVICE EXPRESS INC	IBM ESERVER MTC	E19013	$6,000.00	01	730	3690	9/30/2013
SOFTCHOICE CORPORATION	QUICK 3270 MTC RNWL		$536.88	01	730	3690	4/22/2013
SOLO LEARNING	200 ADD'L LMS USER LICENSES		$1,500.00	01	730	3690	7/23/2013
SOLO LEARNING	LICENSE AGRMENT-SOLO MGMT	J18966	$7,500.00	01	730	3690	9/16/2013
SOLO LEARNING	300 ADD'L LMS USER LICENSES		$750.00	01	730	3690	11/25/2013
SUMTOTAL SYSTEMS	SFTWRE LICENSE & MTCE	J19038	$138,324.87	01	730	3690	10/21/2013
TELCOM INNOVATIONS GROUP LLC	RESET VOICEMAIL TO STATC IP		$288.75	01	730	3690	8/13/2013
TELCOM INNOVATIONS GROUP LLC	ANNL MTC 3 MITELS	A19107	$32,999.00	01	730	3690	11/26/2013
TONE SOFTWARE CORP	FLASHER JES2 MTC RNWL 13-14		$3,725.00	01	730	3690	6/17/2013
ZOHO CORPORATION	ANNL LCNSE SFTWR	E18634	$6,019.00	01	730	3690	6/24/2013
	Total Expenditures for Line Item - R M MACH EQP		$1,504,466.74				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$1,583,249.00				

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

GMIS ILLINOIS	1 YEAR MEMBERSHIP		$100.00	01	730	3730	4/15/2013
MODESITT, SANDRA	RMB CLIPART.COM MEMBRSHP		$139.95	01	730	3730	9/10/2013
NAGW	ANNL MBRSHP/5 EMPL		$500.00	01	730	3730	9/18/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$739.95				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$740.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**INSTRC SCHLG**				
BEEZIX SOFTWARE SERVICES	LYNC 2010 INTRO QCK REF CRD		$1,144.00	01	730	3740	6/10/2013
BMC SOFTWARE INC	BMC CNTRL CLSS M WRKLD-HA		$230.00	01	730	3740	11/25/2013
DIRECTIONS TRAINING CENTER	NTWRK SYS GRP TM-TRNNG CLSS	E18497	$6,590.00	01	730	3740	1/9/2013
DIRECTIONS TRAINING CENTER	MICRSFT SHRPNT REG-DEACY		$2,875.00	01	730	3740	2/4/2013
DIRECTIONS TRAINING CENTER	TECH TRNG-COUNTY STAFF	E19067	$13,150.00	01	730	3740	11/25/2013
LEARNING TREE INTERNATIONAL	GSA VOUCHERS/TRNG	L19066	$21,590.00	01	730	3740	10/16/2013
LEARNING TREE INTERNATIONAL	GSA VOUCHERS FOR STAFF TRNG	L18973	$6,499.00	01	730	3740	11/25/2013
MODESITT, SANDRA	RMB ONLINE TRNG		$375.00	01	730	3740	5/6/2013
MODESITT, SANDRA	RECLAS EXP PL 1/8		$1,692.25	01	730	3740	8/21/2013
NAGW	REG-R BREIER		$675.00	01	730	3740	7/9/2013
SANS INSTITUTE	INFO SECURITY TRAINING		$3,964.06	01	730	3740	5/22/2013
SHAREPOINT FEST LLC	REG SHARE-PT CHGO 10/7-9		$760.75	01	730	3740	5/24/2013
SUMTOTAL SYSTEMS	YR END CLASS-US TECH BATRES		$500.00	01	730	3740	11/25/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$60,045.06				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$81,600.00				
Department Name -	**INFORMATION TECHNOLOGY**	**Line Item -**	**MISC MTNG EX**				
HANSON, DEBORAH	CATERING ERP CTZN ADV MTG		$193.55	01	730	3760	3/26/2013
	Total Expenditures for Line Item - MISC MTNG EX		$193.55				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$230.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**FURN/MACH/EQ**				
INDEPENDENT STATIONERS INC	LABELMAKER 1/15/13		$142.22	01	750	2020	2/4/2013
INDEPENDENT STATIONERS INC	LABEL MAKER		$142.22	01	750	2020	3/4/2013
OFFICE DEPOT	LABELMAKER 2YR REPL 4/5/13		$127.98	01	750	2020	4/29/2013
OFFICE DEPOT	LABELMAKKER 7/8/13		$104.99	01	750	2020	8/5/2013
OFFICE DEPOT	PRINTING CALCULATOR 7/25/13		$66.49	01	750	2020	8/12/2013
OFFICE DEPOT	COMPUTER SPREAKERS 9/10		$29.90	01	750	2020	10/8/2013
OFFICE DEPOT	PRINTING CALCULATORS 10/8		$111.96	01	750	2020	10/28/2013
OFFICE DEPOT	LABELMAKER 10/8/13		$104.99	01	750	2020	10/28/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$830.75				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**OPER SUPPL**				
AMERICAN PAYROLL ASSOCIATION	2013 PAY REF BK 11/30/12		$256.75	01	750	2100	12/12/2012
BROOKS-ALLAN	W-2 FORMS 10/8/13		$902.67	01	750	2100	10/28/2013
ERI SALARY SURVEYS	2013 SAL SURVY RPRT 1/22/13		$122.25	01	750	2100	2/11/2013
ILLINOIS CHAMBER OF COMMERCE	EMPL LAW BK 5/20/13		$200.00	01	750	2100	6/10/2013
INDEPENDENT STATIONERS INC	ELEC STAPLER 1/17/13		$44.09	01	750	2100	2/5/2013
INDEPENDENT STATIONERS INC	ASRT LBLS 3-BOXES 1/15/13		$43.43	01	750	2100	2/5/2013
INDEPENDENT STATIONERS INC	CERTIFICATE HOLDERS 2/6		$138.48	01	750	2100	2/25/2013
INDEPENDENT STATIONERS INC	ADDRESS LABELS		$41.06	01	750	2100	3/4/2013
INDEPENDENT STATIONERS INC	CERTS/HOLDR,ROLODX 3/8/13		$199.98	01	750	2100	3/25/2013
INDEPENDENT STATIONERS INC	CERTIFICATE HOLDERS 5/7		$288.50	01	750	2100	5/24/2013
INDEPENDENT STATIONERS INC	PENS, PNCLS, HGHLTRS 5/10		$93.22	01	750	2100	5/29/2013
INDEPENDENT STATIONERS INC	INK PENS 5/13/13		$24.60	01	750	2100	6/4/2013
INDEPENDENT STATIONERS INC	INK PENS 8/16/13		$26.72	01	750	2100	8/30/2013
INDEPENDENT STATIONERS INC	PAPER F/PAYROLL 9/25		$119.28	01	750	2100	10/11/2013
INDEPENDENT STATIONERS INC	XEROX PPR 11/25/13		$48.50	01	750	2100	12/9/2013
J J KELLER & ASSOCIATES INC	COMPLNCE POST/SUBSC 2/20/13		$1,282.60	01	750	2100	3/11/2013
J J KELLER & ASSOCIATES INC	FED/IL LBRLAW POSTERS 3/4		$236.44	01	750	2100	3/25/2013
JETER SYSTEMS	YEAR LABELS (2013) 1/30/13		$38.61	01	750	2100	2/19/2013
JETER SYSTEMS	LGL FILES FOLDERS 10/25/13		$99.61	01	750	2100	11/25/2013
MATTHEW BENDER & CO INC	IL WKS COMP BK2012 8/7/13		$115.94	01	750	2100	8/26/2013
MATTHEW BENDER & CO INC	IL WKS COMP BK2013 11/11/13		$127.43	01	750	2100	11/25/2013
NICOLET NATURAL SE INC	WTR SVCS 12/11/12		$21.05	01	750	2100	12/28/2012
NICOLET NATURAL SE INC	WATER SVC 12/27/12		$28.50	01	750	2100	1/16/2013
NICOLET NATURAL SE INC	WTR SVCS1/17/13		$32.75	01	750	2100	2/4/2013
NICOLET NATURAL SE INC	WATER SVC 5-GAL 11/27/12		$17.10	01	750	2100	2/19/2013
NICOLET NATURAL SE INC	WATER SVC 1/28/13		$17.10	01	750	2100	2/20/2013
NICOLET NATURAL SE INC	WATER SVC 2/11/13		$55.55	01	750	2100	3/20/2013
NICOLET NATURAL SE INC	WATER SVC 4/1/13		$55.55	01	750	2100	4/22/2013
NICOLET NATURAL SE INC	WATER SVC 5/1/13		$122.50	01	750	2100	5/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOLET NATURAL SE INC	WATER SVCS 6/3/13		$72.65	01	750	2100	6/17/2013
NICOLET NATURAL SE INC	WTR SVCS 7/1/13		$23.10	01	750	2100	7/22/2013
NICOLET NATURAL SE INC	WATER SVCS 8/1/13		$66.95	01	750	2100	8/26/2013
NICOLET NATURAL SE INC	WATER SVC 8/15,8/29		$54.45	01	750	2100	9/9/2013
NICOLET NATURAL SE INC	WATER SVCS 8/1, 9/13		$80.40	01	750	2100	9/30/2013
NICOLET NATURAL SE INC	WATER SVCS 9/27/13		$30.25	01	750	2100	10/11/2013
NICOLET NATURAL SE INC	WATER SVC 10/11/13		$40.20	01	750	2100	10/28/2013
NICOLET NATURAL SE INC	WATER SVC 10/25/13		$30.25	01	750	2100	11/25/2013
NICOLET NATURAL SE INC	WATER SVC 11/8/13		$34.15	01	750	2100	11/25/2013
NICOLET NATURAL SE INC	WATER SERVICE 11/22/13		$30.25	01	750	2100	12/3/2013
OFFICE DEPOT	TONER (BLK) 12/4/12		$125.40	01	750	2100	12/28/2012
OFFICE DEPOT	TONER		$471.48	01	750	2100	12/28/2012
OFFICE DEPOT	INDEX CARDS 11/30/12		$25.57	01	750	2100	12/28/2012
OFFICE DEPOT	LBLS,ENVLPS,PPR &CLPS 12/20		$178.14	01	750	2100	1/16/2013
OFFICE DEPOT	EXP FILE POCKETS 1/3/13		$20.88	01	750	2100	1/22/2013
OFFICE DEPOT	TONER (3)		$328.26	01	750	2100	1/28/2013
OFFICE DEPOT	FILE SORTERS (7) 1/9/13		$67.25	01	750	2100	1/28/2013
OFFICE DEPOT	DESK ORGZR/PENS ETC		$6.94	01	750	2100	2/4/2013
OFFICE DEPOT	INK PENS,POST ITS		$26.48	01	750	2100	2/5/2013
OFFICE DEPOT	ENVLPS,HIGHLIGHTERS 1/24/13		$42.12	01	750	2100	2/19/2013
OFFICE DEPOT	HP FUSER RPLCMNT 1/29/13		$241.25	01	750	2100	2/19/2013
OFFICE DEPOT	PRINTER CARTRIDGE 1/18/13		$253.19	01	750	2100	2/20/2013
OFFICE DEPOT	5 TIER LTR ORGANIZER 2/4		$33.05	01	750	2100	2/25/2013
OFFICE DEPOT	DISINFCT WIPES, NAPKNS		$15.28	01	750	2100	2/25/2013
OFFICE DEPOT	POST-IT TABS		$3.06	01	750	2100	3/4/2013
OFFICE DEPOT	INDXTAB,MONITORRISR 3/1/13		$420.18	01	750	2100	3/26/2013
OFFICE DEPOT	HNG FLDR TABS 3/13/13		$37.81	01	750	2100	4/1/2013
OFFICE DEPOT	FILE SRT,LJCRTDGE(2) 3/20		$503.54	01	750	2100	4/8/2013
OFFICE DEPOT	MIN FLDR EXPN PKTS 3/26/13		$45.15	01	750	2100	4/15/2013
OFFICE DEPOT	POST-ITS, MONITOR RISR 4/3		$56.87	01	750	2100	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	PPR,CDS,SLEEV,LABEL 4/8/13		$98.91	01	750	2100	4/29/2013
OFFICE DEPOT	CNSTRCTN PPR/SPUMONI UPRCSE		$12.32	01	750	2100	4/29/2013
OFFICE DEPOT	TONER,ANTIBIO CREAM		$92.45	01	750	2100	5/6/2013
OFFICE DEPOT	PAPER FOR PAYROLL 4/22/13		$253.00	01	750	2100	5/13/2013
OFFICE DEPOT	PPRCLPS, POST-IT NT 5/8		$43.71	01	750	2100	5/29/2013
OFFICE DEPOT	MAGNTC FILE POCKET 5/10/13		$159.18	01	750	2100	6/4/2013
OFFICE DEPOT	CD-RSPNDLE,PENS,LBL		$54.40	01	750	2100	6/17/2013
OFFICE DEPOT	BLK TONER 6/4		$331.44	01	750	2100	6/24/2013
OFFICE DEPOT	LABL,POSTIT,DISNFCNT 6/20		$72.76	01	750	2100	7/5/2013
OFFICE DEPOT	TONER CARTRIDGE		$253.19	01	750	2100	7/22/2013
OFFICE DEPOT	FOLDERS/TONER		$293.84	01	750	2100	8/5/2013
OFFICE DEPOT	MONITOR RISER		$47.17	01	750	2100	8/5/2013
OFFICE DEPOT	FILE ORGZR, DUSTER 7/25		$60.14	01	750	2100	8/12/2013
OFFICE DEPOT	SCOTCH TAPE 7/2		$8.61	01	750	2100	8/14/2013
OFFICE DEPOT	TONER CARTRIDGE 7/26/13		$529.43	01	750	2100	8/19/2013
OFFICE DEPOT	OIL FOR SHREDDER ETC 8/16		$37.27	01	750	2100	9/9/2013
OFFICE DEPOT	PPRCLIPS,PPR,PEN 8/27/13		$51.20	01	750	2100	9/16/2013
OFFICE DEPOT	STENO PADS/TONER ETC		$93.14	01	750	2100	9/23/2013
OFFICE DEPOT	SELF INK STAMP KIT 9/6/13		$34.03	01	750	2100	10/1/2013
OFFICE DEPOT	LABELS,POST-IT FLAGS		$22.82	01	750	2100	10/8/2013
OFFICE DEPOT	TONER 10/10/13		$163.79	01	750	2100	10/28/2013
OFFICE DEPOT	NOTEBOOKS,LABELS,ETC 10/3		$286.11	01	750	2100	10/28/2013
OFFICE DEPOT	MNTR RISER/INK CRTRDG 10/8		$271.33	01	750	2100	10/28/2013
OFFICE DEPOT	POST ITS,PPR CLPS,LBLS,ENVL		$135.43	01	750	2100	11/25/2013
OFFICE DEPOT	GLUE,INKPENS, TAPE		$32.14	01	750	2100	11/25/2013
OFFICE DEPOT	INK CARTRIDGE 11/7		$230.50	01	750	2100	11/26/2013
OFFICE DEPOT	TONER 11/4		$161.21	01	750	2100	11/26/2013
OFFICE DEPOT	LUNCH NAPKINS 11/22/13		$10.80	01	750	2100	12/9/2013
THE LIBRARY STORE	BK POCKETS,CARDS 12/11		$15.93	01	750	2100	12/28/2012
WAREHOUSE DIRECT	CALENDARS, PLNRS 10/29		$112.43	01	750	2100	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - OPER SUPPL			$12,133.49		
Current Fiscal Year Budget Appropriation - OPER SUPPL			$14,500.00		

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 -	**PERSONNEL DEPARTMENT**	**Line Item -**	**TECH/PROF/DP**				
ACCURATE BIOMETRICS INC	FINGERPRINTS 12/1-31/12	13S18417	$950.00	01	750	3090	1/22/2013
ACCURATE BIOMETRICS INC	FINGERPRINTS 11/1-26/12	13S16324	$1,100.00	01	750	3090	1/23/2013
ACCURATE BIOMETRICS INC	FINGERPRINTS 3/1-31/13	13S18417	$280.00	01	750	3090	4/15/2013
ACCURATE BIOMETRICS INC	FINGER PRINTS-MAY'13	13S18417	$1,980.00	01	750	3090	9/23/2013
ACCURATE BIOMETRICS INC	FINGERPRINTS 6/1-6/30/13	13S18417	$150.00	01	750	3090	9/23/2013
ACCURATE BIOMETRICS INC	FINGERPRNTS 7/1-29/13	13S18417	$480.00	01	750	3090	9/23/2013
ACCURATE BIOMETRICS INC	FINGERPRNT 8/1-29/13	13S18417	$360.00	01	750	3090	9/23/2013
ACCURATE BIOMETRICS INC	FINGER PRNT 6/1-30/13	13S18417	$680.00	01	750	3090	9/23/2013
ACCURATE BIOMETRICS INC	FINGERPRINTS 4/1-30/13	13S18417	$980.00	01	750	3090	9/23/2013
ACCURATE BIOMETRICS INC	FINGERPRNT 8/5-26/13	13S18417	$150.00	01	750	3090	9/23/2013
ACCURATE BIOMETRICS INC	FINGERPRINTS 9/1-30/13	13S18417	$550.00	01	750	3090	10/21/2013
ACCURATE BIOMETRICS INC	FINGERPRINTS 9/1-30/13	13S18417	$770.00	01	750	3090	10/21/2013
ACCURATE BIOMETRICS INC	FINGER PRINTS-OCT'13	13S18417	$490.00	01	750	3090	11/26/2013
ACCURATE BIOMETRICS INC	FINGERPRINTS 10/1-31/13	13S18417	$1,640.00	01	750	3090	12/3/2013
ACCURATE BIOMETRICS INC	FINGERPRINTS 11/1-30	13S18417	$1,000.00	01	750	3090	12/10/2013
AMERICAN MOBILE SHREDDING &	DOCUMENT SHREDDING 3/4/13		$513.45	01	750	3090	3/25/2013
BENN, EDWIN	ARBITRATOR-150 10/28/13		$700.00	01	750	3090	11/25/2013
DISCOVERY BENEFITS INC	FSA-MNTHLY	13S17599	$1,287.00	01	750	3090	1/2/2013
DISCOVERY BENEFITS INC	FSA MONTHLY 1/5/13	13S17599	$1,471.50	01	750	3090	2/5/2013
DISCOVERY BENEFITS INC	FSA-MONTHLY	13S17599	$1,485.00	01	750	3090	3/4/2013
DISCOVERY BENEFITS INC	FSA-MONTHLY 3/15/13	13S17599	$1,485.00	01	750	3090	4/1/2013
DISCOVERY BENEFITS INC	FSA MNTHLY APR'13	13S17599	$1,224.00	01	750	3090	5/6/2013
DISCOVERY BENEFITS INC	FSA MONTHLY 5/15/13	13S17599	$1,215.00	01	750	3090	6/3/2013
DISCOVERY BENEFITS INC	FSA MONTHLY 6/15/13	13S17599	$1,224.00	01	750	3090	6/28/2013
DISCOVERY BENEFITS INC	FSA MONTHLY 7/31/13	13S17599	$1,224.00	01	750	3090	8/19/2013
DISCOVERY BENEFITS INC	FSA MONTHLY 8/31/13	13S17599	$1,219.50	01	750	3090	9/16/2013
DISCOVERY BENEFITS INC	FSA-MONTHLY 9/30/13	13S17599	$1,219.50	01	750	3090	10/21/2013
DISCOVERY BENEFITS INC	FSA - MONTHLY 10/31/13	13S17599	$1,224.00	01	750	3090	11/25/2013
EFFICIENCY REPORTING	TRANSCRIPTION SVC 12/13/12		$1,207.80	01	750	3090	1/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
EFFICIENCY REPORTING	PUBSFTYEMP BNT TRNSRPT 7/10		$127.05	01	750	3090	7/29/2013
EFFICIENCY REPORTING	PUBSFTYEMPBNTHEARING 8/2/13		$225.75	01	750	3090	8/19/2013
EFFICIENCY REPORTING	TRANSCRIPT 10/7/13		$46.75	01	750	3090	11/25/2013
EMPLOYEE RELATIONS INC	PRE-EMPL BCKGRND RPRTS	13S16323	$96.00	01	750	3090	12/28/2012
EMPLOYEE RELATIONS INC	PRE-EMPL BCKGRND RPRTS	13S16323	$97.50	01	750	3090	2/5/2013
EMPLOYEE RELATIONS INC	PRE-EMPL BCKGRND REPORTS	13S16323	$32.00	01	750	3090	3/4/2013
EMPLOYEE RELATIONS INC	PRE-EMPL BCKGRND REPORTS	13S16323	$32.00	01	750	3090	4/1/2013
EMPLOYEE RELATIONS INC	PRE-EMPL BCKGRND RPRTS	D18710	$48.00	01	750	3090	5/13/2013
EMPLOYEE RELATIONS INC	PRE-EMPL BKGRND RPRTS	D18710	$450.00	01	750	3090	6/25/2013
EMPLOYEE RELATIONS INC	MOTOR VEHICLE RPRTS 6/15	D18710	$562.00	01	750	3090	7/10/2013
EMPLOYEE RELATIONS INC	PRE-EMPL BKGRD REPORTS	D18710	$193.00	01	750	3090	8/5/2013
EMPLOYEE RELATIONS INC	PRE-EMP BCKGRD RPRTS	D18710	$135.00	01	750	3090	8/30/2013
EMPLOYEE RELATIONS INC	PRE-EMPL BACKGROUND REPORTS	D18710	$118.20	01	750	3090	10/8/2013
EMPLOYEE RELATIONS INC	PRE-EMPL BCKGRND REPORTS	D18710	$90.00	01	750	3090	11/25/2013
EMPLOYEE RELATIONS INC	PRE-EMPL BACKGROUND REPORTS	D18710	$149.70	01	750	3090	11/26/2013
FIRST ADVANTAGE TALENT	SKILL CHECK TESTS 1/25/13		$2,550.00	01	750	3090	2/11/2013
FIRST ADVANTAGE TALENT	SKILL CK TESTS-150 9/30/13		$2,550.00	01	750	3090	10/21/2013
ILLINOIS STATE POLICE	NAME BASED BACKGRND CHECK		$16.00	01	750	3090	1/16/2013
IMAGING SYSTEMS INC	WARRANTY RNWL 10/10/13		$1,984.00	01	750	3090	10/28/2013
NCS PEARSON INC	SPANISH TEST 12/19/12		$39.95	01	750	3090	1/16/2013
NCS PEARSON INC	SPANISH TEST 1/9/13		$39.95	01	750	3090	1/28/2013
NCS PEARSON INC	SPANISH TEST 5 2/22/13		$199.75	01	750	3090	3/25/2013
NCS PEARSON INC	SPANISH TEST-5 6/26/13		$199.75	01	750	3090	7/22/2013
PAHCS II	DOT NOV DRUG SCRNS 12/3/12	13S18186	$60.03	01	750	3090	1/23/2013
PAHCS II	DOT NOV DRUG SCRNS 12/26/12	13S18186	$360.18	01	750	3090	1/23/2013
PAHCS II	DOT DRUG SCREENS 1/28/13	13S18186	$889.47	01	750	3090	3/12/2013
PAHCS II	DRUG/ALCOHOL TEST 4/1/13		$155.16	01	750	3090	4/22/2013
PAHCS II	RANDOM PROG-ANNL FEE	D18753	$304.20	01	750	3090	5/17/2013
PAHCS II	P/W WKS DRUG SCRN 5/1/13	D18753	$480.24	01	750	3090	5/17/2013
PAHCS II	DOT DRUG SCREENS 5/1	D18753	$893.28	01	750	3090	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAHCS II	DOT DRUG SCREENS 9/3/13	D18753	$842.97	01	750	3090	9/24/2013
PAHCS II	DOT DRUG/ALCHL SCRN 11/1/13	D18753	$866.50	01	750	3090	11/25/2013
PAHCS II	DOT DRUG SCREEN 10/1/13	D18753	$60.03	01	750	3090	11/25/2013
PAHCS II	DOT DRUG SCREENS 11/1/13	D18753	$120.06	01	750	3090	11/25/2013
PAHCS II	DOT DRUG SCRN 11/20/13	D18753	$180.09	01	750	3090	12/9/2013
STORINO, RAMELLO & DURKIN	SCHDLNG CORRERPNDC 11/26/12	13S18087	$50.00	01	750	3090	12/28/2012
STORINO, RAMELLO & DURKIN	GRIEV HRNG/TRVL 11/20-30/13	13S18087	$1,132.58	01	750	3090	1/30/2013
STORINO, RAMELLO & DURKIN	HEARING OFFCR SVC 12/3-31	13S18087	$5,230.00	01	750	3090	3/5/2013
STORINO, RAMELLO & DURKIN	DPC CORONER NEGOTIATIONS	13S18087	$255.70	01	750	3090	3/20/2013
STORINO, RAMELLO & DURKIN	HRNG OFCR SVC 2/22-28	13S18087	$1,234.64	01	750	3090	3/25/2013
STORINO, RAMELLO & DURKIN	HEARING OFFICER SVCS 3/8-20	13S18087	$3,673.85	01	750	3090	4/24/2013
Total Expenditures for Line Item - TECH/PROF/DP			$55,031.08				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**PRNTNG PBLSH**				
4IMPRINT INC	ITEMS FOR ORIENTATION 7/25		$1,350.83	01	750	3100	8/12/2013
GLIMMER INC	CARBLDR POSTINGS 12/31/12		$495.00	01	750	3100	1/22/2013
GLIMMER INC	CAREERBUILDER POSTINGS 2/28		$1,400.00	01	750	3100	3/20/2013
GLIMMER INC	CAREER BLDR-4 PSTNGS 9/3/13		$1,400.00	01	750	3100	10/21/2013
GOVERNMENT FINANCE OFFICERS	CFO JOB POSTING 6/27/13		$150.00	01	750	3100	7/15/2013
ICMA	CFO JOB POSTING 7/5/13		$225.00	01	750	3100	10/8/2013
JOBTARGET LLC	JOB POSTING 11/7/12		$70.00	01	750	3100	1/22/2013
MAGNETSTREET	ITEMS F/ORIENTATION 9/26		$616.96	01	750	3100	10/11/2013
NATIONAL ASSOC OF COUNTIES	DPTY DIR FCLTYS PSTNG 7/31		$200.00	01	750	3100	11/4/2013
POSITIVE PROMOTIONS INC	HEALTHCARE GUIDES 10/17/13		$629.30	01	750	3100	11/25/2013
SLACK INCORPORATED	JOB POSTING ADON 5/29/13		$495.00	01	750	3100	6/17/2013
SOCIALSERVICE.COM	JOB POSTING 3/27/13		$49.00	01	750	3100	5/7/2013
THE INK WELL	BUSINESS CARDS 4/23/13		$31.50	01	750	3100	5/13/2013
THE INK WELL	BUS CARDS 5/10/13		$31.50	01	750	3100	5/29/2013
THE INK WELL	HR BUSINESS CARDS 9/30/13		$31.50	01	750	3100	10/21/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$7,175.59				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$16,500.00				
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**MLG TRVL EXP**				
DEVRIES, STEPHEN	32.92 MI 1/25-28		$18.60	01	750	3210	2/11/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$18.60				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - PERSONNEL DEPARTMENT		**Line Item - DUES MMBRSHP**					
AMERICAN PAYROLL INSTITUTE INC	APA MEMBERSHIP 7/31/13		$219.00	01	750	3730	8/20/2013
INTL PUBLIC MANAGEMENT	IPMA HR MEMBERSHIP 11/30/12		$99.00	01	750	3730	12/12/2012
SOCIETY FOR HUMAN RESOURCE	PROF HR MBRSHP 10/9/13		$180.00	01	750	3730	10/28/2013
Total Expenditures for Line Item - DUES MMBRSHP			$498.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,500.00				
Department Name - PERSONNEL DEPARTMENT		**Line Item - INSTRC SCHLG**					
API FUND FOR PAYROLL EDUCATION	2013GARNSHMNT FORUM 8/21/13		$415.00	01	750	3740	8/19/2013
API FUND FOR PAYROLL EDUCATION	PREP F/YREND & 2014 11/1/13		$415.00	01	750	3740	8/19/2013
API FUND FOR PAYROLL EDUCATION	PREP F/YREND & 2014 11/1/13		$415.00	01	750	3740	8/26/2013
API FUND FOR PAYROLL EDUCATION	VD CK 965462 PL 8/27		($830.00)	01	750	3740	8/26/2013
COLLEGE OF DUPAGE - CAREER	CAREER EXPO REGIS 2/2/12		$200.00	01	750	3740	1/28/2013
ILLINOIS CHAMBER OF COMMERCE	REG-EWING,HUDSON 3/6		$538.00	01	750	3740	3/25/2013
ILLINOIS CHAMBER OF COMMERCE	SPRVSR & MNGR TRNG 4/24/13		$269.00	01	750	3740	5/13/2013
NATIONAL BUSINESS INSTITUTE	AFFORDABLE CARE ACT BK & CD		$356.95	01	750	3740	10/7/2013
Total Expenditures for Line Item - INSTRC SCHLG			$1,778.95				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$6,600.00				
Department Name - PERSONNEL DEPARTMENT		**Line Item - CNTRCTL EXP**					
RTA/CTA TRANSIT BENEFIT	P/R DED S&H/PASSES		$12.50	01	750	3750	1/18/2013
RTA/CTA TRANSIT BENEFIT	P/R DED S&H/PASSES JAN-MAR		$12.50	01	750	3750	4/5/2013
RTA/CTA TRANSIT BENEFIT	P/R DED S&H/PASSES APR-JUN		$12.50	01	750	3750	7/9/2013
RTA/CTA TRANSIT BENEFIT	P/R DED S&H/PASSES JUL-SEPT		$12.50	01	750	3750	9/27/2013
Total Expenditures for Line Item - CNTRCTL EXP			$50.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$1,900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PERSONNEL DEPARTMENT**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATER-UN NEGOTIATIONS 12/13		$30.50	01	750	3760	1/28/2013
DPCC DINING SERVICES	CATERING POL ORIEN 12/17/12		$38.50	01	750	3760	1/28/2013
DPCC DINING SERVICES	CATERING POL ORIEN 12/3/12		$15.65	01	750	3760	1/28/2013
DPCC DINING SERVICES	CORNR NEGOTIATIONS 12/27/12		$17.50	01	750	3760	1/28/2013
DPCC DINING SERVICES	P ORIEN 1/14/13		$43.20	01	750	3760	2/19/2013
DPCC DINING SERVICES	B ORIEN 1/17/13		$51.55	01	750	3760	2/19/2013
DPCC DINING SERVICES	CATERING NEW EMP ORIEN 1/28		$26.80	01	750	3760	3/4/2013
DPCC DINING SERVICES	CATERING/NEW EMP ORIEN 2/19		$46.15	01	750	3760	3/25/2013
DPCC DINING SERVICES	CTRING-NEW EMP ORIEN 3/18		$45.45	01	750	3760	4/15/2013
DPCC DINING SERVICES	CATERING-NEW EMP ORIEN 3/4		$17.55	01	750	3760	4/22/2013
DPCC DINING SERVICES	CATERING NEW EMP ORIN 4/1		$104.70	01	750	3760	5/22/2013
DPCC DINING SERVICES	CATERING NEW EMP ORIEN 5/29		$26.80	01	750	3760	5/29/2013
DPCC DINING SERVICES	CATERING-NEWEMPORIIEN 5/20		$48.60	01	750	3760	7/5/2013
DPCC DINING SERVICES	CATERING-NEW EMPL 6/3/13		$20.95	01	750	3760	7/22/2013
DPCC DINING SERVICES	INV 4780 CATERING 6/17/13		$34.20	01	750	3760	7/23/2013
DPCC DINING SERVICES	CATERING NEW EMP ORIEN 7/1		$20.95	01	750	3760	8/12/2013
DPCC DINING SERVICES	CATERING-NEWEMP ORIENT 8/19		$68.85	01	750	3760	9/9/2013
DPCC DINING SERVICES	CATERING-NEW EMP ORIEN 7/29		$71.30	01	750	3760	9/16/2013
DPCC DINING SERVICES	INV 4876 CATERING NEW EMPL		$18.55	01	750	3760	10/8/2013
DPCC DINING SERVICES	UNION NEGOTIATIONS 9/20/13		$27.00	01	750	3760	10/21/2013
DPCC DINING SERVICES	INV 4960 CATERING 10/15/13		$72.65	01	750	3760	11/25/2013
DPCC DINING SERVICES	CATRNG NEW EMP ORIEN 10/28		$24.45	01	750	3760	11/25/2013
DPCC DINING SERVICES	INV 4951 CATERING 9/16/13		$20.95	01	750	3760	11/25/2013
DPCC DINING SERVICES	CATERING NEW EMPORIEN 11/18		$60.95	01	750	3760	12/9/2013
Total Expenditures for Line Item - MISC MTNG EX			$953.75				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$3,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CAMPUS SECURITY**	**Line Item -**	**FURN/MACH/EQ**				
CDW GOVERNMENT INC	ARM MOUNT EQUIPMENT		$36.76	01	751	2020	2/4/2013
CDW GOVERNMENT INC	PIVOT WALL MOUNT EQUIPMENT		$25.97	01	751	2020	10/21/2013
CDW GOVERNMENT INC	PIVOT WALL MOUNT EQPMT		$108.04	01	751	2020	12/9/2013
ERLAB INC	2200ANM/XL-PYRAMID		$391.09	01	751	2020	9/9/2013
GRAINGER INC	OFFICE CHAIRS		$89.01	01	751	2020	2/26/2013
GRAINGER INC	AIR COMPRESSOR		$151.20	01	751	2020	6/17/2013
JOSEPH, JAMES	RMB TRNG MAT		$129.99	01	751	2020	6/5/2013
JOSEPH, JAMES	RMB SIGN HOLDERS		$93.00	01	751	2020	6/5/2013
MIDCO INC	RESET PINS		$39.52	01	751	2020	3/11/2013
MOTOROLA SOLUTIONS INC	2-WIRE SURVEILLANCE KITS		$332.58	01	751	2020	5/29/2013
PHOENIX SYSTEMS & SERVICE INC	VIDEO DISTRIBUTOR		$79.00	01	751	2020	3/11/2013
RADCO COMMUNICATIONS INC	KENWOOD RADIOS/MICS		$2,664.78	01	751	2020	12/3/2013
RAY O'HERRON CO INC	SECURITY EQUIP		$3,967.20	01	751	2020	10/11/2013
ROADSAFE TRAFFIC SYSTEMS INC	TRAFFIC BARRICADES		$400.00	01	751	2020	11/20/2013
ROADTECH MANUFACTURING	SFTY TRAFFIC CONES		$499.25	01	751	2020	6/10/2013
SCHOOL HEALTH CORPORATION	ELECTRODE PADS		$924.56	01	751	2020	1/16/2013
SCHOOL HEALTH CORPORATION	ELECTRODE PADS		$475.00	01	751	2020	2/12/2013
SCHOOL HEALTH CORPORATION	ELECTRODE PADS		$98.94	01	751	2020	4/22/2013
SCHOOL HEALTH CORPORATION	ELECTRODE PADS		$65.38	01	751	2020	4/29/2013
SECURITY CAMERAS DIRECT	SECURITY MONITOR		$310.37	01	751	2020	11/25/2013
SECURITY CAMERAS DIRECT	SONY CCD CAMERA		$150.37	01	751	2020	11/25/2013
THOR DEFENSE INC	TRFFC CONES/INSTANT PWR		$805.80	01	751	2020	12/11/2013
UNITED RADIO COMMUNICATIONS	DESKTOP MICROPHONE		$81.00	01	751	2020	4/22/2013
UNITED RADIO COMMUNICATIONS	MICROPHONES/EARPIECES		$451.00	01	751	2020	4/22/2013
UNITED RADIO COMMUNICATIONS	KENWOOD UHF RADIO		$4,944.00	01	751	2020	10/11/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1		$399.98	01	751	2020	4/24/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$17,713.79				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$19,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CAMPUS SECURITY**	**Line Item -**	**OPER SUPPL**				
ALLIANCE IDENTIFICATION AND	ID/PROXY CARDS W/HOLDERS		$377.55	01	751	2100	4/8/2013
AWARDING YOU	RETIREMENT PLAQUES		$178.00	01	751	2100	2/12/2013
CBS NEWS ARCHIVES	TERROR N THE JOB-DVD		$112.00	01	751	2100	5/6/2013
DUPAGE COUNTY DIVISION OF	SIGN FABRICATION		$38.17	01	751	2100	1/16/2013
GALLS LLC	BATON TRAINING BAG		$208.99	01	751	2100	6/10/2013
GALLS LLC	CPR MASKS		$26.97	01	751	2100	6/24/2013
GALLS/QUARTERMASTER	HANDCUFFS		$42.48	01	751	2100	7/8/2013
GALLS/QUARTERMASTER	BARRIER TAPE		$119.92	01	751	2100	8/5/2013
GRAINGER INC	BRASS LOCK		$6.49	01	751	2100	7/8/2013
HUMAN FACTOR RESEARCH GRP INC	DEFENSIVE TACTICS MANUALS		$54.00	01	751	2100	6/3/2013
INDEPENDENT STATIONERS INC	DESK STAPLER		$8.03	01	751	2100	3/20/2013
INDEPENDENT STATIONERS INC	BATTERY & TONER		$127.21	01	751	2100	4/1/2013
INDEPENDENT STATIONERS INC	ID BADGE HOLDERS		$47.05	01	751	2100	5/6/2013
INDEPENDENT STATIONERS INC	MISC OFFICE SPPLS		$6.92	01	751	2100	5/13/2013
INDEPENDENT STATIONERS INC	MISC OFFICE SPPLS		$162.52	01	751	2100	5/29/2013
INDEPENDENT STATIONERS INC	MISC OFFC SUPPLS		$254.98	01	751	2100	7/29/2013
INDEPENDENT STATIONERS INC	MISC OFFICE SUPPLIES		$7.83	01	751	2100	8/5/2013
JOSEPH, JAMES	KEYS		$9.00	01	751	2100	3/20/2013
MARCO	RETRACTABLE BADGE HOLDERS		$881.38	01	751	2100	11/25/2013
MORSE WATCHMANS INC	MISC SUPPLS		$160.00	01	751	2100	7/5/2013
MOTOROLA SOLUTIONS INC	RUBBER EAR TIPS		$34.35	01	751	2100	6/10/2013
MYCARD PHOTO ID PRODUCTS	ID CARD SUPPLIES		$1,030.00	01	751	2100	1/16/2013
MYCARD PHOTO ID PRODUCTS	ID CARD SUPPLS		$430.00	01	751	2100	7/5/2013
MYCARD PHOTO ID PRODUCTS	ID CARD SUPPLIES		$400.00	01	751	2100	9/9/2013
MYCARD PHOTO ID PRODUCTS	ID CARD SUPPLIES		$59.00	01	751	2100	10/21/2013
MYCARD PHOTO ID PRODUCTS	ID CARD SUPPLIES		$425.00	01	751	2100	11/25/2013
OFFICE DEPOT	MISC OFFICE SUPPLS		$87.89	01	751	2100	2/4/2013
OFFICE DEPOT	1.5 FILE/FOLDER TABS		$4.29	01	751	2100	2/12/2013
OFFICE DEPOT	MISC SPLS		$20.30	01	751	2100	6/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	TONERS		$268.42	01	751	2100	10/21/2013
OFFICE DEPOT	MISC SUPPLS		$143.53	01	751	2100	10/29/2013
OFFICE DEPOT	TAPE DISPENSER		$6.61	01	751	2100	10/30/2013
PATTERSON MEDICAL SUPPLY INC	MISC SUPPLIES		$165.90	01	751	2100	6/24/2013
PATTERSON MEDICAL SUPPLY INC	FORCEPS SPLINTER		$3.75	01	751	2100	7/8/2013
RAY O'HERRON CO INC	PORTABLE SEAT ORGANIZER		$74.81	01	751	2100	7/9/2013
THOR DEFENSE INC	BARRIER TAPE		$238.40	01	751	2100	12/11/2013
WORK AREA PROTECTION CORP	TRAFFIC CONES		$129.60	01	751	2100	5/13/2013
	Total Expenditures for Line Item - OPER SUPPL		$6,351.34				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$6,602.00				

Department Name - CAMPUS SECURITY ***Line Item - FOOD & BEVER***

DPCC DINING SERVICES	12 CONTINENTAL BRKFSTS 2/4		$59.40	01	751	2120	4/1/2013
GO ROMA RESTAURANTS	FOOD-FNCTNAL EXERCISE 11/12		$899.00	01	751	2120	11/25/2013
	Total Expenditures for Line Item - FOOD & BEVER		$958.40				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CAMPUS SECURITY**	**Line Item -**	**WEARNG APPRL**				
COLLARS AND DICKIES BY SARAH	UNIFORM APPAREL		$94.00	01	751	2340	4/29/2013
FIREGROUND SUPPLY INC	EMBROIDERY FOR SHIRTS		$12.00	01	751	2340	12/31/2012
FIREGROUND SUPPLY INC	BROWN JACKET		$127.75	01	751	2340	1/16/2013
FIREGROUND SUPPLY INC	UNIFORM APPAREL		$162.20	01	751	2340	3/13/2013
FIREGROUND SUPPLY INC	SECURITY APPAREL		$127.50	01	751	2340	6/3/2013
FIREGROUND SUPPLY INC	UNFRM PATCHES		$305.50	01	751	2340	6/3/2013
FIREGROUND SUPPLY INC	DUTY BELTS/GEAR		$244.95	01	751	2340	6/3/2013
FIREGROUND SUPPLY INC	SECURITY APPAREL		$102.00	01	751	2340	8/19/2013
FIREGROUND SUPPLY INC	SECURITY APPAREL		$180.00	01	751	2340	11/25/2013
FIREGROUND SUPPLY INC	SECURITY APPAREL		$261.95	01	751	2340	12/9/2013
GALLS LLC	UNIFORM APPAREL		$177.97	01	751	2340	11/25/2013
JOSEPH, JAMES	REIM EMBLEM PATCHES		$120.48	01	751	2340	2/26/2013
KALE UNIFORMS	METAL NAME PLATES		$15.90	01	751	2340	1/16/2013
KALE UNIFORMS	UNFRM APPAREL		$409.90	01	751	2340	4/29/2013
NORTH SHORE UNIFORM	UNIFORM APPAREL		$944.84	01	751	2340	4/22/2013
RAY O'HERRON CO INC	UNIFORM WEAR		$62.95	01	751	2340	1/16/2013
RAY O'HERRON CO INC	UNFRM APPAREL		$139.99	01	751	2340	4/29/2013
RAY O'HERRON CO INC	APPAREL/FREIGHT CHARGE		$8.29	01	751	2340	6/17/2013
RAY O'HERRON CO INC	JACKET		$249.00	01	751	2340	6/17/2013
RAY O'HERRON CO INC	JACKET		$249.00	01	751	2340	6/18/2013
RAY O'HERRON CO INC	WINDBREAKER		$91.99	01	751	2340	7/8/2013
RAY O'HERRON CO INC	WINDBREAKERS		$183.98	01	751	2340	8/5/2013
RAY O'HERRON CO INC	UNIFORM APPAREL		$20.85	01	751	2340	11/25/2013
RAY O'HERRON CO INC	UNIFORM APPAREL		$131.71	01	751	2340	11/25/2013
THE EMBLEM AUTHORITY	UNIFORM EMBLEMS		$610.00	01	751	2340	2/27/2013
THE EMBLEM AUTHORITY	UNIFORM EMBLEMS		$332.00	01	751	2340	5/13/2013
THE EMBLEM AUTHORITY	UNFRM EMBLEMS-STOCK		$293.70	01	751	2340	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - WEARNG APPRL			$5,660.40		
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$6,219.00		

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 -	**CAMPUS SECURITY**	**Line Item -**	**TECH/PROF/DP**				
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 2/25-3/3/13	A18453	$13,464.68	01	751	3090	4/1/2013
G4S SECURE SOLUTIONS (USA) INC	CNTRCT SCRTY SVCS 2/10	A18453	$2,570.89	01	751	3090	4/16/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SEC SVS 2/24	A18453	$13,476.58	01	751	3090	4/17/2013
G4S SECURE SOLUTIONS (USA) INC	CNTRCT SCRTY SVC 3/4-10	A18453	$13,290.59	01	751	3090	4/17/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SEC SVS 2/17	A18453	$13,169.77	01	751	3090	4/17/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 3/18-24	A18453	$13,356.99	01	751	3090	4/29/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 4/8-14	A18453	$13,336.42	01	751	3090	4/29/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 3/11-17	A18453	$14,421.80	01	751	3090	4/29/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 4/1-7	A18453	$13,067.49	01	751	3090	4/29/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 3/25-31	A18453	$13,198.74	01	751	3090	4/29/2013
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 4/29-5/5	A18453	$13,292.66	01	751	3090	6/4/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 4/29-5/5	A18453	$14.39	01	751	3090	6/4/2013
G4S SECURE SOLUTIONS (USA) INC	SVCS 4/15-21 9.5 HRS	A18453	$176.51	01	751	3090	6/12/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY SYS 5/13	A18453	$78.78	01	751	3090	6/12/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY SVS	A18453	$13,247.27	01	751	3090	6/12/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY SVS 4/15-	A18453	$809.86	01	751	3090	6/12/2013
G4S SECURE SOLUTIONS (USA) INC	SVCS 4/15-21 467.75 HRS	A18453	$13,098.74	01	751	3090	6/12/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY SVS	A18453	$13,504.03	01	751	3090	6/26/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY SVS	A18453	$15,545.78	01	751	3090	6/26/2013
G4S SECURE SOLUTIONS (USA) INC	CNTRCT SECURITY SVS 6/24-30	A18453	$13,256.34	01	751	3090	7/23/2013
G4S SECURE SOLUTIONS (USA) INC	CNTRCT SECURITY SVS 5/20-26	A18453	$202.32	01	751	3090	7/23/2013
G4S SECURE SOLUTIONS (USA) INC	CNTRCT SECURITY SVS 6/10-16	A18453	$12,984.29	01	751	3090	7/23/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY SVCS	A18453	$74.32	01	751	3090	7/24/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SEC SVC 6/17-23	A18453	$13,271.73	01	751	3090	7/24/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SEC SVCS	A18453	$13,092.09	01	751	3090	7/24/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY SVCS	A18453	$13,208.32	01	751	3090	7/24/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 6/24-30/13	A18453	$46.45	01	751	3090	7/24/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SEC SVCS	A18453	$13,373.67	01	751	3090	7/24/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SEC SVCS5/27-6/2	A18453	$13,399.41	01	751	3090	7/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 7/15-21	A18453	$13,282.87	01	751	3090	8/13/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 7/8-14/13	A18453	$13,288.18	01	751	3090	8/13/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 7/29-8/4	A18453	$13,154.27	01	751	3090	8/26/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 7/22-28	A18453	$13,073.19	01	751	3090	8/26/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 7/22-28/13	A18453	$2,806.10	01	751	3090	8/28/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 8/12-18	A18453	$13,193.03	01	751	3090	9/3/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 8/5-11	A18453	$13,252.86	01	751	3090	9/3/2013
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 7/22-28/13	A18453	$14.39	01	751	3090	9/4/2013
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVS 9/2-8	A18453	$13,011.07	01	751	3090	10/1/2013
G4S SECURE SOLUTIONS (USA) INC	CNTRCT SECURITY SY 8/26-9/1	A18453	$13,078.58	01	751	3090	10/1/2013
G4S SECURE SOLUTIONS (USA) INC	CNTRCT SECURITY SYS 8/19-25	A18453	$13,308.18	01	751	3090	10/1/2013
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVS 9/9-15	A18453	$13,188.62	01	751	3090	10/1/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 9/23-29/13	A18453	$13,166.90	01	751	3090	10/21/2013
G4S SECURE SOLUTIONS (USA) INC	CNTRCT SECURITY SVS 9/16-22	A18453	$156.06	01	751	3090	10/23/2013
G4S SECURE SOLUTIONS (USA) INC	CNTRCT SEC SVCS 8/26-9/1	A18453	$117.48	01	751	3090	10/29/2013
G4S SECURE SOLUTIONS (USA) INC	CNTRCT SECURITY SVC 9/16-22	A18453	$13,150.11	01	751	3090	10/30/2013
G4S SECURE SOLUTIONS (USA) INC	SEC SVCS 9/30/13	A18453	$13,168.52	01	751	3090	10/30/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY 10/14-20	A18453	$13,098.23	01	751	3090	11/25/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY 10/21-27	A18453	$13,130.86	01	751	3090	11/25/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY 10/7-13	A18453	$12,917.96	01	751	3090	11/25/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY 10/9,10	A18453	$132.50	01	751	3090	11/25/2013
G4S SECURE SOLUTIONS (USA) INC	SECURITY 11/4-10/13	A18453	$13,143.58	01	751	3090	11/26/2013
G4S SECURE SOLUTIONS (USA) INC	CONTRACT SECURITY SVCS	A18453	$13,113.84	01	751	3090	12/3/2013
G4S SECURE SOLUTIONS (USA) INC	SCRTY SVCS 10/28-11/4	A18453	$13,233.10	01	751	3090	12/9/2013
G4S SECURE SOLUTIONS (USA) INC	SECURITY SVCS 11/18-24	A18453	$13,136.54	01	751	3090	12/9/2013
PAHCS II	SCREENING FOR NEW HIRE		$44.55	01	751	3090	11/25/2013
Total Expenditures for Line Item - TECH/PROF/DP			$552,392.48				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$632,161.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CAMPUS SECURITY**	**Line Item -**	**MLG TRVL EXP**				
WILLIAMS, THOMAS	EXP TRNG 10/6-11,SPGFLD		$711.50	01	751	3210	11/18/2013
Total Expenditures for Line Item - MLG TRVL EXP			$711.50				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$750.00				

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 -	**CAMPUS SECURITY**	**Line Item -**	**R M MACH EQP**				
ADVENT SYSTEMS INC	READER AT ADA DOOR		$1,451.00	01	751	3690	12/31/2012
ADVENT SYSTEMS INC	READER AT ADA DOOR		$1,440.00	01	751	3690	1/2/2013
ADVENT SYSTEMS INC	RPR ALARM 421 BLDG		$196.00	01	751	3690	1/29/2013
ADVENT SYSTEMS INC	RPR MONITORS 505 BLDG		$866.90	01	751	3690	1/29/2013
ADVENT SYSTEMS INC	RPR PTZ 505 BLDG		$369.40	01	751	3690	1/29/2013
ADVENT SYSTEMS INC	RPR APC 400 BLDG		$98.00	01	751	3690	1/29/2013
ADVENT SYSTEMS INC	RPR CARD RDR AT 505 BLDG		$209.20	01	751	3690	1/29/2013
ADVENT SYSTEMS INC	RPR APCS AT 505 BLDG		$3,451.10	01	751	3690	2/5/2013
ADVENT SYSTEMS INC	RPLC DVR 503 BLDG	P18545	$6,620.80	01	751	3690	2/27/2013
DETEX	REPAIR GSC UNIT		$111.44	01	751	3690	5/29/2013
G4S TECHNOLOGY LLC	CAMPUS SCRTY UPGRDS	13A18269	$30,928.60	01	751	3690	5/1/2013
MIDCO INC	RPR CAMERA 2 AT 400 BLDG	A18513	$262.50	01	751	3690	3/11/2013
MIDCO INC	RPR GATE ALARMS 400 BLDG	A18513	$470.97	01	751	3690	3/11/2013
MIDCO INC	RPR PANIC BUTTONS-421 BLDG	A18513	$210.00	01	751	3690	3/13/2013
MIDCO INC	RPR CARD RDR AT 505 BLDG	A18513	$210.00	01	751	3690	3/18/2013
MIDCO INC	RPR CAMERA AT 421 BLD	A18513	$262.50	01	751	3690	3/18/2013
MIDCO INC	RPR CAMERA AT 421 BLDG	A18513	$210.00	01	751	3690	3/18/2013
MIDCO INC	RPR DURESS ALARM IN CHAMBER	A18513	$210.00	01	751	3690	3/25/2013
MIDCO INC	RPLCD 18 INPUT BOARD	A18513	$469.80	01	751	3690	3/25/2013
MIDCO INC	RPR CAMERA 4010 HALLWAY	A18513	$210.00	01	751	3690	3/25/2013
MIDCO INC	RPR GARAGE ENTRY READER	A18513	$511.50	01	751	3690	3/26/2013
MIDCO INC	RPR 3RD FLR NW HALLWAY DOOR	A18513	$210.00	01	751	3690	4/1/2013
MIDCO INC	CHECK FIRE PANEL	A18513	$210.00	01	751	3690	4/1/2013
MIDCO INC	DURESS BUTTON CHAMBERS 437	A18513	$210.00	01	751	3690	4/1/2013
MIDCO INC	RPR 3RD FLR NW HALLWAY DOOR	A18513	$942.00	01	751	3690	4/1/2013
MIDCO INC	RPR CAMERA-505 BLDG	A18513	$210.00	01	751	3690	4/8/2013
MIDCO INC	TRBLSHT SANYO DST-505 BLDG	A18513	$236.25	01	751	3690	4/8/2013
MIDCO INC	RPR PHOTO ID PRINTER	A18513	$367.50	01	751	3690	4/8/2013
MIDCO INC	UPGRADE CCURE SOFTWARE	A18513	$26.25	01	751	3690	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDCO INC	RPR CCURE SFTWR AT 505	A18513	$210.00	01	751	3690	4/29/2013
MIDCO INC	RPR DOOR ALARMS 400 BLDG	A18513	$1,312.50	01	751	3690	4/29/2013
MIDCO INC	RPR CAMERA AT 421 BLDG	A18513	$682.50	01	751	3690	5/8/2013
MIDCO INC	TRBLSHT DURESS ALARM 421	A18513	$214.69	01	751	3690	5/8/2013
MIDCO INC	TRBLSHT DVR UNIT 421 BLDG	A18513	$210.00	01	751	3690	5/8/2013
MIDCO INC	INSTALL DVR AT 505	A18513	$367.50	01	751	3690	5/13/2013
MIDCO INC	RPR DOOR ALRM AT 400	A18513	$210.00	01	751	3690	5/13/2013
MIDCO INC	MNT OF ALARM/FIRE RELAYS	A18513	$210.00	01	751	3690	5/13/2013
MIDCO INC	RPR DR ALARM AT 400	A18513	$210.00	01	751	3690	5/13/2013
MIDCO INC	RPR NONITOR AT 421	A18513	$210.00	01	751	3690	5/13/2013
MIDCO INC	RPR DURESS ALARM AT 421	A18513	$210.00	01	751	3690	5/13/2013
MIDCO INC	RPR DOOR ALRM AT 400	A18513	$367.50	01	751	3690	5/13/2013
MIDCO INC	TRBLSHT CAMERA 400	A18513	$1,650.75	01	751	3690	5/20/2013
MIDCO INC	REPLACED PTZ @ 400	A18513	$1,672.50	01	751	3690	5/22/2013
MIDCO INC	RPR CAMERA AT 421	A18513	$105.00	01	751	3690	5/29/2013
MIDCO INC	RPR CAMERA @ 421	A18513	$210.00	01	751	3690	5/29/2013
MIDCO INC	RPR JURY BUTTON @ 505	A18513	$288.75	01	751	3690	5/29/2013
MIDCO INC	INSTLL PANIC BTTN 421 FIN	A18513	$157.50	01	751	3690	5/29/2013
MIDCO INC	RPR CAMERA @ 479	A18513	$347.28	01	751	3690	5/29/2013
MIDCO INC	RPR CAMERA AT 421	A18513	$210.00	01	751	3690	5/29/2013
MIDCO INC	RPR DVR UNIT AT 421	A18513	$210.00	01	751	3690	6/3/2013
MIDCO INC	RPR DVR UNIT AT 421	A18513	$210.00	01	751	3690	6/3/2013
MIDCO INC	RPR CAMERA #11 @ 421 BLDG	A18513	$814.90	01	751	3690	6/10/2013
MIDCO INC	RPR CAMERA AT 421	A18513	$210.00	01	751	3690	6/17/2013
MIDCO INC	RPR CAMERA AT 400	A18513	$210.00	01	751	3690	6/17/2013
MIDCO INC	RPR CAMERA AT 505	A18513	$351.47	01	751	3690	6/17/2013
MIDCO INC	RPR CRD RDR-421	A18513	$354.00	01	751	3690	6/17/2013
MIDCO INC	RPR CAMERA AT 421	A18513	$1,492.00	01	751	3690	6/18/2013
MIDCO INC	RPR CARD RDR AT 421	A18513	$210.00	01	751	3690	6/25/2013
MIDCO INC	MISC MTC	A18513	$210.00	01	751	3690	6/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDCO INC	RPR DURESS ALARM @ 421	A18513	$210.00	01	751	3690	6/25/2013
MIDCO INC	REPAIR CARD READER AT 140	A18513	$679.80	01	751	3690	6/28/2013
MIDCO INC	RPR CAMERA AT 505	A18513	$210.00	01	751	3690	7/5/2013
MIDCO INC	RPR CAMERA-421 BLDG	A18513	$678.00	01	751	3690	7/5/2013
MIDCO INC	RPR BAY DOOR-180 BLDG	A18513	$210.00	01	751	3690	7/5/2013
MIDCO INC	RPPR PANIC BUTTON 400 BLDG	A18513	$210.00	01	751	3690	7/5/2013
MIDCO INC	RPR DOOR STRIKE 400 BLDG	A18513	$210.00	01	751	3690	7/5/2013
MIDCO INC	REPAIR PANEL #36	A18513	$867.74	01	751	3690	7/9/2013
MIDCO INC	TRBLSHT SRVR PROBLEMS	A18513	$210.00	01	751	3690	7/15/2013
MIDCO INC	RPR DVR UNIT AT 400	A18513	$2,043.06	01	751	3690	7/23/2013
MIDCO INC	RPR APC AT 421	A18513	$431.25	01	751	3690	7/24/2013
MIDCO INC	RPR APC 505 BLDG	A18513	$210.00	01	751	3690	7/29/2013
MIDCO INC	RPR DVR-400 BLDG	A18513	$210.00	01	751	3690	7/31/2013
MIDCO INC	TRBLSHT DVR 418 BLDG	A18513	$210.00	01	751	3690	8/5/2013
MIDCO INC	TRBLSHT APC 505 BLDG	A18513	$210.00	01	751	3690	8/5/2013
MIDCO INC	RPR CAMERAS @ 505 BLDG	A18513	$1,359.96	01	751	3690	8/12/2013
MIDCO INC	TRBLSHT CAMERA @ 400 BDLG	A18513	$210.00	01	751	3690	8/12/2013
MIDCO INC	TRBLSHT DOOR ALARM 505 BLDG	A18513	$464.70	01	751	3690	8/12/2013
MIDCO INC	TRBLSHT ALARM @ 120 BLDG	A18513	$210.00	01	751	3690	8/12/2013
MIDCO INC	TRBLSHT TONE GEN 505 BLDG	A18513	$210.00	01	751	3690	8/12/2013
MIDCO INC	TRBLSHT ALARM 421 BLDG	A18513	$210.00	01	751	3690	8/19/2013
MIDCO INC	RPR DOOR LOCK AT 505	A18513	$330.00	01	751	3690	8/19/2013
MIDCO INC	RPR DVR UNIT AT 400	A18513	$314.00	01	751	3690	8/19/2013
MIDCO INC	TRBLESHT ALARM 421	A18513	$210.00	01	751	3690	8/19/2013
MIDCO INC	TRBLSHT ALARM-421 BLDG	A18513	$210.00	01	751	3690	8/19/2013
MIDCO INC	REMOVE APC FAM CTR	A18513	$210.00	01	751	3690	8/19/2013
MIDCO INC	TRBLSHT ALARM AT 400	A18513	$420.00	01	751	3690	8/19/2013
MIDCO INC	TRBLSHT CAMERAS 421 BLDG	A18513	$210.00	01	751	3690	8/26/2013
MIDCO INC	TRBLSHT DVR 400 BLDG	A18513	$315.00	01	751	3690	8/26/2013
MIDCO INC	TRBLSHT ALARM 505 BLDG	A18513	$210.00	01	751	3690	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDCO INC	TRBLSHT ALARM 400 BLDG	A18513	$210.00	01	751	3690	9/9/2013
MIDCO INC	TRBLSHT CAMERA 503 BLDG	A18513	$344.61	01	751	3690	9/16/2013
MIDCO INC	RPR CAMERAS 400 BLDG	A18513	$592.56	01	751	3690	9/16/2013
MIDCO INC	RPR DURESS ALARM 505 BLDG	A18513	$210.00	01	751	3690	9/16/2013
MIDCO INC	RPR DURESS ALARMS 422 BLDG	A18513	$263.50	01	751	3690	9/23/2013
MIDCO INC	CAMERA RPR 9/19/13	A18513	$210.00	01	751	3690	10/11/2013
MIDCO INC	RPR DURESS ALARM 421	A18513	$210.00	01	751	3690	10/23/2013
MIDCO INC	RPR CARD READER AT 421	A18513	$210.00	01	751	3690	11/4/2013
MIDCO INC	RPR MODEM-ETSB BLDG	A18513	$262.50	01	751	3690	11/4/2013
MIDCO INC	RPR DURESS ALARM AT 505	A18513	$1,238.50	01	751	3690	11/6/2013
MIDCO INC	RPR CAMERA AT 509 GRG 9/11	A18513	$210.00	01	751	3690	11/6/2013
MIDCO INC	RPR DURESS ALARM AT DOT	A18513	$210.00	01	751	3690	11/25/2013
MIDCO INC	RPR DURESS ALARM AT 505	A18513	$210.00	01	751	3690	11/25/2013
MIDCO INC	RPR KEYPAD AT 418 10/7/13	A18513	$210.00	01	751	3690	11/25/2013
MIDCO INC	RPR DOOR PWR PLANT	A18513	$210.00	01	751	3690	11/25/2013
MIDCO INC	RPR CAMERA AT 421	A18513	$367.50	01	751	3690	11/25/2013
MIDCO INC	RPR CARD REDER AT 503	A18513	$625.50	01	751	3690	11/25/2013
MIDCO INC	RPR CAMERA AT 400	A18513	$210.00	01	751	3690	12/2/2013
MIDCO INC	RPR DOOR STRK AT 400 10/30	A18513	$283.34	01	751	3690	12/3/2013
PHOENIX SYSTEMS & SERVICE INC	RPR CARD RDR 400 BLDG		$363.50	01	751	3690	1/29/2013
PHOENIX SYSTEMS & SERVICE INC	RPR CARD RDR 180 BLDG		$299.50	01	751	3690	1/29/2013
PHOENIX SYSTEMS & SERVICE INC	RPR CARD RDR 505 BLDG		$806.00	01	751	3690	1/29/2013
PHOENIX SYSTEMS & SERVICE INC	RPR INTERCOM 421 BLDG		$174.50	01	751	3690	1/29/2013
PHOENIX SYSTEMS & SERVICE INC	RPR CARD RDR 503 BLDG		$387.50	01	751	3690	2/27/2013
PHOENIX SYSTEMS & SERVICE INC	RPR DVR 505 BLDG		$319.00	01	751	3690	2/27/2013
PHOENIX SYSTEMS & SERVICE INC	RPR CAFE DOOR STRIKE		$185.00	01	751	3690	2/27/2013
RADCO COMMUNICATIONS INC	TRBLSHT MOBILE RADIO		$30.00	01	751	3690	5/29/2013
RADCO COMMUNICATIONS INC	RPR REPEATER UNIT		$150.00	01	751	3690	6/3/2013
RADCO COMMUNICATIONS INC	REPAIR MOBILE RADIOS		$149.20	01	751	3690	7/5/2013
RADCO COMMUNICATIONS INC	RPR MOBILE RADIOS		$272.53	01	751	3690	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - R M MACH EQP			$85,828.80				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$147,526.00				
Department Name - CAMPUS SECURITY		**Line Item - DUES MMBRSHP**					
ASIS CHICAGO CHAPTER	DUES-T WILLIAMS		$20.00	01	751	3730	3/20/2013
ASIS INTERNATIONAL	MEMBERSHIP DUES		$150.00	01	751	3730	12/12/2012
ASIS INTERNATIONAL	MEMBERSHIP DUES'13 #66523		$150.00	01	751	3730	12/31/2012
FRED PRYOR SEMINARS	TRNG/MBRSHP RNWL-A BROWN		$199.00	01	751	3730	7/24/2013
FRED PRYOR SEMINARS	TRNG/MBRSHP RNWL-HOLDIMAN		$199.00	01	751	3730	7/24/2013
FRED PRYOR SEMINARS	TRNG/MBRSHP RNWL-T WILLIAMS		$199.00	01	751	3730	7/24/2013
FRED PRYOR SEMINARS	TRNG/MBRSHP RNWL-J JOSEPH		$199.00	01	751	3730	7/24/2013
JOSEPH, JAMES	RMB ASIS CHICAGO MBMRSHP		$20.00	01	751	3730	4/3/2013
Total Expenditures for Line Item - DUES MMBRSHP			$1,136.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,400.00				
Department Name - CAMPUS SECURITY		**Line Item - INSTRC SCHLG**					
ASSOCIATION OF LAW ENFORCEMENT	FIAT TRAINING-T WILLIAMS		$600.00	01	751	3740	10/21/2013
NATIONAL SAFETY COUNCIL	FIRST AID,CPR,AED CLASS		$625.00	01	751	3740	7/24/2013
NORTH EAST MULTI-REGIONAL	TRAINING 1/13-1/14 (4)		$360.00	01	751	3740	12/12/2012
NORTHEAST WISCONSIN TECHNICAL	SECURITY TRAINING CLASS		$350.00	01	751	3740	12/2/2013
SECURITY TRAINING CENTER INC	SFTY TRNG SMRS 11/13,11/20		$2,350.00	01	751	3740	12/9/2013
Total Expenditures for Line Item - INSTRC SCHLG			$4,285.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$7,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**FURN/MACH/EQ**				
EQUIPMENT DEPOT	INDUSTRIAL BATTERY PACK	D18859	$1,914.00	01	760	2020	8/21/2013
OSTROWSKI, KATHLEEN A	RMB DS SOUND CONDITIONER		$54.95	01	760	2020	12/9/2013
WAREHOUSE DIRECT	RECORDERS/CASSETTE SEPT-OCT		$705.44	01	760	2020	11/13/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$2,674.39				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**OPER SUPPL**				
CARTRIDGE PLUS	LASER TONER		$257.94	01	760	2100	3/25/2013
CARTRIDGE PLUS	LASER TONER APR'12		$207.93	01	760	2100	6/17/2013
CORPORATE AWARDS BY DENSON'S	NAME PLATE, HOLDERS-DEC		$107.30	01	760	2100	1/16/2013
CORPORATE AWARDS BY DENSON'S	NAME PLATE, HOLDERS,DEC-JAN		$29.50	01	760	2100	2/11/2013
CORPORATE AWARDS BY DENSON'S	NAME-PLATE, HOLDER JAN-13		$37.95	01	760	2100	2/25/2013
CORPORATE AWARDS BY DENSON'S	NAMEPLATE,HLDRS-FEB,MAR		$134.82	01	760	2100	3/25/2013
CORPORATE AWARDS BY DENSON'S	NAME-PLATE,HOLDERS-MAR		$121.06	01	760	2100	4/22/2013
CORPORATE AWARDS BY DENSON'S	NAME PLATE, HOLDER APR/MAY		$143.11	01	760	2100	5/29/2013
CORPORATE AWARDS BY DENSON'S	NAME-PLATE, HOLDERS MAY		$51.04	01	760	2100	6/25/2013
CORPORATE AWARDS BY DENSON'S	NAME-PLATE, HOLDERS-JUN,JUL		$194.41	01	760	2100	7/23/2013
CORPORATE AWARDS BY DENSON'S	NAME-PLATE, HOLDERS JUL,AUG		$114.96	01	760	2100	8/19/2013
CORPORATE AWARDS BY DENSON'S	NAME-PLATE,HOLDERS-AUG		$35.73	01	760	2100	9/9/2013
CORPORATE AWARDS BY DENSON'S	NAME-PLATE, HOLDERS SEPT		$24.00	01	760	2100	9/30/2013
CORPORATE AWARDS BY DENSON'S	NAME-PLATE,HOLDERS-SEPT		$31.29	01	760	2100	10/9/2013
CORPORATE AWARDS BY DENSON'S	NAME PLATE, HOLDERS OCT 7		$204.65	01	760	2100	10/29/2013
CORPORATE AWARDS BY DENSON'S	NAME-PLATE, HOLDERS-OCT		$43.29	01	760	2100	12/2/2013
CORPORATE AWARDS BY DENSON'S	NAME PLATE HOLDERS-NOV		$97.60	01	760	2100	12/9/2013
DPCC DINING SERVICES	VENDOR FAIR REFRESHMNTS		$40.00	01	760	2100	7/17/2013
FORMS WORLD INC	COMPUTER PAPER	A18714	$7,581.45	01	760	2100	6/5/2013
GOVERNMENT FINANCE OFFICERS	BOOK		$49.16	01	760	2100	11/25/2013
ICE MOUNTAIN DIRECT	5 GAL WTR,RENT-NOV,DEC		$48.30	01	760	2100	1/16/2013
ICE MOUNTAIN DIRECT	5 GAL WTR-RENT-DEC,JAN		$45.81	01	760	2100	2/11/2013
ICE MOUNTAIN DIRECT	5 GAL WTR/RENT-JAN-FEB		$48.30	01	760	2100	3/26/2013
ICE MOUNTAIN DIRECT	5 GAL WATER,RENT-FEB,MAR		$65.73	01	760	2100	4/22/2013
ICE MOUNTAIN DIRECT	5GL WATER,RNT MAR/APR		$60.75	01	760	2100	5/29/2013
ICE MOUNTAIN DIRECT	5 GAL WATER,RENT MAY-JUL		$126.15	01	760	2100	7/23/2013
ICE MOUNTAIN DIRECT	5 GAL WTR,RENT-JULY		$56.22	01	760	2100	8/19/2013
ICE MOUNTAIN DIRECT	5 GAL WATER, RENT AUG 13		$27.51	01	760	2100	9/23/2013
ICE MOUNTAIN DIRECT	5 GAL WTR RNTL-SEPT		$68.98	01	760	2100	10/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ICE MOUNTAIN DIRECT	5 GAL WATER,RENT-SEPT		$59.41	01	760	2100	10/29/2013
ICE MOUNTAIN DIRECT	5 GAL WATER, RENT-OCT		$62.60	01	760	2100	12/2/2013
INDEPENDENT STATIONERS INC	OFFC SUPP-SUMM-DEC	13L17391	$1,809.32	01	760	2100	1/16/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS-NOV,DEC	13L17391	$103.50	01	760	2100	1/16/2013
INDEPENDENT STATIONERS INC	OFF SPLS-SUM JAN'13	13L17391	$2,305.01	01	760	2100	2/5/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS JAN'13	13L17391	$119.35	01	760	2100	2/11/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES	13L17391	$110.24	01	760	2100	2/25/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES SUMM JAN13	13L17391	$882.99	01	760	2100	2/25/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS-DEC,FEB	13L17391	$88.06	01	760	2100	3/25/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS-SUMM-FEB'13	13L17391	$2,744.65	01	760	2100	3/26/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS MAR'13	13L17391	$33.84	01	760	2100	4/22/2013
INDEPENDENT STATIONERS INC	OFFC SUPPL-SUMM-MAR'13	13L17391	$3,888.00	01	760	2100	4/22/2013
INDEPENDENT STATIONERS INC	OFF SPLS-SUMM APR'13	13L17391	$1,108.47	01	760	2100	5/6/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPS-SUMM-APR2013	13L17391	$2,788.39	01	760	2100	6/3/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS-APR 2013	13L17391	$150.95	01	760	2100	6/3/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPS SUMM-MAY2013	13L17391	$694.03	01	760	2100	6/24/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS-NOV 2012	13L17391	$14.94	01	760	2100	7/5/2013
INDEPENDENT STATIONERS INC	OFFC SUPPL-SUMM-JUN, JUL	13L17391	$4,228.06	01	760	2100	7/23/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS 7/03	13L17391	$135.00	01	760	2100	7/23/2013
INDEPENDENT STATIONERS INC	OFFCE SUPPLIES 7/18	13L17391	$66.29	01	760	2100	8/14/2013
INDEPENDENT STATIONERS INC	OFF SPLS SUM-JUL-AUG'13	13L17391	$5,250.94	01	760	2100	8/27/2013
INDEPENDENT STATIONERS INC	WINDOW ENVELOPES	13L17391	$24.95	01	760	2100	8/30/2013
INDEPENDENT STATIONERS INC	OFF SPLS	13L17391	$76.38	01	760	2100	9/24/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS SUMM AUG, SEP	13L17391	$841.28	01	760	2100	9/30/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS-7/11/13	13L17391	$617.04	01	760	2100	10/9/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS-SUMMARY-SEP13	13L17391	$1,025.82	01	760	2100	10/30/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS 9/27/13	13L17391	$132.58	01	760	2100	10/30/2013
INDEPENDENT STATIONERS INC	OFFC SUPPL-SUM-OCT-NOV	13L17391	$2,853.04	01	760	2100	12/2/2013
INDEPENDENT STATIONERS INC	WALL CALENDARS 11/22	13L17391	$9.70	01	760	2100	12/9/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLIES - NOV	13L17391	$743.93	01	760	2100	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LD PRODUCTS INC	REMANU TONER CARTRIDGE	D18796	$807.77	01	760	2100	8/14/2013
LD PRODUCTS INC	TONER -MAY	D18796	$287.88	01	760	2100	8/26/2013
LD PRODUCTS INC	TONER CARTRIDGES-JUNE'13	D18796	$269.91	01	760	2100	9/10/2013
LD PRODUCTS INC	REMAN TONER CARTRG JUN-AUG	D18796	$1,033.30	01	760	2100	10/1/2013
LD PRODUCTS INC	REMAN TONER CRTRDG-SEPT	D18796	$610.85	01	760	2100	10/9/2013
LD PRODUCTS INC	REMAN TONER CRTRDG-JULY	D18796	$27.49	01	760	2100	10/9/2013
LD PRODUCTS INC	TONER CARTRIDGES-SEPT-OCT	D18796	$1,346.58	01	760	2100	11/12/2013
LD PRODUCTS INC	RONER CARTRIDGES-JUN,OCT	D18796	$941.95	01	760	2100	12/2/2013
LD PRODUCTS INC	TONER CARTRIDGES-OCT,NOV	D18796	$260.92	01	760	2100	12/9/2013
MAC GRAPHICS	1099 MICS 3 PAR FORMS		$255.34	01	760	2100	12/28/2012
MENEGHINI, JOHN	RMB FAIR REFRESHMENTS 5/10		$35.56	01	760	2100	6/19/2013
MIDLAND PAPER PACKAGING &	COPY PPR JAN'13	A18515	$22,494.00	01	760	2100	2/11/2013
MIDLAND PAPER PACKAGING &	COPY PAPER APR'13	A18515	$22,494.00	01	760	2100	5/13/2013
MIDLAND PAPER PACKAGING &	CPR PPR JUN'13	A18515	$22,494.00	01	760	2100	9/9/2013
MIDLAND PAPER PACKAGING &	COPY PAPER-OCT 2013	A18997	$22,430.00	01	760	2100	10/30/2013
MIDLAND PAPER PACKAGING &	COPY PAPER - NOV	A18997	$21,390.00	01	760	2100	12/9/2013
OFFICE DEPOT	OFF SPLS NOV-DEC'12	13L17393	$281.32	01	760	2100	2/5/2013
OFFICE DEPOT	OFFICE SUPPLS JAN2013	13L17393	$697.19	01	760	2100	2/25/2013
OFFICE DEPOT	OFFC SUPPLS-FEB	13L17393	$395.89	01	760	2100	3/25/2013
OFFICE DEPOT	OFFC SUPPLS-JAN	13L17393	$235.52	01	760	2100	3/25/2013
OFFICE DEPOT	OFFC SPPLS SMMRY-NOV,DEC	13L17393	$466.91	01	760	2100	4/1/2013
OFFICE DEPOT	OFFICE SUP0PL-SUMM-FEB,MAR	13L17393	$1,331.54	01	760	2100	4/8/2013
OFFICE DEPOT	OFF SPLS MAR'13	13L17393	$28.74	01	760	2100	4/10/2013
OFFICE DEPOT	OFF SPLS SUMM-DEC'12-JAN'13	13L17393	$693.64	01	760	2100	4/10/2013
OFFICE DEPOT	OFFICE SUPP-SEP2012	13L17393	$354.83	01	760	2100	4/17/2013
OFFICE DEPOT	OFFICE SUPPLS - SEP2012	13L17393	$153.65	01	760	2100	4/17/2013
OFFICE DEPOT	OFFICE SPPLS SUMM MAR,APR	13L17393	$1,027.24	01	760	2100	4/29/2013
OFFICE DEPOT	OFFICE SUPP MAR,APR	13L17393	$434.34	01	760	2100	4/29/2013
OFFICE DEPOT	OFF SPLS SUMMRY-APR 2013	13L17393	$297.70	01	760	2100	6/3/2013
OFFICE DEPOT	OFFICE SPPLS-APR,MAY	13L17393	$583.23	01	760	2100	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLS MAY,JUNE	13L17393	$213.10	01	760	2100	6/24/2013
OFFICE DEPOT	OFFICE SUPPL-SUM MAY2013	13L17393	$446.88	01	760	2100	6/24/2013
OFFICE DEPOT	OFFC SUPPL JUN-AUG	13L17393	$528.85	01	760	2100	9/9/2013
OFFICE DEPOT	OFFC SUPPLS-SUM JUN'13	13L17393	$419.99	01	760	2100	9/9/2013
OFFICE DEPOT	OFFC SUPPLS-SUM JUL,AUG	13L17393	$613.13	01	760	2100	9/9/2013
OFFICE DEPOT	OFFICE SPPLS-JUL-SEP 2013	13L17393	$670.68	01	760	2100	10/30/2013
OFFICE DEPOT	OFFICE SPPLS SUM-AUG-SEP 13	13L17393	$903.50	01	760	2100	10/30/2013
OFFICE DEPOT	OFFC SUPLS-SUMM-OCT,CM	13L17393	$152.13	01	760	2100	12/3/2013
OFFICE DEPOT	OFFC SUPLS-OCT-NOV'13	13L17393	$1,230.76	01	760	2100	12/3/2013
OFFICE DEPOT	OFFICE SUPPLIES SUMM-NOV	13L17393	$289.18	01	760	2100	12/9/2013
OFFICE DEPOT	OFFC SUPPLIES -NOV	13L17393	$214.57	01	760	2100	12/9/2013
OFFICEMAX INC	PAPER-COUTNY CAFR		$32.82	01	760	2100	6/24/2013
PERISCOPE HOLDINGS INC	NIGP 5-DIGIT COMMODITY CODE		$550.00	01	760	2100	9/23/2013
PITNEY BOWES INC	POSTAGE EQUIP SUPPLS		$509.23	01	760	2100	3/25/2013
PITNEY BOWES INC	POSTAGE EQUIP SUPPLS MAY		$393.35	01	760	2100	6/25/2013
PITNEY BOWES INC	PSTG RENTAL EQUIP-SUPPLIES		$316.35	01	760	2100	10/8/2013
SMITH OFFICE & COMPUTER SUPPLY	CALENDARS-2014	P19076	$8,421.37	01	760	2100	12/2/2013
THOMSON REUTERS - WEST	IL COMP STATE BAR 2012		$205.92	01	760	2100	8/12/2013
TRADEMARK PRODUCTS INC	STAMP,INK,RPLC PADS-DEC		$488.75	01	760	2100	1/16/2013
TRADEMARK PRODUCTS INC	STAMP,INK,RPRL PADS-JAN		$349.98	01	760	2100	2/5/2013
TRADEMARK PRODUCTS INC	STAMP, INK, RPLC JAN,FEB		$401.98	01	760	2100	2/25/2013
TRADEMARK PRODUCTS INC	STAMP,INK,RPLAC PAD-FEB,MAR		$246.54	01	760	2100	3/25/2013
TRADEMARK PRODUCTS INC	STAMP,INK,RPLC PAD-MAR,APR		$219.18	01	760	2100	4/22/2013
TRADEMARK PRODUCTS INC	STAMP, INK, RPLC PAD, APR		$60.60	01	760	2100	4/29/2013
TRADEMARK PRODUCTS INC	STAMP,INK,RPLC,PAD APR/MAY		$75.00	01	760	2100	5/29/2013
TRADEMARK PRODUCTS INC	STAMP, INK, PAD APR-MAY		$185.40	01	760	2100	6/25/2013
TRADEMARK PRODUCTS INC	STAMP,INK,RPLC PAD-JUN		$238.20	01	760	2100	7/23/2013
TRADEMARK PRODUCTS INC	STAMP,INK,RPLC PAT-JUL		$259.28	01	760	2100	8/19/2013
TRADEMARK PRODUCTS INC	STAMP,INK,RPLC PAD-AUG-SEPT		$254.40	01	760	2100	9/24/2013
TRADEMARK PRODUCTS INC	STAMP,INK,RPLC PAD-SEP,OCT		$110.40	01	760	2100	10/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRADEMARK PRODUCTS INC	STAMP,INK,RPLC,PAD-OCT		$207.54	01	760	2100	12/2/2013
TRADEMARK PRODUCTS INC	STAMP,INK PAD-NOV		$11.70	01	760	2100	12/9/2013
USA LASER IMAGING INC	TONER CTRDGS NOV-DEC'12	13D17907	$1,602.18	01	760	2100	2/5/2013
USA LASER IMAGING INC	TONER CARTRIDGES NOV-JAN	13D17907	$1,226.87	01	760	2100	2/25/2013
USA LASER IMAGING INC	TONER CARTRIDGES-MAR'13	13D17907	$969.38	01	760	2100	4/22/2013
USA LASER IMAGING INC	TONER CART. APR13	13D17907	$500.52	01	760	2100	4/29/2013
USA LASER IMAGING INC	TONER CARTRIDGES FEB2013	13D17907	$564.80	01	760	2100	6/17/2013
USA LASER IMAGING INC	TONER CARTRIDGES 9/11/12	13D17907	$150.45	01	760	2100	7/23/2013
USA LASER IMAGING INC	TONER CARTRIDGES-ARP,MAY	13D17907	$683.86	01	760	2100	7/24/2013
USA LASER IMAGING INC	TONER CARTRDGS-APR,MAY	13D17907	$646.88	01	760	2100	9/11/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES 8/16		$73.00	01	760	2100	8/30/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES 9/11		$24.23	01	760	2100	9/30/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES SEPT-OCT		$203.94	01	760	2100	11/13/2013
WAREHOUSE DIRECT	OFFC SUPPLIES - NOV		$5.54	01	760	2100	12/9/2013
Total Expenditures for Line Item - OPER SUPPL			$193,057.40				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$250,000.00				

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

ZEE MEDICAL INC	MDCL SUPPLS JAN'13		$456.18	01	760	2130	2/11/2013
ZEE MEDICAL INC	MDCL SUPPLS APR13		$423.80	01	760	2130	5/29/2013
ZEE MEDICAL INC	MEDICAL SUPPLIES JUN2013		$681.65	01	760	2130	6/25/2013
ZEE MEDICAL INC	MDCL SPLS JUL'13		$95.00	01	760	2130	7/23/2013
ZEE MEDICAL INC	MDCL SPLS-AUG'13		$832.95	01	760	2130	9/24/2013
ZEE MEDICAL INC	MEDICAL SUPPLIES-OCT		$565.00	01	760	2130	12/2/2013
Total Expenditures for Line Item - MED SUPPLIES			$3,054.58				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$4,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**WEARNG APPRL**				
KNIPPEN SHOES	SAFETY SHOES 2/27/13		$150.00	01	760	2340	3/25/2013
KNIPPEN SHOES	SFTY SHOES-FABIAN 8/22/13		$160.00	01	760	2340	9/25/2013
Total Expenditures for Line Item - WEARNG APPRL			$310.00				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$500.00				
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**AUD/ACCY SVC**				
GOVERNMENT FINANCE OFFICERS	FY13 BUDGET AWARD		$635.00	01	760	3010	1/22/2013
GOVERNMENT FINANCE OFFICERS	CERT OF ACHVMNT APPL FEE		$725.00	01	760	3010	5/13/2013
MGT OF AMERICA INC	2012 COST ALLOCTN PLAN	13S17117	$5,250.00	01	760	3010	8/19/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$6,610.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$6,652.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**PRNTNG PBLSH**				
MAC GRAPHICS	PRINTING OF 1100 INVOICES		$437.94	01	760	3100	10/21/2013
PADDOCK PUBLICATIONS INC	12/2-8/12 LEGAL PADS		$94.30	01	760	3100	12/28/2012
PADDOCK PUBLICATIONS INC	12/9-15/12 LEGAL ADS		$57.50	01	760	3100	1/16/2013
PADDOCK PUBLICATIONS INC	12/16-22/12 LEGAL ADS		$59.80	01	760	3100	1/16/2013
PADDOCK PUBLICATIONS INC	1/6-12/13 LEGAL ADS		$111.55	01	760	3100	1/28/2013
PADDOCK PUBLICATIONS INC	12/23-29/12 LEGAL ADS		$51.75	01	760	3100	1/28/2013
PADDOCK PUBLICATIONS INC	1/13-19/13 LEGAL ADS		$27.60	01	760	3100	2/4/2013
PADDOCK PUBLICATIONS INC	1/20-26/13 LEGAL ADS		$116.15	01	760	3100	2/11/2013
PADDOCK PUBLICATIONS INC	LEGAL ADS 1/27/13-2/2/13		$88.55	01	760	3100	2/19/2013
PADDOCK PUBLICATIONS INC	2/3-9/13 LEGAL ADS		$188.60	01	760	3100	2/25/2013
PADDOCK PUBLICATIONS INC	LEGAL ADS 2/17-23/13		$74.75	01	760	3100	3/11/2013
PADDOCK PUBLICATIONS INC	LEGAL ADS 2/5-3/1		$207.00	01	760	3100	3/18/2013
PADDOCK PUBLICATIONS INC	3/3-9 LEGAL ADS		$57.50	01	760	3100	3/26/2013
PADDOCK PUBLICATIONS INC	3/10-16/13 LEGAL ADS		$159.85	01	760	3100	4/1/2013
PADDOCK PUBLICATIONS INC	LEGAL ADS 3/17-23/13		$56.35	01	760	3100	4/8/2013
PADDOCK PUBLICATIONS INC	LEGAL ADS 3/24-30/13		$126.50	01	760	3100	4/15/2013
PADDOCK PUBLICATIONS INC	4/7-13 LEGAL ADS		$184.00	01	760	3100	4/29/2013
PADDOCK PUBLICATIONS INC	LEGAL ADS 4/14-20/13		$83.95	01	760	3100	5/6/2013
PADDOCK PUBLICATIONS INC	4/28-5/4/13 LEGAL ADS		$179.40	01	760	3100	5/17/2013
PADDOCK PUBLICATIONS INC	LEGAL ADS 5/5-11		$85.10	01	760	3100	5/29/2013
PADDOCK PUBLICATIONS INC	LEGAL ADS 5/12-5/18/13		$58.65	01	760	3100	6/3/2013
PADDOCK PUBLICATIONS INC	5/19-25/13 LEGAL ADS		$184.00	01	760	3100	6/10/2013
PADDOCK PUBLICATIONS INC	5/26-6/1/13 LEGAL ADS		$124.20	01	760	3100	6/17/2013
PADDOCK PUBLICATIONS INC	5/1-6/1/13 ADS		$1,050.00	01	760	3100	6/17/2013
PADDOCK PUBLICATIONS INC	6/2-8/13 LEGAL ADS		$57.50	01	760	3100	6/24/2013
PADDOCK PUBLICATIONS INC	6/9-15 LEGAL ADS		$65.55	01	760	3100	6/28/2013
PADDOCK PUBLICATIONS INC	6/16-6/22/13 LEGAL ADS		$127.65	01	760	3100	7/5/2013
PADDOCK PUBLICATIONS INC	6/23-29 LEGAL ADS		$70.15	01	760	3100	7/15/2013
PADDOCK PUBLICATIONS INC	6/30-4/9/13 LEGAL ADS		$75.90	01	760	3100	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PADDOCK PUBLICATIONS INC	7/7-13 LEGAL ADS		$116.15	01	760	3100	7/29/2013
PADDOCK PUBLICATIONS INC	7/21-7/27/13 LEGAL ADS		$142.60	01	760	3100	8/12/2013
PADDOCK PUBLICATIONS INC	7/14-20 LEGAL ADS		$140.30	01	760	3100	8/19/2013
PADDOCK PUBLICATIONS INC	7/28-8/3 LEGAL ADS		$173.65	01	760	3100	8/19/2013
PADDOCK PUBLICATIONS INC	LGL ADS 8/12-16		$149.50	01	760	3100	9/3/2013
PADDOCK PUBLICATIONS INC	8/18-24 LEGAL ADS		$278.30	01	760	3100	9/9/2013
PADDOCK PUBLICATIONS INC	LEGAL ADS-9/1-7/13		$110.40	01	760	3100	9/18/2013
PADDOCK PUBLICATIONS INC	LEGAL ADS-8/25-31/13		$296.70	01	760	3100	9/18/2013
PADDOCK PUBLICATIONS INC	9/8-14 LEGAL ADS		$85.10	01	760	3100	10/1/2013
PADDOCK PUBLICATIONS INC	9/15-21 LEGAL ADS		$104.65	01	760	3100	10/7/2013
PADDOCK PUBLICATIONS INC	9/22-9/28/13 LEGAL ADS		$224.25	01	760	3100	10/15/2013
PADDOCK PUBLICATIONS INC	9/29-10/5/13 LEGAL ADS		$279.45	01	760	3100	10/21/2013
PADDOCK PUBLICATIONS INC	10/6-12/13 LEGAL ADS		$110.40	01	760	3100	10/28/2013
PADDOCK PUBLICATIONS INC	10/20-26 LEGAL ADS		$31.05	01	760	3100	11/25/2013
PADDOCK PUBLICATIONS INC	11/3-9/13 LEGAL ADS		$85.10	01	760	3100	11/25/2013
PADDOCK PUBLICATIONS INC	11/17-23/13 LEGAL ADS		$59.80	01	760	3100	12/11/2013
PADDOCK PUBLICATIONS INC	11/24-30/13 LEGAL ADS		$59.80	01	760	3100	12/11/2013
PADDOCK PUBLICATIONS INC	11/10-16/13 LEGAL ADS		$33.35	01	760	3100	12/11/2013
TRIBUNE MEDIA GROUP	4/15-21/13 LEGAL ADS		$407.00	01	760	3100	5/6/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$7,149.29				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$7,153.00				

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 -	**FINANCE DEPARTMENT**	**Line Item -**	**MLG TRVL EXP**				
CALAMIA, MARIA	EXP IAPPO CNF 5/1-3 SPGFD		$274.75	01	760	3210	5/13/2013
CALAMIA, MARIA	TRN 6/11		$11.50	01	760	3210	6/17/2013
CALAMIA, MARIA	142.14M EXP NIGP 8/24-29 FL		$741.61	01	760	3210	9/4/2013
KIETZMAN, KARIN	MEALS/HOTEL 5/1-3 SPGFD		$274.75	01	760	3210	5/13/2013
MORANGE, JOAN	EXP TRNG 8/24-29,FL		$271.80	01	760	3210	6/24/2013
MORANGE, JOAN	123.24M/TLS NIGP 8/24-29 FL		$1,272.43	01	760	3210	9/4/2013
SINN, JENNIFER	TRAIN FARE 3/5-8/13 CHOG		$42.00	01	760	3210	3/20/2013
SNYDER, MARGARET	380.12 MI/TLLS/EXPS 5/1-2		$491.42	01	760	3210	5/13/2013
SNYDER, MARGARET	213.61 MI 1/2-6/5		$120.69	01	760	3210	6/12/2013
THOMPSON, DEBRA	EXP IAPPO CNF 5/1-3 SPGFD		$274.75	01	760	3210	5/13/2013
VASAK, GLENDA	EXP IAPPO 5/1-3 SPGFD		$274.75	01	760	3210	5/13/2013
Total Expenditures for Line Item - MLG TRVL EXP			$4,050.45				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**PSTG/PSTL CH**				
FEDEX	SHIPPING CHARGES	13E18431	$935.59	01	760	3240	1/16/2013
FEDEX	SHIPPING CHARGES	13E18431	$527.76	01	760	3240	2/11/2013
FEDEX	SHIPPING CHARGES	13E18431	$429.61	01	760	3240	2/25/2013
FEDEX	SHIPPING CHARGES	13E18431	$659.26	01	760	3240	3/25/2013
FEDEX	SHIPPING CHARGES	13E18431	$345.25	01	760	3240	3/25/2013
FEDEX	SHIPPING CHARGES	13E18431	$473.80	01	760	3240	4/22/2013
FEDEX	SHIPPING CHARGES	13E18431	$1,040.52	01	760	3240	5/29/2013
FEDEX	SHIPPING CHARGES	13E18431	$398.39	01	760	3240	6/24/2013
FEDEX	SHIPPING CHARGES	13E18431	$1,307.56	01	760	3240	7/24/2013
FEDEX	SHIPPING CHARGES	13E18431	$1,362.76	01	760	3240	8/19/2013
FEDEX	SHIPPING CHARGES	13E18431	$620.02	01	760	3240	9/9/2013
FEDEX	SHIPPING CHARGES	13E18431	$409.82	01	760	3240	9/24/2013
FEDEX	SHIPPING CHARGES	E19017	$1,888.92	01	760	3240	10/30/2013
FEDEX	SHIPPING CHARGES	E19017	$619.25	01	760	3240	12/2/2013
FEDEX	SHIPPING CHARGES	E19017	$1,103.17	01	760	3240	12/9/2013
UNITED PARCEL SERVICE	EST YRLY UPS CHRGS		$4,000.00	01	760	3240	10/28/2013
UNITED STATES POSTAL SERVICE	PSTG NOV'12		$14,106.08	01	760	3240	12/28/2012
UNITED STATES POSTAL SERVICE	POSTAGE DEC'12		$15,030.77	01	760	3240	1/28/2013
UNITED STATES POSTAL SERVICE	POSTAGE JAN'13		$18,011.75	01	760	3240	3/1/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR FEB 2013		$15,435.45	01	760	3240	4/1/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR FEB 2013		$26.69	01	760	3240	4/1/2013
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 1/8		$629.84	01	760	3240	4/10/2013
UNITED STATES POSTAL SERVICE	POSTAGE/MAR'13		$19,662.45	01	760	3240	4/29/2013
UNITED STATES POSTAL SERVICE	POSTAGE - APRIL		$13,531.32	01	760	3240	5/24/2013
UNITED STATES POSTAL SERVICE	POSTAGE MAY'13		$17,387.36	01	760	3240	6/28/2013
UNITED STATES POSTAL SERVICE	POSTAGE JUN'13		$12,207.28	01	760	3240	7/29/2013
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 6/25		$23.82	01	760	3240	8/30/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JULY 2013		$14,554.29	01	760	3240	8/30/2013
UNITED STATES POSTAL SERVICE	POSTAGE/AUG'13		$14,964.29	01	760	3240	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED STATES POSTAL SERVICE	POSTAGE/SEPT 2013		$14,154.03	01	760	3240	10/28/2013
UNITED STATES POSTAL SERVICE	POSTAGE - OCT		$15,187.80	01	760	3240	12/9/2013
UNITED STATES POSTAL SERVICE	POSTAGE - NOV		$2,400.00	01	760	3240	12/11/2013
UNITED STATES POSTAL SERVICE	POSTAGE - NOV		$6,157.01	01	760	3240	12/11/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$209,591.91				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$210,000.00				

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

PUBLIC STORAGE-#08061	STORAGE SPCAE 4074		$77.40	01	760	3500	10/30/2013
PUBLIC STORAGE-#08061	STORAGE SPACE #4074		$3,732.00	01	760	3500	12/3/2013
	Total Expenditures for Line Item - RNTL OFF SPC		$3,809.40				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$4,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**RNT MACH/EQP**				
AMERICAN MESSAGING SERVICES	DEC PAGER SVC	P18410	$23.75	01	760	3510	12/31/2012
AMERICAN MESSAGING SERVICES	DEC PAGER SVCS-SHERIFF	P18407	$442.25	01	760	3510	12/31/2012
AMERICAN MESSAGING SERVICES	DEC PAGER SVCS GENERAL CTY	P18408	$326.25	01	760	3510	12/31/2012
AMERICAN MESSAGING SERVICES	PAGER SVCS OEM JAN13	P18410	$21.25	01	760	3510	1/22/2013
AMERICAN MESSAGING SERVICES	PAGER SVCS JAN 13	P18408	$283.23	01	760	3510	1/22/2013
AMERICAN MESSAGING SERVICES	PAGER SVCS JAN'13	P18407	$382.00	01	760	3510	1/22/2013
AMERICAN MESSAGING SERVICES	PAGER SVCS FEB'13	P18407	$437.50	01	760	3510	2/19/2013
AMERICAN MESSAGING SERVICES	PAGER SVC FEB'13-OEM	P18410	$23.75	01	760	3510	2/19/2013
AMERICAN MESSAGING SERVICES	PAGER SVCS FEB'13-COUNTY	P18408	$370.44	01	760	3510	2/19/2013
AMERICAN MESSAGING SERVICES	MAR'13 SVCS OEM	P18410	$23.75	01	760	3510	3/18/2013
AMERICAN MESSAGING SERVICES	SVC MAR'13 GEN COUNTY	P18408	$402.75	01	760	3510	3/18/2013
AMERICAN MESSAGING SERVICES	PAGER SVC MAR'13 SHRFF	P18407	$437.50	01	760	3510	3/18/2013
AMERICAN MESSAGING SERVICES	APR PGR SVC-SHRFF	P18407	$447.34	01	760	3510	4/22/2013
AMERICAN MESSAGING SERVICES	APR PGR SVC-GEN COUNTY	P18408	$293.75	01	760	3510	4/22/2013
AMERICAN MESSAGING SERVICES	APRIL PGR SVC-OEM DEPT	P18410	$23.75	01	760	3510	4/22/2013
AMERICAN MESSAGING SERVICES	MAY-PAGER SVCS	P18407	$442.25	01	760	3510	5/17/2013
AMERICAN MESSAGING SERVICES	MAY PAGER SVC-OEM	P18410	$23.75	01	760	3510	5/17/2013
AMERICAN MESSAGING SERVICES	MAY PAGER SVCS-CO	P18408	$343.75	01	760	3510	6/5/2013
AMERICAN MESSAGING SERVICES	JUN PAGER SVS	P18408	$168.75	01	760	3510	6/17/2013
AMERICAN MESSAGING SERVICES	JUN PGR SVC SHRFF	P18407	$442.25	01	760	3510	6/17/2013
AMERICAN MESSAGING SERVICES	JUN PGR SVC- OEM	P18410	$23.75	01	760	3510	6/17/2013
AMERICAN MESSAGING SERVICES	PAGER SVCS JUL'13-SHERIFF	P18407	$442.25	01	760	3510	7/22/2013
AMERICAN MESSAGING SERVICES	PAGER SVCS JUL'13-OEM	P18410	$23.75	01	760	3510	7/22/2013
AMERICAN MESSAGING SERVICES	PAGER SVCS JUL'13-COUNTY	P18408	$293.75	01	760	3510	7/22/2013
AMERICAN MESSAGING SERVICES	PGR SVCS AUG-SHRFF	P18407	$442.25	01	760	3510	8/19/2013
AMERICAN MESSAGING SERVICES	PGR SVCS-AUG	P18408	$293.75	01	760	3510	8/19/2013
AMERICAN MESSAGING SERVICES	AUG PAGER SVC-OEM	P18410	$23.75	01	760	3510	8/19/2013
AMERICAN MESSAGING SERVICES	PAGER SVC SEPT13 OEM	P18410	$23.75	01	760	3510	9/16/2013
AMERICAN MESSAGING SERVICES	PAGER SVCS SEPT	P18408	$293.75	01	760	3510	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERICAN MESSAGING SERVICES	PAGER SVCS SEP13	P18407	$442.25	01	760	3510	9/16/2013
AMERICAN MESSAGING SERVICES	SHERIFF PAGER SVCS - OCT	P18407	$442.25	01	760	3510	10/21/2013
AMERICAN MESSAGING SERVICES	OCTOBER PAGER SVC-OEM	P18407	$23.75	01	760	3510	10/21/2013
AMERICAN MESSAGING SERVICES	GENL CO PAGER SVCS - OCT	P18408	$303.75	01	760	3510	10/21/2013
AMERICAN MESSAGING SERVICES	NOV PAGER SVC	P18407	$527.25	01	760	3510	11/25/2013
AMERICAN MESSAGING SERVICES	NOV PAGER SVC	P18410	$23.75	01	760	3510	11/25/2013
AMERICAN MESSAGING SERVICES	NOV PAGER SVC	P18408	$349.07	01	760	3510	11/25/2013
CANON FINANCIAL SERVICES INC	FY12 COPIER SVCS-DEC	13L16090	$24,634.73	01	760	3510	2/27/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC JAN'13	13L16090	$1,219.52	01	760	3510	3/20/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC JAN ADDL	13L16090	$16.65	01	760	3510	3/20/2013
CANON FINANCIAL SERVICES INC	FY12 COPIER OVERAGES-JAN	13L16090	$172.03	01	760	3510	3/20/2013
CANON FINANCIAL SERVICES INC	COPIER SVC FEB'13	13L16090	$1,217.00	01	760	3510	3/20/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVCS JAN	13L16090	$24,634.73	01	760	3510	3/20/2013
CANON FINANCIAL SERVICES INC	COPIER SVC DEC'12	13L16090	$1,205.90	01	760	3510	3/20/2013
CANON FINANCIAL SERVICES INC	COPIER OVERAGES DEC'12	13L16090	$220.02	01	760	3510	3/20/2013
CANON FINANCIAL SERVICES INC	FY12 COPIER SVC-DEC ADDL	13L16090	$16.65	01	760	3510	3/20/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC APR ADDL	13L16090	$16.65	01	760	3510	5/13/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC-MARCH	13L16090	$1,233.74	01	760	3510	5/13/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC-MAR ADDL	13L16090	$16.65	01	760	3510	5/13/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC-FEB ADDL	13L16090	$16.65	01	760	3510	5/13/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVCS-APR13	13L16090	$1,231.96	01	760	3510	5/15/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVCS-MAR13	13L16090	$24,634.73	01	760	3510	5/15/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVCS-APR13	13L16090	$24,634.73	01	760	3510	5/15/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVCS-FEB13	13L16090	$24,634.73	01	760	3510	5/15/2013
CANON FINANCIAL SERVICES INC	COPIER SVC MAY-JUNE	13L16090	$33.30	01	760	3510	8/14/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS MAY-JUNE	13L16090	$49,269.46	01	760	3510	8/14/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVCS MAY,JUNE	13L16090	$2,474.18	01	760	3510	8/21/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS JUL ADD'L	13L16090	$16.65	01	760	3510	9/23/2013
CANON FINANCIAL SERVICES INC	COPY SVC JUL'13	13L16090	$24,634.73	01	760	3510	9/24/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JUL-AUG'13	13L16090	$2,498.92	01	760	3510	9/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC-AUG 2013	13L16090	$24,634.73	01	760	3510	10/9/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER-JULY ADD'L	13L16090	$16.65	01	760	3510	10/9/2013
CANON FINANCIAL SERVICES INC	COPIER-SEP ADDL LEASE	13L16090	$16.65	01	760	3510	11/13/2013
CANON FINANCIAL SERVICES INC	COPIER SERV SEPT'13	13L16090	$1,228.13	01	760	3510	11/13/2013
CANON FINANCIAL SERVICES INC	COPIER SERV SEP'13	13L16090	$24,634.73	01	760	3510	11/13/2013
CANON FINANCIAL SERVICES INC	COPIER SVC - OCT	13L16090	$24,634.73	01	760	3510	12/9/2013
CANON FINANCIAL SERVICES INC	ADDTL COPIER SVC - OCT	13L16090	$16.65	01	760	3510	12/9/2013
CANON FINANCIAL SERVICES INC	COPOIER SVC - NOV	13L16090	$24,634.73	01	760	3510	12/9/2013
CANON FINANCIAL SERVICES INC	ADDTL COPIER SVC - NOV	13L16090	$16.65	01	760	3510	12/9/2013
CANON FINANCIAL SERVICES INC	COPY SVCS NOV'13	13L16090	$1,237.57	01	760	3510	12/10/2013
CANON FINANCIAL SERVICES INC	COPY SVCS OCT'13	13L16090	$1,228.89	01	760	3510	12/10/2013
PITNEY BOWES INC	METER RENTAL JAN-MAR		$261.00	01	760	3510	1/16/2013
PITNEY BOWES INC	POSTAGE EQP MTC LEASES		$885.00	01	760	3510	2/11/2013
PITNEY BOWES INC	POSTAGE EQUIP RENTAL		$261.00	01	760	3510	3/25/2013
PITNEY BOWES INC	POSTAGE RNTL EQUIP MAY		$261.00	01	760	3510	6/25/2013
PITNEY BOWES INC	PSTG RNTL EQUIP OCT-DEC'13		$261.00	01	760	3510	9/24/2013
Total Expenditures for Line Item - RNT MACH/EQP			$322,246.25				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$340,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - FINANCE DEPARTMENT		**Line Item - R M MACH EQP**					
CGI TECHNOLOGIES & SOLUTIONS	FY12-13 MAINT-2ND INSTLLMNT	13J18197	$24,190.14	01	760	3690	3/25/2013
CGI TECHNOLOGIES & SOLUTIONS	FY13-14 MTC	S18994	$8,587.50	01	760	3690	9/9/2013
DECISION TECHNOLOGY	ANNL MTG 3/4/13-3/3/14	13J17786	$17,030.00	01	760	3690	1/22/2013
ILLINOIS EMERGENCY MGMT AGENCY	2013 INSPCTN-XRAY MACHINE		$175.00	01	760	3690	2/11/2013
ITR SYSTEMS	MANT TIME CLCKS-4/1-3/31/14		$250.00	01	760	3690	2/19/2013
LANDAUER INC	RADIATION BADGES		$627.39	01	760	3690	11/13/2013
SPENDMAP	ANNL/SFTWR MTC	J18926	$7,772.75	01	760	3690	9/30/2013
TRADEMARK PRODUCTS INC	RPRS/REBANDING		$75.48	01	760	3690	2/5/2013
TRADEMARK PRODUCTS INC	RPRS/REBANDING		$16.50	01	760	3690	2/25/2013
TRADEMARK PRODUCTS INC	RPRS/REBANDNG-FEB,MAR		$34.50	01	760	3690	3/25/2013
TRADEMARK PRODUCTS INC	REPAIRS		$33.00	01	760	3690	6/25/2013
TRADEMARK PRODUCTS INC	RPR INSTALL AUG-SEPT		$16.50	01	760	3690	9/24/2013
TRADEMARK PRODUCTS INC	STAMP, INK-REPAIR-OCT		$33.00	01	760	3690	12/2/2013
TRADEMARK PRODUCTS INC	STAMP REPAIR		$16.50	01	760	3690	12/9/2013
Total Expenditures for Line Item - R M MACH EQP			$58,858.26				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$67,530.00				
Department Name - FINANCE DEPARTMENT		**Line Item - DUES MMBRSHP**					
GOVERNMENT FINANCE OFFICERS	2013 MEMBERSHIP 7 PEO		$3,200.00	01	760	3730	12/28/2012
IAPPO INC	'13 IAPPO MBMRSHP DUES 7PEO		$315.00	01	760	3730	2/4/2013
IGFOA	2013 MBRHSP 2 PEO		$600.00	01	760	3730	2/11/2013
MIDWEST ASSOCIATION OF PUBLIC	2013 MAPP AGENCY DUES		$55.00	01	760	3730	2/11/2013
NATIONAL PROCUREMENT INSTITUTE	NPI ANNUAL MBMRSHIP DUES		$90.00	01	760	3730	1/7/2013
NIGP	ANNL MEMBERSHIP DUES		$665.00	01	760	3730	9/9/2013
SOURCEMEDIA LLC	1YR BOND BUYER SUBCRIPT		$795.00	01	760	3730	1/22/2013
Total Expenditures for Line Item - DUES MMBRSHP			$5,720.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$5,880.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**INSTRC SCHLG**				
GOVERNMENT FINANCE OFFICERS	BUDGET ANALYST TRNG 3/5-8		$735.00	01	760	3740	2/26/2013
IAPPO INC	IAPPO SPRING CONF 5/2-3,IL		$425.00	01	760	3740	4/29/2013
IAPPO INC	6 REGISTATIONS @ $100		$600.00	01	760	3740	10/11/2013
IGFOA	REC RETENTION WEBINAR 11/7		$55.00	01	760	3740	10/15/2013
ILLINOIS GOVERNMENT FINANCE	PENSION WEBINAR 6/22/11		$30.00	01	760	3740	2/4/2013
MENEGHINI, JOHN	RMB WRKSHP 6/21		$40.00	01	760	3740	6/19/2013
NIGP	CPPB ONLINE PREP COURSE-2		$920.00	01	760	3740	2/11/2013
NIGP	NIGP ANNL TRNG FORUM		$874.00	01	760	3740	4/17/2013
SNYDER, MARGARET	CPPB EXAM FEE RMB		$250.00	01	760	3740	10/2/2013
UPPCC-UNIVERSAL PUBLIC PURCHSG	APP FEE CPPB CERT		$350.00	01	760	3740	1/16/2013
UPPCC-UNIVERSAL PUBLIC PURCHSG	CPPB EXAM FEE		$250.00	01	760	3740	2/12/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$4,529.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$7,070.00				
Department Name -	**FINANCE DEPARTMENT**	**Line Item -**	**CNTRCTL EXP**				
GOVDEALS INC	AUCTION FEES APR-MAY 2013		$68.61	01	760	3750	6/24/2013
GOVDEALS INC	AUCTION FEES-JUN,JUL 2013		$55.56	01	760	3750	8/19/2013
GOVDEALS INC	AUCTION FEES-JUN-AUG		$46.87	01	760	3750	9/23/2013
GOVDEALS INC	AUCTION FEES-SEPT		$68.61	01	760	3750	10/30/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$239.65				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERL FUND - CAPITAL**	**Line Item -**	**DP EQUIP SV**				
ACCURATE OFFICE SUPPLY CO	2 THUMB DRIVES 01-400		$12.00	01	792	2030	6/3/2013
ACCURATE OFFICE SUPPLY CO	16 GB DRIVE 01-400		$46.62	01	792	2030	8/30/2013
BALGEMANN, PETER	WD 2 TB BACKUP DRIVE-01-500		$129.89	01	792	2030	5/1/2013
BALGEMANN, PETER	RMB QUICKEN DELUXE 01-500		$75.72	01	792	2030	7/23/2013
BALGEMANN, PETER	HP P1102 PRINTER 01-500		$150.12	01	792	2030	10/16/2013
BEST BUY BUSINESS ADVANTAGE	XEROX PRNTR W/TONER 01-400		$506.00	01	792	2030	12/28/2012
BEST BUY BUSINESS ADVANTAGE	COMPUTER 01-400		$1,391.05	01	792	2030	2/13/2013
BEST BUY BUSINESS ADVANTAGE	COMPUTER MEMORY 01-400		$684.00	01	792	2030	3/6/2013
BEST BUY BUSINESS ADVANTAGE	MONITOR CABALES 01-400		$177.60	01	792	2030	3/25/2013
BEST BUY BUSINESS ADVANTAGE	SOFTWARE 01-400		$89.99	01	792	2030	5/13/2013
BEST BUY BUSINESS ADVANTAGE	COMPUTER MEMORY 01-400		$375.00	01	792	2030	5/24/2013
BEST BUY BUSINESS ADVANTAGE	HARD DRIVES, USB 01-400		$160.44	01	792	2030	6/3/2013
BEST BUY BUSINESS ADVANTAGE	COMPUTER MEMORY 01-400		$49.98	01	792	2030	6/12/2013
BEST BUY BUSINESS ADVANTAGE	COMPUTER MEMORY 01-400		$908.58	01	792	2030	7/1/2013
BEST BUY BUSINESS ADVANTAGE	COMPUTER SPPLS 01-400		$222.87	01	792	2030	7/1/2013
BLACK BOX CORP	SM VAL CMPTR EQUIP 01-730		$1,399.44	01	792	2030	1/23/2013
BLACK BOX CORP	DUPLEX ASSMBLY 01-730		$755.87	01	792	2030	2/11/2013
BLACK BOX CORP	VERTICAL PDU INV 01-730		$171.45	01	792	2030	2/20/2013
BLACK BOX CORP	COAX CABLE 01-730		$103.34	01	792	2030	7/31/2013
BLACK BOX CORP	FIBER PATCH CBLS,PVC 01-730		$730.26	01	792	2030	11/25/2013
CDW GOVERNMENT INC	HNDHLD SCNNRS/BARCD 01-430		$541.11	01	792	2030	12/28/2012
CDW GOVERNMENT INC	WRLSS MOUSE/KEYBOARD 01-430		$49.79	01	792	2030	1/8/2013
CDW GOVERNMENT INC	4-FLASHDRIVES 01-400		$106.24	01	792	2030	1/8/2013
CDW GOVERNMENT INC	CMPTR HRDWR/TONER 01-730	L18473	$9,482.87	01	792	2030	1/23/2013
CDW GOVERNMENT INC	SM VAL HRDWR/SFTWR 01-730	L18473	$1,583.58	01	792	2030	1/23/2013
CDW GOVERNMENT INC	LOGITECH KEYBOARD 01-600		$55.96	01	792	2030	2/4/2013
CDW GOVERNMENT INC	FM13044-MNTR/VIDCRD 01-700		$177.04	01	792	2030	2/6/2013
CDW GOVERNMENT INC	CMPTR HRDWR/SFTWR 01-730	L18473	$4,024.13	01	792	2030	2/6/2013
CDW GOVERNMENT INC	CMPTR SPLS 01-400		$3,270.06	01	792	2030	2/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CDW GOVERNMENT INC	MONITOR 01-420		$306.89	01	792	2030	2/19/2013
CDW GOVERNMENT INC	FM13125-CMPTR MONITR 01-700		$113.17	01	792	2030	2/20/2013
CDW GOVERNMENT INC	6/HRD DRVS 01-400		$2,745.96	01	792	2030	3/4/2013
CDW GOVERNMENT INC	EXTERNAL HARD DRIVES 01-460		$116.38	01	792	2030	3/4/2013
CDW GOVERNMENT INC	24-EDGE 2GB MEMORY 01-400		$689.28	01	792	2030	3/5/2013
CDW GOVERNMENT INC	HRD DRV/PWR SPL KIT 01-400		$3,671.01	01	792	2030	3/5/2013
CDW GOVERNMENT INC	LOGI WRLS MK520 01-390		$94.56	01	792	2030	3/6/2013
CDW GOVERNMENT INC	(24) MEMORY KITS 01-400		$628.20	01	792	2030	3/11/2013
CDW GOVERNMENT INC	USB CABLE01-400		$22.44	01	792	2030	3/11/2013
CDW GOVERNMENT INC	MEMORY & SERVER 01-400		$2,688.41	01	792	2030	3/11/2013
CDW GOVERNMENT INC	SM VAL HRDWR/SFTWR 01-730	L18473	$5,297.88	01	792	2030	3/18/2013
CDW GOVERNMENT INC	STRG/ADAPTOR/CABLES 01-400		$1,168.03	01	792	2030	3/20/2013
CDW GOVERNMENT INC	POWER BACK-UP 01-400		$654.07	01	792	2030	3/25/2013
CDW GOVERNMENT INC	(4) HARD DRIVE 01-400		$481.51	01	792	2030	3/25/2013
CDW GOVERNMENT INC	HRDWR/SFTWR 01-730	L18473	$789.13	01	792	2030	3/25/2013
CDW GOVERNMENT INC	GPS RECEIVER 01-400		$55.10	01	792	2030	3/25/2013
CDW GOVERNMENT INC	US ROBOTICS/BLCK BOX 01-730	L18473	$211.16	01	792	2030	4/1/2013
CDW GOVERNMENT INC	SM VAL HRDWR/SFTWR 01-730	L18473	$73.56	01	792	2030	4/1/2013
CDW GOVERNMENT INC	CMPTR MEMORY/HRD DRV 01-400		$337.45	01	792	2030	4/1/2013
CDW GOVERNMENT INC	3-CMPTR PWR BACKUP 01-400		$1,962.21	01	792	2030	4/3/2013
CDW GOVERNMENT INC	PORTABLE HARDDRIVES 01-400		$566.72	01	792	2030	4/8/2013
CDW GOVERNMENT INC	CAT6 ETHERNET CABLE 01-460		$18.47	01	792	2030	4/17/2013
CDW GOVERNMENT INC	CABLES 01-350		$17.42	01	792	2030	4/17/2013
CDW GOVERNMENT INC	SM VALU COMPTR 01-730	L18473	$1,036.50	01	792	2030	4/24/2013
CDW GOVERNMENT INC	AUDIO CABLE 01-730	L18473	$7.68	01	792	2030	4/29/2013
CDW GOVERNMENT INC	(15) KEYBOARDS 01-400		$215.85	01	792	2030	4/30/2013
CDW GOVERNMENT INC	ACROBAT UPDATE 01-400		$87.56	01	792	2030	5/1/2013
CDW GOVERNMENT INC	SM VAL HRDWR/SFTWR 01-730	L18473	$75.06	01	792	2030	5/6/2013
CDW GOVERNMENT INC	PRINTER 01-420		$362.91	01	792	2030	5/6/2013
CDW GOVERNMENT INC	COMP HRDWR,SFTWR 01-730	L18473	$5,076.16	01	792	2030	5/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CDW GOVERNMENT INC	WIRELSS MOUSE/KYBRD 01-430		$52.93	01	792	2030	5/22/2013
CDW GOVERNMENT INC	POWER SUPPLY 01-400		$2,223.12	01	792	2030	5/24/2013
CDW GOVERNMENT INC	SNSR CARDS/CBL SWTCH 01-400		$836.39	01	792	2030	5/29/2013
CDW GOVERNMENT INC	COMP HRDWR,SFTWR 01-730	L18473	$1,262.28	01	792	2030	5/29/2013
CDW GOVERNMENT INC	2 50 HD TVS/CARTS 01-730	L18473	$1,918.62	01	792	2030	6/3/2013
CDW GOVERNMENT INC	SM VAL SFTWR/HRDWR 01-730	L18473	$619.66	01	792	2030	6/4/2013
CDW GOVERNMENT INC	HEADSET 01-350		$412.34	01	792	2030	6/12/2013
CDW GOVERNMENT INC	MONITOR 01-430		$122.44	01	792	2030	6/17/2013
CDW GOVERNMENT INC	SM VLV COMP ASSRS 01-730	L18473	$854.07	01	792	2030	7/5/2013
CDW GOVERNMENT INC	3-QUICKBOOKS SFTWR 01-400		$1,949.40	01	792	2030	7/16/2013
CDW GOVERNMENT INC	LOGI WRLSS MS/SPKR 01-730	L18473	$47.28	01	792	2030	7/17/2013
CDW GOVERNMENT INC	DOCKING STATION ETC 01-730	L18473	$471.45	01	792	2030	7/17/2013
CDW GOVERNMENT INC	HRDWR/SFTWR SPPLS 01-730	L18473	$9,907.68	01	792	2030	7/24/2013
CDW GOVERNMENT INC	HDMI ADAPTOR 01-430		$17.95	01	792	2030	7/31/2013
CDW GOVERNMENT INC	ENCRYPTED FLSH DR 01-460		$137.47	01	792	2030	8/14/2013
CDW GOVERNMENT INC	8 NOTEBOOKS 01-400		$1,077.28	01	792	2030	8/14/2013
CDW GOVERNMENT INC	ENCRYPTED FLSH DR 01-460		$213.40	01	792	2030	8/14/2013
CDW GOVERNMENT INC	FOOD PEDAL-TRNSCRPTNS		$57.75	01	792	2030	8/19/2013
CDW GOVERNMENT INC	SEC NTWORK APPLIANCE 01-400		$3,815.14	01	792	2030	8/21/2013
CDW GOVERNMENT INC	HEADSET 01-350		$196.69	01	792	2030	8/21/2013
CDW GOVERNMENT INC	MICRO BTTRY HP 01-760		$102.72	01	792	2030	8/27/2013
CDW GOVERNMENT INC	SNAGIT SOFTWARE 01-460		$171.55	01	792	2030	8/30/2013
CDW GOVERNMENT INC	ADOBE SFTWR-MONITOR 01-460		$381.00	01	792	2030	8/30/2013
CDW GOVERNMENT INC	HRDWR/SFTWR 7/26-31 01-730	L18473	$553.14	01	792	2030	8/30/2013
CDW GOVERNMENT INC	3 PORT SWITCHES 01-400		$114.87	01	792	2030	8/30/2013
CDW GOVERNMENT INC	SM VAL HRDWR/SFTWR 01-730	L18473	$1,692.41	01	792	2030	8/30/2013
CDW GOVERNMENT INC	MNTR,SCNNRS,CBLS 01-730	L18473	$2,089.40	01	792	2030	9/10/2013
CDW GOVERNMENT INC	HRWR/SFTWR 01-730	L18473	$1,758.16	01	792	2030	9/10/2013
CDW GOVERNMENT INC	HARD DRIVE 01-430		$67.73	01	792	2030	9/17/2013
CDW GOVERNMENT INC	CMPTR CLB/PWR SPLY 01-400		$130.00	01	792	2030	9/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CDW GOVERNMENT INC	POLYCM HDX 7000-1080 01-350	L18936	$11,095.65	01	792	2030	9/23/2013
CDW GOVERNMENT INC	STARTECH 5.25 01-350		$21.34	01	792	2030	9/24/2013
CDW GOVERNMENT INC	32GB FLASH 01-350		$51.41	01	792	2030	9/24/2013
CDW GOVERNMENT INC	MISC CABLES/ADAPTERS 01-460		$275.47	01	792	2030	9/25/2013
CDW GOVERNMENT INC	SM VAL HRDWR/SFTWR 01-730	L18473	$634.78	01	792	2030	9/25/2013
CDW GOVERNMENT INC	HRDWR/SFTWR 01-730	L18473	$8,488.63	01	792	2030	10/9/2013
CDW GOVERNMENT INC	INTRUS DET SFTWR 01-730	L18975	$196.00	01	792	2030	10/9/2013
CDW GOVERNMENT INC	HP ELITE DSKTP CMPTR 01-730	L19035	$104,596.20	01	792	2030	10/16/2013
CDW GOVERNMENT INC	POLYCOM LYR COVERAGE 01-350	L18936	$915.96	01	792	2030	10/16/2013
CDW GOVERNMENT INC	30-PIN CHRG/DATA CBL 01-460		$35.10	01	792	2030	10/16/2013
CDW GOVERNMENT INC	LASER PRINTER 01-400		$382.04	01	792	2030	10/21/2013
CDW GOVERNMENT INC	HARDWARE/SFTWR 01-730	L18473	$1,127.06	01	792	2030	10/30/2013
CDW GOVERNMENT INC	HP 8300 01-680		$314.03	01	792	2030	11/20/2013
CDW GOVERNMENT INC	ADO ACRO 11PRO DVD(2)01-390		$803.00	01	792	2030	11/25/2013
CDW GOVERNMENT INC	ADO ACRO 11PRO DVD(2)01-350		$803.00	01	792	2030	11/25/2013
CDW GOVERNMENT INC	SM VLU COMP HRDWR 01-730	L18473	$3,719.45	01	792	2030	11/25/2013
CDW GOVERNMENT INC	VARS DP EQUP/STWR 01-460		$3,142.21	01	792	2030	11/25/2013
CDW GOVERNMENT INC	CRADLEPOINT ROUTERS 01-460		$239.98	01	792	2030	11/25/2013
CDW GOVERNMENT INC	COMPUTER UPRDS 01-730		$378.05	01	792	2030	11/26/2013
CDW GOVERNMENT INC	FM13766 PRINTER 01-700		$141.74	01	792	2030	12/9/2013
CDW GOVERNMENT INC	CABLE SWTCHS,SPKRS 01-400		$229.03	01	792	2030	12/9/2013
CDW GOVERNMENT INC	HP 6570B LAPTOP 01-460		$879.79	01	792	2030	12/9/2013
CDW GOVERNMENT INC	WIRELESS HUB 01-360		$582.01	01	792	2030	12/9/2013
CDW GOVERNMENT INC	SM VAL HRDWR/SFTWR 01-730	L18473	$4,628.06	01	792	2030	12/9/2013
CDW GOVERNMENT INC	HARDWR/SFTWR 01-730	L18473	$6,605.02	01	792	2030	12/10/2013
CELLEBRITE USA CORP	UFED SOFTWARE 01-400		$4,059.99	01	792	2030	1/16/2013
CELLEBRITE USA CORP	UFED SFTWR UPGRD 01-400		$999.00	01	792	2030	5/22/2013
CITRIX ONLINE LLC	GO TO WEBINAR SVC 01-730		$828.00	01	792	2030	2/13/2013
CITRIX ONLINE LLC	GO TO WEBINAR SVCS 01-730		$1,255.94	01	792	2030	9/25/2013
COBRA SOLUTIONS INC	COBRA SGTWR 01/750		$746.95	01	792	2030	2/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COLLINS, BRIAN D	RMB HARD DRIVE 01-350		$64.34	01	792	2030	5/29/2013
COLLINS, BRIAN D	RMB VIDEO CARD 01-350		$48.25	01	792	2030	7/23/2013
COMPUTECH INTERNATIONAL	HP LASERJET PRINTER 01/350		$639.73	01	792	2030	6/17/2013
CRASH DATA GROUP INC	COMPUTER 01-400		$225.00	01	792	2030	8/30/2013
CRASH DATA GROUP INC	COMPUTER CABLE 01-400		$130.00	01	792	2030	10/16/2013
CRASH DATA GROUP INC	COMPUTER CABLES 01-400		$340.00	01	792	2030	10/16/2013
CRASH DATA GROUP INC	COMUTER CABLES 01-400		$265.00	01	792	2030	11/25/2013
CRITICAL REACH INC	ANNL USER SUPPORT 01-400		$785.00	01	792	2030	1/8/2013
DELL MARKETING LP	DELL LATITUDE 10 TBLT 1-730		$869.04	01	792	2030	4/3/2013
DIECKMAN, CRAIG	RMB RADIO PRM SFTWR 01-460		$54.15	01	792	2030	8/30/2013
DIECKMAN, CRAIG	ADOBE FRMS CTRL SUBS 01-460		$143.88	01	792	2030	12/9/2013
FULL COMPASS SYSTEMS LTD	TAPE DECK INTERFACE 01-350		$56.33	01	792	2030	7/16/2013
GOVCONNECTION INC	CABLES/HDMI ADAPTERS 01-350		$237.92	01	792	2030	10/16/2013
GRAINGER INC	01-400 PLUG MDLR DATA COM		$179.55	01	792	2030	9/16/2013
HEWLETT-PACKARD COMPANY	6 LAPTOPS-CO BOARD 01-730	L18503	$6,769.20	01	792	2030	1/16/2013
HEWLETT-PACKARD COMPANY	LAPTOPS 01-730	L18503	$3,596.00	01	792	2030	1/30/2013
HEWLETT-PACKARD COMPANY	LAPTOP CMPTR/PRTS 01-730	L18503	$590.00	01	792	2030	2/6/2013
HEWLETT-PACKARD COMPANY	HP SRVRS/STRG ARRAY 01-730	L18891	$4,145.36	01	792	2030	8/14/2013
HEWLETT-PACKARD COMPANY	HP COMPAQ ELITE PC01-751		$1,316.00	01	792	2030	10/16/2013
HEWLETT-PACKARD COMPANY	LAPTOP COMPUTER 01-685		$827.51	01	792	2030	11/25/2013
HEWLETT-PACKARD COMPANY	COMPUTER 01/730		$667.51	01	792	2030	11/25/2013
HEWLETT-PACKARD COMPANY	NOTEBOOK-INVSTGTNS 01-360		$864.00	01	792	2030	12/11/2013
I GOT HIT LLC	CDR SFTWR/HRDWR 01-400		$1,154.00	01	792	2030	2/6/2013
INSIGHT PUBLIC SECTOR	BDXL HARD DRIVES 01-730		$692.10	01	792	2030	12/9/2013
LENOVO (UNITED STATES) INC	DSKTP CMPTRS-VAR DPC 01-730	L18885	$12,400.00	01	792	2030	8/21/2013
MEDIA RESOURCES INC	UPGRD AV SYS CTY BRD 01-730	13E18364	$11,986.16	01	792	2030	4/17/2013
MENTOR ENGINEERING INC	COMPUTER CABLES 01-400		$98.00	01	792	2030	4/3/2013
MNJ TECHNOLOGIES DIRECT INC	PRINTER 01-540		$398.61	01	792	2030	9/25/2013
MODESITT, SANDRA	RMB SFTWR LIC 01-730		$149.70	01	792	2030	1/16/2013
MODESITT, SANDRA	RMB RNWL GOV DOMAIN 01-730		$125.00	01	792	2030	8/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MONOPRICE INC	CABLES 01-350		$22.13	01	792	2030	10/16/2013
OFFICE DEPOT	EXTERNAL HARD DRIVE 01-460		$99.99	01	792	2030	1/23/2013
OFFICE DEPOT	8 GB FLASH DRIVES 01-430		$95.40	01	792	2030	2/6/2013
OFFICE DEPOT	WRLSS MOUSE 01-750		$29.99	01	792	2030	2/6/2013
OFFICE DEPOT	WRIS KEYBRD/MOUSE 01-750		$39.59	01	792	2030	3/4/2013
OFFICE DEPOT	USB FLASH DRIVES 01-460		$99.80	01	792	2030	3/4/2013
OFFICE DEPOT	WRLS KYBOARD/MOUSE 01-460		$59.39	01	792	2030	4/17/2013
OFFICE DEPOT	FM13411 USB DRIVES 01-700		$29.99	01	792	2030	7/16/2013
OFFICE DEPOT	KEYBOARD/MOUSE 01-750		$99.99	01	792	2030	7/24/2013
OFFICE DEPOT	ERGO KEYBOARD 7/2 01-750		$42.89	01	792	2030	8/14/2013
OFFICE DEPOT	WRLSS PRESENTER 01-460		$131.96	01	792	2030	8/30/2013
OFFICE DEPOT	USB FLASH DRIVES 01-460		$22.98	01	792	2030	9/23/2013
OFFICE DEPOT	HEAD PHONES 01-360		$42.99	01	792	2030	10/21/2013
OFFICE DEPOT	DVD-R SPINDLE 01-460		$39.59	01	792	2030	11/25/2013
OFFICE DEPOT	DVD-R SPINDLE 01-460		$14.95	01	792	2030	11/25/2013
PROGRESSIVE COMMUNICATIONS INC	VIDEO BOND CRT SYS 01-350	13J18160	$4,935.00	01	792	2030	2/19/2013
PROGRESSIVE COMMUNICATIONS INC	VIDEO BND CRT SYS 01-350	13J18160	$4,060.00	01	792	2030	3/5/2013
PUBLIC ENGINES INC	ANNL TIPSFT V5 ONLN 01-400		$1,200.00	01	792	2030	1/23/2013
SAGE SOFTWARE INC	ANNL MTCE 01-350		$1,379.00	01	792	2030	10/16/2013
SECURE BY DESIGN INC	COMPUTER UPDATES 01-400		$1,140.00	01	792	2030	1/16/2013
SKILLSOFT CORPORATION	SOFTWARE 01-400		$592.02	01	792	2030	11/25/2013
SOLARWINDS	MTCE RNWL 3/1/13-2/28/14		$495.00	01	792	2030	2/4/2013
SOLARWINDS	TOPOLGY MAPPER 01-400		$595.00	01	792	2030	4/8/2013
SOLARWINDS	WEB HELP DESK LIC 01-400		$1,233.75	01	792	2030	4/24/2013
SOUND VISION	RLCTN VIDEO EQUP 01-730	P18864	$3,300.78	01	792	2030	8/14/2013
SWC TECHNOLOGY PARTNERS INC	HP HARD DRIVES 01-730		$991.00	01	792	2030	9/25/2013
TIGERDIRECT INC	FM12798 MONITOR/CLB 01-700		$283.11	01	792	2030	12/28/2012
TIGERDIRECT INC	FM12793 CMPTR MOUSE 01-700		$38.00	01	792	2030	1/16/2013
TIGERDIRECT INC	HP PROBOOK LAPTOPS 01-730	D18633	$7,368.48	01	792	2030	4/3/2013
TIGERDIRECT INC	HP PROBOOK LAPTOPS 01-730	D18633	$1,462.40	01	792	2030	5/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TIGERDIRECT INC	COMPUTER CABLES 01-400		$36.90	01	792	2030	11/22/2013
TIGERDIRECT INC	1 PRINTER 01-400		$348.21	01	792	2030	11/22/2013
TIGERDIRECT INC	DATASTIK;FSH DRVS ET 01-400		$508.81	01	792	2030	11/25/2013
TIGERDIRECT INC	LNKRNNR/NTWRK METER 01-400		$1,945.87	01	792	2030	12/9/2013
TIGERDIRECT INC	SONICWALL LIC WNDWS 01-400		$457.59	01	792	2030	12/9/2013
TIGERDIRECT INC	PROCURVE SWITCH 01-400		$2,898.28	01	792	2030	12/9/2013
TIGERDIRECT INC	PRINTER 01-400		$1,815.44	01	792	2030	12/9/2013
TRIVANTIS CORPRATION	LPE UPGRADE 01-730		$2,040.21	01	792	2030	7/24/2013
USB MEMORY DIRECT	USB FLASH DRIVE 01-730		$1,005.00	01	792	2030	9/25/2013
WAGNER, WENDI	ROM TABLET/PWR ADPTR 01-730		$672.43	01	792	2030	12/28/2012
Total Expenditures for Line Item - DP EQUIP SV			$339,922.19				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$404,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERL FUND - CAPITAL**	**Line Item -**	**BLD/RELAT IM**				
ATLAS COPCO COMPRESSORS LLC	COMPREEOR REBLD PP 01-700	13A18262	$29,268.35	01	792	4190	2/6/2013
ENCAP INC	VEG MTC/MNTRNG 01-700	S18833	$18,409.80	01	792	4190	9/3/2013
ENCAP INC	VEG MTC/MNTRNG 01-700	S18833	$1,125.00	01	792	4190	10/30/2013
GARLAND/DBS INC	JAIL ROOF RPLCMNT 01-700	L18856	$421,985.47	01	792	4190	10/28/2013
GARLAND/DBS INC	JL ROOF RPLCMNT 01-700	L18856	$381,397.25	01	792	4190	12/9/2013
GARLAND/DBS INC	JAIL ROOF RPLCMNT 01-700	L18856	$46,887.28	01	792	4190	12/9/2013
GARLAND/DBS INC	509 ROOF RPLCMNT 01-700	L19126	$69,300.00	01	792	4190	12/10/2013
HUFF & HUFF INC	ENVIRO SCRNG 01-700	13S17905	$1,357.47	01	792	4190	1/9/2013
HUFF & HUFF INC	SCRNG/ANALYS 01-700	13S17905	$758.23	01	792	4190	12/9/2013
JOHN BURNS CONSTRUCTION CO	CNSTRCT CHLD ADV CTR 01-700	13A18086	$347,137.99	01	792	4190	10/16/2013
JOHNSON CONTROLS INC	NETWRK ATOMATION ENG 01-700	A18685A	$14,485.00	01	792	4190	9/25/2013
KBR-INDUSTRIAL SERVICES	BLD KNEE WALL-CB 01-700	L18686	$7,147.34	01	792	4190	7/24/2013
KBR-INDUSTRIAL SERVICES	RPLC JAIL KTCHN FLR 01-700	L18686	$57,274.69	01	792	4190	7/24/2013
KBR-INDUSTRIAL SERVICES	INSTLL WALL JTK 01-700	L18686	$14,895.89	01	792	4190	7/24/2013
KNIGHT E/A INC	ARCH/ENG SVS 3/29/13 01-700	S18421	$1,140.00	01	792	4190	5/13/2013
KNIGHT E/A INC	ARCH/ENG SVCS 01-700	S18421	$2,520.00	01	792	4190	8/14/2013
KNIGHT E/A INC	ARCH/ENG SVCS 01-700	S18421	$3,200.00	01	792	4190	8/14/2013
KNIGHT E/A INC	ARCH/ENG SVCS 01-700	S18421	$12,277.50	01	792	4190	9/18/2013
KNIGHT E/A INC	PRO ARCH/ENG SVC 01-700	S18421	$360.00	01	792	4190	9/18/2013
KNIGHT E/A INC	SR ARCH,SUB CNSLT 01-700	S18421	$1,770.00	01	792	4190	10/9/2013
KNIGHT E/A INC	ARCH/ENG SVC 01-700	S18421	$22,092.50	01	792	4190	10/28/2013
KNIGHT E/A INC	ARCH/ENG SVC 01-700	S18421	$135.00	01	792	4190	10/28/2013
KNIGHT E/A INC	PROF ARCH/ENG SVCS 01-700	S18421	$1,590.00	01	792	4190	11/25/2013
KONE INC	RPLC ELVTR-JOF 01-700	L18746	$3,499.20	01	792	4190	9/30/2013
KONE INC	RPLC ELVTR-JOF 01-700	L18746	$97,499.70	01	792	4190	10/7/2013
KONE INC	RPLC ELVTR-JOF 01-700	L18746	$80,784.00	01	792	4190	10/9/2013
KONE INC	RPLC ELVTR-JOF 01-700	L18746	$11,538.00	01	792	4190	11/25/2013
KONE INC	RPLC ELVTR-JOF 01-700	L18746	$21,480.10	01	792	4190	11/26/2013
LUSE COMPANIES	PIPE INSULATION PP 01-700	A19097	$99,510.65	01	792	4190	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NOLAND SALES CORP	CARPET FOR JOF 01-700	D19127	$2,785.54	01	792	4190	12/10/2013
NOLAND SALES CORP	RPLC CARPET JOF 01-700	D19127	$35,315.60	01	792	4190	12/10/2013
NOLAND SALES CORP	CARPET FOR JOF 01-700	D19127	$17,222.46	01	792	4190	12/10/2013
PRESRAY CORPORATION	ALUMINUM PANEL SYS 01-700	P18932	$16,669.00	01	792	4190	12/10/2013
S.T.A.T.E. TESTING LLC	MTRLS TSTNG/ENG SVC 01-700	13S17696	$7,254.97	01	792	4190	12/3/2013
SSRCX/COTTER LLC	PROF ENG SVC OEM 01-700	13S16696	$357.00	01	792	4190	4/29/2013
TELCOM INNOVATIONS GROUP LLC	UPGRD/RLCT PHONES 01-700	E18940	$6,893.70	01	792	4190	10/16/2013
TRADEMARK HARDWARE INC	FM13500-FLOOD BARRIER01-700		$2,040.22	01	792	4190	9/16/2013
TRANE US INC	OVER HAUL CHLLR PP 01-700	13A17854	$48,245.00	01	792	4190	2/6/2013
VIL OF WINFIELD	FM13761-BLDG PRM FEE 01-700		$6,106.00	01	792	4190	12/4/2013
Total Expenditures for Line Item - BLD/RELAT IM			$1,913,715.90				
Current Fiscal Year Budget Appropriation - BLD/RELAT IM			$2,234,108.00				

Department Name - GENERL FUND - CAPITAL **Line Item - FURN & FURNS**

ALLSTEEL INC C/O BUSINESS	FURN/PARTS 01-700	L18881	$15,914.98	01	792	4220	8/26/2013
INTERIORS FOR BUSINESS INC	SEATING-3 CRTRMS 01-700	A18867	$26,319.39	01	792	4220	10/16/2013
STAPLES ADVANTAGE	FM13449 FRNTURE PRTS 01-700		$411.80	01	792	4220	9/11/2013
STAPLES ADVANTAGE	MOVE MODULAR FURN 01-700	L18886	$3,580.00	01	792	4220	9/16/2013
Total Expenditures for Line Item - FURN & FURNS			$46,226.17				
Current Fiscal Year Budget Appropriation - FURN & FURNS			$133,733.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERL FUND - CAPITAL**	**Line Item -**	**D P EQUIPMNT**				
CDW GOVERNMENT INC	INTRUS DET SFTWR 01-730	L18975	$20,450.00	01	792	4230	10/9/2013
CDW GOVERNMENT INC	MS EA SQL ENT LIC 01-730	L19073	$66,888.90	01	792	4230	11/25/2013
DUPAGE CO EMERGENCY TELEPHONE	NETRMS FY13 USAGE 01-400		$18,367.20	01	792	4230	5/22/2013
GRIFFON SYSTEMS INC	INTRVW RM RCRDNG SYS 01-400	E19125	$18,885.00	01	792	4230	12/3/2013
HEWLETT-PACKARD COMPANY	(2)HP PROLIANT DL580 01-730	L18891	($25,596.80)	01	792	4230	8/1/2013
HEWLETT-PACKARD COMPANY	(2)HP PROLIANT DL580 01-730	L18891	$25,596.80	01	792	4230	8/1/2013
HEWLETT-PACKARD COMPANY	(2)HP PROLIANT DL580 01-730	L18891	$25,596.80	01	792	4230	8/1/2013
HEWLETT-PACKARD COMPANY	HP SRVRS/STRG ARRAY 01-730	L18891	$3,258.64	01	792	4230	8/14/2013
HEWLETT-PACKARD COMPANY	PRTS-UPGRD TAPE LIB 01-730	L18981	$95,720.94	01	792	4230	9/25/2013
HEWLETT-PACKARD COMPANY	(2)HP PROLIANT DL580 01-730	L18891	($25,596.80)	01	792	4230	11/13/2013
HEWLETT-PACKARD COMPANY	DL580 SVR 01-730	L19100	$22,171.27	01	792	4230	11/25/2013
HEWLETT-PACKARD COMPANY	2 NTWRK SWTCHS 01-730	L19068	$73,949.40	01	792	4230	11/25/2013
IMMIX TECHNOLOGY	LIC CMPTRS/SRVRS 01-400	L18915	$16,336.80	01	792	4230	8/14/2013
IMMIX TECHNOLOGY	VIRTUAL TRNG BIT9 01-400	L18915	$2,467.86	01	792	4230	12/9/2013
LENOVO (UNITED STATES) INC	COMPUTERS 01-400	L19124	$38,412.00	01	792	4230	12/9/2013
LENOVO (UNITED STATES) INC	LAPTOPS 01-400	L19124	$5,800.00	01	792	4230	12/9/2013
LENOVO (UNITED STATES) INC	2 SRVRS/WARRANTY 01-400	L19123	$10,887.96	01	792	4230	12/10/2013
LUMINEX	HRDWR/SFTWR SPPRT 01-730	J18921	$15,000.00	01	792	4230	8/30/2013
MEDIA RESOURCES INC	UPGRD AV SYS CTY BRD 01-730	13E18364	$10,360.00	01	792	4230	4/17/2013
Total Expenditures for Line Item - D P EQUIPMNT			$418,955.97				
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$426,642.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERL FUND - CAPITAL**	**Line Item -**	**EQUIP & MACH**				
MIDCO INC	REPLC DVR UNIT 505 01-751	A18513	$5,723.05	01	792	4240	8/20/2013
POWERPHONE INC	QLTY ASSURANCE PRGRM 01-400	J18943	$18,000.00	01	792	4240	10/28/2013
RANDALL INDUSTRIES	(2) GENIE MANLIFTS 01-700	P18718	$15,892.00	01	792	4240	5/29/2013
STAFFORD-SMITH INC	HOT FOOD STRG UNIT 01-400	P18887	$15,666.00	01	792	4240	10/9/2013
TAB PRODUCTS CO LLC	MDCL RCRDS FILING 01-400	A19081	$95,328.00	01	792	4240	12/9/2013
	Total Expenditures for Line Item - EQUIP & MACH		$150,609.05				
	Current Fiscal Year Budget Appropriation - EQUIP & MACH		$150,610.00				
Department Name -	**GENERL FUND - CAPITAL**	**Line Item -**	**AUTO EQUIPMT**				
BOB RIDINGS INC	2013 FORD F150 TRUCK 01-700	L18748	$16,810.00	01	792	4250	8/5/2013
BOB RIDINGS INC	2013 FORD EXPEDITION 01-400	L18601	$28,654.00	01	792	4250	8/19/2013
BOB RIDINGS INC	2013 2WD FORD F-150 01-700	L18749	$19,547.00	01	792	4250	10/1/2013
CURRIE MOTORS	BAL(3)2013 ESCAPES 15-650	L18588	$1,317.00	01	792	4250	6/4/2013
CURRIE MOTORS	2013 FORD TRANSIT 01-340	L18761	$21,526.32	01	792	4250	7/15/2013
CURRIE MOTORS	4-ESCAPES 01-430	L18608	$79,096.00	01	792	4250	8/30/2013
LANDMARK FORD	2013 FORD VAN-PP 01-700	L18751	$16,929.00	01	792	4250	8/5/2013
MORROW BROTHERS FORD INC	9-FORD INTRCPTRS 01-400	L18600	$236,545.00	01	792	4250	10/30/2013
WRIGHT AUTOMOTIVE	2014 FORD FUSION 01-420	L18712	$17,280.00	01	792	4250	8/30/2013
WRIGHT AUTOMOTIVE	2-2014 FORD FUSIONS 01-422	L18711	$34,460.00	01	792	4250	8/30/2013
	Total Expenditures for Line Item - AUTO EQUIPMT		$472,164.32				
	Current Fiscal Year Budget Appropriation - AUTO EQUIPMT		$482,527.00				

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For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY AUDIT**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	FY2012 DUP CO AUDIT	13A16803	$15,910.00	01	795	3010	2/12/2013
WOLF & COMPANY LLP	FY12 DUPAGE CO AUDIT	13A16803	$75,110.00	01	795	3010	3/11/2013
WOLF & COMPANY LLP	AUDIT SVCS Y/E 11/30/12	13A16803	$63,640.00	01	795	3010	4/10/2013
WOLF & COMPANY LLP	FY2012 COUNTY AUDITS	13A16803	$42,624.00	01	795	3010	4/30/2013
WOLF & COMPANY LLP	FY12 AUDIT GRANTS	13A16803	$1,198.02	01	795	3010	6/10/2013
WOLF & COMPANY LLP	AUDIT SVCS Y/E 11/30/12	13A16803	$28,268.00	01	795	3010	6/10/2013
WOLF & COMPANY LLP	AUDIT SVCS Y/E 11/30/12	13A16803	$740.00	01	795	3010	6/24/2013
WOLF & COMPANY LLP	AUDIT SVCS MAY 2013	13A16803	$26,122.00	01	795	3010	6/28/2013
WOLF & COMPANY LLP	AUDIT SVCS Y/E 11/30/12	13A16803	$3,774.00	01	795	3010	8/5/2013
WOLF & COMPANY LLP	FY12 COUNTY AUDITOR JULY	13A16803	$3,700.00	01	795	3010	9/3/2013
WOLF & COMPANY LLP	FY12 GRANTS/SINGLE-AUDITS	13A16803	$1,480.00	01	795	3010	10/1/2013
WOLF & COMPANY LLP	FY2012 DUPAGE CTY AUDIT	13A16803	$3,552.00	01	795	3010	10/28/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$266,118.02				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$307,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERAL FUND INSURANCE**	**Line Item -**	**TECH/PROF/DP**				
MCGRAW WENTWORTH	HEALTH/EVAL/CNSLT 1ST QTR	13S17671	$30,000.00	01	796	3090	3/4/2013
MCGRAW WENTWORTH	HEALTH EVAL/CNSLT 2ND QTR	13S17671	$30,000.00	01	796	3090	5/24/2013
MCGRAW WENTWORTH	HEALTH EVAL/CONSTL 3QFY13	13S17671	$30,000.00	01	796	3090	8/19/2013
MCGRAW WENTWORTH	HEALTH EVAL/CNSLT 4QT	13S17671	$30,000.00	01	796	3090	11/25/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$120,000.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$120,000.00				
Department Name -	**GENERAL FUND INSURANCE**	**Line Item -**	**PROPERTY INS**				
MESIROW INSURANCE SERVICES INC	S18379 PROP INS 12/1/12-13		$337,753.00	01	796	3320	12/12/2012
MESIROW INSURANCE SERVICES INC	HIT CONTR PL 12/19		($337,753.00)	01	796	3320	12/31/2012
MESIROW INSURANCE SERVICES INC	PROPERTY INSURANCE	S18379	$337,753.00	01	796	3320	12/31/2012
	Total Expenditures for Line Item - PROPERTY INS		$337,753.00				
	Current Fiscal Year Budget Appropriation - PROPERTY INS		$375,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERAL FUND SPECIAL ACCOUNTS**	**Line Item - FUEL & LUBES**					
DUPAGE COUNTY DIVISION OF	Q412 CORP GAS		$25,493.16	01	798	2160	12/28/2012
DUPAGE COUNTY DIVISION OF	Q412 SHERIFF GAS		$114,344.12	01	798	2160	12/31/2012
DUPAGE COUNTY DIVISION OF	Q113 SHRFF GAS		$104,113.43	01	798	2160	3/26/2013
DUPAGE COUNTY DIVISION OF	Q113 CORPORATE GAS		$19,336.07	01	798	2160	3/26/2013
DUPAGE COUNTY DIVISION OF	Q113 SHERIFF GAS-BATTLE		$6,057.76	01	798	2160	4/8/2013
DUPAGE COUNTY DIVISION OF	2QFY13 CORPORATE GAS		$27,610.68	01	798	2160	6/18/2013
DUPAGE COUNTY DIVISION OF	2Q13 SHERIFF GAS		$144,684.64	01	798	2160	6/24/2013
DUPAGE COUNTY DIVISION OF	Q313 SHERIFF GAS		$121,800.86	01	798	2160	10/9/2013
DUPAGE COUNTY DIVISION OF	Q213 CORPORATE GAS		$26,637.81	01	798	2160	10/15/2013
DUPAGE COUNTY PUBLIC WORKS	SHERIFF GAS USAGE-PW SITES		$34,552.21	01	798	2160	12/12/2012
DUPAGE COUNTY PUBLIC WORKS	SHRFF GAS USAGE-PW SITES		$29,708.58	01	798	2160	3/4/2013
DUPAGE COUNTY PUBLIC WORKS	SHRFF GAS USAGE-PW SITES		$28,604.10	01	798	2160	6/17/2013
DUPAGE COUNTY PUBLIC WORKS	SHERIFF GAS USAGE PW SITES		$27,595.61	01	798	2160	9/9/2013
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE		$2,718.39	01	798	2160	12/12/2012
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE		$1,107.67	01	798	2160	1/16/2013
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE DEC'12		$1,157.31	01	798	2160	2/19/2013
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE		$1,463.35	01	798	2160	3/5/2013
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE 2/1-28/13		$1,720.74	01	798	2160	4/8/2013
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE MAR'13		$1,662.07	01	798	2160	4/29/2013
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE 4/1-30/13		$1,832.63	01	798	2160	6/3/2013
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE 5/1-31		$1,977.40	01	798	2160	6/24/2013
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE 6/1-30		$1,727.13	01	798	2160	8/5/2013
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE 7/1-31/13		$1,969.20	01	798	2160	9/9/2013
FOREST PRESERVE DISTRICT OF	SHERIFF GAS USAGE 8/1-31/13		$1,707.47	01	798	2160	9/23/2013
	Total Expenditures for Line Item - FUEL & LUBES		$729,582.39				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$729,583.00				

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Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERAL FUND SPECIAL ACCOUNTS**	**Line Item -**	**LEGAL SVCS**				
BOND, DICKSON & ASSOCIATES PC	LGL SVCS MERIT COMM 12/7		$60.00	01	798	3060	12/28/2012
BOND, DICKSON & ASSOCIATES PC	LGL SVCS MERIT COMM JAN'13		$615.00	01	798	3060	3/5/2013
BOND, DICKSON & ASSOCIATES PC	LGL SVC-MERIT COMM 2/25,28		$180.00	01	798	3060	4/1/2013
BOND, DICKSON & ASSOCIATES PC	LGL SVC SHRF MERIT COMMSN		$558.20	01	798	3060	4/29/2013
BOND, DICKSON & ASSOCIATES PC	LGL SVCS SHRF MERIT 5/6		$165.10	01	798	3060	5/24/2013
BOND, DICKSON & ASSOCIATES PC	LGL SVCS 5/1-6/13-12-1033		$60.00	01	798	3060	6/24/2013
BOND, DICKSON & ASSOCIATES PC	LGL SVS-MERIT COMM 10/14-18		$705.00	01	798	3060	11/25/2013
ROBERT F LYONS & ASSOCIATES	LEGAL SVCS DEC'12	13S16532	$15,193.50	01	798	3060	1/9/2013
ROBERT F LYONS & ASSOCIATES	LEGAL SVCS JAN'13	13S16532	$17,747.25	01	798	3060	2/12/2013
ROBERT F LYONS & ASSOCIATES	LEGAL SVCS FEB'13	13S16532	$15,857.50	01	798	3060	3/5/2013
ROBERT F LYONS & ASSOCIATES	LEGAL SVCS MAR 2013	13S16532	$17,626.00	01	798	3060	4/9/2013
ROBERT F LYONS & ASSOCIATES	LEGAL SVCS-APR 2013	13S16532	$19,719.55	01	798	3060	5/6/2013
ROBERT F LYONS & ASSOCIATES	LEGAL SVCS MAY 2013	13S16532	$18,895.00	01	798	3060	6/18/2013
ROBERT F LYONS & ASSOCIATES	LEGAL SVCS-JUNE 2013	13S16532	$20,006.00	01	798	3060	7/17/2013
Total Expenditures for Line Item - LEGAL SVCS			$127,388.10				
Current Fiscal Year Budget Appropriation - LEGAL SVCS			$256,500.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERAL FUND SPECIAL ACCOUNTS**	**Line Item -**	**TECH/PROF/DP**				
ALL-CIRCO INC	LOBBYIST SVS 12/15-1/14/13	13S18178	$10,000.00	01	798	3090	1/28/2013
ALL-CIRCO INC	LOBBIST SVCS 1/15-2/14/13	13S18178	$10,000.00	01	798	3090	2/19/2013
ALL-CIRCO INC	LOBBYIST SVCS 2/15-3/14/13	13S18178	$10,000.00	01	798	3090	3/18/2013
ALL-CIRCO INC	LOBBYIST SVCS 3/15-4/14/13	13S18178	$10,000.00	01	798	3090	4/15/2013
ALL-CIRCO INC	LOBBYIST SVS 4/15-5/14	13S18178	$10,000.00	01	798	3090	5/13/2013
ALL-CIRCO INC	LOBBYIST SVCS 5/15-6/14/13	13S18178	$10,000.00	01	798	3090	6/17/2013
ALL-CIRCO INC	LBBYST SVC 6/15-7/14	13S18178	$10,000.00	01	798	3090	7/15/2013
ALL-CIRCO INC	LBBYSTS SVCS-7/15-8/14/13	13S18178	$10,000.00	01	798	3090	8/19/2013
ALL-CIRCO INC	LOBBYIST SVCS 8/15-9/14	13S18178	$10,000.00	01	798	3090	9/16/2013
ALL-CIRCO INC	LOBBYIST SVC 9/15-10/14	S18993	$10,000.00	01	798	3090	10/11/2013
ALL-CIRCO INC	LOBBYIST SVCS	S18993	$10,000.00	01	798	3090	11/25/2013
ALL-CIRCO INC	LOBBYIST SVCS 11/15-12/14	S18993	$10,000.00	01	798	3090	12/9/2013
CORRECTIONAL NUTRITION	DIETARY SVCS CNSLT-JAIL		$3,198.00	01	798	3090	12/2/2013
COUNTY COURT REPORTERS INC	TRNSCRP SVCS 1/24/13		$1,083.03	01	798	3090	3/5/2013
COUNTY COURT REPORTERS INC	VD CK 956944 PL 3/12		($1,083.03)	01	798	3090	3/11/2013
COUNTY COURT REPORTERS INC	TRANSCRIPTION SVC 1/24/13		$1,082.03	01	798	3090	3/11/2013
ILLINOIS PERFORMANCE	PROF SVCS 2/27-3/7. 4 DAYS	S18535	$9,000.00	01	798	3090	4/8/2013
ILLINOIS PERFORMANCE	TRNG ON LEAN TOOLS-MAR'13	S18535	$6,750.00	01	798	3090	4/22/2013
ILLINOIS PERFORMANCE	WRKSHP TRNG MAR-APR	S18535	$7,844.92	01	798	3090	5/24/2013
ILLINOIS PERFORMANCE	PROFL TRNG LEAN TOOLS	S19018	$405.00	01	798	3090	12/10/2013
KLEIN THORPE & JENKINS LTD	COLL BARG-SHERIFF #161019	13S18097	$4,321.50	01	798	3090	12/31/2012
KLEIN THORPE & JENKINS LTD	COLL BARG-SHERIFF #160513	13S18097	$13,437.50	01	798	3090	12/31/2012
KLEIN THORPE & JENKINS LTD	COL BRG-SHER#161958 12/12	13S18097	$1,956.50	01	798	3090	2/11/2013
KLEIN THORPE & JENKINS LTD	LEGAL SVS NOV,DEC'12,JAN'13	13S18097	$9,782.50	01	798	3090	3/20/2013
KLEIN THORPE & JENKINS LTD	CLLCTV BARGAINING-SHRF 6/10	13S18097	($9,782.50)	01	798	3090	3/22/2013
KLEIN THORPE & JENKINS LTD	SVCS-NOV 12 & JAN 13	13S18097	$7,826.00	01	798	3090	3/25/2013
KLEIN THORPE & JENKINS LTD	COLLECTIVE BARGAINING 2/13	13S18097	$107.50	01	798	3090	4/1/2013
KLEIN THORPE & JENKINS LTD	COL BRG-SHER #163179 3/13	13S18097	$1,107.25	01	798	3090	5/6/2013
LBL STRATEGIES LTD	13S16510 WEB MGMT		$16,800.00	01	798	3090	12/13/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LBL STRATEGIES LTD	HIT CONTR PL 12/19		($16,800.00)	01	798	3090	12/27/2012
LBL STRATEGIES LTD	WEB-BASED STRATEGIC MGMNT	13S16510	$16,800.00	01	798	3090	12/27/2012
LEFKOW LAW LLC	CNSLT 4/13		$2,042.50	01	798	3090	6/12/2013
LEFKOW LAW LLC	CLLCTV BARG 5/6-31 11.8 HRS		$2,537.00	01	798	3090	7/9/2013
LEFKOW LAW LLC	CLLCTV BARG PBLC 6/3-26	S18866	$8,116.25	01	798	3090	7/29/2013
LEFKOW LAW LLC	PROF SVC 7/2-31 12.05HRS	S18866	$2,590.75	01	798	3090	8/30/2013
LEFKOW LAW LLC	COL BARG PBLC 8/2-29	S18866	$3,246.50	01	798	3090	10/11/2013
LEFKOW LAW LLC	CNSLT COLLCTV BARGN PBLC	S18866	$6,471.50	01	798	3090	10/29/2013
LEFKOW LAW LLC	COL BARG PBLC 10/16-24 4.2H	S18866	$903.00	01	798	3090	11/25/2013
MCGUIREWOODS CONSULTING LLC	LOBBIST SVCS 12/12	13S18180	$2,000.00	01	798	3090	2/19/2013
MCGUIREWOODS CONSULTING LLC	LOBBYIST SVCS 1-13	13S18180	$2,000.00	01	798	3090	3/1/2013
MCGUIREWOODS CONSULTING LLC	LOBBYIST SERV 2/13	13S18180	$2,000.00	01	798	3090	3/25/2013
MCGUIREWOODS CONSULTING LLC	LOBBYIST SVC 3/13	13S18180	$2,000.00	01	798	3090	4/29/2013
MCGUIREWOODS CONSULTING LLC	LOBBYIST SVCS-APR	13S18180	$2,000.00	01	798	3090	6/3/2013
MCGUIREWOODS CONSULTING LLC	LOBBYIST SVC 5/13	13S18180	$2,000.00	01	798	3090	6/28/2013
MCGUIREWOODS CONSULTING LLC	LOBBYIST SVCS 6/13	13S18180	$2,000.00	01	798	3090	7/31/2013
MCGUIREWOODS CONSULTING LLC	LOBBIST SVC 7/13	13S18180	$2,000.00	01	798	3090	8/26/2013
MCGUIREWOODS CONSULTING LLC	LOBBYIST SERV 8/13	S18991	$2,000.00	01	798	3090	10/15/2013
MCGUIREWOODS CONSULTING LLC	LOBBYIST SVCS 9/13	S18991	$2,000.00	01	798	3090	10/28/2013
MCGUIREWOODS CONSULTING LLC	LOBBYIST SVC OCT 2013	S18991	$2,000.00	01	798	3090	12/3/2013
PETERSON JOHNSON & MURRAY	COLL BARG PW 11/12	13S18065	$156.00	01	798	3090	1/7/2013
PETERSON JOHNSON & MURRAY	LGL SVCS P/W 12/3-19/12	13S18065	$3,763.50	01	798	3090	2/4/2013
PETERSON JOHNSON & MURRAY	LGL SVCS-DOT 12/11-1/2/13	13S18065	$1,618.50	01	798	3090	2/4/2013
SHARPE, TIMOTHY W	GASB 45 ACTUARIAL VALUATION		$4,000.00	01	798	3090	4/29/2013
STORINO, RAMELLO & DURKIN	CORNR NEGOTITNS 12/6-27/12	13S18205	$3,943.50	01	798	3090	2/5/2013
STORINO, RAMELLO & DURKIN	COBRG-MAP 60512 1/13	13S18205	$3,251.45	01	798	3090	3/19/2013
STORINO, RAMELLO & DURKIN	COLLECTIVE BARGAINING 3/13	13S18205	$86.00	01	798	3090	4/1/2013
STORINO, RAMELLO & DURKIN	CLLCTV BARGAINING-CORONER	13S18205	$623.50	01	798	3090	4/29/2013
STORINO, RAMELLO & DURKIN	COL BRG MAP 61257 4/13		$53.75	01	798	3090	6/11/2013
STORINO, RAMELLO & DURKIN	COL BRG 61487 5/13		$70.95	01	798	3090	6/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STORINO, RAMELLO & DURKIN	COL BRG 6/13		$253.70	01	798	3090	8/5/2013
STORINO, RAMELLO & DURKIN	CLLCTV BRG 61874 7/13		$281.65	01	798	3090	8/26/2013
STORINO, RAMELLO & DURKIN	COL BRG MAP 8/13PROF SVCS	S18895	$2,384.40	01	798	3090	9/23/2013
STORINO, RAMELLO & DURKIN	CLLCTV BRGN MAP 9/13-20	S18895	$1,769.45	01	798	3090	10/28/2013
STORINO, RAMELLO & DURKIN	COLLECT BRGNG OCT .66 HRS	S18895	$141.90	01	798	3090	11/26/2013
THOMAS MCGUIRE ASSOCIATES LTD	CNSLT/CLLCTV BR 10/30-12/18	13S17965	$3,870.00	01	798	3090	1/22/2013
THOMAS MCGUIRE ASSOCIATES LTD	CLLCTV BARGAINING JAN'13	13S17965	$2,042.50	01	798	3090	3/5/2013
THOMAS MCGUIRE ASSOCIATES LTD	CNSLT SVCS 3/4-4/15	13S17965	$1,397.50	01	798	3090	6/28/2013
V A PERSICO CONSULTING INC	13S18175 LOBBYIST SVC DEC12		$5,000.00	01	798	3090	12/12/2012
V A PERSICO CONSULTING INC	CNSLT SVS/LOBBYIST-IL GEN A	13S18175	$5,000.00	01	798	3090	12/27/2012
V A PERSICO CONSULTING INC	HIT CONTR PL 12/19		($5,000.00)	01	798	3090	12/27/2012
V A PERSICO CONSULTING INC	LOBBYIST SVCS 1/13	13S18175	$5,000.00	01	798	3090	1/22/2013
V A PERSICO CONSULTING INC	LOBBYIST SVCS 2/13	13S18175	$5,000.00	01	798	3090	2/19/2013
V A PERSICO CONSULTING INC	LOBBYIST SVCS 3/13	13S18175	$5,000.00	01	798	3090	3/18/2013
V A PERSICO CONSULTING INC	LOBBYIST SVCS 4/13	13S18175	$5,000.00	01	798	3090	4/22/2013
V A PERSICO CONSULTING INC	LOBBYIST SVCS 5/1	13S18175	$5,000.00	01	798	3090	5/6/2013
V A PERSICO CONSULTING INC	LOBBYIST SVCS 6/13	13S18175	$5,000.00	01	798	3090	6/17/2013
V A PERSICO CONSULTING INC	LOBBYIST SVCS 7/13	13S18175	$5,000.00	01	798	3090	7/22/2013
V A PERSICO CONSULTING INC	OBLIGATION CARRY-OVER ENTRY	S18175	$5,000.00	01	798	3090	8/19/2013
V A PERSICO CONSULTING INC	LOBBYIST SVCS 8/13	S18175	$0.00	01	798	3090	8/19/2013
V A PERSICO CONSULTING INC	OBLIGATION CARRY-OVER ENTRY	S18175	($5,000.00)	01	798	3090	8/22/2013
V A PERSICO CONSULTING INC	CNSLT/LOBBYIST	S18175	$0.00	01	798	3090	8/22/2013
V A PERSICO CONSULTING INC	CNSLT SVS/LOBBYIST-IL GEN A	13S18175	$5,000.00	01	798	3090	8/22/2013
V A PERSICO CONSULTING INC	LOBBYIST SVCS 9/13	S18992	$5,000.00	01	798	3090	9/16/2013
V A PERSICO CONSULTING INC	LOBBYIST SVCS 10/13	S18992	$5,000.00	01	798	3090	10/30/2013
V A PERSICO CONSULTING INC	LPBBYIST SVCS 11/13	S18992	$5,000.00	01	798	3090	11/25/2013
WOLFF, AARON S	SHERIFF/MAP GRIVANCES		$2,497.00	01	798	3090	5/6/2013
Total Expenditures for Line Item - TECH/PROF/DP			$333,948.95				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$578,796.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERAL FUND SPECIAL ACCOUNTS**	**Line Item -**	**R M MACH EQP**				
SENTINEL TECHNOLOGIES INC	CMPTR EQUIP MTC DEC'12	13A17617	$1,191.00	01	798	3690	1/23/2013
SENTINEL TECHNOLOGIES INC	VARS RPRS/DEPTS	13A17617	$493.00	01	798	3690	2/5/2013
SENTINEL TECHNOLOGIES INC	VARS RPR/VARS DEPTS	13A17617	$2,057.00	01	798	3690	2/5/2013
SENTINEL TECHNOLOGIES INC	VAR RPRS 1/7-11/13	13A17617	$1,094.00	01	798	3690	2/11/2013
SENTINEL TECHNOLOGIES INC	CMPTR EQPMT MTC 1/14-17	13A17617	$368.00	01	798	3690	2/11/2013
SENTINEL TECHNOLOGIES INC	IT EQUIP RPRS 12/21-1/4/13	13A17617	$1,045.00	01	798	3690	2/11/2013
SENTINEL TECHNOLOGIES INC	VAR REPAIRS	13A17617	$247.00	01	798	3690	2/25/2013
SENTINEL TECHNOLOGIES INC	CMPTR EQPMT MTC 2/13-CC	13A17617	$65.00	01	798	3690	3/26/2013
SENTINEL TECHNOLOGIES INC	CMPTR EQPMT MTC 1/23-2/12	13A17617	$1,008.50	01	798	3690	3/26/2013
SENTINEL TECHNOLOGIES INC	CMPTR EQUIP MTCE 1/23-2/22	13A17617	$501.00	01	798	3690	5/14/2013
SENTINEL TECHNOLOGIES INC	VARIOUS REPAIRS 5/6	13A17617	$1,085.10	01	798	3690	6/4/2013
SENTINEL TECHNOLOGIES INC	VARIOUS REPAIRS 3/21-4/24	13A17617	$2,162.30	01	798	3690	6/4/2013
SENTINEL TECHNOLOGIES INC	RPRS-VARIOUS DEPTS3/21-5/6	13A17617	$1,033.95	01	798	3690	6/5/2013
SENTINEL TECHNOLOGIES INC	RPRS-VARIOUS DEPTS 4/24-5/6	13A17617	$1,313.30	01	798	3690	6/5/2013
SENTINEL TECHNOLOGIES INC	UPS/IT EQUIP RPR 4/29-5/9	13A17617	$946.70	01	798	3690	6/10/2013
SENTINEL TECHNOLOGIES INC	MTC COMPUTER EQPMT	13A17617	$903.00	01	798	3690	7/17/2013
SENTINEL TECHNOLOGIES INC	CMPTR EQUIP MTCE 7/9-8/5	13A17617	$1,141.60	01	798	3690	9/23/2013
SENTINEL TECHNOLOGIES INC	MOTHERBOARD RPLCMNT-PRBTN	13A17617	$177.00	01	798	3690	9/23/2013
SENTINEL TECHNOLOGIES INC	IT EQUIP RPRS	13A17617	$1,655.00	01	798	3690	11/4/2013
SENTINEL TECHNOLOGIES INC	HP PRINTER RPR	13A17617	$96.00	01	798	3690	11/4/2013
SENTINEL TECHNOLOGIES INC	VARS RPRS 5/28-9/20	13A17617	$420.00	01	798	3690	11/6/2013
SENTINEL TECHNOLOGIES INC	VARIOUS CMPTR RPRS	13A17617	$2,712.00	01	798	3690	11/6/2013
SENTINEL TECHNOLOGIES INC	VAR PC RPRS 8/31,10/8	13A17617	$1,738.00	01	798	3690	12/10/2013
SENTINEL TECHNOLOGIES INC	VAR PC RPRS 10/30,11/5	13A17617	$907.29	01	798	3690	12/10/2013
SENTINEL TECHNOLOGIES INC	VAR PC RPRS 11/22	13A17617	$1,277.44	01	798	3690	12/10/2013
SENTINEL TECHNOLOGIES INC	VAR PC RPRS 6/30-8/20	13A17617	$1,396.80	01	798	3690	12/10/2013
SENTINEL TECHNOLOGIES INC	VAR PC RPRS 8/31	13A17617	$1,958.00	01	798	3690	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - R M MACH EQP			$28,992.98				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$50,000.00				

Department Name - GENERAL FUND SPECIAL ACCOUNTS **Line Item - MTCE.AUTOS**

DUPAGE COUNTY DIVISION OF	Q412 CORP AUTO RPRS		$15,592.43	01	798	3691	12/31/2012
DUPAGE COUNTY DIVISION OF	Q412 SHERIFF RPR		$74,614.67	01	798	3691	12/31/2012
DUPAGE COUNTY DIVISION OF	Q113 CORPORATE AUTO RPRS		$14,481.89	01	798	3691	3/26/2013
DUPAGE COUNTY DIVISION OF	Q113 SHRFF RPR		$62,505.49	01	798	3691	3/26/2013
DUPAGE COUNTY DIVISION OF	2QFY13 CORPORATE AUTO RPRS		$11,740.83	01	798	3691	6/18/2013
DUPAGE COUNTY DIVISION OF	VEH RPRS		$65,544.78	01	798	3691	6/24/2013
DUPAGE COUNTY DIVISION OF	3QFY13 CORPORATE AUTO RPRS		$15,237.46	01	798	3691	9/30/2013
DUPAGE COUNTY DIVISION OF	Q313 SHERIFF RPR		$66,523.41	01	798	3691	10/9/2013
Total Expenditures for Line Item - MTCE.AUTOS			$326,240.96				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$326,241.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERAL FUND SPECIAL ACCOUNTS**	**Line Item -**	**STAT FSCL CH**				
EASTMAN, MELODY REV	INVOCATION CB 9/10/13		$20.00	01	798	3700	9/30/2013
HARDING, THOMAS BROTHER	INVOCATION CB 5/28/13		$20.00	01	798	3700	6/5/2013
HARDING, THOMAS BROTHER	INVOCATION CB 7/9/13		$20.00	01	798	3700	7/29/2013
HARDING, THOMAS BROTHER	INVOCATION-CB 11/12/13		$20.00	01	798	3700	11/25/2013
IL MUNICIPAL RETIREMENT FUND	IMRF ACTUARIAL SVCS		$3,500.00	01	798	3700	7/9/2013
KANE COUNTY CLERK	RECORD NOTARY-COMM-ERIN B		$10.00	01	798	3700	4/9/2013
MESIROW INSURANCE SERVICES INC	NOTARY BND-ZEGLER,GRACZYK		$60.00	01	798	3700	12/28/2012
MESIROW INSURANCE SERVICES INC	NOTARY BND-D OLSON		$30.00	01	798	3700	12/28/2012
MESIROW INSURANCE SERVICES INC	NOTARY BOND(3)FST,OR,DK		$90.00	01	798	3700	1/16/2013
MESIROW INSURANCE SERVICES INC	NOTARY BONDS		$90.00	01	798	3700	2/25/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND-LC,JC		$60.00	01	798	3700	3/11/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND/3 EMPL		$90.00	01	798	3700	3/20/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND 3 EMPL		$90.00	01	798	3700	3/26/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND (2) CL,CM		$60.00	01	798	3700	4/1/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND (4) EA,DD,KM,EH		$120.00	01	798	3700	4/1/2013
MESIROW INSURANCE SERVICES INC	NOTARY MOSLEY, IACULLO		$60.00	01	798	3700	4/8/2013
MESIROW INSURANCE SERVICES INC	NOTARYBOND-KUSCHELL,GIESEL		$60.00	01	798	3700	4/29/2013
MESIROW INSURANCE SERVICES INC	NOTARY BNDS-SEARS,DRUGAN		$60.00	01	798	3700	5/6/2013
MESIROW INSURANCE SERVICES INC	NTRYS-ECKHAUS,SOWINSKI,ZAHR		$90.00	01	798	3700	5/6/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND-ADDISON		$30.00	01	798	3700	5/13/2013
MESIROW INSURANCE SERVICES INC	NOTARY BND FOR NEUSCHAEFER		$30.00	01	798	3700	5/29/2013
MESIROW INSURANCE SERVICES INC	NOTARY BND-2EMP GOHL,GARZA		$60.00	01	798	3700	6/3/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR 2 EMPLS		$60.00	01	798	3700	6/17/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND-3 EMP		$90.00	01	798	3700	6/24/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR A GROVES		$30.00	01	798	3700	7/9/2013
MESIROW INSURANCE SERVICES INC	NOTARY-SOCHA,BARKER		$60.00	01	798	3700	7/22/2013
MESIROW INSURANCE SERVICES INC	NOTARY BND-R ROCK		$30.00	01	798	3700	7/31/2013
MESIROW INSURANCE SERVICES INC	NOTARY BND-A RYAN		$30.00	01	798	3700	7/31/2013
MESIROW INSURANCE SERVICES INC	NOTARY BONDS-DIRKS,CLARK		$60.00	01	798	3700	8/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MESIROW INSURANCE SERVICES INC	NOTARY BOND 3 EMPL		$90.00	01	798	3700	8/19/2013
MESIROW INSURANCE SERVICES INC	NORATY-D KRAUSE		$30.00	01	798	3700	8/27/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR 2 EMP		$60.00	01	798	3700	9/3/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR ONE EMP		$30.00	01	798	3700	9/23/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR ONE EMP		$30.00	01	798	3700	9/23/2013
MESIROW INSURANCE SERVICES INC	NOTARY BNDS 4 PEO		$120.00	01	798	3700	9/30/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND/2EMPL		$60.00	01	798	3700	10/7/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND-M JUDY		$30.00	01	798	3700	10/15/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND R SMITH		$30.00	01	798	3700	11/8/2013
MESIROW INSURANCE SERVICES INC	NOTARY BND-O CASTILLO		$30.00	01	798	3700	11/18/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND - 3 EMPS		$90.00	01	798	3700	11/25/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND APP-A DANIGELES		$30.00	01	798	3700	12/2/2013
MESIROW INSURANCE SERVICES INC	NOTARY BOND FOR 3 EMP		$90.00	01	798	3700	12/9/2013
MILL, MANNY, REV	INVOCATION CB 12/11/12		$20.00	01	798	3700	12/28/2012
MILL, MANNY, REV	INVOCATION-CB 5/14/13		$20.00	01	798	3700	6/3/2013
MILL, MANNY, REV	INVOCATION-CB 10/8/13		$20.00	01	798	3700	10/28/2013
MUNICIPAL CODE CORP	ANNL COUNTY CODE FEE 2013		$650.00	01	798	3700	1/28/2013
MUNICIPAL CODE CORP	UPDATES TO COUNTY CODE		$9,466.00	01	798	3700	4/1/2013
MUNICODE	COUNTY CODE UPDATES		$4,243.00	01	798	3700	5/6/2013
MUNICODE	UPDATES TO COUNTY CODE		$3,238.00	01	798	3700	7/24/2013
MUNICODE	CO CODE UPDATES		$820.00	01	798	3700	8/19/2013
MUNICODE	COUNTY CODE UPDATES		$671.00	01	798	3700	10/11/2013
NOTARY PUBLIC ASSOCIATION	NOTARY RNWL-E BAUMGARTEN		$49.00	01	798	3700	1/16/2013
SECRETARY OF STATE	NOTARY APPS FOR 2 EMPS		$20.00	01	798	3700	12/28/2012
SECRETARY OF STATE	NOTARY APP-EL TIGANI ALI		$10.00	01	798	3700	1/16/2013
SECRETARY OF STATE	NOTARY APP-SPENCER TURCIOS		$10.00	01	798	3700	1/16/2013
SECRETARY OF STATE	NOTARY APPS-HARVEY,VARGAS		$20.00	01	798	3700	1/22/2013
SECRETARY OF STATE	NOTARY APPS FOR ONE EMP		$10.00	01	798	3700	1/28/2013
SECRETARY OF STATE	NOTARY APPS 2 EMPL		$20.00	01	798	3700	1/28/2013
SECRETARY OF STATE	NOTARY APPS CATER/CARPENTER		$20.00	01	798	3700	1/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SECRETARY OF STATE	NOTARY APPS FOR (2) EMPL		$20.00	01	798	3700	1/30/2013
SECRETARY OF STATE	NOTARY APPS FOR TWO EMPS		$20.00	01	798	3700	2/4/2013
SECRETARY OF STATE	NOTARY APPS-DRUGAN,SEARS		$20.00	01	798	3700	2/11/2013
SECRETARY OF STATE	NORTARY APP-GONZALEZ		$10.00	01	798	3700	2/11/2013
SECRETARY OF STATE	NOTARY-LOVELESS/MALAY		$20.00	01	798	3700	2/25/2013
SECRETARY OF STATE	NOTARY-DOMROSE/ANGUS		$20.00	01	798	3700	3/5/2013
SECRETARY OF STATE	TITLE/PLATES		$315.00	01	798	3700	3/5/2013
SECRETARY OF STATE	NOTARY-HAMZIC/MALUCHNIK		$20.00	01	798	3700	3/5/2013
SECRETARY OF STATE	PLATES ONLY		$10.00	01	798	3700	3/12/2013
SECRETARY OF STATE	NOTARY-MOSLEY/IACULLO		$20.00	01	798	3700	3/13/2013
SECRETARY OF STATE	NOTARY APPS/1 EMPL		$10.00	01	798	3700	3/20/2013
SECRETARY OF STATE	NOTARY APPS-GIESEL,KUSCHELL		$20.00	01	798	3700	3/25/2013
SECRETARY OF STATE	NOTARY APPS-ZAHR		$10.00	01	798	3700	4/1/2013
SECRETARY OF STATE	NOTARY APP-ECKHAUS		$10.00	01	798	3700	4/1/2013
SECRETARY OF STATE	NOTARY APP-SOWINSKI		$10.00	01	798	3700	4/1/2013
SECRETARY OF STATE	NOTARY V NEUSCHAEFER		$10.00	01	798	3700	4/3/2013
SECRETARY OF STATE	NOTARY/M ADDISON		$10.00	01	798	3700	4/9/2013
SECRETARY OF STATE	TTL/PLATES		$210.00	01	798	3700	4/10/2013
SECRETARY OF STATE	NOTARY APPS/1 EMPL		$10.00	01	798	3700	4/22/2013
SECRETARY OF STATE	NOTARY APPS/1 EMPL		$10.00	01	798	3700	4/22/2013
SECRETARY OF STATE	NOTARY-E SANCHEZ		$10.00	01	798	3700	5/1/2013
SECRETARY OF STATE	NOTARY-WESTERBERG		$10.00	01	798	3700	5/6/2013
SECRETARY OF STATE	NOTARY-M VAIL		$10.00	01	798	3700	5/6/2013
SECRETARY OF STATE	NOTARY-GRADUS		$10.00	01	798	3700	5/15/2013
SECRETARY OF STATE	NOTARY T HARROLD		$10.00	01	798	3700	5/29/2013
SECRETARY OF STATE	NOTARY E BRAMWELL		$10.00	01	798	3700	5/29/2013
SECRETARY OF STATE	NOTARY S RYAN		$10.00	01	798	3700	5/29/2013
SECRETARY OF STATE	NOTARY APPS-GROVES		$10.00	01	798	3700	6/3/2013
SECRETARY OF STATE	NOTARY-M SOCHA		$10.00	01	798	3700	6/10/2013
SECRETARY OF STATE	TITLE/PLATES		$315.00	01	798	3700	6/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SECRETARY OF STATE	NOTARY R ROCK		$10.00	01	798	3700	6/24/2013
SECRETARY OF STATE	NOTARY-D CLARK		$10.00	01	798	3700	7/1/2013
SECRETARY OF STATE	NOTARY-E PATTERSON		$10.00	01	798	3700	7/1/2013
SECRETARY OF STATE	NOTARY-N DIRKS		$10.00	01	798	3700	7/1/2013
SECRETARY OF STATE	TITLE & PLATES		$315.00	01	798	3700	7/15/2013
SECRETARY OF STATE	TITLE & PLATES		$210.00	01	798	3700	7/16/2013
SECRETARY OF STATE	NOTARY-GRECO		$10.00	01	798	3700	7/22/2013
SECRETARY OF STATE	NOTARY-L DURAN-ARROYO		$10.00	01	798	3700	7/22/2013
SECRETARY OF STATE	NOTARY-A FLETCHER		$10.00	01	798	3700	7/22/2013
SECRETARY OF STATE	TITLE/PLATES		$315.00	01	798	3700	7/31/2013
SECRETARY OF STATE	NOTARY-D KRAUSE		$10.00	01	798	3700	7/31/2013
SECRETARY OF STATE	NOTARY APP-E LAUBE		$10.00	01	798	3700	8/5/2013
SECRETARY OF STATE	NOTARY APP-E VARGAS		$10.00	01	798	3700	8/5/2013
SECRETARY OF STATE	NOTARY APPS 1 EMPL		$10.00	01	798	3700	8/19/2013
SECRETARY OF STATE	NOTARY APP-L PIERCE		$10.00	01	798	3700	8/26/2013
SECRETARY OF STATE	NOTARY APP-N ABRAHAM		$10.00	01	798	3700	8/26/2013
SECRETARY OF STATE	NOTARY-STERENBERG		$10.00	01	798	3700	8/27/2013
SECRETARY OF STATE	TITLE/PLTS-2 ESCAPES 7003,5		$210.00	01	798	3700	8/27/2013
SECRETARY OF STATE	TITLE/PLTS-2 ESCAPES 7002,4		$210.00	01	798	3700	8/27/2013
SECRETARY OF STATE	NOTARY - VAIL		$10.00	01	798	3700	9/3/2013
SECRETARY OF STATE	NOTARY APPS/1 EMPL		$10.00	01	798	3700	9/9/2013
SECRETARY OF STATE	NOTARY APP-ZARUBA		$10.00	01	798	3700	9/11/2013
SECRETARY OF STATE	NOTARY-1 EMPL		$10.00	01	798	3700	9/17/2013
SECRETARY OF STATE	NOTARY APPS-R SMITH		$10.00	01	798	3700	10/1/2013
SECRETARY OF STATE	NOTARY APP-T FRY		$10.00	01	798	3700	10/21/2013
SECRETARY OF STATE	NOTARY APPS FOR ONE EMPL		$10.00	01	798	3700	10/21/2013
SECRETARY OF STATE	NOTARY APP-A THOMPSON		$10.00	01	798	3700	10/28/2013
SECRETARY OF STATE	NOTARY B DUCKMANTON		$10.00	01	798	3700	11/13/2013
SECRETARY OF STATE	NOTARY D MCCARTHY		$10.00	01	798	3700	11/13/2013
SECRETARY OF STATE	NOTARY B WEBB		$10.00	01	798	3700	11/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SECRETARY OF STATE	NOTARY APPS-D BILODEAU		$10.00	01	798	3700	11/18/2013
SECRETARY OF STATE	NOTARY APPS-J SULLIVAN		$10.00	01	798	3700	11/20/2013
SECRETARY OF STATE	NOTARY APPS NORTELL		$10.00	01	798	3700	11/25/2013
SECRETARY OF STATE	NOTARY APP-G HANYZESKI		$10.00	01	798	3700	12/2/2013
SECRETARY OF STATE	TITLES & PLATES (2)		$210.00	01	798	3700	12/9/2013
SECRETARY OF STATE	NOTARY APPS FOR 1 EMP		$10.00	01	798	3700	12/9/2013
U S BANK	ADM FEES 2006 GO CRTHSE BND		$3,000.00	01	798	3700	3/20/2013
U S BANK	2011 DRNG BOND ADMIN FEES		$350.00	01	798	3700	10/16/2013
VAGENAS, WILLIAM, FATHER	INVOCATION CB 6/25/13		$20.00	01	798	3700	7/15/2013
WEISS, ED PASTOR	INVOCATION CB 3/12/13		$20.00	01	798	3700	4/8/2013
	Total Expenditures for Line Item - STAT FSCL CH		$31,407.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$32,500.00				

Department Name - GENERAL FUND SPECIAL ACCOUNTS ***Line Item - MTCHNG FNDS***

CANTIGNY PARK	COMMUNITY RECYCLING EVENT		$150.00	01	798	3720	9/23/2013
DUPAGE CO TREASURER C/O	CNTY MATCHING FUNDS 69-110		$52,138.00	01	798	3720	2/19/2013
NORTHERN ILLINOIS FOOD BANK	CO FUNDING HHS-001-13 1/1		$150,000.00	01	798	3720	2/19/2013
SEVEN GENERATIONS AHEAD	EVENT SPONSORSHIP		$1,500.00	01	798	3720	2/5/2013
THE CONSERVATION FOUNDATION	SPONSORSHIP		$2,000.00	01	798	3720	10/7/2013
WHEATON PARK DISTRICT	1ST QTR 2013 FUNDING		$32,500.00	01	798	3720	12/12/2012
WHEATON PARK DISTRICT	2ND QTR 2013 FUNDING		$32,500.00	01	798	3720	2/26/2013
WHEATON PARK DISTRICT	3QFY13 FUNDING		$32,500.00	01	798	3720	6/5/2013
WHEATON PARK DISTRICT	4QFY13 FUNDING		$32,500.00	01	798	3720	9/11/2013
	Total Expenditures for Line Item - MTCHNG FNDS		$335,788.00				
	Current Fiscal Year Budget Appropriation - MTCHNG FNDS		$532,566.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GENERAL FUND SPECIAL ACCOUNTS**	**Line Item -**	**NAPER WASTE**				
CITY OF NAPERVILLE	CO CONTRIBUTION		$25,000.00	01	798	3721	5/20/2013
CITY OF NAPERVILLE	COUNTY CONTRIBUTION		$50,000.00	01	798	3721	5/24/2013
CITY OF NAPERVILLE	VD CK 960888 PL 5/28		($25,000.00)	01	798	3721	6/4/2013
CITY OF NAPERVILLE	CO CONTRIBUTION		$25,000.00	01	798	3721	7/29/2013
CITY OF NAPERVILLE	COUNTY CONTRIBUTION		$25,000.00	01	798	3721	11/25/2013
Total Expenditures for Line Item - NAPER WASTE			$100,000.00				
Current Fiscal Year Budget Appropriation - NAPER WASTE			$100,000.00				
Department Name -	**GENERAL FUND SPECIAL ACCOUNTS**	**Line Item -**	**HHW/ELECT**				
HERITAGE ENVIRONMENTAL SVC LLC	PAINT COLLECTION EVENT	P18977	$7,000.00	01	798	3722	11/25/2013
Total Expenditures for Line Item - HHW/ELECT			$7,000.00				
Current Fiscal Year Budget Appropriation - HHW/ELECT			$7,500.00				
Department Name -	**GENERAL FUND SPECIAL ACCOUNTS**	**Line Item -**	**CONV & VISIT**				
DUPAGE CONVENTION AND	ANNL FINANCIAL SPPRT		$25,000.00	01	798	3724	5/13/2013
Total Expenditures for Line Item - CONV & VISIT			$25,000.00				
Current Fiscal Year Budget Appropriation - CONV & VISIT			$25,000.00				
Department Name -	**GENERAL FUND SPECIAL ACCOUNTS**	**Line Item -**	**U OF I COOP**				
UNIV OF ILLINOIS EXTENSION	ANN CONTRIBUTION		$65,000.00	01	798	3725	11/25/2013
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 -	**GENERAL FUND SPECIAL ACCOUNTS**	**Line Item -**	**CNTRCTL EXP**				
CARAS LLC	SVCS AWARD GIFTS 7/31/13	A18778	$80.68	01	798	3750	8/28/2013
CARAS LLC	SERVICE AWRD GIFTS 8/31/13	A18778	$2,661.33	01	798	3750	10/1/2013
CARAS LLC	SVC AWARD GIFTS 9/30/13	A18778	$2,333.36	01	798	3750	10/21/2013
CARAS LLC	SVC AWARD GIFTS 10/31/13	A18778	$4,664.26	01	798	3750	12/2/2013
CINTAS DOCUMENT MANAGEMENT	SHRDDNG/RCYCLNG 4/20	D18609	$1,050.00	01	798	3750	6/5/2013
CINTAS DOCUMENT MANAGEMENT	DOC SHRDDNG/RECYCLING 4/27	D18609	$1,200.00	01	798	3750	7/9/2013
CINTAS DOCUMENT MANAGEMENT	DOC SHRDDNG/RECYCLNG	D18609	$750.00	01	798	3750	7/15/2013
CINTAS DOCUMENT MANAGEMENT	SHRED/RCYCL 10/5/13	D18609	$1,200.00	01	798	3750	10/30/2013
CINTAS DOCUMENT MANAGEMENT	SHRDD/RCYCL DOCS 10/19/13	D18609	$1,350.00	01	798	3750	11/25/2013
CINTAS DOCUMENT MANAGEMENT	SHRDD/RCYCL DOCS 10/11/13	D18609	$1,350.00	01	798	3750	11/25/2013
DUPAGE CO HEALTH DEPT	DEATH/BIRTH CERT		$11,609.20	01	798	3750	10/21/2013
O C TANNER RECOGNITION CO	SERVICE AWARD GIFTS 1/31/13	13S17827	$1,901.77	01	798	3750	3/5/2013
O C TANNER RECOGNITION CO	SVC AWARD GIFTS 2/28/13	13S17827	$1,598.48	01	798	3750	3/20/2013
O C TANNER RECOGNITION CO	SVC AWARD GIFTS 12/31/12	13S17827	$2,535.61	01	798	3750	4/8/2013
O C TANNER RECOGNITION CO	SVC AWARD GIFTS 3/31/13	13S17827	$2,251.93	01	798	3750	4/17/2013
O C TANNER RECOGNITION CO	SVC AWARD GIFTS-APRIL'13	13S17827	$1,149.60	01	798	3750	5/22/2013
O C TANNER RECOGNITION CO	SERVICE AWARD GIFTS 5/31	13S17827	$2,405.79	01	798	3750	6/24/2013
O C TANNER RECOGNITION CO	SERVICE AWARD GIFTS 7/31/13	13S17827	$344.92	01	798	3750	11/6/2013
O C TANNER RECOGNITION CO	AWARD GIFT	13S17827	$103.86	01	798	3750	11/26/2013
O C TANNER RECOGNITION CO	AWARD GIFTS	13S17827	$1,595.03	01	798	3750	11/26/2013
O C TANNER RECOGNITION CO	SVCS AWARD GIFTS AFTER 5/31		$188.03	01	798	3750	12/9/2013
O C TANNER RECOGNITION CO	SVCS AWARD GIFTS 5/31-PRIOR	13S17827	$419.68	01	798	3750	12/9/2013
O C TANNER RECOGNITION CO	SVC AWARD GIFTS 5/31-PRIOR	13S17827	$948.94	01	798	3750	12/9/2013
O C TANNER RECOGNITION CO	SVC AWARD GIFTS AFTER 5/31		$1,244.27	01	798	3750	12/9/2013
SCARCE	ENVRNMNTL ED SVCS-DEC 12	13S18059	$10,388.37	01	798	3750	1/23/2013
SCARCE	ED SVCS JAN'13	13S18059	$11,336.63	01	798	3750	2/20/2013
SCARCE	ENVIRONMNTL EDUC SVCS	13S18059	$11,802.57	01	798	3750	3/20/2013
SCARCE	ENVIRONMENTAL ED SVC-MARCH	13S18059	$11,740.40	01	798	3750	4/17/2013
SCARCE	ENVIRONMENTAL EDUC	13S18059	$13,225.37	01	798	3750	5/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SCARCE	ENVIRONMNTL ED MAY13	13S18059	$11,704.73	01	798	3750	6/26/2013
SCARCE	ENVRNMNTL ED - JUN13	13S18059	$12,658.37	01	798	3750	7/16/2013
SCARCE	ENVRNMNTL ED SVCS-JULY 13	13S18059	$8,977.19	01	798	3750	8/26/2013
SCARCE	ENVRNMNTL ED-AUG'13	13S18059	$10,158.52	01	798	3750	9/17/2013
SCARCE	ENVRNMNTL ED-SEPT 13	13S18059	$10,679.20	01	798	3750	10/16/2013
SCARCE	ENVRNMNTL ED 11/9/13	13S18059	$12,156.65	01	798	3750	11/20/2013
SCARCE	ENVRNMTL EDUC 7/1-11/30	13S18059	$11,672.00	01	798	3750	12/9/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$181,436.74				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$190,286.00				

Department Name - GENERAL FUND SPECIAL ACCOUNTS ***Line Item - MISC MTNG EX***

CHICAGO VENDOR SUPPLY	CANDY DONATION		$1,527.60	01	798	3760	12/4/2013
DPCC DINING SERVICES	INV 4545 CATERING 12/19/12		$5,565.00	01	798	3760	1/23/2013
DPCC DINING SERVICES	INV 4546 CATERING 12/20/12		$3,060.75	01	798	3760	1/23/2013
DPCC DINING SERVICES	CATERING-PROCMNT PRAC SMNR		$148.50	01	798	3760	12/9/2013
WINFIELD FLOWER SHOPPE	4" POINSETTIAS		$310.95	01	798	3760	1/23/2013
	Total Expenditures for Line Item - MISC MTNG EX		$10,612.80				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$11,528.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	LAMPS		$239.96	01	910	2020	12/11/2013
RECOVERY DIRECT INC D/B/A	DVD		$381.00	01	910	2020	5/24/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$620.96				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,000.00				

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 -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**OPER SUPPL**				
CIVIC RESEARCH INSTITUTE	DOMESTIC VIOLENCE REPORT		$179.95	01	910	2100	9/16/2013
CMI EDUCATION	BOOK PURCHASE-101 TRAUMA		$33.94	01	910	2100	6/28/2013
CMI EDUCATION	BOOK PURCHASE		$75.95	01	910	2100	8/19/2013
NICOLET NATURAL SE INC	WATER DELIVERY12/27/12		$78.35	01	910	2100	1/14/2013
NICOLET NATURAL SE INC	WATER DELIVERY 11/27/12		$49.85	01	910	2100	1/23/2013
NICOLET NATURAL SE INC	WTR SVCS 1/31/13		$84.05	01	910	2100	2/19/2013
NICOLET NATURAL SE INC	WATER DLVRY		$61.25	01	910	2100	3/20/2013
NICOLET NATURAL SE INC	WATER SVC 3/25		$55.55	01	910	2100	4/22/2013
NICOLET NATURAL SE INC	WATER DELIVERY		$55.55	01	910	2100	5/17/2013
NICOLET NATURAL SE INC	WTR SVC 5/20/13		$66.95	01	910	2100	6/17/2013
NICOLET NATURAL SE INC	WTR SVC 7/16/13		$49.85	01	910	2100	8/5/2013
NICOLET NATURAL SE INC	WATER SVC 7/18		$44.15	01	910	2100	8/19/2013
NICOLET NATURAL SE INC	WATER DELIVERY		$46.25	01	910	2100	8/30/2013
NICOLET NATURAL SE INC	WATER DLVRY		$46.30	01	910	2100	9/30/2013
NICOLET NATURAL SE INC	WATER DELIVERY		$58.35	01	910	2100	10/28/2013
NICOLET NATURAL SE INC	WATER DELIVERY		$70.40	01	910	2100	11/25/2013
OFFICE DEPOT	SUPPLIES		$164.60	01	910	2100	12/28/2012
OFFICE DEPOT	SUPPLIES		$143.36	01	910	2100	12/28/2012
OFFICE DEPOT	PERFORATE PAPER		$128.40	01	910	2100	1/8/2013
OFFICE DEPOT	STAMP		$17.99	01	910	2100	2/25/2013
OFFICE DEPOT	BATTERIES 2/14		$9.98	01	910	2100	3/4/2013
OFFICE DEPOT	USB DRIVE		$14.99	01	910	2100	3/20/2013
OFFICE DEPOT	SUPPLIES		$63.31	01	910	2100	4/8/2013
OFFICE DEPOT	CLIP MAGNET		$1.42	01	910	2100	5/8/2013
OFFICE DEPOT	SUPPLS		$60.98	01	910	2100	7/15/2013
OFFICE DEPOT	MISC SPPLS		$56.04	01	910	2100	8/26/2013
OFFICE DEPOT	SUPPLS		$9.44	01	910	2100	10/7/2013
OFFICE DEPOT	SUPPLIES		$44.97	01	910	2100	10/11/2013
OFFICE DEPOT	SELF-INKING STMP,FOLDERS		$32.71	01	910	2100	10/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	FACIAL TISSUE		$34.99	01	910	2100	12/9/2013
SURVEYMONKEY INC	SUBS GOLD PLAN		$300.00	01	910	2100	7/29/2013
TAB PRODUCTS CO LLC	FILE FOLDERS		$1,688.26	01	910	2100	2/4/2013
WESTERN PSYCHOLOGICAL SERVICES	CONFLICT TACTICS SCALE		$261.25	01	910	2100	8/5/2013
	Total Expenditures for Line Item - OPER SUPPL		$4,089.38				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$5,000.00				

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

ALCOPRO	MOUTHPIECE ALCO-SENSOR		$232.00	01	910	2130	9/23/2013
ALCOPRO INC	MOUTHPIECE/DRY GAS		$400.00	01	910	2130	11/25/2013
	Total Expenditures for Line Item - MED SUPPLIES		$632.00				
	Current Fiscal Year Budget Appropriation - MED SUPPLIES		$1,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**TECH/PROF/DP**				
AMERICAN MOBILE SHREDDING &	CONFIDENTIAL MTRL DESTROYED		$415.80	01	910	3090	6/12/2013
CORCORAN, JAMES, MD	CONSULTATION DEC 2012		$440.00	01	910	3090	1/16/2013
CORCORAN, JAMES, MD	CNSLT SVCS JAN'13 4 HRS	S18524	$440.00	01	910	3090	2/11/2013
CORCORAN, JAMES, MD	CNSLT SVCS FEB'13	S18524	$440.00	01	910	3090	3/20/2013
CORCORAN, JAMES, MD	PSYCH SVCS MAR-APR 13	S18524	$880.00	01	910	3090	5/8/2013
CORCORAN, JAMES, MD	PSYCH SVCS 5/7-28 4 HRS	S18524	$440.00	01	910	3090	6/12/2013
CORCORAN, JAMES, MD	CNSLT SVCS JUNE 13 4 HRS	S18524	$440.00	01	910	3090	7/9/2013
CORCORAN, JAMES, MD	CNSLT/PSYCH SVC 7/1-29 5HRS	S18524	$550.00	01	910	3090	8/19/2013
CORCORAN, JAMES, MD	CNSLT SVCS 8/5-26 4 HRS	S18524	$440.00	01	910	3090	9/23/2013
CORCORAN, JAMES, MD	PSYCH CNSLT 9/3-24 4 HRS	S18524	$440.00	01	910	3090	10/7/2013
CORCORAN, JAMES, MD	PSYCH SVCS 10/7-28 4HRS	S18524	$440.00	01	910	3090	11/8/2013
CORCORAN, JAMES, MD	CNSLT 4HRS NOV'13	S18524	$440.00	01	910	3090	12/10/2013
FAMILY SHELTER SERVICE	CRT ADVCY DEC'12 - APR'13	S18553	$25,053.00	01	910	3090	5/29/2013
FAMILY SHELTER SERVICE	PRO SVCS MAY-JUNE 2013	S18553	$10,702.47	01	910	3090	8/12/2013
FAMILY SHELTER SERVICE	VICTIMS ADVOCACY JULY-13	S18553	$5,924.95	01	910	3090	9/11/2013
FAMILY SHELTER SERVICE	PROF SVC/CRT ADVCY/VCTMS	S18553	$6,125.23	01	910	3090	10/7/2013
FAMILY SHELTER SERVICE	SEPT'13 CRT ADVOCACY	S18553	$5,228.14	01	910	3090	10/28/2013
FAMILY SHELTER SERVICE	CRT ADVCY/VCTMS OCT'13	S18553	$5,695.46	01	910	3090	11/26/2013
FAMILY SHELTER SERVICE	VICTIN ADVCY PROJ NOV'13	S18553	$1,270.75	01	910	3090	12/9/2013
GEORGE, STALIN	GROUP FACILITATION 12/6-20		$400.00	01	910	3090	1/22/2013
GEORGE, STALIN	GROUP FACILITATION 10/10-17		$200.00	01	910	3090	2/11/2013
GEORGE, STALIN	GRP FACILITATION 1/24-31/13		$200.00	01	910	3090	2/25/2013
GEORGE, STALIN	GROUP FAC. 2/7-14		$200.00	01	910	3090	3/11/2013
GEORGE, STALIN	GROUP FACILITATION 2/21-28		$200.00	01	910	3090	3/25/2013
GEORGE, STALIN	GROUP FACILITATION 3/7-14		$200.00	01	910	3090	4/8/2013
GEORGE, STALIN	GROUP FACILITATION 3/21-28		$200.00	01	910	3090	4/29/2013
GEORGE, STALIN	GROUP FACILITATION 4/4-11		$200.00	01	910	3090	5/6/2013
GEORGE, STALIN	GROUP FACILITATION 2-23		$400.00	01	910	3090	6/17/2013
GEORGE, STALIN	GROUP FACILITATION 6/27		$400.00	01	910	3090	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GEORGE, STALIN	GROUP FACILITATION 7/11		$100.00	01	910	3090	8/19/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 29-8		$200.00	01	910	3090	5/24/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 13-22		$200.00	01	910	3090	6/17/2013
HERNANDEZ, ANTONIA	CO-FACILITAION GRP 5/29-6/5		$150.00	01	910	3090	6/24/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 10/19		$200.00	01	910	3090	7/5/2013
HERNANDEZ, ANTONIA	CO-FACILITAION GRP 24-3		$200.00	01	910	3090	8/5/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 8-17		$200.00	01	910	3090	8/5/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 22-31		$150.00	01	910	3090	8/19/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 5-14		$200.00	01	910	3090	8/30/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 19-28		$200.00	01	910	3090	9/16/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GRP 4-11		$187.50	01	910	3090	9/30/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 16-25		$200.00	01	910	3090	10/11/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 16-23		$150.00	01	910	3090	11/25/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 30-9		$200.00	01	910	3090	11/25/2013
HERNANDEZ, ANTONIA	CO-FACILITATION GROUP 28-6		$200.00	01	910	3090	11/25/2013
HERNANDEZ, ANTONIA	CO-FACILITATN GRP 11/13,20		$100.00	01	910	3090	12/3/2013
HOWELL, STEVEN P	INTAKE ASSESSMENTS 22-24		$172.50	01	910	3090	8/12/2013
HOWELL, STEVEN P	INTAKE ASSESSMENTS 29 & 31		$172.50	01	910	3090	8/19/2013
HOWELL, STEVEN P	INTAKE ASMNTS 5 & 7		$150.00	01	910	3090	8/19/2013
HOWELL, STEVEN P	INTAKE ASSESSMENT 19-21		$195.00	01	910	3090	9/9/2013
HOWELL, STEVEN P	INTAKE ASSESSMENTS 12 & 14		$142.50	01	910	3090	9/9/2013
HOWELL, STEVEN P	INTAKE ASSMNTS 26-28		$210.00	01	910	3090	9/16/2013
HOWELL, STEVEN P	INTAKE ASSESSMENTS 3-4		$142.50	01	910	3090	9/23/2013
HOWELL, STEVEN P	INTAKE ASSESSMENTS 9-11		$157.50	01	910	3090	9/30/2013
HOWELL, STEVEN P	INTAKE ASMNTS 16-18		$180.00	01	910	3090	10/7/2013
HOWELL, STEVEN P	INTAKE ASSESSMENTS 23-25		$157.50	01	910	3090	10/11/2013
HOWELL, STEVEN P	INTAKE ASSESSMENTS 30-2		$172.50	01	910	3090	10/21/2013
HOWELL, STEVEN P	INTAKE ASSESSMENTS 7/9		$180.00	01	910	3090	10/28/2013
HOWELL, STEVEN P	INTAKE ASMTS 10-16 6 HRS		$90.00	01	910	3090	11/25/2013
HOWELL, STEVEN P	INTAKE ASMTS PSYCH 10/28-30		$172.50	01	910	3090	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HOWELL, STEVEN P	INTAKE ASSESSMENTS 11/12-13		$195.00	01	910	3090	11/25/2013
HOWELL, STEVEN P	INTAKE ASMTS 21-23		$180.00	01	910	3090	11/25/2013
HOWELL, STEVEN P	INTAKE ASMTS 11/4-6/13 12HR		$180.00	01	910	3090	11/25/2013
HOWELL, STEVEN P	INTAKE ASSESSMENTS 11/18-19		$217.50	01	910	3090	11/26/2013
MOSCATELLO, DANIELLE	SUPPORT SVCS 8/26-29		$240.00	01	910	3090	9/16/2013
MOSCATELLO, DANIELLE	SUPPORT SVCS 9/3-5/13		$180.00	01	910	3090	9/23/2013
MOSCATELLO, DANIELLE	SUPPRT SVCS 9/9-12		$232.50	01	910	3090	9/30/2013
MOSCATELLO, DANIELLE	SUPPORT SVCS 9/16-19		$225.00	01	910	3090	10/11/2013
MOSCATELLO, DANIELLE	SUPPORT SVCS 9/23-26		$225.00	01	910	3090	10/11/2013
MOSCATELLO, DANIELLE	SUPPORT SVCS 9/30		$60.00	01	910	3090	10/21/2013
MOSCATELLO, DANIELLE	SUPPORT SVCS 10/1-3		$180.00	01	910	3090	10/21/2013
MOSCATELLO, DANIELLE	SUPPORT SVCS 10/7-10/13		$240.00	01	910	3090	10/28/2013
NARVAEZ, CLAUDIA	CO-FAC GROUP 12/3-26		$450.00	01	910	3090	1/22/2013
NARVAEZ, CLAUDIA	CO-FACILITATION GRP JAN 13		$400.00	01	910	3090	2/25/2013
NARVAEZ, CLAUDIA	CO-FACILITATION GROUP 4/27		$300.00	01	910	3090	3/20/2013
NARVAEZ, CLAUDIA	CO-FACILITATION GROUP 4/27		$400.00	01	910	3090	4/8/2013
NARVAEZ, CLAUDIA	CO-FACILITATION GRP 1-24		$450.00	01	910	3090	5/13/2013
REDWOOD TOXICOLOGY LABORATORY	DRUG SCREEN TST DEC'12	D18525	$707.33	01	910	3090	1/23/2013
REDWOOD TOXICOLOGY LABORATORY	CRT ORDERED DRUG TSTSNG-JAN	D18525	$1,128.09	01	910	3090	3/12/2013
REDWOOD TOXICOLOGY LABORATORY	PYSCH SVCS-FEB'13	D18525	$758.56	01	910	3090	3/26/2013
REDWOOD TOXICOLOGY LABORATORY	DRUG/ALCOHOL TESTING	D18525	$962.30	01	910	3090	4/24/2013
REDWOOD TOXICOLOGY LABORATORY	DRUG TSTG 4/1-30	D18525	$955.11	01	910	3090	5/29/2013
REDWOOD TOXICOLOGY LABORATORY	CT ORDERED DRUG ABUSE TEST	D18525	$872.45	01	910	3090	7/10/2013
REDWOOD TOXICOLOGY LABORATORY	PSHY SVCS 5/31-6/29/13	D18525	$757.50	01	910	3090	7/31/2013
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING-JULY 13	D18525	$822.55	01	910	3090	8/19/2013
REDWOOD TOXICOLOGY LABORATORY	ALCOHOL/DRUG TSTNG	D18525	$892.03	01	910	3090	9/30/2013
REDWOOD TOXICOLOGY LABORATORY	SUBSTNC ABUSE TST 9/13	D18525	$897.86	01	910	3090	10/21/2013
REDWOOD TOXICOLOGY LABORATORY	DRUG SCREENS	D18525	$805.16	01	910	3090	11/26/2013
RIEDERER, STEPHEN	DOM VIOLNC SVS 7/29-8/1 16H		$400.00	01	910	3090	8/19/2013
RIEDERER, STEPHEN	CO-FACILITATE GROUPS 22-25		$312.50	01	910	3090	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RIEDERER, STEPHEN	CO-FACILITATE GRPS 8/5-8		$350.00	01	910	3090	8/26/2013
RIEDERER, STEPHEN	CO-FACILITATE GROUPS 12-15		$350.00	01	910	3090	9/9/2013
RIEDERER, STEPHEN	CO-FACILLITATE GROUPS 19-22		$312.50	01	910	3090	9/16/2013
VERTTI, CIRSE	INTAKE COORD		$277.50	01	910	3090	8/19/2013
VERTTI, CIRSE	INTAKE COORDINATOR 8/6-16		$315.00	01	910	3090	9/9/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$89,769.74				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$97,500.00				

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

BERTRAM, ANTHONY E	443.80 MI 9/7-10/19		$250.75	01	910	3210	10/28/2013
SAYERS, THOMAS	39 MI 1/19,29/13		$22.04	01	910	3210	2/5/2013
SAYERS, THOMAS	74.40 MI 3/7-4/8/13		$42.04	01	910	3210	4/15/2013
SAYERS, THOMAS	56.20 MI 9/11-20		$31.75	01	910	3210	9/30/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$346.58				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$548.00				

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

ALCOPRO INC	BREATHALZYER RPR		$145.00	01	910	3690	11/25/2013
	Total Expenditures for Line Item - R M MACH EQP		$145.00				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$179.00				

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

VALENCIANO, VANESSA	CLIENT REFUND		$35.00	01	910	3710	1/22/2013
	Total Expenditures for Line Item - RFNDS FRFTRS		$35.00				
	Current Fiscal Year Budget Appropriation - RFNDS FRFTRS		$291.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**DUES MMBRSHP**				
DEPARTMENT OF FINANCIAL AND	LICENSE RNWL(6)		$720.00	01	910	3730	3/20/2013
DEPARTMENT OF FINANCIAL AND	LICENSE RNWL 4 PEO		$480.00	01	910	3730	4/3/2013
DEPARTMENT OF FINANCIAL AND	VD CK 957540 PL 3/26		($720.00)	01	910	3730	4/3/2013
ENGLAND, PAMELA	RMB TRNG & CEU		$50.00	01	910	3730	3/20/2013
ENGLAND, PAMELA	RMB CEU 10/4		$10.00	01	910	3730	10/21/2013
ICB INC	REG-5 PEO 3/18-21/13		$535.00	01	910	3730	2/19/2013
ICB INC	LICENSE RNWL-KLINE		$75.00	01	910	3730	5/17/2013
ICB INC	LICENSE RENEWAL		$190.00	01	910	3730	6/25/2013
ICB INC	LICENSE RENEWAL		$200.00	01	910	3730	11/4/2013
JIMENEZ, JOSE	RMB-CADC RENEWAL		$160.00	01	910	3730	11/20/2013
KLINE, NANCY	RMB LCPC RNWL		$120.00	01	910	3730	5/17/2013
Total Expenditures for Line Item - DUES MMBRSHP			$1,820.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$2,020.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**INSTRC SCHLG**				
AATP	SEMINAR REG - LICHT		$110.00	01	910	3740	1/22/2013
AATP	SMR REGISTRATION		$110.00	01	910	3740	1/28/2013
AATP	REGISTRATION		$110.00	01	910	3740	9/30/2013
CROSS COUNTRY EDUCATION	RMB-M MCKEON 7/18/13		$179.00	01	910	3740	6/10/2013
CROSS COUNTRY EDUCATION	REGISTRATION #2407647		$179.00	01	910	3740	9/30/2013
ENGLAND, PAMELA	RMB TRNG/CELL		$50.00	01	910	3740	5/8/2013
ENGLAND, PAMELA	RMB TRNG 10/4		$22.09	01	910	3740	10/21/2013
FAMILY COUNSELING SERVICE	M MCKEON		$98.00	01	910	3740	7/15/2013
HAYMARKET CENTER	REGISTRATION/SMMR INSTITUTE		$260.00	01	910	3740	6/3/2013
HAYMARKET CENTER	REG HYMRKT WRKSHP 9/14-11/9		$150.00	01	910	3740	9/17/2013
IBP	SEMINAR REGISTRATION		$79.00	01	910	3740	2/25/2013
PESI LLC	REG - C BOURA		$189.99	01	910	3740	4/8/2013
ROGERS MEMORIAL HOSPITAL	REG-C BOURA		$130.00	01	910	3740	9/16/2013
ROGERS MEMORIAL HOSPITAL	REG SEM 10/17- A BERTRAM		$130.00	01	910	3740	10/21/2013
SERENITY HOUSE COUNSELING	REG-WEBER-HAN 6/21/13		$70.00	01	910	3740	6/10/2013
VANDERLAAN, IRENE	RMB TRNG 8/16/13		$120.00	01	910	3740	8/26/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$1,987.08				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$3,380.00				
Department Name -	**PSYCHOLOGICAL SERVICES**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO HEALTH DEPT	TB TEST		$165.00	01	910	3750	12/10/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$165.00				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$229.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - FAMILY CENTER		**Line Item - OPER SUPPL**					
FC ORGANIZATIONAL PRODUCTS LLC	PLANNER PAGES		$63.08	01	920	2100	6/25/2013
MURPHY-RUSSELL, SHEILA	RMB ORIENTAL TRADING CO		$71.49	01	920	2100	1/29/2013
MURPHY-RUSSELL, SHEILA	RMB SPPLS FROM COSTCO		$74.94	01	920	2100	3/11/2013
NICOLET NATURAL SE INC	WATER SVC 11/27/12		$32.75	01	920	2100	2/19/2013
NICOLET NATURAL SE INC	WTR SVC		$38.45	01	920	2100	2/20/2013
NICOLET NATURAL SE INC	WTR SVC 2/25		$32.75	01	920	2100	3/19/2013
NICOLET NATURAL SE INC	WTR SVC 3/25-6/18/13		$113.90	01	920	2100	7/22/2013
NICOLET NATURAL SE INC	WATER SVCS		$40.98	01	920	2100	10/11/2013
OFFICE DEPOT	MISC OFFICE SUPPLS		$390.52	01	920	2100	6/5/2013
OFFICE DEPOT	MISC OFFICE SPPLS		$92.49	01	920	2100	8/5/2013
OFFICE DEPOT	MISC OFF SPLS		$769.81	01	920	2100	9/18/2013
PARADOWSKI, PENNY	RMB GUINEA PIG FOOD-FAM CTR		$25.84	01	920	2100	1/16/2013
PARADOWSKI, PENNY	RMB SUPPLS GUINEA PIG		$15.06	01	920	2100	1/29/2013
PARADOWSKI, PENNY	SUPPLS/GUINEA PIG		$32.30	01	920	2100	3/4/2013
PARADOWSKI, PENNY	RMB LAMINATOR FOR FMLY CNTR		$16.43	01	920	2100	3/11/2013
TCM	SUBS 7 VAR MAGAINES		$182.21	01	920	2100	10/21/2013
	Total Expenditures for Line Item - OPER SUPPL		$1,993.00				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$1,993.00				
Department Name - FAMILY CENTER		**Line Item - TECH/PROF/DP**					
BONKOWSKI, SARA PH D	CONSULT SVCS 12/12		$150.00	01	920	3090	12/28/2012
	Total Expenditures for Line Item - TECH/PROF/DP		$150.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$150.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FAMILY CENTER**	**Line Item -**	**MLG TRVL EXP**				
MILLER, BRENDA	33 MI 12/3-31		$18.32	01	920	3210	1/16/2013
MILLER, BRENDA	24 MI 2/4-27		$13.56	01	920	3210	3/4/2013
MILLER, BRENDA	36 MI 1/2-30		$20.34	01	920	3210	3/4/2013
MILLER, BRENDA	36 MI 3/4-4/3		$20.34	01	920	3210	4/24/2013
MURPHY-RUSSELL, SHEILA	54 MI 1/3-30/13		$30.51	01	920	3210	2/20/2013
MURPHY-RUSSELL, SHEILA	110.96 MI/PRKNG 2/4-28/13		$92.69	01	920	3210	3/11/2013
MURPHY-RUSSELL, SHEILA	PART OF PARKING 3/8/13		$24.74	01	920	3210	5/8/2013
O'CONNELL, PAUL	84.96 MI 3/18-19		$48.00	01	920	3210	7/1/2013
PARADOWSKI, PENNY	15 MI 12/4-18		$8.33	01	920	3210	1/29/2013
PARADOWSKI, PENNY	18 MI2/7-26/13		$10.17	01	920	3210	3/11/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$287.00				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$287.00				
Department Name -	**FAMILY CENTER**	**Line Item -**	**INSTRC SCHLG**				
O'CONNELL, PAUL	RMB TRNG 3/18-19		$225.00	01	920	3740	7/1/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$225.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$225.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**FURN/MACH/EQ**				
NEOPOST USA INC	TA-12 TABBER	E-1219	$3,468.00	01	930	2020	12/2/2013
WAREHOUSE DIRECT	2 HAND SANITIZER DISPENSERS		$62.82	01	930	2020	3/11/2013
WAREHOUSE DIRECT	VACUUM		$103.42	01	930	2020	6/3/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$3,634.24				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$7,500.00				
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	RTS/LENOVO THINKPAD LAPTOP		$1,126.13	01	930	2030	5/20/2013
CDW GOVERNMENT INC	4 WIRELESS KEYBOARDS		$257.64	01	930	2030	8/12/2013
CDW GOVERNMENT INC	ADAPTERS, CABLES		$176.72	01	930	2030	9/16/2013
CDW GOVERNMENT INC	WLESS ACCESS,DSKTP KEYBD		$610.82	01	930	2030	12/16/2013
DELL MARKETING LP	5 EV LAPTOP BATTERIES		$449.95	01	930	2030	3/11/2013
DUPAGE CO ELECTION COMM	SOFTWARE-POLL PL LAYOUT		$99.99	01	930	2030	12/16/2013
HEWLETT-PACKARD COMPANY	3 HP3500 MICROTWR PC'S		$1,167.00	01	930	2030	7/29/2013
HEWLETT-PACKARD COMPANY	5-HP PRODISPLAY MONITORS		$745.00	01	930	2030	8/30/2013
SEMAPHORE CORPORATION	ADDR UPDT ZP4 DISCS JUN-DEC		$422.00	01	930	2030	3/18/2013
SEMAPHORE CORPORATION	POSTAL ADDR UPDT ZP4 DISCS		$211.00	01	930	2030	11/8/2013
SOBECKI, JOSEPH	RMB SEMAPHORE ZP4 DISK		$105.50	01	930	2030	2/15/2013
TECHDEPOT	10 CRDLESS BARCODE SCANNERS		$2,158.50	01	930	2030	12/16/2013
XEROX CORPORATION	XEROX PRINTER DX7800		$4,466.15	01	930	2030	8/26/2013
Total Expenditures for Line Item - DP EQUIP SV			$11,996.40				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$72,827.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**OPER SUPPL**				
A RIFKIN COMPANY	BLU&RED ELEC SEC LBLS,SEALS		$1,146.56	01	930	2100	3/18/2013
ADCRAFT PRINTERS INC	TWSHP MAPS		$917.95	01	930	2100	10/7/2013
ADVANCED BALLOT SOLUTIONS	BALOTAR FEES 2/26 PRIMARY		$624.60	01	930	2100	4/1/2013
ALCO SALES & SERVICE CO	WHEELS - ESC CABINETS		$263.68	01	930	2100	11/4/2013
BALLOT ACCESS NEWS	BLLT ACCS NEWS JUL2013-14		$16.00	01	930	2100	8/12/2013
BCB GROUP DBA BATTERIES PLUS	120-OS & AA BATTERIES		$872.64	01	930	2100	4/1/2013
BCB GROUP INC DBA BATTERIES	750-OS MEM CRD&35 MAIN UNIT		$524.85	01	930	2100	10/21/2013
BCB GROUP INC DBA BATTERIES	20 -12V LEAD BATTERIES		$179.80	01	930	2100	12/16/2013
BHFX LLC	PLOTTER PAPER - 4 ROLLS		$206.10	01	930	2100	3/11/2013
CARROT-TOP INDUSTRIES INC	VINYL 1" FLAG POLES		$81.64	01	930	2100	8/26/2013
CARROT-TOP INDUSTRIES INC	100 WOOD FLAG POLE TOPS		$213.00	01	930	2100	9/9/2013
CDW GOVERNMENT INC	2-64G USB FLASH DRIVES		$106.40	01	930	2100	4/1/2013
CWT - YOUR LOCAL CULLIGAN	WATER DELIV - JAN		$292.97	01	930	2100	3/4/2013
CWT - YOUR LOCAL CULLIGAN	WATER DELIV - FEB		$202.29	01	930	2100	4/1/2013
CWT - YOUR LOCAL CULLIGAN	WATER DELIV - MARCH		$213.77	01	930	2100	4/22/2013
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELV DEC'2012		$160.43	01	930	2100	1/28/2013
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELV 4/4-30/13		$204.78	01	930	2100	5/24/2013
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELIV - MAY		$155.30	01	930	2100	6/24/2013
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELIV-JUNE		$173.63	01	930	2100	7/29/2013
CWT-YOUR LOCAL CULLIGAN DEALER	WATER SVCS JULY 2013		$187.60	01	930	2100	8/26/2013
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELIVERY AUG'13		$240.25	01	930	2100	9/23/2013
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELV - SEPT		$148.35	01	930	2100	10/28/2013
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELIV - OCT		$200.80	01	930	2100	11/25/2013
CWT-YOUR LOCAL CULLIGAN DEALER	WATER DELIV - NOV		$163.84	01	930	2100	12/16/2013
DUPAGE CO ELECTION COMM	FORKLIFT SPPLS-AURORA WHSE		$11.88	01	930	2100	8/12/2013
DUPAGE SIGN & BANNER CO	11 DESKTOP NAME PLATES		$333.50	01	930	2100	8/5/2013
ELECTION ADMINISTRATION	1YR SUBSCRIPTION - 6/15/14		$219.00	01	930	2100	4/15/2013
ELECTION SYSTEMS & SOFTWARE	TSX300 PPR ROLLS,HDPHNS,ETC		$2,597.04	01	930	2100	4/15/2013
ELECTION SYSTEMS & SOFTWARE	5TSX PRINTER MODULE AVPM		$1,195.42	01	930	2100	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ELECTION WORKS INC	2000 SPRING LOCK SEALS		$857.88	01	930	2100	4/1/2013
GBS INC	ACCU-VOTE TSX SUPPLIES		$2,602.20	01	930	2100	4/22/2013
GNEIL	2FED/STATE COMPLIANCE PSTRS		$119.98	01	930	2100	2/15/2013
HAINES & COMPANY INC	ANNUAL DIRECTORY 3/1/13		$1,088.50	01	930	2100	2/25/2013
HAINES & COMPANY INC	VD CK 956461 PL 2/26/13		($1,088.50)	01	930	2100	3/7/2013
HARBOR FREIGHT TOOLS	TOOL BOX @ AUR WHSE		$199.52	01	930	2100	2/4/2013
HARBOR FREIGHT TOOLS	TOOLS FOR EQP REPAIR		$9.47	01	930	2100	4/1/2013
HARBOR FREIGHT TOOLS	TSX REPAIR TOOLS		$12.40	01	930	2100	6/24/2013
HARBOR FREIGHT TOOLS	MTC SUPPLIES - ESC CABINETS		$62.02	01	930	2100	8/19/2013
MCMASTER-CARR	MTCE SUPPLIES-ESC CABINETS		$46.58	01	930	2100	8/26/2013
MCMASTER-CARR	MTC SUPPLS-ESC CABINETS		$445.64	01	930	2100	8/30/2013
MCMASTER-CARR	NONSKID TIPS-CABINET HNDLS		$85.84	01	930	2100	10/11/2013
MCMASTER-CARR	MARKING TAPE, AUR WHSE		$78.96	01	930	2100	10/28/2013
MENARDS - NAPERVILLE	THERMOSTAT FOR AUR WHSE		$11.98	01	930	2100	6/10/2013
MENARDS - NAPERVILLE	WTR FILTRATION SYS-AUR WHSE		$97.00	01	930	2100	6/24/2013
MUZAK LLC	MUSIC SVCS JAN-MAR 2013		$209.70	01	930	2100	1/28/2013
MUZAK LLC	MUSIC SUBSCRPTN APRIL-JUN		$217.20	01	930	2100	4/29/2013
MUZAK LLC	MUSIC SVC APRIL-JUNE-13		$217.20	01	930	2100	5/24/2013
MUZAK LLC	MUSIC SUBSCR OCT-DEC		$217.20	01	930	2100	11/4/2013
OFFICE DEPOT	CERT PAPER, OFFICE SUPPLIES		$158.05	01	930	2100	1/14/2013
OFFICE DEPOT	UTILITY KNIVES, OFFICE SUPP		$92.36	01	930	2100	1/14/2013
OFFICE DEPOT	INDEX & PARCHMENT PAPER		$74.34	01	930	2100	2/15/2013
OFFICE DEPOT	PARCHMENT PAPER, FILE JCKTS		$52.04	01	930	2100	3/4/2013
OFFICE DEPOT	PAPER,MARKERS,LBLS,CDS/CASE		$902.66	01	930	2100	4/1/2013
OFFICE DEPOT	SHRINK WRAP,FLDRS,LBLS,ETC		$1,120.60	01	930	2100	4/8/2013
OFFICE DEPOT	TONERS,OFFC SUPP 3/15,20,25		$804.49	01	930	2100	4/15/2013
OFFICE DEPOT	CORRECTION TAPE		$9.86	01	930	2100	5/6/2013
OFFICE DEPOT	PHN MESSAGE BOOKS		$6.84	01	930	2100	5/13/2013
OFFICE DEPOT	IR7760 IMGNG UNT/SHT PROTRS		$416.98	01	930	2100	5/20/2013
OFFICE DEPOT	VOTER CERT PAPER		$57.24	01	930	2100	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	IR8560 INKSTICKS & TAPE		$61.05	01	930	2100	6/24/2013
OFFICE DEPOT	PCKNG TAPE,STAPLES,LBLS,ETC		$47.63	01	930	2100	7/29/2013
OFFICE DEPOT	LABEL, EXP WALLET		$83.98	01	930	2100	9/16/2013
OFFICE DEPOT	STORE,FILE BOXES		$130.66	01	930	2100	9/16/2013
OFFICE DEPOT	PAPER		$71.40	01	930	2100	9/23/2013
OFFICE DEPOT	LABELS 9/4		$132.97	01	930	2100	9/30/2013
OFFICE DEPOT	INKJET CARTRIDGES &PRNT HDS		$945.59	01	930	2100	10/21/2013
OFFICE DEPOT	PAPER 10/1		$50.00	01	930	2100	10/28/2013
OFFICE DEPOT	TONERS/FLDRS/FILING STAMPS		$250.19	01	930	2100	11/25/2013
OFFICE DEPOT	PAPER,ABSTRACT CVR		$33.60	01	930	2100	12/2/2013
OFFICE DEPOT	TONERS/FILE FLDRS/LUBRICANT		$523.79	01	930	2100	12/16/2013
PADDOCK PUBLICATIONS INC	NEWSPAPER DELV 12/3-1/27/13		$59.00	01	930	2100	1/28/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD 1/27-2/23		$30.00	01	930	2100	3/18/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD 2/23-3/24		$29.00	01	930	2100	4/22/2013
PADDOCK PUBLICATIONS INC	NEWSPAPER DELV 3/25-4/21/13		$30.00	01	930	2100	5/20/2013
PADDOCK PUBLICATIONS INC	DL HRLD NEWSPAPER 4/21-6/15		$59.00	01	930	2100	7/8/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD NEWSPAPER		$30.00	01	930	2100	7/15/2013
PADDOCK PUBLICATIONS INC	NEWSPAPER 7/14-8/10/13		$30.00	01	930	2100	8/26/2013
PADDOCK PUBLICATIONS INC	HERALD DELV 8/10-9/29		$30.00	01	930	2100	9/30/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD 8/30-10/26		$66.00	01	930	2100	11/4/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD 10/21-11/17		$34.00	01	930	2100	12/2/2013
PITNEY BOWES INC	INK FOR MAIL MACHINE		$132.27	01	930	2100	6/24/2013
POS SUPPLY SOLUTIONS INC	25 BX SMART CARD CLEANERS		$563.60	01	930	2100	4/1/2013
QUILL CORPORATION	PPR,60LB CVR STOCK,GLOVES		$232.77	01	930	2100	3/18/2013
QUILL CORPORATION	400 OS PRINTER RIBBONS		$1,316.00	01	930	2100	4/1/2013
SUN-TIMES MEDIA LLC	FNL PMT ON-LINE SUB-4/25		$7.00	01	930	2100	6/24/2013
THOMSON REUTERS - WEST	(2)IL COMP STATUTES SETS		$205.92	01	930	2100	7/29/2013
TIGERSEAL PRODUCTS	10 ROLLS OF TABS-MAILERS		$160.91	01	930	2100	7/29/2013
U S BUSINESS SYSTEMS INC	IR7760 COLOR TONERS		$519.00	01	930	2100	5/6/2013
U S BUSINESS SYSTEMS INC	TONERS FOR PHASER 4500		$562.78	01	930	2100	6/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ULINE	TRASH LINERS,SHRINK WRAP		$163.57	01	930	2100	3/18/2013
WAREHOUSE DIRECT	FOLDERS & EXHIBIT LABELS		$14.53	01	930	2100	2/15/2013
WAREHOUSE DIRECT	PPR,RBRBNDS,LBLS,TSX TOOLS		$54.38	01	930	2100	3/18/2013
WAREHOUSE DIRECT	PAPER,TONER,OFFC SUPPLIES		$290.48	01	930	2100	3/18/2013
WAREHOUSE DIRECT	ENV,TONER,COLOR CARTRIDGES		$304.70	01	930	2100	3/18/2013
WAREHOUSE DIRECT	FASTENERS,CABLE TIES		$227.43	01	930	2100	3/18/2013
WAREHOUSE DIRECT	COLOR CODING LBLS		$85.32	01	930	2100	3/18/2013
WAREHOUSE DIRECT	HIGHLTRS,PAPER,RBBRBNDS		$187.86	01	930	2100	4/8/2013
WAREHOUSE DIRECT	COMPRSD GAS DUSTRS,ZIP LCKS		$110.08	01	930	2100	4/15/2013
WAREHOUSE DIRECT	PENS,STAPLES,TONER		$205.92	01	930	2100	4/22/2013
WAREHOUSE DIRECT	PENS,WASTE CONTAINERS		$37.23	01	930	2100	4/29/2013
WAREHOUSE DIRECT	SHREDDER BAGS		$22.60	01	930	2100	5/13/2013
WAREHOUSE DIRECT	FOAM CUPS & DIVIDERS		$33.10	01	930	2100	6/24/2013
WAREHOUSE DIRECT	P2015 TONER, STENO BOOK		$134.66	01	930	2100	7/15/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES		$8.56	01	930	2100	8/5/2013
WAREHOUSE DIRECT	PENS		$50.16	01	930	2100	8/26/2013
WAREHOUSE DIRECT	PAPER,LASER		$10.78	01	930	2100	9/16/2013
WAREHOUSE DIRECT	CD-R DATA STORAGE		$22.45	01	930	2100	9/30/2013
XEROX CORPORATION	IMAGING UNIT FOR PH7760		$1,079.97	01	930	2100	9/16/2013
Total Expenditures for Line Item - OPER SUPPL			$30,512.19				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$88,280.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**CLEAN SUPPLY**				
OFFICE DEPOT	CLEANER DEGREASER		$9.39	01	930	2150	1/14/2013
OFFICE DEPOT	LYSOL CLEANER		$17.82	01	930	2150	5/20/2013
QUILL CORPORATION	CLEANING SUPPLIES		$45.46	01	930	2150	3/18/2013
WAREHOUSE DIRECT	5-GL SIMPLE GRN CLNR DEGRSR		$79.05	01	930	2150	1/14/2013
WAREHOUSE DIRECT	MICROFIBR WIPES,CLEAN SPPLS		$207.51	01	930	2150	3/18/2013
WAREHOUSE DIRECT	CLEANING SUPPLIES		$86.47	01	930	2150	4/8/2013
WAREHOUSE DIRECT	CLOROX WIPES		$24.30	01	930	2150	7/29/2013
	Total Expenditures for Line Item - CLEAN SUPPLY		$470.00				
	Current Fiscal Year Budget Appropriation - CLEAN SUPPLY		$500.00				
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**LEGAL SVCS**				
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS - DEC 2012		$11,372.80	01	930	3060	2/4/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS -JAN		$23,381.55	01	930	3060	3/4/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS - FEB		$9,392.68	01	930	3060	4/1/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS - MARCH		$8,494.00	01	930	3060	4/29/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS - APRIL		$11,893.30	01	930	3060	6/3/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL FEES - MAY		$7,193.70	01	930	3060	7/1/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL FEE SVC -JUNE		$2,701.90	01	930	3060	7/29/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS JULY 2013		$3,599.50	01	930	3060	8/30/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS - AUG		$2,186.50	01	930	3060	10/7/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL SVCS - SEPT		$7,125.90	01	930	3060	10/28/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL SVC - OCT		$2,726.30	01	930	3060	12/2/2013
BOND, DICKSON & ASSOCIATES PC	LGL SVC -NOV		$3,782.10	01	930	3060	12/16/2013
ODELSON & STERK LTD	ELECTORAL BD SV 1/24,26,30		$1,821.25	01	930	3060	3/4/2013
	Total Expenditures for Line Item - LEGAL SVCS		$95,671.48				
	Current Fiscal Year Budget Appropriation - LEGAL SVCS		$130,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**TECH/PROF/DP**				
ADVANCED BALLOT SOLUTIONS	BALOTAR FEES - ELEC 4/9/13		$3,840.50	01	930	3090	5/20/2013
BELL AND HOWELL LLC	VOTE BY MAIL SFTWR SUBSCR	E-1212	$14,500.00	01	930	3090	10/11/2013
BONO, KATHLEEN W, CSR, LTD	COURT RPT SVC 1/4,11		$1,922.50	01	930	3090	2/11/2013
BONO, KATHLEEN W, CSR, LTD	CT RPRT SVC ELECTRL BD 1/24		$619.50	01	930	3090	2/25/2013
BRADFORD SYSTEMS CORP	INSTL HINGED DOORS/SHLVS		$4,700.00	01	930	3090	12/18/2012
DFM ASSOCIATES	EIMS MONTHLY LEASE-OCT		$10,617.00	01	930	3090	12/18/2012
DFM ASSOCIATES	EIMS MO LEASE - NOV		$10,617.00	01	930	3090	12/18/2012
DFM ASSOCIATES	MO LEASE - DEC 2012		$10,617.00	01	930	3090	12/18/2012
DFM ASSOCIATES	EIMS MO LEASE JAN'2013		$10,617.00	01	930	3090	1/28/2013
DFM ASSOCIATES	HIT CONTR PL 1/29		($10,617.00)	01	930	3090	2/25/2013
DFM ASSOCIATES	HIT CONTR PL 12/19/12		($31,851.00)	01	930	3090	2/25/2013
DFM ASSOCIATES	ELC INFO MGT SYS 7/1/12-11/	E-1179	$10,617.00	01	930	3090	2/25/2013
DFM ASSOCIATES	EIMS MNTHLY LEASE FEB.2013	E-1179	$10,617.00	01	930	3090	2/25/2013
DFM ASSOCIATES	ELC INFO MGT SYS 7/1/12-11/	E-1179	$31,851.00	01	930	3090	2/25/2013
DFM ASSOCIATES	EIMS MO LEASE - MARCH	E-1179	$10,617.00	01	930	3090	4/1/2013
DFM ASSOCIATES	EIMS MO LEASE - APR	E-1179	$10,617.00	01	930	3090	4/29/2013
DFM ASSOCIATES	VOTER EIMS LEASE MAY-2013	E-1179	$10,617.00	01	930	3090	5/24/2013
DFM ASSOCIATES	EIMS LEASE - JUNE	E-1179	$10,617.00	01	930	3090	6/24/2013
DFM ASSOCIATES	VOTER MGMT SYS EIMS-JULY	E-1204	$11,360.19	01	930	3090	7/29/2013
DFM ASSOCIATES	VOTER MGT EIMS-AUG'13 LEASE	E-1204	$11,360.19	01	930	3090	8/26/2013
DFM ASSOCIATES	EIMS SYS LEASE SEPT'13	E-1204	$11,360.19	01	930	3090	9/23/2013
DFM ASSOCIATES	EIMS VTR MGMT LEASE-OCT	E-1204	$11,360.19	01	930	3090	10/28/2013
DFM ASSOCIATES	EIMS MO LEASE-NOV	E-1204	$11,360.19	01	930	3090	11/25/2013
DRAKE COMMUNICATIONS INC	MTCE INTRACTV VOICE PHN SYS	E-1201	$5,400.00	01	930	3090	6/3/2013
DUPAGE FEDERATION ON HUMAN	PROOFREAD SPANISH BALLOT		$89.04	01	930	3090	4/8/2013
DUPAGE FEDERATION ON HUMAN	TRANSLATION SVCS- SEPT		$297.40	01	930	3090	11/4/2013
DUPAGE FEDERATION ON HUMAN	VOTR REG FORM SPANISH PRFRD		$55.00	01	930	3090	12/2/2013
ELECTION SYSTEMS & SOFTWARE	POE1200 RNWL HRDWR/SFTWR		$68,105.34	01	930	3090	4/1/2013
IMAGETEK INC	ELEC RESULTS IMAGNG ARCHIVE		$504.00	01	930	3090	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LIBERTY SYSTEMS LLC	FNL PMT NOV ELEC PRCNCT KIT		$46,837.34	01	930	3090	12/18/2012
LIBERTY SYSTEMS LLC	PMT 2/2 PROF SVCS		$16,750.00	01	930	3090	12/18/2012
LIBERTY SYSTEMS LLC	FNL PMT NOV ELEC PRINTING		$71,182.72	01	930	3090	12/18/2012
LIBERTY SYSTEMS LLC	PRECINT SUPPLY KITS	E-1188	$58,730.00	01	930	3090	5/13/2013
LIBERTY SYSTEMS LLC	P12-262 ELEC BLLT MGT 4/9	E-1187	$128,247.21	01	930	3090	5/20/2013
MCGOUGH & ASSOCIATES INC	BACKGROUND SEARCH 11/7/12		$70.00	01	930	3090	2/15/2013
MCGOUGH & ASSOCIATES INC	BACKGROUND SEARCH		$70.00	01	930	3090	3/25/2013
MCGOUGH & ASSOCIATES INC	5 BACKGRND CKS,2 CRIMINAL		$245.00	01	930	3090	4/1/2013
MCGOUGH & ASSOCIATES INC	3 BACKGROUND CHECKS		$105.00	01	930	3090	4/8/2013
MCGOUGH & ASSOCIATES INC	3 BACKGROUND CHECKS		$105.00	01	930	3090	6/10/2013
MCGOUGH & ASSOCIATES INC	12 BACKGROUND CHECKS		$420.00	01	930	3090	6/24/2013
MCGOUGH & ASSOCIATES INC	BACKGROUND CHECK		$35.00	01	930	3090	8/5/2013
MCGOUGH & ASSOCIATES INC	2 BACKGROUND CHECKS		$70.00	01	930	3090	9/16/2013
QQEST SOFTWARE SYSTEMS	SFTWR SUP-TME SYS 7/13-7/14		$249.00	01	930	3090	7/8/2013
REVERSE SPIN LLC	CONSULT SVCS 10/13-11/12		$3,000.00	01	930	3090	12/18/2012
ROBIS ELECTIONS INC	ASKED HELP DESK PROB SOLVR		$9,240.00	01	930	3090	12/18/2012
ROBIS ELECTIONS INC	ASKED HELP DESK/SLVR SET UP		$8,470.00	01	930	3090	5/6/2013
ROBIS INC	DEDICATED SRVR FEE-DEC 2012		$450.00	01	930	3090	12/18/2012
ROBIS INC	MONTHLY SVC FEE JAN'2013		$450.00	01	930	3090	1/28/2013
ROBIS INC	MNTHLY SRVR FEE -FEB		$450.00	01	930	3090	3/4/2013
ROGER C MARQUARDT & CO INC	CONSULTING SVCS-OCT		$3,000.00	01	930	3090	12/18/2012
ROGER C MARQUARDT & CO INC	PROF CONSULT FEES-NOV		$3,000.00	01	930	3090	12/18/2012
ROGER C MARQUARDT & CO INC	PROF CONSULT SVCS-DEC 2012		$3,000.00	01	930	3090	12/18/2012
ROGER C MARQUARDT & CO INC	LEGISLTV CNSLTG SVC JAN2013		$3,000.00	01	930	3090	1/28/2013
ROGER C MARQUARDT & CO INC	LEGISLATIVE CNSLTNG-FEB		$3,000.00	01	930	3090	3/4/2013
ROGER C MARQUARDT & CO INC	LEGISLATIVE CNSLTNG - MARCH		$3,000.00	01	930	3090	4/1/2013
ROGER C MARQUARDT & CO INC	LEGISLATIVE CNSLTNG -APR		$3,000.00	01	930	3090	4/29/2013
ROGER C MARQUARDT & CO INC	LEGISLATIVE SVCS MAY2013		$3,000.00	01	930	3090	5/24/2013
ROGER C MARQUARDT & CO INC	LEGISLATIVE CNSLT SVC-JUN		$3,000.00	01	930	3090	7/1/2013
SOE SOFTWARE CORPORATION	ANNL SFTWR PRJ MGMT PROG	E-1189	$19,723.00	01	930	3090	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOE SOFTWARE INC	ANNL SFTWR SUPP-JDGS TRNG	E-1202	$24,524.00	01	930	3090	5/6/2013
SOE SOFTWARE INC	ANNL SFTWR PROJ MGMT PRG	E-1208	$19,723.00	01	930	3090	10/7/2013
TAYLOR UHE LLC	LEGIS CNSLT SVC - OCT		$3,000.00	01	930	3090	10/28/2013
TAYLOR UHE LLC	LEGISLATIVE SVCS -NOV		$3,000.00	01	930	3090	11/25/2013
TAYLORUHE LLC	LEGSLTV CNSLTG SVC JUL-SEPT		$6,677.00	01	930	3090	9/23/2013
WEBQA INC	GOV QA SUBSCR-DP SVCS 4QTR		$4,095.00	01	930	3090	12/18/2012
WEBSOLUTIONS TECHNOLOGY	DEV ADDR/DISTR LOOKUP &FAQ	E-1169A	$16,150.00	01	930	3090	2/15/2013
Total Expenditures for Line Item - TECH/PROF/DP			$721,455.50				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$1,034,163.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**PRNTNG PBLSH**				
ADCRAFT PRINTERS INC	BUSINESS CARDS		$374.99	01	930	3100	9/9/2013
ADCRAFT PRINTERS INC	BUSINESS CARDS		$18.28	01	930	3100	10/7/2013
ADCRAFT PRINTERS INC	BUSINESS CARDS		$27.70	01	930	3100	10/28/2013
BLOOMINGDALE SIGNS BY	STRATFORD/YRKTWN EV SIGNS		$336.00	01	930	3100	4/1/2013
DUPAGE SIGN & BANNER CO	WARNING DECALS FOR CABINETS		$661.50	01	930	3100	8/30/2013
PADDOCK PUBLICATIONS INC	CNCLLD MTGS NTCS 12/20/12		$67.85	01	930	3100	1/14/2013
PADDOCK PUBLICATIONS INC	LGL NOTICE-BD MTG CHNG 3/18		$71.30	01	930	3100	4/15/2013
PADDOCK PUBLICATIONS INC	LGL NOTICE-CANC MEETINGS		$66.70	01	930	3100	4/22/2013
PADDOCK PUBLICATIONS INC	NOTICE -REV BD MTGS 4/2		$64.40	01	930	3100	5/6/2013
PADDOCK PUBLICATIONS INC	PUB NOTICE CANC MTG 7/12		$33.35	01	930	3100	7/29/2013
PRINT TURNAROUND	POLL PL POSTCARDS PRNT/MLG	E-1198	$9,650.88	01	930	3100	5/6/2013
RUNBECK ELECTION SERVICES INC	PRINT APP TO VOTE BOOKS	E-1190	$30,013.27	01	930	3100	6/10/2013
SHAW MEDIA	EV & PUBLIC TEST NOTICES		$55,122.01	01	930	3100	4/22/2013
SHAW MEDIA	CSLDT ELEC LGL & RETAB NTCS		$3,451.18	01	930	3100	5/24/2013
SHAW MEDIA	LGL NOTIC-BD MTG CANC 11/11		$20.00	01	930	3100	12/16/2013
SUBURBAN LIFE MEDIA	SPCL MTGS LGL NTC 12/19/12		$30.00	01	930	3100	1/14/2013
SUN-TIMES MEDIA	PRIM LGL,EV,PUBLIC TEST..		$3,063.11	01	930	3100	4/1/2013
TITAN IMAGE GROUP INC	VOTER ID CARDS	E-1191	$5,345.00	01	930	3100	4/22/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$108,417.52				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$146,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**MLG TRVL EXP**				
ALMEROTH, PETER J	79.3 MI 4/9 POLL PL		$44.80	01	930	3210	5/6/2013
ANDERSON, DENNIS	92.6 MI P/U VTR REG 3/13		$52.32	01	930	3210	4/1/2013
ANDERSON, DENNIS	293.40MI 8/20-9/4		$165.77	01	930	3210	9/16/2013
ANDERSON, DENNIS	301.6 MI 9/10-10/8 POLLS		$170.40	01	930	3210	10/21/2013
ANDERSON, DENNIS	399.3MI PPL INSP 10/9-11/13		$225.60	01	930	3210	11/25/2013
BOND, BRYAN	20MI 1/2-3/13		$11.10	01	930	3210	1/28/2013
CLEMENS, KRISTI	43 MI AUR WHSE 2/27-3/20		$24.30	01	930	3210	4/1/2013
CODAK, CORELEI J	11 MI 4/4 WHSE		$6.22	01	930	3210	5/6/2013
CORCORAN, MARY	119MI 8/28-9/6		$67.24	01	930	3210	9/16/2013
CORCORAN, MARY	31.8 MI 9/9		$17.97	01	930	3210	9/30/2013
CORCORAN, MARY	23.7 MI TRNG 11/13		$13.39	01	930	3210	11/25/2013
DUHIG, ALYSSA	20MI 1/2-3/13		$11.10	01	930	3210	1/28/2013
EDBURG, GLENN E	127.2 MI 4/9 POLL PL		$75.67	01	930	3210	5/6/2013
GARCIA, JOSE	20MI 1/2-3/13		$11.10	01	930	3210	1/28/2013
HINDS, CHARLES	141.44 MI/TLLS 10/24		$94.21	01	930	3210	11/25/2013
IL STATE TOLL HWY AUTHORITY	I-PASS AUTO REPLENISH		$100.00	01	930	3210	11/25/2013
ILLINOIS TOLLWAY	I-PASS AUTO REPLEN 715038		$80.00	01	930	3210	3/25/2013
KINSELLA, RYAN A	24 MI 3/26 TRUCK RNTL		$13.56	01	930	3210	4/15/2013
KINSELLA, RYAN A	120 MI 4/4-9POLL PL/WHSE		$67.80	01	930	3210	5/6/2013
KNEIP, CYNTHIA	12.30MI REG TRNG GE 1/10/13		$6.83	01	930	3210	1/28/2013
KNEIP, CYNTHIA	21 MI SIG,P/U CARDS 3/11		$11.87	01	930	3210	4/1/2013
KNEIP, CYNTHIA	21 MI 5/14 DELV MEM CARDS		$11.87	01	930	3210	6/3/2013
LEMKE, TERRY	10 MI 3/26 DELIVERY		$5.65	01	930	3210	4/15/2013
LINDSTROM, ARLEEN	13.8 MI 4/15-19 P/U MAIL		$7.80	01	930	3210	5/6/2013
LOFENDO, ROCKY	17.80MI REG TRNG 1/10/13		$9.88	01	930	3210	1/28/2013
LOFENDO, ROCKY	170 MI/TLLS 10/24		$108.05	01	930	3210	11/25/2013
QUEEN, JONATHAN	29 MI 4/9 POLL PL		$16.39	01	930	3210	5/6/2013
ROSADO, JACQUELIN D	37.2 MI 4/9 POLL PL		$21.02	01	930	3210	5/6/2013
RYAN, DENNIS PATRICK	39 MI 4/3-4 DELV SUPP,ETC		$22.03	01	930	3210	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SAAR, ROBERT	EXP IACREOT 1/13-15,GA		$978.20	01	930	3210	4/1/2013
SAAR, ROBERT	IACREOT TRVL EXPS 6/28-7/1		$259.16	01	930	3210	8/12/2013
SCHAUZ, SARALYN	POLLING PLC SURVEY VISITS		$39.55	01	930	3210	8/26/2013
SCHOENENBERGER, ARTHUR A	163 MI 3/15-28		$92.10	01	930	3210	4/15/2013
SCHOENENBERGER, ARTHUR A	90 MI 4/12-25 RNTL/RECYCLNG		$50.85	01	930	3210	5/6/2013
SEGO, JEROLD J	61MI 12/6-19 PLLNG PLACE		$33.86	01	930	3210	1/14/2013
SEGO, JEROLD J	313 MI 1/11-3/29		$176.85	01	930	3210	4/15/2013
SEGO, JEROLD J	470 MI 4/4-6/14/13		$265.55	01	930	3210	7/8/2013
SEGO, JEROLD J	281 MI 7/15-9/30		$158.77	01	930	3210	10/21/2013
SIERAKOWSKI, JESSICA	30.79 MI/TLLS 12/8,12		$28.90	01	930	3210	12/18/2012
SIERAKOWSKI, JESSICA	27.02MI REG D.G 1/10/13		$15.00	01	930	3210	1/28/2013
SIERAKOWSKI, JESSICA	29.84 MI 2/2		$16.56	01	930	3210	2/15/2013
SIERAKOWSKI, JESSICA	10.4 MI 3/26 VOTER REG TRNG		$5.88	01	930	3210	4/15/2013
SIERAKOWSKI, JESSICA	293.40MI 8/20-9/4		$38.31	01	930	3210	9/16/2013
SOBECKI, JOSEPH	IACREOT EXPS 6/28-7/1,KY		$476.09	01	930	3210	7/29/2013
SOBECKI, JOSEPH	RMB EXP IACCR PRES 9/30,IL		$288.96	01	930	3210	10/21/2013
VANA, KATHRYN	64.60 MI 8/22/13		$36.50	01	930	3210	9/16/2013
Total Expenditures for Line Item - MLG TRVL EXP			$4,435.03				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**OTH TRNS CHG**				
GLEN ELLYN STORAGE CORP	DEL/PKUP-VOTING EQUP 93 STS		$16,275.00	01	930	3230	5/13/2013
LEIBUNDGUTH MOVING & STORAGE	DELIV,P/U VOT EQP 64 SITES		$12,205.00	01	930	3230	5/6/2013
PENSKE TRUCK LEASING CO LP	RECLAS EXP YTD		$1,120.60	01	930	3230	6/28/2013
PRAGER MOVING & STORAGE CO	EQP DEL&P/U EARLY& ELEC DAY		$20,010.00	01	930	3230	12/18/2012
PRAGER MOVING & STORAGE CO	DLV/PKUP-VOTING EQUP 82 STS		$16,420.00	01	930	3230	5/13/2013
RYDER TRANSPORTATION SERVICES	RECLAS EXP YTD		$2,315.85	01	930	3230	6/28/2013
RYDER TRANSPORTATION SERVICES	TRUCK RNTL FUEL 4/1/13		$155.40	01	930	3230	7/8/2013
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 6/19, 6/20/13		$89.95	01	930	3230	7/8/2013
RYDER TRANSPORTATION SERVICES	TRUCK RENTAL 8/21-23		$192.14	01	930	3230	9/23/2013
WM MEYERS MOVERS INC	DELIV,P/U VOT EQP 94 SITES		$16,785.00	01	930	3230	5/6/2013
	Total Expenditures for Line Item - OTH TRNS CHG		$85,568.94				
	Current Fiscal Year Budget Appropriation - OTH TRNS CHG		$89,540.00				
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**PSTG/PSTL CH**				
CAROL STREAM POSTMASTER	PSTG FOR BULK MAIL #6040		$60,000.00	01	930	3240	4/22/2013
DUPAGE CO ELECTION COMM	CERT MAIL-MOVERS TERM LTR		$6.11	01	930	3240	11/8/2013
FEDEX	SHIPPING CHARGES		$70.44	01	930	3240	5/6/2013
POSTMASTER WHEATON	BRM PERMIT 1408000		$200.00	01	930	3240	3/4/2013
UNITED STATES POSTAL SERVICE	PERMIT #6040 FEE		$190.00	01	930	3240	12/18/2012
UNITED STATES POSTMASTER	P O BOX ANNUAL FEE		$260.00	01	930	3240	12/18/2012
	Total Expenditures for Line Item - PSTG/PSTL CH		$60,726.55				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$142,915.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	GAS@AURORA WHSE 11/27-12/27		$1,125.50	01	930	3400	1/18/2013
NICOR GAS	GAS 12/27-1/25 AUR WHSE		$1,787.02	01	930	3400	2/15/2013
NICOR GAS	GAS AUR WHSE 1/25-2/26		$1,678.11	01	930	3400	4/1/2013
NICOR GAS	GAS AUR WHSE 2/26-3/28		$1,333.63	01	930	3400	4/22/2013
NICOR GAS	GAS SV @AURORA WHSE		$939.44	01	930	3400	5/20/2013
NICOR GAS	GAS SVC 4/26-5/28 AUR WHSE		$198.70	01	930	3400	6/24/2013
NICOR GAS	GAS SV AUR WHSE 5/28-6/26		$76.92	01	930	3400	7/29/2013
NICOR GAS	GAS SVC 6/26-7/29/13		$24.50	01	930	3400	8/26/2013
NICOR GAS	SVC @ AURORA WHSE 7/29-8/26		$30.21	01	930	3400	9/23/2013
NICOR GAS	GAS SVC 8/26-9/26 AUR WHSE		$33.63	01	930	3400	10/21/2013
NICOR GAS	GAS AUR WHSE 9/26-10/24		$292.09	01	930	3400	11/25/2013
NICOR GAS	GAS SV 10/24-11/25,AUR WHSE		$715.01	01	930	3400	12/16/2013
	Total Expenditures for Line Item - NATURAL GAS		$8,234.76				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$9,124.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**ELECTRICITY**				
COM ED	ELEC 11/9-12/12/12 AURORA W		$883.90	01	930	3410	1/14/2013
COM ED	ELEC 12/12-1/15 AUR WHSE		$931.17	01	930	3410	2/11/2013
COM ED	ELEC AUR WHSE 1/15-2/14		$1,136.97	01	930	3410	3/11/2013
COM ED	ELEC 2/14-3/15 AUR WHSE		$1,091.14	01	930	3410	4/8/2013
COM ED	ELEC 3/15-4/12 AUR WHSE		$1,000.62	01	930	3410	5/6/2013
COM ED	ELEC AUR WHSE 4/12-5/15		$964.23	01	930	3410	6/10/2013
COM ED	ELEC SVCS 5/15-6/14/13		$633.05	01	930	3410	7/8/2013
COM ED	ELEC @AURORA WHSE 6/14-7/16		$860.98	01	930	3410	8/12/2013
COM ED	ELEC @AURORA WHSE 7/16-8/13		$868.34	01	930	3410	9/9/2013
COM ED	ELEC 8/13-9/11 AUR WHSE		$908.11	01	930	3410	10/7/2013
COM ED	ELEC 9/11-10/10, AUR WHSE		$796.90	01	930	3410	11/4/2013
COM ED	ELEC 10/10-11/11 AUR WHSE		$794.70	01	930	3410	12/2/2013
	Total Expenditures for Line Item - ELECTRICITY		$10,870.11				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$12,660.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**TELECOMM**				
A T & T	PHNS 11/2-12/4 N-VILLE EV		$232.78	01	930	3430	12/18/2012
A T & T	AURORA 911 LINE		$23.62	01	930	3430	1/14/2013
A T & T	AURORA WHSE 12/16-1/15/13		$629.68	01	930	3430	1/14/2013
A T & T	SVCS 4ACCTS 11/5-12/16/12		$325.49	01	930	3430	1/14/2013
A T & T	PHN SVCS 12/2-1/1/13		$68.25	01	930	3430	1/28/2013
A T & T	SVCS 2ACCTS 12/5-1/4/13		$178.88	01	930	3430	1/28/2013
A T & T	GLEN ELLYN 0181 12/11-1/10		$76.56	01	930	3430	2/4/2013
A T & T	BARTLETT EV SITE 12/17-1/16		$93.50	01	930	3430	2/11/2013
A T & T	AUR WHSE PHNS 12/17-1/16		$671.09	01	930	3430	2/15/2013
A T & T	AUR 911 LINE 12/23-1/22		$29.00	01	930	3430	2/15/2013
A T & T	G ELLYN EV PHNS 1/11-2/10		$75.77	01	930	3430	3/4/2013
A T & T	D GROVE EV PHNS 1/5-2/4		$99.00	01	930	3430	3/4/2013
A T & T	NVILLE EV PHNS 1/2-2/1		$86.28	01	930	3430	3/4/2013
A T & T	YORKTWN EV PHNS 1/5-2/4		$99.00	01	930	3430	3/4/2013
A T & T	BARTLETT EV PHNS 1/17-2/16		$90.26	01	930	3430	3/11/2013
A T & T	AUR WHSE PHNS 1/17-2/16		$671.09	01	930	3430	3/11/2013
A T & T	AUR 911 1/23-2/22		$26.87	01	930	3430	4/1/2013
A T & T	EV PHONES 2/2-3/16		$356.10	01	930	3430	4/1/2013
A T & T	AUR WHSE PHNS 2/17-3/16		$642.09	01	930	3430	4/8/2013
A T & T	BARTLETT EV PHNS 2/17-3/16		$90.26	01	930	3430	4/8/2013
A T & T	AUR 911 LN 2/23-3/22		$26.87	01	930	3430	4/15/2013
A T & T	N-VILLE EV PHNS 3/2-4/1		$82.31	01	930	3430	4/29/2013
A T & T	DOWNERS GRV EV PHNS 3/5-4/4		$273.70	01	930	3430	5/6/2013
A T & T	PHN @ AURORA WHSE 3/17-4/16		$761.32	01	930	3430	5/13/2013
A T & T	AURORA 911 LN 3/23-4/22/13		$26.83	01	930	3430	5/20/2013
A T & T	VAR EV PHNS 4/2-5/10		$360.34	01	930	3430	6/3/2013
A T & T	EV SITE PHNS 4/17-6/1		$899.59	01	930	3430	6/24/2013
A T & T	PHNS EV SITES 5/5-6/4		$303.72	01	930	3430	7/1/2013
A T & T	GLEN ELLYN EV PHN 5/11-6/10		$75.85	01	930	3430	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	AURORA WHSE PHN 5/17-6/16		$673.32	01	930	3430	7/8/2013
A T & T	BARTLETT EV PHN 5/17-6/16		$77.76	01	930	3430	7/8/2013
A T & T	EV PHONES 5/23-7/4		$357.99	01	930	3430	7/29/2013
A T & T	SVCS 3 ACCTS 6/11-7/16/13		$780.24	01	930	3430	8/5/2013
A T & T	AURORA 911 LN 6/23-7/22/13		$30.61	01	930	3430	8/19/2013
A T & T	YORKTOWN EV PHN 7/5-8/4/13		$92.25	01	930	3430	8/26/2013
A T & T	STRATFORD EV PHN 7/5-8/4/13		$98.40	01	930	3430	8/26/2013
A T & T	NAPERVILLE EV 7/2-8/1/13		$80.64	01	930	3430	8/26/2013
A T & T	DOWNERS GROVE EV 7/5-8/4/13		$92.25	01	930	3430	8/26/2013
A T & T	EV PHONES 7/11-8/10/13		$78.16	01	930	3430	8/30/2013
A T & T	EV PHN SVCS 7/17-8/16		$83.33	01	930	3430	9/16/2013
A T & T	AURORA 911 LN 7/23-8/22		$29.14	01	930	3430	9/16/2013
A T & T	AURORA WHS PHN 7/17-8/16		$288.56	01	930	3430	9/16/2013
A T & T	NAPERVILLE EV PHN 8/2-9/1		$78.43	01	930	3430	9/23/2013
A T & T	STRATFORD EV PHNS 8/5-9/4		$577.86	01	930	3430	9/30/2013
A T & T	STRATFORD EV PHNS 8/5-9/4		$98.40	01	930	3430	10/1/2013
A T & T	VD CK 967568 ECPL 10/1		($577.86)	01	930	3430	10/1/2013
A T & T	VAR EV PHONES 8/5-9/16		$597.77	01	930	3430	10/7/2013
A T & T	AUR 911 LN 8/23-9/22		$29.14	01	930	3430	10/21/2013
A T & T	N-VILLE EV PHNS 9/2-10/1		$83.34	01	930	3430	10/28/2013
A T & T	3 EV SITE PHNS 9/5-10/4		$292.64	01	930	3430	10/28/2013
A T & T	GLN ELLYN EV PHN 9/11-10/10		$78.05	01	930	3430	11/4/2013
A T & T	AUR 911/WHSE,EVS 9/17-11/4		$582.53	01	930	3430	11/25/2013
A T & T	YTWN/DGRV EV PHNS 10/5-11/4		$194.36	01	930	3430	12/9/2013
A T & T	EV/911 PHNS 10/11-12/1		$566.56	01	930	3430	12/16/2013
A T & T MOBILITY	WRLS INTRNT CRD 11/15-12/14		$134.97	01	930	3430	1/14/2013
A T & T MOBILITY	WLESS INET CARDS 12/15-1/14		$134.97	01	930	3430	2/15/2013
A T & T MOBILITY	WLESS INET CARDS 1/-15-2/14		$134.97	01	930	3430	3/11/2013
A T & T MOBILITY	WLESS INET CARDS 2/15-3/14		$134.97	01	930	3430	4/1/2013
A T & T MOBILITY	W-LESS INET CARDS 3/15-4/14		$134.97	01	930	3430	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T MOBILITY	WLESS I-NET CARDS 4/15-5/14		$134.97	01	930	3430	6/24/2013
A T & T MOBILITY	WRLSS INTRNT CRDS 5/15-6/14		$12.49	01	930	3430	7/8/2013
A T & T MOBILITY	WRLSS INTRNT CRD 6/15-7/14W		$134.97	01	930	3430	8/12/2013
A T & T MOBILITY	WRLSS INTRNT SV 7/15-8/14		$134.97	01	930	3430	9/16/2013
A T & T MOBILITY	WRLS INET CARDS 8/15-9/14		$134.97	01	930	3430	10/21/2013
A T & T MOBILITY	WLESS INET CARDS 9/15-10/14		$134.97	01	930	3430	11/25/2013
A T & T MOBILITY	WLESS INET CRDS 10/15-11/14		$134.97	01	930	3430	12/16/2013
RYDER TRANSPORTATION SERVICES	EV CELL PHNS 2/27-3/26		$138.81	01	930	3430	4/22/2013
RYDER TRANSPORTATION SERVICES	VD CK 959229 ECPL 4/23		($138.81)	01	930	3430	4/23/2013
VERIZON WIRELESS	WIRELESS INTERNET 12/18/12		$76.02	01	930	3430	1/14/2013
VERIZON WIRELESS	EV/ELC DAY PHN 11/27-12/26		$91.31	01	930	3430	1/18/2013
VERIZON WIRELESS	PHNS EV & ELEC 12/27-1/26		$91.74	01	930	3430	2/15/2013
VERIZON WIRELESS	WLESS INET 12/19-1/18		$76.02	01	930	3430	2/15/2013
VERIZON WIRELESS	WIRELESS INET 1/19-2/18		$41.70	01	930	3430	3/18/2013
VERIZON WIRELESS	CELL PHNS EV/ELEC DAY		$91.81	01	930	3430	4/1/2013
VERIZON WIRELESS	REIS CK 012737 ECPL 4/23		$138.81	01	930	3430	4/23/2013
VERIZON WIRELESS	ELEC DAY PHN 3/27-4/26		$224.09	01	930	3430	6/3/2013
VERIZON WIRELESS	PHONES 4/27-5/26		$91.15	01	930	3430	6/24/2013
VERIZON WIRELESS	ELEC PHNS 5/27-6/26		$91.15	01	930	3430	7/29/2013
VERIZON WIRELESS	ELEC PHONES JUNE-JULY'13		$91.15	01	930	3430	8/19/2013
VERIZON WIRELESS	ELEC PHN SVCS 7/27-8/26		$113.70	01	930	3430	9/23/2013
VERIZON WIRELESS	ELEC PHNS 8/27-9/26		$113.70	01	930	3430	10/21/2013
VERIZON WIRELESS	ELEC PHNS 9/27-10/26		$113.70	01	930	3430	11/25/2013
VERIZON WIRELESS	ELEC PHNS 10/27-11/26		$103.73	01	930	3430	12/16/2013
Total Expenditures for Line Item - TELECOMM			$15,786.91				
Current Fiscal Year Budget Appropriation - TELECOMM			$16,290.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES #480	WASTE P/U AUR WHSE 12/1-31		$243.52	01	930	3450	12/18/2012
ALLIED WASTE SERVICES #480	GBG RMVL-AURORA WHSE JAN-13		$242.11	01	930	3450	1/14/2013
ALLIED WASTE SERVICES #480	GARB RMVL 6/1-30 AUR WHSE		$265.98	01	930	3450	6/24/2013
ALLIED WASTE SERVICES #480	GARB RMVL AUR WHSE -JULY		$264.68	01	930	3450	7/29/2013
ALLIED WASTE SERVICES #480	GRG RMVL @AURORA WHS AUG'13		$264.28	01	930	3450	8/12/2013
ALLIED WASTE SERVICES #480	GARB RMVL AUR WHSE 9/1-30		$272.45	01	930	3450	10/11/2013
ALLIED WASTE SERVICES #480	GARB RMVL AUR WHSE 10/1-31		$272.45	01	930	3450	10/21/2013
ALLIED WASTE SERVICES #480	GARB RMVL AUR WHSE 11/1-30		$273.51	01	930	3450	11/25/2013
ALLIED WASTE SERVICES #551	GARB RMVL AUR WHSE-FEB		$236.99	01	930	3450	2/15/2013
ALLIED WASTE SERVICES #551	GARBAGE RMVL AUR WHSE-MARCH		$270.05	01	930	3450	4/1/2013
ALLIED WASTE SERVICES #551	GARB RMVL AUR WHSE 4/1-30		$268.09	01	930	3450	4/15/2013
ALLIED WASTE SERVICES #551	GBGE RMVL @AURORA WHSE 5/13		$267.82	01	930	3450	5/20/2013
Total Expenditures for Line Item - CUSTODL MTCE			$3,141.93				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$3,154.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**RNTL OFF SPC**				
ADDISON TOWNSHIP OFFICE	E-VOTING 13 DAYS 3/25-4/6		$650.00	01	930	3500	4/22/2013
BARTLETT COMMUNITY CENTER	E-VOTING 13 DAYS 3/25-4/6		$650.00	01	930	3500	4/22/2013
DOWNERS GROVE VILLAGE HALL	E-VOTING 13 DAYS 3/25-4/6		$650.00	01	930	3500	4/22/2013
ELECTIONS GENERAL	EC SUPP P/R POLL PL 5/17		$16,650.00	01	930	3500	5/17/2013
ELMHURST CITY HALL	E-VOTING 11 DAYS 3/25-4/6		$550.00	01	930	3500	4/22/2013
IIOP DBA IIT AURORA-PARK 88	AUR WHSE RENT - JAN 2013		$22,517.77	01	930	3500	12/18/2012
IIOP DBA IIT AURORA-PARK 88	DEC MONTHLY RENT,CAM,TAX		$22,517.77	01	930	3500	12/18/2012
IIOP DBA IIT AURORA-PARK 88	AURORA WHSE LSE,CAM,PROP TX		$22,517.77	01	930	3500	1/14/2013
IIOP DBA IIT AURORA-PARK 88	AUR WHSE LEASE,ETC - MAR		$22,517.77	01	930	3500	2/15/2013
IIOP DBA IIT AURORA-PARK 88	AUR WHSE APRIL LEASE,ETC		$22,517.77	01	930	3500	3/4/2013
IIOP DBA IIT AURORA-PARK 88	AUR WHSE MAY LEASE,CAM,TAXS		$22,517.77	01	930	3500	4/15/2013
IIOP DBA IIT AURORA-PARK 88	AURORA WHSE LEASE JUNE 2013		$22,517.77	01	930	3500	5/20/2013
IIOP DBA IIT AURORA-PARK 88	AUR WHSE LEASE,CAM,TAX-JULY		$22,517.77	01	930	3500	6/24/2013
IIOP DBA IIT AURORA-PARK 88	AUR WHSE LEASE,CAM,TXS -AUG		$22,517.77	01	930	3500	7/29/2013
IIOP DBA IIT AURORA-PARK 88	AURORA WHSE SEPT'13 LEASE/C		$22,517.77	01	930	3500	8/12/2013
IIOP DBA IIT AURORA-PARK 88	AURORA WHSE LEASE OCT'13		$22,912.16	01	930	3500	9/16/2013
IIOP DBA IIT AURORA-PARK 88	AUR WHSE LEASE -NOV		$22,912.16	01	930	3500	10/21/2013
NAPERVILLE MUNICIPAL CENTER	E-VOTING 13 DAYS 3/25-4/6		$650.00	01	930	3500	4/22/2013
ST JOHN LUTHERAN CHURCH	E-VOTING 13 DAYS 3/25-4/6		$650.00	01	930	3500	4/22/2013
STRATFORD SQUARE MALL	E-VOTING 13 DAYS 3/25-4/6		$650.00	01	930	3500	4/22/2013
YORKTOWN CENTER	E-VOTING 13 DAYS 3/25-4/6		$650.00	01	930	3500	4/22/2013
YORKTOWN CENTER	YORKTOWN EV RNTL-EASTER DAY		$50.00	01	930	3500	5/24/2013
Total Expenditures for Line Item - RNTL OFF SPC			$292,802.02				
Current Fiscal Year Budget Appropriation - RNTL OFF SPC			$298,579.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**RNT MACH/EQP**				
PENSKE TRUCK LEASING CO LP	TRUCK RNTL-EI PREP NOV ELEC		$1,120.60	01	930	3510	1/14/2013
PENSKE TRUCK LEASING CO LP	RECLAS EXP YTD		($1,120.60)	01	930	3510	6/28/2013
PITNEY BOWES	RNTL SVC 11/30-12/30/12		$498.00	01	930	3510	1/14/2013
PITNEY BOWES	MAIL MACH RNTL 12/30-1/30		$498.00	01	930	3510	2/4/2013
PITNEY BOWES	RENTAL SVC 1/30-2/28		$498.00	01	930	3510	3/11/2013
PITNEY BOWES	MAIL MACH RNTL 2/28-3/30		$498.00	01	930	3510	4/8/2013
PITNEY BOWES	MAIL MACH RNTL 3/30-4/30		$498.00	01	930	3510	5/6/2013
PITNEY BOWES	MAIL MACH MO RNTL 4/30-5/30		$498.00	01	930	3510	7/1/2013
PITNEY BOWES	MAIL MACHINE RNTL 5/30-6/30		$498.00	01	930	3510	7/8/2013
PITNEY BOWES	MAIL MACHINE RNTL 6/30-7/30		$498.00	01	930	3510	8/5/2013
PITNEY BOWES	MAIL MACHINE RNTL 7/30-8/30		$498.00	01	930	3510	9/9/2013
PITNEY BOWES	MAIL MACH RNTL 8/30-9/30		$498.00	01	930	3510	10/7/2013
PITNEY BOWES	MAIL MACH RNTL 9/30-10/30		$498.00	01	930	3510	11/4/2013
PITNEY BOWES	MAIL MACH RNTL 10/30-11/30		$498.00	01	930	3510	12/2/2013
RYDER TRANSPORTATION SERVICES	TRUCK RENTAL 12/6		$101.83	01	930	3510	12/18/2012
RYDER TRANSPORTATION SERVICES	TRUCK RENTAL 1/11-12		$99.45	01	930	3510	2/15/2013
RYDER TRANSPORTATION SERVICES	TRUCK RNTL - AUR ELECTION		$193.97	01	930	3510	4/1/2013
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 3/21-27		$470.99	01	930	3510	4/22/2013
RYDER TRANSPORTATION SERVICES	VD CK 959229 ECPL 4/23		($470.99)	01	930	3510	4/23/2013
RYDER TRANSPORTATION SERVICES	REIS CK 012738 ECPL 4/23		$470.99	01	930	3510	4/23/2013
RYDER TRANSPORTATION SERVICES	TRUCK RNTL 4/8-12/13		$520.37	01	930	3510	5/13/2013
RYDER TRANSPORTATION SERVICES	TRUCK RENTAL 4/22-26/13		$466.49	01	930	3510	5/24/2013
RYDER TRANSPORTATION SERVICES	TRUCK RENTAL 4/1-8		$462.75	01	930	3510	6/3/2013
RYDER TRANSPORTATION SERVICES	RECLAS EXP YTD		($2,315.85)	01	930	3510	6/28/2013
Total Expenditures for Line Item - RNT MACH/EQP			$5,976.00				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$5,976.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**R M MACH EQP**				
CANON BUSINESS SOLUTIONS INC	MTC IR5075 COPIER DEC,JAN		$487.52	01	930	3690	12/18/2012
CANON BUSINESS SOLUTIONS INC	MTC IR7095 COPIER DEC,JAN		$857.54	01	930	3690	12/18/2012
CANON BUSINESS SOLUTIONS INC	IR5075 MTC COPIER 1/31-2/27		$243.76	01	930	3690	1/28/2013
CANON BUSINESS SOLUTIONS INC	IR5075 JUL,IR4570 4/10-5/9		$256.77	01	930	3690	6/24/2013
CANON SOLUTIONS AMERICA INC	IR4570 COPY USE 12/10-1/9		$36.04	01	930	3690	2/4/2013
CANON SOLUTIONS AMERICA INC	IR7095 COPY MTCE 2/6-3/5		$428.77	01	930	3690	2/4/2013
CANON SOLUTIONS AMERICA INC	IR5075 MTC COPIER 2/28-3/30		$243.76	01	930	3690	2/25/2013
CANON SOLUTIONS AMERICA INC	IR4570 COPY USAGE 1/1-2/9		$9.71	01	930	3690	3/4/2013
CANON SOLUTIONS AMERICA INC	DR9080,IR7095,IR5075 MTCE		$3,066.70	01	930	3690	4/1/2013
CANON SOLUTIONS AMERICA INC	IR5075 COPIER MTC 4/30-5/30		$243.76	01	930	3690	4/22/2013
CANON SOLUTIONS AMERICA INC	IR7095 COPIER MTCE 5/6-6/5		$493.08	01	930	3690	5/6/2013
CANON SOLUTIONS AMERICA INC	IR5075,7095,4570 MTCE		$752.66	01	930	3690	6/3/2013
CANON SOLUTIONS AMERICA INC	IR7095 COPIER MTCE 7/6-8/5		$493.08	01	930	3690	7/1/2013
CANON SOLUTIONS AMERICA INC	(3) COPIER MTCE 5/10-9/5		$753.97	01	930	3690	7/29/2013
CANON SOLUTIONS AMERICA INC	IR5075 MTC CPR 8/31-9/29/13		$243.76	01	930	3690	8/26/2013
CANON SOLUTIONS AMERICA INC	COPIERS MTCE		$493.08	01	930	3690	8/30/2013
CANON SOLUTIONS AMERICA INC	IR4570 COPIER MTC 7/10-9/9		$9.07	01	930	3690	9/23/2013
CANON SOLUTIONS AMERICA INC	IR5075 CPR MTC 9/30-10/30		$243.76	01	930	3690	9/23/2013
CANON SOLUTIONS AMERICA INC	IR4570,5075 MTC 8/10-11/29		$254.01	01	930	3690	10/28/2013
CANON SOLUTIONS AMERICA INC	IR7095 COPIER MTC 11/6-12/5		$493.08	01	930	3690	11/4/2013
CANON SOLUTIONS AMERICA INC	IR7095 COPIER MTC 10/6-11/5		$493.08	01	930	3690	11/4/2013
CANON SOLUTIONS AMERICA INC	IR4570/5075 COPY MTCE-12/30		$262.17	01	930	3690	11/25/2013
CANON SOLUTIONS AMERICA INC	IR4570 COPIER USE10/10-11/9		$7.55	01	930	3690	12/16/2013
CHICAGO OFFICE TECHNOLOGY GRP	X575S PRINTER MTCE		$34.24	01	930	3690	1/14/2013
CINTAS FIRE PROTECTION	EXTNGSHR INSPECTN-AUR WHSE		$110.40	01	930	3690	4/1/2013
CINTAS FIRE PROTECTION	EMERG LIGHTS MTCE-AUR WHSE		$390.00	01	930	3690	4/22/2013
COTG	ABSNTEE PRNTR 12/21-3/21/13		$13.80	01	930	3690	4/15/2013
ITR SYSTEMS	MTCE AGRMNT 2/1-1/31/14		$85.00	01	930	3690	3/11/2013
STRATUS TECHNOLOGIES IRELAND	SFTWR MTCE RNWL-MAIN SRVR	E-1197	$10,824.00	01	930	3690	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - R M MACH EQP			$22,324.12				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$23,190.00				

Department Name - BD OF ELECTION COMMISSIONERS **Line Item - STAT FSCL CH**

CITY OF DARIEN	ELEC DAY SEC-MARK DELAY SCH		$210.00	01	930	3700	6/24/2013
DUPAGE COUNTY SHERIFF DEPT	SVC FEE OBJCTNS HRNG 1/4/13		$602.00	01	930	3700	1/28/2013
DUPAGE COUNTY SHERIFF DEPT	6 SVC FEE OBJ HEARINGS 1/11		$617.00	01	930	3700	2/4/2013
DUPAGE COUNTY TREASURER	SECURITY DETAIL ELEC 4/9		$14,925.00	01	930	3700	5/6/2013
ELECTIONS GENERAL	EC SUP P/R WRKR PPE 1/25/13		$682.50	01	930	3700	1/25/2013
ELECTIONS GENERAL	EC SUPP P/R WRKRS PPE 2/2		$726.25	01	930	3700	2/8/2013
ELECTIONS GENERAL	EC SUPP P/R WRKRS PPE 3/8		$997.50	01	930	3700	3/6/2013
ELECTIONS GENERAL	EC SUPP WRKRS P/R PPE 3/15		$6,362.55	01	930	3700	3/22/2013
ELECTIONS GENERAL	E C SUPP P/R WRKRS PPE 3/30		$8,182.50	01	930	3700	4/5/2013
ELECTIONS GENERAL	EC SUPP P/R WRKRS PPE 4/13		$42,095.03	01	930	3700	4/19/2013
ELECTIONS GENERAL	EC SUPP P/R WRKRS/JDGS 5/17		$329,731.13	01	930	3700	5/17/2013
ELECTIONS GENERAL	PRE/SUPP EC WRKRS PPE 5/24		$50.00	01	930	3700	5/28/2013
ELECTIONS GENERAL	E C SUPP P/R PPE 6/7/13		$7.20	01	930	3700	6/14/2013
ELECTIONS GENERAL	E C SUPP P/R WRKRS PPE 6/21		$130.00	01	930	3700	6/26/2013
ELECTIONS GENERAL	EC SUPP P/R WRKRS PPE 8/2		$350.00	01	930	3700	8/8/2013
ELECTIONS GENERAL	EC SUPP P/R WRKRS PPE 8/16		$215.00	01	930	3700	8/22/2013
MESIROW INSURANCE SERVICES INC	LIAB INS EV POLL PL-4/11/13	E-1199	$14,265.00	01	930	3700	4/8/2013
VIL OF WOODRIDGE	ELEC DAY SECURITY		$402.50	01	930	3700	5/24/2013
Total Expenditures for Line Item - STAT FSCL CH			$420,551.16				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$755,555.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**DUES MMBRSHP**				
AECOI	MEMBERSHIP DUES 2013		$1,500.00	01	930	3730	10/7/2013
CLERKS/RECORDERS ASSOC ZONE IV	2013 ANNUAL DUES		$200.00	01	930	3730	3/4/2013
I A C R E O T	DUES-EXEC DIR & ASST DIR		$340.00	01	930	3730	3/25/2013
IL ASSN CTY CLERKS & RECORDERS	DUES 12/1/12-11/30/13		$425.00	01	930	3730	12/18/2012
	Total Expenditures for Line Item - DUES MMBRSHP		$2,465.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$3,350.00				
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**INSTRC SCHLG**				
AECOI	2 REG CONF 5/8-10/13		$120.00	01	930	3740	10/7/2013
AECOI	2 REG WINTER CONF 12/4-6,IL		$120.00	01	930	3740	11/8/2013
I A C R E O T	2013 ANNL CONF REG-2 EMPL		$800.00	01	930	3740	5/13/2013
IACCR	2 REG FALL CONF 9/29-10/1		$140.00	01	930	3740	11/4/2013
SAAR, ROBERT	RMB IACREOT MTG REG FEE		$135.00	01	930	3740	4/1/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$1,315.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$5,800.00				

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Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BD OF ELECTION COMMISSIONERS**	**Line Item -**	**CNTRCTL EXP**				
OFFICE DEPOT	COFFEE SUPPLIES 4/9		$22.32	01	930	3750	5/6/2013
OFFICE DEPOT	COFFEE SUPPLIES		$12.89	01	930	3750	6/3/2013
SAAR, ROBERT	ELEC NIGHT DINNER CATERING		$992.00	01	930	3750	5/6/2013
WAREHOUSE DIRECT	COFFEE SUPPLIES		$147.68	01	930	3750	1/14/2013
WAREHOUSE DIRECT	COFFEE SUPPLIES 1/24		$190.58	01	930	3750	2/15/2013
WAREHOUSE DIRECT	COFFEE SUPPLIES		$140.96	01	930	3750	4/8/2013
WAREHOUSE DIRECT	COFFEE SUPPLIES 4/9		$174.00	01	930	3750	5/6/2013
WAREHOUSE DIRECT	COFFEE SUPPLIES 6/26		$164.55	01	930	3750	7/29/2013
WAREHOUSE DIRECT	COFFEE SUPPLIES		$125.24	01	930	3750	8/30/2013
WAREHOUSE DIRECT	COFFEE SUPPLIES		$172.20	01	930	3750	11/4/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$2,142.42				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$4,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SVC TO NON-GENERAL FUND DEPTS**	**Line Item -**	**TRNS CONVO**				
DUPAGE CO TREASURER	CASH TRANSFER TO CONVO CTR		$400,000.00	01	999	6001	3/27/2013
DUPAGE CO TREASURER	CASH TRANSFER TO CONV CTR		$800,000.00	01	999	6001	6/3/2013
DUPAGE CO TREASURER	CASH TRANSFR TO CONVO CTR		$400,000.00	01	999	6001	6/12/2013
DUPAGE CO TREASURER	CASH TRANSFER TO CONVO CTR		$800,000.00	01	999	6001	9/9/2013
	Total Expenditures for Line Item - TRNS CONVO		$2,400,000.00				
	Current Fiscal Year Budget Appropriation - TRNS CONVO		$2,400,000.00				
Department Name -	**SVC TO NON-GENERAL FUND DEPTS**	**Line Item -**	**TRNS CHOOSE**				
DUPAGE CO TREASURER	CASH TRAN TO CHOOSE DUPAGE		$112,500.00	01	999	6002	1/25/2013
DUPAGE CO TREASURER	CASH TRANSFR CHOOSE DUPAGE		$112,000.00	01	999	6002	3/27/2013
DUPAGE CO TREASURER	TRANSFER TO CHOOSE DUPAGE		$500.00	01	999	6002	4/26/2013
DUPAGE CO TREASURER	CASH TRANSFER CHOOSE DUPAGE		$111,183.00	01	999	6002	6/12/2013
DUPAGE CO TREASURER	CASH TRANS TO CHOOSE DUPAGE		$112,500.00	01	999	6002	9/9/2013
	Total Expenditures for Line Item - TRNS CHOOSE		$448,683.00				
	Current Fiscal Year Budget Appropriation - TRNS CHOOSE		$450,000.00				
Department Name -	**SVC TO NON-GENERAL FUND DEPTS**	**Line Item -**	**TRNS TORT**				
DUPAGE CO TREASURER	CASH TRAN TO TORT LIABILITY		$100,000.00	01	999	6003	1/25/2013
DUPAGE CO TREASURER	TRANSFER TO TORT LIABILITY		$100,000.00	01	999	6003	4/26/2013
DUPAGE CO TREASURER	TRANSFER TO TORT LIABILITY		$100,000.00	01	999	6003	8/29/2013
	Total Expenditures for Line Item - TRNS TORT		$300,000.00				
	Current Fiscal Year Budget Appropriation - TRNS TORT		$300,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SVC TO NON-GENERAL FUND DEPTS**	**Line Item -**	**TRNS STMWTR**				
DUPAGE CO TREASURER	CASH TRANSFER -STORMWATER		$1,250,000.00	01	999	6004	2/25/2013
DUPAGE CO TREASURER	TRANSFER TO STORMWATER		$1,000,000.00	01	999	6004	4/26/2013
DUPAGE CO TREASURER	CASH TRANSFER TO STRMWTR		$400,000.00	01	999	6004	7/30/2013
DUPAGE CO TREASURER	CASH TRANSFER TO STORMWATER		$300,000.00	01	999	6004	9/9/2013
DUPAGE CO TREASURER	CASH TRANSFER TO STORMWATER		$300,000.00	01	999	6004	10/11/2013
DUPAGE CO TREASURER	CASH TRANSFER TO STRMWTR		$1,000,000.00	01	999	6004	11/27/2013
Total Expenditures for Line Item - TRNS STMWTR			$4,250,000.00				
Current Fiscal Year Budget Appropriation - TRNS STMWTR			$4,250,000.00				
Department Name -	**SVC TO NON-GENERAL FUND DEPTS**	**Line Item -**	**TRNS JAIL**				
DUPAGE CO TREASURER	CASH TRANSFER TO 26-409		$3,686,500.00	01	999	6008	1/25/2013
Total Expenditures for Line Item - TRNS JAIL			$3,686,500.00				
Current Fiscal Year Budget Appropriation - TRNS JAIL			$3,687,840.00				
Department Name -	**SVC TO NON-GENERAL FUND DEPTS**	**Line Item -**	**TRNS G.O.**				
DUPAGE CO TREASURER	REV TO CORR PERIOD		($3,611,803.00)	01	999	6009	1/25/2013
DUPAGE CO TREASURER	CASH TRANS TO GO BD DEBT SV		$3,611,803.00	01	999	6009	1/25/2013
DUPAGE CO TREASURER	CASH TRANSFER TO GO DEBT SV		$3,611,803.00	01	999	6009	1/25/2013
Total Expenditures for Line Item - TRNS G.O.			$3,611,803.00				
Current Fiscal Year Budget Appropriation - TRNS G.O.			$3,611,803.00				
Department Name -	**SVC TO NON-GENERAL FUND DEPTS**	**Line Item -**	**TRNS INFRAST**				
DUPAGE CO TREASURER	CASH TRAN TO INFRASTRUCTURE		$3,000,000.00	01	999	6011	11/27/2013
Total Expenditures for Line Item - TRNS INFRAST			$3,000,000.00				
Current Fiscal Year Budget Appropriation - TRNS INFRAST			$3,000,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - INFRASTRUCTURE PROJECTS		**Line Item - ENG/ARCH SVC**					
WILLS BURKE KELSEY ASSOC LTD	CULVERT RPLCMNT	S18592	$15,680.70	03	788	3050	7/29/2013
WILLS BURKE KELSEY ASSOC LTD	CULVERT RPLCMT/GLENRISE	S18592	$14,640.12	03	788	3050	8/5/2013
WILLS BURKE KELSEY ASSOC LTD	ENG TECH-GLENRISE AVE	S18592	$1,787.80	03	788	3050	9/3/2013
WILLS BURKE KELSEY ASSOC LTD	ENG TECH-GLENRISE AVE	S18592	$3,621.80	03	788	3050	10/7/2013
WILLS BURKE KELSEY ASSOC LTD	ENG TECH - GLENRISE AVE	S18592	$2,676.52	03	788	3050	11/8/2013
Total Expenditures for Line Item - ENG/ARCH SVC			$38,406.94				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$42,305.00				
Department Name - INFRASTRUCTURE PROJECTS		**Line Item - DRNG SYS CNS**					
NAPERVILLE TOWNSHIP ROAD DISTR	COST SHARE LONGWOOD IMPROVE	U18630	$93,400.15	03	788	4180	8/21/2013
TBS CONSTRUCTION INC	ON-CALL DRNG CONST/MTC	A18998	$64,294.00	03	788	4180	12/3/2013
Total Expenditures for Line Item - DRNG SYS CNS			$157,694.15				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$157,695.00				
Department Name - INFRASTRUCTURE PROJECTS		**Line Item - CONS-ENG SVC**					
THOMAS ENGINEERING GROUP LLC	SEC 13-00253-01-CH 8/23	S18872	$18,877.74	03	788	4550	11/4/2013
THOMAS ENGINEERING GROUP LLC	SEC 13-00253-01-CH	S18872	$15,348.34	03	788	4550	11/12/2013
THOMAS ENGINEERING GROUP LLC	SEC 13-00253-01-CH	S18872	$26,713.87	03	788	4550	11/20/2013
Total Expenditures for Line Item - CONS-ENG SVC			$60,939.95				
Current Fiscal Year Budget Appropriation - CONS-ENG SVC			$400,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**FURN/MACH/EQ**				
ANIXTER INC	RADIO/RECVR/BRACKET		$1,607.11	04	205	2020	9/9/2013
BEN MEADOWS	MUD AUGER AND HANDLE EXT		$378.72	04	205	2020	3/25/2013
BEST BUY BUSINESS ADVANTAGE	TV		$1,284.99	04	205	2020	8/21/2013
DENNING ELECTRONICS CORP	CAMERA-IRVING PARK RD		$917.89	04	205	2020	5/1/2013
GRAINGER INC	THERMOSTAT/SPRING CREEK		$94.32	04	205	2020	2/26/2013
GRAINGER INC	3 PHS LINE MONITOR		$888.98	04	205	2020	7/17/2013
GRAINGER INC	SUPPLIES-SPRINGCREEK		$162.98	04	205	2020	11/26/2013
KRUEGER INTERNATIONAL INC	OFFC CHAIR		$395.04	04	205	2020	2/5/2013
MCCANN INDUSTRIES INC	SILT FENCE FOR CAROL STREAM		$215.73	04	205	2020	1/28/2013
MURPHY ACE HARDWARE	MEASURING WHEEL 12"		$59.99	04	205	2020	11/13/2013
OFFICE DEPOT	CAMERAS		$259.98	04	205	2020	4/23/2013
STEINER ELECTRIC CO	RAIN GAGES CABLE		$276.92	04	205	2020	3/12/2013
VERIZON WIRELESS	WRLSS EQUIPMENT JAN 2013		$799.96	04	205	2020	2/25/2013
VERIZON WIRELESS	WRLSS EQUIP 4/2-5/1		$99.99	04	205	2020	6/18/2013
VERIZON WIRELESS	WRLSS EQUIP-AUG		$349.89	04	205	2020	9/10/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$7,792.49				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$8,785.00				

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Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - DP EQUIP SV**					
CDW GOVERNMENT INC	BQATTERY BACKUP'S		$320.42	04	205	2030	12/31/2012
CDW GOVERNMENT INC	COMPUTER SCREEN		$119.97	04	205	2030	2/26/2013
CDW GOVERNMENT INC	3 HP 23" LED MONITORS		$377.34	04	205	2030	6/5/2013
CDW GOVERNMENT INC	MS SLD WIN SVC,MNTR		$2,831.70	04	205	2030	6/11/2013
CDW GOVERNMENT INC	2-23" LED MONITORS		$405.32	04	205	2030	10/8/2013
CDW GOVERNMENT INC	MSH WRLS 2000 DT USB		$41.38	04	205	2030	12/10/2013
GRAYBAR	LCD DISPLAY PWR BACKUP		$224.28	04	205	2030	4/3/2013
GRAYBAR	2-35' SUREFLEX CABLES		$186.46	04	205	2030	10/16/2013
HEWLETT-PACKARD COMPANY	DESKTOP COMPUTER		$734.81	04	205	2030	2/20/2013
HEWLETT-PACKARD COMPANY	5 MICROTOWER ESSENTIAL PC		$2,845.00	04	205	2030	10/21/2013
MAGNETROL INTERNATIONAL INC	RADAR LEVEL TRANSMITTERS		$3,455.18	04	205	2030	3/12/2013
OFFICE DEPOT	TOSHIBA CANVIO		$88.95	04	205	2030	3/5/2013
OFFICE DEPOT	USB DRV, FLSH MEM CARDS		$97.79	04	205	2030	4/23/2013
OFFICE DEPOT	USB DRIVE		$89.99	04	205	2030	5/1/2013
REVERE ELECTRIC	USB TO SERIAL ADAPTER		$265.48	04	205	2030	3/12/2013
STEINER ELECTRIC CO	ADAPETER FOR PC		$55.53	04	205	2030	4/8/2013
SYSTEM DESIGN ADVANTAGE LLC	ROUTER AND MODULES		$2,380.00	04	205	2030	6/19/2013
SYSTEM DESIGN ADVANTAGE LLC	SYSTEM BOARD, DL360 G5		$207.00	04	205	2030	11/13/2013
TEK SUPPLY INC	PROGRAMABLE LOGISTIC		$912.00	04	205	2030	9/11/2013
TELVENT DTN INC	SW SOFTWARE LICENSE		$4,992.60	04	205	2030	1/8/2013
Total Expenditures for Line Item - DP EQUIP SV			$20,631.20				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$34,965.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**OPER SUPPL**				
ADVANCED SYSTEMS GROUP	YEAR BAND LABELS		$30.42	04	205	2100	1/8/2013
BARRETT HARDWARE & INDUSTRIAL	PADLOCK-SECURITY		$136.80	04	205	2100	8/14/2013
BEN MEADOWS	CHEST WADERS FOR STAFF		$116.52	04	205	2100	6/11/2013
BEN MEADOWS	TELESCOPIC DIPPER		$116.68	04	205	2100	8/14/2013
BLICKEM, JOHN	RMB 40GL TRASH BAGS		$16.07	04	205	2100	5/8/2013
CANON SOLUTIONS AMERICA INC	TONER		$149.70	04	205	2100	8/20/2013
CELLTIME CORP	BATTERIES-RAIN GAGES		$250.50	04	205	2100	3/5/2013
CLIFFORD-WALD	TONER FOR PRINTER		$349.24	04	205	2100	6/18/2013
CLIFFORD-WALD	TONER & PAPER SUPPLIES		$174.62	04	205	2100	9/17/2013
DUPAGE CO TREASURER 760	INV 1090 COPIER CHRG NOV12		$77.20	04	205	2100	1/15/2013
DUPAGE CO TREASURER 760	INV1089 COPIER PPR NOV'12		$62.26	04	205	2100	1/28/2013
DUPAGE CO TREASURER 760	INV1627 COPY CHRGS JAN'13		$113.44	04	205	2100	2/26/2013
DUPAGE CO TREASURER 760	INV1618 COPIER PPR JAN'13		$37.06	04	205	2100	2/26/2013
DUPAGE CO TREASURER 760	INV 1717 COPY PP CHRGS 2/13		$60.76	04	205	2100	3/26/2013
DUPAGE CO TREASURER 760	INV1718 COPY CHRGS FEB'13		$70.00	04	205	2100	3/26/2013
DUPAGE CO TREASURER 760	IN1788 CPR PPR/OFC SPL 3/13		$40.00	04	205	2100	4/23/2013
DUPAGE CO TREASURER 760	INV 2004 COPY PPR MAY'13		$35.35	04	205	2100	7/17/2013
DUPAGE CO TREASURER 760	INV2141 COPIER PPR JUN2013		$78.26	04	205	2100	7/23/2013
DUPAGE CO TREASURER 760	INV 2140 COPY PPR JUN'13		$54.35	04	205	2100	7/24/2013
DUPAGE CO TREASURER 760	INV 2220 COPIER PPR JUL-13		$20.00	04	205	2100	8/26/2013
DUPAGE CO TREASURER 760	INV2219 COPY PPR JULY		$59.80	04	205	2100	8/27/2013
DUPAGE CO TREASURER 760	INV2291 COPY PPR CHRG		$10.90	04	205	2100	9/24/2013
DUPAGE CO TREASURER 760	INV 2292 COPIER PPR AUG 13		$91.75	04	205	2100	10/28/2013
DUPAGE CO TREASURER 760	INV 2418 COPIER PPR SEPT 13		$121.65	04	205	2100	10/28/2013
DUPAGE CO TREASURER 760	INV 2511 COPY PP OCT'13		$51.90	04	205	2100	11/26/2013
FULLIFE SAFETY CENTER	WRG OBJT PL 8/20		$1,811.60	04	205	2100	9/19/2013
FULLIFE SAFETY CENTER	SAFETY GEAR FOR EMPLOYEES		$218.20	04	205	2100	10/30/2013
GRAINGER INC	RED SAFETY PAINT FOR EQ		$98.87	04	205	2100	8/14/2013
GRAINGER INC	WOODEN ENGINEER RULERS		$165.24	04	205	2100	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEFFTER, CLAYTON	RMB LAPTOP BATTERY		$55.00	04	205	2100	2/20/2013
HELLER, JENNIFER F	CHICAGO PLANTS BOOK		$48.26	04	205	2100	6/18/2013
I.E.S. DRILLING SUPPLIES	SEDIMENT CONTROL SUPPLIES		$165.25	04	205	2100	5/8/2013
KNIPPEN SHOES	SFTY SHOES-ASSEL		$85.00	04	205	2100	6/11/2013
KNIPPEN SHOES	WRKBOOTS-IILHARDT		$85.00	04	205	2100	8/12/2013
KNIPPEN SHOES	SHOES FOR STORMWATER STAFF		$130.00	04	205	2100	10/7/2013
KNIPPEN SHOES	SAFETY SHOES - VIMONT		$120.00	04	205	2100	11/19/2013
MENARDS - BOLINGBROOK	REFLECTORS		$4.64	04	205	2100	6/11/2013
MURPHY ACE HARDWARE	MISC SUPPLIES		$77.90	04	205	2100	2/12/2013
MURPHY ACE HARDWARE	SALT AND SHOVEL		$17.98	04	205	2100	3/12/2013
MURPHY ACE HARDWARE	GLOVES AND GARBAGE BAGS		$88.87	04	205	2100	5/8/2013
MURPHY ACE HARDWARE	VAR OPERATING SUPPLS		$372.28	04	205	2100	11/13/2013
OFFICE DEPOT	VARS OFF SPLS		$45.11	04	205	2100	1/15/2013
OFFICE DEPOT	LEGAL POCKET FILES		$22.10	04	205	2100	1/28/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES		$518.18	04	205	2100	2/4/2013
OFFICE DEPOT	MISC OFFICE SUPPLIES		$45.09	04	205	2100	2/6/2013
OFFICE DEPOT	OFFICE SUPPLIES		$100.68	04	205	2100	2/12/2013
OFFICE DEPOT	VARS OFF SPLS		$54.80	04	205	2100	2/20/2013
OFFICE DEPOT	VARIOUS OFFICE SPPLS		$6.77	04	205	2100	3/5/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLS		$122.04	04	205	2100	3/12/2013
OFFICE DEPOT	VARIOUS OFFICE SPPLS		$52.05	04	205	2100	4/3/2013
OFFICE DEPOT	TONERS		$109.42	04	205	2100	4/15/2013
OFFICE DEPOT	OFFICE SUPPLIES		$78.72	04	205	2100	4/23/2013
OFFICE DEPOT	VARS OFF SPLS		$13.82	04	205	2100	5/1/2013
OFFICE DEPOT	VAR OFFC SUPPLS		$676.21	04	205	2100	6/11/2013
OFFICE DEPOT	OFFICE SUPPLIES		$27.95	04	205	2100	6/18/2013
OFFICE DEPOT	OFFICE SUPPLS		$253.19	04	205	2100	6/18/2013
OFFICE DEPOT	VAR OFFC SUPPLS		$256.98	04	205	2100	7/15/2013
OFFICE DEPOT	VARS OFF SPLS		$106.34	04	205	2100	7/22/2013
OFFICE DEPOT	VARS OFF SPLS		$193.88	04	205	2100	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	POCKET, FILE LGL		$55.98	04	205	2100	9/3/2013
OFFICE DEPOT	VARIOUS OFFICE SPPLS		$282.69	04	205	2100	9/9/2013
OFFICE DEPOT	OFFICE SUPPLIES		$153.00	04	205	2100	10/21/2013
OFFICE DEPOT	VAR OFFC SUPPLS		$253.19	04	205	2100	10/28/2013
OFFICE DEPOT	VARIOUS OFFICE SPPLS		$71.26	04	205	2100	11/13/2013
OFFICE DEPOT	VARS OFFC SUPLS		$115.25	04	205	2100	11/18/2013
OFFICE DEPOT	OFFICE SUPPLIES		$97.95	04	205	2100	11/19/2013
OFFICE DEPOT	VARS OFFICE SUPPLIES		$46.45	04	205	2100	12/3/2013
OFFICE DEPOT	VARS OFFC SUPLS		$75.92	04	205	2100	12/10/2013
QUALITY LOGO PRODUCTS	125 BLUE ALPINE		$446.46	04	205	2100	8/12/2013
RED WING SHOE STORE	BOOTS/CO EMPL		$72.24	04	205	2100	1/28/2013
RED WING SHOE STORE	SFTY SHOES-T WOODS		$118.99	04	205	2100	1/30/2013
SERVICE INDUSTRIAL SUPPLY INC	HOSE/CONNECTORS		$1,670.31	04	205	2100	6/18/2013
THE CONSERVATION FOUNDATION	RAIN BARREL		$58.50	04	205	2100	7/9/2013
WAREHOUSE DIRECT	RUBBERBANDS		$28.02	04	205	2100	1/28/2013
WAREHOUSE DIRECT	LAPTOP BATTERY REPLACEMENT		$93.60	04	205	2100	3/12/2013
WAREHOUSE DIRECT	FASTENERS		$12.78	04	205	2100	6/5/2013
WAREHOUSE DIRECT	INSECT REPELLENT SPRAY		$121.88	04	205	2100	7/22/2013
WAREHOUSE DIRECT	COAT HOOK		$20.07	04	205	2100	9/3/2013
WAREHOUSE DIRECT	VAR OFFC SUPPLS		$8.68	04	205	2100	9/18/2013
Total Expenditures for Line Item - OPER SUPPL			$12,355.87				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$17,335.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**FUEL & LUBES**				
DUPAGE COUNTY DIVISION OF	INV 2504 GAS 4QFY12		$1,499.24	04	205	2160	1/15/2013
DUPAGE COUNTY DIVISION OF	GASOLINE 12/1-2/28/13		$1,311.70	04	205	2160	3/20/2013
DUPAGE COUNTY DIVISION OF	GAS 2QFY13		$50.47	04	205	2160	6/18/2013
DUPAGE COUNTY DIVISION OF	INV 2640 GAS 2QFY13 MAR-MAY		$2,079.39	04	205	2160	7/9/2013
DUPAGE COUNTY DIVISION OF	GAS 3QFY13		$2,104.26	04	205	2160	9/24/2013
DUPAGE COUNTY PUBLIC WORKS	INV FUEL 11/16-2/15/13		$35.00	04	205	2160	3/12/2013
DUPAGE COUNTY PUBLIC WORKS	GAS 2/16-5/15/13		$101.30	04	205	2160	6/18/2013
DUPAGE COUNTY PUBLIC WORKS	GASOLINE 5/16-8/15/13		$78.01	04	205	2160	8/27/2013
HUNN, SARAH	RMB FUEL FOR RNTL VAN		$20.16	04	205	2160	8/26/2013
	Total Expenditures for Line Item - FUEL & LUBES		$7,279.53				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$12,200.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**AUTO/MACH/EQ**				
A & W AUTO TRUCK & TRAILER	BREAKWAY BATTERY		$22.95	04	205	2200	7/17/2013
FASTENAL COMPANY	10-1/4 S/S WIRE CLIP		$26.96	04	205	2200	7/17/2013
GRAINGER INC	POWER SPLS		$1,004.25	04	205	2200	8/14/2013
NEUCO INC	RELAY FOR HEATER AT EQ		$8.02	04	205	2200	4/3/2013
	Total Expenditures for Line Item - AUTO/MACH/EQ		$1,062.18				
	Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ		$3,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**BLDG MTCE SU**				
C E S	MTCE SPLS-FAWELL		$132.64	04	205	2300	8/12/2013
C E S	8X8X4 J BOX FOR POWER		$77.42	04	205	2300	9/11/2013
FRY'S ELECTRONICS	VARS SUPPLIES		$166.97	04	205	2300	12/10/2013
GRAYBAR	CIRCUIT BREAKER BOX		$2,658.50	04	205	2300	6/19/2013
GRAYBAR	MOTOR AND FAN DELAY		$112.16	04	205	2300	11/13/2013
MSC INDUSTRIAL SUPPLY CO	CHAIN STAINLESS STEEL 5/16"		$1,050.50	04	205	2300	11/6/2013
MURPHY ACE HARDWARE	VAR HARDWARE SUPPLIES		$268.61	04	205	2300	8/14/2013
NEUCO INC	THERMOSTAT/RELAY-EQ		$82.84	04	205	2300	1/29/2013
STEINER ELECTRIC CO	SHIELD AQUASEAL		$342.69	04	205	2300	9/11/2013
XYLEM WATER SOLUTIONS	100'CORD		$2,128.00	04	205	2300	11/26/2013
XYLEM WATER SOLUTIONS	MINI CAS/SOCKET		$465.55	04	205	2300	11/26/2013
	Total Expenditures for Line Item - BLDG MTCE SU		$7,485.88				
	Current Fiscal Year Budget Appropriation - BLDG MTCE SU		$8,902.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**WEARNG APPRL**				
ACTION SCREEN PRINT INC	POLOS-EMPLS		$448.80	04	205	2340	7/24/2013
ACTION SCREEN PRINT INC	LOGO CLOTHING		$1,900.89	04	205	2340	9/25/2013
ACTION SCREEN PRINT INC	POLO'S FOR NEW EMPLOYEE		$143.78	04	205	2340	10/16/2013
FULLIFE SAFETY CENTER	REFLECTIVE SAFETY YELLOW		$1,811.60	04	205	2340	8/14/2013
FULLIFE SAFETY CENTER	WRG OBJT PL 8/20		($1,811.60)	04	205	2340	9/19/2013
	Total Expenditures for Line Item - WEARNG APPRL		$2,493.47				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$3,000.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**CONS/RD MTCE**				
ELMHURST CHICAGO STONE CO	STONE 4"		$98.00	04	205	2400	9/30/2013
USA BLUEBOOK	SLEEVE CHECK VALVES	D19000	$10,665.00	04	205	2400	11/19/2013
	Total Expenditures for Line Item - CONS/RD MTCE		$10,763.00				
	Current Fiscal Year Budget Appropriation - CONS/RD MTCE		$10,763.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	STORMWATER AUDIT		$1,480.00	04	205	3010	8/12/2013
WOLF & COMPANY LLP	STORMWATER AUDIT		$740.00	04	205	3010	8/21/2013
WOLF & COMPANY LLP	AUDIT SVCS MAY-13		$740.00	04	205	3010	9/9/2013
WOLF & COMPANY LLP	AUDIT SVCS MAY-13		$740.00	04	205	3010	9/9/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$3,700.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$3,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**ENG/ARCH SVC**				
BURNS & MCDONNELL	ENG INSPCTN/EVALS	13S17332	$5,358.52	04	205	3050	3/25/2013
BURNS & MCDONNELL	ON-CALL ENGR/EVAL 3/31-7/31	13S17332	$2,312.52	04	205	3050	10/8/2013
BURNS & MCDONNELL	ONCLL ENG INSPC/EVL STR WTR	13S17332	$5,830.41	04	205	3050	10/21/2013
BURNS & MCDONNELL	ON-CALL ENG-ELMHRST PMP STN	13S17332	$277.82	04	205	3050	11/26/2013
CDM SMITH INC	PROF ENG/SUGAR CRK WTRSHD	13S17044	$18,892.58	04	205	3050	2/20/2013
CDM SMITH INC	ENG SVS-SUGAR CRK	13S17044	$2,497.62	04	205	3050	4/24/2013
CDM SMITH INC	PRO ENG-SUGAR CRK WTR SHD	13S17044	$724.07	04	205	3050	11/4/2013
CEMCON LTD	PLAT OF SURVEY		$3,500.00	04	205	3050	11/13/2013
CEMCON LTD	ASSESSMENT/PLAT		$889.50	04	205	3050	11/26/2013
CHRISTOPHER B BURKE ENG LTD	PLN ENG-WNFL CRK WTRSHD	S18963	$2,992.50	04	205	3050	11/4/2013
CHRISTOPHER B BURKE ENG LTD	PLAN ENG SVCS 9/29-10/26	S18963	$2,205.00	04	205	3050	11/25/2013
CM LAVOIE AND ASSOCIATES INC	ON CALL SURVEYING	13S16354	$1,250.00	04	205	3050	3/20/2013
CM LAVOIE AND ASSOCIATES INC	ON CALL SURVEYING	13S16354	$1,360.00	04	205	3050	5/13/2013
CM LAVOIE AND ASSOCIATES INC	ON CALL SURVEYING 9/1-30	13S16354	$1,270.00	04	205	3050	10/30/2013
CONSERVATION DESIGN FORUM INC	PRO SVCS JUN'13	13S17689	$512.50	04	205	3050	7/15/2013
CONSERVATION DESIGN FORUM INC	SVCS METEROROLOGIC DATABASE	13S17689	$700.00	04	205	3050	8/14/2013
MAKI & CO	STRMWTR ORDINANCE		$720.00	04	205	3050	6/12/2013
MAKI & CO	ASSIST W/FEMA NFIP		$240.00	04	205	3050	7/2/2013
MAKI & CO	COMPILATION-FEMA NFIP		$240.00	04	205	3050	7/17/2013
MAKI & CO	STORMWATER ORDINANCE PROG		$720.00	04	205	3050	8/27/2013
MAKI & CO	COMPLETED DRAFT CRS		$720.00	04	205	3050	10/15/2013
UNITED STATES GEOLOGICAL	WTR RESRC INVSTGTNS	13U17697	$58,964.00	04	205	3050	2/5/2013
UNITED STATES GEOLOGICAL	WTR INVEST 4/1-6/30/13	U18442	$93,890.00	04	205	3050	8/14/2013
UNITED STATES GEOLOGICAL	WTR RESOURCE INVSTGTN	U18442	$8,153.00	04	205	3050	8/14/2013
UNITED STATES GEOLOGICAL	JT FND WTR RES INVTGTN	U18442	$93,889.00	04	205	3050	8/14/2013
UNITED STATES GEOLOGICAL	WTR RESOURCE INVSTGTS 9/13	U18442	$93,890.00	04	205	3050	11/6/2013
UNITED STATES GEOLOGICAL	WTR RESOURCE INVSTGTNS	U18442	$58,964.00	04	205	3050	12/11/2013
V3 COMPANIES	PLANTING OVRSITE 8/10,10/12	13S16661	$1,603.18	04	205	3050	1/7/2013
WEBSTER, MCGRATH & AHLBERG LTD	STRMWTR/FLDPLAIN	S18419	$805.14	04	205	3050	4/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEBSTER, MCGRATH & AHLBERG LTD	CNSLT STRMWTR/FLD PLN	S18419	$2,152.01	04	205	3050	6/19/2013
WEBSTER, MCGRATH & AHLBERG LTD	STRMWTR/FLDPLN RVW/INSPC	S18419	$2,330.93	04	205	3050	8/21/2013
WEBSTER, MCGRATH & AHLBERG LTD	STRMWTR/FLDPLN RVW/INSPC	S18419	$969.15	04	205	3050	11/26/2013
WEBSTER, MCGRATH & AHLBERG LTD	FLD PLN RVW/SNSPC NOV	S18419	$2,017.82	04	205	3050	12/10/2013
WILLS BURKE KELSEY ASSOC LTD	WEST BRNCH CLEAN UP	13S18025	$39,035.49	04	205	3050	1/30/2013
Total Expenditures for Line Item - ENG/ARCH SVC			$509,876.76				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$1,018,134.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**TECH/PROF/DP**				
AZTECA SYSTEMS INC	CTY WRKS ANL UPDATE/SPPRT	E19036	$4,606.66	04	205	3090	9/30/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVC 12/12	13S18181	$2,500.00	04	205	3090	12/31/2012
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 1/13	13S18181	$2,500.00	04	205	3090	1/15/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 2/13	13S18181	$2,500.00	04	205	3090	2/12/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 3/13	13S18181	$2,500.00	04	205	3090	3/13/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 4/13	13S18181	$2,500.00	04	205	3090	4/9/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVS 5/13	13S18181	$2,500.00	04	205	3090	5/13/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 6/13	13S18181	$2,500.00	04	205	3090	6/10/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 7/13	13S18181	$2,500.00	04	205	3090	7/9/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVS 8/13	13S18181	$2,500.00	04	205	3090	8/19/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-9/13	S18989	$2,500.00	04	205	3090	9/10/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 10/13	S18989	$2,500.00	04	205	3090	10/15/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 11/13	S18989	$2,500.00	04	205	3090	11/13/2013
BOLLINGER ENVIRONMENTAL INC	WETLND MONITORING 6/9-8/20	S18828	$15,000.00	04	205	3090	9/30/2013
CHICAGO TITLE COMPANY LLC	TITLE INSURANCE		$1,256.00	04	205	3090	1/15/2013
CHICAGO TITLE COMPANY LLC	TITLE INS 12/20/12		$1,673.00	04	205	3090	5/1/2013
CHICAGO TITLE COMPANY LLC	TITLE INS		$2,067.00	04	205	3090	6/11/2013
CHICAGO TITLE COMPANY LLC	TITLE INSURANCE		$1,253.00	04	205	3090	8/12/2013
CHICAGO TITLE COMPANY LLC	TITLE INS		$2,378.00	04	205	3090	9/11/2013
ENGINEERING RESOURCE ASSOC INC	WETLAND MONITORING OCT'13	S18832	$13,748.22	04	205	3090	11/25/2013
FIRST ENVIRONMENTAL LABS INC	EXAMINING WATER SAMPLES		$495.00	04	205	3090	6/11/2013
FIRST ENVIRONMENTAL LABS INC	LAB SAMPLE TESTING		$261.30	04	205	3090	6/18/2013
G E INTELLIGENT PLATFORMS INC	SFTWR UPGRD/SUPP	E18919	$7,559.85	04	205	3090	9/3/2013
MIDWEST ARCHAEOLOGICAL	ARCHAEOLOGICAL SURVEY SVS		$4,089.97	04	205	3090	9/11/2013
MIDWEST BIODIVERSITY INSTITUTE	FISH SAMPLING AT CHURCHILL		$3,322.38	04	205	3090	1/8/2013
MSGOVERN	GOVERN SYS SUPPORT 11/30	J19119	$4,224.00	04	205	3090	12/10/2013
PROPERTY INSIGHT	SPECIAL SEARCH SVCS		$150.00	04	205	3090	10/8/2013
REAL VALUATION GROUP LLC	PROPERTY APPRAISAL		$175.00	04	205	3090	4/23/2013
SCARCE	WTR QUALITY EDU	13S18033	$10,674.95	04	205	3090	2/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SCARCE	WTR QLTY EDUC	13S18033	$7,419.95	04	205	3090	3/20/2013
SCARCE	WATER QUALITY EDCTN 03/13	13S18033	$6,296.17	04	205	3090	4/16/2013
SCARCE	WTR QUALITY ED	13S18033	$6,535.75	04	205	3090	5/29/2013
SCARCE	WATER QUALITY EDUC	13S18033	$7,078.38	04	205	3090	6/18/2013
SCARCE	WTR QLTY EDUC	13S18033	$8,826.26	04	205	3090	7/15/2013
SCARCE	WTR QLTY ED JULY	S18829	$3,936.40	04	205	3090	8/27/2013
SCARCE	WTR QLTY EDUC	S18829	$3,780.53	04	205	3090	9/18/2013
SCARCE	WATER QUALITY ED SEP'13	S18829	$4,052.89	04	205	3090	10/16/2013
SCARCE	WATER QUALITY EDUC OCT'13	S18829	$4,730.74	04	205	3090	11/19/2013
SCARCE	WTR QLTY ED NOV'13	S18829	$4,722.06	04	205	3090	12/10/2013
SHAW ENVIRONMENTAL INC	PROF SVCS 11/20/13		$2,500.00	04	205	3090	12/10/2013
STEINBRECHER LAND SURVEYORS	LAND SURVEYS FOR 3 PROP		$1,275.00	04	205	3090	2/12/2013
T ENGINEERING SERVICE LTD	PROPERTY APPRSL RPRT 10/28		$2,000.00	04	205	3090	11/26/2013
THE CONSERVATION FOUNDATION	WTR QLTY ED 12/12	13S18027	$3,076.00	04	205	3090	2/5/2013
THE CONSERVATION FOUNDATION	WTR QLTY EDUC	13S18027	$4,906.49	04	205	3090	3/20/2013
THE CONSERVATION FOUNDATION	WATER QUALITY EDUC	13S18027	$8,070.91	04	205	3090	3/25/2013
THE CONSERVATION FOUNDATION	WATER QUALITY EDUCATION	13S18027	$58.50	04	205	3090	4/3/2013
THE CONSERVATION FOUNDATION	WATER QUALITY EDCTN 03/13	13S18027	$9,629.39	04	205	3090	4/16/2013
THE CONSERVATION FOUNDATION	WTR QLTY ED	13S18027	$8,691.39	04	205	3090	6/5/2013
THE CONSERVATION FOUNDATION	WATER QUALITY EDUC	13S18027	$310.36	04	205	3090	6/18/2013
THE CONSERVATION FOUNDATION	WTR QUALITY ED	13S18027	$16,499.35	04	205	3090	7/2/2013
THE CONSERVATION FOUNDATION	WTR QLTY ED-JUN'13	S18779	$7,876.08	04	205	3090	8/6/2013
THE CONSERVATION FOUNDATION	WATER QUALITY EDUC JULY	S18779	$4,670.87	04	205	3090	8/27/2013
THE CONSERVATION FOUNDATION	WTR QUALITY EDUCATION AUG	S18779	$4,703.31	04	205	3090	9/30/2013
THE CONSERVATION FOUNDATION	EMPL RAIN BERREL PROGRM	S18779	$1,046.50	04	205	3090	10/16/2013
THE CONSERVATION FOUNDATION	WTR QUALITY ED SEP'13	S18779	$8,860.40	04	205	3090	10/30/2013
UNITED ANALYTICAL SERVICES INC	ASBESTOS INSPCTNS/TSTG		$2,310.00	04	205	3090	4/10/2013
UNITED ANALYTICAL SERVICES INC	ASBESTOS TESTING		$850.00	04	205	3090	9/3/2013
UNITED ANALYTICAL SERVICES INC	ASBESTOS INSPC TESTING		$770.00	04	205	3090	12/10/2013
URS CORPORATION	ASSIST COMM AUDITS/FLDPLN	S18496A	$1,380.18	04	205	3090	7/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
URS CORPORATION	ENG SVCS COUNTYWD SW FLD PL	S18496A	$1,593.08	04	205	3090	8/6/2013
URS CORPORATION	ENG SVC CO WD SW FLD PL	S18496A	$4,467.56	04	205	3090	10/1/2013
URS CORPORATION	AUDITS SW FLDPLN ORDINANCE	S18496A	$3,963.12	04	205	3090	11/26/2013
URS CORPORATION, A NEVADA CORP	PRO ENVR ENG SVCS	S18496	$980.00	04	205	3090	3/25/2013
URS CORPORATION, A NEVADA CORP	PROF SVCS P/E 3/29/13	S18496	$2,520.78	04	205	3090	6/17/2013
Total Expenditures for Line Item - TECH/PROF/DP			$263,322.73				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$400,055.00				

Department Name - STORMWATER MANAGEMENT PROJECTS **Line Item - PRNTNG PBLSH**

DUPAGE CO TREASURER 730	INV 1921 CPY SVCS APR13		$17.21	04	205	3100	5/22/2013
DUPAGE CO TREASURER 730	INV 2411 COPY SVC SEPT 13		$17.21	04	205	3100	10/28/2013
DUPAGE CO TREASURER 730	INV 2507 COPY CTR-OCT		$60.00	04	205	3100	11/18/2013
DUPAGE COUNTY DIVISION OF	FAB-4 PLSTC SIGNS		$44.50	04	205	3100	10/8/2013
PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE		$90.85	04	205	3100	12/10/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$229.77				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**MLG TRVL EXP**				
BEAZLEY, BRIAN	37.20 MI/TLLS 2/28		$28.62	04	205	3210	3/13/2013
BLICKEM, JOHN	95.40 MI 4/17-18		$53.90	04	205	3210	5/1/2013
BLICKEM, JOHN	27.08MI, PRK-SMNR 11/5		$42.30	04	205	3210	11/19/2013
BOYER, JENNIFER	66.48 MI/PRK 2/2/13		$45.81	04	205	3210	2/20/2013
BOYER, JENNIFER	249.20 MI CONF 3/6,7 BLMTN		$281.44	04	205	3210	4/3/2013
CHARLTON, ANTHONY	TRN FARE/PRKNG-12/10		$16.55	04	205	3210	1/2/2013
FALSEY, MARY BETH	66.20 MI/PRK 2/2/13		$45.65	04	205	3210	2/20/2013
HELLER, JENNIFER F	88 MI/PRK 2/2		$57.97	04	205	3210	2/20/2013
IL STATE TOLL HWY AUTHORITY	TOLL CHARGES		$18.10	04	205	3210	2/4/2013
IL STATE TOLL HWY AUTHORITY	TOLL/TRANSP FEES #2688		$51.00	04	205	3210	4/23/2013
IL STATE TOLL HWY AUTHORITY	TOLL CHRGS #2688		$32.00	04	205	3210	7/22/2013
IL STATE TOLL HWY AUTHORITY	TOLL CHARGES #2688		$29.75	04	205	3210	10/28/2013
MITROS, MARY	RMB FOR PARKING FEES9/8,9		$57.00	04	205	3210	10/7/2013
MITROS, MARY	PARKING FEE RMB		$33.00	04	205	3210	10/21/2013
Total Expenditures for Line Item - MLG TRVL EXP			$793.09				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$6,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - PSTG/PSTL CH**					
UNITED PARCEL SERVICE	UPS CHARGES FOR FEB 2013		$1,099.70	04	205	3240	3/20/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2012		$61.43	04	205	3240	12/28/2012
UNITED STATES POSTAL SERVICE	PSTG DEC'12		$86.18	04	205	3240	1/15/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JAN 2013		$74.66	04	205	3240	2/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR FEB 2013		$117.66	04	205	3240	3/20/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MARCH 2013		$87.12	04	205	3240	4/15/2013
UNITED STATES POSTAL SERVICE	PSTG APR'13		$37.24	04	205	3240	5/17/2013
UNITED STATES POSTAL SERVICE	PSTG MAY'13		$126.44	04	205	3240	6/17/2013
UNITED STATES POSTAL SERVICE	PSTG JUN'13		$160.01	04	205	3240	7/22/2013
UNITED STATES POSTAL SERVICE	POSTAGE JUL'13		$102.77	04	205	3240	8/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR AUG 2013		$66.02	04	205	3240	9/16/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR SEP'13		$187.26	04	205	3240	10/16/2013
UNITED STATES POSTAL SERVICE	POSTAGE OCT'13		$125.47	04	205	3240	11/18/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$2,331.96				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$2,750.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	NAT GAS 11/12-12/13/12		$85.88	04	205	3400	1/8/2013
NICOR GAS	SVCS 11/20-12/21/12		$30.85	04	205	3400	1/15/2013
NICOR GAS	NAT GAS 2 ACCTS 12/13-1/23		$116.88	04	205	3400	2/5/2013
NICOR GAS	GAS SVC 8/14/12-2/14/13		$64.40	04	205	3400	2/26/2013
NICOR GAS	SVCS 1/22-2/22/13		$30.65	04	205	3400	3/12/2013
NICOR GAS	SVC 2/25-3/5/13		$17.47	04	205	3400	3/20/2013
NICOR GAS	GAS SVC 2/14-3/15/13		$85.12	04	205	3400	4/3/2013
NICOR GAS	SVCS 2/22-3/25		$30.74	04	205	3400	4/9/2013
NICOR GAS	NATL GAS 3/15-4/25		$150.55	04	205	3400	5/8/2013
NICOR GAS	NAT GAS 2 ACCTS 4/16-5/23		$116.83	04	205	3400	6/5/2013
NICOR GAS	SVCS 5/15-6/25/13		$118.52	04	205	3400	7/9/2013
NICOR GAS	SVC 2 ACCTS 6/14-7/24		$115.00	04	205	3400	8/12/2013
NICOR GAS	SVCS 7/16-8/15		$80.82	04	205	3400	8/27/2013
NICOR GAS	SVC 7/24-8/23/13		$36.33	04	205	3400	9/3/2013
NICOR GAS	SVCS 8/15-9/13/13		$83.94	04	205	3400	9/30/2013
NICOR GAS	SVC WOODDLE/ITSCA 8/23-9/23		$29.39	04	205	3400	10/7/2013
NICOR GAS	NATURAL GAS 9/13-10/14		$84.59	04	205	3400	10/29/2013
NICOR GAS	NATURAL GAS		$32.80	04	205	3400	11/6/2013
NICOR GAS	NAT. GAS 10/14-11/12		$84.16	04	205	3400	11/25/2013
NICOR GAS	10/23-11/21 WOODDALE/ITASCA		$31.74	04	205	3400	12/3/2013
	Total Expenditures for Line Item - NATURAL GAS		$1,426.66				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$1,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**ELECTRICITY**				
COM ED	SVCS 11/13-2/14	13U17736	$252.30	04	205	3410	12/31/2012
COM ED	ELEC 10/31-12/4	13U17736	$236.08	04	205	3410	12/31/2012
COM ED	SVC 3 ACCTS 11/26-12/21	13U17736	$117.09	04	205	3410	1/8/2013
COM ED	ELEC SVCS 11/27-12/26/12	13U17736	$33.04	04	205	3410	1/8/2013
COM ED	SVCS 3 ACCTS 11/27-12/31	13U17736	$738.03	04	205	3410	1/16/2013
COM ED	SVC 5007,9003 11/27-1/7	13U17736	$48.31	04	205	3410	1/28/2013
COM ED	SVC 703 12/14-1/17/13	13U17736	$292.21	04	205	3410	1/30/2013
COM ED	SVCS 3 ACCTS 12/21-1/25	13U17736	$131.96	04	205	3410	2/19/2013
COM ED	SVC 1/7-2/6/13	U18571	$26.68	04	205	3410	2/20/2013
COM ED	SVC 3 ACCTS 12/26-1/31/13	13U17736	$521.34	04	205	3410	2/20/2013
COM ED	SVC 2009,9003 12/31-2/5/13	U18571	$232.01	04	205	3410	2/26/2013
COM ED	SVCS 7013 1/17-2/19/13	U18571	$341.18	04	205	3410	3/5/2013
COM ED	SVCS 2 ACCTS 1/25-2/28	U18571	$92.57	04	205	3410	3/20/2013
COM ED	SVC 3 ACCTS 1/25-2/28/13	U18571	$91.20	04	205	3410	3/20/2013
COM ED	SVCS 3 ACCTS 1/28-3/6/13	U18571	$873.65	04	205	3410	3/20/2013
COM ED	SVCS 2/6-3/8/13	U18571	$28.13	04	205	3410	3/26/2013
COM ED	SVC 7013 2/19-3/19/13	U18571	$267.23	04	205	3410	4/3/2013
COM ED	SVC 3007 3/1-4/2/13	U18571	$790.93	04	205	3410	4/16/2013
COM ED	ELEC 2/28-4/1	U18571	$80.74	04	205	3410	4/24/2013
COM ED	SVC 3 ACCTS 2/28-3/28/13	U18571	$186.29	04	205	3410	4/24/2013
COM ED	SVC 2009,5007 3/6-4/5	U18571	$255.17	04	205	3410	4/24/2013
COM ED	SVC 7013 3/19-4/17/13	U18571	$255.76	04	205	3410	5/8/2013
COM ED	SVC 3 ACCTS 3/28-4/26/13	U18571	$574.56	04	205	3410	6/3/2013
COM ED	SVCS 3 ACCTS 3/28-5/3/13	U18571	$476.47	04	205	3410	6/3/2013
COM ED	3 ACCTS 3/28-5/17	U18571	$274.86	04	205	3410	6/3/2013
COM ED	ELEC 3 ACCTS 4/26-5/28	U18571	$136.61	04	205	3410	6/11/2013
COM ED	SVCS 4/25-29/13	U18571	$111.81	04	205	3410	6/11/2013
COM ED	ELEC SVC 5/6-6/6	U18571	$27.43	04	205	3410	6/18/2013
COM ED	SVC 2009,3007,9003 4/30-6/4	U18571	$4,164.89	04	205	3410	6/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVCS 4/2-30/13	U18571	$1,797.97	04	205	3410	7/9/2013
COM ED	SVC 3 ACCTS 4/26-6/25/13	U18571	$259.14	04	205	3410	7/9/2013
COM ED	SVCS 1078 5/29-6/26/13	U18571	$75.83	04	205	3410	7/17/2013
COM ED	SVC 3 ACCTS 5/29-7/1	U18571	$698.70	04	205	3410	7/17/2013
COM ED	SVC 3 ACCTS 5/28-7/3/13	U18571	$165.91	04	205	3410	7/17/2013
COM ED	SVCS 6/6-7/8/13	U18571	$22.54	04	205	3410	7/22/2013
COM ED	SVCS 6/17-7/17/13	U18571	$208.46	04	205	3410	8/6/2013
COM ED	SVC 3 ACCTS 6/26-7/29	U18571	$189.31	04	205	3410	8/14/2013
COM ED	SVCS 6/26-7/27/13	U18571	$23.14	04	205	3410	8/14/2013
COM ED	SVC 3 ACCTS 6/25-7/30	U18571	$736.74	04	205	3410	8/14/2013
COM ED	SVCS 7/3-8/5	U18571	$158.01	04	205	3410	8/21/2013
COM ED	SVC 7013 7/17-8/15	U18571	$211.57	04	205	3410	8/27/2013
COM ED	SVC 3 ACCTS 7/25-8/23/13	U18571	$142.25	04	205	3410	9/9/2013
COM ED	SVC 3 ACCTS 7/27-8/28/13	U18571	$553.97	04	205	3410	9/9/2013
COM ED	SVC 3 ACCTS 7/29-9/20	U18571	$182.43	04	205	3410	9/18/2013
COM ED	ELEC 8/15-9/13	U18571	$217.99	04	205	3410	9/23/2013
COM ED	SVC 2 ACCTS 8/23-9/24/13	U18571	$62.10	04	205	3410	10/8/2013
COM ED	SVCS 2 ACCTS 8/27-9/25	U18571	$98.17	04	205	3410	10/16/2013
COM ED	SVCS 2 ACCTS 9/3-10/2	U18571	$196.45	04	205	3410	10/16/2013
COM ED	SVCS 2ACTS 8/23-9/25	U18571	$115.16	04	205	3410	10/16/2013
COM ED	SVCS 2ACCTS 8/28-9/27	U18571	$599.49	04	205	3410	10/16/2013
COM ED	ELEC 9/13-10/14	U18571	$209.57	04	205	3410	10/29/2013
COM ED	SVC 1071 9/24-10/24	U18571	$36.64	04	205	3410	11/4/2013
COM ED	SVC 9003,9028 9/25-10/25	U18571	$53.83	04	205	3410	11/13/2013
COM ED	SVC 7008,3007 9/25-10/28	U18571	$531.00	04	205	3410	11/13/2013
COM ED	SVC 3 ACCTS 9/24-10/24	U18571	$186.26	04	205	3410	11/13/2013
COM ED	ELEC SVCS 10/2-11/1	U18571	$200.57	04	205	3410	11/19/2013
COM ED	7013 10/14-11/13/13	U18571	$188.60	04	205	3410	11/26/2013
COM ED	SVC 3 ACCTS 10/24-11/23	U18571	$654.62	04	205	3410	12/10/2013
COM ED	SVC 3 ACCTS 10/24-11/22	U18571	$190.97	04	205	3410	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 9028 10/25-11/22 STN 4	U18571	$34.63	04	205	3410	12/10/2013
MIDAMERICAN ENERGY CO	SVCS 10/1-11/30/12	13A17737	$1,811.01	04	205	3410	12/31/2012
MIDAMERICAN ENERGY CO	SVC EQ 11/30-1/4/13	13A17737	$4,319.81	04	205	3410	1/30/2013
MIDAMERICAN ENERGY CO	ELEC SVC 1/4-2/5	13A17737	$900.49	04	205	3410	2/26/2013
MIDAMERICAN ENERGY CO	ELEC SVCS EQ 2/12-3/3	A18704	$9,567.63	04	205	3410	5/1/2013
MIDAMERICAN ENERGY CO	SVCS 4/4-5/3/13-EQ	A18704	$25,416.10	04	205	3410	5/29/2013
MIDAMERICAN ENERGY CO	SVCS 5/3-6/4-EQ	A18704	$43,735.39	04	205	3410	7/2/2013
MIDAMERICAN ENERGY CO	SVCS 6/4-7/3	A18704	$19,303.23	04	205	3410	9/16/2013
MIDAMERICAN ENERGY CO	ELEC SVC EQ 7/3-9/3	A18704	$9,396.77	04	205	3410	10/23/2013
MIDAMERICAN ENERGY CO	ELEC SVCS 9/3-10/1	A18704	$823.03	04	205	3410	10/30/2013
MIDAMERICAN ENERGY CO	SVCS 10/1-30/13	A18704	$827.18	04	205	3410	12/10/2013
Total Expenditures for Line Item - ELECTRICITY			$136,761.19				
Current Fiscal Year Budget Appropriation - ELECTRICITY			$245,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**WATER & SEWR**				
CITY OF WOOD DALE	WATER/SEWER 10/29-12/3/12		$7.61	04	205	3420	1/15/2013
CITY OF WOOD DALE	WATER AND SEWER 1/27/13		$7.78	04	205	3420	2/12/2013
CITY OF WOOD DALE	WATER/SEWER 9160		$7.97	04	205	3420	3/12/2013
CITY OF WOOD DALE	WTR/SWR 2/2-3/5		$8.12	04	205	3420	4/9/2013
CITY OF WOOD DALE	WWTR/SWR 3/5-4/1 WOODALE		$8.66	04	205	3420	5/8/2013
CITY OF WOOD DALE	WATER/SWR		$27.45	04	205	3420	6/5/2013
CITY OF WOOD DALE	WATER/SEWER		$7.19	04	205	3420	7/9/2013
CITY OF WOOD DALE	WTR/SEWER 5/30-7/20/13		$7.14	04	205	3420	8/12/2013
CITY OF WOOD DALE	WATER/SEWER 7/2-8/2/13		$7.45	04	205	3420	9/9/2013
CITY OF WOOD DALE	WATER/SEWER 8/2-30/13		$7.63	04	205	3420	10/7/2013
CITY OF WOOD DALE	WATER/SEWER READS 8/30-10/2		$7.52	04	205	3420	11/4/2013
CITY OF WOOD DALE	WTR/SEWER 10/2-11/4		$7.90	04	205	3420	12/10/2013
DUPAGE CO PUBLIC WORKS	WATER AND SWR 3/31-5/22		$6.37	04	205	3420	7/23/2013
VIL OF LISLE	WATER/SEWER READS		$35.60	04	205	3420	5/1/2013
VIL OF LISLE	WATER/DEWER-MAY13		$35.60	04	205	3420	7/17/2013
	Total Expenditures for Line Item - WATER & SEWR		$189.99				
	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	SVCS 6ACCTS 11/8-12/25/12		$339.83	04	205	3430	1/8/2013
A T & T	2 T1 LINES 11/7-12/16/12	13A18328	$544.62	04	205	3430	1/9/2013
A T & T	PHN LINE/2 LOCATIONS		$144.80	04	205	3430	1/28/2013
A T & T	SVCS 12/17-1/16/13	13A18328	$513.59	04	205	3430	1/30/2013
A T & T	3 PHONE LINES-DEC 2012		$151.01	04	205	3430	2/4/2013
A T & T	T1 LN 12/17-1/16/13	13A18328	$225.98	04	205	3430	2/5/2013
A T & T	PHONE LINE FOR WI		$49.40	04	205	3430	2/12/2013
A T & T	PHN LINE/JAN'13		$46.45	04	205	3430	2/20/2013
A T & T	PHN LINE/JAN'13		$97.27	04	205	3430	2/26/2013
A T & T	SVCS 1/17-2/16/13	13A18328	$739.57	04	205	3430	3/5/2013
A T & T	SVC 3 LNS 1/20-2/19/13		$151.28	04	205	3430	3/5/2013
A T & T	SVCS 1/26-2/25/13		$49.04	04	205	3430	3/12/2013
A T & T	SVC 2/5-3/4/13		$48.88	04	205	3430	3/20/2013
A T & T	PHONE LN FEB2013		$97.88	04	205	3430	3/25/2013
A T & T	SVC 1/17-2/16 DUPAGE CMPS		$450.00	04	205	3430	3/25/2013
A T & T	SVC 3 ACCTS 2/20-3/19/13		$151.31	04	205	3430	4/3/2013
A T & T	SVC 2 ACCTS 2/17-3/16/13	13A18328	$739.57	04	205	3430	4/3/2013
A T & T	SVCS 2/26-3/25		$49.45	04	205	3430	4/8/2013
A T & T	2 PHN LINES FOR MAR'13		$146.38	04	205	3430	4/23/2013
A T & T	T1 LN 3/17-4/16	13A18328	$739.57	04	205	3430	5/1/2013
A T & T	3 PHONE LNS FOR APR		$154.97	04	205	3430	5/8/2013
A T & T	SVC 2 ACCTS 4/17-5/16/13	13A18328	$739.57	04	205	3430	6/5/2013
A T & T	PHN LINE @ VAR LOC		$402.60	04	205	3430	6/11/2013
A T & T	SVC 5/8-6/25		$345.96	04	205	3430	7/9/2013
A T & T	SVC 2 ACCTS 5/17-6/16	13A18328	$742.03	04	205	3430	7/16/2013
A T & T	SVC 5/17-6/16		$450.00	04	205	3430	7/16/2013
A T & T	SVC 2 ACCTS 6/5-7/4/13		$150.10	04	205	3430	7/22/2013
A T & T	SVC 2 ACCTS 6/17-7/16/1	13A18328	$742.03	04	205	3430	8/6/2013
A T & T	SVCS 6/20-25		$202.99	04	205	3430	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVCS 7/5-8/4		$51.18	04	205	3430	8/21/2013
A T & T	PHONE SVCS FOR AUG		$98.47	04	205	3430	8/27/2013
A T & T	PHONE FOR VARIOUS LOCATIONS		$152.56	04	205	3430	9/3/2013
A T & T	2 ACCTS 7/17-8/16/13	13A18328	$742.03	04	205	3430	9/3/2013
A T & T	SVC 1745 7/26-8/25/13		$49.76	04	205	3430	9/9/2013
A T & T	SVCS 7/17-8/16/13		$450.00	04	205	3430	9/10/2013
A T & T	SVC 8/5-9/4/13		$51.57	04	205	3430	9/17/2013
A T & T	SVC 0302 8/8-9/7/13		$62.73	04	205	3430	9/25/2013
A T & T	T1 LINES 8/17-9/16	13A18328	$742.03	04	205	3430	10/1/2013
A T & T	SVC 4 ACCTS 8/20-9/25/13		$202.36	04	205	3430	10/7/2013
A T & T	PHONE LINE		$149.97	04	205	3430	10/21/2013
A T & T	PHN LNS 9/30-10/19-3 ACCTS		$152.37	04	205	3430	11/4/2013
A T & T	DS1 2ACCTS 9/17-10/16	A19025	$742.22	04	205	3430	11/4/2013
A T & T	SVC 9/26-10/25/13		$49.68	04	205	3430	11/13/2013
A T & T	PHONE LINE		$51.25	04	205	3430	11/19/2013
A T & T	PHN LINE 10/8-11/7/13		$98.41	04	205	3430	11/26/2013
A T & T	2 ACCTS 10/17-11/16/13	A19025	$742.22	04	205	3430	12/3/2013
A T & T	PN LINE 10/20-11/19 SVCS		$152.49	04	205	3430	12/3/2013
A T & T	PHN SVCS 10/17-11/16/13		$450.00	04	205	3430	12/10/2013
A T & T	PHN SVC 10/26-11/25		$49.73	04	205	3430	12/10/2013
CALL ONE	LONG DIST/TOLL FREE MAR 13		$40.00	04	205	3430	5/22/2013
CALL ONE	LONG DST/TOLL FREE SVC JULY		$40.00	04	205	3430	8/12/2013
CALL ONE	LNG DSTNC/TLL FREE SVCS NOV		$40.00	04	205	3430	12/10/2013
COMCAST CABLE	INTERNET FOR OAK BROOK		$81.90	04	205	3430	1/15/2013
COMCAST CABLE	INTERNET SVCS DEC'12		$81.90	04	205	3430	1/16/2013
COMCAST CABLE	INTERNET FOR WARRENVILLE		$81.90	04	205	3430	1/28/2013
COMCAST CABLE	INTERNET-WARRENVILLE-4024		$81.90	04	205	3430	1/30/2013
COMCAST CABLE	INTRNT 2 LOCATIONS		$163.80	04	205	3430	2/5/2013
COMCAST CABLE	INTERNET-2 LOCATIONS		$163.80	04	205	3430	3/5/2013
COMCAST CABLE	INTERNET-WOOD DALE		$81.90	04	205	3430	3/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COMCAST CABLE	INTRNT(2)LOCATNS 3/26-4/24		$163.80	04	205	3430	4/3/2013
COMCAST CABLE	INTERNET-WOODDL 3/30-4/29		$81.90	04	205	3430	4/8/2013
COMCAST CABLE	INTERNET 2 ACCTS 4/24-5/25		$163.80	04	205	3430	5/1/2013
COMCAST CABLE	SVC WOOD DALE 0138713 4/23		$81.90	04	205	3430	5/8/2013
COMCAST CABLE	INTRNT 2 LOC 5/24-6/25		$163.80	04	205	3430	6/5/2013
COMCAST CABLE	INTERNET FOR WOOD DALE		$81.90	04	205	3430	6/11/2013
COMCAST CABLE	SVC 2 ACCTS 6/24-7/29		$163.80	04	205	3430	7/9/2013
COMCAST CABLE	INTERNET SVCS		$81.90	04	205	3430	7/9/2013
COMCAST CABLE	INTERNET 3 ACCTS 7/24-8/29		$245.70	04	205	3430	8/12/2013
COMCAST CABLE	INTERNET FOR 2 LOCATIONS		$163.80	04	205	3430	9/3/2013
COMCAST CABLE	INTERNET 8/30-9/29		$81.90	04	205	3430	9/9/2013
COMCAST CABLE	INTRNT 2 ACCTS 9/24-10/25		$163.80	04	205	3430	9/30/2013
COMCAST CABLE	INTRNT WOODDALE 9/30-10/29		$81.90	04	205	3430	10/7/2013
COMCAST CABLE	INTERNET FOR 1 LOCATION		$409.50	04	205	3430	12/3/2013
COMCAST CABLE	INTRNT 11/30-12/29		$81.90	04	205	3430	12/10/2013
VERIZON WIRELESS	WIRELESS SERVICE	13L16779	$559.42	04	205	3430	1/23/2013
VERIZON WIRELESS	WIRELESS SERVICE	13L16777	$578.19	04	205	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16779	$552.66	04	205	3430	2/25/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16777	$577.81	04	205	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16779	$552.50	04	205	3430	3/26/2013
VERIZON WIRELESS	WIRELESS SVC	13L16777	$574.45	04	205	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16777	$574.45	04	205	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16779	$550.65	04	205	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16777	$628.58	04	205	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16779	$553.07	04	205	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16779	$553.00	04	205	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16777	$574.03	04	205	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16777	$574.03	04	205	3430	7/1/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16779	$558.66	04	205	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16779	$545.77	04	205	3430	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16777	$573.95	04	205	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16779	$543.43	04	205	3430	9/10/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16777	$574.73	04	205	3430	9/10/2013
VERIZON WIRELESS	CELL/WRLSS SVCS AUG 13	13L16777	$61.52	04	205	3430	9/17/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16777	$540.49	04	205	3430	10/23/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16779	$503.64	04	205	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13	13L16777	$531.20	04	205	3430	11/26/2013
VERIZON WIRELESS	WRLSS SVC OCT13	13L16779	$519.41	04	205	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16777	$532.35	04	205	3430	12/10/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16779	$509.83	04	205	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$31,113.38				
Current Fiscal Year Budget Appropriation - TELECOMM			$54,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item - RNT MACH/EQP**					
BUTTREY RENTAL SERVICE INC	TRENCHER RENTAL		$218.34	04	205	3510	1/28/2013
CANON FINANCIAL SERVICES INC	COPIER CHRGS 12/13/12	13L16080	$425.54	04	205	3510	1/30/2013
CANON FINANCIAL SERVICES INC	COPIER CHRGS 12/13/12	13L16082	$61.05	04	205	3510	2/5/2013
CANON FINANCIAL SERVICES INC	COPY SVCS	13L16080	$870.07	04	205	3510	3/5/2013
CANON FINANCIAL SERVICES INC	COPY CHRGS	13L16082	$122.10	04	205	3510	3/5/2013
CANON FINANCIAL SERVICES INC	COPIER CHRGS	13L16082	$63.57	04	205	3510	4/24/2013
CANON FINANCIAL SERVICES INC	COPY CHRGS 1/1-12/31/13	13L16080	$535.40	04	205	3510	4/24/2013
CANON FINANCIAL SERVICES INC	COPIER CHRGS 4/12/13	13L16080	$436.58	04	205	3510	5/8/2013
CANON FINANCIAL SERVICES INC	COPY CHRGS 4/12	13L16082	$61.05	04	205	3510	7/2/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS 6/1/13	13L16080	$432.07	04	205	3510	7/23/2013
CANON FINANCIAL SERVICES INC	COPIER CHGS 6/1/13	13L16082	$61.05	04	205	3510	7/23/2013
CANON FINANCIAL SERVICES INC	COPIER CHRGS 6/12/13	13L16080	$622.65	04	205	3510	8/14/2013
CANON FINANCIAL SERVICES INC	COPIER CHARGES 6/12	13L16082	$61.05	04	205	3510	8/14/2013
CANON FINANCIAL SERVICES INC	COPIER CHRGS 7/13	13L16080	$440.05	04	205	3510	9/11/2013
CANON FINANCIAL SERVICES INC	COPIER CHRGS 7/13	13L16082	$63.10	04	205	3510	9/11/2013
CANON FINANCIAL SERVICES INC	COPIER CHARGES 9/1/13	13L16082	$66.46	04	205	3510	9/30/2013
CANON FINANCIAL SERVICES INC	COPIER CHARGES	13L16080	$552.43	04	205	3510	9/30/2013
CANON FINANCIAL SERVICES INC	COPIER CHRGS	13L16080	$417.39	04	205	3510	10/29/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS 9/12	13L16082	$61.05	04	205	3510	10/30/2013
CANON FINANCIAL SERVICES INC	COPY CHRGS OCT'13	13L16080	$478.65	04	205	3510	11/19/2013
CANON FINANCIAL SERVICES INC	COPY CHARGES 10/13	13L16082	$61.05	04	205	3510	11/26/2013
CANON FINANCIAL SERVICES INC	COPY CHRGS 11/12	13L16080	$482.52	04	205	3510	12/10/2013
CANON FINANCIAL SERVICES INC	COPIER CHRGS OCT'13	13L16082	$61.05	04	205	3510	12/10/2013
FEDERAL RENT-A-FENCE	FENCE RNTL - ARMSTRONG		$3,073.95	04	205	3510	1/8/2013
HERTZ EQUIPMENT RENTAL CORP	80' BOOM ARTICULATED 4WD		$672.00	04	205	3510	10/8/2013
HUNN, SARAH	RMB FOR RNTL VAN		$102.99	04	205	3510	8/26/2013
Total Expenditures for Line Item - RNT MACH/EQP			$10,503.21				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$38,500.00				

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 CNTRL 4/1-5/31	A18639	$7,320.78	04	205	3610	7/2/2013
ALANIZ LANDSCAPE GROUP INC	MOWING/WEED CNTRL JUN13	A18639	$6,213.00	04	205	3610	7/15/2013
ALANIZ LANDSCAPE GROUP INC	MOWING/WEED CNTRL JUL13	A18639	$4,990.92	04	205	3610	8/21/2013
ALANIZ LANDSCAPE GROUP INC	MOWING SVCS SEP'13	A18639	$5,793.74	04	205	3610	10/8/2013
ALANIZ LANDSCAPE GROUP INC	MOWING/WEED CNTRL AUG13	A18639	$6,150.91	04	205	3610	10/16/2013
ALANIZ LANDSCAPE GROUP INC	MOWING/WEED CNTRL OCT13	A18639	$6,436.70	04	205	3610	11/19/2013
ALANIZ LANDSCAPE GROUP INC	MOWING SVCS 11/1-15/13	A18639	$2,755.46	04	205	3610	11/25/2013
B HANEY & SONS INC	STREAM MTC FEB'13	A18505	$10,268.04	04	205	3610	4/3/2013
B HANEY & SONS INC	STREAM MTCE 4/30/13	A18505	$19,632.50	04	205	3610	5/29/2013
B HANEY & SONS INC	STREAM MTCE MAY'13	A18505	$21,655.00	04	205	3610	7/2/2013
B HANEY & SONS INC	STREAM MAINTENANCE JUL-13	A18505	$9,762.50	04	205	3610	8/14/2013
B HANEY & SONS INC	STREAM MTC AUG'13	A18505	$11,115.00	04	205	3610	9/23/2013
B HANEY & SONS INC	STREAM MTCE SEPT'13	A18505	$35,309.00	04	205	3610	10/9/2013
B HANEY & SONS INC	STREAM MTCE 1/1-12/31/13	A18505	$54,440.00	04	205	3610	12/10/2013
BLICKEM, JOHN	CAMERA SVC FEES RMB		$50.00	04	205	3610	5/8/2013
DENNING ELECTRONICS	RPR STRMWTR CAMERA		$285.00	04	205	3610	2/20/2013
DUPAGE CO PUBLIC WORKS	2QFY13 LABOR/EQPMT CHRGS		$62,688.23	04	205	3610	9/24/2013
DUPAGE COUNTY PUBLIC WORKS	4TH QTR LABOR CHARGES		$18,040.75	04	205	3610	1/23/2013
DUPAGE COUNTY PUBLIC WORKS	INV 1QFY13 LABOR CHARGES		$19,499.79	04	205	3610	5/1/2013
DUPAGE COUNTY PUBLIC WORKS	3QFY13 LBR CHRGS 6/14-8/23		$29,732.05	04	205	3610	10/8/2013
ENCAP INC	SHADWO CRK NTV PLNT MTCE	13S16985	$1,760.00	04	205	3610	5/1/2013
PRAIRIE STATE WATER SYSTEM INC	RMVL/INSTLLTN PUMP-WD	D18638	$7,205.50	04	205	3610	9/11/2013
TALLGRASS RESTORATION LLC	13S17975 VEG MTG 12/4/12		$7,300.00	04	205	3610	12/12/2012
TALLGRASS RESTORATION LLC	MTCE NATIVE VEG CO FACILITI	13S17975	$7,300.00	04	205	3610	12/27/2012
TALLGRASS RESTORATION LLC	HIT CONTR PL 12/19		($7,300.00)	04	205	3610	12/27/2012
TALLGRASS RESTORATION LLC	NTV VEG MTCE-WAYNE/FAWELL	13S17975	$5,710.00	04	205	3610	5/1/2013
TALLGRASS RESTORATION LLC	VEG MTC 4/22, 26	13S17975	$6,075.00	04	205	3610	5/8/2013
TALLGRASS RESTORATION LLC	VEG MTCE VARS COUNTY SITES	S18701	$2,625.00	04	205	3610	7/2/2013
TALLGRASS RESTORATION LLC	VEGITATION MTC	13S17975	$3,325.00	04	205	3610	7/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TALLGRASS RESTORATION LLC	VEG MTC	S18701	$8,325.00	04	205	3610	8/6/2013
TALLGRASS RESTORATION LLC	VEGITATION MTCE VARIOUS DPC	S18701	$4,025.00	04	205	3610	8/14/2013
TALLGRASS RESTORATION LLC	VEG MTC 6/6, 8/5	S18701	$5,275.00	04	205	3610	8/21/2013
TALLGRASS RESTORATION LLC	VEG MTCE/VARS CO SITES	S18701	$7,080.00	04	205	3610	9/11/2013
TALLGRASS RESTORATION LLC	VEG MTCE-WAYNE/VALLY VIEW	S18701	$5,212.50	04	205	3610	10/8/2013
TALLGRASS RESTORATION LLC	VEG MTC DPC VAR	S18701	$4,960.00	04	205	3610	10/16/2013
TALLGRASS RESTORATION LLC	VEG MTC VARS CO	S18701	$4,620.00	04	205	3610	11/26/2013
TALLGRASS RESTORATION LLC	VEG MTC 10/3,10/24/13	S18701	$1,464.50	04	205	3610	12/10/2013
WATER WELL SOLUTIONS ILLINOIS	INSPCTN/RPRS PUMPING EQUIP		$4,994.00	04	205	3610	8/14/2013
Total Expenditures for Line Item - RPR/MTC RD			$412,095.87				
Current Fiscal Year Budget Appropriation - RPR/MTC RD			$506,763.00				

Department Name - STORMWATER MANAGEMENT PROJECTS ***Line Item - R M MACH EQP***

CLIFFORD-WALD	ANNL MTC CONTRACT		$257.56	04	205	3690	8/12/2013
MSGOVERN	ANNL MTC/BRNZ SUPP	J18656	$11,067.91	04	205	3690	3/25/2013
Total Expenditures for Line Item - R M MACH EQP			$11,325.47				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$11,500.00				

Department Name - STORMWATER MANAGEMENT PROJECTS ***Line Item - MTCE.AUTOS***

CUMMINS NPOWER LLC	GENERATOR RPR		$2,057.66	04	205	3691	6/19/2013
DUPAGE COUNTY DIVISION OF	INV 2504 VEH RPRS 4QFY12		$694.57	04	205	3691	1/15/2013
DUPAGE COUNTY DIVISION OF	VEHICLE RPRS 12/1-2/28/13		$494.53	04	205	3691	3/20/2013
DUPAGE COUNTY DIVISION OF	INV 2640 VHCL RPR 2QFY13		$936.50	04	205	3691	7/9/2013
DUPAGE COUNTY DIVISION OF	VEH RPRS 3QFY13		$953.71	04	205	3691	9/24/2013
Total Expenditures for Line Item - MTCE.AUTOS			$5,136.97				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$7,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**STAT FSCL CH**				
ICE MILLER LLP	ARBITRAGE REBATE/YIELD		$2,250.00	04	205	3700	12/3/2013
Total Expenditures for Line Item - STAT FSCL CH			$2,250.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$6,000.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**RFNDS FRFTRS**				
BARR ENGINEERING COMPANY	RFND OVERPYAMENT T37821		$494.00	04	205	3710	3/12/2013
CUSTOM DEVELOPMENT LLC	REFUND SW PERMIT FEE T23342		$672.00	04	205	3710	1/8/2013
Total Expenditures for Line Item - RFNDS FRFTRS			$1,166.00				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**DUES MMBRSHP**				
APWA-SUBURBAN BRANCH	REG SMR-BEAZLEY		$50.00	04	205	3730	3/12/2013
ASFPM	IAFSM RENEWAL		$50.00	04	205	3730	12/12/2012
ASFPM	IAFSM RENEWAL		$50.00	04	205	3730	12/12/2012
ASFPM	IAFSM RENEWAL		$50.00	04	205	3730	12/12/2012
ASFPM	RMB SWS/PCP RNWL		$150.00	04	205	3730	1/8/2013
ASFPM	IAFSM RNWL'13		$50.00	04	205	3730	1/15/2013
BOYER, JENNIFER	RMB FOR SWS/PCP		$50.00	04	205	3730	1/8/2013
BOYER, JENNIFER	RMB FOR REGST		$38.00	04	205	3730	1/8/2013
CHICAGO WILDERNESS TRUST	MBRSHP DUES 2013		$500.00	04	205	3730	4/9/2013
CPESC INC	CPESC RENEWAL		$100.00	04	205	3730	12/12/2012
CPESC INC	CPESC RNWL		$100.00	04	205	3730	1/28/2013
CPESC INC	CPESC RENEWAL		$100.00	04	205	3730	4/16/2013
DUPAGE RIVER/SALT CREEK WRKGRP	ANNL MBRSHP DUES		$25,000.00	04	205	3730	8/19/2013
HELLER, JENNIFER F	WILD THINGS CONF		$40.00	04	205	3730	2/20/2013
IAFSM	MEMBERSHIPS		$150.00	04	205	3730	6/26/2013
IAFSM	IAFSM ANNL MBRSHP-8 EMPL		$200.00	04	205	3730	7/1/2013
ILLINOIS EPA (NPDES)	IEPA PROGRAM-ANNL FEES		$1,000.00	04	205	3730	7/17/2013
LASKOWSKI, KAREN	RMB IAFSM RENEWAL -2013		$50.00	04	205	3730	1/28/2013
MIAO, YING	RMB PRO ENG LIC RNWL		$61.50	04	205	3730	11/19/2013
NIELSEN, SCOTT	RMB PROF ENG LICENSE RNWL		$61.50	04	205	3730	11/19/2013
RUTHKO, SARAH	RMB IASFM		$20.00	04	205	3730	1/28/2013
SWS/PCP	SWS/PCP MTCE FEE		$100.00	04	205	3730	12/31/2012
WINKLEBLECK, DAVE	RMB PROF ENG LICENSE RNWL		$61.50	04	205	3730	11/19/2013
Total Expenditures for Line Item - DUES MMBRSHP			$28,032.50				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$32,270.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**INSTRC SCHLG**				
APWA - SOUTHWEST BRANCH	STRMWTR SMR		$40.00	04	205	3740	2/20/2013
FALSEY, MARY BETH	RMB WILD THINGS'13 REG		$38.00	04	205	3740	1/2/2013
IAFSM	CONF FOR 8 EMPLS		$1,860.00	04	205	3740	6/26/2013
IAFSM	FLOOD INS SMR		$130.00	04	205	3740	7/17/2013
REDVECTOR	15 LICENSED USER REG		$4,875.00	04	205	3740	3/12/2013
SEVEN GENERATIONS AHEAD	CONF REG-MITROS		$75.00	04	205	3740	4/3/2013
UW-MILWAUKEE	DUPAGE INFILTRATION COURSE		$3,466.72	04	205	3740	10/28/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$10,484.72				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$13,100.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**CNTRCTL EXP**				
BLOOMINGDALE TOWNSHIP	20% COST SHR-ST GEORGE	13U15406	$1,794.00	04	205	3750	6/3/2013
BLOOMINGDALE TOWNSHIP	HABITAT REST ST GEORGE CTR	13U15406	$279.00	04	205	3750	7/23/2013
BLOOMINGDALE TOWNSHIP	20% CST SHARE-ST GEORGE CTR	13U15406	$399.00	04	205	3750	9/18/2013
BRASCO	IRREVOCABLE PARKING LICENSE		$250.00	04	205	3750	9/17/2013
CANTIGNY FOUNDATION	20% COST SHARE-STRMBNK STBL	13U16467	$10,985.48	04	205	3750	11/26/2013
CAROL STREAM PARK DISTRICT	20% FNDNG-PRK DSTCT PAVER	13U17199	$89,933.40	04	205	3750	12/10/2013
CITY OF DARIEN	WHITE/PINE EVERGREEN		$4,156.25	04	205	3750	7/17/2013
CITY OF WARRENVILLE	PROCEEDINGS TAKEN		$645.70	04	205	3750	7/9/2013
COMMUNITY CONSOLIDATED	WTR IMPRVMNT CHLD CTR	13U17978	$74,676.62	04	205	3750	12/10/2013
DUPAGE CO ECONOMIC DEVELOPMENT	WETLAND BANKING FEE		$721.86	04	205	3750	3/12/2013
DUPAGE CO TREASURER 15-650	BLDG PERMIT FEE T38685		$120.00	04	205	3750	9/17/2013
DUPAGE COUNTY - ENVIRONMENTAL	TEMPORARY LICENSE PYMT		$300.00	04	205	3750	1/2/2013
DUPAGE COUNTY - ENVIRONMENTAL	VD CK 954178 PL 1/8		($300.00)	04	205	3750	9/9/2013
DUPAGE COUNTY DIVISION OF	INV2427 MTC 3QFY12		$1,235.81	04	205	3750	2/20/2013
DUPAGE COUNTY DIVISION OF	4QFY12 GRNDS MTC		$903.55	04	205	3750	2/26/2013
DUPAGE COUNTY DIVISION OF	GRND MTC 1Q-FY13		$709.93	04	205	3750	4/23/2013
DUPAGE COUNTY DIVISION OF	PERMIT REVIEW FEE-BREWSTER		$12,822.20	04	205	3750	7/2/2013
DUPAGE COUNTY DIVISION OF	GRND MTCE 2QFY13 3/1-5/31		$1,687.66	04	205	3750	7/17/2013
DUPAGE COUNTY DIVISION OF	HWY PERMIT FEE		$99.80	04	205	3750	7/17/2013
DUPAGE COUNTY DIVISION OF	VD CK 963883 PL 7/23		($1,787.46)	04	205	3750	7/18/2013
DUPAGE COUNTY DIVISION OF	HWY PERMIT FEE		$99.80	04	205	3750	7/22/2013
DUPAGE COUNTY DIVISION OF	GRND MTCE 2QFY13 3/1-5/31		$1,687.66	04	205	3750	7/22/2013
DUPAGE COUNTY DIVISION OF	GRNDS MTC 3QTR 6/1-8/31/13		$687.47	04	205	3750	10/29/2013
FOREST PRESERVE DISTRICT OF	IGA AQUATIC MONITOR/RSRCH	13U14996	$75,000.00	04	205	3750	7/2/2013
G M MOUNTING & LAMINATING	FRAMING & MOUNTING		$236.50	04	205	3750	3/13/2013
IL ENVIRONMENTAL PROTECTION	WATER QUALITY FEE		$10,000.00	04	205	3750	9/18/2013
JOHN BURNS CONSTRUCTION CO	CNSTRCT CHLD AD CENTER	13A18086	$59,050.00	04	205	3750	7/24/2013
KANE-DUPAGE SOIL AND WATER	PERMIT FEE FOR ARMSTRONG		$5,019.00	04	205	3750	6/12/2013
KANE-DUPAGE SOIL AND WATER	PERMIT FEE		$1,748.00	04	205	3750	6/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KELLY	GRAFFITTI WALL,CAROL STREAM		$901.00	04	205	3750	6/12/2013
MCGINTY BROS INC	ROBT KINGERY HWY & SHADOW		$1,100.00	04	205	3750	8/14/2013
MCGINTY BROS INC	PRAIRIE MTC		$750.00	04	205	3750	8/21/2013
MCGINTY BROS INC	MTCE @ SHADOW CREEK		$675.00	04	205	3750	9/23/2013
MCGINTY BROS INC	PRAIRIE MTC 10/10		$525.00	04	205	3750	10/29/2013
MOLLY O'TOOLE & ASSOCIATES LTD	CONSLT SVCS 2/18-4/31		$1,897.50	04	205	3750	6/11/2013
NAPERVILLE HERITAGE SOCIETY	NAPER STLMNT MUSEUM WTR QLT	13U16468	$500.00	04	205	3750	11/19/2013
NAPERVILLE TOWNSHIP ROAD DISTR	3 LOTS MOWED BY TWNSHP		$441.00	04	205	3750	10/16/2013
NICOR GAS	DISCNNCTN SVC 3 ACCTS		$2,851.32	04	205	3750	3/20/2013
NORTH CENTRAL COLLEGE	WLKWAY/PAVER PRKNG LOW WTR	13S18028	$47,035.71	04	205	3750	11/19/2013
ORKIN PEST CONTROL	SERVICE AT RETENTION POND		$1,250.00	04	205	3750	12/3/2013
VIL OF DOWNERS GROVE	20% COST SHARE FIRE STN #3	13U16523	$955.23	04	205	3750	2/26/2013
VIL OF DOWNERS GROVE	20% COST SHR FIRE STN	13U16523	$2,305.02	04	205	3750	12/10/2013
VIL OF ROSELLE	EASEMENT AGREEMENT		$1,290.00	04	205	3750	8/21/2013
VONNAHME, CHRISTOPHER	RMB OF PERMIT FEE 2012-761		$1,199.00	04	205	3750	12/2/2013
WARRENVILLE FIRE PROTECTION	REVIEWING PLANS FOR CNSTRTN		$290.00	04	205	3750	6/12/2013
WINDSOR OUTDOOR LLC	5793		$250.00	04	205	3750	3/20/2013
WINDSOR OUTDOOR LLC	INSTLLTN OF A SIGN		$250.00	04	205	3750	6/11/2013
WINDSOR OUTDOOR LLC	INSTALLATION OF A SIGN		$250.00	04	205	3750	12/10/2013
WOODRIDGE SCHOOL DIST 68	WTR QLTY	13U17976	$410.56	04	205	3750	7/2/2013
XYLEM WATER SOLUTIONS	RPLC SUBMERSIBLE PUMP	D19015	$11,357.75	04	205	3750	10/9/2013
Total Expenditures for Line Item - CNTRCTL EXP			$429,645.32				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$1,191,054.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	CATERING FOR MTGS		$174.75	04	205	3760	1/28/2013
DPCC DINING SERVICES	CATERING MTGS-1/15,17,24/12		$217.00	04	205	3760	2/13/2013
DPCC DINING SERVICES	CATERING FOR MEETINGS		$214.40	04	205	3760	3/20/2013
DPCC DINING SERVICES	CATERING/MTGS		$102.50	04	205	3760	4/9/2013
DPCC DINING SERVICES	CATERING 3/5/13		$111.90	04	205	3760	4/23/2013
DPCC DINING SERVICES	MTSG 4/18,30		$214.40	04	205	3760	6/5/2013
DPCC DINING SERVICES	INV 4775 CATERING MTG 6/6		$102.50	04	205	3760	7/17/2013
DPCC DINING SERVICES	CATERING-MTGS5/24,31/13		$656.95	04	205	3760	7/22/2013
DPCC DINING SERVICES	CATERING FOR MTGS 7/2,7/11		$214.40	04	205	3760	8/14/2013
DPCC DINING SERVICES	CATERING-STRMWTR MTG 8/23		$111.90	04	205	3760	9/3/2013
DPCC DINING SERVICES	CATERING FOR MEETINGS 8/6,8		$200.00	04	205	3760	9/9/2013
DPCC DINING SERVICES	STRMWTR CMMTTEE MTG 9/13/13		$112.57	04	205	3760	10/1/2013
DPCC DINING SERVICES	INV 4955 CATERING MTG 10/3		$102.50	04	205	3760	11/19/2013
DPCC DINING SERVICES	INV 4930 CATERING 10/24,25		$158.10	04	205	3760	11/19/2013
DPCC DINING SERVICES	INV 4953 CATERING 10/1		$111.10	04	205	3760	11/19/2013
DPCC DINING SERVICES	CATERING SMR 11/14/13		$322.00	04	205	3760	11/26/2013
DPCC DINING SERVICES	INV4973 CATERING 11/7		$102.50	04	205	3760	11/26/2013
DPCC DINING SERVICES	INV 4970 CATERING 11/5/13		$117.02	04	205	3760	12/3/2013
DUPAGE CO TREASURER 450	INV 4772 CATERING 6/4		$104.58	04	205	3760	7/22/2013
MITROS, MARY	WEST BRANCH MTG FOOD 2/13		$9.82	04	205	3760	2/26/2013
MITROS, MARY	RMB MEETING EXP 9/25		$5.55	04	205	3760	10/7/2013
	Total Expenditures for Line Item - MISC MTNG EX		$3,466.44				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$6,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**PRPTY/BLDG**				
CHICAGO TITLE & TRUST CO	PORP ACQ 03-21-428-008		$62,500.00	04	205	4010	1/23/2013
CHICAGO TITLE & TRUST CO	08-10-202-028		$50,000.00	04	205	4010	1/23/2013
CHICAGO TITLE & TRUST CO	02-02-106-023		$78,750.00	04	205	4010	1/23/2013
DUPAGE COUNTY COLLECTOR	3 PROPERTY TAXES		$9,013.64	04	205	4010	6/26/2013
VIL OF CAROL STREAM	RMB FUNDS KLEIN CRK PRJCT		$7,317.95	04	205	4010	1/30/2013
Total Expenditures for Line Item - PRPTY/BLDG			$207,581.59				
Current Fiscal Year Budget Appropriation - PRPTY/BLDG			$270,000.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**DRNG SYS CNS**				
BOLDER CONTRACTORS INC	SPGBRK WTRSHD FOSTER AV CUL	13A18317	$25,978.00	04	205	4180	11/13/2013
Total Expenditures for Line Item - DRNG SYS CNS			$25,978.00				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$275,000.00				
Department Name -	**STORMWATER MANAGEMENT PROJECTS**	**Line Item -**	**CASH TRANSF**				
DUPAGE CO TREASURER	CASH TRANSFER TO 29-207		$5,296,500.00	04	205	6000	1/25/2013
DUPAGE CO TREASURER	CASH TRANSFER TO 291-244		$2,060,050.00	04	205	6000	1/25/2013
DUPAGE CO TREASURER	CASH TRANSFR TO 291-244		$450.00	04	205	6000	1/28/2013
DUPAGE CO TREASURER	CASH TRANSFER TO 291-244		$450.00	04	205	6000	1/28/2013
DUPAGE CO TREASURER	CORR PERIOD		($450.00)	04	205	6000	1/28/2013
Total Expenditures for Line Item - CASH TRANSF			$7,357,000.00				
Current Fiscal Year Budget Appropriation - CASH TRANSF			$7,363,833.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**FURN/MACH/EQ**				
APPAREL SEWN RIGHT	VEST 3 PEO MAY'13	13A18113A	$1,272.00	07	797	2020	7/31/2013
APPAREL SEWN RIGHT	STAB VESTS	13A18112A	$63,325.50	07	797	2020	9/18/2013
APPAREL SEWN RIGHT	BODY ARMOR RUFF	13A18113A	$424.00	07	797	2020	12/3/2013
CARDIAC SCIENCE CORP	CARDIO INST PWRHRT AED	L19048	$14,263.91	07	797	2020	12/10/2013
KALE UNIFORMS	XTREME HP LVL-2	13A18113	$424.00	07	797	2020	12/28/2012
KALE UNIFORMS	BODY ARMOR-RANDOLPH	13A18214	$424.00	07	797	2020	1/14/2013
KALE UNIFORMS	BODY ARMOR-2 EMPLOYEE	13A18214	$848.00	07	797	2020	1/23/2013
KALE UNIFORMS	VEST 9/10/12	13A18113	$424.00	07	797	2020	2/11/2013
KALE UNIFORMS	VEST-ZEIGLER 2/28/13	13A18113	$424.00	07	797	2020	3/11/2013
KALE UNIFORMS	VEST-DEVORE	13A18112	$570.50	07	797	2020	3/26/2013
KALE UNIFORMS	VEST-TOUSIGNANT 4/1	13A18113	$424.00	07	797	2020	4/16/2013
KALE UNIFORMS	BODY ARMOR	13A18214	$424.00	07	797	2020	4/17/2013
KALE UNIFORMS	UNIFORMS 4/11 BEYMER	13A18112	$570.50	07	797	2020	4/23/2013
KALE UNIFORMS	VEST-GARLAND 4/24	13A18112	$570.50	07	797	2020	5/17/2013
KDH DEFENSE SYSTEMS INC	BODY ARMOR VESTS	A18969	$8,246.00	07	797	2020	10/30/2013
KDH DEFENSE SYSTEMS INC	BODY ARMOR/STAB VESTS	A18969	$2,386.00	07	797	2020	11/19/2013
SOS TECHNOLOGIES	PHILLIPS HRTSTRT DFBLRT	X18790	$7,475.00	07	797	2020	5/17/2013
SOS TECHNOLOGIES	PHILLIPS HEARTSTART DEFIBS	P18825	$19,125.00	07	797	2020	7/5/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$121,620.91				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$158,473.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**OPER SUPPL**				
BUSINESS INSURANCE	RENEW BUSINESS INS		$149.00	07	797	2100	10/7/2013
COMPREHENSIVE LOSS	SAFETY TRAINING VIDEOS		$934.60	07	797	2100	12/3/2013
GENOVESE, PATRICK	RMB SAFE PATIENT HNDLNG BKS		$71.90	07	797	2100	10/8/2013
J J KELLER & ASSOCIATES INC	MATERIALS OSHA REGULATIONS		$1,469.18	07	797	2100	3/13/2013
J J KELLER & ASSOCIATES INC	ONLINE SAFETY SUBSCRIPTION		$899.00	07	797	2100	3/20/2013
N C STATE UNIVERSITY	SAFETY TRAINING BOOKS		$120.00	07	797	2100	6/25/2013
Total Expenditures for Line Item - OPER SUPPL			$3,643.68				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**WEARNG APPRL**				
ABAYGAR, EDDIE	C35899 RMB SFTY SHOES		$50.00	07	797	2340	11/12/2013
ABAYGAR, MERLYN	C35900 NON SLIP SHOES		$50.00	07	797	2340	11/13/2013
ABRAHAM, ALICE M	C36157 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
ACALA, CARMENCITA	C35699 RMB SAFETY SHOES		$50.00	07	797	2340	10/22/2013
ACHANZAR, CORAZON	C35944 RMB SFTY SHOES		$42.87	07	797	2340	11/19/2013
AGAPAY, OLIVIA	C36017 NON SLIP SHOES		$50.00	07	797	2340	11/26/2013
ALCANTARA, CORAZAN SANTIAGO	C35811 NON SLIP SHOES		$50.00	07	797	2340	11/5/2013
AMAYA, NORMA	C36106 SLIP RES SHOES		$50.00	07	797	2340	12/3/2013
APARICIO, MAGDALENA	C35787 NON SLIP SHOES		$50.00	07	797	2340	11/5/2013
ARCE, EVELYN C	C36124 NON SLIP SHOES		$49.99	07	797	2340	12/10/2013
ARDIENTE, RAMIRO P	C36087 NON SLIP SHOES		$48.66	07	797	2340	12/3/2013
ARIS, DONNA M	C35951 RMB SFTY SHOES		$42.45	07	797	2340	11/19/2013
BALAR, BHARTIBEN V	C36145 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
BALICKI, REGINA	C36125 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
BAMBERGER, MARIA E	C36003 NON SLIP SHOES		$37.80	07	797	2340	11/26/2013
BARCELONA, MARITES	C35741 SLIP RES SHOES		$50.00	07	797	2340	10/28/2013
BARNES, ROMAN JR	C36175 NON SLIP SHOES		$21.52	07	797	2340	12/10/2013
BAUTISTA, MA CHARMAIME D	C36123 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
BENITEZ, SONIA	C36097 SLIP RES SHOES		$50.00	07	797	2340	12/3/2013
BENJAMIN, NARGIS	C36015 RMB SFTY SHOES		$50.00	07	797	2340	11/26/2013
BERENA, NENITA	C36247 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
BEYER, CHRISTEN	C35805 RMB SFTY SHOES		$50.00	07	797	2340	11/4/2013
BIACAN, GLORIA N	C36095 NON SLIP SHOES		$50.00	07	797	2340	12/3/2013
BIACAN, JOHN DAVID N	C36093 NON SLIP SHOES		$50.00	07	797	2340	12/3/2013
BLANCO, ADELA	C35790 RMB NON SLIP SHOES		$50.00	07	797	2340	11/4/2013
BOBIK, CHERYL J	C35794 NON SLIP SHOES		$42.87	07	797	2340	11/5/2013
BORROMEO, EVANGELINE	C36060 NON SLIP SHOES		$50.00	07	797	2340	12/3/2013
BRIONES, NHELVIE U	C36248 NON SLIP SHOES		$43.25	07	797	2340	12/10/2013
CACAO, MARLON M	C36144 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CALICA, DANILO	C35914 NON SLIP SHOES		$50.00	07	797	2340	11/13/2013
CALICA, SUSAN	C35953 RMB SFTY SHOES		$50.00	07	797	2340	11/19/2013
CAMARENA, DESIREE	C35902 NON SLIP SHOES		$50.00	07	797	2340	11/13/2013
CASTANEDA, JOSEPHINE	C36149 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
CISEWSKI, CHARLES A	C36153 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
COLVIN, LAWRENCE	C35789 RMB NON SLIP SHOES		$50.00	07	797	2340	11/4/2013
COPERTINO, VITO	C35089 RMB SAFETY SHOES		$43.09	07	797	2340	8/14/2013
CRUZ, AMAVIL	C35808 RMB SFTY SHOES		$50.00	07	797	2340	11/4/2013
CRUZ, GUILLERMO D	C36004 NON SLIP SHOES		$50.00	07	797	2340	11/26/2013
DABU, IMELDA	C36012 NON SLIP SHOES		$50.00	07	797	2340	11/26/2013
DAGAN, ASUNCION	C36058 NON SLIP SHOES		$43.50	07	797	2340	12/3/2013
DAVID, DIVINA N	C36158 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
DE FUSS, LOUISE	C35828 RMB SFTY SHOES		$50.00	07	797	2340	11/4/2013
DE GUZMAN, KATERINA	C35804 RMB SFTY SHOES		$42.87	07	797	2340	11/4/2013
DE IORIO, MARK	C35791 RMB NON SLIP SHOES		$50.00	07	797	2340	11/4/2013
DEAN, MARIANNE A	C35793 NON SLIP SHOES		$42.87	07	797	2340	11/5/2013
DELACRUZ, ANTONIO D	C36147 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
DE'LEON, REMEDIOS	C35909 NON SLIP SHOES		$50.00	07	797	2340	11/13/2013
ENGLER, ALEXANDER H	C36057 NON SLIP SHOES		$50.00	07	797	2340	12/3/2013
FERREYRA, ALEJANDRA	35920 NON SLIP SHOES		$32.31	07	797	2340	11/13/2013
FIALA, THOMAS	C35088 RMB SAFETY SHOES		$50.00	07	797	2340	8/14/2013
FIGUEROA, JAYME L	C35907 NON SLIP SHOES		$37.88	07	797	2340	11/13/2013
FRANCISCO, FRANCIS	C36016 NON SLIP SHOES		$50.00	07	797	2340	11/26/2013
FUHS, TIM C	C36169 NON SLIP SHOES		$38.06	07	797	2340	12/10/2013
GAMALO, PRIMO GAMBA JR	C36148 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
GAMBOA, MERTHILYNE	C36121 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
GANDHI, RASHMI	C36174 SLIP RES SHOES		$32.30	07	797	2340	12/10/2013
GARCIA, RITCHELLE P	C36163 NON SLIP SHOES		$48.94	07	797	2340	12/10/2013
GEORGE, SOSAMMA P	C36090 NON SLIP SHOES		$50.00	07	797	2340	12/3/2013
GILL, JIMICIA D	C35898 NON SLIP SHOES		$50.00	07	797	2340	11/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GOMEZ, AUBREY	C35803 RMB SFTY SHOES		$50.00	07	797	2340	11/4/2013
GONZALEZ, LUZ A	C36092 NON SLIP SHOES		$50.00	07	797	2340	12/3/2013
GONZALO, ROLANDO M	C36152 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
GRAGASIN, TESSIE M	C35918 NON SLIP SHOES		$50.00	07	797	2340	11/13/2013
GUDEL, RAISA N	C36162 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
GUIEB, EVELYN R	C36167 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
GUIEB, GRACE	C35947 RMB SFTY SHOES		$43.55	07	797	2340	11/19/2013
GULFAM, MUNAWAR S	C36150 NON SLIP SHOES		$26.92	07	797	2340	12/10/2013
GUZMAN, SARA	C35928 RMB SFTY SHOES		$50.00	07	797	2340	11/18/2013
HAIDER, YASMIN	C35950 RMB SFTY SHOES		$42.87	07	797	2340	11/19/2013
HALDER, JOHN T	C35954 RMB SFTY SHOES		$32.37	07	797	2340	11/19/2013
HARDER, NELDA	C35946 RMB SFTY SHOES		$50.00	07	797	2340	11/19/2013
HAWKINSON, MICHAEL D	C35744 SLIP RES SHOES		$50.00	07	797	2340	10/30/2013
HEARNS, CHARMAINE	C35945 RMB SFTY SHOES		$50.00	07	797	2340	11/19/2013
HEMPE, KAYLA A	C36007 SLIP RES SHOES		$50.00	07	797	2340	11/26/2013
HERNANDEZ, AMANDA	C35806 NON SLIP SHOES		$42.87	07	797	2340	11/4/2013
HERNANDEZ, CAMERINA	C35769 SLIP RES SHOES		$50.00	07	797	2340	10/30/2013
HERNANDEZ, JUAN	C36069 SLIP RES SHOES		$50.00	07	797	2340	12/3/2013
HOLBERT, MICHELE L	C36317 RMB SFTY SHOES		$50.00	07	797	2340	12/10/2013
HUMPHRIES, SARAH M	C36067 SLIP RES SHOES		$30.23	07	797	2340	12/3/2013
HUSSAIN, FATIMA	C36119 SLIP RES SHOES		$50.00	07	797	2340	12/10/2013
HUSSAIN, SALMA	C36173 SLIP RES SHOES		$50.00	07	797	2340	12/10/2013
JACOB, SHERLY	C35903 RMB SFTY SHOES		$50.00	07	797	2340	11/12/2013
JAMES, SOFIA R	C35910 NON SLIP SHOES		$50.00	07	797	2340	11/13/2013
JOHN, YURI G	C35916 NON SLIP SHOES		$50.00	07	797	2340	11/13/2013
JOHNESEE, EUFROSINA M	C36122 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
JOHNSON, RANESHA C	C35800 NON SLIP SHOES		$50.00	07	797	2340	11/4/2013
JOSEPH, RUTHIE	C36109 NON SLIP SHOES		$50.00	07	797	2340	12/3/2013
JUAREZ, MICHAEL	C36165 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
KANIYALY, LINCY J	C35912 RMB SFTY SHOES		$50.00	07	797	2340	11/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KASSEL, LILY H	C36166 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
KJELLSTRAND, LYNN	C36065 NON SLIP SHOES		$48.32	07	797	2340	12/3/2013
LAMB, ARLENE F	C36178 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
LAVOLD, ALMA L	C36011 NON SLIP SHOES		$50.00	07	797	2340	11/26/2013
LAWRENCE, CYNTHIA	C35955 RMB SFTY SHOES		$50.00	07	797	2340	11/19/2013
LAZARO, DIANA MAE T	C36120 NON SLIP SHOES		$49.06	07	797	2340	12/10/2013
LEANO, JUVY U	C36013 RMB SFTY SHOES		$50.00	07	797	2340	11/26/2013
LEONIDA, ANNABEL	C35908 RMB SFTY SHOES		$50.00	07	797	2340	11/12/2013
LINGAO, CHRIS GERALD M	C36005 NON SLIP SHOES		$50.00	07	797	2340	11/26/2013
LINGAO, CRISANTA F	C35917 RMB SFTY SHOES		$50.00	07	797	2340	11/13/2013
LIZARDO, MARITES	C36009 NON SLIP SHOES		$50.00	07	797	2340	11/26/2013
LOBODA, CAROLYN	C36096 RMB SFTY SHOES		$32.15	07	797	2340	12/3/2013
LONGNO, MA CRISTINA O	C36172 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
MACK, DIANE	C35770 SLIP RES SHOES		$30.02	07	797	2340	10/28/2013
MACKINTOS, LETICIA	C35357 RMB SLIP RESIST SHOE		$43.49	07	797	2340	9/18/2013
MADERAZO, RACHELLE	C36064 RMB SFTY SHOES		$42.87	07	797	2340	12/3/2013
MANANGHAYA, MARITES	C36143 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
MANI, LEELAMMA	C35795 RMB SAFETY SHOES		$42.87	07	797	2340	11/4/2013
MARTINEC, MARY	C35771 SLIP RES SHOES		$50.00	07	797	2340	10/28/2013
MAW, LILY S	C36161 NON SLIP SHOES		$41.14	07	797	2340	12/10/2013
MEADOWS, ROWENA A	C36160 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
MEHTA, JAYSHREEBEN	C36116 SLIP RES SHOES		$50.00	07	797	2340	12/10/2013
MEJIA, EMILENE	C35796 RMB SAFETY SHOES		$42.87	07	797	2340	11/4/2013
MENCIAS, CELINNE V	C35906 RMB SFTY SHOES		$50.00	07	797	2340	11/13/2013
MENDOZA, GILBERT G	C36102 RMB SFTY SHOES		$43.25	07	797	2340	12/3/2013
MIELE, JEREMY	C35768 SLIP RES SHOES		$43.29	07	797	2340	10/28/2013
MINICH, RITA M	C36384 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
MOHAMMAD, ZULAIKHA	C36164 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
MONTES, VAYDA T	C36156 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
MUSNI, REMIGIO	C35310 RMB SAFETY SHOES		$47.85	07	797	2340	9/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NATO, CHRISTOPHER L	C35802 NON SLIP SHOES		$50.00	07	797	2340	11/5/2013
NATO, JAQUELYN	C35801 NON SLIP SHOES		$50.00	07	797	2340	11/4/2013
NONAN, ANNE N	C36091 RMB SFTY SHOES		$50.00	07	797	2340	12/3/2013
NONAN, VERONICA N	C36151 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
OLSZEWSKI, AMY B	C36235 SLIP RES SHOES		$43.25	07	797	2340	12/10/2013
ORDONEZ, JUANA	C36008 SLIP RES SHOES		$50.00	07	797	2340	11/26/2013
ORTEGA, JUAN C	C36176 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
PAMINTUAN, MARILYN MUNGCAL	C35905 RMB SFTY SHOES		$50.00	07	797	2340	11/13/2013
PATEL, ARUNABEN R	C36103 NON SLIP SHOES		$50.00	07	797	2340	12/3/2013
PATEL, INDUBEN T	C36088 RMB SFTY SHOES		$50.00	07	797	2340	12/3/2013
PATEL, KUNDAN	C35809 SAFETY SHOES		$50.00	07	797	2340	11/4/2013
PATEL, SANJAYKUMAR N	C36226 RMB SFTY SHOES		$50.00	07	797	2340	12/10/2013
PATEL, SMITABEN	C35829 SAFETY SHOES		$46.71	07	797	2340	11/4/2013
PATEL, VINIT H	C35773 SLIP RES SHOES		$50.00	07	797	2340	10/30/2013
PATTON, LATONYA	C35919 RMB SFTY SHOES		$42.87	07	797	2340	11/13/2013
PAZOLLI, VOJSAVA	C36177 NON SLIP SHOES		$15.29	07	797	2340	12/10/2013
PEREZ, MARIA	C35087 RMB SHOES'13		$46.96	07	797	2340	9/3/2013
PLATA, MARIO	C35943 RMB SAFETY SHOES		$50.00	07	797	2340	11/19/2013
PORTER, SIA	C36170 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
PUREZA, DELIA	C36159 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
QUINTO, ANA	C36010 RMB SFTY SHOES		$50.00	07	797	2340	12/3/2013
QUINTO, BERNADETTE	C35904 RMB SFTY SHOES		$50.00	07	797	2340	11/13/2013
RAJU, AMBIKA M	C35948 NON SLIP SHOES		$50.00	07	797	2340	11/19/2013
RASMUSSEN, ALLISON L	C35949 NON SLIP SHOES		$37.71	07	797	2340	11/19/2013
RODRIQUEZ, VANESSA	C36171 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
ROLA, JOSEPHINE F	C36059 RMB SFTY SHOES		$50.00	07	797	2340	12/3/2013
SALES, LUZVIMINDA C	C36168 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
SANCHEZ, GRISELDA A	C35742 SLIP RES SHOES		$50.00	07	797	2340	10/28/2013
SANCHEZ, JUANA	C36223 NON SLIP SHOES		$48.94	07	797	2340	12/10/2013
SCHUURMAN, JANET A	C35952 NON SLIP SHOES		$50.00	07	797	2340	11/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SIERRA, VIRGINIA	C36094 RMB SFTY SHOES		$42.90	07	797	2340	12/3/2013
SILVA, MARIA	C36222 SLIP RES SHOES		$50.00	07	797	2340	12/10/2013
SINGH, SEREANA	C35788 NON SLIP SHOES		$50.00	07	797	2340	11/4/2013
SLOMIC, VLATKA	C35792 NON SLIP SHOES		$42.87	07	797	2340	11/5/2013
SO, CHAN THANG	C35901 RMB SFTY SHOES		$50.00	07	797	2340	11/13/2013
SPRAWLS, TAMISHA L	C35743 SLIP RES SHOES		$50.00	07	797	2340	10/28/2013
STELLA, PATRICIA	C35302 RMB SFTY SHOES		$32.04	07	797	2340	9/3/2013
STRINGER, DENISE	C35932 SLIP RES SHOES		$50.00	07	797	2340	11/26/2013
SUBOC, MARIA TESSA B	C36154 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
TAPIA, MARIA	C36006 SLIP RES SHOES		$50.00	07	797	2340	11/26/2013
TAYLOR, BEATRIX	C36066 RMB SFTY SHOES		$50.00	07	797	2340	12/3/2013
TCHAPDA, DIDEROT L	C36089 RMB SFTY SHOES		$42.86	07	797	2340	12/3/2013
TECSON, LISA	C35807 NON SLIP SHOES		$50.00	07	797	2340	11/5/2013
TEJANI, GULSHAN A	C35958 NON SLIP SHOES		$50.00	07	797	2340	11/19/2013
TEROVA, ZANA	C36146 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
THOMAS, JENNIFER	C35798 RMB SAFETY SHOES		$50.00	07	797	2340	11/4/2013
THOMAS, TIMI	C36110 RMB SFTY SHOES		$50.00	07	797	2340	12/3/2013
THOMPSON, CHRISTINA	C36002 SLIP RES SHOES		$50.00	07	797	2340	11/26/2013
THOMPSON, MARILYN	C35086 RMB SHOES'13		$32.09	07	797	2340	8/6/2013
TIONGSON, ELLEN	C35772 SLIP RES SHOES		$50.00	07	797	2340	10/30/2013
TRUSH, DIANNE	C35628 RMB SLIP-RESIST SHOE		$50.00	07	797	2340	10/15/2013
VARAKALAYIL, ANNIE	C35933 NON SLIP SHOES		$50.00	07	797	2340	11/19/2013
VELA, VANESSA	C36393 NON SLIP SHOES		$32.61	07	797	2340	12/10/2013
VILLEGAS, RICHARD	C35830 SAFETY SHOES		$50.00	07	797	2340	11/4/2013
WARD, MICHELLE D	C35913 RMB SFTY SHOES		$43.30	07	797	2340	11/13/2013
WARE, TRACIE	C35799 NON SLIP SHOES		$42.87	07	797	2340	11/4/2013
WHIRL, GAYER	C35915 RMB SFTY SHOES		$50.00	07	797	2340	11/13/2013
WIESMORE, BONNIE	C35812 NON SLIP SHOES		$50.00	07	797	2340	11/4/2013
WILK, ROBERT	C36068 RMB SFTY SHOES		$43.69	07	797	2340	12/3/2013
WILSON, EDDIE L	C35911 NON SLIP SHOES		$50.00	07	797	2340	11/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
YUSON, MARICEL V	C36155 NON SLIP SHOES		$50.00	07	797	2340	12/10/2013
ZACHARIAS, BINDU	C35797 NON SLIP SHOES		$50.00	07	797	2340	11/4/2013
	Total Expenditures for Line Item - WEARNG APPRL		$8,554.18				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$30,000.00				

Department Name - LIABILITY INSURANCE **Line Item - LEGAL SVCS**

COOK CRAIG & FRANCUZENKO PLLC	LEGAL REPR IN VA		$4,234.81	07	797	3060	1/14/2013
	Total Expenditures for Line Item - LEGAL SVCS		$4,234.81				
	Current Fiscal Year Budget Appropriation - LEGAL SVCS		$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**TECH/PROF/DP**				
CAMPLIN ENVIRONMENTAL SVCS INC	AIR SMPLNG/IT	13S17336	$900.00	07	797	3090	6/11/2013
COUNTY COURT REPORTERS INC	TRANSCRIPTION SVC 08CV7200		$122.50	07	797	3090	12/28/2012
COUNTY COURT REPORTERS INC	DEPOSITION 12/3/12		$2,085.50	07	797	3090	1/14/2013
COUNTY COURT REPORTERS INC	DEPOSITION		$1,202.38	07	797	3090	2/5/2013
COUNTY COURT REPORTERS INC	DEPOSITION 1/16/13		$120.00	07	797	3090	2/11/2013
COUNTY COURT REPORTERS INC	DEPOSITION		$120.00	07	797	3090	2/20/2013
COUNTY COURT REPORTERS INC	APPEARANCE FEE 12CV1121		$120.00	07	797	3090	4/24/2013
COUNTY COURT REPORTERS INC	DEPOSITION 2010 CV 4290		$189.15	07	797	3090	6/12/2013
COUNTY COURT REPORTERS INC	DEPO/TRANSCRIPT FEE 6/21/13		$501.15	07	797	3090	7/24/2013
COUNTY COURT REPORTERS INC	DEPO/TRANSCRIPT FEE		$1,590.45	07	797	3090	12/2/2013
DOWNING, THOMAS	RMB ROP 09C6929 2/5/13		$348.00	07	797	3090	2/27/2013
DUPAGE CO STATES ATTORNEY	SUBP FOR RECORDS FEE		$25.00	07	797	3090	1/8/2013
DUPAGE CO STATES ATTORNEY	APP CRT DCKT FEE 2-12-0829		$15.00	07	797	3090	1/30/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA-11TD23		$50.00	07	797	3090	2/20/2013
DUPAGE CO STATES ATTORNEY	TRANSCRIPT 09C6929		$907.50	07	797	3090	2/20/2013
DUPAGE CO STATES ATTORNEY	TRANSCRIPT 09 C 6929		$704.65	07	797	3090	3/12/2013
DUPAGE CO STATES ATTORNEY	TRANSCRIPT 09C6929		$1,654.35	07	797	3090	3/13/2013
DUPAGE CO STATES ATTORNEY	DEPOSITION FEE		$4,000.00	07	797	3090	4/3/2013
DUPAGE CO STATES ATTORNEY	FEE FOR SERV OF SUMMONS		$80.50	07	797	3090	4/17/2013
DUPAGE CO STATES ATTORNEY	RECORDER FEE		$25.75	07	797	3090	7/22/2013
DUPAGE CO STATES ATTORNEY	RECORDER FEE-KANE COUNTY		$42.00	07	797	3090	7/24/2013
DUPAGE CO STATES ATTORNEY	SUB SVC FEE 13SC3742		$60.00	07	797	3090	8/5/2013
DUPAGE CO STATES ATTORNEY	RECORDS SUBP FEES/5		$125.00	07	797	3090	9/11/2013
DUPAGE CO STATES ATTORNEY	SUMMONS SVC FEE 13SR675		$35.29	07	797	3090	9/18/2013
GREEN & ASSOCIATES INC	DEC RETAINER	13S17818	$3,975.00	07	797	3090	12/28/2012
GREEN & ASSOCIATES INC	JAN'13 RETAINER	13S17818	$3,975.00	07	797	3090	2/11/2013
GREEN & ASSOCIATES INC	RETAINER-FEB'13	13S17818	$3,975.00	07	797	3090	3/11/2013
GREEN & ASSOCIATES INC	MARCH 2013 RETAINER	13S17818	$3,975.00	07	797	3090	4/8/2013
HEALTHPORT	RCRD RETRVL/COPY		$22.42	07	797	3090	10/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JP MORGAN CHASE BANK N.A.	SUBPOENAED BANK RCRDS		$229.03	07	797	3090	4/10/2013
KARD PROTECTION GROUP INC	SEC SVC ELMHURST QUARRY	13P17614	$678.27	07	797	3090	12/28/2012
KARD PROTECTION GROUP INC	SECURITY SVC-ELMHRST QUARRY	13P17614	$722.02	07	797	3090	1/14/2013
KARD PROTECTION GROUP INC	SEC SVC ELMHURST QUARY	13P17614	$700.15	07	797	3090	2/19/2013
KARD PROTECTION GROUP INC	SEC SVC ELMHURST QUARRY	13P17614	$656.40	07	797	3090	3/25/2013
KARD PROTECTION GROUP INC	SEC SVC ELMHURST QUARRY	13P17614	$678.28	07	797	3090	4/15/2013
KARD PROTECTION GROUP INC	SEC SVC ELMHRST QUARRY	13P17614	$678.28	07	797	3090	5/21/2013
KARD PROTECTION GROUP INC	SEC SVC ELMHURST QYARRY	13P17614	$700.15	07	797	3090	6/17/2013
KARD PROTECTION GROUP INC	SEC SVC ELMHURST QUARRY	13P17614	$656.40	07	797	3090	7/15/2013
KARD PROTECTION GROUP INC	SEC SVC EMLHUST QUARRY HOL	13P17614	$700.15	07	797	3090	8/19/2013
KARD PROTECTION GROUP INC	SECURITY SV-ELMHURST QUARRY	13P17614	$678.28	07	797	3090	9/17/2013
KARD PROTECTION GROUP INC	SEC SVC ELMHURST QUARRY	13P17614	$678.27	07	797	3090	10/22/2013
KARD PROTECTION GROUP INC	SEC SVC ELMHURST QUARRY	13P17614	$678.28	07	797	3090	11/18/2013
KARD PROTECTION GROUP INC	SEC SVC ELMHURST QRRY	13P17614	$612.63	07	797	3090	12/10/2013
MESIROW INSURANCE SERVICES INC	S18406 CYBR RISK 12/1/12-13		$24,500.00	07	797	3090	12/12/2012
MESIROW INSURANCE SERVICES INC	13A17515 BROKERAGE SV 1Q13		$23,250.00	07	797	3090	12/12/2012
MESIROW INSURANCE SERVICES INC	HIT CONTR PL 12/19		($47,750.00)	07	797	3090	12/31/2012
MESIROW INSURANCE SERVICES INC	INSURANCE BROKERAGE SVCS	13A17515	$23,250.00	07	797	3090	12/31/2012
MESIROW INSURANCE SERVICES INC	LVL 2 ONSITE CYBER RISK ASS	S18406	$24,500.00	07	797	3090	12/31/2012
MESIROW INSURANCE SERVICES INC	BROKERAGE SVC 2QTR 3/1-5/31	13A17515	$23,250.00	07	797	3090	2/5/2013
MESIROW INSURANCE SERVICES INC	BROKERAGE SV 3QTR 6/1-8/31	13A17515	$23,250.00	07	797	3090	5/8/2013
MESIROW INSURANCE SERVICES INC	BROKERAGE SVCS 4QFY13	13A17515	$23,250.00	07	797	3090	8/5/2013
PAHCS II	PHYSICAL/EXAM/TEST		$1,780.47	07	797	3090	9/18/2013
PAHCS II	PHYSICAL/EXAM/TEST		$2,269.26	07	797	3090	9/23/2013
PAHCS II	PHYSICAL/EXAM/TEST		$72.99	07	797	3090	12/2/2013
PHIGENICS LLC	CNSLT SVC WTR SAFETY DEC-12	13S18044	$1,562.50	07	797	3090	1/16/2013
PHIGENICS LLC	PRO CNSLTG SV-WTR SFTY 1/13	13S18044	$1,562.50	07	797	3090	2/20/2013
PHIGENICS LLC	CNSLT FEB'13-PTBL WTR SFTY	13S18044	$1,562.50	07	797	3090	3/11/2013
PHIGENICS LLC	CNSLTG SVCS 3/13	13S18044	$1,562.50	07	797	3090	4/8/2013
PHIGENICS LLC	CNSLT SVCS APR'13	13S18044	$1,562.50	07	797	3090	5/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PHIGENICS LLC	CNSLT SVC POTABLE WTR JUN	13S18044	$1,562.50	07	797	3090	7/31/2013
PHIGENICS LLC	CNSLT SVCS POTABLE WTR-MAY	13S18044	$1,562.50	07	797	3090	7/31/2013
PHIGENICS LLC	CNSLT SVC-WTR SFTY JUL-13	13S18044	$1,562.50	07	797	3090	8/5/2013
PHIGENICS LLC	CNSLT SVCS-WTR SAFETY PLNNG	13S18044	$1,562.50	07	797	3090	10/21/2013
SHANER DAY, LINDA	ROP 8/3/11		$276.00	07	797	3090	3/13/2013
SMITH DOBROLINSKY, LISA	RMB CERTIFIED COPY OF ORDER		$11.40	07	797	3090	12/2/2013
SONNTAG REPORTING SVCS LTD	ROP 4/9/13 SCA12085		$401.50	07	797	3090	5/14/2013
SONNTAG REPORTING SVCS LTD	ROP 3/14/13 SCA12177		$484.00	07	797	3090	5/14/2013
WICHMANN-KLAWITTER	TRANSCRIPTS		$1,417.00	07	797	3090	2/12/2013
Total Expenditures for Line Item - TECH/PROF/DP			$178,268.30				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$275,957.00				

Department Name - LIABILITY INSURANCE **Line Item - JUR/WTNS FEE**

DUPAGE CO STATES ATTORNEY	APP FEE/MI 12CV1121		$59.78	07	797	3110	1/30/2013
DUPAGE CO STATES ATTORNEY	WTNSS FEE/MILEAGE		$114.26	07	797	3110	1/30/2013
DUPAGE CO STATES ATTORNEY	WITN APP & MILEAGE FEE		$84.40	07	797	3110	2/12/2013
DUPAGE CO STATES ATTORNEY	APP FEE/MI4/2 DEPO		$60.65	07	797	3110	4/9/2013
DUPAGE CO STATES ATTORNEY	WITNESS FEE 13OP816		$20.00	07	797	3110	10/7/2013
Total Expenditures for Line Item - JUR/WTNS FEE			$339.09				
Current Fiscal Year Budget Appropriation - JUR/WTNS FEE			$800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**MLG TRVL EXP**				
BRUCKNER, PAUL	248.40 MI/PKNG/TLS 4/10-5/9		$234.86	07	797	3210	12/12/2012
BRUCKNER, PAUL	262.40 MI 2/11-4/23		$270.76	07	797	3210	8/6/2013
BRUCKNER, PAUL	389.80MI/PRK/TLS 1/18-2/7		$399.49	07	797	3210	8/12/2013
CERMAK, FRANCIS	183.9 MI /PRKNG		$194.06	07	797	3210	12/28/2012
DIAMOND, TIMOTHY	PARKING 3/25		$35.00	07	797	3210	4/3/2013
DOWNING, THOMAS	TRAIN/PARKING 10/11-12/17		$52.00	07	797	3210	1/16/2013
DOWNING, THOMAS	64.2 MI,TRN/PRK 1/18-2/19		$139.02	07	797	3210	3/5/2013
GENOVESE, PATRICK	56.88MI 1/9-16/13		$32.14	07	797	3210	1/28/2013
GENOVESE, PATRICK	64 MI 4/3,4/9		$36.16	07	797	3210	4/16/2013
GENOVESE, PATRICK	33.30 MI 4/29		$18.81	07	797	3210	5/8/2013
GENOVESE, PATRICK	26.32 MI 5/8		$14.87	07	797	3210	5/17/2013
GENOVESE, PATRICK	20.44 MI 8/14		$11.55	07	797	3210	8/26/2013
GENOVESE, PATRICK	54 MI 10/1/13		$30.51	07	797	3210	10/16/2013
HAYMAN, ANTHONY	188 MI/TLS/PRKNG 6/6-7/25		$210.37	07	797	3210	9/9/2013
HAYMAN, ANTHONY	63.60 MI/TLLS 9/20-11/13		$37.83	07	797	3210	12/2/2013
ROBERTS, WILLIAM	21.32MI/PKNG/TRN 12/4-6		$101.83	07	797	3210	12/28/2012
ROBERTS, WILLIAM	84.81 MI/TLLS 12/12-1/16		$156.50	07	797	3210	1/30/2013
ROBERTS, WILLIAM	42.26 MI/PRKNG 2/7-13		$119.88	07	797	3210	2/26/2013
ROBERTS, WILLIAM	148.20 MI/PRKNG 2/28-3/28		$264.73	07	797	3210	4/10/2013
ROBERTS, WILLIAM	84.62MI 4/23-24,5/2&7		$149.81	07	797	3210	5/29/2013
ROBERTS, WILLIAM	149.02 MI/PRKG 5/13-6/25		$246.20	07	797	3210	7/15/2013
ROBERTS, WILLIAM	84.82 MI/PRK 7/12-8/21		$151.92	07	797	3210	9/17/2013
ROBERTS, WILLIAM	84.92 MI PRKNG 8/27-10/8		$163.98	07	797	3210	10/21/2013
ROBERTS, WILLIAM	96.52 MI/PRKNG 10/17-11/14		$158.53	07	797	3210	11/19/2013
SMITH DOBROLINSKY, LISA	RMB TRAIN 12/3-5/12		$34.50	07	797	3210	1/8/2013
SMITH DOBROLINSKY, LISA	104 MI,TRN,PRK 1/10-2/11		$136.51	07	797	3210	3/5/2013
SMITH DOBROLINSKY, LISA	106.81 MI TRN,PRK 4/1-5/21		$134.35	07	797	3210	6/5/2013
SMITH DOBROLINSKY, LISA	TRAIN FARE 6/27-8/19		$43.50	07	797	3210	9/9/2013
SMITH DOBROLINSKY, LISA	TRAIN FARE 9/13,10/23,11/7		$34.50	07	797	3210	12/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WOLFE, NANCY	55.80 MI/PRKNG 2/6		$63.53	07	797	3210	2/13/2013
Total Expenditures for Line Item - MLG TRVL EXP			$3,677.70				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$4,200.00				

Department Name - LIABILITY INSURANCE **Line Item - AUT LIAB INS**

ACHAMMER, DANIEL	TIRE REPAIR		$123.50	07	797	3300	2/19/2013
BORSKE, DIANE	VEH RPR DAMAGE		$756.40	07	797	3300	12/10/2013
CORVEL CORPORATION	WT CLAIMS PD - FEB		$10,805.88	07	797	3300	3/6/2013
CORVEL CORPORATION	CLAIMS PD - MARCH		$9,527.47	07	797	3300	4/2/2013
CORVEL CORPORATION	CLAIMS PAID - APR 2013		$378.14	07	797	3300	5/6/2013
CORVEL CORPORATION	CLAIMS PAID - MAY		$120.00	07	797	3300	6/4/2013
CORVEL CORPORATION	CLAIMS PAID JUNE 2013		$732.71	07	797	3300	7/3/2013
CORVEL CORPORATION	CLAIMS PAID - JULY		$23.00	07	797	3300	8/5/2013
CORVEL CORPORATION	CLAIMS PAID - AUG		$5,865.10	07	797	3300	9/6/2013
CORVEL CORPORATION	CLAIMS PAID - SEPT		$23,675.14	07	797	3300	10/2/2013
CORVEL CORPORATION	RECLAS SEPT CLAIMS WIRE		($23,675.14)	07	797	3300	10/16/2013
CORVEL CORPORATION	CLAIMS PAID - OCT		$4,149.38	07	797	3300	11/5/2013
FONTANETTA, TONY	VEHICLE REPAIR DAMAGE		$368.06	07	797	3300	1/2/2013
MARCHMAN, PATRICIA	DEDUCTIBLE RMB		$250.00	07	797	3300	3/25/2013
SEDGWICK CLAIMS MANAGEMENT	WRG OBJT CODE 12/4 WT		$18,167.66	07	797	3300	1/3/2013
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PAID - JAN		$512.62	07	797	3300	2/6/2013
SEDGWICK CLAIMS MANAGEMENT	WT CLAIMS PD - FEB		$1,046.20	07	797	3300	3/6/2013
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PD - MARCH		$8.20	07	797	3300	4/2/2013
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PAID - MAY		$13,257.95	07	797	3300	6/4/2013
Total Expenditures for Line Item - AUT LIAB INS			$66,092.27				
Current Fiscal Year Budget Appropriation - AUT LIAB INS			$100,324.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**WRK COMP INS**				
CORVEL CORPORATION	ESCROW		$25,000.00	07	797	3310	12/3/2012
CORVEL CORPORATION	CLAIMS PAID - JAN		$8,282.72	07	797	3310	2/6/2013
CORVEL CORPORATION	WT 2/26 INCREASE ESCROW		$25,000.00	07	797	3310	2/27/2013
CORVEL CORPORATION	WT CLAIMS PD - FEB		$29,214.79	07	797	3310	3/6/2013
CORVEL CORPORATION	CLAIMS PD - MARCH		$26,464.80	07	797	3310	4/2/2013
CORVEL CORPORATION	W T INCREASE ESCROW		$25,000.00	07	797	3310	4/5/2013
CORVEL CORPORATION	CLAIMS PAID - APR 2013		$18,208.76	07	797	3310	5/6/2013
CORVEL CORPORATION	CLAIMS PAID - MAY		$25,899.91	07	797	3310	6/4/2013
CORVEL CORPORATION	INCREASE ESCROW		$100,000.00	07	797	3310	6/27/2013
CORVEL CORPORATION	CLAIMS PAID JUNE 2013		$33,394.20	07	797	3310	7/3/2013
CORVEL CORPORATION	CLAIMS PAID - JULY		$90,202.26	07	797	3310	8/5/2013
CORVEL CORPORATION	W T INCREASE ESCROW		$100,000.00	07	797	3310	8/22/2013
CORVEL CORPORATION	CLAIMS PAID - AUG		$195,342.93	07	797	3310	9/6/2013
CORVEL CORPORATION	CLAIMS PAID - SEPT		$242,228.24	07	797	3310	10/2/2013
CORVEL CORPORATION	RECLAS SEPT CLAIMS WIRE		$23,675.14	07	797	3310	10/16/2013
CORVEL CORPORATION	CLAIMS PAID - OCT		$197,451.86	07	797	3310	11/5/2013
CORVEL CORPORATION	3RD PARTY ADMIN INS		$630.00	07	797	3310	11/25/2013
MESIROW INSURANCE SERVICES INC	S18380 WRKR COMP-12/1/13		$250,213.00	07	797	3310	12/12/2012
MESIROW INSURANCE SERVICES INC	WORKERS COMP FY2013	S18380	$250,213.00	07	797	3310	12/31/2012
MESIROW INSURANCE SERVICES INC	HIT CONTR PL 12/19		($250,213.00)	07	797	3310	12/31/2012
MESIROW INSURANCE SERVICES INC	WC AUDIT 12/1/11-12/1/12	13S17661	$1,494.00	07	797	3310	3/20/2013
MURPHY, BRIAN	RLS/RESIGNATION SETTLEMENT		$100.00	07	797	3310	7/31/2013
SEDGWICK CLAIMS MANAGEMENT	W T CLAIMS PD - NOV		$18,167.66	07	797	3310	12/4/2012
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PD - DEC 2012		$119,024.74	07	797	3310	1/3/2013
SEDGWICK CLAIMS MANAGEMENT	WRG OBJT CODE 12/4 WT		($18,167.66)	07	797	3310	1/3/2013
SEDGWICK CLAIMS MANAGEMENT	WRG OBJT CODE 12/4 WT		$102,466.65	07	797	3310	1/3/2013
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PAID - JAN		$80,790.49	07	797	3310	2/6/2013
SEDGWICK CLAIMS MANAGEMENT	WT CLAIMS PD - FEB		$71,624.24	07	797	3310	3/6/2013
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PD - MARCH		$71,150.60	07	797	3310	4/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SEDGWICK CLAIMS MANAGEMENT	WT SETTLEMENT		$55,000.00	07	797	3310	4/26/2013
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PD - APR 2013		$145,527.48	07	797	3310	5/6/2013
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PAID - MAY		$100,870.45	07	797	3310	6/4/2013
SEDGWICK CLAIMS MANAGEMENT	SETTLEMENT		$65,143.88	07	797	3310	6/17/2013
SEDGWICK CLAIMS MANAGEMENT	WRG OBJ W.T. 6/14/13		$50,000.00	07	797	3310	7/2/2013
SEDGWICK CLAIMS MANAGEMENT	SETTLEMENT		$176,129.81	07	797	3310	7/3/2013
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PAID - JULY		$35.03	07	797	3310	8/5/2013
STATE TREASURER- IL WORKERS'	SI/RA FUND 7/1/12-12/31/12		$3,163.23	07	797	3310	2/26/2013
STATE TREASURER- IL WORKERS'	SI FUND 1/1-6/30/13		$2,527.79	07	797	3310	9/9/2013
Total Expenditures for Line Item - WRK COMP INS			$2,461,257.00				
Current Fiscal Year Budget Appropriation - WRK COMP INS			$2,513,176.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**PUB LIAB INS**				
AUTO TECH & BODY INC	JOYCE NEVA CAR DAMAGE RPR		$1,659.70	07	797	3330	11/19/2013
BURCORP P.C. F/B/O IRA	KNUDSEN TAX INDEMNTY JDGMNT		$129,737.86	07	797	3330	9/30/2013
CAIR-CHICAGO	IRSHAD SETTLEMENT		$262,483.13	07	797	3330	7/15/2013
CHUBB & SON	VOLUNTEER/RIDE ALONG INS		$3,456.00	07	797	3330	4/8/2013
CORVEL CORPORATION	CLAIMS PAID - AUG		$356.45	07	797	3330	9/6/2013
CORVEL CORPORATION	CLAIMS PAID - OCT		$3,584.00	07	797	3330	11/5/2013
CRAIG ARMSTRONG AND MARWEDEL,	ARMSTRONG V SHERIFF ZARUBA		$2,500.00	07	797	3330	4/16/2013
DANIEL LAW OFFICE, P.C.	IWCS SETTLEMENT		$175,000.00	07	797	3330	7/23/2013
DOBBS, WILLIAM AND WALTERS	DOBBS V SHERIFF 7/17/13		$15,000.00	07	797	3330	7/31/2013
DROZDZAL, TOMASZ AND JOHN M	DROZDZAL/CONNELL SETTLEMENT		$15,000.00	07	797	3330	8/19/2013
IRSHAD LEARNING CENTER	IRSHAD SETTLEMENT		$182,516.87	07	797	3330	7/15/2013
MESIROW INSURANCE SERVICES INC	S18381 EMP PRAC LI-12/1/13		$32,500.00	07	797	3330	12/12/2012
MESIROW INSURANCE SERVICES INC	ENV PROF LIAB 11/30/12-13		$3,040.00	07	797	3330	12/12/2012
MESIROW INSURANCE SERVICES INC	S18396 GEN/AUTO LI-12/1/13		$207,600.00	07	797	3330	12/12/2012
MESIROW INSURANCE SERVICES INC	S18392 U-GRND STOR -12/1/13		$33,697.00	07	797	3330	12/12/2012
MESIROW INSURANCE SERVICES INC	S18382 CC PROF LIAB-1/1/14		$170,932.00	07	797	3330	12/12/2012
MESIROW INSURANCE SERVICES INC	S18404 JAIL PROF LI-12/1/13		$96,480.00	07	797	3330	12/12/2012
MESIROW INSURANCE SERVICES INC	SURETY G HENRY		$5,000.00	07	797	3330	12/13/2012
MESIROW INSURANCE SERVICES INC	SURETY G HENRY		$5,000.00	07	797	3330	12/13/2012
MESIROW INSURANCE SERVICES INC	SURETY BOND KACHIROUBAS		$4,000.00	07	797	3330	12/13/2012
MESIROW INSURANCE SERVICES INC	UNDERGROUND TANK INS	S18392	$33,697.00	07	797	3330	12/31/2012
MESIROW INSURANCE SERVICES INC	GENL/AUTO LIABILITY INS SVC	S18396	$207,600.00	07	797	3330	12/31/2012
MESIROW INSURANCE SERVICES INC	EMPL PRAC LIAB INS-COUNTY &	S18381	$32,500.00	07	797	3330	12/31/2012
MESIROW INSURANCE SERVICES INC	CONV CTR LIABILITY INS	S18382	$170,932.00	07	797	3330	12/31/2012
MESIROW INSURANCE SERVICES INC	HIT CONTR PL 12/19		($541,209.00)	07	797	3330	12/31/2012
MESIROW INSURANCE SERVICES INC	HLTH CARE LIABILITY INS-JAI	S18404	$96,480.00	07	797	3330	12/31/2012
MESIROW INSURANCE SERVICES INC	ADOPT-A-HIGHWAY INS		$2,500.00	07	797	3330	2/5/2013
MESIROW INSURANCE SERVICES INC	WRG OBJT PL 12/19		($14,000.00)	07	797	3330	3/1/2013
MIMS, MICHAEL	TIRE RPR		$480.83	07	797	3330	1/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MSPRC, MARILYN SKRIP AND	SKRIP SETTLEMENT		$2,259.74	07	797	3330	1/24/2013
PORTER, GINA	VEHICLE DAMAGE RPR		$674.47	07	797	3330	1/2/2013
SEDGWICK CLAIMS MANAGEMENT	W T CLAIMS PD - NOV		$102,466.65	07	797	3330	12/4/2012
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PD - DEC 2012		$15,000.00	07	797	3330	1/3/2013
SEDGWICK CLAIMS MANAGEMENT	WRG OBJT CODE 12/4 WT		($102,466.65)	07	797	3330	1/3/2013
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PAID - JAN		$8.20	07	797	3330	2/6/2013
SEDGWICK CLAIMS MANAGEMENT	CLAIMS PAID - MAY		$970.30	07	797	3330	6/4/2013
SEDGWICK CLAIMS MANAGEMENT	SETTLEMENT		$50,000.00	07	797	3330	6/14/2013
SEDGWICK CLAIMS MANAGEMENT	WRG OBJ W.T. 6/14/13		($50,000.00)	07	797	3330	7/2/2013
SKRIP,MARILYN AND COMAN &	SKRIP SETTLEMENT		$2,740.26	07	797	3330	1/24/2013
WUESTE, CARA E	DEDUCTIBLE RMB		$500.00	07	797	3330	10/23/2013
Total Expenditures for Line Item - PUB LIAB INS			$1,360,676.81				
Current Fiscal Year Budget Appropriation - PUB LIAB INS			$1,426,500.00				

Department Name - LIABILITY INSURANCE ***Line Item - SURETY BONDS***

MESIROW INSURANCE SERVICES INC	SURETY BOND BERLIN		$50.00	07	797	3340	12/12/2012
MESIROW INSURANCE SERVICES INC	S18384 CRIME/& CCC-12/1/15		$37,680.00	07	797	3340	12/12/2012
MESIROW INSURANCE SERVICES INC	SURETY BONDS - VAR		$600.00	07	797	3340	12/13/2012
MESIROW INSURANCE SERVICES INC	REV JV2821		$37,680.00	07	797	3340	1/2/2013
MESIROW INSURANCE SERVICES INC	HIT CONTR PL 12/19		($37,680.00)	07	797	3340	1/2/2013
MESIROW INSURANCE SERVICES INC	HIT CONTR PL 12/19		($37,680.00)	07	797	3340	2/8/2013
MESIROW INSURANCE SERVICES INC	COUNTY/CCC EMPL CRIME POLIC	S18384	$37,680.00	07	797	3340	2/8/2013
MESIROW INSURANCE SERVICES INC	SURETY CONVO BRD OF SUPV		$5,000.00	07	797	3340	2/20/2013
MESIROW INSURANCE SERVICES INC	WRG OBJT PL 23/2		$14,000.00	07	797	3340	3/1/2013
MESIROW INSURANCE SERVICES INC	SURETY BONDS		$200.00	07	797	3340	6/24/2013
MESIROW INSURANCE SERVICES INC	WOLLENBRG/WEHRLI SURETY BND		$200.00	07	797	3340	6/24/2013
MESIROW INSURANCE SERVICES INC	RUSCITTI SURETY BOND		$100.00	07	797	3340	8/19/2013
Total Expenditures for Line Item - SURETY BONDS			$57,830.00				
Current Fiscal Year Budget Appropriation - SURETY BONDS			$58,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**UNEMP COMP I**				
EMPLOYERS EDGE	13A18203 1Q-DEC'12 UNEMPLMT		$1,349.00	07	797	3360	12/12/2012
EMPLOYERS EDGE	UNEMPLYMNT CMPNSTN ADM SVCS	13A18203	$1,349.00	07	797	3360	12/27/2012
EMPLOYERS EDGE	HIT CONTR PL 12/19		($1,349.00)	07	797	3360	12/27/2012
EMPLOYERS EDGE	UNEMPLYMNT CLAIMS MGMT 3/1	13A18203	$1,349.00	07	797	3360	3/20/2013
EMPLOYERS EDGE	UNEMPL CLMS JUL-AUG'13	13A18203	$1,349.00	07	797	3360	6/17/2013
EMPLOYERS EDGE	UNEMPL MGMT FEE SEPT-NOV 13	13A18203	$1,389.00	07	797	3360	9/18/2013
IL DEPARTMENT OF EMPL SECURITY	UNEMPL G/F 4Q12 0801981		$68,845.35	07	797	3360	2/26/2013
IL DEPARTMENT OF EMPL SECURITY	UNEMPLOYMENT 5/11/13		$73,751.31	07	797	3360	5/29/2013
IL DEPARTMENT OF EMPL SECURITY	UNEMPL G/F 2Q13 0801981		$68,028.83	07	797	3360	8/27/2013
IL DEPARTMENT OF EMPL SECURITY	UNEMPL G/F 3Q13 0801981		$43,586.00	07	797	3360	11/26/2013
	Total Expenditures for Line Item - UNEMP COMP I		$259,647.49				
	Current Fiscal Year Budget Appropriation - UNEMP COMP I		$290,000.00				
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**SVC RTNTN PR**				
CORVEL CORPORATION	3RD PARTY ADMIN INS DEC12	A18233	$2,590.00	07	797	3370	1/14/2013
CORVEL CORPORATION	3RD PARTY ADMIN INS/FEE	A18233	$6,040.00	07	797	3370	2/11/2013
CORVEL CORPORATION	3RD PARTY ADMIN INS FEB 13	A18233	$5,930.00	07	797	3370	3/20/2013
CORVEL CORPORATION	3RD PARTY ADMIN INS MAR'13	A18233	$1,895.00	07	797	3370	4/8/2013
CORVEL CORPORATION	3RD PARTY ADM INS APR'13	A18233	$2,400.00	07	797	3370	5/13/2013
CORVEL CORPORATION	3RD PARTY ADMIN INS MAY'13	A18233	$5,550.00	07	797	3370	6/17/2013
CORVEL CORPORATION	3RD PARTY ADM INS	A18233	$8,785.00	07	797	3370	7/15/2013
CORVEL CORPORATION	3RD PARTY ADMIN INS 7/1-31	A18233	$4,950.00	07	797	3370	8/26/2013
CORVEL CORPORATION	SEDGEWICK WC TAIL CLAIM FEE	A18233	$32,095.00	07	797	3370	8/26/2013
CORVEL CORPORATION	3RD PARTY ADMN-AUG'13	A18233	$6,927.50	07	797	3370	9/25/2013
CORVEL CORPORATION	3RD PARTY ADMIN INS-SEP13	A18233	$12,660.00	07	797	3370	10/21/2013
CORVEL CORPORATION	3RD PARTY ADMIN INS	A18233	$4,950.00	07	797	3370	11/25/2013
	Total Expenditures for Line Item - SVC RTNTN PR		$94,772.50				
	Current Fiscal Year Budget Appropriation - SVC RTNTN PR		$125,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**DUES MMBRSHP**				
ASSE	DUES RENEWAL 2013		$190.00	07	797	3730	12/13/2012
BCSP	RENEWAL OF CSP CERT		$150.00	07	797	3730	12/13/2012
NFPA	NFPA MBRSHP RNWL		$165.00	07	797	3730	12/12/2012
PRIMA	MEMBERSHIP DUES		$385.00	07	797	3730	5/14/2013
RISK & INSURANCE MANAGEMENT	RISK INS MGMT SOCIETY		$600.00	07	797	3730	4/23/2013
SOCIETY OF FIRE PROTECTION	ANNL MEMBERSHIP DUES		$215.00	07	797	3730	2/12/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$1,705.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$1,705.00				
Department Name -	**LIABILITY INSURANCE**	**Line Item -**	**INSTRC SCHLG**				
GENOVESE, PATRICK	SAFETY SMNR REG 10/24		$140.00	07	797	3740	9/3/2013
NATIONAL SAFETY COUNCIL	ONSITE DDC SFTY TRNG		$750.00	07	797	3740	6/10/2013
NATIONAL SAFETY COUNCIL	ONSITE DDC SFTY TRNG		$750.00	07	797	3740	7/15/2013
NATIONAL SAFETY COUNCIL	ONSITE DDC SFTY TRAINING		$750.00	07	797	3740	7/22/2013
NATIONAL SAFETY COUNCIL	FACILITATOR/PARTICPANT KIT		$593.00	07	797	3740	9/23/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$2,983.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$3,795.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT DOCUMENT STORAGE**	**Line Item -**	**DP EQUIP SV**				
ADVANCED PUBLIC SAFETY INC	RW 420 BATTERY LITHIUM ION		$215.46	100	342	2030	9/30/2013
BUSINESS IT SOURCE	DSPLYPORT TO DVI ADPTR		$44.79	100	342	2030	3/19/2013
BUSINESS IT SOURCE	WRLSS MOUSE		$204.45	100	342	2030	3/19/2013
BUSINESS IT SOURCE	DISPLAYPORT TO DVI ADAPTER		$196.32	100	342	2030	4/22/2013
BUSINESS IT SOURCE	DISPLAYPORT-DVI ADAPTER		$194.31	100	342	2030	5/14/2013
BUSINESS IT SOURCE	DVI VIDEO ADAPTOR		$194.31	100	342	2030	5/17/2013
BUSINESS IT SOURCE	VISIO SOFTWARE		$1,320.00	100	342	2030	6/10/2013
BUSINESS IT SOURCE	LAPTOP		$1,578.68	100	342	2030	7/29/2013
BUSINESS IT SOURCE	PRNT SRVR		$284.10	100	342	2030	7/29/2013
BUSINESS IT SOURCE	WIRELESS KEYBOARD		$634.11	100	342	2030	8/27/2013
BUSINESS IT SOURCE	CISCO 881 ETH SEC RTR		$870.95	100	342	2030	9/30/2013
BUSINESS IT SOURCE	MEMORY		$57.85	100	342	2030	11/18/2013
DUPAGE CO CLERK OF CIRCUIT CRT	SOFTWARE		$1,400.00	100	342	2030	5/17/2013
LOGICALIS	APTOP AND PC		$2,651.17	100	342	2030	5/1/2013
WAREHOUSE DIRECT	DRIVE 500GB		$178.46	100	342	2030	11/25/2013
	Total Expenditures for Line Item - DP EQUIP SV		$10,024.96				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$174,000.00				
Department Name -	**COURT DOCUMENT STORAGE**	**Line Item -**	**OPER SUPPL**				
DER GRAPHICS INC	2014 CASE FILES	A18791	$84,799.00	100	342	2100	7/22/2013
INTERMEC TECHNOLOGIES CORP	LABELS		$140.22	100	342	2100	3/13/2013
INTERMEC TECHNOLOGIES CORP	RIBBON		$467.40	100	342	2100	10/7/2013
LOGICALIS	LT04 TAPES		$507.57	100	342	2100	9/9/2013
MAC GRAPHICS	DOCUMENT LABELS		$398.10	100	342	2100	4/15/2013
PGI MARKETING & COMMUNICATIONS	THERMAL PAPER ROLLS		$3,355.00	100	342	2100	1/22/2013
	Total Expenditures for Line Item - OPER SUPPL		$89,667.29				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$180,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT DOCUMENT STORAGE**	**Line Item -**	**TECH/PROF/DP**				
ADVANCED PUBLIC SAFETY INC	ELECTRONIC FORMS		$75,084.00	100	342	3090	3/4/2013
ADVANCED PUBLIC SAFETY INC	HIT CONTR PL 3/12		($75,084.00)	100	342	3090	6/18/2013
ADVANCED PUBLIC SAFETY INC	E CITATION TECH SUPPP-SPEC	13J16898	$75,084.00	100	342	3090	6/18/2013
ADVANCED PUBLIC SAFETY INC	ELECTRONIC FORMS 3/19	13J16898	$75,084.00	100	342	3090	6/19/2013
ADVANCED PUBLIC SAFETY INC	MONTHLY OCTOBER 2013	S18546	$37,500.00	100	342	3090	11/4/2013
ADVANCED PUBLIC SAFETY INC	MO NOV 2013 SVC	S18546	$37,500.00	100	342	3090	11/25/2013
CITRIX ONLINE LLC	SUPPORT 12/27/12-1/26/13		$617.00	100	342	3090	1/22/2013
CITRIX ONLINE LLC	SUPPORT 1/27-2/26/13		$617.00	100	342	3090	2/11/2013
CITRIX ONLINE LLC	SUPPORT 2/27-3/26/13		$617.00	100	342	3090	3/4/2013
CITRIX ONLINE LLC	SUPPORT 3/27-4/26/13		$617.00	100	342	3090	4/9/2013
CITRIX ONLINE LLC	SUPPORT 4/27-5/26		$617.00	100	342	3090	5/14/2013
CITRIX ONLINE LLC	SUPPRT 5/27-6/26/13		$617.00	100	342	3090	6/3/2013
CITRIX ONLINE LLC	SUPORT 6/27-7/26/13		$617.00	100	342	3090	7/22/2013
CITRIX ONLINE LLC	SUPPORT 7/27-8/26/13		$617.00	100	342	3090	8/5/2013
CITRIX ONLINE LLC	SUPPORT 8/27-9/26/13		$617.00	100	342	3090	9/9/2013
CITRIX ONLINE LLC	SUPPORT 9/27-10/26/12		$617.00	100	342	3090	10/7/2013
CITRIX ONLINE LLC	SUPPORT 10/27-11/26/13		$617.00	100	342	3090	11/4/2013
CLARK & PARTNERS CONSULTANTS	ANNUAL RATE	S18480A	$80,000.00	100	342	3090	1/16/2013
CONSCISYS CORPORATION	SVCS 12/1-15/12		$4,128.00	100	342	3090	2/27/2013
CONSCISYS CORPORATION	SVCS 12/16-31/12		$4,272.00	100	342	3090	2/27/2013
GOODWIN CONSULTING INC	ILL CITATION REPOSITORY		$4,500.00	100	342	3090	1/16/2013
GOODWIN CONSULTING INC	41244DEC'12		$3,000.00	100	342	3090	1/16/2013
GOODWIN CONSULTING INC	IL CITATION REPOSITORY		$4,500.00	100	342	3090	3/4/2013
GOODWIN CONSULTING INC	CNSLT JAN'13		$3,000.00	100	342	3090	3/4/2013
GOODWIN CONSULTING INC	CNSLT 2/28/13		$3,000.00	100	342	3090	3/13/2013
GOODWIN CONSULTING INC	IL REPOSITORY FEB'13		$4,500.00	100	342	3090	3/13/2013
GOODWIN CONSULTING INC	USER GROUP MARCH 2013		$3,000.00	100	342	3090	4/15/2013
GOODWIN CONSULTING INC	ILL REPOSITORY MARCH 2013		$4,500.00	100	342	3090	4/15/2013
GOODWIN CONSULTING INC	IL CITATION REPOSITORY		$4,500.00	100	342	3090	5/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GOODWIN CONSULTING INC	USER GROUP APR'13		$3,000.00	100	342	3090	5/14/2013
GOODWIN CONSULTING INC	USER GROUP MAY'13		$3,000.00	100	342	3090	6/10/2013
GOODWIN CONSULTING INC	IL CITATION REPOSITORY		$4,500.00	100	342	3090	6/10/2013
GOODWIN CONSULTING INC	USER GROUP OCTOBER 2013		$3,000.00	100	342	3090	11/8/2013
GOODWIN CONSULTING INC	ILLINOIS CITATION		$4,500.00	100	342	3090	11/8/2013
HOV SERVICES INC	IMAGE LINKING DEC 2012	S18367A	$14,000.04	100	342	3090	1/22/2013
HOV SERVICES INC	DNA ARCH DEC 12	S18367A	$57,446.78	100	342	3090	1/22/2013
HOV SERVICES INC	KODAK WARRANTY		$28,777.00	100	342	3090	1/28/2013
HOV SERVICES INC	ONSITE (TEMP) DEC'12	S18367A	$12,161.85	100	342	3090	1/28/2013
HOV SERVICES INC	ONSITE SCANNER DEC 12	S18367A	$49,781.85	100	342	3090	1/28/2013
HOV SERVICES INC	DNA ARCH JAN'13	S18367A	$41,559.15	100	342	3090	2/20/2013
HOV SERVICES INC	IMAGE LINKING JAN'13	S18367A	$14,000.04	100	342	3090	2/20/2013
HOV SERVICES INC	ONSITE PROJECT JAN'13	S18367A	$55,953.90	100	342	3090	2/20/2013
HOV SERVICES INC	ONSITE TEMPS JAN'13	S18367A	$13,787.99	100	342	3090	2/20/2013
HOV SERVICES INC	IMAGE LINKING FEB'13	S18367A	$14,000.04	100	342	3090	3/13/2013
HOV SERVICES INC	ONSITE PROJECT FEB 2013	S18367A	$62,862.13	100	342	3090	3/19/2013
HOV SERVICES INC	DNA ARCH FEB 2013	S18367A	$29,322.79	100	342	3090	3/19/2013
HOV SERVICES INC	IMAGE LNKNG MAR'13	S18367A	$14,000.04	100	342	3090	4/8/2013
HOV SERVICES INC	IMAGE ONSITE MAR'13	S18367A	$65,456.43	100	342	3090	4/15/2013
HOV SERVICES INC	IMAGE DNA MARCH'13	S18367A	$28,750.17	100	342	3090	4/15/2013
HOV SERVICES INC	IMAGE LINING APR'13	S18367A	$14,000.04	100	342	3090	5/14/2013
HOV SERVICES INC	ONSITE PROJECT APR'13	S18367A	$65,643.49	100	342	3090	5/17/2013
HOV SERVICES INC	DNA ARCH-APR'13	S18367A	$28,093.55	100	342	3090	5/17/2013
HOV SERVICES INC	IMAGE LINKING MAY'13	S18367A	$14,000.04	100	342	3090	6/10/2013
HOV SERVICES INC	ONSITE PROJECT MAY'13	S18367A	$68,768.26	100	342	3090	6/24/2013
HOV SERVICES INC	DNA ARCH MAY'13	S18367A	$28,114.43	100	342	3090	6/24/2013
HOV SERVICES INC	IMAGE LINKING JUN'13	S18367A	$14,000.04	100	342	3090	7/23/2013
HOV SERVICES INC	ONSITE PROJECT JUN'13	S18367A	$62,963.80	100	342	3090	7/23/2013
HOV SERVICES INC	ONSITE PROJECT JULY 2013	S18367A	$71,120.28	100	342	3090	8/14/2013
HOV SERVICES INC	IMAGE LINKING JULY 2013	S18367A	$14,000.04	100	342	3090	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HOV SERVICES INC	ONSITE PROJECT AUG'13	S18367A	$64,318.81	100	342	3090	9/16/2013
HOV SERVICES INC	IMAGE LINKING AUG'13	S18367A	$14,000.04	100	342	3090	9/16/2013
HOV SERVICES INC	IMAGING LINKING SEP'13	S18367A	$14,000.04	100	342	3090	10/8/2013
HOV SERVICES INC	CNSLT&TCHNCL ASST-ONSITE PR	S18367A	$62,733.54	100	342	3090	10/15/2013
HOV SERVICES INC	IMAGE LINKING OCT'13	S18367A	$14,000.04	100	342	3090	11/8/2013
HOV SERVICES INC	ONSITE PROJECT OCT'13	S18367A	$71,036.38	100	342	3090	11/18/2013
HOV SERVICES INC	IMAGING LINKING NOV'13	S18367A	$14,000.04	100	342	3090	12/10/2013
HOV SERVICES INC	ONSITE PROJECT NOV'13	S18367A	$65,059.32	100	342	3090	12/10/2013
HOV SERVICES INC	DNA ARCH NOV'13	S18367A	$27,064.62	100	342	3090	12/10/2013
JKP CONSULTING INC	CNSLT/TECH ASSIST 12/16-29	S18366	$5,460.00	100	342	3090	1/16/2013
JKP CONSULTING INC	PRO SVC 12/2-15/12 90H	S18366	$8,190.00	100	342	3090	1/16/2013
JKP CONSULTING INC	CNSLT 12/30/12-1/12/13 75HR	S18366	$6,825.00	100	342	3090	1/28/2013
JKP CONSULTING INC	PRO SVCS 83 HRS 1/19,26/13	S18366	$7,553.00	100	342	3090	2/11/2013
JKP CONSULTING INC	CNSLT/TECH ASSIST 1/27-2/9	S18366	$6,279.00	100	342	3090	2/27/2013
JKP CONSULTING INC	PROF SVCS 2/10-23/13	S18366	$7,098.00	100	342	3090	3/4/2013
JKP CONSULTING INC	CNSLT SVS-2/24-3/9	S18366	$7,553.00	100	342	3090	3/19/2013
JKP CONSULTING INC	CNSLT 3/10-23/13 1 HR	S18366	$8,554.00	100	342	3090	4/3/2013
JKP CONSULTING INC	CNSLT/TECH ASSIST 3/24-4/6	S18366	$8,554.00	100	342	3090	4/16/2013
JKP CONSULTING INC	PERIOD 4/7-20/13	S18366	$7,553.00	100	342	3090	5/1/2013
JKP CONSULTING INC	PERIOD 4/21-5/4/13	S18366	$7,280.00	100	342	3090	5/21/2013
JKP CONSULTING INC	PROF SVCS 5/5-18/13	S18366	$7,462.00	100	342	3090	5/28/2013
JKP CONSULTING INC	CNSLT 5/19-6/1/13 75 HRS	S18366	$6,825.00	100	342	3090	6/10/2013
JKP CONSULTING INC	CNSLT/TECH ASSIST 6/2-15	S18366	$7,280.00	100	342	3090	6/28/2013
JKP CONSULTING INC	PROF SVCS 6/16-29/13	S18366	$7,280.00	100	342	3090	7/15/2013
JKP CONSULTING INC	CNSLT SVCS 6/30-7/13 61HRS	S18366	$5,551.00	100	342	3090	7/23/2013
JKP CONSULTING INC	CNSTN SVCS TECH ASST	S18366	$3,640.00	100	342	3090	8/14/2013
JKP CONSULTING INC	SVCS 7/28-8/10/13	S18366	$8,190.00	100	342	3090	8/19/2013
JKP CONSULTING INC	CNSLT APP SYS 8/11-24	S18366	$8,190.00	100	342	3090	9/9/2013
JKP CONSULTING INC	CNSLT SVCS 8/25-9/7 80HRS	S18366	$7,280.00	100	342	3090	9/16/2013
JKP CONSULTING INC	CNSLT/TECH ASSIST 9/8-21	S18366	$8,645.00	100	342	3090	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JKP CONSULTING INC	CNSLT SVC 9/22-10/5 94HRS	S18366	$8,554.00	100	342	3090	10/15/2013
JKP CONSULTING INC	CNSLT SVCS 10/6-19 38HRS	S18366	$3,458.00	100	342	3090	10/28/2013
JKP CONSULTING INC	PRO SVCS/CNSLT 10/20-11/2	S18366	$8,463.00	100	342	3090	11/8/2013
JKP CONSULTING INC	CNSLT/TECH ASST 11/3-16	S18366	$8,008.00	100	342	3090	11/25/2013
JKP CONSULTING INC	CNSLT/TECH ASST 11/17-30	S18366	$7,098.00	100	342	3090	12/10/2013
KMV CONSULTING INC	PROF SVC 12/1/12-1/6/13	S18368	$16,100.00	100	342	3090	1/16/2013
KMV CONSULTING INC	CNSLT SVCS JAN'13 86HRS	S18368	$7,525.00	100	342	3090	2/5/2013
KMV CONSULTING INC	CNSLT 11/21-2/3/13 90 HRS	S18368	$7,875.00	100	342	3090	2/11/2013
KMV CONSULTING INC	CNSLT/TECH ASSIST 2/4-17/13	S18368	$7,700.00	100	342	3090	2/27/2013
KMV CONSULTING INC	PROF SVCS 2/18-3/2/13	S18368	$4,900.00	100	342	3090	3/13/2013
KMV CONSULTING INC	PROF SVCS 3/4-17/13	S18368	$7,350.00	100	342	3090	3/25/2013
KMV CONSULTING INC	CNSLT APP SYS 3/18-31	S18368	$7,525.00	100	342	3090	4/8/2013
KMV CONSULTING INC	SVCS 4/1-14/13-CRCT CT	S18368	$7,350.00	100	342	3090	5/1/2013
KMV CONSULTING INC	CNSLT SVCS 4/15-28/13	S18368	$3,675.00	100	342	3090	5/14/2013
KMV CONSULTING INC	CNSLT/TECH 4/29-5/12/13	S18368	$7,350.00	100	342	3090	5/28/2013
KMV CONSULTING INC	CNSLT 5/13-26/13 80HRS	S18368	$7,000.00	100	342	3090	6/3/2013
KMV CONSULTING INC	CNSLT SVCS 5/28-6/9	S18368	$7,000.00	100	342	3090	6/17/2013
KMV CONSULTING INC	CNSLT/TECH ASSIST 6/10-21	S18368	$7,525.00	100	342	3090	7/1/2013
KMV CONSULTING INC	PRO SVCS 6/24-7/6,74H	S18368	$6,475.00	100	342	3090	7/22/2013
KMV CONSULTING INC	PROF SVCS 7/8-21 90 HRS	S18368	$7,875.00	100	342	3090	7/29/2013
KMV CONSULTING INC	CNSLT SVCS 7/22-8/3 84 HRS	S18368	$7,350.00	100	342	3090	8/14/2013
KMV CONSULTING INC	CNSLT 8/5-18 86HRS	S18368	$7,525.00	100	342	3090	8/27/2013
KMV CONSULTING INC	CNSLT SVCS 8/19-9/1/13	S18368	$7,350.00	100	342	3090	9/9/2013
KMV CONSULTING INC	CNSLT/TECH ASSIST 9/3-14/13	S18368	$7,525.00	100	342	3090	9/30/2013
KMV CONSULTING INC	CNSLT/TECH ASSIST 9/16-26	S18368	$7,175.00	100	342	3090	10/7/2013
KMV CONSULTING INC	TECH ASST 9/30-10/13 APP SY	S18368	$6,650.00	100	342	3090	10/21/2013
KMV CONSULTING INC	CNSLT TECH ASSIST 10/14-26	S18368	$6,125.00	100	342	3090	11/4/2013
KMV CONSULTING INC	CNSLT 10/28-11/10 94HRS	S18368	$8,225.00	100	342	3090	11/25/2013
KMV CONSULTING INC	CNSLT SVCS NOV'13 124HRS	S18368	$10,850.00	100	342	3090	12/10/2013
SIKICH LLP	NAVISION THROUGH 12/31/12		$1,114.00	100	342	3090	1/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SIKICH LLP	NAVISION THROUGH 11/11/13		$3,333.00	100	342	3090	2/11/2013
SIKICH LLP	NAVISION THROUGH 1/30/13		$3,888.50	100	342	3090	3/4/2013
SIKICH LLP	NAVISION THRU 5/4/13		$1,515.00	100	342	3090	6/3/2013
SIKICH LLP	NAVISION THROUGH 6/15/13		$1,010.00	100	342	3090	7/29/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$1,981,315.50				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$2,206,000.00				

Department Name - COURT DOCUMENT STORAGE ***Line Item - R M MACH EQP***

ADVANCED PUBLIC SAFETY INC	MTCE		$21,681.00	100	342	3690	6/10/2013
BRADFORD SYSTEMS CORP	SERVICE AGREEMENT		$2,400.00	100	342	3690	2/19/2013
GENUS TECHNOLOGIES LLC	TIFF MTC 1/1-12/31/13		$1,020.00	100	342	3690	1/16/2013
HOV SERVICES INC	SUPPORT AGREEMENT		$15,166.00	100	342	3690	1/22/2013
HOV SERVICES INC	IL420 SCANNER MTCE		$2,030.68	100	342	3690	4/3/2013
HOV SERVICES INC	SUPPORT AGREEMENT		$14,360.00	100	342	3690	5/1/2013
HOV SERVICES INC	SUPPORT AGRMT		$1,500.00	100	342	3690	9/9/2013
LOGICALIS	AIX UPGRADE COMPLETED		$1,500.00	100	342	3690	1/8/2013
LOGICALIS	VMWARE ASSISTANCE 1/14		$95.00	100	342	3690	2/27/2013
MENTIS TECHNOLOGY SOLUTIONS	SOFTWARE MAINTENANCE		$13,040.00	100	342	3690	9/16/2013
RETURN ON INVESTMENT SYSTEMS	PNEUMATIC TUBE MTC		$1,985.00	100	342	3690	11/25/2013
	Total Expenditures for Line Item - R M MACH EQP		$74,777.68				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$250,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**FURN/MACH/EQ**				
FISHER SCIENTIFIC	SCIENTIFIC REFRIGERATOR		$1,035.05	102	406	2020	4/17/2013
MARTINUCCI, VANESSA	RMB TASK LIGHT		$30.51	102	406	2020	9/3/2013
VWR INTERNATIONAL LLC	UV LAMP		$682.62	102	406	2020	6/17/2013
VWR INTERNATIONAL LLC	DRAINING RACK		$129.98	102	406	2020	7/5/2013
	Total Expenditures for Line Item - FURN/MACH/EQ		$1,878.16				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$2,000.00				
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**DP EQUIP SV**				
DRAGOVICH, CLAIRE	CRM LAB WBST REG DMN NAME		$64.95	102	406	2030	11/4/2013
	Total Expenditures for Line Item - DP EQUIP SV		$64.95				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**OPER SUPPL**				
AGILENT TECHNOLOGIES	CRIME LAB SUPPLIES		$224.00	102	406	2100	9/23/2013
FISHER SCIENTIFIC	CRIME LAB SUPPLIES		$259.16	102	406	2100	10/28/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLIES		$3,974.40	102	406	2100	12/28/2012
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLIES		$400.00	102	406	2100	1/22/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLIES		$1,290.00	102	406	2100	4/2/2013
LIFE TECHNOLOGIES CORP	RECLAS EXP PL 4/9		$631.50	102	406	2100	4/10/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SPLS		$3,565.20	102	406	2100	5/1/2013
LUKAS MICROSCOPE SERVICE INC	MICROSCOPE BULB & FUSE		$207.00	102	406	2100	9/23/2013
MP BIOMEDICALS LLC	CRIME LAB SUPPLIES		$313.09	102	406	2100	4/22/2013
PROMEGA CORPORATION	CRIME LAB SUPPLIES		$146.00	102	406	2100	3/25/2013
PROMEGA CORPORATION	CRIME LAB SUPPLIES		$654.00	102	406	2100	10/28/2013
SEROLOGICAL RESEARCH INSTITUTE	RECLAS EXP PL 12/3W		$654.18	102	406	2100	12/5/2013
STERALOIDS INC	CRIME LAB CHEMICAL		$190.00	102	406	2100	10/22/2013
STERALOIDS, INC	CRM LAB SUPPLS		$49.00	102	406	2100	9/9/2013
TERRA TECHNOLOGIES INC	CRM LAB SUPPLS		$1,567.75	102	406	2100	2/5/2013
TRITECH FORENSICS	DRUG TESTS		$81.50	102	406	2100	6/25/2013
VWR INTERNATIONAL INC	CRIME LAB SUPPLS		$780.10	102	406	2100	12/31/2012
VWR INTERNATIONAL INC	CRM LAB SUPPLS		$85.71	102	406	2100	2/5/2013
VWR INTERNATIONAL INC	CRIME LAB SPPLS		$1,496.25	102	406	2100	4/16/2013
VWR INTERNATIONAL LLC	CRIME LAB SUPPLIES		$656.01	102	406	2100	6/4/2013
VWR INTERNATIONAL LLC	CRIME LAB SUPPLIES		$172.37	102	406	2100	6/11/2013
VWR INTERNATIONAL LLC	CRIME LAB SUPPLS		$865.18	102	406	2100	7/31/2013
VWR INTERNATIONAL LLC	CRIME LAB SUPPLS		$117.81	102	406	2100	8/5/2013
VWR INTERNATIONAL LLC	CRIME LAB SUPPLIES		$1,225.80	102	406	2100	9/17/2013
VWR INTERNATIONAL LLC	CRIME LAB SUPPLIES		$184.84	102	406	2100	9/23/2013
VWR INTERNATIONAL LLC	CRIME LAB SUPPLIES		$725.03	102	406	2100	10/28/2013
VWR INTERNATIONAL LLC	CRIME LAB SUPPLIES		$154.31	102	406	2100	11/4/2013
VWR INTERNATIONAL LLC	CRIME LAB SUPPLIES		$26.54	102	406	2100	11/8/2013
VWR INTERNATIONAL LLC	CRIME LAB SUPPLIES		$165.14	102	406	2100	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
	Total Expenditures for Line Item - OPER SUPPL		$20,861.87				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$22,066.00				

Department Name - CRIME LABORATORY FUND **Line Item - TECH/PROF/DP**

	RECLS CK966333 PL 9/10/13		$775.00	102	406	3090	9/10/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM 8/31-9/6		$350.00	102	406	3090	9/9/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM 91213		$175.00	102	406	3090	9/17/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM 91113		$300.00	102	406	3090	9/17/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM		$200.00	102	406	3090	9/18/2013
MELENDEZ, COURTNEY	DNA EXAM 9/18 6 HRS		$300.00	102	406	3090	9/23/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM		$325.00	102	406	3090	10/8/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM10313,413		$575.00	102	406	3090	10/22/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM 10/23 6.5		$325.00	102	406	3090	10/28/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM		$300.00	102	406	3090	11/4/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM-RMB		$350.00	102	406	3090	11/12/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM 11/9-15		$325.00	102	406	3090	11/18/2013
MELENDEZ, COURTNEY	LATENT PRINT EXAM 11/20/13		$300.00	102	406	3090	11/25/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$4,600.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$5,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	AIRFARE/T CAMPBELL 8/3-10		$381.80	102	406	3210	6/18/2013
ARCADIA TRAVEL & CRUISES INC	AIRFARE-J NORRIS		$249.80	102	406	3210	7/15/2013
ARCADIA TRAVEL & CRUISES INC	AIRFARE-CRIMELAB TRNG,TC		$452.10	102	406	3210	10/7/2013
BAKER, JILLIAN	23.82 MI 9/5 TRNG		$13.46	102	406	3210	9/17/2013
BAKER, JILLIAN	649.20MI TRNG 9/29-10/4,OH		$1,192.75	102	406	3210	10/21/2013
BURGIE, TICIA M	MEALS 9/29-10/4, OHIO		$212.75	102	406	3210	10/15/2013
CAMPBELL, TIMOTHY	RECLAS EXP PL 9/24		$374.50	102	406	3210	10/16/2013
HILTON GARDEN INN/MINNEAPOLIS	HOTEL EXP S. NORRIS 9/8-12		$686.05	102	406	3210	8/6/2013
KINNANE, JEAN	659.60MI/EXPS 10/2-4,OH		$75.69	102	406	3210	10/22/2013
LUCKAS, ALFRED	HOTEL/MEALS 9/29-10/4 OH		$803.95	102	406	3210	10/30/2013
NORRIS, SARA	TAXI/MEALS 9/8-13,MN		$363.00	102	406	3210	9/23/2013
SAUL, DOUGLAS	TRN 6/11/13		$13.50	102	406	3210	7/29/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$4,819.35				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$5,150.00				
Department Name -	**CRIME LABORATORY FUND**	**Line Item -**	**RNT MACH/EQP**				
AIR LIQUIDE AMERICA SPECIALTY	CYLINDER RENTAL		$238.08	102	406	3510	9/18/2013
AIR LIQUIDE AMERICA SPECIALTY	CYLINDER RENTAL		$230.40	102	406	3510	10/22/2013
AIR LIQUIDE AMERICA SPECIALTY	CYLINDER RENTAL		$238.08	102	406	3510	11/18/2013
AIRGAS USA LLC	CYLINDER RNTL-HELIUM		$64.87	102	406	3510	9/23/2013
AIRGAS USA LLC	CYLINDER RENTAL-HELIUM		$63.10	102	406	3510	10/22/2013
AIRGAS USA LLC	CYLNDR RENTAL-HELIUM		$54.15	102	406	3510	11/25/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$888.68				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - CRIME LABORATORY FUND		**Line Item - R M MACH EQP**					
FULL SPECTRUM ANALYTICS INC	CRIME LAB INSTRUMENT SVC	D18793	$12,288.00	102	406	3690	5/22/2013
LUKAS MICROSCOPE SVC INC	MICROSCOPE MTC		$910.00	102	406	3690	7/23/2013
NBS CALIBRATIONS	CLEAN/CALIB (22) WEIGHTS		$768.00	102	406	3690	7/15/2013
Total Expenditures for Line Item - R M MACH EQP			$13,966.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$14,525.00				
Department Name - CRIME LABORATORY FUND		**Line Item - INSTRC SCHLG**					
ASCLD - AMER SOC OF CRIME LAB	RECLAS EXP PL 7/23		$795.00	102	406	3740	7/22/2013
CAMPBELL, TIMOTHY	RECLAS EXP PL 9/24		$435.00	102	406	3740	10/16/2013
COLLABORATIVE TESTING SERVICES	CRIME LAB TESTS		$3,900.00	102	406	3740	11/18/2013
FORENSIC TESTING SERVICES	CRIME LAB TESTS		$325.00	102	406	3740	11/8/2013
MAFS	REG-J BAKER		$625.00	102	406	3740	6/12/2013
MAFS	TRNG BURGIE/LUCKAS		$1,250.00	102	406	3740	7/15/2013
RON SMITH & ASSOCIATES INC	TRAINING/T CAMPBELL		$600.00	102	406	3740	10/15/2013
SKILLPATH SEMINARS	TRAINING/V MARTINUCCI		$99.00	102	406	3740	8/19/2013
SKILLPATH SEMINARS	TRNG/J BAKER		$99.00	102	406	3740	9/9/2013
SKILLPATH SEMINARS	TRAINING/MM RITZHEIMER		$99.00	102	406	3740	10/8/2013
Total Expenditures for Line Item - INSTRC SCHLG			$8,227.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$8,500.00				
Department Name - CRIME LABORATORY FUND		**Line Item - EQUIP & MACH**					
KEY GOVERNMENT FINANCE	COMPARISON MICROSCOPE FY13	13A17377	$17,158.80	102	406	4240	10/9/2013
Total Expenditures for Line Item - EQUIP & MACH			$17,158.80				
Current Fiscal Year Budget Appropriation - EQUIP & MACH			$17,159.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CTY CLERK DOCUMENT STORAGE FEE**	**Line Item -**	**OPER SUPPL**				
INTERNATIONAL SECURITY	BIRTH CERFICATION PAPER		$4,534.50	103	602	2100	4/22/2013
Total Expenditures for Line Item - OPER SUPPL			$4,534.50				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$12,000.00				
Department Name -	**CTY CLERK DOCUMENT STORAGE FEE**	**Line Item -**	**R M MACH EQP**				
IMAGING SYSTEMS INC	SFTWR RNWL		$992.00	103	602	3690	8/5/2013
IMAGING SYSTEMS INC	SOFTWARE RENEWAL		$1,399.00	103	602	3690	10/28/2013
PROPERTY INFO	ANNL SFTWR MTC		$12,000.00	103	602	3690	11/25/2013
Total Expenditures for Line Item - R M MACH EQP			$14,391.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$21,000.00				
Department Name -	**CHILDRENS WAITING ROOM FEE FND**	**Line Item -**	**CNTRCTL EXP**				
CHILD FRIENDLY COURTS	SVC AGRMNT JV-0003-98		$25,096.20	105	352	3750	1/30/2013
CHILD FRIENDLY COURTS	SVCS 1/1-3/31/13 JU-0003-98		$22,393.69	105	352	3750	5/8/2013
CHILD FRIENDLY COURTS	SVCS 2QFY13		$18,180.34	105	352	3750	7/29/2013
CHILD FRIENDLY COURTS	OPER EXP SAFE HARBOR SEP'13		$28,238.61	105	352	3750	10/28/2013
Total Expenditures for Line Item - CNTRCTL EXP			$93,908.84				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER-GIS FEES**	**Line Item -**	**FURN/MACH/EQ**				
HIRE-NELSON COMPANY INC	CABINETS		$1,586.63	108	622	2020	7/9/2013
WAREHOUSE DIRECT	TABLE FAN 12"		$59.23	108	622	2020	11/4/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$1,645.86				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$3,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RECORDER-GIS FEES**	**Line Item -**	**TECH/PROF/DP**				
ACCURATE DOCUMENT DESTRUCTION	SHRDDNG-96 GAL TOTE		$52.88	108	622	3090	10/23/2013
CAPITOL CONSULTING GROUP	CONSULTING JULY 2013		$2,000.00	108	622	3090	8/26/2013
CAPITOL CONSULTING GROUP	CONSULTING SEPT'2013		$2,000.00	108	622	3090	10/21/2013
CAPITOL CONSULTING GROUP	CONSULTING OCT'13		$2,000.00	108	622	3090	11/18/2013
CAPITOL CONSULTING GROUP	CONSULTING NOV 2013		$2,000.00	108	622	3090	12/10/2013
FIDLAR TECHNOLOGIES INC	NBS PROJECT NOV 2012		$4,800.00	108	622	3090	12/28/2012
FIDLAR TECHNOLOGIES INC	NBS PROJECT DEC'12		$4,800.00	108	622	3090	1/30/2013
FIDLAR TECHNOLOGIES INC	NBS PROJECT (JAN 2013)		$4,800.00	108	622	3090	2/27/2013
FIDLAR TECHNOLOGIES INC	NBS PROJECT FEB 2013		$4,800.00	108	622	3090	3/25/2013
FIDLAR TECHNOLOGIES INC	NBS PROJECT MAR'13		$4,800.00	108	622	3090	5/1/2013
FIDLAR TECHNOLOGIES INC	NBS PROJECT APR'13		$4,800.00	108	622	3090	5/14/2013
FIDLAR TECHNOLOGIES INC	NBS PROJECT MAY'13		$4,800.00	108	622	3090	6/17/2013
FIDLAR TECHNOLOGIES INC	NBS PROJECT JUNE'13		$4,800.00	108	622	3090	7/9/2013
FIDLAR TECHNOLOGIES INC	LAND RECORDS JUN'13		$6,478.01	108	622	3090	8/6/2013
FIDLAR TECHNOLOGIES INC	NBS PROJECT JUL 2013		$4,800.00	108	622	3090	8/26/2013
FIDLAR TECHNOLOGIES INC	REDACTION SVC JUL'13		$10,275.78	108	622	3090	9/9/2013
FIDLAR TECHNOLOGIES INC	NBS PROJECT AUG 2013		$4,800.00	108	622	3090	9/23/2013
FIDLAR TECHNOLOGIES INC	LAND RECORDS AUG'13		$8,494.90	108	622	3090	9/23/2013
FIDLAR TECHNOLOGIES INC	INFO REPLICATION SERV		$8,250.00	108	622	3090	10/21/2013
FIDLAR TECHNOLOGIES INC	NBS PROJECT OCT 2013		$4,800.00	108	622	3090	10/21/2013
FIDLAR TECHNOLOGIES INC	INFO REPLICATION SERV		$8,250.00	108	622	3090	10/21/2013
HOV SERVICES INC	STORAGE AUG 13		$767.09	108	622	3090	10/21/2013
HOV SERVICES INC	STORATE SEPT 13		$778.53	108	622	3090	11/4/2013
HOV SERVICES INC	RECORDED DOCUMENTS SEPT'13		$905.45	108	622	3090	11/4/2013
HOV SERVICES INC	RECORDED DOC OCT2013		$913.07	108	622	3090	11/25/2013
HOV SERVICES INC	STORAGE OCT'13		$767.09	108	622	3090	11/25/2013
LIBERTY SYSTEMS LLC	STORAGE JUL-SEP2012		$1,601.25	108	622	3090	12/28/2012
LIBERTY SYSTEMS LLC	STORAGE OCT-DEC 2012		$1,601.25	108	622	3090	2/5/2013
LIBERTY SYSTEMS LLC	STORAGE JAN-MAR 2013		$1,601.25	108	622	3090	3/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THOMAS MARTIN GROUP LLC	WEB SUPPORT		$1,050.00	108	622	3090	10/21/2013
WEBQA INC	GOV QA SUBS Q2		$4,290.00	108	622	3090	3/19/2013
Total Expenditures for Line Item - TECH/PROF/DP			$116,876.55				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$120,000.00				

Department Name - RECORDER-GIS FEES **Line Item - PRNTNG PBLSH**

LIBERTY SYSTEMS LLC	PLAT BOOK BINDERS		$5,520.00	108	622	3100	4/16/2013
LIBERTY SYSTEMS LLC	PLAT BOOK BINDERS		$15,088.00	108	622	3100	8/19/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$20,608.00				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$25,000.00				

Department Name - RECORDER-GIS FEES **Line Item - RNT MACH/EQP**

CANON FINANCIAL SERVICES INC	RNTL JUL'13		$1,129.25	108	622	3510	7/22/2013
CANON FINANCIAL SERVICES INC	RENTAL AUGUST 2013		$1,572.10	108	622	3510	8/26/2013
CANON FINANCIAL SERVICES INC	RENTAL AUGUST 2013		$1,129.25	108	622	3510	8/26/2013
CANON FINANCIAL SERVICES INC	RENTAL SEPT 13 SCANNER/		$1,591.87	108	622	3510	9/24/2013
CANON FINANCIAL SERVICES INC	RENTAL SEPT 13 COLOR WAVE		$1,129.25	108	622	3510	9/24/2013
CANON FINANCIAL SERVICES INC	RENTAL OCT 2013		$1,129.25	108	622	3510	10/22/2013
CANON FINANCIAL SERVICES INC	RENTAL OCT'2013		$1,572.10	108	622	3510	10/22/2013
CANON FINANCIAL SERVICES INC	RENTAL NOV'13		$1,572.10	108	622	3510	11/18/2013
CANON FINANCIAL SERVICES INC	RENTAL NOV'13		$1,129.25	108	622	3510	11/18/2013
CANON SOLUTIONS AMERICA INC	PLAT COUNTER UPGRD-LEASE		$6,684.95	108	622	3510	10/7/2013
CANON SOLUTIONS AMERICA INC	BILLABLE USE JULY-SEPT'13		$134.70	108	622	3510	10/22/2013
CANON SOLUTIONS AMERICA INC	BILLABLE USAGE OCT'2013		$90.17	108	622	3510	10/22/2013
CANON SOLUTIONS AMERICA INC	RENTAL NOV 2013		$58.32	108	622	3510	11/25/2013
Total Expenditures for Line Item - RNT MACH/EQP			$18,922.56				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$20,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	HARD DRIVES INVW597116		$132.24	109	623	2030	2/5/2013
CDW GOVERNMENT INC	CMPTR HRDWR		$275.78	109	623	2030	3/13/2013
CDW GOVERNMENT INC	USB PORTBL HRD DRV #BG38680		$79.94	109	623	2030	4/24/2013
CDW GOVERNMENT INC	2/APC UPS BCK-UPS GIS		$213.02	109	623	2030	7/1/2013
CDW GOVERNMENT INC	SDHC CARD GIS		$22.44	109	623	2030	7/15/2013
CDW GOVERNMENT INC	APC BACK-UPS FOR GIS		$89.98	109	623	2030	9/3/2013
HEWLETT-PACKARD COMPANY	(8)600GB HARD DRIVES(SAN)	L18663	$16,695.20	109	623	2030	4/10/2013
Total Expenditures for Line Item - DP EQUIP SV			$17,508.60				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$28,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**OPER SUPPL**				
BLUE DIAMOND COFFEE SERVICE	WATER - GIS 12/6		$22.00	109	623	2100	12/28/2012
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER GIS		$16.50	109	623	2100	1/30/2013
BLUE DIAMOND COFFEE SERVICE	WTR SVC 1/31/13		$27.50	109	623	2100	2/13/2013
BLUE DIAMOND COFFEE SERVICE	WTR SVC GIS 2/27/13		$33.00	109	623	2100	3/13/2013
BLUE DIAMOND COFFEE SERVICE	WATER 3/27		$33.00	109	623	2100	4/2/2013
BLUE DIAMOND COFFEE SERVICE	WATER SVCS 4/23/13		$27.50	109	623	2100	5/17/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOOLER GIS		$38.50	109	623	2100	6/11/2013
BLUE DIAMOND COFFEE SERVICE	WATER-GIS		$22.00	109	623	2100	7/1/2013
BLUE DIAMOND COFFEE SERVICE	WTR/COOLER-GIS		$27.50	109	623	2100	7/29/2013
BLUE DIAMOND COFFEE SERVICE	WATER/COOLER GIS		$27.50	109	623	2100	9/9/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER GIS		$27.50	109	623	2100	10/30/2013
BLUE DIAMOND COFFEE SERVICE	WATER & COOLER-GIS		$27.50	109	623	2100	11/4/2013
BLUE DIAMOND COFFEE SERVICE	WATER, COOLER GIS 11/10		$33.00	109	623	2100	11/25/2013
BUSINESS SOURCES INC	PAPER/INKJET CARTRIDGES		$1,652.00	109	623	2100	4/10/2013
BUSINESS SOURCES INC	PAPER-DESINGJET & PLOTTER		$774.00	109	623	2100	8/26/2013
BUSINESS SOURCES INC	INK CRTRDG FOR DESIGNERJET		$2,913.00	109	623	2100	10/16/2013
BUSINESS SOURCES INC	PAPER, INKJET CART.		$729.00	109	623	2100	12/10/2013
G M MOUNTING & LAMINATING	MAP LAMNTNG/MNTNG		$161.50	109	623	2100	1/28/2013
INDEPENDENT STATIONERS INC	MISC OFF SPLS-GIS		$339.35	109	623	2100	5/17/2013
INDEPENDENT STATIONERS INC	DVD-R DISCS		$43.65	109	623	2100	5/21/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$339.35	109	623	2100	6/18/2013
INDEPENDENT STATIONERS INC	MISC OFFICE SPPLS		$843.91	109	623	2100	8/14/2013
OFFICE DEPOT	ADHESIVE SPRAY FOR GIS		$21.96	109	623	2100	10/30/2013
	Total Expenditures for Line Item - OPER SUPPL		$8,180.72				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$12,792.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**TECH/PROF/DP**				
BRUCE HARRIS & ASSOCIATES INC	PROGRM SVCS WEB APP NOV-12	13S17794	$2,000.00	109	623	3090	1/28/2013
BRUCE HARRIS & ASSOCIATES INC	TECH SUPPT WEB SVCS 12/12	J18507	$11,894.50	109	623	3090	1/28/2013
BRUCE HARRIS & ASSOCIATES INC	SVCS WEB APPL-DEC'12	13S17794	$12,000.00	109	623	3090	1/28/2013
BRUCE HARRIS & ASSOCIATES INC	TECH SUPPORT WEBSVR JAN13	J18507	$11,782.00	109	623	3090	2/13/2013
BRUCE HARRIS & ASSOCIATES INC	PRGM SVS WEB APP JAN'13	13S17794	$12,031.25	109	623	3090	2/13/2013
BRUCE HARRIS & ASSOCIATES INC	WEB APPS FEB'13	13S17794	$12,437.50	109	623	3090	3/13/2013
BRUCE HARRIS & ASSOCIATES INC	TECH SPPRT FEB'13	J18507	$12,269.50	109	623	3090	3/13/2013
BRUCE HARRIS & ASSOCIATES INC	GIS/DBS TECH SPPRT/MTCE	J18507	$13,507.00	109	623	3090	4/10/2013
BRUCE HARRIS & ASSOCIATES INC	PRGRM SVCS WEB APP MAR 13	13S17794	$5,562.50	109	623	3090	4/10/2013
BRUCE HARRIS & ASSOCIATES INC	TECH SUPP/MTCE	J18507	$8,407.00	109	623	3090	5/17/2013
BRUCE HARRIS & ASSOCIATES INC	WEB APPS-APR'13	13S17794	$937.50	109	623	3090	5/21/2013
BRUCE HARRIS & ASSOCIATES INC	PROF SVCS		$3,150.00	109	623	3090	7/29/2013
BRUCE HARRIS & ASSOCIATES INC	CO MSGOVERN PRMIT APP OCT13	J19074	$6,525.00	109	623	3090	11/18/2013
BRUCE HARRIS & ASSOCIATES INC	WEB APPLCT OCT'13	13S17794	$343.75	109	623	3090	11/18/2013
BRUCE HARRIS & ASSOCIATES INC	GIS/DATABS TECH SUPP 10/13	J18507	$3,640.00	109	623	3090	12/10/2013
BRUCE HARRIS & ASSOCIATES INC	GIS/DATABASE TECH SPPRT		$232.00	109	623	3090	12/10/2013
BRUCE HARRIS & ASSOCIATES INC	PROG SV INTEG/MSGVRN APP	J19074	$12,225.00	109	623	3090	12/10/2013
COOK COUNTY TREASURER	AERIAL ORTHOIMAGERY CHGO	J19289	$78,249.72	109	623	3090	12/10/2013
ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS III ANALYSIS		$2,510.00	109	623	3090	11/4/2013
ESRI INC	UPGRD TO ARCGIS ONLINE	J18671	$7,294.52	109	623	3090	4/10/2013
G M MOUNTING & LAMINATING	MAP LAMINATING/MOUNTING		$464.50	109	623	3090	2/6/2013
G M MOUNTING & LAMINATING	MAP LMNTNG & MNTNG		$201.50	109	623	3090	3/18/2013
G M MOUNTING & LAMINATING	MAP LAMINATING/MNTNG		$441.20	109	623	3090	3/25/2013
MSGOVERN	INSTLL/CONFIG GIS AP1	J19071	$22,920.00	109	623	3090	12/10/2013
PATRICK ENGINEERING INC	MTCE VERTICAL GEODE AUG 12	13S17055	$6,786.25	109	623	3090	2/26/2013
PATRICK ENGINEERING INC	PRO SVC-CLARIFY STRMWTR ORD		$640.00	109	623	3090	6/12/2013
PATRICK ENGINEERING INC	INSTL/LEVEL MSSNG MONUMENTS	S19012	$26,256.35	109	623	3090	12/10/2013
PATRICK ENGINEERING INC	INSTL/LVL-MONUMENTS	S19012	$37,562.91	109	623	3090	12/11/2013
PICTOMETRY INTERNATIONAL CORP	IMAGERY/VIEWING SFTWR	A18618	$136,639.00	109	623	3090	7/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SWC TECHNOLOGY PARTNERS INC	INSTLLTN & CNFGRTN SVR-12		$4,480.00	109	623	3090	1/28/2013
THE SIDWELL COMPANY	GIS WEBSITE DEVELOPMENT SVC		$2,838.00	109	623	3090	11/25/2013
THE SIDWELL COMPANY	GIS WEBSITE DVLPMT SVS		$2,118.00	109	623	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$458,346.45				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$489,367.00				

Department Name - GEOGRAPHIC INFO SYS FEES **Line Item - PRNTNG PBLSH**

DUPAGE CO TREASURER 730	INV1025 COPY CTR NOV12		$2.26	109	623	3100	12/28/2012
DUPAGE CO TREASURER 730	INV 1481 COPY SVCS DEC'12		$2.28	109	623	3100	2/13/2013
DUPAGE CO TREASURER 730	INV1914 COPY SVCS APR'13		$821.02	109	623	3100	5/21/2013
DUPAGE CO TREASURER 730	INV1915 COPY CTR SVS APR'13		$344.46	109	623	3100	5/21/2013
DUPAGE CO TREASURER 730	INV1997 COPY SVCS MAY'13		$32.81	109	623	3100	7/1/2013
DUPAGE CO TREASURER 730	INV2131 COPY CTR SVC JUN'13		$249.13	109	623	3100	7/29/2013
GRAPHICS PLUS INC	COUTY MAPBK-CORRECTION		$306.00	109	623	3100	2/20/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$1,757.96				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$1,800.00				

Department Name - GEOGRAPHIC INFO SYS FEES **Line Item - MLG TRVL EXP**

ELLIOTT, MARY A	116.20MI 6/27 MTG, WAUKEGAN		$65.65	109	623	3210	7/29/2013
ISA, MAZNAH	91.50 MI 10/29-11/2/12		$50.79	109	623	3210	1/16/2013
RICKER, THOMAS P	42 MI ESRI CNF 7/7-12,CA		$1,678.63	109	623	3210	8/21/2013
SEMENEK, MICHAEL	122MI 6/27 NEIL MTG		$81.33	109	623	3210	7/29/2013
SEMENEK, MICHAEL	59MI ESRI CNF 7/7-12,CA		$2,042.79	109	623	3210	8/21/2013
SEMENEK, MICHAEL	54.72MI, PRK 11/5		$57.92	109	623	3210	11/20/2013
Total Expenditures for Line Item - MLG TRVL EXP			$3,977.11				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$6,000.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**UNEMP COMP I**		
DUPAGE CO TREASURER 797	WRG OBJT PL 2/26		$3,627.00	109 623 3360	2/25/2013
Total Expenditures for Line Item - UNEMP COMP I			$3,627.00		
Current Fiscal Year Budget Appropriation - UNEMP COMP I			$3,627.00		

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 -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**TELECOMM**				
A T & T	SVC 1/17-2/16 DUPAGE CMPS		$210.00	109	623	3430	3/25/2013
A T & T	SVC 5/17-6/16		$210.00	109	623	3430	7/16/2013
A T & T	SVCS 7/17-8/16/13		$210.00	109	623	3430	9/10/2013
A T & T	PHN SVCS 10/17-11/16/13		$210.00	109	623	3430	12/10/2013
A T & T TELECONFERENCE SVCS	SVCS TELECONF DEC		$233.77	109	623	3430	1/16/2013
A T & T TELECONFERENCE SVCS	TELECONF SVCS GIS DEC'12		$126.68	109	623	3430	2/13/2013
A T & T TELECONFERENCE SVCS	TELECONF SVCS GIS		$61.99	109	623	3430	3/25/2013
A T & T TELECONFERENCE SVCS	TELECONF SVCS GIS 31633098		$47.20	109	623	3430	3/26/2013
A T & T TELECONFERENCE SVCS	TELECONF 3/1-29/13		$112.15	109	623	3430	5/1/2013
A T & T TELECONFERENCE SVCS	TELECONF SVCS GIS		$471.57	109	623	3430	6/18/2013
A T & T TELECONFERENCE SVCS	TELECONF SVCS GIS		$294.70	109	623	3430	7/1/2013
CALL ONE	LONG DIST/TOLL FREE MAR 13		$20.00	109	623	3430	5/22/2013
CALL ONE	LONG DST/TOLL FREE SVC JULY		$20.00	109	623	3430	8/12/2013
CALL ONE	LNG DSTNC/TLL FREE SVCS NOV		$20.00	109	623	3430	12/10/2013
VERIZON WIRELESS	WIRELESS SERVICE		$337.43	109	623	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013		$337.30	109	623	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC		$337.43	109	623	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13		$299.42	109	623	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1		$299.29	109	623	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1		$299.23	109	623	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN		$299.36	109	623	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1		$299.22	109	623	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG		$302.15	109	623	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1		$299.32	109	623	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13		$300.94	109	623	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13		$299.35	109	623	3430	12/10/2013
	Total Expenditures for Line Item - TELECOMM		$5,958.50				
	Current Fiscal Year Budget Appropriation - TELECOMM		$8,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	COPIER SVCS DEC'12	13L16085	$362.81	109	623	3510	2/5/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JAN'13	13L16085	$362.07	109	623	3510	3/4/2013
CANON FINANCIAL SERVICES INC	COPY SVC FEB'13	13L16085	$361.09	109	623	3510	3/13/2013
CANON FINANCIAL SERVICES INC	COPY SVCS MAR'13	13L16085	$362.31	109	623	3510	5/1/2013
CANON FINANCIAL SERVICES INC	COPIER SVS APR'13	13L16085	$361.37	109	623	3510	5/8/2013
CANON FINANCIAL SERVICES INC	COPY SVCS MAY'13	13L16085	$360.85	109	623	3510	7/23/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS JUN-13	13L16085	$361.21	109	623	3510	8/21/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS JUL'13	13L16085	$360.48	109	623	3510	9/9/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS AUG 13	13L16085	$360.93	109	623	3510	10/7/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS SEP'13	13L16085	$360.68	109	623	3510	10/30/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS OCT 13	13L16085	$361.81	109	623	3510	11/18/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS NOV-13	13L16085	$364.23	109	623	3510	12/10/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$4,339.84				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$7,000.00				
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**R M MACH EQP**				
BRUCE HARRIS & ASSOCIATES INC	MP ASCND MAINT 1/1-12/31/13		$2,500.00	109	623	3690	1/28/2013
CELARTEM INC	GEO RNWL 8/1/13-7/31/14		$903.48	109	623	3690	7/24/2013
DIGICERT	3 YR WILDCARD PLUS SVC		$956.00	109	623	3690	2/5/2013
ESRI INC	SFTWR MTC 2/28	J18620	$89,565.79	109	623	3690	3/25/2013
TREEHOUSE SOFTWARE INC	TCACESS SOFTWARE MTC	J19072	$17,535.00	109	623	3690	10/30/2013
	Total Expenditures for Line Item - R M MACH EQP		$111,460.27				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$168,000.00				
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**DUES MMBRSHP**				
ILLINOIS GEOGRAPHIC	GIS EMPL MBRSHP DUES (8)		$400.00	109	623	3730	8/26/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$400.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**INSTRC SCHLG**				
ILLINOIS GEOGRAPHIC	ILGISA CNF 10/22 LISLE-9PEO		$2,100.00	109	623	3740	11/4/2013
MICHIGAN STATE UNIVERSITY	REG FEE FOR ZAKOSEK		$400.00	109	623	3740	2/6/2013
WAUBONSEE COMMUNITY COLLEGE	ED2GO ONLINE CLS-ZAKOSEK		$109.00	109	623	3740	11/25/2013
Total Expenditures for Line Item - INSTRC SCHLG			$2,609.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$3,411.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item -**	**IND CST REIM**				
DUPAGE CO TREASURER 700	INV1373 PP CHRGS/UTILITIES		$30,871.00	109	623	3756	12/28/2012
DUPAGE CO TREASURER 751	INV1651 4QFY12 SECURITY SVC		$2,185.70	109	623	3756	2/27/2013
DUPAGE CO TREASURER 751	INV1867 SEC DEPT SV 1QFY13		$3,123.54	109	623	3756	4/24/2013
DUPAGE CO TREASURER 751	INV2069 2QFY13 SEC SVCS		$3,123.54	109	623	3756	8/14/2013
DUPAGE CO TREASURER 751	INV 2358 SEC SVCS 3QFY13		$3,123.54	109	623	3756	10/16/2013
DUPAGE CO TREASURER 500	INV1648 4QFY12 AUDIT SVCS		$251.95	109	623	3756	2/27/2013
DUPAGE CO TREASURER 500	INV1864 AUDITOR SVC		$99.24	109	623	3756	4/24/2013
DUPAGE CO TREASURER 500	INV 2066 2QFY13 CO AUD SVCS		$124.62	109	623	3756	7/2/2013
DUPAGE CO TREASURER 500	INV 2355 AUDITOR 3QFY13		$85.39	109	623	3756	10/16/2013
DUPAGE CO TREASURER 750	INV1650 4QFY12 H/R SVCS		$1,311.64	109	623	3756	2/27/2013
DUPAGE CO TREASURER 750	INV1866 H/R SVCS 1QFY13		$2,288.56	109	623	3756	4/24/2013
DUPAGE CO TREASURER 750	INV 2068 2QFY13 PRSNL SVCS		$2,288.56	109	623	3756	7/10/2013
DUPAGE CO TREASURER 750	INV 2357 PERS DEPT SVC 3Q13		$2,288.56	109	623	3756	10/16/2013
DUPAGE CO TREASURER 760	INV1649 4QFY12 FINANCE DEPT		$21,530.28	109	623	3756	2/27/2013
DUPAGE CO TREASURER 760	INV1865 FIN SVC 1QFY13		$11,243.00	109	623	3756	4/24/2013
DUPAGE CO TREASURER 760	INV 2067 2QFY13 FIN SVCS		$12,570.92	109	623	3756	7/10/2013
DUPAGE CO TREASURER 760	INV 2356 FINANCE SVC 3QFY13		$9,979.56	109	623	3756	10/16/2013
DUPAGE CO TREASURER 796	INV1819 PROPERTY INSFY13		$1,154.87	109	623	3756	4/24/2013
DUPAGE CO TREASURER 797	INV 1598 FY12 LIAB INSR		$3,700.52	109	623	3756	2/20/2013
DUPAGE CO TREASURER 797	WRG OBJT PL 2/26		($3,627.00)	109	623	3756	2/25/2013
DUPAGE CO TREASURER 797	INV1842 LIAB INS FY13		$2,196.55	109	623	3756	4/24/2013
DUPAGE CO TREASURER 797	INV 2094 LIABLTY INS FY13		$145.89	109	623	3756	7/10/2013
DUPAGE CO TREASURER 797	INV 2343 INS BRKG/UNEMP CMP		$105.42	109	623	3756	10/16/2013
DUPAGE CO TREASURER C/O	INV 2049 PWR PLT CHRGS		$37,034.00	109	623	3756	7/10/2013
DUPAGE COUNTY DIVISION OF	GRNDS MTCE 4QFY12 9/1-11/13		$732.47	109	623	3756	3/4/2013
DUPAGE COUNTY DIVISION OF	GRND MTC 12/1-28		$575.51	109	623	3756	5/1/2013
DUPAGE COUNTY DIVISION OF	GROUNDS MTC Q2FY13		$1,368.12	109	623	3756	8/26/2013
DUPAGE COUNTY DIVISION OF	GROUNDS MAINT 3QFY13		$557.30	109	623	3756	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - IND CST REIM			$150,433.25				
Current Fiscal Year Budget Appropriation - IND CST REIM			$152,000.00				
Department Name -	**GEOGRAPHIC INFO SYS FEES**	**Line Item - D P EQUIPMNT**					
HEWLETT-PACKARD COMPANY	HP DSGN JET PLOTTER	L19016	$18,176.15	109	623	4230	9/9/2013
KARA COMPANY INC	EQPMT/INSTLLTN SVC-CORS STA	J18658	$44,123.95	109	623	4230	5/21/2013
PICTOMETRY INTERNATIONAL CORP	AERIAL IMAGERY SRVR SFTWR	13E15928	$14,517.50	109	623	4230	3/4/2013
Total Expenditures for Line Item - D P EQUIPMNT			$76,817.60				
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$77,436.00				
Department Name -	**GEO INFO SYS - STORMWATER**	**Line Item - DP EQUIP SV**					
HEWLETT-PACKARD COMPANY	SERVER-GIS APPLICATIONS		$4,935.70	109	624	2030	7/9/2013
PARAMETRIC TECHNOLOGY CORP	MKS TOOLKIT RNWL		$1,160.00	109	624	2030	2/5/2013
Total Expenditures for Line Item - DP EQUIP SV			$6,095.70				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$9,100.00				
Department Name -	**GEO INFO SYS - STORMWATER**	**Line Item - IND CST REIM**					
DUPAGE CO TREASURER 500	INV1652 4QFY12 CTY ADTR SVC		$23.91	109	624	3756	2/27/2013
DUPAGE CO TREASURER 500	INV1868 AUDITOR SVCS 1QFY13		$18.46	109	624	3756	5/1/2013
DUPAGE CO TREASURER 500	INV2070 AUDITOR SVCS 2QFY13		$27.69	109	624	3756	7/15/2013
DUPAGE CO TREASURER 750	INV1654 4Q FY12 H/R SVCS		$170.16	109	624	3756	2/27/2013
DUPAGE CO TREASURER 750	INV1870 PERS DEPT 1QFY13		$190.71	109	624	3756	5/1/2013
DUPAGE CO TREASURER 750	INV2072 2QFY13 PRSNL SVCS		$190.71	109	624	3756	7/15/2013
DUPAGE CO TREASURER 760	INV 1653 4Q FY12 FIN		$13,900.75	109	624	3756	2/27/2013
DUPAGE CO TREASURER 760	INV1869 FIN SVCS		$6,626.29	109	624	3756	5/1/2013
DUPAGE CO TREASURER 797	INV 1599 LIAB INS FY12		$6.13	109	624	3756	2/20/2013
DUPAGE CO TREASURER 797	INV1843 FY13 LIAB INS		$183.05	109	624	3756	5/1/2013
DUPAGE CO TREASURER 797	INV2095 LIAB INS FY13		$12.15	109	624	3756	7/15/2013
Total Expenditures for Line Item - IND CST REIM			$21,350.01				
Current Fiscal Year Budget Appropriation - IND CST REIM			$21,665.00				

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 2050 PWR PLT CHRGS		$2,869.00	109	625	3756	7/1/2013
DUPAGE CO TREASURER 700	INV2446 PWR PLNT CHRGS		$2,489.00	109	625	3756	12/2/2013
DUPAGE CO TREASURER 751	INV 1657 4QFY12 SEC SVCS		$169.32	109	625	3756	2/27/2013
DUPAGE CO TREASURER 751	INV 1873 1QFY12 SEC DEPT		$241.96	109	625	3756	4/24/2013
DUPAGE CO TREASURER 751	INV2364 SEC SVCS 3QFY13		$241.96	109	625	3756	12/2/2013
DUPAGE CO TREASURER 751	INV2075 2QFY13 SEC SVCS		$241.96	109	625	3756	12/2/2013
DUPAGE CO TREASURER 500	INV1655 4QFY12 AUDITOR		$24.40	109	625	3756	2/27/2013
DUPAGE CO TREASURER 500	INV 1871 CTY AUD SV 1QFY13		$6.92	109	625	3756	4/24/2013
DUPAGE CO TREASURER 500	INV 2073 2QFY13 AUDITOR SVC		$23.08	109	625	3756	7/2/2013
DUPAGE CO TREASURER 500	INV2362 AUDIT SVCS 3QFY13		$18.46	109	625	3756	12/2/2013
DUPAGE CO TREASURER 760	INV1283 3QYF12/FIN		$6,293.77	109	625	3756	12/12/2012
DUPAGE CO TREASURER 760	INV1656 4QFY12 FIN SVCS		$13,301.22	109	625	3756	2/27/2013
DUPAGE CO TREASURER 760	INV 1872 1QFY13 FIN DEPT		$5,535.38	109	625	3756	4/24/2013
DUPAGE CO TREASURER 760	INV2074 FIN DEPT SVS 2QFY13		$7,212.07	109	625	3756	12/2/2013
DUPAGE CO TREASURER 760	INV2363 FIN DEPT SVS 3QFY13		$5,946.87	109	625	3756	12/2/2013
DUPAGE CO TREASURER 796	INV 1820 ANNL PROP INS FY13		$89.46	109	625	3756	4/24/2013
DUPAGE COUNTY DIVISION OF	INV 2557 GRND MTCE 4QFY12		$56.74	109	625	3756	3/4/2013
DUPAGE COUNTY DIVISION OF	GRNDS MTC 1QFY13		$44.58	109	625	3756	6/11/2013
DUPAGE COUNTY DIVISION OF	GRNDS MTCE 2QFY13		$105.98	109	625	3756	7/24/2013
DUPAGE COUNTY DIVISION OF	GROUNDS MTC 6/1-8/31/13		$43.17	109	625	3756	12/2/2013
Total Expenditures for Line Item - IND CST REIM			$44,955.30				
Current Fiscal Year Budget Appropriation - IND CST REIM			$45,034.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MICAP EXPANSION GRANT - PY2012**	**Line Item -**	**OPER SUPPL**				
SOLON, JEAN	BOOKS MICAP		$195.61	118	039	2100	11/6/2013
U.S. DIAGNOSTICS	SUPPLIES FOR DRUG TESTS		$118.25	118	039	2100	9/23/2013
Total Expenditures for Line Item - OPER SUPPL			$313.86				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$470.00				
Department Name -	**MICAP EXPANSION GRANT - PY2012**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	AUDIT SVCS MAY'13		$1,480.00	118	039	3010	7/9/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$1,480.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$2,920.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MICAP EXPANSION GRANT - PY2012**	**Line Item -**	**MEDICAL FEES**				
DUPAGE COUNTY TREASURER	EXCLUDED FOR HIPAA PURPOSES	13S18312	$180.00	118	039	3070	1/16/2013
DUPAGE COUNTY TREASURER	EXCLUDED FOR HIPAA PURPOSES	13S18312	$225.00	118	039	3070	2/6/2013
DUPAGE COUNTY TREASURER	EXCLUDED FOR HIPAA PURPOSES	13S18312	$270.00	118	039	3070	2/6/2013
DUPAGE COUNTY TREASURER	EXCLUDED FOR HIPAA PURPOSES	13S18312	$315.00	118	039	3070	2/20/2013
DUPAGE COUNTY TREASURER	EXCLUDED FOR HIPAA PURPOSES	13S18312	$1,485.00	118	039	3070	6/18/2013
DUPAGE COUNTY TREASURER	EXCLUDED FOR HIPAA PURPOSES	S18934	$1,545.00	118	039	3070	11/18/2013
DUPAGE COUNTY TREASURER	EXCLUDED FOR HIPAA PURPOSES	S18934	$735.00	118	039	3070	12/10/2013
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES	13S18308	$4,400.00	118	039	3070	2/13/2013
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES	13S18308	$2,200.00	118	039	3070	3/13/2013
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES	13S18308	$2,200.00	118	039	3070	8/5/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$222.00	118	039	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$162.50	118	039	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$137.50	118	039	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$100.00	118	039	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$37.50	118	039	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$25.00	118	039	3070	4/2/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$25.00	118	039	3070	4/2/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$425.00	118	039	3070	4/16/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$75.00	118	039	3070	4/16/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$293.75	118	039	3070	5/8/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$350.00	118	039	3070	5/8/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$325.00	118	039	3070	5/14/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$125.00	118	039	3070	5/22/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$175.00	118	039	3070	6/17/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$75.00	118	039	3070	6/17/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$300.00	118	039	3070	6/24/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$75.00	118	039	3070	7/5/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$87.50	118	039	3070	7/24/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$250.00	118	039	3070	8/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$37.50	118	039	3070	8/6/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$200.00	118	039	3070	8/6/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$75.00	118	039	3070	8/14/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$412.50	118	039	3070	8/21/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$387.50	118	039	3070	8/21/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$87.50	118	039	3070	9/11/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$25.00	118	039	3070	9/11/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$312.50	118	039	3070	9/17/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$200.00	118	039	3070	10/1/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$250.00	118	039	3070	10/1/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$237.50	118	039	3070	10/1/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$300.00	118	039	3070	11/4/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$150.00	118	039	3070	11/4/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$600.00	118	039	3070	11/4/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$50.00	118	039	3070	11/12/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$75.00	118	039	3070	11/25/2013
MOTYCKA, TOBY PSY D	EXCLUDED FOR HIPAA PURPOSES	13S17526	$450.00	118	039	3070	1/30/2013
Total Expenditures for Line Item - MEDICAL FEES			$20,670.75				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$115,650.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MICAP EXPANSION GRANT - PY2012**	**Line Item -**	**TECH/PROF/DP**				
AAM LLC	DAILY MNTR/LEASE EQUIP		$420.00	118	039	3090	12/12/2012
AAM LLC	DAILY MONITR 11CM420 2/1-28		$224.00	118	039	3090	3/20/2013
AAM LLC	DAILY MONIT./LEASE EQUIP		$120.00	118	039	3090	4/2/2013
ARREOLA, ANGELICA	MICAP 3/25-29 6.25	13S18069	$125.00	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 12/10-11	13S18069	$13.20	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CNTRCTR 4/9-12 2.25HR	13S18069	$45.00	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 5/27-31	13S18069	$128.20	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 4/21	13S18069	$10.00	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 4/2 .58HRS	13S18069	$11.60	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CNTRCTR 3/14 1 HR	13S18069	$20.00	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTO 5/6	13S18069	$8.20	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP 4/30-5/22	13S18069	$55.00	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP 3/1,5 HRS	13S18069	$100.00	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 6/3-4	13S18069	$25.00	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 3/4	13S18069	$3.20	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP 12/4-7 6.16HRS	13S18069	$123.20	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 5/20-24	13S18069	$85.00	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 4/15-19	13S18069	$135.00	118	039	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CNTRCTR 3/17-22	13S18069	$115.00	118	039	3090	8/5/2013
DEPARTMENT OF PROBATION &	51 TST @ $1.07 PER TST/GRNT		$54.57	118	039	3090	3/4/2013
DEPARTMENT OF PROBATION &	40 ETG TESTS @ 1.07		$42.80	118	039	3090	3/25/2013
DEPARTMENT OF PROBATION &	31 ETG TEST @ $1.07		$33.17	118	039	3090	3/25/2013
DEPARTMENT OF PROBATION &	54 ETG TEST @ $1.07		$57.78	118	039	3090	3/25/2013
DEPARTMENT OF PROBATION &	GPS MONITORING MAR'13		$331.70	118	039	3090	5/17/2013
DEPARTMENT OF PROBATION &	DRUG TESTING 3/1-31		$43.87	118	039	3090	5/22/2013
DUPAGE CO DEPT OF PROBATION	GPS MONITORING APRIL 2013		$385.20	118	039	3090	8/14/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TSTNG 6/1-30/13		$39.59	118	039	3090	8/14/2013
DUPAGE CO DEPT OF PROBATION	GPS MONITORING JUN 2013		$74.90	118	039	3090	8/14/2013
DUPAGE CO DEPT OF PROBATION	ETG TEST 4/1-30/13		$31.03	118	039	3090	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO DEPT OF PROBATION	MICAP ETG TEST		$44.94	118	039	3090	8/14/2013
DUPAGE CO DEPT OF PROBATION	GPS MONITORING MAY 2013		$390.55	118	039	3090	8/14/2013
DUPAGE CO DEPT OF PROBATION	RECLAS EXP 5/28, 8/20		($1,182.35)	118	039	3090	9/30/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TSTNG 7/1-31		$37.45	118	039	3090	10/1/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TSTNG 8/1-31		$41.73	118	039	3090	10/1/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TSTING 9/1-30/13		$28.89	118	039	3090	10/21/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TESTING 11/1-30		$22.47	118	039	3090	12/10/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TESTING 10/1-31		$26.75	118	039	3090	12/10/2013
FRANZ, EUGENE	13S18298 MICAP 11/28-30 3HR		$60.00	118	039	3090	12/12/2012
FRANZ, EUGENE	13S18298 MICAP CONT 11/6-7		$90.00	118	039	3090	12/12/2012
FRANZ, EUGENE	13S18298 MICAP 11/19, 21		$60.00	118	039	3090	12/12/2012
FRANZ, EUGENE	13S18298 MICAP 11/13-16		$235.00	118	039	3090	12/12/2012
FRANZ, EUGENE	HIT CONTR PL 12/19		($445.00)	118	039	3090	12/27/2012
FRANZ, EUGENE	RECRUIT EMPLYRS TO HIRE MIC	13S18298	$445.00	118	039	3090	12/27/2012
FRANZ, EUGENE	MICAP CONTRACTOR 12/3-7/12	13S18298	$225.00	118	039	3090	12/31/2012
FRANZ, EUGENE	MICAP CNTRCTR 12/9/13/12	13S18298	$195.00	118	039	3090	12/31/2012
FRANZ, EUGENE	MICAP CONTRACTOR 12/23-28	13S18298	$30.00	118	039	3090	1/16/2013
FRANZ, EUGENE	MICAP CONTRACTOR 12/18-21	13S18298	$130.00	118	039	3090	1/16/2013
FRANZ, EUGENE	RCRT PTNTL EMPLLYRS 1/2-3	13S18298	$35.00	118	039	3090	1/28/2013
FRANZ, EUGENE	MICAP CONTRACTOR 1/13-18	13S18298	$45.00	118	039	3090	1/30/2013
FRANZ, EUGENE	MICAP CONTRACTOR 1/7-9	13S18298	$95.00	118	039	3090	1/30/2013
FRANZ, EUGENE	MICAP CONTRACTOR 1/20-25	13S18298	$75.00	118	039	3090	2/20/2013
FRANZ, EUGENE	EMPL MICAP 2/5-8 3.75HRS	13S18298	$75.00	118	039	3090	3/4/2013
FRANZ, EUGENE	MICAP SVCS 2/11-15/13	13S18298	$225.00	118	039	3090	3/13/2013
FRANZ, EUGENE	MICAP SVCS 2/19-22/13	13S18298	$205.00	118	039	3090	3/13/2013
FRANZ, EUGENE	EMP MICAP 1/28-2/1 3.75 HRS	13S18298	$75.00	118	039	3090	3/13/2013
FRANZ, EUGENE	MICAP CONTRACTOR 3/3-8	13S18298	$110.00	118	039	3090	3/19/2013
FRANZ, EUGENE	MICAP CONTRACTOR 2/24-3/1	13S18298	$190.00	118	039	3090	3/19/2013
FRANZ, EUGENE	MICAP 3/13-15 1.75HRS	13S18298	$35.00	118	039	3090	4/1/2013
FRANZ, EUGENE	MICAP CONTRACTOR 3/19-20	13S18298	$190.00	118	039	3090	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FRANZ, EUGENE	MICAP CONTRCTR 3/25-29	13S18298	$200.00	118	039	3090	4/16/2013
FRANZ, EUGENE	MICAP CONTRACTOR 4/1-3	13S18298	$40.00	118	039	3090	4/30/2013
FRANZ, EUGENE	MICAP CONTRACTOR 4/9-11/13	13S18298	$90.00	118	039	3090	4/30/2013
FRANZ, EUGENE	MICAP CNTRCTR 4/14-19	13S18298	$255.00	118	039	3090	5/8/2013
FRANZ, EUGENE	MICAP CNTRCTR-5.25 HRS	13S18298	$105.00	118	039	3090	5/14/2013
FRANZ, EUGENE	MICAP CONTRACTOR 4/29-5/3	13S18298	$130.00	118	039	3090	5/22/2013
FRANZ, EUGENE	MICAP SVCS 2.5 HRS 5/6/13	13S18298	$50.00	118	039	3090	5/28/2013
FRANZ, EUGENE	MICAP CONTRACTOR 5/14-17	13S18298	$85.00	118	039	3090	6/3/2013
FRANZ, EUGENE	MICAP CONTRACTOR 5/19-24	13S18298	$220.00	118	039	3090	6/11/2013
FRANZ, EUGENE	MICAP CONTRCTR 5/28-31	13S18298	$205.00	118	039	3090	6/24/2013
FRANZ, EUGENE	MICAP CONTRACTOR 6/2-7	13S18298	$190.00	118	039	3090	6/28/2013
FRANZ, EUGENE	MICAP CONTRCTR 6/9-14 3.50H	13S18298	$70.00	118	039	3090	7/5/2013
FRANZ, EUGENE	MICAP 6/19,21/13 2 HRS	13S18298	$40.00	118	039	3090	7/9/2013
FRANZ, EUGENE	MICAP SVCS 6/24-26/13	13S18298	$90.00	118	039	3090	7/24/2013
FRANZ, EUGENE	PROF SVCS 7/2-5 2.50 HRS	S18902	$50.00	118	039	3090	7/29/2013
FRANZ, EUGENE	MICAP CONTRACTOR 7/8-12	S18902	$130.00	118	039	3090	8/5/2013
FRANZ, EUGENE	MICAP CNTRCTR 7/15-19 6.50H	S18902	$130.00	118	039	3090	8/14/2013
FRANZ, EUGENE	MICAP CNTRCTR 5.50 HRS	S18902	$110.00	118	039	3090	8/14/2013
FRANZ, EUGENE	MICAP 7/29-8/2 5.50HRS	S18902	$110.00	118	039	3090	8/21/2013
FRANZ, EUGENE	MICAP 8/5-9 11HRS		$220.00	118	039	3090	8/27/2013
FRANZ, EUGENE	EMPL DEVLP 8/19-22	S18902	$40.00	118	039	3090	9/9/2013
FRANZ, EUGENE	EMPL DEVLP 8/12-16	S18902	$140.00	118	039	3090	9/9/2013
FRANZ, EUGENE	MICAP CNTRCTR 8/26,28 1.25H	S18902	$25.00	118	039	3090	9/17/2013
FRANZ, EUGENE	MICAP 9/3-4 4 HRS	S18902	$80.00	118	039	3090	9/18/2013
FRANZ, EUGENE	MICAP CNTRCTR 9/10,11 5.50H	S18902	$110.00	118	039	3090	10/1/2013
FRANZ, EUGENE	MICAP CNTRCTR 9/18-20 2HRS	S18902	$40.00	118	039	3090	10/1/2013
FRANZ, EUGENE	MICAP-9/23-27 4HRS	S18902	$80.00	118	039	3090	10/15/2013
FRANZ, EUGENE	MICAP CNTRCTR 9/30-10/2	S18902	$85.00	118	039	3090	10/23/2013
FRANZ, EUGENE	MICAP CNTRCTR 10/7-9 3.50HR	S18902	$70.00	118	039	3090	10/28/2013
FRANZ, EUGENE	EMPL DVLPR 1.75 H 10/14-16	S18902	$35.00	118	039	3090	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FRANZ, EUGENE	MICAP CONTRACTOR 10/21-23	S18902	$65.00	118	039	3090	11/8/2013
FRANZ, EUGENE	MICAP CONTRACTOR 10/29-30	S18902	$20.00	118	039	3090	11/18/2013
FRANZ, EUGENE	HIT CONTR PL 9/3		($220.00)	118	039	3090	12/2/2013
FRANZ, EUGENE	EMPLOYMENT DEVELOPER-MICAP	S18902	$220.00	118	039	3090	12/2/2013
FRANZ, EUGENE	MICAP CONTRACTOR 11/5-8 4HR	S18902	$80.00	118	039	3090	12/10/2013
FRANZ, EUGENE	MICAP 11/17-20	S18902	$90.00	118	039	3090	12/10/2013
FRANZ, EUGENE	MICAP CNTRCTOR 11/26-27 3HR	S18902	$60.00	118	039	3090	12/10/2013
FRANZ, EUGENE	MICAP CNTRCTOR 11/10-14 7HR	S18902	$140.00	118	039	3090	12/10/2013
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING 12/31/12		$69.00	118	039	3090	2/20/2013
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING		$62.00	118	039	3090	7/29/2013
UNITED STATES DRUG TESTING	DRUG TESTING		$29.00	118	039	3090	12/31/2012
UNITED STATES DRUG TESTING	DRUG TESSTING		$29.00	118	039	3090	12/31/2012
UNITED STATES DRUG TESTING	DRUG TESTING INV638136		$55.50	118	039	3090	5/8/2013
UNITED STATES DRUG TESTING	DRUG TESTING		$31.50	118	039	3090	5/14/2013
UNITED STATES DRUG TESTING	DRUG TST 4/29 11CM3925		$29.00	118	039	3090	6/12/2013
UNITED STATES DRUG TESTING	DRUG TESTING		$53.00	118	039	3090	7/29/2013
UNITED STATES DRUG TESTING	DRUG TESTING		$29.00	118	039	3090	8/14/2013
UNITED STATES DRUG TESTING	DRUG TESTING		$31.50	118	039	3090	11/18/2013
Total Expenditures for Line Item - TECH/PROF/DP			$8,750.14				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$33,596.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MICAP EXPANSION GRANT - PY2012**	**Line Item -**	**MLG TRVL EXP**				
BUBEL THEIS, KELLY C	388 MI CNF 9/18-20 SPRGFLD		$469.27	118	039	3210	10/8/2013
CONSIDINE, KAREN	HOTEL/MEALS/GAS 9/18-20		$283.20	118	039	3210	10/1/2013
KAYTON, CHERYL	EXP CONF 9/18-20 SPRNGFLD		$250.05	118	039	3210	10/1/2013
KELSEY, BRUCE	388 MI/EXPS CONF 9/18-20		$469.27	118	039	3210	10/1/2013
KUEFLER, ELLEN	EXP-CNF 9/18-20, SPRGFL		$250.05	118	039	3210	10/8/2013
KURANDA, DEENA	HOTEL/MEALS 9/18-20 SPGFD		$250.05	118	039	3210	10/1/2013
O'MALLEY, PATRICIA	EXP ILAPSC CNF 9/18-20 SPFD		$250.05	118	039	3210	10/1/2013
SOLON, JEAN	388 MI/EXPS 9/18-20 SPGFD		$469.27	118	039	3210	10/1/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$2,691.21				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$9,580.00				
Department Name -	**MICAP EXPANSION GRANT - PY2012**	**Line Item -**	**RNT MACH/EQP**				
DUPAGE CO DEPT OF PROBATION	RECLAS EXP PL 4/16		$288.90	118	039	3510	9/30/2013
DUPAGE CO DEPT OF PROBATION	RECLAS EXP 5/28, 8/20		$1,182.35	118	039	3510	9/30/2013
DUPAGE CO DEPT OF PROBATION	MNTRNG AUG'13 11CF1651		$26.75	118	039	3510	12/10/2013
DUPAGE CO DEPT OF PROBATION	GPS MONITORING JUN/JUL		$288.90	118	039	3510	12/10/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$1,786.90				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$30,140.00				
Department Name -	**MICAP EXPANSION GRANT - PY2012**	**Line Item -**	**INSTRC SCHLG**				
ILAPSC	RECLAS EXPS PL 7/6		$1,200.00	118	039	3740	9/20/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$1,200.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$1,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MICAP EXPANSION GRANT - PY2012**	**Line Item -**	**CNTRCTL EXP**				
FLAT RATE CAB DISPATCH INC	TRNSPRTTN SVCS 12/12-26		$288.00	118	039	3750	1/28/2013
FLAT RATE CAB DISPATCH INC	TRANS SERV 1/3-18/13		$448.00	118	039	3750	3/20/2013
FLAT RATE CAB DISPATCH INC	TRANS SERV 1/19-31		$664.00	118	039	3750	3/20/2013
FLAT RATE CAB DISPATCH INC	TRANS SERV 2/1-22/13		$240.00	118	039	3750	3/20/2013
FLAT RATE CAB DISPATCH INC	TRANS SVC INV#68		$46.00	118	039	3750	6/24/2013
MY PERSONAL TAXI	TRNSP 4/10/13-LYONS,IL		$114.00	118	039	3750	4/30/2013
MY PERSONAL TAXI	TRNSP 4/16-20/13		$728.00	118	039	3750	4/30/2013
MY PERSONAL TAXI	TRANS SVC 4/23,24		$250.00	118	039	3750	5/13/2013
MY PERSONAL TAXI	TRANS SVC INV#MIAP130511		$584.00	118	039	3750	6/5/2013
MY PERSONAL TAXI	TRANS SVC		$297.00	118	039	3750	6/17/2013
MY PERSONAL TAXI	TRNSP SVCS 5/28-6/1/13		$246.00	118	039	3750	7/9/2013
MY PERSONAL TAXI	TRNSP SVCS 6/15-19		$310.00	118	039	3750	7/15/2013
MY PERSONAL TAXI	TRNSPRT SVC 6/24-29/13		$518.00	118	039	3750	7/15/2013
UNION PACIFIC RAILROAD	50 TICKETS 1 WAY ZONE A-E		$262.50	118	039	3750	1/16/2013
UNION PACIFIC RAILROAD	35 @ 5.25 TICKET A-E		$183.75	118	039	3750	6/17/2013
UNION PACIFIC RAILROAD	25 @ 6.75 TICKET A-H		$168.75	118	039	3750	6/17/2013
Total Expenditures for Line Item - CNTRCTL EXP			$5,348.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$5,348.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Department Name -	**ADULT DRUG COURT ENHNCMNT GRNT**	**Line Item -**	**AUD/ACCY SVC**		
WOLF & COMPANY LLP	AUDIT SVCS MAY'13		$1,480.00	118 083 3010	7/9/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$1,480.00		
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$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 -	**ADULT DRUG COURT ENHNCMNT GRNT**	**Line Item -**	**MEDICAL FEES**				
DUPAGE COUNTY TREASURER	EXCLUDED FOR HIPAA PURPOSES	S19115	$45.00	118	083	3070	11/18/2013
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES	13S18042	$2,200.00	118	083	3070	1/16/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$37.50	118	083	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$20.75	118	083	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$184.25	118	083	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$125.00	118	083	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$362.50	118	083	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$112.50	118	083	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$62.50	118	083	3070	3/26/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$137.50	118	083	3070	4/2/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$275.00	118	083	3070	4/2/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$200.00	118	083	3070	4/2/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$193.75	118	083	3070	4/2/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$100.00	118	083	3070	4/16/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$156.25	118	083	3070	4/16/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$100.00	118	083	3070	5/8/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$125.00	118	083	3070	5/8/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$187.50	118	083	3070	5/14/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$187.50	118	083	3070	5/22/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$212.50	118	083	3070	6/17/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$25.00	118	083	3070	6/17/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$125.00	118	083	3070	6/17/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$62.50	118	083	3070	6/24/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$437.50	118	083	3070	6/24/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$500.00	118	083	3070	7/5/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$275.00	118	083	3070	7/5/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$175.00	118	083	3070	7/24/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$75.00	118	083	3070	8/6/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$100.00	118	083	3070	8/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$125.00	118	083	3070	8/6/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	13S18304	$600.00	118	083	3070	8/14/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$87.50	118	083	3070	8/21/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$137.50	118	083	3070	8/21/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$25.00	118	083	3070	9/11/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$50.00	118	083	3070	9/11/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$137.50	118	083	3070	9/17/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$162.50	118	083	3070	10/1/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$187.50	118	083	3070	10/1/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$100.00	118	083	3070	10/1/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$100.00	118	083	3070	11/4/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$162.50	118	083	3070	11/4/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$125.00	118	083	3070	11/4/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$450.00	118	083	3070	11/12/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$412.50	118	083	3070	11/12/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$350.00	118	083	3070	11/25/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$437.50	118	083	3070	11/25/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$193.75	118	083	3070	12/10/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$375.00	118	083	3070	12/10/2013
JONES, KELLY	EXCLUDED FOR HIPAA PURPOSES	S18905	$118.75	118	083	3070	12/10/2013
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$180.00	118	083	3070	2/27/2013
Total Expenditures for Line Item - MEDICAL FEES			$11,317.50				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$128,560.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ADULT DRUG COURT ENHNCMNT GRNT**	**Line Item -**	**TECH/PROF/DP**				
DEPARTMENT OF PROBATION &	ETG TEST-GRANT		$77.04	118	083	3090	12/31/2012
DEPARTMENT OF PROBATION &	ETG TEST-GRANT		$70.62	118	083	3090	12/31/2012
DEPARTMENT OF PROBATION &	ETG TEST-GRANT		$42.80	118	083	3090	12/31/2012
DEPARTMENT OF PROBATION &	ETG TEST-GRANT		$67.41	118	083	3090	12/31/2012
DEPARTMENT OF PROBATION &	ETG TEST-GRANT		$85.60	118	083	3090	12/31/2012
DEPARTMENT OF PROBATION &	ETG TEST-GRANT		$73.83	118	083	3090	1/9/2013
DEPARTMENT OF PROBATION &	60 DRUG TESTS 12/1-31		$64.20	118	083	3090	4/1/2013
DEPARTMENT OF PROBATION &	63 DRUG TESTS 2/1-28		$67.41	118	083	3090	4/1/2013
DEPARTMENT OF PROBATION &	63 DRG TSTS-GRND FNDED NOV1		$67.41	118	083	3090	4/1/2013
DEPARTMENT OF PROBATION &	DRUG TESTING 3/1-31		$69.55	118	083	3090	5/22/2013
DEPARTMENT OF PROBATION &	DRUG TESTING 1/1-31		$116.63	118	083	3090	5/22/2013
DUPAGE CO DEPT OF PROBATION	ETG TEST 5/1-31		$101.65	118	083	3090	8/14/2013
DUPAGE CO DEPT OF PROBATION	DRUG TESTING 4/1-30		$39.59	118	083	3090	8/14/2013
DUPAGE CO DEPT OF PROBATION	ETG TEST 6/1-30		$102.72	118	083	3090	8/14/2013
DUPAGE CO DEPT OF PROBATION	RECLAS PMTS YTD		($1,046.46)	118	083	3090	9/9/2013
ROPE HOUSE	TREATMENT 6/20,27		$30.00	118	083	3090	8/19/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$30.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$47,000.00				
Department Name -	**ADULT DRUG COURT ENHNCMNT GRNT**	**Line Item -**	**MLG TRVL EXP**				
HAYDEN, PATRICIA M	NADCP CNF 7/13-17 WDC		$972.79	118	083	3210	8/5/2013
MURPHY, PAMELA S	78.35 MI CNF 7/13-17 DC		$1,013.26	118	083	3210	9/9/2013
SHUKLA, DOUCE	RMB OF AIR FARE 6/14/13		$879.40	118	083	3210	7/15/2013
SOLON, JEAN	EXP CNF 7/13-17 WDC		$940.99	118	083	3210	8/5/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$3,806.44				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$10,607.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ADULT DRUG COURT ENHNCMNT GRNT**	**Line Item -**	**INSTRC SCHLG**				
NADCP ANNUAL CONFERENCE	REG NADCP CONF		$2,100.00	118	083	3740	6/24/2013
Total Expenditures for Line Item - INSTRC SCHLG			$2,100.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$5,400.00				
Department Name -	**ADULT DRUG COURT ENHNCMNT GRNT**	**Line Item -**	**CNTRCTL EXP**				
FLAT RATE CAB DISPATCH INC	TRANS SERV 1/31		$308.00	118	083	3750	3/20/2013
FLAT RATE CAB DISPATCH INC	TRANS SERV 1/17/13		$380.00	118	083	3750	3/20/2013
FLAT RATE CAB DISPATCH INC	TRANS SERV 2/7-21/13		$468.00	118	083	3750	3/20/2013
PACE	PACE ONE RIDE TICKET		$87.50	118	083	3750	10/1/2013
UNION PACIFIC RAILROAD	50 TICKETS MICAP & DRUG CT		$262.50	118	083	3750	1/16/2013
UNION PACIFIC RAILROAD	TRAIN TICKETS		$562.50	118	083	3750	8/19/2013
UNION PACIFIC RAILROAD	TRAIN TICKETS		$562.50	118	083	3750	11/25/2013
Total Expenditures for Line Item - CNTRCTL EXP			$2,631.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$5,124.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FY11 DNA BACKLOG REDUCTION GRT**	**Line Item -**	**FURN/MACH/EQ**				
EMD MILLIPORE CORP	WATER PURIFICATION SYSTEM		$4,510.80	118	099	2020	5/22/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$4,510.80				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$7,071.00				
Department Name -	**FY11 DNA BACKLOG REDUCTION GRT**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	MICROSOFT SURFACE PAD		$440.99	118	099	2030	7/31/2013
CDW GOVERNMENT INC	MICROSOFT TABLET & COVER		$1,093.98	118	099	2030	8/14/2013
Total Expenditures for Line Item - DP EQUIP SV			$1,534.97				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$3,330.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FY11 DNA BACKLOG REDUCTION GRT**	**Line Item - OPER SUPPL**					
FISHER SCIENTIFIC	CRM LAB SUPPLS		$1,186.14	118	099	2100	1/30/2013
FISHER SCIENTIFIC	CRIME LAB SUPPLS		$1,198.30	118	099	2100	10/8/2013
LIFE TECHNOLOGIES CORP	CRM LAB SUPPLS		$540.00	118	099	2100	2/5/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SPLS		$3,565.20	118	099	2100	3/4/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLIES		$784.97	118	099	2100	6/11/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SPPLS		$3,565.20	118	099	2100	7/15/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SPLS		$2,238.29	118	099	2100	7/24/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLS		$934.95	118	099	2100	8/5/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLIES		$941.38	118	099	2100	10/7/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLS		$3,588.20	118	099	2100	10/15/2013
LIFE TECHNOLOGIES CORP	CRM LAB SUPPLS		$662.00	118	099	2100	10/23/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLS		$2,341.11	118	099	2100	10/28/2013
LIFE TECHNOLOGIES CORP	CRIME LAB SUPPLIES		$1,212.60	118	099	2100	11/4/2013
PROMEGA CORPORATION	CRM LAB SUPPLS		$1,529.50	118	099	2100	9/9/2013
PROMEGA CORPORATION	CRIME LAB SUPPLS		$3,059.00	118	099	2100	10/8/2013
PROMEGA CORPORATION	CRIME LAB SUPPLIES		$3,059.00	118	099	2100	11/18/2013
QIAGEN INC	CRIME LAB SUPPLIES		$466.37	118	099	2100	10/7/2013
SAUL, DOUGLAS	RMB-BOOK		$72.14	118	099	2100	6/10/2013
SIGMA-ALDRICH INC	CRIME LAB SUPPLIES		$55.67	118	099	2100	10/7/2013
	Total Expenditures for Line Item - OPER SUPPL		$31,000.02				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$58,284.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FY11 DNA BACKLOG REDUCTION GRT**	**Line Item -**	**TECH/PROF/DP**				
MELENDEZ, COURTNEY	DNA VALIDATION		$300.00	118	099	3090	4/16/2013
MELENDEZ, COURTNEY	DNA VALIDATION 6 HR 4/13-19		$300.00	118	099	3090	4/22/2013
MELENDEZ, COURTNEY	DNA VALIDATION 4/20-26/13		$300.00	118	099	3090	4/30/2013
MELENDEZ, COURTNEY	DNA VALIDATION 6 HRS		$300.00	118	099	3090	5/8/2013
MELENDEZ, COURTNEY	DNA VALIDATION 6 HRS 5/4-10		$300.00	118	099	3090	5/13/2013
MELENDEZ, COURTNEY	DNA VALIDATION		$300.00	118	099	3090	5/22/2013
MELENDEZ, COURTNEY	DNA VALIDATION 5/29 5 HRS		$250.00	118	099	3090	6/5/2013
MELENDEZ, COURTNEY	DNA VALIDATION 6/5 7HRS		$350.00	118	099	3090	6/11/2013
MELENDEZ, COURTNEY	DNA VALIDATION 6/12/13		$350.00	118	099	3090	6/17/2013
MELENDEZ, COURTNEY	DNA VALIDATION 6/19, 6HRS		$300.00	118	099	3090	6/25/2013
MELENDEZ, COURTNEY	DNA VALIDATION		$350.00	118	099	3090	7/15/2013
MELENDEZ, COURTNEY	DNA VALIDATION 7/17/13 7HRS		$350.00	118	099	3090	7/23/2013
MELENDEZ, COURTNEY	DNA VALIDATION 6 HRS 7/10		$300.00	118	099	3090	7/24/2013
MELENDEZ, COURTNEY	DNA VALIDATION 6 HRS 7/24		$300.00	118	099	3090	7/31/2013
MELENDEZ, COURTNEY	DNA VALIDATION		$375.00	118	099	3090	8/5/2013
MELENDEZ, COURTNEY	DNA VALIIDATION 8/7/13		$300.00	118	099	3090	8/14/2013
MELENDEZ, COURTNEY	DNA CONTRACTOR		$50.00	118	099	3090	8/26/2013
MELENDEZ, COURTNEY	DNA VALIDATION		$25.00	118	099	3090	9/3/2013
MELENDEZ, COURTNEY	DNA EXAMINATION		$50.00	118	099	3090	9/10/2013
MELENDEZ, COURTNEY	DNA EXAM 91113		$25.00	118	099	3090	9/17/2013
MELENDEZ, COURTNEY	DNA EXAMINATION		$300.00	118	099	3090	10/1/2013
MELENDEZ, COURTNEY	DNA EXAMINATION 10/3/13		$25.00	118	099	3090	10/7/2013
MELENDEZ, COURTNEY	DNA EXAMINATION		$25.00	118	099	3090	10/8/2013
MELENDEZ, COURTNEY	DNA EXAMINATION 9/26/13		$200.00	118	099	3090	10/8/2013
MELENDEZ, COURTNEY	DNA EXAM 10/16-17		$225.00	118	099	3090	10/23/2013
MELENDEZ, COURTNEY	DNA EXAM 10/23-24 4.50HRS		$225.00	118	099	3090	10/28/2013
MELENDEZ, COURTNEY	DNA EXAMINATION 10/29-30/13		$250.00	118	099	3090	11/4/2013
MELENDEZ, COURTNEY	DNA EXAMINATION 11/6		$25.00	118	099	3090	11/12/2013
MELENDEZ, COURTNEY	DNA EXAM 11/13-14/13		$225.00	118	099	3090	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MELENDEZ, COURTNEY	DNA EXAMINATION 11/20		$25.00	118	099	3090	11/25/2013
MELENDEZ, COURTNEY	DNA EXAMINATION		$200.00	118	099	3090	11/25/2013
MELENDEZ, COURTNEY	DNA EXAM 11/27-2 HRS		$100.00	118	099	3090	12/3/2013
MIKULCIK, PAMELA	DNA VALIDATION		$410.00	118	099	3090	12/12/2012
MIKULCIK, PAMELA	DNA VALIDATION		$370.00	118	099	3090	12/28/2012
MIKULCIK, PAMELA	DNA VALIDATION		$370.00	118	099	3090	12/28/2012
MIKULCIK, PAMELA	DNA VALIDATION		$180.00	118	099	3090	1/7/2013
MIKULCIK, PAMELA	DNA VALIDATION		$220.00	118	099	3090	1/28/2013
MIKULCIK, PAMELA	DNA VALIDATION		$200.00	118	099	3090	1/30/2013
MIKULCIK, PAMELA	DNA VALIDATION 1/14-16		$390.00	118	099	3090	2/27/2013
MURC	FORENSIC TRNG		$5,046.90	118	099	3090	8/5/2013
Total Expenditures for Line Item - TECH/PROF/DP			$14,186.90				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$31,047.00				

Department Name - FY11 DNA BACKLOG REDUCTION GRT **Line Item - MLG TRVL EXP**

ARCADIA TRAVEL & CRUISES INC	AIR-SAUL		$362.00	118	099	3210	3/4/2013
ARCADIA TRAVEL & CRUISES INC	AIRFARE-CONF		$481.80	118	099	3210	3/19/2013
ARCADIA TRAVEL & CRUISES INC	AIR T CAMP 10/6-13		$359.80	118	099	3210	3/26/2013
ARCADIA TRAVEL & CRUISES INC	AIRFARE - RITZHEIMER		$491.10	118	099	3210	4/22/2013
ARCADIA TRAVEL & CRUISES INC	AIR-MGREENRITZHEIMER		$337.80	118	099	3210	6/17/2013
ARCADIA TRAVEL & CRUISES INC	AIRFARE-V MARINUCCI		$290.80	118	099	3210	9/23/2013
CAMP, TAMARA	ISHI CNF 10/6-10/13 GA		$910.12	118	099	3210	10/23/2013
GREER-RITZHEIMER,MARY MARGARET	EXP FNL EXAM 7/9-12,FL		$751.92	118	099	3210	7/31/2013
GREER-RITZHEIMER,MARY MARGARET	ISHI CNF 10/6-11/13 GA		$1,157.90	118	099	3210	10/23/2013
KINNANE, JEAN	659.60MI/EXPS 10/2-4,OH		$629.41	118	099	3210	10/22/2013
MARTINUCCI, VANESSA	RMB BODE E WKSHP 5/20-23 FL		$441.61	118	099	3210	6/11/2013
MARTINUCCI, VANESSA	HOTEL/MEALS/EXPS 10/6-11,GA		$1,360.70	118	099	3210	10/28/2013
Total Expenditures for Line Item - MLG TRVL EXP			$7,574.96				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$9,614.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FY11 DNA BACKLOG REDUCTION GRT**	**Line Item -**	**MTCE.BLDGS**				
SCOTT LABORATORY SOLUTIONS	FUME HOOD RMVL		$800.00	118	099	3600	8/14/2013
SCOTT LABORATORY SOLUTIONS	FRNSH/INSTL CNTRTOPS-CRMLAB	P18824	$6,989.00	118	099	3600	8/14/2013
Total Expenditures for Line Item - MTCE.BLDGS			$7,789.00				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$8,800.00				
Department Name -	**FY11 DNA BACKLOG REDUCTION GRT**	**Line Item -**	**INSTRC SCHLG**				
BODE TECHNOLOGY GROUP INC	TRAINING/MARTINUCCI		$695.00	118	099	3740	3/25/2013
PROMEGA CORPORATION	RECLAS EXP PL 3/19		$1,035.00	118	099	3740	3/20/2013
PROMEGA CORPORATION	REG-T CAMP		$1,035.00	118	099	3740	6/4/2013
PROMEGA CORPORATION	CONFERENCE/MM RITZHEIMER		$1,035.00	118	099	3740	10/8/2013
SAUL, DOUGLAS	RMB FOR TEST FEE		$185.00	118	099	3740	2/19/2013
SKILLPATH SEMINARS	TRNG/GREER-RITZHEIMER		$399.00	118	099	3740	10/23/2013
UNIVERSITY OF FLORIDA	ONLINE COURSES-D SAUL		$3,150.00	118	099	3740	1/16/2013
UNIVERSITY OF FLORIDA	TUITION-GREER-RITZHEIMER		$1,575.00	118	099	3740	3/19/2013
UNIVERSITY OF FLORIDA	REG/SAUL 5/13-8/9/13		$3,150.00	118	099	3740	5/15/2013
Total Expenditures for Line Item - INSTRC SCHLG			$12,259.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$25,793.00				
Department Name -	**FY11 DNA BACKLOG REDUCTION GRT**	**Line Item -**	**EQUIP & MACH**				
LIFE TECHNOLOGIES CORP	AUTO DNA EXTRCTN SYS	J18745	$39,393.40	118	099	4240	8/14/2013
QIAGEN INC	LIQUID HANDLING ROBOT	J18729	$44,608.44	118	099	4240	6/12/2013
QIAGEN INC	THERMACYCLER	J18809	$33,257.00	118	099	4240	8/6/2013
Total Expenditures for Line Item - EQUIP & MACH			$117,258.84				
Current Fiscal Year Budget Appropriation - EQUIP & MACH			$117,295.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - SOLAR PHOTOVOLTAIC INSTALL GRT		**Line Item - BLDG CNSTRCT**					
JOHN BURNS CONSTRUCTION CO	CNST CHLD AD CTR	13A18086	$36,000.00	120	125	4100	12/10/2013
Total Expenditures for Line Item - BLDG CNSTRCT			$36,000.00				
Current Fiscal Year Budget Appropriation - BLDG CNSTRCT			$36,000.00				
Department Name - MODLS FOR CHNGE INITIATIVE III		**Line Item - TECH/PROF/DP**					
GUST, SARAH STEVENS	WAGES: RESEARCH ASST		$200.00	120	160	3090	12/28/2012
GUST, SARAH STEVENS	WGS: RSRCH ASST 12/10-11/12		$200.00	120	160	3090	12/28/2012
GUST, SARAH STEVENS	WAGES/RESEARCH ASST 12/4		$100.00	120	160	3090	12/28/2012
HARTNETT, SHANNON	PRO SVCS 9.5 HR 11/26-30/12	13S18313	$351.50	120	160	3090	1/30/2013
HARTNETT, SHANNON	COORD/TRNG 11/20/12 7HRS	13S18313	$285.50	120	160	3090	1/30/2013
HARTNETT, SHANNON	COORD/TRNG 1/4-17/13	13S18313	$370.00	120	160	3090	1/30/2013
HARTNETT, SHANNON	TRNG COORD 1/27-2/9 17 HRS	13S18313	$767.20	120	160	3090	2/20/2013
HARTNETT, SHANNON	TRNG COORD 2/10-16 9 HRS	13S18313	$333.00	120	160	3090	3/26/2013
HARTNETT, SHANNON	COORD/TRNG 3/3-16 17 HRS	13S18313	$629.00	120	160	3090	4/10/2013
HARTNETT, SHANNON	TRNG COORD 4/14-20 37.5HRS	13S18313	$1,387.50	120	160	3090	5/13/2013
HARTNETT, SHANNON	PROF SVCS 5/6-24 16 HRS	13S18313	$592.00	120	160	3090	6/3/2013
HARTNETT, SHANNON	TRNG COORD 5/28-6/14 19 HRS	13S18313	$703.00	120	160	3090	7/8/2013
HARTNETT, SHANNON	COORD MTGS 6/24-28 23.5 HRS	13S18313	$869.50	120	160	3090	9/30/2013
Total Expenditures for Line Item - TECH/PROF/DP			$6,788.20				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$14,708.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MODLS FOR CHANGE INITIATIVE II**	**Line Item -**	**DP EQUIP SV**				
HARTNETT, SHANNON	WAGES COORD GRANT 6/16-22		$0.24	120	817	2030	12/10/2013
Total Expenditures for Line Item - DP EQUIP SV			$0.24				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$3,498.00				
Department Name -	**MODLS FOR CHANGE INITIATIVE II**	**Line Item -**	**OPER SUPPL**				
HARTNETT, SHANNON	WAGES COORD GRANT 6/16-22		$0.66	120	817	2100	12/10/2013
Total Expenditures for Line Item - OPER SUPPL			$0.66				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$2,068.00				
Department Name -	**MODLS FOR CHANGE INITIATIVE II**	**Line Item -**	**TECH/PROF/DP**				
HARTNETT, SHANNON	ORG/ADM CNSLT SVC 12/2-8/12	13S17603	$943.50	120	817	3090	4/16/2013
HARTNETT, SHANNON	WAGES COORD GRANT 6/16-22		$120.85	120	817	3090	12/10/2013
UNIV OF IL AT URBANA-CHAMPAIGN	EVAL DCJP INITIATIVES 4/10	13S17075	$11,943.27	120	817	3090	11/5/2013
Total Expenditures for Line Item - TECH/PROF/DP			$13,007.62				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$281,117.00				
Department Name -	**MODLS FOR CHANGE INITIATIVE II**	**Line Item -**	**MLG TRVL EXP**				
HARTNETT, SHANNON	WAGES COORD GRANT 6/16-22		$0.19	120	817	3210	12/10/2013
Total Expenditures for Line Item - MLG TRVL EXP			$0.19				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$4,355.00				
Department Name -	**MODLS FOR CHANGE INITIATIVE II**	**Line Item -**	**PSTG/PSTL CH**				
HARTNETT, SHANNON	WAGES COORD GRANT 6/16-22		$0.58	120	817	3240	12/10/2013
Total Expenditures for Line Item - PSTG/PSTL CH			$0.58				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$195.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MODLS FOR CHANGE INITIATIVE II**	**Line Item -**	**TELECOMM**				
HARTNETT, SHANNON	WAGES COORD GRANT 6/16-22		$0.68	120	817	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$0.68				
Current Fiscal Year Budget Appropriation - TELECOMM			$2,460.00				
Department Name -	**MODLS FOR CHANGE INITIATIVE II**	**Line Item -**	**MISC MTNG EX**				
HARTNETT, SHANNON	WAGES COORD GRANT 6/16-22		$0.87	120	817	3760	12/10/2013
Total Expenditures for Line Item - MISC MTNG EX			$0.87				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$15,437.00				
Department Name -	**FAM VIOL COORD COUNCL GR FY13**	**Line Item -**	**TECH/PROF/DP**				
RANKIN, JACQUELINE M	FMLY LNC COORD 1/20-2/9	S18595	$830.00	124	117	3090	2/20/2013
RANKIN, JACQUELINE M	FMLY VLNC COORD 1/6-19/13	S18595	$750.00	124	117	3090	2/20/2013
RANKIN, JACQUELINE M	58 HRS 2/10-3/9	S18595	$1,160.00	124	117	3090	3/19/2013
RANKIN, JACQUELINE M	FMLY VLNC COORD 3/11-4/5	S18595	$620.00	124	117	3090	4/16/2013
RANKIN, JACQUELINE M	COORD FMLY VLNC 75.75 HRS	S18595	$1,515.00	124	117	3090	5/14/2013
RANKIN, JACQUELINE M	FMLY VIOL COORD 5/5-11	S18595	$580.00	124	117	3090	5/21/2013
RANKIN, JACQUELINE M	FAM VIOL COORD 5/12-6/1	S18595	$1,180.00	124	117	3090	6/12/2013
RANKIN, JACQUELINE M	FMLY VLNC 6/2-29 78.50 HRS	S18595	$1,774.04	124	117	3090	7/16/2013
RANKIN, JACQUELINE M	FMLY VLNC 7/7-8/10 110.50HR	S18595	$2,210.00	124	117	3090	8/21/2013
RANKIN, JACQUELINE M	FMLY VLNC COORD 8/12-9/13	S18595	$2,420.00	124	117	3090	9/23/2013
RANKIN, JACQUELINE M	FAM VIOL COOR 9/6-27, 48HRS	S18595	$969.61	124	117	3090	10/8/2013
RANKIN, JACQUELINE M	FMLY VLNC COOR 10/20-26/13	S18595	$210.00	124	117	3090	12/10/2013
RANKIN, JACQUELINE M	FMLY VLNC COOR 9/29-10/19	S18595	$1,205.00	124	117	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$15,423.65				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$16,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IL VIOL PRVNT ATHTY ARREST GRT**	**Line Item -**	**OPER SUPPL**				
OFFICE DEPOT	OFFC SUPPLS 6/5/13		$23.90	124	192	2100	6/24/2013
Total Expenditures for Line Item - OPER SUPPL			$23.90				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$1,000.00				
Department Name -	**IL VIOL PRVNT ATHTY ARREST GRT**	**Line Item -**	**TECH/PROF/DP**				
FAMILY SHELTER SERVICE	FMLY VIOLENCE STIPEND		$1,200.00	124	192	3090	1/16/2013
FAMILY SHELTER SERVICE	FAMILY VIOLENCE STIPEND		$1,200.00	124	192	3090	10/7/2013
RANKIN, JACQUELINE M	8.5HRS 1/6-19	13S18293	$170.00	124	192	3090	1/30/2013
RANKIN, JACQUELINE M	COORD ARREST GRNT 1/20-2/9	13S18293	$260.00	124	192	3090	2/20/2013
RANKIN, JACQUELINE M	14.5 HRS 2/10-3/9/13	13S18293	$290.00	124	192	3090	3/19/2013
RANKIN, JACQUELINE M	COORD ARRST GRANT 3/10-4/6	13S18293	$360.00	124	192	3090	4/16/2013
RANKIN, JACQUELINE M	COORD 4/17-5/25/13	S18834	$160.00	124	192	3090	6/17/2013
RANKIN, JACQUELINE M	COORD ARRST GRNT 6/3-7/5	S18834	$990.00	124	192	3090	7/17/2013
RANKIN, JACQUELINE M	ARREST GRT 7/7-8/10 29.50HR	S18834	$633.46	124	192	3090	8/21/2013
RANKIN, JACQUELINE M	COORD ARRST GRNT 8/13-9/10	S18834	$425.00	124	192	3090	9/23/2013
RANKIN, JACQUELINE M	COORD 9/15-28 7 HOURS	S18834	$140.00	124	192	3090	10/9/2013
RANKIN, JACQUELINE M	COORD ARRST GRNT 9/30-10/18	S18834	$310.00	124	192	3090	11/12/2013
RANKIN, JACQUELINE M	COORD ARRST 10/21-11/15/13	S18834	$915.00	124	192	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$7,053.46				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$16,646.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - IL FAM VIOL COORD COUNC PY2012		**Line Item - FURN/MACH/EQ**					
OFFICE DEPOT	OFFC SUPP 12/21,24		$218.76	124	805	2020	3/6/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$218.76				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$219.00				
Department Name - IL FAM VIOL COORD COUNC PY2012		**Line Item - DP EQUIP SV**					
CDW GOVERNMENT INC	MOUSE/HP 8GB LAPTOP		$1,594.43	124	805	2030	3/6/2013
TIGERDIRECT INC	WRLSS BATTERY PA SYS		$203.47	124	805	2030	3/6/2013
Total Expenditures for Line Item - DP EQUIP SV			$1,797.90				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$1,798.00				
Department Name - IL FAM VIOL COORD COUNC PY2012		**Line Item - OPER SUPPL**					
CDW GOVERNMENT INC	HP SLIM TOP LOAD CASE		$43.31	124	805	2100	3/6/2013
RANKIN, JACQUELINE M	RMB 12/1-29/12		$40.00	124	805	2100	3/6/2013
Total Expenditures for Line Item - OPER SUPPL			$83.31				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$84.00				
Department Name - IL FAM VIOL COORD COUNC PY2012		**Line Item - TECH/PROF/DP**					
RANKIN, JACQUELINE M	FMLY VLNC COORD 12/9-15	13S18174	$440.00	124	805	3090	12/28/2012
RANKIN, JACQUELINE M	FMLY VLNC COORD 12/2-8 30HR	13S18174	$600.00	124	805	3090	12/28/2012
RANKIN, JACQUELINE M	FMLY VLNC COORD 12/17-21	13S18174	$530.00	124	805	3090	1/16/2013
Total Expenditures for Line Item - TECH/PROF/DP			$1,570.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$16,493.00				
Department Name - IL FAM VIOL COORD COUNC PY2012		**Line Item - MISC MTNG EX**					
RANKIN, JACQUELINE M	MTG SUPPLS-FOOD,PPR,WTR,POP		$594.96	124	805	3760	3/6/2013
Total Expenditures for Line Item - MISC MTNG EX			$594.96				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$906.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - TOBACCO ENFORCEMENT GRT FY2013		**Line Item - CNTRCTL EXP**					
DUPAGE CO SHERIFF DEPARTMENT	DRAW DOWN GRANT FUNDS		$100.00	125	109	3750	2/11/2013
DUPAGE CO SHERIFF DEPARTMENT	DRAW DOWN GRANT FUNDS		$100.00	125	109	3750	6/11/2013
KOTOVSKY, DAVID	RMB PURCHASE OF CIGARETTES		$7.23	125	109	3750	2/11/2013
KOTOVSKY, DAVID	PURCHASE OF CIGARETTES		$14.24	125	109	3750	6/11/2013
Total Expenditures for Line Item - CNTRCTL EXP			$221.47				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$450.00				
Department Name - ILETSB CAMERA GRANT		**Line Item - FURN & FURNS**					
RADCO COMMUNICATIONS INC	INSTALL WATCHGUARD VIDEOS		$3,500.00	125	120	4220	7/15/2013
WATCHGUARD VIDEO	VIDEO CAMERAS	L18713	$33,474.00	125	120	4220	4/24/2013
Total Expenditures for Line Item - FURN & FURNS			$36,974.00				
Current Fiscal Year Budget Appropriation - FURN & FURNS			$36,974.00				
Department Name - PY13 CORONERS CERT FEE GRANT		**Line Item - MTCE.AUTOS**					
RADCO COMMUNICATIONS INC	RECLAS EXP PL 6/18		$767.20	125	129	3691	7/10/2013
RADCO COMMUNICATIONS INC	INSTALLATION OF LIGHT BULBS		$1,608.58	125	129	3691	9/10/2013
RADCO COMMUNICATIONS INC	INSTL LIGHT BARS/RADIO EQUI		$2,249.22	125	129	3691	9/17/2013
Total Expenditures for Line Item - MTCE.AUTOS			$4,625.00				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$4,625.00				
Department Name - 2012 CORONER'S CERT. FEE GRANT		**Line Item - MED SUPPLIES**					
HANSEN, PAMELA	RMB NAIL CLIPPERS/WATER		$6.35	125	187	2130	1/14/2013
THE CHAMPION CO	MDCL SUPPLS		$57.94	125	187	2130	1/2/2013
ULINE	BIO HAZARD BAGS		$26.89	125	187	2130	3/4/2013
Total Expenditures for Line Item - MED SUPPLIES			$91.18				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$4,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**VETERANS LOTTERY GRANT**	**Line Item -**	**VETERAN AFFR**				
AMBER DENTAL	DENTAL #1565		$3,919.35	125	971	3031	10/28/2013
AMBER DENTAL	DENTAL #30925		$2,748.90	125	971	3031	10/28/2013
AMBER DENTAL	DENTAL #170135		$201.45	125	971	3031	11/4/2013
AMBER DENTAL	DENTAL #166865		$910.35	125	971	3031	11/8/2013
BLOOMINGDALE DENTISTRY	DENTAL #162658		$475.00	125	971	3031	10/23/2013
BUCHIK, DREW	PART R/A #170852		$500.00	125	971	3031	12/11/2013
BUCHIK, DREW	RECLAS EXP PL 12/17		($500.00)	125	971	3031	12/16/2013
DALE, DONALD A, D D S	DENTAL WORK #166930		$1,928.00	125	971	3031	11/25/2013
PEARLE VISION	GLASSES #30925		$584.23	125	971	3031	10/23/2013
PEARLE VISION	EYEGLASSES #171162		$435.06	125	971	3031	10/23/2013
SMILES DENTAL CENTER	DENTAL #166176		$2,133.00	125	971	3031	11/25/2013
WOODRIDGE DENTAL	DENTAL #172500		$28.60	125	971	3031	10/23/2013
	Total Expenditures for Line Item - VETERAN AFFR		$13,363.94				
	Current Fiscal Year Budget Appropriation - VETERAN AFFR		$60,000.00				
Department Name -	**TOBACCO ENFORCEMENT PROG PY14**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO SHERIFF IVOC FUND	DRAW DOWN GRANT FUNDS		$100.00	125	978	3750	11/26/2013
KOTOVSKY, DAVID	PURCHASE OF CIGARETTES		$12.29	125	978	3750	11/26/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$112.29				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$450.00				

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For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRNT PY14**	**Line Item -**	**SUPPORT SVC**				
COLLEGE OF DUPAGE	DHS FALL 2013 TUITION & FEE		$432.00	126	127	3135	11/25/2013
DUPAGE COUNTY TREASURER %	DHS-AUTO INS ASSIST		$150.00	126	127	3135	9/10/2013
DUPAGE COUNTY TREASURER %	DHS-AUTO INS ASSIST		$155.00	126	127	3135	10/7/2013
DUPAGE COUNTY TREASURER %	DHS-10 RIDE PACE BUS PASS		$70.00	126	127	3135	10/8/2013
DUPAGE COUNTY TREASURER %	DHS-3 WKS CHLD 9/30-10/13		$750.00	126	127	3135	10/28/2013
DUPAGE COUNTY TREASURER %	DHS-3-10 RIDE PACE TICKETS		$52.50	126	127	3135	11/4/2013
DUPAGE COUNTY TREASURER %	DHS AUTO INS		$95.00	126	127	3135	11/25/2013
DUPAGE COUNTY TREASURER %	DHS AUTO INS		$227.00	126	127	3135	11/25/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS FUEL ASST		$150.00	126	127	3135	8/14/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-(1) AUTO INSURANCE		$202.00	126	127	3135	8/21/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-(1) AUTO INS		$405.00	126	127	3135	8/21/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-(1) 4-BUS PASSES		$70.00	126	127	3135	8/21/2013
GLEN ELLYN PARK DISTRICT	DHS-BAL DUE FOR SUMMER CAMP		$48.00	126	127	3135	8/26/2013
GLEN ELLYN PARK DISTRICT	DHS-2 WKS SMMR CAMP 8/5-16		$228.00	126	127	3135	9/17/2013
SCOTT'S SERVICE PLACE INC	AUTO REPAIR 8/22/13		$737.63	126	127	3135	9/3/2013
SCOTT'S SERVICE PLACE INC	AUTO RPR 8/30/13		$545.52	126	127	3135	9/18/2013
SCOTT'S SERVICE PLACE INC	DHS-AUTO REPAIR 9/25/13		$279.26	126	127	3135	11/4/2013
SUBURBAN TIRE AUTO CARE CENTER	AUTO RPR 7/22/13		$190.00	126	127	3135	8/5/2013
TIRE CONNECTIONS INC	DHS AUTO RPR 7/9/13		$490.22	126	127	3135	7/23/2013
	Total Expenditures for Line Item - SUPPORT SVC		$5,277.13				
	Current Fiscal Year Budget Appropriation - SUPPORT SVC		$33,099.00				

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

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Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRNT PY14**	**Line Item -**	**EMG HSNG AST**				
DUPAGE COUNTY TREASURER %	IDHS-S/DEP DEPT 2013		$860.00	126	127	3136	9/23/2013
DUPAGE COUNTY TREASURER %	IDHS-SEP/OCT 13 RENT ASSIST		$1,650.00	126	127	3136	10/1/2013
DUPAGE COUNTY TREASURER %	IDHS-SEP S/D & OCT RENT AST		$1,698.00	126	127	3136	10/16/2013
DUPAGE COUNTY TREASURER %	IDHS-NOV S/D & RENT ASSIST		$1,800.00	126	127	3136	11/4/2013
DUPAGE COUNTY TREASURER %	IDHS-NOV S/D & RENT ASSIST		$2,190.00	126	127	3136	11/8/2013
DUPAGE COUNTY TREASURER %	IDHS NOV S/D & RENT ASSIST		$900.00	126	127	3136	11/25/2013
DUPAGE COUNTY TREASURER %	IDHS VO S/D ASSIT		$1,250.00	126	127	3136	12/10/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS JUNE,JULY & AUG RENT		$1,775.00	126	127	3136	8/14/2013
HINSDALE LAKE TERRACE	IDHS NOV'13 S/D ASSISTANCE		$1,158.00	126	127	3136	11/25/2013
	Total Expenditures for Line Item - EMG HSNG AST		$13,281.00				
	Current Fiscal Year Budget Appropriation - EMG HSNG AST		$67,319.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRNT FY13**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	MISCCOMPUTERS ITEMS-5 INV		$3,354.64	126	869	2030	6/24/2013
INDEPENDENT STATIONERS INC	MISC COMPUTER SPLS		$0.17	126	869	2030	7/16/2013
LENOVO (UNITED STATES) INC	2 NTBKS & ACCSS 3-INV		$2,230.19	126	869	2030	6/24/2013
Total Expenditures for Line Item - DP EQUIP SV			$5,585.00				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$5,585.00				
Department Name -	**SUPPORTIVE HOUSING GRNT FY13**	**Line Item -**	**OPER SUPPL**				
INDEPENDENT STATIONERS INC	MISC COMPUTER SPLS		$100.00	126	869	2100	7/16/2013
Total Expenditures for Line Item - OPER SUPPL			$100.00				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$100.00				
Department Name -	**SUPPORTIVE HOUSING GRNT FY13**	**Line Item -**	**TECH/PROF/DP**				
METROPOLITAN FAMILY SVS-DUPAGE	CNSL/PSYCH SVC 8/30-9/28	13S18322	$140.00	126	869	3090	12/31/2012
METROPOLITAN FAMILY SVS-DUPAGE	CNSL/PSYCH SVCS 9/19-10/25	13S18322	$140.00	126	869	3090	12/31/2012
METROPOLITAN FAMILY SVS-DUPAGE	CNSL/PSYCH SVCS 11/1-29/12	13S18322	$140.00	126	869	3090	12/31/2012
METROPOLITAN FAMILY SVS-DUPAGE	CNSL-DEC'12	13S18322	$240.00	126	869	3090	2/5/2013
METROPOLITAN FAMILY SVS-DUPAGE	CNSL SVCS 1/8-2/21/12	13S18322	$1,988.00	126	869	3090	4/3/2013
METROPOLITAN FAMILY SVS-DUPAGE	THER SVCS 3/7-4/25/13	13S18322	$1,197.50	126	869	3090	6/3/2013
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT/CNSLNG 1/24-4/24	13S18322	$770.00	126	869	3090	6/28/2013
METROPOLITAN FAMILY SVS-DUPAGE	CNSLT/CNSLNG 5/1-30	13S18322	$778.50	126	869	3090	7/1/2013
Total Expenditures for Line Item - TECH/PROF/DP			$5,394.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$6,495.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRNT FY13**	**Line Item -**	**SUPPORT SVC**				
AUTOMOTIVE SERVICES	DHS-AUTO RPR ASSIST 4/12		$784.43	126	869	3135	5/1/2013
AUTOMOTIVE SERVICES	DHS AUTO REPAIR ASST 5/23		$794.20	126	869	3135	6/11/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-AUTO INS		$254.22	126	869	3135	1/30/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-DAYCARE 1/7-2/1/13		$405.70	126	869	3135	2/11/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS AUTO INS 2/12-8/12/13		$202.00	126	869	3135	3/4/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS AUTO INS 3/1-8/1/13		$116.96	126	869	3135	3/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS AUOT INS 6 MTHS		$198.00	126	869	3135	4/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-AUTO INS 6 MTHS		$505.00	126	869	3135	4/24/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS MATH TUTORING		$500.00	126	869	3135	5/1/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS SPEEDWAY GAS CRDS 19@25		$475.00	126	869	3135	5/8/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS 6MO LIAB INS		$270.00	126	869	3135	5/8/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS 5 WKS DAYCARE 5/6-6/7		$935.00	126	869	3135	5/21/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-CNA RECERT		$300.00	126	869	3135	5/21/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS CHLD CARE ASSIST		$633.00	126	869	3135	5/28/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS 6 MTHS AUTO INS		$227.00	126	869	3135	5/28/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS 4PACE PASSES		$70.00	126	869	3135	6/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS 3PACE PASES		$52.50	126	869	3135	6/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-CHILDCARE 6/10-30/13		$300.00	126	869	3135	6/10/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS AUTO PLATE STICKER 5/13		$101.00	126	869	3135	6/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-CHLDCARE 6/3-28		$347.60	126	869	3135	7/1/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-FUEL CARDS-CLIENTS		$5,674.50	126	869	3135	7/9/2013
DUPAGE SOCIAL SVC ASSOCIATION	DHS-(2)CHILDCARE		$630.00	126	869	3135	7/15/2013
DUPAGE SOCIAL SVC ASSOCIATION	RECLAS EXP PL 4/2		$186.65	126	869	3135	7/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	RECLAS EXP PL 7/16		($120.75)	126	869	3135	7/17/2013
FOLLETT HIGHER EDUCATION GROUP	RECLAS EXP PL 1/8		$75.95	126	869	3135	1/30/2013
GLEN ELLYN PARK DISTRICT	DHS AFTER SCHOOL CR 2/6-28		$283.05	126	869	3135	3/5/2013
GLEN ELLYN PARK DISTRICT	DHS-AFTER SCHL CR 3/1-29/13		$250.00	126	869	3135	3/25/2013
GLEN ELLYN PARK DISTRICT	DHS-AFTR SCHOOLCARE 6/10-28		$228.00	126	869	3135	7/8/2013
MULTI STATE TRANSMISSIONS	CAR REPAIR 4/13 SH		$655.55	126	869	3135	5/21/2013

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NAPER AUTO WORKS INC	DHS AUTO RPR 4/20/13		$95.00	126	869	3135	5/8/2013
NAPER AUTO WORKS INC	DHS AUTO RPR 5/9/13		$185.00	126	869	3135	6/3/2013
SCOTT'S SERVICE PLACE INC	AUTO RPR 2/8/13		$29.72	126	869	3135	2/20/2013
SCOTT'S SERVICE PLACE INC	AUTO RPR 2/26/13		$251.24	126	869	3135	3/13/2013
SCOTT'S SERVICE PLACE INC	AUTO RPR 4/19/13		$946.41	126	869	3135	5/8/2013
SCOTT'S SERVICE PLACE INC	AUTO RPR 5/15/13		$99.40	126	869	3135	6/3/2013
SCOTT'S SERVICE PLACE INC	AUTO RPR 5/24		$140.55	126	869	3135	6/4/2013
SCOTT'S SERVICE PLACE INC	AUTO REPAIR 5/31		$1,106.50	126	869	3135	6/11/2013
SCOTT'S SERVICE PLACE INC	AUTO RPR 6/7/13		$278.93	126	869	3135	6/17/2013
STERLING AUTOMOTIVE REPAIR INC	DHS AUTO REPAIR 4/5/13		$1,009.69	126	869	3135	4/16/2013
Total Expenditures for Line Item - SUPPORT SVC			$19,477.00				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$20,818.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SUPPORTIVE HOUSING GRNT FY13**	**Line Item -**	**EMG HSNG AST**				
DUPAGE SOCIAL SVC ASSOCIATION	IDHS(1) S/DEP & DEC-12 RENT		$4,184.00	126	869	3136	12/28/2012
DUPAGE SOCIAL SVC ASSOCIATION	IDHS(1) S/DEP DEC-2012 ASST		$665.00	126	869	3136	12/28/2012
DUPAGE SOCIAL SVC ASSOCIATION	IDHS NOV-JAN RENTS & S/D(2)		$3,840.00	126	869	3136	1/15/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS DEC/JAN RENTS		$3,128.21	126	869	3136	1/15/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS DEC/JAN RENTS & S/D		$4,798.00	126	869	3136	1/15/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS NOV-JAN RENTS/SD		$4,625.00	126	869	3136	1/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS 1/13 RENT ASSIST		$500.00	126	869	3136	1/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS NOV-JAN RENTS (2)		$2,775.00	126	869	3136	1/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS S/DEP JAN&FEB 2013 REN		$2,025.00	126	869	3136	1/30/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS 2/13 S/D ASSIST		$875.00	126	869	3136	2/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS FEB'13 RENT ASSIST		$1,235.00	126	869	3136	2/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS FEB'13 RENT ASSIST		$262.50	126	869	3136	2/20/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS DEC/FEB 2013 RENT		$2,340.00	126	869	3136	2/27/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS JAN/FEB 2013RENT		$1,500.00	126	869	3136	2/27/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS SEC DEPOSITS ASSIST		$3,425.00	126	869	3136	4/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS FEB,MAR,APRIL RENT AST		$3,450.00	126	869	3136	4/8/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS APRIL 2013 RENT ASST		$950.00	126	869	3136	4/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS APR/MAY'13 RENT ASSIST		$3,225.00	126	869	3136	5/8/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS 5/13 RENT ASSIST		$769.00	126	869	3136	5/14/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS MAY'13 S/DEP ASSIST		$400.00	126	869	3136	5/21/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS APR'13 S/DEP ASSIST		$1,000.00	126	869	3136	5/28/2013
DUPAGE SOCIAL SVC ASSOCIATION	IDHS-JUNE & JULY 13 R/A		$1,097.56	126	869	3136	7/15/2013
	Total Expenditures for Line Item - EMG HSNG AST		$47,069.27				
	Current Fiscal Year Budget Appropriation - EMG HSNG AST		$67,139.00				

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For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Department Name -	**SUPPORTIVE HOUSING GRNT FY13**	**Line Item -**	**CNTRCTL EXP**		
DUPAGE CO TREASURER 680	RMB BENEFITS 7/1-11/30/12		$28,382.00	126 869 3750	6/5/2013
Total Expenditures for Line Item - CNTRCTL EXP			$28,382.00		
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$28,382.00		

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JABG PROGRAM GRANT PY2014**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	COMPUTER EQUIP 9/13,17		$1,611.21	126	972	2030	10/1/2013
Total Expenditures for Line Item - DP EQUIP SV			$1,611.21				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$1,787.00				
Department Name -	**JABG PROGRAM GRANT PY2014**	**Line Item -**	**OPER SUPPL**				
CDW GOVERNMENT INC	COMPUTER EQUIP 9/19/13		$44.73	126	972	2100	10/15/2013
OFFICE DEPOT	OFFICE SUPPLS 8/22/13		$65.22	126	972	2100	9/10/2013
OFFICE DEPOT	OFFICE SUPPLS 9/16,18/13		$154.05	126	972	2100	10/8/2013
WAREHOUSE DIRECT	OFFC SUPPLS 11/8/13		$29.44	126	972	2100	11/25/2013
Total Expenditures for Line Item - OPER SUPPL			$293.44				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JABG PROGRAM GRANT PY2014**	**Line Item -**	**TECH/PROF/DP**				
FRANZ, EUGENE	JVNL EMPL DEV 8/7-9 7.5HRS	S18941	$150.00	126	972	3090	8/19/2013
FRANZ, EUGENE	JUV EMPL DEV 8/11-17 17.75H	S18941	$355.00	126	972	3090	8/27/2013
FRANZ, EUGENE	JVNL EMPL DEV 8/18-24 15HRS	S18941	$300.00	126	972	3090	9/3/2013
FRANZ, EUGENE	JUV EMP DEV 8/25-31 12.25HR	S18941	$245.00	126	972	3090	9/10/2013
FRANZ, EUGENE	JUV EMPL DEV 9/1-7 12.5HRS	S18941	$250.00	126	972	3090	9/18/2013
FRANZ, EUGENE	JUV EMPL DEV 9/8-13	S18941	$555.00	126	972	3090	9/23/2013
FRANZ, EUGENE	JVNL EMPL DEV 9/15-20 31HRS	S18941	$620.00	126	972	3090	10/1/2013
FRANZ, EUGENE	JVNL EMPL DEV 9/22-28 24.25	S18941	$485.00	126	972	3090	10/7/2013
FRANZ, EUGENE	JVNL EMPL 9/29-10/5 15.5HRS	S18941	$310.00	126	972	3090	10/15/2013
FRANZ, EUGENE	JUV ENPL DEV 10/6-12/13	S18941	$440.00	126	972	3090	10/21/2013
FRANZ, EUGENE	JVNL EMPL DEV 10/13-19	S18941	$430.00	126	972	3090	10/28/2013
FRANZ, EUGENE	JVNL EMPL DEV 10/20-26	S18941	$350.00	126	972	3090	11/4/2013
FRANZ, EUGENE	JVNL EMPL DEV 10/28-11/1	S18941	$110.00	126	972	3090	11/12/2013
FRANZ, EUGENE	JVNL EMPL DEV 11/3-8 9 HRS	S18941	$180.00	126	972	3090	11/18/2013
FRANZ, EUGENE	JUV EMPL DEV 11/1-16	S18941	$585.00	126	972	3090	11/25/2013
FRANZ, EUGENE	JVNL EMPL DEV 11/17-23 25HR	S18941	$500.00	126	972	3090	12/2/2013
FRANZ, EUGENE	JUV EMPL 11/24-30 8.25 HRS	S18941	$165.00	126	972	3090	12/10/2013
GRAHAM, KELLY A	EMP SKILL TRNG 10/17-25	S19121	$593.25	126	972	3090	11/12/2013
GRAHAM, KELLY A	SKILL TRNG 10/27-11/2 11.5H	S19121	$241.50	126	972	3090	11/18/2013
GRAHAM, KELLY A	EMP TRNR 11/3-6 11.75 HRS	S19121	$246.75	126	972	3090	11/25/2013
GRAHAM, KELLY A	EMPL SKILLS TRNG 11/10-24	S19121	$1,191.75	126	972	3090	12/10/2013
NORTHEAST DUPAGE FAMILY AND	CNSLG SVCS JUL'13	S19112	$4,275.00	126	972	3090	11/5/2013
NORTHEAST DUPAGE FAMILY AND	GRP/INDV CNSL AUG,SEPT'13	S19112	$9,348.75	126	972	3090	11/18/2013
Total Expenditures for Line Item - TECH/PROF/DP			$21,927.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$76,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - JABG PROGRAM GRANT PY2014		**Line Item - PSTG/PSTL CH**					
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 8/27		$2.52	126	972	3240	8/30/2013
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 10/22		$347.36	126	972	3240	10/30/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCTOBER 2013		$46.33	126	972	3240	11/18/2013
Total Expenditures for Line Item - PSTG/PSTL CH			$396.21				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$900.00				
Department Name - JABG PROGRAM GRANT PY2014		**Line Item - TELECOMM**					
VERIZON WIRELESS	WRLS SV 6/2-7/1		$121.21	126	972	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG		$111.41	126	972	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1		$128.23	126	972	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13		$114.49	126	972	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13		$123.29	126	972	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$598.63				
Current Fiscal Year Budget Appropriation - TELECOMM			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JABG PROGRAM GRANT PY2014**	**Line Item -**	**CNTRCTL EXP**				
CUISINE AMERICA INC	WAGE RMB P/E 11/23/13		$200.90	126	972	3750	12/10/2013
FORMING AMERICA LTD	WAGE RMB P/E 7/28-8/10		$212.50	126	972	3750	9/23/2013
FORMING AMERICA LTD	WAGE RMB P/E 7/14-7/27		$1,063.13	126	972	3750	9/23/2013
FORMING AMERICA LTD	WAGE RMB P/E 7/28-8/10		$140.26	126	972	3750	9/23/2013
FORMING AMERICA LTD	WAGE RMB P/E 7/1-13		$1,184.57	126	972	3750	9/24/2013
KENTWOOD OFFICE FURNITURE	WAGE REIM: 7/12-8/9/13		$439.73	126	972	3750	9/4/2013
KENTWOOD OFFICE FURNITURE	WAGE REIM: 8/23-11/1/13		$271.84	126	972	3750	11/20/2013
PRODUCTIVE PORTABLE DISPLAYS	WAGE REIM: P/E 7/4-8/29/13		$314.51	126	972	3750	10/28/2013
SUBWAY	WAGE RMB P/E 9/10-10/15		$509.44	126	972	3750	11/12/2013
SUBWAY	WAGE RMB P/E 11/12/13		$195.94	126	972	3750	12/10/2013
WINGS OF ROSELLE LLC	WAGE RMB P/E 7/12-19/13		$165.00	126	972	3750	9/3/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$4,697.82				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$29,040.00				
Department Name -	**REQUIREMENTS MONIES PHASE III**	**Line Item -**	**OPER SUPPL**				
GBS INC	35 OS MEMORY CARD	E-1178	$13,125.00	127	036	2100	2/15/2013
	Total Expenditures for Line Item - OPER SUPPL		$13,125.00				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$149,829.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FEMA COOPERATE TECH PART (CTP)**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	FY12 GRANTS/SINGLE-AUDITS		$740.00	127	819	3010	10/1/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$740.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$3,950.00				

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Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FEMA COOPERATE TECH PART (CTP)**	**Line Item -**	**ENG/ARCH SVC**				
CDM SMITH INC	QUALITY CNTRL-HYDRLGY MTHDS	13S17037	$3,115.91	127	819	3050	1/2/2013
CDM SMITH INC	FLD MAP SPRING BRK	13S17037	$793.55	127	819	3050	3/4/2013
CDM SMITH INC	FLDPLN MAPPNG SVS 80457826	S18554	$11,585.85	127	819	3050	6/12/2013
CDM SMITH INC	FLDPLN MPPNG SVC 4/28-6/15	S18554	$1,651.57	127	819	3050	8/6/2013
CDM SMITH INC	FLOODPLAIN MAPPING SVCS	S18554	$2,512.82	127	819	3050	10/22/2013
CEMCON LTD	FLD PLN MPNG-STEEPLE RUN	13S15294	$2,770.00	127	819	3050	12/31/2012
CEMCON LTD	FEQ/FLDPLN MAP-STEEPLE RUN	13S15294	$792.00	127	819	3050	3/4/2013
CEMCON LTD	FLD PLN MPNG - STEEPLE RN	13S15294	$7,785.00	127	819	3050	6/11/2013
CHRISTOPHER B BURKE ENG LTD	HYDRAULIC MDLNG/FLDPLN MPNG	S18552	$9,226.74	127	819	3050	7/16/2013
CHRISTOPHER B BURKE ENG LTD	UPDATING FEQ HYDRAULIC	S18552	$167.07	127	819	3050	9/23/2013
CONSERVATION DESIGN FORUM INC	ENG SVC-MTRLGC DATABASE	13S17689	$437.50	127	819	3050	1/9/2013
CONSERVATION DESIGN FORUM INC	ENG SVC-MTRLGC DATA BASE	13S17689	$546.28	127	819	3050	3/13/2013
CONSERVATION DESIGN FORUM INC	PROF ENG SVC CO METER DATA	13S17689	$1,925.00	127	819	3050	6/12/2013
CONSERVATION DESIGN FORUM INC	ENG SVC MTRLGC DATA BASE	13S17689	$1,750.00	127	819	3050	11/12/2013
HEY & ASSOCIATES INC	FLD PLN MAP BRONSWD CRK	13S17281	$2,182.40	127	819	3050	1/16/2013
LANDC ETC LLC	FLD PLN MPNG IMPRVMNT PRJCT	13S16279	$27,400.00	127	819	3050	12/31/2012
LANDC ETC LLC	FLOODPLAIN MAPPNG IMPRVMT	13S16279	$17,400.00	127	819	3050	1/30/2013
LANDC ETC LLC	FLD PLN MPPNG IMPRVMNT JAN	13S16279	$8,000.00	127	819	3050	3/4/2013
LANDC ETC LLC	FLDPLN MAPPNG 2/1-5/31/13	13S16279	$7,400.00	127	819	3050	8/6/2013
MICHAEL BAKER JR INC	PROF SVCS GIS P/E 3/3/13	13S16926	$2,603.53	127	819	3050	6/11/2013
MWH AMERICAS INC	FEQ MODE/FLDPLN MAP	S18440	$29,868.65	127	819	3050	10/28/2013
NIKA ENGINEERING	PROFESSIONAL SVCS		$4,999.05	127	819	3050	10/21/2013
Total Expenditures for Line Item - ENG/ARCH SVC			$144,912.92				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$2,046,050.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - MEACHAM GROVE & KRESS CREEK PR		**Line Item - CNTRCTL EXP**					
DUPAGE CO TREASURER 04-205	RMB PRIOR YR EXPENDITURES		$34,830.17	128	085	3750	1/16/2013
DUPAGE CO TREASURER C/O	RMB PRIOR YR EXPENDITURES		$48,205.91	128	085	3750	1/16/2013
Total Expenditures for Line Item - CNTRCTL EXP			$83,036.08				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$181,172.00				
Department Name - MEACHAM GROVE & KRESS CREEK PR		**Line Item - DRNG SYS CNS**					
BOLDER CONTRACTORS INC	SPNGBRK WTRSHD FSTR AVE CLV	13A18317	$304,684.00	128	085	4180	12/31/2012
BOLDER CONTRACTORS INC	SPRNGBRK WTRSHD PLN #2	13A18317	$21,413.00	128	085	4180	1/16/2013
BOLDER CONTRACTORS INC	SPRINGBROOK WATERSHED PLAN	13A18317	$25,978.00	128	085	4180	6/28/2013
BOLDER CONTRACTORS INC	SPGBRK WTRSHD FOSTER AVE CL	13A18317	($25,978.00)	128	085	4180	11/13/2013
DUPAGE AIRPORT AUTHORITY	DUPAGE AIRPORT MODIFICATION		$103,527.93	128	085	4180	5/28/2013
Total Expenditures for Line Item - DRNG SYS CNS			$429,624.93				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$766,952.00				
Department Name - JOB ACCESS & REVE COMMUTE PY11		**Line Item - PARA TRANSIT**					
PACE SUBURBAN BUS	TRNSP SVCS OCT'12	U18590	$18,080.20	130	824	3232	2/26/2013
PACE SUBURBAN BUS	TRNSP SVCS DEC'2012	U18590	$15,942.10	130	824	3232	4/8/2013
PACE SUBURBAN BUS	TRANSP SVCS NOV 12	U18590	$17,545.94	130	824	3232	4/17/2013
PACE SUBURBAN BUS	TRNSP SVCS FEB'13	U18590	$17,128.26	130	824	3232	6/24/2013
PACE SUBURBAN BUS	TRNSP SVCS MAR'13	U18590	$19,067.26	130	824	3232	6/24/2013
PACE SUBURBAN BUS	TRNSP SVCS JAN'13	U18590	$17,938.21	130	824	3232	6/24/2013
PACE SUBURBAN BUS	TRNSPRTN PRGRM APR 13	U18590	$17,498.09	130	824	3232	7/5/2013
PACE SUBURBAN BUS	TRSNP SVCS MAY 2013	U18590	$12,095.70	130	824	3232	8/21/2013
Total Expenditures for Line Item - PARA TRANSIT			$135,295.76				
Current Fiscal Year Budget Appropriation - PARA TRANSIT			$832,661.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RTA JOB ACCESS & REVRS PY15**	**Line Item -**	**PARA TRANSIT**				
PACE SUBURBAN BUS	TRNSPRT SVCS-JUN'13	U18590	$22,901.71	130	973	3232	11/25/2013
PACE SUBURBAN BUS	TRNSP SVCS JULY'13	U18590	$17,908.40	130	973	3232	11/25/2013
PACE SUBURBAN BUS	TRNSP CHRGS-AUG'13	U18590	$18,906.08	130	973	3232	11/25/2013
PACE SUBURBAN BUS	TRNSP SVCS SEPT'13	U18590	$17,746.04	130	973	3232	12/10/2013
	Total Expenditures for Line Item - PARA TRANSIT		$77,462.23				
	Current Fiscal Year Budget Appropriation - PARA TRANSIT		$225,728.00				
Department Name -	**W.BRANCH DUPAGE RIVER CORRIDOR**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER C/O	RMB PRIOR YR EXPENDITURES		$65.70	131	135	3750	8/19/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$65.70				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$66.00				
Department Name -	**W.BRANCH DUPAGE RIVER CORRIDOR**	**Line Item -**	**DRNG SYS CNS**				
ENCAP INC	W BRNCH DPG RVR RSTRTN/MTCE	A18769	$48,141.00	131	135	4180	9/23/2013
ENCAP INC	NTV VEG MTC/MNTRNG-DPG RVR	A18769	$35,938.08	131	135	4180	10/21/2013
ENCAP INC	W BRNCH DPG RVR RSTRTN/MTCE	A18769	$6,177.06	131	135	4180	11/4/2013
ENCAP INC	W BRNCH DPG RVR RSTRTN/MTCE	A18769	$7,129.43	131	135	4180	12/11/2013
	Total Expenditures for Line Item - DRNG SYS CNS		$97,385.57				
	Current Fiscal Year Budget Appropriation - DRNG SYS CNS		$1,308,725.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FY2010 EMERG OPERATIONS CENTER**	**Line Item -**	**FURN/MACH/EQ**				
WOLF & COMPANY LLP	FY12 AUDIT GRANTS		$0.29	136	024	2020	6/10/2013
	Total Expenditures for Line Item - FURN/MACH/EQ		$0.29				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$45,033.00				
Department Name -	**FY2010 EMERG OPERATIONS CENTER**	**Line Item -**	**BLDG MTCE SU**				
WOLF & COMPANY LLP	FY12 AUDIT GRANTS		$0.62	136	024	2300	6/10/2013
	Total Expenditures for Line Item - BLDG MTCE SU		$0.62				
	Current Fiscal Year Budget Appropriation - BLDG MTCE SU		$425.00				
Department Name -	**FY2010 EMERG OPERATIONS CENTER**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	FY12 AUDIT GRANTS		$279.00	136	024	3010	6/10/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$279.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$1,359.00				
Department Name -	**FY2010 EMERG OPERATIONS CENTER**	**Line Item -**	**PRNTNG PBLSH**				
WOLF & COMPANY LLP	FY12 AUDIT GRANTS		$0.72	136	024	3100	6/10/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$0.72				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$566.00				
Department Name -	**FY2010 EMERG OPERATIONS CENTER**	**Line Item -**	**CNTRCTL EXP**				
WOLF & COMPANY LLP	FY12 AUDIT GRANTS		$0.20	136	024	3750	6/10/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$0.20				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$72,542.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FY2010 EMERG OPERATIONS CENTER**	**Line Item -**	**BLD/RELAT IM**				
J L BURKE CONTRACTING INC	OEM ADD/RENOTN #6	13A17227	$96,530.93	136	024	4190	6/4/2013
SSRCX/COTTER LLC	PROF ENG SVC OEM RELOCATE	13S16696	$1,071.00	136	024	4190	4/29/2013
WOLF & COMPANY LLP	FY12 AUDIT GRANTS		$0.83	136	024	4190	6/10/2013
Total Expenditures for Line Item - BLD/RELAT IM			$97,602.76				
Current Fiscal Year Budget Appropriation - BLD/RELAT IM			$707,704.00				
Department Name -	**FY2010 EMERG OPERATIONS CENTER**	**Line Item -**	**FURN & FURNS**				
WOLF & COMPANY LLP	FY12 AUDIT GRANTS		$0.32	136	024	4220	6/10/2013
Total Expenditures for Line Item - FURN & FURNS			$0.32				
Current Fiscal Year Budget Appropriation - FURN & FURNS			$158,198.00				
Department Name -	**IEMA HAZARD MITIGATION GRANT**	**Line Item -**	**PRPTY/BLDG**				
CHICAGO TITLE & TRUST CO	PROP ACQ 03-21-428-008		$187,500.00	136	112	4010	1/23/2013
CHICAGO TITLE & TRUST CO	08-10-202-028		$150,000.00	136	112	4010	1/23/2013
CHICAGO TITLE & TRUST CO	02-02-106-023		$236,250.00	136	112	4010	1/23/2013
Total Expenditures for Line Item - PRPTY/BLDG			$573,750.00				
Current Fiscal Year Budget Appropriation - PRPTY/BLDG			$754,418.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2011 CITITZENS CORPS PRG GRANT**	**Line Item -**	**FURN/MACH/EQ**				
GROH, RANDY	RMB SFTY GLASS,FLSHLIGHT		$1,014.01	136	860	2020	2/20/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$1,014.01				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,078.00				
Department Name -	**2011 CITITZENS CORPS PRG GRANT**	**Line Item -**	**OPER SUPPL**				
AMERICAN RED CROSS-HEALTH AND	FIRST AID KITS/GUIDES		$1,501.75	136	860	2100	1/2/2013
AMERICAN RED CROSS-HEALTH AND	RECLAS PART EXP PL 1/8		($87.94)	136	860	2100	1/25/2013
AWARD COMPANY OF AMERICA	PLAQUE		$361.10	136	860	2100	1/30/2013
GROH, RANDY	RMB VIPS OFF SPLS		$291.85	136	860	2100	2/20/2013
Total Expenditures for Line Item - OPER SUPPL			$2,066.76				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$2,772.00				
Department Name -	**2011 CITITZENS CORPS PRG GRANT**	**Line Item -**	**WEARNG APPRL**				
GROH, RANDY	RMB RAIN COATS		$235.69	136	860	2340	2/20/2013
INTEGRITY SOURCING LLC	T-SHIRT UNIFORM		$603.02	136	860	2340	2/20/2013
Total Expenditures for Line Item - WEARNG APPRL			$838.71				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$1,150.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - BCO TRAINING COURSE FUND		**Line Item - FURN/MACH/EQ**					
ARMSTRONG MEDICAL INDUSTRIES	CPR TRNG EQUIP		$3,072.98	141	412	2020	2/20/2013
AWARDING YOU	(1) NAMEPLATE		$15.00	141	412	2020	11/4/2013
CDW GOVERNMENT INC	HANDYCAM,CAMERA,MEMRY CRDS		$1,003.89	141	412	2020	2/27/2013
CDW GOVERNMENT INC	SPORT BACKPACK		$34.08	141	412	2020	3/11/2013
COPSPLUS INC	FIREARM SIMULATORS/BATONS		$135.23	141	412	2020	3/19/2013
COPSPLUS INC	TRNG EQPMT		$1,954.53	141	412	2020	7/15/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$6,215.71				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$7,573.00				
Department Name - BCO TRAINING COURSE FUND		**Line Item - OPER SUPPL**					
AWARDING YOU	PLAQUE		$15.00	141	412	2100	9/3/2013
BAUDV!LLE	CERT HOLDERS		$230.95	141	412	2100	3/4/2013
BEST BUY BUSINESS ADVANTAGE	BATTERIES		$203.84	141	412	2100	3/6/2013
Total Expenditures for Line Item - OPER SUPPL			$449.79				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$4,178.00				
Department Name - BCO TRAINING COURSE FUND		**Line Item - WEARNG APPRL**					
CABELA'S MKTG & BRAND MGT INC	OUTDOOR TRAINING CLOTHING		$919.85	141	412	2340	3/20/2013
Total Expenditures for Line Item - WEARNG APPRL			$919.85				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$1,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**TECH/PROF/DP**				
BOND, DICKSON & ASSOCIATES PC	PROFESSIONAL SVCS		$120.00	141	412	3090	12/28/2012
BOND, DICKSON & ASSOCIATES PC	RECLAS EXP PL 4/2		$3,502.20	141	412	3090	4/1/2013
BOND, DICKSON & ASSOCIATES PC	BCO ACADEMY		$120.00	141	412	3090	4/16/2013
BOND, DICKSON & ASSOCIATES PC	LGL SVCS8/14/13		$120.00	141	412	3090	9/18/2013
KENDALL COUNTY SHERIFF	USER FEE/USE OF RANGE		$500.00	141	412	3090	12/12/2012
ZTERS INC	PORTABLE TOILET SVC		$179.00	141	412	3090	3/11/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$4,541.20				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$6,787.00				
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**MLG TRVL EXP**				
MONDELLI, JOHN	24.14 MI EXP CNF 8/9-10,MD		$631.64	141	412	3210	8/28/2013
MOWRER, BRIAN	EXP TRNG 8/18-23,CHAMPAIGN		$649.10	141	412	3210	9/11/2013
MOWRER, BRIAN	EXP TRNG 11/10-15,CHAMPAIGN		$630.45	141	412	3210	11/25/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$1,911.19				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$4,000.00				
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**RNT MACH/EQP**				
SERVICE SANITATION INC	PORT A POTTY RNTL 2/27		$215.00	141	412	3510	3/25/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$215.00				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**INSTRC SCHLG**				
ACA (AMER CORRECTIONAL ASSN)	REEG-MONDELLI		$285.00	141	412	3740	6/17/2013
ACA (AMER CORRECTIONAL ASSN)	RECLAS EXP PL 6/25		$840.00	141	412	3740	6/26/2013
BOND, DICKSON & ASSOCIATES PC	TRAINING IN LEGAL MATTERS		$3,467.50	141	412	3740	8/19/2013
BOND, DICKSON & ASSOCIATES PC	TRNG-LEGAL MATTERS		$3,408.00	141	412	3740	11/18/2013
BOND, DICKSON & ASSOCIATES PC	TRNG LEGAL MATTERS		$120.00	141	412	3740	12/10/2013
EISENBERG, STEVEN W	TRAINING BCO ACADEMY		$780.00	141	412	3740	3/25/2013
EISENBERG, STEVEN W	TRAINING BCO ACADEMY		$780.00	141	412	3740	8/26/2013
EISENBERG, STEVEN W	TRNG BCO ACADEMY		$780.00	141	412	3740	12/10/2013
HANSEN, SCOTT	TRAINING BCO ACADEMY		$1,170.00	141	412	3740	3/25/2013
HANSEN, SCOTT	TRAINING BCO ACADEMY		$1,620.00	141	412	3740	8/26/2013
HANSEN, SCOTT	TRNG BCO ACADEMY 26H		$1,170.00	141	412	3740	12/10/2013
INGRAM, VICTORIA E, PSY D	TRNG BCO ACADEMY 3/4-5/13		$640.00	141	412	3740	3/25/2013
INGRAM, VICTORIA E, PSY D	TRAINING BCO ACADEMY		$640.00	141	412	3740	8/26/2013
INGRAM, VICTORIA E, PSY D	TRNG BCO ACADEMY		$640.00	141	412	3740	12/10/2013
KELTNER, HOWARD	TRNG BCO ACADEMY 2/25-28		$1,040.00	141	412	3740	3/25/2013
KELTNER, HOWARD	TRAINING BCO ACADEMY		$1,280.00	141	412	3740	8/26/2013
KELTNER, HOWARD	TRNG BCO ACADEMY		$1,040.00	141	412	3740	12/10/2013
UNIV OF ILLINOIS - GAR	BCO TRNG/3 PEO		$5,361.00	141	412	3740	1/30/2013
UNIV OF ILLINOIS - GAR	RCLS EXP PL 9/17 CK966472		$3,700.00	141	412	3740	9/16/2013
UNIV OF ILLINOIS - GAR	BCO TRAINING/MOWRER		$1,188.00	141	412	3740	11/4/2013
Total Expenditures for Line Item - INSTRC SCHLG			$29,949.50				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$77,016.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**BCO TRAINING COURSE FUND**	**Line Item -**	**CNTRCTL EXP**				
HOLIDAY INN & SUITES	RMS/MEALS/BANQUET 3/14-18	13S18370	$27,414.20	141	412	3750	4/29/2013
HOLIDAY INN & SUITES	ROOMS/MEALS 7/9-8/15/13	13S18370	$41,009.92	141	412	3750	10/7/2013
SERVICE SANITATION INC	PORT A POTTY SVCS		$215.00	141	412	3750	8/14/2013
SERVICE SANITATION INC	PORT A POTTY 11/5/13		$215.00	141	412	3750	11/25/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$68,854.12				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$89,156.00				
Department Name -	**SAO RECORDS AUTOMATION**	**Line Item -**	**DP EQUIP SV**				
INSIGHT PUBLIC SECTOR	IPADS		$1,543.72	142	425	2030	8/26/2013
INSIGHT PUBLIC SECTOR	DVD COPIER		$705.49	142	425	2030	9/17/2013
	Total Expenditures for Line Item - DP EQUIP SV		$2,249.21				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**FURN/MACH/EQ**				
PENN, ANITA	RMB CAMERAS/ACCESSORIES		$801.50	15	650	2020	11/13/2013
	Total Expenditures for Line Item - FURN/MACH/EQ		$801.50				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$2,166.00				
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	MONITORS HINZ-TRVEDI		$251.56	15	650	2030	5/17/2013
	Total Expenditures for Line Item - DP EQUIP SV		$251.56				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$1,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**OPER SUPPL**				
BAKOSH, MICHAEL	RMB TOOLS		$52.00	15	650	2100	4/8/2013
BERLAND'S HOUSE OF TOOLS	TYVEK COVERALLS #2995		$26.36	15	650	2100	2/12/2013
BERLAND'S HOUSE OF TOOLS	VARIOUS TOOLS		$89.36	15	650	2100	3/25/2013
BERLAND'S HOUSE OF TOOLS	VARS TOOLS		$55.61	15	650	2100	11/12/2013
BERLAND'S HOUSE OF TOOLS	FLASHLIGHTS		$135.69	15	650	2100	12/10/2013
CANON SOLUTIONS AMERICA INC	TONER		$349.30	15	650	2100	8/20/2013
CLIFFORD-WALD	PAPER & TONER		$349.24	15	650	2100	2/12/2013
CLIFFORD-WALD	SUPPLS		$245.00	15	650	2100	6/18/2013
CLIFFORD-WALD	TONER & PAPER SUPPLIES		$174.62	15	650	2100	9/17/2013
DUPAGE CO TREASURER 760	INV 1090 COPIER CHRG NOV12		$180.11	15	650	2100	1/15/2013
DUPAGE CO TREASURER 760	INV 1490 COPIER PPR DEC'12		$82.08	15	650	2100	1/28/2013
DUPAGE CO TREASURER 760	INV1627 COPY CHRGS JAN'13		$170.15	15	650	2100	2/26/2013
DUPAGE CO TREASURER 760	INV1718 COPY CHRGS FEB'13		$160.70	15	650	2100	3/26/2013
DUPAGE CO TREASURER 760	IN1788 CPR PPR/OFC SPL 3/13		$51.95	15	650	2100	4/23/2013
DUPAGE CO TREASURER 760	INV 1923 CPR PPR CHRGS APR		$152.15	15	650	2100	5/17/2013
DUPAGE CO TREASURER 760	INV2005 COPIER PPR MAY'13		$35.35	15	650	2100	6/18/2013
DUPAGE CO TREASURER 760	INV2141 COPIER PPR JUN2013		$205.99	15	650	2100	7/23/2013
DUPAGE CO TREASURER 760	INV2220 COPIER PPR JUL-13		$46.70	15	650	2100	8/26/2013
DUPAGE CO TREASURER 760	INV 2418 COPIER PPR SEPT 13		$121.65	15	650	2100	10/28/2013
DUPAGE CO TREASURER 760	INV 2292 COPIER PPR AUG 13		$91.75	15	650	2100	10/28/2013
ELGES, JOY	RMB RECYCLE BOXES		$63.00	15	650	2100	8/12/2013
FULLIFE SAFETY CENTER	5 BUCKLE BOOTS		$39.83	15	650	2100	10/1/2013
GARDINE, BARBARA A	SPARE KEY		$3.24	15	650	2100	10/1/2013
KNIPPEN SHOES	SFTY SHOES-TRIVEDI&HINZ		$260.00	15	650	2100	12/28/2012
LOIACONO, LARRY	RMB SAFETY SHOES		$57.10	15	650	2100	4/23/2013
NFPA	SUBS RNWL		$855.00	15	650	2100	12/12/2012
OFFICE DEPOT	VAR OFFC SUPPLS		$167.94	15	650	2100	12/28/2012
OFFICE DEPOT	VARS OFF SPLS		$209.53	15	650	2100	1/9/2013
OFFICE DEPOT	TONER		$253.19	15	650	2100	1/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	FOLDERS		$23.29	15	650	2100	2/4/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLS		$712.77	15	650	2100	2/4/2013
OFFICE DEPOT	OFFICE SUPPLIES		$153.82	15	650	2100	2/12/2013
OFFICE DEPOT	VARS OFF SPLS		$119.32	15	650	2100	2/20/2013
OFFICE DEPOT	VARS OFF SPLS		$140.72	15	650	2100	3/4/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLS		$120.86	15	650	2100	3/18/2013
OFFICE DEPOT	VARS OFF SPLS		$87.44	15	650	2100	4/8/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLS		$314.47	15	650	2100	4/15/2013
OFFICE DEPOT	OFFICE SUPPLIES		$184.50	15	650	2100	4/23/2013
OFFICE DEPOT	VARIOUS OFFICE SPPLS		$80.81	15	650	2100	4/30/2013
OFFICE DEPOT	VARIOUS OFFICE SPPLS		$61.13	15	650	2100	5/22/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLS		$227.60	15	650	2100	6/3/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLS		$45.27	15	650	2100	6/10/2013
OFFICE DEPOT	OFFICE SUPPLS		$317.10	15	650	2100	6/18/2013
OFFICE DEPOT	VAR OFFC SUPPLS		$393.54	15	650	2100	7/15/2013
OFFICE DEPOT	VARS OFF SPLS		$65.19	15	650	2100	8/5/2013
OFFICE DEPOT	VARS OFF SPLS		$119.06	15	650	2100	8/6/2013
OFFICE DEPOT	OFFICE SUPPLIES		$123.07	15	650	2100	8/12/2013
OFFICE DEPOT	VAR OFFC SUPPLS		$100.40	15	650	2100	8/12/2013
OFFICE DEPOT	VAR OFFC SUPPLS		$73.95	15	650	2100	9/9/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLS		$104.32	15	650	2100	9/16/2013
OFFICE DEPOT	VARIOUS OFFICE SPPLS		$263.65	15	650	2100	9/23/2013
OFFICE DEPOT	VAR OFFC SUPPLS		$520.61	15	650	2100	10/28/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES		$104.93	15	650	2100	11/4/2013
OFFICE DEPOT	VARS OFFC SUPLS		$206.26	15	650	2100	11/18/2013
OFFICE DEPOT	VARS OFFICE SUPPLIES		$27.50	15	650	2100	12/3/2013
PENN, ANITA	RMB CAR FLOOR MATS		$299.85	15	650	2100	6/5/2013
QUILL CORPORATION	OFFICE SUPPLIES		$38.97	15	650	2100	8/19/2013
RED WING SHOE STORE	SFTY SHOES		$130.00	15	650	2100	4/23/2013
SHANE'S OFFICE SUPPLY CO	ENVELOPES		$73.65	15	650	2100	2/27/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SHANE'S OFFICE SUPPLY CO	COMPUTER MOUSE		$17.98	15	650	2100	8/19/2013
SHANE'S OFFICE SUPPLY CO	RUBBER BANDS		$54.75	15	650	2100	8/26/2013
SHANE'S OFFICE SUPPLY CO	DRIVE, 8GB USB 2.0		$23.97	15	650	2100	9/17/2013
SHANE'S OFFICE SUPPLY CO	VAR OFFC SUPPLS		$28.98	15	650	2100	12/10/2013
VILLA PARK ELECTRICAL SUPPLY	BOOT COVERS-INSPCTRS		$141.75	15	650	2100	6/11/2013
WAREHOUSE DIRECT	VARIOUS OFFICE SPPLS		$22.84	15	650	2100	1/16/2013
WAREHOUSE DIRECT	VARS OFF SPLS		$80.04	15	650	2100	2/5/2013
WAREHOUSE DIRECT	VARIOUS OFFICE SUPPLS		$36.08	15	650	2100	3/18/2013
WAREHOUSE DIRECT	VARIOUS OFFICE SUPPLS		$31.00	15	650	2100	4/16/2013
WAREHOUSE DIRECT	VAR OFFC SUPPLS		$25.56	15	650	2100	4/23/2013
WAREHOUSE DIRECT	VAR OFFC SUPPLS		$73.40	15	650	2100	4/24/2013
WAREHOUSE DIRECT	VARIOUS OFFICE SPPLS		$31.81	15	650	2100	5/8/2013
WAREHOUSE DIRECT	VARIOUS OFFICE SPPLS		$39.34	15	650	2100	6/5/2013
WAREHOUSE DIRECT	VAR OFFC SUPPLS		$99.78	15	650	2100	7/15/2013
WAREHOUSE DIRECT	VARS OFF SPLS		$162.90	15	650	2100	8/5/2013
WAREHOUSE DIRECT	OFFICE SUPPLIES		$29.35	15	650	2100	8/12/2013
WAREHOUSE DIRECT	VAR OFFC SUPPLS		$32.06	15	650	2100	9/9/2013
WAREHOUSE DIRECT	VARIOUS OFFICE SPPLS		$82.06	15	650	2100	10/28/2013
WAREHOUSE DIRECT	VARS OFFC SUPLS		$121.24	15	650	2100	11/18/2013
WASTE & RECYCLING NEWS	1 YR SUB		$49.00	15	650	2100	2/5/2013
Total Expenditures for Line Item - OPER SUPPL			$11,102.53				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$13,647.00				

Department Name - ECONOMIC DEVELOPMENT&PLANNING **Line Item - FUEL & LUBES**

DUPAGE COUNTY DIVISION OF	GAS 4QFY12 9/1-11/30/12		$2,630.33	15	650	2160	12/28/2012
DUPAGE COUNTY DIVISION OF	GASOLINE 12/1-2/28/13		$2,570.08	15	650	2160	3/18/2013
DUPAGE COUNTY DIVISION OF	GAS 2QFY13		$5,157.55	15	650	2160	6/18/2013
DUPAGE COUNTY DIVISION OF	3QFY13 GAS		$4,246.44	15	650	2160	9/24/2013
Total Expenditures for Line Item - FUEL & LUBES			$14,604.40				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$20,000.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**WEARNG APPRL**				
ACTION SCREEN PRINT INC	LOGO CLOTHING		$1,230.34	15	650	2340	11/6/2013
SILK SCREEN EXPRESS	RAIN COATS		$156.00	15	650	2340	11/4/2013
Total Expenditures for Line Item - WEARNG APPRL			$1,386.34				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$1,387.00				

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 -**	**TECH/PROF/DP**				
CO-STAR REALTY INFORMATION INC	13J17800 LIC ACSS R/E LSTNG		$909.47	15	650	3090	12/12/2012
CO-STAR REALTY INFORMATION INC	HIT CONTR PL 12/19		($909.47)	15	650	3090	12/27/2012
CO-STAR REALTY INFORMATION INC	LIC/REAL ESTATE LIST 2/28/1	13J17800	$909.47	15	650	3090	12/27/2012
CO-STAR REALTY INFORMATION INC	LIC/REAL ESTATE LIST	13J17800	$909.47	15	650	3090	1/16/2013
CO-STAR REALTY INFORMATION INC	LIC/REAL EST LIST FEB13	13J17800	$909.47	15	650	3090	2/20/2013
CO-STAR REALTY INFORMATION INC	LIC AGRMT/COMM R/E LSTNGS	J18621	$1,885.22	15	650	3090	4/24/2013
CO-STAR REALTY INFORMATION INC	REAL EST LIST MAY'13	J18621	$942.61	15	650	3090	5/21/2013
CO-STAR REALTY INFORMATION INC	ACCSS REAL ST LSTNGS	J18621	$942.61	15	650	3090	6/10/2013
CO-STAR REALTY INFORMATION INC	LIC/REALEST LIST JUL'13	J18621	$942.61	15	650	3090	7/22/2013
CO-STAR REALTY INFORMATION INC	PROF PROPERTY LICENSE	J18621	$942.61	15	650	3090	9/10/2013
CO-STAR REALTY INFORMATION INC	ACCESS REAL EST LSTNGS	J18621	$942.61	15	650	3090	9/16/2013
CO-STAR REALTY INFORMATION INC	LIC AGRMNT RE LIST-OCT	J18621	$942.61	15	650	3090	10/16/2013
CO-STAR REALTY INFORMATION INC	REAL ESTATE LISINGS11/4/13	J18621	$942.61	15	650	3090	11/12/2013
COUNTY COURT REPORTERS INC	ZONE HEARINGS 11/19/12	D18409	$332.45	15	650	3090	1/8/2013
COUNTY COURT REPORTERS INC	DPC ZONING BRD APPLS 12/3,6	D18409	$500.25	15	650	3090	1/16/2013
COUNTY COURT REPORTERS INC	DPC ZONING BRD APPLS 12/13	D18409	$457.05	15	650	3090	1/16/2013
COUNTY COURT REPORTERS INC	DPC ZONING BRD APPLS 12/20	D18409	$462.40	15	650	3090	2/5/2013
COUNTY COURT REPORTERS INC	REPORTING SVCS/ZNG BRD	D18409	$623.75	15	650	3090	2/12/2013
COUNTY COURT REPORTERS INC	DPC ZONING BRD OF APPLS HRG	D18409	$785.05	15	650	3090	3/5/2013
COUNTY COURT REPORTERS INC	PROF CRT RPRTNG/ZNG BRD	D18409	($785.05)	15	650	3090	3/11/2013
COUNTY COURT REPORTERS INC	CT RPRTNG ZONE 1/31,2/7/13	D18409	$785.05	15	650	3090	3/11/2013
COUNTY COURT REPORTERS INC	RPRTNG SVCS-DPG CTY ZONING	D18409	$753.90	15	650	3090	3/18/2013
COUNTY COURT REPORTERS INC	ZONE MTG 3/7,14	D18409	$571.45	15	650	3090	4/9/2013
COUNTY COURT REPORTERS INC	SVS-ZNG BRD/APPEALS 2/28	D18409	$607.05	15	650	3090	4/23/2013
COUNTY COURT REPORTERS INC	DPC ZONING BRD APPLS 4/4/13	D18409	$319.10	15	650	3090	5/8/2013
COUNTY COURT REPORTERS INC	DPC ZONE BRD MTG 4/11/13	D18409	$381.40	15	650	3090	5/17/2013
COUNTY COURT REPORTERS INC	DPC ZONING BRD APPL 5/13,20	D18409	$1,752.20	15	650	3090	6/5/2013
COUNTY COURT REPORTERS INC	CRT RPRTG SVCS 5/16, 5/22	D18409	$524.40	15	650	3090	6/25/2013
COUNTY COURT REPORTERS INC	DPC ZNG BRD APPLS 5/30,6/6	D18409	$696.00	15	650	3090	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COUNTY COURT REPORTERS INC	DPC ZONING BRD APPLS 6/27	D18409	$343.60	15	650	3090	7/15/2013
COUNTY COURT REPORTERS INC	CRT RPRTNG SVCS 5/23/13	D18409	$634.00	15	650	3090	7/22/2013
COUNTY COURT REPORTERS INC	ZONE BRD 6/13,20, 7/11	D18409	$1,039.60	15	650	3090	8/12/2013
COUNTY COURT REPORTERS INC	DPC ZNG BRD APPLS 7/18,8/1	D18409	$445.20	15	650	3090	8/26/2013
COUNTY COURT REPORTERS INC	CT RPRTNG SVCS 8/8/13	D18409	$453.60	15	650	3090	8/27/2013
COUNTY COURT REPORTERS INC	DPC ZNG BRD APPLS 8/22	D18409	$273.20	15	650	3090	9/11/2013
COUNTY COURT REPORTERS INC	ZONING HEARINGS 9/17/13	D18409	$427.20	15	650	3090	10/1/2013
COUNTY COURT REPORTERS INC	DPC ZNG BRD APPLS 9/26	D18409	$579.00	15	650	3090	10/7/2013
COUNTY COURT REPORTERS INC	DPC ZNG BRD APPLS 9/19	D18409	$286.40	15	650	3090	10/16/2013
COUNTY COURT REPORTERS INC	DPC ZNG BRD OF APPLS 10/8	D18409	$977.60	15	650	3090	10/28/2013
COUNTY COURT REPORTERS INC	PROF CRT RPRTNG/ZONE BRD	D18409	$502.40	15	650	3090	11/12/2013
COUNTY COURT REPORTERS INC	DPC ZNG BRD OF APPLS 11/7	D18409	$229.20	15	650	3090	12/2/2013
COUNTY COURT REPORTERS INC	PRF CRT RPTNG/ZNG BRD	D18409	$286.40	15	650	3090	12/10/2013
DUPAGE CO TREASURER 730	INV1435 DATA PROCESS NOV'12		$50.44	15	650	3090	12/28/2012
DUPAGE CO TREASURER 730	INV 1445 D/P DEC'12		$48.30	15	650	3090	2/5/2013
DUPAGE CO TREASURER 730	INV1528 DATA PRCSSNG JAN'13		$60.83	15	650	3090	2/12/2013
DUPAGE CO TREASURER 730	INV 1664 D/P FEB'13		$46.20	15	650	3090	3/18/2013
DUPAGE CO TREASURER 730	INV1747 DATA PRCSSNG MAR13		$51.25	15	650	3090	4/16/2013
DUPAGE CO TREASURER 730	INV 1880 DATA PRCSSNG APR		$52.51	15	650	3090	5/17/2013
DUPAGE CO TREASURER 730	INV1959 MNFRM PRCS FEES MAY		$64.16	15	650	3090	6/28/2013
DUPAGE CO TREASURER 730	INV2097 MNFRM FEES JUNE 13		$52.82	15	650	3090	7/31/2013
DUPAGE CO TREASURER 730	INV 2175 PRCSSNG FEES JULY		$66.95	15	650	3090	8/19/2013
DUPAGE CO TREASURER 730	INV2246 D/P FEES AUG'13		$66.78	15	650	3090	9/23/2013
DUPAGE CO TREASURER 730	INV 2375 D/P SVCS SEPT 13		$60.97	15	650	3090	10/28/2013
DUPAGE CO TREASURER 730	INV 2463 DATA PRCSSNG OCT13		$65.93	15	650	3090	11/12/2013
ELEVATOR INSPECTION SERVICES	ELVTR INSPCTN 12/17/12	D18405	$80.00	15	650	3090	2/27/2013
ELEVATOR INSPECTION SERVICES	ELV INSPCTNS 3/5,14	D18405	$107.00	15	650	3090	4/17/2013
ELEVATOR INSPECTION SERVICES	INSPCTN-SWAN TEMPLE	D18405	$54.00	15	650	3090	4/24/2013
ELEVATOR INSPECTION SERVICES	ELEVATOR INSPS 5/2/13	D18405	$80.00	15	650	3090	5/17/2013
ELEVATOR INSPECTION SERVICES	INSPCTN SVCS 5/17/13	D18405	$80.00	15	650	3090	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ELEVATOR INSPECTION SERVICES	ELEVATOR INSPCTN 7/2 COD	D18405	$80.00	15	650	3090	7/31/2013
ELEVATOR INSPECTION SERVICES	SVCS VARS BLDGS 7/18/13	D18405	$3,294.00	15	650	3090	8/5/2013
ELEVATOR INSPECTION SERVICES	ELEVATOR INSP	D18405	$162.00	15	650	3090	8/12/2013
ELEVATOR INSPECTION SERVICES	PROF SVCS ELEVATOR INSPECT	D18405	$567.00	15	650	3090	9/16/2013
ELEVATOR INSPECTION SERVICES	ELVTR INSPCTNS 8/26-30	D18405	$486.00	15	650	3090	9/23/2013
ELEVATOR INSPECTION SERVICES	ELEVATOR INSPECTION 9/9/13	D18405	$27.00	15	650	3090	10/1/2013
ELEVATOR INSPECTION SERVICES	PROF SVC ELVTR INSPCTNS-DUP	D18405	$256.00	15	650	3090	12/10/2013
HOV SERVICES INC	SCANNING BLDG PERMITS	E18580	$8,094.91	15	650	3090	7/10/2013
KARTHOLL, ROBERT J	DPC ZONING HEARINGS FEB12	S18498	$500.00	15	650	3090	3/5/2013
KARTHOLL, ROBERT J	HEARING ZONE CASES/MARCH	S18498	$500.00	15	650	3090	4/3/2013
KARTHOLL, ROBERT J	PRO SV, HEAR ZONING CASES	S18498	($1,000.00)	15	650	3090	6/3/2013
KONEWKO & ASSOCIATES LTD	JAN13 APPEARANCE ADJUDICATE	S18494	$500.00	15	650	3090	1/30/2013
KONEWKO & ASSOCIATES LTD	ORD VIOLATIONS 2/7/13	S18494	$500.00	15	650	3090	2/27/2013
KONEWKO & ASSOCIATES LTD	PRO SVCS-ZONING 3/7/13	S18494	$500.00	15	650	3090	4/1/2013
KONEWKO & ASSOCIATES LTD	DPC ZONING HEARINGS APR'13	S18494	$500.00	15	650	3090	4/23/2013
KONEWKO & ASSOCIATES LTD	DPC ZONING HRNGS 5/10/13	S18494	$500.00	15	650	3090	5/17/2013
KONEWKO & ASSOCIATES LTD	ZONING HEARINGS JUN'13	S18494	$500.00	15	650	3090	6/24/2013
KONEWKO & ASSOCIATES LTD	PROF SVCS	S18494	$500.00	15	650	3090	8/12/2013
KONEWKO & ASSOCIATES LTD	PROF SVCS ADJDCT ORDNCE VLT	S18494	$500.00	15	650	3090	9/16/2013
KONEWKO & ASSOCIATES LTD	ADJUDICATE ORD VIOLATN-OCT	S18494	$500.00	15	650	3090	10/28/2013
KONEWKO & ASSOCIATES LTD	ADJUST ORD. VIOLATIONS 11/7	S18494	$500.00	15	650	3090	11/26/2013
MAKI & CO	PROF/FEMA SYS APPLCTN		$240.00	15	650	3090	8/12/2013
MAKI & CO	PROF SVCS FEMA		$120.00	15	650	3090	11/26/2013
MONTGOMERY COUNTY SHERIFF'S	PROCESS SRVR FEES 13CH743		$140.00	15	650	3090	4/24/2013
MSGOVERN	GOVERN SYS SUPPORT 11/30	J19119	$6,336.00	15	650	3090	12/10/2013
TPI BLDG CODE CONSULTANTS INC	PLUMBNG INSPCTN 11/29-12/3	13S17667	$15,509.11	15	650	3090	1/14/2013
TPI BLDG CODE CONSULTANTS INC	PLUMBING INSPC SVCS 2/1	S18489	$15,673.73	15	650	3090	3/4/2013
TPI BLDG CODE CONSULTANTS INC	PLUMBING INSPCTNS FEB'13	S18489	$16,514.18	15	650	3090	3/20/2013
TPI BLDG CODE CONSULTANTS INC	PLUMBNG INSPCTNS MAR'13	S18489	$17,375.45	15	650	3090	4/15/2013
TPI BLDG CODE CONSULTANTS INC	PROF SVC PLMBG INSPC	S18489	$5,977.85	15	650	3090	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TPI BLDG CODE CONSULTANTS INC	PROF SVS/PLUMBNG INSPCTNS	S18489	$11,847.00	15	650	3090	6/24/2013
TPI BLDG CODE CONSULTANTS INC	PLMBNG INSP JUNE13	S18489	$17,258.52	15	650	3090	7/16/2013
TPI BLDG CODE CONSULTANTS INC	PLMBNG INSPCTNDS 7/1-24/13	S18489	$18,218.84	15	650	3090	8/19/2013
TPI BLDG CODE CONSULTANTS INC	CNSLT PLMNG RVWS 8/1-28/13	S18489	$12,470.53	15	650	3090	9/16/2013
TPI BLDG CODE CONSULTANTS INC	PLUMBING INSP/PLAN RVW-SEPT	S18489	$14,819.10	15	650	3090	10/16/2013
TPI BLDG CODE CONSULTANTS INC	PLUMBING INSPC OCT'13	S18489	$10,848.82	15	650	3090	11/26/2013
TPI BLDG CODE CONSULTANTS INC	PLUMBNG INSPCTN 10/30-11/26	S18489	$11,233.48	15	650	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$220,093.41				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$244,213.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**PRNTNG PBLSH**				
90.9FM WDCB PUBLIC RADIO	RADIO ADVERTISING SPOTS		$250.00	15	650	3100	2/20/2013
90.9FM WDCB PUBLIC RADIO	RADIO ADVERTISING SPOTS		$2,000.00	15	650	3100	2/20/2013
ALPHAGRAPHICS	50 BLDG CODE BOOKS		$529.56	15	650	3100	8/19/2013
DUPAGE CO TREASURER 730	INV1020 COPY CTRSVC NOV'12		$176.00	15	650	3100	12/28/2012
DUPAGE CO TREASURER 730	INV 1608 CPY SVCS JAN'13		$17.21	15	650	3100	2/11/2013
DUPAGE CO TREASURER 730	INV1610 INSPCTN FORM		$106.50	15	650	3100	2/12/2013
DUPAGE CO TREASURER 730	INV1606 BUS ENVLPS JAN'13		$87.21	15	650	3100	2/12/2013
DUPAGE CO TREASURER 730	INV1716 COPY SVCS FEB'13		$18.30	15	650	3100	3/18/2013
DUPAGE CO TREASURER 730	INV1708 CPY SVCS FEB'13		$51.63	15	650	3100	3/18/2013
DUPAGE CO TREASURER 730	INV1714 COPY SVCS FEB'13		$34.42	15	650	3100	3/18/2013
DUPAGE CO TREASURER 730	INV 1781 EDP LTTRHD		$155.00	15	650	3100	4/15/2013
DUPAGE CO TREASURER 730	INV 1785 COPY SVCS MAR'13		$251.61	15	650	3100	4/15/2013
DUPAGE CO TREASURER 730	INV 1917 COPY SVCS APR'13		$17.21	15	650	3100	5/17/2013
DUPAGE CO TREASURER 730	INV 1913 COY SVCS APR'13		$160.00	15	650	3100	5/17/2013
DUPAGE CO TREASURER 730	INV 1919 COPY SVCS APR'13		$34.42	15	650	3100	5/20/2013
DUPAGE CO TREASURER 730	INV 1921 CPY SVCS APR13		$17.21	15	650	3100	5/22/2013
DUPAGE CO TREASURER 730	INV2000 COPY SVCS MAY 13		$8.60	15	650	3100	6/28/2013
DUPAGE CO TREASURER 730	INV1992 COPY SVCS MAY 13		$145.00	15	650	3100	6/28/2013
DUPAGE CO TREASURER 730	INV1998 COPY SVCS MAY 13		$18.30	15	650	3100	6/28/2013
DUPAGE CO TREASURER 730	INV1996 COPY SVCS MAY 13		$34.42	15	650	3100	6/28/2013
DUPAGE CO TREASURER 730	INV2133 COPY CNTR SVC JUN13		$73.50	15	650	3100	7/31/2013
DUPAGE CO TREASURER 730	INV 2210 COPY SVCS JULY'13		$34.41	15	650	3100	8/19/2013
DUPAGE CO TREASURER 730	INV2213 COPY CNTR JUL'13		$115.00	15	650	3100	8/19/2013
DUPAGE CO TREASURER 730	INV 2218 COPY SVCS JUL-13		$30.27	15	650	3100	8/19/2013
DUPAGE CO TREASURER 730	INV 2208 TYPE I APPLC FORMS		$145.00	15	650	3100	8/19/2013
DUPAGE CO TREASURER 730	INV 2215 COPY SVC JUL-13		$45.00	15	650	3100	8/19/2013
DUPAGE CO TREASURER 730	INV 2279 COPY CTR AUG 13		$160.71	15	650	3100	9/23/2013
DUPAGE CO TREASURER 730	INV 2411COPY SVC/BUS ENVLP		$180.01	15	650	3100	10/28/2013
DUPAGE CO TREASURER 730	INV 2415 COPY CTR SVCS SEPT		$23.50	15	650	3100	10/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 730	INV 2415 COPY CTR SVCS SEPT		$65.00	15	650	3100	10/28/2013
DUPAGE CO TREASURER 730	INV 2408 COPY SVC SEPT 13		$25.81	15	650	3100	10/28/2013
DUPAGE CO TREASURER 730	INV 2507 COPY CTR-OCT		$111.63	15	650	3100	11/18/2013
DUPAGE CO TREASURER 730	INV 2503 COPY SVCS OCT'13		$105.00	15	650	3100	11/18/2013
DUPAGE CO TREASURER 730	INV 2509 COPY SVCS OCT'13		$38.50	15	650	3100	11/18/2013
GRAPHICS PLUS INC	INSPCTN LABELS		$98.00	15	650	3100	7/15/2013
GRAPHICS PLUS INC	INSPCTN LABELS		$189.00	15	650	3100	8/12/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$197.80	15	650	3100	1/8/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$154.10	15	650	3100	1/16/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$238.05	15	650	3100	1/28/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$246.10	15	650	3100	2/5/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$767.05	15	650	3100	3/4/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 2/24-3/2/13		$163.30	15	650	3100	3/18/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$718.75	15	650	3100	3/25/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 7/8-14/12		$166.75	15	650	3100	4/3/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 3/24-4/6/13		$358.80	15	650	3100	4/23/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$540.50	15	650	3100	4/30/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$456.55	15	650	3100	5/17/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$121.90	15	650	3100	6/5/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$764.75	15	650	3100	6/18/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$177.10	15	650	3100	6/28/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$72.45	15	650	3100	7/22/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$205.85	15	650	3100	8/5/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$179.40	15	650	3100	8/12/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$120.75	15	650	3100	8/26/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 8/14		$109.25	15	650	3100	8/27/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$354.20	15	650	3100	9/24/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$844.10	15	650	3100	10/1/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$184.08	15	650	3100	10/16/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$362.25	15	650	3100	10/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PADDOCK PUBLICATIONS INC	LEGAL NOTICES 10/27-11/2		$190.90	15	650	3100	11/18/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$110.50	15	650	3100	12/10/2013
PADDOCK PUBLICATIONS INC	LEGAL NOTICES		$341.55	15	650	3100	12/10/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$13,699.72				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$14,800.00				

Department Name - ECONOMIC DEVELOPMENT&PLANNING ***Line Item - JOB TRAINING***

DUPAGE CO TREASURER-WIA	INDIVIDUAL JOB TRAINING		$150.00	15	650	3130	3/18/2013
STAR TRUCK DRIVING SCHOOL	IJT R JAMES		$4,841.00	15	650	3130	2/5/2013
	Total Expenditures for Line Item - JOB TRAINING		$4,991.00				
	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**				
HAKIM, JOHN	128 MI 12/3-20		$71.04	15	650	3210	1/16/2013
HAKIM, JOHN	96 MI 1/10-31/13		$54.24	15	650	3210	2/12/2013
HAKIM, JOHN	128 MI 2/7-28/13		$72.32	15	650	3210	3/18/2013
HAKIM, JOHN	96 MI 3/7-25/13		$54.24	15	650	3210	4/8/2013
HAKIM, JOHN	64 MI 4/4,11		$36.16	15	650	3210	5/17/2013
HAKIM, JOHN	192 MI 5/9-30		$108.48	15	650	3210	6/18/2013
HAKIM, JOHN	96 MI 6/6-27		$54.24	15	650	3210	7/22/2013
HAKIM, JOHN	64MI 7/11, 18		$36.16	15	650	3210	8/12/2013
HAKIM, JOHN	96 MI 8/1-22/13		$54.24	15	650	3210	9/24/2013
HAKIM, JOHN	96 MI 9/17,19,26		$54.24	15	650	3210	10/28/2013
HAKIM, JOHN	96 MI 10/8-24		$54.24	15	650	3210	11/18/2013
HOSS, PAUL	161 MI 12/6/12-1/17/13		$93.40	15	650	3210	2/5/2013
IL STATE TOLL HWY AUTHORITY	TOLL CHARGES		$2.90	15	650	3210	2/4/2013
IL STATE TOLL HWY AUTHORITY	TOLL CHARGES		$31.25	15	650	3210	2/4/2013
IL STATE TOLL HWY AUTHORITY	TOLL/TRANSP FEES #2688		$9.90	15	650	3210	4/23/2013
IL STATE TOLL HWY AUTHORITY	TOLL/TRANSP FEES #2688		$106.95	15	650	3210	4/23/2013
IL STATE TOLL HWY AUTHORITY	TOLL CHRGS #2688		$7.50	15	650	3210	7/22/2013
IL STATE TOLL HWY AUTHORITY	TOLL CHRGS #2688		$198.75	15	650	3210	7/22/2013
IL STATE TOLL HWY AUTHORITY	TOLL CHARGES #2688		$4.25	15	650	3210	10/28/2013
IL STATE TOLL HWY AUTHORITY	TOLL CHARGES #2688		$169.20	15	650	3210	10/28/2013
KARTHOLL, ROBERT	136 MI 12/3-20		$75.48	15	650	3210	1/16/2013
KARTHOLL, ROBERT	108 MI 1/10-31/13		$61.02	15	650	3210	2/12/2013
KARTHOLL, ROBERT	144 MI 2/7-28/13		$81.36	15	650	3210	3/18/2013
KARTHOLL, ROBERT	108 MI 3/7-25		$61.02	15	650	3210	4/9/2013
KARTHOLL, ROBERT	72 MI 4/4,4/11		$40.68	15	650	3210	5/17/2013
KARTHOLL, ROBERT	216MI 5/9-30		$122.04	15	650	3210	6/28/2013
KARTHOLL, ROBERT	136 MI 6/6-27		$76.84	15	650	3210	7/22/2013
KARTHOLL, ROBERT	72MI 7/11-18/13		$40.68	15	650	3210	8/12/2013
KARTHOLL, ROBERT	102 MI 8/1-22		$57.63	15	650	3210	9/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KARTHOLL, ROBERT	108 MI 9/17-26		$61.02	15	650	3210	10/28/2013
KARTHOLL, ROBERT	144 MI 10/8-24		$81.36	15	650	3210	11/18/2013
KETTER, BARRY	128 MI 12/3-20		$71.04	15	650	3210	1/16/2013
KETTER, BARRY	96 MI 1/10-31		$54.24	15	650	3210	2/12/2013
KETTER, BARRY	128 MI 2/7-28/13		$72.32	15	650	3210	3/18/2013
KETTER, BARRY	64 M I 3/7-25		$36.16	15	650	3210	4/9/2013
KETTER, BARRY	64 MI 4/4,4/11		$36.16	15	650	3210	5/17/2013
KETTER, BARRY	192 MI 5/9-30		$108.48	15	650	3210	6/18/2013
KETTER, BARRY	96 MI 6/6-27		$54.24	15	650	3210	7/22/2013
KETTER, BARRY	64 MI 7/11,18		$36.16	15	650	3210	8/12/2013
KETTER, BARRY	96 MI 8/1-22		$54.24	15	650	3210	9/24/2013
KETTER, BARRY	96 MI 9/17,19,26		$54.24	15	650	3210	10/28/2013
KETTER, BARRY	140 MI 10/8-24		$79.10	15	650	3210	11/18/2013
LAZ, THOMAS	80 MI 12/3-20		$44.40	15	650	3210	1/16/2013
LAZ, THOMAS	60 MI 10/10-31		$33.90	15	650	3210	2/12/2013
LAZ, THOMAS	80 MI 2/7-28/13		$45.20	15	650	3210	3/18/2013
LAZ, THOMAS	40 MI 3/7-25/13		$22.60	15	650	3210	4/8/2013
LAZ, THOMAS	40 MI 4/4,4/11		$22.60	15	650	3210	5/17/2013
LAZ, THOMAS	120 MI 5/9-30		$67.80	15	650	3210	6/18/2013
LAZ, THOMAS	60 MI 6/13-27		$33.90	15	650	3210	7/31/2013
LAZ, THOMAS	20 MI 7/18		$11.30	15	650	3210	8/12/2013
LAZ, THOMAS	60 MI 8/1-22		$33.90	15	650	3210	10/1/2013
LAZ, THOMAS	40 MI 9/17,19,26		$22.60	15	650	3210	10/28/2013
LAZ, THOMAS	80 MI 10/8-24		$45.20	15	650	3210	11/18/2013
LOFTUS, MICHAEL	88 MI 12/3-20		$48.84	15	650	3210	1/16/2013
LOFTUS, MICHAEL	66 MI 1/10-31/13		$37.29	15	650	3210	2/12/2013
LOFTUS, MICHAEL	88 MI 2/7-28/13		$49.72	15	650	3210	3/18/2013
LOFTUS, MICHAEL	66 MI 3/7-25		$37.29	15	650	3210	4/9/2013
LOFTUS, MICHAEL	44 MI 4/4,11		$24.86	15	650	3210	5/17/2013
LOFTUS, MICHAEL	132 MI 5/9-30		$74.58	15	650	3210	6/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LOFTUS, MICHAEL	66 MI 6/6-27		$37.29	15	650	3210	7/22/2013
LOFTUS, MICHAEL	22 MI 7/11,18		$12.43	15	650	3210	8/27/2013
LOFTUS, MICHAEL	44 MI 8/1-22		$24.86	15	650	3210	9/23/2013
LOFTUS, MICHAEL	66 MI 9/17,19,26		$37.29	15	650	3210	10/28/2013
LOFTUS, MICHAEL	66 MI 10/8-24		$37.29	15	650	3210	11/18/2013
MCNAMARA, JAMES	20 MI 12/3-20		$11.10	15	650	3210	1/16/2013
MCNAMARA, JAMES	10 MI 1/10-31		$5.66	15	650	3210	3/5/2013
MCNAMARA, JAMES	15 MI3/7-25		$8.48	15	650	3210	4/9/2013
MCNAMARA, JAMES	10 MI 4/4-11		$5.65	15	650	3210	5/17/2013
MCNAMARA, JAMES	30 MI 5/9-30		$16.95	15	650	3210	6/18/2013
MCNAMARA, JAMES	15 MI 6/6-27		$8.48	15	650	3210	7/31/2013
MCNAMARA, JAMES	10 MI 7/11,18		$5.65	15	650	3210	8/12/2013
MCNAMARA, JAMES	15 MI 8/1-22/13		$8.48	15	650	3210	9/24/2013
MCNAMARA, JAMES	15 MI 9/17,19,26		$8.48	15	650	3210	10/28/2013
MCNAMARA, JAMES	20 MI 10/8-24		$11.30	15	650	3210	11/18/2013
TRIVEDI, SHEFALI	EXP CONF 6/3 BLMNGTN, IL		$89.63	15	650	3210	6/24/2013
Total Expenditures for Line Item - MLG TRVL EXP			$3,674.21				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$4,250.00				

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 -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2012		$674.84	15	650	3240	12/28/2012
UNITED STATES POSTAL SERVICE	POSTAGE FOR DEC 2012		$677.95	15	650	3240	1/22/2013
UNITED STATES POSTAL SERVICE	PSTG JAN'13		$1,098.21	15	650	3240	2/20/2013
UNITED STATES POSTAL SERVICE	POSTAGE-FEB'13		$851.93	15	650	3240	3/18/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MARCH 2013		$911.21	15	650	3240	4/15/2013
UNITED STATES POSTAL SERVICE	POSTAGE APR13		$1,026.05	15	650	3240	5/17/2013
UNITED STATES POSTAL SERVICE	PSTG MAY'13		$895.72	15	650	3240	6/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JUNE 2013		$825.99	15	650	3240	7/22/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JULY 2013		$888.55	15	650	3240	8/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR AUG 2013		$765.61	15	650	3240	9/16/2013
UNITED STATES POSTAL SERVICE	POSTAGE/SEPT'13		$939.71	15	650	3240	10/16/2013
UNITED STATES POSTAL SERVICE	POSTAGE OCT'13		$521.10	15	650	3240	11/18/2013
UNITED STATES POSTAL SERVICE	POSTAGE OCT'13		$250.00	15	650	3240	11/18/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$10,326.87				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$12,250.00				
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**WRK COMP INS**				
DUPAGE CO TREASURER 797	INV2339 LIAB INS FY13		$892.33	15	650	3310	10/16/2013
	Total Expenditures for Line Item - WRK COMP INS		$892.33				
	Current Fiscal Year Budget Appropriation - WRK COMP INS		$893.00				
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**UNEMP COMP I**				
DUPAGE CO TREASURER 797	INV2339 LIAB INS FY13		$3,203.00	15	650	3360	10/16/2013
	Total Expenditures for Line Item - UNEMP COMP I		$3,203.00				
	Current Fiscal Year Budget Appropriation - UNEMP COMP I		$3,203.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**TELECOMM**				
A T & T	SVC 1/17-2/16 DUPAGE CMPS		$465.00	15	650	3430	3/25/2013
A T & T	SVC 1/17-2/16 DUPAGE CMPS		$15.00	15	650	3430	3/25/2013
A T & T	SVC 5/17-6/16		$15.00	15	650	3430	7/16/2013
A T & T	SVC 5/17-6/16		$465.00	15	650	3430	7/16/2013
A T & T	SVCS 7/17-8/16/13		$15.00	15	650	3430	9/10/2013
A T & T	SVCS 7/17-8/16/13		$465.00	15	650	3430	9/10/2013
A T & T	PHN SVCS 10/17-11/16/13		$15.00	15	650	3430	12/10/2013
A T & T	PHN SVCS 10/17-11/16/13		$465.00	15	650	3430	12/10/2013
CALL ONE	LONG DIST/TOLL FREE MAR 13		$48.00	15	650	3430	5/22/2013
CALL ONE	LONG DIST/TOLL FREE MAR 13		$4.00	15	650	3430	5/22/2013
CALL ONE	LONG DST/TOLL FREE SVC JULY		$48.00	15	650	3430	8/12/2013
CALL ONE	LONG DST/TOLL FREE SVC JULY		$4.00	15	650	3430	8/12/2013
CALL ONE	LNG DSTNC/TLL FREE SVCS NOV		$48.00	15	650	3430	12/10/2013
CALL ONE	LNG DSTNC/TLL FREE SVCS NOV		$4.00	15	650	3430	12/10/2013
VERIZON WIRELESS	WIRELESS SERVICE	13L16779	$373.46	15	650	3430	1/23/2013
VERIZON WIRELESS	WIRELESS SERVICE	13L16779	$59.99	15	650	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16779	$93.41	15	650	3430	2/25/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16779	$473.58	15	650	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16779	$135.01	15	650	3430	3/26/2013
VERIZON WIRELESS	WIRELESS SVC	13L16779	$555.25	15	650	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16779	$463.42	15	650	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16779	$129.66	15	650	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16779	$470.03	15	650	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16779	$129.60	15	650	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16779	$506.99	15	650	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16779	$129.90	15	650	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16779	$129.30	15	650	3430	7/1/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16779	$618.33	15	650	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16779	$129.28	15	650	3430	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16779	$502.00	15	650	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16779	$498.84	15	650	3430	9/10/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16779	$129.39	15	650	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16779	$129.39	15	650	3430	10/23/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16779	$483.53	15	650	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13	13L16779	$485.83	15	650	3430	11/26/2013
VERIZON WIRELESS	WRLSS SVC OCT13	13L16779	$57.76	15	650	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16779	$69.71	15	650	3430	12/10/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16779	$491.81	15	650	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$9,321.47				
Current Fiscal Year Budget Appropriation - TELECOMM			$17,750.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**RNT MACH/EQP**				
ACH DIRECT INC	RENTAL FEES		$45.00	15	650	3510	12/28/2012
ACH DIRECT INC	RENTAL FEES		$45.00	15	650	3510	1/16/2013
ACH DIRECT INC	RTNL FEES		$45.00	15	650	3510	2/27/2013
ACH DIRECT INC	RENTAL FEES FEB'13		$45.00	15	650	3510	3/18/2013
ACH DIRECT INC	RENTAL FEES MAR'13		$45.00	15	650	3510	4/15/2013
CANON FINANCIAL SERVICES INC	13L16083 01 COPY SVCS 11/12		$840.24	15	650	3510	12/12/2012
CANON FINANCIAL SERVICES INC	13L16083 03 COPY SVCS 11/12		$44.22	15	650	3510	12/12/2012
CANON FINANCIAL SERVICES INC	COPIER SVCS FY13	13L16083	$44.22	15	650	3510	12/27/2012
CANON FINANCIAL SERVICES INC	COPIER SVCS FY13	13L16083	$840.24	15	650	3510	12/27/2012
CANON FINANCIAL SERVICES INC	HIT CONTR PL 12/19		($44.22)	15	650	3510	12/27/2012
CANON FINANCIAL SERVICES INC	HIT CONTR PL 12/19		($840.24)	15	650	3510	12/27/2012
CANON FINANCIAL SERVICES INC	COPIER SVCS 12/13/12	13L16083	$41.08	15	650	3510	2/5/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS 12/13/12	13L16083	$780.58	15	650	3510	2/5/2013
CANON FINANCIAL SERVICES INC	MULTI FUNCTNL DEVICE 1/13	13L16083	$39.88	15	650	3510	3/4/2013
CANON FINANCIAL SERVICES INC	MULTI FUNCTNL DEVICE 1/13	13L16083	$757.73	15	650	3510	3/4/2013
CANON FINANCIAL SERVICES INC	MULTI FUNCTNL DVC 2/10/13	13L16083	$771.11	15	650	3510	3/5/2013
CANON FINANCIAL SERVICES INC	MULTI FUNCTNL DVC 2/10/13	13L16083	$40.58	15	650	3510	3/5/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTNL DVC SVCS	13L16083	$812.25	15	650	3510	4/24/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTNL DVC SVCS	13L16083	$42.75	15	650	3510	4/24/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTNL DVC 4/12/13	13L16083	$747.05	15	650	3510	5/8/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTNL DVC 4/12/13	13L16083	$96.00	15	650	3510	5/8/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JUN 2013	13L16083	$132.62	15	650	3510	7/23/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JUN 2013	13L16083	$744.79	15	650	3510	7/23/2013
CANON FINANCIAL SERVICES INC	SVCS 6/12/13	13L16083	$45.69	15	650	3510	8/5/2013
CANON FINANCIAL SERVICES INC	SVCS 6/12/13	13L16083	$868.15	15	650	3510	8/5/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTNL DEVICE SVS	13L16083	$829.63	15	650	3510	9/9/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTNL DEVICE SVS	13L16083	$25.24	15	650	3510	9/9/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTNL DVC SVCS	13L16083	$798.82	15	650	3510	10/1/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS	13L16083	$833.35	15	650	3510	10/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CANON FINANCIAL SERVICES INC	COPIER SVCS 10/13/13	13L16083	$817.82	15	650	3510	11/20/2013
CLIFFORD-WALD	QTRLY METER CHARGES		$24.54	15	650	3510	11/12/2013
FORTE PAYMENT SYSTEMS INC	RENTAL FEES		$45.00	15	650	3510	5/22/2013
FORTE PAYMENT SYSTEMS INC	RENTAL FEES		$45.00	15	650	3510	6/18/2013
FORTE PAYMENT SYSTEMS INC	RENTAL FEES		$45.00	15	650	3510	7/15/2013
FORTE PAYMENT SYSTEMS INC	RENTAL FEES		$45.00	15	650	3510	8/12/2013
FORTE PAYMENT SYSTEMS INC	RENTAL FEES AUG 13		$45.00	15	650	3510	9/17/2013
FORTE PAYMENT SYSTEMS INC	RENTAL FEES		$90.00	15	650	3510	11/13/2013
Total Expenditures for Line Item - RNT MACH/EQP			$10,674.12				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$11,750.00				

Department Name - ECONOMIC DEVELOPMENT&PLANNING ***Line Item - R M MACH EQP***

CANON SOLUTIONS AMERICA INC	ANNL SVC #448107		$1,181.27	15	650	3690	2/20/2013
CLIFFORD-WALD	QTRLY METER CHARGES		$10.13	15	650	3690	2/12/2013
CLIFFORD-WALD	QTRLY METER CHRGES		$11.36	15	650	3690	5/17/2013
CLIFFORD-WALD	ANNL MTC CONTRACT		$600.98	15	650	3690	8/12/2013
DUPAGE CO TREASURER SPEC ACCTS	INV2060 DP EQPMT RPRS		$20.00	15	650	3690	8/21/2013
DUPAGE CO TREASURER SPEC ACCTS	INV2350 DP EQPMT RPRS		$40.00	15	650	3690	10/16/2013
MSGOVERN	ANNL MTC/BRNZ SUPP	J18656	$16,601.87	15	650	3690	3/25/2013
Total Expenditures for Line Item - R M MACH EQP			$18,465.61				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$25,950.00				

Department Name - ECONOMIC DEVELOPMENT&PLANNING ***Line Item - MTCE.AUTOS***

DUPAGE COUNTY DIVISION OF	VEH RPRS 4QFY12 9/1-11/30		$1,311.88	15	650	3691	12/28/2012
DUPAGE COUNTY DIVISION OF	VEH RPRS 12/1-2/28/13		$2,130.32	15	650	3691	3/18/2013
DUPAGE COUNTY DIVISION OF	VEH RPRS 2QFY13		$1,420.87	15	650	3691	6/18/2013
DUPAGE COUNTY DIVISION OF	3QFY13 VEH RPRS		$1,468.36	15	650	3691	9/24/2013
Total Expenditures for Line Item - MTCE.AUTOS			$6,331.43				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$14,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**STAT FSCL CH**				
DUPAGE CO TREASURER SPEC ACCTS	INV2060 STAT/FISCAL CHRGS		$50.00	15	650	3700	8/21/2013
DUPAGE CO TREASURER SPEC ACCTS	INV2350 STAT FISCAL CHRGS		$30.00	15	650	3700	10/16/2013
Total Expenditures for Line Item - STAT FSCL CH			$80.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$80.00				
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**RFNDS FRFTRS**				
BRAINERD, CAMILLE C	REG FEES REFUND P31956		$335.00	15	650	3710	11/20/2013
BRUHNS, THOMAS	REFUND PERMIT FEE-ELECTRIC		$50.00	15	650	3710	9/18/2013
DEPASQUALE, KYLE	RFND APPLICATION FEE		$250.00	15	650	3710	8/14/2013
HOMEWERKS	PERMIT FEE REFND P30688		$140.00	15	650	3710	7/5/2013
JANSSEN, GLORIA	REFUND FEE Z13023		$300.00	15	650	3710	10/28/2013
KOZLOWSKI, GRZEGORZ	REFUND FEES		$90.00	15	650	3710	6/18/2013
MCGRATH, LAURA	ZONING VARIANCE RFND		$250.00	15	650	3710	10/16/2013
PISCOPO, EVELYN	ZONING APP REFUND Z12039		$755.00	15	650	3710	10/28/2013
SOLANO, VINCENT	REFUND OF ZBA FEES		$1,500.00	15	650	3710	6/10/2013
WELLINGTON HOMES INC	REFUND VARIANCE FEE		$300.00	15	650	3710	2/19/2013
Total Expenditures for Line Item - RFNDS FRFTRS			$3,970.00				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$5,000.00				
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**DUES MMBRSHP**				
ILCSWMA	MEMBERSHIP DUES-HINZ		$100.00	15	650	3730	12/28/2012
INTERNATIONAL CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES		$350.00	15	650	3730	4/1/2013
NFPA	MBRSHP RNWL		$165.00	15	650	3730	12/12/2012
SOLID WASTE ASSOCIATION OF	MEMBERSHIP DUES-J HINZ		$195.00	15	650	3730	6/5/2013
SUBURBAN BUILDING	MEMBERSHIP-J STRAN		$75.00	15	650	3730	2/5/2013
Total Expenditures for Line Item - DUES MMBRSHP			$885.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**INSTRC SCHLG**				
BAKOSH, MICHAEL	RMB REGISTRATION FEE		$10.00	15	650	3740	1/8/2013
BAKOSH, MICHAEL	RMB REG FEE		$10.00	15	650	3740	4/29/2013
BAKOSH, MICHAEL	RMB IAEI REGISTRATION FEE		$10.00	15	650	3740	6/5/2013
BAKOSH, MICHAEL	RMB REG FEE 9/18/13		$10.00	15	650	3740	9/24/2013
IL RECYCLING ASSOCIATION	REGISTRATION FEE		$80.00	15	650	3740	1/28/2013
IL RECYCLING ASSOCIATION	REG FEE		$275.00	15	650	3740	6/18/2013
ILCSWMA	REGISTRATION 2013 SUMMIT		$40.00	15	650	3740	3/18/2013
ILLINOIS GREEN BUSINESS ASSOC	REG-TRIVEDI,HINZ		$230.00	15	650	3740	8/5/2013
LOIACONO, LARRY	RMB REGISTRATION FEE		$10.00	15	650	3740	1/8/2013
MCAVOY, DANIEL J	RMB REG FEE 11/6/13		$100.00	15	650	3740	11/18/2013
METROPOLITAN PLANNING COUNCIL	REG FEES		$90.00	15	650	3740	4/23/2013
SEVEN GENERATIONS AHEAD	REGISTRATION FEE (2)		$120.00	15	650	3740	3/25/2013
SEVEN GENERATIONS AHEAD	WRG ORG PL 4/2		$120.00	15	650	3740	3/29/2013
SEVEN GENERATIONS AHEAD	WRG ORG PL 4/2		($120.00)	15	650	3740	3/29/2013
SOLID WASTE ASSOCIATION OF	REG FALL WKSHP COMMRCL RECY		$50.00	15	650	3740	9/16/2013
SUBURBAN BUILDING	REG-STRAN,CYRIER,BAKOSH		$1,750.00	15	650	3740	2/5/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$2,785.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$4,000.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**CNTRCTL EXP**				
BOWSTAR INC	RFND FEE		$100.00	15	650	3750	9/9/2013
CHOOSE DUPAGE	MO CONTRIBUTION		$36,558.33	15	650	3750	12/12/2012
CHOOSE DUPAGE	JANUARY 13 CONTRIBUTION		$36,558.33	15	650	3750	12/28/2012
CHOOSE DUPAGE	MONTHLY CONTRIBUTION		$36,558.33	15	650	3750	2/5/2013
CHOOSE DUPAGE	MNTHLY CONTRBTN MAR'13		$36,558.33	15	650	3750	2/27/2013
CHOOSE DUPAGE	MONTHLY CONTRIBUTION		$36,558.33	15	650	3750	3/25/2013
CHOOSE DUPAGE	MO CONTRIBUTION		$36,558.33	15	650	3750	4/29/2013
CHOOSE DUPAGE	MONTHLY CONTRIBUTION JUN'13		$36,558.33	15	650	3750	5/29/2013
CHOOSE DUPAGE	MONTHLY CONTRIBUTION		$36,558.33	15	650	3750	6/24/2013
CHOOSE DUPAGE	MO CONTRIBUTION		$36,558.33	15	650	3750	7/31/2013
CHOOSE DUPAGE	MONTHLY CONTRIBUTION		$36,558.33	15	650	3750	8/26/2013
CHOOSE DUPAGE	MO CONTRBUTN OCT'13		$36,558.33	15	650	3750	9/23/2013
CHOOSE DUPAGE	MONTHLY CONTRIBUTION		$36,646.47	15	650	3750	10/28/2013
CNT ENERGY	EMSSN RDCTN CNSLT SVS	D18968	$10,266.50	15	650	3750	12/10/2013
DUPAGE CO STATES ATTORNEY	SAO INVSTGTN EXPS 13CH2273		$75.50	15	650	3750	8/19/2013
DUPAGE CO TREASURER SPEC ACCTS	INV2060 SVC AWARDS		$100.80	15	650	3750	8/21/2013
DUPAGE COUNTY DIVISION OF	GRND MTC 12/1/12-2/28/13		$942.29	15	650	3750	4/23/2013
DUPAGE COUNTY DIVISION OF	WRG OBJT PL 4/30		($942.29)	15	650	3750	4/26/2013
HERITAGE ENVIRONMENTAL SVC LLC	PAINT COLLECTION EVENT	P18977	$22,050.00	15	650	3750	11/25/2013
K HOVING RECYCLING & DISPOSAL	DISPOSAL SVCS		$227.00	15	650	3750	11/4/2013
MONTGOMERY COUNTY SHERIFF'S	PROCESS SRVR FEES		$28.00	15	650	3750	9/9/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$471,635.90				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$474,687.00				

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 -**	**IND CST REIM**				
DUPAGE CO TREASURER 700	INV 2051 PWR PLNT/UTL/SPC		$60,636.00	15	650	3756	8/19/2013
DUPAGE CO TREASURER 700	INV 2447 PWR PLNT UTLTY SPC		$52,601.00	15	650	3756	11/18/2013
DUPAGE CO TREASURER 751	INV1853 SECURITY SVC 1QFY13		$5,114.25	15	650	3756	7/9/2013
DUPAGE CO TREASURER 751	INV2059 SEC DEPT SV 2Q-FY13		$5,114.25	15	650	3756	8/19/2013
DUPAGE CO TREASURER 751	INV2349 SEC SVS 3QFY13		$5,114.25	15	650	3756	10/16/2013
DUPAGE CO TREASURER 500	INV 1850 1QFY13 CO AUD SVC		$235.40	15	650	3756	7/9/2013
DUPAGE CO TREASURER 500	INV2056 2Q-FY AUD SVCS		$334.64	15	650	3756	8/19/2013
DUPAGE CO TREASURER 500	INV2346 CTY AUD SVCS 3QFY13		$348.48	15	650	3756	10/16/2013
DUPAGE CO TREASURER 750	INV 1852 H/R SVCS 1QFY13		$4,958.55	15	650	3756	7/9/2013
DUPAGE CO TREASURER 750	INV2058 PER DEPT SVC 2QFY13		$4,958.55	15	650	3756	8/19/2013
DUPAGE CO TREASURER 750	INV2348 H/R SVCS 3QFY13		$4,958.55	15	650	3756	10/16/2013
DUPAGE CO TREASURER 760	INV 1851 1QFY13 FIN DEPT		$13,682.67	15	650	3756	7/9/2013
DUPAGE CO TREASURER 760	INV 2057 2Q FY13 FIN SVCS		$14,171.05	15	650	3756	8/19/2013
DUPAGE CO TREASURER 760	INV2347 FIN SVCS 3QFY13		$11,163.18	15	650	3756	10/16/2013
DUPAGE CO TREASURER 796	INV 1821 FY13 PROPERTY INS		$2,060.40	15	650	3756	7/9/2013
DUPAGE CO TREASURER 797	INV 1838 FY13 LIAB INS		$6,153.53	15	650	3756	7/9/2013
DUPAGE CO TREASURER 797	INV 1838 NUSC UBS OREN FY13		$3,800.00	15	650	3756	7/9/2013
DUPAGE CO TREASURER 797	INV2090 LIAB INS FY13		$1,726.61	15	650	3756	8/19/2013
DUPAGE CO TREASURER 797	INV2339 LIAB INS FY13		$1,128.42	15	650	3756	10/16/2013
DUPAGE CO TREASURER SPEC ACCTS	INV 1854 1QFY13 FISCAL CHRG		$40.00	15	650	3756	7/9/2013
DUPAGE COUNTY DIVISION OF	INV 2556 GRNDS MTCE 4Q12		$1,199.29	15	650	3756	2/27/2013
DUPAGE COUNTY DIVISION OF	WRG OBJT PL 4/30		$942.29	15	650	3756	4/26/2013
DUPAGE COUNTY DIVISION OF	GROUNDS MTCE 2QFY13		$22,240.05	15	650	3756	7/15/2013
DUPAGE COUNTY DIVISION OF	VD CK 963883 PL 7/23		($22,240.05)	15	650	3756	7/18/2013
DUPAGE COUNTY DIVISION OF	GROUNDS MTCE 2QFY13		$2,240.05	15	650	3756	7/22/2013
DUPAGE COUNTY DIVISION OF	GROUNDS MTCE 3QFY13		$912.48	15	650	3756	10/28/2013
Total Expenditures for Line Item - IND CST REIM			$203,593.89				
Current Fiscal Year Budget Appropriation - IND CST REIM			$203,594.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**MISC MTNG EX**				
CHARTWELLS DINING SERVICES	CATERING/GARDEN WKSHP		$175.00	15	650	3760	11/13/2013
DPCC DINING SERVICES	CATERING SVCS 5/8		$33.00	15	650	3760	6/24/2013
DPCC DINING SERVICES	CATERING SVCS 7/18		$54.75	15	650	3760	8/6/2013
DPCC DINING SERVICES	CTRNG SVC /CMAP 8/1		$85.55	15	650	3760	9/9/2013
	Total Expenditures for Line Item - MISC MTNG EX		$348.30				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$550.00				
Department Name -	**ECONOMIC DEVELOPMENT&PLANNING**	**Line Item -**	**AUTO EQUIPMT**				
CURRIE MOTORS	(3)2013 FORD ESCAPES	L18588	$64,500.00	15	650	4250	6/4/2013
	Total Expenditures for Line Item - AUTO EQUIPMT		$64,500.00				
	Current Fiscal Year Budget Appropriation - AUTO EQUIPMT		$64,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COUNTY CASH BOND ACCOUNT**	**Line Item -**	**RFNDS FRFTRS**				
1 DESIGN GROUP INC	BND REL P30910		$100.00	150	645	3710	10/7/2013
1 N 131 INC	BLDG BND RFND P29227		$80.00	150	645	3710	8/12/2013
123 EXTERIORS INC	BLDG BND RFND P29305		$80.00	150	645	3710	12/28/2012
123 EXTERIORS INC	BLDG BND RFND P29336		$80.00	150	645	3710	1/22/2013
123 EXTERIORS INC	BND RLS P29269		$80.00	150	645	3710	1/28/2013
123 EXTERIORS INC	BND RLS P30078		$80.00	150	645	3710	6/11/2013
123 EXTERIORS INC	BLDG BND RFND P30601		$80.00	150	645	3710	6/28/2013
123 EXTERIORS INC	BND RLS P30449		$80.00	150	645	3710	8/19/2013
123 EXTERIORS INC	BLDG BND RFND P31279		$80.00	150	645	3710	9/16/2013
123 EXTERIORS INC	BND RLS P31733		$80.00	150	645	3710	11/12/2013
1ST CLASSIC HOME MAINTENANCE	BND RLS P28826		$80.00	150	645	3710	1/7/2013
517 JAMES CT INC	BND RLS P29149		$100.00	150	645	3710	3/11/2013
517 JAMES CT INC	BLDG BND RFND P30260		$80.00	150	645	3710	5/28/2013
911 EMERGENCY CONST INC	BLDG BND RFND P20024		$300.00	150	645	3710	4/16/2013
A & D EXTERIORS INC	BLDG BND RFND P30511		$80.00	150	645	3710	6/28/2013
A & E ROOFING AND SIDING INC	BND RLS P23171		$80.00	150	645	3710	4/29/2013
A & E ROOFING AND SIDING INC	BND REL P24854		$80.00	150	645	3710	6/28/2013
A & E ROOFING AND SIDING INC	BLDG BND RFND P31003		$80.00	150	645	3710	8/5/2013
A & E ROOFING AND SIDING INC	BLDG BND RFND P31948		$80.00	150	645	3710	10/28/2013
A & E ROOFING AND SIDING INC	BLDG BND RFND P32032		$80.00	150	645	3710	11/18/2013
A & J BROTHERS CONCRETE SVC	BND RLS P28245		$80.00	150	645	3710	9/16/2013
A & J BROTHERS CONCRETE SVC	BND RLS P31624		$80.00	150	645	3710	10/15/2013
A & M WOOD PRODUCTS	BND REL P22322		$400.00	150	645	3710	4/8/2013
A A CONTE & SON INC	BLDG BND RFND P24797		$500.00	150	645	3710	1/28/2013
A AFFILIATED ROOFING	BLDG BND RFND P21571		$80.00	150	645	3710	4/23/2013
A BETTER CLIMATE INC	BND RLS P26261		$80.00	150	645	3710	10/8/2013
A CUT ABOVE CONSTRUCTION	BND RLS P30638		$150.00	150	645	3710	9/16/2013
A CUT ABOVE CONSTRUCTION	BLDG BND RFND P27155		$80.00	150	645	3710	9/23/2013
A J MADDEN & SONS	BND RLS P29100		$80.00	150	645	3710	5/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A PLUS HOME REMODELING	BND RPL P31298		$80.00	150	645	3710	9/16/2013
A R SIDING AND GUTTERS	BLDG BND RFND P29612		$80.00	150	645	3710	1/28/2013
A&D EXTERIORS INC	BND REL P29437		$80.00	150	645	3710	12/28/2012
A&D EXTERIORS INC	BND REL P30172		$80.00	150	645	3710	6/3/2013
A.G. CONSTRUCTION GROUP INC	BND RLS P31328		$80.00	150	645	3710	9/3/2013
A.G.S. ENTERPRISES INC	BND RPLS P30612		$100.00	150	645	3710	9/16/2013
A.G.S. ENTERPRISES INC	BLDG BND RFND P31132		$200.00	150	645	3710	10/7/2013
A-1 RESTORATION INC	BLDG BND RFND P017586		$100.00	150	645	3710	3/19/2013
AAA ROOFING COMPANY INC	BLDG BND RFND P29139		$80.00	150	645	3710	1/28/2013
AAA ROOFING COMPANY INC	BND REL P29996		$80.00	150	645	3710	4/16/2013
A-AFFORDABLE DECKS	BLDG BND RFND P18386		$100.00	150	645	3710	3/26/2013
A-AFFORDABLE DECKS	BND RLS P30132		$80.00	150	645	3710	5/28/2013
AARCO INDUSTRIES INC	BLDG BND RFND P27076		$80.00	150	645	3710	3/4/2013
AASEN, TERRY	BND RLS P30176		$80.00	150	645	3710	5/6/2013
ABIDIN, SYED	BND RLS P31140		$100.00	150	645	3710	9/10/2013
ABLE WARNECKE ROOFING INC	BLDG BND RFND P31923		$80.00	150	645	3710	12/10/2013
ABOVE GRADE CONSTRUCTION	BLDG BND RFND P25522		$80.00	150	645	3710	1/7/2013
ABOVE GRADE CONSTRUCTION	BLDG BND RFND P29585		$80.00	150	645	3710	1/28/2013
ABOVE GRADE CONSTRUCTION	BND RLS P29415		$80.00	150	645	3710	4/1/2013
ABS ELECTRIC INC	BND REL P27586		$80.00	150	645	3710	6/18/2013
ABSOLUTE CONSTRUCTION INC	BND REL P30165		$80.00	150	645	3710	6/17/2013
ACA ROOFING	BLDG BND RFND P29034		$80.00	150	645	3710	9/9/2013
ACA ROOFING & CONSTRUCTION	BLDG BND RFND P27471		$80.00	150	645	3710	3/19/2013
ACE ROOFING SERVICES INC	BND REL P30990		$80.00	150	645	3710	8/19/2013
ADAD, WALTER	BLDG BND RFND P31668		$80.00	150	645	3710	10/7/2013
ADAMUS, RAQUEL C	BLDG BND RFND P30726		$80.00	150	645	3710	9/9/2013
ADKINS, CAROL	BND REL P23234		$200.00	150	645	3710	3/26/2013
ADVANCED CONSTRUCTION	BND REL P300.00		$300.00	150	645	3710	4/16/2013
AERO OFFICE EQUIPMENT	BLDG BND RFND P30837		$80.00	150	645	3710	8/5/2013
AFFORDABLE ROOFING INC	BLDG BND RFND P27244		$80.00	150	645	3710	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AFFORDABLE TUCKPOINTING	BLDG BND RFND P30441		$80.00	150	645	3710	6/28/2013
AG CONSTRUCTION GROUP INC	BLDG BND RFND P31655		$80.00	150	645	3710	11/5/2013
AGNO, JAIME	BND RLS P30403		$80.00	150	645	3710	6/4/2013
AHERT, MARY	BLDG BND RFND P13075		$200.00	150	645	3710	3/4/2013
AHMANN, DAVID	BLDG BND RFND P30753		$80.00	150	645	3710	7/29/2013
AIR CARE HEATING & COOLING	BLDG BND RFND P29427		$200.00	150	645	3710	5/17/2013
AIRHART CONSTRUCTION CORP	BND RLS P30111		$2,000.00	150	645	3710	9/16/2013
AIROOM	BND RLS P28213		$80.00	150	645	3710	1/28/2013
AIROOM	BND REL P29891		$80.00	150	645	3710	7/15/2013
AIROOM	BLDG BND RFND P30440		$80.00	150	645	3710	10/28/2013
AIRY'S INC	BLDG BND RFND P28411		$200.00	150	645	3710	7/8/2013
ALBERICO, ROGER	BND RLS P31699		$80.00	150	645	3710	11/12/2013
ALESSI, FRANK	BLDG BND RFND P29559		$80.00	150	645	3710	9/9/2013
ALEX CONSTRUCTION	BLDG BND RFND P30183		$80.00	150	645	3710	5/21/2013
ALEXANDER, DONALD	BND REL P30162		$100.00	150	645	3710	6/28/2013
ALFARO, EDGARDO	BND RLS P31252		$100.00	150	645	3710	8/19/2013
ALI, SHAHID	BND RLS P27463		$80.00	150	645	3710	10/21/2013
ALIPERTA, JOSEPH	BLDG BND RFND P30845		$100.00	150	645	3710	7/15/2013
ALL CHICAGOLAND ROOFING INC	BLDG BND RFND P31268		$80.00	150	645	3710	9/9/2013
ALL CHICAGOLAND ROOFING INC	BLDG BND RFND P31345		$80.00	150	645	3710	9/9/2013
ALL SEASONS DISTRIBUTORS INC	BLDG BND RFND P30050		$150.00	150	645	3710	7/22/2013
ALL STORM SOLUTIONS	BLDG BND RFND P30510		$80.00	150	645	3710	7/5/2013
ALL STORM SOLUTIONS	BND RLS P31481		$80.00	150	645	3710	9/17/2013
ALLEN, BETTY	BLDG BND RFND P30208		$80.00	150	645	3710	5/17/2013
ALLETTO, JOHN J	BLDG BND RFND P29401		$100.00	150	645	3710	1/7/2013
ALL-PRO CONSTRUCTION SVCS INC	BND RLS P28269		$200.00	150	645	3710	1/28/2013
ALLSTATE ROOFING INC	BND REL P23815		$80.00	150	645	3710	12/28/2012
ALMOST HOME KIDS	BND REL P26497		$200.00	150	645	3710	3/25/2013
ALOHA CONSTRUCTION INC	BND RLS P30630		$80.00	150	645	3710	8/19/2013
ALOHA CONSTRUCTION INC	BND RLS P31164		$200.00	150	645	3710	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ALPINE DEMOLITION SERVICES LLC	BND REL P18642		$200.00	150	645	3710	3/26/2013
ALSBURY, MICHAEL	BLDG BND RFND P30588		$100.00	150	645	3710	7/15/2013
ALTERNATING CURRENTS	BND REL P29873		$80.00	150	645	3710	4/22/2013
ALTERNATING CURRENTS	BLDG BND RFND P30866		$80.00	150	645	3710	9/9/2013
ALTERNATING CURRENTS	BLDG BND RFND P31750		$80.00	150	645	3710	11/12/2013
ALTERNATING CURRENTS CORP	BLDG BND RFND P29500		$80.00	150	645	3710	1/15/2013
ALZOUBI, GRISELDA	BND RLS P31609		$100.00	150	645	3710	10/28/2013
AM KITCHEN AND BATH LLC	BLDG BND RFND P29867		$80.00	150	645	3710	7/29/2013
AM KITCHEN AND BATH LLC	BLDG BND RFND P30930		$80.00	150	645	3710	9/9/2013
AMERICAN DEMOLITION CORP	BND RLS P31580		$200.00	150	645	3710	9/30/2013
AMERICAN DREAM HOME	BND REL P23751		$80.00	150	645	3710	12/28/2012
AMERICAN DREAM HOME	BND REL P22431		$80.00	150	645	3710	12/28/2012
AMERICAN DREAM HOME	BLDG BND RFND P27257		$80.00	150	645	3710	1/7/2013
AMERICAN DREAM HOME	BLDG BND RFND P26226		$80.00	150	645	3710	1/7/2013
AMERICAN DREAM HOME	BLDG BND RFND P22224		$80.00	150	645	3710	1/7/2013
AMERICAN DREAM HOME	BLDG BND RFND P22602		$80.00	150	645	3710	1/7/2013
AMERICAN DREAM HOME	BLDG BND RFND P25479		$80.00	150	645	3710	1/7/2013
AMERICAN DREAM HOME	BLDG BND RFND P22313		$80.00	150	645	3710	1/7/2013
AMERICAN DREAM HOME	BLDG BND RFND P29197		$80.00	150	645	3710	1/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P29473		$80.00	150	645	3710	1/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P29194		$80.00	150	645	3710	1/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P29029		$80.00	150	645	3710	1/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P27133		$80.00	150	645	3710	1/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P29030		$80.00	150	645	3710	1/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P29261		$80.00	150	645	3710	1/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P29116		$80.00	150	645	3710	1/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P28884		$80.00	150	645	3710	1/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P28967		$80.00	150	645	3710	1/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P28961		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P28798		$80.00	150	645	3710	1/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERICAN DREAM HOME	BLDG BND RFND P28964		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P29036		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P29259		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P29113		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P29028		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P28563		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P28686		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P28797		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P28958		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P29412		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P29397		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P29104		$80.00	150	645	3710	1/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P29114		$80.00	150	645	3710	1/28/2013
AMERICAN DREAM HOME	BLDG BND RFND P26871		$80.00	150	645	3710	1/28/2013
AMERICAN DREAM HOME	BLDG BND RFND P28410		$80.00	150	645	3710	1/28/2013
AMERICAN DREAM HOME	BLDG BND RFND P29031		$80.00	150	645	3710	1/28/2013
AMERICAN DREAM HOME	BLDG BND RFND P29196		$80.00	150	645	3710	1/28/2013
AMERICAN DREAM HOME	BND RLS P28270		$80.00	150	645	3710	1/28/2013
AMERICAN DREAM HOME	BND RLS P27644		$80.00	150	645	3710	1/28/2013
AMERICAN DREAM HOME	BND RLS P28562		$80.00	150	645	3710	1/28/2013
AMERICAN DREAM HOME	BLDG BND RFND P28642		$80.00	150	645	3710	1/28/2013
AMERICAN DREAM HOME	BND REL P26930		$80.00	150	645	3710	2/19/2013
AMERICAN DREAM HOME	BND RLS P27793		$80.00	150	645	3710	3/11/2013
AMERICAN DREAM HOME	BND REL P29764		$80.00	150	645	3710	3/26/2013
AMERICAN DREAM HOME	BND REL P29618		$80.00	150	645	3710	4/16/2013
AMERICAN DREAM HOME	BND RLS P29620		$80.00	150	645	3710	4/29/2013
AMERICAN DREAM HOME	BND RLS P29619		$80.00	150	645	3710	4/29/2013
AMERICAN DREAM HOME	BND RLS P29621		$80.00	150	645	3710	5/6/2013
AMERICAN DREAM HOME	BLDG BND RFND P30248		$80.00	150	645	3710	5/17/2013
AMERICAN DREAM HOME	BND RLS P30250		$80.00	150	645	3710	5/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERICAN DREAM HOME	BND RLS P30251		$80.00	150	645	3710	5/28/2013
AMERICAN DREAM HOME	BND REL P30323		$80.00	150	645	3710	6/11/2013
AMERICAN DREAM HOME	BLDG BND RFND P30540		$80.00	150	645	3710	6/24/2013
AMERICAN DREAM HOME	BLDG BND RFND P30479		$80.00	150	645	3710	6/24/2013
AMERICAN DREAM HOME	BLDG BND RFND P30385		$80.00	150	645	3710	6/24/2013
AMERICAN DREAM HOME	BLDG BND RFND P30002		$80.00	150	645	3710	6/24/2013
AMERICAN DREAM HOME	BLDG BND RFND P30343		$80.00	150	645	3710	6/24/2013
AMERICAN DREAM HOME	BLDG BND RFND P30386		$80.00	150	645	3710	6/24/2013
AMERICAN DREAM HOME	BLDG BND RFND P30387		$80.00	150	645	3710	6/24/2013
AMERICAN DREAM HOME	BND REL P30584		$80.00	150	645	3710	6/28/2013
AMERICAN DREAM HOME	BLDG BND RFND P30480		$80.00	150	645	3710	6/28/2013
AMERICAN DREAM HOME	BND REL P24887		$80.00	150	645	3710	6/28/2013
AMERICAN DREAM HOME	BLDG BND RFND P24984		$80.00	150	645	3710	7/8/2013
AMERICAN DREAM HOME	BLDG BND RFND P30537		$80.00	150	645	3710	7/15/2013
AMERICAN DREAM HOME	BLDG BND RFND P30712		$80.00	150	645	3710	7/22/2013
AMERICAN DREAM HOME	BLDG BND RFND P30826		$80.00	150	645	3710	8/5/2013
AMERICAN DREAM HOME	BLDG BND RFND P30781		$80.00	150	645	3710	8/5/2013
AMERICAN DREAM HOME	BND RLS P30779		$80.00	150	645	3710	8/19/2013
AMERICAN DREAM HOME	BND RLS P30780		$80.00	150	645	3710	9/3/2013
AMERICAN DREAM HOME	BLDG BND RFND P31044		$80.00	150	645	3710	9/9/2013
AMERICAN DREAM HOME	BLDG BND RFND P31042		$80.00	150	645	3710	9/9/2013
AMERICAN DREAM HOME	BLDG BND RFND P31042		$130.00	150	645	3710	9/9/2013
AMERICAN DREAM HOME	BLDG BND RFND P30977		$80.00	150	645	3710	9/9/2013
AMERICAN DREAM HOME	BLDG BND RFND P30919		$80.00	150	645	3710	9/9/2013
AMERICAN DREAM HOME	BLDG BND RFND P31188		$80.00	150	645	3710	11/4/2013
AMERICAN DREAM HOME	BLDG BND RFND P31253		$80.00	150	645	3710	11/4/2013
AMERICAN GARDENS INC	BND REL P29364		$80.00	150	645	3710	6/28/2013
AMERICAN GARDENS INC	BLDG BND RFND P31052		$80.00	150	645	3710	9/9/2013
AMERICAN GARDENS INC	BLDG BND RFND P30346		$80.00	150	645	3710	11/18/2013
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P29598		$80.00	150	645	3710	1/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P29581		$80.00	150	645	3710	3/4/2013
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P29863		$80.00	150	645	3710	4/1/2013
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P24178		$80.00	150	645	3710	5/17/2013
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P30758		$180.00	150	645	3710	7/15/2013
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P30897		$80.00	150	645	3710	7/15/2013
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P31236		$80.00	150	645	3710	9/3/2013
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P30566		$80.00	150	645	3710	9/9/2013
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P30936		$80.00	150	645	3710	9/16/2013
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P30875		$80.00	150	645	3710	9/30/2013
AMERICAN RESIDENTIAL SVCS LLC	BND RLS O31546		$80.00	150	645	3710	9/30/2013
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P31689		$80.00	150	645	3710	10/7/2013
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P27127		$80.00	150	645	3710	10/7/2013
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P31688		$80.00	150	645	3710	10/8/2013
AMERICAN RESIDENTIAL SVCS LLC	BND RLS P31570		$80.00	150	645	3710	10/8/2013
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P31687		$80.00	150	645	3710	10/28/2013
AMERICAN RESIDENTIAL SVCS LLC	BND REL P32195		$80.00	150	645	3710	12/3/2013
AMERICAN RESIDENTIAL SVCS LLC	BLDG BND RFND P32193		$80.00	150	645	3710	12/10/2013
AMERIDREAM FENCE & DECK INC	BLDG BND RFND P31671		$80.00	150	645	3710	10/7/2013
AMERIDREAM FENCE & DECK INC	BND REL P31813		$80.00	150	645	3710	10/30/2013
ANANDAPPA, DERRICK	BND REL P31977		$80.00	150	645	3710	12/3/2013
ANAYA, JUAN	BND REL P29371		$80.00	150	645	3710	2/19/2013
ANDERSON, ANITA J	BND RLS P31728		$80.00	150	645	3710	10/21/2013
ANDERSON, FRANKLYNN	BND RLS P30128		$200.00	150	645	3710	5/28/2013
ANDERSON, WILLIAM	BND RLS P31475		$80.00	150	645	3710	10/15/2013
ANDRESEN, ROBERT D	BND REL P30280		$80.00	150	645	3710	6/3/2013
ANFUSO, ELIO	BND REL P20987		$100.00	150	645	3710	4/16/2013
ANGEL ASSOCIATES LIMITED	BND RLS P29599		$200.00	150	645	3710	9/30/2013
ANGILERI, MICHAEL	BLDG BND RFND P30096		$100.00	150	645	3710	7/15/2013
ANTONIO'S COMPLETE LANDSCAPING	BLDG BND RFND P27663		$80.00	150	645	3710	1/29/2013
ANTONIO'S LANDSCAPING	BND RLS P30964		$80.00	150	645	3710	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
APEX EXTERIORS INC	BLDG BND RFND P31763		$80.00	150	645	3710	11/12/2013
APPLAUDABLE ROOFING & CONST	BND RLS P28518		$80.00	150	645	3710	1/7/2013
ARCADIA CUSTOM BUILDERS INC	BND RLS P29483		$200.00	150	645	3710	1/7/2013
ARCADIA CUSTOM BUILDERS INC	BND REL P29482		$200.00	150	645	3710	2/25/2013
ARCHADECK OF CHICAGO LAND	BND REL P31686		$80.00	150	645	3710	10/15/2013
ARCHITECTURAL DESIGN &	BLDG BND RFND P26850		$400.00	150	645	3710	1/29/2013
ARMSTRONG, LINDA	BLDG BND RFND P30402		$80.00	150	645	3710	6/28/2013
ARNOLD, MICHAEL J	BLDG BND RFND P31379		$100.00	150	645	3710	10/28/2013
ARROWHEAD BRICK PAVERS INC	BND RLS P26500		$80.00	150	645	3710	1/7/2013
ARROWHEAD BRICK PAVERS INC	BND REL P29818		$80.00	150	645	3710	3/25/2013
ARROWHEAD BRICK PAVERS INC	BLDG BND RFND P30951		$80.00	150	645	3710	8/5/2013
ARROWHEAD BRICK PAVERS INC	BND RLS P28103		$80.00	150	645	3710	8/19/2013
ARROWHEAD BRICK PAVERS INC	BND RLS P31457		$80.00	150	645	3710	9/16/2013
ARROWHEAD BRICK PAVERS INC	BLDG BND RFND P31773		$80.00	150	645	3710	10/28/2013
ARROWHEAD BRICK PAVERS INC	BLDG BND RFND P31726		$80.00	150	645	3710	11/18/2013
ARTS HOME REMODELING	BLDG BND RFND P29861		$80.00	150	645	3710	4/23/2013
ATC TOWER SERVICES INC	BLDG BND RFND P29424		$200.00	150	645	3710	2/20/2013
ATC TOWER SERVICES INC	BND REL P27184		$200.00	150	645	3710	2/25/2013
ATC TOWER SERVICES INC	BND REL P29192		$200.00	150	645	3710	3/26/2013
ATC TOWER SERVICES INC	BND RLS P29682		$200.00	150	645	3710	4/1/2013
ATC TOWER SERVICES INC	BND RLS P29193		$200.00	150	645	3710	4/1/2013
ATLAS RESTORATION LLC	BLDG BND RFND P29629		$80.00	150	645	3710	1/29/2013
ATLAS RESTORATION LLC	BND REL P29630		$80.00	150	645	3710	4/22/2013
ATLAS RESTORATION LLC	BLDG BND RFND P30334		$200.00	150	645	3710	7/15/2013
ATLAS RESTORATION LLC	BLDG BND RFND P31554		$80.00	150	645	3710	10/7/2013
ATLAS RESTORATION LLC	BLDG BND RFND P32134		$80.00	150	645	3710	12/10/2013
AUPKE, CHARLES E	BND REL P29898		$80.00	150	645	3710	4/16/2013
AUPKE, CHARLES E	BND REL P29897		$80.00	150	645	3710	4/16/2013
AUSTIN, ERIN	BLDG BND RFND P30931		$100.00	150	645	3710	9/9/2013
AVEY, JASON	BLDG BND RFND P30097		$100.00	150	645	3710	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AWM CONSTRUCTION INC	BND REL P24669		$80.00	150	645	3710	12/28/2012
AWM CONSTRUCTION INC	BLDG BND RFND P30908		$80.00	150	645	3710	8/5/2013
AWM CONSTRUCTION INC	BLDG BND RFND P30925		$80.00	150	645	3710	8/5/2013
B KOST SERVICES INC	BND RLS P24118		$100.00	150	645	3710	1/7/2013
B T LAKESIDE ROOFING INC	BND RLS P29258		$80.00	150	645	3710	1/7/2013
BACKYARD IMAGES INC	BLDG BND RFND P31721		$80.00	150	645	3710	11/18/2013
BAKER, CAROLYN	BND RLS P31468		$100.00	150	645	3710	9/30/2013
BALDWIN, PATRICK	BND RLS P32244		$80.00	150	645	3710	12/3/2013
BALIS, JAMES	BLDG BND RFND P31214		$80.00	150	645	3710	9/9/2013
BALTIC ROOFING INC	BND REL P30256		$80.00	150	645	3710	6/17/2013
BANERJEE, DIPALI	BND REL P29187		$80.00	150	645	3710	12/28/2012
BARAKAT, AMAN	BND REL P31463		$150.00	150	645	3710	11/25/2013
BARCLAY, WILLIAM & SANDRA	BLDG BND RFND P30981		$200.00	150	645	3710	8/5/2013
BARENBRUGGE, SCOTT M	BLDG BND RFND P29093		$250.00	150	645	3710	7/22/2013
BARENBRUGGE, SCOTT M	BND REL P29342		$400.00	150	645	3710	11/25/2013
BARICKMAN, REX B	BLDG BND RFND P30341		$80.00	150	645	3710	6/24/2013
BARNES, SHARON	BND REL P22003		$400.00	150	645	3710	4/22/2013
BARNEY, RUSSELL	BND REL P29931		$80.00	150	645	3710	4/22/2013
BARONI, MICHAEL	BLDG BND RFND P30725		$80.00	150	645	3710	8/5/2013
BARRINGTON POOLS INC	BLDG BND RFND P18113		$150.00	150	645	3710	3/19/2013
BARRY ALUMINUM INC	BND RLS P30968		$80.00	150	645	3710	8/19/2013
BARTLETT ROOFING INC	BLDG BND RFND P29631		$80.00	150	645	3710	1/29/2013
BASEMENTS PLUS MORE INC	BLDG BND RFND P29917		$250.00	150	645	3710	6/24/2013
BATTALION FIRE SAFETY SERVICES	BND REL P29872		$200.00	150	645	3710	3/26/2013
BEACH, EDWARD	BND REL P31212		$80.00	150	645	3710	10/15/2013
BEAHAN, WILLIAM	BND REL P29895		$100.00	150	645	3710	6/11/2013
BEARDEN, WAYNE	BLDG BND RFND P017544		$400.00	150	645	3710	8/5/2013
BEAUTIFUL STONES	BLDG BND RFND P25180		$80.00	150	645	3710	9/9/2013
BECKER, LARRY	BLDG BND RFND P30211		$80.00	150	645	3710	5/17/2013
BECKER, LESLIE	BND REL P29846		$80.00	150	645	3710	4/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BECKER, MARY	BND RLS P31375		$80.00	150	645	3710	9/30/2013
BEDOLFE, JONATHAN	BLDG BND RFND P32200		$80.00	150	645	3710	12/10/2013
BEEKS, MATTHEW	BLDG BND RFND P31661		$80.00	150	645	3710	10/28/2013
BELITA INC	BLDG BND RFND P31917		$100.00	150	645	3710	11/18/2013
BELLA, DAVID	BND RLS P29181		$80.00	150	645	3710	1/7/2013
BELLAVITA BUILDERS INC	BLDG BND RFND P24133		$80.00	150	645	3710	5/17/2013
BENNETT, SCOTT	BND REL P29300		$80.00	150	645	3710	12/28/2012
BERECZKY, HENRY	BND RLS P30952		$100.00	150	645	3710	8/19/2013
BERLINER, ROBERT	BLDG BND RFND P29768		$80.00	150	645	3710	3/19/2013
BESANCON, MICHAEL	BND RLS P29900		$100.00	150	645	3710	4/1/2013
BESCH BROTHERS ROOFING INC	BND REL P30692		$80.00	150	645	3710	6/28/2013
BESCH BROTHERS ROOFING INC	BLDG BND RFND P30794		$80.00	150	645	3710	7/15/2013
BETLEJEWSKI, DARRYL	BLDG BND RFND P29932		$150.00	150	645	3710	7/15/2013
BHATTACHARYYA, ANJALI	BND RLS P30842		$80.00	150	645	3710	9/30/2013
BIENIEK, MARY	BND RLS P28738		$400.00	150	645	3710	8/12/2013
BIK PROPERTIES	BND RLS P30223		$80.00	150	645	3710	10/8/2013
BINGHAM, LAURA A	BND RLS P29908		$80.00	150	645	3710	4/1/2013
BINTZ, VERNE WESLEY	BLDG BND RFND P30736		$80.00	150	645	3710	8/5/2013
BLOOMBERG AUTO BODY	BLDG BND RFND P20594		$200.00	150	645	3710	4/16/2013
BLUE SKY BUILDERS INC	BND RLS P28805		$150.00	150	645	3710	1/7/2013
BLUE SKY BUILDERS INC	BND RLS P28807		$150.00	150	645	3710	1/7/2013
BLUE SKY BUILDERS INC	BLDG BND RFND P29178		$80.00	150	645	3710	1/29/2013
BLUE SKY BUILDERS INC	BLDG BND RFND P30893		$80.00	150	645	3710	9/9/2013
BOECKEL, READ	BND RLS P30895		$80.00	150	645	3710	8/12/2013
BOGACKI, BEATA	BND RLS P26627		$2,000.00	150	645	3710	4/3/2013
BOGDA, MARK	BLDG BND RFND P30608		$100.00	150	645	3710	7/8/2013
BOGDAN CONSTRUCTION &	BND REL P26454		$80.00	150	645	3710	3/25/2013
BOLGER, JANE	BND RLS P29595		$80.00	150	645	3710	8/19/2013
BONGIORNO-WILSON, TAMIRIN	BLDG BND RFND P28803		$150.00	150	645	3710	2/20/2013
BOOTH, JOHN L	BLDG BND RFND P30737		$80.00	150	645	3710	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BOOTH, JUDE	BND REL P29425		$80.00	150	645	3710	12/28/2012
BORGESON, WILLIAM	BND RLS P29481		$80.00	150	645	3710	1/7/2013
BORTER HEATING AND	BND RLS P30949		$80.00	150	645	3710	9/3/2013
BORTER HEATING AND	BLDG BND RFND P26477		$80.00	150	645	3710	9/9/2013
BORTER PROPERTIES	BND REL P 28782		$100.00	150	645	3710	4/8/2013
BOSCH, L W	BND RLS P31675		$80.00	150	645	3710	11/12/2013
BOTT ROOFING	BND RLS P31306		$80.00	150	645	3710	9/3/2013
BOWSTAR INC	BND RLS P31343		$100.00	150	645	3710	9/16/2013
BP HOMES A DEVELOPMENT CO LLC	BND REL P24299		$2,000.00	150	645	3710	4/22/2013
BRAD DRENDEL BUILDERS INC	BND REL P29503		$200.00	150	645	3710	12/3/2013
BRADFORD & KENT INC	BLDG BND RFND P25136		$80.00	150	645	3710	3/4/2013
BRADFORD & KENT INC	BLDG BND RFND P29657		$80.00	150	645	3710	3/11/2013
BRADFORD & KENT INC	BLDG BND RFND P31102		$80.00	150	645	3710	12/10/2013
BRADFORD, KATE M	BLDG BND RFND P28205		$200.00	150	645	3710	9/9/2013
BRADY, NATALIE	BLDG BND RFND P24765		$80.00	150	645	3710	6/24/2013
BRAINERD, CAMILLE C	BLDG BOND REFUND B48572		$80.00	150	645	3710	11/20/2013
BRANDON BUILDERS INC	BLDG BND RFND P28244		$80.00	150	645	3710	8/5/2013
BRANDON BUILDERS INC	BND REL P31113		$300.00	150	645	3710	11/25/2013
BRANDSTATT, PAMELA AND DAVID	BND RLS P31370		$100.00	150	645	3710	9/16/2013
BRANDSTATT, PAMELA AND DAVID	BND RLS P30743		$100.00	150	645	3710	9/16/2013
BRASSIL CONSTRUCTION	BND RLS P28137		$80.00	150	645	3710	8/19/2013
BRAVO ROOFING INC	BND RLS P31442		$80.00	150	645	3710	9/16/2013
BRDLIK, BRUCE	BLDG BND RFND P29650		$100.00	150	645	3710	1/29/2013
BREWER, EUNICE	BND REL P29747		$100.00	150	645	3710	6/3/2013
BREYNE, RONALD	BLDG BND RFND P29819		$80.00	150	645	3710	3/11/2013
BREZINSKY, GEORGE J	BND REL P30453		$80.00	150	645	3710	6/3/2013
BRICK LOGIK LLC	BLDG BND RFND P31060		$80.00	150	645	3710	9/9/2013
BRIGHTON HOME PRODUCTS	BLDG BND RFND P31515		$80.00	150	645	3710	12/10/2013
BRILL, STEVEN JR	BND RLS P31301		$80.00	150	645	3710	11/12/2013
BRINK, STEPHEN J	BND REL P29990		$100.00	150	645	3710	6/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BRISTOW, BRUCE A	BLDG BND RFND P27481		$100.00	150	645	3710	1/29/2013
BROWN, ALFRED K	BND REL P30467		$80.00	150	645	3710	6/17/2013
BROWN, LUKE A	BND RLS P29870		$80.00	150	645	3710	4/1/2013
BRUCE, DAVE	BND REL P31658		$100.00	150	645	3710	10/15/2013
BRUENNING, LYNN C	BND RLS P31701		$100.00	150	645	3710	10/21/2013
BRUHNS, THOMAS N	BND RLS P31572		$100.00	150	645	3710	9/17/2013
BRUINSMA, RYAN	BLDG BND RFND P31772		$80.00	150	645	3710	11/12/2013
BRUNS, KRISTEN	BLDG BND RFND P30771		$150.00	150	645	3710	9/9/2013
BRUSKI, MARY	BND REL P18538		$100.00	150	645	3710	3/26/2013
BRUSS LANDSCAPING INC	BND REL P18428		$80.00	150	645	3710	3/25/2013
BRUSS LANDSCAPING INC	BLDG BND RFND P30576		$80.00	150	645	3710	7/22/2013
BRUSS LANDSCAPING INC	BND RLS P31263		$80.00	150	645	3710	9/16/2013
BRYJA REMODELING INC	BND REL P30489		$80.00	150	645	3710	6/11/2013
BRYJA REMODELING INC	BLDG BND RFND P31844		$80.00	150	645	3710	10/28/2013
BRYJAK, RICHARD J	BLDG BND RFND P31007		$80.00	150	645	3710	9/9/2013
BRYJAK, RICHARD J	BLDG BND RFND P30531		$80.00	150	645	3710	11/12/2013
BUCKSON CONSTRUCTION CO	BND RLS P31552		$80.00	150	645	3710	10/8/2013
BUCZKOWSKI, EMIL	BND REL P31450		$100.00	150	645	3710	10/15/2013
BUKSA, JEROME	BND REL P31167		$100.00	150	645	3710	10/30/2013
BURDSALL, JACK C	BND REL P29452		$80.00	150	645	3710	12/28/2012
BURNS & MCDONNELL	BND REL P24152		$2,200.00	150	645	3710	5/17/2013
BURNS & MCDONNELL	BND REL P24246		$2,200.00	150	645	3710	5/17/2013
BURR, MARK	BND RLS P25261		$400.00	150	645	3710	1/7/2013
BUTLER, MARILYN	BND REL P30107		$80.00	150	645	3710	6/3/2013
BUTTITTA CONSTRUCTION LLC	BND RLS P30559		$80.00	150	645	3710	7/17/2013
BUTTITTA CONSTRUCTION LLC	BLDG BND RFND P30882		$100.00	150	645	3710	9/9/2013
BYRNE, JOHN	BND REL P30776		$80.00	150	645	3710	10/15/2013
C ABBOTT OPERATING FUND	BLDG BND RFND P29669		$80.00	150	645	3710	4/16/2013
CAHILL, ROBERT J	BND RLS P31404		$80.00	150	645	3710	9/16/2013
CALABRESE, BETTY	BND RLS P29780		$100.00	150	645	3710	5/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CAMERON, PATRICIA	BLDG BND RFND P30607		$80.00	150	645	3710	7/22/2013
CANTIGNY FOUNDATION	BND REL P19541		$200.00	150	645	3710	4/8/2013
CANTIGNY FOUNDATION	BLDG BND RFND P20017		$200.00	150	645	3710	4/16/2013
CANTIGNY FOUNDATION	BND RLS P22154		$200.00	150	645	3710	4/29/2013
CANTIGNY FOUNDATION	BND REL P29929		$200.00	150	645	3710	6/3/2013
CAPARELLI, JOSEPH	BND RLS P28933		$200.00	150	645	3710	5/28/2013
CAPITAL ACQUISITIONS &	BND REL P19697		$200.00	150	645	3710	4/8/2013
CAPITAL ACQUISITIONS &	BND REL P19692		$200.00	150	645	3710	4/8/2013
CAPSTONE CUSTOM HOMES INC	BLDG BND RFND P15393		$2,000.00	150	645	3710	3/19/2013
CAPUTO, JAMES	BND RLS P30807		$150.00	150	645	3710	11/12/2013
CARBON, LINDA	BND RLS P31618		$100.00	150	645	3710	9/30/2013
CARCIONE, JESSIE	BND RLS P30173		$80.00	150	645	3710	5/6/2013
CARLOS, JORGE	BLDG BND RFND P30212		$100.00	150	645	3710	10/28/2013
CARLSON, BETH	BND RLS P31331		$80.00	150	645	3710	9/16/2013
CARLSON, BETH	BLDG BND RFND P31110		$100.00	150	645	3710	10/28/2013
CARLSON, MURRAY	BND REL P30357		$100.00	150	645	3710	6/17/2013
CARLSON, WILLIAM	BND RLS P31466		$100.00	150	645	3710	9/30/2013
CAROL STREAM PARK DISTRICT	BLDG BND RFND P29952		$200.00	150	645	3710	9/9/2013
CARPENTRY WITH INTEGRITY INC	BLDG BND RFND P29372		$80.00	150	645	3710	1/29/2013
CASA BY CHARLESTON	BLDG BND RFND P30375		$80.00	150	645	3710	7/8/2013
CASAZZA, MARILYN B	BLDG BND RFND P30785		$80.00	150	645	3710	7/22/2013
CASCARANO, JOE	BND REL P30313		$80.00	150	645	3710	6/3/2013
CASE HANDYMAN SERVICES,	BLDG BND RFND P30174		$80.00	150	645	3710	6/24/2013
CASSIDY, SHANE	BND REL P21877		$80.00	150	645	3710	4/22/2013
CATCON INC	BND RLS P23022		$200.00	150	645	3710	4/29/2013
CDK ELECTRIC INC	BLDG BND RFND P29727		$80.00	150	645	3710	2/20/2013
CEDAR RIDGE ROOFING	BLDG BND RFND P30729		$80.00	150	645	3710	7/15/2013
CEPYNSKY, GEORGE	BND REL P30911		$80.00	150	645	3710	10/15/2013
CERNEY, JEAN	BND REL P26329		$100.00	150	645	3710	2/19/2013
CESARIO HOMES INC	BND RLS P25178		$2,000.00	150	645	3710	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CETIN, SUREYYA	BND REL P30124		$80.00	150	645	3710	5/17/2013
CHAMPAGNE LODGE & LUXURY	BND RLS P23530		$200.00	150	645	3710	5/6/2013
CHAMPION ROOFING INC	BLDG BND RFND P31363		$80.00	150	645	3710	9/9/2013
CHAMPION WINDOW CO OF CHGO LLC	BND REL P29157		$80.00	150	645	3710	12/28/2012
CHAMPION WINDOW CO OF CHGO LLC	BND RLS P28630		$80.00	150	645	3710	1/7/2013
CHAMPION WINDOW COMPANY	BLDG BND RFND P28974		$80.00	150	645	3710	1/15/2013
CHAMPION WINDOW COMPANY	BLDG BND RFND P27298		$80.00	150	645	3710	3/4/2013
CHAMPION WINDOW COMPANY	BLDG BND RFND P15105		$400.00	150	645	3710	3/11/2013
CHAMPION WINDOW COMPANY	BND REL P29807		$80.00	150	645	3710	3/26/2013
CHAMPION WINDOW COMPANY	BND REL P 29882		$80.00	150	645	3710	4/22/2013
CHAMPION WINDOW COMPANY	BND RLS P24449		$80.00	150	645	3710	5/28/2013
CHAMPION WINDOW COMPANY	BND RLS P30991		$80.00	150	645	3710	8/19/2013
CHAMPION WINDOW COMPANY	BND RLS P31148		$80.00	150	645	3710	9/3/2013
CHAMPION WINDOW COMPANY	BND RLS P27473		$80.00	150	645	3710	9/30/2013
CHAVEZ, JONATHAN	BLDG BND RFND P28273		$100.00	150	645	3710	3/4/2013
CHERRY STREET CRAFTSMAN	BLDG BND RFND P31332		$80.00	150	645	3710	9/23/2013
CHIAGKOURIS, GEORGE J JR	BND REL P31705		$100.00	150	645	3710	10/30/2013
CHICAGOLAND REMODELING INC	BND RLS P32035		$80.00	150	645	3710	11/12/2013
CHINESE CHRISTIAN MANDARIN	BND REL P28628		$2,000.00	150	645	3710	6/17/2013
CHINESE CHRISTIAN MANDARIN	STRMWTR BND RFND P28314		$15,123.00	150	645	3710	7/15/2013
CHINESE CHRISTIAN MANDARIN	BLDG BND RFND P28314		$800.00	150	645	3710	7/15/2013
CHIODO, MARK A	BND RLS P31229		$80.00	150	645	3710	9/3/2013
CHIPMAN, DAVID	BND RLS P30171		$80.00	150	645	3710	5/6/2013
CHRIST, ALAN	BLDG BND RFND P28705		$100.00	150	645	3710	11/4/2013
CHRIST, PAMELA	BND RLS P31523		$80.00	150	645	3710	10/8/2013
CHRISTOPHER, CARRIE	BND RLS P31393		$80.00	150	645	3710	9/16/2013
CIMAGLIA, CHRISTINE	BLDG BND RFND P30390		$100.00	150	645	3710	6/24/2013
CIMAGLIA, JOSEPH	BLDG BND RFND P30530		$100.00	150	645	3710	8/5/2013
CINA, PETRINA	BLDG BND RFND P32036		$80.00	150	645	3710	11/12/2013
CINCIONE, FRANK A	BND RLS P28848		$300.00	150	645	3710	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CINTAS CORP	BND REL P26359		$200.00	150	645	3710	6/17/2013
CISNEROS, DAVID	BLDG BND RFND P29594		$100.00	150	645	3710	7/29/2013
CITY CAPITAL HOLDINGS LLC #3	BLDG BND RFND P31133		$100.00	150	645	3710	11/18/2013
CITY CAPITAL HOLDINGS LLC #3	BLDG BND RFND P31411		$80.00	150	645	3710	11/18/2013
CITY CAPITAL HOLDINGS LLC #3	BND REL P32013		$100.00	150	645	3710	12/3/2013
CKS BUILDERS	BLDG BND RFND P30381		$80.00	150	645	3710	6/11/2013
CLARIDGE, JOHN LEE	BND RLS P27739		$100.00	150	645	3710	1/7/2013
CLARK, CAROLYN	BND REL P30678		$80.00	150	645	3710	7/15/2013
CLAYTOR, MARTHA S	BND REL P29232		$80.00	150	645	3710	12/28/2012
CLEAR WIRELESS LLC	BLDG BND RFND P29965		$200.00	150	645	3710	10/28/2013
CLEAR WIRELESS LLC	BLDG BND RFND P30047		$200.00	150	645	3710	10/28/2013
CLEAR WIRELESS LLC	BLDG BND RFND P30709		$200.00	150	645	3710	10/28/2013
CLEAR WIRELESS LLC	BLDG BND RFND P31371		$200.00	150	645	3710	12/10/2013
CLEM DAVIS CO	BLDG BND RFND P27394		$80.00	150	645	3710	3/19/2013
CLEM DAVIS CO	BND RLS P29886		$80.00	150	645	3710	4/1/2013
CLIMATE CONTROL SERVICES LLC	BLDG BND RFND P27550		$80.00	150	645	3710	1/29/2013
CLIMATE GUARD THERMAL PRODUCTS	BND RLS P31495		$80.00	150	645	3710	9/30/2013
CLIMATE GUARD THERMAL PRODUCTS	BLDG BND RFND P32182		$80.00	150	645	3710	12/10/2013
COLE ENTERPRISES INC	BND RLS P30677		$80.00	150	645	3710	8/19/2013
COLLAZO, RUBEN JR	BND REL P18403		$80.00	150	645	3710	3/26/2013
COLLEGE OF DUPAGE	BND REL P27747		$200.00	150	645	3710	12/28/2012
COLLEGE OF DUPAGE	BLDG BND RFND P28497		$200.00	150	645	3710	5/17/2013
COLLEGE OF DUPAGE	BND RLS P30218		$200.00	150	645	3710	10/8/2013
COLLEGE OF DUPAGE	BND RLS P29943		$200.00	150	645	3710	10/21/2013
COLLEGE OF DUPAGE	BLDG BND RFND P29991		$200.00	150	645	3710	10/28/2013
COLLEGE OF DUPAGE	BLDG BND RFND P29946		$200.00	150	645	3710	11/12/2013
COLLEGE OF DUPAGE	BND RLS P30217		$200.00	150	645	3710	11/12/2013
COLLEGE OF DUPAGE	BLDG BND RFND P29945		$200.00	150	645	3710	11/18/2013
COLLEGE OF DUPAGE	BLDG BND RFND P30216		$200.00	150	645	3710	11/18/2013
COLLEGE OF DUPAGE	BLDG BND RFND P30219		$200.00	150	645	3710	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COLLEGE OF DUPAGE	BLDG BND RFND P30215		$200.00	150	645	3710	12/10/2013
COLLEGE OF DUPAGE	BLDG BND RFND P30221		$200.00	150	645	3710	12/10/2013
COLLINS, JANICE M	BND REL P31595		$80.00	150	645	3710	10/15/2013
COLLIS, BYRON	BND REL P29885		$100.00	150	645	3710	6/3/2013
COMMUNICATION INFRASTRUCTURE	BND REL P27465		$200.00	150	645	3710	3/26/2013
COMMUNITY FELLOWSHIP	BND RLS P31111		$200.00	150	645	3710	9/3/2013
COMPASS REAL ESTATE SVCS LLC	BND RLS P29244		$80.00	150	645	3710	1/7/2013
COMPASS REAL ESTATE SVCS LLC	BLDG BND RFND P29243		$100.00	150	645	3710	1/22/2013
COMPETITIVE EXTERIORS	BLDG BND RFND P31587		$80.00	150	645	3710	11/5/2013
COMPLETE CONCRETE SERVICES	BUILDING BND RFND P30941		$200.00	150	645	3710	9/3/2013
COMPLETE CONCRETE SERVICES	BLDG BND RFND P30947		$200.00	150	645	3710	9/3/2013
COMPLETE CONCRETE SERVICES	BND RLS P30944		$200.00	150	645	3710	9/3/2013
COMPLETE CONCRETE SERVICES	BLDG BND RFND P30942		$200.00	150	645	3710	9/3/2013
COMPLETE CONCRETE SERVICES	BLDG BND RFND P30945		$200.00	150	645	3710	9/3/2013
COMPLETE CONCRETE SERVICES	BND RLS P30943		$200.00	150	645	3710	9/3/2013
COMPLETE CONCRETE SERVICES	BLDG BND RFND P30946		$200.00	150	645	3710	9/3/2013
COMPLETE ELEVATOR SERVICE	BND REL P29348		$200.00	150	645	3710	2/19/2013
COMPLETE EXTERIOR SERVICES INC	BND RLS P29476		$80.00	150	645	3710	1/7/2013
CONE, TIM	BLDG BND RFND P31629		$80.00	150	645	3710	10/7/2013
CONNELL, KYLE	BND REL P28839		$80.00	150	645	3710	12/28/2012
CONSTRUCTION CAD SOLUTIONS	STRMWTR BND RFND P27699		$2,200.00	150	645	3710	7/15/2013
CONSTRUCTION ENTERPRISES LLC	BND RLS P30600		$80.00	150	645	3710	8/19/2013
CONSTRUCTION SPECIALTIES LLC	BLDG BND RFND P29930		$80.00	150	645	3710	7/15/2013
COOK, KEVIN	BND REL P29888		$100.00	150	645	3710	4/8/2013
COOK, TIMOTHY	BND RLS P31282		$100.00	150	645	3710	8/19/2013
COOMBS, JEFFREY	BND RLS P20771		$80.00	150	645	3710	9/16/2013
COOPER, PAULA	BND REL P30460		$80.00	150	645	3710	6/3/2013
COPENHAVER LANDSCAPING INC	BND RLS P27985		$80.00	150	645	3710	8/19/2013
COPERTINO, ANTONIO J	BND REL P29426		$100.00	150	645	3710	12/28/2012
CORAZZELLI, JOANN	BND REL P31266		$80.00	150	645	3710	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CORBEL, BRIAN C	BND RLS P28739		$80.00	150	645	3710	1/7/2013
CORBIN, SHARON	BND REL P21902		$80.00	150	645	3710	4/22/2013
CORCORAN, ROBERT	BLDG BND RFND P31049		$400.00	150	645	3710	9/9/2013
CORNERSTONE EXTERIORS SVCS INC	BLDG BND RFND P31558		$80.00	150	645	3710	11/4/2013
COSS ROOFING	BND REL P29136		$80.00	150	645	3710	12/28/2012
COUNTRYSIDE ROOFING, SIDING &	BND REL P28412		$80.00	150	645	3710	12/28/2012
COUNTRYSIDE ROOFING, SIDING &	BND REL P30499		$80.00	150	645	3710	6/28/2013
COUNTRYSIDE ROOFING, SIDING &	BLDG BND RFND P30500		$80.00	150	645	3710	7/22/2013
COUNTRYSIDE ROOFING, SIDING &	BLDG BND RFND P27865		$80.00	150	645	3710	8/5/2013
COUNTRYSIDE ROOFING, SIDING &	BND RLS P30963		$80.00	150	645	3710	8/19/2013
COUNTRYSIDE ROOFING, SIDING &	BND RLS P31109		$80.00	150	645	3710	8/19/2013
COUNTRYSIDE ROOFING, SIDING &	BLDG BND RFND P31257		$80.00	150	645	3710	9/9/2013
COUTAIN, SHERRELL A	BLDG BND RFND P31429		$80.00	150	645	3710	9/23/2013
COVAS, DAVID	BND REL P25625		$300.00	150	645	3710	4/8/2013
COZZO, JAMES	BND RLS P29004		$80.00	150	645	3710	9/16/2013
CRAFTLINE CONSTRUCTION INC	BND REL P27859		$80.00	150	645	3710	3/26/2013
CRAIG, DAVID	BND REL P26989		$100.00	150	645	3710	2/19/2013
CREBER CONSTRUCTION INC	BND REL P12913		$2,000.00	150	645	3710	3/25/2013
CRIMSON DESIGN & CONSTRUCTION	BND RLS P29934		$80.00	150	645	3710	5/28/2013
CRIMSON DESIGN & CONSTRUCTION	BND RLS P28214		$300.00	150	645	3710	11/12/2013
CROIXCO CONSTRUCTION INC	BND RLS P29868		$80.00	150	645	3710	5/28/2013
CROSS, MARGARET	BND REL P29679		$100.00	150	645	3710	2/19/2013
CROW CRETE CONSTRUCTION	BND RLS P30843		$80.00	150	645	3710	9/17/2013
CROWE, NORBERT	BLDG BND RFND P31325		$80.00	150	645	3710	9/9/2013
CROWN CASTLE SERVICES-MIDWEST	BND REL P29833		$200.00	150	645	3710	10/15/2013
CROWN CASTLE SERVICES-MIDWEST	BLDG BND RFND P30685		$200.00	150	645	3710	10/28/2013
CROWN CASTLE SERVICES-MIDWEST	BLDG BND RFND P30869		$200.00	150	645	3710	12/10/2013
CROWN CASTLE SERVICES-MIDWEST	BLDG BND RFND P31666		$200.00	150	645	3710	12/10/2013
CRUYWELLS, VICTOR	BND RLS P28645		$100.00	150	645	3710	6/10/2013
CRUZ, FELIPE E	BND RLS P28457		$80.00	150	645	3710	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CS CONSTRUCTION INC	BLDG BND RFND P31894		$80.00	150	645	3710	10/28/2013
CSR ROOFING CONTRACTORS INC	BND REL P23106		$200.00	150	645	3710	12/28/2012
CTL ENGINEERING INC	BND REL P27037		$200.00	150	645	3710	2/25/2013
CUAUTLE, VICTOR	BND REL P29462		$100.00	150	645	3710	12/28/2012
CUDZICH CONSTRUCTION	BND RLS P25984		$80.00	150	645	3710	1/7/2013
CUSACK, DANIEL C	BLDG BND RFNDP30675		$100.00	150	645	3710	7/5/2013
CUSTOM HOMES BY HAMBY INC	BND REL P24406		$80.00	150	645	3710	12/28/2012
CUSTOM ROOFING CONTRACTING DBA	BLDG BND RFND P30459		$80.00	150	645	3710	6/11/2013
CYGAN, GEORGE M	BND REL P31823		$100.00	150	645	3710	10/15/2013
CYNOSURE CUSTOM SIGNS INC	BND REL P31739		$200.00	150	645	3710	11/25/2013
CZERWINSKI, JAMES	BLDG BND RFND P30582		$100.00	150	645	3710	8/5/2013
D & G INSTALLATIONS INC	BND RLS P28867		$80.00	150	645	3710	1/7/2013
D & G INSTALLATIONS INC	BLDG BND RFND P31704		$80.00	150	645	3710	11/18/2013
DAHLEH, GUS	STORMWATER BOND RFND P29692		$2,000.00	150	645	3710	3/11/2013
DANLEY LUMBER CO INC	BND REL P29791		$150.00	150	645	3710	6/3/2013
DANLEY LUMBER CO INC	BLDG BND RFND P30365		$150.00	150	645	3710	7/29/2013
DANLEY LUMBER CO INC	BLDG BND RFND P31001		$150.00	150	645	3710	9/9/2013
DARRELL'S TOWING INC	BND REL P25365		$100.00	150	645	3710	3/26/2013
DAU, THOMAS J	BLDG BND RFND P31413		$100.00	150	645	3710	9/9/2013
DAUNI CONSTRUCTION	BND RLS P30253		$80.00	150	645	3710	6/10/2013
DAVE PATE & SONS CONST LTD	BLDG BND RFND P13846		$200.00	150	645	3710	3/4/2013
DAVE PATE & SONS CONST LTD	BLDG BND RFND P30089		$80.00	150	645	3710	5/17/2013
DAVIDSON HOMES LLC	BND REL P28130		$300.00	150	645	3710	5/17/2013
DAVIDSON, JACOB	BND REL P31444		$80.00	150	645	3710	10/15/2013
DAVIS, LEROY	BND RLS P31871		$80.00	150	645	3710	11/4/2013
DAVIS, LINDA	BLDG BND RFND P30506		$80.00	150	645	3710	7/15/2013
D'CADENCE CUSTOM DESIGN	BLDG BND RFND P22126		$80.00	150	645	3710	3/19/2013
DCS CONSTRUCTION	BLDG BND RFND P31509		$80.00	150	645	3710	11/4/2013
DE BROCK, BRIAN	BND REL P30418		$80.00	150	645	3710	6/11/2013
DE GRADO, STEPHANIE	BND REL P29286		$300.00	150	645	3710	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DE LA TORRE, MARIA	BLDG BND RFND P30929		$100.00	150	645	3710	9/9/2013
DEBELLO POOL & DECK	BND RLS P26783		$150.00	150	645	3710	5/28/2013
DEDICK, GARRY W	BLDG BND RFND P29989		$80.00	150	645	3710	6/28/2013
DEERING, DONALD	BND RLS P30693		$100.00	150	645	3710	8/19/2013
DEFALCO, CHRISTINE	BND REL P30279		$80.00	150	645	3710	6/3/2013
DELUXE NAILS #1	BND RLS P30339		$400.00	150	645	3710	11/4/2013
DEMMER, STEVE	BND REL P31259		$100.00	150	645	3710	9/3/2013
DEMO, RAYMOND R	BND REL P30354		$80.00	150	645	3710	6/17/2013
DEMOX INC	BND REL P28605		$100.00	150	645	3710	12/28/2012
DEMPSEY, PATRICK F	BND REL P21182		$80.00	150	645	3710	4/22/2013
DENALI SPECTRUM OPERATIONS LLC	BND REL P19357		$200.00	150	645	3710	3/26/2013
DEPENDABLE CONCRETE INC	BLDG BND RFND P32045		$80.00	150	645	3710	11/12/2013
DESAI, KIRIT	BND RLS P29765		$80.00	150	645	3710	3/11/2013
DESAI, SATISH	BLDG BND RFND P30353		$80.00	150	645	3710	7/15/2013
DI GIOVANNI, JENNIFER	BLDG BND RFND P30028		$100.00	150	645	3710	6/24/2013
DIANDREA-D'AMBRA, LETITIA	BLDG BND RFND P31207		$80.00	150	645	3710	11/4/2013
DICHARIA, JOANNE	BND RLS P32007		$100.00	150	645	3710	12/10/2013
DIGIURO, DENISE	BLDG BND RFND P30609		$100.00	150	645	3710	7/29/2013
DINELLI, WAYNE	BLDG BND RFND P31829		$100.00	150	645	3710	11/12/2013
DISPENSA, JOSEPH, JR	BND REL P30109		$100.00	150	645	3710	6/3/2013
DISTINCTIVE HOMES BY DEMARCO	BND RLS P31017		$200.00	150	645	3710	8/12/2013
DJK CUSTOM HOMES INC	BLDG BND RFND P27478		$300.00	150	645	3710	5/17/2013
DMX EXTERIOR AND INTERIOR INC	BND RLS P24310		$80.00	150	645	3710	6/4/2013
DMX EXTERIOR GROUP INC	BLDG BND RFND P32000		$80.00	150	645	3710	11/18/2013
DOBRAVEC, KATHRYN	BLDG BND RFND P30264		$80.00	150	645	3710	8/6/2013
DOBRAVEC, KATHY	BND REL P29486		$80.00	150	645	3710	2/19/2013
DOHERTY CUSTOM HOMES INC	STRMWTR BND RFND P29330		$2,000.00	150	645	3710	7/29/2013
DOHERTY, KELLY M	BND RLS P30749		$80.00	150	645	3710	7/8/2013
DOLL, MARK	BND REL P32006		$80.00	150	645	3710	11/25/2013
DOMANI CONSTRUCTION &	STORMWATER BND RFND P27842		$2,000.00	150	645	3710	1/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DOMBROW ROOFING INC	BLDG BND RFND P30458		$80.00	150	645	3710	7/8/2013
DOME DESIGNERS INC	BND REL P27062		$250.00	150	645	3710	4/8/2013
DONALY ROOFING &	BND REL P30257		$80.00	150	645	3710	6/11/2013
DONOGHUE, JULIE	BND REL P32175		$80.00	150	645	3710	12/3/2013
DOTY, KRISTEN	BLDG BND RFND P31435		$80.00	150	645	3710	9/9/2013
DOWNERS GROVE PARK DISTRICT	BND RLS P30586		$200.00	150	645	3710	9/16/2013
DRAAYERS, CATHRINE	BND REL P31210		$80.00	150	645	3710	10/15/2013
DRESCHLER, ROBERT M	BND RLS P31209		$100.00	150	645	3710	8/19/2013
DRESSLER-BLOCK CONCRETE INC	BLDG BND RFND P27351		$80.00	150	645	3710	3/4/2013
DRF INSTALLATIONS INC	BND REL P29732		$80.00	150	645	3710	3/25/2013
DRF INSTALLATIONS INC	BLDG BND RFND P30266		$80.00	150	645	3710	5/17/2013
DRF INSTALLATIONS INC	BND RLS P30265		$80.00	150	645	3710	5/28/2013
DRF INSTALLATIONS INC	BLDG BND RFND P30491		$80.00	150	645	3710	6/24/2013
DRF INSTALLATIONS INC	BND RLS P31095		$80.00	150	645	3710	8/19/2013
DRF INSTALLATIONS INC	BND RLS P31097		$80.00	150	645	3710	8/19/2013
D-S EXTERIORS INC	BND REL P29413		$80.00	150	645	3710	12/28/2012
D-S EXTERIORS INC	BLDG BND RFND P29653		$80.00	150	645	3710	3/19/2013
D-S EXTERIORS INC	BLDG BND RFND P31283		$180.00	150	645	3710	9/9/2013
D-S EXTERIORS INC	BND RLS P31561		$80.00	150	645	3710	9/30/2013
DUCKETT, TOBY	BLDG BND RFND P30468		$80.00	150	645	3710	7/8/2013
DUNCAN, DIANE	BLDG BND RFND P30051		$100.00	150	645	3710	8/5/2013
DUNHAM, RANDAL	BND REL P31333		$80.00	150	645	3710	9/3/2013
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$3,580.00	150	645	3710	2/25/2013
DUPAGE CO TREASURER 15-650	BND FORFEITURE		$2,090.00	150	645	3710	3/11/2013
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$3,180.00	150	645	3710	3/19/2013
DUPAGE CO TREASURER 15-650	BND FOREITURE		$7,960.00	150	645	3710	4/3/2013
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$2,910.00	150	645	3710	4/23/2013
DUPAGE CO TREASURER 15-650	BOND FORFEUTURE		$3,520.00	150	645	3710	5/6/2013
DUPAGE CO TREASURER 15-650	BND FORFEITURE		$4,310.00	150	645	3710	6/3/2013
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$1,800.00	150	645	3710	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$4,040.00	150	645	3710	7/23/2013
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$5,580.00	150	645	3710	8/5/2013
DUPAGE CO TREASURER 15-650	BND FORFEITURE		$7,120.00	150	645	3710	8/12/2013
DUPAGE CO TREASURER 15-650	2013 BND ESCHEATMENTS		$205.00	150	645	3710	9/3/2013
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$3,140.00	150	645	3710	9/3/2013
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$2,400.00	150	645	3710	9/23/2013
DUPAGE CO TREASURER 15-650	BOND FORFEITURE		$2,160.00	150	645	3710	10/28/2013
DUPAGE CO TREASURER 15-650	BND FORFEITURE		$2,530.00	150	645	3710	12/10/2013
DUPAGE ELECTRICAL SERVICES	BND REL P30267		$200.00	150	645	3710	6/18/2013
DUPAGE HABITAT FOR HUMANITY	BND RLS P28558		$2,000.00	150	645	3710	9/30/2013
DUPAGE MONTESSORI SCHOOL LP	BND REL P25074		$200.00	150	645	3710	4/22/2013
DURABUILT HOME IMPROVEMENTS	BLDG BND RFND P29135		$80.00	150	645	3710	1/22/2013
D-WING INC	BLDG BND RFND P29403		$80.00	150	645	3710	1/15/2013
D-WING INC	BLDG BND RFND P28853		$80.00	150	645	3710	6/28/2013
DYLEWICZ, WALDEMAR	BND RLS P23283		$80.00	150	645	3710	4/29/2013
E P DOYLE & SON LLC	BLDG BND RFND P25644		$200.00	150	645	3710	7/22/2013
E P DOYLE & SON LLC	BLDG BND RFND P25937		$200.00	150	645	3710	7/30/2013
E REINER CONSTRUCTION	BND REL P29583		$80.00	150	645	3710	2/25/2013
E T MANSELL CONSTRCTION CO INC	BND RLS P31260		$80.00	150	645	3710	9/30/2013
EARTH CARE	BND REL P31913		$80.00	150	645	3710	11/25/2013
ECKARD, MARK	BLDG BND RFND P28461		$100.00	150	645	3710	6/11/2013
ECO SHIELD HOME DESIGN	BLDG BND RFND P30605		$80.00	150	645	3710	7/29/2013
EDELMAN, DANIEL	BLDG BND RFND P25015		$300.00	150	645	3710	7/22/2013
EDS CONSTRUCTION CO	BLDG BND RFND P21468		$80.00	150	645	3710	4/16/2013
EDS CONSTRUCTION CO	BND RLS P23319		$80.00	150	645	3710	4/29/2013
EDUIN CONSTRUCTION	BND REL P31797		$80.00	150	645	3710	10/15/2013
EICHIN, BARBARA	BLDG BND RFND P23893		$400.00	150	645	3710	5/17/2013
EJB TRUCKING INC	BLDG BND RFND P28976		$100.00	150	645	3710	1/29/2013
ELIA PAVING CO	BLDG BND RFND P27730		$80.00	150	645	3710	3/19/2013
ELKS LODGE 2258	BND RLS P30727		$200.00	150	645	3710	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ELLINGTON, JAMES	BND RLS P29507		$100.00	150	645	3710	1/7/2013
ELLIOTT, MICHAEL	BND RLS P22817		$2,000.00	150	645	3710	4/29/2013
ELLIOTT, MICHAEL	BND RLS P22817		$200.00	150	645	3710	4/29/2013
ELWOOD, GREG	BLDG BND RFND P24772		$100.00	150	645	3710	6/11/2013
EMERALD BUILDERS OF CHICAGO	BND RLS P29757		$100.00	150	645	3710	4/29/2013
EMROSKI, AMIT	BND RLS P31506		$100.00	150	645	3710	9/23/2013
ENVY HOME SERVICES INC HVAC	BND RLS P29400		$80.00	150	645	3710	1/7/2013
ENVY HOME SERVICES INC HVAC	BLDG BND RFND P31421		$80.00	150	645	3710	9/9/2013
ENVY HOME SERVICES INC HVAC	BLDG BND RFND P31420		$80.00	150	645	3710	9/9/2013
ENVY HOME SERVICES INC HVAC	BLDG BND RFND P26503		$80.00	150	645	3710	9/23/2013
ENVY HOME SERVICES INC HVAC	BND RLS P31616		$80.00	150	645	3710	9/30/2013
EQUILON ENTERPRISES LLC	BND RLS P15052		$500.00	150	645	3710	3/11/2013
ERICKSON, DARRIN J	BND RLS P26212		$200.00	150	645	3710	5/28/2013
ERWIN STEINHEBEL & SONS INC	BLDG BND RFND P24210		$80.00	150	645	3710	3/4/2013
ESSEX ELECTRICAL &	BLDG BND RFND P28890		$80.00	150	645	3710	9/3/2013
ESSEX ELECTRICAL &	BLDG BND RFND P30520		$80.00	150	645	3710	11/5/2013
EUCLID ROOFING & SIDING INC	BLDG BND RFND P28319		$80.00	150	645	3710	1/29/2013
EUCLID ROOFING & SIDING INC	BLDG BND RFND P30121		$80.00	150	645	3710	5/17/2013
EVERGREEN SPRINKLER SYSTEMS	BND RLS P29351		$80.00	150	645	3710	9/30/2013
EVERLAST HOMES INC	BLDG BND RFND P30072		$80.00	150	645	3710	7/23/2013
EVERT, IRENE	BND RLS P31198		$80.00	150	645	3710	8/19/2013
EXPERT POOL BUILDERS	BND REL P30702		$150.00	150	645	3710	10/15/2013
EXPERT POOL BUILDERS LLC	BND REL P31137		$80.00	150	645	3710	11/25/2013
EXPERT ROOFING	BND RLS P28906		$80.00	150	645	3710	1/7/2013
EXPERT ROOFING	BLDG BND RFND P23913		$80.00	150	645	3710	3/19/2013
EXPERT ROOFING	BLDG BND RFND P28568		$80.00	150	645	3710	8/5/2013
EXPERT ROOFING	BND RLS P28569		$80.00	150	645	3710	8/19/2013
EXRON CAPITAL INC	BND REL P18891		$2,000.00	150	645	3710	3/26/2013
EXTENDED HOME LIVING SERVICES	BLDG BND RFND P26906		$80.00	150	645	3710	3/4/2013
EXTERIOR CONSTRUCTION	BND RLS P22720		$200.00	150	645	3710	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
EXTERIOR DESIGN INC	BLDG BND RFND P19854		$80.00	150	645	3710	4/16/2013
EXTERIOR DESIGN INC	BND RLS P30987		$80.00	150	645	3710	9/16/2013
EXTERIOR DESIGNERS INC	BND RLS P29700		$80.00	150	645	3710	4/1/2013
EXTERIOR DESIGNERS INC	BND RLS P31567		$80.00	150	645	3710	10/28/2013
F & F CREATIVE LANDSCAPE DSGN	BND RLS P27967		$80.00	150	645	3710	8/19/2013
F M H C CORPORATION	BND REL P31396		$200.00	150	645	3710	10/15/2013
FAIRBANK, KENNETH A	BLDG BND RFND P28118		$80.00	150	645	3710	1/22/2013
FAN, ROBIN	BLDG BND RFND P30431		$80.00	150	645	3710	9/9/2013
FAN, ROBIN	BLDG BND RFND P29925		$300.00	150	645	3710	9/9/2013
FARAH, ANDREW G	BND RLS P29933		$100.00	150	645	3710	5/6/2013
FASSHAUER, PAUL	BLDG BND RFND P30483		$100.00	150	645	3710	6/24/2013
FEATHERSTONE, SUSAN	BLDG BND RFND P28917		$100.00	150	645	3710	1/29/2013
FEINBERG, DAN	BND RLS P25732		$80.00	150	645	3710	5/6/2013
FEINBERG, DAN	BND RLS P30004		$80.00	150	645	3710	6/10/2013
FEINBERG, DAN	BND REL P30408		$80.00	150	645	3710	6/11/2013
FEINBERG, DAN	BND REL PO30409		$80.00	150	645	3710	6/17/2013
FEINBERG, DAN	BND REL P30005		$80.00	150	645	3710	6/17/2013
FEINBERG, DAN	BLDG BND RFND P30659		$80.00	150	645	3710	6/24/2013
FEINBERG, DAN	BLDG BND RFND P30818		$80.00	150	645	3710	7/15/2013
FEINBERG, DAN	BLDG BND RFND P30560		$80.00	150	645	3710	7/22/2013
FEINBERG, DAN	BLDG BND RFND P30657		$80.00	150	645	3710	7/22/2013
FEINBERG, DAN	BND RLS P30816		$80.00	150	645	3710	8/19/2013
FEINBERG, DAN	BND RLS P31174		$80.00	150	645	3710	8/19/2013
FEINBERG, DAN	BND RLS P31171		$80.00	150	645	3710	8/19/2013
FEINBERG, DAN	BND RLS P31454		$80.00	150	645	3710	9/10/2013
FEINBERG, DAN	BLDG BND RFND P31172		$80.00	150	645	3710	9/16/2013
FEINBERG, DAN	BLDG BND RFND P31574		$80.00	150	645	3710	9/16/2013
FEINBERG, DAN	BND RLS P31416		$80.00	150	645	3710	9/17/2013
FEINBERG, DAN	BLDG BND RFND P31888		$80.00	150	645	3710	10/28/2013
FEINBERG, DAN	BLDG BND RFND P31961		$80.00	150	645	3710	11/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FEINBERG, DAN	BLDG BND RFND P32069		$80.00	150	645	3710	11/25/2013
FEINBERG, DAN	BND REL P32226		$80.00	150	645	3710	12/3/2013
FEINBERG, DAN	BLDG BND RFND P32068		$80.00	150	645	3710	12/10/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P29201		$80.00	150	645	3710	12/28/2012
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P29203		$80.00	150	645	3710	12/28/2012
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P29450		$80.00	150	645	3710	12/28/2012
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P28750		$80.00	150	645	3710	12/28/2012
FELDCO FACTORY DIRECT LLC	BND RLS P29346		$80.00	150	645	3710	1/7/2013
FELDCO FACTORY DIRECT LLC	BND RLS P29527		$80.00	150	645	3710	1/7/2013
FELDCO FACTORY DIRECT LLC	BND RLS P29491		$80.00	150	645	3710	1/7/2013
FELDCO FACTORY DIRECT LLC	BND RLS P29448		$80.00	150	645	3710	1/7/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P29451		$80.00	150	645	3710	1/15/2013
FELDCO FACTORY DIRECT LLC	BND REL P29641		$80.00	150	645	3710	2/19/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P29683		$80.00	150	645	3710	3/4/2013
FELDCO FACTORY DIRECT LLC	BND RLS P28920		$80.00	150	645	3710	3/11/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P29805		$80.00	150	645	3710	3/19/2013
FELDCO FACTORY DIRECT LLC	BND RLS P29866		$80.00	150	645	3710	4/3/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P29964		$80.00	150	645	3710	4/16/2013
FELDCO FACTORY DIRECT LLC	BND RLS P30156		$80.00	150	645	3710	5/6/2013
FELDCO FACTORY DIRECT LLC	BND REL P30283		$80.00	150	645	3710	5/17/2013
FELDCO FACTORY DIRECT LLC	BND RLS P30155		$80.00	150	645	3710	5/28/2013
FELDCO FACTORY DIRECT LLC	BND RLS P24394		$80.00	150	645	3710	5/28/2013
FELDCO FACTORY DIRECT LLC	BND RLS P30261		$80.00	150	645	3710	6/11/2013
FELDCO FACTORY DIRECT LLC	BND REL P30154		$80.00	150	645	3710	6/17/2013
FELDCO FACTORY DIRECT LLC	BND REL P30304		$80.00	150	645	3710	6/17/2013
FELDCO FACTORY DIRECT LLC	BND RLS P30303		$80.00	150	645	3710	6/24/2013
FELDCO FACTORY DIRECT LLC	BND RLS P30284		$80.00	150	645	3710	6/24/2013
FELDCO FACTORY DIRECT LLC	BND RLS P30616		$80.00	150	645	3710	6/24/2013
FELDCO FACTORY DIRECT LLC	BND RLS P30563		$80.00	150	645	3710	6/24/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P30562		$80.00	150	645	3710	7/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P30492		$80.00	150	645	3710	7/8/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P30724		$80.00	150	645	3710	7/8/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P30639		$80.00	150	645	3710	7/15/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P30285		$80.00	150	645	3710	7/15/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P30617		$80.00	150	645	3710	7/15/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P30828		$80.00	150	645	3710	7/22/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P30723		$80.00	150	645	3710	7/29/2013
FELDCO FACTORY DIRECT LLC	BND RLS P30849		$80.00	150	645	3710	8/12/2013
FELDCO FACTORY DIRECT LLC	BND RLS P31079		$200.00	150	645	3710	8/12/2013
FELDCO FACTORY DIRECT LLC	BND RLS P30615		$80.00	150	645	3710	8/12/2013
FELDCO FACTORY DIRECT LLC	BND RLS P31128		$80.00	150	645	3710	8/19/2013
FELDCO FACTORY DIRECT LLC	BND RLS P30902		$80.00	150	645	3710	8/19/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31274		$80.00	150	645	3710	9/3/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31275		$80.00	150	645	3710	9/9/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31082		$80.00	150	645	3710	9/9/2013
FELDCO FACTORY DIRECT LLC	BND RLS P31273		$80.00	150	645	3710	9/23/2013
FELDCO FACTORY DIRECT LLC	BND RLS P31232		$80.00	150	645	3710	9/23/2013
FELDCO FACTORY DIRECT LLC	BND RLS P31514		$80.00	150	645	3710	10/8/2013
FELDCO FACTORY DIRECT LLC	BND REL P31516		$80.00	150	645	3710	10/15/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31660		$80.00	150	645	3710	10/28/2013
FELDCO FACTORY DIRECT LLC	BND RLS P31474		$200.00	150	645	3710	10/28/2013
FELDCO FACTORY DIRECT LLC	BND RLS P31002		$80.00	150	645	3710	10/28/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31936		$80.00	150	645	3710	11/5/2013
FELDCO FACTORY DIRECT LLC	BND RLS P31642		$80.00	150	645	3710	11/12/2013
FELDCO FACTORY DIRECT LLC	BND RLS P31472		$80.00	150	645	3710	11/12/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31934		$80.00	150	645	3710	11/12/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31855		$80.00	150	645	3710	11/12/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31937		$80.00	150	645	3710	11/18/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31641		$80.00	150	645	3710	11/25/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P32004		$80.00	150	645	3710	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31643		$80.00	150	645	3710	11/25/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P31541		$200.00	150	645	3710	12/10/2013
FELDCO FACTORY DIRECT LLC	BLDG BND RFND P30924		$200.00	150	645	3710	12/10/2013
FELIX CONCRETE & LANDSCAPING	BLDG BND RFND P29213		$80.00	150	645	3710	12/28/2012
FELLOWS ROOFING LTD	BND RLS P30787		$200.00	150	645	3710	8/19/2013
FENNELL, JOHN J, JR	BLDG BND RFND P30577		$80.00	150	645	3710	8/5/2013
FESE, PAMELA A	BLDG BND RFND P23964		$80.00	150	645	3710	5/17/2013
FEZE ROOFING INC	BLDG BND RFND P29393		$80.00	150	645	3710	12/28/2012
FEZE ROOFING INC	BLDG BND RFND P24400		$80.00	150	645	3710	12/28/2012
FEZE ROOFING INC	BND RLS P23226		$80.00	150	645	3710	4/29/2013
FEZE ROOFING INC	BLDG BND RFND P24162		$80.00	150	645	3710	5/17/2013
FEZE ROOFING INC	BLDG BND RFND P31727		$80.00	150	645	3710	10/28/2013
FEZE ROOFING INC	BND RLS P31725		$80.00	150	645	3710	10/28/2013
FEZE ROOFING INC	BLDG BND RFND P31914		$80.00	150	645	3710	11/25/2013
FEZE ROOFING INC	BLDG BND RFND P32159		$80.00	150	645	3710	12/10/2013
FIALA, GREGORY	BLDG BND RFND P32044		$80.00	150	645	3710	12/10/2013
FICKS, JUDY	BND RLS P25323		$80.00	150	645	3710	11/4/2013
FIGUEROA, JAMES JR	BND RLS P32107		$250.00	150	645	3710	12/3/2013
FIJI CONSTRUCTION INC	BLDG BND RFND P29239		$80.00	150	645	3710	12/28/2012
FIJI CONSTRUCTION INC	BLDG BND RFND P29022		$80.00	150	645	3710	12/28/2012
FIJI CONSTRUCTION INC	BLDG BND RFND P29166		$80.00	150	645	3710	12/28/2012
FIJI CONSTRUCTION INC	BLDG BND RFND P29167		$80.00	150	645	3710	12/28/2012
FIJI CONSTRUCTION INC	BND RLS P29422		$80.00	150	645	3710	1/28/2013
FIRST CHOICE EXTERIORS	BLDG BND RFND P28384		$80.00	150	645	3710	9/9/2013
FIRST CHOICE ROOFING	BND RLS P31366		$80.00	150	645	3710	9/9/2013
FIRST PRIORITY RESTORATION INC	BLDG BND RFND P31225		$80.00	150	645	3710	11/18/2013
FITZHENRY, MICHAEL SR	BND RLS P30186		$80.00	150	645	3710	5/28/2013
FLEMING, EDMUND	BND RLS P29547		$100.00	150	645	3710	6/4/2013
FLINT, ROBERT T	BND RLS P31565		$80.00	150	645	3710	10/21/2013
FLORES ROOFING INC	BLDG BND RFND P24918		$80.00	150	645	3710	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FLORES ROOFING INC	BND REL P29550		$80.00	150	645	3710	2/19/2013
FLORES ROOFING INC	BLDG BND RFND P23761		$80.00	150	645	3710	5/17/2013
FLORES ROOFING INC	BLDG BND RFND P28658		$80.00	150	645	3710	8/5/2013
FLORES ROOFING INC	BND RLS P28657		$80.00	150	645	3710	9/3/2013
FLORES ROOFING INC	BND REL P31769		$80.00	150	645	3710	10/15/2013
FLORES ROOFING INC	BND REL P31645		$80.00	150	645	3710	10/15/2013
FLORES, JOSE	BLDG BND RFND P31670		$100.00	150	645	3710	10/7/2013
FLORES, MARIA	BLDG BND RFND P25680		$80.00	150	645	3710	12/28/2012
FLORES, MARIA	BLDG BND RFND P25681		$80.00	150	645	3710	12/28/2012
FMHC CORPORATION	BND RLS P29444		$200.00	150	645	3710	11/12/2013
FMHC CORPORATION	BND REL P31285		$200.00	150	645	3710	11/25/2013
FMHC CORPORATION	BND REL P31284		$200.00	150	645	3710	11/25/2013
FMHC CORPORATION	BND REL P29728		$200.00	150	645	3710	12/3/2013
FOCOSI, DIANA	BLDG BND RFND P31249		$80.00	150	645	3710	9/16/2013
FOGARTY HOME IMPROVEMENT	BND RLS P29687		$80.00	150	645	3710	5/28/2013
FOGARTY HOME IMPROVEMENT	BLDG BND RFND P31537		$80.00	150	645	3710	12/10/2013
FOODY, NANCY	BLDG BND RFND P30855		$80.00	150	645	3710	9/16/2013
FOREST PRESERVE DISTRICT OF	BLDG BND RFND P27806		$200.00	150	645	3710	3/19/2013
FOREST PRESERVE DISTRICT OF	BND RLS P30161		$200.00	150	645	3710	9/3/2013
FORTIS CONCRETE CO INC	BLDG BND RFND P28531		$80.00	150	645	3710	12/28/2012
FORTIS CONCRETE CO INC	BLDG BND RFND P30335		$80.00	150	645	3710	7/22/2013
FORTIS CONCRETE CO INC	BND REL P30473		$80.00	150	645	3710	10/15/2013
FORTIS CONCRETE CO INC	BND RLS P31029		$80.00	150	645	3710	10/28/2013
FORTIS CONCRETE CO INC	BND RLS P31576		$80.00	150	645	3710	10/28/2013
FORTIS CONCRETE CO INC	BLDG BND RFND P31751		$80.00	150	645	3710	12/10/2013
FOSTER, RICHARD	BLDG BND RFND P30581		$80.00	150	645	3710	7/29/2013
FOSTER, ROBERT	BND RLS P31211		$80.00	150	645	3710	9/3/2013
FOUR SEASONS	BLDG BND RFND P29663		$80.00	150	645	3710	3/4/2013
FOUR SEASONS	BND REL P27568		$80.00	150	645	3710	4/8/2013
FOUR SEASONS HEATING & AIR	BLDG BND RFND P29881		$80.00	150	645	3710	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FOUR SEASONS HEATING & AIR	BLDG BND RFND P31927		$80.00	150	645	3710	11/25/2013
FOUR SEASONS HEATING & AIR	BLDG BND RFND P31802		$80.00	150	645	3710	12/10/2013
FOX-BASLER, ERIN	BND REL P30268		$80.00	150	645	3710	7/15/2013
FRAIN, JOHN F	BLDG BND RFND P30330		$100.00	150	645	3710	7/15/2013
FRANCL, GRACE	BLDG BND RFND P30861		$80.00	150	645	3710	8/5/2013
FRANK TURK BUILDERS INC	BLDG BND RFND P28083		$300.00	150	645	3710	1/29/2013
FRANKLIN SR, KEN	STRMWTR BND RFND P23526		$2,200.00	150	645	3710	10/28/2013
FRANKLIN SR, KEN	BLDG BND RFND P23526		$400.00	150	645	3710	10/28/2013
FREDERICKS, KELLY	BND RLS P30244		$100.00	150	645	3710	8/19/2013
FRIEDMAN, DEBORAH	BND REL P26898		$1,250.00	150	645	3710	10/15/2013
FRIEDMAN, NICHOLAS	BLDG BND RFND P31305		$80.00	150	645	3710	12/10/2013
FRIELING, SCOTT	BND RLS P30649		$100.00	150	645	3710	8/19/2013
FROST, MYLES	BND REL P29668		$100.00	150	645	3710	2/19/2013
FTC CONSTRUCTION	BLDG BND RFND P26369		$80.00	150	645	3710	12/28/2012
FTC CONSTRUCTION	BND RLS P29208		$80.00	150	645	3710	1/7/2013
FTC CONSTRUCTION	BLDG BND RFND P29447		$80.00	150	645	3710	1/15/2013
FTC CONSTRUCTION	BND REL P29667		$80.00	150	645	3710	3/26/2013
FTC CONSTRUCTION	BND REL P29796		$80.00	150	645	3710	4/8/2013
FTC CONSTRUCTION	BND REL P29914		$80.00	150	645	3710	4/8/2013
FTC CONSTRUCTION	BLDG BND RFND P31296		$80.00	150	645	3710	9/9/2013
FUENTES, J EDUARDO	BND REL P31430		$100.00	150	645	3710	12/3/2013
FULLERTON, PAUL M	BLDG BND RFND P29095		$80.00	150	645	3710	12/28/2012
FURLONG, MARK	BND RLS P31292		$80.00	150	645	3710	9/9/2013
FURLONG, NANETTE	BND RLS P30074		$80.00	150	645	3710	5/6/2013
G & B CONSTRUCTION ZONE INC	BLDG BND RFND P29046		$400.00	150	645	3710	1/22/2013
G S ROGERS ROOFING INC	BLDG BND RFND P29295		$80.00	150	645	3710	12/28/2012
GABERT, CAROLINA	BLDG BND RFND P28946		$100.00	150	645	3710	1/22/2013
GABRIS, PAUL	BLDG BND RFND P25588		$100.00	150	645	3710	7/15/2013
GADOMSKI, LUPE S	BLDG BND RFND P30730		$80.00	150	645	3710	7/22/2013
GAFFNEY, COLLEEN	BND REL P23899		$80.00	150	645	3710	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GAL, JOE	BLDG BND RFND P30345		$100.00	150	645	3710	11/18/2013
GAL, JOE	BND REL P29337		$100.00	150	645	3710	11/19/2013
GALLAGHER, MILDRED	BND RLS P31598		$100.00	150	645	3710	9/30/2013
GALLAGHER, PATRICIA	BLDG BND RFND P30544		$80.00	150	645	3710	7/22/2013
GALLAGHER, PATRICIA	BND RLS P31149		$80.00	150	645	3710	9/9/2013
GALLERY DESIGN & REMODELING	BND REL P31724		$100.00	150	645	3710	10/30/2013
GALLIVAN, GREGORY	BND RLS P29947		$80.00	150	645	3710	9/30/2013
GALUZA, COURTNEY	BLDG BND RFND P32232		$80.00	150	645	3710	12/10/2013
GALUZA, COURTNEY	BLDG BND RFND P32232		$2,629.00	150	645	3710	12/10/2013
GALVAN, MARIA	BND REL P29963		$200.00	150	645	3710	4/8/2013
GANNON, ALEXIS	BLDG BND RFND P30036		$80.00	150	645	3710	8/5/2013
GARAVENTA USA INC	BND RLS P23121		$200.00	150	645	3710	4/29/2013
GARCIA REALTY & FINANCE	BND REL P32229		$80.00	150	645	3710	12/3/2013
GAVIN, KRISTINE	BND RLS P29911		$80.00	150	645	3710	4/1/2013
GAVULA, JAMES L	BND RLS P21719		$150.00	150	645	3710	4/29/2013
G-CAT	BLDG BND RFND P25399		$80.00	150	645	3710	3/19/2013
G-CAT CONSTRUCTION CO	BND RLS P30884		$80.00	150	645	3710	9/9/2013
G-CAT CONSTRUCTION CO	BND RLS P31206		$80.00	150	645	3710	9/9/2013
GEBIS, MATHEW M, JR	BLDG BND RFND P31634		$100.00	150	645	3710	10/7/2013
GEDRITIS, JOHN AND TERESA	BLDG BND RFND P31008		$100.00	150	645	3710	9/16/2013
GEHRMANN, TIMOTHY R	BLDG BND RFND P18440		$200.00	150	645	3710	4/8/2013
GEM EXTERIORS INC	BND REL P30464		$80.00	150	645	3710	7/15/2013
GENTILE, HENRY JR	STORMWATER BND RFND P20044		$5,870.37	150	645	3710	1/29/2013
GENTRY, ROSS	BND RLS P28502		$150.00	150	645	3710	9/30/2013
GERCO, LILJANA A	BND RLS P29392		$2,000.00	150	645	3710	9/9/2013
GHALAYINI, MOHAMAD	BLDG BND RFND P29740		$2,000.00	150	645	3710	10/7/2013
GILL, KENYA	BND RLS P30829		$80.00	150	645	3710	9/9/2013
GILLENWATER, WARREN	BLDG BND RFND P30948		$100.00	150	645	3710	9/16/2013
GILLIGAN, JONATHAN E	BND RLS P29705		$80.00	150	645	3710	3/11/2013
GIOVANAZZI, MONIKA	BLDG BND RFND P29707		$100.00	150	645	3710	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GIRCHAK, OREST	BLDG BND RFND P29487		$100.00	150	645	3710	5/21/2013
GIRTON, VALERIE	BND RLS P30101		$80.00	150	645	3710	5/28/2013
GIZMO HOME CRAFT	BLDG BND RFND P32064		$80.00	150	645	3710	12/10/2013
GLEN ELLYN DONUTS INC	BND RLS P31218		$800.00	150	645	3710	9/30/2013
GLEN GALIS CONCRETE	BND RLS P29309		$80.00	150	645	3710	3/11/2013
GLEN GALIS CONCRETE INC	BLDG BND RFNDP P30400		$80.00	150	645	3710	6/11/2013
GLENBARD TOWNSHIP HIGH SCHOOL	BND RLS P30670		$200.00	150	645	3710	9/17/2013
GOLD LEAF LANDSCAPE MANAGEMENT	BLDG BND RFND P31047		$80.00	150	645	3710	8/5/2013
GOMEZ ROOFING	BLDG BND RFND P29357		$80.00	150	645	3710	12/28/2012
GOMEZ, FRANCES	BND REL P28212		$100.00	150	645	3710	2/19/2013
GONZALEZ, LUZ A	BLDG BND RFND P30237		$100.00	150	645	3710	6/28/2013
GOODMAN, JEFFREY	BLDG BND RFNDP23676		$80.00	150	645	3710	5/17/2013
GORDON, ROBERT	BLDG BND RFND P31695		$100.00	150	645	3710	10/7/2013
GORDON, VIOLA	BLDG BND RFND P29541		$100.00	150	645	3710	12/28/2012
GOREY, JOHN T	BND RLS P29815		$100.00	150	645	3710	3/11/2013
GORSKI, JUDITH A	BLDG BND RFND P31392		$100.00	150	645	3710	11/25/2013
GOWETT, MARTHA	BND RLS P30795		$100.00	150	645	3710	8/19/2013
GRABOW, PETER J	BND RLS P29419		$80.00	150	645	3710	1/7/2013
GRAND CONSTRUCTION INC	BND RLS P29755		$100.00	150	645	3710	5/28/2013
GRANDVIEW CAPITAL LLC	BND RLS P29837		$100.00	150	645	3710	11/4/2013
GRANT AND POWER	BND REL P30681		$80.00	150	645	3710	7/15/2013
GREAT DAY IMPROVEMENTS	BLDG BND RFND P29905		$300.00	150	645	3710	6/28/2013
GREAT DAY IMPROVEMENTS	BND RLS P31083		$80.00	150	645	3710	9/9/2013
GREAT DAY IMPROVEMENTS	BND RLS P31160		$80.00	150	645	3710	9/30/2013
GREAT ROOFING LLC	BND RLS P30262		$80.00	150	645	3710	6/11/2013
GREENSCAPE HOMES LLC	BLDG BND RFND P26171		$200.00	150	645	3710	1/22/2013
GREENSCAPE HOMES LLC	BND RLS P26171		$2,000.00	150	645	3710	1/28/2013
GREENSCAPE HOMES LLC	BND RLS P28262		$2,000.00	150	645	3710	3/18/2013
GREENSCAPE HOMES LLC	BND RLS P27538		$2,000.00	150	645	3710	3/18/2013
GREENSCAPE HOMES LLC	STORMWATER BND RFND P27538		$2,000.00	150	645	3710	3/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GREENSCAPE HOMES LLC	BLDG BND RFND P28687		$250.00	150	645	3710	12/10/2013
GREENSCAPE HOMES LLC	STRMWTR BOND REFUND P28687		$2,000.00	150	645	3710	12/10/2013
GREENSCAPE HOMES LLC	BLDG BOND REFUND P30628		$2,000.00	150	645	3710	12/10/2013
GREENSCAPE VENTURES LLC	BLDG BND RFND P21462		$100.00	150	645	3710	4/16/2013
GREIF, JANET A	BLDG BND RFND P30979		$80.00	150	645	3710	8/5/2013
GRIPPO, BRYAN	BLDG BOND REFUND P32220		$100.00	150	645	3710	12/10/2013
GRUTZMACHER, GLENN S	BLDG BND RFND P30191		$100.00	150	645	3710	5/21/2013
GUDATH, KRISTEN	BLDG BND RFND P31107		$100.00	150	645	3710	9/16/2013
GUERRERO, LETICIA O	BLDG BND RFND P29228		$100.00	150	645	3710	12/28/2012
GURNIK, MARIE	BND RLS P22418		$400.00	150	645	3710	1/7/2013
GUTIERREZ, MANUEL R	BLDG BND RFND P30413		$80.00	150	645	3710	7/15/2013
GUTIERREZ, MANUEL R	BND RLS P31383		$100.00	150	645	3710	9/9/2013
HAAS, JERAMIAH	BLDG BND RFND P27152		$300.00	150	645	3710	3/4/2013
HACKBARTH, SHARON	BLDG BND RFND P28464		$80.00	150	645	3710	1/15/2013
HACKBARTH, SHARON	BND REL P19289		$250.00	150	645	3710	3/25/2013
HADDAD, MUIN S	BLDG BND RFND P32096		$80.00	150	645	3710	11/18/2013
HAESSIG, JIMMIE	BND REL P30427		$80.00	150	645	3710	6/28/2013
HAINES, JANET	BLDG BND RFND P31839		$100.00	150	645	3710	11/18/2013
HALL, SARAH	BND RLS P31367		$80.00	150	645	3710	9/9/2013
HAMILTON, WILLIAM	BND RLS P30272		$80.00	150	645	3710	6/11/2013
HAMILTON, WILLIAM	BLDG BND RFND P30920		$80.00	150	645	3710	8/5/2013
HANCOCK, DENISE	BND REL P30534		$80.00	150	645	3710	7/15/2013
HANCOCK, JAMES P	BND REL P24428		$80.00	150	645	3710	6/3/2013
HANDLEY, MICHAEL	BND REL P27177		$80.00	150	645	3710	2/25/2013
HANNA, CAROL	BND RLS P30046		$100.00	150	645	3710	4/29/2013
HANNAFORD, SHARON A	BLDG BND RFND P30706		$80.00	150	645	3710	7/15/2013
HANSON, STEVE	BLDG BND RFND P29708		$100.00	150	645	3710	7/29/2013
HAQ CONSTRUCTION SERVICES INC	BND RLS P29297		$200.00	150	645	3710	6/24/2013
HAQ, INAMUL	BND RLS P30980		$100.00	150	645	3710	10/21/2013
HARRIS EXTERIOR & MORE INC	BLDG BND RFND P30434		$80.00	150	645	3710	7/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HART, ANITA	BLDG BND RFND P30378		$80.00	150	645	3710	7/15/2013
HASHMI, RUHE	BND REL P30892		$100.00	150	645	3710	10/15/2013
HAUGER, JOHN D	BLDG BND RFND P29385		$80.00	150	645	3710	12/28/2012
HAUGER, JOHN D	BLDG BND RFND P29384		$80.00	150	645	3710	12/28/2012
HAUGER, JOHN D	BND RLS P29383		$80.00	150	645	3710	1/7/2013
HAUGER, JOHN D	BLDG BND RFND P29501		$80.00	150	645	3710	1/22/2013
HAUGER, JOHN D	BLDG BND RFND P26696		$80.00	150	645	3710	1/29/2013
HAUGER, JOHN D	BLDG BND RFND P26807		$80.00	150	645	3710	2/20/2013
HAUGER, JOHN D	BLDG BND RFND P29493		$80.00	150	645	3710	2/20/2013
HAUGER, JOHN D	BND REL P26809		$80.00	150	645	3710	2/25/2013
HAUGER, JOHN D	BND REL P26075		$80.00	150	645	3710	2/25/2013
HAUGER, JOHN D	BND RLS P29666		$80.00	150	645	3710	4/1/2013
HAUGER, JOHN D	BLDG BND RFND P29878		$80.00	150	645	3710	4/8/2013
HAUGER, JOHN D	BLDG BND RFND P19479		$80.00	150	645	3710	4/8/2013
HAUGER, JOHN D	BLDG BND RFND P29841		$80.00	150	645	3710	4/8/2013
HAUGER, JOHN D	BLDG BND RFND P29798		$80.00	150	645	3710	4/8/2013
HAUGER, JOHN D	BND REL P29879		$80.00	150	645	3710	4/22/2013
HAUGER, JOHN D	BND RLS P22353		$80.00	150	645	3710	4/29/2013
HAUGER, JOHN D	BND REL P30231		$80.00	150	645	3710	6/17/2013
HAUGER, JOHN D	BND REL P30234		$80.00	150	645	3710	6/17/2013
HAUGER, JOHN D	BND REL P30062		$80.00	150	645	3710	6/18/2013
HAUGER, JOHN D	BND REL P30063		$80.00	150	645	3710	6/18/2013
HAUGER, JOHN D	BLDG BND RFND P29494		$80.00	150	645	3710	7/8/2013
HAUGER, JOHN D	BLDG BND RFND P30626		$80.00	150	645	3710	7/8/2013
HAUGER, JOHN D	BLDG BND RFND P25745		$80.00	150	645	3710	7/15/2013
HAUGER, JOHN D	BLDG BND RFND P30286		$80.00	150	645	3710	7/22/2013
HAUGER, JOHN D	BLDG BND RFND P30768		$80.00	150	645	3710	8/5/2013
HAUGER, JOHN D	BLDG BND RFND P30833		$80.00	150	645	3710	8/5/2013
HAUGER, JOHN D	BLDG BND RFND P30767		$80.00	150	645	3710	8/5/2013
HAUGER, JOHN D	BND RLS P30764		$80.00	150	645	3710	8/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HAUGER, JOHN D	BND RLS P30765		$80.00	150	645	3710	8/19/2013
HAUGER, JOHN D	BND RLS P31150		$80.00	150	645	3710	8/19/2013
HAUGER, JOHN D	BND REL P31681		$80.00	150	645	3710	10/15/2013
HAUGER, JOHN D	BND REL P31787		$80.00	150	645	3710	10/15/2013
HAUGER, JOHN D	BLDG BND RFND P31742		$80.00	150	645	3710	10/28/2013
HAUGER, JOHN D	BND RLS P31741		$80.00	150	645	3710	11/4/2013
HAUGER, JOHN D	BND RLS P31744		$80.00	150	645	3710	11/18/2013
HAUGER, JOHN D	BND RLS P31902		$80.00	150	645	3710	11/18/2013
HAUGER, JOHN D	BLDG BND RFND P31989		$80.00	150	645	3710	11/25/2013
HAUGER, JOHN D	BND REL P31906		$80.00	150	645	3710	12/3/2013
HAUGER, JOHN D	BLDG BOND REFUND P29877		$80.00	150	645	3710	12/10/2013
HAUPT, WILLIAM J	BND RLS P27745		$100.00	150	645	3710	4/1/2013
HAWKEYE ROOFING CO	BLDG BND RFND P30549		$80.00	150	645	3710	7/15/2013
HAWKEYE ROOFING CO	BLDG BND RFND P30748		$80.00	150	645	3710	7/22/2013
HAWKEYE ROOFING CO	BLDG BND RFND P30969		$80.00	150	645	3710	8/5/2013
HAWKEYE ROOFING CO	BND RLS P31108		$80.00	150	645	3710	9/3/2013
HAYES, MATTHEW	BND RLS P31286		$80.00	150	645	3710	8/19/2013
HAYNES ELECTRIC INC	BND REL P29799		$80.00	150	645	3710	5/17/2013
HAZEMI, RAY	BND REL P29508		$100.00	150	645	3710	2/25/2013
HEHR, CHARLES	BND RLS P29182		$100.00	150	645	3710	6/11/2013
HEIMBURGER, JOHN	BND RLS P29892		$100.00	150	645	3710	5/6/2013
HEIS, KIM G	BND RLS P30033		$100.00	150	645	3710	9/3/2013
HENCINSKI, KEVIN	BND RLS P31601		$200.00	150	645	3710	11/12/2013
HENDRICKSON, CATHERINE	BLDG BND RFND P29909		$80.00	150	645	3710	7/15/2013
HENK, KAREN	BND REL P30276		$80.00	150	645	3710	5/17/2013
HENSELMAN, L. W., DR	BND RLS P30983		$80.00	150	645	3710	9/9/2013
HERBERT, SCOTT	BND RLS P31092		$80.00	150	645	3710	10/8/2013
HERBST HIGH PERFORMANCE	BLDG BND RFND P30885		$100.00	150	645	3710	9/16/2013
HERNANDEZ, FLORENCIO	BND REL P31281		$80.00	150	645	3710	10/15/2013
HEUN, KELLY	BLDG BND RFND P25705		$100.00	150	645	3710	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HGR CONSTRUCTION SERVICES LLC	BLDG BND RFND P29276		$80.00	150	645	3710	12/28/2012
HGR CONSTRUCTION SERVICES LLC	BLDG BND RFND P28928		$80.00	150	645	3710	12/28/2012
HGR CONSTRUCTION SERVICES LLC	BLDG BND RFND P28520		$80.00	150	645	3710	12/28/2012
HGR CONSTRUCTION SERVICES LLC	BND RLS P22922		$80.00	150	645	3710	4/29/2013
HGR CONSTRUCTION SERVICES LLC	BND RLS P23523		$80.00	150	645	3710	5/6/2013
HGR CONSTRUCTION SERVICES LLC	BLDG BND RFND P38930		$80.00	150	645	3710	8/5/2013
HGR CONSTRUCTION SERVICES LLC	BND RLS P30018		$80.00	150	645	3710	9/3/2013
HGR CONSTRUCTION SERVICES LLC	BND RLS P31408		$80.00	150	645	3710	9/9/2013
HGR CONSTRUCTION SERVICES LLC	BLDG BND RFND P31238		$150.00	150	645	3710	11/12/2013
HICKEY, JOHN	BLDG BND RFND P29310		$100.00	150	645	3710	1/22/2013
HIGH STANDARD SERVICES	BLDG BND RFND P29290		$80.00	150	645	3710	12/28/2012
HIGH STANDARD SERVICES	BLDG BND RFND P25694		$80.00	150	645	3710	12/28/2012
HIGH STANDARD SERVICES	BLDG BND RFND P29904		$80.00	150	645	3710	4/8/2013
HIGH STANDARD SERVICES	BND RLS P29409		$100.00	150	645	3710	4/29/2013
HIGH STANDARD SERVICES	BND REL P30314		$80.00	150	645	3710	5/17/2013
HIGH STANDARD SERVICES	BND RLS P30558		$80.00	150	645	3710	6/11/2013
HIGH STANDARD SERVICES	BND REL P30513		$80.00	150	645	3710	6/17/2013
HIGH STANDARD SERVICES	BND REL P30516		$80.00	150	645	3710	7/15/2013
HIGH STANDARD SERVICES	BND RLS P30514		$80.00	150	645	3710	7/17/2013
HIGH STANDARD SERVICES	BLDG BND RFND P30742		$80.00	150	645	3710	7/22/2013
HIGH STANDARD SERVICES	BND RLS P31471		$80.00	150	645	3710	9/23/2013
HIGH STANDARD SERVICES	BLDG BND RFND P32116		$80.00	150	645	3710	11/25/2013
HIGH STANDARD SERVICES	BLDG BOND REFUND P32254		$80.00	150	645	3710	12/10/2013
HIGHLAND PARK ELECTRIC CO	BND RLS P30913		$80.00	150	645	3710	9/3/2013
HILLER, TIMOTHY P	BND RLS P30971		$100.00	150	645	3710	10/21/2013
HILLER, TIMOTHY P	STRMWTR BOND REFUND P19320		$2,000.00	150	645	3710	12/10/2013
HILLS & DALES CONSTRUCTION INC	BLDG BND RFND P27809		$300.00	150	645	3710	4/8/2013
HILSON, TODD	BLDG BND RFND P28701		$300.00	150	645	3710	1/15/2013
HIMES, KENNETH	BND RLS P31560		$100.00	150	645	3710	10/8/2013
HIRSCH, JOSEPH	BND RLS P29615		$80.00	150	645	3710	3/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HIRSCHMUGL, LISA	BND RLS P28817		$100.00	150	645	3710	1/7/2013
HOEKSTRA HVAC	BLDG BND RFND P29530		$80.00	150	645	3710	1/22/2013
HOEKSTRA, LLOYD	BLDG BND RFND P30054		$100.00	150	645	3710	11/12/2013
HOFFMAN & SONS DEVELOPMENT LLC	BLDG BND RFND P11556		$400.00	150	645	3710	3/4/2013
HOGAN, SHERRY	BLDG BND RFND P31337		$80.00	150	645	3710	9/16/2013
HOLLAND, ALFRED JR	BND RLS P29216		$100.00	150	645	3710	1/28/2013
HOLLINGSWORTH HOME IMPROVEMENT	BLDG BND RFND P29561		$80.00	150	645	3710	1/15/2013
HOLLINGSWORTH HOME IMPROVEMENT	BND REL P23475		$80.00	150	645	3710	2/19/2013
HOLLINGSWORTH HOME IMPROVEMENT	BND RLS P31018		$80.00	150	645	3710	8/19/2013
HOLLINGSWORTH HOME IMPROVEMENT	BND RLS P30700		$80.00	150	645	3710	9/3/2013
HOLLINGSWORTH HOME IMPROVEMENT	BND RLS P31123		$80.00	150	645	3710	9/17/2013
HOLLINGSWORTH HOME IMPROVEMENT	BND REL P31503		$80.00	150	645	3710	10/15/2013
HOLLINGSWORTH HOME IMPROVEMENT	BND RLS P31452		$80.00	150	645	3710	11/12/2013
HOLT DEVELOPMENT INC	BND RLS P22559		$80.00	150	645	3710	4/29/2013
HOME SOLUTIONS & DESIGN	BLDG BND RFND P19751		$80.00	150	645	3710	4/16/2013
HOMEWERKS	BLDG BND RFND P29456		$80.00	150	645	3710	12/28/2012
HOMEWERKS	BND REL P30477		$80.00	150	645	3710	6/17/2013
HOMEWERKS	BND RLS P30688		$80.00	150	645	3710	6/24/2013
HOMEWERKS	BLDG BND RFND P30478		$80.00	150	645	3710	7/15/2013
HOMEWERKS	BLDG BND RFND P30404		$80.00	150	645	3710	7/15/2013
HOMEWERKS	BND RLS P30859		$80.00	150	645	3710	8/19/2013
HOOD, CHRISTOPHER	BND RLS P30756		$80.00	150	645	3710	9/23/2013
HOOK, CHARLES	BND RLS P31469		$80.00	150	645	3710	11/12/2013
HORNIK SIDING CO	BND RLS P31271		$80.00	150	645	3710	8/19/2013
HOSEK, IZABELLE	BND RLS P30865		$100.00	150	645	3710	9/9/2013
HOUSE TOPPERS EXTERIORS INC	BLDG BOND REFUND P32042		$80.00	150	645	3710	12/10/2013
HOUSETOPPERS EXTERIORS	BND RLS P29162		$80.00	150	645	3710	1/7/2013
HOUSETOPPERS EXTERIORS	BND REL P29584		$80.00	150	645	3710	2/19/2013
HOUSETOPPERS EXTERIORS	BLDG BND RFND P28515		$80.00	150	645	3710	8/5/2013
HOUSH'S CONSTRUCTION COMPANY	BND REL P28449		$80.00	150	645	3710	2/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HOUSH'S CONSTRUCTION COMPANY	BLDG BND RFND P28425		$200.00	150	645	3710	3/4/2013
HOUSH'S CONSTRUCTION COMPANY	BND RLS P28622		$400.00	150	645	3710	5/28/2013
HOWARD, JOSEPH	BLDG BND RFND P32024		$100.00	150	645	3710	11/12/2013
HSIA, CHIAYU	BND REL P31938		$80.00	150	645	3710	10/30/2013
HUBER HOMES LLC	BLDG BND RFND P29597		$80.00	150	645	3710	3/4/2013
HUBER HOMES LLC	BLDG BND RFND P29368		$300.00	150	645	3710	3/4/2013
HUERTA, RIGOBERTO	BLDG BND RFND P25834		$100.00	150	645	3710	1/7/2013
HUFF & HUFF INC	BND REL P23182		$23,731.40	150	645	3710	3/26/2013
HUNTER, MIKE	BND RLS P31104		$100.00	150	645	3710	8/12/2013
HUSSAIN, NAJMA	BND REL P15781		$1,870.00	150	645	3710	4/3/2013
HVAC TODAY INC	BLDG BND RFND P27108		$80.00	150	645	3710	3/4/2013
HYMERS CONSTRUCTION CO INC	BND REL P29749		$80.00	150	645	3710	3/26/2013
I.MARTUSCIELLO	BND RLS P31277		$100.00	150	645	3710	9/23/2013
IGNATIUS, JERRY L	BND REL P29513		$80.00	150	645	3710	2/25/2013
IHEALTH SC	BND RLS P29503		$2,000.00	150	645	3710	12/3/2013
INDREIU, SAMUEL	BND RLS P30493		$100.00	150	645	3710	8/19/2013
INFANT CHILDREN'S CLINIC	BLDG BND RFND P25028		$100.00	150	645	3710	12/28/2012
INSITE RE INC	BND RLS P29865		$200.00	150	645	3710	8/19/2013
INSITE RE INC	BND RLS P29726		$200.00	150	645	3710	11/18/2013
INTEGRITY BUILDING & REALTY	BLDG BND RFND P29131		$2,000.00	150	645	3710	12/28/2012
INTEGRITY BUILDING & REALTY	BLDG BND RFND P29662		$80.00	150	645	3710	4/16/2013
INTEGRITY BUILDING & REALTY	BLDG BND RFND P30228		$80.00	150	645	3710	9/16/2013
INTEGRITY BUILDING & REALTY	BLDG BND RFND P30227		$80.00	150	645	3710	9/16/2013
INTEGRITY DESIGNS	BND RLS P31121		$80.00	150	645	3710	9/30/2013
IP LANDSCAPE	BND RLS P29988		$80.00	150	645	3710	5/6/2013
ISABELLE, KEVIN	BND REL P31391		$80.00	150	645	3710	10/15/2013
ISADORE INC	BLDG BND RFND P25402		$80.00	150	645	3710	1/7/2013
ISENBERG, GARY	BND RLS P29738		$200.00	150	645	3710	4/1/2013
IWEMA, HENRY	BND RLS P18166		$100.00	150	645	3710	3/18/2013
IZAGUIRRE, ANA	BLDG BND RFND P31027		$100.00	150	645	3710	10/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
IZBAN, KATHLEEN	BND RLS P31142		$80.00	150	645	3710	9/9/2013
IZZI, ANTHONY	BND RLS P31357		$100.00	150	645	3710	11/18/2013
J & J CONSTRUCTION	BLDG BND RFND P30415		$80.00	150	645	3710	8/5/2013
J & M CUSTOM BUILDERS	BND RLS P27657		$100.00	150	645	3710	9/23/2013
J G DENTISTRY SC	BND RLS P29119		$100.00	150	645	3710	3/11/2013
JACHIM, AMY E	BLDG BND RFND P30757		$80.00	150	645	3710	8/5/2013
JACK'S WHOLESALE WINDOWS &	BND RLS P30697		$80.00	150	645	3710	11/18/2013
JAGER, MERLE R	BND RLS P30570		$100.00	150	645	3710	8/19/2013
JAK AND ASSOCIATES LLC	BLDG BND RFND P19965		$400.00	150	645	3710	4/16/2013
JAK AND ASSOCIATES LLC	BLDG BND RFND P31294		$200.00	150	645	3710	11/25/2013
JAK AND ASSOCIATES LLC	BLDG BND RFND P29789		$200.00	150	645	3710	11/25/2013
JAKUBOWSKI, JANELLE	BLDG BND RFND P29562		$80.00	150	645	3710	1/22/2013
JAM PLUMBING	BND RLS P30039		$200.00	150	645	3710	5/28/2013
JAM PLUMBING	BND RLS P30042		$200.00	150	645	3710	6/10/2013
JANEVICIUS, RICHARD	BND RLS P31287		$100.00	150	645	3710	9/23/2013
JANIK, JAMES	BND RLS P30307		$80.00	150	645	3710	6/24/2013
JANKOSKI, GERALYNN	BND RLS P31256		$80.00	150	645	3710	8/19/2013
JANSSEN, HEINZ	BND RLS P31190		$100.00	150	645	3710	8/12/2013
JARVIS EXTERIORS INC	BND RLS P30592		$80.00	150	645	3710	6/24/2013
JARVIS EXTERIORS INC	BND RLS P30461		$80.00	150	645	3710	6/24/2013
JARVIS EXTERIORS INC	BND RLS P31033		$80.00	150	645	3710	11/4/2013
JB ARCHITECTURE GROUP INC	BND RLS P28795		$80.00	150	645	3710	4/1/2013
JENKINS, TERRY	BLDG BND RFND P30632		$100.00	150	645	3710	7/15/2013
JENSEN, LARRY	BLDG BOND REFUND P32105		$100.00	150	645	3710	12/10/2013
JESKO, ALLAN	BND RLS P31589		$80.00	150	645	3710	9/23/2013
JG SWIMMING POOLS INC	BND RLS P29857		$80.00	150	645	3710	5/28/2013
JG SWIMMING POOLS INC	BND RLS P29858		$80.00	150	645	3710	5/28/2013
JOHANEK, LISA M	BND RLS P28241		$2,000.00	150	645	3710	9/9/2013
JOHANSEN, LAURA	BND RLS P31217		$80.00	150	645	3710	9/30/2013
JOHN A RUSSO TRUST	BLDG BND RFND P28896		$200.00	150	645	3710	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JOHN KOMPERDA CONSTRUCTION CO	BND RLS P30230		$80.00	150	645	3710	5/28/2013
JOHN KOMPERDA CONSTRUCTION CO	BLDG BND RFND P30545		$80.00	150	645	3710	7/15/2013
JOHN KOMPERDA CONSTRUCTION CO	BLDG BND RFND P31422		$80.00	150	645	3710	11/25/2013
JOHN WILLIAMS CUSTOM	BND RLS P14667		$2,000.00	150	645	3710	4/1/2013
JOHN'S ROOFING & CONSTRUCTION	BND RLS P29840		$80.00	150	645	3710	5/28/2013
JOHNSON, CAROL J	BND RLS P31722		$80.00	150	645	3710	10/8/2013
JOHNSON, GLORIA	BND RLS P30854		$80.00	150	645	3710	9/3/2013
JOHNSON, KURT	BLDG BND RFND P32070		$80.00	150	645	3710	11/25/2013
JOHNSON, LARS	BND REL P29546		$80.00	150	645	3710	2/25/2013
JOHNSON, NANCY	BND REL P29522		$400.00	150	645	3710	6/17/2013
JOHNSON, STACY	STRMWTR BND RFND P26933		$2,200.00	150	645	3710	7/29/2013
JOHNSTON, JOHN R	BLDG BND RFND P29120		$100.00	150	645	3710	12/28/2012
JONES, JAY	BLDG BND RFND P30306		$80.00	150	645	3710	6/11/2013
JONES, JEFFREY	BND RLS P31288		$80.00	150	645	3710	11/18/2013
JOSEFSON, BARBARA	BLDG BND RFND P29037		$80.00	150	645	3710	12/28/2012
JOSEPH J HENDERSON & SON INC	BND REL P22094		$150.00	150	645	3710	4/22/2013
JOST, LISA	BND REL P30707		$100.00	150	645	3710	10/15/2013
JRS CREATIVE LANDSCAPING	BLDG BND RFND P30655		$80.00	150	645	3710	10/28/2013
JUAN B MORALES ROOFING	BLDG BND RFND P24725		$80.00	150	645	3710	12/28/2012
JUAN B MORALES ROOFING	BLDG BND RFND P24496		$80.00	150	645	3710	12/28/2012
JUAN B MORALES ROOFING	BLDG BND RFND P24193		$80.00	150	645	3710	12/28/2012
K & K CONSTRUCTION GROUP INC	BND REL P28413		$80.00	150	645	3710	3/26/2013
K HOVNANIAN COMPANIES	STORMWATER BND RFND P28374		$96,652.02	150	645	3710	1/7/2013
K HOVNANIAN COMPANIES	BND REL P29009		$2,000.00	150	645	3710	3/26/2013
K HOVNANIAN COMPANIES	BND REL P29008		$2,000.00	150	645	3710	3/26/2013
K HOVNANIAN COMPANIES	BND RLS P29526		$2,000.00	150	645	3710	4/29/2013
K HOVNANIAN COMPANIES	BND RLS P29421		$2,000.00	150	645	3710	8/19/2013
K HOVNANIAN COMPANIES	BND RLS P28900		$2,000.00	150	645	3710	8/19/2013
K HOVNANIAN COMPANIES	BND RLS P29955		$2,000.00	150	645	3710	8/19/2013
K HOVNANIAN COMPANIES	BND RLS P30239		$2,000.00	150	645	3710	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
K HOVNANIAN COMPANIES	BND RLS P30202		$2,000.00	150	645	3710	9/9/2013
K HOVNANIAN COMPANIES	STRMWTR BND RFND P30242		$2,000.00	150	645	3710	9/16/2013
K HOVNANIAN COMPANIES	STRMWTR BND RFND P30877		$2,000.00	150	645	3710	10/28/2013
K HOVNANIAN COMPANIES	BND RLS P30241		$2,000.00	150	645	3710	11/4/2013
K HOVNANIAN COMPANIES	BND RLS P30240		$2,000.00	150	645	3710	11/4/2013
K S DESIGN GROUP INC	BLDG BND RFND P25873		$80.00	150	645	3710	1/22/2013
KACZMAREK, DANIEL	BLDG BND RFND P29587		$80.00	150	645	3710	1/15/2013
KAHRIMANOVIC, AMIR	BLDG BND RFND P29554		$80.00	150	645	3710	1/7/2013
KALASMIKI, JAMES E	BLDG BND RFND P30783		$80.00	150	645	3710	7/5/2013
KALCIC, ANTHONY SCOTT	BLDG BND RFND P29143		$80.00	150	645	3710	1/29/2013
KALCIC, STEPHANIE	BLDG BND RFND P30450		$100.00	150	645	3710	10/7/2013
KALSI BUILDERS INC	BLDG BND RFND P25551		$200.00	150	645	3710	12/28/2012
KAPITAL ELECTRIC	BND RLS P30721		$80.00	150	645	3710	8/19/2013
KAPITAL ELECTRIC	BLDG BND RFND P31597		$80.00	150	645	3710	10/7/2013
KAPITAL ELECTRIC CO	BND RLS P30423		$80.00	150	645	3710	6/11/2013
KAPITAL ELECTRIC CO	BND RLS P30852		$80.00	150	645	3710	8/12/2013
KAPOOR, THERESA	BND REL P30594		$100.00	150	645	3710	6/28/2013
KARAGUITLIEV, PETKO	BLDG BND RFND P29607		$100.00	150	645	3710	2/19/2013
KARCZEWSKI, LENA	BLDG BND RFND P31747		$80.00	150	645	3710	10/28/2013
KARLA, DAIVA	SW BOND RFD P15221		$5,807.20	150	645	3710	4/3/2013
KARR, JILL	BND REL P29331		$80.00	150	645	3710	2/19/2013
KASS, LEE R	BND REL P29686		$80.00	150	645	3710	2/19/2013
KATEK, JAMES	BLDG BND RFND P32086		$80.00	150	645	3710	12/3/2013
KATRIVESIS, NICK	BLDG BND RFND P29466		$100.00	150	645	3710	1/7/2013
KEITH, JON W	BLDG BND RFND P23647		$400.00	150	645	3710	5/17/2013
KEMP, JOHN	BLDG BND RFND P19981		$100.00	150	645	3710	4/16/2013
KENAR LTD	BND RLS P14357		$2,000.00	150	645	3710	11/4/2013
KENNETH ALLEN COMPANY INC	BLDG BND RFND P29560		$80.00	150	645	3710	1/7/2013
KENNETH ALLEN COMPANY INC	BLDG BND RFND P13930		$400.00	150	645	3710	3/4/2013
KENNETH ALLEN COMPANY INC	BND RLS P30832		$80.00	150	645	3710	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KERNER, TERESE M	BLDG BND RFND P31812		$80.00	150	645	3710	11/12/2013
KERR, JOHN	BND RLS P32099		$80.00	150	645	3710	11/18/2013
KERR, TERESA	BND RLS P31951		$80.00	150	645	3710	11/18/2013
KINGSLAND HOMES INC	BND RLS P27293		$2,000.00	150	645	3710	6/24/2013
KINGSLAND HOMES INC	BND REL P24823		$2,000.00	150	645	3710	6/28/2013
KINGSLAND HOMES INC	BND REL P20421		$2,000.00	150	645	3710	7/15/2013
KINGSLAND HOMES INC	BLDG BND RFND P27669		$2,000.00	150	645	3710	7/15/2013
KINGSLAND PROPERTIES LTD	BND RLS P31170		$80.00	150	645	3710	9/23/2013
KLAUS, SHIRLEY	BLDG BND RFND P31771		$200.00	150	645	3710	10/8/2013
KLAUS, SHIRLEY	BLDG BND RFND P31432		$80.00	150	645	3710	12/3/2013
KLAUS, SHIRLEY	BLDG BND RFND P31433		$80.00	150	645	3710	12/3/2013
KLEIN, DAWN	BLDG BND RFND P30810		$80.00	150	645	3710	7/29/2013
KLOMFAR, STEVE	BLDG BND RFND P31781		$100.00	150	645	3710	11/25/2013
KLOTH, KAREN L	BLDG BND RFND P30348		$100.00	150	645	3710	6/28/2013
KLUZEK, ANGELIKA	BLDG BND RFND P23877		$200.00	150	645	3710	5/17/2013
KNEBEL, MARILYN	BND RLS P31347		$100.00	150	645	3710	9/9/2013
KNIERIM, BARBARA	BND RLS P31022		$80.00	150	645	3710	8/19/2013
KNUPP, B MATHEW	BND RLS P29874		$100.00	150	645	3710	5/28/2013
KOBYLAK, WITOLD	BLDG BND RFND P27960		$100.00	150	645	3710	4/16/2013
KOEHLER, TODD	BLDG BOND REFUND P32139		$100.00	150	645	3710	12/10/2013
KOHNEN, BRETT	BND REL P30490		$80.00	150	645	3710	6/28/2013
KONRATH, DONALD	BLDG BND RFND P31594		$80.00	150	645	3710	10/7/2013
KOPACZ, DANIEL	BLDG BND RFND P31146		$80.00	150	645	3710	9/16/2013
KORHORN, LOUISE M	BLDG BND RFND P30487		$80.00	150	645	3710	8/5/2013
KOSMAS, DONNA	BLDG BND RFND P30679		$80.00	150	645	3710	6/28/2013
KOTALIK, LINDA	BLDG BND RFND P29209		$100.00	150	645	3710	12/28/2012
KOTARBA, ANDREZEJ	BND RLS P17944		$200.00	150	645	3710	3/18/2013
KOVACEVIC, KOSTA	BLDG BND RFND P30556		$100.00	150	645	3710	7/29/2013
KOVANDA CONSTRUCTION INC	BLDG BND RFND P23673		$200.00	150	645	3710	5/17/2013
KOVANDA CONSTRUCTION INC	BLDG BND RFND P30663		$80.00	150	645	3710	7/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KOWALSKI, JOSEPH	BLDG BND RFND P29062		$80.00	150	645	3710	1/22/2013
KOZAK, CHRISTOPHER	BLDG BND RFND P29484		$80.00	150	645	3710	1/29/2013
KOZIK GENERAL CONSTRUCTION	BLDG BND RFND P32033		$80.00	150	645	3710	11/25/2013
KOZLOWSKI, LINDA	BND RLS P30958		$300.00	150	645	3710	11/4/2013
KRAUSE, LISA	BLDG BND RFND P31081		$80.00	150	645	3710	9/16/2013
KRAVITZ, FRAN	BND REL P31215		$80.00	150	645	3710	10/15/2013
KREICHELT, CHARLES	BLDG BOND REFUND P30720		$100.00	150	645	3710	12/10/2013
KRISTENSEN, DONNA M	BND RLS P31203		$80.00	150	645	3710	8/12/2013
KRISTIANSON, JOEL	BND RLS P30112		$80.00	150	645	3710	6/24/2013
KRIZEK, CHRISTOPHER	BLDG BND RFND P31384		$100.00	150	645	3710	10/28/2013
KROLIKOWSKI, JOLANTA	BND RLS P27098		$250.00	150	645	3710	8/12/2013
KRUEGER, ROBERT	BLDG BND RFND P29758		$80.00	150	645	3710	3/4/2013
KRUMWIEDE ROOFING CO	BLDG BND RFND P28590		$100.00	150	645	3710	1/7/2013
KRUMWIEDE ROOFING CO	BLDG BND RFND P29575		$80.00	150	645	3710	1/15/2013
KRUMWIEDE ROOFING CO	BLDG BND RFND P29576		$80.00	150	645	3710	1/15/2013
KRUMWIEDE ROOFING CO	BND RLS P22970		$80.00	150	645	3710	4/29/2013
KRUMWIEDE ROOFING CO	BND REL P30049		$80.00	150	645	3710	5/17/2013
KRUMWIEDE ROOFING CO	BND RLS P30396		$80.00	150	645	3710	6/11/2013
KRUMWIEDE ROOFING CO	BND REL P30397		$80.00	150	645	3710	6/28/2013
KRUMWIEDE ROOFING CO	BLDG BND RFND P31464		$80.00	150	645	3710	9/16/2013
KRUMWIEDE ROOFING CO	BND RLS P31462		$80.00	150	645	3710	9/17/2013
KRUPSKE SPRINKLER SYSTEMS INC	BND RLS P30967		$80.00	150	645	3710	8/19/2013
KRUSINSKI, JAMES	STORMWATER BND RFND P27144		$2,381.28	150	645	3710	6/10/2013
KRZYZANOWSKI, JOHN	BLDG BND RFND P26626		$2,000.00	150	645	3710	1/7/2013
KUBIAK, DONALD	BND RLS P30140		$80.00	150	645	3710	6/11/2013
KULASIK, STANISLAW	BLDG BND RFND P27425		$100.00	150	645	3710	3/4/2013
KUMAR, SUNIL	BLDG BND RFND P30245		$80.00	150	645	3710	5/17/2013
KUNDACINA, VIONA	BND RLS P27166		$400.00	150	645	3710	4/1/2013
KUTEK, IRINA	BND REL P29739		$400.00	150	645	3710	10/30/2013
KVS CONSTRUCTION	BLDG BND RFND P21445		$80.00	150	645	3710	4/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KYRIAKOPOULOS, TAMMY	BND RLS P27990		$80.00	150	645	3710	6/24/2013
L C B CONSTRUCTION INC	BND REL P30593		$80.00	150	645	3710	6/28/2013
L KEELEY CONSTRUCTION	BND RLS P25631		$200.00	150	645	3710	3/18/2013
LA MANTIA ENTERPRISES INC	BLDG BND RFND P30665		$80.00	150	645	3710	7/22/2013
LA MANTIA ENTERPRISES INC	BLDG BND RFND P30664		$80.00	150	645	3710	7/23/2013
LABNO, KATARZYNA	BND REL P30258		$100.00	150	645	3710	6/3/2013
LAKE POINT ROOFING	BND RLS P32093		$80.00	150	645	3710	11/18/2013
LAKE POINT ROOFING INC	BND RLS P29593		$80.00	150	645	3710	4/29/2013
LAKE POINT ROOFING INC	BND RLS P30953		$80.00	150	645	3710	8/19/2013
LAKEWEST BUILDERS INC	BND RLS P29545		$300.00	150	645	3710	6/24/2013
LAKEWEST CUSTOM HOMES LTD	BND RLS P31415		$200.00	150	645	3710	9/30/2013
LAKEWEST CUSTOM HOMES LTD	BND RLS P31222		$100.00	150	645	3710	11/12/2013
LAKEWEST CUSTOM HOMES LTD	BLDG BND RFND P31820		$200.00	150	645	3710	12/3/2013
LAKOMA, WIOLETTA	BLDG BND RFND P31752		$100.00	150	645	3710	10/28/2013
LAMBERIS, CHRISTINA	BND RLS P23129		$100.00	150	645	3710	4/29/2013
LAMORGESE, JOHN	BND REL P23596		$80.00	150	645	3710	5/17/2013
LANDANO, ELIZABETH	BND REL P31697		$80.00	150	645	3710	10/15/2013
LANDMARK PLUMBING INC	BND REL P29646		$80.00	150	645	3710	2/19/2013
LANDSCAPE CREATIONS INC	BND RLS P30369		$80.00	150	645	3710	5/28/2013
LANDSCAPE CREATIONS INC	BND REL P30631		$80.00	150	645	3710	6/28/2013
LANDSCAPE CREATIONS INC	BLDG BND RFND P24987		$80.00	150	645	3710	7/15/2013
LANDSCAPE CREATIONS INC	BLDG BND RFND P30590		$80.00	150	645	3710	7/22/2013
LANDSCAPE CREATIONS INC	BND REL P31656		$80.00	150	645	3710	10/15/2013
LANDSCAPE CREATIONS INC	BND REL P30432		$80.00	150	645	3710	10/15/2013
LANG, MARGARET E	BND RLS P30934		$80.00	150	645	3710	8/19/2013
LANZAROTTA, JAMES J	BLDG BND RFND P30804		$80.00	150	645	3710	7/23/2013
LARKIN, GILLIAN	BND RLS P30347		$80.00	150	645	3710	5/28/2013
LARSON, LORI	BND REL P31654		$80.00	150	645	3710	10/15/2013
LATIF, FAISAL	BLDG BND RFND P31822		$80.00	150	645	3710	10/28/2013
LAUGHLIN, MARGARET	BND RLS P31157		$80.00	150	645	3710	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAUINGER, GRANT	BND RLS P30372		$80.00	150	645	3710	6/24/2013
LAUK, ANDREW	BLDG BND RFND P26524		$100.00	150	645	3710	12/28/2012
LAUK, ANDREW	BLDG BND RFND P27229		$100.00	150	645	3710	1/29/2013
LAUK, ANDREW	BLDG BND RFND P28813		$100.00	150	645	3710	1/29/2013
LAVEAU, DAWN	BND RLS P31400		$100.00	150	645	3710	12/3/2013
LAZZAROTTO, KEVIN	BND REL P19254		$80.00	150	645	3710	3/26/2013
LB EUROCRAFT LTD	BLDG BND RFND P28533		$80.00	150	645	3710	2/20/2013
LCB CONSTRUCTION INC	BND RLS P31145		$80.00	150	645	3710	8/19/2013
LCB CONSTRUCTION INC	BND REL P31578		$80.00	150	645	3710	10/15/2013
LEBAK, JULIE	BLDG BND RFND P31376		$100.00	150	645	3710	9/16/2013
LEE LEGLER CONSTRUCTION &	BND RLS P31077		$80.00	150	645	3710	8/19/2013
LEE, SANDRA	BND REL P30454		$80.00	150	645	3710	6/3/2013
LEHMAN, RONALD	BLDG BND RFND P29458		$80.00	150	645	3710	1/7/2013
LEICHT, CINDY	BLDG BND RFND P32166		$80.00	150	645	3710	11/25/2013
LEJA, CLARE	BLDG BND RFND P29980		$80.00	150	645	3710	4/8/2013
LELLBACH CONSTRUCTION INC	BLDG BOND RFND P24454		$80.00	150	645	3710	5/28/2013
LEN JACOBS CONSTRUCTION	BLDG BND RFND P19928		$300.00	150	645	3710	4/16/2013
LENAHAN BUILDERS INC	BND REL P29283		$200.00	150	645	3710	6/28/2013
LENTZ, LISA	BLDG BND RFND P31860		$80.00	150	645	3710	10/28/2013
LEPORE, LESLIE	BND RLS P31314		$80.00	150	645	3710	9/9/2013
LETSON, DARREN	BND REL P29681		$100.00	150	645	3710	6/3/2013
LEUNG, ROMAN L	BLDG BND RFND P29335		$80.00	150	645	3710	12/28/2012
LEWIS, CARMENSETA	BLDG BND RFND P31028		$80.00	150	645	3710	7/29/2013
LEWIS, JOSEPHINE D	BND RLS P31737		$80.00	150	645	3710	11/4/2013
LIBERTY PARTNERS MANAGEMENT	BND RLS P30879		$80.00	150	645	3710	9/23/2013
LICHOSYT, KATHERINE	BLDG BND RFND P29558		$150.00	150	645	3710	3/4/2013
LICITRA ROOFING INC	BND RLS P30055		$80.00	150	645	3710	6/10/2013
LICITRA ROOFING INC	BND REL P31608		$80.00	150	645	3710	10/15/2013
LITT ALUMINUM & SHEET METAL CO	BND REL P31477		$80.00	150	645	3710	9/30/2013
LITTLE, JACOB	BND RLS P29982		$100.00	150	645	3710	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LOCKNER ENTERPRISES LLC	BND RLS P30830		$80.00	150	645	3710	11/4/2013
LOCOCO, JEFFREY	BND REL P30472		$100.00	150	645	3710	6/18/2013
LOFTUS, ANGELA	BND RLS P30201		$80.00	150	645	3710	5/6/2013
LOHMEIER, DARRELL	BND RLS P30962		$100.00	150	645	3710	9/23/2013
LOHSE, TERESA	BND RLS P31779		$100.00	150	645	3710	11/4/2013
LOMBARDO, JOSEPH	BND RLS P32065		$100.00	150	645	3710	11/12/2013
LOMELI, ALBERTO G	BLDG BND RFND P30349		$100.00	150	645	3710	7/15/2013
LONG, DENNIS	BLDG BND RFND P30319		$80.00	150	645	3710	5/28/2013
LOOP CONSTRUCTION	BND RLS P29655		$80.00	150	645	3710	4/1/2013
LOPEZ CONCRETE & BRICK PAVING	BND RLS P28811		$100.00	150	645	3710	4/29/2013
LOPEZ, ARMANDO	BLDG BND RFND P26684		$100.00	150	645	3710	1/7/2013
LOPEZ, JOSE	BND RLS P15126		$400.00	150	645	3710	3/11/2013
LORA, CHANTHADOUZNGSY &	BND RLS P23668		$200.00	150	645	3710	1/28/2013
LOTZ HOME & OFFICE LLC	BND RLS P259899		$80.00	150	645	3710	5/6/2013
LUCENTE, EMANUELE	BLDG BND RFND P29260		$100.00	150	645	3710	12/28/2012
LUCENTE, EMANUELE	BND RLS P28391		$300.00	150	645	3710	1/28/2013
LUCZAK, MARSHA A	BND RLS P29750		$100.00	150	645	3710	6/24/2013
LUKA ENTERPRISES ONE INC	BND REL P28209		$80.00	150	645	3710	2/25/2013
LUKA ENTERPRISES ONE INC	BND RLS P30030		$80.00	150	645	3710	8/12/2013
LUNA, ROSA	BND RLS P15108		$200.00	150	645	3710	3/11/2013
LUNDIN, BRUCE	BND RLS P29638		$80.00	150	645	3710	1/28/2013
LUTEY, LORENZ W	BND RLS P31230		$80.00	150	645	3710	9/3/2013
LYDON, KELLY	BLDG BND RFND P30203		$80.00	150	645	3710	5/28/2013
M & M LANDSCAPING LTD	BND RLS P30523		$80.00	150	645	3710	9/3/2013
M & M ROOFING INC	BLDG BND RFND P29361		$80.00	150	645	3710	1/22/2013
M & M ROOFING INC	BLDG BND RFND P30462		$80.00	150	645	3710	7/15/2013
M & M ROOFING INC	BND RLS P31035		$80.00	150	645	3710	8/19/2013
M & M ROOFING INC	BND RLS P31034		$80.00	150	645	3710	9/9/2013
M & M SERVICE PLUMBING	BLDG BND RFND P31874		$100.00	150	645	3710	10/28/2013
M WALTER ROOFING	BND RLS P23431		$80.00	150	645	3710	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
M WALTER ROOFING	BLDG BND RFND P31362		$80.00	150	645	3710	9/16/2013
M&M CONSTRUCTION & DEV	BND RLS P31169		$80.00	150	645	3710	9/3/2013
MAC CONSTRUCTION & ROOFING INC	BND RLS P30457		$80.00	150	645	3710	8/19/2013
MACH 1 INC	BND RLS P30937		$150.00	150	645	3710	11/18/2013
MACH 1 INC	BND RLS P31351		$150.00	150	645	3710	11/18/2013
MACH 1 INC	BLDG BOND REFUND P31910		$150.00	150	645	3710	12/10/2013
MACHINE PAVING	BLDG BND RFND P31759		$80.00	150	645	3710	10/8/2013
MACNIFICENT 5 LLC	BND REL P23545		$200.00	150	645	3710	5/17/2013
MACNIFICENT 5 LLC	BND RLS P25393		$2,000.00	150	645	3710	12/3/2013
MACROY, SUSAN	BLDG BND RFND P29477		$100.00	150	645	3710	2/20/2013
MACROY, SUSAN	BND RLS P29475		$100.00	150	645	3710	4/1/2013
MACROY, SUSAN	BND REL P29329		$150.00	150	645	3710	4/3/2013
MADER ROOFING CO INC	BLDG BND RFND P19939		$80.00	150	645	3710	4/16/2013
MAGALLANES, J GUADALUPE	BLDG BND RFND P23612		$100.00	150	645	3710	12/28/2012
MANDELL, LOUIS M	BLDG BND RFND P29772		$100.00	150	645	3710	7/29/2013
MANLEY, SCOTT	BLDG BND RFND P30367		$80.00	150	645	3710	7/15/2013
MARCRUM, JAMES	BND RLS P31163		$80.00	150	645	3710	9/9/2013
MARDULA, MACIEJ	BLDG BND RFND P31038		$100.00	150	645	3710	9/16/2013
MARK SYSTEM IMPROVEMENT	BLDG BND RFND P25668		$80.00	150	645	3710	7/22/2013
MARKESE, T M	BND RLS P25119		$100.00	150	645	3710	4/1/2013
MARKESE, TERESA M	BND REL P26318		$100.00	150	645	3710	9/30/2013
MARKHAM, CINDY	BLDG BND RFND P31004		$100.00	150	645	3710	7/22/2013
MARKHAM, REBECCA H	BND RLS P31182		$80.00	150	645	3710	8/12/2013
MARKLEY, MARK	BLDG BND RFND P27676		$80.00	150	645	3710	12/28/2012
MARSHALL, JEFFREY	BLDG BND RFND P30518		$80.00	150	645	3710	6/28/2013
MARSHALL, MICHAEL	BND REL P27748		$300.00	150	645	3710	5/17/2013
MARSHALL, MICHAEL	BND RLS P30470		$100.00	150	645	3710	6/11/2013
MARSHALL, ROBERT D	BLDG BND RFND PP28770		$80.00	150	645	3710	12/28/2012
MARSICO, RODOLFO	BLDG BOND REFUND P31631		$80.00	150	645	3710	12/10/2013
MARTINEC, STEVE	BLDG BND RFND P31011		$80.00	150	645	3710	10/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MARTINO CONCRETE CO	BLDG BND RFND P30061		$80.00	150	645	3710	6/11/2013
MARTINO CONCRETE CO	BND RLS P30135		$80.00	150	645	3710	6/11/2013
MARTINO, LISA	BLDG BND RFND P25666		$80.00	150	645	3710	1/7/2013
MARTINO, LISA	BND REL P23614		$80.00	150	645	3710	4/22/2013
MARX, CHERYL M	BND RLS P31242		$100.00	150	645	3710	11/18/2013
MASHBURN, KEVIN	BLDG BND RFND P29148		$100.00	150	645	3710	1/7/2013
MASON, GREG	BLDG BND RFND P017545		$400.00	150	645	3710	7/22/2013
MASTERCARE REHABILITATION SVCS	BND RLS P30001		$200.00	150	645	3710	6/24/2013
MASTERS SIDING & WINDOW INC	BND RLS P32114		$80.00	150	645	3710	12/10/2013
MATECKI, ROBERT	BLDG BND RFND P29432		$80.00	150	645	3710	3/4/2013
MATRIX BASEMENT SYSTEMS INC	BLDG BND RFND P30926		$80.00	150	645	3710	8/5/2013
MATRIX BASEMENT SYSTEMS INC	BND RLS P30555		$80.00	150	645	3710	8/12/2013
MATRIX BASEMENT SYSTEMS INC	BLDG BND RFND P31827		$80.00	150	645	3710	11/25/2013
MATRIX BASEMENT SYSTEMS INC	BLDG BND RFND P30554		$80.00	150	645	3710	12/3/2013
MATSON, VIRGINIA	BLDG BND RFND P28984		$100.00	150	645	3710	1/7/2013
MATUTIS, GRAZUTIS	BND RLS P30104		$100.00	150	645	3710	4/29/2013
MAULSBY, WILLIAM	BND RLS P23340		$400.00	150	645	3710	4/29/2013
MAZUR, WOJCIECH	BND RLS P31255		$100.00	150	645	3710	9/9/2013
MAZZA, ELLEN	BND REL P28718		$100.00	150	645	3710	2/19/2013
MC DOWELL INC OF ST CHARLES	BLDG BND RFND P31933		$80.00	150	645	3710	11/12/2013
MC GLYNN, CHRISTINE	BND RLS P31984		$100.00	150	645	3710	11/4/2013
MC SWINE, CLIFTON	BND RLS P31251		$80.00	150	645	3710	9/17/2013
MCBRIDE, CLAUDIA	BND REL P31237		$80.00	150	645	3710	10/15/2013
MCCARROLL, DAN	BND RLS P30095		$400.00	150	645	3710	5/6/2013
MCDONALD, SEAN	BND RLS P30933		$100.00	150	645	3710	9/23/2013
MCEVOY, PATRICK	BND RLS P30025		$80.00	150	645	3710	5/6/2013
MCINTYRE, ERROL J	BND REL P30502		$100.00	150	645	3710	6/18/2013
MCKEOWN CLASSIC HOMES INC	BND RLS P12793		$2,000.00	150	645	3710	3/26/2013
MCKEOWN CLASSIC HOMES INC	STRMWTR BND RFND P26644		$2,000.00	150	645	3710	9/16/2013
MCKEOWN CLASSIC HOMES INC	BND REL P28242		$2,000.00	150	645	3710	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCMAHON, THERESE	BND RLS P31313		$80.00	150	645	3710	9/23/2013
MCMURRAY, DANIEL	BND RLS P30568		$100.00	150	645	3710	6/24/2013
MCNAMARA, KATHLEEN	BLDG BND RFND P30610		$80.00	150	645	3710	7/8/2013
MCNAUGHTON, PAUL	BND REL P23958		$200.00	150	645	3710	5/17/2013
MCPHERSON, DONALD V	BLDG BND RFND P20880		$80.00	150	645	3710	4/16/2013
MCQUADE SIDING INC	BLDG BND RFND P20237		$80.00	150	645	3710	4/16/2013
MCVAN DEVELOPMENT	BND REL P30356		$80.00	150	645	3710	6/17/2013
MEATH, CORRINE	BLDG BND RFND P24612		$100.00	150	645	3710	1/7/2013
MEDINAH COUNTRY CLUB	BLDG BND RFND P20110		$200.00	150	645	3710	4/16/2013
MEDINAH COUNTRY CLUB	BLDG BND RFND P22679		$200.00	150	645	3710	7/29/2013
MEGA HOME IMPROVEMENT	BLDG BND RFND P31756		$80.00	150	645	3710	11/25/2013
MEIER, KURT W	BND RLS P32124		$100.00	150	645	3710	12/10/2013
MEISNER, LISA	BLDG BND RFND P22819		$100.00	150	645	3710	5/28/2013
MEISTER, AMY	BND REL P31308		$80.00	150	645	3710	10/15/2013
MENCHACA, JANICE	BND REL P30793		$80.00	150	645	3710	9/30/2013
MENDIUS, TOM	BND RLS P28140		$150.00	150	645	3710	9/10/2013
MERCADO, RAUL	BND RLS P18731		$80.00	150	645	3710	3/26/2013
MERCHANT, DEAN	BND RLS P31692		$100.00	150	645	3710	10/21/2013
MESSINA CONSTRUCTION INC	BLDG BND RFND P15721		$400.00	150	645	3710	3/11/2013
METCALF, LAWRENCE	BLDG BND RFND P29734		$100.00	150	645	3710	4/16/2013
METRO BUILDERS INC	BND RLS P29756		$200.00	150	645	3710	3/26/2013
MEXICANO, JUAN	BND REL P24213		$100.00	150	645	3710	5/17/2013
MEYER LANDSCAPING INC	BLDG BND RFND P13024		$200.00	150	645	3710	3/4/2013
MEYER PAYROLL & BOOKKEEPING	BLDG BND RFND P30222		$100.00	150	645	3710	5/28/2013
MEYER, WENDY	BLDG BND RFND P29520		$250.00	150	645	3710	4/8/2013
MEYERS, SUZANNE	BND REL P29353		$80.00	150	645	3710	2/19/2013
MICHAEL'S ROOFING &	BLDG BND RFND P28886		$80.00	150	645	3710	8/5/2013
MICHELE CUSTOM HOMES INC	BLDG BND RFND P 31358		$200.00	150	645	3710	10/7/2013
MIDWEST CONTRACTING CONCEPTS	BND REL P 22010		$400.00	150	645	3710	4/22/2013
MIDWEST PREMIER EXTERIORS INC	BLDG BND RFND P29230		$80.00	150	645	3710	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MIDWEST PREMIER EXTERIORS INC	BND RLS P30698		$80.00	150	645	3710	6/24/2013
MIDWEST RENOVATION SERVICES	BLDG BOND REFUND P32100		$80.00	150	645	3710	12/10/2013
MIDWEST UNDERGROUND	BLDG BND RFND P29108		$200.00	150	645	3710	5/28/2013
MIKE'S LANDSCAPING	BND REL P30451		$80.00	150	645	3710	8/6/2013
MIKOLS CONSTRUCTION INC	BLDG BND RFND P26353		$2,000.00	150	645	3710	12/28/2012
MIKOLS CONSTRUCTION INC	BLDG BND RFND P26353		$200.00	150	645	3710	12/28/2012
MIKOLS CONSTRUCTION INC	BLDG BND RFND P29724		$300.00	150	645	3710	11/25/2013
MIKOLS CONSTRUCTION INC	BLDG BND RFND P31012		$300.00	150	645	3710	11/25/2013
MILES BRADLEY BUILDING AND	BND REL P28965		$80.00	150	645	3710	5/17/2013
MILLER, BARRY	BND RLS P31942		$100.00	150	645	3710	11/18/2013
MILLER, BRADLEY	BLDG BND RFND P31619		$100.00	150	645	3710	10/28/2013
MILLER, BRYAN	BND RLS P30653		$80.00	150	645	3710	8/19/2013
MILLER, BRYAN	BND RLS P30651		$80.00	150	645	3710	8/19/2013
MILLER, BRYAN	BND REL P31719		$80.00	150	645	3710	10/15/2013
MILLER, DARRYL	BLDG BND RFND P30778		$80.00	150	645	3710	8/5/2013
MILLER, EDWARD	BND RLS P29299		$100.00	150	645	3710	8/19/2013
MILLER, PHILLIP	BLDG BND RFND P31925		$80.00	150	645	3710	11/12/2013
MILLER, PHILLIP	BND RLS P32061		$100.00	150	645	3710	11/18/2013
MISSIONARY SISTERS OF	BLDG BND RFND P27634		$200.00	150	645	3710	1/7/2013
MISSIONARY SISTERS OF	BND RLS P22174		$300.00	150	645	3710	4/29/2013
MIZWICKI, ROBERT	BND RLS P31397		$100.00	150	645	3710	11/18/2013
MLCOCH, JAROSLAW	BND RL P27764		$80.00	150	645	3710	5/6/2013
MOHAMED, ABDUL-AZEEM	BND REL P28252		$100.00	150	645	3710	2/19/2013
MOLTZEN, EDWARD	BND RLS P31015		$80.00	150	645	3710	8/19/2013
MONDO BUILDERS INC	BND RLS P29972		$200.00	150	645	3710	4/29/2013
MONICO, DEL	BND RLS P29624		$100.00	150	645	3710	1/28/2013
MONTINI CATHOLIC HIGH SCHOOL	PART S/W BND RFND P25209		$6,841.67	150	645	3710	10/1/2013
MONTOYA ROOFING	BLDG BND RFND P26525		$80.00	150	645	3710	12/28/2012
MONTOYA ROOFING	BLDG BND RFND P27692		$80.00	150	645	3710	8/5/2013
MONTOYA, ELVA	BLDG BND RFND P28278		$400.00	150	645	3710	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOORE, JOYCE	BND REL P30578		$80.00	150	645	3710	6/25/2013
MOORE, MARY	BLDG BND RFND P30337		$80.00	150	645	3710	5/28/2013
MOORE, NATHAN W	BLDG BND RFND P31854		$80.00	150	645	3710	10/28/2013
MOORE, SCOTT	BLDG BND RFND P30293		$80.00	150	645	3710	5/28/2013
MOORE'S LAWN MAINTENANCE	BND RLS P23047		$100.00	150	645	3710	4/29/2013
MORGAN BUILDERS INC	BLDG BND RFND P17096		$400.00	150	645	3710	3/19/2013
MORRISON, GREGG	BND REL P29864		$80.00	150	645	3710	4/22/2013
MORSE ENTERPRISES	BLDG BND RFND P28996		$300.00	150	645	3710	5/28/2013
MOSS, PAMALA J	BND RLS P32010		$100.00	150	645	3710	11/12/2013
MOUNT-NUGENT CONSTRUCTION LTD	BND REL P29088		$2,000.00	150	645	3710	6/3/2013
MOUNT-NUGENT CONSTRUCTION LTD	STRMWTR BND RFND		$2,000.00	150	645	3710	8/5/2013
MOUNT-NUGENT CONSTRUCTION LTD	BLDG BND RFND P29661		$2,000.00	150	645	3710	8/5/2013
MOURAD, RADWAN	BLDG BND RFND P14655		$250.00	150	645	3710	3/4/2013
MOURAD, RADWAN	BND RLS P14655		$2,000.00	150	645	3710	4/1/2013
MROZINSKI, DEBRAH H	BLDG BND RFND P27969		$100.00	150	645	3710	7/15/2013
MRS B PARKING LOT MAIN	BLDG BND RFND P25408		$200.00	150	645	3710	3/19/2013
MUELLER, JOAN	BND REL P30388		$80.00	150	645	3710	6/17/2013
MUELLERMIST IRRIGATION CO	BND RLS P30662		$80.00	150	645	3710	9/3/2013
MUELLNER CONSTRUCTION INC	BND RLS P29165		$80.00	150	645	3710	6/24/2013
MUELLNER CONSTRUCTION INC	BLDG BND RFND P24759		$80.00	150	645	3710	8/5/2013
MUELLNER CONSTRUCTION INC	BND RLS P29003		$300.00	150	645	3710	8/12/2013
MUNOZ, ANTONIO	BND RLS P31208		$80.00	150	645	3710	8/19/2013
MUNOZ, HILDA	BND RLS P29921		$80.00	150	645	3710	6/24/2013
MUNOZ, MARIA	STORMWATER BND RFND P28106		$2,000.00	150	645	3710	5/28/2013
MUNRO, MICHAEL	BLDG BND RFND P29211		$400.00	150	645	3710	7/29/2013
MUNRO, MICHAEL J	BLDG BND RFND P17299		$400.00	150	645	3710	3/19/2013
MUSNICKI, MARLENE	BND RLS P31838		$80.00	150	645	3710	11/18/2013
NAGEL, RICHARD A	BLDG BND RFND P32008		$80.00	150	645	3710	11/25/2013
NAGLE, JOSEPH C	BLDG BND RFND P30420		$100.00	150	645	3710	8/5/2013
NANK, KURT A	BLDG BND RFND P29540		$100.00	150	645	3710	1/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NAPERVILLE EXTERIOR INC	BLDG BND RFND P30687		$80.00	150	645	3710	7/15/2013
NAPERVILLE POOL & SPA LLC	BND RLS P27706		$150.00	150	645	3710	9/9/2013
NAPERVILLE POOL & SPA LLC	BLDG BND RFND P30190		$150.00	150	645	3710	10/28/2013
NATIONAL WIRELESS VENTURES LLC	BLDG BND RFND P27437		$200.00	150	645	3710	4/16/2013
NATURAL LIGHT PATIO COVERS	BLDG BND RFND P30796		$200.00	150	645	3710	7/23/2013
NEELY, JOHN R	BLDG BND RFND P30650		$80.00	150	645	3710	7/23/2013
NELSON, ARLETTE	BND REL P32173		$80.00	150	645	3710	11/26/2013
NEW WAY ROOFING INC	BND RLS P22312		$80.00	150	645	3710	4/29/2013
NEW WORLD BUILDERS & GENERAL	BND REL P29706		$80.00	150	645	3710	2/25/2013
NEW WORLD BUILDERS & GENERAL	BND RLS P31155		$80.00	150	645	3710	8/12/2013
NEXT DOOR AND WINDOW CO	BND RLS P29688		$80.00	150	645	3710	3/26/2013
NEXT DOOR AND WINDOW CO	BND RLS P29949		$80.00	150	645	3710	5/6/2013
NICO CONSTRUCTION AND	BND REL P30824		$200.00	150	645	3710	9/30/2013
NIEDOBORSKI, CARL	BLDG BND RFND P29176		$400.00	150	645	3710	11/25/2013
NITE OWL PLUMBING	BND REL P30746		$80.00	150	645	3710	6/28/2013
NORMANDY CONSTRUCTION CO INC	BLDG BND RFND P28452		$80.00	150	645	3710	12/28/2012
NORMANDY CONSTRUCTION CO INC	BLDG BND RFND P28719		$80.00	150	645	3710	3/4/2013
NORMANDY CONSTRUCTION CO INC	BND RLS P19015		$80.00	150	645	3710	3/26/2013
NORMANDY CONSTRUCTION CO INC	BLDG BND RFND P28969		$300.00	150	645	3710	4/8/2013
NORMANDY CONSTRUCTION CO INC	BND RLS P30034		$300.00	150	645	3710	9/23/2013
NORMANDY CONSTRUCTION CO INC	BND RLS P31176		$80.00	150	645	3710	11/4/2013
NORMANDY CONSTRUCTION CO INC	BND RLS P28161		$80.00	150	645	3710	11/4/2013
NORTHERN ILLINOIS IRRIGATION	BND RLS P31664		$80.00	150	645	3710	11/4/2013
NORTHWEST LANDSCAPE SVCS INC	BND RLS P25487		$80.00	150	645	3710	1/29/2013
NORTON SONS ROOFING CO INC	BLDG BND RFND P30674		$200.00	150	645	3710	10/7/2013
NOSEK, KENNETH	BLDG BND RFND P28921		$80.00	150	645	3710	2/19/2013
NOVAKOWSKI JR, FRANK	BND RLS P31173		$100.00	150	645	3710	9/3/2013
NOVOTNY, FRANTISEK	BND REL P31440		$80.00	150	645	3710	10/15/2013
NOVY'S WINDOWS/DOORS & SIDING	BLDG BND RFND P30745		$80.00	150	645	3710	8/5/2013
NOWICKI, DOUGLAS	BLDG BND RFND P29506		$100.00	150	645	3710	1/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NUSSBAUMER, PAIGE	BLDG BND RFND P29535		$80.00	150	645	3710	1/7/2013
NWR CONSTRUCTION &	BLDG BND RFND P25201		$80.00	150	645	3710	1/7/2013
NWR CONSTRUCTION &	BND RLS P31941		$80.00	150	645	3710	10/28/2013
NWR CONSTRUCTION &	BLDG BND RFND P31089		$80.00	150	645	3710	11/5/2013
NYHAN, SUZANNE	BLDG BND RFND P29153		$80.00	150	645	3710	12/28/2012
OADRI, SYED	BLDG BND RFND P26277		$100.00	150	645	3710	1/7/2013
OAK HILL BUILDERS & DEVELOPERS	BND REL P29089		$2,000.00	150	645	3710	6/18/2013
OAK ROOFING & TUCKPOINTING	BLDG BND RFND P28392		$80.00	150	645	3710	12/28/2012
OAK ROOFING & TUCKPOINTING	BND RLS P31368		$200.00	150	645	3710	9/23/2013
OAKLEY HOME BUILDERS	BND RLS P29723		$80.00	150	645	3710	3/26/2013
OAKS OF BURR RIDGE LLC	BND REL P16081		$2,000.00	150	645	3710	4/3/2013
OBROCHTA, ERIC	BND REL P25086		$100.00	150	645	3710	6/17/2013
O'CALLAGHAN, BRIDGET	BND REL P28224		$100.00	150	645	3710	4/16/2013
O'CONNOR, JUDITH	BLDG BND RFND P30747		$80.00	150	645	3710	7/23/2013
OLAGUE, JOSE J	BND RLS P30246		$80.00	150	645	3710	6/24/2013
O'LEARY, BRENDAN	BLDG BND RFND P32072		$100.00	150	645	3710	11/25/2013
OLENEC, JUDITH A	BND RLS P29901		$80.00	150	645	3710	4/1/2013
OLIVE GROVE LANDSCAPING INC	BLDG BOND REFUND P32083		$80.00	150	645	3710	12/10/2013
OLOFSSON, MAUREEN	BLDG BND RFND P22950		$80.00	150	645	3710	5/1/2013
OLSON, BRIAN	BLDG BND RFND P24490		$80.00	150	645	3710	1/7/2013
OMC CONSTRUCTION &	BND RLS P32252		$80.00	150	645	3710	12/10/2013
ONASSIS CONTRACTORS INC	BND RLS P30207		$200.00	150	645	3710	6/4/2013
OPAL ENTERPRISES INC	BLDG BND RFND P29350		$80.00	150	645	3710	12/28/2012
OPAL ENTERPRISES INC	BLDG BND RFND P25421		$80.00	150	645	3710	1/7/2013
OPAL ENTERPRISES INC	BND RLS P30326		$80.00	150	645	3710	6/3/2013
OPAL ENTERPRISES INC	BLDG BND RFND P27355		$80.00	150	645	3710	7/29/2013
OPAL ENTERPRISES INC	BND RLS P30766		$80.00	150	645	3710	8/12/2013
OPAL ENTERPRISES INC	BLDG BND RFND P31057		$80.00	150	645	3710	9/16/2013
OPAL ENTERPRISES INC	BND REL P31577		$80.00	150	645	3710	10/15/2013
OPAL ENTERPRISES INC	BND REL P31716		$80.00	150	645	3710	10/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OPAL ENTERPRISES INC	BND REL P30994		$80.00	150	645	3710	10/15/2013
OPAL ENTERPRISES INC	BND REL P31517		$80.00	150	645	3710	10/15/2013
OPAL ENTERPRISES INC	BLDG BND RFND P31824		$80.00	150	645	3710	11/5/2013
OPAL ENTERPRISES INC	BLDG BOND REFUND P32176		$80.00	150	645	3710	12/10/2013
OROZCO, MAGDALENA	BLDG BND RFND P32261		$80.00	150	645	3710	12/3/2013
ORR, WILLIAM	BND RLS P29644		$80.00	150	645	3710	1/29/2013
OSAWA, GOHEI	BND RLS P24187		$100.00	150	645	3710	3/11/2013
OSSLUND ROOFING INC	BND REL P30016		$80.00	150	645	3710	4/16/2013
OSSLUND ROOFING INC	BND RLS P30579		$80.00	150	645	3710	7/29/2013
OSSLUND ROOFING INC	BND RLS P31575		$80.00	150	645	3710	9/23/2013
OSSLUND ROOFING INC	BND RLS P31694		$80.00	150	645	3710	10/28/2013
OURY ROOFING EXTERIORS INC	BLDG BND RFND P29402		$80.00	150	645	3710	12/28/2012
OURY ROOFING EXTERIORS INC	BLDG BND RFND P29006		$80.00	150	645	3710	12/28/2012
OURY ROOFING EXTERIORS INC	BLDG BND RFND P26259		$80.00	150	645	3710	1/7/2013
OURY ROOFING EXTERIORS INC	BLDG BND RFND P29215		$80.00	150	645	3710	1/7/2013
OURY ROOFING EXTERIORS INC	BND RLS P30175		$80.00	150	645	3710	6/11/2013
OURY ROOFING EXTERIORS INC	BND RL SP31103		$80.00	150	645	3710	8/12/2013
OURY ROOFING EXTERIORS INC	BLDG BND RFND P32127		$80.00	150	645	3710	11/25/2013
OVERLAND CONTRACTING INC	BLDG BND RFND P27057		$200.00	150	645	3710	2/19/2013
OVERLAND CONTRACTING INC	BLDG BND RFND P26836		$200.00	150	645	3710	2/19/2013
OVERLAND CONTRACTING INC	BLDG BND RFND P26884		$200.00	150	645	3710	2/20/2013
OVERLAND CONTRACTING INC	BLDG BND RFND P26998		$200.00	150	645	3710	2/20/2013
OVERLAND CONTRACTING INC	BND REL P27558		$200.00	150	645	3710	4/3/2013
OVERLAND CONTRACTING INC	BLDG BND RFND P27034		$200.00	150	645	3710	7/15/2013
OVERLAND CONTRACTING INC	BND RLS P28982		$200.00	150	645	3710	8/12/2013
OVERLAND CONTRACTING INC	BND RLS P29676		$200.00	150	645	3710	8/19/2013
OVERLAND CONTRACTING INC	BND RLS P27678		$200.00	150	645	3710	8/19/2013
OVERLAND CONTRACTING INC	BND RLS P28500		$200.00	150	645	3710	9/3/2013
OWEN ENTERPRISES INC	BLDG BND RFND P31947		$80.00	150	645	3710	11/5/2013
OWEN, SCOTT	BLDG BND RFND P29156		$80.00	150	645	3710	1/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OWENS, CHERYL A	BND RLS P27350		$100.00	150	645	3710	4/29/2013
OWENS, CHERYL A	BND REL P27907		$100.00	150	645	3710	10/15/2013
PACIFIC CONSTRUCTION GROUP INC	BLDG BND RFND P30238		$300.00	150	645	3710	9/16/2013
PADALIK, RONALD	BND RLS P31542		$100.00	150	645	3710	9/17/2013
PAFIA CONSTRUCTION INC	BND RLS P31048		$80.00	150	645	3710	8/19/2013
PALKO, SIMONA	BLDG BND RFND P29590		$80.00	150	645	3710	2/19/2013
PALLERA PAVING INC	BLDG BND RFND P31030		$80.00	150	645	3710	8/5/2013
PALM, BRIAN	BLDG BND RFND P26919		$80.00	150	645	3710	2/19/2013
PALMERI, GLENN E	BLDG BND RFND P31326		$100.00	150	645	3710	9/16/2013
PARK, HYON	BLDG BND RFND P23831		$80.00	150	645	3710	1/7/2013
PARTIPILO, KATARZYNA	BND REL P31398		$100.00	150	645	3710	10/30/2013
PASQUALE, MARIA	BND RLS P31186		$100.00	150	645	3710	8/19/2013
PASSALAQUA, MATTHEW	BND RLS P29995		$400.00	150	645	3710	6/24/2013
PATEL, MAGANBHAI	BND RLS P31399		$100.00	150	645	3710	10/28/2013
PATEL, VINOD	BND RLS P30883		$80.00	150	645	3710	8/19/2013
PATRICK DANIEL BUILDERS INC	BLDG BND RFND P28297		$300.00	150	645	3710	12/28/2012
PATRICK DANIEL BUILDERS INC	BND RLS P29913		$80.00	150	645	3710	8/19/2013
PAUL DAVIS RESTORATION	BND RLS P29812		$80.00	150	645	3710	3/27/2013
PAULISSEN, JAMES	BND REL P30287		$80.00	150	645	3710	6/17/2013
PAVEZA, KENNETH	BND RLS P31063		$80.00	150	645	3710	8/19/2013
PAZERA, LAURA	BLDG BND RFND P30595		$100.00	150	645	3710	7/22/2013
PAZERA, VINCENT	BLDG BND RFND P31784		$100.00	150	645	3710	11/25/2013
PEAK ROOFING & SIDING INC	BLDG BND RFND P30684		$80.00	150	645	3710	6/28/2013
PECHMAN, ALBERT E	BND RLS P31322		$80.00	150	645	3710	8/19/2013
PEKNY, JOHN	BND RLS P31909		$80.00	150	645	3710	11/12/2013
PELAGIO AND SONS INC	BND RLS P30905		$80.00	150	645	3710	8/12/2013
PELIKAN, ALAN J	BND RLS P30071		$80.00	150	645	3710	5/6/2013
PELLA CORP & SUBSIDIARIES	BLDG BOND REFUND P32163		$80.00	150	645	3710	12/10/2013
PELLA PRODUCTS	BND RLS P32238		$80.00	150	645	3710	12/10/2013
PELLA WINDOWS & DOORS	BLDG BND RFND P31881		$80.00	150	645	3710	11/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PELLING, MICHAEL	BLDG BND RFND P30841		$80.00	150	645	3710	7/15/2013
PERFECT ROOFING INC	BND RLS P31810		$80.00	150	645	3710	10/28/2013
PETERIK, JEFF	BND REL P30862		$80.00	150	645	3710	7/15/2013
PETERS, JOHN	BLDG BND RFND		$80.00	150	645	3710	12/28/2012
PETERS, MICHAEL	BND RLS P30838		$80.00	150	645	3710	7/17/2013
PETERSEN, KATHRYN	BLDG BND RFND P19711		$100.00	150	645	3710	4/8/2013
PETERSON, SANDRA	BLDG BND RFND P23365		$100.00	150	645	3710	12/28/2012
PETRAK, EDWARD	BND RLS P31320		$80.00	150	645	3710	11/18/2013
PETROVIC CONSTRUCTION	BND REL P29052		$80.00	150	645	3710	6/18/2013
PETROVICH, LJUBOMIR	BND RLS P30465		$80.00	150	645	3710	8/5/2013
PEZDEK, PIOTR	BND REL P29896		$100.00	150	645	3710	4/22/2013
PFAFF, REBECCA	BND REL P31244		$80.00	150	645	3710	9/3/2013
PFE BUILDERS	BLDG BND RFND P30808		$80.00	150	645	3710	7/22/2013
PHAM, HUNG Q	BLDG BND RFND P31659		$80.00	150	645	3710	10/28/2013
PHELAN, REBECCA	BLDG BND RFND P30611		$80.00	150	645	3710	9/16/2013
PIERSON & GIBBS HOMES INC	BND RLS P25759		$2,000.00	150	645	3710	11/18/2013
PILLAY, JUDE	BND REL P29556		$80.00	150	645	3710	2/25/2013
PILLAY, JUDE	BLDG BND RFND P31136		$80.00	150	645	3710	8/19/2013
PILONI, ARTHUR JR	BND RLS P30363		$100.00	150	645	3710	6/11/2013
PINEDA, MARIA	BLDG BND RFND P30020		$100.00	150	645	3710	11/12/2013
PINNACLE CUSTOM HOMES INC	BND REL P31447		$80.00	150	645	3710	9/30/2013
PINTER DEVELOPMENT GROUP INC	BND REL P28199		$80.00	150	645	3710	9/3/2013
PLATEK, JAN	BND RLS P30366		$100.00	150	645	3710	7/29/2013
PLATINUM POOLCARE AQUATECH LTD	BLDG BND RFND P30522		$150.00	150	645	3710	10/7/2013
PLOCIENNIK, ALEXANDER	BND RLS P31046		$80.00	150	645	3710	8/5/2013
POI, KERI	BLDG BND RFND P30282		$80.00	150	645	3710	5/21/2013
POI, KERI	BND RLS P30393		$80.00	150	645	3710	6/3/2013
POI, KERI	BND RLS P30596		$80.00	150	645	3710	8/19/2013
POI, KERI	BND RLS P31197		$80.00	150	645	3710	8/19/2013
POLLACK, JANE A	BND REL P30044		$300.00	150	645	3710	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PONES, JAMES A	BND REL P30604		$80.00	150	645	3710	6/17/2013
PONI, KOCO	BND RLS P30517		$100.00	150	645	3710	6/24/2013
PONTRELLI, RALPH	BLDG BND RFND P27312		$300.00	150	645	3710	5/28/2013
POWER HOME REMODELING	BLDG BND RFND P30374		$80.00	150	645	3710	6/11/2013
POWER HOME REMODELING	BND REL P31068		$80.00	150	645	3710	9/30/2013
POWER HOME REMODELING	BND REL P30377		$80.00	150	645	3710	9/30/2013
POWER HOME REMODELING	BND REL P31496		$80.00	150	645	3710	9/30/2013
POWER HOME REMODELING	BLDG BND RFND P31593		$80.00	150	645	3710	10/7/2013
POZZI, ALLISON	BND RLS P30394		$100.00	150	645	3710	8/5/2013
PRAIRIE PATH PAVERS INC	BND RLS P18510		$80.00	150	645	3710	3/26/2013
PRAZMA, TERESA M	BLDG BND RFND P30484		$80.00	150	645	3710	6/28/2013
PRECISION CARPENTRY &	BND REL PO29896		$200.00	150	645	3710	5/17/2013
PRECISION CARPENTRY AND	BLDG BND RFND P30867		$80.00	150	645	3710	10/7/2013
PRECISION PLUMBING SERVICES	BND REL P23460		$80.00	150	645	3710	5/17/2013
PREFERRED HOME IMPROVEMENT INC	BND REL P30382		$80.00	150	645	3710	6/17/2013
PREFERRED ROOFING & EXTERIORS	BLDG BND RFND P29121		$80.00	150	645	3710	12/28/2012
PRESTIGE EXTERIOR ONE INC	BLDG BND RFND P29319		$80.00	150	645	3710	1/7/2013
PRICE, GEOFFREY W	BLDG BND RFND P31180		$100.00	150	645	3710	8/19/2013
PRIMAVESTA LLC	BLDG BND RFND P017667		$200.00	150	645	3710	3/19/2013
PRINCE PATIOS INC	BND RLS P26265		$80.00	150	645	3710	1/29/2013
PRIPUSICH, JUSTIN	BND REL P31557		$100.00	150	645	3710	10/15/2013
PROFESSIONAL PAVING & CONCRETE	BLDG BND RFND P30606		$80.00	150	645	3710	7/8/2013
PRO-HOME SERVICES INC	BLDG BND RFND P30701		$80.00	150	645	3710	7/8/2013
PRO-HOME SERVICES INC	BND RLS P31056		$80.00	150	645	3710	8/19/2013
PROLINE EXTERIORS INC	BLDG BOND REFUND P32153		$80.00	150	645	3710	12/10/2013
PROPERTY CLAIMS SOLUTIONS INC	BND REL P21319		$80.00	150	645	3710	4/16/2013
PROVIDENT RESTORATION	BLDG BND RFND P31596		$80.00	150	645	3710	10/8/2013
PTL LANDSCAPING & MAINTENANCE	BLDG BND RFND P30734		$100.00	150	645	3710	7/15/2013
PULTE HOME CORP	BND RLS P24327		$2,000.00	150	645	3710	6/3/2013
PURKART, MARK	BND RLS P30551		$100.00	150	645	3710	9/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PURKART, MARK	BND RLS P31026		$80.00	150	645	3710	9/23/2013
PUTNAM, AMBER	BND REL P31491		$250.00	150	645	3710	9/30/2013
PW ROOFING	BND RLS P28729		$80.00	150	645	3710	8/5/2013
PYLE, TIMOTHY C	BLDG BND RFND P30614		$80.00	150	645	3710	6/28/2013
QUALITY CARPENTRY INC	BLDG BND RFND P30775		$80.00	150	645	3710	7/8/2013
QUALITY CRAFT INC	BND REL P30526		$80.00	150	645	3710	6/17/2013
QUALITY CRAFT INC	BND RLS P29161		$80.00	150	645	3710	9/9/2013
QUALITY CRAFT INC	BLDG BND RFND P30525		$300.00	150	645	3710	9/16/2013
QUALITY CUT LANDSCAPE SERVICE	BLDG BND RFND P29072		$80.00	150	645	3710	1/22/2013
QUALITY CUT LANDSCAPE SERVICE	BLDG BND RFND P29071		$80.00	150	645	3710	1/22/2013
QUALITY CUT LANDSCAPE SERVICE	BLDG BND RFND P29070		$80.00	150	645	3710	1/22/2013
QUALITY DESIGN CONCEPTS LLC	BLDG BND RFND P30986		$80.00	150	645	3710	9/16/2013
QUIGLEY CUSTOM HOMES INC	BND REL P20133		$250.00	150	645	3710	4/16/2013
QUIGLEY, JOHN P	BLDG BND RFND P17937		$100.00	150	645	3710	3/19/2013
QUINONES, ARACELI	BLDG BND RFND P27158		$200.00	150	645	3710	4/8/2013
R & A CONSTRUCTION OF IL INC	BND REL P28359		$80.00	150	645	3710	2/25/2013
R & A CONSTRUCTION OF IL INC	BND RLS P28358		$80.00	150	645	3710	3/11/2013
R & A CONSTRUCTION OF IL INC	BND REL P29810		$200.00	150	645	3710	4/16/2013
R & W FROM THE GROUND UP	BLDG BND RFND P17544		$400.00	150	645	3710	3/19/2013
R & W FROM THE GROUND UP	VD CK 957818 PL 3/26		($400.00)	150	645	3710	8/1/2013
R M WAGNER CONSTRUCTION INC	BND REL P28760		$80.00	150	645	3710	2/25/2013
R W CHRISTIAN INC	BND RLS P27719		$80.00	150	645	3710	3/26/2013
RAE ELECTRIC	BLDG BND RFND P32119		$80.00	150	645	3710	11/25/2013
RAINMAKERS IRRIGATION &	BND REL P28523		$80.00	150	645	3710	9/30/2013
RAM MECHANICAL SERVICES INC	BND REL P29838		$80.00	150	645	3710	4/22/2013
RAMIREZ LANDSCAPING	BND RLS P31837		$80.00	150	645	3710	12/10/2013
RAMIREZ, JAVIER	BLDG BND RFND P30772		$80.00	150	645	3710	7/22/2013
RAMOTOWSKI, JADWIGA	BLDG BND RFND P29725		$100.00	150	645	3710	9/16/2013
RANDELL ROOFING	BND REL P21254		$80.00	150	645	3710	4/16/2013
RANDELL ROOFING	BND RLS P30278		$80.00	150	645	3710	6/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RANDELL ROOFING	BND RLS P30992		$80.00	150	645	3710	8/5/2013
RASGAITIS, MICHAEL	BND RLS P28919		$100.00	150	645	3710	4/1/2013
RASMUSSEN, TRACIE	BLDG BND RFND P18189		$100.00	150	645	3710	3/19/2013
RATINI, CHRISTOPHER A	BLDG BND RFND P30301		$80.00	150	645	3710	5/28/2013
RCA CUSTOM BUILDING AND	BLDG BOND REFUND P31999		$80.00	150	645	3710	12/10/2013
RDC ASPHALT &	BND RLS P30874		$80.00	150	645	3710	8/5/2013
RDC ASPHALT &	BND RLS P31436		$80.00	150	645	3710	9/23/2013
RDC ASPHALT &	BND REL P31511		$80.00	150	645	3710	9/30/2013
REBA, DAVID C	BND RLS P31717		$80.00	150	645	3710	11/12/2013
RECENDEZ, ARTURO	BLDG BND RFND P26757		$100.00	150	645	3710	1/7/2013
REDSTART CONSTRUCTION INC	BLDG BND RFND P29658		$100.00	150	645	3710	3/19/2013
REFAKES, EUGENE A	BLDG BND RFND P30177		$80.00	150	645	3710	5/28/2013
REGENCY GARAGES INC	BND RLS P30083		$150.00	150	645	3710	6/24/2013
REGENCY GARAGES INC	BLDG BND RFND P24971		$150.00	150	645	3710	7/5/2013
REGENCY GARAGES INC	BND RLS P30572		$150.00	150	645	3710	8/5/2013
REGENCY GARAGES INC	BND RLS P30574		$150.00	150	645	3710	9/9/2013
REGENCY GARAGES INC	BND RLS P30573		$150.00	150	645	3710	9/23/2013
REGENCY GARAGES INC	BND REL P31480		$150.00	150	645	3710	10/15/2013
REGENCY GARAGES INC	BND REL P31080		$150.00	150	645	3710	10/15/2013
REGENCY GARAGES INC	BND RLS P31479		$150.00	150	645	3710	11/18/2013
RELIABLE BASEMENT SERVICES LLC	BND REL P28981		$80.00	150	645	3710	10/7/2013
RELIABLE HOME IMPROVEMENT &	BLDG BND RFND P28202		$80.00	150	645	3710	1/7/2013
RELIABLE HOME IMPROVEMENT &	BLDG BND RFND P28363		$80.00	150	645	3710	3/4/2013
RELIABLE HOME IMPROVEMENT &	BND RLS P29109		$80.00	150	645	3710	4/1/2013
RELIABLE HOME IMPROVEMENT &	BLDG BND RFND P28858		$80.00	150	645	3710	7/22/2013
RELIABLE HOME IMPROVEMENT &	BND RLS P29721		$80.00	150	645	3710	9/9/2013
RELIABLE HOME IMPROVEMENT &	BND REL P31247		$80.00	150	645	3710	10/15/2013
RENDINA, MARIA	BLDG BND RFND P31134		$100.00	150	645	3710	9/3/2013
RENEWAL BY ANDERSEN	BLDG BND RFND P29079		$80.00	150	645	3710	12/28/2012
RENEWAL BY ANDERSEN	BLDG BND RFND P29301		$80.00	150	645	3710	1/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RENEWAL BY ANDERSEN	BND REL P29654		$80.00	150	645	3710	2/25/2013
RENEWAL BY ANDERSEN	BLDG BND RFND P29884		$80.00	150	645	3710	4/8/2013
RENEWAL BY ANDERSEN	BLDG BND RFND P31339		$80.00	150	645	3710	10/28/2013
RENEWAL BY ANDERSEN	BLDG BOND REFUND P31990		$80.00	150	645	3710	12/10/2013
RENNBROOK CORPORATION	BLDG BND RFND P30644		$80.00	150	645	3710	11/25/2013
RESTORE CONSTRUCTION CO INC	BLDG BND RFND P29577		$80.00	150	645	3710	6/28/2013
RESTORE CONSTRUCTION INC	BLDG BND RFND P30392		$80.00	150	645	3710	12/3/2013
REXHEPI, REFAJET	BLDG BND RFND P30255		$3,875.00	150	645	3710	11/25/2013
REYES-DIAZ, MA INES	BND RLS P30770		$100.00	150	645	3710	7/8/2013
RICAMATO, MICHELE	BND REL P29714		$80.00	150	645	3710	2/25/2013
RICAMATO, MICHELE	BND RLS P19062		$300.00	150	645	3710	3/26/2013
RICHARD MARKER ASSOC INC	BND REL P29273		$2,000.00	150	645	3710	10/7/2013
RICHARD MARKER ASSOC INC	BLDG BND RFND P29273		$200.00	150	645	3710	10/8/2013
RICHARD MARKER ASSOC INC	SW BOND RFND P29273		$18,824.67	150	645	3710	11/5/2013
RICHARDSON, KAREN	BND REL P31224		$80.00	150	645	3710	9/3/2013
RICHARDSON, MICHAEL G	BLDG BOND REFUND P31712		$80.00	150	645	3710	12/10/2013
RICK'S REMODELING INC	BND RLS P15357		$400.00	150	645	3710	3/26/2013
RICONDO, NANCY	BLDG BND RFND P31272		$80.00	150	645	3710	9/16/2013
RIDDER, ROSS A	BLDG BND RFND P25275		$80.00	150	645	3710	12/28/2012
RIDDLE ENTERPRISES INTL LLC	BLDG BND RFND P27974		$80.00	150	645	3710	8/19/2013
RILEY, COLLEEN	BLDG BND RFND P30294		$80.00	150	645	3710	7/15/2013
RIO, ROSE	BLDG BND RFND P30719		$80.00	150	645	3710	7/22/2013
RITCHIE, RON	BND REL P 21333		$80.00	150	645	3710	4/22/2013
RIVERA, EZEOUIEL	BND RLS P30379		$100.00	150	645	3710	6/11/2013
RIVERA, ROBERT	BLDG BND RFND P18142		$100.00	150	645	3710	3/19/2013
RMC CONSTRUCTION	BND RLS P31581		$300.00	150	645	3710	11/12/2013
ROACH, JAMES	BND REL P31703		$80.00	150	645	3710	10/15/2013
ROBERT J MICHAEL HOMES INC	BND RLS P30728		$80.00	150	645	3710	7/9/2013
ROBERT J MICHAEL HOMES INC	BND RLS P30763		$80.00	150	645	3710	7/15/2013
ROBERT J MICHAEL HOMES INC	BLDG BND RFND P31270		$80.00	150	645	3710	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROBERT J MICHAEL HOMES INC	BND RLS P31489		$80.00	150	645	3710	9/23/2013
ROBERT J MICHAEL HOMES INC	BND REL P31612		$80.00	150	645	3710	9/30/2013
ROBERTS ROOFING	BLDG BND RFND P31858		$80.00	150	645	3710	11/25/2013
ROBERT'S ROOFING	BLDG BND RFND P29278		$80.00	150	645	3710	1/7/2013
ROBERT'S ROOFING	BND REL P31566		$80.00	150	645	3710	10/15/2013
ROCHA, BARBARA	BND REL P31402		$80.00	150	645	3710	9/30/2013
ROCHA, BARBARA	BLDNG BND RFND P31765		$100.00	150	645	3710	11/12/2013
RODERICK, MARY	BLDG BND RFND P28830		$80.00	150	645	3710	1/7/2013
ROGERS, BENJAMIN P	BND REL P31600		$80.00	150	645	3710	11/12/2013
ROGERS, DAVID	BND RLS P22394		$100.00	150	645	3710	4/29/2013
ROGUS, MARK A	BND REL P21317		$100.00	150	645	3710	4/16/2013
ROJAS, FRANCISCO	BLDG BND RFND P30957		$100.00	150	645	3710	8/19/2013
ROJAS, MANUEL	BLDG BND RFND P31996		$100.00	150	645	3710	11/25/2013
ROLSTON, KELLI	BLDG BND RFND P30187		$80.00	150	645	3710	5/28/2013
ROMANOVICH, KAREN	BLDG BND RFND P28594		$100.00	150	645	3710	1/7/2013
ROMO'S CONCRETE	BLDG BND RFND P30164		$80.00	150	645	3710	5/28/2013
ROOF DEPOT & EVERLAST	BND RLS P29144		$80.00	150	645	3710	8/5/2013
ROOF DEPOT & EVERLAST	BND RLS P30587		$80.00	150	645	3710	8/5/2013
ROOFING, SIDING & MORE INC	BLDG BND RFND P017593		$100.00	150	645	3710	3/19/2013
ROOFING, SIDING & MORE INC	BND REL P19381		$80.00	150	645	3710	4/3/2013
ROOFTECH SYSTEMS INC	BLDG BND RFND P29537		$80.00	150	645	3710	1/7/2013
ROOFTECH SYSTEMS INC	BLDG BND RFND P26900		$80.00	150	645	3710	2/19/2013
ROOFTECH SYSTEMS INC	BND RLS P28474		$80.00	150	645	3710	8/5/2013
ROOFTECH SYSTEMS INC	BND RLS P31451		$80.00	150	645	3710	9/17/2013
ROSE BUILDERS AND SONS INC	BND RLS P29831		$100.00	150	645	3710	9/9/2013
ROSE BUILDERS AND SONS INC	BLDG BND RFND P31588		$80.00	150	645	3710	9/16/2013
ROSEMONT MASONRY CORP	BND RLS P27225		$200.00	150	645	3710	9/23/2013
ROSMONOWSKI, PATRICK	BND RLS P25210		$100.00	150	645	3710	9/23/2013
ROTH, DIANE	BLDG BND RFND P30803		$80.00	150	645	3710	11/25/2013
ROTI, RONALD	BND REL P26830		$100.00	150	645	3710	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RUBEN'S CONSTRUCTION	BND REL P29690		$80.00	150	645	3710	2/25/2013
RUBENSTEIN, MARCIA	BLDG BND RFND P28044		$100.00	150	645	3710	1/7/2013
RUBIS, RICH	BND RLS P31449		$100.00	150	645	3710	9/23/2013
RUDOLPH, KATHLEEN A	BND RLS P30007		$80.00	150	645	3710	11/5/2013
RUGE, MARK J	BND RLS P31295		$100.00	150	645	3710	9/9/2013
RUSHING, JOHN JR	BND REL P30274		$80.00	150	645	3710	5/17/2013
RUSZEL, JEANETTE	BND RLS P31890		$100.00	150	645	3710	11/18/2013
RUTH LAKE COUNTRY CLUB	BND RLS P29814		$2,000.00	150	645	3710	6/24/2013
RUTTER, PATRICIA	BND RLS P30024		$80.00	150	645	3710	4/29/2013
RYAN, PATRICK M	BLDG BND RFND P26403		$100.00	150	645	3710	12/28/2012
RZANY, PATRICIA	BLDG BND RFND P31777		$80.00	150	645	3710	11/25/2013
S & E ROOFING	BLDG BND RFND P31024		$80.00	150	645	3710	8/19/2013
S & G HOMES	BND RLS P31196		$80.00	150	645	3710	9/9/2013
S & R PROPERTIES	BND RLS P31531		$100.00	150	645	3710	11/4/2013
S AND D ENTERPRISE INC	BLDG BND RFND P26314		$200.00	150	645	3710	12/28/2012
S N CONTRACTORS INC	BND RLS P29396		$80.00	150	645	3710	2/25/2013
SADLER, KENNETH	BLDG BND RFND P29536		$80.00	150	645	3710	1/15/2013
SADLER, KENNETH	BND RLS P29311		$80.00	150	645	3710	1/29/2013
SADLER, KENNETH	BND RLS P28809		$100.00	150	645	3710	6/24/2013
SALADINO, JOSEPH P	BLDG BND RFND P28669		$400.00	150	645	3710	3/4/2013
SALEK, THERESA	BND RLS P31354		$80.00	150	645	3710	9/10/2013
SAL'S MAINTENANCE SERVICES	BLDG BND RFND P31183		$100.00	150	645	3710	8/19/2013
SALVATORI, MARCOS	BLDG BND RFND P29767		$80.00	150	645	3710	3/4/2013
SALVO, MARK J	BND REL P20346		$100.00	150	645	3710	4/16/2013
SALYER, WILMA	BLDG BND RFND P29542		$100.00	150	645	3710	1/7/2013
SANCHEZ, LUIS	BLDG BND RFND P29748		$100.00	150	645	3710	3/11/2013
SANCHEZ, LUIS	BND RLS P31120		$100.00	150	645	3710	8/19/2013
SANCTUARY CUSTOM HOMES INC	BLDG BND RFND P29645		$80.00	150	645	3710	8/19/2013
SANTA CRUZ ENTERPRISES LLC	BLDG BND RFND P29602		$100.00	150	645	3710	5/21/2013
SAPINSKI, MICHAEL A	BND RLS P31467		$100.00	150	645	3710	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SATURN ELECTRICAL SERVICES INC	BLDG BND RFND P29281		$80.00	150	645	3710	1/7/2013
SATURN ELECTRICAL SERVICES INC	BND RLS P29854		$80.00	150	645	3710	3/26/2013
SATURN ELECTRICAL SERVICES INC	BND REL P29855		$80.00	150	645	3710	4/16/2013
SATURN ELECTRICAL SERVICES INC	BND RLS P29853		$80.00	150	645	3710	4/29/2013
SATURN ELECTRICAL SERVICES INC	BND RLS P30043		$80.00	150	645	3710	5/6/2013
SATURN ELECTRICAL SERVICES INC	BLDG BND RFND P30292		$80.00	150	645	3710	5/28/2013
SATURN ELECTRICAL SERVICES INC	BND RLS P30439		$80.00	150	645	3710	6/10/2013
SATURN ELECTRICAL SERVICES INC	BND REL P30515		$80.00	150	645	3710	6/17/2013
SATURN ELECTRICAL SERVICES INC	BLDG BND RFND P31235		$80.00	150	645	3710	9/16/2013
SATURN ELECTRICAL SERVICES INC	BND REL P31312		$80.00	150	645	3710	10/7/2013
SATURN ELECTRICAL SERVICES INC	BND RLS P31234		$80.00	150	645	3710	11/4/2013
SATURN ELECTRICAL SERVICES INC	BND RLS P30583		$80.00	150	645	3710	11/12/2013
SATURN ELECTRICAL SERVICES INC	BND REL P32250		$80.00	150	645	3710	12/10/2013
SAVEGNAGO, GENO	BND RLS P31205		$80.00	150	645	3710	9/3/2013
SAYERS, KATHERINE	BND RLS P29851		$80.00	150	645	3710	3/26/2013
SCALORA, GIOVANNI	BLDG BND RFND P30433		$80.00	150	645	3710	7/8/2013
SCHARENBROCH, BRYANT	BND RLS P31348		$100.00	150	645	3710	9/9/2013
SCHLESSELMAN, DAVID	BLDG BND RFND P29677		$80.00	150	645	3710	3/19/2013
SCHMIDT EXTERIORS INC	BND RLS P31924		$80.00	150	645	3710	11/18/2013
SCHMIDT, ARVIN	BLDG BND RFND P25048		$100.00	150	645	3710	7/22/2013
SCHMIDT, DANIEL	BND RLS P30858		$80.00	150	645	3710	7/29/2013
SCHMIDT, MICHAEL	BLDG BND RFND P31702		$80.00	150	645	3710	10/28/2013
SCHMIDT, ROBERT A	BLDG BND RFND P31529		$80.00	150	645	3710	10/28/2013
SCHOENECK, ROY	BND REL P30405		$80.00	150	645	3710	6/28/2013
SCHUDA, RAYMOND	BND RLS P31324		$100.00	150	645	3710	10/28/2013
SCHULTZ, ROBERT M	BLDG BND RFND P31246		$80.00	150	645	3710	9/16/2013
SCHULTZE, BURTON	BLDG BND RFND P32018		$80.00	150	645	3710	11/25/2013
SCHUMANN, DONALD A	BND RLS P30463		$80.00	150	645	3710	6/24/2013
SCOTT, LAURA L	BLDG BND RFND P29953		$100.00	150	645	3710	8/19/2013
SD ENTERPRISES INC	BND RLS P27171		$200.00	150	645	3710	8/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SEAN WENDELL INC	BND RLS P27542		$80.00	150	645	3710	3/26/2013
SEAN WENDELL INC	BND RLS P27545		$80.00	150	645	3710	3/26/2013
SEAN WENDELL INC	BND RLS P27544		$80.00	150	645	3710	3/26/2013
SEAN WENDELL INC	BND RLS P27543		$80.00	150	645	3710	3/26/2013
SEBERT LANDSCAPING COMPANY	BND RLS P31051		$80.00	150	645	3710	9/17/2013
SEBRING SERVICES	BND RLS P30305		$80.00	150	645	3710	8/5/2013
SEBRING SERVICES	BND RLS P26320		$80.00	150	645	3710	8/19/2013
SEDIVY, MICHAEL	BND RLS P32063		$80.00	150	645	3710	11/12/2013
SEGHERS, DEEDEE	BLDG BND RFND P29617		$100.00	150	645	3710	4/8/2013
SENNSTROM'S REMODELING &	BLDG BND RFND P31978		$80.00	150	645	3710	11/25/2013
SERVICEMASTER VVV CORPORATION	BND RLS P26848		$200.00	150	645	3710	8/12/2013
SHAFIEI PROPERTIES LLC	BND RLS P30993		$100.00	150	645	3710	7/29/2013
SHAFIEI, MAZIAR	BND RLS P30205		$100.00	150	645	3710	6/24/2013
SHALA CONSTRUCTION	BND REL P30048		$80.00	150	645	3710	5/17/2013
SHAMI, NABAA	BLDG BND RFND P30797		$80.00	150	645	3710	6/28/2013
SHARP, MICHAEL	BND RLS P19578		$400.00	150	645	3710	4/29/2013
SHAW, ANNA C	BLDG BND RFND P27488		$100.00	150	645	3710	7/22/2013
SHETH, BHADRESH	BND RLS P30646		$100.00	150	645	3710	9/3/2013
SHIFFLER BUILDERS INC	BLDG BND RFND P15556		$400.00	150	645	3710	3/19/2013
SHIVE, HAROLD R	BLDG BND RFND P31219		$80.00	150	645	3710	8/19/2013
SHOEMAKER, MICHAEL	BLDG BND RFND P27367		$100.00	150	645	3710	5/28/2013
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P29388		$80.00	150	645	3710	12/28/2012
SHOWALTER ROOFING SERVICE INC	BND RLS P18727		$80.00	150	645	3710	3/26/2013
SHOWALTER ROOFING SERVICE INC	BND RLS P29510		$80.00	150	645	3710	6/3/2013
SHOWALTER ROOFING SERVICE INC	BND RLS P30507		$80.00	150	645	3710	6/24/2013
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P30438		$80.00	150	645	3710	6/28/2013
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P30437		$80.00	150	645	3710	6/28/2013
SHOWALTER ROOFING SERVICE INC	BND REL P24825		$80.00	150	645	3710	6/28/2013
SHOWALTER ROOFING SERVICE INC	BND REL P28164		$200.00	150	645	3710	6/28/2013
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P30773		$80.00	150	645	3710	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SHOWALTER ROOFING SERVICE INC	BND RLS P31191		$80.00	150	645	3710	9/9/2013
SHOWALTER ROOFING SERVICE INC	BND REL P31192		$200.00	150	645	3710	9/30/2013
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P31620		$80.00	150	645	3710	10/8/2013
SHOWALTER ROOFING SERVICE INC	BND REL P31534		$80.00	150	645	3710	10/15/2013
SHOWALTER ROOFING SERVICE INC	BLDG BND RFND P32129		$80.00	150	645	3710	12/3/2013
SHOWALTER ROOFING SERVICE INC	BND REL P31922		$80.00	150	645	3710	12/10/2013
SHOWALTER, JAMES	BLDG BND RFND P29504		$100.00	150	645	3710	2/19/2013
SHULHA, PEGGY	BLDG BND RFND P12571		$200.00	150	645	3710	3/4/2013
SHUMS, SYEED	BLDG BND RFND P29420		$100.00	150	645	3710	1/7/2013
SIDING-1 WINDOWS-1 EXTERIORS	BLDG BND RFND P29170		$80.00	150	645	3710	12/28/2012
SIEGMEIR CONSTRUCTION INC	BLDG BND RFND P27275		$300.00	150	645	3710	3/4/2013
SIEWERTH, TINA M	BND REL P30316		$100.00	150	645	3710	6/17/2013
SIGNATURE POOLS & SPAS INC	BND REL P30079		$150.00	150	645	3710	6/28/2013
SIGNATURE ROOFING &	BLDG BND RFND P29416		$80.00	150	645	3710	12/28/2012
SILVA, JULIANA C DA	BND REL P30290		$100.00	150	645	3710	6/3/2013
SILVER LEAF CONSTRUCTION &	BLDG BND RFND P29137		$80.00	150	645	3710	12/28/2012
SITARZ, MAGDALENA	BND REL P31112		$100.00	150	645	3710	9/30/2013
SITE MAINTENANCE INC	BND RLS P27624		$200.00	150	645	3710	1/28/2013
SKARIN CUSTOM HOMES	BND RLS P28162		$80.00	150	645	3710	3/26/2013
SKARIN CUSTOM HOMES	BND RLS P30813		$80.00	150	645	3710	9/3/2013
SKUPIEN, STEVE	BND RLS P30805		$100.00	150	645	3710	7/15/2013
SKY HIGH ROOFING & REMODELING	BND REL P20465		$80.00	150	645	3710	4/16/2013
SLABICH, ANN	BND RLS P30965		$100.00	150	645	3710	8/19/2013
SLAMANS CONSTRUCTION INC	BLDG BND RFND P28927		$80.00	150	645	3710	1/7/2013
SLAMANS CONSTRUCTION INC	BND RLS P31076		$80.00	150	645	3710	9/3/2013
SLOAN, MICHAEL	BLDG BND RFND P31262		$80.00	150	645	3710	9/16/2013
SMITH, DON	BND REL P30448		$80.00	150	645	3710	6/28/2013
SMITH, ROBERT F	BLDG BND RFND P29242		$80.00	150	645	3710	1/7/2013
SMITH, STEPHEN M	BND REL P30557		$80.00	150	645	3710	11/12/2013
SMITH, WILLIAM L	BND REL P29711		$80.00	150	645	3710	4/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SODERLUND, AMY	BND RLS P31928		$80.00	150	645	3710	11/18/2013
SOKACZ, PATRICIA	BND RLS P29404		$300.00	150	645	3710	3/26/2013
SOKOLOV, IGOR	BLDG BND RFND P27773		$300.00	150	645	3710	9/16/2013
SOLFRONK, RUDY	BND RLS P31776		$100.00	150	645	3710	11/18/2013
SOLYANIK, ZHANNA B	BND RLS P27027		$2,000.00	150	645	3710	9/9/2013
SPALLA, CATHERINE J	BLDG BND RFND P28156		$80.00	150	645	3710	12/28/2012
SPANDIKOW & SONS ROOFING LLC	BLDG BND RFND P29509		$80.00	150	645	3710	1/7/2013
SPANDIKOW & SONS ROOFING LLC	BND REL P32282		$80.00	150	645	3710	12/10/2013
SPANDIKOW, MARK	BND RLS P29569		$80.00	150	645	3710	3/26/2013
SPANDIKOW, MARK	BLDG BND RFND P30233		$80.00	150	645	3710	5/28/2013
SPIRES, DIANA	BLDG BND RFND P31005		$80.00	150	645	3710	9/16/2013
SPRUCE, PATRICIA	BND RLS P29665		$100.00	150	645	3710	4/1/2013
SPRUCE, TIMOTHY J	BND RLS P30599		$80.00	150	645	3710	7/15/2013
ST INTERIOR & EXTERIOR INC	BND RLS P31883		$80.00	150	645	3710	11/18/2013
ST THOMAS UNITED METHODIST	BND RLS P16016		$800.00	150	645	3710	3/18/2013
STACHON, BEATA	BND RLS P30927		$80.00	150	645	3710	8/5/2013
STACHON, BEATA	BLDG BND RFND P31614		$80.00	150	645	3710	11/25/2013
STANISZ, BRONISLAWA	BND REL P30110		$100.00	150	645	3710	5/17/2013
STANISZ, MONIKA	BLDG BND RFND P31194		$100.00	150	645	3710	8/19/2013
STANLEY, ROBERT	BLDG BND RFND P20533		$100.00	150	645	3710	4/16/2013
STANOEVICI, JANINA	BLDG BND RFND P28193		$100.00	150	645	3710	3/11/2013
STANTZ, JULIET	BLDG BND RFND P31303		$80.00	150	645	3710	9/16/2013
STECKO, HELGA	BND RLS P29985		$200.00	150	645	3710	6/3/2013
STECKO, MILAN	BND RLS P30295		$80.00	150	645	3710	6/11/2013
STEED, ROBERT	BLDG BND RFND P31412		$100.00	150	645	3710	10/28/2013
STEHMAN, ROBERT	BND REL P24007		$80.00	150	645	3710	5/17/2013
STEMBRIDGE, JAMES	BND RLS P30037		$100.00	150	645	3710	11/18/2013
STEPHENS PLUMBING & HEATING	BND RLS P29762		$80.00	150	645	3710	3/26/2013
STEVENS, FRANK	BND RLS P29479		$100.00	150	645	3710	1/7/2013
STIMAC, SUZANNE	BND REL P31732		$100.00	150	645	3710	10/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STROCK, BEVERLY	BND REL P29634		$100.00	150	645	3710	6/18/2013
STROM, ROY	BLDG BND RFND P27858		$100.00	150	645	3710	2/19/2013
STRZELECKI, VIRGIL	BLDG BND RFND P30759		$100.00	150	645	3710	6/28/2013
STYPULKOWSKI, RADOSLAW	BLDG BND RFND P29495		$100.00	150	645	3710	12/28/2012
STYRCZULA, ANNE	SW BOND RFD P18082		$8,595.34	150	645	3710	10/30/2013
SUAREO, MARYANN L	BLDG BND RFND P31911		$200.00	150	645	3710	10/28/2013
SUBASIC, JANICE	BLDG BND RFND P29414		$200.00	150	645	3710	4/8/2013
SUBURBAN ELEVATOR	BND REL P27579		$200.00	150	645	3710	4/22/2013
SUCHY, ROGER	BLDG BND RFND P30389		$100.00	150	645	3710	6/11/2013
SUNDEN, CHERYL K	BND RLS P31459		$250.00	150	645	3710	9/17/2013
SUNSPLASH SWIMMING POOLS INC	BND REL P31014		$150.00	150	645	3710	9/30/2013
SUPREME SIDING & ROOFING INC	BND RLS P29428		$80.00	150	645	3710	1/29/2013
SURETY BUILDERS	BND RLS P13069		$2,000.00	150	645	3710	4/1/2013
SUTFIN MECHANICAL INC	BLDG BND RFND P30870		$80.00	150	645	3710	8/19/2013
SVOBODA, KENNETH	BND RLS P30760		$100.00	150	645	3710	7/29/2013
SWATEK, STEVEN F	BLDG BND RFND P29627		$100.00	150	645	3710	4/16/2013
SWINEHAMER, AMY	BND REL P30912		$80.00	150	645	3710	9/30/2013
SYED, IMTIAZ	BND RLS P29647		$100.00	150	645	3710	1/29/2013
SYNERGY BUILDERS INC	BND RLS P28346		$80.00	150	645	3710	6/24/2013
SYNERGY BUILDERS INC	BLDG BND RFND P30552		$80.00	150	645	3710	7/22/2013
SYNERGY BUILDERS INC	BND REL P30774		$80.00	150	645	3710	10/7/2013
SYNERGY BUILDERS INC	BLDG BND RFND P30512		$80.00	150	645	3710	10/15/2013
SZABO, JAMES	BND REL P19420		$100.00	150	645	3710	4/22/2013
SZATKOWSKI, JAMES G	BND RLS P30076		$80.00	150	645	3710	5/6/2013
SZCZODROWSKI, SARAH	BLDG BND RFND P29518		$80.00	150	645	3710	1/22/2013
SZMURLO, ANNA	BND RLS P30695		$100.00	150	645	3710	9/9/2013
T BORTH DESIGN INC	BND REL P31970		$80.00	150	645	3710	12/10/2013
T COSGROVE CONSTRUCTION CO	BND RLS P29720		$80.00	150	645	3710	7/15/2013
TAAFFE, CATHERINE	BLDG BND RFND P29454		$80.00	150	645	3710	12/28/2012
TABOR, RITA M	BND REL P31969		$80.00	150	645	3710	11/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TADEOUCH REMODELING COMPANY	BLDG BND RFND P24793		$100.00	150	645	3710	3/4/2013
TADLOCK, JOHN W	BLDG BND RFND P32121		$80.00	150	645	3710	11/25/2013
TAMELING, RHONDA	BLDG BND RFND P31228		$100.00	150	645	3710	10/15/2013
TAROUSA, STERGIO	BND RLS P30735		$100.00	150	645	3710	8/5/2013
TAYLOR, CHARLES F	BLDG BND RFND P31532		$80.00	150	645	3710	12/3/2013
TAYLOR, DEBORAH S	BLDG BND RFND P23276		$80.00	150	645	3710	12/28/2012
TBC 1 LLC	BLDG BND RFND P29464		$80.00	150	645	3710	1/22/2013
TECHNICIAN ROOFING	BLDG BND RFND P23573		$80.00	150	645	3710	12/28/2012
TENNEY, STEPHEN	BLDG BND RFND P30194		$100.00	150	645	3710	7/22/2013
TERAN, SALOMON	BND REL P31667		$100.00	150	645	3710	12/10/2013
TERENZI, JAMES	BND REL P32015		$80.00	150	645	3710	12/10/2013
TERRAIN LANDSCAPE CONTRACTORS	BND RLS P28395		$200.00	150	645	3710	1/28/2013
TESTYON, RICHARD J	BLDG BND RFND P30300		$80.00	150	645	3710	5/21/2013
THAKKAR, JANAK	BLDG BND RFND P28556		$80.00	150	645	3710	8/12/2013
THAUS, OTTO	BLDG BND RFND P29970		$80.00	150	645	3710	4/8/2013
THE AIR CONDITIONING & HEATING	BND RLS P29027		$80.00	150	645	3710	1/7/2013
THE KITCHEN STUDIO OF GLEN	BLDG BND RFND P29834		$80.00	150	645	3710	5/28/2013
THE KITCHEN STUDIO OF GLEN	BND RLS P31227		$80.00	150	645	3710	9/10/2013
THE KITCHEN STUDIO OF GLEN	BND REL P31226		$80.00	150	645	3710	10/7/2013
THE QUALITY CARPENTER INC	BLDG BND RFND P20659		$80.00	150	645	3710	4/16/2013
THE QUALITY CARPENTER INC	BND RLS P22399		$80.00	150	645	3710	4/29/2013
THE SWIM STORE INC	BND RLS P29916		$150.00	150	645	3710	8/19/2013
THIEL ROOFING LLC	BLDG BND RFND P30790		$80.00	150	645	3710	7/5/2013
THILL, GREGORY	BLDG BND RFND P29852		$100.00	150	645	3710	7/8/2013
THOMAS, DEBORAH	BND RLS P30694		$80.00	150	645	3710	7/29/2013
THOME-PIGNATARO, MARY	BND REL P30192		$100.00	150	645	3710	7/15/2013
THOMPSON ROOFING	BND RLS P30857		$80.00	150	645	3710	8/5/2013
THOMPSON, DONNA	BLDG BND RFND P30380		$80.00	150	645	3710	6/11/2013
THOMPSON, RICHARD	STRMWTR BND RFND P31519		$1,000.00	150	645	3710	9/16/2013
THOMPSON, RICHARD	BLDG BND RFND P31096		$100.00	150	645	3710	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THOMPSON, RICHARD	BND RLS P31519		$100.00	150	645	3710	9/17/2013
THORNE, CINDY	BND RLS P30017		$80.00	150	645	3710	5/6/2013
THORNE, JOHN	BND RLS P30710		$100.00	150	645	3710	6/24/2013
THUNDERBOLT ROOFING &	BND RLS P31058		$80.00	150	645	3710	8/5/2013
TIBERI, JAN C	BND REL P31144		$100.00	150	645	3710	12/10/2013
TIERI, DONALD JR	BND RLS P29344		$100.00	150	645	3710	7/15/2013
TIGGELAAR, JUDITH E	BLDG BND RFND P31223		$80.00	150	645	3710	8/19/2013
TIJERINA CONSTRUCTION	BND REL P30564		$80.00	150	645	3710	6/17/2013
TILDEN ROOFING	BND REL P31465		$80.00	150	645	3710	9/30/2013
TIMBERBUILT INC	BLDG BND RFND P28865		$80.00	150	645	3710	12/28/2012
TIMBERBUILT INC	BLDG BND RFND P29919		$300.00	150	645	3710	7/22/2013
TIMBERBUILT INC	BND RLS P30914		$80.00	150	645	3710	9/9/2013
TIMELESS DEVELOPMENT CORP	BND RLS P29224		$80.00	150	645	3710	1/29/2013
TIMLINSON, LISA	BLDG BND RFND P27107		$100.00	150	645	3710	10/15/2013
TIP TOP ROOFING & CONST INC	BLDG BND RFND P32125		$80.00	150	645	3710	11/25/2013
TITAN CONSTRUCTION ENTERPRISE	BLDG BND RFND P25919		$80.00	150	645	3710	12/28/2012
TITAN CONSTRUCTION ENTERPRISE	BND RLS P29111		$80.00	150	645	3710	8/5/2013
TITE CONSTRUCTION INC	BND RLS P31485		$80.00	150	645	3710	11/4/2013
TL CONSTRUCTION	BND RLS P27797		$80.00	150	645	3710	3/26/2013
TLC HEATING & COOLING	BLDG BND RFND P31355		$80.00	150	645	3710	9/16/2013
TMW ENTERPRISES PAVING &	BLDG BND RFND P31851		$80.00	150	645	3710	10/28/2013
TMW ENTERPRISES PAVING &	BND REL P31849		$80.00	150	645	3710	11/13/2013
TMW ENTERPRISES PAVING &	BLDG BND RFND P31850		$80.00	150	645	3710	12/3/2013
TOGAMI, JOSEPHINE R	BLDG BND RFND P31549		$80.00	150	645	3710	10/15/2013
TOMASELLO, FRANK	BLDG BND RFND P31078		$100.00	150	645	3710	9/3/2013
TOP QUALITY ROOFING &	BLDG BND RFND P31254		$80.00	150	645	3710	9/3/2013
TOP QUALITY ROOFING &	BND RLS P31115		$80.00	150	645	3710	9/9/2013
TOP QUALITY ROOFING &	BND REL P32257		$80.00	150	645	3710	12/10/2013
TOP TO BOTTOM CONSTRUCTION INC	BLDG BND RFND P31900		$80.00	150	645	3710	11/25/2013
TOPPEL, ALICIA	BLDG BND RFND P21031		$200.00	150	645	3710	4/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TORRESSO, NICK	BLDG BND RFND P31679		$80.00	150	645	3710	10/28/2013
TOTAL ELECTRIC CONTROLS &	BLDG BND RFND P30950		$80.00	150	645	3710	10/15/2013
TOTAL MIDWEST CONSTRUCTION INC	BND RLS P29078		$80.00	150	645	3710	1/7/2013
TOTAL MIDWEST CONSTRUCTION INC	BND REL P30482		$80.00	150	645	3710	9/30/2013
TOTAL ROOFING & CONSTRUCTION	BND RLS P32029		$80.00	150	645	3710	11/18/2013
TOTAL ROOFING & CONSTRUCTION	BND RLS P30082		$200.00	150	645	3710	11/18/2013
TR CONCRETE INC	BLDG BND RFND P30762		$80.00	150	645	3710	10/15/2013
TRC BIOMEDICAL SERVICE INC	STRMWTR BND RFND P30989		$2,200.00	150	645	3710	10/15/2013
TRC BIOMEDICAL SERVICE INC	BLDG BND RFND P30989		$100.00	150	645	3710	10/15/2013
TREFT, GARRY	BND RLS P28774		$100.00	150	645	3710	3/26/2013
TRIFONE, MARLENE	BND REL P31179		$80.00	150	645	3710	10/7/2013
TROUSIL, THOMAS	BLDG BND RFND P30013		$80.00	150	645	3710	4/23/2013
TROUTMAN, DAVID L	BND RLS P29859		$80.00	150	645	3710	3/26/2013
TRUONG, HUNG	BND RLS P30997		$80.00	150	645	3710	8/5/2013
TUCKER, KATHERINE	BND REL P30023		$80.00	150	645	3710	5/17/2013
TULLY, ROGER	BLDG BND RFND P30533		$200.00	150	645	3710	10/15/2013
TURNER, AZALEE	BLDG BND RFND P32040		$80.00	150	645	3710	11/25/2013
TWIN BUILDERS INC	BND RLS P28226		$80.00	150	645	3710	1/7/2013
TZANOS, CONSTANTINE	BND RLS P32111		$80.00	150	645	3710	11/18/2013
U S PAVING INC	BLDG BND RFND P25172		$80.00	150	645	3710	12/28/2012
U S PAVING INC	BLDG BND RFND P30669		$80.00	150	645	3710	7/8/2013
U S PAVING INC	BLDG BND RFND P30671		$80.00	150	645	3710	7/8/2013
U S PAVING INC	BLDG BND RFND P29478		$80.00	150	645	3710	7/23/2013
U S PAVING INC	BLDG BND RFND P30923		$80.00	150	645	3710	8/19/2013
U S PAVING INC	BND RLS P31388		$80.00	150	645	3710	9/9/2013
U S PAVING INC	BLDG BND RFND P31650		$80.00	150	645	3710	10/8/2013
ULTIMATE REMODELERS INC	BLDG BND RFND P30668		$80.00	150	645	3710	7/8/2013
ULTIMATE REMODELERS INC	BLDG BND RFND P31723		$80.00	150	645	3710	10/8/2013
ULTIMATE REMODELERS INC	BLDG BND RFND P31093		$80.00	150	645	3710	10/15/2013
UNGER, RUSSELL	BND RLS P30297		$100.00	150	645	3710	8/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED CONTRACTING INC	BND RLS P22446		$200.00	150	645	3710	4/29/2013
UNIVERSAL CONCRETE SYSTEMS INC	BND RLS P29164		$80.00	150	645	3710	1/29/2013
UNIVERSAL RESTORATION SERVICES	BLDG BND RFND P30998		$80.00	150	645	3710	10/15/2013
URBAN, DANIEL	BND RLS P30696		$80.00	150	645	3710	8/19/2013
V3 CONSULTANTS	BND RLS P30052		$200.00	150	645	3710	10/21/2013
VALDEZ, ALEJANDRO	BND RLS P28612		$100.00	150	645	3710	1/7/2013
VALENTINE, LYNN A	BLDG BND RFND P25653		$80.00	150	645	3710	12/28/2012
VALENTINE, LYNN A	BND RLS P29293		$400.00	150	645	3710	5/6/2013
VALLES, JEFFREY R	BND RLS P29783		$80.00	150	645	3710	3/18/2013
VALLEY FASTENER GROUP LLC	BND RLS P29956		$200.00	150	645	3710	5/6/2013
VAL'S ROOFING	BND RLS P30362		$80.00	150	645	3710	6/3/2013
VAN DE KLIPPE, ANJA	BND RLS P30407		$80.00	150	645	3710	7/15/2013
VANDIVER, JACK	BND REL P32009		$100.00	150	645	3710	11/4/2013
VANTELLINGEN, DIRK	BND RLS P31099		$100.00	150	645	3710	8/5/2013
VANTREESE, JEANETTE	BLDG BND RFND P29461		$100.00	150	645	3710	12/28/2012
VARCHETTO, EILEEN	BND RLS P31177		$100.00	150	645	3710	11/18/2013
VASQUEZ, LIZETTE URBINA	BLDG BND RFND P30456		$80.00	150	645	3710	7/22/2013
VAUGHN, MICHAEL	BLDG BND RFND P30417		$80.00	150	645	3710	6/11/2013
VEGA, ELIAS	BND REL P28540		$100.00	150	645	3710	11/12/2013
VELGUTH, JAMES W	BND RLS P29411		$200.00	150	645	3710	4/29/2013
VERCOE, DAVID J	BLDG BND RFND P31195		$80.00	150	645	3710	10/28/2013
VERDUGO, MANUEL	BND RLS P25439		$80.00	150	645	3710	1/7/2013
VERDUGO, MANUEL	BND RLS P2326		$80.00	150	645	3710	1/7/2013
VERDUGO, MANUEL	BND RLS P25565		$80.00	150	645	3710	1/7/2013
VERDUGO, MANUEL	BLDG BND RFND P26254		$80.00	150	645	3710	8/12/2013
VERDUGO, MANUEL	BND RLS P26379		$80.00	150	645	3710	8/19/2013
VERN MOORE & SONS ROOFING INC	BLDG BND RFND P28649		$80.00	150	645	3710	8/12/2013
VERN MOORE & SONS ROOFING INC	BLDG BND RFND P31696		$80.00	150	645	3710	10/28/2013
VINER, SUZANNE	BLDG BND RFND P31651		$80.00	150	645	3710	10/15/2013
VINSON, JONATHAN	BLDG BND RFND P31264		$80.00	150	645	3710	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VOIGHTMANN SERVICES	BLDG BND RFND P29324		$80.00	150	645	3710	12/28/2012
VOIGHTMANN SERVICES	BND RLS P30332		$80.00	150	645	3710	6/11/2013
VON DREELE FREERKSEN CNSTRCTN	BND RLS P31159		$100.00	150	645	3710	10/21/2013
VORIS, WILLIAM B	BLDG BND RFND P31940		$100.00	150	645	3710	12/3/2013
VOSICKY, THOMAS S	BLDG BND RFND P30754		$80.00	150	645	3710	7/22/2013
VUCIC, MELIHA	BLDG BND RFND P30184		$100.00	150	645	3710	7/5/2013
VVV CORPORATION	BLDG BND RFND P28063		$200.00	150	645	3710	7/22/2013
VVV CORPORATION	BND RLS P31805		$80.00	150	645	3710	11/18/2013
W BROTHERS ROOFING INC	BLDG BND RFND P31318		$80.00	150	645	3710	9/3/2013
WACHHOLZ, MARIA	BND RLS P31478		$80.00	150	645	3710	9/23/2013
WADE, MATTHEW	BLDG BND RFND P30603		$100.00	150	645	3710	7/8/2013
WAKELY, PETER	BLDG BND RFND P30789		$80.00	150	645	3710	9/16/2013
WAKELY, PETER	BND RLS P31842		$200.00	150	645	3710	11/18/2013
WALKER CONSTRUCTION	BND RLS P14315		$400.00	150	645	3710	3/11/2013
WALKER CONSTRUCTION	BND RLS P14315		$1,000.00	150	645	3710	3/11/2013
WALLER, CHARLES A	BND RLS P31428		$80.00	150	645	3710	9/23/2013
WARNER'S DECKING INC	BLDG BND RFND P29134		$80.00	150	645	3710	12/28/2012
WARNER'S DECKING INC	BND RLS P30932		$80.00	150	645	3710	8/19/2013
WARSEY, MARY SUSAN	BND RLS P30732		$80.00	150	645	3710	6/24/2013
WASZAK CONSTRUCTION INC	BND RLS P27434		$300.00	150	645	3710	1/7/2013
WASZAK CONSTRUCTION INC	BLDG BND RFND P29860		$300.00	150	645	3710	9/3/2013
WATERTIGHT EXTERIORS INC	BND RLS P29570		$80.00	150	645	3710	1/28/2013
WATERTOWER PROPERTIES	BLDG BND RFND P21389		$80.00	150	645	3710	4/16/2013
WCP SOLAR SERVICES LLC	BND REL P 29568		$80.00	150	645	3710	6/18/2013
WEATHERGUARD CONSTRUCTION	BLDG BND RFND P31508		$80.00	150	645	3710	9/16/2013
WEBER, FRED A	BND RLS P3150		$80.00	150	645	3710	9/17/2013
WEBSTER, GEORGE F, JR	BND REL P24622		$17,304.05	150	645	3710	10/7/2013
WECKERLE, HANS J	BLDG BND RFND P30009		$100.00	150	645	3710	4/16/2013
WEIZEORICK, LAWRENCE	BND REL P30904		$100.00	150	645	3710	7/15/2013
WELLINGTON HOMES INC	BND REL P29592		$200.00	150	645	3710	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WERNER, JON	BLDG BND RFND P29236		$100.00	150	645	3710	12/28/2012
WERON, SARAH	BND RLS P28806		$200.00	150	645	3710	1/7/2013
WERSCHING, JAMES	BLDG BND RFND P30498		$100.00	150	645	3710	7/8/2013
WEST, KAREN	BLDG BND RFND P31299		$80.00	150	645	3710	9/3/2013
WEST, ROBERT	BND REL P30163		$80.00	150	645	3710	5/17/2013
WESTELL, JOHN T	BLD BND RFND P29664		$100.00	150	645	3710	2/19/2013
WESTELL, JOHN T	BND REL P30170		$100.00	150	645	3710	5/17/2013
WESTERBERG, E WADE	BND RLS P29962		$100.00	150	645	3710	4/29/2013
WESTERN DUPAGE LANDSCAPING INC	BND RLS P26426		$80.00	150	645	3710	1/28/2013
WESTERN DUPAGE LANDSCAPING INC	BND REL P23912		$80.00	150	645	3710	5/17/2013
WESTERN DUPAGE LANDSCAPING INC	BLDG BND RFND P30355		$80.00	150	645	3710	9/3/2013
WESTERN DUPAGE LANDSCAPING INC	BLDG BND RFND P31037		$80.00	150	645	3710	9/3/2013
WESTERN DUPAGE LANDSCAPING INC	BND REL P30801		$80.00	150	645	3710	9/30/2013
WESTERN IRRIGATION INC	BND REL P24641		$80.00	150	645	3710	6/18/2013
WESTERN IRRIGATION INC	BLDG BND RFND P31414		$80.00	150	645	3710	9/16/2013
WESTERN IRRIGATION INC	BND REL P30976		$80.00	150	645	3710	9/30/2013
WESTERN IRRIGATION INC	BND REL P27704		$80.00	150	645	3710	10/7/2013
WESTERN IRRIGATION INC	BLDG BND RFND P31997		$80.00	150	645	3710	11/25/2013
WESTROM, ROXANNE	BLDG BND RFND P29701		$80.00	150	645	3710	3/4/2013
WESTROM, ROXANNE	BND RLS P31297		$100.00	150	645	3710	10/21/2013
WESTWOOD DEVELOPMENT/CONST	BLDG BND RFND P28998		$300.00	150	645	3710	2/19/2013
WETMORE & ASSOCIATES	BLDG BND RFND P28922		$300.00	150	645	3710	4/8/2013
WHEATON BIBLE CHURCH	BND REL P017569		$800.00	150	645	3710	3/18/2013
WHEATON ROOFING INC	BND RLS P24208		$80.00	150	645	3710	1/7/2013
WHEATON ROOFING INC	BND RLS P23885		$200.00	150	645	3710	1/29/2013
WHEATON ROOFING INC	BND REL P29277		$80.00	150	645	3710	9/30/2013
WHEATON SANITARY DISTRICT	BND RLS P22097		$400.00	150	645	3710	2/25/2013
WHITE, ALBERT S, JR	BLDG BND RFND P27203		$200.00	150	645	3710	12/28/2012
WHITE, BENJAMIN	BLDG BND RFND P26439		$80.00	150	645	3710	12/28/2012
WHITE, BENJAMIN	BLDG BND RFND P26514		$80.00	150	645	3710	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHITE, CHAD	BLDG BND RFND P30281		$100.00	150	645	3710	11/25/2013
WHITE, THOMAS G	BLDG BND RFND P31652		$80.00	150	645	3710	10/15/2013
WICK, PEGGY	BLDG BND RFND P30853		$80.00	150	645	3710	8/19/2013
WIDHOLM, ROGER	BLDG BND RFND P30876		$80.00	150	645	3710	8/12/2013
WIDLAK, PRUDENCE	BLDG BND RFND P30591		$200.00	150	645	3710	10/15/2013
WILK, DAVID	BLDG BND RFND P31482		$80.00	150	645	3710	9/16/2013
WILLIAM RYAN HOMES-CHICAGO	BND REL P26590		$2,000.00	150	645	3710	5/17/2013
WILLIAMS ROOFING & INSULATION	BLDG BND RFND P31437		$80.00	150	645	3710	11/25/2013
WILLIAMS, DANIEL JR	BND REL P31975		$80.00	150	645	3710	11/4/2013
WILLIAMS, DOUGLAS	BND RLS P30133		$100.00	150	645	3710	6/4/2013
WILLIAMS, JENNIFER	BLDG BND RFND P20217		$300.00	150	645	3710	4/16/2013
WILLIAMS, WALTER J	BND RLS P29571		$200.00	150	645	3710	7/29/2013
WILLIAMS, WILLIAM	BND RLS P30060		$100.00	150	645	3710	8/19/2013
WILSON, LEWIS E	BND REL P24941		$80.00	150	645	3710	6/28/2013
WILSON, SCOTT	BND RLS P24689		$80.00	150	645	3710	6/24/2013
WILSON, WAYNE	BLDG BND RFND P30741		$80.00	150	645	3710	9/16/2013
WINDOW WORLD OF JOLIET INC	BND RLS P30157		$80.00	150	645	3710	5/6/2013
WINDOWS PLUS CONSTRUCTION INC	BLDG BND RFND P29287		$80.00	150	645	3710	1/22/2013
WINDOWS PLUS CONSTRUCTION INC	BLDG BND RFND P29177		$80.00	150	645	3710	1/22/2013
WINDOWS PLUS CONSTRUCTION INC	BLDG BND RFND P28772		$80.00	150	645	3710	1/22/2013
WINDOWS PLUS CONSTRUCTION INC	BLDG BND RFND P25282		$80.00	150	645	3710	8/12/2013
WINDOWS PLUS CONSTRUCTION INC	BND RLS P31154		$80.00	150	645	3710	9/9/2013
WINDY CITY ROOFING & SIDING	BND REL P30974		$80.00	150	645	3710	9/30/2013
WINFIELD TOWNSHIP	BND RLS P29449		$200.00	150	645	3710	1/7/2013
WINKLER, LINDA	BND RLS P31710		$80.00	150	645	3710	11/18/2013
WISER, KIM	BLDG BND RFND P29922		$80.00	150	645	3710	4/8/2013
WITT, KAREN L	BND RLS P30444		$80.00	150	645	3710	8/19/2013
WOLFE, DAVID E	BLDG BND RFND P29471		$80.00	150	645	3710	12/28/2012
WOODRIDGE ENTERPRISES INC	BLDG BND RFND P21159		$80.00	150	645	3710	4/16/2013
WOODS, JAMES	BND RLS P30338		$100.00	150	645	3710	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WORLD CLASS CONSTRUCTION	BLDG BND RFND P30180		$80.00	150	645	3710	6/11/2013
WORLD CLASS CONSTRUCTION	BLDG BND RFND P30263		$80.00	150	645	3710	6/11/2013
WRIGHT, TAYLOR	BLDG BND RFND P31131		$100.00	150	645	3710	9/3/2013
WU, XINGCAI	BLDG BND RFND P29856		$100.00	150	645	3710	6/11/2013
WYMAN, TIMOTHY	BND RLS P29128		$100.00	150	645	3710	1/7/2013
WYSOCKI SERVICES INC	BLDG BND RFND P31622		$80.00	150	645	3710	10/28/2013
XU, MINYU	BND RLS P31216		$100.00	150	645	3710	11/18/2013
YAUN, KEITH	BLDG BND RFND P32057		$150.00	150	645	3710	11/25/2013
YOKOSAWA, MARTIN	BND RLS P30289		$100.00	150	645	3710	6/24/2013
YOO, HYO S	BND RLS P28208		$80.00	150	645	3710	8/19/2013
YORK CENTER FIRE PROTECTION	BND REL P25295		$200.00	150	645	3710	6/17/2013
YOUNG, JEAN	BND REL P30195		$100.00	150	645	3710	5/17/2013
YOUNGS, BARBARA	BND REL P29472		$2,000.00	150	645	3710	9/30/2013
YOUNGS, PATRICK	BLDG BND RFND P28697		$200.00	150	645	3710	7/22/2013
YUN, MICHELLE	BND REL P31919		$80.00	150	645	3710	10/30/2013
ZAHID, NASIM	BLDG BND RFND P30916		$100.00	150	645	3710	9/3/2013
ZAKOSEK, PATRICK	BND RLS P26992		$100.00	150	645	3710	1/7/2013
ZAMIS, MICHAEL T	BND REL P31626		$100.00	150	645	3710	9/30/2013
ZANNI, KEVIN	BLDG BND RFND P29745		$80.00	150	645	3710	4/8/2013
ZAVAL, MARIANNE	BLDG BND RFND P30131		$100.00	150	645	3710	5/21/2013
ZAVATTARO, GLENN	BND RLS P31220		$80.00	150	645	3710	9/23/2013
ZBILSKI, JOE	BND REL P30623		$80.00	150	645	3710	7/15/2013
ZDANOWICZ, ANDREW	BND REL P25043		$400.00	150	645	3710	3/18/2013
ZEO GROUP INC	BND REL P31061		$80.00	150	645	3710	9/30/2013
ZHANG, HONGCHEN	BLDG BND RFND P30045		$100.00	150	645	3710	7/22/2013
ZIGGY'S ROOFING INC	BLDG BND RFND P30985		$80.00	150	645	3710	7/22/2013
ZUVIC, RODOLJUB	BND RLS P30259		$100.00	150	645	3710	8/19/2013
Total Expenditures for Line Item - RFNDS FRFTRS			$639,110.00				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$800,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**FURN/MACH/EQ**				
CDW GOVERNMENT INC	TV CART		$385.03	151	353	2020	9/17/2013
GRAYBAR	HANDS-FREE PH HEADSETS		$1,531.95	151	353	2020	9/10/2013
HME WIRELESS INC	TRANSMITTER/RECEIVER/PAGER		$1,183.00	151	353	2020	8/19/2013
MURPHY-RUSSELL, SHEILA	BABY MONITOR		$64.94	151	353	2020	10/23/2013
SCHOOL OUTFITTERS	DRY ERASE/MARKER BOARDS		$1,406.50	151	353	2020	9/17/2013
TIGERDIRECT INC	2 TV UNITS-CLASSROOM		$1,129.24	151	353	2020	9/10/2013
TIGERDIRECT INC	RV UNIT FOR FAMILY CENTER		$1,135.56	151	353	2020	9/23/2013
VIRCO INC	TABLES/FAM CTR		$1,428.00	151	353	2020	10/15/2013
	Total Expenditures for Line Item - FURN/MACH/EQ		$8,264.22				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$8,348.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	HP LASERJET PRINTER		$556.91	151	353	2030	8/14/2013
CDW GOVERNMENT INC	LAPTOP ACCESSORIES		$603.35	151	353	2030	9/17/2013
	Total Expenditures for Line Item - DP EQUIP SV		$1,160.26				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$1,161.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**OPER SUPPL**				
GOOD HOUSEKEEPING	ANLL SUBS RNWL-FC		$29.97	151	353	2100	7/8/2013
MURPHY-RUSSELL, SHEILA	RMB NATIONAL PEN/FLOWERS		$539.41	151	353	2100	8/19/2013
MURPHY-RUSSELL, SHEILA	PAINTS,422 BLD SURGE PROTCT		$228.83	151	353	2100	10/23/2013
MURPHY-RUSSELL, SHEILA	RMB SUPPLIES		$40.03	151	353	2100	12/10/2013
NICOLET NATURAL SE INC	WTR SVC 12/27/12		$27.05	151	353	2100	1/9/2013
NICOLET NATURAL SE INC	WATER SVCS		$9.95	151	353	2100	8/14/2013
NICOLET NATURAL SE INC	8/1,29/13		$64.40	151	353	2100	9/10/2013
NICOLET NATURAL SE INC	WATER SVCS		$5.27	151	353	2100	10/11/2013
NICOLET NATURAL SE INC	WATER SVC 10/11,25/13		$162.30	151	353	2100	11/18/2013
NICOLET NATURAL SE INC	WATER SVCS		$40.20	151	353	2100	12/10/2013
OFFICE DEPOT	MISC OFFC SUPPLS		$282.61	151	353	2100	1/30/2013
OFFICE DEPOT	MISC OFFC SUPPLS		$239.18	151	353	2100	3/4/2013
OFFICE DEPOT	MISC OFFICE SPPLS		$196.43	151	353	2100	8/5/2013
OFFICE DEPOT	MISC OFFICE SUPPLIES		$25.89	151	353	2100	11/18/2013
OFFICE DEPOT	OFFICE SUPPLIES		$555.14	151	353	2100	12/10/2013
PARADOWSKI, PENNY	RMB SUPPLIES FAMILY CENTER		$317.70	151	353	2100	10/23/2013
PARADOWSKI, PENNY	RMB SUPPLIES-FAMILY CENTER		$42.23	151	353	2100	11/25/2013
TCM	ISSUE 7 VAR MAGAZINES		$169.70	151	353	2100	6/3/2013
VEREST, KIMBERLY A	SANATIZING WAND-FC		$82.24	151	353	2100	12/3/2013
	Total Expenditures for Line Item - OPER SUPPL		$3,058.53				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,350.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**BLDG MTCE SU**				
WESTMONT INTERIOR SUPPLY HOUSE	CEILING TILES-FMLY CENTER		$557.30	151	353	2300	8/26/2013
	Total Expenditures for Line Item - BLDG MTCE SU		$557.30				
	Current Fiscal Year Budget Appropriation - BLDG MTCE SU		$558.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**TECH/PROF/DP**				
AMERICAN MOBILE SHREDDING &	SHRED CONFIDENTIAL MATLS		$180.60	151	353	3090	7/8/2013
OUT ON A WHIM	MURAL PAINTING FAM CTR		$4,800.00	151	353	3090	10/30/2013
TELCOM INNOVATIONS GROUP LLC	RELOCATE MITEL PHNES-FC	E18897	$980.63	151	353	3090	9/3/2013
Total Expenditures for Line Item - TECH/PROF/DP			$5,961.23				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$7,090.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**MLG TRVL EXP**				
MURPHY-RUSSELL, SHEILA	44.78 MI/TOLLS 12/5-20/12		$49.35	151	353	3210	1/9/2013
MURPHY-RUSSELL, SHEILA	193.20 MI/PRK 4/1-30		$155.16	151	353	3210	5/8/2013
MURPHY-RUSSELL, SHEILA	136.24 MI/PRK 3/5-26/13		$89.24	151	353	3210	5/8/2013
MURPHY-RUSSELL, SHEILA	42.42 MI 3/27-30, DC		$23.97	151	353	3210	5/14/2013
MURPHY-RUSSELL, SHEILA	54 MI 5/2-28/13		$30.51	151	353	3210	8/19/2013
MURPHY-RUSSELL, SHEILA	54 MI 6/4-26/13		$30.51	151	353	3210	8/19/2013
MURPHY-RUSSELL, SHEILA	90 MI 7/2-31		$50.85	151	353	3210	8/19/2013
MURPHY-RUSSELL, SHEILA	56.58 MI 8/29		$63.97	151	353	3210	10/15/2013
MURPHY-RUSSELL, SHEILA	56.58 MI/PRK 10/24		$59.97	151	353	3210	11/12/2013
MURPHY-RUSSELL, SHEILA	56.58MI, PK 11/26		$69.97	151	353	3210	12/10/2013
Total Expenditures for Line Item - MLG TRVL EXP			$623.50				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$858.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2012		$1.50	151	353	3240	12/28/2012
UNITED STATES POSTAL SERVICE	POSTAGE FOR JAN 2013		$1.50	151	353	3240	2/20/2013
UNITED STATES POSTAL SERVICE	PSTG FEB'13		$1.52	151	353	3240	3/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MARCH 2013		$21.95	151	353	3240	4/15/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR APRIL 2013		$10.48	151	353	3240	5/17/2013
UNITED STATES POSTAL SERVICE	2 ROLLS OF 100 STAMPS		$90.00	151	353	3240	6/28/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAY 2013		$11.56	151	353	3240	7/9/2013
UNITED STATES POSTAL SERVICE	PSTG JUN'13		$4.24	151	353	3240	7/23/2013
UNITED STATES POSTAL SERVICE	2 ROLLS OF 100 STAMPS		$2.00	151	353	3240	7/23/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JULY 2013		$1.38	151	353	3240	8/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE AUG'13		$3.83	151	353	3240	9/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE SEPT'13		$15.39	151	353	3240	10/15/2013
UNITED STATES POSTAL SERVICE	POSTAGE OCT'13		$13.68	151	353	3240	11/18/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$179.03				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$461.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	SVCS 11/16-12/19/12		$216.15	151	353	3400	1/9/2013
NICOR GAS	SVCS 12/19-1/21/13		$316.18	151	353	3400	2/5/2013
NICOR GAS	GAS SVC 1/21-2/21/13		$373.98	151	353	3400	3/4/2013
NICOR GAS	GAS SVC 2/21-3/21/13		$269.36	151	353	3400	4/8/2013
NICOR GAS	SVCS 3/21-4/22/13		$224.76	151	353	3400	5/8/2013
NICOR GAS	GAS SVC 4/22-5/21/13		$81.44	151	353	3400	6/3/2013
NICOR GAS	GAS SVC 5/21-6/20/13		$23.39	151	353	3400	7/5/2013
NICOR GAS	SVCS 6/20-7/22/13		$23.11	151	353	3400	8/5/2013
NICOR GAS	GAS SVC 7/22-31		$6.94	151	353	3400	8/19/2013
	Total Expenditures for Line Item - NATURAL GAS		$1,535.31				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$1,536.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 8022 11/7-12/10/12		$333.38	151	353	3410	12/28/2012
COM ED	SVC 7034 11/7-12/10/12		$160.98	151	353	3410	12/28/2012
COM ED	SVC 8022 12/10-1/10/13		$344.60	151	353	3410	1/22/2013
COM ED	SVC 7034 12/10-1/10/13		$130.73	151	353	3410	1/22/2013
COM ED	ELEC SVCS 2/13		$155.09	151	353	3410	2/27/2013
COM ED	ELEC SVCS 2/13		$399.81	151	353	3410	2/27/2013
COM ED	SVC 7034 2/12-3/13		$111.33	151	353	3410	3/25/2013
COM ED	SVC 8022 2/12-3/13		$325.38	151	353	3410	3/25/2013
COM ED	ELEC 3/13-4/12		$132.00	151	353	3410	5/1/2013
COM ED	ELEC SVC 3/13-4/12		$321.45	151	353	3410	5/1/2013
COM ED	ELECTRIC SVCS 5/13		$347.29	151	353	3410	5/28/2013
COM ED	ELECTRIC SVCS 5/13		$196.03	151	353	3410	5/28/2013
COM ED	ELECTRIC SVC-6/13		$304.44	151	353	3410	6/24/2013
COM ED	ELECTRIC SVCS-5/13		$178.02	151	353	3410	6/24/2013
COM ED	SVCS 6/11-7/12		$365.59	151	353	3410	8/5/2013
COM ED	SVCS 6/11-7/12		$200.36	151	353	3410	8/5/2013
COM ED	ELEC SVCS 7/12-31/13		$132.99	151	353	3410	8/19/2013
COM ED	ELEC SVCS 7/12-31/13		$245.27	151	353	3410	8/19/2013
	Total Expenditures for Line Item - ELECTRICITY		$4,384.74				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$4,385.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item - WATER & SEWR**					
CITY OF WHEATON	SVCS 11/7-12/15/12		$11.00	151	353	3420	1/9/2013
CITY OF WHEATON	WTR/SWR SVC		$11.73	151	353	3420	1/30/2013
CITY OF WHEATON	WATER/SWR 13/-2/7		$23.44	151	353	3420	3/4/2013
CITY OF WHEATON	WTR/SWR SVCS 2/7-3/6		$23.44	151	353	3420	3/25/2013
CITY OF WHEATON	WATER/SEWER SVC		$23.44	151	353	3420	5/1/2013
CITY OF WHEATON	WTR/SWR 4/8-5/6/13		$23.44	151	353	3420	5/28/2013
CITY OF WHEATON	WATER/SEWER SVCS		$23.44	151	353	3420	6/24/2013
CITY OF WHEATON	WTR/SEWER SVC 6/4-7/8		$23.44	151	353	3420	8/5/2013
CITY OF WHEATON	WATER/SEWER SVC 7/31		$23.44	151	353	3420	8/19/2013
WHEATON SANITARY DISTRICT	SVCS 11/7-12/5/12		$11.84	151	353	3420	1/9/2013
WHEATON SANITARY DISTRICT	WASTEWATER TRTMNT 12/5-1/3		$11.84	151	353	3420	2/5/2013
WHEATON SANITARY DISTRICT	WASTEWTR TRTMNT		$11.84	151	353	3420	3/13/2013
WHEATON SANITARY DISTRICT	WTR/SAN 2/7-3/6/13		$11.84	151	353	3420	4/8/2013
WHEATON SANITARY DISTRICT	SVCS 3/6-4/8 WTR TRTMNT		$11.84	151	353	3420	5/8/2013
WHEATON SANITARY DISTRICT	WASTEWATER TREATMENT		$11.84	151	353	3420	6/3/2013
WHEATON SANITARY DISTRICT	WASTEWATER TRTMNT 5/6-6/4		$11.84	151	353	3420	7/8/2013
WHEATON SANITARY DISTRICT	WASTEWATER TREATMENT		$12.90	151	353	3420	8/6/2013
WHEATON SANITARY DISTRICT	WASTEWATER TREATMENT		$12.90	151	353	3420	10/23/2013
	Total Expenditures for Line Item - WATER & SEWR		$295.49				
	Current Fiscal Year Budget Appropriation - WATER & SEWR		$308.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item - TELECOMM**					
CHICAGO METROPOLITAN FIRE	WRG OBJT PL 2/5		$255.00	151	353	3430	2/4/2013
CHICAGO METROPOLITAN FIRE	BURGLARY/PANIC SVC 1QFY12		$162.00	151	353	3430	4/8/2013
CHICAGO METROPOLITAN FIRE	BUGLARY/PANIC SVCS		$255.00	151	353	3430	5/1/2013
CHICAGO METROPOLITAN FIRE	BURGLARY/PANIC JUL-SEPT'13		$255.00	151	353	3430	8/5/2013
	Total Expenditures for Line Item - TELECOMM		$927.00				
	Current Fiscal Year Budget Appropriation - TELECOMM		$1,182.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES	GARBAGE/RECYCLING SVCS		$56.00	151	353	3450	2/5/2013
ALLIED WASTE SERVICES	GARBAGE/RECYCLING 4/1-30/13		$56.00	151	353	3450	4/8/2013
ALLIED WASTE SERVICES	GARBAGE/RECYCLING SVC 6/13		$56.00	151	353	3450	6/4/2013
ALLIED WASTE SERVICES	GARBAGE/RECYCLING SVC		$56.00	151	353	3450	7/8/2013
ALLIED WASTE SERVICES #551	GARBAGE/RECYCLING SVC		$56.00	151	353	3450	3/13/2013
ALLIED WASTE SERVICES #551	GARBAGE/RECYCLING MAY'13		$56.00	151	353	3450	5/8/2013
ALLIED WASTE SERVICES #933	GARBAGE/RECYCLING SVC 11/20		$56.00	151	353	3450	12/13/2012
ALLIED WASTE SERVICES #933	SVCS JAN'13		$56.00	151	353	3450	1/9/2013
CHICAGO METROPOLITAN FIRE	BURGLARY/PANIC SVC		$255.00	151	353	3450	1/30/2013
CHICAGO METROPOLITAN FIRE	WRG OBJT PL 2/5		($255.00)	151	353	3450	2/4/2013
DUPAGE CO CONVALESCENT CENTER	SHKPNG SVC FMLY CTR JAN'13	U18625	$857.00	151	353	3450	3/4/2013
DUPAGE CO CONVALESCENT CENTER	HSKP FMLY CTR 12/1/12-7/31/	U18625	$833.00	151	353	3450	3/5/2013
DUPAGE CO CONVALESCENT CENTER	HSKPNG SVCS FEB'13	U18625	$845.00	151	353	3450	3/19/2013
DUPAGE CO CONVALESCENT CENTER	HSKPNG SVCS MAR'13	U18625	$845.00	151	353	3450	4/15/2013
DUPAGE CO CONVALESCENT CENTER	HSKPNG SVCS APR'13 FMLY CTR	U18625	$845.00	151	353	3450	5/14/2013
DUPAGE CO CONVALESCENT CENTER	HOUSEKEEPING SVCS FAM CTR	U18625	$845.00	151	353	3450	6/18/2013
DUPAGE CO CONVALESCENT CENTER	CLNG SVCS FMLY SVC CTR 6/13	U18625	$845.00	151	353	3450	7/15/2013
DUPAGE CO CONVALESCENT CENTER	HSKPG SVCS JULY'13	U18625	$845.00	151	353	3450	8/27/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS DEC 12		$833.00	151	353	3450	1/22/2013
DUPAGE CONVALESCENT CENTER	HIT CONTR PL 1/29		($833.00)	151	353	3450	3/5/2013
MATMASTERS	ENTRANCE MAT RENT 12/5/12		$30.12	151	353	3450	12/28/2012
MATMASTERS	ENTRANCE MAT RENT 1/2/13		$30.12	151	353	3450	1/9/2013
MATMASTERS	ENTRANCE MAT RNTL 1/30/13		$30.12	151	353	3450	2/11/2013
MATMASTERS	ENTRANCE MAT RENT 2/13		$30.12	151	353	3450	3/13/2013
MATMASTERS	ENTRANCE MAT RENT 3/13		$30.12	151	353	3450	4/8/2013
MATMASTERS	ENTRANCE MAT RNTL 4/13		$30.12	151	353	3450	5/8/2013
MATMASTERS	ENTRANCE MAT RENT 5/13		$30.12	151	353	3450	6/3/2013
MATMASTERS	ENTRANCE MAT RENT 6/13		$30.12	151	353	3450	6/24/2013
MATMASTERS	ENTRANCE MAT RNTL 7/13		$30.12	151	353	3450	8/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - CUSTODL MTCE			$7,479.08				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$7,566.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item - RNTL OFF SPC**					
BMW WHEATON LLC	RENT JAN'13	S18159	$6,433.01	151	353	3500	1/9/2013
BMW WHEATON LLC	2/13 RENT FAM CTR	S18159	$6,310.74	151	353	3500	1/16/2013
BMW WHEATON LLC	3/13 RENT FAMILY CENTER	S18159	$6,310.74	151	353	3500	2/11/2013
BMW WHEATON LLC	RENT 4/13-FAM CTR	S18159	$6,310.74	151	353	3500	3/13/2013
BMW WHEATON LLC	5/13 RENT-FAMILY CENTER	S18159	$6,310.74	151	353	3500	4/24/2013
BMW WHEATON LLC	6/13 RENT FAMILY CTR	S18159	$6,310.74	151	353	3500	5/8/2013
BMW WHEATON LLC	7/13 RENT FOR FAM. CTR	S18159	$6,310.74	151	353	3500	6/18/2013
Total Expenditures for Line Item - RNTL OFF SPC			$44,297.45				
Current Fiscal Year Budget Appropriation - RNTL OFF SPC			$46,405.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item - RNT MACH/EQP**					
CANON FINANCIAL SERVICES INC	COPY SVC DEC'12	13L16084	$28.35	151	353	3510	2/5/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS JAN/FEB'13	13L16084	$56.70	151	353	3510	3/4/2013
CANON FINANCIAL SERVICES INC	COPIER SVC MAR'13	13L16084	$28.35	151	353	3510	5/1/2013
CANON FINANCIAL SERVICES INC	COPY SVCS APR'13	13L16084	$28.35	151	353	3510	5/8/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS JUN'13	13L16084	$28.35	151	353	3510	8/5/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS MAY'13	13L16084	$28.35	151	353	3510	8/5/2013
CANON FINANCIAL SERVICES INC	COPIER SVS JUL'13	13L16084	$28.35	151	353	3510	9/3/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS AUG'13	13L16084	$28.35	151	353	3510	10/9/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS-SEPT 13	13L16084	$28.35	151	353	3510	10/28/2013
CANON FINANCIAL SERVICES INC	COPY CHRGS OCT'13	13L16084	$28.35	151	353	3510	11/25/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS NOV'13	13L16084	$28.35	151	353	3510	12/10/2013
Total Expenditures for Line Item - RNT MACH/EQP			$340.20				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$365.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - NEUTRAL SITE CUSTODY EXCHANGE		**Line Item - DUES MMBRSHP**					
AFCC - ASSOCIATION OF FAMILY &	MBRSHPS - 3 STAFF		$390.00	151	353	3730	12/13/2012
AFCC - ASSOCIATION OF FAMILY &	IL MEMBERSHIP-3 STAFF		$75.00	151	353	3730	12/28/2012
DEPARTMENT OF FINANCIAL AND	RENEW LICENSE/2 STAFF		$240.00	151	353	3730	1/22/2013
ICB INC	ANNL CERT-1 STAFF		$75.00	151	353	3730	5/21/2013
SUPERVISED VISITATION NETWORK	1YR MBRSHP RNWL		$175.00	151	353	3730	5/1/2013
Total Expenditures for Line Item - DUES MMBRSHP			$955.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$1,495.00				
Department Name - NEUTRAL SITE CUSTODY EXCHANGE		**Line Item - CNTRCTL EXP**					
PENSKE TRUCK LEASING CO LP	TRUCK RNTL		$293.64	151	353	3750	8/27/2013
Total Expenditures for Line Item - CNTRCTL EXP			$293.64				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$500.00				
Department Name - NEUTRAL SITE CUSTODY EXCHANGE		**Line Item - MISC MTNG EX**					
AUGUSTINO'S ROCK AND ROLL DELI	FOOD-FC GRAND OPEN 10/22/13		$838.20	151	353	3760	10/23/2013
JOHNSON, RUDOLPH	RMB MTG EXPS PEACE GRAD		$35.69	151	353	3760	12/10/2013
MURPHY-RUSSELL, SHEILA	OPEN HOUSE MTG EXP		$63.60	151	353	3760	11/4/2013
MURPHY-RUSSELL, SHEILA	RMB SPPLS-H'WEEN/OPEN HSE		$53.62	151	353	3760	11/8/2013
PARADOWSKI, PENNY	RMB FOOD/SPPLS-OPEN HOUSE		$77.98	151	353	3760	11/4/2013
Total Expenditures for Line Item - MISC MTNG EX			$1,069.09				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$1,300.00				
Department Name - NEUTRAL SITE CUSTODY EXCHANGE		**Line Item - BLDG CNSTRCT**					
JOHN BURNS CONSTRUCTION CO	CNSTRCTN CHLD ADV CNTR-SEC	13A18086	$35,000.00	151	353	4100	8/19/2013
KBR-INDUSTRIAL SERVICES	CABINETS FMLY CTR	L18686	$18,666.23	151	353	4100	12/10/2013
Total Expenditures for Line Item - BLDG CNSTRCT			$53,666.23				
Current Fiscal Year Budget Appropriation - BLDG CNSTRCT			$54,562.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**BLD/RELAT IM**				
MIDCO INC	INSTL 16 SEC SYS-FAMLY CTR	D18982	$8,708.80	151	353	4190	10/9/2013
Total Expenditures for Line Item - BLD/RELAT IM			$8,708.80				
Current Fiscal Year Budget Appropriation - BLD/RELAT IM			$8,709.00				
Department Name -	**NEUTRAL SITE CUSTODY EXCHANGE**	**Line Item -**	**FURN & FURNS**				
ALLSTEEL INC C/O BUSINESS	WORK STATION FURNITURE	L18821	$21,768.85	151	353	4220	8/27/2013
ALLSTEEL INC C/O BUSINESS	FILE TOP & RAILS	L19011	$194.60	151	353	4220	10/9/2013
INTERIORS FOR BUSINESS INC	POSTURE CHAIRS-FAMILY CNTR	A19109	$12,551.40	151	353	4220	11/25/2013
STAPLES ADVANTAGE	WORK STAION FURNITURE	L18822	$37,210.50	151	353	4220	8/28/2013
Total Expenditures for Line Item - FURN & FURNS			$71,725.35				
Current Fiscal Year Budget Appropriation - FURN & FURNS			$71,729.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SHERIFF'S POLICE VEHICLES**	**Line Item -**	**FURN/MACH/EQ**				
RADCO COMMUNICATIONS INC	NEW VEHICLE EQUIP		$1,445.28	152	413	2020	1/22/2013
RADCO COMMUNICATIONS INC	INSTLL NW EQPMT	A18531	$8,298.06	152	413	2020	1/30/2013
RADCO COMMUNICATIONS INC	INSTLL NW EQUIP	A18531	$8,365.11	152	413	2020	2/5/2013
RADCO COMMUNICATIONS INC	INSTALL NEW EQUIPMENT	A18531	$1,172.49	152	413	2020	2/19/2013
RADCO COMMUNICATIONS INC	NEW VEHICLE EQPMT	A18531	$8,391.99	152	413	2020	2/27/2013
RADCO COMMUNICATIONS INC	INSTALL NEW EQUIP	A18531	$134.10	152	413	2020	3/4/2013
RADCO COMMUNICATIONS INC	TCKT80770,72 NW EQPMT 86,13	A18531	$134.10	152	413	2020	3/4/2013
RADCO COMMUNICATIONS INC	NEW VEHICLE EQPMNT	A18531	$8,229.04	152	413	2020	3/26/2013
RADCO COMMUNICATIONS INC	INSTL NEW EQUIP	A18531	$671.69	152	413	2020	4/8/2013
RADCO COMMUNICATIONS INC	INSTALL NEW EQUIPMENT	A18531	$658.89	152	413	2020	4/15/2013
RADCO COMMUNICATIONS INC	WHCL EQPMT MTC	A18531	$8,296.09	152	413	2020	5/1/2013
RADCO COMMUNICATIONS INC	INSTALL RADIO CHARGER	A18531	$67.05	152	413	2020	6/4/2013
RADCO COMMUNICATIONS INC	INSTALL NEW EQUIPMENT	A18531	$8,309.99	152	413	2020	6/11/2013
RADCO COMMUNICATIONS INC	INSTLL NEW EQUIP	A18531	$485.88	152	413	2020	6/17/2013
RADCO COMMUNICATIONS INC	INSTALL NEW EQUIPMENT	A18531	$8,157.04	152	413	2020	7/5/2013
RADCO COMMUNICATIONS INC	INSTALL NEW EQUIPMENT	A18531	$497.05	152	413	2020	7/29/2013
RADCO COMMUNICATIONS INC	INSTALL NEW EQUIPMENT	A18531	$14,657.28	152	413	2020	9/3/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$77,971.13				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$85,050.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RENTAL HOUSING SUPPORT PROGRAM**	**Line Item -**	**FURN/MACH/EQ**				
HIRE-NELSON COMPANY INC	CABINETS		$2,500.00	153	629	2020	7/9/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$2,500.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$2,500.00				
Department Name -	**RENTAL HOUSING SUPPORT PROGRAM**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	USB DRIVE		$56.36	153	629	2030	2/19/2013
CDW GOVERNMENT INC	HP CONTROL CARD		$202.28	153	629	2030	2/27/2013
CDW GOVERNMENT INC	HP LAPTOP		$833.01	153	629	2030	2/27/2013
CDW GOVERNMENT INC	CABLES		$86.46	153	629	2030	3/13/2013
CDW GOVERNMENT INC	STARTECH USB		$48.62	153	629	2030	3/19/2013
CDW GOVERNMENT INC	LABEL WRITER/DYMO BADGE		$103.91	153	629	2030	5/14/2013
CDW GOVERNMENT INC	RPLC LAMP		$394.92	153	629	2030	5/14/2013
CDW GOVERNMENT INC	SERVER		$210.66	153	629	2030	5/28/2013
CDW GOVERNMENT INC	SEAGATE 1TB BACKUP		$87.74	153	629	2030	6/17/2013
HEWLETT-PACKARD COMPANY	HP COMPUTER		$181.21	153	629	2030	7/8/2013
HEWLETT-PACKARD COMPANY	LED MONITOR		$259.00	153	629	2030	7/9/2013
OFFICE DEPOT	USB DRIVE		$35.80	153	629	2030	2/19/2013
Total Expenditures for Line Item - DP EQUIP SV			$2,499.97				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$2,500.00				
Department Name -	**RENTAL HOUSING SUPPORT PROGRAM**	**Line Item -**	**OPER SUPPL**				
BLUE DIAMOND COFFEE SERVICE	WATER		$49.50	153	629	2100	12/10/2013
OFFICE DEPOT	OFFICE SUPPLS		$112.93	153	629	2100	12/10/2013
OFFICE DEPOT	OFFC SUPPLIES 11/14		$19.59	153	629	2100	12/11/2013
SOUTHWEST DIGITAL PRINTING	COLOR TONER		$817.98	153	629	2100	12/3/2013
Total Expenditures for Line Item - OPER SUPPL			$1,000.00				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RENTAL HOUSING SUPPORT PROGRAM**	**Line Item -**	**TECH/PROF/DP**				
CAPITOL CONSULTING GROUP	CONSULTING FEB2013		$1,965.40	153	629	3090	3/25/2013
CAPITOL CONSULTING GROUP	CONSULTING MARCH 2013		$2,000.00	153	629	3090	4/15/2013
CDW GOVERNMENT INC	MS OFFICE'10		$136.85	153	629	3090	3/19/2013
CDW GOVERNMENT INC	PRODUCT LICENSE		$191.58	153	629	3090	4/1/2013
FIDLAR TECHNOLOGIES INC	LAND RECORDS OCT 2012		$10,773.60	153	629	3090	12/12/2012
FIDLAR TECHNOLOGIES INC	REDACTION DEC'12		$12,108.54	153	629	3090	2/27/2013
FIDLAR TECHNOLOGIES INC	LAND RECORDS JAN'13		$10,183.80	153	629	3090	2/27/2013
FIDLAR TECHNOLOGIES INC	REPLICATIONS IMAGES DATA		$8,250.00	153	629	3090	2/27/2013
FIDLAR TECHNOLOGIES INC	LAND RECOREDS FEB 2013		$9,016.20	153	629	3090	3/25/2013
FIDLAR TECHNOLOGIES INC	REDACTION SVCS FEB'13		$12,620.82	153	629	3090	5/1/2013
FIDLAR TECHNOLOGIES INC	LAND RECORDS MAR'13		$5,056.14	153	629	3090	5/1/2013
HOV SERVICES INC	RECORDED DOC'S JAN'13		$1,635.12	153	629	3090	2/27/2013
HOV SERVICES INC	STORAGE JAN'13		$767.09	153	629	3090	2/27/2013
OCE'	BILLABLE USAGE 2/20/13		$40.61	153	629	3090	3/19/2013
OCE'	BILLABLE USAGE 4/20/13		$149.56	153	629	3090	5/1/2013
OCE'	BILLABLE USAGE JAN-MAR'13		$104.69	153	629	3090	5/1/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$75,000.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$75,000.00				
Department Name -	**RENTAL HOUSING SUPPORT PROGRAM**	**Line Item -**	**MLG TRVL EXP**				
LOVELESS, CRAIG	643.74 MI CONF 6/28-7/1,KY		$516.07	153	629	3210	7/10/2013
LOVELESS, CRAIG	189MI/PRKNG 6/27,7/,9,25/13		$166.79	153	629	3210	8/5/2013
LOVELESS, CRAIG	197 MI 8/22-9/25		$96.62	153	629	3210	10/7/2013
MANZZULLO, ANTHONY	784 MI 8/26-29 PRIA CNF,MN		$1,220.52	153	629	3210	9/10/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$2,000.00				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**RENTAL HOUSING SUPPORT PROGRAM**	**Line Item - PSTG/PSTL CH**					
FEDEX	SHIPPING CHARGES		$183.20	153	629	3240	12/10/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$183.20				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$1,000.00				
Department Name -	**RENTAL HOUSING SUPPORT PROGRAM**	**Line Item - R M MACH EQP**					
OCE'	MAINTENANCE AGREEMENT/CM		$2,202.00	153	629	3690	9/23/2013
PEAK-RYZEK INC	MTCE 6/27/13-6/26/14		$1,989.00	153	629	3690	7/23/2013
SYMANTEC STORE	MAINTENANCE 1 YEAR		$809.00	153	629	3690	7/22/2013
	Total Expenditures for Line Item - R M MACH EQP		$5,000.00				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**OEM COMMUNITY EDUCATION**	**Line Item -**	**OPER SUPPL**				
RABAH, SAFIA	RMB WEATHER SMR SPLS		$15.98	154	462	2100	3/19/2013
TEAM STORE	ALUMINUM SPORTS BOTTLES		$783.86	154	462	2100	10/28/2013
Total Expenditures for Line Item - OPER SUPPL			$799.84				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$2,000.00				
Department Name -	**OEM COMMUNITY EDUCATION**	**Line Item -**	**TECH/PROF/DP**				
APEX3 SECURITY LLC	SECURITY DETAIL		$456.93	154	462	3090	4/15/2013
NATIONAL WEATHER SERVICE	RMB PRESENTERS AT SEMINAR		$367.60	154	462	3090	4/3/2013
OFFICE DEPOT	PRNTNG/FOLDNG SVCS		$708.00	154	462	3090	4/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$1,532.53				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$4,000.00				
Department Name -	**OEM COMMUNITY EDUCATION**	**Line Item -**	**MISC MTNG EX**				
CLEANER LIVING SERVICES INC	CLEANING SVCS WTHR SMNR		$1,675.00	154	462	3760	5/1/2013
EUREST DINING SERVICES	CONCESSION SVCS WX SMNR	J18752	$10,341.00	154	462	3760	5/22/2013
GLENDALE LAKES GOLF CLUB	LEMC BANQUET LNCHN1/15/13		$864.00	154	462	3760	1/30/2013
GLENDALE LAKES GOLF CLUB	LEMC BANQUET LUNCHEON		$736.00	154	462	3760	5/1/2013
GLENDALE LAKES GOLF CLUB	LEMC BANQUET LUNCHEON 7/16		$665.00	154	462	3760	8/5/2013
GLENDALE LAKES GOLF CLUB	LEMC BANQUET LUNCHEON		$624.00	154	462	3760	10/23/2013
GRAINGER INC	MULTIZONE THERMOMETERS		$229.86	154	462	3760	4/3/2013
TEAM STORE	BOOKS/PENS		$3,281.33	154	462	3760	4/3/2013
Total Expenditures for Line Item - MISC MTNG EX			$18,416.19				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$19,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONV CTR FOUNDATION FUNDING**	**Line Item -**	**BLD/RELAT IM**				
A MARK OF EXCELLENCE	C36323 PNTNG/WALLPPR RMVL	D19002	$7,750.75	155	452	4190	12/10/2013
EARTH CARE	C33527 GARDEN BED WL RPLCMT	A18502	$8,820.02	155	452	4190	1/30/2013
	Total Expenditures for Line Item - BLD/RELAT IM		$16,570.77				
	Current Fiscal Year Budget Appropriation - BLD/RELAT IM		$107,236.00				
Department Name -	**CONV CTR FOUNDATION FUNDING**	**Line Item -**	**FURN & FURNS**				
DIRECT SUPPLY INC	C34793 FURNITURE	P18439	$18,288.52	155	452	4220	7/9/2013
DIRECT SUPPLY INC	C35309 FURNITURE	P18439	$411.52	155	452	4220	9/10/2013
	Total Expenditures for Line Item - FURN & FURNS		$18,700.04				
	Current Fiscal Year Budget Appropriation - FURN & FURNS		$38,170.00				
Department Name -	**CONV CTR FOUNDATION FUNDING**	**Line Item -**	**D P EQUIPMNT**				
SOFTERWARE INC	C33568 PREPAY DONOR PERFECT	D18441	$5,329.50	155	452	4230	1/30/2013
SOFTERWARE INC	C34179 VOLUNTEER SFTWR	D18441	$4,334.50	155	452	4230	4/16/2013
SOFTERWARE INC	C35001 VOLUNTEER SFTWR	D18441	$1,250.00	155	452	4230	8/28/2013
	Total Expenditures for Line Item - D P EQUIPMNT		$10,914.00				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$10,914.00				
Department Name -	**CONV CTR FOUNDATION FUNDING**	**Line Item -**	**EQUIP & MACH**				
NUSTEP INC	C34296 STEPPER	E18597	$6,679.00	155	452	4240	5/1/2013
	Total Expenditures for Line Item - EQUIP & MACH		$6,679.00				
	Current Fiscal Year Budget Appropriation - EQUIP & MACH		$6,680.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORONER FEES**	**Line Item -**	**FURN/MACH/EQ**				
H H GREGG	FLAT SCREEN TELEVISIONS		$979.97	157	431	2020	2/20/2013
INDEPENDENT STATIONERS INC	CHAIRS		$651.10	157	431	2020	5/14/2013
INDEPENDENT STATIONERS INC	CHAIR		$192.43	157	431	2020	6/5/2013
MONOPRICE INC	TV CBLS/WALL MOUNTS		$128.80	157	431	2020	3/5/2013
ULINE	CHAIR MATS		$427.14	157	431	2020	8/12/2013
	Total Expenditures for Line Item - FURN/MACH/EQ		$2,379.44				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$2,381.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORONER FEES**	**Line Item -**	**OPER SUPPL**				
ACCURATE OFFICE SUPPLY CO	CASE FILE STICKERS		$65.38	157	431	2100	12/28/2012
ACCURATE OFFICE SUPPLY CO	CASE FILE STICKERS		$65.37	157	431	2100	6/3/2013
ACCURATE OFFICE SUPPLY CO	CASE FILE STICKERS		$30.48	157	431	2100	6/3/2013
ALPHAGRAPHICS	BUSINESS CARDS		$284.36	157	431	2100	7/29/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$49.50	157	431	2100	12/28/2012
BLUE DIAMOND COFFEE SERVICE	WATER SVCS 12/30		$27.50	157	431	2100	1/15/2013
BLUE DIAMOND COFFEE SERVICE	WATER SVC 1/28/13		$33.00	157	431	2100	2/11/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$22.00	157	431	2100	3/12/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$27.50	157	431	2100	4/2/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$38.50	157	431	2100	5/14/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$38.50	157	431	2100	5/28/2013
BLUE DIAMOND COFFEE SERVICE	WATER 6/11		$38.50	157	431	2100	6/24/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$27.50	157	431	2100	7/29/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$33.00	157	431	2100	8/19/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$22.00	157	431	2100	9/9/2013
BLUE DIAMOND COFFEE SERVICE	WATER		$33.00	157	431	2100	10/15/2013
BLUE DIAMOND COFFEE SERVICE	WATER SVCS 10/22		$27.00	157	431	2100	12/10/2013
DASTYCH, CHARLES	RMB KEY-K-RNG/TOOLS/SPRG		$47.39	157	431	2100	9/16/2013
G M MOUNTING & LAMINATING	MOUNTED MAP		$236.50	157	431	2100	6/11/2013
GALLS LLC	BADGES		$93.28	157	431	2100	5/1/2013
GALLS LLC	BADGE		$112.95	157	431	2100	6/17/2013
GALLS LLC	BADGE		$330.72	157	431	2100	10/30/2013
INDEPENDENT STATIONERS INC	BULLETIN BOARD		$15.11	157	431	2100	12/28/2012
INDEPENDENT STATIONERS INC	60# PAPER		$6.45	157	431	2100	12/28/2012
INDEPENDENT STATIONERS INC	PENS,PENCIL SHARPENER		$33.74	157	431	2100	1/9/2013
INDEPENDENT STATIONERS INC	FILE FOLDERS		$9.89	157	431	2100	3/12/2013
INDEPENDENT STATIONERS INC	LABELS/FOLDERS		$25.50	157	431	2100	3/19/2013
INDEPENDENT STATIONERS INC	CALENDAR		$12.35	157	431	2100	5/28/2013
INDEPENDENT STATIONERS INC	MOUSE PAD		$6.74	157	431	2100	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INDEPENDENT STATIONERS INC	OFFICE SPPLS		$24.18	157	431	2100	8/26/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS		$12.37	157	431	2100	10/15/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS		$12.92	157	431	2100	10/15/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS		$11.48	157	431	2100	10/21/2013
LARSEN PACKAGING PRODUCTS INC	KITCHEN SUPPLIES		$16.83	157	431	2100	12/10/2013
OFFICE DEPOT	FILE FOLDERS		$1.84	157	431	2100	2/20/2013
OFFICE DEPOT	KLEENEX & CD-R'S		$52.90	157	431	2100	3/25/2013
OFFICE DEPOT	BUSINESS CARD		$10.88	157	431	2100	4/10/2013
OFFICE DEPOT	POWER SURGE PROTECTORS		$65.67	157	431	2100	4/15/2013
OFFICE DEPOT	WALL MAILBOXES		$9.24	157	431	2100	5/1/2013
OFFICE DEPOT	MOUSE PAD/WRST RST/MOUSE		$24.37	157	431	2100	5/14/2013
OFFICE DEPOT	OFFICE SUPPLIES		$5.01	157	431	2100	6/24/2013
OFFICE DEPOT	OFFICE SPPLS		$46.20	157	431	2100	6/28/2013
OFFICE DEPOT	OFFICE SUPPLS		$53.13	157	431	2100	9/23/2013
PRIDE ENTERPRISES	TOE TAGS		$169.00	157	431	2100	3/26/2013
RAY O'HERRON CO INC	STINGER BATTERY		$16.95	157	431	2100	12/28/2012
RAY O'HERRON CO INC	VISOR LED BAR		$157.35	157	431	2100	4/15/2013
SHANE, MATTHEW	BINS		$36.74	157	431	2100	9/23/2013
ULINE	ANTI-FATIGUE MAT		$145.47	157	431	2100	5/1/2013
WOLTERS KLUWER HEALTH	AMER JRNL FORENSIC MED PATH		$375.20	157	431	2100	11/18/2013
	Total Expenditures for Line Item - OPER SUPPL		$3,041.44				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,043.00				

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

VACALA, GABRIELLE	SODA & WATER FOR CONF		$40.50	157	431	2120	5/15/2013
	Total Expenditures for Line Item - FOOD & BEVER		$40.50				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$41.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORONER FEES**	**Line Item -**	**MED SUPPLIES**				
B C SCIENTIFIC	DNA CARDS & ENVELOPES		$1,027.60	157	431	2130	1/28/2013
CALIFORNIA PROFESSIONAL MFG	TYVEK SLEEVES		$201.96	157	431	2130	3/19/2013
CLASSIC PLASTICS CORP	BODY BAGS		$1,144.97	157	431	2130	1/9/2013
CLASSIC PLASTICS CORP	BODY BAGS		$1,026.00	157	431	2130	3/20/2013
CLASSIC PLASTICS CORP	BODY BAGS		$563.82	157	431	2130	5/17/2013
CONSOLIDATED PLASTICS CO INC	SPECIMEN CUPS		$95.23	157	431	2130	1/28/2013
CONSOLIDATED PLASTICS CO INC	SPECIMEN CUPS		$46.63	157	431	2130	5/14/2013
ECOLAB INC	LAUNDRY SOAP		$155.58	157	431	2130	1/28/2013
ECOLAB INC	LAUNDRY SOAP		$94.29	157	431	2130	5/29/2013
FISHER SCIENTIFIC	FORMALIN		$516.72	157	431	2130	3/25/2013
LARSEN PACKAGING PRODUCTS INC	GLOVES		$431.00	157	431	2130	12/28/2012
LARSEN PACKAGING PRODUCTS INC	GLOVES		$431.00	157	431	2130	1/28/2013
LARSEN PACKAGING PRODUCTS INC	GLOVES		$152.00	157	431	2130	3/19/2013
LARSEN PACKAGING PRODUCTS INC	GLOVES		$152.00	157	431	2130	5/17/2013
LARSEN PACKAGING PRODUCTS INC	GLOVES		$139.50	157	431	2130	5/29/2013
MOORE MEDICAL LLC	SHOE COVERS		$118.75	157	431	2130	1/28/2013
MOORE MEDICAL LLC	DSPSBL APRONS/GLOVES		$113.95	157	431	2130	3/25/2013
MOORE MEDICAL LLC	SYRINGES & GLOVES		$252.69	157	431	2130	6/3/2013
MOPEC INC	STRYKER SAW BLADES		$173.64	157	431	2130	5/17/2013
NAKA, ADEN G	ANTHOPOLOGY SUPPLIES		$28.36	157	431	2130	3/18/2013
QUICKMEDICAL	SANI CLOTHS		$44.79	157	431	2130	3/4/2013
ULINE	BIO HAZARD BAGS		$15.46	157	431	2130	3/4/2013
ULINE	BODY BAG SEALS		$103.28	157	431	2130	5/14/2013
VACALA, GABRIELLE	NAIL CLIPPERS		$12.35	157	431	2130	5/15/2013
ZEP SALES & SERVICE	SOAP FOR MORGUE		$109.02	157	431	2130	4/9/2013
ZEP SALES & SERVICE	SOAP-MORGUE		$96.55	157	431	2130	5/29/2013
Total Expenditures for Line Item - MED SUPPLIES			$7,247.14				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$7,248.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORONER FEES**	**Line Item -**	**BLDG MTCE SU**				
CENTURY SUPPLY CO	FLOORING		$472.26	157	431	2300	4/17/2013
Total Expenditures for Line Item - BLDG MTCE SU			$472.26				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$473.00				
Department Name -	**CORONER FEES**	**Line Item -**	**WEARNG APPRL**				
APPAREL SEWN RIGHT	PANTS		$37.95	157	431	2340	9/23/2013
KALE UNIFORMS	PANTS		$75.90	157	431	2340	3/12/2013
KALE UNIFORMS	PANTS		$151.80	157	431	2340	4/9/2013
KALE UNIFORMS	PANTS		$121.45	157	431	2340	5/1/2013
NAKA, ADEN G	RMB PANTS		$99.98	157	431	2340	11/25/2013
YOU & ME INC	WEARING APPAREL		$153.00	157	431	2340	5/1/2013
YOU & ME INC	WEARING APPAREL		$2,881.70	157	431	2340	7/15/2013
YOU & ME INC	WEARING APPAREL		$158.50	157	431	2340	11/18/2013
Total Expenditures for Line Item - WEARNG APPRL			$3,680.28				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$3,714.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORONER FEES**	**Line Item -**	**MEDICAL FEES**				
ADVOCATE CHILDREN'S HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		$500.00	157	431	3070	3/12/2013
ADVOCATE CHILDREN'S HOSPITAL	EXCLUDED FOR HIPAA PURPOSES		($500.00)	157	431	3070	3/19/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$455.00	157	431	3070	5/6/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$250.00	157	431	3070	5/13/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$875.00	157	431	3070	5/29/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$280.00	157	431	3070	7/10/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$332.50	157	431	3070	10/7/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$297.50	157	431	3070	10/10/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$630.00	157	431	3070	10/10/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$140.00	157	431	3070	10/21/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$665.00	157	431	3070	10/28/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$262.50	157	431	3070	11/4/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$385.00	157	431	3070	11/12/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$164.50	157	431	3070	11/19/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$262.50	157	431	3070	11/25/2013
BLEICHER, CHRISTINE	EXCLUDED FOR HIPAA PURPOSES		$122.50	157	431	3070	12/2/2013
FILKINS, JAMES MD JD	EXCLUDED FOR HIPAA PURPOSES		$800.00	157	431	3070	5/29/2013
FILKINS, JAMES MD JD	EXCLUDED FOR HIPAA PURPOSES		$133.00	157	431	3070	9/16/2013
FILKINS, JAMES MD JD	EXCLUDED FOR HIPAA PURPOSES		$2,400.00	157	431	3070	11/25/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$9,150.00	157	431	3070	5/17/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$800.00	157	431	3070	5/29/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$800.00	157	431	3070	7/9/2013
KALELKAR, MITRA MD	EXCLUDED FOR HIPAA PURPOSES		$3,200.00	157	431	3070	11/25/2013
KOZAK, KRISTI	EXCLUDED FOR HIPAA PURPOSES		$644.00	157	431	3070	12/28/2012
KOZAK, KRISTI	EXCLUDED FOR HIPAA PURPOSES		($644.00)	157	431	3070	2/27/2013
MC ELLIGOTT, HILARY MD	EXCLUDED FOR HIPAA PURPOSES		$2,400.00	157	431	3070	5/29/2013
MURMANN, DENISE DDS	EXCLUDED FOR HIPAA PURPOSES		$1,200.00	157	431	3070	5/29/2013
MURMANN, DENISE DDS	EXCLUDED FOR HIPAA PURPOSES		$640.00	157	431	3070	11/25/2013
REYES, MARC G MD	EXCLUDED FOR HIPAA PURPOSES		$2,000.00	157	431	3070	5/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAXENBAUM, ERIN DR	EXCLUDED FOR HIPAA PURPOSES		$337.50	157	431	3070	5/29/2013
WHITE, STEVEN M DR	EXCLUDED FOR HIPAA PURPOSES		$800.00	157	431	3070	5/29/2013
Total Expenditures for Line Item - MEDICAL FEES			$29,782.50				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$31,588.00				

Department Name - CORONER FEES **Line Item - TECH/PROF/DP**

AMERICAN INSTITUTE OF	LAB FEES		$1,723.00	157	431	3090	6/18/2013
BLEICHER, CHRISTINE	MORGUE DUTIES 5/30-6/10/13		$669.50	157	431	3090	7/10/2013
BLEICHER, CHRISTINE	MORGUE HOURS		$625.00	157	431	3090	11/25/2013
BLEICHER, CHRISTINE	MORGUE HOURS 21.5 11/21-26		$537.50	157	431	3090	12/2/2013
HEALTHLAB	LAB FEES		$987.27	157	431	3090	11/25/2013
NMS LABS	LAB FEES		$4,466.00	157	431	3090	6/17/2013
NMS LABS	LAB FEES		$6,437.00	157	431	3090	11/25/2013
NMS LABS	LAB FEES		$5,481.00	157	431	3090	12/10/2013
PERKINELMER GENETICS	GENETIC AUTOPSY SAMPLE		$50.00	157	431	3090	3/12/2013
PERKINELMER GENETICS	RECLAS EXP PL 3/19		($50.00)	157	431	3090	3/19/2013
SUPERIOR AIR-GROUND AMB SERV	REMOVALS 9/1-10/30		$15,250.00	157	431	3090	12/4/2013
Total Expenditures for Line Item - TECH/PROF/DP			$36,176.27				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$36,229.00				

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

JORGENSEN, RICHARD A	EXP TRNG 1/27-2/1,SPGFLD		$209.95	157	431	3210	2/20/2013
JORGENSEN, RICHARD A	EXPS 3/12-14 TRNG CONF		$243.95	157	431	3210	4/16/2013
JORGENSEN, RICHARD A	EXP CNF 4/28-5/1,SPGFLD		$428.95	157	431	3210	6/5/2013
JORGENSEN, RICHARD A	RMB ICMEA CONF 8/12-15 IL		$561.35	157	431	3210	10/15/2013
Total Expenditures for Line Item - MLG TRVL EXP			$1,444.20				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$1,445.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORONER FEES**	**Line Item -**	**PSTG/PSTL CH**				
FEDEX	SHIPPING CHARGES		$32.60	157	431	3240	12/28/2012
FEDEX	SHIPPING CHARGES		$26.51	157	431	3240	1/28/2013
FEDEX	SHIPPING CHARGES		$77.89	157	431	3240	6/17/2013
FEDEX	SHIPPING CHARGES		$24.68	157	431	3240	8/5/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$161.68				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$162.00				
Department Name -	**CORONER FEES**	**Line Item -**	**CUSTODL MTCE**				
STERICYCLE INC	MDCL WASTE RMVL JAN'13	13A17994	$200.00	157	431	3450	3/25/2013
STERICYCLE INC	MDCL WASTE RMVL FEB'13	13A17994	$216.00	157	431	3450	3/25/2013
STERICYCLE INC	MDCL WSTE RMVL 12/6-27	13A17994	$166.00	157	431	3450	3/26/2013
STERICYCLE INC	MDCL WST RMVL 10/4-25/12	13A17994	$121.00	157	431	3450	3/26/2013
STERICYCLE INC	MDCL WASTE RMVL 11/1-29/12	13A17994	$170.00	157	431	3450	3/26/2013
STERICYCLE INC	MEDICAL WASTE REMOVAL	13A17994	$176.00	157	431	3450	4/15/2013
STERICYCLE INC	MDCL WST RMVL APR-13	13A17994	$196.00	157	431	3450	5/17/2013
STERICYCLE INC	WASTE RMVL MAY'14	13A17994	$220.00	157	431	3450	6/17/2013
STERICYCLE INC	MDCL WST RMVL 6/30/13	13A17994	$176.00	157	431	3450	7/15/2013
STERICYCLE INC	MEDICAL WASTE REMOVAL	13A17994	$216.00	157	431	3450	8/14/2013
STERICYCLE INC	MEDICAL WASTE REMOVAL	13A17994	$200.00	157	431	3450	9/16/2013
STERICYCLE INC	MDCL WASTE RMVL 4004415199	13A17994	$156.00	157	431	3450	10/15/2013
STERICYCLE INC	MDCL WASTE RMVL	13A17994	$156.00	157	431	3450	12/10/2013
	Total Expenditures for Line Item - CUSTODL MTCE		$2,369.00				
	Current Fiscal Year Budget Appropriation - CUSTODL MTCE		$2,463.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORONER FEES**	**Line Item -**	**RNT MACH/EQP**				
COINMACH CORP - NY	WASHER/DRYER		$60.00	157	431	3510	12/28/2012
COINMACH CORP - NY	WASHER/DRYER		$60.00	157	431	3510	12/28/2012
COINMACH CORP - NY	WASHER/DRYER		$60.00	157	431	3510	1/28/2013
COINMACH CORP - NY	WASHER/DRYER RNTL 2/13		$60.00	157	431	3510	2/19/2013
COINMACH CORP - NY	WASHER/DRYER		$60.00	157	431	3510	3/19/2013
COINMACH CORP - NY	WASHER/DRYER		$60.00	157	431	3510	4/15/2013
COINMACH CORP - NY	WASHER/DRYER		$60.00	157	431	3510	5/17/2013
COINMACH CORP - NY	WASHR/DRYR RNTL JUN'13		$60.00	157	431	3510	6/18/2013
COINMACH CORP - NY	WASHER/DRYER RNTL JUL13		$60.00	157	431	3510	7/15/2013
COINMACH CORP - NY	WASHER/DRYER		$60.00	157	431	3510	8/19/2013
COINMACH CORP - NY	WASHER/DRYER		$60.00	157	431	3510	9/23/2013
COINMACH CORP - NY	WASHER/DRYER		$60.00	157	431	3510	10/15/2013
COINMACH CORP - NY	WASHER/DRYER		$60.00	157	431	3510	11/20/2013
Total Expenditures for Line Item - RNT MACH/EQP			$780.00				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$780.00				
Department Name -	**CORONER FEES**	**Line Item -**	**R M MACH EQP**				
ADVANCED WEIGHING SYSTEMS INC	SCALE INSPCTN		$190.00	157	431	3690	3/25/2013
ANODYNE CORP	SERVICE FOR HYDROLIC CARTS		$283.70	157	431	3690	6/3/2013
RADCO COMMUNICATIONS INC	REMOVAL OF EQUIPMENT		$767.20	157	431	3690	6/11/2013
RADCO COMMUNICATIONS INC	RECLAS EXP PL 6/18		($767.20)	157	431	3690	7/10/2013
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY MAINT.		$100.00	157	431	3690	12/28/2012
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY MTC		$100.00	157	431	3690	12/28/2012
RADIOLOGIC TECHNOLOGY SVCS INC	X-RAY SVC		$100.00	157	431	3690	3/4/2013
RADIOLOGIC TECHNOLOGY SVCS INC	VD CK 956905 PL 3/12		($100.00)	157	431	3690	4/17/2013
Total Expenditures for Line Item - R M MACH EQP			$673.70				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$674.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORONER FEES**	**Line Item -**	**MTCE.AUTOS**				
RADCO COMMUNICATIONS INC	INSTL LIGHT BARS/RADIO EQUI		$967.94	157	431	3691	9/17/2013
RADCO COMMUNICATIONS INC	INSTALLATION OF LIGHT BARS		$1,608.58	157	431	3691	10/1/2013
Total Expenditures for Line Item - MTCE.AUTOS			$2,576.52				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$2,577.00				
Department Name -	**CORONER FEES**	**Line Item -**	**STAT FSCL CH**				
IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATE AMENDMENT		$15.00	157	431	3700	4/16/2013
ILLINOIS EMERGENCY MGMT AGENCY	X-RAY MCHN REGISTRATION		$350.00	157	431	3700	3/4/2013
Total Expenditures for Line Item - STAT FSCL CH			$365.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$365.00				
Department Name -	**CORONER FEES**	**Line Item -**	**DUES MMBRSHP**				
AAFS LOCKBOX	2012 DUES		$145.00	157	431	3730	12/28/2012
AAFS LOCKBOX	2013 DUES		$145.00	157	431	3730	11/5/2013
DUPAGE CO CHIEFS OF POLICE	CORONER JORGENSEN'S DUES		$50.00	157	431	3730	1/28/2013
I A P E M -IL ASSN OF PROPERTY	2013 DUES		$25.00	157	431	3730	12/28/2012
I A P E M -IL ASSN OF PROPERTY	'13 DUES-URBIK		$25.00	157	431	3730	2/11/2013
IL CORONERS & MEDL EXMNRS ASSN	ICMEA DUES		$475.00	157	431	3730	12/28/2012
INTL ASSN FOR IDENTIFICATION	2012 DUES		$70.00	157	431	3730	1/28/2013
Total Expenditures for Line Item - DUES MMBRSHP			$935.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$935.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CORONER FEES**	**Line Item -**	**INSTRC SCHLG**				
AMERICAN BOARD OF MEDICOLEGAL	ABMDI APPLICATION-M JUDY		$50.00	157	431	3740	6/3/2013
AMERICAN BOARD OF MEDICOLEGAL	ABMDI TSTNG FEE-M SHANE		$350.00	157	431	3740	6/3/2013
AMERICAN BOARD OF MEDICOLEGAL	ABMDI APPLCTN-T ROUNCE		$50.00	157	431	3740	6/3/2013
AMERICAN BOARD OF MEDICOLEGAL	ABMDI TESTING FEE		$350.00	157	431	3740	7/29/2013
AMERICAN BOARD OF MEDICOLEGAL	ABMDI TESTING FEE-NAKA		$350.00	157	431	3740	8/14/2013
AMERICAN BOARD OF MEDICOLEGAL	AABMDI TESTING FEE		$350.00	157	431	3740	9/9/2013
JORGENSEN, RICHARD A	RMB REG 4/28-5/1,SPGFLD		$160.00	157	431	3740	6/5/2013
JUDY, MARYBETH	RMB TESTING CNTR ADMIN FEE		$25.00	157	431	3740	9/23/2013
MCELLIGOTT, HILARY S	2013 ASPC ANL MTG		$199.00	157	431	3740	9/24/2013
NAKA, ADEN G	ABMDI CRTFCTN		$50.00	157	431	3740	3/25/2013
NAKA, ADEN G	ABMDI TESTING FEE		$15.00	157	431	3740	11/25/2013
ROUNCE, TIMOTHY	ABMDI TESTING FEE		$40.00	157	431	3740	11/8/2013
SHANE, MATTHEW	ABMDI CERTIFICATION		$50.00	157	431	3740	6/3/2013
SHANE, MATTHEW	RMB TESTING CENTER ADM FEE		$25.00	157	431	3740	7/1/2013
Total Expenditures for Line Item - INSTRC SCHLG			$2,064.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$2,082.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**FURN/MACH/EQ**				
VERIZON WIRELESS	WIRELESS EQUIP		$1,799.94	16	343	2020	1/23/2013
VERIZON WIRELESS	WRLSS EQUIPMENT JAN 2013		$4,694.80	16	343	2020	2/25/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1		$74.98	16	343	2020	4/24/2013
VERIZON WIRELESS	WRLSS EQUIP-AUG		$99.99	16	343	2020	9/10/2013
WAREHOUSE DIRECT	TELEVISION 24"		$239.99	16	343	2020	3/18/2013
	Total Expenditures for Line Item - FURN/MACH/EQ		$6,909.70				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$20,000.00				
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**OPER SUPPL**				
J J KELLER & ASSOCIATES INC	LABOR LAW POSTERS		$629.22	16	343	2100	3/11/2013
	Total Expenditures for Line Item - OPER SUPPL		$629.22				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$6,000.00				
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**FOOD & BEVER**				
DUPAGE CO CLERK OF CIRCUIT CRT	E-APPEALS DEMO MEETING		$30.62	16	343	2120	1/16/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE CHIEF MTGS		$175.00	16	343	2120	3/25/2013
DUPAGE CO CLERK OF CIRCUIT CRT	AOIC LUNCH MEETING-6/7		$20.00	16	343	2120	6/24/2013
	Total Expenditures for Line Item - FOOD & BEVER		$225.62				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**LEGAL SVCS**				
BOND, DICKSON & ASSOCIATES PC	PERSONNEL ISSUE		$120.00	16	343	3060	9/30/2013
BOND, DICKSON & ASSOCIATES PC	LEGAL SERVICES 9/6/13		$45.00	16	343	3060	10/21/2013
INTELEX INVESTIGATIONS	SKIP TRACING JUNE 2013		$1,027.52	16	343	3060	7/8/2013
INTELEX INVESTIGATIONS	SKIP TRACING JULY2013		$2,495.00	16	343	3060	7/15/2013
INTELEX INVESTIGATIONS	SKIP TRACING		$3,285.00	16	343	3060	8/12/2013
INTELEX INVESTIGATIONS	SKIP TRACING		$4,145.00	16	343	3060	9/25/2013
INTELEX INVESTIGATIONS	SKIP TRACING		$1,795.00	16	343	3060	10/15/2013
INTELEX INVESTIGATIONS	SKIP TRACING		$1,765.00	16	343	3060	11/18/2013
ZHLAW PC	COMPLIANCE CASES APR'13		$2,041.21	16	343	3060	5/8/2013
ZHLAW PC	NSF CASES APR'13		$1,450.00	16	343	3060	5/13/2013
ZHLAW PC	COMPLIANCE CASES MAY 2013		$1,741.25	16	343	3060	6/10/2013
ZHLAW PC	NSF CASES MAY 2013		$820.75	16	343	3060	6/10/2013
ZHLAW PC	NSF CASES JUNE 2013		$380.50	16	343	3060	7/15/2013
ZHLAW PC	CMPLNC CASES-JUN'13 22.35HR		$1,310.25	16	343	3060	7/15/2013
ZHLAW PC	COMPLIANCE JUN'13		$1,667.96	16	343	3060	8/12/2013
ZHLAW PC	NSF CASES JUL'13		$750.25	16	343	3060	8/12/2013
ZHLAW PC	COMPLIANCE AUGUST 2013		$2,409.00	16	343	3060	9/9/2013
ZHLAW PC	NSF AUGUST 2013		$1,292.00	16	343	3060	9/25/2013
ZHLAW PC	COMPLIANCE SEPT'13		$1,691.21	16	343	3060	10/8/2013
ZHLAW PC	LGL SBCS NSF SEP'13		$554.50	16	343	3060	10/8/2013
ZHLAW PC	RECOVERY FILING FEES		$2,095.50	16	343	3060	11/8/2013
ZHLAW PC	COMPLIANCE OCT'13		$1,871.82	16	343	3060	11/8/2013
ZHLAW PC	NSF OCT 2013		$1,324.75	16	343	3060	11/8/2013
ZHLAW PC	NSF NOV'2013		$206.75	16	343	3060	12/10/2013
ZHLAW PC	COMPLIANCE CASES		$1,287.25	16	343	3060	12/10/2013
ZHLAW PC	RECOVERY FILING FEES		$1,219.00	16	343	3060	12/10/2013
Total Expenditures for Line Item - LEGAL SVCS			$38,791.47				
Current Fiscal Year Budget Appropriation - LEGAL SVCS			$40,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**TECH/PROF/DP**				
SELECT STAFFING	R LINDEMANN W/E 12/23/12		$687.75	16	343	3090	1/16/2013
SELECT STAFFING	T PACKARD W/E 12/23/12		$674.63	16	343	3090	1/16/2013
SELECT STAFFING	R LINDEMANN W/E 1/6/13		$550.20	16	343	3090	1/28/2013
SELECT STAFFING	T PACKARD W/E 12/30/12		$404.78	16	343	3090	1/28/2013
SELECT STAFFING	T PACKARD W/E 1/6/13		$539.70	16	343	3090	1/28/2013
SELECT STAFFING	R LINDEMANN W/E 12/30/12		$412.84	16	343	3090	1/28/2013
SELECT STAFFING	R LINDEMANN W/E 1/20/13		$687.75	16	343	3090	2/5/2013
SELECT STAFFING	R LINDEMANN W/E 1/13/13		$660.24	16	343	3090	2/5/2013
SELECT STAFFING	T PACKARD W/E 1/13/13		$674.63	16	343	3090	2/5/2013
SELECT STAFFING	T PACKARD W/E 1/20/13		$674.63	16	343	3090	2/5/2013
SELECT STAFFING	T PACKARD W/E 1/27/13		$539.70	16	343	3090	2/12/2013
SELECT STAFFING	R LINDEMANN W/E 1/27/13		$550.20	16	343	3090	2/12/2013
SELECT STAFFING	R LINDEMANN W/E 2/10/13		$687.75	16	343	3090	2/27/2013
SELECT STAFFING	T PACKARD W/E 2/10/13		$656.64	16	343	3090	2/27/2013
SELECT STAFFING	T PACKARD W/E 2/3/13		$674.63	16	343	3090	2/27/2013
SELECT STAFFING	R LINDEMANN W/E 2/3/13		$687.75	16	343	3090	2/27/2013
SELECT STAFFING	R LINDEMANN W/E 2/17/13		$550.20	16	343	3090	3/4/2013
SELECT STAFFING	T PACKARD W/E 2/17/13		$539.70	16	343	3090	3/4/2013
SELECT STAFFING	T PACKARD W/E 2/24/13		$539.70	16	343	3090	3/11/2013
SELECT STAFFING	R LINDEMANN W/E 2/24/13		$550.20	16	343	3090	3/11/2013
SELECT STAFFING	T. PACKARD W/E 3/3/13		$674.63	16	343	3090	3/18/2013
SELECT STAFFING	R LINDEMANN W/E 3/3/13		$687.75	16	343	3090	3/18/2013
SELECT STAFFING	T PACKARD W/E 3/10/13		$674.63	16	343	3090	3/25/2013
SELECT STAFFING	R LINDEMANN 3/10/13		$687.75	16	343	3090	3/25/2013
SELECT STAFFING	R LINDEMANN W/E 3/17/13		$687.75	16	343	3090	4/3/2013
SELECT STAFFING	T.PACKARD W/E 3/24/13		$674.63	16	343	3090	4/8/2013
SELECT STAFFING	T PACKARD W/E 3/31/13		$674.63	16	343	3090	4/16/2013
SELECT STAFFING	T PACKARD W/E 3/17,4/7		$1,349.26	16	343	3090	4/23/2013
SELECT STAFFING	T PACKARD E/E 4/14/13		$674.63	16	343	3090	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SELECT STAFFING	T PACKARD W/E 4/21/13		$539.70	16	343	3090	5/8/2013
SELECT STAFFING	T PACKARD W/E 5/5/13		$674.63	16	343	3090	5/17/2013
SELECT STAFFING	R KAMP W/E 4/28/13		$674.63	16	343	3090	5/17/2013
SELECT STAFFING	R. KAMPS W/E 5/5/13		$674.63	16	343	3090	5/17/2013
SELECT STAFFING	R KAMPS W/E 5/12/13		$674.63	16	343	3090	6/5/2013
SELECT STAFFING	T PACKARD W/E 5/12/13		$674.63	16	343	3090	6/5/2013
SELECT STAFFING	R KAMPS 5/19/13		$674.63	16	343	3090	6/10/2013
SELECT STAFFING	T PACKARD W/E 5/19/13		$134.93	16	343	3090	6/10/2013
SELECT STAFFING	R KAMPS W/E 5/26/13		$674.63	16	343	3090	6/10/2013
SELECT STAFFING	T PACKARD W/E 5/26/13		$539.70	16	343	3090	6/10/2013
SELECT STAFFING	T PACKARD W/E 6/2/13		$404.78	16	343	3090	6/17/2013
SELECT STAFFING	R KAMPS W/E 6/2/13		$539.70	16	343	3090	6/17/2013
SELECT STAFFING	T PACKARD W/E 6/16/13		$674.63	16	343	3090	6/28/2013
SELECT STAFFING	R. KAMPS W/E 6/9/13		$674.63	16	343	3090	6/28/2013
SELECT STAFFING	T. PACKARD W/E 6/9/13		$674.63	16	343	3090	6/28/2013
SELECT STAFFING	R KAMPS W/E 6/16/13		$674.63	16	343	3090	6/28/2013
SELECT STAFFING	R KAMPS W/E 6/23/13		$638.65	16	343	3090	7/15/2013
SELECT STAFFING	T PACKARD W/E 6/23/13		$674.63	16	343	3090	7/15/2013
SELECT STAFFING	R. KAMPS W/E 6/30/13		$674.63	16	343	3090	7/15/2013
SELECT STAFFING	T PACKARD W/E 6/30/13		$674.63	16	343	3090	7/15/2013
SELECT STAFFING	R KAMPS W/E 7/7/13		$494.73	16	343	3090	7/22/2013
SELECT STAFFING	T PACKARD W/E 7/7/13		$539.70	16	343	3090	7/22/2013
SELECT STAFFING	R KAMPS W/E 7/14/13		$602.67	16	343	3090	7/31/2013
SELECT STAFFING	T PACKARD W/E 7/14/13		$674.63	16	343	3090	7/31/2013
SELECT STAFFING	T PACKARD W/E 7/19/13		$674.63	16	343	3090	8/5/2013
SELECT STAFFING	T PACKARED W/E 7/28/13		$674.63	16	343	3090	8/12/2013
SELECT STAFFING	T PACKARD W/E 4/28		$674.63	16	343	3090	8/14/2013
SELECT STAFFING	T PACKARD W/E 8/4/13		$674.63	16	343	3090	8/21/2013
SELECT STAFFING	T PACKARD W/E 8/11/13		$674.63	16	343	3090	8/26/2013
SELECT STAFFING	X GUO W/E 8/18/13		$674.63	16	343	3090	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SELECT STAFFING	T PACKARD W/E 8/18/13		$674.63	16	343	3090	9/9/2013
SELECT STAFFING	X GUO W/E 8/25/13		$674.63	16	343	3090	9/17/2013
SELECT STAFFING	X GUO W/E 9/1/13		$674.63	16	343	3090	9/17/2013
SELECT STAFFING	T PACKARD W/E 9/1/13		$674.63	16	343	3090	9/17/2013
SELECT STAFFING	T PACKARD W/E 8/25/13		$674.63	16	343	3090	9/17/2013
SELECT STAFFING	X. GUE W/E 9/8/13		$1,079.40	16	343	3090	9/30/2013
SELECT STAFFING	X.GUO W/E 9/22		$674.63	16	343	3090	10/7/2013
SELECT STAFFING	X.GUO/T.PACKARD W/E 9/15		$1,349.26	16	343	3090	10/7/2013
SELECT STAFFING	X GUO W/E 9/29/13		$665.63	16	343	3090	10/15/2013
SELECT STAFFING	X GUO W/E 10/6/13		$674.63	16	343	3090	10/21/2013
SELECT STAFFING	X GUE-WE 12/1/13		$47.02	16	343	3090	12/10/2013
SIKICH LLP	NAVISION THRU 5/15/13		$555.50	16	343	3090	6/28/2013
Total Expenditures for Line Item - TECH/PROF/DP			$45,750.29				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$74,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**MLG TRVL EXP**				
DEPISA, ANGELA	279.98MI 10/3-30		$141.51	16	343	3210	11/8/2013
DEPISA, ANGELA	219.93MI 11/1-27		$124.26	16	343	3210	12/10/2013
DUPAGE CO CLERK OF CIRCUIT CRT	PARKING		$28.00	16	343	3210	10/21/2013
DUPAGE CO CLERK OF CIRCUIT CRT	GAS-COUNTY CAR		$57.80	16	343	3210	12/10/2013
ENSALACO, ANGELA L	301.28 MI 9/4-30		$170.22	16	343	3210	10/7/2013
ENSALACO, ANGELA L	331.45 MI 10/1-31		$187.27	16	343	3210	11/8/2013
ENSALACO, ANGELA L	255.93MI 10/1-11/22		$144.60	16	343	3210	12/10/2013
FRANK, PAMELA D	174.34MI 10/2-31		$98.50	16	343	3210	11/8/2013
FRANK, PAMELA D	122.71MI 11/1-22		$69.33	16	343	3210	12/10/2013
GRIMM, KOURTNEY N	104.58 MI 9/3-25		$59.09	16	343	3210	10/22/2013
GRIMM, KOURTNEY N	176.34 MI 10/1-30		$99.63	16	343	3210	11/8/2013
HATCHKO, JENNIFER	307.16 MI 9/3-27		$173.55	16	343	3210	10/7/2013
HATCHKO, JENNIFER	262.12 MI 10/1-3		$148.10	16	343	3210	11/8/2013
HATCHKO, JENNIFER	158.82MI 11/4-20		$89.73	16	343	3210	12/10/2013
HEATON, MARY LOUISE	68 MI 10/14/13		$38.42	16	343	3210	11/4/2013
HYNES, MARIANNE	87.0 MI 9/9,10/7,30,31		$49.16	16	343	3210	11/8/2013
HYNES, MARIANNE	125.95MI 11/5-27/13		$71.16	16	343	3210	12/10/2013
LARSON, CRAIG	69 MI 9/6-27/13		$41.79	16	343	3210	10/21/2013
MC GUIRE, DANIEL J	39.48 MI 11/26-27		$22.31	16	343	3210	12/10/2013
MERRINETTE, HEATHER	244.61 MI 10/1-31		$138.20	16	343	3210	11/8/2013
MERRINETTE, HEATHER	230.78MI 11/1-27		$130.39	16	343	3210	12/10/2013
OLSEN, GARY	155.73 MI 10/7-31		$87.99	16	343	3210	11/8/2013
OLSEN, GARY	158.32MI 11/4-27		$89.45	16	343	3210	12/10/2013
SEGO, MELVIN	351.18 MI 9/3-30		$36.73	16	343	3210	10/8/2013
SEGO, MELVIN	445.61 10/1-30		$251.77	16	343	3210	11/8/2013
SEGO, MELVIN	295.83MI 11/4-26		$167.14	16	343	3210	12/10/2013
SKUPIEN, TARA	66.76MI 11/1-25		$37.72	16	343	3210	12/10/2013
TRANCHITELLA, DEREK	28.32 MI 11/12-15		$16.00	16	343	3210	11/26/2013
TRANCHITELLA, TARA L	12.68 MI 10/1-31		$69.88	16	343	3210	11/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - MLG TRVL EXP			$2,839.70				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$7,000.00				

Department Name - CIRCUIT COURT ADMIN OPERATIONS **Line Item - TELECOMM**

COMCAST CABLE	INTRNT SVC AUG'13	E18377	$318.90	16	343	3430	10/7/2013
COMCAST CABLE	INTRNT SVC 9/1-12/6 GH	E18377	$736.64	16	343	3430	11/20/2013
COMCAST CABLE	OCT'13 ADD FLD CT	E18377	$161.08	16	343	3430	11/20/2013
COMCAST CABLE	INTRNT SVCS ADDSN FLD NOV13	E18377	$139.85	16	343	3430	12/10/2013
VERIZON WIRELESS	WIRELESS SERVICE	13L16786	$1,028.66	16	343	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16786	$1,128.72	16	343	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16786	$1,102.71	16	343	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16786	$1,161.46	16	343	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16786	$1,100.53	16	343	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16786	$1,000.05	16	343	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16786	$1,037.21	16	343	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16786	$1,049.47	16	343	3430	8/19/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16786	$1,057.27	16	343	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13	13L16786	$2,123.80	16	343	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16786	$1,380.03	16	343	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$14,526.38				
Current Fiscal Year Budget Appropriation - TELECOMM			$20,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**RNT MACH/EQP**				
CANON BUSINESS SOLUTIONS INC	OVERAGE 11/22-12/21/12		$104.93	16	343	3510	1/16/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SVC 1/3-2/3/13	13L16139	$857.54	16	343	3510	1/23/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SVC 1/3-2/2/13	13L16138	$1,286.31	16	343	3510	1/23/2013
CANON BUSINESS SOLUTIONS INC	MNTHLY SVCS 2/3-3/2/13	13L16139	$857.54	16	343	3510	1/28/2013
CANON BUSINESS SOLUTIONS INC	MNTHLY SVCS 2/3-3/2/13	13L16138	$1,286.31	16	343	3510	1/28/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SVC 3/3-4/2/13	13L16139	$857.54	16	343	3510	2/27/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SVC 3/3-4/2/13	13L16138	$1,286.31	16	343	3510	2/27/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SVCS 4/3-5/2/13	13L16138	$1,286.31	16	343	3510	3/18/2013
CANON BUSINESS SOLUTIONS INC	COY SVCS 4/3-5/2/13	13L16139	$857.54	16	343	3510	3/20/2013
CANON BUSINESS SOLUTIONS INC	MNTHLY SVC 5/3-6/2/13	13L16139	$857.54	16	343	3510	4/16/2013
CANON BUSINESS SOLUTIONS INC	MNTHLY SVCS 5/3-6/2/13	13L16138	$1,286.31	16	343	3510	4/16/2013
CANON BUSINESS SOLUTIONS INC	OVERAGE 3/22-4/21/13		$138.57	16	343	3510	5/8/2013
CANON BUSINESS SOLUTIONS INC	MTHLY SVCS 6/3-7/2	13L16139	$857.54	16	343	3510	5/29/2013
CANON BUSINESS SOLUTIONS INC	SVCS 6/3-7/2/13	13L16138	$1,286.31	16	343	3510	5/29/2013
CANON BUSINESS SOLUTIONS INC	OVERAGE 4/22-5/22		$182.74	16	343	3510	6/17/2013
CANON BUSINESS SOLUTIONS INC	MNTHLY SVCS 7/3-8/2-13	13L16138	$1,286.31	16	343	3510	6/24/2013
CANON BUSINESS SOLUTIONS INC	MNTHLY SVCS 7/3-8/2/13	13L16139	$857.54	16	343	3510	6/24/2013
CANON BUSINESS SOLUTIONS INC	OVERAGE 5/22-6/21/13		$91.38	16	343	3510	7/15/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SVC 8/3-9/2/13	13L16139	$857.54	16	343	3510	7/31/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SVC 8/3-9/2/13	13L16138	$1,286.31	16	343	3510	7/31/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SVC 9/3-10/2/13	13L16139	$857.54	16	343	3510	8/26/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SVC 9/3-10/2/13	13L16138	$1,286.31	16	343	3510	8/26/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SVC 10/3-11/2/13	13L16138	$1,286.31	16	343	3510	9/17/2013
CANON BUSINESS SOLUTIONS INC	OVERAGE 7/22-8/21/13		$136.04	16	343	3510	9/17/2013
CANON BUSINESS SOLUTIONS INC	MONTHLY SERVICE 10/3-11/2	13L16139	$857.54	16	343	3510	9/17/2013
CANON BUSINESS SOLUTIONS INC	COPIER SVCS 11/3-12/2/13	13L16138	$1,286.31	16	343	3510	10/21/2013
CANON BUSINESS SOLUTIONS INC	MNTHLY SVCS NOV'13	13L16139	$857.54	16	343	3510	10/21/2013
CANON BUSINESS SOLUTIONS INC	MO SVC 11/3/13	13L16138	$1,286.31	16	343	3510	11/25/2013
CANON BUSINESS SOLUTIONS INC	MO COPIER SVCS	13L16139	$857.54	16	343	3510	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CANON FINANCIAL SERVICES INC	MNTHLY SVCS DEC'12	13L15591	$226.11	16	343	3510	1/16/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 1/1/13	13L16137	$1,148.07	16	343	3510	1/23/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVCS	13L16137	$1,148.07	16	343	3510	2/5/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVCS 1/13	13L15591	$226.11	16	343	3510	2/5/2013
CANON FINANCIAL SERVICES INC	SVCS FEB'13	13L15591	$226.11	16	343	3510	2/27/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 2/10/13	13L16137	$1,148.07	16	343	3510	2/27/2013
CANON FINANCIAL SERVICES INC	MO SVC	13L15591	$226.11	16	343	3510	3/25/2013
CANON FINANCIAL SERVICES INC	MO SVC	13L16137	$1,148.07	16	343	3510	3/25/2013
CANON FINANCIAL SERVICES INC	MO SVC 2/13	13L16136	$950.46	16	343	3510	4/15/2013
CANON FINANCIAL SERVICES INC	MO SVC 12/13/12	13L16136	$950.46	16	343	3510	4/15/2013
CANON FINANCIAL SERVICES INC	MO SVC 3/13	13L16136	$950.46	16	343	3510	4/15/2013
CANON FINANCIAL SERVICES INC	MO SVC 1/13/13	13L16136	$950.46	16	343	3510	4/15/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS 4/12/13	13L16137	$1,148.07	16	343	3510	4/29/2013
CANON FINANCIAL SERVICES INC	MO SVC 4/12/13	13L16136	$950.46	16	343	3510	4/29/2013
CANON FINANCIAL SERVICES INC	MO SVC	13L15591	$226.11	16	343	3510	4/29/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 5/13/13	13L15591	$226.11	16	343	3510	6/5/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 5/13/13	13L16137	$1,148.07	16	343	3510	6/5/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 5/13/13	13L16136	$950.46	16	343	3510	6/5/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVCS 6/12/13	13L16137	$1,148.07	16	343	3510	6/28/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVCS	13L15591	$226.11	16	343	3510	6/28/2013
CANON FINANCIAL SERVICES INC	SVCS JUN'13	13L16136	$950.46	16	343	3510	6/28/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 7/13	13L16136	$950.46	16	343	3510	7/31/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 7/13	13L16137	$1,148.07	16	343	3510	7/31/2013
CANON FINANCIAL SERVICES INC	MTHLY SVCS JUL'13	13L15591	$226.11	16	343	3510	7/31/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 8/13/13	13L15591	$226.11	16	343	3510	8/26/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 8/13/13	13L16137	$1,148.07	16	343	3510	8/26/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVCS	13L16136	$950.46	16	343	3510	8/27/2013
CANON FINANCIAL SERVICES INC	COPIER SVC 9/12/13	13L16136	$950.46	16	343	3510	9/30/2013
CANON FINANCIAL SERVICES INC	COPIER SVC 9/12/13	13L16137	$1,148.07	16	343	3510	9/30/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVCS 9/12/13	13L15591	$226.11	16	343	3510	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CANON FINANCIAL SERVICES INC	MONTHLY SVC 10/13/13	13L16137	$1,148.07	16	343	3510	10/28/2013
CANON FINANCIAL SERVICES INC	MO SVC	13L15591	$226.11	16	343	3510	10/28/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 10/13/13	13L16136	$950.46	16	343	3510	10/28/2013
CANON FINANCIAL SERVICES INC	COPY CHRGS 11/12/13	13L15591	$226.11	16	343	3510	11/26/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS 11/12/13	13L16136	$950.46	16	343	3510	11/26/2013
CANON FINANCIAL SERVICES INC	MONTHLY SVC 11/12/13	13L16137	$1,148.07	16	343	3510	11/26/2013
CANON SOLUTIONS AMERICA INC	OVERAGE 12/22/12-1/21/13		$128.39	16	343	3510	2/12/2013
CANON SOLUTIONS AMERICA INC	OVERAGE 1/22-2/21/13		$165.62	16	343	3510	3/5/2013
CANON SOLUTIONS AMERICA INC	OVERAGE 2/22-3/21/13		$126.01	16	343	3510	4/3/2013
Total Expenditures for Line Item - RNT MACH/EQP			$54,695.56				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$55,600.00				

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

DUPAGE CO CHIEFS POLICE ASSOC	POLICE ASSOCIATION		$100.00	16	343	3730	1/28/2013
DUPAGE CO CLERK OF CIRCUIT CRT	POLICE CHIEF MTG 5/23 3 PEO		$75.00	16	343	3730	6/5/2013
DUPAGE CO CLERK OF CIRCUIT CRT	NACRC MBRSHP		$365.00	16	343	3730	8/12/2013
DUPAGE CO CLERK OF CIRCUIT CRT	IACREOT MEMBRSHP		$195.00	16	343	3730	12/10/2013
IACC	ANNUAL DUES		$625.00	16	343	3730	4/3/2013
NORTHEAST ILLINOIS CIRCUIT	2013 ANNL DUES		$500.00	16	343	3730	7/31/2013
Total Expenditures for Line Item - DUES MMBRSHP			$1,860.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$3,500.00				

Department Name - CIRCUIT COURT ADMIN OPERATIONS **Line Item - INSTRC SCHLG**

DUPAGE CO CLERK OF CIRCUIT CRT	IACO CONF (3)		$480.00	16	343	3740	5/6/2013
DUPAGE CO CLERK OF CIRCUIT CRT	DRURY LANE-SR FAIR REG		$639.00	16	343	3740	6/28/2013
DUPAGE CO CLERK OF CIRCUIT CRT	REG CONFERENCE		$640.00	16	343	3740	11/25/2013
IACC	IACC FALL CONFERENCE		$650.00	16	343	3740	8/26/2013
Total Expenditures for Line Item - INSTRC SCHLG			$2,409.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$3,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CIRCUIT COURT ADMIN OPERATIONS**	**Line Item -**	**FURN & FURNS**				
DUALDRAW LLC	FILTER SYSTEM MAILROOM		$12,327.00	16	343	4220	1/28/2013
Total Expenditures for Line Item - FURN & FURNS			$12,327.00				
Current Fiscal Year Budget Appropriation - FURN & FURNS			$15,000.00				
Department Name -	**ELECTRONIC CITATION OPERATIONS**	**Line Item -**	**DP EQUIP SV**				
ADVANCED PUBLIC SAFETY INC	ZEBRA RW420 PRINTERS		$22,433.75	161	344	2030	5/15/2013
ADVANCED PUBLIC SAFETY INC	ZEBRA PRINTERS		$26,944.51	161	344	2030	6/25/2013
ADVANCED PUBLIC SAFETY INC	RW 420 BATTERY LITHIUM ION		$621.74	161	344	2030	9/30/2013
Total Expenditures for Line Item - DP EQUIP SV			$50,000.00				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$50,000.00				
Department Name -	**ELECTRONIC CITATION OPERATIONS**	**Line Item -**	**TECH/PROF/DP**				
ADVANCED PUBLIC SAFETY INC	MONTHLY JULY 2013 SUBS	S18546	$37,500.00	161	344	3090	8/6/2013
ADVANCED PUBLIC SAFETY INC	MNTHLY SYSB-AUG'13	S18546	$37,500.00	161	344	3090	9/9/2013
ADVANCED PUBLIC SAFETY INC	CLOUD BASED SOL SEP2013	S18546	$37,500.00	161	344	3090	10/7/2013
LOGICALIS	SETUP & IMPLEMENTATION	S18486	$3,350.00	161	344	3090	2/19/2013
LOGICALIS	MTHLY SVCS FEB'13	S18486	$1,497.88	161	344	3090	3/18/2013
LOGICALIS	SERVICES MARCH 2013	S18486	$2,097.25	161	344	3090	4/2/2013
LOGICALIS	SVCS APR'13	S18486	$2,097.25	161	344	3090	5/1/2013
LOGICALIS	SERVICES MAY2013	S18486	$2,097.25	161	344	3090	5/28/2013
LOGICALIS	SVCS JUN'13	S18486	$2,097.25	161	344	3090	7/1/2013
LOGICALIS	CLOUD SVCS-JULY'13	S18486	$2,097.25	161	344	3090	7/29/2013
LOGICALIS	SVCS AUG'13	S18486	$2,097.25	161	344	3090	8/27/2013
LOGICALIS	SVCS 9/13	S18486	$2,097.25	161	344	3090	10/7/2013
LOGICALIS	SERVICE OCT'13	S18486	$2,097.25	161	344	3090	11/4/2013
LOGICALIS	CLOUD SVCS NOV 2013	S18486	$2,097.25	161	344	3090	11/25/2013
Total Expenditures for Line Item - TECH/PROF/DP			$136,223.13				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$340,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	SMART UPS C1500 LCD 120		$360.95	17	490	2020	4/3/2013
RAY O'HERRON CO INC	NYLON TRNSPRTRS 6/13/13		$157.83	17	490	2020	6/24/2013
VERIZON WIRELESS	WRLSS EQUIP 4/2-5/1		$499.95	17	490	2020	6/18/2013
	Total Expenditures for Line Item - FURN/MACH/EQ		$1,018.73				
	Current Fiscal Year Budget Appropriation - FURN/MACH/EQ		$11,344.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	MISC ITEM 11/30/12		$197.56	17	490	2030	12/28/2012
TIGERDIRECT INC	HP NOTEBOOK PC		$607.86	17	490	2030	12/28/2012
	Total Expenditures for Line Item - DP EQUIP SV		$805.42				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$1,100.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**OPER SUPPL**				
ARCIGA, CESAR	RMB CELL PHN CASES		$114.96	17	490	2100	5/29/2013
DUPAGE CO TREASURER 760	INV1619 COPIER CHGS JAN 13		$126.00	17	490	2100	2/27/2013
OFFICE DEPOT	OFFICE SUPPLIES		$27.22	17	490	2100	1/7/2013
OFFICE DEPOT	OFFICE SPPLS 3/14/13		$30.91	17	490	2100	4/1/2013
OFFICE DEPOT	OFF SPLS		$6.36	17	490	2100	4/8/2013
OFFICE DEPOT	OFFC SUPPLS 4/12,16,17		$11.55	17	490	2100	5/1/2013
OFFICE DEPOT	OFFC SUPPLS 5/18/13		$9.95	17	490	2100	6/11/2013
OFFICE DEPOT	OFFC SUPPLS 5/24/13		$9.24	17	490	2100	6/11/2013
OFFICE DEPOT	OFFICE SUPPLIES		$27.58	17	490	2100	6/11/2013
OFFICE DEPOT	DURABLE TABS,POST-IT		$18.96	17	490	2100	9/23/2013
OFFICE DEPOT	OFFICE SPPLS 10/8/13		$31.97	17	490	2100	10/28/2013
PROFESSIONAL MEDICAL INC	XL-GLOVES		$55.64	17	490	2100	5/13/2013
SPANG, SARAH	RMB TRNSPRT ITEMS 4/20/13		$21.46	17	490	2100	5/29/2013
SPANG, SARAH	REIM TRASPORT ITEMS		$21.00	17	490	2100	6/28/2013
SPANG, SARAH	RMB TRANSPORT ITEMS		$9.18	17	490	2100	8/27/2013
SPANG, SARAH	RMB TRANSPORT ITEMS		$18.79	17	490	2100	9/17/2013
SPANG, SARAH	3 MAGAZINE SUBS		$31.99	17	490	2100	11/20/2013
SPANG, SARAH	RMB MAGAZINE SUBS		$34.00	17	490	2100	12/10/2013
SPANG, SARAH	JUMP STATERS, DE-ICER		$57.35	17	490	2100	12/10/2013
WEST PAYMENT CENTER	1-CRIME LAW PROC.		$95.00	17	490	2100	5/28/2013
Total Expenditures for Line Item - OPER SUPPL			$759.11				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$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 -	**YOUTH HOME OPERATING**	**Line Item -**	**FOOD & BEVER**				
DPCC DINING SERVICES	JUV MEAL EXP 7/29/13		$6.55	17	490	2120	8/27/2013
DPCC DINING SERVICES	CATERING 9/10/13		$14.40	17	490	2120	10/7/2013
DPCC DINING SERVICES	JUV MEAL EXPENSE 9/30/13		$6.25	17	490	2120	10/16/2013
DPCC DINING SERVICES	CATERING 11/13/13		$7.20	17	490	2120	12/2/2013
	Total Expenditures for Line Item - FOOD & BEVER		$34.40				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$400.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**DRUGS**				
ADVANCED CORRECTIONAL	JV PHARMACY EXP NOV'12		$409.52	17	490	2140	3/26/2013
ADVANCED CORRECTIONAL	JV RX EXPENSES		$52.75	17	490	2140	5/29/2013
ADVANCED CORRECTIONAL	JVNL PHARMACY EXPENSES		$903.17	17	490	2140	6/28/2013
ADVANCED CORRECTIONAL	JUV. PHARMACY EXPS		$184.78	17	490	2140	7/15/2013
ADVANCED CORRECTIONAL	JUV PHARMACY EXPS		$194.83	17	490	2140	7/23/2013
ADVANCED CORRECTIONAL	JUV RX DRUG EXPENSES		$313.74	17	490	2140	8/6/2013
ADVANCED CORRECTIONAL	JUV PHARMACY EXPENSES		$966.25	17	490	2140	8/21/2013
ADVANCED CORRECTIONAL	JUV PHARMACY EXPENSES		$30.53	17	490	2140	10/9/2013
ADVANCED CORRECTIONAL	JUV PHARMACY EXPENSES		$21.98	17	490	2140	11/4/2013
ADVANCED CORRECTIONAL	JVNL PHARMACY EXPENSES		$6.15	17	490	2140	12/2/2013
	Total Expenditures for Line Item - DRUGS		$3,083.70				
	Current Fiscal Year Budget Appropriation - DRUGS		$5,500.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**CLEAN SUPPLY**				
PROFESSIONAL MEDICAL INC	SUPPLY ITEMS 4/18/13		$65.89	17	490	2150	5/8/2013
	Total Expenditures for Line Item - CLEAN SUPPLY		$65.89				
	Current Fiscal Year Budget Appropriation - CLEAN SUPPLY		$300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**FUEL & LUBES**				
DUPAGE COUNTY DIVISION OF	GAS 4Q12		$737.64	17	490	2160	12/28/2012
DUPAGE COUNTY DIVISION OF	GAS 3/8/13		$776.55	17	490	2160	3/20/2013
DUPAGE COUNTY DIVISION OF	GAS 3/1-5/31/13		$1,464.49	17	490	2160	6/24/2013
DUPAGE COUNTY DIVISION OF	GAS 9/12/13		$1,111.50	17	490	2160	9/24/2013
	Total Expenditures for Line Item - FUEL & LUBES		$4,090.18				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$7,700.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**WEARNG APPRL**				
KAESER & BLAIR INC	TRNSPRT TEAM SHIRTS/JACKETS		$147.12	17	490	2340	4/8/2013
KAESER & BLAIR INC	TRANSP SHIRTS/JACKET 11/25		$712.00	17	490	2340	12/10/2013
	Total Expenditures for Line Item - WEARNG APPRL		$859.12				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$860.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**MEDICAL FEES**				
CHILDREN'S MEMORIAL MEDICAL	EXCLUDED FOR HIPAA PURPOSES		$294.00	17	490	3070	12/28/2012
PFF EMERGENCY SERVICES	EXCLUDED FOR HIPAA PURPOSES		$306.00	17	490	3070	9/9/2013
	Total Expenditures for Line Item - MEDICAL FEES		$600.00				
	Current Fiscal Year Budget Appropriation - MEDICAL FEES		$28,356.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**TECH/PROF/DP**				
FRANKLIN CO TREASURER, GULLEY	HOUSING & TRANSPORT EXP		$842.61	17	490	3090	3/27/2013
FRANKLIN CO TREASURER,J GULLEY	HOUSING/CARE EXP		$200.00	17	490	3090	7/31/2013
FRANKLIN CO TREASURER,J GULLEY	HOUSING CARE/TRANSPORT EXP		$262.23	17	490	3090	9/24/2013
RICKERT, DAVID J	DPC JUV DET HOUSING 12/10		$70,290.00	17	490	3090	12/31/2012
RICKERT, DAVID J	DPC JUV DET HOUSING 1/9		$53,955.00	17	490	3090	1/28/2013
RICKERT, DAVID J	DPC JUV DET HOUSING 2/14		$61,875.00	17	490	3090	3/13/2013
RICKERT, DAVID J	DPC JUV DET. HOUSING 3/6		$56,980.00	17	490	3090	3/18/2013
RICKERT, DAVID J	DPC JUV DET HOUSING 4/5		$71,170.00	17	490	3090	4/15/2013
RICKERT, DAVID J	DPC JV DET HOUSING 5/10/13		$61,655.00	17	490	3090	5/29/2013
RICKERT, DAVID J	DPC JUV DET HSNG 5/1-31/13		$66,330.00	17	490	3090	6/24/2013
RICKERT, DAVID J	DPC JUV DET HOUSING 7/9		$63,800.00	17	490	3090	7/31/2013
RICKERT, DAVID J	DPC JUV DET HOUSING 8/9		$55,825.00	17	490	3090	8/21/2013
RICKERT, DAVID J	DPC JUV DET HOUSING 9/9		$64,405.00	17	490	3090	9/24/2013
RICKERT, DAVID J	DPC JUVNL DET HOUSING 10/9		$69,300.00	17	490	3090	10/28/2013
RICKERT, DAVID J	DPC JVNL DET HOUSING 11/13		$61,380.00	17	490	3090	11/26/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$758,269.84				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$835,650.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**PSTG/PSTL CH**				
SPANG, SARAH	RMB PSTG 5/10/13		$12.35	17	490	3240	5/29/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$12.35				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**TELECOMM**				
VERIZON WIRELESS	WIRELESS SERVICE		$508.87	17	490	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013		$400.78	17	490	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC		$434.83	17	490	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13		$332.55	17	490	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1		$349.52	17	490	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1		$663.76	17	490	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN		$555.10	17	490	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1		$522.16	17	490	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG		$525.01	17	490	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1		$523.08	17	490	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13		$511.08	17	490	3430	11/26/2013
	Total Expenditures for Line Item - TELECOMM		$5,326.74				
	Current Fiscal Year Budget Appropriation - TELECOMM		$5,550.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	COPIER SVC FEB'13	13L16071	$94.50	17	490	3510	3/20/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC JAN'13	13L16071	$94.50	17	490	3510	3/20/2013
CANON FINANCIAL SERVICES INC	COPIER SVC DEC'12	13L16071	$94.50	17	490	3510	3/20/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC-MARCH	13L16071	$94.50	17	490	3510	5/13/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVCS-APR13	13L16071	$94.50	17	490	3510	5/15/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVCS MAY,JUNE	13L16071	$189.00	17	490	3510	8/21/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JUL-AUG'13	13L16071	$189.00	17	490	3510	9/25/2013
CANON FINANCIAL SERVICES INC	COPIER SERV SEPT'13	13L16071	$94.50	17	490	3510	11/13/2013
CANON FINANCIAL SERVICES INC	COPY SVCS OCT'13	13L16071	$94.50	17	490	3510	12/10/2013
CANON FINANCIAL SERVICES INC	COPY SVCS NOV'13	13L16071	$94.50	17	490	3510	12/10/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$1,134.00				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$1,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE COUNTY DIVISION OF	REPAIRS 4Q12		$134.77	17	490	3691	12/28/2012
DUPAGE COUNTY DIVISION OF	RPRS 3/8/13		$122.06	17	490	3691	3/20/2013
DUPAGE COUNTY DIVISION OF	REPAIRS 3/1-5/31/13		$86.81	17	490	3691	6/24/2013
DUPAGE COUNTY DIVISION OF	REPAIRS 9/12/13		$465.41	17	490	3691	9/24/2013
	Total Expenditures for Line Item - MTCE.AUTOS		$809.05				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$1,500.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**INSTRC SCHLG**				
DJOA	DJOA TRNG 11/28/12-SPANG		$15.00	17	490	3740	2/11/2013
NATIONAL SAFETY COUNCIL	DFNSV DRVNG-TRNSPRT UNIT		$82.50	17	490	3740	4/8/2013
NATIONAL SAFETY COUNCIL	DEF DRIVING TRNSPRT UNIT		$82.50	17	490	3740	10/15/2013
NORTH CENTRAL COLLEGE	MS EXCEL TRNG COURSES 9/5		$315.00	17	490	3740	9/17/2013
SPANG, SARAH	RMB ONLINE TRNG		$75.00	17	490	3740	9/16/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$570.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$1,500.00				
Department Name -	**YOUTH HOME OPERATING**	**Line Item -**	**CNTRCTL EXP**				
WHEATON CARWASH & DETAIL CTR	TRANSPORT VEH DETAIL 5/10		$50.00	17	490	3750	6/12/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$50.00				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - DRUG COURT		**Line Item - OPER SUPPL**					
INDEPENDENT STATIONERS INC	COLORED PAPER		$14.22	18	361	2100	8/21/2013
OFFICE DEPOT	CERTIFICATES & COVERS		$15.11	18	361	2100	3/25/2013
OFFICE DEPOT	HOLDER, LITERATURE, LTR		$8.80	18	361	2100	3/25/2013
OFFICE DEPOT	CALENDAR ORDERS 2014		$50.50	18	361	2100	12/10/2013
SOLON, JEAN	RMB KEYCHAINS-GRAD CLSS		$64.55	18	361	2100	7/15/2013
	Total Expenditures for Line Item - OPER SUPPL		$153.18				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$200.00				
Department Name - DRUG COURT		**Line Item - FOOD & BEVER**					
SOLON, JEAN	RMB 5/20		$285.87	18	361	2120	6/11/2013
	Total Expenditures for Line Item - FOOD & BEVER		$285.87				
	Current Fiscal Year Budget Appropriation - FOOD & BEVER		$342.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRUG COURT**	**Line Item -**	**MEDICAL FEES**				
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	1/16/2013
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	18	361	3070	3/11/2013
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	3/20/2013
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	18	361	3070	5/8/2013
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	5/17/2013
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	6/28/2013
CORNELL INTERVENTIONS	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	7/31/2013
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$437.20	18	361	3070	12/31/2012
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$757.96	18	361	3070	12/31/2012
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$682.59	18	361	3070	12/31/2012
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$864.40	18	361	3070	12/31/2012
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$604.38	18	361	3070	12/31/2012
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$931.17	18	361	3070	1/9/2013
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$1,530.98	18	361	3070	4/30/2013
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$783.37	18	361	3070	5/22/2013
DEPARTMENT OF PROBATION &	EXCLUDED FOR HIPAA PURPOSES		$465.45	18	361	3070	5/22/2013
DUPAGE CO CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$139.27	18	361	3070	3/20/2013
DUPAGE CO CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$55.27	18	361	3070	8/13/2013
DUPAGE CO CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$141.06	18	361	3070	11/26/2013
DUPAGE CO DEPT OF PROBATION	EXCLUDED FOR HIPAA PURPOSES		$643.35	18	361	3070	8/14/2013
DUPAGE CO DEPT OF PROBATION	EXCLUDED FOR HIPAA PURPOSES		$485.41	18	361	3070	8/14/2013
DUPAGE CO DEPT OF PROBATION	EXCLUDED FOR HIPAA PURPOSES		$617.28	18	361	3070	8/14/2013
DUPAGE CO DEPT OF PROBATION	EXCLUDED FOR HIPAA PURPOSES		$880.00	18	361	3070	9/24/2013
DUPAGE CO DEPT OF PROBATION	EXCLUDED FOR HIPAA PURPOSES		$615.00	18	361	3070	9/24/2013
DUPAGE CO DEPT OF PROBATION	EXCLUDED FOR HIPAA PURPOSES		$770.00	18	361	3070	10/21/2013
DUPAGE CO DEPT OF PROBATION	EXCLUDED FOR HIPAA PURPOSES		$790.00	18	361	3070	11/26/2013
DUPAGE CO DEPT OF PROBATION	EXCLUDED FOR HIPAA PURPOSES		$725.00	18	361	3070	12/10/2013
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$127.07	18	361	3070	2/20/2013
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$56.83	18	361	3070	2/27/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$119.95	18	361	3070	4/15/2013
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$89.08	18	361	3070	5/17/2013
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$90.47	18	361	3070	6/28/2013
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$38.85	18	361	3070	7/15/2013
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$551.61	18	361	3070	9/24/2013
DUPAGE CONVALESCENT CENTER	EXCLUDED FOR HIPAA PURPOSES		$105.07	18	361	3070	10/21/2013
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	12/31/2012
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	12/31/2012
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	12/31/2012
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	18	361	3070	7/19/2013
GUILDHAUS	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	2/27/2013
GUILDHAUS	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	3/11/2013
GUILDHAUS	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	5/29/2013
GUILDHAUS	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	5/29/2013
GUILDHAUS	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	8/5/2013
GUILDHAUS	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	9/9/2013
GUILDHAUS	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	11/4/2013
GUILDHAUS	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	11/4/2013
GUILDHAUS	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	12/10/2013
HOPE FOR TOMORROW INC	EXCLUDED FOR HIPAA PURPOSES		$616.00	18	361	3070	6/28/2013
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$123.75	18	361	3070	1/16/2013
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$192.50	18	361	3070	3/18/2013
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$123.75	18	361	3070	3/20/2013
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$178.75	18	361	3070	4/15/2013
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$288.75	18	361	3070	7/5/2013
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$110.00	18	361	3070	9/9/2013
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$261.25	18	361	3070	9/10/2013
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$110.00	18	361	3070	11/26/2013
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$302.50	18	361	3070	11/26/2013
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$247.50	18	361	3070	11/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HURLEY, HEATHER, LCPC CADC	EXCLUDED FOR HIPAA PURPOSES		$178.75	18	361	3070	12/10/2013
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	18	361	3070	5/17/2013
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	18	361	3070	6/28/2013
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	18	361	3070	7/22/2013
JUST OF DUPAGE	EXCLUDED FOR HIPAA PURPOSES		$300.00	18	361	3070	9/9/2013
LAKE COUNTY HEALTH DEPT/CHC	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	12/31/2012
LAKE COUNTY HEALTH DEPT/CHC	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	18	361	3070	2/27/2013
LAKE COUNTY HEALTH DEPT/CHC	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	18	361	3070	5/8/2013
LAKE COUNTY HEALTH DEPT/CHC	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	18	361	3070	7/31/2013
LAKE COUNTY HEALTH DEPT/CHC	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	18	361	3070	11/4/2013
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$985.00	18	361	3070	2/27/2013
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$1,220.00	18	361	3070	3/20/2013
LINDEN OAKS MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$250.00	18	361	3070	6/28/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$238.00	18	361	3070	12/31/2012
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$210.00	18	361	3070	1/16/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	1/16/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$400.00	18	361	3070	2/5/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$400.00	18	361	3070	2/5/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	2/20/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$434.00	18	361	3070	2/27/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$580.00	18	361	3070	4/15/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$238.00	18	361	3070	4/15/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$476.00	18	361	3070	4/15/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$560.00	18	361	3070	6/5/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$560.00	18	361	3070	6/5/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	7/5/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$400.00	18	361	3070	7/31/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	7/31/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$580.00	18	361	3070	8/5/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$580.00	18	361	3070	8/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$580.00	18	361	3070	9/9/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$250.00	18	361	3070	9/9/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	9/9/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$140.00	18	361	3070	9/10/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$420.00	18	361	3070	9/17/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	10/21/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$420.00	18	361	3070	11/4/2013
NICASA	EXCLUDED FOR HIPAA PURPOSES		$250.00	18	361	3070	1/28/2013
NICASA	EXCLUDED FOR HIPAA PURPOSES		$250.00	18	361	3070	3/25/2013
NICASA	EXCLUDED FOR HIPAA PURPOSES		$300.00	18	361	3070	6/5/2013
NICASA	EXCLUDED FOR HIPAA PURPOSES		$250.00	18	361	3070	6/5/2013
NICASA	EXCLUDED FOR HIPAA PURPOSES		$750.00	18	361	3070	8/12/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	12/31/2012
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$560.00	18	361	3070	12/31/2012
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	2/12/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$550.00	18	361	3070	2/20/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$260.00	18	361	3070	2/20/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$520.00	18	361	3070	4/1/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	4/30/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$250.00	18	361	3070	7/2/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	7/15/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$900.00	18	361	3070	9/3/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	9/18/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	10/28/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$320.00	18	361	3070	11/18/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$280.00	18	361	3070	12/10/2013
SOUTH SUBURBAN COUNCIL ON	EXCLUDED FOR HIPAA PURPOSES		$2,250.00	18	361	3070	1/16/2013
SOUTH SUBURBAN COUNCIL ON	EXCLUDED FOR HIPAA PURPOSES		$1,500.00	18	361	3070	2/12/2013
SOUTH SUBURBAN COUNCIL ON	EXCLUDED FOR HIPAA PURPOSES		$3,500.00	18	361	3070	7/24/2013
STEPPING STONES RECOVERY	EXCLUDED FOR HIPAA PURPOSES		$315.00	18	361	3070	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THE PROGRAM HOUSE	EXCLUDED FOR HIPAA PURPOSES		$260.00	18	361	3070	1/16/2013
THE WAY BACK INN	EXCLUDED FOR HIPAA PURPOSES		$550.00	18	361	3070	1/16/2013
THE WAY BACK INN	EXCLUDED FOR HIPAA PURPOSES		$550.00	18	361	3070	1/16/2013
THE WAY BACK INN	EXCLUDED FOR HIPAA PURPOSES		$550.00	18	361	3070	1/16/2013
THE WAY BACK INN	EXCLUDED FOR HIPAA PURPOSES		$269.97	18	361	3070	2/20/2013
THE WAY BACK INN	EXCLUDED FOR HIPAA PURPOSES		$550.00	18	361	3070	4/1/2013
THE WAY BACK INN	EXCLUDED FOR HIPAA PURPOSES		$550.00	18	361	3070	4/1/2013
THE WAY BACK INN	EXCLUDED FOR HIPAA PURPOSES		$550.00	18	361	3070	12/10/2013
Total Expenditures for Line Item - MEDICAL FEES			$68,317.54				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$87,500.00				

Department Name - DRUG COURT ***Line Item - TECH/PROF/DP***

DEPARTMENT OF PROBATION &	110 DRUG TESTS 2/1-28		$482.59	18	361	3090	4/1/2013
DEPARTMENT OF PROBATION &	63 DRUG TESTS 11/1-30		$247.59	18	361	3090	4/1/2013
DEPARTMENT OF PROBATION &	57 DRUG TESTS 12/1-31		$285.00	18	361	3090	4/1/2013
DEPARTMENT OF PROBATION &	60 DRUG TESTS 12/1-31		$235.80	18	361	3090	4/1/2013
DEPARTMENT OF PROBATION &	56 DRUG TESTS 11/1-30		$280.00	18	361	3090	4/1/2013
DEPARTMENT OF PROBATION &	RECLAS EXPS PL 4/9		($1,530.98)	18	361	3090	4/30/2013
DUPAGE CO DEPT OF PROBATION	RECLAS PMTS YTD		$1,046.46	18	361	3090	9/9/2013
FRANZ, EUGENE	MICAP SVCS 2/11/13	13S18298	$20.00	18	361	3090	3/13/2013
FRANZ, EUGENE	RECRUIT EMPLYRS TO HIRE MIC	13S18298	($20.00)	18	361	3090	4/17/2013
GATEWAY FOUNDATION	TRTMNT 3/8-11		$750.00	18	361	3090	5/8/2013
GATEWAY FOUNDATION	TRTMNT 3/8-14		$750.00	18	361	3090	5/8/2013
GATEWAY FOUNDATION	WRG OBJT PL 5/14		($1,500.00)	18	361	3090	7/19/2013
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING		$95.48	18	361	3090	1/29/2013
REDWOOD TOXICOLOGY LABORATORY	UA ANALYSIS RESULTS 8/31/13		$37.33	18	361	3090	10/1/2013
ROPE HOUSE	TREATMENT 6/13,21,25		$45.00	18	361	3090	8/19/2013
Total Expenditures for Line Item - TECH/PROF/DP			$1,224.27				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$8,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - DRUG COURT		**Line Item - MLG TRVL EXP**					
KUEFLER, ELLEN	TNR TICKETS 2/27-10/10/13		$57.50	18	361	3210	12/10/2013
UNION PACIFIC RAILROAD	40@5.25 TICKET A-E		$210.00	18	361	3210	6/17/2013
UNION PACIFIC RAILROAD	WRG OBJT PL 6/25		($210.00)	18	361	3210	10/16/2013
Total Expenditures for Line Item - MLG TRVL EXP			$57.50				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$3,000.00				
Department Name - DRUG COURT		**Line Item - RNT MACH/EQP**					
CANON FINANCIAL SERVICES INC	CHRGS/METER USAGE DEC'12	13L16086	$99.43	18	361	3510	2/12/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTNL DVC FEB 13	13L16086	$84.24	18	361	3510	3/11/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTNL DVC JAN 13	13L16086	$84.24	18	361	3510	3/11/2013
CANON FINANCIAL SERVICES INC	MULTI FNCTNL DVC APR'12	13L16086	$91.41	18	361	3510	3/13/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTNL DVC MAR 13	13L16086	$86.87	18	361	3510	5/8/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTNL DVC APR 13	13L16086	$84.24	18	361	3510	5/8/2013
CANON FINANCIAL SERVICES INC	CONTRACT CHRGS MAY 2013	13L16086	$84.24	18	361	3510	7/31/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JUN'13	13L16086	$84.24	18	361	3510	8/6/2013
CANON FINANCIAL SERVICES INC	SVCS JULY'13	13L16086	$84.24	18	361	3510	9/11/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTNL DVC AUG-13	13L16086	$84.24	18	361	3510	10/1/2013
CANON FINANCIAL SERVICES INC	CNTRCT CHRG SEPT2013	13L16086	$84.24	18	361	3510	10/29/2013
CANON FINANCIAL SERVICES INC	COPY CHRGS-OCT'13	13L16086	$84.24	18	361	3510	11/26/2013
CANON FINANCIAL SERVICES INC	CHRGS NOV'13	13L16086	$84.24	18	361	3510	12/10/2013
Total Expenditures for Line Item - RNT MACH/EQP			$1,120.11				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$1,316.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DRUG COURT**	**Line Item -**	**INSTRC SCHLG**				
CMI EDUCATION INSTITUTE INC	REG FEE LISLE		$99.99	18	361	3740	5/13/2013
ILAPSC	REG 5 PEO 9/19-20/13		$750.00	18	361	3740	7/9/2013
ILAPSC	RECLAS EXPS PL 7/6		($750.00)	18	361	3740	9/20/2013
LAKE COUNTY HEALTH DEPARTMENT	REG FEE LAKE CTY		$100.00	18	361	3740	1/28/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$199.99				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$1,000.00				
Department Name -	**DRUG COURT**	**Line Item -**	**CNTRCTL EXP**				
UNION PACIFIC RAILROAD	WRG OBJT PL 6/25		$210.00	18	361	3750	10/16/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$210.00				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MENTAL HEALTH COURT/MICAP**	**Line Item -**	**OPER SUPPL**				
INDEPENDENT STATIONERS INC	COLORED PAPER		$14.22	18	362	2100	8/21/2013
OFFICE DEPOT	CERTIFICATES & COVERS		$11.67	18	362	2100	3/25/2013
OFFICE DEPOT	HOLDER, LITERATURE, LTR		$8.80	18	362	2100	3/25/2013
OFFICE DEPOT	CERT,OPT W/SEAL		$4.05	18	362	2100	11/18/2013
OFFICE DEPOT	CALENDAR ORDERS 2014		$46.49	18	362	2100	12/10/2013
OFFICE DEPOT	SUPPLS		$13.76	18	362	2100	12/10/2013
SOLON, JEAN	RMB-KEYCHAINS		$129.09	18	362	2100	11/6/2013
	Total Expenditures for Line Item - OPER SUPPL		$228.08				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$300.00				

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 -	**MENTAL HEALTH COURT/MICAP**	**Line Item -**	**TECH/PROF/DP**				
AAM LLC	DAILY MNTR/LEASE EQUIP		$240.00	18	362	3090	12/12/2012
AAM LLC	DAILY MNTRNG/LEASE EQPMT		$248.00	18	362	3090	1/16/2013
AAM LLC	DAILY MONIT./LEASE EQUIP		$272.00	18	362	3090	2/20/2013
AAM LLC	DAILY MNITR 11DV1157 2/1-22		$176.00	18	362	3090	3/20/2013
ACCURATE TRANSLATION BUREAU	INTERP 10/2/13		$170.00	18	362	3090	11/4/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 3/4	13S18069	$10.00	18	362	3090	7/31/2013
ARREOLA, ANGELICA	MICAP 3/25-293.75	13S18069	$75.00	18	362	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 4/15	13S18069	$20.00	18	362	3090	7/31/2013
ARREOLA, ANGELICA	MICAP 12/7 .50HRS	13S18069	$10.00	18	362	3090	7/31/2013
ARREOLA, ANGELICA	MICAP CONTRACTOR 12/11 1HR	13S18069	$20.00	18	362	3090	7/31/2013
DEPARTMENT OF PROBATION &	DRUG TESTING 10/1-31		$690.00	18	362	3090	1/28/2013
DEPARTMENT OF PROBATION &	DRUG TESTING 5/1-31		$690.00	18	362	3090	1/28/2013
DEPARTMENT OF PROBATION &	DRUG TESTING 9/1-30		$635.00	18	362	3090	1/28/2013
DEPARTMENT OF PROBATION &	DRUG TESTING 81-31		$770.00	18	362	3090	1/28/2013
DEPARTMENT OF PROBATION &	DRUGN TESTING 6/1-30		$725.00	18	362	3090	1/28/2013
DEPARTMENT OF PROBATION &	DRUG TESTING 7/1-31		$655.00	18	362	3090	1/28/2013
DEPARTMENT OF PROBATION &	6 TST @ $5 PWE TEST		$330.00	18	362	3090	3/4/2013
DEPARTMENT OF PROBATION &	51 TST @ $3.93 PER TST		$200.43	18	362	3090	3/4/2013
DEPARTMENT OF PROBATION &	48 DRUG TEST @ $5.00		$240.00	18	362	3090	3/25/2013
DEPARTMENT OF PROBATION &	54 DRUG TEST @ $ 3.93		$212.22	18	362	3090	3/25/2013
DEPARTMENT OF PROBATION &	87 DRUG TESTS		$392.20	18	362	3090	3/25/2013
DEPARTMENT OF PROBATION &	36 DRUG TEST @ $5.00		$180.00	18	362	3090	3/25/2013
DEPARTMENT OF PROBATION &	31 DRUG TEST @ $3.93		$121.83	18	362	3090	3/25/2013
DEPARTMENT OF PROBATION &	GPS MONITORING FEB'13		$155.15	18	362	3090	4/8/2013
DEPARTMENT OF PROBATION &	GPS MONITORING JAN'13		$133.75	18	362	3090	4/9/2013
DEPARTMENT OF PROBATION &	DRUG TESTING 3/1-31		$366.13	18	362	3090	5/22/2013
DUPAGE CO DEPT OF PROBATION	NICAP DRUG TESTING 5/1-31		$295.06	18	362	3090	8/14/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TSTNG 6/1-30/13		$250.41	18	362	3090	8/14/2013
DUPAGE CO DEPT OF PROBATION	DRUG TESTING 4/1-30/13		$218.97	18	362	3090	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO DEPT OF PROBATION	RECLAS EXP PL 4/16		($288.90)	18	362	3090	9/30/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TSTNG 7/1-31		$217.55	18	362	3090	10/1/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TSTNG 8/1-31		$258.27	18	362	3090	10/1/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TSTING 9/1-30/13		$256.11	18	362	3090	10/21/2013
DUPAGE CO DEPT OF PROBATION	GPS MONITORING SEPT'13		$267.50	18	362	3090	12/10/2013
DUPAGE CO DEPT OF PROBATION	MNTRNG AUG'13 12CF1156		$10.70	18	362	3090	12/10/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TESTING 10/1-31		$328.25	18	362	3090	12/10/2013
DUPAGE CO DEPT OF PROBATION	MICAP DRUG TESTING 11/1-30		$232.53	18	362	3090	12/10/2013
DUPAGE CO HEALTH DEPT	GRANT BILLING JAN 2013	U18807	$15,899.04	18	362	3090	10/23/2013
DUPAGE CO HEALTH DEPT	GRANT BILLING FEB 2013	U18807	$19,356.39	18	362	3090	10/23/2013
DUPAGE CO HEALTH DEPT	GRANT BILLING DEC 2012	U18807	$13,299.13	18	362	3090	10/23/2013
DUPAGE CO HEALTH DEPT	GRANT BILLING MARCH 2013	U18807	$17,039.56	18	362	3090	10/28/2013
DUPAGE CO HEALTH DEPT	GRANT BILLING APR'13	U18807	$14,405.88	18	362	3090	10/30/2013
FRANZ, EUGENE	13S18298 MICAP CONST 11/19		$20.00	18	362	3090	12/12/2012
FRANZ, EUGENE	13S18298 MICAP CONTR 11/14		$20.00	18	362	3090	12/12/2012
FRANZ, EUGENE	13S18298 MICAP CONT 11/4/12		$25.00	18	362	3090	12/12/2012
FRANZ, EUGENE	13S18298 MICAP 11/26-27 3.5		$70.00	18	362	3090	12/12/2012
FRANZ, EUGENE	HIT CONTR PL 12/19		($135.00)	18	362	3090	12/27/2012
FRANZ, EUGENE	RECRUIT EMPLYRS TO HIRE MIC	13S18298	$135.00	18	362	3090	12/27/2012
FRANZ, EUGENE	MICAP CONTRACTOR 12/7	13S18298	$10.00	18	362	3090	12/31/2012
FRANZ, EUGENE	MICAP CNTRCTR 12/11-13/12	13S18298	$60.00	18	362	3090	12/31/2012
FRANZ, EUGENE	MICAP CONTRACTOR 12/26	13S18298	$75.00	18	362	3090	1/16/2013
FRANZ, EUGENE	MICAP CONTRACTOR 12/16-18	13S18298	$50.00	18	362	3090	1/16/2013
FRANZ, EUGENE	MICAP CONTRACTOR 1/14	13S18298	$20.00	18	362	3090	1/30/2013
FRANZ, EUGENE	MICAP CONTRACTOR 1/22-23	13S18298	$130.00	18	362	3090	2/20/2013
FRANZ, EUGENE	MICAP 3/15 2HRS	13S18298	$40.00	18	362	3090	4/1/2013
FRANZ, EUGENE	MICAP CONTRACTOR 3/18-22	13S18298	$20.00	18	362	3090	4/8/2013
FRANZ, EUGENE	MICAP CONTRCTR 3/25-26	13S18298	$100.00	18	362	3090	4/16/2013
FRANZ, EUGENE	RECRUIT EMPLYRS TO HIRE MIC	13S18298	$20.00	18	362	3090	4/17/2013
FRANZ, EUGENE	MICAP CONTRACTOR 4/1	13S18298	$5.00	18	362	3090	4/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FRANZ, EUGENE	MICAP CNTRCTR 4/15	13S18298	$20.00	18	362	3090	5/8/2013
FRANZ, EUGENE	MICAP CONTRACTOR 5/22	13S18298	$10.00	18	362	3090	6/11/2013
FRANZ, EUGENE	MICAP CONTRACTOR 7/12	S18902	$30.00	18	362	3090	8/5/2013
FRANZ, EUGENE	MICAP CNTRCTR 1 HR	S18902	$20.00	18	362	3090	8/14/2013
FRANZ, EUGENE	MICAP CONTRACTOR 10/7 2HRS	S18902	$40.00	18	362	3090	10/28/2013
FRANZ, EUGENE	MICAP CONTRACTOR 10/22-25	S18902	$55.00	18	362	3090	11/8/2013
FRANZ, EUGENE	MICAP CONTRACTOR 10/31	S18902	$50.00	18	362	3090	11/18/2013
FRANZ, EUGENE	MICAP CONTRACTOR 11/12 1.5H	S18902	$30.00	18	362	3090	12/10/2013
HEALTHCARE ALTERNATIVE SYSTEMS	TREATMENT 6/2-8/18/12		$55.00	18	362	3090	12/31/2012
KLECYNGIER, ADAM	INTERP POLISH 6/11		$80.00	18	362	3090	7/5/2013
KLECYNGIER, ADAM	INTERP POLISH 10/8/13		$90.00	18	362	3090	11/4/2013
LACHCIK, ROSE L	INTERP SPANISH 6/25/13		$150.00	18	362	3090	7/9/2013
LOPEZ, HENRY	INTRP 7/22		$150.00	18	362	3090	8/12/2013
MY PERSONAL TAXI	TRNSPRT SVC 6/24-29/13		$326.00	18	362	3090	7/15/2013
MY PERSONAL TAXI	TRANS SVC 7/1-3/13		$358.00	18	362	3090	8/26/2013
MY PERSONAL TAXI	TRANS SVC 7/8-12/13		$285.00	18	362	3090	8/26/2013
MY PERSONAL TAXI	TRANS SVC 6/10-15/13		$154.00	18	362	3090	8/26/2013
MY PERSONAL TAXI	TRANS SVC 6/4,6/7		$202.00	18	362	3090	8/26/2013
MY PERSONAL TAXI	RECLAS EXP YTD		($1,325.00)	18	362	3090	10/17/2013
SERENITY HOUSE COUNSELING	TRTMNT JUNE 2013		$280.00	18	362	3090	7/9/2013
UNITED STATES DRUG TESTING	DRUG TESTING		$33.00	18	362	3090	12/31/2012
UNITED STATES DRUG TESTING	DRUG TESTING		$39.00	18	362	3090	2/20/2013
UNITED STATES DRUG TESTING	DRUG TESTING 1/28/13		$35.50	18	362	3090	3/4/2013
UNITED STATES DRUG TESTING	DRUG TESTING 11CM420		$33.00	18	362	3090	3/11/2013
UNITED STATES DRUG TESTING	DRUG TESING 3/1 11CF189001		$39.00	18	362	3090	4/9/2013
UNITED STATES DRUG TESTING	DRUG TESTING		$29.00	18	362	3090	4/9/2013
UNITED STATES DRUG TESTING	DRUG TESTING 8/2 13DV25401		$29.00	18	362	3090	9/25/2013
UNITED STATES DRUG TESTING	DRUG TESTING 7/19 12CF1812		$29.00	18	362	3090	10/1/2013
UNITED STATES DRUG TESTING	DRUG TESTING 13DV25401		$31.50	18	362	3090	11/4/2013
WATSON, AMY DR	CNSLT SVCS-MICAP 4/1-8/15	S18844	$10,000.00	18	362	3090	9/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WATSON, AMY DR	EVAL 8/16-11/22 MICAP	S18844	$9,500.00	18	362	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$111,307.16				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$194,427.00				

Department Name - MENTAL HEALTH COURT/MICAP **Line Item - TELECOMM**

VERIZON WIRELESS	WIRELESS SERVICE		$38.01	18	362	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013		$38.01	18	362	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC		$38.01	18	362	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13		$38.01	18	362	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1		$38.01	18	362	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1		$38.01	18	362	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN		$38.01	18	362	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1		$38.01	18	362	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG		$38.01	18	362	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1		$38.01	18	362	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13		$38.01	18	362	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13		$38.01	18	362	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$456.12				
Current Fiscal Year Budget Appropriation - TELECOMM			$920.00				

Department Name - MENTAL HEALTH COURT/MICAP **Line Item - RNTL OFF SPC**

MPR & ASSOCIATES LTD	HOUSING 8/5-11		$137.50	18	362	3500	8/21/2013
MPR & ASSOCIATES LTD	HOUSING 7/22-8/4/13		$275.00	18	362	3500	9/10/2013
MPR & ASSOCIATES LTD	HOUSING 10/4-13		$137.50	18	362	3500	10/29/2013
MPR & ASSOCIATES LTD	HOUSING 9/27-10/3		$137.50	18	362	3500	10/30/2013
MPR & ASSOCIATES LTD	HOUSING 10/18-25		$137.50	18	362	3500	11/8/2013
MPR & ASSOCIATES LTD	HOUSING 10/11-17		$137.50	18	362	3500	11/26/2013
Total Expenditures for Line Item - RNTL OFF SPC			$962.50				
Current Fiscal Year Budget Appropriation - RNTL OFF SPC			$3,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MENTAL HEALTH COURT/MICAP**	**Line Item -**	**INSTRC SCHLG**				
ILAPSC	REG 9/19-20/13-KAYTON		$150.00	18	362	3740	7/9/2013
ILAPSC	RECLAS EXPS PL 7/6		($150.00)	18	362	3740	9/20/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$0.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$1,000.00				
Department Name -	**MENTAL HEALTH COURT/MICAP**	**Line Item -**	**CNTRCTL EXP**				
MY PERSONAL TAXI	TRNSP SVCS 5/28-6/1/13		$44.00	18	362	3750	7/9/2013
MY PERSONAL TAXI	RECLAS EXP YTD		$1,325.00	18	362	3750	10/17/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$1,369.00				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$1,544.00				
Department Name -	**2005 DRAINAGE REFUNDING BND DS**	**Line Item -**	**BND PRIN PAY**				
U S BANK	PRIN PMT 2005 DRAIN REF BND		$865,000.00	205	211	5010	6/27/2013
	Total Expenditures for Line Item - BND PRIN PAY		$865,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$865,000.00				
Department Name -	**2005 DRAINAGE REFUNDING BND DS**	**Line Item -**	**BND INT PAY**				
U S BANK	INTEREST 2005 DRAIN REF BND		$328,807.50	205	211	5110	12/27/2012
U S BANK	INT PMT 2005 DRAIN REF BOND		$328,807.50	205	211	5110	6/27/2013
	Total Expenditures for Line Item - BND INT PAY		$657,615.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$657,615.00				
Department Name -	**2005 DRAINAGE REFUNDING BND DS**	**Line Item -**	**FSCL AGNT FE**				
U S BANK	2005 DRAINAGE-FISC AGT FEES		$175.00	205	211	5210	2/19/2013
U S BANK	'05 DRAINAGE-FISC AGL FEES		$175.00	205	211	5210	8/13/2013
	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 -	**GO ALT SERIES 2010 DEBT SVC**	**Line Item -**	**BND INT PAY**				
DEUTSCHE BANK NATL TRUST CO	INT GO ALT SERIES 2010 DS		$1,805,901.01	207	227	5110	12/27/2012
DEUTSCHE BANK NATL TRUST CO	INT PMT GO ALT SERIES 2010		$1,805,900.99	207	227	5110	6/27/2013
Total Expenditures for Line Item - BND INT PAY			$3,611,802.00				
Current Fiscal Year Budget Appropriation - BND INT PAY			$3,611,802.00				
Department Name -	**2011 DRAINAGE BOND DEBT SERV**	**Line Item -**	**BND INT PAY**				
DEUTSCHE BANK NATL TRUST CO	INTEREST 2011 DRAIN BOND DS		$91,675.00	216	202	5110	12/27/2012
DEUTSCHE BANK NATL TRUST CO	INT PMT 2011 DRAIN BOND DS		$91,675.00	216	202	5110	6/27/2013
Total Expenditures for Line Item - BND INT PAY			$183,350.00				
Current Fiscal Year Budget Appropriation - BND INT PAY			$183,350.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**FURN/MACH/EQ**				
ALCO SALES & SERVICE CO	C35684 CUSHIONS		$3,265.00	23	450	2020	10/15/2013
BEST BUY BUSINESS ADVANTAGE	C35448 CD/MP3/HEADPHONE		$437.91	23	450	2020	9/23/2013
BEST BUY BUSINESS ADVANTAGE	C35532 DVD PLAYER		$49.12	23	450	2020	9/30/2013
CARSTENS	C36354 WRK SRFC STNS-NRSG	P19131	$7,081.84	23	450	2020	12/10/2013
CENTRAL PARTS WAREHOUSE	C34574 SPREADER		$349.90	23	450	2020	5/29/2013
CHERUBINI ENTERPRISES INC	C36287 BRODA PEDAL CHAIR		$3,968.00	23	450	2020	12/9/2013
COBLENTZ, SUSAN	C3416 RMB STEREO SPLS		$159.99	23	450	2020	4/8/2013
COBLENTZ, SUSAN	C34769 RMB DVD STRG BINDERS		$48.99	23	450	2020	6/24/2013
DIRECT SUPPLY INC	C33634 CASTERS		$133.19	23	450	2020	2/19/2013
DIRECT SUPPLY INC	C33634 CASTERS		$133.19	23	450	2020	2/19/2013
DIRECT SUPPLY INC	C34347 SHOWER/COMMODE CHAIR		$1,019.96	23	450	2020	5/10/2013
DIRECT SUPPLY INC	C34257 OXYGEN CONCENTRATOR		$1,668.94	23	450	2020	5/10/2013
DIRECT SUPPLY INC	C34373 REGULATOR		$1,000.88	23	450	2020	5/17/2013
DIRECT SUPPLY INC	C35074 SHOWER/COMMODE CHAIR		$163.72	23	450	2020	8/6/2013
DIRECT SUPPLY INC	C35287 CIE CUBER		$1,657.98	23	450	2020	8/30/2013
DIRECT SUPPLY INC	C35386 PRIVACY SCREEN		$892.26	23	450	2020	9/16/2013
DIRECT SUPPLY INC	C35687 CUBICLE CURTAINS		$3,038.28	23	450	2020	10/15/2013
DIRECT SUPPLY INC	C36271 SHOWER/COMMODE CHAIR		$327.08	23	450	2020	12/10/2013
ECOLAB INC	C36339 DISHTBL		$744.20	23	450	2020	12/10/2013
EDWARD DON & CO	C35682 ROBOT COUPE		$609.18	23	450	2020	10/15/2013
E-FILLIATE INC	C34050 CONVERTER BOX		$80.48	23	450	2020	4/15/2013
E-FILLIATE INC	C34742 WORKSTATION NTBK		$295.62	23	450	2020	6/24/2013
GLOBAL EQUIPMENT COMPANY	C35142 SERVICE TRUCK		$1,577.00	23	450	2020	8/14/2013
GLOBAL GOV/ED SOLUTIONS INC	C34889 DVD PLAYER		$20.12	23	450	2020	7/29/2013
GLOBAL GOV/ED SOLUTIONS INC	C34889 DVD PLAYER		$20.12	23	450	2020	7/29/2013
GRAINGER INC	C33512 DEPOSITORY SAFE		$480.60	23	450	2020	2/4/2013
GRAINGER INC	C34033 MIRROR		$140.63	23	450	2020	3/29/2013
HELLO DIRECT INC	C33741 PHNS		$213.93	23	450	2020	2/19/2013
HELLO DIRECT INC	C34049 PHNS		$174.95	23	450	2020	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HELLO DIRECT INC	C34837 PHONES		$107.97	23	450	2020	7/22/2013
HELLO DIRECT INC	C35767 WIRELESS HEADSET		$217.35	23	450	2020	10/28/2013
MEDLINE INDUSTRIES INC	C33703 BEDSIDE CABINETS	P18448	$8,448.00	23	450	2020	2/19/2013
MENARDS - WEST CHICAGO	C34963 POWERMATE		$229.00	23	450	2020	7/31/2013
MENARDS - WEST CHICAGO	C35202 GRILL, ACCESSORIES		$226.94	23	450	2020	8/21/2013
METRO PROFESSIONAL PRODUCTS	C34348 MATS		$610.50	23	450	2020	5/10/2013
METRO PROFESSIONAL PRODUCTS	C35129 HAND/PLATFORM TRUCK		$261.00	23	450	2020	8/14/2013
METRO PROFESSIONAL PRODUCTS	C35143 TILT TRUCK		$918.00	23	450	2020	8/14/2013
METRO PROFESSIONAL PRODUCTS	C35199 TILT TRUCK		$1,836.00	23	450	2020	8/19/2013
NOFFSINGER, NIKKI D	C34952 RMB DIGITAL CAMERA		$97.41	23	450	2020	7/29/2013
OFFICE DEPOT	C34152 CALCULATOR		$67.87	23	450	2020	4/29/2013
OFFICE DEPOT	C35061 CHAIR		$234.99	23	450	2020	8/6/2013
OFFICE DEPOT	C35596 OFFICE SUPPLIES		$234.99	23	450	2020	10/21/2013
OFFICE DEPOT	C36332 OFFICE SUPPLIES		$139.98	23	450	2020	12/10/2013
PATEL, VINIT H	C35233 RMB		$624.98	23	450	2020	9/11/2013
PATTERSON MEDICAL	C33992 HIVOLT PROBE		$244.91	23	450	2020	3/18/2013
PATTERSON MEDICAL	C34810 HI/LOW BOOTS		$560.28	23	450	2020	7/1/2013
PATTERSON MEDICAL	C35209 RE-HAB MDCL SUPPLS		$61.52	23	450	2020	8/19/2013
PRINTS UNLIMITED	C35983 PRINTS		$660.00	23	450	2020	11/19/2013
PROFESSIONAL MEDICAL INC	C35589 LINEN CARTS/HAMPERS	A18911	$18,061.98	23	450	2020	10/8/2013
PROFESSIONAL MEDICAL INC	C35815 RECLINING WHEELCHAIR	P18964	$6,520.00	23	450	2020	11/4/2013
PROFESSIONAL MEDICAL INC	C36338 CUSTOM CHAIR		$425.00	23	450	2020	12/10/2013
RAJAGOPAL, VISALAKSHI A	C34480 REIMBURSEMENT		$208.88	23	450	2020	5/21/2013
ROGERS VENDING CO INC	C35534 MACHINES		$2,000.00	23	450	2020	10/1/2013
ROGERS VENDING CO INC	C35929 COFFEE MACHINE		$1,000.00	23	450	2020	11/12/2013
SCHWEPPE INC	C35073 COFFEEMAKER		$672.00	23	450	2020	8/6/2013
SCHWEPPE INC	C35292 TOASTER, BLENDER		$452.50	23	450	2020	8/30/2013
SCHWEPPE INC	C35636 INSLTD SERVER		$139.12	23	450	2020	10/15/2013
SEARS COMMERCIAL ONE	C34341 WASHER		$699.99	23	450	2020	4/29/2013
SOUND INCORPORATED	C35397 MATERIAL		$811.28	23	450	2020	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ULMER, JENNIFER	C33355 RMB TV RESIDENT RM		$795.52	23	450	2020	1/2/2013
ULMER, JENNIFER	C34239 RMB 5 TV'S		$967.36	23	450	2020	4/29/2013
WAREHOUSE DIRECT	C36397 SAFES	P19262	$11,622.48	23	450	2020	12/10/2013
WATER ONE	C33925 WATER COOLER		$259.00	23	450	2020	3/18/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$90,169.86				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$100,290.00				

Department Name - CONVALESCENT CENTER OPERATING ***Line Item - DP EQUIP SV***

CAREVOYANT INC	C36355 CONCURRENT USER LIC	J18896	$37,678.00	23	450	2030	12/11/2013
CDW GOVERNMENT INC	C34128 COMPUTER EQUIPMENT		$846.55	23	450	2030	4/15/2013
CDW GOVERNMENT INC	C34255 COMPUTER EQPMT		$888.48	23	450	2030	5/10/2013
CDW GOVERNMENT INC	C34652 COMUTER EQUIP		$197.56	23	450	2030	6/17/2013
CDW GOVERNMENT INC	C34913 COMPUTER EQUIP		$675.00	23	450	2030	7/29/2013
CDW GOVERNMENT INC	C35168 COMPUTER EQUIP		$772.69	23	450	2030	8/14/2013
CDW GOVERNMENT INC	C35204 COMPUTER EQUIP		$2,620.65	23	450	2030	8/19/2013
CDW GOVERNMENT INC	C35342 DSKTP COMPUTERS	L18922	$3,429.95	23	450	2030	9/9/2013
CDW GOVERNMENT INC	C35340 COMPUTER EQPMT		$607.98	23	450	2030	9/11/2013
CDW GOVERNMENT INC	C36373 LAPTOPS-NURSING DEPT	L19118	$53,980.17	23	450	2030	12/9/2013
CDW GOVERNMENT INC	C36344 COMPUTER EQPMNT		$534.28	23	450	2030	12/10/2013
CDW GOVERNMENT INC	C36374 COMP EQPMT		$1,002.71	23	450	2030	12/10/2013
CLEANTELLIGENT SOFTWARE	C35131 SETUP FEE/BASE FEE		$894.00	23	450	2030	8/21/2013
CLEANTELLIGENT SOFTWARE	C36289 SFTWR		$92.40	23	450	2030	12/9/2013
GLOBAL GOV/ED SOLUTIONS INC	C33476 COMPUTER EQUIP		$64.57	23	450	2030	1/22/2013
GLOBAL GOV/ED SOLUTIONS INC	C33803 COMPUTER EQUIP		$34.05	23	450	2030	3/1/2013
GLOBAL GOV/ED SOLUTIONS INC	C34679 COMPUTER EQUIP		$80.67	23	450	2030	6/11/2013
HELLO DIRECT INC	C34940 HEADSET		$241.50	23	450	2030	7/22/2013
RAJAGOPAL, VISALAKSHI A	C34481 REIMBURSEMENT		$841.47	23	450	2030	5/21/2013
Total Expenditures for Line Item - DP EQUIP SV			$105,482.68				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$176,246.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**OPER SUPPL**				
ACTIVITY CONNECTION.COM	C33923 SUBSCRIPTION		$143.40	23	450	2100	3/12/2013
ALCO SALES & SERVICE CO	C34226 WHEELCHAIR PARTS	13A17741	$1,840.50	23	450	2100	5/6/2013
ALCO SALES & SERVICE CO	C34706 WHEELCHAIR PARTS	13A17741	$1,327.00	23	450	2100	6/17/2013
ALCO SALES & SERVICE CO	C35158 WHEELCHAIR PARTS	13A17741	$3,613.84	23	450	2100	8/14/2013
ALCO SALES & SERVICE CO	C35295 WHEELCHAIR PARTS	13A17741	$1,088.00	23	450	2100	9/4/2013
ALCO SALES & SERVICE CO	C36337 WHEELCHAIR PARTS	13A17741	$4,134.14	23	450	2100	12/10/2013
ALCO SALES & SERVICE CO	C36386 WHEELCHAIR PRTS	13A17741	$969.65	23	450	2100	12/10/2013
ALIMED INC	C34248 PT SUPPLY		$233.12	23	450	2100	4/23/2013
AMERICAN COMPRESSED GASES INC	C34254 CARBON DIOXIDE		$72.50	23	450	2100	5/10/2013
AMERICAN COMPRESSED GASES INC	C35164 CARBON DIOXIDE		$72.50	23	450	2100	8/19/2013
APOTHECARY PRODUCTS INC	C33997 RX PAD		$214.45	23	450	2100	4/15/2013
AUTOMED TECHNOLOGIES INC	C33473 MED DSPNSNG SPLS	J18466	$1,452.00	23	450	2100	1/22/2013
AUTOMED TECHNOLOGIES INC	C33537 MED DSPNSNG SPLS	J18466	$1,140.00	23	450	2100	2/4/2013
AUTOMED TECHNOLOGIES INC	C33538 MED DSPNSNG SUPPL	J18466	$624.00	23	450	2100	2/11/2013
AUTOMED TECHNOLOGIES INC	C33694 MED DSPNSNG SPLS	J18466	$1,140.00	23	450	2100	2/25/2013
AUTOMED TECHNOLOGIES INC	C33793 MED DSPNSNG SPLS	J18466	$1,452.00	23	450	2100	3/11/2013
AUTOMED TECHNOLOGIES INC	C33899 MED DSPNSNG SUPPL	J18466	$1,764.00	23	450	2100	3/25/2013
AUTOMED TECHNOLOGIES INC	C33998 MED DSPNSNG SUPPL	J18466	$1,452.00	23	450	2100	4/15/2013
AUTOMED TECHNOLOGIES INC	C34243 MED DSPNSNG SPPLY	J18466	$1,764.00	23	450	2100	5/6/2013
AUTOMED TECHNOLOGIES INC	C34447 MED DSPNSNG SPLS	J18466	$1,452.00	23	450	2100	5/17/2013
AUTOMED TECHNOLOGIES INC	C34534 MED DSPNSNG UNIT SPL	J18466	$1,452.00	23	450	2100	6/10/2013
AUTOMED TECHNOLOGIES INC	C34724 MED DSPNSNG SPLS	J18466	$1,452.00	23	450	2100	6/24/2013
AUTOMED TECHNOLOGIES INC	C34725 MED DSPNSNG SPLS	J18466	$1,764.00	23	450	2100	7/15/2013
AUTOMED TECHNOLOGIES INC	C35122 MED DSPNSNG SUPPLY	J18466	$1,452.00	23	450	2100	8/13/2013
AUTOMED TECHNOLOGIES INC	C35282 MED DSPNSNG SUPPLY	J18466	$1,140.00	23	450	2100	8/30/2013
AUTOMED TECHNOLOGIES INC	C35417 MED DSPNSNG SPLS	J18466	$624.00	23	450	2100	9/23/2013
AUTOMED TECHNOLOGIES INC	C35418 MED DSPNSNG SPLS	J18466	$1,452.00	23	450	2100	9/23/2013
AUTOMED TECHNOLOGIES INC	C35522 MED DSPNSNG SUPPL	J18466	$1,140.00	23	450	2100	9/30/2013
AUTOMED TECHNOLOGIES INC	C35642 MED DSPNSNG SUPPLY	J18466	$1,764.00	23	450	2100	10/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AUTOMED TECHNOLOGIES INC	C35846 MED DSPNSNG SUPPLY	J18466	$1,452.00	23	450	2100	11/4/2013
AUTOMED TECHNOLOGIES INC	C36308 SUPPLS AUTO DSPNS	J18466	$1,452.00	23	450	2100	12/10/2013
AUTOMED TECHNOLOGIES INC	C36263 MED DSPNSNG SUPPL	J18466	$3,216.00	23	450	2100	12/10/2013
AUTOMED TECHNOLOGIES INC	C36380 MED DSPNSNG SUPPL	J18466	$1,452.00	23	450	2100	12/10/2013
BASEBALL AMERICA	C33391 SUBS RNWL		$139.97	23	450	2100	2/15/2013
BAUDV!LLE	C34375 ANNIV PIN, TROPHY		$402.06	23	450	2100	5/17/2013
BERMAN, SHAUNA	C33353 RMB BOARD GIFTS		$119.88	23	450	2100	12/28/2012
BERMAN, SHAUNA	C35364 RMB SUPPLIES		$69.24	23	450	2100	9/16/2013
BORSKE, DIANE B	C33648 RMB		$44.86	23	450	2100	2/27/2013
BRIGGS HEALTHCARE	C34624 CHARTS. BANDS		$108.15	23	450	2100	6/10/2013
BRIGGS HEALTHCARE	C34624 CHARTS, BANDS		$200.85	23	450	2100	6/10/2013
BRIGGS HEALTHCARE	C35688 PAPER DOTS		$80.35	23	450	2100	10/15/2013
BRIGGS HEALTHCARE	C35688 PAPER DOTS		$43.26	23	450	2100	10/15/2013
BRIGGS HEALTHCARE	C35982 COLOR DOTS		$63.63	23	450	2100	11/18/2013
BRIGGS HEALTHCARE	C35982 COLOR DOTS		$118.18	23	450	2100	11/18/2013
BRIGGS HEALTHCARE	C36046 ID BAND/CHART		$165.22	23	450	2100	11/25/2013
BRIGGS HEALTHCARE	C36046 ID BAND/CHART		$88.97	23	450	2100	11/25/2013
BUIKEMA'S ACE HARDWARE-138	C35167 3-UMBRELLAS		$179.97	23	450	2100	9/11/2013
BURTON & BURTON	C34247 POT COVER,HOLDER		$110.53	23	450	2100	5/10/2013
CHAMPION CHART SUPPLY	C33632 CHART SUPPLS		$98.39	23	450	2100	2/5/2013
CHAMPION CHART SUPPLY	C33632 CHART SUPPLS		$52.97	23	450	2100	2/5/2013
CHAMPION CHART SUPPLY	C33800 CHART SPLS		$193.27	23	450	2100	3/1/2013
CHAMPION CHART SUPPLY	C33800 CHART SPLS		$328.94	23	450	2100	3/1/2013
CHAMPION CHART SUPPLY	C34399 CHART SUPPLIES		$56.62	23	450	2100	6/3/2013
CHAMPION CHART SUPPLY	C34399 CHART SUPPLIES		$105.16	23	450	2100	6/3/2013
CHAMPION CHART SUPPLY	C36043 CHART SPPLS		$129.16	23	450	2100	11/25/2013
CHAMPION CHART SUPPLY	C36043 CHART SPPLS		$69.54	23	450	2100	11/25/2013
CHAMPION CHART SUPPLY	C36063 RINGBINDER		$77.95	23	450	2100	12/9/2013
CHAMPION CHART SUPPLY	C36063 RINGBINDER		$27.57	23	450	2100	12/9/2013
CHERUBINI ENTERPRISES INC	C33993 PEDAL		$72.00	23	450	2100	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CHICAGO TRIBUNE COMPANY	C35205 SUBSC		$11.97	23	450	2100	8/19/2013
CHICAGO VENDOR SUPPLY	C33895 EMPL RECOGNITION		$171.36	23	450	2100	4/3/2013
CREATIVE FORECASTING INC	C34467 SUBSCRIPTION RNWL		$60.00	23	450	2100	5/10/2013
DUPAGE CO CONVALESCENT CENTER	C36128 RMB MEM CARD		$10.81	23	450	2100	12/9/2013
DUPAGE CO CONVALESCENT CENTER	C36128 RMB PROX CARD		$10.00	23	450	2100	12/9/2013
DUPAGE CO TREASURER 760	C33442 INV 1094 COPY CHGS		$756.00	23	450	2100	1/28/2013
DUPAGE CO TREASURER 760	C33529 INV1491 CPY CHGS DEC		$1,008.00	23	450	2100	2/25/2013
DUPAGE CO TREASURER 760	C33768 INV1620 CPY PPR 1/13		$630.00	23	450	2100	4/1/2013
DUPAGE CO TREASURER 760	C34059 INV1719 COPY PP MAR		$489.00	23	450	2100	4/29/2013
DUPAGE CO TREASURER 760	C34059 INV1719 OFF SPLS MAR		$7.50	23	450	2100	4/29/2013
DUPAGE CO TREASURER 760	INV 1789 PPR/OFC SPL 3/13		$990.60	23	450	2100	5/24/2013
DUPAGE CO TREASURER 760	WRG ORG PL 6/4		$12.60	23	450	2100	6/11/2013
DUPAGE CO TREASURER 760	WRG ORG PL 6/4		($12.60)	23	450	2100	6/11/2013
DUPAGE CO TREASURER 760	INV 1924 COPY PAPER 4/13		$733.50	23	450	2100	6/21/2013
DUPAGE CO TREASURER 760	C34786 INV 2006 CPY SVC		$721.90	23	450	2100	7/29/2013
DUPAGE CO TREASURER 760	C34917 IN 2142 CPY PP 6/13		$929.10	23	450	2100	8/26/2013
DUPAGE CO TREASURER 760	C35234 INV 2221 CPY PPR JUL		$1,051.35	23	450	2100	9/23/2013
DUPAGE CO TREASURER 760	C35598 INV2293COPY PPR 8/13		$733.50	23	450	2100	10/28/2013
DUPAGE CO TREASURER 760	C35810 INV2419 COPY PPR SEP		$733.50	23	450	2100	11/25/2013
DUPAGE CO TREASURER 760	C36224 INV 2512 COPY PPR		$840.60	23	450	2100	12/9/2013
EDWARD DON & CO	C35451 SKIRTING		$46.24	23	450	2100	9/23/2013
GLOBAL EQUIPMENT COMPANY	C35528 LECTERN		$128.82	23	450	2100	9/30/2013
GRAINGER INC	C33535 CASTER		$76.84	23	450	2100	2/4/2013
GRAINGER INC	C33845 PADLOCKS		$256.50	23	450	2100	3/11/2013
GRAINGER INC	C33930 CABLE TIES		$191.26	23	450	2100	3/25/2013
GRAINGER INC	C34934 CABLE		$58.70	23	450	2100	7/22/2013
GRAINGER INC	C35079 CABLE		$23.50	23	450	2100	8/6/2013
GRAINGER INC	C35285 CABLE		$18.51	23	450	2100	9/3/2013
GRAINGER INC	C35637 PIPE BRUSH		$24.03	23	450	2100	10/15/2013
GRAINGER INC	C35841 BATTERY		$66.34	23	450	2100	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEALTH CARE LOGISTICS INC	C33474 DISP		$203.89	23	450	2100	1/22/2013
HEALTH CARE LOGISTICS INC	C33630 LABELS		$8.10	23	450	2100	2/5/2013
HEALTH CARE LOGISTICS INC	C33630 LABELS		$15.02	23	450	2100	2/5/2013
HEALTH CARE LOGISTICS INC	C33736 LABELS, DISP		$232.37	23	450	2100	2/25/2013
HEALTH CARE LOGISTICS INC	C33802 LABELS		$136.82	23	450	2100	3/1/2013
HEALTH CARE LOGISTICS INC	C34127 LABELS		$197.29	23	450	2100	4/29/2013
HEALTH CARE LOGISTICS INC	C34252 LABELS, DISP LIDS		$370.26	23	450	2100	5/10/2013
HEALTH CARE LOGISTICS INC	C34618 LABELS		$101.83	23	450	2100	6/10/2013
HEALTH CARE LOGISTICS INC	C35450 LABELS/LIDS		$383.06	23	450	2100	9/23/2013
HEALTH CARE LOGISTICS INC	C35735 LABELS/VIALS		$45.89	23	450	2100	10/21/2013
HEALTH CARE LOGISTICS INC	C35930 LABELS/VIALS		$56.93	23	450	2100	11/12/2013
HEALTH CARE LOGISTICS INC	C36279 LABELS		$78.39	23	450	2100	12/9/2013
HENNESY, COLLEEN	C35686 RMB WEBINAR CD		$99.00	23	450	2100	10/15/2013
HUSSONG, JAN	C34703 RMB BOOK		$29.99	23	450	2100	7/22/2013
HYDE, BARBARA	C35365 RMB BATTERIES		$97.30	23	450	2100	9/17/2013
INDUSTRIAL SYSTEMS LTD	C33542 GREEN MELT		$666.40	23	450	2100	2/4/2013
KNIPPEN SHOES	C33795 WORK SHOES-7 PEO	A18336	$989.00	23	450	2100	3/11/2013
KNIPPEN SHOES	C33919 WORK SHOES/BOOTS	A18336	$851.00	23	450	2100	3/29/2013
KNIPPEN SHOES	C34325 WORK SHOES/BOOTS (2)	A18336	$300.00	23	450	2100	4/29/2013
KNIPPEN SHOES	C34379 WORK SHOES/BOOTS	A18336	$125.60	23	450	2100	5/17/2013
KNIPPEN SHOES	C35433 WORK SHOES-D BHARAT	A18336	$148.00	23	450	2100	9/23/2013
KNOWLEDGE UNLIMITED	C34466 SUBSCRIPT RNWL		$349.00	23	450	2100	5/13/2013
KOLTON, BARBARA	C34464 RMB VOL RECEP		$37.76	23	450	2100	5/13/2013
LABEL TAPE SYSTEMS	C34446 LABELS,RIBBON		$2,213.90	23	450	2100	6/3/2013
LAPORT INC	C33637 PPR TOWEL,TSSU	A18428	$65.56	23	450	2100	2/11/2013
LAPORT INC	C33637 PPR TOWEL,TSSU	A18428	$121.76	23	450	2100	2/11/2013
LAPORT INC	C33638 PPR TOWEL,TSSU	A18428	$51.50	23	450	2100	2/11/2013
LAPORT INC	C33638 PPR TOWEL,TSSU	A18428	$95.62	23	450	2100	2/11/2013
LAPORT INC	C33622 PAPER TOWEL,TISSUE	13A17623	$118.86	23	450	2100	2/19/2013
LAPORT INC	C33622 PAPER TOWEL,TISSUE	13A17623	$221.11	23	450	2100	2/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAPORT INC	C33748 PAPER TOWEL, TISSUE	A18428	$95.63	23	450	2100	2/25/2013
LAPORT INC	C33748 PAPER TOWEL, TISSUE	A18428	$51.49	23	450	2100	2/25/2013
LAPORT INC	C33765 PAPER TOWEL,TISSUE	A18428	$133.34	23	450	2100	2/27/2013
LAPORT INC	C33765 PAPER TOWEL,TISSUE	A18428	$71.80	23	450	2100	2/27/2013
LAPORT INC	C33755 PAPER TOWEL, TISSUE	A18428	$71.80	23	450	2100	3/11/2013
LAPORT INC	C33755 PAPER TOWEL, TISSUE	A18428	$133.34	23	450	2100	3/11/2013
LAPORT INC	C33756 PAPER TOWEL, TISSUE	A18428	$84.04	23	450	2100	3/18/2013
LAPORT INC	C33756 PAPER TOWEL, TISSUE	A18428	$45.26	23	450	2100	3/18/2013
LAPORT INC	C34076 PAPER TOWEL,TISSUE	A18428	$220.35	23	450	2100	4/8/2013
LAPORT INC	C34076 PAPER TOWEL,TISSUE	A18428	$118.65	23	450	2100	4/8/2013
LAPORT INC	C34026 PPR TOWEL,TISSUE	A18428	$144.92	23	450	2100	4/15/2013
LAPORT INC	C34055 PPR TOWEL,TISSUE	A18428	$92.66	23	450	2100	4/15/2013
LAPORT INC	C34026 PPR TOWEL,TISSUE	A18428	$78.04	23	450	2100	4/15/2013
LAPORT INC	C34055 PPR TOWEL,TISSUE	A18428	$49.90	23	450	2100	4/15/2013
LAPORT INC	C34270 PAPER TOWEL,TISSUE	A18428	$46.33	23	450	2100	5/6/2013
LAPORT INC	C34270 PAPER TOWEL,TISSUE	A18428	$24.95	23	450	2100	5/6/2013
LAPORT INC	C34397 PAPER TOWEL,TISSUE	A18428	$49.90	23	450	2100	5/10/2013
LAPORT INC	C34271 PAPER TOWEL,TISSUE	A18428	$49.90	23	450	2100	5/10/2013
LAPORT INC	C34320 PAPER TOWEL,TISSUE	A18428	$39.08	23	450	2100	5/10/2013
LAPORT INC	C34271 PAPER TOWEL,TISSUE	A18428	$92.66	23	450	2100	5/10/2013
LAPORT INC	C34320 PAPER TOWEL,TISSUE	A18428	$21.04	23	450	2100	5/10/2013
LAPORT INC	C34397 PAPER TOWEL,TISSUE	A18428	$92.66	23	450	2100	5/10/2013
LAPORT INC	C34520 FACIAL/TOWELS	A18428	$141.29	23	450	2100	6/10/2013
LAPORT INC	C34520 FACIAL /TOWELS	A18428	$262.39	23	450	2100	6/10/2013
LAPORT INC	C34790 PAPER TOWEL, TISSUE	A18428	$63.97	23	450	2100	6/28/2013
LAPORT INC	C34790 PAPER TOWEL, TISSUE	A18428	$118.79	23	450	2100	6/28/2013
LAPORT INC	C34888 PAPER TOWEL,TISSUE	A18428	$144.92	23	450	2100	7/16/2013
LAPORT INC	C34888 PAPER TOWEL,TISSUE	A18428	$78.04	23	450	2100	7/16/2013
LAPORT INC	C34958 PAPER TWLS/TISSUE	A18428	$118.79	23	450	2100	7/29/2013
LAPORT INC	C34958 PAPER TWLS/TISSUE	A18428	$63.97	23	450	2100	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAPORT INC	C35082 PPR TOWEL, TISSUE	A18428	$78.04	23	450	2100	8/6/2013
LAPORT INC	C35082 PPR TOWEL,TISSUE	A18428	$144.92	23	450	2100	8/6/2013
LAPORT INC	C35039 PAPER TOWEL,TISSUE	A18428	$39.08	23	450	2100	8/12/2013
LAPORT INC	C35039 PAPER TOWEL,TISSUE	A18428	$21.04	23	450	2100	8/12/2013
LAPORT INC	C35146 PAPER TOWEL,TISSUE	A18428	$118.79	23	450	2100	8/13/2013
LAPORT INC	C35146 PAPER TOWEL,TISSUE	A18428	$63.97	23	450	2100	8/13/2013
LAPORT INC	C35267 PAPER TOWEL, TISSUE	A18428	$92.66	23	450	2100	8/30/2013
LAPORT INC	C35228 PAPER TOWEL,TISSUE	A18428	$81.08	23	450	2100	8/30/2013
LAPORT INC	C35267 PAPER TOWEL, TISSUE	A18428	$49.90	23	450	2100	8/30/2013
LAPORT INC	C35228 PAPER TOWEL,TISSUE	A18428	$43.66	23	450	2100	8/30/2013
LAPORT INC	C35392 PAPER TOWEL, TISSUE	A18428	$92.66	23	450	2100	9/16/2013
LAPORT INC	C35392 PAPER TOWEL, TISSUE	A18428	$49.90	23	450	2100	9/16/2013
LAPORT INC	C35493 PAPER TOWEL,TISSUE	A18428	$92.66	23	450	2100	9/30/2013
LAPORT INC	C35493 PAPER TOWEL,TISSUE	A18428	$49.90	23	450	2100	9/30/2013
LAPORT INC	C35593 PPR TWL,TSSU	A18428	$246.48	23	450	2100	10/8/2013
LAPORT INC	C35593 PPR TWL,TSSU	A18428	$132.72	23	450	2100	10/8/2013
LAPORT INC	C35648 PAPER TOWEL,TISSUE	A18428	$170.82	23	450	2100	10/15/2013
LAPORT INC	C35623 PAPER TOWEL,TISSUE	A18428	$78.04	23	450	2100	10/15/2013
LAPORT INC	C35648 PAPER TOWEL,TISSUE	A18428	$91.98	23	450	2100	10/15/2013
LAPORT INC	C35623 PAPER TOWEL,TISSUE	A18428	$144.92	23	450	2100	10/15/2013
LAPORT INC	C35845 PAPER TOWEL,TISSUE	A18428	$144.92	23	450	2100	11/4/2013
LAPORT INC	C35845 PAPER TOWEL,TISSUE	A18428	$78.04	23	450	2100	11/4/2013
LAPORT INC	C36078 PAPER TOWEL,TISSUE	A18428	$92.66	23	450	2100	12/2/2013
LAPORT INC	C36078 PAPER TOWEL,TISSUE	A18428	$49.90	23	450	2100	12/2/2013
LAPORT INC	C36262 PPR TOWEL, TISSUE	A18428	$278.26	23	450	2100	12/9/2013
LAPORT INC	C36262 PPR TOWEL, TISSUE	A18428	$149.84	23	450	2100	12/9/2013
LAPORT INC	C36391 PPR TOWELS,FAC TSSU	A18428	$313.01	23	450	2100	12/10/2013
LAPORT INC	C36391 PPR TOWELS,FAC TSSU	A18428	$168.55	23	450	2100	12/10/2013
LD PRODUCTS INC	C35130 TONER		$135.98	23	450	2100	8/14/2013
LD PRODUCTS INC	C36348 TONER		$65.98	23	450	2100	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LIPPINCOTT WILLIAMS & WILKINS	C34838 DRUG HANDBOOK		$38.17	23	450	2100	7/22/2013
LIPPINCOTT WILLIAMS & WILKINS	C34838 DRUG HANDBOOK		$365.95	23	450	2100	7/22/2013
LIPPINCOTT WILLIAMS & WILKINS	C35390 NURSING MANUAL		$105.80	23	450	2100	10/7/2013
MCKESSON MEDICAL-SURGICAL	C36233 ASHTRAY		$43.10	23	450	2100	12/9/2013
MCMASTER-CARR	C34622 TAPE		$207.78	23	450	2100	6/10/2013
MCMASTER-CARR	C36044 CABLE		$46.54	23	450	2100	11/25/2013
MCMASTER-CARR	C36237 NYLON CABLE		$62.60	23	450	2100	12/9/2013
MCMASTER-CARR	C36237 NYLON CABLE		$37.50	23	450	2100	12/9/2013
MEDLINE INDUSTRIES INC	C33540 PAPER/PLASTIC PROD	13A17932	$60.72	23	450	2100	2/4/2013
MEDLINE INDUSTRIES INC	C33677 PPR/PLSTC PROD	13A17932	$182.80	23	450	2100	2/11/2013
MEDLINE INDUSTRIES INC	C33677 PPR/PLSTC PROD	13A17932	$98.43	23	450	2100	2/11/2013
MEDLINE INDUSTRIES INC	C33676 PPR/PLSTC PROD	13A17932	$213.01	23	450	2100	2/11/2013
MEDLINE INDUSTRIES INC	C33676 PPR/PLSTC PROD	13A17932	$114.70	23	450	2100	2/11/2013
MEDLINE INDUSTRIES INC	C33679 PPR/PLSTC PROD	13A17932	$116.77	23	450	2100	2/11/2013
MEDLINE INDUSTRIES INC	C33679 PPR/PLSTC PROD	13A17932	$216.86	23	450	2100	2/11/2013
MEDLINE INDUSTRIES INC	C33745 PAPER/PLASTIC PROD	13A17932	$216.86	23	450	2100	2/25/2013
MEDLINE INDUSTRIES INC	C33766 PAPER/PLASTIC PROD	13A17932	$108.47	23	450	2100	2/25/2013
MEDLINE INDUSTRIES INC	C33745 PAPER/PLASTIC PROD	13A17932	$116.77	23	450	2100	2/25/2013
MEDLINE INDUSTRIES INC	C33678 PAPER,PLASTICS	13A17932	$137.82	23	450	2100	2/25/2013
MEDLINE INDUSTRIES INC	C33678 PAPER,PLASTICS	13A17932	$74.21	23	450	2100	2/25/2013
MEDLINE INDUSTRIES INC	C33766 PAPER/PLASTIC PROD	13A17932	$201.44	23	450	2100	2/25/2013
MEDLINE INDUSTRIES INC	C33746 PAPER/PLSTC PROD	13A17932	$65.12	23	450	2100	3/1/2013
MEDLINE INDUSTRIES INC	C33746 PAPER,PLSTC PROD	13A17932	$120.93	23	450	2100	3/1/2013
MEDLINE INDUSTRIES INC	C33820 PAPER/PLASTIC PROD	13A17932	$102.41	23	450	2100	3/4/2013
MEDLINE INDUSTRIES INC	C33820 PAPER/PLASTIC PROD	13A17932	$190.20	23	450	2100	3/4/2013
MEDLINE INDUSTRIES INC	C33891 PAPER/PLASTIC PROD	13A17932	$257.99	23	450	2100	3/18/2013
MEDLINE INDUSTRIES INC	C33891 PAPER/PLASTIC PROD	13A17932	$138.92	23	450	2100	3/18/2013
MEDLINE INDUSTRIES INC	C34031 PPR/PLSTC PRDCT	13A17932	$194.37	23	450	2100	3/25/2013
MEDLINE INDUSTRIES INC	C34031 PPR/PLSTC PRDCT	13A17932	$104.66	23	450	2100	3/25/2013
MEDLINE INDUSTRIES INC	C34096 PAPER/PLASTIC PROD	13A17932	$52.72	23	450	2100	4/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDLINE INDUSTRIES INC	C34096 PAPER/PLASTIC PROD	13A17932	$97.90	23	450	2100	4/1/2013
MEDLINE INDUSTRIES INC	C34078 PAPER/PLASTIC	13A17932	$320.74	23	450	2100	4/8/2013
MEDLINE INDUSTRIES INC	C34078 PAPER/PLASTIC	13A17932	$172.70	23	450	2100	4/8/2013
MEDLINE INDUSTRIES INC	C3399 PAPER/PLASTIC	13A17932	$118.60	23	450	2100	4/9/2013
MEDLINE INDUSTRIES INC	C34241 PPR/PLSTC PRDCTS	13A17932	$253.43	23	450	2100	4/22/2013
MEDLINE INDUSTRIES INC	C34241 PPR/PLSTC PRDCTS	13A17932	$136.47	23	450	2100	4/22/2013
MEDLINE INDUSTRIES INC	C34339 PAPER/PLASTIC PROD	13A17932	$96.92	23	450	2100	4/29/2013
MEDLINE INDUSTRIES INC	C34339 PAPER/PLASTIC PROD	13A17932	$180.00	23	450	2100	4/29/2013
MEDLINE INDUSTRIES INC	C34321 PPR/PLSTC PROD	13A17932	$174.69	23	450	2100	5/1/2013
MEDLINE INDUSTRIES INC	C34321 PPR/PLSTC PROD	13A17932	$324.41	23	450	2100	5/1/2013
MEDLINE INDUSTRIES INC	C34268 PAPER/PLASTIC PROD	13A17932	$290.35	23	450	2100	5/10/2013
MEDLINE INDUSTRIES INC	C34268 PAPER/PLASTIC PROD	13A17932	$156.35	23	450	2100	5/10/2013
MEDLINE INDUSTRIES INC	C34384 PPR/PLSTC PROD	13A17932	$182.12	23	450	2100	5/17/2013
MEDLINE INDUSTRIES INC	C34384 PPR/PLSTC PROD	13A17932	$98.00	23	450	2100	5/17/2013
MEDLINE INDUSTRIES INC	C34385 PAPER/PLASTIC PROD	13A17932	$138.70	23	450	2100	5/24/2013
MEDLINE INDUSTRIES INC	C34385 PAPER/PLASTIC/PROD	13A17932	$74.68	23	450	2100	5/24/2013
MEDLINE INDUSTRIES INC	C34526 PAPER/PLASTICS	13A17932	$60.72	23	450	2100	6/3/2013
MEDLINE INDUSTRIES INC	C34401 PAPER/PLASTIC PROD	13A17932	$138.45	23	450	2100	6/3/2013
MEDLINE INDUSTRIES INC	C34401 PAPER/PLASTIC PROD	13A17932	$257.11	23	450	2100	6/3/2013
MEDLINE INDUSTRIES INC	C34525 PAPER/PLASTICS	13A17932	$120.11	23	450	2100	6/10/2013
MEDLINE INDUSTRIES INC	C34525 PAPER/PLASTICS	13A17932	$223.05	23	450	2100	6/10/2013
MEDLINE INDUSTRIES INC	C34649 PAPER/PLASTICS PROD	13A17932	$132.22	23	450	2100	6/28/2013
MEDLINE INDUSTRIES INC	C34649 PAPER/PASTICS PROD	13A17932	$245.54	23	450	2100	6/28/2013
MEDLINE INDUSTRIES INC	C34885 PAPER/PLASTIC PROD	13A17932	$257.11	23	450	2100	7/16/2013
MEDLINE INDUSTRIES INC	C34885 PAPER/PLASTIC PROD	13A17932	$138.45	23	450	2100	7/16/2013
MEDLINE INDUSTRIES INC	C34947 PAPER/PLASTIC PROD	13A17932	$246.45	23	450	2100	7/22/2013
MEDLINE INDUSTRIES INC	C34947 PAPER/PLASTIC PROD	13A17932	$457.67	23	450	2100	7/22/2013
MEDLINE INDUSTRIES INC	C34775 PAPER/PLASTIC	A18774	$76.66	23	450	2100	7/29/2013
MEDLINE INDUSTRIES INC	C34775 PAPER/PLASTIC	A18774	$142.38	23	450	2100	7/29/2013
MEDLINE INDUSTRIES INC	C35124 PAPER,PLASTIC PROD	A18774	$18.34	23	450	2100	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDLINE INDUSTRIES INC	C35124 PAPER,PLASTIC PROD	A18774	$34.06	23	450	2100	8/12/2013
MEDLINE INDUSTRIES INC	C35144 PAPER/PLASTIC	A18774	$150.56	23	450	2100	8/13/2013
MEDLINE INDUSTRIES INC	C35144 PAPER/PLASTIC	A18774	$279.60	23	450	2100	8/13/2013
MEDLINE INDUSTRIES INC	C35197 PAPER/PLASTIC PROD	A18774	$16.09	23	450	2100	8/19/2013
MEDLINE INDUSTRIES INC	C35198 PAPER/PLASTIC PROD	A18774	$127.37	23	450	2100	8/19/2013
MEDLINE INDUSTRIES INC	C35197 PAPER/PASTIC PROD	A18774	$29.89	23	450	2100	8/19/2013
MEDLINE INDUSTRIES INC	C35198 PAPER/PLASTIC PROD	A18774	$236.55	23	450	2100	8/19/2013
MEDLINE INDUSTRIES INC	C35226 PPR/PLSTC PROD	A18774	$141.22	23	450	2100	8/20/2013
MEDLINE INDUSTRIES INC	C35226 PPR/PLSTC PROD	A18774	$262.26	23	450	2100	8/20/2013
MEDLINE INDUSTRIES INC	C35270 PAPER/PLASTIC	A18774	$60.72	23	450	2100	8/30/2013
MEDLINE INDUSTRIES INC	C35393 PAPER/PLASTIC PROD	A18774	$131.18	23	450	2100	9/16/2013
MEDLINE INDUSTRIES INC	C35393 PAPER/PLASTIC PROD	A18774	$243.62	23	450	2100	9/16/2013
MEDLINE INDUSTRIES INC	C35441 PAPER/PLASTIC PROD	A18774	$318.81	23	450	2100	9/23/2013
MEDLINE INDUSTRIES INC	C35441 PAPER/PLASTIC PROD	A18774	$171.67	23	450	2100	9/23/2013
MEDLINE INDUSTRIES INC	C35518 PAPER/PLASTIC PROD	A18774	$84.81	23	450	2100	10/1/2013
MEDLINE INDUSTRIES INC	C35517 PAPER/PLASTIC PROD	A18774	$88.24	23	450	2100	10/1/2013
MEDLINE INDUSTRIES INC	C35518 PAPER/PLASTIC PROD	A18774	$157.51	23	450	2100	10/1/2013
MEDLINE INDUSTRIES INC	C35517 PAPER/PLASTIC PROD	A18774	$157.51	23	450	2100	10/1/2013
MEDLINE INDUSTRIES INC	C35517 PAPER/PLASTIC PROD	A18774	$84.81	23	450	2100	10/1/2013
MEDLINE INDUSTRIES INC	C35595 PPR/PLSTC PROD	A18774	$66.78	23	450	2100	10/8/2013
MEDLINE INDUSTRIES INC	C35595 PPR/PLSTC PROD	A18774	$124.02	23	450	2100	10/8/2013
MEDLINE INDUSTRIES INC	C35601 PAPER/PLASTIC PROD	A18774	$84.81	23	450	2100	10/15/2013
MEDLINE INDUSTRIES INC	C35624 PAPER/PLASTIC PROD	A18774	$115.26	23	450	2100	10/15/2013
MEDLINE INDUSTRIES INC	C35681 PAPER/PLASTIC PROD	A18774	$60.72	23	450	2100	10/15/2013
MEDLINE INDUSTRIES INC	C35624 PAPER/PLASTIC PROD	A18774	$214.06	23	450	2100	10/15/2013
MEDLINE INDUSTRIES INC	C35601 PAPER/PLASTIC PROD	A18774	$157.51	23	450	2100	10/15/2013
MEDLINE INDUSTRIES INC	C35749 PAPER/PLASTIC PROD	A18774	$172.70	23	450	2100	10/28/2013
MEDLINE INDUSTRIES INC	C35749 PAPER/PLASTIC PROD	A18774	$320.74	23	450	2100	10/28/2013
MEDLINE INDUSTRIES INC	C35851 PAPER/PLASTIC PROD	A18774	$209.88	23	450	2100	11/4/2013
MEDLINE INDUSTRIES INC	C35851 PAPER/PLASTIC PROD	A18774	$113.02	23	450	2100	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDLINE INDUSTRIES INC	C36053 PPR PLSTC PROD	A18774	$148.48	23	450	2100	11/25/2013
MEDLINE INDUSTRIES INC	C36053 PPR PLSTC PROD	A18774	$275.76	23	450	2100	11/25/2013
MEDLINE INDUSTRIES INC	C36365 PLASTIC/PAPER	A18774	$1,566.04	23	450	2100	12/9/2013
MEDLINE INDUSTRIES INC	C36365 PLASTIC/PAPER	A18774	$843.24	23	450	2100	12/9/2013
MEDLINE INDUSTRIES INC	C36356 PLASTIC/PAPER	A18774	$92.74	23	450	2100	12/9/2013
MEDLINE INDUSTRIES INC	C36356 PLASTIC/PAPER	A18774	$172.22	23	450	2100	12/9/2013
MEDLINE INDUSTRIES INC	C36365 PLASTIC/PAPER	A18774	$89.66	23	450	2100	12/9/2013
MEDLINE INDUSTRIES INC	C36389 PLSTC/PPR PRDCT	A18774	$202.49	23	450	2100	12/10/2013
MEDLINE INDUSTRIES INC	C36389 PLSTC/PPR PRDCT	A18774	$109.03	23	450	2100	12/10/2013
MENARDS - WEST CHICAGO	C33445 ICICLE		$1.90	23	450	2100	1/22/2013
MENARDS - WEST CHICAGO	C33399 IRON		$29.95	23	450	2100	1/22/2013
MENARDS - WEST CHICAGO	C35387 CORDS		$57.34	23	450	2100	10/7/2013
MENARDS - WEST CHICAGO	C36272 XMAS LIGHTS		$52.97	23	450	2100	12/9/2013
MERCHANTS' CREDIT GUIDE CO	C35656 NEWSPAPERS		$123.24	23	450	2100	11/8/2013
METRO PROFESSIONAL PRODUCTS	C34890 STRAINER		$10.08	23	450	2100	7/16/2013
METRO PROFESSIONAL PRODUCTS	C35049 HUSKY URIC ACID		$46.20	23	450	2100	8/6/2013
METRO PROFESSIONAL PRODUCTS	C35398 BLK LITE,FLUOR SPRAY		$210.04	23	450	2100	9/16/2013
MOHAWK STAMP CO	C34505 RPLCMNT PAD		$18.00	23	450	2100	5/20/2013
MURPHY ACE HARDWARE	C33804 KEYS		$34.69	23	450	2100	2/25/2013
MURPHY ACE HARDWARE	C34770 KEYS		$12.54	23	450	2100	6/24/2013
MURPHY ACE HARDWARE	C35100 DISTILLED WATER		$13.45	23	450	2100	8/26/2013
MURPHY ACE HARDWARE	C36385 KEYS		$13.45	23	450	2100	12/10/2013
O'BRIEN, KATHLEEN D	C34613 RMB VOL REC CTRPCS		$236.00	23	450	2100	6/4/2013
OFFICE DEPOT	C33488 OFF SPLS	13L17627	$289.15	23	450	2100	1/29/2013
OFFICE DEPOT	C33487 OFF SPLS	13L17627	$191.73	23	450	2100	1/29/2013
OFFICE DEPOT	C33486 OFF SPLS	13L17627	$54.25	23	450	2100	1/29/2013
OFFICE DEPOT	C33620 OFFICE SUPPLS	13L17627	$59.73	23	450	2100	2/5/2013
OFFICE DEPOT	C33644 OFFICE SUPPLS	13L17627	$69.24	23	450	2100	2/5/2013
OFFICE DEPOT	C33644 OFFICE SUPPLS	13L17627	$9.74	23	450	2100	2/5/2013
OFFICE DEPOT	C33646 OFFICE SUPPLS	13L17627	$80.28	23	450	2100	2/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C33645 OFFICE SUPPLS	13L17627	$56.24	23	450	2100	2/5/2013
OFFICE DEPOT	C33621 OFFICE SUPPLS	13L17627	$43.72	23	450	2100	2/5/2013
OFFICE DEPOT	C33620 OFFICE SUPPLS	13L17627	$32.64	23	450	2100	2/5/2013
OFFICE DEPOT	C36646 OFFICE SUPPLS	13L17627	$27.21	23	450	2100	2/5/2013
OFFICE DEPOT	C33653 OFFC SUPPLS	13L17627	$72.28	23	450	2100	2/11/2013
OFFICE DEPOT	C33652 OFFC SUPPLS	13L17627	$20.56	23	450	2100	2/11/2013
OFFICE DEPOT	C33673 OFFC SUPPLS	13L17627	$92.03	23	450	2100	2/11/2013
OFFICE DEPOT	C33652 OFFC SUPPLS	13L17627	$92.00	23	450	2100	2/11/2013
OFFICE DEPOT	C33651 OFFC SUPPSL	13L17627	$8.98	23	450	2100	2/11/2013
OFFICE DEPOT	C33653 OFFC SUPPLS	13L17627	$87.11	23	450	2100	2/11/2013
OFFICE DEPOT	C33651 OFFC SUPPLS	13L17627	$16.68	23	450	2100	2/11/2013
OFFICE DEPOT	C33692 OFF SPLS	L18492	$36.15	23	450	2100	2/20/2013
OFFICE DEPOT	C33797 OFF SPLS	L18492	$62.54	23	450	2100	2/25/2013
OFFICE DEPOT	C33799 OFF SPLS	L18492	$60.20	23	450	2100	2/25/2013
OFFICE DEPOT	C33797 OFF SPLS	L18492	$14.48	23	450	2100	2/25/2013
OFFICE DEPOT	C33798 OFF SPLS	L18492	$26.87	23	450	2100	3/1/2013
OFFICE DEPOT	C33798 OFF SPLS	L18492	$16.55	23	450	2100	3/1/2013
OFFICE DEPOT	C33798 OFF SPLS	L18492	$8.92	23	450	2100	3/1/2013
OFFICE DEPOT	C33865 OFFICE SUPPLS	L18492	$46.66	23	450	2100	3/4/2013
OFFICE DEPOT	C38865 OFFICE SUPPLS	L18492	$35.54	23	450	2100	3/4/2013
OFFICE DEPOT	C33865 OFFICE SUPPLS	L18492	$25.12	23	450	2100	3/4/2013
OFFICE DEPOT	C33896 OFFICE SPPLS	L18492	$34.99	23	450	2100	3/11/2013
OFFICE DEPOT	C33931 OFFICE SPPLS	L18492	$81.60	23	450	2100	3/11/2013
OFFICE DEPOT	C33867 OFF SPLS	L18492	$62.38	23	450	2100	3/11/2013
OFFICE DEPOT	C33866 OFF SPLS	L18492	$51.67	23	450	2100	3/11/2013
OFFICE DEPOT	C33867 OFF SPLS	L18492	$25.48	23	450	2100	3/11/2013
OFFICE DEPOT	C33897 OFFICE SUPPLS	L18492	$41.03	23	450	2100	3/18/2013
OFFICE DEPOT	C33868 OFFICE SUPPLS	L18492	$49.23	23	450	2100	3/18/2013
OFFICE DEPOT	C33898 OFFC SUPPLS	L18492	$15.32	23	450	2100	3/25/2013
OFFICE DEPOT	C33898 OFFC SUPPLS	L18492	$100.00	23	450	2100	3/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C34014 OFFC SUPPLS	L18492	$16.98	23	450	2100	3/25/2013
OFFICE DEPOT	C34014 OFFC SUPPLS	L18492	$31.52	23	450	2100	3/25/2013
OFFICE DEPOT	C34016 OFFICE SUPPLIES	L18492	$11.63	23	450	2100	3/25/2013
OFFICE DEPOT	C34016 OFFICE SUPPLIES	L18492	$21.60	23	450	2100	3/25/2013
OFFICE DEPOT	C34015 OFFICE SUPPLIES	L18492	$35.22	23	450	2100	3/26/2013
OFFICE DEPOT	C34015 OFFICE SUPPLIES	L18492	$18.80	23	450	2100	3/26/2013
OFFICE DEPOT	C34013 OFFICE SUPPLIES	L18492	$71.39	23	450	2100	3/26/2013
OFFICE DEPOT	C34011 OFFICE SUPPLIES	L18492	$127.62	23	450	2100	3/26/2013
OFFICE DEPOT	C34051 OFFICE SUPPLIES	L18492	$31.76	23	450	2100	3/29/2013
OFFICE DEPOT	C34000 OFF SPLS	L18492	$94.56	23	450	2100	4/8/2013
OFFICE DEPOT	C33928 OFF SPLS	L18492	$38.98	23	450	2100	4/8/2013
OFFICE DEPOT	C34150 OFFC SUPLS 2/21-3/14	L18492	$50.58	23	450	2100	4/10/2013
OFFICE DEPOT	C34079 OFFC SUPPLS	L18492	$62.08	23	450	2100	4/15/2013
OFFICE DEPOT	C34012 OFFC SUPPLS	L18492	$43.24	23	450	2100	4/15/2013
OFFICE DEPOT	C34191 OFFICE SPPLS	L18492	$210.12	23	450	2100	4/16/2013
OFFICE DEPOT	C34149 OFFICE SUPPLS	L18492	$40.20	23	450	2100	4/22/2013
OFFICE DEPOT	C34151 OFFICE SUPPLS	L18492	$87.94	23	450	2100	4/22/2013
OFFICE DEPOT	C34151 OFFICE SUPPLS	L18492	$47.35	23	450	2100	4/22/2013
OFFICE DEPOT	C34228 OFFICE SUPPLIES	L18492	$49.89	23	450	2100	4/29/2013
OFFICE DEPOT	C34229 OFFICE SUPPLIES	L18492	$9.24	23	450	2100	4/29/2013
OFFICE DEPOT	C34229 OFFICE SUPPLIES	L18492	$18.48	23	450	2100	4/29/2013
OFFICE DEPOT	C34153 OFF SPLS	L18492	$97.69	23	450	2100	4/29/2013
OFFICE DEPOT	C34228 OFFICE SUPPLIES	L18492	$26.87	23	450	2100	4/29/2013
OFFICE DEPOT	C34152 OFF SPLS	L18492	$66.23	23	450	2100	4/29/2013
OFFICE DEPOT	C34229 OFFICE SUPPLIES	L18492	$54.29	23	450	2100	4/29/2013
OFFICE DEPOT	C34228 OFFICE SUPPLIES	L18492	$18.28	23	450	2100	4/29/2013
OFFICE DEPOT	C34227 OFFC SUPPLS	L18492	$26.07	23	450	2100	5/10/2013
OFFICE DEPOT	C334227 OFFC SUPPLS	L18492	$67.10	23	450	2100	5/10/2013
OFFICE DEPOT	C34227 OFFC SUPPLS	L18492	$36.14	23	450	2100	5/10/2013
OFFICE DEPOT	C34469 OFF SPLS	L18492	$117.58	23	450	2100	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C34470 OFF SPLS	L18492	$89.99	23	450	2100	5/24/2013
OFFICE DEPOT	C34540 OFF SPLS	L18492	$47.58	23	450	2100	5/24/2013
OFFICE DEPOT	C34541 OFF SPLS	L18492	$28.03	23	450	2100	5/24/2013
OFFICE DEPOT	C34474 OFF SPLS	L18492	$101.48	23	450	2100	5/24/2013
OFFICE DEPOT	C34474 OFF SPLS	L18492	$25.25	23	450	2100	5/24/2013
OFFICE DEPOT	C34470 OFF SPLS	L18492	$37.20	23	450	2100	5/24/2013
OFFICE DEPOT	C34540 OFF SPLS	L18492	$88.37	23	450	2100	5/24/2013
OFFICE DEPOT	C34539 OFFICE SPPLS	L18492	$64.44	23	450	2100	5/29/2013
OFFICE DEPOT	C34528 OFFC SPPLS	L18492	$73.30	23	450	2100	6/3/2013
OFFICE DEPOT	C34472 OFFICE SUPPLIES	L18492	$47.94	23	450	2100	6/3/2013
OFFICE DEPOT	C34529 OFFC SPPLS	L18492	$92.68	23	450	2100	6/3/2013
OFFICE DEPOT	C34378 OFFICE SUPPLIES	L18492	$133.52	23	450	2100	6/3/2013
OFFICE DEPOT	C34471 OFFICE SUPPLIES	L18492	$67.83	23	450	2100	6/3/2013
OFFICE DEPOT	C34602 OFFC SUPPLS	L18492	$184.06	23	450	2100	6/4/2013
OFFICE DEPOT	C34605 OFFC SUPPLS	L18492	$38.99	23	450	2100	6/4/2013
OFFICE DEPOT	C34473 OFF SPLS	L18492	$32.09	23	450	2100	6/10/2013
OFFICE DEPOT	C34531 OFF SPLS	L18492	$40.23	23	450	2100	6/10/2013
OFFICE DEPOT	C34531 OFF SPLS	L18492	$74.69	23	450	2100	6/10/2013
OFFICE DEPOT	C34531 OFF SPLS	L18492	$31.94	23	450	2100	6/10/2013
OFFICE DEPOT	C34530 OFFICE SPPLS	L18492	$27.47	23	450	2100	6/11/2013
OFFICE DEPOT	C34599 OFF SPLS	L18492	$29.16	23	450	2100	6/17/2013
OFFICE DEPOT	C34600 OFF SPLS	L18492	$78.11	23	450	2100	6/17/2013
OFFICE DEPOT	C34600 OFF SPLS	L18492	$26.35	23	450	2100	6/17/2013
OFFICE DEPOT	C34604 OFF SPLS	L18492	$32.20	23	450	2100	6/21/2013
OFFICE DEPOT	C34603 OFF SPLS	L18492	$16.44	23	450	2100	6/21/2013
OFFICE DEPOT	C34601 OFF SPLS	L18492	$37.90	23	450	2100	6/21/2013
OFFICE DEPOT	C34604 OFF SPLS	L18492	$19.87	23	450	2100	6/21/2013
OFFICE DEPOT	C34603 OFF SPLS	L18492	$8.90	23	450	2100	6/21/2013
OFFICE DEPOT	C34791 OFFICE SUPPLIES	L18492	$9.24	23	450	2100	6/28/2013
OFFICE DEPOT	C34792 OFFICE SUPPLIES	L18492	$21.27	23	450	2100	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C34791 OFFICE SUPPLIES	L18492	$25.32	23	450	2100	6/28/2013
OFFICE DEPOT	C34732 OFFC SUPPLS	L18492	$35.78	23	450	2100	7/5/2013
OFFICE DEPOT	C34733 OFFC SUPPLS	L18492	$29.78	23	450	2100	7/5/2013
OFFICE DEPOT	C34835 OFF SPLS	L18492	$50.40	23	450	2100	7/15/2013
OFFICE DEPOT	C34835 OFF SPLS	L18492	$27.15	23	450	2100	7/15/2013
OFFICE DEPOT	C34897 OFFICE SUPPLS	L18492	$21.42	23	450	2100	7/16/2013
OFFICE DEPOT	C34898 OFFICE SUPPLS	L18492	$63.02	23	450	2100	7/16/2013
OFFICE DEPOT	C34924 OFFICE SUPPLIES	L18492	$1.50	23	450	2100	7/22/2013
OFFICE DEPOT	C34983 OFFICE SUPPLIES	L18492	$36.75	23	450	2100	7/29/2013
OFFICE DEPOT	C35067 OFFICE SUPPLIES	L18492	$3.99	23	450	2100	8/6/2013
OFFICE DEPOT	C35067 OFFICE SUPPLIES	L18492	$51.45	23	450	2100	8/6/2013
OFFICE DEPOT	C35060 OFFICE SUPPLIES	L18492	$81.52	23	450	2100	8/6/2013
OFFICE DEPOT	C35066 OFFICE SUPPLIES	L18492	$18.75	23	450	2100	8/6/2013
OFFICE DEPOT	C35066 OFFICE SUPPLIES	L18492	$11.70	23	450	2100	8/6/2013
OFFICE DEPOT	C35068 OFFICE SUPPLIES	L18492	$45.96	23	450	2100	8/6/2013
OFFICE DEPOT	C35067 OFFICE SUPPLIES	L18492	$35.73	23	450	2100	8/6/2013
OFFICE DEPOT	C35060 OFFICE SUPPLIES	L18492	$196.98	23	450	2100	8/6/2013
OFFICE DEPOT	C35011 OFF SPLS	L18492	$19.75	23	450	2100	8/6/2013
OFFICE DEPOT	C35161 OFF SPLS	L18492	$48.67	23	450	2100	8/14/2013
OFFICE DEPOT	C35160 OFF SPLS	L18492	$16.12	23	450	2100	8/14/2013
OFFICE DEPOT	C35161 OFF SPLS	L18492	$74.75	23	450	2100	8/14/2013
OFFICE DEPOT	C35161 OFF SPLS	L18492	$26.22	23	450	2100	8/14/2013
OFFICE DEPOT	C35160 OFF SPLS	L18492	$17.38	23	450	2100	8/14/2013
OFFICE DEPOT	C35220 OFFC SUPPLS	L18492	$89.99	23	450	2100	8/20/2013
OFFICE DEPOT	C35266 OFF SPLS	L18492	$29.28	23	450	2100	8/30/2013
OFFICE DEPOT	C35264 OFF SPLS	L18492	$53.98	23	450	2100	8/30/2013
OFFICE DEPOT	C35266 OFF SPLS	L18492	$115.77	23	450	2100	8/30/2013
OFFICE DEPOT	C35265 OFF SPLS	L18492	$85.41	23	450	2100	8/30/2013
OFFICE DEPOT	C35265 OFF SPLS	L18492	$113.00	23	450	2100	8/30/2013
OFFICE DEPOT	C35263 OFF SPLS	L18492	$74.69	23	450	2100	8/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C35265 OFF SPLS	L18492	$6.70	23	450	2100	8/30/2013
OFFICE DEPOT	C35264 OFF SPLS	L18492	$29.00	23	450	2100	8/30/2013
OFFICE DEPOT	C35264 OFF SPLS	L18492	$8.24	23	450	2100	8/30/2013
OFFICE DEPOT	C35262 OFF SPLS	L18492	$114.87	23	450	2100	8/30/2013
OFFICE DEPOT	C35265 OFF SPLS	L18492	$38.10	23	450	2100	8/30/2013
OFFICE DEPOT	C35411 OFF SPLS	L18492	$269.08	23	450	2100	9/23/2013
OFFICE DEPOT	C35409 OFF SPLS	L18492	$45.55	23	450	2100	9/23/2013
OFFICE DEPOT	C35410 OFF SPLS	L18492	$30.89	23	450	2100	9/23/2013
OFFICE DEPOT	C35447 OFF SPLS/CM	L18492	$12.41	23	450	2100	9/23/2013
OFFICE DEPOT	C35447 OFF SPLS/CM	L18492	$3.99	23	450	2100	9/23/2013
OFFICE DEPOT	C35446 OFF SPLS	L18492	$18.10	23	450	2100	9/23/2013
OFFICE DEPOT	C35446 OFF SPLS	L18492	$28.64	23	450	2100	9/23/2013
OFFICE DEPOT	C35446 OFF SPLS	L18492	$95.89	23	450	2100	9/23/2013
OFFICE DEPOT	C35446 OFF SPLS	L18492	$9.00	23	450	2100	9/23/2013
OFFICE DEPOT	C35445OFF SPLS	L18492	$96.31	23	450	2100	9/23/2013
OFFICE DEPOT	C35506 OFFICE SUPPLS	L18492	$162.36	23	450	2100	10/1/2013
OFFICE DEPOT	C35505 OFFICE SUPPLIES	L18492	$45.50	23	450	2100	10/1/2013
OFFICE DEPOT	C35505 OFFICE SUPPLIES	L18492	$25.93	23	450	2100	10/1/2013
OFFICE DEPOT	C35506 OFFICE SUPPLS	L18492	$36.75	23	450	2100	10/1/2013
OFFICE DEPOT	C35507 OFFICE SUPPLS	L18492	$27.29	23	450	2100	10/1/2013
OFFICE DEPOT	C35484 OFFICE SUPPLIES	L18492	$9.24	23	450	2100	10/2/2013
OFFICE DEPOT	C35484 OFFICE SUPPLIES	L18492	$70.28	23	450	2100	10/2/2013
OFFICE DEPOT	C35484 OFFICE SUPPLIES	L18492	$40.94	23	450	2100	10/2/2013
OFFICE DEPOT	C35603 OFFICE SUPPLIES	L18492	$23.92	23	450	2100	10/15/2013
OFFICE DEPOT	C35616 OFFICE SUPPLIES	L18492	$37.19	23	450	2100	10/15/2013
OFFICE DEPOT	C35603 OFFICE SUPPLIES	L18492	$6.35	23	450	2100	10/15/2013
OFFICE DEPOT	C35617 OFFICE SUPPLIES	L18492	$49.87	23	450	2100	10/15/2013
OFFICE DEPOT	C35689 OFFICE SUPLS	L18492	$39.90	23	450	2100	10/15/2013
OFFICE DEPOT	C35617 OFFICE SUPPLIES	L18492	$49.16	23	450	2100	10/15/2013
OFFICE DEPOT	C35654 OFFICE SUPPLIES	L18492	$101.78	23	450	2100	10/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C35653 OFFICE SUPPLIES	L18492	$27.77	23	450	2100	10/15/2013
OFFICE DEPOT	C35655 OFFICE SUPPLIES 8/26	L18492	$71.12	23	450	2100	10/16/2013
OFFICE DEPOT	C35705 OFFICE SUPPLIES	L18492	$98.16	23	450	2100	10/21/2013
OFFICE DEPOT	C35596 OFFICE SUPPLIES	L18492	$22.14	23	450	2100	10/21/2013
OFFICE DEPOT	C35704 OFFICE SUPPLIES	L18492	$163.88	23	450	2100	10/21/2013
OFFICE DEPOT	C35777 OFFICE SUPPLIES	L18492	$69.99	23	450	2100	10/28/2013
OFFICE DEPOT	C35778 OFFICE SUPPLIES	L18492	$62.94	23	450	2100	10/28/2013
OFFICE DEPOT	C35849 OFFICE SUPPLIES	L18492	$37.07	23	450	2100	11/4/2013
OFFICE DEPOT	C35833 OFFICE SUPPLIES	L18492	$23.81	23	450	2100	11/4/2013
OFFICE DEPOT	C35923 OFFICE SUPPLIES	L18492	$49.87	23	450	2100	11/8/2013
OFFICE DEPOT	C35923 OFFICE SUPPLIES	L18492	$49.87	23	450	2100	11/8/2013
OFFICE DEPOT	C35924 OFFICE SUPPLIES	L18492	$26.17	23	450	2100	11/8/2013
OFFICE DEPOT	C35977 OFFICE SUPPLIES	L18492	$71.26	23	450	2100	11/18/2013
OFFICE DEPOT	C36055 OFFC SUPPLS	L18492	$19.00	23	450	2100	11/25/2013
OFFICE DEPOT	C36055 OFFC SUPPLS	L18492	$10.22	23	450	2100	11/25/2013
OFFICE DEPOT	C36076 OFFICE SUPPLIES	L18492	$300.41	23	450	2100	12/2/2013
OFFICE DEPOT	C36079 OFFICE SUPPLIES	L18492	$84.59	23	450	2100	12/2/2013
OFFICE DEPOT	C36333 OFFC SUPLS	L18492	$64.70	23	450	2100	12/9/2013
OFFICE DEPOT	C36359 OFFC SUPLS	L18492	$13.00	23	450	2100	12/9/2013
OFFICE DEPOT	C36333 OFFC SUPLS	L18492	$101.17	23	450	2100	12/9/2013
OFFICE DEPOT	C36326 OFFC SUPLS	L18492	$98.19	23	450	2100	12/9/2013
OFFICE DEPOT	C36359 OFFC SUPLS	L18492	$42.40	23	450	2100	12/9/2013
OFFICE DEPOT	C36326 OFFC SUPLS	L18492	$32.04	23	450	2100	12/9/2013
OFFICE DEPOT	C36327 OFFC SUPLS	L18492	$43.30	23	450	2100	12/9/2013
OFFICE DEPOT	C36327 OFFC SUPLS	L18492	$50.14	23	450	2100	12/9/2013
OFFICE DEPOT	C36328 OFFC SUPLS	L18492	$7.79	23	450	2100	12/9/2013
OFFICE DEPOT	C36328 OFFC SUPLS	L18492	$112.34	23	450	2100	12/9/2013
OFFICE DEPOT	C36328 OFFC SUPLS	L18492	$138.31	23	450	2100	12/9/2013
OFFICE DEPOT	C36327 OFFC SUPLS	L18492	$33.46	23	450	2100	12/9/2013
OFFICE DEPOT	C36326 OFFC SUPLS	L18492	$149.28	23	450	2100	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	C36333 OFFC SUPLS	L18492	$200.82	23	450	2100	12/9/2013
OFFICE DEPOT	C36331 OFFICE SUPPLIES	L18492	$63.84	23	450	2100	12/10/2013
OFFICE DEPOT	C36332 OFFICE SUPPLIES	L18492	$46.92	23	450	2100	12/10/2013
OFFICE DEPOT	C36332 OFFICE SUPPLIES	L18492	$866.15	23	450	2100	12/10/2013
OFFICE DEPOT	C36332 OFFICE SUPPLIES	L18492	$260.87	23	450	2100	12/10/2013
OFFICE DEPOT	C36329 OFFICE SUPPLIES	L18492	$43.44	23	450	2100	12/10/2013
OFFICE DEPOT	C36329 OFFICE SUPPLIES	L18492	$31.18	23	450	2100	12/10/2013
OFFICE DEPOT	C36330 OFFICE SUPPLIES	L18492	$100.55	23	450	2100	12/10/2013
OFFICE DEPOT	C36330 OFFICE SUPPLIES	L18492	$29.99	23	450	2100	12/10/2013
OFFICE DEPOT	C36330 OFFICE SUPPLIES	L18492	$184.15	23	450	2100	12/10/2013
OFFICE DEPOT	C36332 OFFICE SUPPLIES	L18492	$124.55	23	450	2100	12/10/2013
OFFICE DEPOT	C36332 OFFICE SUPPLIES	L18492	$0.88	23	450	2100	12/10/2013
OFFICE DEPOT	C36331 OFFICE SUPPLIES	L18492	$52.71	23	450	2100	12/10/2013
OFFICE DEPOT	C36347 OFFICE SUPPLIES	L18492	$27.29	23	450	2100	12/10/2013
OFFICE DEPOT	C36331 OFFICE SUPPLIES	L18492	$38.74	23	450	2100	12/10/2013
OFFICE DEPOT	C36331 OFFICE SUPPLIES	L18492	$156.57	23	450	2100	12/10/2013
OFFICE DEPOT	C36329 OFFICE SUPPLIES	L18492	$109.00	23	450	2100	12/10/2013
OFFICE DEPOT	C36329 OFFICE SUPPLIES	L18492	$54.35	23	450	2100	12/10/2013
OFFICE DEPOT	C36329 OFFICE SUPPLIES	L18492	$103.43	23	450	2100	12/10/2013
OFFICE DEPOT	C36394 OFFC SUPPLS	L18492	$138.52	23	450	2100	12/10/2013
OFFICE DEPOT	C36330 OFFICE SUPPLIES	L18492	$58.43	23	450	2100	12/10/2013
OPTUM	C36295 MANUALS		$174.10	23	450	2100	12/10/2013
OPTUM	C36295 MANUALS		$93.74	23	450	2100	12/10/2013
PADDOCK PUBLICATIONS INC	C33922 DAILY HERALD SUB		$166.40	23	450	2100	3/11/2013
PAPERDIRECT INC	C34246 PAPER		$130.16	23	450	2100	5/10/2013
PAPERDIRECT INC	C34246 PAPER		$346.63	23	450	2100	5/10/2013
PATTERSON MEDICAL	C35209 RE-HAB MDCL SUPPLS		$18.43	23	450	2100	8/19/2013
PHARMACY AUTOMATION SUPPLIES	C33913 PRESCRIP LABELS		$561.60	23	450	2100	3/29/2013
PHARMACY AUTOMATION SUPPLIES	C35051 PRESCRIP LABLES		$561.60	23	450	2100	8/6/2013
PLATA, MARIO	C33649 RMB		$100.02	23	450	2100	2/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
POSITIVE PROMOTIONS	C34416 VOLUNTEER GIFTS		$2,019.39	23	450	2100	5/24/2013
POSITIVE PROMOTIONS	C34682 BALLOONS,PARTY PACK		$94.40	23	450	2100	6/17/2013
POSITIVE PROMOTIONS INC	C34942 PENS,BALLOONS		$190.29	23	450	2100	7/22/2013
POSITIVE PROMOTIONS INC	C34942 PENS,BALLOONS		$353.39	23	450	2100	7/22/2013
SCHOOL SPECIALTY INC	C34941 CONSTRUCTION PAPER		$634.41	23	450	2100	7/22/2013
SCHWEPPE & SONS INC	C36346 NAPKINS/PLAS ROLL		$68.91	23	450	2100	12/10/2013
SCHWEPPE INC	C33430 FORKS,SPOONS,TRAY		$204.36	23	450	2100	1/28/2013
SCHWEPPE INC	C33480 SPOON,BOWL,HEAT BULB		$171.23	23	450	2100	1/28/2013
SCHWEPPE INC	C33481 SPOON,BOWL,HEAT BULB		$240.91	23	450	2100	1/28/2013
SCHWEPPE INC	C33584 BAGS		$12.36	23	450	2100	2/5/2013
SCHWEPPE INC	C33431 NAPKIN,NEW YEAR KIT		$280.02	23	450	2100	2/15/2013
SCHWEPPE INC	C33879 LUNCH NAPKINS		$9.56	23	450	2100	3/18/2013
SCHWEPPE INC	C33876 CUP,PLATES		$228.38	23	450	2100	3/18/2013
SCHWEPPE INC	C33844 PLAS ROLLS,NAPKINS		$178.75	23	450	2100	3/18/2013
SCHWEPPE INC	C33877 TRAY,SILVERWARE		$240.56	23	450	2100	3/25/2013
SCHWEPPE INC	C34187 LUNCH NAPKINS		$10.36	23	450	2100	5/13/2013
SCHWEPPE INC	C34687 LUNCH NAPKINS		$152.77	23	450	2100	6/17/2013
SCHWEPPE INC	C34619 LUNCH NAPKINS		$244.56	23	450	2100	6/17/2013
SCHWEPPE INC	C34693 PITCHER,PLAS ROLL		$100.83	23	450	2100	6/21/2013
SCHWEPPE INC	C34727 BAGS		$11.19	23	450	2100	7/15/2013
SCHWEPPE INC	C35073 NAPKINS,PLASTIC ROLL		$167.63	23	450	2100	8/6/2013
SCHWEPPE INC	C34933 PLASTIC BOWLS		$16.10	23	450	2100	8/12/2013
SCHWEPPE INC	C35201 NAPKINS,PLASTIC ROLL		$57.83	23	450	2100	8/19/2013
STARBUCKS CORPORATION	C35304 DECALS		$118.78	23	450	2100	9/3/2013
SUN-TIMES MEDIA LLC	C34178 SUBSCRIPTION		$92.60	23	450	2100	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C33347 13A17985 PPR/PLSTCS		$606.16	23	450	2100	12/12/2012
SYSCO FOOD SERVICES-CHICAGO	C33348 13A17985 PPR/PLSTCS		$100.92	23	450	2100	12/12/2012
SYSCO FOOD SERVICES-CHICAGO	C33345 13A17985 PPR/PLSTCS		$847.44	23	450	2100	12/12/2012
SYSCO FOOD SERVICES-CHICAGO	C33350 13A17985 SUPPLIES		$701.98	23	450	2100	12/12/2012
SYSCO FOOD SERVICES-CHICAGO	C33342 13A17985 PPR/PLSTCS		$946.30	23	450	2100	12/12/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	13A17985 C33344 PPR,PLSTCS		$749.25	23	450	2100	12/12/2012
SYSCO FOOD SERVICES-CHICAGO	C33351 13A17985 SUPPLIES		$654.04	23	450	2100	12/12/2012
SYSCO FOOD SERVICES-CHICAGO	13A17985 C33349 SPPLS		$653.09	23	450	2100	12/12/2012
SYSCO FOOD SERVICES-CHICAGO	C33352 13A17985 SUPPLIES		$725.32	23	450	2100	12/12/2012
SYSCO FOOD SERVICES-CHICAGO	C33346 13A17985 PPR/PLSTCS		$396.90	23	450	2100	12/12/2012
SYSCO FOOD SERVICES-CHICAGO	HIT CONTR PL 12/19		($3,646.97)	23	450	2100	1/9/2013
SYSCO FOOD SERVICES-CHICAGO	PRIMARY SUPPLIES	13A17985	$3,646.97	23	450	2100	1/9/2013
SYSCO FOOD SERVICES-CHICAGO	HIT CONTR PL 12/19		($2,734.43)	23	450	2100	1/9/2013
SYSCO FOOD SERVICES-CHICAGO	PRIMARY SUPPLIES	13A17985	$2,734.43	23	450	2100	1/9/2013
SYSCO FOOD SERVICES-CHICAGO	C33448 PAPER, PLASTICS	13A17985	$404.50	23	450	2100	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33452 PAPER, PLASTICS	13A17985	$210.73	23	450	2100	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33454 PAPER, PLASTICS	13A17985	$925.27	23	450	2100	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33447 PAPER, PLASTICS	13A17985	$462.89	23	450	2100	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33453 PAPER, PLASTICS	13A17985	$570.38	23	450	2100	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33455 PAPER,PLASSTICS	13A17985	$733.73	23	450	2100	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33456 PAPER,PLASTICS	13A17985	$612.91	23	450	2100	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33449 PAPER,PLASTICS	13A17985	$547.90	23	450	2100	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33451 PAPER.PLASTICS	13A17985	$1,116.76	23	450	2100	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33458 PAPER,PLASTICS	13A17985	$411.34	23	450	2100	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33489 PAPER,PLASTICS	13A17985	$256.57	23	450	2100	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33450 PAPER,PLASTIC	13A17985	$380.68	23	450	2100	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33457 PAPER,PLASTICS	13A17985	$201.87	23	450	2100	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33490 PAPER,PLASTICS	13A17985	$302.00	23	450	2100	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33546 PAPER,PLASTICS	13A17985	$113.45	23	450	2100	2/4/2013
SYSCO FOOD SERVICES-CHICAGO	C33491 PAPER,PLASTICS	13A17985	$292.44	23	450	2100	2/4/2013
SYSCO FOOD SERVICES-CHICAGO	C33627 PAPER,PLASTICS	13A17985	$193.41	23	450	2100	2/5/2013
SYSCO FOOD SERVICES-CHICAGO	C33548 PPR,PLSTCS	13A17985	$683.42	23	450	2100	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33545 PPR,PLSTCS	13A17985	$75.83	23	450	2100	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33547 PPR,PLSTCS	13A17985	$273.65	23	450	2100	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33492 PPR,PLSTCS	13A17985	$99.34	23	450	2100	2/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	PRIMARY SUPPLIES	13A17985	($113.45)	23	450	2100	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	PRIMARY SUPPLIES	13A17985	$113.45	23	450	2100	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33549 PPR,PLSTCS	13A17985	$335.52	23	450	2100	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33550 PAPER,PLASTICS	13A17985	$331.29	23	450	2100	2/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33493 PAPER, PLASTICS	13A17985	$198.54	23	450	2100	2/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33544 PAPER,PLATICS	13A17985	$89.02	23	450	2100	2/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33659 PAPER, PLASTICS	13A17985	$135.21	23	450	2100	2/19/2013
SYSCO FOOD SERVICES-CHICAGO	C33656 PAPER, PLASTICS	13A17985	$402.26	23	450	2100	2/19/2013
SYSCO FOOD SERVICES-CHICAGO	C33655 PAPER,PLASTICS	13A17985	$125.30	23	450	2100	2/19/2013
SYSCO FOOD SERVICES-CHICAGO	C33660 PAPER,PLASTICS	13A17985	$358.37	23	450	2100	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33657 PAPER,PLASTICS	13A17985	$377.01	23	450	2100	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33726 PAPER,PLASTICS	13A17985	$212.74	23	450	2100	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33661 PAPER,PLASTICS	13A17985	$185.23	23	450	2100	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33658 PAPER,PLASTICS	13A17985	$206.13	23	450	2100	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33727 PAPER, PLASTICS	13A17985	$631.83	23	450	2100	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33728 PAPER, PLASTICS	13A17985	$393.82	23	450	2100	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33722 PAPER,PLASTICS	13A17985	$435.05	23	450	2100	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33721 PAPER,PLASTICS	13A17985	$230.74	23	450	2100	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33729 PAPER, PLASTICS	13A17985	$251.81	23	450	2100	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33730 PAPER, PLASTICS	13A17985	$251.63	23	450	2100	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33724 PAPER, PLASTICS	13A17985	$361.13	23	450	2100	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33731 PAPER, PLASTICS	13A17985	$247.12	23	450	2100	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33734 PAPER, PLASTICS	13A17985	$83.58	23	450	2100	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33938 PAPER,PLASTICS	13A17985	$40.76	23	450	2100	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33937 PAPER,PLASTICS	13A17985	$74.61	23	450	2100	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33882 PAPER,PLASTICS	13A17985	$681.97	23	450	2100	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33936 PAPER,PLASTICS	13A17985	$148.00	23	450	2100	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33947 PAPER,PLASTICS	13A17985	$88.77	23	450	2100	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33939 PAPER,PLASTICS	13A17985	$34.15	23	450	2100	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33773 PAPER, PLASTICS	13A17985	$8.00	23	450	2100	3/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C33723 PAPER, PLASTICS	13A17985	$318.08	23	450	2100	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33733 PAPER, PLASTICS	13A17985	$185.74	23	450	2100	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33725 PAPER, PLASTICS	13A17985	$275.40	23	450	2100	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33732 PAPER, PLASTICS	13A17985	$112.40	23	450	2100	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33949 PAPER, PLASTICS	13A17985	$107.86	23	450	2100	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33940 PAPER, PLASTICS	13A17985	$369.37	23	450	2100	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33948 PAPER, PLASTICS	13A17985	$127.64	23	450	2100	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33955 PAPER, PLASTICS	13A17985	$105.71	23	450	2100	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33941 PAPER, PLASTICS	13A17985	$395.24	23	450	2100	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33942 PAPER, PLASTICS	13A17985	$339.32	23	450	2100	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33952 PAPER, PLASTICS	13A17985	$200.24	23	450	2100	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33950 PAPER, PLASTICS	13A17985	$145.43	23	450	2100	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33951 PAPER,PLASTICS	13A17985	$59.61	23	450	2100	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33943 PAPER, PLASTICS	13A17985	$578.40	23	450	2100	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34095 PAPER, PLASTICS	13A17985	$6.35	23	450	2100	4/1/2013
SYSCO FOOD SERVICES-CHICAGO	C34058 PAPER,PLASTIC	13A17985	$172.75	23	450	2100	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C34020 PAPER,PLASTIC	13A17985	$422.18	23	450	2100	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C33953 PAPER,PLASTICS	13A17985	$103.54	23	450	2100	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C33944 PAPER,PLASTIC	13A17985	$190.93	23	450	2100	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C33954 PAPER,PLASTIC	13A17985	$180.33	23	450	2100	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C34101 PAPER, PLASTICS	13A17985	$42.44	23	450	2100	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33946 PPR,PLASTCS	13A17985	$114.12	23	450	2100	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33945 PPR,PLSTCS	13A17985	$603.63	23	450	2100	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34018 PPR,PLSTCS	13A17985	$190.38	23	450	2100	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34019 PPR,PLSTCS	13A17985	$210.09	23	450	2100	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34167 PAPER,PLASTICS	13A17985	$128.78	23	450	2100	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34164 PAPER,PLASTICS	13A17985	$355.50	23	450	2100	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34168 PAPER,PLASTICS	13A17985	$177.51	23	450	2100	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34166 PAPER,PLASTICS	13A17985	$35.63	23	450	2100	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34173 PAPER,PLASTICS	13A17985	$44.89	23	450	2100	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C34170 PAPER,PLASTICS	13A17985	$147.90	23	450	2100	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34190 PPR,PLSTCS	13A17985	$53.60	23	450	2100	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34169 PAPER,PLASTICS	13A17985	$369.43	23	450	2100	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34165A PAPER,PLASTICS	13A17985	$416.29	23	450	2100	4/23/2013
SYSCO FOOD SERVICES-CHICAGO	C34207 PAPER,PLASTIC	13A17985	$267.73	23	450	2100	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34182 PAPER,PLASTIC	13A17985	$417.56	23	450	2100	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34181 PAPER,PLASTIC	13A17985	$485.85	23	450	2100	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34172 PAPER,PLASTIC	13A17985	$57.21	23	450	2100	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34717 PAPER,PLASTIC	13A17985	$144.57	23	450	2100	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34212 PAPER, PLASTICS	13A17985	$156.75	23	450	2100	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34208 PAPER,PLASTICS	13A17985	$172.57	23	450	2100	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34183 PAPER,PLASTIC	13A17985	$617.67	23	450	2100	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34209 PAPER,PLASTICS	13A17985	$214.80	23	450	2100	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34214 PAPER, PLASTICS	13A17985	$734.29	23	450	2100	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34213 PAPER, PLASTICS	13A17985	$151.19	23	450	2100	5/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34210 PAPER, PLASTICS	13A17985	$523.77	23	450	2100	5/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34211 PAPER, PLASTICS	13A17985	$420.54	23	450	2100	5/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34403 PPR,PLSTCS	13A17985	$386.05	23	450	2100	5/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34244 PPR,PLSTCS	13A17985	$33.57	23	450	2100	5/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34404 PPR,PLSTCS	13A17985	$311.88	23	450	2100	5/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34502 PAPER,PLASTICS	13A17985	$458.24	23	450	2100	5/21/2013
SYSCO FOOD SERVICES-CHICAGO	C34483 PAPER,PLASTICS	13A17985	$112.15	23	450	2100	5/21/2013
SYSCO FOOD SERVICES-CHICAGO	C34482 PAPER,PLASTICS	13A17985	$320.59	23	450	2100	5/21/2013
SYSCO FOOD SERVICES-CHICAGO	C34485 PAPER,PLASTIC	13A17985	$97.42	23	450	2100	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34484 PAPER,PLASTIC	13A17985	$84.97	23	450	2100	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34488 PAPER,PLASTIC	13A17985	$283.80	23	450	2100	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34405 PAPER, PLASTICS	13A17985	$78.16	23	450	2100	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34406 PAPER, PLASTICS	13A17985	$384.87	23	450	2100	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34487 PAPER/PLASTIC	13A17985	$312.87	23	450	2100	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34407 PAPER/PLASTIC	13A17985	$276.37	23	450	2100	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C34486 PAPER/PLASTICS	13A17985	$204.72	23	450	2100	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34535 PAPER/PLASTICS	13A17985	$311.61	23	450	2100	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34536 PAPER/PLASTICS	13A17985	$264.65	23	450	2100	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34408 PAPER/PLASTIC	13A17985	$192.57	23	450	2100	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34635 PAPER,PLASTICS	13A17985	$153.76	23	450	2100	6/4/2013
SYSCO FOOD SERVICES-CHICAGO	C34639 PAPER,PLASTICS	13A17985	$147.03	23	450	2100	6/4/2013
SYSCO FOOD SERVICES-CHICAGO	C34634 PAPER,PLASTICS	13A17985	$84.97	23	450	2100	6/4/2013
SYSCO FOOD SERVICES-CHICAGO	C34633 PAPER,PLASTICS	13A17985	$35.53	23	450	2100	6/4/2013
SYSCO FOOD SERVICES-CHICAGO	C34637 PAPER, PLASTIC	13A17985	$267.04	23	450	2100	6/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34640 PAPER, PLASTIC	13A17985	$277.24	23	450	2100	6/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34641 PAPER, PLASTIC	13A17985	$65.30	23	450	2100	6/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34636 PAPER,PLASTIC	13A17985	$20.28	23	450	2100	6/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34642 PAPER,PLASSTIC	13A17985	$311.44	23	450	2100	6/11/2013
SYSCO FOOD SERVICES-CHICAGO	C34643 PAPER,PLASTIC	13A17985	$182.22	23	450	2100	6/11/2013
SYSCO FOOD SERVICES-CHICAGO	C34644 PAPER,PLASTICS	13A17985	$310.72	23	450	2100	6/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34638 PAPER,PLASTICS	13A17985	$452.29	23	450	2100	6/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34748 PAPER, PLASTICS	13A17985	$295.73	23	450	2100	6/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34747 PAPER, PLASTICS	13A17985	$79.94	23	450	2100	6/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34756 PAPER, PLASTICS	13A17985	$361.87	23	450	2100	6/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34746 PAPER, PLASTICS	13A17985	$357.97	23	450	2100	6/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34745 PPR,PLSTCS	13A17985	$688.36	23	450	2100	6/25/2013
SYSCO FOOD SERVICES-CHICAGO	C34752 PPR,PLSTCS	13A17985	$367.38	23	450	2100	6/25/2013
SYSCO FOOD SERVICES-CHICAGO	C34753 PPR,PLSTCS	13A17985	$356.35	23	450	2100	6/25/2013
SYSCO FOOD SERVICES-CHICAGO	C34751 PAPER, PLASTICS	13A17985	$267.87	23	450	2100	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34750 PAPER,PLASTICS	13A17985	$210.37	23	450	2100	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34755 PAPER, PLASTICS	13A17985	$411.62	23	450	2100	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34754 PAPER, PLASTICS	13A17985	$335.27	23	450	2100	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34822 PAPER,PLASTICS	13A17985	$133.57	23	450	2100	7/1/2013
SYSCO FOOD SERVICES-CHICAGO	C34825 PPR,PLSTCS	13A17985	$285.40	23	450	2100	7/5/2013
SYSCO FOOD SERVICES-CHICAGO	C34824 PPR,PLSTCS	13A17985	$157.93	23	450	2100	7/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C34823 PPR,PLSTCS	13A17985	$98.20	23	450	2100	7/5/2013
SYSCO FOOD SERVICES-CHICAGO	C34853 PAPER,PLASTICS	13A17985	$364.65	23	450	2100	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34851 PAPER, PLASTICS	13A17985	$463.01	23	450	2100	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34854 PAPER, PLASTICS	13A17985	$250.84	23	450	2100	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34852 PAPER, PLASTICS	13A17985	$263.30	23	450	2100	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34850 PAPER, PLASTICS	13A17985	$94.83	23	450	2100	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34984 PAPER/PLASTICS	A18783	$158.33	23	450	2100	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34985 PAPER/PLASTICS	A18783	$155.94	23	450	2100	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34989 PAPER,PLASTICS	A18783	$400.68	23	450	2100	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34988 PAPER,PLASTICS	A18783	$390.95	23	450	2100	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34990 PAPER,PLASTICS	A18783	$688.28	23	450	2100	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34986 PAPER/PLASTICS	A18783	$502.29	23	450	2100	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34987 PAPER/PLASTICS	A18783	$317.43	23	450	2100	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35027 PAPER/PLASTIC	A18783	$174.50	23	450	2100	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35025 PAPER/PLASTIC	A18783	$240.88	23	450	2100	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35035 PAPER/PLASTIC	A18783	$510.62	23	450	2100	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35030 PAPER/PLASTIC	A18783	$198.66	23	450	2100	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35024 PAPER/PLASTIC	A18783	$177.83	23	450	2100	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35026 PAPER/PLASTIC	A18783	$345.28	23	450	2100	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35028 PAPER,PLASTIC	A18783	$278.77	23	450	2100	8/12/2013
SYSCO FOOD SERVICES-CHICAGO	C35029 PAPER,PLASTICS	A18783	$410.24	23	450	2100	8/12/2013
SYSCO FOOD SERVICES-CHICAGO	C35168 PAPER, PLASTICS	13A17985	$604.26	23	450	2100	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35185 PAPER/PLASTICS	A18783	$242.82	23	450	2100	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35182 PAPER/PLASTICS	A18783	$125.10	23	450	2100	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35181 PAPER/PLASTICS	A18783	$251.33	23	450	2100	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35184 PAPER/PLASTICS	A18783	$144.28	23	450	2100	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35183 PAPER/PLASTICS	A18783	$162.49	23	450	2100	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35180 PAPER/PLASTICS	A18783	$449.63	23	450	2100	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35179A PAPER,PLASTICS	A18783	$565.84	23	450	2100	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35324 PAPER/PLASSTICS	A18783	$663.80	23	450	2100	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C35317 PAPER/PLASTICS	A18783	$306.35	23	450	2100	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35322 PAPER/PLASTICS	A18783	$132.37	23	450	2100	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35323 PAPER/PLASTICS	A18783	$62.97	23	450	2100	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35313 PAPER/PLASTICS	A18783	$385.28	23	450	2100	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35316 PAPER/PLASTICS	A18783	$223.06	23	450	2100	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35312 PAPER/PLASTICS	A18783	$411.23	23	450	2100	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35315 PAPER/PLASTICS	A18783	$229.42	23	450	2100	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35321 PAPER/PLASTICS	A18783	$268.00	23	450	2100	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35314 PAPER.PLASTICS	A18783	$261.84	23	450	2100	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35318 PAPER/PLASTICS	A18783	$572.97	23	450	2100	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35359 PAPER,PLASTICS	A18783	$207.25	23	450	2100	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35360 PAPER,PLASTICS	A18783	$509.91	23	450	2100	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35358 PAPER PLASTICS	A18783	$424.64	23	450	2100	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35361 PAPER,PLASTICS	A18783	$224.51	23	450	2100	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35371 PAPER/PLASTIC	A18783	$228.13	23	450	2100	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35368 PAPER,PLASTICS	A18783	$106.79	23	450	2100	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35370 PAPER,PLASTICS	A18783	$869.46	23	450	2100	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35369 PAPER,PLASTICS	A18783	$252.71	23	450	2100	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35367 PAPER,PLASTICS	A18783	$283.03	23	450	2100	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35564 PPR/PLSTCS	A18783	$259.01	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35547 PAPER,PLASTICS	A18783	$184.46	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35558 PAPER,PLASTIC	A18783	$203.14	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35560 PAPER,PLASTIC	A18783	$76.71	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35561 PAPER/PLASTIC	A18783	$92.73	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35562 PAPER/PLASTIC	A18783	$131.17	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35559 PAPER,PLASTIC	A18783	$243.94	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35546 PAPER,PLASTICS	A18783	$245.09	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35549 PAPER,PLASTIC	A18783	$559.50	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35550 PAPER,PLASTIC	A18783	$268.95	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35548 PAPER,PLASTIC	A18783	$184.88	23	450	2100	10/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C35563 PPR/PLSTCS	A18783	$119.85	23	450	2100	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35715 PAPER,PLASTICS	A18783	$192.74	23	450	2100	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35711 PAPER,PLASTICS	A18783	$128.94	23	450	2100	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35714 PAPER,PLASTICS	A18783	$86.84	23	450	2100	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35713 PAPER,PLASTICS	A18783	$165.97	23	450	2100	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35712 PAPER,PLASTICS	A18783	$278.51	23	450	2100	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35719 PAPER,PLASTICS	A18783	$118.74	23	450	2100	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35720 PAPER, PLASTICS	A18783	$291.41	23	450	2100	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35717 PAPER,PLASTICS	A18783	$278.63	23	450	2100	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35721 PAPER,PLASTICS	A18783	$79.66	23	450	2100	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35718 PAPER,PLASTICS	A18783	$162.89	23	450	2100	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35785 PPR,PLSTCS	A18783	$610.46	23	450	2100	10/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35784 PPR,PLSTCS	A18783	$11.58	23	450	2100	10/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35716 PPR,PLSTCS	A18783	$968.53	23	450	2100	10/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35783 PPR,PLSTCS	A18783	$101.40	23	450	2100	10/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35816 PPR,PLSTCS	A18783	$137.13	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35826 FOOD SUPPLIES	A18783	$177.22	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35819 PPR,PLSTCS	A18783	$161.42	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35818 PPR,PLSTCS	A18783	$120.79	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35820 PPR,PLSTCS	A18783	$178.56	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35836 PAPER,PLASTICS	A18783	$580.46	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35825 FOOD SUPPLIES	A18783	$183.69	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35827 FOOD SUPPLIES	A18783	$189.98	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35823 PPR,PLSTCS	A18783	$320.44	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35822 PPR,PLSTCS	A18783	$229.51	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35817 PPR,PLSTCS	A18783	$82.78	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35821 PPR,PLSTCS	A18783	$259.81	23	450	2100	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35962 PAPER/PLASTICS	A18783	$183.68	23	450	2100	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35970 PAPER,PLASTICS	A18783	$63.92	23	450	2100	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35963 PAPER/PLASTICS	A18783	$215.27	23	450	2100	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C35961 PAPER/PLASTICS	A18783	$586.25	23	450	2100	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35960 PAPER/PLASTICS	A18783	$78.13	23	450	2100	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35969 PAPER,PLASTICS	A18783	$50.40	23	450	2100	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35967 PAPER,PLASTICS	A18783	$106.14	23	450	2100	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35964 PAPER/PLASTICS	A18783	$399.31	23	450	2100	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35971 PAPER,PLASTICS	A18783	$209.78	23	450	2100	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35965 PAPER/PLASTICS	A18783	$418.09	23	450	2100	11/25/2013
SYSCO FOOD SERVICES-CHICAGO	C36215 PAPER/PLASTICS	A18783	$210.72	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36216 PAPER/PLASTICS	A18783	$218.22	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36198 PAPER/PLASTICS	A18783	$491.67	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36197 PAPER/PLASTICS	A18783	$779.57	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36194 PAPER/PLASTICS	A18783	$254.79	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36220 PAPER/PLASTICS	A18783	$47.53	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36221 PAPER/PLASTICS	A18783	$142.40	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36191 PPR/PLSTCS	A18783	$172.21	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36185 PPR,PLSTCS	A18783	$73.31	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36188 PAPER/PLASTICS	A18783	$87.70	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36190 PPR/PLSTCS	A18783	$98.88	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36186 PPR,PLSTCS	A18783	$90.71	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36181 PPR/PLSTCS	A18783	$362.78	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36179 PPR/PLSTCS	A18783	$69.81	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36219 PAPER/PLASTICS	A18783	$135.79	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36182 PPR/PLSTCS	A18783	$255.72	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36193 PAPER/PLASTICS	A18783	$99.73	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36183 PPR/PLSTCS	A18783	$392.54	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36207 PAPER/PLASTICS	A18783	$170.44	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36214 PAPER/PLASTICS	A18783	$116.75	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36206 PAPER/PLASTICS	A18783	$189.64	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36180 PPR/PLSTCS	A18783	$597.72	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36199 PAPER/PLASTICS	A18783	$203.09	23	450	2100	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C36211 PAPER/PLASTICS	A18783	$660.38	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36196 PAPER/PLASTICS	A18783	$404.12	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36204 PAPER/PLASTICS	A18783	$14.04	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36202 PAPER/PLASTICS	A18783	$162.98	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36205 PAPER/PLASTICS	A18783	$259.60	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36200 PAPER/PLASTICS	A18783	$371.08	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36192 PPR,PLSTCS	A18783	$479.95	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36213 PAPER/PLASTICS	A18783	$180.02	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36212 PAPER/PLASTICS	A18783	$96.64	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36208 PAPER/PLASTICS	A18783	$366.12	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36203 PAPER/PLASTICS	A18783	$246.90	23	450	2100	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36209 PAPER/PLASTICS	A18783	$276.29	23	450	2100	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36218 PAPER/PLASTICS	A18783	$190.80	23	450	2100	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36210 PAPER/PLASTICS	A18783	$171.76	23	450	2100	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36217 PAPER/PLASTICS	A18783	$195.12	23	450	2100	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36201 PAPER/PLASTICS	A18783	$291.66	23	450	2100	12/10/2013
TRANSACT TECHNOLOGIES INC	C35408 SIMPLICITY ROLLS		$164.97	23	450	2100	9/23/2013
TRI STATE DISTRIBUTION	C33498 CAPS		$246.51	23	450	2100	2/4/2013
TRI STATE DISTRIBUTION	C33737B CAPS, BOTTLES		$229.17	23	450	2100	3/1/2013
TRI STATE DISTRIBUTION	C33914 VIALS		$85.17	23	450	2100	3/29/2013
TRI STATE DISTRIBUTION	C33914 VIALS,CAPS		$306.72	23	450	2100	3/29/2013
TRI STATE DISTRIBUTION	C34552 CONTAINER,BOTTLE		$186.77	23	450	2100	6/21/2013
TRI STATE DISTRIBUTION	C35050 CAPS		$217.81	23	450	2100	8/6/2013
TRI STATE DISTRIBUTION	C35283 BOTTLE, VIALS		$104.31	23	450	2100	8/30/2013
TRI STATE DISTRIBUTION	C35283 BOTTLE, VIALS		$267.21	23	450	2100	8/30/2013
TRI STATE DISTRIBUTION	C36294-CAPS		$379.54	23	450	2100	12/9/2013
ULINE	C33807 BAGS		$63.69	23	450	2100	3/18/2013
ULINE	C35284 CABLE TIES		$23.29	23	450	2100	8/30/2013
ULMER, JENNIFER	C36018 RMB GIFT CARD		$100.00	23	450	2100	11/25/2013
USA LASER IMAGING INC	C33912 TONER		$85.02	23	450	2100	3/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
USA LASER IMAGING INC	C34249 TONER		$54.78	23	450	2100	4/29/2013
WAREHOUSE DIRECT	C34443 TONER		$68.99	23	450	2100	5/17/2013
WAREHOUSE DIRECT	C36314 TONER		$71.06	23	450	2100	12/9/2013
WAREHOUSE DIRECT	C36314 APPOINT BOOK		$13.86	23	450	2100	12/9/2013
WAREHOUSE DIRECT	C36314 CALENDAR		$15.44	23	450	2100	12/9/2013
WILSON, EDDIE L	C36070 RMB SFTWR		$32.46	23	450	2100	12/2/2013
WOLTERS KLUWER HEALTH	C35165 DRUG HANDBOOK		$595.00	23	450	2100	8/14/2013
WORLDPOINT ECC INC	C34383 TRNG MTRLS		$116.13	23	450	2100	5/17/2013
WORLDPOINT ECC INC	C34383 TRNG MTRLS		$215.67	23	450	2100	5/17/2013
Total Expenditures for Line Item - OPER SUPPL			$198,006.26				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$243,950.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**FOOD & BEVER**				
ABBOTT LABORATORIES	C35527 LIQ FOOD SUPPLMTS		$231.36	23	450	2120	11/25/2013
ABBOTT LABORATORIES	C35844 LIQ FOOD SPPLMNTS		$192.80	23	450	2120	11/25/2013
ABBOTT LABORATORIES	C35844 LIQ FOOD SPPLMNTS	L18787	$186.12	23	450	2120	11/25/2013
ABBOTT LABORATORIES	C35745 LIQ FOOD SPPLMNTS		$154.24	23	450	2120	11/25/2013
ABBOTT LABORATORIES	C35745 LIQ FOOD SPPLMNTS	L18787	$65.80	23	450	2120	11/25/2013
ABBOTT LABORATORIES	C35527 LIQ FOOD SUPPLMTS	L18787	$608.18	23	450	2120	11/25/2013
ABBOTT LABORATORIES	C36042 LIQ FOOD SPPLMNTS	L18787	$788.82	23	450	2120	11/25/2013
ABBOTT LABORATORIES	C36042 LIQ FOOD SPPLMNTS		$192.80	23	450	2120	11/25/2013
ABBOTT LABORATORIES	C36107 LIQ FOOD SUPPMTS	L18787	$733.44	23	450	2120	12/2/2013
ABBOTT LABORATORIES	C36107 LIQ FOOD SUPPMTS		$38.56	23	450	2120	12/2/2013
ABBOTT LABORATORIES	C36108 LIQ FOOD SUPPMTS	L18787	$905.89	23	450	2120	12/2/2013
CENTRAD HEALTHCARE LLC	C33513 TUBE FEEDING/SPPLMNT	13A17966	$605.96	23	450	2120	1/29/2013
CENTRAD HEALTHCARE LLC	C33890 TUBE FEED/DIETARY	13A17966	$362.50	23	450	2120	3/18/2013
CENTRAD HEALTHCARE LLC	C33900 TUBE FEED/DIETARY	13A17966	$344.48	23	450	2120	3/29/2013
CENTRAD HEALTHCARE LLC	C33929 TUBE FEED/DIETARY	13A17966	$928.60	23	450	2120	4/9/2013
CENTRAD HEALTHCARE LLC	C34266 TUBE FEED/DIETARY	13A17966	$277.21	23	450	2120	5/6/2013
CENTRAD HEALTHCARE LLC	C34519 TUBE FEED/DIETARY	13A17966	$405.00	23	450	2120	5/24/2013
CENTRAD HEALTHCARE LLC	C34688 TUBE FEED/DIETARY	13A17966	$2,003.09	23	450	2120	6/17/2013
CHICAGO VENDOR SUPPLY	C33541 CRACKERS/COOKIES	13A18341	$1,913.62	23	450	2120	1/28/2013
CHICAGO VENDOR SUPPLY	C33516 SNACK,SUNDRY ITEMS	13A18341	$2,801.44	23	450	2120	2/25/2013
CHICAGO VENDOR SUPPLY	C33895 CRACKERS/COOKIES	13A18341	$1,762.34	23	450	2120	4/3/2013
CHICAGO VENDOR SUPPLY	C33918 CRACKERS/COOKIES	13A18341	$1,715.42	23	450	2120	4/8/2013
CHICAGO VENDOR SUPPLY	C34328 CRACKERS/COOKIES	13A18341	$1,968.80	23	450	2120	5/22/2013
CHICAGO VENDOR SUPPLY	C34428 CRACKERS/COOKIES	13A18341	$2,565.01	23	450	2120	5/22/2013
CHICAGO VENDOR SUPPLY	C34329 CRACKERS/COOKIES	13A18341	$1,323.08	23	450	2120	5/22/2013
CHICAGO VENDOR SUPPLY	C34786 CRACKERS/COOKIES	13A18341	$2,320.04	23	450	2120	6/28/2013
CHICAGO VENDOR SUPPLY	C34631 CRACKERS/COOKIES	13A18341	$2,241.62	23	450	2120	7/1/2013
CHICAGO VENDOR SUPPLY	C34879 CRACKERS/COOKIES	A18775	$2,717.89	23	450	2120	7/16/2013
CHICAGO VENDOR SUPPLY	C35125 CRACKERS/COOKIES	A18775	$1,720.25	23	450	2120	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CHICAGO VENDOR SUPPLY	C35278 CRACKERS/COOKIES	A18775	$2,475.30	23	450	2120	8/30/2013
CHICAGO VENDOR SUPPLY	C35439 CRACKERS/COOKIES	A18775	$2,695.46	23	450	2120	9/23/2013
CHICAGO VENDOR SUPPLY	C35685 CRACKERS/COOKIES	A18775	$1,869.66	23	450	2120	10/15/2013
CHICAGO VENDOR SUPPLY	C35620 CRACKERS/COOKIES	A18775	$1,358.96	23	450	2120	10/15/2013
CHICAGO VENDOR SUPPLY	C35942 CRACKERS/COOKIE	A18775	$118.00	23	450	2120	11/18/2013
CHICAGO VENDOR SUPPLY	C36019 CRACKERS/COOKIES	A18775	$1,605.24	23	450	2120	11/25/2013
CHICAGO VENDOR SUPPLY	C36257 CRACKERS/COOKIES	A18775	$2,441.52	23	450	2120	12/9/2013
CHICAGO VENDOR SUPPLY	C36258 CRACKERS/COOKIES	A18775	$1,975.87	23	450	2120	12/9/2013
COCA-COLA REFRESHMENTS	C33395 CANNED/BOTTLED BEV	13J17874	$516.52	23	450	2120	1/22/2013
COCA-COLA REFRESHMENTS	C33395 CANNED/BOTTLED BEV	13J17874	$216.48	23	450	2120	1/22/2013
COCA-COLA REFRESHMENTS	C33396 CANNED/BOTTLED BEV	13J17874	$620.76	23	450	2120	1/28/2013
COCA-COLA REFRESHMENTS	C33396 CANNED/BOTTLED BEV	13J17874	$190.20	23	450	2120	1/28/2013
COCA-COLA REFRESHMENTS	C33403 CANNED/BOTTLED BEV	13J17874	$207.60	23	450	2120	2/1/2013
COCA-COLA REFRESHMENTS	C33403 CANNED/BOTTELD BEV	13J17874	$422.38	23	450	2120	2/1/2013
COCA-COLA REFRESHMENTS	C33494 CANNED/BOTTLED BEV	13J17874	$216.88	23	450	2120	2/4/2013
COCA-COLA REFRESHMENTS	C33495 CNND/BTTLD BEV	13J17874	$218.16	23	450	2120	2/11/2013
COCA-COLA REFRESHMENTS	C33402 CNND/BTTLD BEV	13J17874	$431.88	23	450	2120	2/11/2013
COCA-COLA REFRESHMENTS	C33496 CANNED/BOTTLED BEV	13J17874	$233.68	23	450	2120	2/15/2013
COCA-COLA REFRESHMENTS	C33785 CANNED/BOTTLED BEV	13J17874	$783.04	23	450	2120	3/1/2013
COCA-COLA REFRESHMENTS	C38815 CANNED/BOTTLED BEV	13J17874	$330.38	23	450	2120	3/4/2013
COCA-COLA REFRESHMENTS	C33854 CANNED/BOTTLED BEV	13J17874	$262.16	23	450	2120	3/12/2013
COCA-COLA REFRESHMENTS	C33871 CANNED/BOTTLED BEV	13J17874	$364.80	23	450	2120	3/18/2013
COCA-COLA REFRESHMENTS	C33855 CANNED/BOTTLED BEV	13J17874	$275.56	23	450	2120	3/18/2013
COCA-COLA REFRESHMENTS	C33855 CANNED/BOTTLED BEV	13J17874	$467.40	23	450	2120	3/18/2013
COCA-COLA REFRESHMENTS	C33886 CNND/BTTLD BEV	13J17874	$356.38	23	450	2120	3/25/2013
COCA-COLA REFRESHMENTS	C33872 CANNED/BTTLD BEV	13J17874	$225.62	23	450	2120	3/25/2013
COCA-COLA REFRESHMENTS	C33874 CANNED/BOTTLED BEV	13J17874	$882.32	23	450	2120	3/29/2013
COCA-COLA REFRESHMENTS	C33874 CANNED/BOTTLED BEV	13J17874	$283.12	23	450	2120	3/29/2013
COCA-COLA REFRESHMENTS	C33873 CANNED/BOTTLED BEV	13J17874	$438.72	23	450	2120	4/8/2013
COCA-COLA REFRESHMENTS	C34024 CNND/BTTLD BEV	13J17874	$225.92	23	450	2120	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COCA-COLA REFRESHMENTS	C34175 CANNED/BOTTLED BEV	13J17874	$285.28	23	450	2120	4/22/2013
COCA-COLA REFRESHMENTS	C34175 CANNED/BOTTLED BEV	13J17874	$1,032.42	23	450	2120	4/22/2013
COCA-COLA REFRESHMENTS	C34176 CANNED/BOTTLED BEV	13J17874	$455.00	23	450	2120	4/29/2013
COCA-COLA REFRESHMENTS	C34204 CANNED/BOTTLED BEV	13J17874	$706.16	23	450	2120	4/29/2013
COCA-COLA REFRESHMENTS	C34205 CANNED/BOTTLED BEV	13J17874	$873.52	23	450	2120	5/6/2013
COCA-COLA REFRESHMENTS	C34206 CANNED/BOTTLED BEV	13J17874	$527.28	23	450	2120	5/10/2013
COCA-COLA REFRESHMENTS	C34251 CNND/BTTLD BEV	13J17874	$417.82	23	450	2120	5/17/2013
COCA-COLA REFRESHMENTS	C34411 CNND/BTTLD BEV	13J17874	$223.52	23	450	2120	5/17/2013
COCA-COLA REFRESHMENTS	C34515 CANNED/BOTTLED0BEV	13J17874	$210.56	23	450	2120	5/24/2013
COCA-COLA REFRESHMENTS	C34412 CANNED/BOTTLED BEV	13J17874	$332.92	23	450	2120	5/24/2013
COCA-COLA REFRESHMENTS	C34413 CANNED/BOTTLED BEV	13J17874	$332.96	23	450	2120	6/3/2013
COCA-COLA REFRESHMENTS	C34516 CANNED/BOTTLED BEV	13J17874	$320.00	23	450	2120	6/3/2013
COCA-COLA REFRESHMENTS	C34414 CANNED/BOTTLED BEV	13J17874	$350.20	23	450	2120	6/10/2013
COCA-COLA REFRESHMENTS	C34517 CANNED/BOTTLED BEV	13J17874	$485.36	23	450	2120	6/10/2013
COCA-COLA REFRESHMENTS	C34415 CANNED/BOTTLED BEV	13J17874	$450.96	23	450	2120	6/17/2013
COCA-COLA REFRESHMENTS	C34518 CANNED/BOTTLED BEV	13J17874	$338.80	23	450	2120	6/18/2013
COCA-COLA REFRESHMENTS	C34685 CANNED/BOTTLED BEV	J18677	$776.32	23	450	2120	6/21/2013
COCA-COLA REFRESHMENTS	C34573 CANNED/BOTTLED BEV	J18677	$309.12	23	450	2120	6/28/2013
COCA-COLA REFRESHMENTS	C34572 CANNED/BOTTLED BEV	J18677	$509.38	23	450	2120	6/28/2013
COCA-COLA REFRESHMENTS	C34573 CANNED/BOTTLED BEV	J18677	$241.80	23	450	2120	6/28/2013
COCA-COLA REFRESHMENTS	C34650 CNND/BOTTLED BEV	J18677	$393.32	23	450	2120	7/5/2013
COCA-COLA REFRESHMENTS	C34894 CANNED/BOTTLED BEV	J18677	$399.88	23	450	2120	7/16/2013
COCA-COLA REFRESHMENTS	C34895 CANNED/BOTTLED BEV	J18677	$386.76	23	450	2120	7/16/2013
COCA-COLA REFRESHMENTS	C34668 CANNED/BOTTLED BEV	13J17874	$269.20	23	450	2120	7/16/2013
COCA-COLA REFRESHMENTS	C34912 CANNED/BOTLED BEV	J18677	$347.08	23	450	2120	7/22/2013
COCA-COLA REFRESHMENTS	C34833 CANNED/BOTTLED BEV	J18677	$466.66	23	450	2120	7/29/2013
COCA-COLA REFRESHMENTS	C34834 CANNED/BOTTLED BEV	J18677	$392.36	23	450	2120	8/2/2013
COCA-COLA REFRESHMENTS	C35041 CANNED/BOTTLED BEV	J18677	$494.68	23	450	2120	8/6/2013
COCA-COLA REFRESHMENTS	C35042 CANNED/BOTTLED BEV	J18677	$284.96	23	450	2120	8/6/2013
COCA-COLA REFRESHMENTS	C35043 CANNED/BOTTLED BEV	J18677	$667.88	23	450	2120	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COCA-COLA REFRESHMENTS	C34948 CANNED/BOTTLED BEV	J18677	$521.92	23	450	2120	8/13/2013
COCA-COLA REFRESHMENTS	C35044 CANNED/BOTTLED BEV	J18677	$254.96	23	450	2120	8/19/2013
COCA-COLA REFRESHMENTS	C35045 CANNED/BOTTLED BEV	J18677	$334.64	23	450	2120	8/26/2013
COCA-COLA REFRESHMENTS	C35045 CANNED/BOTTLED BEV	J18677	$540.56	23	450	2120	8/26/2013
COCA-COLA REFRESHMENTS	C35046 CANNED/BOTTLED BEV	J18677	$771.00	23	450	2120	8/30/2013
COCA-COLA REFRESHMENTS	C35419 CANNED/BOTTLED BEV	J18677	$756.70	23	450	2120	9/23/2013
COCA-COLA REFRESHMENTS	C35420 CANNED/BOTTLED BEV	J18677	$211.60	23	450	2120	9/23/2013
COCA-COLA REFRESHMENTS	C35519 CANNED/BOTTLED BEV	J18677	$607.36	23	450	2120	9/30/2013
COCA-COLA REFRESHMENTS	C35377 CANNED/BOTTLED BEV	J18677	$645.68	23	450	2120	9/30/2013
COCA-COLA REFRESHMENTS	C35519 CANNED/BOTTLED BEV	J18677	$282.64	23	450	2120	9/30/2013
COCA-COLA REFRESHMENTS	C35504 CANNED/BOTTLED BEV	J18677	$237.56	23	450	2120	10/1/2013
COCA-COLA REFRESHMENTS	C35378 CANNED/BOTTLED BEV	J18677	$763.90	23	450	2120	10/11/2013
COCA-COLA REFRESHMENTS	C35633 CANNED/BOTTLED BEV	J18677	$286.64	23	450	2120	10/15/2013
COCA-COLA REFRESHMENTS	C35634 CANNED/BOTTLED BEV	J18677	$370.24	23	450	2120	10/15/2013
COCA-COLA REFRESHMENTS	C35659 CANNED/BOTTLED BEV	J18677	$345.00	23	450	2120	10/15/2013
COCA-COLA REFRESHMENTS	C35660 CANNED/BOTTLED BEV	J18677	$192.76	23	450	2120	10/21/2013
COCA-COLA REFRESHMENTS	C35661 CNND/BTTLD BEV	J18677	$502.84	23	450	2120	10/28/2013
COCA-COLA REFRESHMENTS	C35661 CNND/BTTLD BEV	J18677	$545.40	23	450	2120	10/28/2013
COCA-COLA REFRESHMENTS	C35700 CANNED/BOTTLED BEV	J18677	$182.92	23	450	2120	11/4/2013
COCA-COLA REFRESHMENTS	C35739 CANNED/BOTTLED BEV	J18677	$191.52	23	450	2120	11/4/2013
COCA-COLA REFRESHMENTS	C35662 CANNED/BOTTLED BEV	J18677	$302.68	23	450	2120	11/4/2013
COCA-COLA REFRESHMENTS	C35701 CANNED/BOTTLED BEV	J18677	$594.96	23	450	2120	11/8/2013
COCA-COLA REFRESHMENTS	C35702 CANNED/BOTTLED BEV	J18677	$803.96	23	450	2120	11/18/2013
COCA-COLA REFRESHMENTS	C35740 CANNED/BOTTLED BEV	J18677	$457.20	23	450	2120	11/25/2013
COCA-COLA REFRESHMENTS	C35740 CANNED/BOTTLED BEV	J18677	$280.92	23	450	2120	11/25/2013
COCA-COLA REFRESHMENTS	C35703 CANNED/BOTTLED BEV	J18677	$319.40	23	450	2120	11/25/2013
COCA-COLA REFRESHMENTS	C35834 CANNED/BOTTLED BEV	J18677	$246.88	23	450	2120	12/2/2013
COCA-COLA REFRESHMENTS	C36280 CNND/BTTLD BEV	J18677	$2,097.06	23	450	2120	12/9/2013
COCA-COLA REFRESHMENTS	C35835 CANNED/BOTTLED BEV	J18677	$602.68	23	450	2120	12/9/2013
COCA-COLA REFRESHMENTS	C36281 CNND/BTTLD BEV	J18677	$1,689.44	23	450	2120	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COCA-COLA REFRESHMENTS	C36280 CNNFD/BTTLD BEV	J18677	$764.28	23	450	2120	12/9/2013
DAIRY QUEEN OF WINFIELD	C34681 PREPAY ICE CREAM		$1,380.00	23	450	2120	6/11/2013
DUNKIN DONUTS	C33426 DONUTS,BAGELS,MFFNS	J18437	$40.43	23	450	2120	1/22/2013
DUNKIN DONUTS	C33427 DONUTS,BAGELS,MUFNS	J18437	$213.86	23	450	2120	1/28/2013
DUNKIN DONUTS	C33503 DONUTS,MUFFINS,BAGEL	J18437	$270.77	23	450	2120	1/28/2013
DUNKIN DONUTS	C33427 DONUTS,BAGELS,MUFNS	J18437	$132.54	23	450	2120	1/28/2013
DUNKIN DONUTS	C33428 DONUTS,BAGELS,MUFNS	J18437	$203.27	23	450	2120	2/1/2013
DUNKIN DONUTS	C33428 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	2/1/2013
DUNKIN DONUTS	C33504 DONUTS,MFFNS,BGLS	J18437	$159.14	23	450	2120	2/11/2013
DUNKIN DONUTS	C33429 DONUTS,BAGELS,MFFNS	J18437	$132.54	23	450	2120	2/11/2013
DUNKIN DONUTS	C33505 DONUTS,MUFFN,BAGELS	J18437	$135.14	23	450	2120	2/15/2013
DUNKIN DONUTS	C33505 DONUTS,MUFFN,BAGELS	J18437	$40.43	23	450	2120	2/15/2013
DUNKIN DONUTS	C33786 DONUTS,BAGELS,MUFNS	J18437	$169.80	23	450	2120	2/25/2013
DUNKIN DONUTS	C33786 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	2/25/2013
DUNKIN DONUTS	C33787 DONUTS,BAGELS,MUFNS	J18437	$203.27	23	450	2120	3/1/2013
DUNKIN DONUTS	C33787 DONUTS,BAGELS,MUFNS	J18437	$132.54	23	450	2120	3/1/2013
DUNKIN DONUTS	C33893 DONUTS,BAGELS,MFFNS	J18437	$40.43	23	450	2120	3/11/2013
DUNKIN DONUTS	C33893 DONUTS,BAGELS,MFFNS	J18437	$203.27	23	450	2120	3/11/2013
DUNKIN DONUTS	C33894 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	3/18/2013
DUNKIN DONUTS	C34004 DONUTS,BAGELS,MUFNS	J18437	$141.06	23	450	2120	3/18/2013
DUNKIN DONUTS	C33909 DONUTS,BAGELS,MFFNS	J18437	$40.43	23	450	2120	3/25/2013
DUNKIN DONUTS	C33909 DONUTS, BAGELS,MFFNS	J18437	$236.24	23	450	2120	3/25/2013
DUNKIN DONUTS	C33908 DONUTS,BAGELS,MUFNS	J18437	$212.06	23	450	2120	3/29/2013
DUNKIN DONUTS	C33908 DONUTS,BAGELS,MUFNS	J18437	$132.54	23	450	2120	3/29/2013
DUNKIN DONUTS	C33907 DONUTS,BAGELS,MFNS	J18437	$40.43	23	450	2120	4/8/2013
DUNKIN DONUTS	C33907 DONUTS,BAGELS,MFNS	J18437	$181.59	23	450	2120	4/8/2013
DUNKIN DONUTS	C34003 DONUTS,BAGELS,MFNS	J18437	$40.43	23	450	2120	4/15/2013
DUNKIN DONUTS	C34140 DONUTS,BAGELS,MUFNS	J18437	$167.72	23	450	2120	4/15/2013
DUNKIN DONUTS	C34264 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	4/29/2013
DUNKIN DONUTS	C34332 DONUTS,BAGELS,MUFNS	J18437	$191.27	23	450	2120	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUNKIN DONUTS	C34332 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	4/29/2013
DUNKIN DONUTS	C34335 DONUTS,BAGELS,MFFNS	J18437	$145.52	23	450	2120	5/1/2013
DUNKIN DONUTS	C34333 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	5/6/2013
DUNKIN DONUTS	C34333 DONUTS,BAGELS,MUFNS	J18437	$169.67	23	450	2120	5/6/2013
DUNKIN DONUTS	C34265 DONUTS,BAGELS,MFFNS	J18437	$132.54	23	450	2120	5/10/2013
DUNKIN DONUTS	C34334 DONUTS,BAGELS,MUFNS	J18437	$174.26	23	450	2120	5/10/2013
DUNKIN DONUTS	C34263 DONUTS,BAGELS,MFFNS	J18437	$169.67	23	450	2120	5/17/2013
DUNKIN DONUTS	C34263 DONUTS,BAGELS,MFFNS	J18437	$40.43	23	450	2120	5/17/2013
DUNKIN DONUTS	C34402 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	5/24/2013
DUNKIN DONUTS	C34449 DONUTS,BAGELS,MUFNS	J18437	$174.26	23	450	2120	5/24/2013
DUNKIN DONUTS	C34456 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	6/3/2013
DUNKIN DONUTS	C34456 DONUTS,BAGELS,MUFNS	J18437	$140.93	23	450	2120	6/3/2013
DUNKIN DONUTS	C34457 DONUTS,BAGELS,MUFNS	J18437	$138.33	23	450	2120	6/10/2013
DUNKIN DONUTS	C34523 DONUTS,MUFFNS,BAGELS	J18437	$169.67	23	450	2120	6/10/2013
DUNKIN DONUTS	C34524 DONUTS,MUFFINS,BAGLS	J18437	$140.93	23	450	2120	6/17/2013
DUNKIN DONUTS	C34524 DONUTS,MUFFINS,BAGLS	J18437	$40.43	23	450	2120	6/17/2013
DUNKIN DONUTS	C34671 DONUTS,BAGELS,MFNS	J18437	$169.67	23	450	2120	6/21/2013
DUNKIN DONUTS	C34695 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	6/24/2013
DUNKIN DONUTS	C34670 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	6/28/2013
DUNKIN DONUTS	C34670 DONUTS,BAGELS,MUFNS	J18437	$178.46	23	450	2120	6/28/2013
DUNKIN DONUTS	C34669 DONUTS,BAGELS,MFFNS	J18437	$184.64	23	450	2120	7/5/2013
DUNKIN DONUTS	C34669 DONUTS,BAGELS,MFFNS	J18437	$138.33	23	450	2120	7/5/2013
DUNKIN DONUTS	C34886 DONUTS,BAGELS,MUFNS	J18437	$138.33	23	450	2120	7/16/2013
DUNKIN DONUTS	C34886 DONUTS,BAGELS,MUFNS	J18437	$184.64	23	450	2120	7/16/2013
DUNKIN DONUTS	C34887 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	7/22/2013
DUNKIN DONUTS	C35084 DONUTS,BAGELS,MUFNS	J18437	$169.67	23	450	2120	8/6/2013
DUNKIN DONUTS	C35120 DONUTS,BAGELS, MFFNS	J18437	$149.72	23	450	2120	8/14/2013
DUNKIN DONUTS	C35120 DONUTS,BAGELS, MFFNS	J18437	$40.43	23	450	2120	8/14/2013
DUNKIN DONUTS	C35154 DONUTS,BAGELS,MUFNS	J18437	$169.67	23	450	2120	8/14/2013
DUNKIN DONUTS	C35153 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUNKIN DONUTS	C35153 DONUTS,BAGELS,MUFNS	J18437	$184.64	23	450	2120	8/14/2013
DUNKIN DONUTS	C35379 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	9/16/2013
DUNKIN DONUTS	C35429 DONUTS,BAGELS,MUFNS	J18437	$72.90	23	450	2120	9/23/2013
DUNKIN DONUTS	C35431 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	9/23/2013
DUNKIN DONUTS	C35431 DONUTS,BAGELS,MUFNS	J18437	$118.67	23	450	2120	9/23/2013
DUNKIN DONUTS	C35430 DONUTS,BAGELS,MUFNS	J18437	$132.54	23	450	2120	9/23/2013
DUNKIN DONUTS	C35430 DONUTS,BAGELS,MUFNS	J18437	$133.64	23	450	2120	9/23/2013
DUNKIN DONUTS	C35428 DONUTS,BAGELS,MUFNS	J18437	$169.67	23	450	2120	9/23/2013
DUNKIN DONUTS	C35429 DONUTS,BAGELS,MUFNS	J18437	$32.34	23	450	2120	9/23/2013
DUNKIN DONUTS	C35428 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	9/23/2013
DUNKIN DONUTS	C35515 DONUTS,BAGELS,MUFNS	J18437	$132.54	23	450	2120	9/30/2013
DUNKIN DONUTS	C35515 DONUTS,BAGELS,MUFNS	J18437	$118.67	23	450	2120	9/30/2013
DUNKIN DONUTS	C35486 DONUTS, BAGELS,MUFNS	J18437	$118.67	23	450	2120	9/30/2013
DUNKIN DONUTS	C35514 DONUTS,BAGELS,MUFNS	J18437	$40.43	23	450	2120	9/30/2013
DUNKIN DONUTS	C35486 DONUTS,BAGELS,MUFNS	J18437	$132.54	23	450	2120	9/30/2013
DUNKIN DONUTS	C35514 DONUTS,BAGELS,MUFNS	J18437	$156.59	23	450	2120	9/30/2013
DUNKIN DONUTS	C35585 DONUTS,BAGELS,MFFNS	J18437	$40.43	23	450	2120	10/8/2013
DUNKIN DONUTS	C35674 DONUTS,BAGELS,MUFNS	J18437	$134.86	23	450	2120	10/15/2013
DUNKIN DONUTS	C35673 DONUTS,BAGELS,MUFNS	J18437	$89.93	23	450	2120	10/15/2013
DUNKIN DONUTS	C35674 DONUTS,BAGELS,MUFNS	J18437	$126.76	23	450	2120	10/15/2013
DUNKIN DONUTS	C35675 DONUTS,BAGELS,MUFNS	J18437	$119.87	23	450	2120	10/21/2013
DUNKIN DONUTS	C35675 DONUTS,BAGELS,MUFNS	J18437	$54.30	23	450	2120	10/21/2013
DUNKIN DONUTS	C35776 DONUTS,BAGELS,MUFNS	J18437	$54.30	23	450	2120	11/4/2013
DUNKIN DONUTS	C35848 DONUTS,BAGELS,MUFNS	J18437	$54.30	23	450	2120	11/4/2013
DUNKIN DONUTS	C35776 DONUTS,BAGELS,MUFNS	J18437	$119.87	23	450	2120	11/4/2013
DUNKIN DONUTS	C35848 DONUTS,BAGELS,MUFNS	J18437	$110.69	23	450	2120	11/4/2013
DUNKIN DONUTS	C36084 DONUTS,BABELS,MUFNS	J18437	$266.31	23	450	2120	12/2/2013
DUNKIN DONUTS	C36083 DONUTS,BAGELS,MUFNS	J18437	$119.87	23	450	2120	12/2/2013
DUNKIN DONUTS	C36083 DONUTS,BAGELS,MUFNS	J18437	$54.30	23	450	2120	12/2/2013
DUNKIN DONUTS	C36319 DONUTS,BAGELS,MUFNS	J18437	$783.03	23	450	2120	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUNKIN DONUTS	C36319 DONUTS,BAGELS,MUFNS	J18437	$108.60	23	450	2120	12/9/2013
DUNKIN DONUTS	C36320 DONUTS,BAGELS,MUFNS	J18437	$840.72	23	450	2120	12/10/2013
DUPAGE CO CONVALESCENT CENTER	C34017 RMB CATERING		$31.67	23	450	2120	5/10/2013
NICK'S DAIRY SERVICE INC	C33564 DAIRY PRODUCTS	13A17802	$4,461.02	23	450	2120	2/19/2013
NICK'S DAIRY SERVICE INC	C33564 DAIRY PRODUCTS	13A17802	$231.90	23	450	2120	2/19/2013
NICK'S DAIRY SERVICE INC	C33885 DAIRY PRODUCTS	13A17802	$228.26	23	450	2120	3/18/2013
NICK'S DAIRY SERVICE INC	C33885 DAIRY PRODUCTS	13A17802	$4,858.69	23	450	2120	3/18/2013
NICK'S DAIRY SERVICE INC	C34082 DAIRY PRODUCTS	13A17802	$253.50	23	450	2120	4/15/2013
NICK'S DAIRY SERVICE INC	C34082 DAIRY PRODUCTS	13A17802	$4,580.67	23	450	2120	4/15/2013
NICK'S DAIRY SERVICE INC	C34429 DAIRY PRODUCTS	A18624	$5,062.83	23	450	2120	5/17/2013
NICK'S DAIRY SERVICE INC	C34429 DAIRY PRODUCTS	A18624	$456.05	23	450	2120	5/17/2013
NICK'S DAIRY SERVICE INC	C35062 DAIRY PRODUCTS	A18624	$5,030.70	23	450	2120	8/6/2013
NICK'S DAIRY SERVICE INC	C35064 DAIRY PRODUCTS	A18624	$5,173.22	23	450	2120	8/6/2013
NICK'S DAIRY SERVICE INC	C35064 DAIRY PRODUCTS	A18624	$443.33	23	450	2120	8/6/2013
NICK'S DAIRY SERVICE INC	C35062 DAIRY PRODUCTS	A18624	$266.20	23	450	2120	8/6/2013
NICK'S DAIRY SERVICE INC	C35224 DAIRY PRODUCTS	A18624	$342.30	23	450	2120	8/20/2013
NICK'S DAIRY SERVICE INC	C35224 DAIRY PRODUCTS	A18624	$4,384.28	23	450	2120	8/20/2013
NICK'S DAIRY SERVICE INC	C35499 DAIRY PRODUCTS	A18624	$5,209.49	23	450	2120	10/1/2013
NICK'S DAIRY SERVICE INC	C35499 DAIRY PRODUCTS	A18624	$266.19	23	450	2120	10/1/2013
NICK'S DAIRY SERVICE INC	C35680 DAIRY PRODUCTS	A18624	$417.78	23	450	2120	10/21/2013
NICK'S DAIRY SERVICE INC	C35680 DAIRY PRODUCTS	A18624	$5,038.68	23	450	2120	10/21/2013
NICK'S DAIRY SERVICE INC	C35941 DAIRY PROD	A18624	$4,529.56	23	450	2120	11/18/2013
NICK'S DAIRY SERVICE INC	C35831 DAIRY PRODUCTS	A18624	$303.27	23	450	2120	11/18/2013
NICK'S DAIRY SERVICE INC	C36357 FLUID DAIRY	A18624	$227.39	23	450	2120	12/10/2013
NICK'S DAIRY SERVICE INC	C36357 FLUID DAIRY	A18624	$75.88	23	450	2120	12/10/2013
PAN-O-GOLD BAKING COMPANY	C34106 BREADS,ROLLS,BUNS	A18572	$176.54	23	450	2120	4/1/2013
PAN-O-GOLD BAKING COMPANY	C34108 BREADS,ROLLS,BUNS	A18572	$109.64	23	450	2120	4/1/2013
PAN-O-GOLD BAKING COMPANY	C34102 BREADS,ROLLS,BUNS	A18572	$231.01	23	450	2120	4/1/2013
PAN-O-GOLD BAKING COMPANY	C34109 BREAD,ROLLS,BUNS	A18572	$44.41	23	450	2120	4/1/2013
PAN-O-GOLD BAKING COMPANY	C34104 BREADS,ROLLS,BUNS	A18572	$58.87	23	450	2120	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAN-O-GOLD BAKING COMPANY	C34105 BREADS,ROLLS,BUNS	A18572	$50.26	23	450	2120	4/8/2013
PAN-O-GOLD BAKING COMPANY	C34107 BREADS, ROLLS, BUNS	A18572	$84.11	23	450	2120	4/15/2013
PAN-O-GOLD BAKING COMPANY	C34218A BREADS, ROLLS, BUNS	A18572	$57.54	23	450	2120	4/15/2013
PAN-O-GOLD BAKING COMPANY	C34103 BREADS, ROLLS, BUNS	A18572	$79.93	23	450	2120	4/15/2013
PAN-O-GOLD BAKING COMPANY	C34234 BREADS,ROLLS,BUNS	A18572	$11.50	23	450	2120	4/15/2013
PAN-O-GOLD BAKING COMPANY	C34223A BREADS, ROLLS, BUNS	A18572	$102.97	23	450	2120	4/15/2013
PAN-O-GOLD BAKING COMPANY	C34337 BREADS,ROLLS,BUNS	A18572	$106.76	23	450	2120	4/29/2013
PAN-O-GOLD BAKING COMPANY	C34336 BREADS,ROLLS,BUNS	A18572	$53.29	23	450	2120	4/29/2013
PAN-O-GOLD BAKING COMPANY	C34300 BREADS,ROLLS,BUNS	A18572	$121.06	23	450	2120	5/1/2013
PAN-O-GOLD BAKING COMPANY	C34338 BREADS,ROLLS,BUNS	A18572	$212.01	23	450	2120	5/1/2013
PAN-O-GOLD BAKING COMPANY	C34299 BREADS,ROLLS,BUNS	A18572	$88.13	23	450	2120	5/1/2013
PAN-O-GOLD BAKING COMPANY	C343006 BREADS,ROLLS,BUNS	A18572	$86.04	23	450	2120	5/1/2013
PAN-O-GOLD BAKING COMPANY	C34305 BREADS,ROLLS,BUNS	A18572	$122.65	23	450	2120	5/1/2013
PAN-O-GOLD BAKING COMPANY	C34301 BREADS,ROLLS,BUNS	A18572	$107.98	23	450	2120	5/6/2013
PAN-O-GOLD BAKING COMPANY	C34302 BREADS,ROLLS,BUNS	A18572	$187.94	23	450	2120	5/6/2013
PAN-O-GOLD BAKING COMPANY	C34427 BREADS, ROLLS, BUNS	A18572	$114.85	23	450	2120	5/7/2013
PAN-O-GOLD BAKING COMPANY	C34303 BREADS,ROLLS,BUNS	A18572	$59.91	23	450	2120	5/17/2013
PAN-O-GOLD BAKING COMPANY	C34307 BREAD,ROLLS,BUNS	A18572	$103.54	23	450	2120	5/24/2013
PAN-O-GOLD BAKING COMPANY	C34304 BREAD,ROLLS,BUNS	A18572	$46.16	23	450	2120	5/24/2013
PAN-O-GOLD BAKING COMPANY	C34009 BREAD,ROLLS,BUNS	A18572	$181.54	23	450	2120	5/24/2013
PAN-O-GOLD BAKING COMPANY	C34927 BREADS,ROLLS,BUNS	A18572	$456.25	23	450	2120	7/22/2013
PAN-O-GOLD BAKING COMPANY	C34914 BREADS,ROLLS,BUNS	A18572	$257.52	23	450	2120	7/22/2013
PAN-O-GOLD BAKING COMPANY	C34928 BREADS,ROLLS,BUNS	A18572	$186.61	23	450	2120	7/22/2013
PAN-O-GOLD BAKING COMPANY	C34925 BREADS,ROLLS,BUNS	A18572	$110.75	23	450	2120	7/22/2013
PAN-O-GOLD BAKING COMPANY	C34926 BREADS,ROLLS,BUNS	A18572	$296.66	23	450	2120	7/22/2013
PAN-O-GOLD BAKING COMPANY	C34977 BREADS,ROLLS,BUNS	A18572	$124.84	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34979 BREADS,ROLLS,BUNS	A18572	$24.88	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34968 BREADS,ROLLS,BUNS	A18572	$424.13	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34969 BREADS,ROLLS,BUNS	A18572	$350.75	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34970 BREADS,ROLLS,BUNS	A18572	$251.32	23	450	2120	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAN-O-GOLD BAKING COMPANY	C34973 BREADS,ROLLS,BUNS	A18572	$73.39	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34976 BREADS,ROLLS,BUNS	A18572	$65.47	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34975 BREADS,ROLLS,BUNS	A18572	$92.16	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34974 BREADS,ROLLS,BUNS	A18572	$110.74	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34971 BREADS,ROLLS,BUNS	A18572	$425.69	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34978 BREADS,ROLLS,BUNS	A18572	$111.49	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34972 BREADS,ROLLS,BUNS	A18572	$363.64	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C34980 BREADS,ROLLS,BUNS	A18572	$57.65	23	450	2120	7/29/2013
PAN-O-GOLD BAKING COMPANY	C35135 BREAD,ROLLS,BUNS	A18572	$251.48	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35132 BREAD,ROLLS,BUNS	A18572	$23.40	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35136 BREAD,ROLLS,BUNS	A18572	$72.70	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35137 BREADS,ROLLS,BUNS	A18572	$62.04	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35137 BREADS,ROLLS,BUNS	A18572	$352.14	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35139 BREADS,ROLLS,BUNS	A18572	$154.53	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35140 BREAD,ROLLS,BUNS	A18572	$17.50	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35141 BREADS,ROLLS,BUNS	A18572	$209.51	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35132 BREAD,ROLLS,BUNS		$7.40	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35134 BREAD,ROLLS,BUNS	A18572	$48.37	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35138 BREADS,ROLLS,BUNS	A18572	$76.43	23	450	2120	8/14/2013
PAN-O-GOLD BAKING COMPANY	C35214 BREADS,ROLLS,BUNS	A18572	$229.06	23	450	2120	8/19/2013
PAN-O-GOLD BAKING COMPANY	C35213 BREADS,ROLLS,BUNS	A18572	$32.12	23	450	2120	8/19/2013
PAN-O-GOLD BAKING COMPANY	C35215 BREADS,ROLLS,BUNS	A18572	$93.01	23	450	2120	8/19/2013
PAN-O-GOLD BAKING COMPANY	C35213 BREADS,ROLLS,BUNS	A18572	$43.38	23	450	2120	8/19/2013
PAN-O-GOLD BAKING COMPANY	C35376 BREADS,ROLLS,BUNS	A18572	$53.52	23	450	2120	9/16/2013
PAN-O-GOLD BAKING COMPANY	C35376 BREADS,ROLLS,BUNS		$17.76	23	450	2120	9/16/2013
PAN-O-GOLD BAKING COMPANY	C35455 BREADS,ROLLS,BUNS	A18572	$132.45	23	450	2120	9/23/2013
PAN-O-GOLD BAKING COMPANY	C35458 BREADS,ROLLS,BUNS	A18572	$169.70	23	450	2120	9/23/2013
PAN-O-GOLD BAKING COMPANY	C35460 BREADS,ROLLS,BUNS	A18572	$199.42	23	450	2120	9/23/2013
PAN-O-GOLD BAKING COMPANY	C35459 BREAD,ROLLS,BUNS	A18572	$233.01	23	450	2120	9/23/2013
PAN-O-GOLD BAKING COMPANY	C35457 BREADS,ROLLS,BUNS	A18572	$77.31	23	450	2120	9/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAN-O-GOLD BAKING COMPANY	C35456 BREADS,ROLLS,BUNS	A18572	$276.36	23	450	2120	9/23/2013
PAN-O-GOLD BAKING COMPANY	C35454 BREADS,ROLLS,BUNS	A18572	$314.07	23	450	2120	9/23/2013
PAN-O-GOLD BAKING COMPANY	C35574 BREADS,ROLLS,BUNS	A18572	$54.66	23	450	2120	10/9/2013
PAN-O-GOLD BAKING COMPANY	C35575 BREADS,ROLLS,BUNS	A18572	$57.75	23	450	2120	10/9/2013
PAN-O-GOLD BAKING COMPANY	C35576 BREAD,ROLLS,BUNS	A18572	$88.15	23	450	2120	10/9/2013
PAN-O-GOLD BAKING COMPANY	C35578 BREADS,ROLLS,BUNS	A18572	$187.20	23	450	2120	10/9/2013
PAN-O-GOLD BAKING COMPANY	C35577 BREADS,ROLLS,BUNS	A18572	$66.89	23	450	2120	10/9/2013
PAN-O-GOLD BAKING COMPANY	C35577 BREADS,ROLLS,BUNS	A18572	$230.20	23	450	2120	10/9/2013
PAN-O-GOLD BAKING COMPANY	C35667 BREADS,ROLLS,BUNS	A18572	$28.71	23	450	2120	10/15/2013
PAN-O-GOLD BAKING COMPANY	C35668 BREADS,ROLLS,BUNS	A18572	$382.54	23	450	2120	10/15/2013
PAN-O-GOLD BAKING COMPANY	C35667 BREADS,ROLLS,BUNS	A18572	$199.35	23	450	2120	10/15/2013
PAN-O-GOLD BAKING COMPANY	C35663 BREADS,ROLLS,BUNS	A18572	$143.03	23	450	2120	10/15/2013
PAN-O-GOLD BAKING COMPANY	C35665 BREADS,ROLLS,BUNS	A18572	$177.06	23	450	2120	10/15/2013
PAN-O-GOLD BAKING COMPANY	C35664 BREADS,ROLLS,BUNS	A18572	$235.42	23	450	2120	10/15/2013
PAN-O-GOLD BAKING COMPANY	C35666 BREADS,ROLLS,BUNS	A18572	$272.58	23	450	2120	10/15/2013
PAN-O-GOLD BAKING COMPANY	C35669 BREADS,ROLLS,BUNS	A18572	$43.40	23	450	2120	10/21/2013
PAN-O-GOLD BAKING COMPANY	C35453 BREADS,ROLLS,BUNS	A18572	$47.18	23	450	2120	10/21/2013
PAN-O-GOLD BAKING COMPANY	C35453 BREADS,ROLLS,BUNS		$17.05	23	450	2120	10/21/2013
PAN-O-GOLD BAKING COMPANY	C35453 BREADS,ROLLS,BUNS	A18572	$168.66	23	450	2120	10/21/2013
PAN-O-GOLD BAKING COMPANY	C35669 BREADS,ROLLS,BUNS	A18572	$111.76	23	450	2120	10/21/2013
PAN-O-GOLD BAKING COMPANY	C35670 BREADS,ROLLS,BUNS	A18572	$208.84	23	450	2120	10/21/2013
PAN-O-GOLD BAKING COMPANY	C35133 BREADS,ROLLS,BUNS	A18572	$42.78	23	450	2120	10/21/2013
PAN-O-GOLD BAKING COMPANY	C35671 BREADS,ROLLS,BUNS	A18572	$47.46	23	450	2120	11/4/2013
PAN-O-GOLD BAKING COMPANY	C35860 BREADS,ROLLS,BUNS	A18572	$197.21	23	450	2120	11/12/2013
PAN-O-GOLD BAKING COMPANY	C35976 BREADS,ROLLS,BUNS	A18572	$270.20	23	450	2120	11/18/2013
PAN-O-GOLD BAKING COMPANY	C35921 BREADS,ROLLS,BUNS	A18572	$37.07	23	450	2120	11/25/2013
PAN-O-GOLD BAKING COMPANY	C36312 BREAD,ROLLS,BUNS	A18572	$29.88	23	450	2120	12/9/2013
PAN-O-GOLD BAKING COMPANY	C36284 BREADS,ROLLS,BUNS	A18572	$191.69	23	450	2120	12/9/2013
PAN-O-GOLD BAKING COMPANY	C36284 BREADS,ROLLS,BUNS	A18572	$423.41	23	450	2120	12/9/2013
PAN-O-GOLD BAKING COMPANY	C36283 BREADS,ROLLS,BUNS	A18572	$99.16	23	450	2120	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAN-O-GOLD BAKING COMPANY	C36282 BREAD,ROLLS,BUNS	A18572	$322.92	23	450	2120	12/9/2013
PAN-O-GOLD BAKING COMPANY	C36283 BREADS,ROLLS,BUNS	A18572	$707.44	23	450	2120	12/9/2013
PAN-O-GOLD BAKING COMPANY	C36285 BREADS,ROLLS,BUNS	A18572	$938.38	23	450	2120	12/9/2013
PAN-O-GOLD BAKING COMPANY	C36282 BREAD,ROLLS,BUNS		$94.45	23	450	2120	12/9/2013
PAN-O-GOLD BAKING COMPANY	C36285 BREADS,ROLLS,BUNS	A18572	$43.92	23	450	2120	12/9/2013
PAN-O-GOLD BAKING COMPANY	C36311 BREADS,ROLLS,BUNS	A18572	$378.82	23	450	2120	12/9/2013
PAN-O-GOLD BAKING COMPANY	C36286 BREADS,ROLLS,BUNS	A18572	$1,172.40	23	450	2120	12/9/2013
PEPSI-COLA	C33356B CANNED/BOTTLED BEV	13J17876	$236.93	23	450	2120	12/28/2012
PEPSI-COLA	C33392B CANNED/BOTTLED BEV	13J17876	$725.67	23	450	2120	1/7/2013
PEPSI-COLA	C33393B CANNED/BOTTLED BEV	13J17876	$605.31	23	450	2120	1/7/2013
PEPSI-COLA	C33394B CANNED/BOTTLED BEV	13J17876	$384.71	23	450	2120	1/7/2013
PEPSI-COLA	C33472 CANNED/BOTTLED BEV	13J17876	$681.76	23	450	2120	1/22/2013
PEPSI-COLA	C33565 CANNED/BOTTLED BEV	13J17876	$216.40	23	450	2120	1/28/2013
PEPSI-COLA	C33509 CANNED/BOTTLED BEV	13J17876	$155.58	23	450	2120	2/4/2013
PEPSI-COLA	C33611 CANNED/BOTTLED BEV	13J17876	$500.79	23	450	2120	2/5/2013
PEPSI-COLA	C33626 CANNED/BOTTLED BEV	13J17876	$356.80	23	450	2120	2/5/2013
PEPSI-COLA	C33575 CNND/BTTLD BEV	13J17876	$237.74	23	450	2120	2/11/2013
PEPSI-COLA	C33675 CANNED/BOTTLED BEV	13J17876	$480.41	23	450	2120	2/19/2013
PEPSI-COLA	C33767 CANNED/BOTTLED BEV	13J17876	$661.87	23	450	2120	3/1/2013
PEPSI-COLA	C33767 CANNED/BOTTLED BEV	13J17876	$393.88	23	450	2120	3/1/2013
PEPSI-COLA	C33816 CANNED/BOTTLED BEV	13J17876	$266.64	23	450	2120	3/4/2013
PEPSI-COLA	C34025 CANNED/BOTTLED BEV	13J17876	$348.60	23	450	2120	3/25/2013
PEPSI-COLA	C33966 CANNED/BOTTLED BEV	13J17876	$939.36	23	450	2120	3/25/2013
PEPSI-COLA	C34077 CANNED/BOTTLED BEV	13J17876	$344.45	23	450	2120	4/1/2013
PEPSI-COLA	C34070 CANNED/BOTTLED BEV	13J17876	$597.34	23	450	2120	4/1/2013
PEPSI-COLA	C34217 CANNED/BOTTLED BEV	13J17876	$528.65	23	450	2120	4/22/2013
PEPSI-COLA	C34216 CANNED/BOTTLED BEV	13J17876	$354.67	23	450	2120	4/22/2013
PEPSI-COLA	C34350 CANNED/BOTTLED BEV	13J17876	$213.38	23	450	2120	4/30/2013
PEPSI-COLA	C34351 CANNED/BOTTLED BEV	13J17876	$246.88	23	450	2120	4/30/2013
PEPSI-COLA	C34349 CANNED/BOTTLED BEV	13J17876	$292.48	23	450	2120	4/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PEPSI-COLA	C34410 CANNED/BOTTLED BEV	13J17876	$504.67	23	450	2120	5/10/2013
PEPSI-COLA	C34352 CANNED/BOTTLED BEV	13J17876	$306.20	23	450	2120	5/15/2013
PEPSI-COLA	C34491 CANNED/BOTTLED BEV	J18678	$569.34	23	450	2120	5/22/2013
PEPSI-COLA	C34490 CANNED/BOTTLED BEV	13J17876	$289.93	23	450	2120	5/22/2013
PEPSI-COLA	C34492 CANNED/BOTTLED BEV	J18678	$334.29	23	450	2120	5/24/2013
PEPSI-COLA	C34564 CANNED/BOTTLED BEV	J18678	$300.09	23	450	2120	5/29/2013
PEPSI-COLA	C34563 CANNED/BOTTLED BEV	J18678	$541.06	23	450	2120	6/4/2013
PEPSI-COLA	C34709 CANNED/BOTTLED BEV	J18678	$1,014.92	23	450	2120	6/17/2013
PEPSI-COLA	C34708 CANNED/BOTTLED BEV	J18678	$215.85	23	450	2120	6/17/2013
PEPSI-COLA	C34707 CANNED/BOTTLED BEV	J18678	$376.17	23	450	2120	6/17/2013
PEPSI-COLA	C34743 CANNED/BOTTLED BEV	J18678	$236.61	23	450	2120	6/28/2013
PEPSI-COLA	C34836 CANNED/BOTTLED BEV	J18678	$373.43	23	450	2120	7/1/2013
PEPSI-COLA	C34878 CANNED/BOTTLED BEV	J18678	$647.13	23	450	2120	7/16/2013
PEPSI-COLA	C34918 CANNED/BOTTLED BEV	J18678	$427.73	23	450	2120	7/22/2013
PEPSI-COLA	C34953 CANNED/BOTTLED BEV	J18678	$220.43	23	450	2120	7/29/2013
PEPSI-COLA	C34955 CANNED/BOTTLED BEV	J18678	$591.06	23	450	2120	7/29/2013
PEPSI-COLA	C34954 CANNED/BOTTLED BEV	J18678	$258.40	23	450	2120	8/2/2013
PEPSI-COLA	C35036 CANNED/BOTTLED BEV	J18678	$550.44	23	450	2120	8/6/2013
PEPSI-COLA	C35098 CANNED/BOTTLED BEV	J18678	$311.65	23	450	2120	8/19/2013
PEPSI-COLA	C35175 CANNED/BOTTLED BEV	J18678	$852.94	23	450	2120	8/19/2013
PEPSI-COLA	C35176 CANNED/BOTTLED BEV	J18678	$64.53	23	450	2120	8/26/2013
PEPSI-COLA	C35272 CANNED/BOTTLED BEV	J18678	$271.44	23	450	2120	8/30/2013
PEPSI-COLA	C35307 CANNED/BOTTLED BEV	J18678	$608.34	23	450	2120	9/9/2013
PEPSI-COLA	C35320 CANNED/BOTTLED BEV	J18678	$595.46	23	450	2120	9/9/2013
PEPSI-COLA	C35373 CANNED/BOTTLED BEV	J18678	$302.27	23	450	2120	9/16/2013
PEPSI-COLA	C35372 CANNED/BOTTLED BEV	J18678	$414.75	23	450	2120	9/16/2013
PEPSI-COLA	C35425 CANNED/BOTTLED BEV	J18678	$528.02	23	450	2120	9/30/2013
PEPSI-COLA	C35425 CANNED/BOTTLED BEV	J18678	$333.58	23	450	2120	9/30/2013
PEPSI-COLA	C35570 CNND/BTTLD BEV	J18678	$498.20	23	450	2120	10/8/2013
PEPSI-COLA	C35693 CANNED/BOTTLED BEV	J18678	$479.28	23	450	2120	10/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PEPSI-COLA	C35626 CANNED/BOTTLED BEV	J18678	$335.96	23	450	2120	10/21/2013
PEPSI-COLA	C35738 CANNED/BOTTLED BEV	J18678	$495.29	23	450	2120	10/28/2013
PEPSI-COLA	C35694 CNND/BTTLD BEV	J18678	$198.60	23	450	2120	10/28/2013
PEPSI-COLA	C35838 CANNED/BOTTLED BEV	J18678	$343.67	23	450	2120	11/8/2013
PEPSI-COLA	C35838 CANNED/BOTTLED BEV	J18678	$951.59	23	450	2120	11/8/2013
PEPSI-COLA	C36000 CANNED/BOTTLED BEV	J18678	$571.95	23	450	2120	11/25/2013
PEPSI-COLA	C36086 CANNED/BOTTLED BEV	J18678	$529.56	23	450	2120	12/2/2013
PEPSI-COLA	C36001 CANNED/BOTTLED BEV	J18678	$448.47	23	450	2120	12/2/2013
PEPSI-COLA	C36085 CANNED/BOTTLED BEV	J18678	$559.82	23	450	2120	12/9/2013
PEPSI-COLA	C36245 CANNED/BOTTLED BEV	J18678	$647.87	23	450	2120	12/9/2013
PRISM HEALTHCARE SERVICES INC	C33508 LIQUID PROTEIN SUPL	A18425	$1,195.80	23	450	2120	2/6/2013
PRISM HEALTHCARE SERVICES INC	C34323 LIQ PROTEIN SUPP	A18425	$239.16	23	450	2120	5/1/2013
PRISM HEALTHCARE SERVICES INC	C34458 LIQUID PROTEIN SUPP	A18425	$1,195.80	23	450	2120	5/24/2013
PRISM HEALTHCARE SERVICES INC	C35374 LIQUID PROTEIN SUPP	A18425	$1,195.80	23	450	2120	9/16/2013
PRISM HEALTHCARE SERVICES INC	C35731 LIQUID PROTEIN SUPP	A18425	$1,315.38	23	450	2120	10/21/2013
PRISM HEALTHCARE SERVICES INC	C36242 DIETARY SUPPLMNT		$998.46	23	450	2120	12/9/2013
PRISM HEALTHCARE SERVICES INC	C36243 DIETARY SUPPLEMENT		$1,359.51	23	450	2120	12/9/2013
PRISM HEALTHCARE SERVICES INC	C36244 DITARY SUPPLEMENT		$1,444.10	23	450	2120	12/9/2013
PRISM HEALTHCARE SERVICES INC	C36241 ENTERAL DIET SUPPLMT		$1,109.40	23	450	2120	12/9/2013
PRISM HEALTHCARE SERVICES INC	C36372 FOOD SUPPLMNT		$827.09	23	450	2120	12/10/2013
PRISM HEALTHCARE SERVICES INC	C36371 FOOD SUPPLMNT		$915.78	23	450	2120	12/11/2013
PRISM HEALTHCARE SERVICES INC	C36398 LIQUID PROTEIN SUPP	A18425	$1,195.80	23	450	2120	12/11/2013
SCHWEPPE INC	C33430 FOOD SUPPLIES		$33.68	23	450	2120	1/28/2013
SCHWEPPE INC	C33584 OIL		$33.69	23	450	2120	2/5/2013
SCHWEPPE INC	C33844 SNACKS, OIL		$70.11	23	450	2120	3/18/2013
SCHWEPPE INC	C33879 SNACK MIX		$47.75	23	450	2120	3/18/2013
SCHWEPPE INC	C34619 SYRUP		$47.94	23	450	2120	6/17/2013
SCHWEPPE INC	C34727 POPCORN,SALT		$66.37	23	450	2120	7/15/2013
SCHWEPPE INC	C35073 POPCORN		$4.47	23	450	2120	8/6/2013
SCHWEPPE INC	C34933 TOPPING,NUTS		$43.08	23	450	2120	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SCHWEPPE INC	C35292 SYRUP		$31.96	23	450	2120	8/30/2013
SCHWEPPE INC	C35925 POPCORN,OIL,SALT		$66.13	23	450	2120	11/12/2013
SYSCO FOOD SERVICES-CHICAGO	C33452 FOOD SUPPLIES	13A17985	$5,120.87	23	450	2120	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33448 FOOD SUPPLIES	13A17985	$2,207.95	23	450	2120	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33453 FOOD SUPPLIES	13A17985	$4,630.98	23	450	2120	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33454 FOOD SUPPLIES	13A17985	$4,531.76	23	450	2120	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33447 FOOD SUPPLIES	13A17985	$2,798.00	23	450	2120	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33455 FOOD SUPLS	13A17985	$6,611.69	23	450	2120	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33451 FOOD SUPLS	13A17985	$3,939.62	23	450	2120	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33456 FOOD SUPLS	13A17985	$6,167.69	23	450	2120	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33458 FOOD SUPLS	13A17985	$7,918.45	23	450	2120	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33449 FOOD SUPPLIES	13A17985	$2,634.86	23	450	2120	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33457 FOOD SPLS	13A17985	$5,601.30	23	450	2120	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33450 FOOD SPLS	13A17985	$1,985.29	23	450	2120	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33490 FOOD SPLS	13A17985	$4,681.99	23	450	2120	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33489 FOOD SPLS	13A17985	$7,287.47	23	450	2120	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33546 FOOD SPLS	13A17985	$1,290.90	23	450	2120	2/4/2013
SYSCO FOOD SERVICES-CHICAGO	C33491 FOOD SPLS	13A17985	$2,593.76	23	450	2120	2/4/2013
SYSCO FOOD SERVICES-CHICAGO	C33492 FOOD SUPPLS	13A17985	$703.23	23	450	2120	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33547 FOOD SUPPLS	13A17985	$4,396.34	23	450	2120	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	PRIMARY FOOD SUPPLIES	13A17985	($1,290.90)	23	450	2120	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	PRIMARY FOOD SUPPLIES	13A17985	$1,290.90	23	450	2120	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33549 FOOD SUPPLS	13A17985	$4,655.45	23	450	2120	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33548 FOOD SUPPLS	13A17985	$3,402.54	23	450	2120	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33545 FOOD SUPPLS	13A17985	$783.72	23	450	2120	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33493 FOOD SUPPLIES	13A17985	$959.08	23	450	2120	2/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33544 FOOD SUPPLIES	13A17985	$729.26	23	450	2120	2/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33550 FOOD SUPPLIES	13A17985	$4,691.05	23	450	2120	2/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33659 FOOD SUPPLIES	13A17985	$1,194.81	23	450	2120	2/19/2013
SYSCO FOOD SERVICES-CHICAGO	C33656 FOOD SUPPLIES	13A17985	$5,691.23	23	450	2120	2/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C33655 FOOD SUPPLIES	13A17985	$3,917.92	23	450	2120	2/19/2013
SYSCO FOOD SERVICES-CHICAGO	C33660 FOOD SPLS	13A17985	$2,268.65	23	450	2120	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33657 FOOD SPLS	13A17985	$2,476.39	23	450	2120	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33661 FOOD SPLS	13A17985	$2,177.82	23	450	2120	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33658 FOOD SPLS	13A17985	$4,970.13	23	450	2120	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33726 FOOD SUPPLIES	13A17985	$4,818.86	23	450	2120	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33721 FOOD SUPPLIES	13A17985	$1,126.48	23	450	2120	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33727 FOOD SUPPLIES	13A17985	$4,447.12	23	450	2120	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33728 FOOD SUPPLIES	13A17985	$4,944.63	23	450	2120	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33729 FOOD SUPPLIES	13A17985	$4,746.20	23	450	2120	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33722 FOOD SUPPLIES	13A17985	$2,768.39	23	450	2120	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33734 FOOD SUPPLIES	13A17985	$4,779.41	23	450	2120	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33937 FOOD SUPPLIES	13A17985	$884.88	23	450	2120	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33730 FOOD SUPPLIES	13A17985	$5,244.84	23	450	2120	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33731 FOOD SUPPLIES	13A17985	$4,341.84	23	450	2120	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33724 FOOD SUPPLIES	13A17985	$2,053.59	23	450	2120	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33936 FOOD SUPPLIES	13A17985	$905.12	23	450	2120	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33938 FOOD SUPPLIES	13A17985	$1,308.61	23	450	2120	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33733 FOOD SUPPLIES	13A17985	$4,340.93	23	450	2120	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33725 FOOD SUPPLIES	13A17985	$1,665.66	23	450	2120	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33723 FOOD SUPPLIES	13A17985	$1,892.65	23	450	2120	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33947 FOOD SUPPLIES	13A17985	$4,448.15	23	450	2120	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33939 FOOD SUPPLS	13A17985	$446.29	23	450	2120	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33732 FOOD SUPPLIES	13A17985	$3,682.91	23	450	2120	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33948 FOOD SUPPLIES	13A17985	$4,732.71	23	450	2120	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33955 FOOD SUPPLIES	13A17985	$5,374.14	23	450	2120	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33949 FOOD SUPPLIES	13A17985	$4,269.59	23	450	2120	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33940 FOOD SUPPLIES	13A17985	$2,778.85	23	450	2120	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33941 FOOD SUPPLIES	13A17985	$1,930.15	23	450	2120	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33942 FOOD SUPPLIES	13A17985	$2,632.23	23	450	2120	3/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C33950 FOOD SUPPLIES	13A17985	$4,204.92	23	450	2120	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33951 FOOD SUPPLIES	13A17985	$4,105.73	23	450	2120	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33952 PAPER, PLASTICS	13A17985	$4,224.74	23	450	2120	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33943 FOOD SUPPLIES	13A17985	$2,994.85	23	450	2120	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34095 FOOD SUPPLIES	13A17985	$25.16	23	450	2120	4/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33944 FOOD SPLS	13A17985	$2,112.11	23	450	2120	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C30458 FOOD SPLS	13A17985	$4,498.58	23	450	2120	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C34020 FOOD SPLS	13A17985	$880.16	23	450	2120	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C33954 FOOD SPLS	13A17985	$3,973.29	23	450	2120	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C33953 FOOD SPLS	13A17985	$4,347.12	23	450	2120	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C34019 FOOD SUPPLS	13A17985	$6,128.30	23	450	2120	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33946 FOOD SUPPLS	13A17985	$1,522.72	23	450	2120	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34167 FOOD SUPPLIES	13A17985	$4,326.18	23	450	2120	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34018 FOOD SUPPLS	13A17985	$4,405.66	23	450	2120	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33945 FOOD SUPPLS	13A17985	$2,983.85	23	450	2120	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34164 FOOD SUPPLS	13A17985	$3,942.31	23	450	2120	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34170 FOOD SUPPLIES	13A17985	$3,059.39	23	450	2120	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34190 FOOD SUPPLS	13A17985	$272.99	23	450	2120	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34169 FOOD SUPPLIES	13A17985	$4,036.87	23	450	2120	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34168 FOOD SUPPLIES	13A17985	$4,193.43	23	450	2120	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34165A FOOD SUPPLIES	13A17985	$1,427.14	23	450	2120	4/23/2013
SYSCO FOOD SERVICES-CHICAGO	C34207 FOOD SPLS	13A17985	$4,448.76	23	450	2120	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34171 FOOD SPLS	13A17985	$4,668.52	23	450	2120	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34212 FOOD SUPPLIES	13A17985	$5,751.07	23	450	2120	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34182 FOOD SPLS	13A17985	$2,614.42	23	450	2120	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34181 FOOD SPLS	13A17985	$3,747.20	23	450	2120	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34208 FOOD SPPLS	13A17985	$4,208.10	23	450	2120	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34209 FOOD SPPLS	13A17985	$4,691.43	23	450	2120	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34214 FOOD SPPLS	13A17985	$4,075.31	23	450	2120	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34185 FOOD SPLS	13A17985	$2,117.66	23	450	2120	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C34183 FOOD SPLS	13A17985	$2,975.23	23	450	2120	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34211 FOOD SUPPLIES	13A17985	$6,121.20	23	450	2120	5/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34213 FOOD SUPPLIES	13A17985	$4,459.75	23	450	2120	5/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34184 FOOD SUPPLIES	13A17985	$2,423.77	23	450	2120	5/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34186 FOOD SUPPLIES	13A17985	$2,030.21	23	450	2120	5/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34210 FOOD SUPPLIES	13A17985	$3,770.11	23	450	2120	5/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34403 FOOD SUPPLS	13A17985	$2,180.09	23	450	2120	5/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34404 FOOD SUPPLS	13A17985	$2,478.69	23	450	2120	5/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34502 FOOD SPLS	13A17985	$16.06	23	450	2120	5/21/2013
SYSCO FOOD SERVICES-CHICAGO	C34502 FOOD SPLS	13A17985	$4,086.02	23	450	2120	5/21/2013
SYSCO FOOD SERVICES-CHICAGO	C34482 FOOD SPLS	13A17985	$3,719.20	23	450	2120	5/21/2013
SYSCO FOOD SERVICES-CHICAGO	C34483 FOOD SPLS	13A17985	$4,494.24	23	450	2120	5/21/2013
SYSCO FOOD SERVICES-CHICAGO	C34406 FOOD SUPPLIES	13A17985	$1,442.51	23	450	2120	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34484 FOOD SPLS	13A17985	$3,651.87	23	450	2120	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34405 FOOD SUPPLIES	13A17985	$1,328.01	23	450	2120	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34488 FOOD SPLS	13A17985	$3,743.42	23	450	2120	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34485 FOOD SPLS	13A17985	$4,445.71	23	450	2120	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34535 FOOD SUPPLIES	13A17985	$4,878.43	23	450	2120	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34487 FOOD SUPPLIES	13A17985	$4,729.21	23	450	2120	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34536 FOOD SUPPLIES	13A17985	$55.94	23	450	2120	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34408 FOOD SUPPLIES	13A17985	$1,695.74	23	450	2120	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34486 FOOD SUPPLIES	13A17985	$3,943.84	23	450	2120	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34407 FOOD SUPPLIES	13A17985	$1,698.15	23	450	2120	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34635 FOOD SUPPLS	13A17985	$496.02	23	450	2120	6/4/2013
SYSCO FOOD SERVICES-CHICAGO	C34633 FOOD SUPPLS	13A17985	$1,095.67	23	450	2120	6/4/2013
SYSCO FOOD SERVICES-CHICAGO	C34639 FOOD SUPPLS	13A17985	$618.30	23	450	2120	6/4/2013
SYSCO FOOD SERVICES-CHICAGO	C34634 FOOD SUPPLS	13A17985	$982.39	23	450	2120	6/4/2013
SYSCO FOOD SERVICES-CHICAGO	C34636 FOOD SUPPLIES	13A17985	$2,380.10	23	450	2120	6/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34637 FOOD SUPPLIES	13A17985	$2,460.65	23	450	2120	6/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34641 FOOD SUPPLIES	13A17985	$4,168.51	23	450	2120	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C34643 FOOD SUPPLIES	13A17985	$3,834.23	23	450	2120	6/11/2013
SYSCO FOOD SERVICES-CHICAGO	C34642 FOOD SUPPLIES	13A17985	$5,341.44	23	450	2120	6/11/2013
SYSCO FOOD SERVICES-CHICAGO	C34638 FOOD SPLS	13A17985	$2,871.98	23	450	2120	6/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34644 FOOD SPLS	13A17985	$4,906.38	23	450	2120	6/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34746 FOOD SUPPLIES	13A17985	$4,850.66	23	450	2120	6/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34747 FOOD SUPPLIES	13A17985	$4,954.27	23	450	2120	6/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34748 FOOD SUPPLIES	13A17985	$6,267.88	23	450	2120	6/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34756 FOOD SUPPLIES	13A17985	$993.65	23	450	2120	6/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34749 FOOD SUPPLS	13A17985	$5,441.51	23	450	2120	6/25/2013
SYSCO FOOD SERVICES-CHICAGO	C34753 FOOD SUPPLS	13A17985	$1,892.95	23	450	2120	6/25/2013
SYSCO FOOD SERVICES-CHICAGO	C34752 FOOD SUPPLS	13A17985	$2,260.92	23	450	2120	6/25/2013
SYSCO FOOD SERVICES-CHICAGO	C34745 FOOD SUPPLS	13A17985	$3,936.10	23	450	2120	6/25/2013
SYSCO FOOD SERVICES-CHICAGO	C34751 FOOD SUPPLIES	13A17985	$3,992.74	23	450	2120	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34750 FOOD SUPPLIES	13A17985	$3,667.23	23	450	2120	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34755 FOOD SUPPLIES	13A17985	$2,940.09	23	450	2120	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34754 FOOD SUPPLIES	13A17985	$1,716.16	23	450	2120	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34822 FOOD SPPLS	13A17985	$3,665.63	23	450	2120	7/1/2013
SYSCO FOOD SERVICES-CHICAGO	C34824 FOOD SUPPLS	13A17985	$5,723.97	23	450	2120	7/5/2013
SYSCO FOOD SERVICES-CHICAGO	C34825 FOOD SUPPLS	13A17985	$3,158.87	23	450	2120	7/5/2013
SYSCO FOOD SERVICES-CHICAGO	C34823 FOOD SUPPLS	13A17985	$4,399.63	23	450	2120	7/5/2013
SYSCO FOOD SERVICES-CHICAGO	C34826 FOOD SUPPLS	13A17985	$3,203.25	23	450	2120	7/5/2013
SYSCO FOOD SERVICES-CHICAGO	C34854 FOOD SUPPLIES	13A17985	$3,876.42	23	450	2120	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34850 FOOD SUPPLIES	13A17985	$4,193.86	23	450	2120	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34847 FOOD SUPPLIES	13A17985	$1,674.04	23	450	2120	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34851 FOOD SUPPLIES	13A17985	$4,791.12	23	450	2120	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34852 FOOD SUPPLIES	13A17985	$2,610.19	23	450	2120	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34855 PAPER,PLASTICS	13A17985	$4,385.81	23	450	2120	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34846 FOOD SUPPLIES	13A17985	$1,625.49	23	450	2120	7/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34985 FOOD SUPPLIES	A18783	$4,735.28	23	450	2120	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34984 FOOD SUPPLIES	A18783	$4,687.06	23	450	2120	7/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C34986 FOOD SUPPLIES	A18783	$4,557.30	23	450	2120	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34988 FOOD SUPPLIES	A18783	$3,877.83	23	450	2120	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34990 FOOD SUPPLIES	A18783	$3,613.96	23	450	2120	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34989 FOOD SUPPLIES	A18783	$2,049.66	23	450	2120	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34987 FOOD SUPPLIES	A18783	$5,514.81	23	450	2120	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35035 FOOD SPLS	A18783	$3,667.55	23	450	2120	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35025 FOOD SPLS	A18783	$3,838.66	23	450	2120	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35026 FOOD SPLS	A18783	$5,612.99	23	450	2120	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35030 FOOD SPLS	A18783	$2,453.31	23	450	2120	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35024 FOOD SPLS	A18783	$5,599.50	23	450	2120	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35027 FOOD SPLS	A18783	$4,784.99	23	450	2120	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35028 FOOD SPLS	A18783	$1,646.95	23	450	2120	8/12/2013
SYSCO FOOD SERVICES-CHICAGO	C35029 FOOD SPLS	A18783	$3,399.06	23	450	2120	8/12/2013
SYSCO FOOD SERVICES-CHICAGO	C35184 FOOD SUPPLIES	A18783	$4,011.71	23	450	2120	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35183 FOOD SUPPLIES	A18783	$4,472.49	23	450	2120	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35181 FOOD SUPPLIES	A18783	$5,149.18	23	450	2120	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35180 FOOD SUPPLIES	A18783	$4,491.25	23	450	2120	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35179A FOOD SUPPLIES	A18783	$2,301.94	23	450	2120	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35182 FOOD SUPPLIES	A18783	$5,845.30	23	450	2120	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35185 FOOD SUPPLIES	A18783	$4,697.29	23	450	2120	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35324 FOOD SUPPLIES	A18783	$2,873.63	23	450	2120	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35313 FOOD SUPPLIES	A18783	$3,683.89	23	450	2120	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35323 FOOD SUPPLIES	A18783	$1,315.88	23	450	2120	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35314 FOOD SUPPLIES	A18783	$4,809.79	23	450	2120	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35321 FOOD SUPPLIES	A18783	$1,849.40	23	450	2120	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35318 FOOD SUPPLIES	A18783	$4,275.90	23	450	2120	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35316 FOOD SUPPLIES	A18783	$5,010.85	23	450	2120	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35322 FOOD SUPPLIES	A18783	$1,510.93	23	450	2120	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35312 FOOD SUPPLIES	A18783	$6,064.70	23	450	2120	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35315 FOOD SUPPLIES	A18783	$4,325.29	23	450	2120	9/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C35317 FOOD SUPPLIES	A18783	$4,459.05	23	450	2120	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35359 FOOD SPLS	A18783	$804.16	23	450	2120	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35358 FOOD SPLS	A18783	$2,088.22	23	450	2120	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35369 FOOD SPLS	A18783	$4,230.06	23	450	2120	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35368 FOOD SPLS	A18783	$4,892.66	23	450	2120	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35367 FOOD SPLS	A18783	$5,301.41	23	450	2120	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35370 FOOD SPLS	A18783	$4,565.42	23	450	2120	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35361 FOOD SPLS	A18783	$1,847.77	23	450	2120	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35371 FOOD SPLS	A18783	$4,861.17	23	450	2120	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35360 FOOD SPLS	A18783	$3,800.86	23	450	2120	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35549 FOOD SUPPLIES	A18783	$2,419.12	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35547 FOOD SUPPLIES	A18783	$1,819.71	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35546 FOOD SUPPLIES	A18783	$2,719.80	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35563 FOOD SUPPLS	A18783	$4,532.33	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35560 FOOD SUPPLIES	A18783	$4,490.97	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35548 FOOD SUPPLIES	A18783	$2,902.88	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35564 FOOD SUPPLS	A18783	$5,138.77	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35561 FOOD SUPPLIES	A18783	$3,796.43	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35562 FOOD SUPPLIES	A18783	$4,397.35	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35559 FOOD SUPPLIES	A18783	$4,589.96	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35550 FOOD SUPPLIES	A18783	$1,878.72	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35558 FOOD SUPPLIES	A18783	$4,518.05	23	450	2120	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35606 FOOD SUPPLIES	A18783	$2,467.84	23	450	2120	10/15/2013
SYSCO FOOD SERVICES-CHICAGO	C35605 FOOD SUPPLIES	A18783	$1,035.20	23	450	2120	10/15/2013
SYSCO FOOD SERVICES-CHICAGO	C35718 FOOD SUPPLIES	A18783	$1,114.26	23	450	2120	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35713 FOOD SUPPLIES	A18783	$4,918.08	23	450	2120	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35721 FOOD SUPPLIES	A18783	$533.63	23	450	2120	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35715 FOOD SUPPLIES	A18783	$4,265.11	23	450	2120	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35719 FOOD SUPPLIES	A18783	$1,348.19	23	450	2120	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35720 FOOD SUPPLIES	A18783	$3,386.07	23	450	2120	10/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C35714 FOOD SUPPLIES	A18783	$2,508.79	23	450	2120	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35711 FOOD SUPPLIES	A18783	$4,411.74	23	450	2120	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35712 FOOD SUPPLIES	A18783	$4,804.42	23	450	2120	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35717 FOOD SUPPLIES	A18783	$1,822.86	23	450	2120	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35784 FOOD SUPPLS	A18783	$3,846.45	23	450	2120	10/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35785 FOOD SUPPLS	A18783	$2,554.09	23	450	2120	10/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35716 FOOD SUPPLS	A18783	$4,590.81	23	450	2120	10/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35783 FOOD SUPPLS	A18783	$2,993.18	23	450	2120	10/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35821 FOOD SUPPLS	A18783	$5,153.75	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35820 FOOD SUPPLS	A18783	$4,105.22	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35836 FOOD SUPPLIES	A18783	$1,383.90	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35823 FOOD SUPPLS	A18783	$1,544.14	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35824 FOOD SUPPLIES	A18783	$1,241.83	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35817 FOOD SUPPLS	A18783	$3,361.20	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35826 PAPER,PLASTICS	A18783	$1,747.74	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35816 FOOD SUPPLS	A18783	$3,193.90	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35819 FOOD SUPPLS	A18783	$3,751.06	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35822 FOOD SUPPLS	A18783	$3,952.10	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35825 PAPER,PLASTICS	A18783	$1,301.77	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35818 FOOD SUPPLS	A18783	$3,992.64	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35827 PAPER,PLASTICS	A18783	$2,638.58	23	450	2120	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35837 FOOD SUPPLIES	A18783	$982.61	23	450	2120	11/8/2013
SYSCO FOOD SERVICES-CHICAGO	35969 FOOD SUPPLIES	A18783	$4,714.04	23	450	2120	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35964 FOOD SUPPLIES	A18783	$2,223.17	23	450	2120	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35967 FOOD SUPPLIES	A18783	$3,818.45	23	450	2120	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35971 FOOD SUPPLIES	A18783	$2,698.80	23	450	2120	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35970 FOOD SUPPLIES	A18783	$3,802.18	23	450	2120	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35963 FOOD SUPPLIES	A18783	$1,746.01	23	450	2120	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35961 FOOD SUPPLIES	A18783	$1,383.09	23	450	2120	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35962 FOOD SUPPLIES	A18783	$2,237.11	23	450	2120	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C35960 FOOD SUPPLIES	A18783	$531.67	23	450	2120	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35965 FOOD SUPPLIES	A18783	$1,319.38	23	450	2120	11/25/2013
SYSCO FOOD SERVICES-CHICAGO	FOOD SPLS 6/1/13-11/30/13	A18783	$623.37	23	450	2120	12/4/2013
SYSCO FOOD SERVICES-CHICAGO	C36216 FOOD SUPPLIES	A18783	$4,043.91	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36191 FOOD	A18783	$1,952.75	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36190 FOOD	A18783	$957.76	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36204 FOOD SUPPLIES	A18783	$4,677.57	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36213 FOOD SUPPLIES	A18783	$4,879.48	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36212 FOOD SUPPLIES	A18783	$6,085.01	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36199 FOOD SUPPLIES	A18783	$924.20	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36206 FOOD SUPPLIES	A18783	$4,152.98	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36205 FOOD SUPPLIES	A18783	$4,599.40	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36202 FOOD SUPPLIES	A18783	$4,332.81	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36211 FOOD SUPPLIES	A18783	$4,700.45	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36200 FOOD SUPPLIES	A18783	$4,088.47	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36207 FOOD SUPPLIES	A18783	$4,183.41	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36183 FOOD SUPPLS	A18783	$2,608.66	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36179 FOOD SUPPLS	A18783	$781.01	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36180 FOOD SUPPLS	A18783	$3,038.00	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36181 FOOD SUPPLS	A18783	$2,984.91	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36182 FOOD SUPPLS	A18783	$1,466.63	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36184 FOOD SUPPLS	A18783	$1,934.83	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36203 FOOD SUPPLIES	A18783	$4,019.80	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36197 FOOD SUPPLIES	A18783	$2,786.20	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36185 FOOD SUPPLS	A18783	$3,888.59	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36187 FOOD SUPPLS	A18783	$3,792.42	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36196 FOOD SUPPLIES	A18783	$2,159.13	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36194 FOOD SUPPLIES	A18783	$1,530.41	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36195 FOOD SUPPLIES	A18783	$949.82	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36192 FOOD	A18783	$2,116.84	23	450	2120	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C36208 FOOD SUPPLIES	A18783	$4,283.22	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36193 FOOD SUPPLIES	A18783	$1,694.65	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36186 FOOD SUPPLS	A18783	$3,898.97	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36221 FOOD SUPPLIES	A18783	$3,992.66	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36215 FOOD SUPPLIES	A18783	$4,520.18	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36214 FOOD SUPPLIES	A18783	$4,448.75	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36220 FOOD SUPPLIES	A18783	$3,932.43	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36219 FOOD SUPPLIES	A18783	$4,552.00	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36188 FOOD SUPPLIES	A18783	$3,727.91	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36198 FOOD SUPPLIES	A18783	$1,315.91	23	450	2120	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36201 FOOD SUPPLIES	A18783	$4,263.63	23	450	2120	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36217 FOOD SUPPLIES	A18783	$4,182.96	23	450	2120	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36218 FOOD SUPPLIES	A18783	$4,057.79	23	450	2120	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36209 FOOD SUPPLIES	A18783	$4,570.54	23	450	2120	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36383 FOOD SUPPLS	A18783	$970.00	23	450	2120	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36210 FOOD SUPPLIES	A18783	$5,163.64	23	450	2120	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36383 FOOD SUPPLS	A18783	$257.36	23	450	2120	12/10/2013
TRAFICANTI, MARY	C34177 WELLNESS ACTV INGRD		$21.94	23	450	2120	4/10/2013
WATER ONE	C33477 WTR SVC 12/19/12		$24.00	23	450	2120	2/1/2013
WATER ONE	C33739 WATER		$30.00	23	450	2120	3/11/2013
WATER ONE	C34129 WATER		$30.00	23	450	2120	4/22/2013
WATER ONE	C34409 WATER		$30.00	23	450	2120	6/3/2013
WATER ONE	C34726 WATER SVC 5/29/13		$30.00	23	450	2120	7/15/2013
WATER ONE	C35163 WATER		$30.00	23	450	2120	8/14/2013
WATER ONE	C35531 WATER		$30.00	23	450	2120	10/1/2013
WATER ONE	C35710 WATER		$30.00	23	450	2120	11/8/2013
WATER ONE	C36298-WATER		$36.00	23	450	2120	12/10/2013
Total Expenditures for Line Item - FOOD & BEVER			$1,152,339.43				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$1,237,320.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**MED SUPPLIES**				
AIRGAS USA LLC	C33462 LIQUID OXYGEN RESDNT	A18283	$219.60	23	450	2130	1/22/2013
AIRGAS USA LLC	C33460 LIQUID OXYGEN RESDNT	A18283	$152.80	23	450	2130	1/22/2013
AIRGAS USA LLC	C33461 LIQUID OXYGEN RESDNT	A18283	$131.20	23	450	2130	1/22/2013
AIRGAS USA LLC	C33464 LIQUID OXYGEN RESDNT	A18283	$226.40	23	450	2130	1/28/2013
AIRGAS USA LLC	C33463 LIQUID OXYGEN RESDNT	A18283	$220.80	23	450	2130	1/28/2013
AIRGAS USA LLC	C33465 LIQUID OXYGEN RESDNT	A18283	$108.40	23	450	2130	2/1/2013
AIRGAS USA LLC	C33467 LIQ OXYGEN RSDNT	A18283	$365.60	23	450	2130	2/11/2013
AIRGAS USA LLC	C33466 LIQ OXYGEN RSDNT	A18283	$240.00	23	450	2130	2/11/2013
AIRGAS USA LLC	C33511 LIQ PORTBL OXYGEN	A18283	$398.40	23	450	2130	2/15/2013
AIRGAS USA LLC	C33790 LIQUID MDCL OXYGEN	13A16466	$851.20	23	450	2130	2/25/2013
AIRGAS USA LLC	C33788 LIQUID OXYGEN RESDNT	A18283	$152.80	23	450	2130	2/25/2013
AIRGAS USA LLC	C33523 LIQUID PORT OXYGEN	A18283	$217.60	23	450	2130	2/25/2013
AIRGAS USA LLC	C33789 LIQUID OXYGEN RESDNT	A18283	$267.20	23	450	2130	3/1/2013
AIRGAS USA LLC	C33861 LIQUID OXYGEN RESDNT	A18283	$152.80	23	450	2130	3/4/2013
AIRGAS USA LLC	C33863 LIQUID OXYGEN RESD	A18283	$173.20	23	450	2130	3/11/2013
AIRGAS USA LLC	C33862 LIQUID OXYGEN RESD	A18283	$304.40	23	450	2130	3/11/2013
AIRGAS USA LLC	C33864 LIQUID OXYGEB RESDNT	A18283	$265.20	23	450	2130	3/18/2013
AIRGAS USA LLC	C33887 LIQUID OXYGEN RESDNT	A18283	$152.00	23	450	2130	3/18/2013
AIRGAS USA LLC	C33857 LIQUID MDCL OXYGEN	13A16466	$931.00	23	450	2130	3/18/2013
AIRGAS USA LLC	C33888 LIQ OXYGEN RSDNT	A18283	$326.80	23	450	2130	3/25/2013
AIRGAS USA LLC	C33905 LIQ OXYGEN RSDNT	A18283	$122.00	23	450	2130	3/25/2013
AIRGAS USA LLC	C34005 LIQUID OXYGEN RSDNT	A18283	$215.20	23	450	2130	3/29/2013
AIRGAS USA LLC	C33906 LIQUID OXYGEN RSDNT	A18283	$298.80	23	450	2130	3/29/2013
AIRGAS USA LLC	C34007 LIQUID OXYGEN RESDNT	A18283	$267.60	23	450	2130	4/8/2013
AIRGAS USA LLC	C34006 LIQUID OXYGEN RESDNT	A18283	$152.80	23	450	2130	4/8/2013
AIRGAS USA LLC	C34131 OXYGEN RESDNT	A18283	$182.80	23	450	2130	4/15/2013
AIRGAS USA LLC	C34073 LIQ OXYGEN RSDNT	A18283	$192.80	23	450	2130	4/15/2013
AIRGAS USA LLC	C34072 LIQ MDCL OXYGEN	13A16466	$902.12	23	450	2130	4/15/2013
AIRGAS USA LLC	C34132 LIQUID OXYGEN RESDNT	A18283	$189.60	23	450	2130	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AIRGAS USA LLC	C34133 LIQUID OXYGEN RESDNT	A18283	$263.20	23	450	2130	4/22/2013
AIRGAS USA LLC	C34134 LIQUID OXYGEN RESDNT	A18283	$266.00	23	450	2130	4/29/2013
AIRGAS USA LLC	C34327 LIQ OXYGEN RSDNT	A18283	$101.60	23	450	2130	5/1/2013
AIRGAS USA LLC	C34223B LIQUID OXYGEN RSDNT	A18283	$152.80	23	450	2130	5/6/2013
AIRGAS USA LLC	C34222 LIQUID MDCL OXYGEN	13A16466	$866.40	23	450	2130	5/6/2013
AIRGAS USA LLC	C34224 LIQUID OXYGEN RESDNT	A18283	$285.20	23	450	2130	5/10/2013
AIRGAS USA LLC	C34272 LIQUID OXYGEN RESDNT	A18283	$155.20	23	450	2130	5/10/2013
AIRGAS USA LLC	C34273 LIQ OXYGEN RSDNT	A18283	$220.40	23	450	2130	5/17/2013
AIRGAS USA LLC	C34448 LIQUID OXYGEN RESDNT	A18283	$221.20	23	450	2130	5/17/2013
AIRGAS USA LLC	C34450 LIQUID OXYGEN RESDNT	A18283	$228.80	23	450	2130	5/24/2013
AIRGAS USA LLC	C34451 LIQUID OXYGEN RESDNT	A18283	$186.40	23	450	2130	5/24/2013
AIRGAS USA LLC	C34453 LIQUID OXYGEN RESDNT	A18283	$152.40	23	450	2130	6/3/2013
AIRGAS USA LLC	C34455 LIQUID MDCL OXYGEN	13A16466	$666.52	23	450	2130	6/3/2013
AIRGAS USA LLC	C34452 LIQUID OXYGEN RESDNT	A18283	$252.40	23	450	2130	6/3/2013
AIRGAS USA LLC	C34454 LIQUID OXYGEN RESDNT	A18283	$274.40	23	450	2130	6/10/2013
AIRGAS USA LLC	C34656 LIQUID OXYGEN RESDNT	A18283	$152.00	23	450	2130	6/10/2013
AIRGAS USA LLC	C34657 LIQUID OXYGEN RESDT	A18283	$230.80	23	450	2130	6/17/2013
AIRGAS USA LLC	C34658 LIQUID OXYGEN RESDT	A18283	$191.60	23	450	2130	6/21/2013
AIRGAS USA LLC	C34659 LIQUID OXYGEN RESDNT	A18283	$227.20	23	450	2130	6/21/2013
AIRGAS USA LLC	C34660 LIQUID OXYGEN RESDNT	A18283	$191.60	23	450	2130	6/21/2013
AIRGAS USA LLC	C34663 LIQ MDCL OXYGEN	A18283	$257.20	23	450	2130	6/25/2013
AIRGAS USA LLC	C34662 LIQUID MDCL OXYGEN	13A16466	$823.72	23	450	2130	6/28/2013
AIRGAS USA LLC	C34891 LIQUID OXYGEN RESDNT	A18283	$205.60	23	450	2130	7/16/2013
AIRGAS USA LLC	C34892 LIQUID OXYGEN RESDNT	A18283	$204.40	23	450	2130	7/16/2013
AIRGAS USA LLC	C34893 LIQUID OXYGEN RESDNT	A18283	$250.00	23	450	2130	7/16/2013
AIRGAS USA LLC	C34944 LIQUID OXYGEN RESDNT	A18283	$308.80	23	450	2130	7/22/2013
AIRGAS USA LLC	C34930 LIQUID OXYGEN RESDNT	A18283	$200.00	23	450	2130	7/22/2013
AIRGAS USA LLC	C35054 LIQUID OXYGEN RESDNT	A18283	$166.40	23	450	2130	8/6/2013
AIRGAS USA LLC	C35071 LIQUID OXYGEN RESDNT	A18283	$226.80	23	450	2130	8/6/2013
AIRGAS USA LLC	C35115 LIQUID OXYGEN RESDNT	A18283	$231.20	23	450	2130	8/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AIRGAS USA LLC	C35116 LIQUID OXYGEN RESDNT	A18283	$200.00	23	450	2130	8/13/2013
AIRGAS USA LLC	C35117 LIQUID OXYGEN RESDNT	A18283	$169.20	23	450	2130	8/13/2013
AIRGAS USA LLC	C35156 LIQUID OXYGEN RESDNT	A18283	$246.80	23	450	2130	8/13/2013
AIRGAS USA LLC	C35155 LIQUID MDCL OXYGEN	13A16466	$638.71	23	450	2130	8/13/2013
AIRGAS USA LLC	C35157 LIQUID OXYGEN RESDNT	A18283	$206.40	23	450	2130	8/13/2013
AIRGAS USA LLC	C35127 LIQUID MDCL OXYGEN	13A16466	$1,011.24	23	450	2130	8/13/2013
AIRGAS USA LLC	C35211 LIQUID OXYGEN RESDNT	A18283	$362.00	23	450	2130	8/19/2013
AIRGAS USA LLC	C35296 LIQUID MDCL OXYGEN	13A16466	$670.88	23	450	2130	8/30/2013
AIRGAS USA LLC	C35296 LIQ MDCL OXYGEN	13A16466	$654.89	23	450	2130	9/9/2013
AIRGAS USA LLC	LIQUID MDCL OXYGEN	13A16466	($670.88)	23	450	2130	9/9/2013
AIRGAS USA LLC	LIQUID MDCL OXYGEN	13A16466	($670.88)	23	450	2130	9/10/2013
AIRGAS USA LLC	LIQUID MDCL OXYGEN	13A16466	$670.88	23	450	2130	9/10/2013
AIRGAS USA LLC	C35279 LIQ OXYGEN RSDNT	A18283	$226.40	23	450	2130	9/10/2013
AIRGAS USA LLC	C35280 LIQ OXYGEN RSDNT	A18283	$242.40	23	450	2130	9/10/2013
AIRGAS USA LLC	C35231 LIQ OXYGEN RSDNT	A18283	$134.00	23	450	2130	9/10/2013
AIRGAS USA LLC	TO CORRECT MWA1646699,R		($1,341.76)	23	450	2130	9/11/2013
AIRGAS USA LLC	C35395 LIQUID OXYGEN RESDNT	A18283	$454.80	23	450	2130	9/16/2013
AIRGAS USA LLC	C35413 LIQUID OXYGEN RESDNT	A18283	$206.80	23	450	2130	9/23/2013
AIRGAS USA LLC	C35414 LIQUID OXYGEN RESDNT	A18283	$200.80	23	450	2130	9/23/2013
AIRGAS USA LLC	C35489 LIQUID MDCL OXYGEN	13A16466	$490.18	23	450	2130	9/30/2013
AIRGAS USA LLC	C35490 LIQUID OXYGEN RESDNT	A18283	$124.80	23	450	2130	9/30/2013
AIRGAS USA LLC	C35491 LIQUID OXYGEN RESDNT	A18283	$246.80	23	450	2130	9/30/2013
AIRGAS USA LLC	C35513 LIQUID MDCL OXYGEN	13A16466	$643.07	23	450	2130	9/30/2013
AIRGAS USA LLC	C35510 LIQUID OXYGEN RESDNT	A18283	$206.40	23	450	2130	9/30/2013
AIRGAS USA LLC	C35511 LIQUID OXYGEN RESDNT	A18283	$240.00	23	450	2130	9/30/2013
AIRGAS USA LLC	C35512 LIQUID OXYGEN RESDNT	A18283	$167.20	23	450	2130	9/30/2013
AIRGAS USA LLC	C35584 LIQUID OXYGEN RESNDT	A18283	$335.60	23	450	2130	10/8/2013
AIRGAS USA LLC	C35582 LIQUID OXYGEN RESDNT	A18283	$320.40	23	450	2130	10/9/2013
AIRGAS USA LLC	C35583 LIQUID OXYGEN RESDNT	A18283	$170.00	23	450	2130	10/9/2013
AIRGAS USA LLC	C35649 OXYGEN/HELIUM	A18797	$110.19	23	450	2130	10/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AIRGAS USA LLC	C35650 OXYGEN/HELIUM	A18797	$352.89	23	450	2130	10/15/2013
AIRGAS USA LLC	C35646 LIQUID MDCL OXYGEN	13A16466	$426.70	23	450	2130	10/15/2013
AIRGAS USA LLC	C35643 LIQUID MDCL OXYGEN	13A16466	$125.60	23	450	2130	10/15/2013
AIRGAS USA LLC	C35644 LIQUID MDCL OXYGEN	13A16466	$246.80	23	450	2130	10/15/2013
AIRGAS USA LLC	C35734 LIQUID OXYGEN RESDNT	A18283	$613.20	23	450	2130	10/21/2013
AIRGAS USA LLC	C35779 LIQUID MDCL OXYGEN	13A16466	$503.13	23	450	2130	10/28/2013
AIRGAS USA LLC	C35746 LIQUID OXYGEN RESDNT	A18283	$165.60	23	450	2130	10/28/2013
AIRGAS USA LLC	C35747 LIQUID OXYGEN RESDNT	A18283	$316.40	23	450	2130	10/28/2013
AIRGAS USA LLC	C35850 LIQUID OXYGEN RESDNT	A18283	$238.80	23	450	2130	11/4/2013
AIRGAS USA LLC	C35939 LIQUID OXYGEN RESDNT	A18283	$244.80	23	450	2130	11/18/2013
AIRGAS USA LLC	C35940 OXYGEN/HELIUM	A18797	$110.19	23	450	2130	11/18/2013
AIRGAS USA LLC	5TH ENTRY-CORR VD 966217		$1,341.76	23	450	2130	11/22/2013
AIRGAS USA LLC	C36049 LIQUID MDCL OXYGEN	13A16466	$540.23	23	450	2130	11/25/2013
AIRGAS USA LLC	C36047 LIQUID OXYGEN RESDNT	A18283	$165.20	23	450	2130	11/25/2013
AIRGAS USA LLC	C36048 LIQUID OXYGEN RESDNT	A18283	$252.40	23	450	2130	11/25/2013
AIRGAS USA LLC	C36082 LIQUID OXYGEN RESDNT	A18283	$206.00	23	450	2130	12/2/2013
AIRGAS USA LLC	C36250 OXYGEN/HELIUM	A18797	$314.18	23	450	2130	12/9/2013
AIRGAS USA LLC	C36246 LIQUID OXYGEN RESDNT	A18283	$1,756.40	23	450	2130	12/9/2013
AIRGAS USA LLC	C36249 LIQUID MDCL OXYGEN	13A16466	$2,669.43	23	450	2130	12/9/2013
AIRGAS USA LLC	C36249A LIQUID OXYGN RESDNT	A18283	$2,003.60	23	450	2130	12/9/2013
ALIMED INC	C35840 SAFESTRAW MIX		$120.94	23	450	2130	11/4/2013
DIRECT SUPPLY INC	C34256 MDCL FILTERS		$283.55	23	450	2130	5/10/2013
DUPAGE CO CONVALESCENT CENTER	C36128 RMB MED EQPMT		$41.96	23	450	2130	12/9/2013
FITZSIMMONS HOSPITAL SERVICES	C36062 MDCL EQP RNTL		$21.93	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C33686 MEDICAL SPPLS	13L17203	$175.20	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33687 MEDICAL SPPLS	13L17203	$149.74	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33680 MEDICAL SPPLS	13L17203	$860.29	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33606 MEDICAL SPPLS	13L17203	$6.68	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33681 MEDICAL SPPLS	13L17203	$2.71	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33605 MEDICAL SPPLS	13L17203	$554.95	23	450	2130	2/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C33605 MEDICAL SPPLS	13L17203	$1,030.61	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33603 MEDICAL SPPLS	13L17203	$513.63	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33685 MEDICAL SPPLS	13L17203	$221.88	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33582 MDCL SPLS	13L17203	$749.82	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33579 MDCL SPLS	13L17203	$242.45	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33581 MDCL SPLS	13L17203	$1,514.39	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33581 MDCL SPLS	13L17203	$815.44	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33582 MDCL SPLS	13L17203	$1,392.52	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33680 MEDICAL SPPLS	13L17203	$1,597.69	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33691 MEDICAL SPPLS	13L17203	$828.08	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33691 MEDICAL SPPLS	13L17203	$1,537.89	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33690 MEDICAL SPPLS	13L17203	$511.00	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33685 MEDICAL SPPLS	13L17203	$412.08	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33690 MEDICAL SPPLS	13L17203	$949.00	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33684 MEDICAL SPPLS	13L17203	$1,228.72	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33606 MEDICAL SPPLS	13L17203	$12.40	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33578 MDCL SPLS	13L17203	$411.78	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33683 MEDICAL SPPLS	13L17203	$457.01	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33682 MEDICAL SPPLS	13L17203	$670.46	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33580 MDCL SPLS	13L17203	$355.06	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33578 MDCL SPLS	13L17203	$764.73	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33604 MEDICAL SPPLS	13L17203	$268.76	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33601 MDCL SPLS	13L17203	$135.91	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33601 MDCL SPLS	13L17203	$252.41	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33683 MEDICAL SPPLS	13L17203	$246.07	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33602 MDCL SPLS	13L17203	$222.40	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33692 MEDICAL SPPLS	13L17203	$361.02	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33603 MEDICAL SPPLS	13L17203	$276.57	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33579 MDCL SPLS	13L17203	$450.28	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33580 MDCL SPLS	13L17203	$659.40	23	450	2130	2/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C33681 MEDICAL SPPLS	13L17203	$5.03	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33604 MEDICAL SPPLS	13L17203	$499.12	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33687 MEDICAL SPPLS	13L17203	$278.10	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33689 MEDICAL SPPLS	13L17203	$3,749.37	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33689 MEDICAL SPPLS	13L17203	$2,018.90	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33686 MEDICAL SPPLS	13L17203	$94.35	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33684 MEDICAL SPPLS	13L17203	$661.62	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33602 MDCL SPLS	13L17203	$413.04	23	450	2130	2/13/2013
MCKESSON MEDICAL-SURGICAL	C33708 MDCL SPLS	13L17203	$1,534.14	23	450	2130	2/19/2013
MCKESSON MEDICAL-SURGICAL	C33708 MDCL SPLS	13L17203	$826.08	23	450	2130	2/19/2013
MCKESSON MEDICAL-SURGICAL	C33583 MDCL SPLS	13L17203	$459.91	23	450	2130	2/20/2013
MCKESSON MEDICAL-SURGICAL	C33583 MDCL SPLS	13L17203	$247.64	23	450	2130	2/20/2013
MCKESSON MEDICAL-SURGICAL	C33688 MDCL SPLS	13L17203	$23.80	23	450	2130	2/25/2013
MCKESSON MEDICAL-SURGICAL	C33705 MDCL SPLS	13L17203	$76.15	23	450	2130	2/25/2013
MCKESSON MEDICAL-SURGICAL	C33781 MEDICAL SPPLS	13L17203	$90.55	23	450	2130	2/25/2013
MCKESSON MEDICAL-SURGICAL	C33781 MEDICAL SPPLS	13L17203	$168.15	23	450	2130	2/25/2013
MCKESSON MEDICAL-SURGICAL	C33688 MDCL SPLS	13L17203	$44.20	23	450	2130	2/25/2013
MCKESSON MEDICAL-SURGICAL	C33704 MDCL SPLS	13L17203	$646.33	23	450	2130	2/25/2013
MCKESSON MEDICAL-SURGICAL	C33705 MDCL SPLS	13L17203	$41.01	23	450	2130	2/25/2013
MCKESSON MEDICAL-SURGICAL	C33704 MDCL SPLS	13L17203	$1,200.33	23	450	2130	2/25/2013
MCKESSON MEDICAL-SURGICAL	C33707 MEDICAL SUPPLIES	13L17203	$793.58	23	450	2130	3/1/2013
MCKESSON MEDICAL-SURGICAL	C33706 MEDICAL SUPPLIES	13L17203	$38.27	23	450	2130	3/1/2013
MCKESSON MEDICAL-SURGICAL	C33707 MEDICAL SUPPLIES	13L17203	$427.32	23	450	2130	3/1/2013
MCKESSON MEDICAL-SURGICAL	C33706 MEDICAL SUPPLIES	13L17203	$20.61	23	450	2130	3/1/2013
MCKESSON MEDICAL-SURGICAL	C33839 MEDICAL SUPPLIES	13L17203	$1,690.45	23	450	2130	3/4/2013
MCKESSON MEDICAL-SURGICAL	C33841 MEDICAL SUPPLIES	13L17203	$828.79	23	450	2130	3/4/2013
MCKESSON MEDICAL-SURGICAL	C33839 MEDICAL SUPPLIES	13L17203	$3,139.42	23	450	2130	3/4/2013
MCKESSON MEDICAL-SURGICAL	C33837 MEDICAL SUPPLIES	13L17203	$9.20	23	450	2130	3/4/2013
MCKESSON MEDICAL-SURGICAL	C33841 MEDICAL SUPPLIES	13L17203	$1,539.19	23	450	2130	3/4/2013
MCKESSON MEDICAL-SURGICAL	C33840 MEDICAL SUPPLIES	13L17203	$909.47	23	450	2130	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C33837 MEDOCAL SUPPLIES	13L17203	$4.96	23	450	2130	3/4/2013
MCKESSON MEDICAL-SURGICAL	C33840 MEDICAL SUPPLIES	13L17203	$489.72	23	450	2130	3/4/2013
MCKESSON MEDICAL-SURGICAL	C33838 MDCL SUPPLS	13L17203	$40.48	23	450	2130	3/5/2013
MCKESSON MEDICAL-SURGICAL	C33838 MDCL SUPPLS	13L17203	$21.80	23	450	2130	3/5/2013
MCKESSON MEDICAL-SURGICAL	C33842 MDCL SPLS	13L17203	$1,649.92	23	450	2130	3/11/2013
MCKESSON MEDICAL-SURGICAL	C33842 MDCL SPLS	13L17203	$888.42	23	450	2130	3/11/2013
MCKESSON MEDICAL-SURGICAL	C33782 MEDICAL SUPPLIES	13L17203	$1,054.82	23	450	2130	3/11/2013
MCKESSON MEDICAL-SURGICAL	C33782 MEDICAL SUPPLIES	13L17203	$567.98	23	450	2130	3/11/2013
MCKESSON MEDICAL-SURGICAL	C33709 MEDICAL SUPPLIES	13L17203	$931.35	23	450	2130	3/18/2013
MCKESSON MEDICAL-SURGICAL	C33709 MEDICAL SUPPLIES	13L17203	$501.50	23	450	2130	3/18/2013
MCKESSON MEDICAL-SURGICAL	C33986 MEDICAL SUPPLIES	13L17203	$209.89	23	450	2130	3/18/2013
MCKESSON MEDICAL-SURGICAL	C33987 MEDICAL SUPPLIES	13L17203	$95.66	23	450	2130	3/18/2013
MCKESSON MEDICAL-SURGICAL	C33843 MEDICAL SUPPLS	13L17203	$1,178.88	23	450	2130	3/18/2013
MCKESSON MEDICAL-SURGICAL	C33986 MEDICAL SUPPLIES	13L17203	$389.79	23	450	2130	3/18/2013
MCKESSON MEDICAL-SURGICAL	C33843	13L17203	$634.78	23	450	2130	3/18/2013
MCKESSON MEDICAL-SURGICAL	C33987 MEDICAL SUPPLIES	13L17203	$177.66	23	450	2130	3/18/2013
MCKESSON MEDICAL-SURGICAL	C34022 MEDICAL SUPPLIES	13L17203	$30.18	23	450	2130	3/25/2013
MCKESSON MEDICAL-SURGICAL	C34022 MEDICAL SUPPLIES	13L17203	$56.02	23	450	2130	3/25/2013
MCKESSON MEDICAL-SURGICAL	C34067 MEDICAL SUPPLS	13L17203	$778.44	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34066 MEDICAL SUPPLS	13L17203	$1,080.88	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34112 MDCL SPLS	13L17203	$420.54	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34115 MDCL SPLS	13L17203	$2,228.11	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34066 MEDICAL SUPPLS	13L17203	$2,007.34	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34112 MDCL SPLS	13L17203	$226.46	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34115 MDCL SPLS	13L17203	$1,199.75	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34063 MEDICAL SUPPLS	13L17203	$35.84	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34069 MEDICAL SUPPLS	13L17203	$387.56	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34069 MEDICAL SUPPLS	13L17203	$719.74	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34068 MEDICAL SUPPLS	13L17203	$0.58	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34068 MEDICAL SUPPLS	13L17203	$1.08	23	450	2130	4/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C34067 MEDICAL SUPPLS	13L17203	$419.17	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34063 MEDICAL SUPPLS	13L17203	$66.56	23	450	2130	4/1/2013
MCKESSON MEDICAL-SURGICAL	C34114 MEDICAL SPPLS	13L17203	$755.13	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34064 MDCL SPLS	13L17203	$105.17	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34064 MDCL SPLS	13L17203	$195.31	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34111 MDCL SPPLS	13L17203	$1,044.07	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34065 MDCL SPLS	13L17203	$327.24	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34111 MDCL SPPLS	13L17203	$1,938.97	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34110 MEDICAL SPPLS	13L17203	$475.02	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34114 MEDICAL SPPLS	13L17203	$406.61	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34113 MEDICAL SPPLS	13L17203	$1,066.75	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34110 MEDICAL SPPLS	13L17203	$882.18	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34065 MDCL SPLS	13L17203	$176.20	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34113 MEDICAL SPPLS	13L17203	$574.41	23	450	2130	4/8/2013
MCKESSON MEDICAL-SURGICAL	C34118 MEDICAL SUPPLIES	13L17203	$47.32	23	450	2130	4/15/2013
MCKESSON MEDICAL-SURGICAL	C34117 MEDICAL SUPPLIES	13L17203	$1,383.34	23	450	2130	4/15/2013
MCKESSON MEDICAL-SURGICAL	C34117 MEDICAL SUPPLIES	13L17203	$744.88	23	450	2130	4/15/2013
MCKESSON MEDICAL-SURGICAL	C34118 MEDICAL SUPPLIES	13L17203	$87.88	23	450	2130	4/15/2013
MCKESSON MEDICAL-SURGICAL	C34119 MEDICAL SUPPLS	13L17203	$868.91	23	450	2130	4/22/2013
MCKESSON MEDICAL-SURGICAL	C34119 MEDICAL SUPPLS	13L17203	$1,613.69	23	450	2130	4/22/2013
MCKESSON MEDICAL-SURGICAL	C34120 MDCL SPLS	13L17203	$1,109.16	23	450	2130	4/29/2013
MCKESSON MEDICAL-SURGICAL	C34120 MDCL SPLS	13L17203	$597.24	23	450	2130	4/29/2013
MCKESSON MEDICAL-SURGICAL	C34121 MDCL SPLS	13L17203	$279.27	23	450	2130	4/29/2013
MCKESSON MEDICAL-SURGICAL	C34121 MDCL SPLS	13L17203	$150.37	23	450	2130	4/29/2013
MCKESSON MEDICAL-SURGICAL	C34021 MDCL SPLS	13L17203	$3,007.13	23	450	2130	4/29/2013
MCKESSON MEDICAL-SURGICAL	C34021 MDCL SPLS	13L17203	$1,619.23	23	450	2130	4/29/2013
MCKESSON MEDICAL-SURGICAL	C34188 MDCL SPLS	13L17203	$402.50	23	450	2130	5/6/2013
MCKESSON MEDICAL-SURGICAL	C34188 MDCL SPLS	13L17203	$216.73	23	450	2130	5/6/2013
MCKESSON MEDICAL-SURGICAL	C34310 MEDICAL SPPLS	13L17203	$1,234.59	23	450	2130	5/6/2013
MCKESSON MEDICAL-SURGICAL	C34310 MEDICAL SPPLS	13L17203	$664.78	23	450	2130	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C34391 MDCL SPLS	13L17203	$207.30	23	450	2130	5/7/2013
MCKESSON MEDICAL-SURGICAL	C34391 MDCL SPLS	13L17203	$111.63	23	450	2130	5/7/2013
MCKESSON MEDICAL-SURGICAL	C34189 MEDICAL SUPPLIES	13L17203	$1,585.07	23	450	2130	5/10/2013
MCKESSON MEDICAL-SURGICAL	C34392 MEDICAL SUPPLIES	13L17203	$554.58	23	450	2130	5/10/2013
MCKESSON MEDICAL-SURGICAL	C34392 MEDICAL SUPPLIES	13L17203	$298.62	23	450	2130	5/10/2013
MCKESSON MEDICAL-SURGICAL	C34311 MEDICAL SPPLS	13L17203	$315.26	23	450	2130	5/10/2013
MCKESSON MEDICAL-SURGICAL	C34311 MEDICAL SPPLS	13L17203	$169.76	23	450	2130	5/10/2013
MCKESSON MEDICAL-SURGICAL	C34189 MEDICAL SUPPLIES	13L17203	$853.50	23	450	2130	5/10/2013
MCKESSON MEDICAL-SURGICAL	C34393 MDCL SUPPLS	13L17203	$519.98	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34364 MDCL SUPPLS	13L17203	$839.57	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34394 MDCL SUPPLS	13L17203	$752.92	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34219 MDCL SUPPLS	13L17203	$23.56	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34393 MDCL SUPPLS	13L17203	$965.69	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34394 MDCL SUPPLS	13L17203	$405.42	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34219 MDCL SUPPLS	13L17203	$12.68	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34312MDCL SUPPLS	13L17203	$128.82	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34364 MDCL SUPPLS	13L17203	$452.07	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34365 MDCL SUPPLS	13L17203	$318.42	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34436 MDCL SPLS	13L17203	$153.79	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34436 MDCL SPLS	13L17203	$82.81	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34365 MDCL SUPPLS	13L17203	$591.36	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34312MDCL SUPPLS	13L17203	$239.22	23	450	2130	5/17/2013
MCKESSON MEDICAL-SURGICAL	C34493 MDCL SPLS	13L17203	$198.11	23	450	2130	5/20/2013
MCKESSON MEDICAL-SURGICAL	C34493 MDCL SPLS	13L17203	$106.68	23	450	2130	5/20/2013
MCKESSON MEDICAL-SURGICAL	C34366 MDCL SPLS	13L17203	$234.18	23	450	2130	5/24/2013
MCKESSON MEDICAL-SURGICAL	C34395 MEDICAL SUPPLIES	13L17203	$1,111.10	23	450	2130	5/24/2013
MCKESSON MEDICAL-SURGICAL	C34368 MDCL SPLS	13L17203	$554.58	23	450	2130	5/24/2013
MCKESSON MEDICAL-SURGICAL	C34395 MEDICAL SUPPLIES	13L17203	$2,063.47	23	450	2130	5/24/2013
MCKESSON MEDICAL-SURGICAL	C34396 MEDICAL SUPPLIES	13L17203	$584.96	23	450	2130	5/24/2013
MCKESSON MEDICAL-SURGICAL	C34396 MEDICAL SUPPLIES	13L17203	$314.97	23	450	2130	5/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C34368 MDCL SPLS	13L17203	$298.62	23	450	2130	5/24/2013
MCKESSON MEDICAL-SURGICAL	C34367 MDCL SPLS	13L17203	$181.17	23	450	2130	5/24/2013
MCKESSON MEDICAL-SURGICAL	C34366 MDCL SPLS	13L17203	$126.10	23	450	2130	5/24/2013
MCKESSON MEDICAL-SURGICAL	C34367 MDCL SPLS	13L17203	$336.47	23	450	2130	5/24/2013
MCKESSON MEDICAL-SURGICAL	C34495 MEDICAL SUPPLIES	13L17203	$615.50	23	450	2130	6/3/2013
MCKESSON MEDICAL-SURGICAL	C34495 MEDICAL SUPPLIES	13L17203	$1,143.09	23	450	2130	6/3/2013
MCKESSON MEDICAL-SURGICAL	C34497 MDCL SPLS	13L17203	$84.73	23	450	2130	6/10/2013
MCKESSON MEDICAL-SURGICAL	C34496 MDCL SPLS	13L17203	$1,190.54	23	450	2130	6/10/2013
MCKESSON MEDICAL-SURGICAL	C34496 MDCL SPLS	13L17203	$641.05	23	450	2130	6/10/2013
MCKESSON MEDICAL-SURGICAL	C34553 MDCL SPLS	13L17203	$774.28	23	450	2130	6/10/2013
MCKESSON MEDICAL-SURGICAL	C34497 MDCL SPLS	13L17203	$157.35	23	450	2130	6/10/2013
MCKESSON MEDICAL-SURGICAL	C34553 MDCL SPLS	13L17203	$416.92	23	450	2130	6/10/2013
MCKESSON MEDICAL-SURGICAL	C34554 MDCL SPLS	13L17203	$30.79	23	450	2130	6/10/2013
MCKESSON MEDICAL-SURGICAL	C34554 MDCL SPLS	13L17203	$16.58	23	450	2130	6/10/2013
MCKESSON MEDICAL-SURGICAL	C34499 MDCL SPLS	13L17203	$457.05	23	450	2130	6/17/2013
MCKESSON MEDICAL-SURGICAL	C34499 MDCL SPLS	13L17203	$246.11	23	450	2130	6/17/2013
MCKESSON MEDICAL-SURGICAL	C34555 MDCL SPLS	13L17203	$21.17	23	450	2130	6/17/2013
MCKESSON MEDICAL-SURGICAL	C34556 MDCL SPLS	13L17203	$533.82	23	450	2130	6/17/2013
MCKESSON MEDICAL-SURGICAL	C34556 MDLC SPLS	13L17203	$991.38	23	450	2130	6/17/2013
MCKESSON MEDICAL-SURGICAL	C34555 MDCL SPLS	13L17203	$39.31	23	450	2130	6/17/2013
MCKESSON MEDICAL-SURGICAL	C34498 MDCL SPLS	13L17203	$420.80	23	450	2130	6/17/2013
MCKESSON MEDICAL-SURGICAL	C34498 MDCL SPLS	13L17203	$226.59	23	450	2130	6/17/2013
MCKESSON MEDICAL-SURGICAL	C34597 MDCL SPLS	13L17203	$427.32	23	450	2130	6/21/2013
MCKESSON MEDICAL-SURGICAL	C34597 MDCL SPLS	13L17203	$793.58	23	450	2130	6/21/2013
MCKESSON MEDICAL-SURGICAL	C34647 MDCL SPLS	13L17203	$530.45	23	450	2130	6/21/2013
MCKESSON MEDICAL-SURGICAL	C34647 MDCL SPLS	13L17203	$985.11	23	450	2130	6/21/2013
MCKESSON MEDICAL-SURGICAL	C34777 MDCL SUPPLS	13L17203	$667.42	23	450	2130	6/25/2013
MCKESSON MEDICAL-SURGICAL	C34777 MDCL SUPPLS	13L17203	$1,239.51	23	450	2130	6/25/2013
MCKESSON MEDICAL-SURGICAL	C34779 MEDICAL SUPPLIES	13L17203	$930.22	23	450	2130	6/28/2013
MCKESSON MEDICAL-SURGICAL	C34648 MEDICAL SUPPLIES	13L17203	$370.78	23	450	2130	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C34779 MEDICAL SUPPLIES	13L17203	$500.90	23	450	2130	6/28/2013
MCKESSON MEDICAL-SURGICAL	C34648 MEDICAL SUPPLIES	13L17203	$688.60	23	450	2130	6/28/2013
MCKESSON MEDICAL-SURGICAL	C34831 MEDICAL SUPPLS	13L17203	$903.66	23	450	2130	7/5/2013
MCKESSON MEDICAL-SURGICAL	C34830 MEDICAL SUPPLS	13L17203	$298.62	23	450	2130	7/5/2013
MCKESSON MEDICAL-SURGICAL	C34831 MEDICAL SUPPLS	13L17203	$486.59	23	450	2130	7/5/2013
MCKESSON MEDICAL-SURGICAL	C34778 MDCL SUPPLS	13L17203	$740.96	23	450	2130	7/5/2013
MCKESSON MEDICAL-SURGICAL	C34830 MEDICAL SUPPLS	13L17203	$554.58	23	450	2130	7/5/2013
MCKESSON MEDICAL-SURGICAL	C34778 MDCL SUPPLS	13L17203	$398.98	23	450	2130	7/5/2013
MCKESSON MEDICAL-SURGICAL	C34780 MDCL SPLS	13L17203	$2,840.59	23	450	2130	7/15/2013
MCKESSON MEDICAL-SURGICAL	C34832 MDCL SPLS	13L17203	$364.00	23	450	2130	7/15/2013
MCKESSON MEDICAL-SURGICAL	C34832 MDLC SPLS	13L17203	$196.00	23	450	2130	7/15/2013
MCKESSON MEDICAL-SURGICAL	C34780 MDCL SPLS	13L17203	$1,529.55	23	450	2130	7/15/2013
MCKESSON MEDICAL-SURGICAL	C34881 MEDICAL SUPPLIES	13L17203	$451.62	23	450	2130	7/16/2013
MCKESSON MEDICAL-SURGICAL	C34881 MEDICAL SUPPLIES	13L17203	$243.18	23	450	2130	7/16/2013
MCKESSON MEDICAL-SURGICAL	C34907 MEDICAL SUPPLS	13L17203	$43.72	23	450	2130	7/22/2013
MCKESSON MEDICAL-SURGICAL	C34909 MEDICAL SUPPLS	13L17203	$219.70	23	450	2130	7/22/2013
MCKESSON MEDICAL-SURGICAL	C34908 MEDICAL SUPPLS	13L17203	$504.70	23	450	2130	7/22/2013
MCKESSON MEDICAL-SURGICAL	C34909 MEDICAL SUPPLS	13L17203	$118.30	23	450	2130	7/22/2013
MCKESSON MEDICAL-SURGICAL	C34908 MEDICAL SUPPLS	13L17203	$271.76	23	450	2130	7/22/2013
MCKESSON MEDICAL-SURGICAL	C34907 MEDICAL SUPPLS	13L17203	$23.54	23	450	2130	7/22/2013
MCKESSON MEDICAL-SURGICAL	C34911 MDLC SPLS	13L17203	$2.11	23	450	2130	7/29/2013
MCKESSON MEDICAL-SURGICAL	C34910 MDCL SPLS	13L17203	$138.43	23	450	2130	7/29/2013
MCKESSON MEDICAL-SURGICAL	C34910 MDCL SPLS	13L17203	$141.14	23	450	2130	7/29/2013
MCKESSON MEDICAL-SURGICAL	C34882 MDCL SPLS	13L17203	$1,480.91	23	450	2130	7/29/2013
MCKESSON MEDICAL-SURGICAL	C34911 MDCL SPLS	13L17203	$3.93	23	450	2130	7/29/2013
MCKESSON MEDICAL-SURGICAL	C34910 MDLC SPLS	13L17203	$257.09	23	450	2130	7/29/2013
MCKESSON MEDICAL-SURGICAL	C34882 MDCL SPLS	13L17203	$797.42	23	450	2130	7/29/2013
MCKESSON MEDICAL-SURGICAL	C34950 MDCL SPLS	13L17203	$1,533.95	23	450	2130	8/2/2013
MCKESSON MEDICAL-SURGICAL	C34950 MDCL SPLS	13L17203	$825.97	23	450	2130	8/2/2013
MCKESSON MEDICAL-SURGICAL	C35013 MEDICAL SUPPLIES	13L17203	$590.53	23	450	2130	8/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C35032 MEDICAL SUPPLIES	13L17203	$527.90	23	450	2130	8/6/2013
MCKESSON MEDICAL-SURGICAL	C35032 MEDICAL SUPPLIES	13L17203	$284.25	23	450	2130	8/6/2013
MCKESSON MEDICAL-SURGICAL	C35031 MEDICAL SUPPLIES	13L17203	$732.85	23	450	2130	8/6/2013
MCKESSON MEDICAL-SURGICAL	C35031 MEDICAL SUPPLIES	13L17203	$394.61	23	450	2130	8/6/2013
MCKESSON MEDICAL-SURGICAL	C35013 MEDICAL SUPPLIES	13L17203	$1,096.69	23	450	2130	8/6/2013
MCKESSON MEDICAL-SURGICAL	C35014 MEDICAL SUPPLIES	13L17203	$985.33	23	450	2130	8/6/2013
MCKESSON MEDICAL-SURGICAL	C35014 MEDICAL SUPPLIES	13L17203	$530.56	23	450	2130	8/6/2013
MCKESSON MEDICAL-SURGICAL	C35090 MDCL SUPPLS	13L17203	$524.18	23	450	2130	8/12/2013
MCKESSON MEDICAL-SURGICAL	C35093 MDCL SUPPLS	13L17203	$185.31	23	450	2130	8/12/2013
MCKESSON MEDICAL-SURGICAL	C35091 MDCL SUPPLS	13L17203	$813.85	23	450	2130	8/12/2013
MCKESSON MEDICAL-SURGICAL	C35092 MDCL SUPPLS	13L17203	$344.14	23	450	2130	8/12/2013
MCKESSON MEDICAL-SURGICAL	C35091 MDCL SUPPLS	13L17203	$1,511.45	23	450	2130	8/12/2013
MCKESSON MEDICAL-SURGICAL	C35090 MDCL SUPPLS	13L17203	$973.48	23	450	2130	8/12/2013
MCKESSON MEDICAL-SURGICAL	C35092 MDCL SUPPLS	13L17203	$185.30	23	450	2130	8/12/2013
MCKESSON MEDICAL-SURGICAL	C35093 MDCL SUPPLS	13L17203	$344.13	23	450	2130	8/12/2013
MCKESSON MEDICAL-SURGICAL	C35095 MDCL SUPPLS	13L17203	$7.69	23	450	2130	8/12/2013
MCKESSON MEDICAL-SURGICAL	C35095 MDCL SUPPLS	13L17203	$4.14	23	450	2130	8/12/2013
MCKESSON MEDICAL-SURGICAL	C35188 MDCL SPLSS	13L17203	$1,813.68	23	450	2130	8/19/2013
MCKESSON MEDICAL-SURGICAL	C35187 MDCL SPLS	13L17203	$532.16	23	450	2130	8/19/2013
MCKESSON MEDICAL-SURGICAL	C35188 MDCL SPLS	13L17203	$976.60	23	450	2130	8/19/2013
MCKESSON MEDICAL-SURGICAL	C35189 MDCL SPLS/CM	13L17203	$1,803.83	23	450	2130	8/19/2013
MCKESSON MEDICAL-SURGICAL	C35189 MDCL SPLS/CM	13L17203	$971.29	23	450	2130	8/19/2013
MCKESSON MEDICAL-SURGICAL	C35094 MDCL SPLS	13L17203	$246.73	23	450	2130	8/19/2013
MCKESSON MEDICAL-SURGICAL	C35094 MDCL SPLS	13L17203	$458.21	23	450	2130	8/19/2013
MCKESSON MEDICAL-SURGICAL	C35033 MDLC SPLS	13L17203	$1,572.74	23	450	2130	8/19/2013
MCKESSON MEDICAL-SURGICAL	C35187 MDCL SPLS	13L17203	$988.29	23	450	2130	8/19/2013
MCKESSON MEDICAL-SURGICAL	C35033 MDCL SPLS	13L17203	$2,920.79	23	450	2130	8/19/2013
MCKESSON MEDICAL-SURGICAL	C35096 MDCL SPLS	13L17203	$1,810.59	23	450	2130	8/26/2013
MCKESSON MEDICAL-SURGICAL	C35034 MDCL SPLS	13L17203	$156.80	23	450	2130	8/26/2013
MCKESSON MEDICAL-SURGICAL	C35190 MDCL SPLS	13L17203	$33.11	23	450	2130	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C35190 MDCL SPLS	13L17203	$17.83	23	450	2130	8/26/2013
MCKESSON MEDICAL-SURGICAL	C35034 MDCL SPLS	13L17203	$291.21	23	450	2130	8/26/2013
MCKESSON MEDICAL-SURGICAL	C35096 MDCL SPLS	13L17203	$974.95	23	450	2130	8/26/2013
MCKESSON MEDICAL-SURGICAL	C35186 MEDICAL SPPLS	13L17203	$20.58	23	450	2130	8/28/2013
MCKESSON MEDICAL-SURGICAL	C35186 MEDICAL SPPLS	13L17203	$11.08	23	450	2130	8/28/2013
MCKESSON MEDICAL-SURGICAL	C35038 MEDICAL SUPPLIES	13L17203	$33.24	23	450	2130	8/30/2013
MCKESSON MEDICAL-SURGICAL	C35097 MEDICAL SUPPLIES	13L17203	$1,135.39	23	450	2130	8/30/2013
MCKESSON MEDICAL-SURGICAL	C35097 MEDICAL SUPPLIES	13L17203	$611.37	23	450	2130	8/30/2013
MCKESSON MEDICAL-SURGICAL	C35038 MEDICAL SUPPLIES	13L17203	$17.90	23	450	2130	8/30/2013
MCKESSON MEDICAL-SURGICAL	C35191 MEDICAL SUPPLIES	13L17203	$382.41	23	450	2130	8/30/2013
MCKESSON MEDICAL-SURGICAL	C35191 MEDICAL SUPPLIES	13L17203	$205.91	23	450	2130	8/30/2013
MCKESSON MEDICAL-SURGICAL	C35192 MEDICAL SUPPLIES	13L17203	$391.48	23	450	2130	9/9/2013
MCKESSON MEDICAL-SURGICAL	C35192 MEDICAL SUPPLIES	13L17203	$727.04	23	450	2130	9/9/2013
MCKESSON MEDICAL-SURGICAL	C35193 MEDICAL SUPPLIES	13L17203	$143.50	23	450	2130	9/9/2013
MCKESSON MEDICAL-SURGICAL	C35241 MEDICAL SUPPLIES	13L17203	$576.69	23	450	2130	9/9/2013
MCKESSON MEDICAL-SURGICAL	C35193 MEDICAL SUPPLIES	13L17203	$266.51	23	450	2130	9/9/2013
MCKESSON MEDICAL-SURGICAL	C35241 MEDICAL SUPPLIES	13L17203	$310.54	23	450	2130	9/9/2013
MCKESSON MEDICAL-SURGICAL	C35195 MEDICAL SUPPLS	13L17203	$1,722.99	23	450	2130	9/16/2013
MCKESSON MEDICAL-SURGICAL	C35194 MEDICAL SUPPLS	13L17203	$113.23	23	450	2130	9/16/2013
MCKESSON MEDICAL-SURGICAL	C35194 MEDICAL SUPPLS	13L17203	$210.27	23	450	2130	9/16/2013
MCKESSON MEDICAL-SURGICAL	C35384 MEDICAL SUPPLS	13L17203	$547.78	23	450	2130	9/16/2013
MCKESSON MEDICAL-SURGICAL	C35384 MEDICAL SUPPLS	13L17203	$1,017.30	23	450	2130	9/16/2013
MCKESSON MEDICAL-SURGICAL	C35195 MEDICAL SUPPLS	13L17203	$927.77	23	450	2130	9/16/2013
MCKESSON MEDICAL-SURGICAL	C35261 MDCL SPLS	13L17203	$554.58	23	450	2130	9/23/2013
MCKESSON MEDICAL-SURGICAL	C35306 MDLC SPLS/CM	13L17203	$265.80	23	450	2130	9/23/2013
MCKESSON MEDICAL-SURGICAL	C35426 MEDICAL SUPPLIES	13L17203	$4.36	23	450	2130	9/23/2013
MCKESSON MEDICAL-SURGICAL	C35306 MDCL SPLS/CM	13L17203	$492.52	23	450	2130	9/23/2013
MCKESSON MEDICAL-SURGICAL	C35261 MDCL SPLS	13L17203	$298.62	23	450	2130	9/23/2013
MCKESSON MEDICAL-SURGICAL	C35500 MEDICAL SUPPLIES	13L17203	$289.10	23	450	2130	9/30/2013
MCKESSON MEDICAL-SURGICAL	C35501 MEDICAL SUPPLIES	13L17203	$526.43	23	450	2130	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C35501 MEDICAL SUPPLIES	13L17203	$977.63	23	450	2130	9/30/2013
MCKESSON MEDICAL-SURGICAL	C35502 MEDICAL SUPPLIES	13L17203	$46.11	23	450	2130	9/30/2013
MCKESSON MEDICAL-SURGICAL	C35500 MEDCIAL SUPPLIES	13L17203	$536.90	23	450	2130	9/30/2013
MCKESSON MEDICAL-SURGICAL	C35579 MDCL SUPPLS	13L17203	$591.36	23	450	2130	10/8/2013
MCKESSON MEDICAL-SURGICAL	C35579 MDCL SUPPLS	13L17203	$318.42	23	450	2130	10/8/2013
MCKESSON MEDICAL-SURGICAL	C35608 MEDICAL SUPPLIES	13L17203	$390.15	23	450	2130	10/15/2013
MCKESSON MEDICAL-SURGICAL	C35612 MEDICAL SUPPLIES	13L17203	$11.68	23	450	2130	10/15/2013
MCKESSON MEDICAL-SURGICAL	C35608 MEDICAL SUPPLIES	13L17203	$210.09	23	450	2130	10/15/2013
MCKESSON MEDICAL-SURGICAL	C35607 MEDICAL SUPPLIES	13L17203	$1,361.28	23	450	2130	10/15/2013
MCKESSON MEDICAL-SURGICAL	C35609 MEDICAL SUPPLIES	13L17203	$865.51	23	450	2130	10/15/2013
MCKESSON MEDICAL-SURGICAL	C35609 MEDICAL SUPPLIES	13L17203	$1,607.36	23	450	2130	10/15/2013
MCKESSON MEDICAL-SURGICAL	C35607 MEDICAL SUPPLIES	13L17203	$2,528.06	23	450	2130	10/15/2013
MCKESSON MEDICAL-SURGICAL	C35612 MEDICAL SUPPLIES	13L17203	$6.29	23	450	2130	10/15/2013
MCKESSON MEDICAL-SURGICAL	C35613 MEDICAL SUPPLS	13L17203	$11.35	23	450	2130	10/21/2013
MCKESSON MEDICAL-SURGICAL	C35613 MEDICAL SUPPLS	13L17203	$21.08	23	450	2130	10/21/2013
MCKESSON MEDICAL-SURGICAL	C35611 MEDICAL SUPPLIES	13L17203	$966.04	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35753 MDCL SUPPLS	13L17203	$533.47	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35750 MEDICAL SUPPLIES	13L17203	$1,080.02	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35697 MEDICAL SUPPLIES	13L17203	$484.53	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35611 MEDICAL SUPPLIES	13L17203	$520.17	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35750 MEDICAL SUPPLIES	13L17203	$2,005.76	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35697 MEDICAL SUPPLIES	13L17203	$899.83	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35751 MDCL SUPPLS	13L17203	$2,077.10	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35752 MDCL SUPPLS	13L17203	$485.77	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35752 MDCL SUPPLS	13L17203	$261.57	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35610 MEDICAL SUPPLIES	13L17203	$1,257.62	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35610 MEDICAL SUPPLIES	13L17203	$677.18	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35753 MDCL SUPPLS	13L17203	$990.73	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35751 MDCL SUPPLS	13L17203	$1,118.44	23	450	2130	10/30/2013
MCKESSON MEDICAL-SURGICAL	C35754 MEDICAL SUPPLIES	13L17203	$512.88	23	450	2130	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C35614 MEDICAL SUPPLIES	13L17203	$614.63	23	450	2130	11/4/2013
MCKESSON MEDICAL-SURGICAL	C35754 MEDICAL SUPPLIES	13L17203	$952.48	23	450	2130	11/4/2013
MCKESSON MEDICAL-SURGICAL	C35614 MEDICAL SUPPLIES	13L17203	$330.96	23	450	2130	11/4/2013
MCKESSON MEDICAL-SURGICAL	C35997 MEDICAL SUPPLIES	13L17203	$181.30	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35991 MEDICAL SUPPLIES	13L17203	$1,574.49	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35993 MEDICAL SUPPLIES	13L17203	$1,327.09	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35992 MEDICAL SPPLS	13L17203	$587.01	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35997 MEDICAL SUPPLIES	13L17203	$336.70	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35991 MEDICAL SUPPLIES	13L17203	$847.80	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35996 MEDICAL SUPPLIES	13L17203	$752.92	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35996 MEDICAL SUPPLIES	13L17203	$405.43	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35993 MEDICAL SUPPLIES	13L17203	$714.58	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35994 MEDICAL SUPPLIES	13L17203	$548.08	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35992 MEDICAL SPPLS	13L17203	$316.09	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C35994 MEDICAL SUPPLIES	13L17203	$295.12	23	450	2130	11/25/2013
MCKESSON MEDICAL-SURGICAL	C36113 MEDICAL SUPPLIES	13L17203	$1,039.12	23	450	2130	12/2/2013
MCKESSON MEDICAL-SURGICAL	C36113 MEDICAL SUPPLIES	13L17203	$1,929.78	23	450	2130	12/2/2013
MCKESSON MEDICAL-SURGICAL	C36112 MEDICAL SUPPLIES	13L17203	$35.84	23	450	2130	12/2/2013
MCKESSON MEDICAL-SURGICAL	C36112 MEDICAL SUPPLIES	13L17203	$66.56	23	450	2130	12/2/2013
MCKESSON MEDICAL-SURGICAL	C36126 MDCL SUPPLS	13L17203	$162.13	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36114 MEDICAL SUPPLIES	13L17203	$158.32	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36115 MEDICAL SUPPLIES	13L17203	$2,133.06	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36114 MEDICAL SUPPLIES	13L17203	$294.00	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36140 MDCL SUPPLS	13L17203	$1,354.07	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36139 MDCL SUPPLS	13L17203	$1,020.92	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36139 MDCL SUPPLS	13L17203	$1,896.01	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36138 MDCL SUPPLS	13L17203	$679.11	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36138 MDCL SUPPLS	13L17203	$1,261.21	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36240 MEDICAL SUPPLIES	13L17203	$383.27	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36115 MEDICAL SUPPLIES	13L17203	$1,148.57	23	450	2130	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCKESSON MEDICAL-SURGICAL	C36136 MDCL SUPPLS	13L17203	$960.33	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36137 MDCL SUPPLS	13L17203	$1,425.76	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36137 MDCL SUPPLS	13L17203	$2,647.82	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36136 MDCL SUPPLS	13L17203	$517.11	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36135 MDCL SUPPLS	13L17203	$1,055.95	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36134 MDCL SUPPLS	13L17203	$52.74	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36134 MDCL SUPPLS	13L17203	$992.90	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36134 MDCL SUPPLS	13L17203	$1,843.95	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36133 MDCL SUPPLS	13L17203	$451.04	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36126 MDCL SUPPLS	13L17203	$301.11	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36133 MDCL SUPPLS	13L17203	$837.64	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36239 MEDICAL SUPPLIES	13L17203	$645.04	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36375 MEDICAL SUPPLIES	13L17203	$3,090.27	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36375 MEDICAL SUPPLIES	13L17203	$1,663.99	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36316 MDCL SUPPLIES	13L17203	$2,180.09	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36316 MDCL SUPPLIES	13L17203	$1,173.89	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36240 MEDICAL SUPPLIES	13L17203	$711.80	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C35995 MEDICAL SUPPLIES	13L17203	$2,213.55	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36135 MDCL SUPPLS	13L17203	$1,961.04	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C35995 MEDICAL SUPPLIES	13L17203	$1,145.76	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36239 MEDICAL SUPPLIES	13L17203	$1,197.92	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36141 MDCL SUPPLS	13L17203	$1,895.01	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36141 MDCL SUPPLS	13L17203	$3,519.31	23	450	2130	12/9/2013
MCKESSON MEDICAL-SURGICAL	C36140MDCL SUPPLS	13L17203	$729.12	23	450	2130	12/9/2013
MEDLINE INDUSTRIES INC	C33820 MEDICAL EQUIP		$13.60	23	450	2130	3/4/2013
MEDLINE INDUSTRIES INC	C33820 MEDICAL EQUIP		$13.60	23	450	2130	3/4/2013
MEDLINE INDUSTRIES INC	C34649 PAPER/PLASTICS PROD		$26.52	23	450	2130	6/28/2013
MEDLINE INDUSTRIES INC	C34649 PAPER/PLASTICS PROD		$14.28	23	450	2130	6/28/2013
MEDLINE INDUSTRIES INC	C35393 BP CUFF		$23.80	23	450	2130	9/16/2013
MEDLINE INDUSTRIES INC	C35393 BP CUFF		$44.20	23	450	2130	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDLINE INDUSTRIES INC	C35517 BP CUFF		$44.20	23	450	2130	10/1/2013
MEDLINE INDUSTRIES INC	C35517 PB CUFF		$23.80	23	450	2130	10/1/2013
MEDOX	C34080 FRNSH/DELV OXYGEN	13A17236	$24.90	23	450	2130	4/15/2013
MEDOX	C34932 MED OXYGEN	13A17236	$343.90	23	450	2130	7/22/2013
MEDOX	C34545 FRNSH/DLVR OXYGEN	13A17236	$401.12	23	450	2130	11/4/2013
MEDOX	C35839 FRNSH/DEL OXYGEN	13A17236	$233.40	23	450	2130	11/6/2013
MEDOX	FRNSH/DLVR OXYGN,HELUM,CARB	13A17236	($233.40)	23	450	2130	11/14/2013
MEDOX	C34989A MED OXYGEN	13A17236	$115.85	23	450	2130	11/18/2013
MEDOX	C34988 MED OXYGEN	13A17236	$110.50	23	450	2130	11/18/2013
PATTERSON MEDICAL	C34232RE-HAB MDCL SPPLS	D18479	$211.10	23	450	2130	4/16/2013
PATTERSON MEDICAL	C34232 RE-HAB MDCL SPPLS	D18479	$1,066.30	23	450	2130	4/16/2013
PATTERSON MEDICAL	C34278 RE-HAB MDCL SUPPLS	D18479	$1,110.72	23	450	2130	4/29/2013
PATTERSON MEDICAL	C34771 RE-HAB MDCL SUPPLS	D18479	$987.51	23	450	2130	6/25/2013
PATTERSON MEDICAL	C34772 RE-HAB MDCL SUPPLS	D18479	$253.95	23	450	2130	6/25/2013
PATTERSON MEDICAL	RE-HAB MDCL SUPPLS	D18479	$987.51	23	450	2130	6/28/2013
PATTERSON MEDICAL	RE-HAB MDCL SUPPLS	D18479	($987.51)	23	450	2130	6/28/2013
PATTERSON MEDICAL	C34844 RE-HAB MDCL SPPLS	D18479	$289.67	23	450	2130	7/1/2013
PATTERSON MEDICAL	C34844 RE-HAB MDCL SPPLS		$18.20	23	450	2130	7/1/2013
PATTERSON MEDICAL	C34844 RE-HAB MDCL SPPLS	D18479	$124.30	23	450	2130	7/1/2013
PATTERSON MEDICAL	C33759 RE-HAB MDCL SPPLS	D18479	$237.14	23	450	2130	7/1/2013
PATTERSON MEDICAL	C35065 RE-HAB MDCL SPPLS	D18479	$335.86	23	450	2130	8/6/2013
PATTERSON MEDICAL	C35065 RE-HAB MDCL SPPLS	D18479	$625.78	23	450	2130	8/6/2013
PATTERSON MEDICAL	C35209 RE-HAB MDCL SUPPLS		$84.74	23	450	2130	8/19/2013
PATTERSON MEDICAL	C35209 RE-HAB MDCL SUPPLS	D18479	$173.43	23	450	2130	8/19/2013
PATTERSON MEDICAL	C35299 HARNESS/CM		$379.05	23	450	2130	8/30/2013
PATTERSON MEDICAL	C35683 RE-HAB MDCL SUPPLS	D18479	$1,327.23	23	450	2130	10/15/2013
PATTERSON MEDICAL	C35707 RE-HAB MDCL SUPPLS	D18479	$147.00	23	450	2130	10/28/2013
PATTERSON MEDICAL	C36111 RE-HAB MDCL SUPPLS	D18479	$75.72	23	450	2130	12/2/2013
PATTERSON MEDICAL	C36111 RE-HAB MDCL SUPPLS	D18479	$146.66	23	450	2130	12/2/2013
PATTERSON MEDICAL	C36304 REHAB SUPPLIES	D18479	$210.60	23	450	2130	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRISM HEALTHCARE SERVICES INC	C33432 OSTOMY, TRACH SPLS	13A18247	$469.19	23	450	2130	1/16/2013
PRISM HEALTHCARE SERVICES INC	C33433 OXTOMY,TRACH SPLS	13A18247	$293.33	23	450	2130	1/16/2013
PRISM HEALTHCARE SERVICES INC	C33434 OSTOMY,TRACH SPLS	13A18247	$507.58	23	450	2130	1/16/2013
PRISM HEALTHCARE SERVICES INC	C33434 OSTOMY,TRACH SPLS	13A18247	$942.60	23	450	2130	1/16/2013
PRISM HEALTHCARE SERVICES INC	C33433 OSTOMY,TRACH SPLS	13A18247	$155.43	23	450	2130	1/16/2013
PRISM HEALTHCARE SERVICES INC	C33432 OSTOMY,TRACH SPLS	13A18247	$871.34	23	450	2130	1/16/2013
PRISM HEALTHCARE SERVICES INC	C33531 OXTOMY,TRACH SPLS	13A18247	$516.50	23	450	2130	2/4/2013
PRISM HEALTHCARE SERVICES INC	C33532 OSTOMY,TRACH SPLS	13A18247	$387.45	23	450	2130	2/4/2013
PRISM HEALTHCARE SERVICES INC	C33531 OSTMY, TRACH SPLS	13A18247	$278.17	23	450	2130	2/4/2013
PRISM HEALTHCARE SERVICES INC	C33532 OSTOMY,TRACH SPLS	13A18247	$719.49	23	450	2130	2/4/2013
PRISM HEALTHCARE SERVICES INC	C33719 OSTOMY,TRACH SPLS	13A18247	$311.59	23	450	2130	3/1/2013
PRISM HEALTHCARE SERVICES INC	C33720 OSTOMY,TRACH SPLS	13A18247	$496.04	23	450	2130	3/1/2013
PRISM HEALTHCARE SERVICES INC	C33720 OSTOMY,TRACH SPLS	13A18247	$921.16	23	450	2130	3/1/2013
PRISM HEALTHCARE SERVICES INC	C33719 OSTOMY,TRACH SPLS	13A18247	$571.52	23	450	2130	3/1/2013
PRISM HEALTHCARE SERVICES INC	C34503 OSTOMY,TRACH SPPLS	13A18247	$209.29	23	450	2130	5/22/2013
PRISM HEALTHCARE SERVICES INC	C34503 OSTOMY,TRACH SPPLS	13A18247	$108.56	23	450	2130	5/22/2013
PRISM HEALTHCARE SERVICES INC	C34567 OSTOMY,TRACH SPPLS	13A18247	$32.38	23	450	2130	5/29/2013
PRISM HEALTHCARE SERVICES INC	C34569 OSTOMY,TRACH SPPLS	13A18247	$253.61	23	450	2130	5/29/2013
PRISM HEALTHCARE SERVICES INC	C34568 OSTOMY,TRACH SPPLS	13A18247	$518.35	23	450	2130	5/29/2013
PRISM HEALTHCARE SERVICES INC	C34570 OSTOMY,TRACH SPPLS	13A18247	$314.65	23	450	2130	5/29/2013
PRISM HEALTHCARE SERVICES INC	C34570 OSTOMY,TRACH SPPLS	13A18247	$306.38	23	450	2130	5/29/2013
PRISM HEALTHCARE SERVICES INC	C34568 OSTOMY,TRACH SPPLS	13A18247	$281.05	23	450	2130	5/29/2013
PRISM HEALTHCARE SERVICES INC	C34567 OSTOMY,TRACH SPPLS	13A18247	$17.44	23	450	2130	5/29/2013
PRISM HEALTHCARE SERVICES INC	C34569 OSTOMY,TRACH SPPLS	13A18247	$530.62	23	450	2130	5/29/2013
PRISM HEALTHCARE SERVICES INC	C34782 OSTOMY, TRACH SUPPLS	13A18247	$468.91	23	450	2130	6/25/2013
PRISM HEALTHCARE SERVICES INC	C34781 OSTOMY, TRACH SPPLS	13A18247	$34.51	23	450	2130	6/25/2013
PRISM HEALTHCARE SERVICES INC	C34782 OSTOMY, TRACH SPPLS	13A18247	$252.49	23	450	2130	6/25/2013
PRISM HEALTHCARE SERVICES INC	C34783 OSTOMY, TRACH SPPLS	13A18247	$158.68	23	450	2130	6/25/2013
PRISM HEALTHCARE SERVICES INC	C34783 OSTOMY, TRACH SPPLS	13A18247	$85.45	23	450	2130	6/25/2013
PRISM HEALTHCARE SERVICES INC	C34781 OSTOMY, TRACH SPPLS	13A18247	$18.59	23	450	2130	6/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRISM HEALTHCARE SERVICES INC	C34808 OSTOMY,TRACH SPLS	13A18247	$1,128.30	23	450	2130	7/1/2013
PRISM HEALTHCARE SERVICES INC	C34808 OSTOMY,TRACH SPLS	13A18247	$607.55	23	450	2130	7/1/2013
PRISM HEALTHCARE SERVICES INC	C34806 OSTOMY,TRACH SPLS	13A18247	$580.72	23	450	2130	7/1/2013
PRISM HEALTHCARE SERVICES INC	C34807 OSTOMY,TRACH SPLS	13A18247	$231.28	23	450	2130	7/1/2013
PRISM HEALTHCARE SERVICES INC	C34806 OSTOMY,TRACH SPLS	13A18247	$312.69	23	450	2130	7/1/2013
PRISM HEALTHCARE SERVICES INC	C34807 OSTOMY,TRACH SPLS	13A18247	$429.50	23	450	2130	7/1/2013
PRISM HEALTHCARE SERVICES INC	C34883 OSTOMY, TRACH SPLS	13A18247	$341.51	23	450	2130	7/16/2013
PRISM HEALTHCARE SERVICES INC	C34883 OSTOMY, TRACH SPLS	13A18247	$183.90	23	450	2130	7/16/2013
PRISM HEALTHCARE SERVICES INC	C34929 OSTOMY,TRACH SPLS	13A18247	$51.39	23	450	2130	7/22/2013
PRISM HEALTHCARE SERVICES INC	C34929 OSTOMY,TRACH SPLS	13A18247	$95.45	23	450	2130	7/22/2013
PRISM HEALTHCARE SERVICES INC	C35385 MEDICL EQUIP		$175.00	23	450	2130	9/16/2013
PRISM HEALTHCARE SERVICES INC	C35520 OSTOMY,TRACH SUPPLS	13A18247	$128.82	23	450	2130	10/21/2013
PRISM HEALTHCARE SERVICES INC	C35520 OSTOMY,TRACH SUPPLS	13A18247	$69.36	23	450	2130	10/21/2013
PRISM HEALTHCARE SERVICES INC	C35775 OSTOMY,TRACH SPLS	13A18247	$1,164.82	23	450	2130	10/28/2013
PRISM HEALTHCARE SERVICES INC	C35775 OSTOMY, TRACH SPLS	13A18247	$627.23	23	450	2130	10/28/2013
PRISM HEALTHCARE SERVICES INC	C35866 OSTOMY,TRACH SPLS	13A18247	$685.21	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35867 OSTOMY,TRACH SPLS	13A18247	$255.70	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35867 OSTOMY,TRACH SPLS	13A18247	$474.86	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35864 OSTOMY,TRACH SPLS	13A18247	$414.82	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35865 OSTOMY,TRACH SPLS	13A18247	$793.95	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35864 OSTOMY,TRACH SPLS	13A18247	$223.36	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35865 OSTOMY,TRACH SPLS	13A18247	$1,474.52	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35863 OSTOMY,TRACH SPPLS	13A18247	$28.27	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35863 OSTOMY,TRACH SPPLS	13A18247	$52.49	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35862 OSTOMY,TRACH SPPLS	13A18247	$58.15	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35866 OSTOMY,TRACH SPLS	13A18247	$1,272.54	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35862 OSTOMY,TRACH SPPLS	13A18247	$108.00	23	450	2130	11/12/2013
PRISM HEALTHCARE SERVICES INC	C35972 MEDICAL EQUIP		$220.00	23	450	2130	11/20/2013
PRISM HEALTHCARE SERVICES INC	C36050 OSTOMY,TRACH SPPLS	13A18247	$32.42	23	450	2130	11/25/2013
PRISM HEALTHCARE SERVICES INC	C36050 OSTOMY,TRACH SPPLS	13A18247	$60.20	23	450	2130	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRISM HEALTHCARE SERVICES INC	C36369 OSTOMY,TRACH	13A18247	$610.66	23	450	2130	12/9/2013
PRISM HEALTHCARE SERVICES INC	C36370 OSTOMY,TRACH	13A18247	$2,506.63	23	450	2130	12/9/2013
PRISM HEALTHCARE SERVICES INC	C36369 OSTOMY,TRACH	13A18247	$328.81	23	450	2130	12/9/2013
PRISM HEALTHCARE SERVICES INC	C36370 OSTOMY,TRACH	13A18247	$1,349.73	23	450	2130	12/9/2013
PROFESSIONAL MEDICAL INC	C33470 EXAM GLOVES	13A17875	$4,940.00	23	450	2130	1/22/2013
PROFESSIONAL MEDICAL INC	C33471 INCONTINENT PRODUCTS	13A17769A	$3,024.80	23	450	2130	1/22/2013
PROFESSIONAL MEDICAL INC	C33500 INCONTINET PRODUCT	13A17769A	$4,495.10	23	450	2130	1/29/2013
PROFESSIONAL MEDICAL INC	C33499 INCONTINENT PRODUCT	13A17769A	$6,377.40	23	450	2130	1/29/2013
PROFESSIONAL MEDICAL INC	C33506 EXAM GLOVES	13A17875	$197.60	23	450	2130	1/29/2013
PROFESSIONAL MEDICAL INC	CC3526 EXAM GLOVES	13A17875	$4,940.00	23	450	2130	2/4/2013
PROFESSIONAL MEDICAL INC	C33514 INCONTINENT PRDCTS	13A17769A	$2,782.90	23	450	2130	2/11/2013
PROFESSIONAL MEDICAL INC	C33515 INCONTINET PRODUCTS	13A17769A	$1,986.00	23	450	2130	2/25/2013
PROFESSIONAL MEDICAL INC	C33750 INCONTINENT PROD	13A17769A	$2,260.80	23	450	2130	3/1/2013
PROFESSIONAL MEDICAL INC	C33747 EXAM GLOVES	13A17875	$4,940.00	23	450	2130	3/1/2013
PROFESSIONAL MEDICAL INC	C33749 INCONTINENT PROD	13A17769A	$2,679.05	23	450	2130	3/1/2013
PROFESSIONAL MEDICAL INC	C33889 INCONTINENT PRODUCT	13A17769A	$1,886.20	23	450	2130	3/18/2013
PROFESSIONAL MEDICAL INC	C33910 INCONTINENT PRDCT	13A17769A	$2,588.60	23	450	2130	3/25/2013
PROFESSIONAL MEDICAL INC	C33902 EXAM GLOVES	13A17875	$4,940.00	23	450	2130	3/29/2013
PROFESSIONAL MEDICAL INC	C33901 EXAM GLOVES	13A17875	$74.00	23	450	2130	3/29/2013
PROFESSIONAL MEDICAL INC	C33903 INCONTINENT PROD	13A17769A	$3,395.78	23	450	2130	3/29/2013
PROFESSIONAL MEDICAL INC	C33904 INCONTINENT PROD	13A17769A	$2,870.25	23	450	2130	3/29/2013
PROFESSIONAL MEDICAL INC	C34163 EXAM GLOVES	13A17875	$296.40	23	450	2130	4/9/2013
PROFESSIONAL MEDICAL INC	C34001 INCONTINENT PRDCT	13A17769A	$3,633.12	23	450	2130	4/15/2013
PROFESSIONAL MEDICAL INC	C34147 INCONTINENT PRODUCT	A18587	$5,280.70	23	450	2130	4/22/2013
PROFESSIONAL MEDICAL INC	C34146 EXAM GLOVES	13A17875	$4,940.00	23	450	2130	4/22/2013
PROFESSIONAL MEDICAL INC	C34148 INCONTINENT PRODUCT	A18587	$3,311.10	23	450	2130	4/22/2013
PROFESSIONAL MEDICAL INC	C34422 INCONTINENT PRODUCT	A18587	$2,919.80	23	450	2130	5/7/2013
PROFESSIONAL MEDICAL INC	C34421 INCONTINENT PRODUCT	A18587	$2,104.40	23	450	2130	5/7/2013
PROFESSIONAL MEDICAL INC	C34423 INCONTINENT PRODUCT	A18587	$3,393.35	23	450	2130	5/10/2013
PROFESSIONAL MEDICAL INC	C34425 EXAM GLOVES	13A17875	$271.60	23	450	2130	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PROFESSIONAL MEDICAL INC	C34424 INCONTINENT PRODUCT	A18587	$6,420.85	23	450	2130	5/24/2013
PROFESSIONAL MEDICAL INC	C34461 EXAM GLOVES	13A17875	$4,940.00	23	450	2130	5/24/2013
PROFESSIONAL MEDICAL INC	C34521 INCONTINENT PRODUCTS	A18587	$2,826.15	23	450	2130	6/3/2013
PROFESSIONAL MEDICAL INC	C34522 INCONTINENT PRODUCTS	A18587	$2,969.30	23	450	2130	6/10/2013
PROFESSIONAL MEDICAL INC	C34735 INCONTINENT PRODUCT	A18587	$3,217.45	23	450	2130	6/17/2013
PROFESSIONAL MEDICAL INC	C34736 INCONTINENT PRODUCT	A18587	$2,761.20	23	450	2130	6/24/2013
PROFESSIONAL MEDICAL INC	C34787 INCONTINENT PROD	A18587	$2,537.80	23	450	2130	6/28/2013
PROFESSIONAL MEDICAL INC	C34788 INSONTINENT PRDCT		$335.00	23	450	2130	7/5/2013
PROFESSIONAL MEDICAL INC	C34788 INCONTINENT PRDCT	A18587	$3,322.45	23	450	2130	7/5/2013
PROFESSIONAL MEDICAL INC	C34734 EXAM GLOVES	A18688	$4,590.00	23	450	2130	7/17/2013
PROFESSIONAL MEDICAL INC	C34982 INCONTINENT PRODUCT	A18587	$3,074.30	23	450	2130	7/29/2013
PROFESSIONAL MEDICAL INC	C34981 EXAM GLOVES	A18688	$4,590.00	23	450	2130	7/29/2013
PROFESSIONAL MEDICAL INC	C34896 EXAM GLOVES	A18688	$275.40	23	450	2130	7/31/2013
PROFESSIONAL MEDICAL INC	C35083 INCONTINENT PRODUCT	A18587	$335.00	23	450	2130	8/6/2013
PROFESSIONAL MEDICAL INC	C35057 INCONTINENT PRODUCT	A18587	$2,468.90	23	450	2130	8/6/2013
PROFESSIONAL MEDICAL INC	C35058 EXAM GLOVES	A18688	$4,590.00	23	450	2130	8/6/2013
PROFESSIONAL MEDICAL INC	C35056 INCONTINENT PRODUCT	A18587	$2,551.20	23	450	2130	8/6/2013
PROFESSIONAL MEDICAL INC	C35126 INCONTINENT PRODUCT	A18587	$2,459.60	23	450	2130	8/13/2013
PROFESSIONAL MEDICAL INC	C35150 INCONTINENT PRODUCT	A18587	$1,867.60	23	450	2130	8/13/2013
PROFESSIONAL MEDICAL INC	C35221 INCONTINENET PRDCT	A18587	$4,493.05	23	450	2130	8/20/2013
PROFESSIONAL MEDICAL INC	C35276 INCONTINENT PROD	A18587	$2,363.90	23	450	2130	8/30/2013
PROFESSIONAL MEDICAL INC	C35275 EXAM GLOVES	A18688	$91.80	23	450	2130	9/9/2013
PROFESSIONAL MEDICAL INC	C35277 INCONTINENT PRODUCT	A18587	$1,972.40	23	450	2130	9/17/2013
PROFESSIONAL MEDICAL INC	C35394 EXAM GLOVES	A18688	$114.75	23	450	2130	9/17/2013
PROFESSIONAL MEDICAL INC	C35437 INCONTINENT PRODUCT	A18587	$3,313.80	23	450	2130	9/23/2013
PROFESSIONAL MEDICAL INC	C35438EXAM GLOVES	A18688	$4,590.00	23	450	2130	9/23/2013
PROFESSIONAL MEDICAL INC	C35412 INCONTINENT PRODUCT	A18587	$3,074.30	23	450	2130	9/23/2013
PROFESSIONAL MEDICAL INC	C35516 INCONTINENT PRODDUCT	A18587	$2,745.90	23	450	2130	10/1/2013
PROFESSIONAL MEDICAL INC	C35492 INCONTINENT PRODUCT	A18587	$5,914.50	23	450	2130	10/1/2013
PROFESSIONAL MEDICAL INC	C35592 INCONTINENET PRODUCT	A18587	$3,195.40	23	450	2130	10/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PROFESSIONAL MEDICAL INC	C35591 EXAM GLOVES	A18688	$298.35	23	450	2130	10/8/2013
PROFESSIONAL MEDICAL INC	C35590 EXAM GLOVES	A18688	$4,590.00	23	450	2130	10/9/2013
PROFESSIONAL MEDICAL INC	C35622 INCONTINENT PRODUCT	A18587	$2,788.00	23	450	2130	10/15/2013
PROFESSIONAL MEDICAL INC	C35621 INCONTINENT PRODUCT	A18587	$3,655.40	23	450	2130	10/28/2013
PROFESSIONAL MEDICAL INC	C35748 INCONTINENT PRODUCT	A18587	$2,314.40	23	450	2130	10/28/2013
PROFESSIONAL MEDICAL INC	C35852 INCONTINENT PRODUCTS	A18587	$2,524.40	23	450	2130	11/4/2013
PROFESSIONAL MEDICAL INC	C35676 INCONTINENT PRODUCT	A18587	$1,394.00	23	450	2130	11/18/2013
PROFESSIONAL MEDICAL INC	C36052 EXAM GLOVES	A18688	$2,295.00	23	450	2130	11/25/2013
PROFESSIONAL MEDICAL INC	C36073 INCONTINENT PRODUCT	A18587	$3,313.80	23	450	2130	12/2/2013
PROFESSIONAL MEDICAL INC	C36072 EXAM GLOVES	A18688	$4,590.00	23	450	2130	12/2/2013
PROFESSIONAL MEDICAL INC	C36324 INCONTINENT PRODUCTS	A18587	$21,420.75	23	450	2130	12/10/2013
PROFESSIONAL MEDICAL INC	C36325 EXAM GLOVES	A18688	$2,369.00	23	450	2130	12/10/2013
RF TECHNOLOGIES INC	C35449 GRAYBANDS		$255.60	23	450	2130	9/23/2013
RF TECHNOLOGIES INC	C35449 GRAYBANDS		$474.69	23	450	2130	9/23/2013
STRYKER SALES CORP	C35121 PULSED LAVAGE	D18359	$1,115.31	23	450	2130	8/14/2013
Total Expenditures for Line Item - MED SUPPLIES			$542,626.68				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$632,823.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**DRUGS**				
AMERISOURCEBERGEN DRUG CORP	13A17902 C33336B RX/PHRM		$3,801.68	23	450	2140	12/12/2012
AMERISOURCEBERGEN DRUG CORP	13A17902 C33341B RX-DRUGS		$3,153.82	23	450	2140	12/12/2012
AMERISOURCEBERGEN DRUG CORP	13A17902 C33337B RX/PHRM		$863.31	23	450	2140	12/12/2012
AMERISOURCEBERGEN DRUG CORP	13A17902 C33339B RX-DRUGS		$4,178.50	23	450	2140	12/12/2012
AMERISOURCEBERGEN DRUG CORP	13A17902 C33340B RX-DRUGS		$8,898.43	23	450	2140	12/12/2012
AMERISOURCEBERGEN DRUG CORP	13A17902 C33338B RX/PHRM		$1,894.82	23	450	2140	12/12/2012
AMERISOURCEBERGEN DRUG CORP	PHARMACEUTICALS	13A17902	$16,230.75	23	450	2140	12/27/2012
AMERISOURCEBERGEN DRUG CORP	PHARMACEUTICALS	13A17902	$6,559.81	23	450	2140	12/27/2012
AMERISOURCEBERGEN DRUG CORP	HIT CONTR PL 12/19		($16,230.75)	23	450	2140	12/27/2012
AMERISOURCEBERGEN DRUG CORP	HIT CONTR PL 12/19		($6,559.81)	23	450	2140	12/27/2012
AMERISOURCEBERGEN DRUG CORP	C33364B PHARMACEUTICALS	13A17902	$3,334.12	23	450	2140	12/28/2012
AMERISOURCEBERGEN DRUG CORP	C33360B PHARMACEUTICALS	13A17902	$3,531.06	23	450	2140	12/28/2012
AMERISOURCEBERGEN DRUG CORP	C33359B PHARMACEUTICALS	13A17902	$5,500.70	23	450	2140	12/28/2012
AMERISOURCEBERGEN DRUG CORP	C33361B PHARMACEUTICALS	13A17902	$4,690.35	23	450	2140	12/28/2012
AMERISOURCEBERGEN DRUG CORP	C33362B PHARMACEUTICALS	13A17902	$5,348.50	23	450	2140	12/28/2012
AMERISOURCEBERGEN DRUG CORP	C33363B PHARMACEUTICALS	13A17902	$1,050.17	23	450	2140	12/28/2012
AMERISOURCEBERGEN DRUG CORP	C33367 PHARMACEUTICALS	13A17902	$2,010.38	23	450	2140	12/28/2012
AMERISOURCEBERGEN DRUG CORP	C33366B PHARMACEUTICALS	13A17902	$2,874.07	23	450	2140	12/28/2012
AMERISOURCEBERGEN DRUG CORP	C33365B PHARMACEUTICALS	13A17902	$805.14	23	450	2140	12/28/2012
AMERISOURCEBERGEN DRUG CORP	C33358B PHARMACEUTICALS	13A17902	$2,227.44	23	450	2140	12/28/2012
AMERISOURCEBERGEN DRUG CORP	C33381B PHARMACEUTICALS	13A17902	$65.24	23	450	2140	1/7/2013
AMERISOURCEBERGEN DRUG CORP	C33374B PHARMACEUTICALS	13A17902	$4,859.88	23	450	2140	1/7/2013
AMERISOURCEBERGEN DRUG CORP	C33377B PHARMACEUTICALS	13A17902	$9,897.79	23	450	2140	1/7/2013
AMERISOURCEBERGEN DRUG CORP	C33372B PHARMACEUTIC	13A17902	$2,590.64	23	450	2140	1/7/2013
AMERISOURCEBERGEN DRUG CORP	C33373B PHARMACEUTICALS	13A17902	$8,543.09	23	450	2140	1/7/2013
AMERISOURCEBERGEN DRUG CORP	C33375B RX DRUGS	13A17902	$11,375.83	23	450	2140	1/7/2013
AMERISOURCEBERGEN DRUG CORP	C333384B PHARMACEUTICALS	13A17902	$4,124.64	23	450	2140	1/7/2013
AMERISOURCEBERGEN DRUG CORP	C33382B PHARMACEUTICALS	13A17902	$221.98	23	450	2140	1/7/2013
AMERISOURCEBERGEN DRUG CORP	C33383B PHARMACEUTICALS	13A17902	$3,332.34	23	450	2140	1/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C33376B PHARMACEUTICALS	13A17902	$7,590.52	23	450	2140	1/7/2013
AMERISOURCEBERGEN DRUG CORP	C33417B PHARMACEUTICALS	13A17902	$2,158.10	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33378B PHARMACEUTICALS	13A17902	$1,858.70	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33411B PHARMACEUTICALS	13A17902	$8,363.91	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33410B PHARMACEUTICALS	13A17902	$9,705.29	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33416B PHARMACEUTICALS	13A17902	$2,080.71	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33409B PHARMACEUTICALS	13A17902	$2,387.62	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33380B PHARMACEUTICALS	13A17902	$12,472.01	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33386B PHARMACEUTICALS	13A17902	$55.82	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33385B PHARMACEUTICALS	13A17902	$133.87	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33379B PHARMACEUTICALS	13A17902	$3,973.13	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33412B PHARMACEUTICALS	13A17902	$3,121.39	23	450	2140	1/14/2013
AMERISOURCEBERGEN DRUG CORP	C33415B RX DRUGS	13A17902	$9,079.20	23	450	2140	1/22/2013
AMERISOURCEBERGEN DRUG CORP	C33420B RX DRUGS	13A17902	$2,902.39	23	450	2140	1/22/2013
AMERISOURCEBERGEN DRUG CORP	C33413B RX DRUGS	13A17902	$6,545.30	23	450	2140	1/22/2013
AMERISOURCEBERGEN DRUG CORP	C33418B RX DRUGS	13A17902	$5,037.62	23	450	2140	1/22/2013
AMERISOURCEBERGEN DRUG CORP	C33419B RX DRUGS	13A17902	$2,142.12	23	450	2140	1/22/2013
AMERISOURCEBERGEN DRUG CORP	C33414B RX DRUGS	13A17902	$6,105.36	23	450	2140	1/23/2013
AMERISOURCEBERGEN DRUG CORP	C33438 PHARMACEUTICALS	13A17902	$2,238.44	23	450	2140	1/28/2013
AMERISOURCEBERGEN DRUG CORP	C33437 PHARMACEUTICALS	13A17902	$5,055.77	23	450	2140	1/28/2013
AMERISOURCEBERGEN DRUG CORP	C33439 PHARMACEUTICALS	13A17902	$4,558.81	23	450	2140	1/28/2013
AMERISOURCEBERGEN DRUG CORP	C33440 PHARMACEUTICALS	13A17902	$6,978.87	23	450	2140	1/28/2013
AMERISOURCEBERGEN DRUG CORP	C33436 PHARMACEUTICALS	13A17902	$8,121.86	23	450	2140	1/28/2013
AMERISOURCEBERGEN DRUG CORP	C33441 PHARMACEUTICALS	13A17902	$5,453.44	23	450	2140	1/28/2013
AMERISOURCEBERGEN DRUG CORP	C33551 RX DRUGS	13A17902	$27.41	23	450	2140	1/29/2013
AMERISOURCEBERGEN DRUG CORP	C33557 RX DRUGS	13A17902	$5,873.91	23	450	2140	1/29/2013
AMERISOURCEBERGEN DRUG CORP	C33552 RX DRUGS	13A17902	$17.39	23	450	2140	1/29/2013
AMERISOURCEBERGEN DRUG CORP	C33553 RX DRUGS	13A17902	$9,353.30	23	450	2140	1/29/2013
AMERISOURCEBERGEN DRUG CORP	C33554 RX DRUGS	13A17902	$11,543.88	23	450	2140	1/29/2013
AMERISOURCEBERGEN DRUG CORP	C33558 RX DRUGS	13A17902	$2,325.59	23	450	2140	2/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C33556 RX DRUGS	13A17902	$4,970.44	23	450	2140	2/4/2013
AMERISOURCEBERGEN DRUG CORP	C3355 RX DRUGS	13A17902	$15,796.80	23	450	2140	2/4/2013
AMERISOURCEBERGEN DRUG CORP	C33593 PHARMACEUTICALS	13A17902	$12.42	23	450	2140	2/5/2013
AMERISOURCEBERGEN DRUG CORP	C33595 PHARMACEUTICALS	13A17902	$514.29	23	450	2140	2/5/2013
AMERISOURCEBERGEN DRUG CORP	C33594 PHARMACEUTICALS	13A17902	$4,376.33	23	450	2140	2/5/2013
AMERISOURCEBERGEN DRUG CORP	C33585 PHARMACEUTICALS	13A17902	$4,739.06	23	450	2140	2/5/2013
AMERISOURCEBERGEN DRUG CORP	C33586 PHARMACEUTICALS	13A17902	$3,486.29	23	450	2140	2/5/2013
AMERISOURCEBERGEN DRUG CORP	C33587 PHARMACEUTICALS	13A17902	$6,121.44	23	450	2140	2/5/2013
AMERISOURCEBERGEN DRUG CORP	C33588 PHARMACEUTICALS	13A17902	$4,429.51	23	450	2140	2/11/2013
AMERISOURCEBERGEN DRUG CORP	C33600 PHARMACEUTICALS	13A17902	$1,149.17	23	450	2140	2/11/2013
AMERISOURCEBERGEN DRUG CORP	C33589 PHARMACEUTICALS	13A17902	$8,123.87	23	450	2140	2/11/2013
AMERISOURCEBERGEN DRUG CORP	C33598 PHARMACEUTICALS	13A17902	$7,439.69	23	450	2140	2/11/2013
AMERISOURCEBERGEN DRUG CORP	C33590 PHARMACEUTICALS	13A17902	$2,869.09	23	450	2140	2/11/2013
AMERISOURCEBERGEN DRUG CORP	C33597 PHARMACEUTICALS	13A17902	$1,977.16	23	450	2140	2/11/2013
AMERISOURCEBERGEN DRUG CORP	C33667 PHARMACEUTICALS	13A17902	$2,712.87	23	450	2140	2/11/2013
AMERISOURCEBERGEN DRUG CORP	C33599 PHARMACEUTICALS	13A17902	$1,343.80	23	450	2140	2/11/2013
AMERISOURCEBERGEN DRUG CORP	C33662 PHARMACEUTICALS	13A17902	$4,839.95	23	450	2140	2/11/2013
AMERISOURCEBERGEN DRUG CORP	C33591 RX DRUGS	13A17902	$420.71	23	450	2140	2/13/2013
AMERISOURCEBERGEN DRUG CORP	C33596 RX DRUGS	13A17902	$2,223.98	23	450	2140	2/13/2013
AMERISOURCEBERGEN DRUG CORP	C33592 RX DRUGS	13A17902	$1,698.04	23	450	2140	2/13/2013
AMERISOURCEBERGEN DRUG CORP	C33672 RX DRUGS	13A17902	$465.58	23	450	2140	2/19/2013
AMERISOURCEBERGEN DRUG CORP	C33669 RX DRUGS	13A17902	$3,972.95	23	450	2140	2/19/2013
AMERISOURCEBERGEN DRUG CORP	C33668 RX DRUGS	13A17902	$3,156.89	23	450	2140	2/19/2013
AMERISOURCEBERGEN DRUG CORP	C33671 RX DRUGS	13A17902	$822.74	23	450	2140	2/19/2013
AMERISOURCEBERGEN DRUG CORP	C33670 RX DRUGS	13A17902	$1,923.98	23	450	2140	2/19/2013
AMERISOURCEBERGEN DRUG CORP	C33663 RX DRUGS	13A17902	$4,480.49	23	450	2140	2/19/2013
AMERISOURCEBERGEN DRUG CORP	C33664 RX DRUGS	13A17902	$3,160.73	23	450	2140	2/19/2013
AMERISOURCEBERGEN DRUG CORP	C33711 RX DRUGS	13A17902	$538.42	23	450	2140	2/19/2013
AMERISOURCEBERGEN DRUG CORP	C33666 RX DRUGS	13A17902	$6,466.27	23	450	2140	2/19/2013
AMERISOURCEBERGEN DRUG CORP	C33665 RX DRUGS	13A17902	$5,174.68	23	450	2140	2/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C33775 PHARMACEUTICALS	13A17902	$12,363.75	23	450	2140	2/25/2013
AMERISOURCEBERGEN DRUG CORP	C33715 PHARMACEUTICALS	13A17902	$1,937.72	23	450	2140	2/25/2013
AMERISOURCEBERGEN DRUG CORP	C33714 RX DRUGS	13A17902	$1,552.13	23	450	2140	2/25/2013
AMERISOURCEBERGEN DRUG CORP	C33712 RX DRUGS	13A17902	$5,898.42	23	450	2140	2/25/2013
AMERISOURCEBERGEN DRUG CORP	C33713 RX DRUGS	13A17902	$4,233.51	23	450	2140	2/25/2013
AMERISOURCEBERGEN DRUG CORP	C33717 PHARMACEUTICALS	13A17902	$1,922.12	23	450	2140	2/25/2013
AMERISOURCEBERGEN DRUG CORP	C33774 PHARMACEUTICALS	13A17902	$2,231.50	23	450	2140	2/25/2013
AMERISOURCEBERGEN DRUG CORP	C33710 RX DRUGS	13A17902	$633.69	23	450	2140	2/25/2013
AMERISOURCEBERGEN DRUG CORP	C33770 PHARMACEUTICALS	13A17902	$2,432.28	23	450	2140	2/25/2013
AMERISOURCEBERGEN DRUG CORP	C33716 PHARMACEUTICALS	13A17902	$2,660.51	23	450	2140	2/25/2013
AMERISOURCEBERGEN DRUG CORP	C33778 RX DRUGS	13A17902	$1,101.83	23	450	2140	3/1/2013
AMERISOURCEBERGEN DRUG CORP	C33779 RX DRUGS	13A17902	$2,168.90	23	450	2140	3/1/2013
AMERISOURCEBERGEN DRUG CORP	C33777 RX DRUGS	13A17902	$8,719.39	23	450	2140	3/1/2013
AMERISOURCEBERGEN DRUG CORP	C33776 RX DRUGS	13A17902	$7,874.76	23	450	2140	3/1/2013
AMERISOURCEBERGEN DRUG CORP	C33771 RX DRUGS	13A17902	$1,585.51	23	450	2140	3/1/2013
AMERISOURCEBERGEN DRUG CORP	C33772 RX DRUGS	13A17902	$658.95	23	450	2140	3/1/2013
AMERISOURCEBERGEN DRUG CORP	C33821 PHARMACEUTICALS	13A17902	$4,092.97	23	450	2140	3/4/2013
AMERISOURCEBERGEN DRUG CORP	C33829 PHARMACEUTICALS	13A17902	$1,928.00	23	450	2140	3/4/2013
AMERISOURCEBERGEN DRUG CORP	PHARMACEUTICALS	13A17902	($4,233.51)	23	450	2140	3/5/2013
AMERISOURCEBERGEN DRUG CORP	PHARMACEUTICALS	13A17902	$4,233.51	23	450	2140	3/5/2013
AMERISOURCEBERGEN DRUG CORP	C33824 RX DRUGS	13A17902	$4,175.49	23	450	2140	3/11/2013
AMERISOURCEBERGEN DRUG CORP	C33832 RX DRUGS	13A17902	$4,115.23	23	450	2140	3/11/2013
AMERISOURCEBERGEN DRUG CORP	C33825 RX DRUGS	13A17902	$6,591.86	23	450	2140	3/11/2013
AMERISOURCEBERGEN DRUG CORP	C33827 RX DRUGS	13A17902	$8,191.95	23	450	2140	3/11/2013
AMERISOURCEBERGEN DRUG CORP	C33823 RX DRUGS	13A17902	$3,007.87	23	450	2140	3/11/2013
AMERISOURCEBERGEN DRUG CORP	C33830 RX DRUGS	13A17902	$1,336.57	23	450	2140	3/11/2013
AMERISOURCEBERGEN DRUG CORP	C33833 RX DRUGS	13A17902	$1,517.17	23	450	2140	3/11/2013
AMERISOURCEBERGEN DRUG CORP	C33834 RX DRUGS	13A17902	$7,418.20	23	450	2140	3/11/2013
AMERISOURCEBERGEN DRUG CORP	C33822 RX DRUGS	13A17902	$3,754.28	23	450	2140	3/11/2013
AMERISOURCEBERGEN DRUG CORP	C33831 RX DRUGS	13A17902	$1,461.38	23	450	2140	3/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C33826 RX DRUGS	13A17902	$3,125.39	23	450	2140	3/11/2013
AMERISOURCEBERGEN DRUG CORP	C33828 PHARMACEUTICALS	13A17902	$9,808.09	23	450	2140	3/18/2013
AMERISOURCEBERGEN DRUG CORP	C33835 PHARMACEUTICALS	13A17902	$492.85	23	450	2140	3/18/2013
AMERISOURCEBERGEN DRUG CORP	C33836 PHARMACEUTICALS	13A17902	$2,498.02	23	450	2140	3/18/2013
AMERISOURCEBERGEN DRUG CORP	C33968 PHARMACEUTICALS	13A17902	$5,272.68	23	450	2140	3/19/2013
AMERISOURCEBERGEN DRUG CORP	C33965 PHARMACEUTICALS	13A17902	$579.84	23	450	2140	3/19/2013
AMERISOURCEBERGEN DRUG CORP	C33964 PHARMACEUTICALS	13A17902	$1,017.30	23	450	2140	3/19/2013
AMERISOURCEBERGEN DRUG CORP	C33971 PHARMACEUTICALS	13A17902	$5,249.75	23	450	2140	3/19/2013
AMERISOURCEBERGEN DRUG CORP	C33970 PHARMECUTICALS	13A17902	$3,339.50	23	450	2140	3/19/2013
AMERISOURCEBERGEN DRUG CORP	C33969 PHARMACEUTICALS	13A17902	$4,455.32	23	450	2140	3/19/2013
AMERISOURCEBERGEN DRUG CORP	C33963 PHARMACEUTICALS	13A17902	$2,757.72	23	450	2140	3/19/2013
AMERISOURCEBERGEN DRUG CORP	C33967 PHARMACEUTICALS	13A17902	$7,238.82	23	450	2140	3/25/2013
AMERISOURCEBERGEN DRUG CORP	C33980 PHARMACEUTICALS	13A17902	$14.05	23	450	2140	3/25/2013
AMERISOURCEBERGEN DRUG CORP	C33962 PHARMACEUTICALS	13A17902	$1,489.14	23	450	2140	3/25/2013
AMERISOURCEBERGEN DRUG CORP	C33961 PHARMACEUTICALS	13A17902	$6,963.32	23	450	2140	3/25/2013
AMERISOURCEBERGEN DRUG CORP	C33975 PHARMACEUTICALS	13A17902	$1,172.95	23	450	2140	3/25/2013
AMERISOURCEBERGEN DRUG CORP	C33974 PHARMACEUTICALS	13A17902	$3,015.33	23	450	2140	3/25/2013
AMERISOURCEBERGEN DRUG CORP	C33981 PHARMACEUTICALS	13A17902	$2,280.56	23	450	2140	3/25/2013
AMERISOURCEBERGEN DRUG CORP	C33979 PHARMACEUTICALS	13A17902	$1,226.11	23	450	2140	3/25/2013
AMERISOURCEBERGEN DRUG CORP	C33972 PHARMACEUTICALS	13A17902	$4,230.59	23	450	2140	3/25/2013
AMERISOURCEBERGEN DRUG CORP	C33973 PHAMACEUTICALS	13A17902	$2,430.64	23	450	2140	3/25/2013
AMERISOURCEBERGEN DRUG CORP	C33985 PHARMACEUTICALS	13A17902	$1,750.64	23	450	2140	3/29/2013
AMERISOURCEBERGEN DRUG CORP	C33977 PHARMACEUTICALS	13A17902	$5,902.97	23	450	2140	3/29/2013
AMERISOURCEBERGEN DRUG CORP	C33982 PHARMACEUTICALS	13A17902	$698.54	23	450	2140	3/29/2013
AMERISOURCEBERGEN DRUG CORP	C33984 PHARMACEUTICALS	13A17902	$2,146.86	23	450	2140	3/29/2013
AMERISOURCEBERGEN DRUG CORP	C33978 PHARMACEUTICALS	13A17902	$2,547.76	23	450	2140	3/29/2013
AMERISOURCEBERGEN DRUG CORP	C33976 PHARMACEUTICALS	13A17902	$15,872.47	23	450	2140	3/29/2013
AMERISOURCEBERGEN DRUG CORP	C33983 PHARMACEUTICALS	13A17902	$598.03	23	450	2140	3/29/2013
AMERISOURCEBERGEN DRUG CORP	C34087 PHARMACEUTICALS	13A17902	$490.39	23	450	2140	4/1/2013
AMERISOURCEBERGEN DRUG CORP	C34084 PHARMACEUTICALS	13A17902	$3,936.78	23	450	2140	4/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C34085 PHARMACEUTICALS	13A17902	$4,665.68	23	450	2140	4/1/2013
AMERISOURCEBERGEN DRUG CORP	C34093 RX DRUGS	13A17902	$1,435.44	23	450	2140	4/8/2013
AMERISOURCEBERGEN DRUG CORP	C34091 RX DRUGS	13A17902	$8,728.80	23	450	2140	4/8/2013
AMERISOURCEBERGEN DRUG CORP	C34088 RX DRUGS	13A17902	$4,947.79	23	450	2140	4/8/2013
AMERISOURCEBERGEN DRUG CORP	C34092 RX DRUGS	13A17902	$11,233.68	23	450	2140	4/8/2013
AMERISOURCEBERGEN DRUG CORP	C34089 RX DRUGS	13A17902	$603.35	23	450	2140	4/8/2013
AMERISOURCEBERGEN DRUG CORP	C34086 RX DRUGS	13A17902	$5,500.31	23	450	2140	4/8/2013
AMERISOURCEBERGEN DRUG CORP	C34094 RX DRUGS	13A17902	$10,401.31	23	450	2140	4/8/2013
AMERISOURCEBERGEN DRUG CORP	C34090 PHARMACEUTICALS	13A17902	$4,496.06	23	450	2140	4/9/2013
AMERISOURCEBERGEN DRUG CORP	C34161 PHARMACEUTICALS	13A17902	$5,520.17	23	450	2140	4/15/2013
AMERISOURCEBERGEN DRUG CORP	C34154 PHAMACEUTICALS	13A17902	$9,303.93	23	450	2140	4/15/2013
AMERISOURCEBERGEN DRUG CORP	C34156 PHAMACEUTICALS	13A17902	$3,847.07	23	450	2140	4/15/2013
AMERISOURCEBERGEN DRUG CORP	C34158 PHARMACEUTICALS	13A17902	$657.97	23	450	2140	4/15/2013
AMERISOURCEBERGEN DRUG CORP	C34162 PHARMACEUTICALS	13A17902	$166.16	23	450	2140	4/15/2013
AMERISOURCEBERGEN DRUG CORP	C34160 PHARMACEUTICALS	13A17902	$3,574.21	23	450	2140	4/15/2013
AMERISOURCEBERGEN DRUG CORP	C34159 PHARMACEUTICALS	13A17902	$2,116.86	23	450	2140	4/15/2013
AMERISOURCEBERGEN DRUG CORP	C34155 PHARMACEUTICALS	13A17902	$3,604.72	23	450	2140	4/15/2013
AMERISOURCEBERGEN DRUG CORP	C34198 PHARMACEUTICALS	13A17902	$5,946.33	23	450	2140	4/15/2013
AMERISOURCEBERGEN DRUG CORP	C34157 PHARMACEUTICALS	13A17902	$426.44	23	450	2140	4/15/2013
AMERISOURCEBERGEN DRUG CORP	C34083 PHARMACEUTICALS	13A17902	$7,014.17	23	450	2140	4/16/2013
AMERISOURCEBERGEN DRUG CORP	C34200 PHARMACEUTICALS	13A17902	$4,674.22	23	450	2140	4/22/2013
AMERISOURCEBERGEN DRUG CORP	C34195 PHARMACEUTICALS	13A17902	$2,619.41	23	450	2140	4/22/2013
AMERISOURCEBERGEN DRUG CORP	C34194 PHARMACEUTICALS	13A17902	$4,499.75	23	450	2140	4/22/2013
AMERISOURCEBERGEN DRUG CORP	C34193 PHARMACEUTICALS	13A17902	$12,668.18	23	450	2140	4/22/2013
AMERISOURCEBERGEN DRUG CORP	C34197 PHARMACEUTICALS	13A17902	$606.33	23	450	2140	4/22/2013
AMERISOURCEBERGEN DRUG CORP	C34203 PHARMACEUTICALS	13A17902	$9,000.76	23	450	2140	4/22/2013
AMERISOURCEBERGEN DRUG CORP	C34202 PHARMACEUTICALS	13A17902	$5,754.50	23	450	2140	4/22/2013
AMERISOURCEBERGEN DRUG CORP	C34288 PHARMACEUTICALS	13A17902	$4,693.59	23	450	2140	4/22/2013
AMERISOURCEBERGEN DRUG CORP	C34199 PHARMACEUTICALS	13A17902	$3,423.90	23	450	2140	4/22/2013
AMERISOURCEBERGEN DRUG CORP	C34196 PHARMACEUTICALS	13A17902	$2,643.15	23	450	2140	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C34201 PHARMACEUTICALS	13A17902	$4,480.77	23	450	2140	4/22/2013
AMERISOURCEBERGEN DRUG CORP	C34292 PHARMACEUTICALS	13A17902	$6,462.49	23	450	2140	4/29/2013
AMERISOURCEBERGEN DRUG CORP	C34282 PHARMACEUTICALS	13A17902	$2,504.98	23	450	2140	4/29/2013
AMERISOURCEBERGEN DRUG CORP	C34283 PHARMACEUTICALS	13A17902	$3,356.45	23	450	2140	4/29/2013
AMERISOURCEBERGEN DRUG CORP	C34281 PHARMACEUTICALS	13A17902	$284.26	23	450	2140	4/29/2013
AMERISOURCEBERGEN DRUG CORP	C34289 PHARMACEUTICALS	13A17902	$4,143.68	23	450	2140	4/29/2013
AMERISOURCEBERGEN DRUG CORP	C34291 PHARMACEUTICALS	13A17902	$1,655.47	23	450	2140	4/29/2013
AMERISOURCEBERGEN DRUG CORP	C34287 PHARMACEUTICALS	13A17902	$1,382.77	23	450	2140	4/29/2013
AMERISOURCEBERGEN DRUG CORP	C34290 PHAMACEUTICALS	13A17902	$5,871.15	23	450	2140	4/29/2013
AMERISOURCEBERGEN DRUG CORP	C34308 RX DRUGS		$30.03	23	450	2140	4/30/2013
AMERISOURCEBERGEN DRUG CORP	C34293 PHARMACEUTICALS	13A17902	$3,407.87	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34285 PHARMACEUTICALS	13A17902	$1,587.30	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34354 PHARMACEUTICALS	13A17902	$4,084.62	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34284 PHARMACEUTICALS	13A17902	$421.98	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34286 PHARMACEUTICALS	13A17902	$647.34	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34357 PHARMACEUTICALS	13A17902	$3,789.05	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34360 PHARMACEUTICALS	13A17902	$3,911.80	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34359 PHARMACEUTICALS	13A17902	$1,898.99	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34358 PHARMACEUTICALS	13A17902	$4,870.72	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34295 PHARMACEUTICALS	13A17902	$3,501.30	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34294 PHARMACEUTICALS	13A17902	$4,506.79	23	450	2140	5/6/2013
AMERISOURCEBERGEN DRUG CORP	C34435 PHARMACEUTICALS	13A17902	$9,116.58	23	450	2140	5/10/2013
AMERISOURCEBERGEN DRUG CORP	C34356 PHARMACEUTICALS	13A17902	$10,257.46	23	450	2140	5/10/2013
AMERISOURCEBERGEN DRUG CORP	C34431 PHARMACEUTICALS	13A17902	$408.89	23	450	2140	5/10/2013
AMERISOURCEBERGEN DRUG CORP	C34434 PHARMACEUTICALS	13A17902	$2,524.51	23	450	2140	5/10/2013
AMERISOURCEBERGEN DRUG CORP	C34433 PHARMACEUTICALS	13A17902	$3,589.02	23	450	2140	5/10/2013
AMERISOURCEBERGEN DRUG CORP	C34430 PHARMACEUTICALS	13A17902	$689.20	23	450	2140	5/10/2013
AMERISOURCEBERGEN DRUG CORP	C34355 PHARMACEUTICALS	13A17902	$4,121.70	23	450	2140	5/10/2013
AMERISOURCEBERGEN DRUG CORP	C34440 PHARMACEUTICALS	13A17902	$1,213.23	23	450	2140	5/10/2013
AMERISOURCEBERGEN DRUG CORP	C34441 RX DRUGS	13A17902	$6,065.66	23	450	2140	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C34432 RX DRUGS	13A17902	$1,549.11	23	450	2140	5/17/2013
AMERISOURCEBERGEN DRUG CORP	C34442 RX DRUGS	13A17902	$5,661.91	23	450	2140	5/17/2013
AMERISOURCEBERGEN DRUG CORP	C34439 RX DRUGS	13A17902	$1,308.27	23	450	2140	5/17/2013
AMERISOURCEBERGEN DRUG CORP	C34478 RX DRUGS	A18727	$3,649.89	23	450	2140	5/20/2013
AMERISOURCEBERGEN DRUG CORP	C34476 RX DRUGS	A18727	$4,119.70	23	450	2140	5/20/2013
AMERISOURCEBERGEN DRUG CORP	C34475 RX DRUGS	A18727	$2,156.10	23	450	2140	5/20/2013
AMERISOURCEBERGEN DRUG CORP	C34479 RX DRUGS	A18727	$812.42	23	450	2140	5/20/2013
AMERISOURCEBERGEN DRUG CORP	C34477 RX DRUGS	A18727	$1,163.80	23	450	2140	5/20/2013
AMERISOURCEBERGEN DRUG CORP	C34509 PHARMACEUTICALS	A18727	$3,498.42	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34506 RX DRUGS	A18727	$15,233.54	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34514 PHARMACEUTICALS	A18727	$1,383.55	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34513 PHARMACEUTICALS	A18727	$804.20	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34512 PHARMACEUTICALS	A18727	$613.56	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34510 PHARMACEUTICALS	A18727	$1,702.14	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34508 RX DRUGS	A18727	$7,137.41	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34507 RX DRUGS	A18727	$10,485.85	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34550 RX DRUGS	A18727	$6,608.80	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34547 RX DRUGS/CM	A18727	$607.55	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34511 PHARMACEUTICALS	A18727	$946.98	23	450	2140	5/24/2013
AMERISOURCEBERGEN DRUG CORP	C34549 PHARMACEUTICALS	A18727	$2,819.62	23	450	2140	6/3/2013
AMERISOURCEBERGEN DRUG CORP	C34582 PHARMACEUTICALS	A18727	$3,499.04	23	450	2140	6/3/2013
AMERISOURCEBERGEN DRUG CORP	C34584 PHARMACEUTICALS	A18727	$6,819.55	23	450	2140	6/3/2013
AMERISOURCEBERGEN DRUG CORP	C34551 PHARMACEUTICALS	A18727	$12,092.18	23	450	2140	6/3/2013
AMERISOURCEBERGEN DRUG CORP	C34581 PHARMACEUTICALS	A18727	$3,572.15	23	450	2140	6/3/2013
AMERISOURCEBERGEN DRUG CORP	C34588 PHARMACEUTICALS	A18727	$1,478.76	23	450	2140	6/3/2013
AMERISOURCEBERGEN DRUG CORP	C34587 PHARMACEUTICALS	A18727	$709.77	23	450	2140	6/3/2013
AMERISOURCEBERGEN DRUG CORP	C34548 PHARMACEUTICALS	A18727	$565.81	23	450	2140	6/3/2013
AMERISOURCEBERGEN DRUG CORP	C34583 PHARMACEUTICALS	A18727	$7,896.58	23	450	2140	6/3/2013
AMERISOURCEBERGEN DRUG CORP	C34589 PHARMACEUTICALS	A18727	$2,579.67	23	450	2140	6/3/2013
AMERISOURCEBERGEN DRUG CORP	C34606 RX DRUGS	A18727	$4,194.07	23	450	2140	6/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C34591 RX DRUGS	A18727	$5,493.36	23	450	2140	6/10/2013
AMERISOURCEBERGEN DRUG CORP	C34590 RX DRUGS	A18727	$1,983.37	23	450	2140	6/10/2013
AMERISOURCEBERGEN DRUG CORP	C34585 RX DRUGS	A18727	$5,258.68	23	450	2140	6/10/2013
AMERISOURCEBERGEN DRUG CORP	C34607 RX DRUGS	A18727	$6,391.11	23	450	2140	6/10/2013
AMERISOURCEBERGEN DRUG CORP	C34610 RX DRUGS	A18727	$326.67	23	450	2140	6/10/2013
AMERISOURCEBERGEN DRUG CORP	C34612 RX DRUGS	A18727	$1,414.95	23	450	2140	6/10/2013
AMERISOURCEBERGEN DRUG CORP	C34586 RX DRUGS	A18727	$6,715.59	23	450	2140	6/10/2013
AMERISOURCEBERGEN DRUG CORP	C34609 RX DRUGS	A18727	$4,393.82	23	450	2140	6/10/2013
AMERISOURCEBERGEN DRUG CORP	C34674 RX DRUGS	A18727	$6,454.04	23	450	2140	6/17/2013
AMERISOURCEBERGEN DRUG CORP	C34675 RX DRUGS	A18727	$11,635.27	23	450	2140	6/17/2013
AMERISOURCEBERGEN DRUG CORP	C34611 RX DRUGS	A18727	$3,462.99	23	450	2140	6/17/2013
AMERISOURCEBERGEN DRUG CORP	C34676 PHARMACEUTICALS	A18727	$3,091.45	23	450	2140	6/17/2013
AMERISOURCEBERGEN DRUG CORP	C34684 PHARMACEUTICALS	A18727	$6,779.46	23	450	2140	6/17/2013
AMERISOURCEBERGEN DRUG CORP	C34700 PHARMACEUTICALS	A18727	$1,175.19	23	450	2140	6/17/2013
AMERISOURCEBERGEN DRUG CORP	C34608 RX DRUGS	A18727	$5,538.16	23	450	2140	6/17/2013
AMERISOURCEBERGEN DRUG CORP	C34710 PHARMACEUTICALS	A18727	$716.78	23	450	2140	6/17/2013
AMERISOURCEBERGEN DRUG CORP	C34677 RX DRUGS	A18727	$2,368.81	23	450	2140	6/21/2013
AMERISOURCEBERGEN DRUG CORP	C34678 RX DRUGS	A18727	$2,103.59	23	450	2140	6/21/2013
AMERISOURCEBERGEN DRUG CORP	C34758 PHARMACEUTICALS	A18727	$2,420.65	23	450	2140	6/24/2013
AMERISOURCEBERGEN DRUG CORP	C34714 RX DRUGS	A18727	$3,608.27	23	450	2140	6/24/2013
AMERISOURCEBERGEN DRUG CORP	C34759 PHARMACEUTICALS	A18727	$4,823.70	23	450	2140	6/24/2013
AMERISOURCEBERGEN DRUG CORP	C34757 PHARMACEUTICALS	A18727	$4,674.70	23	450	2140	6/24/2013
AMERISOURCEBERGEN DRUG CORP	C34713 RX DRUGS	A18727	$4,719.70	23	450	2140	6/24/2013
AMERISOURCEBERGEN DRUG CORP	C34764 PHARMACEUTICALS	A18727	$3,058.05	23	450	2140	6/24/2013
AMERISOURCEBERGEN DRUG CORP	C34711 RX DRUGS	A18727	$1,159.06	23	450	2140	6/24/2013
AMERISOURCEBERGEN DRUG CORP	C34712 RX DRUGS	A18727	$6,325.79	23	450	2140	6/24/2013
AMERISOURCEBERGEN DRUG CORP	C34765 PHARMACEUTICALS	A18727	$1,902.25	23	450	2140	6/24/2013
AMERISOURCEBERGEN DRUG CORP	C34760 PHARMACEUTICALS	A18727	$6,765.64	23	450	2140	6/28/2013
AMERISOURCEBERGEN DRUG CORP	C34763 PHARMACEUTICALS	A18727	$2,581.75	23	450	2140	6/28/2013
AMERISOURCEBERGEN DRUG CORP	C34761 PHARMACEUTICALS	A18727	$7,876.35	23	450	2140	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C34767 PHARMACEUTICALS	A18727	$3,306.63	23	450	2140	6/28/2013
AMERISOURCEBERGEN DRUG CORP	C34766 PHARMACEUTICALS	A18727	$642.14	23	450	2140	6/28/2013
AMERISOURCEBERGEN DRUG CORP	C34762 PHARMACEUTICALS	A18727	$3,646.55	23	450	2140	6/28/2013
AMERISOURCEBERGEN DRUG CORP	C34815 PHARMACEUTICALS	A18727	$3,359.29	23	450	2140	7/1/2013
AMERISOURCEBERGEN DRUG CORP	C34821 PHARMACEUTICALS	A18727	$5,997.77	23	450	2140	7/1/2013
AMERISOURCEBERGEN DRUG CORP	C34811 PHARMACEUTICALS	A18727	$951.06	23	450	2140	7/1/2013
AMERISOURCEBERGEN DRUG CORP	C34812 PHARMACEUTICALS	A18727	$397.52	23	450	2140	7/5/2013
AMERISOURCEBERGEN DRUG CORP	C34816 PHARMACEUTICALS	A18727	$9,855.11	23	450	2140	7/5/2013
AMERISOURCEBERGEN DRUG CORP	C34820 PHARMACEUTICALS	A18727	$9,455.30	23	450	2140	7/5/2013
AMERISOURCEBERGEN DRUG CORP	C34813 PHARMACEUTICALS	A18727	$1,025.91	23	450	2140	7/5/2013
AMERISOURCEBERGEN DRUG CORP	C34814 PHARMACEUTICALS	A18727	$2,456.33	23	450	2140	7/5/2013
AMERISOURCEBERGEN DRUG CORP	C34819 PHARMACEUTICALS	A18727	$2,692.58	23	450	2140	7/5/2013
AMERISOURCEBERGEN DRUG CORP	C34818 PHARMACEUTICALS	A18727	$9,028.30	23	450	2140	7/5/2013
AMERISOURCEBERGEN DRUG CORP	C34817 PHARMACEUTICALS	A18727	$7,414.26	23	450	2140	7/10/2013
AMERISOURCEBERGEN DRUG CORP	C34860 PHARMACEUTICALS	A18727	$12,483.39	23	450	2140	7/15/2013
AMERISOURCEBERGEN DRUG CORP	C34861 PHARMACEUTICALS	A18727	$6,343.42	23	450	2140	7/15/2013
AMERISOURCEBERGEN DRUG CORP	C34863 RX DRUGS	A18727	$3,529.38	23	450	2140	7/15/2013
AMERISOURCEBERGEN DRUG CORP	C34867 RX DRUGS	A18727	$2,522.33	23	450	2140	7/15/2013
AMERISOURCEBERGEN DRUG CORP	C34866 RX DRUGS	A18727	$1,331.04	23	450	2140	7/15/2013
AMERISOURCEBERGEN DRUG CORP	C34862 RX DRUGS	A18727	$4,715.01	23	450	2140	7/15/2013
AMERISOURCEBERGEN DRUG CORP	C34868 RX DRUGS	A18727	$872.57	23	450	2140	7/15/2013
AMERISOURCEBERGEN DRUG CORP	C34870 RX DRUGS	A18727	$131.01	23	450	2140	7/15/2013
AMERISOURCEBERGEN DRUG CORP	C34856 PHARMACEUTICALS	A18727	$6,670.25	23	450	2140	7/15/2013
AMERISOURCEBERGEN DRUG CORP	C34869 RX DRUGS	A18727	$3,816.47	23	450	2140	7/15/2013
AMERISOURCEBERGEN DRUG CORP	C34864 PHARMACEUTICALS	A18727	$6,350.89	23	450	2140	7/22/2013
AMERISOURCEBERGEN DRUG CORP	C34872 PHARMACEUTICALS	A18727	$2,429.72	23	450	2140	7/22/2013
AMERISOURCEBERGEN DRUG CORP	C34858 PHARMACEUTICALS	A18727	$4,642.36	23	450	2140	7/22/2013
AMERISOURCEBERGEN DRUG CORP	C34859 PHARMACEUTICALS	A18727	$5,954.16	23	450	2140	7/22/2013
AMERISOURCEBERGEN DRUG CORP	C34857 PHARMACEUTICALS	A18727	$485.69	23	450	2140	7/22/2013
AMERISOURCEBERGEN DRUG CORP	C34871 PHARMACEUTICALS	A18727	$255.10	23	450	2140	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C34874 PHARMACEUTICALS	A18727	$341.55	23	450	2140	7/22/2013
AMERISOURCEBERGEN DRUG CORP	C34873 PHARMACEUTICALS	A18727	$2,059.81	23	450	2140	7/22/2013
AMERISOURCEBERGEN DRUG CORP	C34906 RX DRUGS	A18727	$4,001.30	23	450	2140	7/29/2013
AMERISOURCEBERGEN DRUG CORP	C34903 RX DRUGS	A18727	$2,454.21	23	450	2140	7/29/2013
AMERISOURCEBERGEN DRUG CORP	C34902 RX DRUGS	A18727	$3,701.42	23	450	2140	7/29/2013
AMERISOURCEBERGEN DRUG CORP	C34901 RX DRUGS	A18727	$2,634.40	23	450	2140	7/29/2013
AMERISOURCEBERGEN DRUG CORP	C34904 RX DRUGS	A18727	$8,105.62	23	450	2140	7/29/2013
AMERISOURCEBERGEN DRUG CORP	C34875 RX DRUGS	A18727	$5,513.01	23	450	2140	7/29/2013
AMERISOURCEBERGEN DRUG CORP	C34865 RX DRUGS	A18727	$7,875.65	23	450	2140	7/29/2013
AMERISOURCEBERGEN DRUG CORP	C34905 RX DRUGS	A18727	$69.11	23	450	2140	7/29/2013
AMERISOURCEBERGEN DRUG CORP	C34991 PHARMACEUTICALS	A18727	$8,235.90	23	450	2140	7/30/2013
AMERISOURCEBERGEN DRUG CORP	C34995 PHARMACEUTICALS	A18727	$49.27	23	450	2140	7/30/2013
AMERISOURCEBERGEN DRUG CORP	C34996 PHARMACEUTICALS	A18727	$11,298.07	23	450	2140	7/30/2013
AMERISOURCEBERGEN DRUG CORP	C34994 RX DRUGS	A18727	$843.40	23	450	2140	8/2/2013
AMERISOURCEBERGEN DRUG CORP	C34993 RX DRUGS	A18727	$1,631.40	23	450	2140	8/2/2013
AMERISOURCEBERGEN DRUG CORP	C34997 RX DRUGS	A18727	$8,275.67	23	450	2140	8/2/2013
AMERISOURCEBERGEN DRUG CORP	C34999 RX DRUGS	A18727	$4,289.64	23	450	2140	8/2/2013
AMERISOURCEBERGEN DRUG CORP	C34992 RX DRUGS	A18727	$1,423.90	23	450	2140	8/2/2013
AMERISOURCEBERGEN DRUG CORP	C34998 RX DRUGS	A18727	$7,783.73	23	450	2140	8/2/2013
AMERISOURCEBERGEN DRUG CORP	C35015 PHARMACEUTICALS	A18727	$169.84	23	450	2140	8/5/2013
AMERISOURCEBERGEN DRUG CORP	C35019 PHARMACEUTICALS	A18727	$3,757.57	23	450	2140	8/5/2013
AMERISOURCEBERGEN DRUG CORP	C35020 PHARMACEUTICALS	A18727	$21,289.87	23	450	2140	8/5/2013
AMERISOURCEBERGEN DRUG CORP	C35016 PHARMACEUTICALS	A18727	$2,491.06	23	450	2140	8/5/2013
AMERISOURCEBERGEN DRUG CORP	C35107 PHARMACEUTICALS	A18727	$2,787.30	23	450	2140	8/12/2013
AMERISOURCEBERGEN DRUG CORP	C35018 RX DRUGS	A18727	$3,201.33	23	450	2140	8/12/2013
AMERISOURCEBERGEN DRUG CORP	C35022 RX DRUGS	A18727	$7,922.23	23	450	2140	8/12/2013
AMERISOURCEBERGEN DRUG CORP	C35021 RX DRUGS	A18727	$4,355.85	23	450	2140	8/12/2013
AMERISOURCEBERGEN DRUG CORP	C35102 PHARMACEUTICALS	A18727	$5,704.45	23	450	2140	8/12/2013
AMERISOURCEBERGEN DRUG CORP	C35101 PHARMACEUTICALS	A18727	$3,220.23	23	450	2140	8/12/2013
AMERISOURCEBERGEN DRUG CORP	C35108 PHARMACEUTICALS	A18727	$2,204.89	23	450	2140	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C35017 RX DRUGS	A18727	$823.83	23	450	2140	8/12/2013
AMERISOURCEBERGEN DRUG CORP	C35109 PHARMACEUTICALS	A18727	$626.67	23	450	2140	8/12/2013
AMERISOURCEBERGEN DRUG CORP	C35112 RX DRUGS	A18727	$1,141.70	23	450	2140	8/19/2013
AMERISOURCEBERGEN DRUG CORP	C35105 RX DRUGS	A18727	$5,681.45	23	450	2140	8/19/2013
AMERISOURCEBERGEN DRUG CORP	C35106 RX DRUGS	A18727	$3,661.59	23	450	2140	8/19/2013
AMERISOURCEBERGEN DRUG CORP	C35103 RX DRUGS	A18727	$3,735.39	23	450	2140	8/19/2013
AMERISOURCEBERGEN DRUG CORP	C35114 RX DRUGS	A18727	$1,915.97	23	450	2140	8/19/2013
AMERISOURCEBERGEN DRUG CORP	C35113 RX DRUGS	A18727	$979.06	23	450	2140	8/19/2013
AMERISOURCEBERGEN DRUG CORP	C35104 RX DRUGS	A18727	$7,315.57	23	450	2140	8/19/2013
AMERISOURCEBERGEN DRUG CORP	C35110 RX DRUGS	A18727	$153.16	23	450	2140	8/19/2013
AMERISOURCEBERGEN DRUG CORP	C35169 PHARMACEUTICALS	A18727	$4,994.70	23	450	2140	8/19/2013
AMERISOURCEBERGEN DRUG CORP	C35111 RX DRUGS	A18727	$3,191.77	23	450	2140	8/19/2013
AMERISOURCEBERGEN DRUG CORP	C35172 RX DRUGS	A18727	$3,615.94	23	450	2140	8/26/2013
AMERISOURCEBERGEN DRUG CORP	C35171 RX DRUGS	A18727	$6,414.96	23	450	2140	8/26/2013
AMERISOURCEBERGEN DRUG CORP	C35173 RX DRUGS	A18727	$4,367.66	23	450	2140	8/26/2013
AMERISOURCEBERGEN DRUG CORP	C35170 RX DRUGS	A18727	$7,231.23	23	450	2140	8/26/2013
AMERISOURCEBERGEN DRUG CORP	C35174 RX DRUGS	A18727	$657.84	23	450	2140	8/26/2013
AMERISOURCEBERGEN DRUG CORP	C35242 PHARMACEUTICALS	A18727	$1,550.07	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35253 PHARMACEUTICALS	A18727	$4,095.09	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35255 PHARMACEUTICALS	A18727	$8,059.21	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35252 PHARMACEUTICALS	A18727	$5,738.50	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35251 PHARMACEUTICALS	A18727	$7,030.05	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35250 PHARMACEUTICALS	A18727	$8,918.33	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35247 PHARMACEUTICALS	A18727	$1,188.47	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35243 PHARMACEUTICALS	A18727	$878.97	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35246 PHARMACEUTICALS	A18727	$2,934.26	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35244 PHARMACEUTICALS	A18727	$341.62	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35248 PHARMACEUTICALS	A18727	$1,832.39	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35249 PHARMACEUTICALS	A18727	$8,052.98	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35254 PHARMACEUTICALS	A18727	$8,450.23	23	450	2140	8/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C35245 PHARMACEUTICALS	A18727	$1,461.48	23	450	2140	8/30/2013
AMERISOURCEBERGEN DRUG CORP	C35256 PHARMACEUTICALS	A18727	$8,693.18	23	450	2140	9/9/2013
AMERISOURCEBERGEN DRUG CORP	C35325 PHARMACEUTICALS	A18727	$1,504.98	23	450	2140	9/9/2013
AMERISOURCEBERGEN DRUG CORP	C35334 PHARMACEUTICALS	A18727	$5,807.80	23	450	2140	9/9/2013
AMERISOURCEBERGEN DRUG CORP	C35333 PHARMACEUTICALS	A18727	$4,605.21	23	450	2140	9/9/2013
AMERISOURCEBERGEN DRUG CORP	C35328 PHARMACEUTICALS	A18727	$909.32	23	450	2140	9/9/2013
AMERISOURCEBERGEN DRUG CORP	C35329 PHARMACEUTICALS	A18727	$548.89	23	450	2140	9/9/2013
AMERISOURCEBERGEN DRUG CORP	C35327 PHARMACEUTICALS	A18727	$3,351.66	23	450	2140	9/9/2013
AMERISOURCEBERGEN DRUG CORP	C35335 PHARMACEUTICALS	A18727	$8,062.92	23	450	2140	9/9/2013
AMERISOURCEBERGEN DRUG CORP	C35326 PHARMACEUTICALS	A18727	$4,448.37	23	450	2140	9/9/2013
AMERISOURCEBERGEN DRUG CORP	C35336 PHARMACEUTICALS	A18727	$6,384.19	23	450	2140	9/9/2013
AMERISOURCEBERGEN DRUG CORP	C35339 PHARMACEUTICALS	A18727	$9,552.02	23	450	2140	9/16/2013
AMERISOURCEBERGEN DRUG CORP	C35351 RX DRUGS	A18727	$1,074.76	23	450	2140	9/16/2013
AMERISOURCEBERGEN DRUG CORP	C35352 RX DRUGS	A18727	$3,543.91	23	450	2140	9/16/2013
AMERISOURCEBERGEN DRUG CORP	C35332 PHARMACEUTICALS	A18727	$1,112.42	23	450	2140	9/16/2013
AMERISOURCEBERGEN DRUG CORP	C35331 PHARMACEUTICALS	A18727	$2,780.56	23	450	2140	9/16/2013
AMERISOURCEBERGEN DRUG CORP	C35347 RX DRUGS	A18727	$3,217.73	23	450	2140	9/16/2013
AMERISOURCEBERGEN DRUG CORP	C35346 RX DRUGS	A18727	$3,947.89	23	450	2140	9/16/2013
AMERISOURCEBERGEN DRUG CORP	C35330 PHARMACEUTICALS	A18727	$60.72	23	450	2140	9/16/2013
AMERISOURCEBERGEN DRUG CORP	C35337 PHARMACEUTICALS	A18727	$2,445.07	23	450	2140	9/16/2013
AMERISOURCEBERGEN DRUG CORP	C35338 PHARMACEUTICALS	A18727	$5,569.41	23	450	2140	9/16/2013
AMERISOURCEBERGEN DRUG CORP	C35353 PHARMACEUTICALS	A18727	$3,204.58	23	450	2140	9/25/2013
AMERISOURCEBERGEN DRUG CORP	C35349 PHARMACEUTICALS	A18727	$13,475.32	23	450	2140	9/25/2013
AMERISOURCEBERGEN DRUG CORP	C35348 PHARMACEUTICALS	A18727	$3,205.39	23	450	2140	9/25/2013
AMERISOURCEBERGEN DRUG CORP	C35350 PHARMACEUTICALS	A18727	$4,674.03	23	450	2140	9/25/2013
AMERISOURCEBERGEN DRUG CORP	C35356 PHARMACEUTICALS	A18727	$1,689.43	23	450	2140	9/25/2013
AMERISOURCEBERGEN DRUG CORP	C35354 PHARMACEUTICALS	A18727	$1,213.17	23	450	2140	9/25/2013
AMERISOURCEBERGEN DRUG CORP	C35355 PHARMACEUTICALS	A18727	$5,722.56	23	450	2140	9/25/2013
AMERISOURCEBERGEN DRUG CORP	C35470 PHARMACEUTICALS	A18727	$1,229.61	23	450	2140	9/30/2013
AMERISOURCEBERGEN DRUG CORP	C35479 PHARMACEUTICALS	A18727	$2,418.21	23	450	2140	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C35477 PHARMACEUTICALS	A18727	$4,710.78	23	450	2140	9/30/2013
AMERISOURCEBERGEN DRUG CORP	C35476 PHARMACEUTICALS	A18727	$961.45	23	450	2140	9/30/2013
AMERISOURCEBERGEN DRUG CORP	C35467 PHARMACEUTICALS	A18727	$8,077.84	23	450	2140	9/30/2013
AMERISOURCEBERGEN DRUG CORP	C35465 PHARMACEUTICALS	A18727	$4,610.18	23	450	2140	9/30/2013
AMERISOURCEBERGEN DRUG CORP	C35469 PHARMACEUTICALS	A18727	$3,258.88	23	450	2140	9/30/2013
AMERISOURCEBERGEN DRUG CORP	C35464 PHARMACEUTICALS	A18727	$6,092.31	23	450	2140	9/30/2013
AMERISOURCEBERGEN DRUG CORP	C35468 PHARMACEUTICALS	A18727	$2,953.62	23	450	2140	9/30/2013
AMERISOURCEBERGEN DRUG CORP	C35478 PHARMACEUTICALS	A18727	$1,390.58	23	450	2140	9/30/2013
AMERISOURCEBERGEN DRUG CORP	C35466	A18727	$7,698.21	23	450	2140	9/30/2013
AMERISOURCEBERGEN DRUG CORP	C35474 PHARMACEUTICALS	A18727	$3,193.05	23	450	2140	10/7/2013
AMERISOURCEBERGEN DRUG CORP	C35471 PHARMACEUTICALS	A18727	$19,898.23	23	450	2140	10/7/2013
AMERISOURCEBERGEN DRUG CORP	C35473 PHARMACEUTICALS	A18727	$1,976.17	23	450	2140	10/7/2013
AMERISOURCEBERGEN DRUG CORP	C35472 PHARMACEUTICALS	A18727	$6,566.47	23	450	2140	10/7/2013
AMERISOURCEBERGEN DRUG CORP	C35475 PHAMACEUTICALS	A18727	$10,949.54	23	450	2140	10/7/2013
AMERISOURCEBERGEN DRUG CORP	C35483 PHARMACEUTICALS	A18727	$1,269.09	23	450	2140	10/7/2013
AMERISOURCEBERGEN DRUG CORP	C35482 PHARMACEUTICALS	A18727	$3,062.16	23	450	2140	10/7/2013
AMERISOURCEBERGEN DRUG CORP	C35480 PHARMACEUTICALS	A18727	$3,570.95	23	450	2140	10/7/2013
AMERISOURCEBERGEN DRUG CORP	C35481 PHARMACEUTICALS	A18727	$3,282.23	23	450	2140	10/7/2013
AMERISOURCEBERGEN DRUG CORP	C35539 PHARMACEUTICALS	A18727	$2,698.50	23	450	2140	10/11/2013
AMERISOURCEBERGEN DRUG CORP	C35541 PHARMACEUTICALS	A18727	$854.61	23	450	2140	10/11/2013
AMERISOURCEBERGEN DRUG CORP	C35538 PHARMACEUTICALS	A18727	$6,280.65	23	450	2140	10/11/2013
AMERISOURCEBERGEN DRUG CORP	C35540 PHARMACEUTICALS	A18727	$1,265.28	23	450	2140	10/11/2013
AMERISOURCEBERGEN DRUG CORP	C35542 PHARMACEUTICALS	A18727	$999.24	23	450	2140	10/11/2013
AMERISOURCEBERGEN DRUG CORP	C35537 PHARMACEUTICALS	A18727	$8,364.03	23	450	2140	10/11/2013
AMERISOURCEBERGEN DRUG CORP	C35552 PHAMACEUTICALS	A18727	$3,157.28	23	450	2140	10/11/2013
AMERISOURCEBERGEN DRUG CORP	C35543 PHAMACEUTICALS	A18727	$650.19	23	450	2140	10/11/2013
AMERISOURCEBERGEN DRUG CORP	C35555 PHARMACEUTICALS	A18727	$8,293.91	23	450	2140	10/11/2013
AMERISOURCEBERGEN DRUG CORP	C35629 PHARMACEUTICALS	A18727	$2,176.21	23	450	2140	10/21/2013
AMERISOURCEBERGEN DRUG CORP	C35631 PHARMACEUTICALS	A18727	$3,144.79	23	450	2140	10/21/2013
AMERISOURCEBERGEN DRUG CORP	C35632 PHARMACEUTICALS	A18727	$5,708.65	23	450	2140	10/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C35557 PHARMACEUTICALS	A18727	$4,622.71	23	450	2140	10/21/2013
AMERISOURCEBERGEN DRUG CORP	C35556 PHARMACEUTICALS	A18727	$6,168.00	23	450	2140	10/21/2013
AMERISOURCEBERGEN DRUG CORP	C35554 PHARMACEUTICALS	A18727	$2,905.96	23	450	2140	10/21/2013
AMERISOURCEBERGEN DRUG CORP	C35690 PHARMACEUTICALS	A18727	$4,623.93	23	450	2140	10/21/2013
AMERISOURCEBERGEN DRUG CORP	C35553 PHARMACEUTICALS	A18727	$1,204.23	23	450	2140	10/21/2013
AMERISOURCEBERGEN DRUG CORP	C35630 PHARMACEUTICALS	A18727	$2,314.39	23	450	2140	10/21/2013
AMERISOURCEBERGEN DRUG CORP	C35722 PHARMACEUTICALS	A18727	$4,069.31	23	450	2140	10/21/2013
AMERISOURCEBERGEN DRUG CORP	C35724 PHARMACEUTICALS	A18727	$170.29	23	450	2140	10/28/2013
AMERISOURCEBERGEN DRUG CORP	C35730 PHARMACEUTICALS	A18727	$765.34	23	450	2140	10/28/2013
AMERISOURCEBERGEN DRUG CORP	C35729 PHARMACEUTICALS	A18727	$5,815.10	23	450	2140	10/28/2013
AMERISOURCEBERGEN DRUG CORP	C35728 PHARMACEUTICALS	A18727	$2,675.65	23	450	2140	10/28/2013
AMERISOURCEBERGEN DRUG CORP	C35727 PHARMACEUTICALS	A18727	$10,684.25	23	450	2140	10/28/2013
AMERISOURCEBERGEN DRUG CORP	C35725 PHARMACEUTICALS	A18727	$3,037.89	23	450	2140	10/28/2013
AMERISOURCEBERGEN DRUG CORP	C35723 PHARMACEUTICALS	A18727	$2,749.03	23	450	2140	10/28/2013
AMERISOURCEBERGEN DRUG CORP	C35726 PHARMACEUTICALS	A18727	$3,405.12	23	450	2140	10/28/2013
AMERISOURCEBERGEN DRUG CORP	C35761 RX DRUGS	A18727	$1,417.99	23	450	2140	11/4/2013
AMERISOURCEBERGEN DRUG CORP	C35755 RX DRUGS	A18727	$1,572.20	23	450	2140	11/4/2013
AMERISOURCEBERGEN DRUG CORP	C35762 RX DRUGS	A18727	$7,961.10	23	450	2140	11/4/2013
AMERISOURCEBERGEN DRUG CORP	C35756 RX DRUGS	A18727	$4,528.20	23	450	2140	11/4/2013
AMERISOURCEBERGEN DRUG CORP	C35764 RX DRUGS	A18727	$3,121.89	23	450	2140	11/4/2013
AMERISOURCEBERGEN DRUG CORP	C35765 RX DRUGS	A18727	$1,047.65	23	450	2140	11/4/2013
AMERISOURCEBERGEN DRUG CORP	C35757 RX DRUGS	A18727	$1,679.65	23	450	2140	11/4/2013
AMERISOURCEBERGEN DRUG CORP	C35758 RX DRUGS	A18727	$8,900.04	23	450	2140	11/4/2013
AMERISOURCEBERGEN DRUG CORP	C35763 RX DRUGS	A18727	$1,794.29	23	450	2140	11/4/2013
AMERISOURCEBERGEN DRUG CORP	C35888 PHARMACEUTICALS	A18727	$1,017.48	23	450	2140	11/8/2013
AMERISOURCEBERGEN DRUG CORP	C35872 PHARMACEUTICALS	A18727	$16,323.07	23	450	2140	11/8/2013
AMERISOURCEBERGEN DRUG CORP	C35890 PHARMACEUTICALS	A18727	$2,212.20	23	450	2140	11/8/2013
AMERISOURCEBERGEN DRUG CORP	C35889 PHARMACEUTICALS	A18727	$5,841.72	23	450	2140	11/8/2013
AMERISOURCEBERGEN DRUG CORP	C35873 PHARMACEUTICALS	A18727	$10,067.34	23	450	2140	11/8/2013
AMERISOURCEBERGEN DRUG CORP	C35875 PHARMACEUTICALS	A18727	$5,383.54	23	450	2140	11/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C35759 PHARMACEUTICALS	A18727	$8,078.94	23	450	2140	11/8/2013
AMERISOURCEBERGEN DRUG CORP	C35891 PHARMACEUTICALS	A18727	$1,499.95	23	450	2140	11/8/2013
AMERISOURCEBERGEN DRUG CORP	C35874 PHARMACEUTICALS	A18727	$3,727.12	23	450	2140	11/8/2013
AMERISOURCEBERGEN DRUG CORP	C35895 RX DRUGS	A18727	$1,222.05	23	450	2140	11/18/2013
AMERISOURCEBERGEN DRUG CORP	C35885 RX DRUGS	A18727	$2,673.65	23	450	2140	11/18/2013
AMERISOURCEBERGEN DRUG CORP	C35884 RX DRUGS	A18727	$7,336.15	23	450	2140	11/18/2013
AMERISOURCEBERGEN DRUG CORP	C35883 RX DRUGS	A18727	$8,114.54	23	450	2140	11/18/2013
AMERISOURCEBERGEN DRUG CORP	C35892 RX DRUGS	A18727	$1,157.21	23	450	2140	11/18/2013
AMERISOURCEBERGEN DRUG CORP	C35896 RX DRUGS	A18727	$2,392.88	23	450	2140	11/18/2013
AMERISOURCEBERGEN DRUG CORP	C35894 RX DRUGS	A18727	$3,871.09	23	450	2140	11/18/2013
AMERISOURCEBERGEN DRUG CORP	C35893 RX DRUGS	A18727	$1,503.16	23	450	2140	11/18/2013
AMERISOURCEBERGEN DRUG CORP	C35887 RX DRUGS	A18727	$865.01	23	450	2140	11/18/2013
AMERISOURCEBERGEN DRUG CORP	C36028 PHARMACEUTICALS	A18727	$3,741.98	23	450	2140	11/25/2013
AMERISOURCEBERGEN DRUG CORP	C35886 PHARMACEUTICALS	A18727	$7,794.92	23	450	2140	11/25/2013
AMERISOURCEBERGEN DRUG CORP	C36031 PHARMACEUTICALS	A18727	$61.02	23	450	2140	11/25/2013
AMERISOURCEBERGEN DRUG CORP	C36030 PHARMACEUTICALS	A18727	$1,546.98	23	450	2140	11/25/2013
AMERISOURCEBERGEN DRUG CORP	C36029 PHARMACEUTICALS	A18727	$882.83	23	450	2140	11/25/2013
AMERISOURCEBERGEN DRUG CORP	C36022 PHARMACEUTICALS	A18727	$5,251.25	23	450	2140	11/25/2013
AMERISOURCEBERGEN DRUG CORP	C36021 PHARMACEUTICALS	A18727	$2,944.29	23	450	2140	11/25/2013
AMERISOURCEBERGEN DRUG CORP	C36020 PHARMACEUTICALS	A18727	$7,392.48	23	450	2140	11/25/2013
AMERISOURCEBERGEN DRUG CORP	C35897 PHARMACEUTICALS	A18727	$2,024.91	23	450	2140	11/25/2013
AMERISOURCEBERGEN DRUG CORP	C36023 PHARMACEUTICALS	A18727	$7,888.71	23	450	2140	11/25/2013
AMERISOURCEBERGEN DRUG CORP	C36035 PHARMACEUTICALS	A18727	$1,433.53	23	450	2140	12/2/2013
AMERISOURCEBERGEN DRUG CORP	C36032 PHARMACEUTICALS	A18727	$461.83	23	450	2140	12/2/2013
AMERISOURCEBERGEN DRUG CORP	C36034 PHARMACEUTICALS	A18727	$17.16	23	450	2140	12/2/2013
AMERISOURCEBERGEN DRUG CORP	C36027 PHARMACEUTICALS	A18727	$4,765.90	23	450	2140	12/2/2013
AMERISOURCEBERGEN DRUG CORP	C36026 PHARMACEUTICALS	A18727	$3,544.45	23	450	2140	12/2/2013
AMERISOURCEBERGEN DRUG CORP	C36025 PHARMACEUTICALS	A18727	$9,592.73	23	450	2140	12/2/2013
AMERISOURCEBERGEN DRUG CORP	C36024 PHARMACEUTICALS	A18727	$4,766.21	23	450	2140	12/2/2013
AMERISOURCEBERGEN DRUG CORP	C36033 PHARMACEUTICALS	A18727	$579.83	23	450	2140	12/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMERISOURCEBERGEN DRUG CORP	C36038 PHARMACEUTICALS	A18727	$5,718.57	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36132 PHARMACEUTICALS	A18727	$2,155.43	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36230 RX DRUGS	A18727	$3,494.29	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36229 RX DRUGS	A18727	$9,736.57	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36231 RX DRUGS	A18727	$2,593.20	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36118 PHARMACEUTICALS	A18727	$8,440.50	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36117 PHARMACEUTICALS	A18727	$7,523.29	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36131 PHARMACEUTICALS	A18727	$354.11	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36129 PHARMACEUTICALS	A18727	$2,402.36	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36036 PHARMACEUTICALS	A18727	$1,682.42	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36101 PHARMACEUTICALS	A18727	$9,118.88	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36098 PHARMACEUTICALS	A18727	$1,894.91	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36100 PHARMACEUTICALS	A18727	$5,112.48	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36378 PHARMACEUTICALS	A18727	$1,783.25	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36377 PHARMACEUTICALS	A18727	$5,566.60	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36376 PHARMACEUTICALS	A18727	$2,754.72	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36037 PHARMACEUTICALS	A18727	$1,755.40	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36039 PHARMACEUTICALS	A18727	$6,824.76	23	450	2140	12/9/2013
AMERISOURCEBERGEN DRUG CORP	C36099 PHARMACEUTICALS	A18727	$3,340.70	23	450	2140	12/9/2013
ANDA #28	C33421 RX DRUGS		$663.80	23	450	2140	1/22/2013
ANDA #28	C33994 PHARMACEUTICALS		$580.71	23	450	2140	4/15/2013
ANDA #28	C34620 PHARMACEUTICALS		$1,616.50	23	450	2140	7/1/2013
ANDA #28	C35289 PHARMACEUTICALS		$217.27	23	450	2140	8/30/2013
GLAXOSMITHKLINE	C35782 FLU VACCINES	P18681	$5,029.89	23	450	2140	10/28/2013
Total Expenditures for Line Item - DRUGS			$2,005,096.22				
Current Fiscal Year Budget Appropriation - DRUGS			$2,457,777.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**CLEAN SUPPLY**				
ECOLAB FOOD SAFETY SPECIALTIES	C36340 SOLID ORANGE		$62.51	23	450	2150	12/10/2013
ECOLAB INC	C33539 LAUND CHEMICALS	13A17809	$2,993.32	23	450	2150	2/11/2013
ECOLAB INC	C33849 LAUNDRY CHEMICALS	13A17809	$1,268.44	23	450	2150	3/18/2013
ECOLAB INC	C34326 LAUNDRY CHEMICALS	13A17809	$1,108.28	23	450	2150	5/6/2013
ECOLAB INC	C34382 LAUNDRY CHEMICALS	A18623	$7,901.50	23	450	2150	5/17/2013
ECOLAB INC	C34381 LAUNDRY CHEMICALS	A18623	$2,575.12	23	450	2150	5/17/2013
ECOLAB INC	C34253 FLEXYLITE		$511.98	23	450	2150	5/17/2013
ECOLAB INC	C35118 LAUNDRY CHEMICALS	A18623	$338.80	23	450	2150	8/13/2013
ECOLAB INC	C35938 LAUNDRY CHEMICALS	A18623	$855.50	23	450	2150	11/18/2013
ECOLAB INC	C36322 LAUNDRY CHEMICALS	A18623	$5,367.57	23	450	2150	12/9/2013
HP PRODUCTS CORP	C35070 HSKPNG SUPPLIES	A18430	$1,881.92	23	450	2150	8/6/2013
HP PRODUCTS CORP	C35069 HSKPNG SUPPLIES	A18430	$642.06	23	450	2150	8/6/2013
HP PRODUCTS CORP	C35159 HSKPG SPLS	A18430	$2,669.59	23	450	2150	8/14/2013
HP PRODUCTS CORP	C35581 HSKPG SUPPLIES	A18430	$1,941.94	23	450	2150	11/4/2013
HP PRODUCTS CORP	C35581 HSKPG SUPPLIES		$76.48	23	450	2150	11/4/2013
HP PRODUCTS CORP	C36264 HSKG SUPPLS	A18430	$6,233.17	23	450	2150	12/9/2013
INLANDER BROTHERS INC	C34322 TOILET TISSUE	A18426	$884.70	23	450	2150	5/1/2013
INLANDER BROTHERS INC	C34380 TOILET TISSUE	A18426	$648.78	23	450	2150	5/20/2013
INLANDER BROTHERS INC	C34460 TOILET TISSUE	A18426	$235.92	23	450	2150	5/24/2013
INLANDER BROTHERS INC	C34532 TRASH LINERS	A18423	$2,136.50	23	450	2150	6/3/2013
INLANDER BROTHERS INC	C34965 TOILET TISSUE	A18426	$1,769.40	23	450	2150	7/29/2013
INLANDER BROTHERS INC	C35145 BAG/LINER PLASTIC	A18423	$11,464.00	23	450	2150	8/14/2013
INLANDER BROTHERS INC	C35485 TISSUE	A18426	$1,769.40	23	450	2150	9/30/2013
INLANDER BROTHERS INC	C35678 TOLIET TISSUE	A18426	$1,769.40	23	450	2150	11/18/2013
INLANDER BROTHERS INC	C36259 TISSUE	A18426	$1,769.40	23	450	2150	12/9/2013
INLANDER BROTHERS INC	C36260 CAN LINER	A18423	$12,196.00	23	450	2150	12/10/2013
LAPORT INC	C33791 PPR TWL/TISSUE	A18428	$2,367.00	23	450	2150	3/18/2013
LAPORT INC	C34075 PPR TWL/TISSUE	A18428	$2,367.00	23	450	2150	4/15/2013
LAPORT INC	C34426 PPR TWL/TISSUE	A18428	$804.78	23	450	2150	5/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAPORT INC	C34269 PPR TWL/TISSUE	A18428	$1,562.22	23	450	2150	5/10/2013
LAPORT INC	C34444 PPR TWL/TISSUE	A18428	$2,367.00	23	450	2150	6/3/2013
LAPORT INC	C34520 HARD ROLL TOWELS	A18428	$2,367.00	23	450	2150	6/10/2013
LAPORT INC	C34957 PPR TWL/TISSUE	A18428	$2,367.00	23	450	2150	7/29/2013
LAPORT INC	C35375 PPR TWL/TISSUE	A18428	$2,367.00	23	450	2150	9/16/2013
LAPORT INC	C35594 PPR TWL/TSSU	A18428	$1,940.94	23	450	2150	10/8/2013
LAPORT INC	C35647 PPR TWL/TISSUE	A18428	$2,603.70	23	450	2150	10/15/2013
LAPORT INC	C35677 PPR TWL/TISSUE	A18428	$1,183.50	23	450	2150	11/4/2013
LAPORT INC	C35975 PPR TWL/TISSUE	A18428	$71.01	23	450	2150	11/18/2013
LAPORT INC	C36071 PPR TW/TISSUE	A18428	$3,787.20	23	450	2150	12/9/2013
METRO PROFESSIONAL PRODUCTS	C33758 HSKPNG SPPLS	A18427	$1,066.00	23	450	2150	3/20/2013
METRO PROFESSIONAL PRODUCTS	C33921 HAND SOAP/SANITZER	A18276	$1,401.00	23	450	2150	3/25/2013
METRO PROFESSIONAL PRODUCTS	C34135 HSKPNG SUPPLIES	A18427	$51.71	23	450	2150	4/15/2013
METRO PROFESSIONAL PRODUCTS	C34008HSKPNG SUPPLS	A18427	$1,138.51	23	450	2150	4/15/2013
METRO PROFESSIONAL PRODUCTS	C34139 HSKPNG SPLS	A18427	$132.35	23	450	2150	4/29/2013
METRO PROFESSIONAL PRODUCTS	C34138 HAND SOAP,SANITIZER	A18276	$1,401.00	23	450	2150	4/29/2013
METRO PROFESSIONAL PRODUCTS	C34316 HSKPNG SPPLS		$167.80	23	450	2150	5/10/2013
METRO PROFESSIONAL PRODUCTS	C34420 HAND SOAP SANITIZER	A18276	$1,401.00	23	450	2150	5/17/2013
METRO PROFESSIONAL PRODUCTS	C34445 HSKPNG SUPPLIES	A18427	$1,160.00	23	450	2150	6/3/2013
METRO PROFESSIONAL PRODUCTS	C34651 HSKPNG SUPPLS	A18427	$989.50	23	450	2150	6/10/2013
METRO PROFESSIONAL PRODUCTS	C34723 HAND SOAP,SANITIZER	A18276	$1,907.55	23	450	2150	6/24/2013
METRO PROFESSIONAL PRODUCTS	C34935 CLEANING SPLS		$43.56	23	450	2150	7/22/2013
METRO PROFESSIONAL PRODUCTS	C34843 HSKPNG SUPPLIES		$87.12	23	450	2150	7/22/2013
METRO PROFESSIONAL PRODUCTS	C34843 HSKPNG SUPPLIES	A18427	$173.85	23	450	2150	7/22/2013
METRO PROFESSIONAL PRODUCTS	C35009 HAND SOAP,SANITIZER	A18276	$1,815.45	23	450	2150	8/6/2013
METRO PROFESSIONAL PRODUCTS	C35010 HSKPNG SPLS	A18427	$2,303.30	23	450	2150	8/6/2013
METRO PROFESSIONAL PRODUCTS	C35123 HSKPNG SPLS	A18427	$51.60	23	450	2150	8/12/2013
METRO PROFESSIONAL PRODUCTS	C34931 HSKPNG SPPLS		$45.60	23	450	2150	8/13/2013
METRO PROFESSIONAL PRODUCTS	C35273 HAND SOAP,SANITIZER	A18276	$1,401.00	23	450	2150	8/30/2013
METRO PROFESSIONAL PRODUCTS	C35055 HSKPNG SPLS	A18427	$2,176.03	23	450	2150	9/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
METRO PROFESSIONAL PRODUCTS	C35436 HSKPNG SUPPLIES	A18427	$1,095.00	23	450	2150	9/23/2013
METRO PROFESSIONAL PRODUCTS	C35415 HAND SOAP,SANITIZER	A18276	$1,381.50	23	450	2150	9/23/2013
METRO PROFESSIONAL PRODUCTS	C35435 HSKPNG SUPPLS	A18427	$454.80	23	450	2150	9/24/2013
METRO PROFESSIONAL PRODUCTS	C35526 GLO GERM LIQUID		$175.00	23	450	2150	10/1/2013
METRO PROFESSIONAL PRODUCTS	C35498 HSKPNG SUPPLIES	A18427	$529.40	23	450	2150	10/1/2013
METRO PROFESSIONAL PRODUCTS	C35586 HAND SOAP,SANITIZER	A18276	$1,401.00	23	450	2150	10/8/2013
METRO PROFESSIONAL PRODUCTS	C35416 HSKPNG SUPLS	A18427	$3,511.03	23	450	2150	10/8/2013
METRO PROFESSIONAL PRODUCTS	C35937 HAND SOAP,SANITIZER	A18276	$2,746.00	23	450	2150	11/18/2013
METRO PROFESSIONAL PRODUCTS	C36077 HSKPNG SUPPLIES	A18427	$6,522.72	23	450	2150	12/3/2013
METRO PROFESSIONAL PRODUCTS	C36363 HSKPG/CLEANING SUPLS	A18427	$6,094.94	23	450	2150	12/9/2013
METRO PROFESSIONAL PRODUCTS	C36362 HAND SOAP ETC	A18276	$11,306.75	23	450	2150	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C33448 CLEANING SUPPLIES	13A17985	$106.76	23	450	2150	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33447 CLEANING SUPPLIES	13A17985	$86.70	23	450	2150	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33452 CLEANING SUPPLIES	13A17985	$27.76	23	450	2150	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33454 CLEANING SUPPLIES	13A17985	$86.70	23	450	2150	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33453 CLEANING SUPPLIES	13A17985	$74.10	23	450	2150	1/23/2013
SYSCO FOOD SERVICES-CHICAGO	C33455 CLEANING SUPLS	13A17985	$147.73	23	450	2150	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33456 CLEANING SUPLS	13A17985	$203.20	23	450	2150	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33449 CLEANING SUPLS	13A17985	$93.36	23	450	2150	1/28/2013
SYSCO FOOD SERVICES-CHICAGO	C33489 CLEANING SPLS	13A17985	$198.50	23	450	2150	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33457 CLEANING SPLS	13A17985	$65.60	23	450	2150	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33490 CLEANING SPLS	13A17985	$93.36	23	450	2150	2/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33547 CLEANING SUPPLS	13A17985	$101.50	23	450	2150	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33549 CLEANING SUPPLS	13A17985	$74.10	23	450	2150	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33548 CLEANING SUPPLS	13A17985	$152.30	23	450	2150	2/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33493 CLEANING SUPPLIES	13A17985	$55.29	23	450	2150	2/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33550 CLEANING SUPPLIES	13A17985	$152.30	23	450	2150	2/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33655 CLEANING SUPPLIES	13A17985	$101.86	23	450	2150	2/19/2013
SYSCO FOOD SERVICES-CHICAGO	C33726 CLEANING SUPPLIES	13A17985	$77.25	23	450	2150	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33658 CLEANING SPLS	13A17985	$116.50	23	450	2150	2/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C33660 CLEANING SPLS	13A17985	$79.00	23	450	2150	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33661 CLEANING SPLS	13A17985	$20.54	23	450	2150	2/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33727 CLEANING SUPPLIES	13A17985	$27.53	23	450	2150	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33729 CLEANING SUPPLIES	13A17985	$65.60	23	450	2150	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33728 CLEANING SUPPLIES	13A17985	$74.10	23	450	2150	3/1/2013
SYSCO FOOD SERVICES-CHICAGO	C33731 CLEANING SUPPLIES	13A17985	$101.50	23	450	2150	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33724 CLEANING SUPPLIES	13A17985	$177.60	23	450	2150	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33730 CLEANING SUPPLIES	13A17985	$74.10	23	450	2150	3/11/2013
SYSCO FOOD SERVICES-CHICAGO	C33947 CLEANING SUPPLIES	13A17985	$160.80	23	450	2150	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33725 CLEANING SUPPLIES	13A17985	$27.76	23	450	2150	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33732 CLEANING SUPPLIES	13A17985	$139.70	23	450	2150	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33733 CLEANING SUPPLIES	13A17985	$46.10	23	450	2150	3/18/2013
SYSCO FOOD SERVICES-CHICAGO	C33949 CLEANING SUPPLIES	13A17985	$65.60	23	450	2150	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33948 CLEANING SUPPLIES	13A17985	$27.76	23	450	2150	3/25/2013
SYSCO FOOD SERVICES-CHICAGO	C33950 CLEANING SUPPLIES	13A17985	$55.21	23	450	2150	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33952 CLEANING SUPPLIES	13A17985	$86.70	23	450	2150	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33951 CLEANING SUPPLIES	13A17985	$139.70	23	450	2150	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33942 CLEANING SUPPLIES	13A17985	$106.76	23	450	2150	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C33943 CLEANING SUPPLIES	13A17985	$27.76	23	450	2150	3/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34058CLEANING SPLS	13A17985	$46.10	23	450	2150	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C33953 CLEANING SPLS	13A17985	$139.70	23	450	2150	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C33954 CLEANING SPLS	13A17985	$78.66	23	450	2150	4/8/2013
SYSCO FOOD SERVICES-CHICAGO	C34019 CLEANING SUPPLS	13A17985	$97.00	23	450	2150	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33945 CLEANING SUPPLS	13A17985	$35.01	23	450	2150	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34018 CLEANING SUPPLS	13A17985	$216.09	23	450	2150	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34167 PAPER, PLASTICS	13A17985	$125.00	23	450	2150	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C33946 CLEANING SUPPLS	13A17985	$59.80	23	450	2150	4/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34190 CLEANING SUPPLS	13A17985	$6.30	23	450	2150	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34169 CLEANING SUPPLS	13A17985	$65.60	23	450	2150	4/22/2013
SYSCO FOOD SERVICES-CHICAGO	C34168 CLEANING SUPPLS	13A17985	$213.20	23	450	2150	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C34165A CLEANING SUPPLS	13A17985	$9.11	23	450	2150	4/23/2013
SYSCO FOOD SERVICES-CHICAGO	C34182 CLEANING SPLS	13A17985	$86.70	23	450	2150	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34181 CLEANING SPLS	13A17985	$55.29	23	450	2150	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34717 CLEANING SPLS	13A17985	$74.10	23	450	2150	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34207 CLEANING SPLS	13A17985	$152.30	23	450	2150	4/29/2013
SYSCO FOOD SERVICES-CHICAGO	C34209 CLEANING SPPLS	13A17985	$234.30	23	450	2150	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34208 CLEANING SPPLS	13A17985	$139.70	23	450	2150	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34183 CLEANING SPLS	13A17985	$106.76	23	450	2150	5/6/2013
SYSCO FOOD SERVICES-CHICAGO	C34211 CLEANING SUPPLIES	13A17985	$27.53	23	450	2150	5/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34210 CLEANING SUPPLIES	13A17985	$262.30	23	450	2150	5/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34482 CLEANING SPLS	13A17985	$203.20	23	450	2150	5/21/2013
SYSCO FOOD SERVICES-CHICAGO	C34502 CLEANING SPLS	13A17985	$93.36	23	450	2150	5/21/2013
SYSCO FOOD SERVICES-CHICAGO	C34483 CLEANING SPLS	13A17985	$86.70	23	450	2150	5/21/2013
SYSCO FOOD SERVICES-CHICAGO	C34406 CLEANING SUPPLIES	13A17985	$27.53	23	450	2150	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34405 CLEANING SUPPLIES	13A17985	$27.76	23	450	2150	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34484 CLEANING SPLS	13A17985	$120.20	23	450	2150	5/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34487 CLEANING SUPPLIES	13A17985	$135.90	23	450	2150	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34486 CLEANING SUPPLIES	13A17985	$256.20	23	450	2150	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34407 CLEANING SUPPLS	13A17985	$9.11	23	450	2150	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34535 CLEANING SUPPLIES	13A17985	$65.60	23	450	2150	6/3/2013
SYSCO FOOD SERVICES-CHICAGO	C34639 CLEANING SUPPLS	13A17985	$152.30	23	450	2150	6/4/2013
SYSCO FOOD SERVICES-CHICAGO	C34641 CLEANING SUPPLIES	13A17985	$74.10	23	450	2150	6/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34640 CLEANING SUPPLIES	13A17985	$79.00	23	450	2150	6/10/2013
SYSCO FOOD SERVICES-CHICAGO	C34642 CLEANING SUPPLIES	13A17985	$65.60	23	450	2150	6/11/2013
SYSCO FOOD SERVICES-CHICAGO	C34643 CLEANING SUPPLIES	13A17985	$241.20	23	450	2150	6/11/2013
SYSCO FOOD SERVICES-CHICAGO	C34644 CLEANING SPLS	13A17985	$27.76	23	450	2150	6/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34638 CLEANING SPLS	13A17985	$55.52	23	450	2150	6/17/2013
SYSCO FOOD SERVICES-CHICAGO	C34746 CLEANING SUPPLIES	13A17985	$74.10	23	450	2150	6/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34756 CLEANING SUPPLIES	13A17985	$27.76	23	450	2150	6/24/2013
SYSCO FOOD SERVICES-CHICAGO	C34745 CLEANING SUPPLS	13A17985	$157.80	23	450	2150	6/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C34750 CLEANING SUPPLIES	13A17985	$74.10	23	450	2150	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34755 CLEANING SUPPLIES	13A17985	$86.70	23	450	2150	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34751 CLEANING SUPPLIES	13A17985	$101.50	23	450	2150	6/28/2013
SYSCO FOOD SERVICES-CHICAGO	C34822 CLEANING SPPLS	13A17985	$158.82	23	450	2150	7/1/2013
SYSCO FOOD SERVICES-CHICAGO	C34824 CLEANING SUPPLS	13A17985	$192.60	23	450	2150	7/5/2013
SYSCO FOOD SERVICES-CHICAGO	C34823 CLEANING SUPPLS	13A17985	$74.10	23	450	2150	7/5/2013
SYSCO FOOD SERVICES-CHICAGO	C34853 CLEANING SUPPLIES	13A17985	$65.60	23	450	2150	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34851 CLEANING SPPLS	13A17985	$226.40	23	450	2150	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34854 CLEANING SUPPLIES	13A17985	$27.53	23	450	2150	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34850 CLEANING SPPLS	13A17985	$304.70	23	450	2150	7/15/2013
SYSCO FOOD SERVICES-CHICAGO	C34987 CLEANING SUPPLIES	A18783	$264.46	23	450	2150	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34986 CLEANING SUPPLIES	A18783	$74.10	23	450	2150	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34985 CLEANING SUPPLIES	A18783	$65.60	23	450	2150	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C34984 CLEANING SUPPLIES	A18783	$92.20	23	450	2150	7/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35030 CLEANING SPLS	A18783	$79.00	23	450	2150	8/6/2013
SYSCO FOOD SERVICES-CHICAGO	C35029 CLEANING SPLS	A18783	$58.91	23	450	2150	8/12/2013
SYSCO FOOD SERVICES-CHICAGO	C35179A CLEANING SUPPLIES	A18783	$114.46	23	450	2150	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35181 CLEANING SUPPLIES	A18783	$254.16	23	450	2150	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35183 CLEANING SUPPLIES	A18783	$74.10	23	450	2150	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35184 CLEANING SUPPLIES	A18783	$74.10	23	450	2150	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35182 CLEANING SUPPLIES	A18783	$167.10	23	450	2150	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35185 CLEANING SUPPLIES	A18783	$101.50	23	450	2150	8/20/2013
SYSCO FOOD SERVICES-CHICAGO	C35314 CLEANING SUPPLIES	A18783	$116.50	23	450	2150	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35312 CLEANING SUPPLIES	A18783	$139.23	23	450	2150	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35316 CLEANING SUPPLIES	A18783	$147.60	23	450	2150	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35313 CLEANING SUPPLIES	A18783	$27.76	23	450	2150	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35321 CLEANING SUPPLIES	A18783	$93.13	23	450	2150	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35322 CLEANING SUPPLIES	A18783	$27.76	23	450	2150	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35315 CLEANING SUPPLIES	A18783	$185.80	23	450	2150	9/9/2013
SYSCO FOOD SERVICES-CHICAGO	C35369 CLEANING SPLS	A18783	$190.60	23	450	2150	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C35358 CLEANING SPLS	A18783	$9.11	23	450	2150	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35370 CLEANING SPLS	A18783	$198.40	23	450	2150	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	CLEANING SPLS	A18783	$160.80	23	450	2150	9/16/2013
SYSCO FOOD SERVICES-CHICAGO	C35548 CLEANING SUPPLIES	A18783	$179.61	23	450	2150	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35561 CLEANING SUPPLIES	A18783	$148.20	23	450	2150	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35562 CLEANING SUPPLIES	A18783	$148.20	23	450	2150	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35563 PPR/PLSTCS	A18783	$93.13	23	450	2150	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35564 CLEANING SUPPLS	A18783	$218.00	23	450	2150	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35560 CLEANING SUPPLIES	A18783	$226.40	23	450	2150	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35550 CLEANING SUPPLIES	A18783	$27.76	23	450	2150	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35549 CLEANING SUPPLIES	A18783	$146.50	23	450	2150	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35559 CLEANING SUPPLIES	A18783	$92.20	23	450	2150	10/8/2013
SYSCO FOOD SERVICES-CHICAGO	C35712 CLEANING SUPPLIES	A18783	$65.60	23	450	2150	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35604 CLEANING SUPPLIES	A18783	$27.76	23	450	2150	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35719 CLEANING SUPPLIES	A18783	$27.53	23	450	2150	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35720 CLEANING SUPPLIES	A18783	$86.67	23	450	2150	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35711 CLEANING SUPPLIES	A18783	$27.53	23	450	2150	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35713 CLEANING SUPPLIES	A18783	$155.40	23	450	2150	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35715 CLEANING SUPPLIES	A18783	$27.53	23	450	2150	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35714 CLEANING SUPPLIES	A18783	$111.70	23	450	2150	10/21/2013
SYSCO FOOD SERVICES-CHICAGO	C35698 CLEANING SUPPLS	A18783	$119.71	23	450	2150	10/23/2013
SYSCO FOOD SERVICES-CHICAGO	C35785 CLEANING SUPPLS	A18783	$86.70	23	450	2150	10/30/2013
SYSCO FOOD SERVICES-CHICAGO	C35820 CLEANING SUPPLS	A18783	$65.60	23	450	2150	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35819 CLEANING SUPPLS	A18783	$86.70	23	450	2150	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35827 CLEANING SUPPLIES	A18783	$65.60	23	450	2150	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35817 CLEANING SUPPLS	A18783	$46.10	23	450	2150	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35822 CLEANING SUPPLS	A18783	$86.70	23	450	2150	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35816 CLEANING SUPPLS	A18783	$27.76	23	450	2150	11/4/2013
SYSCO FOOD SERVICES-CHICAGO	C35967 CLEANING SUPPLIES	A18783	$206.90	23	450	2150	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35964 CLEANING SUPPLIES	A18783	$27.53	23	450	2150	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SYSCO FOOD SERVICES-CHICAGO	C35961 CLEANING SUPPLIES	A18783	$79.00	23	450	2150	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35963 CLEANING SUPPLIES	A18783	$623.37	23	450	2150	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35969 CLEANING SUPPLIES	A18783	$167.10	23	450	2150	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35962 CLEANING SUPPLIES	A18783	$27.76	23	450	2150	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	C35971 CLEANING SUPPLIES	A18783	$162.60	23	450	2150	11/18/2013
SYSCO FOOD SERVICES-CHICAGO	FOOD SPLS 6/1/13-11/30/13	A18783	($623.37)	23	450	2150	12/4/2013
SYSCO FOOD SERVICES-CHICAGO	C36183 CLEANING SUPPLS	A18783	$27.76	23	450	2150	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36184 CLEANING SUPPLS	A18783	$107.85	23	450	2150	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36180 CLEANING SUPPLS	A18783	$142.37	23	450	2150	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36186 CLEANING SUPPLS	A18783	$125.00	23	450	2150	12/9/2013
SYSCO FOOD SERVICES-CHICAGO	C36388 CLEANING SUPPLS	A18783	$322.72	23	450	2150	12/10/2013
SYSCO FOOD SERVICES-CHICAGO	C36387 CLEANING SUPPLS	A18783	$1,736.95	23	450	2150	12/10/2013
	Total Expenditures for Line Item - CLEAN SUPPLY		$168,645.60				
	Current Fiscal Year Budget Appropriation - CLEAN SUPPLY		$190,026.00				

Department Name - ***CONVALESCENT CENTER OPERATING*** ***Line Item - FUEL & LUBES***

DUPAGE COUNTY DIVISION OF	C33400 GASOLINE		$1,592.93	23	450	2160	1/22/2013
DUPAGE COUNTY DIVISION OF	C34344 GASOLINE		$1,583.46	23	450	2160	4/30/2013
DUPAGE COUNTY DIVISION OF	C35927 GASOLINE 6/1-8/31		$2,316.42	23	450	2160	11/12/2013
	Total Expenditures for Line Item - FUEL & LUBES		$5,492.81				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$11,325.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**AUTO/MACH/EQ**				
ALCO SALES & SERVICE CO	C33624 NURSE CALL		$103.87	23	450	2200	2/5/2013
ALCO SALES & SERVICE CO	C33624 NURSE CALL		$55.93	23	450	2200	2/5/2013
ALCO SALES & SERVICE CO	C33742 CALL CORD,PAD,PLUG		$280.65	23	450	2200	2/25/2013
ALCO SALES & SERVICE CO	C33742 CALL CORD,PAD,PLUG		$158.99	23	450	2200	2/25/2013
ALCO SALES & SERVICE CO	C33911 SWIVEL CASTERS		$131.40	23	450	2200	3/29/2013
ALCO SALES & SERVICE CO	C34623 REGULATION,WRENCH		$37.85	23	450	2200	6/10/2013
ALCO SALES & SERVICE CO	C35080 CALL CORD		$84.50	23	450	2200	8/6/2013
ALCO SALES & SERVICE CO	C35405 NURSECALL		$546.76	23	450	2200	9/23/2013
ALCO SALES & SERVICE CO	C35405 NURSECALL		$294.41	23	450	2200	9/23/2013
ALCO SALES & SERVICE CO	C36299 PARTS		$275.27	23	450	2200	12/10/2013
ALCO SALES & SERVICE CO	C36299 PARTS		$148.23	23	450	2200	12/10/2013
ALCO SALES & SERVICE CO	C35973 PAD CALL		$207.80	23	450	2200	12/10/2013
CENTRAL PARTS WAREHOUSE	C34574 DRIVE WHEEL		$119.88	23	450	2200	5/29/2013
CREST HEALTHCARE SUPPLY	C34794 PLUG & ADAPTER		$84.09	23	450	2200	7/16/2013
CREST HEALTHCARE SUPPLY	C34794 PLUG & ADAPTER		$156.16	23	450	2200	7/16/2013
CREST HEALTHCARE SUPPLY	C36300 PARTS		$60.61	23	450	2200	12/10/2013
DIRECT SUPPLY INC	C34034 CASTERS		$112.34	23	450	2200	3/29/2013
DIRECT SUPPLY INC	C36353RPLCMT PRTS JOERN BED	P18946	$1,360.64	23	450	2200	12/10/2013
DIRECT SUPPLY INC	C36353RPLCMT PRTS JOERN BED	P18946	$2,526.88	23	450	2200	12/10/2013
DUPAGE CO CONVALESCENT CENTER	C34017 RMB PARTS		$69.55	23	450	2200	5/10/2013
EZ WAY INC	C33856 RPR/MTCE LIFTERS	13J17984	$1,457.60	23	450	2200	3/18/2013
EZ WAY INC	C34037 RPR/MTC LIFTERS	13J17984	$142.24	23	450	2200	3/25/2013
EZ WAY INC	C34037 RPR/MTC LIFTERS	13J17984	$264.16	23	450	2200	3/25/2013
EZ WAY INC	C34398 FRONT PANEL, SLING		$1,151.40	23	450	2200	5/7/2013
EZ WAY INC	C34267 RPR/MTCE LIFTERS	13J17984	$266.45	23	450	2200	5/10/2013
EZ WAY INC	C34267 RPR/MTCE LIFTERS	13J17984	$143.50	23	450	2200	5/10/2013
EZ WAY INC	C34400 BATTERY PACK		$625.80	23	450	2200	5/24/2013
EZ WAY INC	C34400 BATTERY PACK		$1,162.20	23	450	2200	5/24/2013
EZ WAY INC	RPR/MTC LIFTERS 7/1/12-5/31	13J17984	$1,162.20	23	450	2200	6/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
EZ WAY INC	HIT CONTR PL 6/4		($1,162.20)	23	450	2200	6/11/2013
EZ WAY INC	RPR/MTC LIFTERS 7/1/12-5/31	13J17984	$625.80	23	450	2200	6/11/2013
EZ WAY INC	HIT CONTR PL 6/4		($625.80)	23	450	2200	6/11/2013
EZ WAY INC	C34966 RPR/MTCE LIFTERS	13J17984	$90.00	23	450	2200	7/29/2013
EZ WAY INC	C35152 RPR/MTCE LIFTERS	J18811	$189.00	23	450	2200	8/14/2013
EZ WAY INC	C35152 RPR/MTCE LIFTERS	J18811	$711.00	23	450	2200	8/14/2013
EZ WAY INC	C35495 RPR/MTCE LIFTERS	J18811	$35.00	23	450	2200	9/30/2013
EZ WAY INC	C35856 RPR/MTC LIFTERS	J18811	$764.88	23	450	2200	11/12/2013
EZ WAY INC	C35974 RPR/MTCE LIFTERS	J18811	$3,270.15	23	450	2200	11/19/2013
EZ WAY INC	C35974 RPR/MTC LIFTERS	J18811	$1,760.85	23	450	2200	11/19/2013
EZ WAY INC	C36266 RPR/MTC LIFTERS	J18811	$2,107.30	23	450	2200	12/9/2013
EZ WAY INC	C36266 RPR/MTC LIFTERS	J18811	$1,031.75	23	450	2200	12/9/2013
JOERNS HEALTHCARE LLC	C33740 PHONE CONN		$821.11	23	450	2200	3/1/2013
JOERNS HEALTHCARE LLC	C34343 PHONE CONN		$591.87	23	450	2200	4/30/2013
JOERNS HEALTHCARE LLC	C34343 PHONE CONN		$318.71	23	450	2200	4/30/2013
JOERNS HEALTHCARE LLC	C34542 CONTROL BOX KIT		$383.87	23	450	2200	5/24/2013
JOERNS HEALTHCARE LLC	C34543 CONTROL BOX KIT		$197.65	23	450	2200	5/29/2013
JOERNS HEALTHCARE LLC	C34776 CONTROL BOX KIT		$266.71	23	450	2200	6/24/2013
JOERNS HEALTHCARE LLC	C34776 CONTROL BOX KIT		$495.32	23	450	2200	6/24/2013
JOERNS HEALTHCARE LLC	C35008 PENDANT		$777.93	23	450	2200	8/6/2013
JOERNS HEALTHCARE LLC	C35294 ACTUATOR KIT		$174.46	23	450	2200	8/30/2013
JOERNS HEALTHCARE LLC	C35572 ACTUTOR KIT		$11.76	23	450	2200	10/8/2013
JOERNS HEALTHCARE LLC	C35208 PENDANT	X18995	$760.00	23	450	2200	10/8/2013
JOERNS HEALTHCARE LLC	C35208 PENDANT	X18995	$1,411.41	23	450	2200	10/8/2013
METRO PROFESSIONAL PRODUCTS	C233497 BLADE SET		$62.01	23	450	2200	1/29/2013
METRO PROFESSIONAL PRODUCTS	C34100 SQUEEGEE & SET, PLUG		$112.64	23	450	2200	4/15/2013
METRO PROFESSIONAL PRODUCTS	C34145 WATER VALVE		$65.30	23	450	2200	4/22/2013
METRO PROFESSIONAL PRODUCTS	C34136 12 VOLT BATTERY		$810.00	23	450	2200	4/30/2013
METRO PROFESSIONAL PRODUCTS	C34664 GASKET		$31.02	23	450	2200	6/17/2013
METRO PROFESSIONAL PRODUCTS	C34665 HRDWR		$67.89	23	450	2200	6/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
METRO PROFESSIONAL PRODUCTS	C34936 PARTS HARDWARE		$240.58	23	450	2200	7/22/2013
METRO PROFESSIONAL PRODUCTS	C35291 HARDWARE		$6.00	23	450	2200	8/30/2013
METRO PROFESSIONAL PRODUCTS	C36304 PART		$578.91	23	450	2200	12/10/2013
PATEL, VINIT H	C33408 RMB DRYER PARTS		$76.21	23	450	2200	1/22/2013
WASHBURN MACHINERY INC	C33517 PRTS/LABOR-LNDRY,KIT	A18278	$45.94	23	450	2200	1/30/2013
WASHBURN MACHINERY INC	C33518 PRTS/LABOR-LNDRY,KIT	A18278	$222.63	23	450	2200	1/30/2013
WASHBURN MACHINERY INC	C33519 PRTS/LBR/LNDRY/EQUIP	A18278	$2,097.40	23	450	2200	2/4/2013
WASHBURN MACHINERY INC	C33520 PARTS-LNDRY/KTCHN EQ	A18278	$318.44	23	450	2200	2/15/2013
WASHBURN MACHINERY INC	C33792 KIT/LNDRY EQUIP/SVC	A18278	$1,057.62	23	450	2200	3/11/2013
WASHBURN MACHINERY INC	C33917 KT/NDRY EQPMT/SVC	A18278	$21.62	23	450	2200	3/25/2013
WASHBURN MACHINERY INC	C33916 KIT/LNDRY EQPMT/SVC	A18278	$991.36	23	450	2200	3/25/2013
WASHBURN MACHINERY INC	C33990 KIT/LNDRY EQUIP/SVC	A18278	$339.18	23	450	2200	3/29/2013
WASHBURN MACHINERY INC	C34330 KIT/LNDRY EQUIP/SVC	A18278	$288.86	23	450	2200	5/7/2013
WASHBURN MACHINERY INC	C34331 KIT/LNDRY EQUIP/SVC	A18278	$154.08	23	450	2200	5/10/2013
WASHBURN MACHINERY INC	C34720 KIT/LNDRY EQUIP/SVC	A18278	$32.64	23	450	2200	6/28/2013
WASHBURN MACHINERY INC	C35149 KIT/LNDRY EQUIP/SVC	A18278	$2,059.18	23	450	2200	8/14/2013
WASHBURN MACHINERY INC	C35219 KTCHN/LNDRY EQUIP SV	A18278	$623.65	23	450	2200	8/28/2013
WASHBURN MACHINERY INC	C35274 KIT/LNDRY EQUIP/SVC	A18278	$958.52	23	450	2200	8/30/2013
WASHBURN MACHINERY INC	C35444 KIT/LNDRY EQUIP/SVC	A18278	$1,643.00	23	450	2200	9/23/2013
WASHBURN MACHINERY INC	C35487 KIT/LNDRY EQUIP/SVC	A18278	$1,160.24	23	450	2200	10/1/2013
WASHBURN MACHINERY INC	C35679 KIT/LNDRY EQUIP/SVC	A18278	$133.79	23	450	2200	10/15/2013
WASHBURN MACHINERY INC	C35737 KIT/LNDRY EQUIP/SVC	A18278	$62.41	23	450	2200	10/28/2013
WASHBURN MACHINERY INC	C36361 LAUNDRY EQPMT PRTS	A18278	$6,598.91	23	450	2200	12/10/2013
WASHBURN MACHINERY INC	C36351 KIT/LAUNDRY EQPMT	A18278	$165.54	23	450	2200	12/10/2013
Total Expenditures for Line Item - AUTO/MACH/EQ			$49,225.46				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$74,292.00				

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 -**	**BLDG MTCE SU**				
AMERICAN BUILDING SERVICES LLC	C34949 LOCKS-CC	A18567	$7,540.80	23	450	2300	7/29/2013
AMERICAN BUILDING SERVICES LLC	AUTO FLUSH BLTS CC	A18567	$381.84	23	450	2300	12/10/2013
FERGUSON ENTERPRISES #1550	C35023 COPPER TUBING		$3,845.77	23	450	2300	8/7/2013
GRAYBAR	C36040 LIGHTING		$169.09	23	450	2300	11/25/2013
GRAYBAR	C36276 ELEC SUPP		$380.38	23	450	2300	12/9/2013
ROYAL PIPE & SUPPLY CO	PLMBNG MTRL REPL VLVS	D18928	$5,770.04	23	450	2300	10/7/2013
WESTMONT INTERIOR SUPPLY HOUSE	C36273 CEILING TILES		$323.76	23	450	2300	12/9/2013
Total Expenditures for Line Item - BLDG MTCE SU			$18,411.68				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$24,025.00				
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**LNNS & BDDNG**				
DIRECT SUPPLY INC	C34373 BEDSIDE MAT		$1,938.64	23	450	2320	5/17/2013
KOLTON, BARBARA	C35931 RMB VOL LINENS		$27.17	23	450	2320	11/18/2013
MEDLINE INDUSTRIES INC	C35602 TWILL BLANKET		$2,652.00	23	450	2320	10/15/2013
PHOENIX TEXTILE CORP	C35615 CLOTHING PROTECTORS	P18944	$6,120.00	23	450	2320	10/15/2013
STANDARD TEXTILE	C25159B FRNSH/DLVR LINENS	13A17518	$169.20	23	450	2320	1/23/2013
STANDARD TEXTILE	C34144 FURNISH/DEL LINES	A18342	$24,250.00	23	450	2320	4/29/2013
STANDARD TEXTILE	C34774 SHOWER CURTAINS		$2,363.00	23	450	2320	6/24/2013
STANDARD TEXTILE	C34877 FURNISH/DEL LINENS	A18342	$19,600.40	23	450	2320	7/16/2013
STANDARD TEXTILE	C34923 FURNISH/DEL LINENS	A18342	$440.72	23	450	2320	7/22/2013
STANDARD TEXTILE	C35037 FURNISH/DEL LINENS	A18342	$3,247.88	23	450	2320	8/6/2013
STANDARD TEXTILE	C35521 FURNISH/DEL LINENS	A18342	$557.28	23	450	2320	10/1/2013
STANDARD TEXTILE	C35639 FURNISH/DLVR LINENS	A18342	$696.60	23	450	2320	10/15/2013
STANDARD TEXTILE	C36350 VARIOUS LINENS	A18342	$4,128.00	23	450	2320	12/9/2013
Total Expenditures for Line Item - LNNS & BDDNG			$66,190.89				
Current Fiscal Year Budget Appropriation - LNNS & BDDNG			$79,120.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**WEARNG APPRL**				
KC PRINTING SERVICES INC	C35638 VOLUNTEER SHIRTS		$611.00	23	450	2340	10/21/2013
KC PRINTING SERVICES INC	C35638 VOLUNTEER SHIRTS		$0.02	23	450	2340	10/21/2013
KC PRINTING SERVICES INC	C35638 VOLUNTEER SHIRTS		$2.50	23	450	2340	10/21/2013
TANDEM PROMOTIONS/MPG UNIFORMS	C33559 JACKETS		$397.50	23	450	2340	1/28/2013
TANDEM PROMOTIONS/MPG UNIFORMS	C33881 JACKETS		$931.86	23	450	2340	3/25/2013
	Total Expenditures for Line Item - WEARNG APPRL		$1,942.88				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$1,943.00				
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**AUD/ACCY SVC**				
PRIME THERAPEUTICS LLC	C33780 AUDIT RESULTS		$89.53	23	450	3010	3/5/2013
STRATEGIC REIMBURSEMENT INC	C33566 PRP ANL MDICARE RPRT	S18458	$4,000.00	23	450	3010	1/29/2013
STRATEGIC REIMBURSEMENT INC	C33423 PRP ANL MDICARE RPRT	S18458	$4,053.10	23	450	3010	2/5/2013
STRATEGIC REIMBURSEMENT INC	C34667 RPR ANL MDICARE RPRT	S18458	$6,825.00	23	450	3010	6/21/2013
STRATEGIC REIMBURSEMENT INC	C35432 PRP ANL MDICARE RPRT	S18458	$4,000.00	23	450	3010	9/23/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$18,967.63				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$19,090.00				
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**LEGAL SVCS**				
KOPON AIRDO	C36310 CNSLTNG SVCS	K19145	$6,381.50	23	450	3060	12/10/2013
	Total Expenditures for Line Item - LEGAL SVCS		$6,381.50				
	Current Fiscal Year Budget Appropriation - LEGAL SVCS		$7,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**MEDICAL FEES**				
ADVOCATE HLTH & HOSPITALS CORP	EXCLUDED FOR HIPAA PURPOSES		$26.12	23	450	3070	4/3/2013
ADVOCATE MEDICAL GROUP MIDWEST	EXCLUDED FOR HIPAA PURPOSES		$72.88	23	450	3070	10/7/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$380.27	23	450	3070	3/26/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$125.83	23	450	3070	4/23/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$48.29	23	450	3070	6/28/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$22.10	23	450	3070	6/28/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$121.80	23	450	3070	8/2/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$19.99	23	450	3070	8/2/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$43.10	23	450	3070	10/7/2013
CADENCE PHYSICIAN GROUP OAD	EXCLUDED FOR HIPAA PURPOSES		$262.61	23	450	3070	12/9/2013
CARDIAC DIAGNOSTICS INC	EXCLUDED FOR HIPAA PURPOSES		$41.07	23	450	3070	12/9/2013
CENTER FOR SPORTS ORTHOPAEDICS	EXCLUDED FOR HIPAA PURPOSES		$20.28	23	450	3070	5/24/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	13E17957	$34.17	23	450	3070	3/26/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	13E17957	$352.08	23	450	3070	5/24/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	13E17957	$89.60	23	450	3070	6/3/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	13E17957	$634.51	23	450	3070	7/1/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	13E17957	$287.17	23	450	3070	7/1/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	13E17957	$741.00	23	450	3070	8/2/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	13E17957	$959.65	23	450	3070	8/2/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	13E17957	$888.19	23	450	3070	9/23/2013
CENTRAL DUPAGE HOSPITAL	EXCLUDED FOR HIPAA PURPOSES	13E17957	$135.93	23	450	3070	12/9/2013
CENTRAL DUPAGE PHYSICIANS	EXCLUDED FOR HIPAA PURPOSES		$13.75	23	450	3070	5/6/2013
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$40.00	23	450	3070	9/30/2013
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$97.32	23	450	3070	3/26/2013
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$27.58	23	450	3070	6/3/2013
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$14.02	23	450	3070	6/3/2013
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$38.90	23	450	3070	9/23/2013
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$176.26	23	450	3070	10/7/2013
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$98.48	23	450	3070	11/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE MEDICAL GROUP	EXCLUDED FOR HIPAA PURPOSES		$19.85	23	450	3070	12/10/2013
FOX VALLEY ORTHOPAEDIC ASSOC	EXCLUDED FOR HIPAA PURPOSES		$151.13	23	450	3070	5/6/2013
FOX VALLEY ORTHOPAEDIC ASSOC	EXCLUDED FOR HIPAA PURPOSES		$43.10	23	450	3070	5/24/2013
FOX VALLEY ORTHOPAEDIC ASSOC	EXCLUDED FOR HIPAA PURPOSES		$43.10	23	450	3070	8/2/2013
FOX VALLEY ORTHOPAEDIC ASSOC	EXCLUDED FOR HIPAA PURPOSES		$22.10	23	450	3070	10/7/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$2,424.60	23	450	3070	2/25/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$191.35	23	450	3070	2/25/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$2,274.51	23	450	3070	3/25/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$2,064.18	23	450	3070	4/22/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$72.87	23	450	3070	4/22/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$2,067.43	23	450	3070	5/17/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$168.24	23	450	3070	6/17/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$2,310.23	23	450	3070	6/17/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$651.37	23	450	3070	8/6/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$3,256.97	23	450	3070	8/6/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	A18803A	$2,416.42	23	450	3070	9/16/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	A18803A	$39.83	23	450	3070	9/16/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$80.65	23	450	3070	9/23/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	13A18000	$385.81	23	450	3070	9/23/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	A18803A	$114.13	23	450	3070	9/23/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	A18803A	$2,055.94	23	450	3070	9/23/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	A18803A	$228.21	23	450	3070	10/21/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	A18803A	$2,557.88	23	450	3070	10/21/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	A18803A	$1,156.42	23	450	3070	12/10/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	A18803A	$2,504.43	23	450	3070	12/10/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	A18803A	$261.95	23	450	3070	12/10/2013
HEALTHLAB	EXCLUDED FOR HIPAA PURPOSES	A18803A	$288.74	23	450	3070	12/10/2013
ISIS MEDICAL INC	EXCLUDED FOR HIPAA PURPOSES		$46.56	23	450	3070	12/9/2013
KAZI, ANWAR	EXCLUDED FOR HIPAA PURPOSES		$51.00	23	450	3070	11/4/2013
KAZI, ANWAR	EXCLUDED FOR HIPAA PURPOSES		$352.72	23	450	3070	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
M & M ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$54.41	23	450	3070	7/1/2013
M & M ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$22.10	23	450	3070	12/10/2013
MIDWEST ORTHOAPEDICS AT RUSH	EXCLUDED FOR HIPAA PURPOSES		$39.40	23	450	3070	7/1/2013
MIDWEST ORTHOPAEDICS AT RUSH	EXCLUDED FOR HIPAA PURPOSES		$22.85	23	450	3070	10/7/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$11.53	23	450	3070	2/5/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$847.52	23	450	3070	2/5/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$1,099.42	23	450	3070	2/25/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$606.00	23	450	3070	4/1/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$660.87	23	450	3070	4/29/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$106.72	23	450	3070	6/3/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$567.00	23	450	3070	6/3/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$1,069.95	23	450	3070	6/25/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$478.37	23	450	3070	8/12/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	13S17640	$186.03	23	450	3070	8/19/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$663.82	23	450	3070	8/30/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$182.73	23	450	3070	8/30/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$876.48	23	450	3070	9/23/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$363.49	23	450	3070	11/12/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$192.58	23	450	3070	12/2/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$375.31	23	450	3070	12/2/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$978.33	23	450	3070	12/10/2013
MIDWEST X-RAY INC	EXCLUDED FOR HIPAA PURPOSES	S18438	$247.72	23	450	3070	12/10/2013
OAD ORTHOPAEDICS LTD	EXCLUDED FOR HIPAA PURPOSES		$190.89	23	450	3070	5/6/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	2/19/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	2/19/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	3/18/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	3/18/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	4/15/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	4/15/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	5/17/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	6/17/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	6/17/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	7/15/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	7/15/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	8/20/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	8/20/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	10/21/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	10/21/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	10/28/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	10/28/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	11/18/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	11/18/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	12/9/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	12/9/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,050.00	23	450	3070	12/10/2013
PACE, JOHN B, DR	EXCLUDED FOR HIPAA PURPOSES	S18452	$1,950.00	23	450	3070	12/10/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	3/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$176.08	23	450	3070	3/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$77.40	23	450	3070	3/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	3/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	3/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$94.82	23	450	3070	3/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$176.08	23	450	3070	3/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$327.02	23	450	3070	3/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	4/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$150.93	23	450	3070	4/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$81.27	23	450	3070	4/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$50.31	23	450	3070	5/17/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$27.09	23	450	3070	5/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$27.09	23	450	3070	5/29/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$50.31	23	450	3070	5/29/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$116.10	23	450	3070	5/29/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	5/29/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$176.08	23	450	3070	6/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	6/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$94.82	23	450	3070	6/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	6/18/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$54.18	23	450	3070	8/6/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$100.62	23	450	3070	8/6/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$193.50	23	450	3070	8/6/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	8/6/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$13.55	23	450	3070	8/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$201.24	23	450	3070	8/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	8/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	8/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$25.16	23	450	3070	8/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$108.36	23	450	3070	8/30/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$201.24	23	450	3070	9/23/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$108.36	23	450	3070	9/23/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$77.40	23	450	3070	9/23/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$100.62	23	450	3070	10/28/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$54.18	23	450	3070	10/28/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$77.40	23	450	3070	10/28/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	10/28/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$100.62	23	450	3070	12/9/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	12/9/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	12/9/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$54.18	23	450	3070	12/9/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$251.55	23	450	3070	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$116.10	23	450	3070	12/9/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$135.45	23	450	3070	12/9/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$111.57	23	450	3070	12/10/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$40.63	23	450	3070	12/10/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$2.60	23	450	3070	12/10/2013
PAHCS II	EXCLUDED FOR HIPAA PURPOSES		$38.70	23	450	3070	12/10/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	2/25/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	4/10/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	4/23/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	5/24/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	6/17/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	8/6/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	8/19/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	9/16/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	10/28/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	11/25/2013
PEL/VIP MEDICAL STAFFING	EXCLUDED FOR HIPAA PURPOSES		$65.00	23	450	3070	12/10/2013
UNIVERSITY OF WISCONSIN	EXCLUDED FOR HIPAA PURPOSES		$29.41	23	450	3070	5/6/2013
Total Expenditures for Line Item - MEDICAL FEES			$84,998.31				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$111,692.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**TECH/PROF/DP**				
ALLIANCE REHAB INC	C33571 WELLNESS	13A18171	$5,557.44	23	450	3090	1/29/2013
ALLIANCE REHAB INC	C33572 THERAPY NOV12	13A18282	$66,453.37	23	450	3090	1/29/2013
ALLIANCE REHAB INC	C33850 WELLNESS	13A18171	$5,056.00	23	450	3090	3/4/2013
ALLIANCE REHAB INC	C33851 WELLNESS	13A18171	$5,632.00	23	450	3090	3/4/2013
ALLIANCE REHAB INC	C34098 THERAPY	13A18282	$90,497.95	23	450	3090	4/9/2013
ALLIANCE REHAB INC	C34126 WELLNESS	13A18171	$5,368.00	23	450	3090	4/9/2013
ALLIANCE REHAB INC	C34215 THERAPY	13A18282	$83,124.37	23	450	3090	4/16/2013
ALLIANCE REHAB INC	C34465 THERAPY	13A18282	$83,661.91	23	450	3090	5/13/2013
ALLIANCE REHAB INC	C34718 WELLNESS MARCH'13	13A18171	$4,928.00	23	450	3090	6/17/2013
ALLIANCE REHAB INC	C34719 WELLNESS	13A18171	$5,648.00	23	450	3090	6/17/2013
ALLIANCE REHAB INC	C34880 THERAPY	13A18282	$93,763.83	23	450	3090	7/16/2013
ALLIANCE REHAB INC	C34921 THERAPY	13A18282	$91,665.87	23	450	3090	7/22/2013
ALLIANCE REHAB INC	C34919 WELLNESS	13A18171	$6,232.00	23	450	3090	7/24/2013
ALLIANCE REHAB INC	C35099 THERAPY	13A18282	$93,932.57	23	450	3090	8/13/2013
ALLIANCE REHAB INC	C35362 THERAPY	13A18282	$73,911.59	23	450	3090	9/16/2013
ALLIANCE REHAB INC	C35567 WELLNESS	13A18171	$5,632.00	23	450	3090	10/8/2013
ALLIANCE REHAB INC	C35566 WELLNESS	13A18171	$5,104.00	23	450	3090	10/8/2013
ALLIANCE REHAB INC	C35580 THERAPY-JUL'13	13A18282	$100,034.00	23	450	3090	10/8/2013
ALLIANCE REHAB INC	C35568 WELLNESS	13A18171	$5,608.00	23	450	3090	10/21/2013
ALLIANCE REHAB INC	C35597 WELLNESS	13A18171	$5,120.00	23	450	3090	11/4/2013
ALLIANCE REHAB INC	C36227 THERAPY	13A18282	$100,432.70	23	450	3090	12/9/2013
ALLIANCE REHAB INC	C36127 WELLNESS	A19090	$5,776.00	23	450	3090	12/9/2013
ALLIANCE REHAB INC	C36228 THERAPY SEPT	13A18282	$82,597.49	23	450	3090	12/9/2013
ALLIANCE REHAB INC	C36381 THERAPY	13A18282	$89,874.68	23	450	3090	12/9/2013
CLEAN AIR FLOW INC	C34680 TEST & CERT		$350.00	23	450	3090	7/15/2013
CLEAN AIR FLOW INC	C36297 CERTIFY		$350.00	23	450	3090	12/10/2013
CUSTOMIZED CREDENTIALING SVCS	C34691 CRED SVC		$133.00	23	450	3090	7/10/2013
CUSTOMIZED CREDENTIALING SVCS	C34691 CRED SVC		$527.00	23	450	3090	7/10/2013
CUSTOMIZED CREDENTIALING SVCS	C35203 CRED SVCS		$150.00	23	450	3090	9/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CUSTOMIZED CREDENTIALING SVCS	C35203 CRED SVCS		$10.00	23	450	3090	9/23/2013
CUSTOMIZED CREDENTIALING SVCS	C36288 CRED SVCS		$26.00	23	450	3090	12/9/2013
CUSTOMIZED CREDENTIALING SVCS	C36288 CRED SVCS		$154.00	23	450	3090	12/9/2013
DUPAGE CO TREASURER 730	C33370 INV 1436 DP SVC NOV		$179.61	23	450	3090	1/22/2013
DUPAGE CO TREASURER 730	C33769 INV1446 DP SVC DEC12		$247.91	23	450	3090	2/25/2013
DUPAGE CO TREASURER 730	C33700 INV1529 DP PROC 1/13		$195.29	23	450	3090	3/18/2013
DUPAGE CO TREASURER 730	C33956 INV1665 MNFRM FEES		$174.29	23	450	3090	4/15/2013
DUPAGE CO TREASURER 730	C34260 INV1748 MNFRM MAR'13		$238.76	23	450	3090	5/17/2013
DUPAGE CO TREASURER 730	C34558 INV1784 CPY CTR MAR		$321.80	23	450	3090	5/29/2013
DUPAGE CO TREASURER 730	C34489 IN 1881 MN FRM FEES		$193.19	23	450	3090	6/17/2013
DUPAGE CO TREASURER 730	C34916 INV1960 DP SVC'MAY13		$203.78	23	450	3090	7/22/2013
DUPAGE CO TREASURER 730	C35002 IN 2098 DATA PROCS		$242.41	23	450	3090	8/19/2013
DUPAGE CO TREASURER 730	C35232 INV2176 CICS/MNFRM		$206.09	23	450	3090	9/16/2013
DUPAGE CO TREASURER 730	C35461 INV 2247 DP SVCS-AUG		$242.89	23	450	3090	10/21/2013
DUPAGE CO TREASURER 730	C35814 INV2376 MNFRM FEES		$230.51	23	450	3090	11/18/2013
DUPAGE CO TREASURER 730	C35968 IN2464 DP PROC OCT13		$224.61	23	450	3090	12/10/2013
DUPAGE FEDERATION ON HUMAN	C35843 INTERPRETING SVC		$1,150.00	23	450	3090	11/4/2013
E-HEALTH DATA SOLUTIONS	C35040 CAREWATCH SVC		$3,000.00	23	450	3090	8/12/2013
EPPSTEIN UHEN ARCHITECTS	C33483 ARCHITECT		$3,012.80	23	450	3090	1/22/2013
EPPSTEIN UHEN ARCHITECTS	C33534 ARCHITECT		$625.67	23	450	3090	1/30/2013
EPPSTEIN UHEN ARCHITECTS	C35257 SVCS FSES WAIVERS	E18855	$3,390.83	23	450	3090	8/30/2013
FIRST SENIOR CARE LLC	C33482 CONSULTING SVC		$150.00	23	450	3090	2/15/2013
FIRST SENIOR CARE LLC	C34730 CONSULTING SVCS		$50.00	23	450	3090	6/17/2013
GLANTZ-RICHMAN REHAB ASSOC LTD	C34060 SOC SERV CON SVC		$272.00	23	450	3090	4/1/2013
GLANTZ-RICHMAN REHAB ASSOC LTD	C34361 SOC SVC CON SVC		$272.00	23	450	3090	5/17/2013
GLANTZ-RICHMAN REHAB ASSOC LTD	C34728 SOC SERV CON SVC		$272.00	23	450	3090	7/15/2013
GLANTZ-RICHMAN REHAB ASSOC LTD	C35305 SOC SERV CON SVC		$272.00	23	450	3090	9/16/2013
GLANTZ-RICHMAN REHAB ASSOC LTD	C35922 SOC SERV CON SVC		$272.00	23	450	3090	11/18/2013
GLANTZ-RICHMAN REHAB ASSOC LTD	C36345 SOC SERV CON SVC		$61.00	23	450	3090	12/10/2013
GLANTZ-RICHMAN REHAB ASSOC LTD	C36345 SOC SERV CON SVC		$211.00	23	450	3090	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INTEGRA HEALTHCARE EQUIPMENT	C33693 THERAPY SVCS		$60.00	23	450	3090	2/25/2013
INTEGRA HEALTHCARE EQUIPMENT	C33693 THERAPY SVCS		$60.00	23	450	3090	2/25/2013
INTEGRA HEALTHCARE EQUIPMENT	C34038 THERAPY SERVICES		$120.00	23	450	3090	3/29/2013
KRONOS INC	C35308 SFTWR SVCS	E18894	$17,048.26	23	450	3090	9/16/2013
MANAGED HEALTH CARE ASSOC INC	C33484 CLAIMS		$223.00	23	450	3090	1/22/2013
MANAGED HEALTH CARE ASSOC INC	C33522 CLAIMS		$99.00	23	450	3090	2/15/2013
MANAGED HEALTH CARE ASSOC INC	C33560 CLAIMS		$124.00	23	450	3090	2/19/2013
MANAGED HEALTH CARE ASSOC INC	C33846 CLAIMS		$223.00	23	450	3090	3/18/2013
MANAGED HEALTH CARE ASSOC INC	C34238 CLAIMS		$223.00	23	450	3090	4/15/2013
MANAGED HEALTH CARE ASSOC INC	C34372 CLAIMS		$223.00	23	450	3090	5/17/2013
MANAGED HEALTH CARE ASSOC INC	C34686 CLAIMS		$223.00	23	450	3090	6/17/2013
MANAGED HEALTH CARE ASSOC INC	C35076 CLAIMS		$124.00	23	450	3090	8/6/2013
MANAGED HEALTH CARE ASSOC INC	C35047 CLAIMS		$99.00	23	450	3090	8/6/2013
MANAGED HEALTH CARE ASSOC INC	C35303 CLAIM		$99.00	23	450	3090	8/30/2013
MANAGED HEALTH CARE ASSOC INC	C35290 CLAIMS		$124.00	23	450	3090	8/30/2013
MANAGED HEALTH CARE ASSOC INC	C35530 CLAIMS		$223.00	23	450	3090	10/1/2013
MANAGED HEALTH CARE ASSOC INC	C35732 CLAIMS		$223.00	23	450	3090	10/21/2013
MANAGED HEALTH CARE ASSOC INC	C36269 CLAIMS		$446.00	23	450	3090	12/9/2013
MAXIM HEALTHCARE SVCS INC	C34702 NURSING SVCS	A18700	$552.00	23	450	3090	6/24/2013
MAXIM HEALTHCARE SVCS INC	C34789 NURSING SVCS	A18700	$186.00	23	450	3090	6/28/2013
MAXIM HEALTHCARE SVCS INC	C34789 NURSING SVCS	A18700	$186.00	23	450	3090	6/28/2013
MAXIM HEALTHCARE SVCS INC	C34842 NURSING SVCS	A18700	$1,248.00	23	450	3090	7/5/2013
MAXIM HEALTHCARE SVCS INC	C34827 NURSING SVCS	A18700	$1,068.00	23	450	3090	7/15/2013
MAXIM HEALTHCARE SVCS INC	C34828 NURSING SVCS	A18700	$1,428.40	23	450	3090	7/22/2013
MAXIM HEALTHCARE SVCS INC	C35072 NURSING SVCS	A18700	$732.00	23	450	3090	8/6/2013
MAXIM HEALTHCARE SVCS INC	C35148 NURSING SVCS	A18700	$946.00	23	450	3090	8/19/2013
MAXIM HEALTHCARE SVCS INC	C35218 NURSING SVCS	A18700	$1,632.00	23	450	3090	8/20/2013
MAXIM HEALTHCARE SVCS INC	C35281 NURSING SVCS	A18700	$1,080.00	23	450	3090	9/10/2013
MAXIM HEALTHCARE SVCS INC	C35268 NURSING SVCS	A18700	$540.00	23	450	3090	9/11/2013
MAXIM HEALTHCARE SVCS INC	C35381 NURSING SVCS	A18700	$1,100.00	23	450	3090	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MAXIM HEALTHCARE SVCS INC	C35380 NURSING SVCS	A18700	$825.00	23	450	3090	9/16/2013
MAXIM HEALTHCARE SVCS INC	C35381 NURSING SVCS	A18700	$640.00	23	450	3090	9/16/2013
MAXIM HEALTHCARE SVCS INC	C35382 NURSING SVCS	A18700	$2,190.00	23	450	3090	9/23/2013
MAXIM HEALTHCARE SVCS INC	C35382 NURSING SVCS	A18700	$360.00	23	450	3090	9/23/2013
MAXIM HEALTHCARE SVCS INC	C35383 NURSING SVCS	A18700	$2,331.00	23	450	3090	9/30/2013
MAXIM HEALTHCARE SVCS INC	C35587 NURSING SVCS	A18700	$2,512.00	23	450	3090	10/8/2013
MAXIM HEALTHCARE SVCS INC	C35509 NURSING SVCS	A18700	$1,630.00	23	450	3090	10/11/2013
MAXIM HEALTHCARE SVCS INC	C35508 NURSING SVCS	A18700	$180.00	23	450	3090	10/21/2013
MAXIM HEALTHCARE SVCS INC	C35508 NURSING SVCS	A18700	$1,305.50	23	450	3090	10/21/2013
MAXIM HEALTHCARE SVCS INC	C35565 NURSING SVCS	A18700	$1,026.00	23	450	3090	10/28/2013
MAXIM HEALTHCARE SVCS INC	C35858 NURSING SVCS	A18700	$126.00	23	450	3090	11/12/2013
MAXIM HEALTHCARE SVCS INC	C35858 NURSING SVCS	A18700	$912.00	23	450	3090	11/12/2013
MAXIM HEALTHCARE SVCS INC	C35857 NURSING SVCS	A18700	$186.00	23	450	3090	11/12/2013
MAXIM HEALTHCARE SVCS INC	C36051 NURSING SVCS	A18700	$1,260.00	23	450	3090	11/25/2013
MAXIM HEALTHCARE SVCS INC	C36074 NURSING SVCS	A18700	$320.00	23	450	3090	12/3/2013
MAXIM HEALTHCARE SVCS INC	C36074 NURSING SVCS	A18700	$2,375.00	23	450	3090	12/3/2013
MAXIM HEALTHCARE SVCS INC	C36251 NURSING SVCS	A18700	$180.00	23	450	3090	12/9/2013
MAXIM HEALTHCARE SVCS INC	C36253 NURSING SVCS	A18700	$540.00	23	450	3090	12/9/2013
MAXIM HEALTHCARE SVCS INC	C36254 NURSING SVCS	A18700	$5,205.00	23	450	3090	12/9/2013
MAXIM HEALTHCARE SVCS INC	C36252 NURSING SVCS	A18700	$2,027.00	23	450	3090	12/9/2013
MAXIM HEALTHCARE SVCS INC	C36251 NURSING SVCS	A18700	$1,455.00	23	450	3090	12/9/2013
MAXIM HEALTHCARE SVCS INC	C36305 STAFFING	A18700	$686.70	23	450	3090	12/10/2013
MAXIM HEALTHCARE SVCS INC	C36305 STAFFING	A18700	$1,275.30	23	450	3090	12/10/2013
MEDIFAX INC	C33674 TRANSCRIBED MED DOC	E18468	$21.19	23	450	3090	2/19/2013
MEDIFAX INC	C33674 TRANSCRIBED MED DOC	E18468	$219.57	23	450	3090	2/19/2013
MEDIFAX INC	C33623 TRANSCRIBED MED DOC	13S17591	$171.99	23	450	3090	2/20/2013
MEDIFAX INC	C33623 TRANSCRIBED MED DOC	13S17591	$22.36	23	450	3090	2/20/2013
MEDIFAX INC	C33860 TRANSCRIBED MED DOC	E18468	$213.46	23	450	3090	3/18/2013
MEDIFAX INC	C33860 TRANSCRIBED MED DOC	E18468	$34.71	23	450	3090	3/18/2013
MEDIFAX INC	C34052 TRNSCRBD MED DOC	E18468	$230.49	23	450	3090	4/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDIFAX INC	C34052 TRNSCRBD MED DOC	E18468	$76.31	23	450	3090	4/15/2013
MEDIFAX INC	C34501 TRANSCRIBED MED DOC	E18468	$177.32	23	450	3090	5/22/2013
MEDIFAX INC	C34501 TRANSCRIBED MED DOC	E18468	$58.76	23	450	3090	5/22/2013
MEDIFAX INC	C34628 TRANSCRIBED MED DOC	E18468	$196.17	23	450	3090	6/17/2013
MEDIFAX INC	C34628 TRANSCRIBED MED DOC	E18468	$63.44	23	450	3090	6/17/2013
MEDIFAX INC	C34946 TRANSCRIBED MED DOC	E18468	$234.00	23	450	3090	7/22/2013
MEDIFAX INC	C34946 TRANSCRIBED MED DOC	E18468	$39.52	23	450	3090	7/22/2013
MEDIFAX INC	C35271 TRANSCRIBED MED DOC	E18468	$43.16	23	450	3090	8/30/2013
MEDIFAX INC	C35271 TRANSCRIBED MED DOC	E18468	$195.91	23	450	3090	8/30/2013
MEDIFAX INC	C35443 TRANSCRIBED MED DOC	E18468	$56.68	23	450	3090	9/23/2013
MEDIFAX INC	C35443 TRANSCRIBED MED DOC	E18468	$157.30	23	450	3090	9/23/2013
MEDIFAX INC	C35625 TRANSCRIBED MED DOC	E18468	$227.37	23	450	3090	10/21/2013
MEDIFAX INC	C35625 TRANSCRIBED MED DOC	E18468	$64.22	23	450	3090	10/21/2013
MEDIFAX INC	C36105 TRANSCRIBED MED DOC	E18468	$57.46	23	450	3090	12/2/2013
MEDIFAX INC	C36105 TRANSCRIBED MED DOC	E18468	$197.60	23	450	3090	12/2/2013
MEDIFAX INC	C36303 MDCL TRANSCRIPTION	E18468	$11.96	23	450	3090	12/9/2013
MEDIFAX INC	C36303 MDCL TRANSCRIPTION	E18468	$115.31	23	450	3090	12/9/2013
METHOD MANAGEMENT	C35842 CONSULTING FEE		$2,750.00	23	450	3090	11/4/2013
MOTYCKA, TOBY PSY D	C34731 CONSULTING SVC		$764.37	23	450	3090	6/17/2013
PROVINET SOLUTIONS	C36379 CONSLT SVCS	A19086	$1,430.00	23	450	3090	12/10/2013
TOTAL NURSES NETWORK LLC	C33744 SUPP MDCL STAFF	S18516	$761.96	23	450	3090	2/25/2013
TOTAL NURSES NETWORK LLC	C33744 SUPP MDCL STAFF	S18516	$410.29	23	450	3090	2/25/2013
TOTAL NURSES NETWORK LLC	C33762 SUPP MDCL STAFF	S18516	$572.74	23	450	3090	2/26/2013
TOTAL NURSES NETWORK LLC	C33762 SUPP MDCL STAFF	S18516	$1,063.66	23	450	3090	2/26/2013
TOTAL NURSES NETWORK LLC	C33764 SUPP MDCL STAFF	S18516	$619.43	23	450	3090	2/26/2013
TOTAL NURSES NETWORK LLC	C33764 SUPP MDCL STAFF	S18516	$333.54	23	450	3090	2/26/2013
TOTAL NURSES NETWORK LLC	C33848 SUPP MDCL STAFF	S18516	$151.20	23	450	3090	3/4/2013
TOTAL NURSES NETWORK LLC	C33848 SUPP MDDCL STAFF	S18516	$280.80	23	450	3090	3/4/2013
TOTAL NURSES NETWORK LLC	C34142 SUPP MDCL STAFF	S18516	$353.44	23	450	3090	4/10/2013
TOTAL NURSES NETWORK LLC	C34143 MDCL STAFF	S18516	$376.00	23	450	3090	4/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TOTAL NURSES NETWORK LLC	C34318 SPPLY MDCL STAFF	S18516	$799.00	23	450	3090	5/10/2013
TOTAL NURSES NETWORK LLC	C34595 SUPP MDCL STAFF	S18516	$876.02	23	450	3090	6/3/2013
TOTAL NURSES NETWORK LLC	C34596 SUPP MDCL STAFF	S18516	$355.79	23	450	3090	6/3/2013
TOTAL NURSES NETWORK LLC	C34595 SUPP MDCL STAFF	S18516	$1,594.00	23	450	3090	6/3/2013
WAUBONSEE COMMUNITY COLLEGE	C33633 ROSTER FEE		$39.97	23	450	3090	2/20/2013
WAUBONSEE COMMUNITY COLLEGE	C33633 ROSTER FEE		$21.53	23	450	3090	2/20/2013
WAUBONSEE COMMUNITY COLLEGE	C34236 ROSTER FEE		$67.65	23	450	3090	4/15/2013
WAUBONSEE COMMUNITY COLLEGE	C34236 ROSTER FEE		$76.35	23	450	3090	4/15/2013
WAUBONSEE COMMUNITY COLLEGE	C34376 CPR CARDS		$20.83	23	450	3090	5/24/2013
WAUBONSEE COMMUNITY COLLEGE	C34376 CPR CARDS		$38.67	23	450	3090	5/24/2013
WAUBONSEE COMMUNITY COLLEGE	C35081 CPR CARDS		$33.08	23	450	3090	8/6/2013
WAUBONSEE COMMUNITY COLLEGE	C35081 CPR CARDS		$61.42	23	450	3090	8/6/2013
Total Expenditures for Line Item - TECH/PROF/DP			$1,210,172.37				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$1,345,990.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**PRNTNG PBLSH**				
AUTOMATED FORMS & GRAPHICS INC	C33629 BUSSINESS CARDS		$55.76	23	450	3100	2/5/2013
DAILY HERALD	C35207 AD PUBLICATION		$250.00	23	450	3100	8/19/2013
DAILY HERALD	C35207 AD PUBLICATION		$250.00	23	450	3100	8/19/2013
DUPAGE CO TREASURER 730	C33813 INV1609 PRNT SVS-JAN		$205.30	23	450	3100	3/25/2013
DUPAGE CO TREASURER 730	C33814 INV1602 COPY CTR JAN		$333.30	23	450	3100	3/26/2013
DUPAGE CO TREASURER 730	C34010 INV1713 CPY SVCS-FEB		$335.90	23	450	3100	4/22/2013
DUPAGE CO TREASURER 730	WRG ORG PL 4/30		($165.90)	23	450	3100	4/30/2013
DUPAGE CO TREASURER 730	WRG ORG PL 4/30		$165.90	23	450	3100	4/30/2013
DUPAGE CO TREASURER 730	C34697 INV1920 COPY SVC APR		$50.37	23	450	3100	6/17/2013
DUPAGE CO TREASURER 730	C34697 INV1920 COPY SVC APR		$27.13	23	450	3100	6/17/2013
DUPAGE CO TREASURER 730	C34697 INV1920 COPY SVC APR		$180.00	23	450	3100	6/17/2013
DUPAGE CO TREASURER 730	C34697 INV1920 COPY SVC APR		$268.35	23	450	3100	6/17/2013
DUPAGE CO TREASURER 730	C34592 IN 1918 CPY SVC 4/13		$333.88	23	450	3100	6/17/2013
DUPAGE CO TREASURER 730	C35239 IN 1995 CPY SVC 5/13		$697.60	23	450	3100	8/30/2013
DUPAGE CO TREASURER 730	C35240 INV2136 COPY CTR JUN		$598.50	23	450	3100	9/3/2013
DUPAGE CO TREASURER 730	C35600 INV 2280 COPY SV-AUG		$348.80	23	450	3100	10/21/2013
DUPAGE CO TREASURER 730	C35599 INV 2278 COPY SV-AUG		$93.95	23	450	3100	10/21/2013
DUPAGE CO TREASURER 730	C35934 INV2407 COPY SV 9/13		$187.90	23	450	3100	11/18/2013
DUPAGE CO TREASURER 730	C35880 INV2413 COPY SV-SEPT		$273.35	23	450	3100	12/9/2013
DUPAGE CO TREASURER 730	C36225 INV 2505 CPY SVC OCT		$564.10	23	450	3100	12/9/2013
PRINT IMAGES	C34240 PHYSICIANS ORDER		$795.24	23	450	3100	4/23/2013
PRINT IMAGES	C35709 PHYSICIANS ORDER		$619.16	23	450	3100	11/8/2013
VOLUNTEERMATCH	C33389 VOLMATCH SUBS		$75.00	23	450	3100	2/15/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$6,543.59				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$13,310.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**MLG TRVL EXP**				
BERMAN, SHAUNA	C34437 TRAIN/CAB 5/1		$23.35	23	450	3210	5/13/2013
BERMAN, SHAUNA	C35879 82.40MI 10/16, 17		$46.56	23	450	3210	11/12/2013
BOYD, APRIL	C35881 23.56 MI 10/17		$13.31	23	450	3210	11/12/2013
COBLENTZ, SUSAN	C34438 TRAIN/CAB 5/1,2		$26.50	23	450	3210	5/13/2013
HENNESY, COLLEEN	C34614 22MI 3/29, 5/1		$25.93	23	450	3210	6/3/2013
JONES, TANYA	C34576 73.52 MI/CAB 5/1,2		$78.04	23	450	3210	5/29/2013
KOLTON, BARBARA	C35196 8/8/13 TRN		$13.00	23	450	3210	8/19/2013
LAMB, ARLENE FRANCISCO	C34840 TRN/CAB 5/1-3/13		$92.50	23	450	3210	7/9/2013
MADERAZO, RACHELLE	C34578 EXP LSN 5/1-30, CHGO		$126.00	23	450	3210	5/29/2013
NASTEV, ELIZABETH	C33405 42MI 11/1-30		$23.31	23	450	3210	1/14/2013
NASTEV, ELIZABETH	C33574 42 MI 12/3-28/12		$23.31	23	450	3210	1/28/2013
NASTEV, ELIZABETH	C33702 53.90 MI 1/3-31		$30.45	23	450	3210	2/19/2013
NASTEV, ELIZABETH	C34023 69MI 2/1-27		$38.99	23	450	3210	3/26/2013
NASTEV, ELIZABETH	C34220 42.70 MI 3/1-22		$24.13	23	450	3210	4/15/2013
NASTEV, ELIZABETH	C34741 58.69 MI 4/2-30		$33.16	23	450	3210	6/25/2013
NASTEV, ELIZABETH	C34740 71.11 MI 5/1-31		$40.18	23	450	3210	7/10/2013
NASTEV, ELIZABETH	C34884 38.52MI 6/3-27		$21.76	23	450	3210	7/24/2013
NASTEV, ELIZABETH	C35178 53.20MI 7/1-31		$30.06	23	450	3210	8/19/2013
NASTEV, ELIZABETH	C35406 50.40 MI 8/1-30/13		$28.48	23	450	3210	9/23/2013
NASTEV, ELIZABETH	C35696 44.80 MI 9/3-30		$25.31	23	450	3210	10/21/2013
NASTEV, ELIZABETH	C35956A 50.20 MI 10/1-31		$28.36	23	450	3210	11/18/2013
NASTEV, ELIZABETH	C36318 48.45 MI 11/1-27		$27.37	23	450	3210	12/10/2013
PATEL, VINIT H	C34546 56 MI/PRKG 5/2		$52.64	23	450	3210	5/29/2013
QUINTO, BERNADETTE	C34577 PRK/TRN/CAB 5/1-3		$111.00	23	450	3210	5/29/2013
RAJAGOPAL, VISALAKSHI A	C34739 63 MI 5/1-23		$98.00	23	450	3210	6/25/2013
ROMERO, RHONDA	C34504 TRN/CAB 5/2/13		$37.50	23	450	3210	5/22/2013
ROYSTER, PHYLISS	C34922 50.48MI 4/29-6/25		$28.52	23	450	3210	8/7/2013
SELLS, REBECCA	C34298 55.80 MI 3/26-28/13		$31.53	23	450	3210	4/29/2013
SELLS, REBECCA	C34959 169.96 MI 6/27		$96.03	23	450	3210	7/31/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SELLS, REBECCA	C35882 73.09 MI 10/17		$41.30	23	450	3210	11/12/2013
SISK, VICTORIA	C34841 TRAIN/CAB FARE 5/2,3		$38.05	23	450	3210	7/1/2013
SUTTON, LISA L	C34575 179.10 MI 5/1-3		$168.19	23	450	3210	5/29/2013
THOMPSON, CHRISTINA	C34579 89.07 MI 5/1-3		$117.32	23	450	3210	5/29/2013
TREJO, CAROL	C34494 TRAIN/CAB 5/2,3/13		$31.00	23	450	3210	5/22/2013
TREJO, CAROL	C34500 29.40 MI 5/6,7/13		$16.61	23	450	3210	5/22/2013
TREJO, CAROL	C36056 4.86 MI 11/8		$2.75	23	450	3210	12/2/2013
ULMER, JENNIFER	C34951 197.04 MI 6/27		$111.33	23	450	3210	7/31/2013
WILSON, EDDIE L	C34537 PARKING 5/1 CHGO		$21.00	23	450	3210	5/29/2013
Total Expenditures for Line Item - MLG TRVL EXP			$1,822.83				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$4,530.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**PSTG/PSTL CH**				
DUPAGE CO CONVALESCENT CENTER	C34017 RMB POSTAGE		$97.11	23	450	3240	5/10/2013
DUPAGE CO CONVALESCENT CENTER	C36128 RMB POSTAGE		$184.00	23	450	3240	12/9/2013
HYDE, BARBARA	C33354 RMB EXPRESS MAIL		$23.85	23	450	3240	12/28/2012
HYDE, BARBARA	C34704 EXPRESS MAIL POSTAGE		$19.95	23	450	3240	6/17/2013
HYDE, BARBARA	C35237 RMB POSTAGE		$36.34	23	450	3240	8/30/2013
UNITED STATES POSTAL SERVICE	POSTAGE NOV2012		$807.97	23	450	3240	1/22/2013
UNITED STATES POSTAL SERVICE	PSTG DEC'12		$611.53	23	450	3240	2/25/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JAN 2013		$815.03	23	450	3240	4/1/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR FEB'13		$368.07	23	450	3240	4/29/2013
UNITED STATES POSTAL SERVICE	PSTG APR'13		$1,071.41	23	450	3240	5/17/2013
UNITED STATES POSTAL SERVICE	PSTG MAR'13		$540.02	23	450	3240	5/28/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAY 2013		$525.89	23	450	3240	7/29/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JUNE 2013		$552.43	23	450	3240	8/26/2013
UNITED STATES POSTAL SERVICE	POSTAGE - JULY		$816.09	23	450	3240	9/30/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR AUG'13		$1,063.42	23	450	3240	10/28/2013
UNITED STATES POSTAL SERVICE	POSTAGE/SEPT 2013		$546.53	23	450	3240	11/25/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCT'13		$1,469.57	23	450	3240	12/9/2013
UPS	C33478 UPS SHIPPING		$12.73	23	450	3240	1/28/2013
UPS	C33479 UPS SHIPPING		$20.21	23	450	3240	2/11/2013
UPS	C33501 SHIPPING		$20.75	23	450	3240	2/25/2013
UPS	C33806 UPS SHIPPING		$35.09	23	450	3240	3/18/2013
UPS	C34032 UPS SHIPPING		$21.75	23	450	3240	4/15/2013
UPS	C34130 UPS SHIPPING		$40.26	23	450	3240	5/6/2013
UPS	C34417 UPS SHIPPING 4/6		$14.42	23	450	3240	5/24/2013
UPS	C35078 UPS SHIPPING		$12.31	23	450	3240	8/6/2013
UPS	C35162 UPS SHIPPING		$27.61	23	450	3240	8/14/2013
UPS	C35200 UPS SHIPPING		$14.08	23	450	3240	8/26/2013
UPS	C35396 UPS SHIPPING 7/11/13		$20.44	23	450	3240	9/18/2013
UPS	C36275 SHIPPING		$15.90	23	450	3240	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - PSTG/PSTL CH			$9,804.76		
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$10,500.00		

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**NATURAL GAS**				
CENTER POINT ENERGY SERVICES	13A18248PMT 1 10/1-31		$6,951.65	23	450	3400	12/12/2012
CENTER POINT ENERGY SERVICES	HIT CONTR PL 12/19		($6,951.65)	23	450	3400	1/2/2013
CENTER POINT ENERGY SERVICES	GAS SVCS THRU 9/30/13	13A18248	$6,951.65	23	450	3400	1/2/2013
CENTER POINT ENERGY SERVICES	PM-2 11/1-30/12	13A18248	$9,317.45	23	450	3400	1/22/2013
CENTER POINT ENERGY SERVICES	PMT 3 12/1-31/12	13A18248	$11,815.97	23	450	3400	1/28/2013
CENTER POINT ENERGY SERVICES	PMT 4 1/1-31/13 GAS	13A18248	$12,477.16	23	450	3400	3/4/2013
CENTER POINT ENERGY SERVICES	SVC P-5 2/1-28/13	13A18248	$11,835.32	23	450	3400	4/1/2013
CENTER POINT ENERGY SERVICES	P-6 SVCS 3/1-31/13-CC	13A18248	$12,050.77	23	450	3400	5/1/2013
CENTER POINT ENERGY SERVICES	PMT 7 GAS 4/1-30/13	13A18248	$9,960.27	23	450	3400	6/3/2013
CENTER POINT ENERGY SERVICES	PMT-8 5/1-31-CC	13A18248	$8,723.47	23	450	3400	6/24/2013
CENTER POINT ENERGY SERVICES	9-9 6/1-30/13-CC	13A18248	$5,945.45	23	450	3400	7/29/2013
CENTER POINT ENERGY SERVICES	P-10 7/1-31/13	13A18248	$6,494.57	23	450	3400	9/11/2013
CENTER POINT ENERGY SERVICES	PMT 11 8/1-31 GAS MGMT	13A18248	$5,722.99	23	450	3400	9/30/2013
CENTER POINT ENERGY SERVICES	PMT 12 9/1-30 CONVO	13A18248	$4,458.46	23	450	3400	10/28/2013
NICOR GAS	13U18253A PMT1 10/1-11/1		$2,040.14	23	450	3400	12/13/2012
NICOR GAS	NATL GAS SVC THRU 9/30/13	13U18253	$2,040.14	23	450	3400	1/7/2013
NICOR GAS	HIT CONTR PL 12/19		($2,040.14)	23	450	3400	1/7/2013
NICOR GAS	PMT 2 11/1-12/1	13U18253	$2,298.71	23	450	3400	1/22/2013
NICOR GAS	P-3 12/1/12-1/1/13	13U18253	$2,582.47	23	450	3400	2/19/2013
NICOR GAS	PMT 4 1/1-2/1/13	13U18253	$3,105.36	23	450	3400	3/25/2013
NICOR GAS	PMT 5 2/1-3/1	13U18253	$3,021.65	23	450	3400	4/22/2013
NICOR GAS	P-6 3/1-4/1-CC	13U18253	$2,978.61	23	450	3400	5/17/2013
NICOR GAS	PMT-8 SVCS 5/1-6/1-CC	13U18253	$1,936.84	23	450	3400	6/24/2013
NICOR GAS	P-7 SVCS 4/1-5/1/13	13U18253	$2,216.24	23	450	3400	6/24/2013
NICOR GAS	P-9 6/1-7/1/13 - CC	13U18253	$1,692.44	23	450	3400	8/19/2013
NICOR GAS	PMT 10 7/7-8/1 CONVO	13U18253	$1,985.16	23	450	3400	9/23/2013
NICOR GAS	P-11 8/1-9/1 CC	13U18253	$1,827.32	23	450	3400	11/20/2013
NICOR GAS	P-12 9/1-10/1 CC	13U18253	$1,356.46	23	450	3400	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - NATURAL GAS			$132,794.93				
Current Fiscal Year Budget Appropriation - NATURAL GAS			$142,044.00				
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - ELECTRICITY**					
MIDAMERICAN ENERGY CO	P-10 11/9-12/12/12	13A17748	$25,184.52	23	450	3410	2/19/2013
MIDAMERICAN ENERGY CO	P-11 12/12-1/15/13	13A17748	$25,094.41	23	450	3410	3/4/2013
MIDAMERICAN ENERGY CO	PMT 12 1/15-2/14/13	13A17748	$24,564.99	23	450	3410	4/8/2013
MIDAMERICAN ENERGY CO	P-2 3/18-4/16/13	A18594	$25,235.73	23	450	3410	4/29/2013
MIDAMERICAN ENERGY CO	P-1 SVCS 2/14-3/18/13	A18594	$25,650.74	23	450	3410	5/6/2013
MIDAMERICAN ENERGY CO	SVCS 4/16-5/15/13	A18594	$28,118.81	23	450	3410	6/28/2013
MIDAMERICAN ENERGY CO	PMT 4 5/15-6/14 CC	A18594	$33,421.84	23	450	3410	7/8/2013
MIDAMERICAN ENERGY CO	PMT 5 6/14-7/16	A18594	$39,568.83	23	450	3410	9/3/2013
MIDAMERICAN ENERGY CO	PMT 6 ELEC 7/16-8/13 CC	A18594	$39,787.75	23	450	3410	9/30/2013
MIDAMERICAN ENERGY CO	P-8 9/12-10/11 CC	A18594	$30,941.04	23	450	3410	12/2/2013
MIDAMERICAN ENERGY CO	P-7 8/13-9/12 CC	A18594	$37,557.74	23	450	3410	12/2/2013
MIDAMERICAN ENERGY CO	P-9 ELEC 10/11-11/12	A18594	$27,039.91	23	450	3410	12/10/2013
Total Expenditures for Line Item - ELECTRICITY			$362,166.31				
Current Fiscal Year Budget Appropriation - ELECTRICITY			$472,954.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**WATER & SEWR**				
CITY OF WHEATON	13U18259 PMT 1 10/8-11/7/12		$7,482.50	23	450	3420	12/12/2012
CITY OF WHEATON	HIT CONTR PL 12/19		($7,482.50)	23	450	3420	1/9/2013
CITY OF WHEATON	SVC PM-2-CONVO	13U18259	$6,293.50	23	450	3420	1/9/2013
CITY OF WHEATON	WATER UTILTIY SVCS THRU 9/1	13U18259	$7,482.50	23	450	3420	1/9/2013
CITY OF WHEATON	PMT 3 12/5-1/3/13	13U18259	$7,213.08	23	450	3420	1/29/2013
CITY OF WHEATON	P-4 1/3-2/7/13-CC	13U18259	$8,872.20	23	450	3420	3/4/2013
CITY OF WHEATON	PMT 5 2/7-3/6 CONVO	13U18259	$6,793.84	23	450	3420	3/25/2013
CITY OF WHEATON	P-6 3/6-4/8/13-CC	13U18259	$7,917.76	23	450	3420	4/29/2013
CITY OF WHEATON	PMT 7 4/8-5/6-CONVO	13U18259	$8,216.58	23	450	3420	5/29/2013
CITY OF WHEATON	P-8 5/6-6/4-CC	13U18259	$669.00	23	450	3420	7/1/2013
CITY OF WHEATON	P-8 5/6-6/4-CC	13U18259	$7,061.44	23	450	3420	7/1/2013
CITY OF WHEATON	PMT-9 6/4-7/8 CONVO	13U18259	$8,667.04	23	450	3420	7/29/2013
CITY OF WHEATON	WATER UTILITY SVCS CC	13U18259	$762.66	23	450	3420	7/30/2013
CITY OF WHEATON	PMT 10 7/8-8/6 CONVO	13U18259	$396.94	23	450	3420	9/9/2013
CITY OF WHEATON	P-10 7/8-8/6 CONVO	13U18259	$7,873.16	23	450	3420	9/9/2013
CITY OF WHEATON	P-11 8/6-9/4 CONV CTR	13U18259	$7,440.54	23	450	3420	9/30/2013
CITY OF WHEATON	P-11 8/6-9/4 CC	13U18259	$744.82	23	450	3420	10/7/2013
CITY OF WHEATON	PMT 12 9/4-10/8 CONVO	13U18259	$8,189.82	23	450	3420	10/28/2013
CITY OF WHEATON	WTR UTILITY SVC-CC	13U18259	$1,346.92	23	450	3420	11/5/2013
WHEATON SANITARY DISTRICT	13U18258 PMT 1 10/8-11/7		$4,287.65	23	450	3420	12/12/2012
WHEATON SANITARY DISTRICT	SANITARY SEWER UTILITY SVCS	13U18258	$4,287.65	23	450	3420	12/27/2012
WHEATON SANITARY DISTRICT	HIT CONTR PL 12/19		($4,287.65)	23	450	3420	12/27/2012
WHEATON SANITARY DISTRICT	PMT 2 11/7-12/5/12	13U18258	$3,607.31	23	450	3420	1/14/2013
WHEATON SANITARY DISTRICT	PMT-3 12/5-1/3/13 CONVO	13U18258	$3,738.67	23	450	3420	2/5/2013
WHEATON SANITARY DISTRICT	PMT-4 1/3-2/7/13-CC	13U18258	$4,611.40	23	450	3420	3/11/2013
WHEATON SANITARY DISTRICT	PMT #5 SAN SVC 2/7-3/6	13U18258	$3,518.15	23	450	3420	4/3/2013
WHEATON SANITARY DISTRICT	PMT 6 3/6-4/8/13	13U18258	$4,109.36	23	450	3420	5/7/2013
WHEATON SANITARY DISTRICT	PMT 7 4/8-5/6	13U18258	$4,266.52	23	450	3420	6/10/2013
WHEATON SANITARY DISTRICT	P 8 5/6-6/4-SNTRY UTLTY SVC	13U18258	$351.90	23	450	3420	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON SANITARY DISTRICT	PMT. 8 5/6-6/4/13-CC	13U18258	$3,658.91	23	450	3420	7/9/2013
WHEATON SANITARY DISTRICT	PMT 9 6/4-7/8/13	13U18258	$4,895.11	23	450	3420	8/5/2013
WHEATON SANITARY DISTRICT	SANITARY UTILITY 98-04	13U18258	$436.05	23	450	3420	8/5/2013
WHEATON SANITARY DISTRICT	P-10 7/8-8/6/13 CONVO	13U18258	$4,441.21	23	450	3420	9/9/2013
WHEATON SANITARY DISTRICT	PMT 10 7/8-8/6PWR PLNT	13U18258	$226.95	23	450	3420	9/10/2013
WHEATON SANITARY DISTRICT	PMT 11 8/6-9/4 PWR PLANT	13U18258	$425.85	23	450	3420	10/7/2013
WHEATON SANITARY DISTRICT	PMT 11 8/6-9/4 CONVO	13U18258	$4,193.86	23	450	3420	10/8/2013
WHEATON SANITARY DISTRICT	PMT 12 9/4-10/8 CC	13U18258	$4,622.26	23	450	3420	11/8/2013
WHEATON SANITARY DISTRICT	P-12 9/4-10/8/13 PWR PLT	13U18258	$770.10	23	450	3420	12/10/2013
Total Expenditures for Line Item - WATER & SEWR			$148,103.06				
Current Fiscal Year Budget Appropriation - WATER & SEWR			$165,002.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**TELECOMM**				
A T & T	C33443 SVCS 11/5-12/4/12		$197.89	23	450	3430	1/22/2013
A T & T	C33530 PHN SVC		$175.87	23	450	3430	2/15/2013
A T & T	C33763 PHN SVC		$200.63	23	450	3430	3/25/2013
A T & T	SVC 1994 1/17-2/16/13	13A17782	$2,400.00	23	450	3430	4/8/2013
A T & T	C34036 SVC02/5-03/4/13		$218.26	23	450	3430	4/22/2013
A T & T	C34297 PHN SVC		$219.85	23	450	3430	5/17/2013
A T & T	C34565 SVC 4/5-5/4/13		$221.51	23	450	3430	6/21/2013
A T & T	C34915 SVCS 6/5-7/4/13		$234.71	23	450	3430	7/22/2013
A T & T	SVC 1994 5/17-6/16	13A17782	$2,400.00	23	450	3430	8/5/2013
A T & T	C35077 PHN SVC		$220.28	23	450	3430	8/6/2013
A T & T	C35341 SVC 7/5-8/4/13		$233.81	23	450	3430	9/23/2013
A T & T	PHN SVC 7/17-8/16	13A17782	$2,400.00	23	450	3430	9/30/2013
A T & T	C35545 PHONE SVC		$233.09	23	450	3430	10/21/2013
A T & T	C35832 PH SVC 9/5-10/4/13		$232.85	23	450	3430	11/18/2013
A T & T	C36014 PHN SVC 10/5-11/4		$231.35	23	450	3430	12/9/2013
A T & T	PHN SVC 9/13-11/13	13A17782	$2,400.00	23	450	3430	12/10/2013
A T & T LONG DISTANCE	C33444 PHONE SVC		$0.25	23	450	3430	1/28/2013
A T & T LONG DISTANCE	C33563 PHN SVCS		$0.15	23	450	3430	2/25/2013
A T & T LONG DISTANCE	C33926 PHONE SERVICE		$0.53	23	450	3430	3/29/2013
A T & T LONG DISTANCE	C3469 PHN SVCS		$3.20	23	450	3430	5/24/2013
A T & T LONG DISTANCE	C34729 PHONE SVCS 4/11-5/3		$3.02	23	450	3430	6/17/2013
A T & T LONG DISTANCE	C35005 SVC 6/19,7/5/13		$0.36	23	450	3430	8/26/2013
A T & T LONG DISTANCE	C35551 PHONE SVC 8/6/13		$0.82	23	450	3430	10/8/2013
A T & T LONG DISTANCE	C35658 PHN SVC		$2.56	23	450	3430	10/28/2013
A T & T LONG DISTANCE	C36293 L/D		$1.76	23	450	3430	12/9/2013
A T & T LONG DISTANCE	C36274 L/D		$1.40	23	450	3430	12/9/2013
ABILITY NETWORK INC	C34345 MED PART A		$133.00	23	450	3430	5/6/2013
ABILITY NETWORK INC	C3478 MED PART A		$133.00	23	450	3430	7/29/2013
ABILITY NETWORK INC	C35293 MED PART A		$133.00	23	450	3430	8/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ABILITY NETWORK INC	C35388 MED PART A		$133.00	23	450	3430	10/11/2013
ABILITY NETWORK INC	C35657 MED PART A		$133.00	23	450	3430	11/4/2013
ABILITY NETWORK INC	C36290-MED PART A		$133.00	23	450	3430	12/10/2013
CALL ONE	TELECOM SVC		$440.00	23	450	3430	5/22/2013
CALL ONE	L/D & TLL FREE JUL13		$440.00	23	450	3430	9/3/2013
CALL ONE	SVC AUG'13-NOV'13		$440.00	23	450	3430	12/10/2013
CHICAGO METROPOLITAN FIRE	C33796 ALARM MONITOR SVCS	13J18021	$255.00	23	450	3430	3/1/2013
CHICAGO METROPOLITAN FIRE	C34699 ALARM MONITOR SVCS	13J18021	$255.00	23	450	3430	6/17/2013
CHICAGO METROPOLITAN FIRE	C35269 ALARM MONITOR SVCS	13J18021	$255.00	23	450	3430	8/30/2013
CHICAGO METROPOLITAN FIRE	C36309 FIRE ALARM MONITORNG	J18874	$255.00	23	450	3430	12/9/2013
MHA LTC NETWORK INC	C33878 CLAIMS		$272.05	23	450	3430	3/12/2013
MHA LTC NETWORK INC	C34939 CLAIMS		$285.90	23	450	3430	7/22/2013
MHA LTC NETWORK INC	C35216 CLAIMS 1Q 13187-IN		$296.45	23	450	3430	8/19/2013
MHA LTC NETWORK INC	C36234 CLAIMS		$343.55	23	450	3430	12/9/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN @CONVO JAN'13		$78.00	23	450	3430	1/28/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN@CONVO		$78.00	23	450	3430	2/25/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE CONVO		$78.00	23	450	3430	3/18/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE-CC		$78.00	23	450	3430	4/29/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN CONVO CENTER		$78.00	23	450	3430	5/28/2013
PACIFIC TELEMANAGEMENT SVCS	SVCS JUN'13 PAY PHN		$78.00	23	450	3430	6/24/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE-CC		$78.00	23	450	3430	7/29/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE @ CC JULY 2013		$78.00	23	450	3430	8/26/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE-CC AUG'13		$78.00	23	450	3430	9/25/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHONE-CC SEPT'13		$78.00	23	450	3430	10/28/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN @ CONVO OCT'13		$78.00	23	450	3430	11/25/2013
PACIFIC TELEMANAGEMENT SVCS	PAY PHN @ CONV. CTR DEC'13		$78.00	23	450	3430	12/10/2013
QS/1	C33475 SFTWR MTC SYS-RX		$20.61	23	450	3430	2/5/2013
QS/1	C33475 SFTWR MTC SYS-RX	13J17923	$314.79	23	450	3430	2/5/2013
QS/1	C33743 SFTWR MNTC SYS-RX	13J17923	$259.94	23	450	3430	2/25/2013
QS/1	C33743 SFTWR MNTC SYS-RX		$16.65	23	450	3430	2/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
QS/1	C33920 SFTWR MTC SYS-RX		$20.16	23	450	3430	3/25/2013
QS/1	C33920 SFTWR MTC SYS-RX	13J17923	$340.83	23	450	3430	3/25/2013
QS/1	C34242 SFTWR MTC SYS-RX		$15.17	23	450	3430	4/22/2013
QS/1	C34242 SFTWR MTC SYS-RX	13J17923	$331.20	23	450	3430	4/22/2013
QS/1	C34538 SFTWR MTC SYS-RX		$14.24	23	450	3430	6/5/2013
QS/1	C34538 SFTWR MTC SYS-RX	13J17923	$339.62	23	450	3430	6/5/2013
QS/1	C34737 SFTWR MTCE SYS-RX	J18721	$435.44	23	450	3430	6/24/2013
QS/1	C35059 SFTWR MNTC SYS-RX	J18721	$344.32	23	450	3430	8/6/2013
QS/1	C35297 SFTWR MNTC SYS-RX	J18721	$324.84	23	450	3430	8/30/2013
QS/1	C35503 SFTWR MTCE SYS-RX	J18721	$397.75	23	450	3430	10/1/2013
QS/1	C35733 SFTWR MNTC SYS-RX	J18721	$405.80	23	450	3430	10/21/2013
QS/1	C36366 SOFTWARE/MTCE	J18721	$629.42	23	450	3430	12/9/2013
VERIZON WIRELESS	WRLSS NOV 12 CONVO	13L16774	$589.74	23	450	3430	12/28/2012
VERIZON WIRELESS	CELL/WRLSS SV DEC 2012	13L16774	$591.64	23	450	3430	1/22/2013
VERIZON WIRELESS	CELL/WRLSS JAN'13-CC	13L16774	$619.39	23	450	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC-FEB'13	13L16774	$589.79	23	450	3430	3/26/2013
VERIZON WIRELESS	CELL WIRELESS 2/2-3/1	13L16774	$563.47	23	450	3430	4/15/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1/13	13L16774	$460.16	23	450	3430	5/17/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16774	$498.48	23	450	3430	6/18/2013
VERIZON WIRELESS	WRLSS JUN	13L16774	$488.92	23	450	3430	7/1/2013
VERIZON WIRELESS	SVCS JUN-JUL-CC	13L16774	$487.63	23	450	3430	8/20/2013
VERIZON WIRELESS	WRLSS SVC AUG13	13L16774	$486.67	23	450	3430	9/9/2013
VERIZON WIRELESS	CELL/WRLSS SVCS SEPT'13	13L16774	$506.71	23	450	3430	10/21/2013
VERIZON WIRELESS	CELL & WLESS SVC-OCT'13	13L16774	$323.55	23	450	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16774	$776.24	23	450	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$28,699.27				
Current Fiscal Year Budget Appropriation - TELECOMM			$40,960.00				

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 -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES	C33650 REFUSE DISPOSAL	13A17903	$3,549.00	23	450	3450	3/11/2013
ALLIED WASTE SERVICES	C34062 REFUSE DISPOSAL 2/20	13A17903	$2,902.00	23	450	3450	4/29/2013
ALLIED WASTE SERVICES	C34174 REFUSE DISPOSAL	13A17903	$3,007.00	23	450	3450	5/6/2013
ALLIED WASTE SERVICES	C34419 REFUSE DISPOSAL	13A17903	$3,173.00	23	450	3450	6/10/2013
ALLIED WASTE SERVICES	C34773 REFUSE DSPSL	13A17903	$3,278.00	23	450	3450	7/5/2013
ALLIED WASTE SERVICES	C34920 REFUSE DISPOSAL	A18800	$2,802.00	23	450	3450	8/19/2013
ALLIED WASTE SERVICES	C35260 REFUSE DISPOSAL	A18800	$3,017.00	23	450	3450	9/16/2013
ALLIED WASTE SERVICES	C35641 REFUSE DISPOSAL	A18800	$3,017.00	23	450	3450	10/21/2013
ALLIED WASTE SERVICES	C35736 REFUSE DISPOSAL	A18800	$2,912.00	23	450	3450	11/18/2013
ALLIED WASTE SERVICES	C36265 REFUSE DSPSL	A18800	$3,267.00	23	450	3450	12/10/2013
ALLIED WASTE SERVICES #933	C33446 REFUSE DISPOSAL	13A17903	$3,007.00	23	450	3450	2/1/2013
ANS INC	C35525 WINDOW WASH SERV	A18830	$1,600.00	23	450	3450	10/11/2013
SMITHEREEN PEST MANAGEMENT	PEST SVCS NOV'12-CC	13A17744	$140.00	23	450	3450	1/7/2013
SMITHEREEN PEST MANAGEMENT	PEST CNTRL SVC-CC DEC'12	13A17744	$140.00	23	450	3450	2/5/2013
SMITHEREEN PEST MANAGEMENT	SVCS 1/11-25/13-CC	13A17744	$140.00	23	450	3450	2/25/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL CONV CTR	13A17744	$140.00	23	450	3450	3/18/2013
SMITHEREEN PEST MANAGEMENT	SVCS MAR'13-CC	13A17744	$140.00	23	450	3450	4/30/2013
SMITHEREEN PEST MANAGEMENT	SVCS CONV CENTER APR'13	13A17744	$140.00	23	450	3450	5/28/2013
SMITHEREEN PEST MANAGEMENT	SVCS MAY'13	13A17744	$140.00	23	450	3450	6/24/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SVCS JUNE 13	13A17744	$140.00	23	450	3450	7/24/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL JUL13	13A17744	$140.00	23	450	3450	9/9/2013
SMITHEREEN PEST MANAGEMENT	PEST CNTRL-AUG'13	13A17744	$140.00	23	450	3450	10/1/2013
SMITHEREEN PEST MANAGEMENT	PEST CNTRL SEPT'13	13A17744	$140.00	23	450	3450	10/21/2013
SMITHEREEN PEST MANAGEMENT	PEST SVCS OCT'13	13A17744	$140.00	23	450	3450	11/25/2013
STERICYCLE INC	C33398 DOC DESTRUCTION		$154.53	23	450	3450	1/14/2013
STERICYCLE INC	C33469 REMOVAL MED WASTE	13A17930	$357.00	23	450	3450	2/5/2013
STERICYCLE INC	C33510 DOC DESTRCTN		$194.75	23	450	3450	2/15/2013
STERICYCLE INC	C33525 DISPOSABLE WASTE	13A17930	$218.00	23	450	3450	2/15/2013
STERICYCLE INC	C33852 REMOVAL MED WASTE	13A17930	$248.00	23	450	3450	3/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STERICYCLE INC	C34237 DOC DESTRUCTION		$223.17	23	450	3450	4/15/2013
STERICYCLE INC	C34074 RMVL MED WASTER	13A17930	$148.00	23	450	3450	4/15/2013
STERICYCLE INC	C34262 RMVL MDCL WASTE	13A17930	$108.00	23	450	3450	5/17/2013
STERICYCLE INC	C34654 DOC DESTRUCTION		$258.25	23	450	3450	6/11/2013
STERICYCLE INC	C34653 DOC DESTRUCTION		$169.80	23	450	3450	6/11/2013
STERICYCLE INC	C34655 REMOVAL MED WASTE	13A17930	$108.00	23	450	3450	6/11/2013
STERICYCLE INC	C34956 RMVL MED WASTE	13A17930	$152.00	23	450	3450	7/29/2013
STERICYCLE INC	C35053 DOC DESTRUCTION		$288.49	23	450	3450	8/6/2013
STERICYCLE INC	C35222 RMVL MED WASTE	13A17930	$148.00	23	450	3450	8/20/2013
STERICYCLE INC	C35442 REMOVAL MED WASTE	13A17930	$208.00	23	450	3450	9/23/2013
STERICYCLE INC	C35535 DOC DESTRUCTION		$367.57	23	450	3450	10/1/2013
STERICYCLE INC	C35640 REMOVAL MED WASTE	13A17930	$128.00	23	450	3450	10/21/2013
STERICYCLE INC	C36080 REMOVAL MED WASTE	13A17930	$148.00	23	450	3450	12/2/2013
STERICYCLE INC	C36261 RMVL MED WASTE	13A17930	$128.00	23	450	3450	12/9/2013
STERICYCLE INC	C36236 DOC DESTRUCTION		$491.55	23	450	3450	12/9/2013
STERICYCLE INC	V36313 DOC DESTRUCTION		$126.71	23	450	3450	12/9/2013
STERICYCLE INC	C36382 RMVL MED WASTE	13A17930	$172.00	23	450	3450	12/10/2013
Total Expenditures for Line Item - CUSTODL MTCE			$41,756.82				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$50,220.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**RNT MACH/EQP**				
AIRGAS USA LLC	C33459 LIQUID MDCL OXYGEN	13A16466	$590.00	23	450	3510	1/22/2013
AIRGAS USA LLC	C33468 LIQUID MDCL OXYGEN	13A16466	$590.00	23	450	3510	2/15/2013
AIRGAS USA LLC	C33857 LIQUID MDCL OXYGEN	13A16466	$590.00	23	450	3510	3/18/2013
AIRGAS USA LLC	C34072 LIQ MDCL OXYGEN	13A16466	$590.00	23	450	3510	4/15/2013
AIRGAS USA LLC	C34245 LIQ MDCL OXYGEN	13A16466	$590.00	23	450	3510	5/17/2013
AIRGAS USA LLC	C34661 LIQUID MDCL OXYGEN	13A16466	$590.00	23	450	3510	6/17/2013
AIRGAS USA LLC	C34945 LIQUID MDCL OXYGEN	13A16466	$590.00	23	450	3510	7/22/2013
AIRGAS USA LLC	C35210 LIQUID MDCL OXYGEN	13A16466	$590.00	23	450	3510	8/19/2013
AIRGAS USA LLC	C35488 LIQUID MDCL OXYGEN	13A16466	$590.00	23	450	3510	9/30/2013
AIRGAS USA LLC	C35651 OXYGEN/HELIUM	A18797	$333.69	23	450	3510	10/15/2013
AIRGAS USA LLC	C35652 OXYGEN/HELIUM	A18797	$333.69	23	450	3510	10/21/2013
AIRGAS USA LLC	C35645 LIQUID MDCL OXYGEN	13A16466	$590.00	23	450	3510	10/21/2013
AIRGAS USA LLC	C36081 LIQUID MDCL OXYGEN	13A16466	$590.00	23	450	3510	12/2/2013
AIRGAS USA LLC	C36249 LIQUID MDCL OXYGEN	13A16466	$590.00	23	450	3510	12/9/2013
AIRGAS USA LLC	C36250 OXYGEN/HELIUM	A18797	$673.99	23	450	3510	12/9/2013
AMERICAN COMPRESSED GASES INC	C33801 RENTAL		$66.00	23	450	3510	2/26/2013
CANON FINANCIAL SERVICES INC	C33533 LIC,COPY,SVC	13L16070	$3,415.38	23	450	3510	1/29/2013
CANON FINANCIAL SERVICES INC	C33562 LIC, COPY, SVC	13L16070	$3,302.25	23	450	3510	3/1/2013
CANON FINANCIAL SERVICES INC	C33927 LIC, COPY, SVC	13L16070	$3,583.41	23	450	3510	3/29/2013
CANON FINANCIAL SERVICES INC	C34314 LIC,COPY,SVC	13L16070	$3,301.24	23	450	3510	5/1/2013
CANON FINANCIAL SERVICES INC	C34459 LIC,COPY,SVC	13L16070	$3,388.00	23	450	3510	5/24/2013
CANON FINANCIAL SERVICES INC	C34721 LIC,COPY,SVC	13L16070	$3,619.79	23	450	3510	6/28/2013
CANON FINANCIAL SERVICES INC	C35119 LIC,COPY,SVC	13L16070	$3,589.04	23	450	3510	8/14/2013
CANON FINANCIAL SERVICES INC	C35391 LIC COPY SVC	13L16070	$3,478.76	23	450	3510	9/16/2013
CANON FINANCIAL SERVICES INC	C35588 LIC,COPY,SVC	13L16070	$3,702.74	23	450	3510	10/8/2013
CANON FINANCIAL SERVICES INC	C35847 LIC,COPY,SVC	13L16070	$3,518.08	23	450	3510	11/4/2013
CANON FINANCIAL SERVICES INC	C36256 LIC,COPY,SVC	13L16070	$3,978.52	23	450	3510	12/10/2013
CANON FINANCIAL SERVICES INC	C36255 LIC,COPY,SVC	13L16070	$3,573.10	23	450	3510	12/10/2013
ECOLAB INC	C33507 RENTAL OF DISH MCHN	13A16348	$379.95	23	450	3510	2/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ECOLAB INC	C33794 CNVYR DISH MACH	13A16348	$379.95	23	450	3510	3/11/2013
ECOLAB INC	C34002 CNVYR DISH MACH	13A16348	$379.95	23	450	3510	4/8/2013
ECOLAB INC	C34626 CNVYR DISH MACH	13A16348	$379.95	23	450	3510	6/10/2013
ECOLAB INC	C34845 CNVYR DISH MACH	13A16348	$379.95	23	450	3510	7/5/2013
ECOLAB INC	C35151 CNVYR DISH MACH	13A16348	$379.95	23	450	3510	8/13/2013
ECOLAB INC	C35434 CNVYR DISH MACHINE	13A16348	$379.95	23	450	3510	9/23/2013
ECOLAB INC	C35524 CNVYR DISH MACH	13A16348	$379.95	23	450	3510	10/7/2013
ECOLAB INC	C36054 CNVYR DISH MACH	13A16348	$379.95	23	450	3510	11/25/2013
ECOLAB INC	C36321 CNVYR DISH MACH	13A16348	$759.90	23	450	3510	12/9/2013
FITZSIMMONS HOSPITAL SERVICES	C33640 RNTL/SMRT VEST	13A18170	$111.26	23	450	3510	2/5/2013
FITZSIMMONS HOSPITAL SERVICES	C33642 RNTL/SMRT VEST	13A18170	$495.00	23	450	3510	2/5/2013
FITZSIMMONS HOSPITAL SERVICES	C33642 RNTL/SMRT VEST	13A18170	$165.00	23	450	3510	2/5/2013
FITZSIMMONS HOSPITAL SERVICES	C33641 RNTSL/SMRT VST	13A18170	$65.00	23	450	3510	2/11/2013
FITZSIMMONS HOSPITAL SERVICES	C33751 RNTL/SMRT VEST	13A18170	$65.00	23	450	3510	3/1/2013
FITZSIMMONS HOSPITAL SERVICES	C33752 RNTL/SMRT VEST	13A18170	$495.00	23	450	3510	3/11/2013
FITZSIMMONS HOSPITAL SERVICES	C33754 RNTL/SMRT VEST	13A18170	$21.20	23	450	3510	3/11/2013
FITZSIMMONS HOSPITAL SERVICES	C33752 RNTL/SMRT VEST	13A18170	$165.00	23	450	3510	3/11/2013
FITZSIMMONS HOSPITAL SERVICES	C33753 RNTL/SMRT VEST	13A18170	$65.00	23	450	3510	3/18/2013
FITZSIMMONS HOSPITAL SERVICES	C34027 RNTL/SMRT VEST	13A18170	$15.90	23	450	3510	3/29/2013
FITZSIMMONS HOSPITAL SERVICES	C34054 RNTL/SMRT VEST	13A18170	$270.49	23	450	3510	4/15/2013
FITZSIMMONS HOSPITAL SERVICES	C34054 RNTL/SMRT VEST	13A18170	$65.00	23	450	3510	4/15/2013
FITZSIMMONS HOSPITAL SERVICES	C34235 RNTL/SMRT VEST	13A18170	$66.00	23	450	3510	4/16/2013
FITZSIMMONS HOSPITAL SERVICES	C34388 RNTL/SMRT VEST	13A18170	$65.00	23	450	3510	5/17/2013
FITZSIMMONS HOSPITAL SERVICES	C34388 RNTL/SMRT VEST	13A18170	$309.56	23	450	3510	5/17/2013
FITZSIMMONS HOSPITAL SERVICES	C34627 RNTL/SMRT VEST	13A18170	$44.00	23	450	3510	6/17/2013
FITZSIMMONS HOSPITAL SERVICES	C34701 RNTL/SMRT VEST	13A18170	$65.00	23	450	3510	6/24/2013
FITZSIMMONS HOSPITAL SERVICES	C34701 RNTL/SMRT VEST	13A18170	$144.56	23	450	3510	6/24/2013
FITZSIMMONS HOSPITAL SERVICES	C35085 RNTL/SMRT VEST	13A18170	$65.00	23	450	3510	8/6/2013
FITZSIMMONS HOSPITAL SERVICES	C35085 RNTL/SMRT VEST	13A18170	$144.56	23	450	3510	8/6/2013
FITZSIMMONS HOSPITAL SERVICES	C36062 MDCL EQP RNTL	A19087	$101.66	23	450	3510	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HILL-ROM	C33422 RNTL AIR BED	13A18114	$1,980.00	23	450	3510	1/14/2013
HILL-ROM	C33643 RNTL AIR BED	13A18114	$2,790.00	23	450	3510	3/13/2013
HILL-ROM	C33643 RNTL AIR BED	13A18114	$5,580.00	23	450	3510	3/13/2013
HILL-ROM	C33858 RNTL AIR BED	13A18114	$2,790.00	23	450	3510	3/20/2013
HILL-ROM	C33858 RNTL AIR BED	13A18114	$5,580.00	23	450	3510	3/20/2013
HILL-ROM	C34053 RNTL AIR BED	13A18114	$5,040.00	23	450	3510	4/16/2013
HILL-ROM	C34053 RNTL AIR BED	13A18114	$2,520.00	23	450	3510	4/16/2013
HILL-ROM	C34315 RNTL AIR BED	13A18114	$4,770.00	23	450	3510	5/17/2013
HILL-ROM	C34315 RNTL AIR BED	13A18114	$2,790.00	23	450	3510	5/17/2013
HILL-ROM	C34544 RNTL AIR BED	13A18114	$450.00	23	450	3510	6/17/2013
HILL-ROM	C34527 RTNL THERAPY BEDS		$450.00	23	450	3510	6/17/2013
HILL-ROM	C34527 RNTL THERAPY BEDS	13A18114	$1,800.00	23	450	3510	6/17/2013
HILL-ROM	RNTL/FLUIDZD AIR THRPY BED	13A18114	$450.00	23	450	3510	6/25/2013
HILL-ROM	RNTL/FLUIDZD AIR THRPY BED	13A18114	($1,800.00)	23	450	3510	6/25/2013
HILL-ROM	HIT CONTR PL 6/25		($450.00)	23	450	3510	6/25/2013
HILL-ROM	RNTL/FLUIDZD AIR THRPY BED	13A18114	$1,800.00	23	450	3510	6/25/2013
HILL-ROM	C34967 RNTL AIR BED	13A18114	$2,610.00	23	450	3510	7/29/2013
HILL-ROM	C34967 RNTL AIR BED	13A18114	$2,790.00	23	450	3510	7/29/2013
HILL-ROM	C35212 RNTL AIR BED	13A18114	$2,700.00	23	450	3510	8/19/2013
HILL-ROM	C35212 RNTL AIR BED	13A18114	$2,700.00	23	450	3510	8/19/2013
HILL-ROM	C35496 RNTL AIR BED	13A18114	$2,340.00	23	450	3510	9/30/2013
HILL-ROM	C35496 RNTL AIR BED	A18912	$630.00	23	450	3510	9/30/2013
HILL-ROM	C35496 RNTL AIR BED	A18912	$450.00	23	450	3510	9/30/2013
HILL-ROM	C35496 RNTL AIR BED	13A18114	$2,340.00	23	450	3510	9/30/2013
HILL-ROM	C35627 RNTL AIR BED	A18912	$5,310.00	23	450	3510	10/21/2013
HILL-ROM	C36315 RNTL AIR BED	A18912	$10,800.00	23	450	3510	12/9/2013
HILL-ROM	C36390 RENTAL AIR THRPY BDS	A18912	$5,400.00	23	450	3510	12/10/2013
INTEGRA HEALTHCARE EQUIPMENT	C33631 RENTAL MED EQUIP	13D18281	$330.00	23	450	3510	2/5/2013
INTEGRA HEALTHCARE EQUIPMENT	C33693 RNTL MED EQUIP	13D18281	$465.00	23	450	3510	2/25/2013
INTEGRA HEALTHCARE EQUIPMENT	C34038 RNTL MED EQUIP	13D18281	$457.00	23	450	3510	3/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INTEGRA HEALTHCARE EQUIPMENT	C34029 RENTAL MED EQUIP	13D18281	$308.00	23	450	3510	4/22/2013
INTEGRA HEALTHCARE EQUIPMENT	C34386 RENTAL MED EQUIP	13D18281	$291.50	23	450	3510	5/24/2013
INTEGRA HEALTHCARE EQUIPMENT	C34625 RNTL MED EQUIP	13D18281	$165.00	23	450	3510	6/17/2013
INTEGRA HEALTHCARE EQUIPMENT	C34964 RNTL MED EQUIP	13D18281	$170.50	23	450	3510	7/29/2013
INTEGRA HEALTHCARE EQUIPMENT	C35012 RNTL MED EQUIP	13D18281	$165.00	23	450	3510	8/19/2013
INTEGRA HEALTHCARE EQUIPMENT	C35440 RENTAL MED EQUIP	13D18281	$170.50	23	450	3510	9/23/2013
INTEGRA HEALTHCARE EQUIPMENT	C35523 RENTAL MED EQP	13D18281	$170.50	23	450	3510	10/21/2013
INTEGRA HEALTHCARE EQUIPMENT	C35979 RENTAL MED EQUIP	13D18281	$165.00	23	450	3510	11/18/2013
INTEGRA HEALTHCARE EQUIPMENT	C36302 AIR COMPRESSOR	13D18281	$170.50	23	450	3510	12/9/2013
INTEGRA HEALTHCARE EQUIPMENT	C36392 RNTL AIR CMPRSSR	13D18281	$33.00	23	450	3510	12/10/2013
INTEGRA HEALTHCARE EQUIPMENT	C36392 RNTL AIR CMPRSSR		$132.00	23	450	3510	12/10/2013
MEDICAL SPECIALTIES	C33577 PUMP RENTAL		$123.50	23	450	3510	2/5/2013
MEDICAL SPECIALTIES	C33524 PUMP RENTAL		$279.73	23	450	3510	2/15/2013
MEDICAL SPECIALTIES	C33524 PUMP RENTAL		$150.62	23	450	3510	2/15/2013
MEDICAL SPECIALTIES	C33847 PUMP RENTAL		$205.01	23	450	3510	3/18/2013
MEDICAL SPECIALTIES	C33847 PUMP RENTAL		$110.39	23	450	3510	3/18/2013
MEDICAL SPECIALTIES	C34309 PUMP RENTAL		$136.80	23	450	3510	4/29/2013
MEDICAL SPECIALTIES	C34309 PUMP RENTAL		$136.80	23	450	3510	4/29/2013
MEDICAL SPECIALTIES	C34258 PUMP RENTAL		$270.75	23	450	3510	5/17/2013
MEDICAL SPECIALTIES	C34621 PUMP RNTL		$23.28	23	450	3510	6/17/2013
MEDICAL SPECIALTIES	C34621 PUMP RNTL		$43.22	23	450	3510	6/17/2013
MEDICAL SPECIALTIES	C34962 PUMP RNTL		$22.94	23	450	3510	7/29/2013
MEDICAL SPECIALTIES	C34962 PUMP RNTL		$42.61	23	450	3510	7/29/2013
MEDICAL SPECIALTIES	C35227 PUMP RENTAL		$191.42	23	450	3510	8/20/2013
MEDICAL SPECIALTIES	C35227 PUMP RENTAL		$103.08	23	450	3510	8/20/2013
MEDICAL SPECIALTIES	C35497 PUMP RENTAL		$357.53	23	450	3510	10/1/2013
MEDICAL SPECIALTIES	C35497 PUMP RENTAL		$192.52	23	450	3510	10/1/2013
MEDICAL SPECIALTIES	C35407 PUMP RENTAL		$458.85	23	450	3510	10/21/2013
MEDICAL SPECIALTIES	C36238 PUMP RENTAL		$162.93	23	450	3510	12/9/2013
MEDICAL SPECIALTIES	C36238 PUMP RENTAL		$302.57	23	450	3510	12/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDICAL SPECIALTIES	C36296-PUMP RENTAL		$458.85	23	450	3510	12/10/2013
MEDOX	C33401B FRNSH/DEL OXYGEN	13A17236	$389.10	23	450	3510	1/14/2013
MEDOX	C33628B FRNSH/DEL OXYGN	13A17236	$389.10	23	450	3510	2/19/2013
MEDOX	C33884A FRNSH/DLVR OXYGEN	13A17236	$345.00	23	450	3510	3/19/2013
MEDOX	C34141 FRNSH/DELV OXYGEN	13A17236	$110.50	23	450	3510	4/15/2013
MEDOX	C34313 FRNSH/DLV OXYGEN	13A17236	$343.90	23	450	3510	5/17/2013
MEDOX	C34545 FRNSH/DLVR OXYGEN	13A17236	$233.40	23	450	3510	11/4/2013
MEDOX	C35839 FRNSH/DEL OXYGEN		$343.90	23	450	3510	11/6/2013
MEDOX	FRNSH/DLVR OXYGN,HELUM,CARB	13A17236	$233.40	23	450	3510	11/14/2013
PEL/VIP MEDICAL STAFFING	C33573 MEDI EQUIP RNTL		$118.00	23	450	3510	1/29/2013
PEL/VIP MEDICAL STAFFING	C36395 RENTAL	D19137	$252.00	23	450	3510	12/10/2013
PRISM HEALTHCARE SERVICES INC	C33485 RNTL RESP EQUIP	13A18249	$216.80	23	450	3510	2/1/2013
PRISM HEALTHCARE SERVICES INC	C33485 RNTL RESP EQUIP	13A18249	$394.80	23	450	3510	2/1/2013
PRISM HEALTHCARE SERVICES INC	C33718 RNTL RESP EQUIP	13A18249	$397.98	23	450	3510	3/1/2013
PRISM HEALTHCARE SERVICES INC	C33718 RNTL RESP EQUIP	13A18249	$407.96	23	450	3510	3/1/2013
PRISM HEALTHCARE SERVICES INC	C33883 RNTL RESP EQPMT	13A17479	$381.64	23	450	3510	3/25/2013
PRISM HEALTHCARE SERVICES INC	C33883 RNTL RESP EQPMT	13A17479	$213.40	23	450	3510	3/25/2013
PRISM HEALTHCARE SERVICES INC	C34028 RNTL RESP EQUIP	13A18249	$611.94	23	450	3510	3/29/2013
PRISM HEALTHCARE SERVICES INC	C34057 RNTL RESP EQPMT	13A17479	$155.20	23	450	3510	4/15/2013
PRISM HEALTHCARE SERVICES INC	C34324 RNTL RESP EQPMT	13A18249	$552.72	23	450	3510	5/1/2013
PRISM HEALTHCARE SERVICES INC	C34387 RNTL RESP EQUIP	13A18249	$611.94	23	450	3510	5/24/2013
PRISM HEALTHCARE SERVICES INC	C35422 RNTL RESP EQUIP	13A18249	$1,009.58	23	450	3510	9/23/2013
PRISM HEALTHCARE SERVICES INC	C35423 RNTL RESP EQUIP	13A18249	$1,000.16	23	450	3510	9/23/2013
PRISM HEALTHCARE SERVICES INC	C35774 RNTL RESP EQUIP	13A18249	$1,631.28	23	450	3510	10/28/2013
PRISM HEALTHCARE SERVICES INC	C35978 RNTL RESP EQUIP	13A18249	$155.20	23	450	3510	11/18/2013
PRISM HEALTHCARE SERVICES INC	C36367 RESP CARE EQUIP RNTL	A19057	$973.46	23	450	3510	12/9/2013
PRISM HEALTHCARE SERVICES INC	C36368 RESP CARE EQUIP RNTL		$46.06	23	450	3510	12/11/2013
PRISM HEALTHCARE SERVICES INC	C36368 RESP CARE EQUIP RNTL	13A18249	$359.38	23	450	3510	12/11/2013
PRISM HEALTHCARE SERVICES INC	C36368 RESP CARE EQUIP RNTL	13A18249	$592.20	23	450	3510	12/11/2013
UNLIMITED ADVACARE INC	C33619 MED EQUIP RENTAL	13A18169	$2,672.00	23	450	3510	2/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNLIMITED ADVACARE INC	C33619 MED EQUIP RENTAL	13A18169	$276.00	23	450	3510	2/5/2013
UNLIMITED ADVACARE INC	C33625 MED EQUIP RENTAL	13A18169	$348.00	23	450	3510	2/19/2013
UNLIMITED ADVACARE INC	C33625 MED EQUIP RENTAL	13A18169	$2,724.00	23	450	3510	2/19/2013
UNLIMITED ADVACARE INC	C33859 MED EQUIP RENTAL	13A18169	$2,972.00	23	450	3510	3/18/2013
UNLIMITED ADVACARE INC	C38859 MED EQUIP RENTAL	13A18169	$124.00	23	450	3510	3/18/2013
UNLIMITED ADVACARE INC	C34056 MED EQPMT RNTL	13A18169	$224.00	23	450	3510	4/15/2013
UNLIMITED ADVACARE INC	C34056 MED EQPMT RNTL	13A18169	$2,656.00	23	450	3510	4/15/2013
UNLIMITED ADVACARE INC	C34317 MDCL EQPMT RNTL	13A18169	$124.00	23	450	3510	5/17/2013
UNLIMITED ADVACARE INC	C34317 MDCL EQPMT RNTL	13A18169	$3,016.00	23	450	3510	5/17/2013
UNLIMITED ADVACARE INC	C34629 MED EQUIP RNTL	13A18169	$172.00	23	450	3510	6/24/2013
UNLIMITED ADVACARE INC	C34629 MED EQUIP RNTL	13A18169	$3,124.00	23	450	3510	6/24/2013
UNLIMITED ADVACARE INC	C34629 MED EQUIP RNTL		$292.50	23	450	3510	6/24/2013
UNLIMITED ADVACARE INC	C34829 MDCL EQUIP RNTL		$357.50	23	450	3510	7/15/2013
UNLIMITED ADVACARE INC	C34829 MDCL EQUIP RNTL	13A18169	$3,476.00	23	450	3510	7/15/2013
UNLIMITED ADVACARE INC	C34829 MDCL EQUIP RNTL	13A18169	$282.00	23	450	3510	7/15/2013
UNLIMITED ADVACARE INC	C35223 MED EQPMT RNTL	13A18169	$300.00	23	450	3510	8/20/2013
UNLIMITED ADVACARE INC	C35223 MED EQPMT RNTL	13A18169	$3,184.00	23	450	3510	8/20/2013
UNLIMITED ADVACARE INC	C35494 MED EQUIP RENTAL	13A18169	$3,164.00	23	450	3510	10/1/2013
UNLIMITED ADVACARE INC	C35494 MED EQUIP RENTAL		$96.00	23	450	3510	10/1/2013
UNLIMITED ADVACARE INC	C35494 MED EQUIP RENTAL	13A18169	$90.00	23	450	3510	10/1/2013
UNLIMITED ADVACARE INC	C35706 MED EQUIP RNTL	13A18169	$884.00	23	450	3510	10/21/2013
UNLIMITED ADVACARE INC	C35706 MED EQUIP RNTL	13A18169	$2,532.00	23	450	3510	10/21/2013
UNLIMITED ADVACARE INC	C35706 MED EQUIPM RNTL	A18985	$130.00	23	450	3510	10/21/2013
UNLIMITED ADVACARE INC	C35706 MED EQUIP RNT	A18985	$512.00	23	450	3510	10/21/2013
UNLIMITED ADVACARE INC	C35706 MED EQUIP RNTL		$186.00	23	450	3510	10/21/2013
UNLIMITED ADVACARE INC	C36104 MED EQUIP RNTL	A18985	$3,036.00	23	450	3510	12/2/2013
UNLIMITED ADVACARE INC	C36104 MED EQUIP RNTL		$180.00	23	450	3510	12/2/2013
UNLIMITED ADVACARE INC	C36104 MED EQUIP RNTL	A18985	$572.00	23	450	3510	12/2/2013
UNLIMITED ADVACARE INC	C36352 RNTL MED EQP/MATRESS	A18985	$318.00	23	450	3510	12/11/2013
UNLIMITED ADVACARE INC	C36352 RNTL MED EQP/MATRESS	A18985	$3,394.00	23	450	3510	12/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNLIMITED ADVACARE INC	C36352 RENTAL BRODA CHAIR		$186.00	23	450	3510	12/11/2013
Total Expenditures for Line Item - RNT MACH/EQP			$193,772.22				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$262,246.00				

Department Name - CONVALESCENT CENTER OPERATING **Line Item - MTCE.BLDGS**

LINCOLNLAND GRAPHICS	C36349 FRNSH/DLVR/INSTL SGN	P19142	$1,412.00	23	450	3600	12/10/2013
MIDCO INC	C36292 PROX READER WORK		$2,865.22	23	450	3600	12/9/2013
TREMCO	CMPS ROOF INSPCTN	13L18039	$3,272.17	23	450	3600	4/1/2013
Total Expenditures for Line Item - MTCE.BLDGS			$7,549.39				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$19,323.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**R M MACH EQP**				
ALCO SALES & SERVICE CO	C24465B PART RPR		$564.37	23	450	3690	12/12/2012
ALCO SALES & SERVICE CO	C33696 PUMP RPR		$388.95	23	450	3690	2/19/2013
ALLIED WASTE SERVICES	C36265 RELOCATE COMPACTOR		$873.32	23	450	3690	12/10/2013
ALLIED WASTE SERVICES	C36265 RELOCATE COMPACTOR		$266.68	23	450	3690	12/10/2013
ALLIED WASTE SERVICES #551	C34462 CONTAINER MOVE/RPR		$570.00	23	450	3690	6/10/2013
ALLIED WASTE SERVICES #551	C34462 CONTAINER MOVE/RPR		$570.00	23	450	3690	6/10/2013
AUTOMED TECHNOLOGIES INC	C33695 DISPENSING MACHINE	J18462	$24,287.00	23	450	3690	2/25/2013
CAREVOYANT INC	C36355 SFTWR ANNUAL MTCE	J18896	$59,288.00	23	450	3690	12/11/2013
DYNAWAVE CORP & C R KESNER CO	C34961 SVC CALL		$485.25	23	450	3690	7/29/2013
ECOLAB EQUIPMENT CARE	C33333 REPAIR/CREDIT		$588.40	23	450	3690	12/13/2012
EMPIRE COOLER SERVICE INC	C34035 ICE MACHINE REPAIR		$155.00	23	450	3690	3/26/2013
EZ WAY INC	C36266 RPR/MTC LIFTERS	J18811	$204.80	23	450	3690	12/9/2013
G4S TECHNOLOGY LLC	C33819 CARD READER	13D18172	$676.62	23	450	3690	3/12/2013
MANAGED HEALTH CARE ASSOC INC	C33561 LICENSE MTCE		$544.06	23	450	3690	1/29/2013
MERCHANTS SOLUTIONS INC	C33805 SUPPORT		$600.00	23	450	3690	3/1/2013
METRO PROFESSIONAL PRODUCTS	C233497 RPRS		$160.00	23	450	3690	1/29/2013
METRO PROFESSIONAL PRODUCTS	C34100 REPAIRS		$205.00	23	450	3690	4/15/2013
METRO PROFESSIONAL PRODUCTS	C34145 REPAIRS		$165.00	23	450	3690	4/22/2013
METRO PROFESSIONAL PRODUCTS	C34664 RPRS		$302.50	23	450	3690	6/17/2013
METRO PROFESSIONAL PRODUCTS	C34665 RPRS		$210.00	23	450	3690	6/21/2013
METRO PROFESSIONAL PRODUCTS	C34936 REPAIRS		$467.50	23	450	3690	7/22/2013
METRO PROFESSIONAL PRODUCTS	C35217 REPAIR		$171.00	23	450	3690	8/20/2013
METRO PROFESSIONAL PRODUCTS	C35291 REPAIR		$207.50	23	450	3690	8/30/2013
METRO PROFESSIONAL PRODUCTS	C35635 REPAIRS		$130.00	23	450	3690	10/15/2013
METRO PROFESSIONAL PRODUCTS	C36364 RPR		$250.00	23	450	3690	12/10/2013
QS/1	C33521 SOFTWARE/MTC	13J17923	$790.00	23	450	3690	2/15/2013
QS/1	C34418 ANNL MTC	J18721	$1,098.17	23	450	3690	5/7/2013
QS/1	C34538 SFTWR MTC SYS-RX	J18721	$4,669.00	23	450	3690	6/5/2013
QS/1	C35298 SFTWR MTC SYS-RX	J18721	$490.00	23	450	3690	10/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
QS/1	C36366 SOFTWARE/MTCE	J18721	$490.00	23	450	3690	12/9/2013
ROHO GROUP	C33335 PREPAY REPAIR		$300.00	23	450	3690	12/12/2012
SOUND INCORPORATED	C35998 SVC NURSE CALL PANEL		$243.00	23	450	3690	11/25/2013
THE FITNESS CONNECTION	C33738 PRVNTV MTC		$165.00	23	450	3690	2/20/2013
THE FITNESS CONNECTION	C33818 REPAIR EXERCISE EQUP		$169.00	23	450	3690	3/18/2013
THE FITNESS CONNECTION	C33995 REPAIR XERCISE EQUIP		$42.00	23	450	3690	3/29/2013
THE FITNESS CONNECTION	C35288 REPAIR EXERCISE EQUP		$75.00	23	450	3690	8/30/2013
THE FITNESS CONNECTION	C35288 REPAIR EXERCISE EQUP		$247.00	23	450	3690	8/30/2013
THE FITNESS CONNECTION	C36343 RPR EXERCISE EQPMNT		$202.50	23	450	3690	12/10/2013
THE ROHO GROUP	C33924 PREPAY REPAIR		$200.00	23	450	3690	3/11/2013
THE ROHO GROUP	C34943 PREPAY REPAIR		$30.00	23	450	3690	7/22/2013
VOLGISTICS INC	C33330 VOLSOFTWARE MTCE		$2,232.00	23	450	3690	12/13/2012
WASHBURN MACHINERY INC	C33517 PRTS/LABOR-LNDRY,KIT	A18278	$378.25	23	450	3690	1/30/2013
WASHBURN MACHINERY INC	C33519 PRTS/LBR/LNDRY/EQUIP	A18278	$467.25	23	450	3690	2/4/2013
WASHBURN MACHINERY INC	C33520 LABOR-LNDRY/KTCHN EQ	A18278	$244.70	23	450	3690	2/15/2013
WASHBURN MACHINERY INC	C33991 KIT/LNDRY EQUIP/SVC	A18278	$244.75	23	450	3690	3/25/2013
WASHBURN MACHINERY INC	C33990 KIT/LNDRY EQUIP/SVC	A18278	$489.50	23	450	3690	3/29/2013
WASHBURN MACHINERY INC	C34330 KIT/LNDRY EQUIP/SVC	A18278	$178.00	23	450	3690	5/7/2013
WASHBURN MACHINERY INC	C34331 KIT/LNDRY EQUIP/SVC	A18278	$200.25	23	450	3690	5/10/2013
WASHBURN MACHINERY INC	C34666 KIT/LNDRY EQUIP/SVC	A18278	$267.00	23	450	3690	6/21/2013
WASHBURN MACHINERY INC	C34720 KIT/LNDRY EQUIP/SVC	A18278	$1,379.50	23	450	3690	6/28/2013
WASHBURN MACHINERY INC	C35219 KTCHN/LNDRY EQUIP SV	A18278	$400.50	23	450	3690	8/28/2013
WASHBURN MACHINERY INC	C35487 KIT/LNDRY EQUIP/SVC	A18278	$2,516.00	23	450	3690	10/1/2013
WASHBURN MACHINERY INC	C35679 KIT/LNDRY EQUIP/SVC	A18278	$311.50	23	450	3690	10/15/2013
WASHBURN MACHINERY INC	C36075 KIT/LNDRY EQUIP/SVC	A18278	$289.25	23	450	3690	12/2/2013
WASHBURN MACHINERY INC	C36361 LAUNDRY EQPMT PRTS	A18278	$1,780.00	23	450	3690	12/10/2013
Total Expenditures for Line Item - R M MACH EQP			$112,920.07				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$124,885.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - MTCE.AUTOS**					
DUPAGE COUNTY DIVISION OF	C33400 VEHICLE REPAIRS		$2,742.18	23	450	3691	1/22/2013
DUPAGE COUNTY DIVISION OF	C34344 VEHICLE RPRS		$1,048.43	23	450	3691	4/30/2013
DUPAGE COUNTY DIVISION OF	C35052 VEHICLE REPAIRS		$1,259.86	23	450	3691	8/6/2013
DUPAGE COUNTY DIVISION OF	C35927VEHICLE RPRS 6/1-8/31		$2,427.24	23	450	3691	11/12/2013
	Total Expenditures for Line Item - MTCE.AUTOS		$7,477.71				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$9,860.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**STAT FSCL CH**				
CITY OF WHEATON	C34562 PERMIT FEE		$850.00	23	450	3700	5/22/2013
DEPARTMENT OF FINANCIAL AND	C33615 LICENSE RENEWAL		$25.00	23	450	3700	2/5/2013
DEPARTMENT OF FINANCIAL AND	C33613 LICENSE RENEWAL		$25.00	23	450	3700	2/5/2013
DEPARTMENT OF FINANCIAL AND	C33614 LICENSE RENEWAL		$25.00	23	450	3700	2/5/2013
DEPARTMENT OF FINANCIAL AND	C33616 LICENSE RENEWAL		$25.00	23	450	3700	2/5/2013
DEPT OF PUBLIC HEALTH	C34716 LICENSE RNWL		$3,980.00	23	450	3700	6/18/2013
DUPAGE CO CONVALESCENT CENTER	C36128 RMB PRINT FEE		$65.00	23	450	3700	12/9/2013
DUPAGE CO HEALTH DEPT	C33610 ANNL PERMIT		$850.00	23	450	3700	2/5/2013
DUPAGE CO HEALTH DEPT	C33612 ANNUAL PERMIT		$700.00	23	450	3700	2/5/2013
DUPAGE CO HEALTH DEPT	C34353 FOOD PERMIT		$700.00	23	450	3700	4/30/2013
IL DEPT OF PUBLIC HEALTH	C33567 IDPH RVW FEE		$2,400.00	23	450	3700	1/29/2013
IL DEPT OF PUBLIC HEALTH	VD CK 955169 PL 2/5		($2,400.00)	23	450	3700	3/1/2013
IL DEPT OF REVENUE	C33369 SALES/USE TAX-DEC 12		$5,651.66	23	450	3700	1/15/2013
IL DEPT OF REVENUE	C33647 SALES/USE TAX - JAN		$7,794.87	23	450	3700	2/12/2013
IL DEPT OF REVENUE	C34099A SALES TAX ADJ 11/30		$168.26	23	450	3700	4/2/2013
IL DEPT OF REVENUE	SALES/USE TAX - FEB		$8,051.17	23	450	3700	4/3/2013
IL DEPT OF REVENUE	C34137 SALES/USE TAX - MAR		$6,710.59	23	450	3700	4/16/2013
IL DEPT OF REVENUE	C34374 SALES/USE TAX - APR		$8,434.18	23	450	3700	5/14/2013
IL DEPT OF REVENUE	C34646 SALES/USE TAX - MAY		$7,831.53	23	450	3700	6/18/2013
IL DEPT OF REVENUE	C34848 SALES/USE TAX JUNE		$6,877.93	23	450	3700	7/16/2013
IL DEPT OF REVENUE	C35048 SALES/USE TAX - JULY		$9,701.32	23	450	3700	8/13/2013
IL DEPT OF REVENUE	C35345 SALES/USE TAX AUG-13		$6,452.23	23	450	3700	9/18/2013
IL DEPT OF REVENUE	C35544 SALES/USE TAX- SEPT		$6,832.76	23	450	3700	10/15/2013
IL DEPT OF REVENUE	C35855 SALES/USE TAX - OCT		$9,063.56	23	450	3700	11/13/2013
IL DEPT OF REVENUE	C36130 SALES/USE TAX - NOV		$6,421.07	23	450	3700	12/10/2013
ILLINOIS STATE POLICE	C33390B BACKGROUNDD CHECKS	J18429	$1,800.00	23	450	3700	1/7/2013
ILLINOIS STATE POLICE	C33960 CRMNL BKGRND CKS	J18429	$500.00	23	450	3700	3/18/2013
ILLINOIS STATE POLICE	C34047 CRNML BKGRND CHKS	J18429	$4,500.00	23	450	3700	3/25/2013
JEPSEN, KENNETH	C35813 NH ADMIN LICNSE RNWL		$102.50	23	450	3700	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NEWBURRY, MYLYNDA J	C34849 RMB CERT.		$40.00	23	450	3700	7/16/2013
RAJAGOPAL, VISALAKSHI A	C35363 RMB LICENSE FEE		$100.00	23	450	3700	10/9/2013
ULMER, JENNIFER	C35957 NSNG HM LIC RNWL		$102.50	23	450	3700	11/18/2013
Total Expenditures for Line Item - STAT FSCL CH			$104,381.13				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$111,310.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**RFNDS FRFTRS**				
AETNA, LARGE CASE PENSIONS	C33761 REFUND OF OVERPAYMNT		$385.75	23	450	3710	4/3/2013
BANKERS LIFE AND CASUALTY	C33701 REFUND OVER PAYMENT		$8,900.00	23	450	3710	2/25/2013
BOLINGER, JEAN	C33609 REFUND OF OVER PMNT		$3,977.45	23	450	3710	3/4/2013
BOWMAN, RAMONA	C35691 REFUND OVERPAYMENT		$260.00	23	450	3710	11/25/2013
BUTLER, LAURA	C34566 RFND OVR PMT		$6,529.25	23	450	3710	7/5/2013
CHIQUET, SANDRA	C35877 REFUND OF OVER PYMNT		$1,100.00	23	450	3710	11/12/2013
DENZ, RICHARD	C34645 REFUND OF OVER PYMNT		$30.00	23	450	3710	6/11/2013
ELFSTROM, MARJORIE	C33404 REFUND OVER PMNT		$15,049.54	23	450	3710	1/14/2013
ESTATE OF BETTY CAHILL	C33959 REFUND OF OVERPMT		$4,153.34	23	450	3710	4/8/2013
ESTATE OF JOSEPH BOGACZ	C33654 RFND OVR PMT		$67.01	23	450	3710	2/11/2013
ESTATE OF JOSEPH BOGACZ	C33811 REFUND OF OVERPAYMNT		$5,570.61	23	450	3710	3/5/2013
ESTATE OF WILMA CHAMPENE	C34463 OVRPY 5/1/07-8/21/12		$1,837.11	23	450	3710	5/13/2013
GADE, HELEN	C34738 REFUND OF OVER PYMNT		$97.00	23	450	3710	6/17/2013
GLAZIER, DENISE	C33608 REFUND OF PYMNT		$170.73	23	450	3710	3/18/2013
GUGGENHEIM LIFE AND ANNUITY	C33870 REFUMF OF OVER PYMT		$1,216.26	23	450	3710	4/22/2013
HADFIELD, PATRICIA	C34560 RFND OF OVERPAYMENT		$450.00	23	450	3710	5/29/2013
HEMRICK, DOROTHY	C35177 REFUND OVER PYMT		$7,327.30	23	450	3710	8/19/2013
HUMANA INC	C34561 REFUND OVER PMT		$5,892.06	23	450	3710	6/28/2013
IL DEPT OF HEALTHCARE & FAMILY	C33607 REFUND OF OVER PMT		$606.32	23	450	3710	3/18/2013
IL DEPT OF HEALTHCARE & FAMILY	C34390 RFND OVRPY 9'11-5'12		$1,199.49	23	450	3710	6/10/2013
IL DEPT OF HEALTHCARE & FAMILY	C34698 RFND OVER PAYMENT		$26,281.64	23	450	3710	7/29/2013
IL DEPT OF HEALTHCARE & FAMILY	C35003 REFUND FOR OVER PMT		$2,388.80	23	450	3710	8/30/2013
IL DEPT OF HEALTHCARE & FAMILY	C35004 REFUND OF OVER PYMNT		$1,112.41	23	450	3710	9/9/2013
IL DEPT OF HEALTHCARE & FAMILY	C35695 REFUND OVERPAYMENT		$1,772.46	23	450	3710	10/21/2013
IL DEPT OF HEALTHCARE & FAMILY	C35878 REFUND OF OVER PYMNT		$525.00	23	450	3710	11/12/2013
IL DEPT OF HEALTHCARE & FAMILY	C35990 REFUND OVERPMT		$1,396.52	23	450	3710	12/9/2013
IL DEPT OF HEALTHCARE & FAMILY	C35966 REFUND OVERPMT		$2,002.34	23	450	3710	12/9/2013
LABNO, MARGARET	C35311 REFUND OVERPMT		$33,534.04	23	450	3710	10/21/2013
MARTINEZ, KATHRYN	C34696 RFND OVER PAYMENT		$845.00	23	450	3710	7/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RENAUD, MARTIN	C33368 REFUND OVER PAYMENT		$2,190.00	23	450	3710	1/2/2013
SANDERS, MICHAEL	C35692 REFUND OVERPAYMENT		$130.41	23	450	3710	11/25/2013
SPRINCZ, GLORIA	C33435 REFUND OF OVER PYMT		$5,047.56	23	450	3710	3/1/2013
UNITED HEALTHCARE MEDICARE	C35343 REFUND FOR OVERPYMNT		$5,147.73	23	450	3710	10/7/2013
VALESH, MICHAEL	C35959 REFUND - OVER PYMNT		$2,857.59	23	450	3710	11/19/2013
VITAS HOSPICE SERVICES	C35344 RFND OVRPMT		$163.08	23	450	3710	10/28/2013
WILLEY, TIMOTHY	C33810 REFUND OVER PAYMENT		$4,372.54	23	450	3710	3/6/2013
Total Expenditures for Line Item - RFNDS FRFTRS			$154,586.34				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$365,106.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**DUES MMBRSHP**				
ACADEMY OF NUTRITION AND	C34598 MEMBERSHIP-OLSZEWSKI		$226.00	23	450	3730	6/4/2013
AMDA	C34673 MEMBERSHIP ROYSTER		$66.00	23	450	3730	7/22/2013
AMDA	C34673 MEMBERSHIP ROYSTER		$66.00	23	450	3730	7/22/2013
AMER SOCIETY OF CONSULTANT	C34231 MBRSHP		$260.00	23	450	3730	4/15/2013
AMERICAN ASSOCIATION FOR LONG	C35987 MEMBERSHIP		$87.50	23	450	3730	11/19/2013
AMERICAN ASSOCIATION FOR LONG	C35987 MEMBERSHIP		$87.50	23	450	3730	11/19/2013
APIC	C33617 DUES TREJO		$105.00	23	450	3730	2/5/2013
APIC	C33617 DUES TREJO		$105.00	23	450	3730	2/5/2013
ASSOC OF PROF CHAPLAINS	C35985 MEMBERSHIP RNWL		$110.00	23	450	3730	11/18/2013
ASSOCIATION OF NUTRITION &	C34809 MEMBERSHIP		$145.00	23	450	3730	7/1/2013
BOARD OF CHAPLAINCY	C35986 COMMITTEE RNWL		$195.00	23	450	3730	11/18/2013
COMMISSION ON DIETETIC	C34937 MEMBERSHIP		$60.00	23	450	3730	7/22/2013
COMMISSION ON DIETETIC	C34938 MEMBERSHIP		$60.00	23	450	3730	7/22/2013
D A V A	C33388 ANNL DAVA MEMBERSHP		$55.00	23	450	3730	2/15/2013
DEPARTMENT OF FINANCIAL AND	C35300 MEMBERSHIP		$100.00	23	450	3730	8/30/2013
LIFE SERVICES NETWORK	C33331 MEMBERSHIP		$19,300.19	23	450	3730	12/13/2012
MCBRIDE, JESSICA	C34768 RMB CERT		$80.00	23	450	3730	6/24/2013
NCTRC	C35536 MAINTENANCE		$80.00	23	450	3730	10/1/2013
POLARIS GROUP	C33869 MEMBERSHIP		$1,907.00	23	450	3730	3/18/2013
RAJAGOPAL, VISALAKSHI A	C33424 RMB MEMBERSHIP		$225.00	23	450	3730	1/22/2013
ROMERO, RHONDA	C35569 RES COORD RE CERT		$60.00	23	450	3730	10/8/2013
ROMERO, RHONDA	C35569 RES CIIRD RE CERT		$60.00	23	450	3730	10/8/2013
Total Expenditures for Line Item - DUES MMBRSHP			$23,440.19				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$25,845.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**INSTRC SCHLG**				
APIC CHICAGO	C33932 REG TREJ		$56.00	23	450	3740	3/11/2013
CAREVOYANT INC	C36355 TRAINING SVCS	J18896	$68,750.00	23	450	3740	12/11/2013
CONTINUING ED INSTITUETE OF IL	C34557 REG - K JEPSEN		$129.00	23	450	3740	5/22/2013
COPERTINO, VITO	C33576 REIMBURSEMENT		$75.00	23	450	3740	2/25/2013
CROSS COUNTRY EDUCATION	C33425 REGISTRATION		$179.00	23	450	3740	1/14/2013
CROSS COUNTRY EDUCATION	C34048 REG PARDA		$189.00	23	450	3740	3/26/2013
CROSS COUNTRY EDUCATION	C34230 REGISTRATION		$339.00	23	450	3740	4/15/2013
CROSS COUNTRY EDUCATION	C34468 REGISTRATION		$179.00	23	450	3740	5/10/2013
CROSS COUNTRY EDUCATION	C34715 REGISTRATION		$189.00	23	450	3740	6/17/2013
CROSS COUNTRY EDUCATION	C35206 REGISTRATION		$179.00	23	450	3740	8/20/2013
CROSS COUNTRY EDUCATION	C35427 REG-PARDA/JAGOPAL		$338.00	23	450	3740	9/23/2013
GIVING DUPAGE	C34580 REG 6/14 2 EMPLOYEES		$50.00	23	450	3740	6/4/2013
HASS, ROBIN	RMB REG 8/7		$79.00	23	450	3740	8/14/2013
HASS, ROBIN	C35319 RMB REG		$458.00	23	450	3740	9/16/2013
HEALTH ED	C33406 REG 4 EMP @ 189EA		$756.00	23	450	3740	1/14/2013
HEALTH ED	C33809 REG		$229.00	23	450	3740	2/25/2013
HENNESY, COLLEEN	C34061 CONTINUING ED-ETHICS		$59.00	23	450	3740	4/1/2013
HUSSAIN, SALMA	C33387 RMB SEMINAR		$75.00	23	450	3740	1/14/2013
IL HEALTH CARE ASSN	C34717 REGISTRATION		$75.00	23	450	3740	6/18/2013
IL HEALTH CARE ASSN	C34717 REGISTRATION		$25.00	23	450	3740	6/18/2013
KOLTON, BARBARA	C35000 RMB REG ICOVA		$25.00	23	450	3740	7/31/2013
LIFE SERVICES NETWORK	C33332 WEBINAR		$109.00	23	450	3740	12/13/2012
LIFE SERVICES NETWORK	C33915 WEBINAR, INSTUCTION		$327.00	23	450	3740	3/29/2013
LIFE SERVICES NETWORK	C34346 WEBINAR		$169.00	23	450	3740	5/1/2013
LIFE SERVICES NETWORK	C34683 REG-JEPSEN		$90.00	23	450	3740	6/11/2013
LIFE SERVICES NETWORK	C35238 REG-K JEPSEN		$325.00	23	450	3740	8/30/2013
LIFE SERVICES NETWORK	C35389 TRAINING		$20.00	23	450	3740	10/11/2013
LIFE SERVICES NETWORK	C35389 TRAINING		$20.00	23	450	3740	10/11/2013
LIFE SERVICES NETWORK	C35389 TRAINING		$99.00	23	450	3740	10/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LIFE SERVICES NETWORK	C35984 1 REG		$105.00	23	450	3740	12/9/2013
LIFE SERVICES NETWORK	C35984 REG 3@105		$315.00	23	450	3740	12/9/2013
LIFE SERVICES NETWORK	C36270 WEBINARS		$218.00	23	450	3740	12/9/2013
LIFE SERVICES NETWORK	C35984 REG 2@105		$210.00	23	450	3740	12/9/2013
LIFE SERVICES NETWORK	C35984 1 REG		$105.00	23	450	3740	12/9/2013
LIFE SERVICES NETWORK	C35984 REG 2@105		$210.00	23	450	3740	12/9/2013
MACKINTOS, LETICIA	C33989 RMB FOOD SFTY CLSS		$80.00	23	450	3740	4/1/2013
MULCAHY, SHARON	C33407 RMB SANITATION CERT		$80.00	23	450	3740	1/22/2013
NATIONAL RESTAURANT ASSN	C33935 REG PALIMA		$49.00	23	450	3740	3/12/2013
NATIONAL RESTAURANT ASSN	C33934 REG DE IORIO		$49.00	23	450	3740	3/12/2013
NATIONAL RESTAURANT ASSN	C33933 REG WILK		$49.00	23	450	3740	3/12/2013
NATIONAL RESTAURANT ASSN	C33957 REG PLATA		$49.00	23	450	3740	3/18/2013
NORTHERN IL UNIVERSITY	C34097 REG (2) 5/1-3		$339.20	23	450	3740	4/1/2013
NORTHERN IL UNIVERSITY	C34097 REG (1) 5/1-3		$169.60	23	450	3740	4/1/2013
NORTHERN IL UNIVERSITY	C34097 REG (13) 5/1-3		$2,204.80	23	450	3740	4/1/2013
NORTHERN IL UNIVERSITY	C34097 REG (3) 5/1-3		$508.80	23	450	3740	4/1/2013
NORTHERN IL UNIVERSITY	C34097 REG (1) 5/1-3		$169.60	23	450	3740	4/1/2013
NORTHERN IL UNIVERSITY	C34097 REG (3) 5/1-3		$508.80	23	450	3740	4/1/2013
NORTHERN IL UNIVERSITY	C34097 REG (4) 5/1-3		$678.40	23	450	3740	4/1/2013
NORTHERN IL UNIVERSITY	C34097 REG (2) 5/1-3		$339.20	23	450	3740	4/1/2013
NORTHERN IL UNIVERSITY	C34097 REG (1) 5/1-3		$169.60	23	450	3740	4/1/2013
PESI HEALTHCARE	C34785 REGISTRATION		$199.99	23	450	3740	6/25/2013
POLZ, KATHI	C33618 RMB CPR INSTRUCTOR		$75.00	23	450	3740	2/5/2013
PROGRESSIVE BUSINESS AUDIO	C34280 AUDIO CONF		$199.00	23	450	3740	4/24/2013
RIBE, ELLEN	C34705 2013 IL ANNL CONF		$143.00	23	450	3740	6/18/2013
ROYSTER, PHYLISS	C34922 RMB REQ 4/29, 6/25		$102.00	23	450	3740	8/7/2013
SISK, VICTORIA	C34839 RMB LSN REGISTRATION		$151.00	23	450	3740	7/1/2013
THOMPSON, CHRISTINA	C33812 RMB AHA BLS INST RNW		$37.50	23	450	3740	3/5/2013
THOMPSON, CHRISTINA	C33812 RMB AHA BLS INST RNW		$37.50	23	450	3740	3/5/2013
TREJO, CAROL	C36056 RMB SMR FEE 11/8		$40.00	23	450	3740	12/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ULMER, JENNIFER	C33397 RMB WEBINAR REG		$99.00	23	450	3740	1/14/2013
ULMER, JENNIFER	C35786 RMB WEBINAR		$199.00	23	450	3740	11/4/2013
ULMER, JENNIFER	C36061 RMB SFTY SHOES		$140.00	23	450	3740	12/2/2013
WAUBONSEE COMMUNITY COLLEGE	C34259 CPR CARDS		$12.25	23	450	3740	5/10/2013
WAUBONSEE COMMUNITY COLLEGE	C34259 CPR CARDS		$22.75	23	450	3740	5/10/2013
WAUBONSEE COMMUNITY COLLEGE	C35286 CPR CARDS		$4.90	23	450	3740	8/30/2013
WAUBONSEE COMMUNITY COLLEGE	C35286 CPR CARDS		$9.10	23	450	3740	8/30/2013
WAUBONSEE COMMUNITY COLLEGE	C35529 CPR CARDS		$9.10	23	450	3740	10/1/2013
WAUBONSEE COMMUNITY COLLEGE	C35529 CPR CARDS		$4.90	23	450	3740	10/1/2013
WAUBONSEE COMMUNITY COLLEGE	C35926 CPR CARDS		$29.57	23	450	3740	11/12/2013
WAUBONSEE COMMUNITY COLLEGE	C35926 CPR CARDS		$15.93	23	450	3740	11/12/2013
WAUBONSEE COMMUNITY COLLEGE	C36268 CPR CARDS		$11.03	23	450	3740	12/9/2013
WAUBONSEE COMMUNITY COLLEGE	C36268 CPR CARDS		$20.47	23	450	3740	12/9/2013
WEST SUBURBAN PHILANTHROPIC	C34279 MBRSHP-LINFORD		$40.00	23	450	3740	4/23/2013
Total Expenditures for Line Item - INSTRC SCHLG			$81,801.99				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$99,329.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item -**	**CNTRCTL EXP**				
COMCAST CABLE	13E16258 C33343 CABLE SVC		$935.11	23	450	3750	12/12/2012
COMCAST CABLE	HIT CONTR PL 12/19		($935.11)	23	450	3750	12/27/2012
COMCAST CABLE	CABLE SVS-CONVO	13E16258	$935.11	23	450	3750	12/27/2012
COMCAST CABLE	C33502 CABLE SVS	13E16258	$939.49	23	450	3750	2/11/2013
COMCAST CABLE	C33958 CABLE SVCS/1E CC	13E16258	$939.49	23	450	3750	3/18/2013
COMCAST CABLE	C33988 CABLE SVCS/1E CC	13E16258	$939.49	23	450	3750	4/8/2013
COMCAST CABLE	C34225 CABLE SVCS/1E CC	13E16258	$939.49	23	450	3750	5/6/2013
COMCAST CABLE	C34533 CABLE SVCS MAY'13	13E16258	$981.44	23	450	3750	6/10/2013
COMCAST CABLE	C34722 CABLE SVCS 1E CC	13E16258	$981.44	23	450	3750	7/5/2013
COMCAST CABLE	C35343 CABLE SVCS/1E CC	13E16258	$981.44	23	450	3750	9/9/2013
COMCAST CABLE	C35573 CABLE SVCS/1E CC	13E16258	$1,958.64	23	450	3750	10/9/2013
COMCAST CABLE	C35672 CABLE SVCS/1E CC	13E16258	$981.44	23	450	3750	11/20/2013
COMCAST CABLE	C36307 CABLE OCT 2013	13E16258	$981.44	23	450	3750	12/10/2013
DUPAGE SOCIAL SVC ASSOCIATION	C35571 REGISTRATION FEE		$175.00	23	450	3750	10/15/2013
O C TANNER RECOGNITION CO	C33528 EMP SVC AWARDS		$313.29	23	450	3750	2/15/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$12,047.20				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$15,700.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - BLD/RELAT IM**					
AFFILIATED STEAM & HOT WATER	TUBE BUNDLE	D18726	$10,000.00	23	450	4190	11/18/2013
HANDI-HUT INC	C33853 SMOKING SHELTER	P18539	$3,835.00	23	450	4190	4/8/2013
HENRY BROS CO	CC - KTCHN RENOVATION	A18564	$350,000.00	23	450	4190	12/10/2013
KNIGHT E/A INC	ARCH/ENG SVCS THRU 6/28	S18421	$270.00	23	450	4190	8/12/2013
MILHOUSE ENGINEERING &	ARCH/ENG SVCS 7/1-8/31	S18873	$6,411.13	23	450	4190	11/8/2013
MILHOUSE ENGINEERING &	ARCH/ENG SVCS 7/1-8/31	S18873	$3,945.31	23	450	4190	11/8/2013
MILHOUSE ENGINEERING &	ARCH/ENG SVC 9/1-30	S18873	$3,179.69	23	450	4190	11/25/2013
RF TECHNOLOGIES INC	C34081 CODE ALERT SYS	P18614	$1,686.95	23	450	4190	4/8/2013
RF TECHNOLOGIES INC	C34340 CODE ALERT SYS	P18614	$1,875.00	23	450	4190	4/30/2013
RF TECHNOLOGIES INC	C34389 CODE ALERT SYSTEM	P18614	$102.00	23	450	4190	5/10/2013
SOUND INCORPORATED	C35980 INSTL NURSE CALL	J18788	$71,160.00	23	450	4190	11/18/2013
SOUND INCORPORATED	C35981 INSTL NURSE CALL	J18788	$7,907.00	23	450	4190	11/25/2013
TORO BUILDERS CORP	C33357 FRNSH/INSTLL HNDRAIL	13A18349	$10,000.00	23	450	4190	1/7/2013
TORO BUILDERS CORP	C33543 FURN/INSTLL HNDRAIL	13A18349	$16,600.00	23	450	4190	2/13/2013
	Total Expenditures for Line Item - BLD/RELAT IM		$486,972.08				
	Current Fiscal Year Budget Appropriation - BLD/RELAT IM		$581,490.00				
Department Name -	**CONVALESCENT CENTER OPERATING**	**Line Item - D P EQUIPMNT**					
QS/1	C34418 ANNL MTC	13J18199	$99.83	23	450	4230	5/7/2013
	Total Expenditures for Line Item - D P EQUIPMNT		$99.83				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$8,070.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - CONVALESCENT CENTER OPERATING		**Line Item - EQUIP & MACH**					
AFFILIATED STEAM EQUIPMENT CO	C33808 STEAM COIL		$2,798.70	23	450	4240	3/1/2013
CHERUBINI ENTERPRISES INC	C33639 BRODA WHEELCHAIRS	P18478	$5,415.00	23	450	4240	2/5/2013
EDWARD DON & CO	C33996 ICE MAKER		$2,444.81	23	450	4240	4/8/2013
EZ WAY INC	C36267 SMART STAND NO SCALE		$3,568.00	23	450	4240	12/9/2013
GREENTECH HEAT SOLUTIONS	C34672 CONVECTION HEATER	P18768	$8,995.00	23	450	4240	6/21/2013
MCKESSON MEDICAL-SURGICAL	C36142 MDCL SUPPLS		$2,520.00	23	450	4240	12/9/2013
WASHBURN MACHINERY INC	C36360 AIR LINT FLTR/SCRBBR	D18948	$8,970.00	23	450	4240	12/10/2013
Total Expenditures for Line Item - EQUIP & MACH			$34,711.51				
Current Fiscal Year Budget Appropriation - EQUIP & MACH			$83,310.00				
Department Name - REFINANCE JAIL EXP PROJ DEBT		**Line Item - BND INT PAY**					
BANK OF NEW YORK MELLON	INTEREST JAIL REFIN BONDS		$651,420.00	26	409	5110	12/27/2012
BANK OF NEW YORK MELLON	INT PMT JAIL REFIN BONDS		$651,420.00	26	409	5110	6/27/2013
Total Expenditures for Line Item - BND INT PAY			$1,302,840.00				
Current Fiscal Year Budget Appropriation - BND INT PAY			$1,302,840.00				
Department Name - REFINANCING JAIL DEBT SVC 02		**Line Item - BND PRIN PAY**					
U S BANK	PRINCIPAL JAIL BOND 02 REFI		$2,270,000.00	260	407	5010	12/27/2012
Total Expenditures for Line Item - BND PRIN PAY			$2,270,000.00				
Current Fiscal Year Budget Appropriation - BND PRIN PAY			$2,270,000.00				
Department Name - REFINANCING JAIL DEBT SVC 02		**Line Item - BND INT PAY**					
U S BANK	INTEREST JAIL BOND 02 REFI		$56,750.00	260	407	5110	12/27/2012
Total Expenditures for Line Item - BND INT PAY			$56,750.00				
Current Fiscal Year Budget Appropriation - BND INT PAY			$56,750.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**REFINANCE STORMWATER PROJ DEBT**	**Line Item -**	**BND INT PAY**				
BANK OF NEW YORK MELLON	INTEREST STRMWTR REFI BONDS		$936,460.00	29	207	5110	12/27/2012
BANK OF NEW YORK MELLON	INT PMT STRMWTR REFIN BONDS		$936,460.00	29	207	5110	6/27/2013
	Total Expenditures for Line Item - BND INT PAY		$1,872,920.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$1,872,920.00				
Department Name -	**REFINANCE STORMWATER DEBT SV02**	**Line Item -**	**BND PRIN PAY**				
U S BANK	PRIN STRMWTR BOND 02 REFIN		$3,265,000.00	290	209	5010	12/27/2012
	Total Expenditures for Line Item - BND PRIN PAY		$3,265,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$3,265,000.00				
Department Name -	**REFINANCE STORMWATER DEBT SV02**	**Line Item -**	**BND INT PAY**				
U S BANK	INT STRMWTR BOND 02 REFIN		$81,625.00	290	209	5110	12/27/2012
	Total Expenditures for Line Item - BND INT PAY		$81,625.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$81,625.00				
Department Name -	**2006 STORMWATER REF BOND DEBT**	**Line Item -**	**BND PRIN PAY**				
U S BANK	PRIN STRMWTR 06 REFI BONDS		$1,390,000.00	291	244	5010	12/27/2012
	Total Expenditures for Line Item - BND PRIN PAY		$1,390,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$1,390,000.00				
Department Name -	**2006 STORMWATER REF BOND DEBT**	**Line Item -**	**BND INT PAY**				
U S BANK	INT STRMWTR 06 REFI BONDS		$336,331.26	291	244	5110	12/27/2012
U S BANK	INT PMT STRMWTR 06 REF BNDS		$308,531.26	291	244	5110	6/27/2013
	Total Expenditures for Line Item - BND INT PAY		$644,862.52				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$644,863.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MOTOR FUEL TAX**	**Line Item -**	**ENG/ARCH SVC**				
BAXTER & WOODMAN INC	SEC 13-PVMTC-01-GM	S18871	$19,738.08	30	203	3050	10/28/2013
BAXTER & WOODMAN INC	SEC 13-PVMTC-01-GM	S18871	$39,554.00	30	203	3050	11/19/2013
BAXTER & WOODMAN INC	SEC 13-PVMTC-01-GM	S18871	$33,212.04	30	203	3050	11/19/2013
BAXTER & WOODMAN INC	SEC 13-PVMTC-01-GM	S18871	$4,237.28	30	203	3050	12/10/2013
H W LOCHNER INC	13-PVMTC-02-GM	S18826	$39,563.54	30	203	3050	9/4/2013
H W LOCHNER INC	13-PVMTC-02-GM	S18826	$42,143.82	30	203	3050	10/9/2013
H W LOCHNER INC	13-PVMTC-02-GM	S18826	$42,778.69	30	203	3050	11/25/2013
H W LOCHNER INC	13-PVMTC-02-GM	S18826	$14,868.65	30	203	3050	11/25/2013
Total Expenditures for Line Item - ENG/ARCH SVC			$236,096.10				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$475,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MOTOR FUEL TAX**	**Line Item -**	**RPR/MTC RD**				
CENTRAL BLACKTOP CO INC	SEC NO 13-PVMTC-01-GM-PE1	DT-0023-13	$95,897.20	30	203	3610	8/26/2013
CENTRAL BLACKTOP CO INC	SEC 13-PVMTC-01-GM-PE2	DT-0023-13	$501,202.80	30	203	3610	9/10/2013
CENTRAL BLACKTOP CO INC	SEC NO 13-PVMTC-01-GM-PE3	DT-0023-13	$572,281.11	30	203	3610	10/1/2013
CENTRAL BLACKTOP CO INC	SEC NO 13-PVMTC-01-GM PE4	DT-0023-13	$583,101.00	30	203	3610	10/22/2013
CENTRAL BLACKTOP CO INC	SEC 13-PVMTC-01-GM-PE5	DT-0023-13	$46,882.08	30	203	3610	11/19/2013
DENLER, INC.	SEC NO 13-CRKSL-00-GM-PE1	DT-0021-13	$184,708.59	30	203	3610	10/1/2013
DENLER, INC.	SEC NO 13-CRKSL-00-GM PE2	DT-0021-13	$70,592.20	30	203	3610	10/22/2013
JAMES D FIALA PAVING CO INC	SEC NO 11-00232-07-PV-PE4	13DT002312	$42,498.39	30	203	3610	12/31/2012
JAMES D FIALA PAVING CO INC	SEC NO 11-00232-07-PV P5F	13DT002312	$12,971.16	30	203	3610	4/3/2013
JAMES D FIALA PAVING CO INC	SEC NO 13-PVMTC-02-GM-PE1	DT-0019-13	$168,216.10	30	203	3610	8/26/2013
JAMES D FIALA PAVING CO INC	SEC 13-PVMTC-02-GM-PE2	DT-0019-13	$353,281.34	30	203	3610	9/10/2013
JAMES D FIALA PAVING CO INC	SEC NO 13-PVMTC-02-GM-PE3	DT-0019-13	$606,467.74	30	203	3610	10/1/2013
JAMES D FIALA PAVING CO INC	SEC NO 13-PVMTC-02-GM PE4	DT-0019-13	$401,220.63	30	203	3610	10/22/2013
JAMES D FIALA PAVING CO INC	SEC NO 13-PVMTC-02-GM-PE5	DT-0019-13	$57,914.09	30	203	3610	11/18/2013
PLOTE CONSTRUCTION INC	SEC NO 12-PVMTC-00-GM PE7F	13DT002112	$34,000.00	30	203	3610	4/17/2013
SUPERIOR ROAD STRIPING INC	SEC 13-PVMKG-01-GM-PE1	DT-0008-13	$148,854.01	30	203	3610	5/29/2013
SUPERIOR ROAD STRIPING INC	SEC 13-PVMKG-01-GM PE2		$113,310.64	30	203	3610	6/19/2013
SUPERIOR ROAD STRIPING INC	SEC 13-PVMKG-01-GM	DT-0008-13	$113,310.64	30	203	3610	8/5/2013
SUPERIOR ROAD STRIPING INC	HIT CONTR PL 6/25		($113,310.64)	30	203	3610	8/5/2013
SUPERIOR ROAD STRIPING INC	SEC 13-PVMKG-01-GM PE3	DT-0008-13	$23,000.85	30	203	3610	8/5/2013
SUPERIOR ROAD STRIPING INC	SEC 13-PVMKG-01-GM-PE4	DT-0008-13	$21,375.00	30	203	3610	9/10/2013
SUPERIOR ROAD STRIPING INC	SEC NO 13-PVMKG-01-GM-PE5F	DT-0008-13	$22,740.20	30	203	3610	10/1/2013
Total Expenditures for Line Item - RPR/MTC RD			$4,060,515.13				
Current Fiscal Year Budget Appropriation - RPR/MTC RD			$4,825,000.00				

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Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MOTOR FUEL TAX**	**Line Item -**	**STAT FSCL CH**				
U S BANK	ADMINISTRATION FEES		$4,000.00	30	203	3700	6/3/2013
	Total Expenditures for Line Item - STAT FSCL CH		$4,000.00				
	Current Fiscal Year Budget Appropriation - STAT FSCL CH		$20,000.00				

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Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MOTOR FUEL TAX**	**Line Item -**	**RD/RD SIGNAL**				
A LAMP CONCRETE CONTRACTORS	SEC NO 12-SDWLK-00-SW P3	13DT003712	$23,388.61	30	203	4130	12/31/2012
A LAMP CONCRETE CONTRACTORS	SEC NO 12-SDWLK-00-SW P4F	13DT003712	$1,456.13	30	203	4130	4/3/2013
ALLIANCE CONTRACTORS INC	SEC NO 11-00259-04-BR-PE1	DT-0022-13	$102,481.56	30	203	4130	8/26/2013
ALLIANCE CONTRACTORS INC	SEC NO 11-00259-04-BR-PE2	DT-0022-13	$158,517.00	30	203	4130	9/11/2013
ALLIANCE CONTRACTORS INC	SEC NO 11-00259-04-BR- PE3F	DT-0022-13	$29,799.84	30	203	4130	10/22/2013
COPENHAVER CONSTRUCTION INC	SEC NO 11-00207-05-SS PE5	13DT002512	$117,279.90	30	203	4130	12/28/2012
COPENHAVER CONSTRUCTION INC	SEC 11-00207-05-SS PE6	13DT002512	$27,650.00	30	203	4130	6/19/2013
COPENHAVER CONSTRUCTION INC	SEC NO 11-00207-05-SS PE7F	13DT002512	$13,301.91	30	203	4130	12/2/2013
J S RIEMER INC	SEC 98-00195-06-DR-P7F	13DT002507	$56,904.20	30	203	4130	12/31/2012
STATE TREASURER OF ILLINOIS	SEC #12-00280-03-TS	13DT003412	$13,901.99	30	203	4130	5/13/2013
TREASURER STATE OF ILLINOIS	SEC NO 08-00162-03-BR P3	13DT000612	$106,309.94	30	203	4130	6/3/2013
TREASURER STATE OF ILLINOIS	SEC NO 09-00206-08-TL PE1	13DT000512	$29,774.43	30	203	4130	6/3/2013
TREASURER STATE OF ILLINOIS	SEC 07-00184-12-CH-105990	13DT003211	$10,455.28	30	203	4130	6/3/2013
TREASURER STATE OF ILLINOIS	SEC NO 08-00162-03-BR P4	13DT000612	$76,936.33	30	203	4130	7/30/2013
TREASURER STATE OF ILLINOIS	SEC NO 10-00288-02-RS P3F	13DT002611	$159,237.01	30	203	4130	12/3/2013
TREASURER, STATE OF ILLINOIS	SEC 99-00313-03-BT PE2F	13DT004408	$24,170.88	30	203	4130	12/28/2012
TREASURER, STATE OF ILLINOIS	SEC NO 08-00162-03-BR P1	13DT000612	$15,752.00	30	203	4130	1/16/2013
TREASURER, STATE OF ILLINOIS	SEC NO 98-00338-00-GS PE1	13DT000412	$8,636.40	30	203	4130	2/4/2013
TREASURER, STATE OF ILLINOIS	SEC 07-00184-12-CH-105750	13DT003211	$32,854.99	30	203	4130	4/15/2013
TREASURER, STATE OF ILLINOIS	SEC NO 08-00162-03-BR P2	13DT000612	$66,709.74	30	203	4130	4/15/2013
TREASURER, STATE OF ILLINOIS	SEC 98-00313-00-BR P11	13DT003209	$63,596.48	30	203	4130	12/10/2013
VIL OF BLOOMINGDALE	RMB 02-00184-11CH		$5,268.08	30	203	4130	1/29/2013
VIL OF ELK GROVE	SEC 07-00229-06 CH P2	13DT005308	$197,478.35	30	203	4130	4/17/2013
Total Expenditures for Line Item - RD/RD SIGNAL			$1,341,861.05				
Current Fiscal Year Budget Appropriation - RD/RD SIGNAL			$9,107,312.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**MOTOR FUEL TAX**	**Line Item -**	**CONS-ENG SVC**				
A EPSTEIN AND SONS INT'L INC	SEC 11-00206-09-BT	13S18287	$906.98	30	203	4550	12/28/2012
A EPSTEIN AND SONS INT'L INC	SEC 11-00206-09-BT	13S18287	$16,376.45	30	203	4550	2/4/2013
A EPSTEIN AND SONS INT'L INC	SEC 11-00206-09-BT	13S18287	$8,118.98	30	203	4550	2/25/2013
A EPSTEIN AND SONS INT'L INC	SEC 11-00206-09-BT	13S18287	$16,434.19	30	203	4550	4/1/2013
A EPSTEIN AND SONS INT'L INC	SEC 11-206-09-BT	13S18287	$12,041.25	30	203	4550	5/1/2013
A EPSTEIN AND SONS INT'L INC	SEC 11-00206-09-BT	13S18287	$8,950.17	30	203	4550	6/3/2013
A EPSTEIN AND SONS INT'L INC	SEC 11-00206-09-BT	13S18287	$8,825.27	30	203	4550	6/28/2013
A EPSTEIN AND SONS INT'L INC	SEC 11-00206-09-BT	13S18287	$6,619.67	30	203	4550	7/30/2013
A EPSTEIN AND SONS INT'L INC	SEC 11-00206-09-BT	13S18287	$700.67	30	203	4550	9/3/2013
A EPSTEIN AND SONS INT'L INC	SEC 11-00206-09-BT	13S18287	$1,538.60	30	203	4550	10/23/2013
ALFRED BENESCH AND CO	12-BRIDGE-00-EG	13S18228	$5,104.80	30	203	4550	2/4/2013
ALFRED BENESCH AND CO	12-BRIDGE-00-EG	13S18228	$4,067.84	30	203	4550	4/10/2013
ALFRED BENESCH AND CO	BRIDGE INSPCTN-00-EG	13S18228	$3,034.90	30	203	4550	5/7/2013
ALFRED BENESCH AND CO	12 BRIDGE-00-EG	13S18228	$4,041.20	30	203	4550	6/18/2013
ALFRED BENESCH AND CO	12-BRIDGE-00-EG	13S18228	$10,369.50	30	203	4550	6/18/2013
AMEC ENVIRONMENT &	SEC 09-00206-08-TL	13S17699A	$15,884.85	30	203	4550	1/16/2013
AMEC ENVIRONMENT &	SEC 09-00206-08-TL	13S17699A	$10,854.66	30	203	4550	3/18/2013
AMEC ENVIRONMENT &	SEC 09-00206-08-TL	13S17699A	$10,257.39	30	203	4550	3/18/2013
AMEC ENVIRONMENT &	SEC 09-00206-08-TL	13S17699A	$8,244.33	30	203	4550	4/10/2013
AMEC ENVIRONMENT &	SEC 09-00206-08-TL	13S17699A	$968.81	30	203	4550	5/7/2013
AMEC ENVIRONMENT &	SEC 09-00206-08-TL	13S17699A	$1,099.47	30	203	4550	6/3/2013
AMEC ENVIRONMENT &	SEC 09-00206-08-TL	13S17699A	$2,225.35	30	203	4550	6/25/2013
AMEC ENVIRONMENT &	SEC 09-00206-08-TL	13S17699A	$1,994.45	30	203	4550	10/23/2013
BOWMAN BARRETT & ASSOC INC	SEC 12-00220-03-BR	13S18030	$69,888.24	30	203	4550	1/7/2013
BOWMAN BARRETT & ASSOC INC	SEC 12-00220-03-BR	13S18030	$25,729.28	30	203	4550	1/22/2013
BOWMAN BARRETT & ASSOC INC	SEC 12-00220-03-BR	13S18030	$21,989.58	30	203	4550	1/22/2013
BOWMAN BARRETT & ASSOC INC	SEC 12-00220-03-BR	13S18030	$64,129.81	30	203	4550	2/19/2013
BOWMAN BARRETT & ASSOC INC	SEC 12-00220-03-BR	13S18030	$6,169.17	30	203	4550	5/22/2013
BOWMAN BARRETT & ASSOC INC	SEC 12-00220-03-BR	13S18030	$12,628.19	30	203	4550	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BOWMAN BARRETT & ASSOC INC	SEC 12-00220-03-BR	13S18030	$4,508.80	30	203	4550	8/21/2013
BOWMAN BARRETT & ASSOC INC	SEC 12-00220003-BR	13S18030	$7,314.99	30	203	4550	11/6/2013
BURNS & MCDONNELL	SEC 11-00302-04-CH	13S18018	$59,680.19	30	203	4550	2/4/2013
BURNS & MCDONNELL	SEC 11-00302-04-CH	13S18018	$7,518.13	30	203	4550	2/4/2013
BURNS & MCDONNELL	SEC 11-00302-04-CH	13S18018	$19,941.36	30	203	4550	5/22/2013
BURNS & MCDONNELL	SEC 11-00302-04-CH	13S18018	$19,922.80	30	203	4550	6/17/2013
BURNS & MCDONNELL	SEC 11-00302-04-CH	13S18018	$5,136.82	30	203	4550	6/18/2013
BURNS & MCDONNELL	SEC 11-00302-04-CH	13S18018	$6,777.19	30	203	4550	7/30/2013
BURNS & MCDONNELL	SEC 11-00302-04-CH	13S18018	$19,025.00	30	203	4550	12/2/2013
BURNS & MCDONNELL	SEC 11-00302-04-CH	13S18018	$13,623.02	30	203	4550	12/3/2013
BURNS & MCDONNELL	SEC 11-00302-04-CH	13S18018	$10,849.72	30	203	4550	12/3/2013
BURNS & MCDONNELL	SEC 11-00302-04-CH	13S18018	$3,314.83	30	203	4550	12/3/2013
CLARK DIETZ INC	12-PEDTS-00-SP	13S18127	$1,855.59	30	203	4550	2/11/2013
CLARK DIETZ INC	12-PEDTS-00-SP	13S18127	$8,641.69	30	203	4550	3/20/2013
CLARK DIETZ INC	12-PEDTS-00-SP 1/26-3/29	13S18127	$8,744.50	30	203	4550	5/7/2013
CLARK DIETZ INC	12-PEDS-00-SP	13S18127	$1,359.47	30	203	4550	6/3/2013
CLARK DIETZ INC	ENG SVC PED SIGNALS 4/27-5/	13S18127	$2,201.96	30	203	4550	7/1/2013
COLLINS ENGINEERS INC	SEC 13-BRIDGE-01-EG	S18958	$8,474.79	30	203	4550	11/19/2013
COLLINS ENGINEERS INC	SEC 13-BRIDGE-01-EG	S18958	$17,106.07	30	203	4550	11/26/2013
COTTER CONSULTING INC	SEC 11-00232-07-PV	13S18081	$15,095.80	30	203	4550	12/28/2012
COTTER CONSULTING INC	SEC 11-00232-07-PV	13S18081	$13,910.13	30	203	4550	1/14/2013
COTTER CONSULTING INC	SEC 11-00232-07-PV	13S18081	$1,170.40	30	203	4550	2/4/2013
COTTER CONSULTING INC	SEC 11-00232-07-PV	13S18081	$1,109.00	30	203	4550	4/1/2013
COTTER CONSULTING INC	SEC 11-00232-07-PV	13S18081	$1,327.20	30	203	4550	4/24/2013
HAMPTON, LENZINI & RENWICK INC	SEC 11-00279-03-TL	S18837	$9,107.60	30	203	4550	11/26/2013
HAMPTON, LENZINI & RENWICK INC	SEC 11-00279-03-TL	S18837	$2,480.86	30	203	4550	11/26/2013
HAMPTON, LENZINI & RENWICK INC	SEC 11-00279-03-TL	S18837	$826.93	30	203	4550	12/3/2013
HDR ENGINEERING INC	SEC 11-00210-04-CH	S18491	$18,334.02	30	203	4550	5/1/2013
HDR ENGINEERING INC	SEC11-00210-04-CH	S18491	$97,920.44	30	203	4550	6/3/2013
HDR ENGINEERING INC	SEC 11-00210-04-CH	S18491	$349.57	30	203	4550	9/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HDR ENGINEERING INC	SEC 11-00210-04-CH	S18491	$24,661.24	30	203	4550	9/16/2013
HDR ENGINEERING INC	SEC 11-00210-04-CH	S18491	$8,925.67	30	203	4550	9/17/2013
HDR ENGINEERING INC	SEC 11-00210-04-CH	S18491	$17,688.21	30	203	4550	9/18/2013
HDR ENGINEERING INC	SEC 11-00210-04-CH	S18491	$60,127.79	30	203	4550	10/28/2013
HDR ENGINEERING INC	SEC 11-00210-04-CH	S18491	$76,732.06	30	203	4550	11/18/2013
HNTB CORPORATION	SEC 11-00207-05-SS	13S18073	$32,065.59	30	203	4550	12/28/2012
HNTB CORPORATION	SEC 11-00207-05-SS	13S18073	$24,694.40	30	203	4550	2/5/2013
HNTB CORPORATION	SEC 11-00207-05-SS	13S18073	$1,399.38	30	203	4550	2/26/2013
HNTB CORPORATION	SEC 11-00207-05-SS	13S18073	$2,420.88	30	203	4550	7/1/2013
HNTB CORPORATION	SEC 11-00207-05-SS	13S18073	$3,208.67	30	203	4550	7/5/2013
HNTB CORPORATION	SEC 11-00207-05SS 5/25-6/28	13S18073	$347.20	30	203	4550	8/21/2013
IE CONSULTANTS	SEC 12-00266-02-BT	13S18289	$2,949.72	30	203	4550	12/31/2012
IE CONSULTANTS	SEC 12-00266-02-BT	13S18289	$5,981.33	30	203	4550	1/28/2013
KNIGHT E/A INC	SEC 07-00232-04-WR	13S18118	$63,391.61	30	203	4550	12/28/2012
MACKIE CONSULTANTS LLC	SEC 12-SDWLK-00-SW	13S18119	$31,971.29	30	203	4550	3/11/2013
MACKIE CONSULTANTS LLC	SEC 12-SDWLK-00-SW	13S18119	$11,437.37	30	203	4550	4/2/2013
MACKIE CONSULTANTS LLC	SECTION 12-SDWLK-00-SW	13S18119	$683.84	30	203	4550	7/30/2013
OMEGA & ASSOCIATES INC	SEC 12-PVMTC-00-GM	13S18068	$4,605.06	30	203	4550	12/31/2012
OMEGA & ASSOCIATES INC	SEC 12-PVMTC-00-GM	13S18068	$1,644.04	30	203	4550	1/22/2013
QUIGG ENGINEERING INC	DSGN/ENG PRARIE PATH IMPRV	13S18289A	$7,268.30	30	203	4550	3/5/2013
QUIGG ENGINEERING INC	SEC 12-00266-02-BT	13S18289A	$4,873.48	30	203	4550	4/1/2013
QUIGG ENGINEERING INC	SEC 12-00266-02-BT	13S18289A	$686.31	30	203	4550	5/7/2013
QUIGG ENGINEERING INC	SEC 12-00266-02-BT	13S18289A	$16,184.00	30	203	4550	8/26/2013
QUIGG ENGINEERING INC	SEC 12-00266-02-BT 6/1-8/31	13S18289A	$2,000.01	30	203	4550	10/9/2013
STANLEY CONSULTANTS INC	SEC 11-00317-05-GS	13S18031	$18,378.73	30	203	4550	1/9/2013
STANLEY CONSULTANTS INC	SEC 11-00317-05-GS	13S18031	$34,818.76	30	203	4550	1/22/2013
STANLEY CONSULTANTS INC	ENG SVC-PRARIE PATH AURORA	13S18031	$34,566.70	30	203	4550	1/28/2013
STANLEY CONSULTANTS INC	ENG SVC-PRAIRIE PATH AURORA	13S18031	$14,585.58	30	203	4550	1/28/2013
STANLEY CONSULTANTS INC	SEC 11-00317-05-GS	13S18031	$93,863.46	30	203	4550	9/23/2013
STANLEY CONSULTANTS INC	SEC 11-00317-05-GS	13S18031	$3,402.80	30	203	4550	11/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STANTEC CONSULTING SVCS INC	SEC 08-00162-03-BR	13S17846	$40,616.77	30	203	4550	1/15/2013
STANTEC CONSULTING SVCS INC	SEC 08-00162-03-BR	13S17846	$46,890.72	30	203	4550	1/16/2013
STANTEC CONSULTING SVCS INC	SEC 08-00162-03-BR	13S17846	$34,873.82	30	203	4550	2/4/2013
STANTEC CONSULTING SVCS INC	SEC 08-00162-03-BR	13S17846	$7,151.57	30	203	4550	2/19/2013
STANTEC CONSULTING SVCS INC	SEC 08-00162-03-BR	13S17846	$5,627.57	30	203	4550	4/1/2013
STANTEC CONSULTING SVCS INC	SEC 08-00162-03-BR	13S17846	$4,469.85	30	203	4550	4/24/2013
STANTEC CONSULTING SVCS INC	SEC 08-00162-03-BR	13S17846	$3,955.71	30	203	4550	9/17/2013
STANTEC CONSULTING SVCS INC	SEC 08-00162-03-BR	13S17846	$1,157.29	30	203	4550	10/28/2013
STANTEC CONSULTING SVCS INC	SEC 08-00162-03-BR	13S17846	$883.75	30	203	4550	10/28/2013
STANTEC CONSULTING SVCS INC	SEC 08-00162-03-BR	13S17846	$1,794.06	30	203	4550	11/18/2013
STV INC	SEC 07-00184-12-CH	13S17301	$3,639.44	30	203	4550	1/2/2013
STV INC	SEC 11-00237-12-SP	13S17911	$3,097.72	30	203	4550	2/12/2013
STV INC	SEC NO 11-00237-12-SP	13S17911	$4,485.57	30	203	4550	2/26/2013
STV INC	SEC 07-00184-12-CH	13S17301	$2,633.45	30	203	4550	3/11/2013
STV INC	SEC 07-00184-12-CH	13S17301	$732.90	30	203	4550	4/1/2013
STV INC	SEC NO 11-00237-12-SP	13S17911	$26,174.21	30	203	4550	5/7/2013
STV INC	SEC 07-00184-12-CH	13S17301	$1,197.03	30	203	4550	6/28/2013
STV INC	SEC 11-00237-12-SP	13S17911	$478.82	30	203	4550	9/16/2013
V3 COMPANIES	SEC 12-00233-07-PV	13S18067	$25,892.62	30	203	4550	12/28/2012
V3 COMPANIES	SEC 12-00233-07-PV	13S18067	$152,528.34	30	203	4550	2/4/2013
V3 COMPANIES	SEC 12-00233-07-PV	13S18067	$77,087.86	30	203	4550	2/19/2013
V3 COMPANIES	SEC 12-00233-07-PV	13S18067	$25,120.17	30	203	4550	2/26/2013
V3 COMPANIES	SEC 12-00233-07-PV	13S18067	$109,529.16	30	203	4550	4/22/2013
V3 COMPANIES	SEC 12-00233-07-PV	13S18067	$69,119.82	30	203	4550	7/5/2013
V3 COMPANIES	SEC 12-00233-07-PV	13S18067	$30,798.81	30	203	4550	7/22/2013
V3 COMPANIES	SEC 12-00233-07-PV	13S18067	$60,006.82	30	203	4550	9/23/2013
Total Expenditures for Line Item - CONS-ENG SVC			$2,092,330.25				
Current Fiscal Year Budget Appropriation - CONS-ENG SVC			$3,196,613.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**FURN/MACH/EQ**				
BARRETT HARDWARE & INDUSTRIAL	ICE CHISEL, SCRAPERS		$190.34	31	213	2020	12/10/2013
BEST BUY BUSINESS ADVANTAGE	60"TV-CONF ROOM		$1,284.99	31	213	2020	4/1/2013
BEST BUY BUSINESS ADVANTAGE	MICROWAVE-WHEATON		$209.99	31	213	2020	5/6/2013
BEST BUY BUSINESS ADVANTAGE	TV MOUNT		$98.00	31	213	2020	5/13/2013
BEST BUY BUSINESS ADVANTAGE	SHARP AQUOS-70" TV		$706.13	31	213	2020	6/12/2013
CHICAGO SUBURBAN EXPRESS INC	FREIGHT CHARGES		$45.54	31	213	2020	9/30/2013
COLE-PARMER	BLENDER 2 SPEED		$1,004.85	31	213	2020	5/29/2013
COLE-PARMER	LAB SUPPLS		$399.15	31	213	2020	9/11/2013
CONCRETE CLINIC	CONCRETE REHAB SUPPLIES		$246.41	31	213	2020	6/18/2013
EMPIRE TODAY LLC	CARPETING-ADMIN BLDG		$2,317.00	31	213	2020	3/12/2013
EMPIRE TODAY LLC	BLINDS		$4,219.36	31	213	2020	6/18/2013
FASTENAL COMPANY	TOOL		$1,203.65	31	213	2020	4/1/2013
FASTENAL COMPANY	CO-GEN MTC TOOLS	13L17380	$400.97	31	213	2020	11/26/2013
FORESTRY SUPPLIERS INC	TILE PROBE		$341.96	31	213	2020	5/6/2013
GRAINGER INC	TOOLS	13L16792	$118.40	31	213	2020	1/22/2013
GRAINGER INC	ELEC HEATER	13L16792	$920.12	31	213	2020	2/11/2013
GRAINGER INC	TOOLS	13L16792	$989.38	31	213	2020	2/19/2013
GRAINGER INC	TOOLS	13L16792	$252.70	31	213	2020	2/26/2013
GRAINGER INC	TOOLS	13L16792	$137.70	31	213	2020	4/24/2013
GRAINGER INC	TOOL	13L16792	$715.50	31	213	2020	7/8/2013
GRAINGER INC	TOOLS	13L16792	$93.78	31	213	2020	7/22/2013
GRAINGER INC	TOOLS	13L16792	$175.14	31	213	2020	7/23/2013
GRAINGER INC	TOOLS	13L16792	$19.84	31	213	2020	7/29/2013
GRAINGER INC	TOOLS	13L16792	$110.38	31	213	2020	9/11/2013
GRAINGER INC	TOOLS	13L16792	$2,220.26	31	213	2020	10/29/2013
GRAINGER INC	TOOLS	13L16792	$388.54	31	213	2020	11/20/2013
GRAINGER INC	VEH BATTERY CHARGER	13L16792	$236.48	31	213	2020	12/10/2013
GRAINGER INC	GAS DETECTOR		$2,315.00	31	213	2020	12/10/2013
HD SUPPLY WATERWORKS LTD	TOOL		$58.48	31	213	2020	2/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEADSETS.COM	PLANTRONICS HEADSET		$486.75	31	213	2020	11/5/2013
HIGH PSI LTD	PORTABLE STEAM CLEANER		$2,673.00	31	213	2020	10/21/2013
HOME DEPOT CREDIT SERVICES	HUMIDIFIER	13L17567	$62.97	31	213	2020	1/16/2013
HOME DEPOT CREDIT SERVICES	TOOLS	13L17567	$15.85	31	213	2020	2/11/2013
HOME DEPOT CREDIT SERVICES	TOOLS	13L17567	$187.78	31	213	2020	3/20/2013
HOME DEPOT CREDIT SERVICES	TOOLS	13L17567	$101.30	31	213	2020	4/16/2013
HOME DEPOT CREDIT SERVICES	TOOLS	13L17567	$445.00	31	213	2020	5/28/2013
HOME DEPOT CREDIT SERVICES	TOOLS	13L17567	$788.66	31	213	2020	7/1/2013
HOME DEPOT CREDIT SERVICES	TOOLS	13L17567	$426.58	31	213	2020	8/27/2013
HOME DEPOT CREDIT SERVICES	TOOLS	13L17567	$602.94	31	213	2020	9/18/2013
HOME DEPOT CREDIT SERVICES	TOOLS	13L17567	$119.94	31	213	2020	10/29/2013
HOME DEPOT CREDIT SERVICES	TOOLS	13L17567	$177.20	31	213	2020	12/10/2013
KARA COMPANY INC	TELESCOPING ROD		$210.86	31	213	2020	4/9/2013
LEE JENSEN SALES CO INC	2" ELECTRIC PUMP		$425.00	31	213	2020	2/26/2013
LEE JENSEN SALES CO INC	DEWATERING PUMP		$425.00	31	213	2020	10/21/2013
LIFTING GEAR HIRE CORP	CHAIN PULLER		$960.04	31	213	2020	4/3/2013
LMK TECHNOLOGIES LLC	AGITATOR MIXER		$1,650.00	31	213	2020	12/10/2013
MCMASTER-CARR	FIBERGLASS 8' LADDER		$344.48	31	213	2020	9/24/2013
MEDCO TOOL	RECHARGEABLE MAG-LITE		$96.43	31	213	2020	4/17/2013
MEDCO TOOL	MAG RECHARGE FLASHLIGHT		$98.68	31	213	2020	8/26/2013
MEDCO TOOL	CROW BAR		$24.46	31	213	2020	11/19/2013
MENARDS - BOLINGBROOK	BOLT CUTTERS		$134.98	31	213	2020	2/11/2013
MENARDS - BOLINGBROOK	PAINT GUN		$28.93	31	213	2020	4/1/2013
MENARDS - BOLINGBROOK	SAW HORSES/TUBE SHELTER		$2,062.38	31	213	2020	7/23/2013
MENARDS - BOLINGBROOK	POP UP CANOPY		$79.00	31	213	2020	8/14/2013
MID AMERICAN WATER INC	HOLE CUTTER		$155.00	31	213	2020	8/26/2013
MID AMERICAN WATER INC	TOOLS		$488.07	31	213	2020	11/25/2013
MSC INDUSTRIAL SUPPLY CO	NON-SPARKING WRENCH'S	13L17379	$623.86	31	213	2020	4/24/2013
NATIONAL BUSINESS FURNITURE	CONFERENCE TABLE & CHAIRS		$4,698.52	31	213	2020	3/20/2013
NCL OF WISCONSIN INC	LARGE WATER BATH		$2,520.00	31	213	2020	4/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	CHAIR		$284.90	31	213	2020	2/19/2013
OFFICE DEPOT	3 CHAIRS		$849.98	31	213	2020	5/6/2013
OFFICE DEPOT	OFFICE FURNITURE		$1,401.00	31	213	2020	7/22/2013
OFFICE DEPOT	CHAIR		$294.00	31	213	2020	9/17/2013
OFFICE DEPOT	FLAGSHIP FILING DRAWER		$274.01	31	213	2020	11/8/2013
RELIABLE EQUIPMENT & SVC CO	SUBMERIBLE PUMP		$1,123.84	31	213	2020	4/8/2013
RUSSO POWER EQUIPMENT	18" CHAIN SAW		$300.00	31	213	2020	4/23/2013
RUSSO'S POWER EQUIPMENT	CONCRETE SAW		$805.00	31	213	2020	8/12/2013
RUSSO'S POWER EQUIPMENT INC	VIBRATORY PLATE		$1,725.00	31	213	2020	7/22/2013
SAFETY SUPPLY ILLINOIS	MONITOR KIT ALTAIR &CHARGER		$2,493.04	31	213	2020	10/21/2013
SAFETY SUPPLY ILLINOIS	1 FOOT PROBE		$200.96	31	213	2020	11/13/2013
TARGET BANK	MICROWAVE		$145.78	31	213	2020	9/10/2013
U.S. UPFITTERS INLAD	ROOL BOX-TRUCK #51		$1,057.50	31	213	2020	1/16/2013
UNDERGROUND PIPE & VALVE CO	TOOLS		$272.00	31	213	2020	2/19/2013
USA BLUEBOOK	NAVUGATOR		$552.80	31	213	2020	2/6/2013
USA BLUEBOOK	NAVIGATOR-PIPE LOCATOR		$85.15	31	213	2020	3/4/2013
VARDAL SURVEY SYSTEMS INC	MAGNA LOCATOR		$1,312.00	31	213	2020	8/20/2013
VARDAL SURVEY SYSTEMS INC	MAGNA LOCATOR		$658.00	31	213	2020	9/24/2013
VERIZON WIRELESS	WRLSS EQUIP UPGRDS MAY 2013		$149.99	31	213	2020	6/19/2013
VERIZON WIRELESS	WRLSS EQPMT-JUN'13		$99.99	31	213	2020	7/1/2013
VERIZON WIRELESS	CELLULAR EQPMT JUL-13		$149.99	31	213	2020	8/20/2013
VERIZON WIRELESS	WRLS EQUIPMNT UPGRDS SEP13		$99.99	31	213	2020	10/15/2013
WATER PRODUCTS-AURORA	TOOLS-TRUCK #61		$171.00	31	213	2020	8/26/2013
WATER PRODUCTS-AURORA	VALVE KEY SOCKET KIT		$233.29	31	213	2020	11/4/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$57,272.91				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$83,905.00				

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 -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	BACKUP SFTWR	13L18222	$1,676.78	31	213	2030	3/26/2013
CDW GOVERNMENT INC	MINITOR/UPS	13L18222	$1,317.71	31	213	2030	5/28/2013
CDW GOVERNMENT INC	HP OFCJET PRO 8600	13L18222	$241.27	31	213	2030	6/11/2013
CDW GOVERNMENT INC	MTCE KIT	13L18222	$8,601.41	31	213	2030	8/20/2013
CDW GOVERNMENT INC	MTC KIT	13L18222	$312.01	31	213	2030	8/20/2013
CDW GOVERNMENT INC	WRKSTN/LAPTOPS	13L18222	$11,395.15	31	213	2030	8/26/2013
CDW GOVERNMENT INC	WRKSTNS & LAPTOPS 9/9	L18924	$116.66	31	213	2030	10/15/2013
CDW GOVERNMENT INC	BLK BOX,NET GEAR	L18924	$255.66	31	213	2030	11/5/2013
CDW GOVERNMENT INC	BATTERY BLACK BOX	L18924	$613.18	31	213	2030	11/19/2013
FRY'S ELECTRONICS	IT EQPMT		$19.99	31	213	2030	2/19/2013
FRY'S ELECTRONICS	WRLSS V STREAM		$99.99	31	213	2030	3/12/2013
FRY'S ELECTRONICS	WINDOW OPERATING SYSTEM		$429.97	31	213	2030	5/13/2013
FRY'S ELECTRONICS	VIDEO CARDS, FLASHDRIVES		$314.87	31	213	2030	6/25/2013
FRY'S ELECTRONICS	MICRO ADAPTER,CABLE MOUSE		$154.91	31	213	2030	10/15/2013
FRY'S ELECTRONICS	LAPTOP MEMORY		$63.58	31	213	2030	11/4/2013
RKA APPLIED SOLUTIONS INC	GE MDS INTREPID, POE UNITS		$3,320.00	31	213	2030	10/15/2013
SYSTEM DESIGN ADVANTAGE LLC	HARD DRIVE		$345.00	31	213	2030	2/11/2013
SYSTEM DESIGN ADVANTAGE LLC	HARD DRIVE		$1,757.95	31	213	2030	2/26/2013
SYSTEM DESIGN ADVANTAGE LLC	FAN ASSEMBLY		$37.00	31	213	2030	9/3/2013
Total Expenditures for Line Item - DP EQUIP SV			$31,073.09				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$40,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**OPER SUPPL**				
AIRGAS SAFETY INC	SAFETY SUPPLIES FOR STOCK		$555.18	31	213	2100	2/26/2013
AIRGAS SAFETY INC	SAFETY SUPPLIES FOR STOCK		$544.87	31	213	2100	4/23/2013
AIRGAS SAFETY INC	RAIN GEAR FOR FIELD		$593.59	31	213	2100	6/11/2013
AIRGAS SAFETY INC	GLOVES/SFTY GLASSES		$832.11	31	213	2100	7/24/2013
AIRGAS SAFETY INC	GLOVES/SFTY GLASSES		$1,073.17	31	213	2100	8/26/2013
AIRGAS SAFETY INC	GLOVES & SAFETY GLASSES		$662.99	31	213	2100	10/21/2013
ALL AMERICAN PAPER CO	BLUE ICE MELT		$451.00	31	213	2100	10/21/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTINGUISHER		$69.00	31	213	2100	3/12/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTINGUISHER		$69.00	31	213	2100	4/23/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTINGUISHER		$369.95	31	213	2100	7/8/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTNGSHRS	A18487	$369.95	31	213	2100	7/29/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTINGUISHERS	A18487	$789.00	31	213	2100	10/15/2013
BARRETT HARDWARE & INDUSTRIAL	OIL DRY		$317.00	31	213	2100	2/26/2013
BATTERY GIANT	BATTERIES		$79.50	31	213	2100	5/13/2013
BATTERY GIANT	BATTERIES		$330.00	31	213	2100	7/29/2013
BATTERY GIANT	BATTERIES		$440.00	31	213	2100	9/11/2013
BATTERY GIANT	AGM BATTERY		$748.00	31	213	2100	9/17/2013
BEN MEADOWS	S/S PAIL		$86.88	31	213	2100	11/19/2013
BLACKBURN MFG CO	GREEN FLAGS UTILITY MARKING		$325.88	31	213	2100	10/22/2013
CENTRAL SOD FARMS INC	SOD		$737.10	31	213	2100	7/15/2013
CENTRAL SOD FARMS INC	SOD/RSTRTN	D18765	$737.10	31	213	2100	7/17/2013
CENTRAL SOD FARMS INC	SOD 10/29/13	D18765	$263.25	31	213	2100	12/10/2013
CINTAS CORPORATION	ARC FLASH KIT		$985.00	31	213	2100	12/10/2013
COLE-PARMER	DYE YELLOW/GREEN TABS		$335.03	31	213	2100	8/26/2013
DUPAGE CO TREASURER 760	INV1147 COPY CHGS NOV12		$151.20	31	213	2100	1/14/2013
DUPAGE CO TREASURER 760	INV 1492 COPIER PPR DEC12		$56.33	31	213	2100	1/22/2013
DUPAGE CO TREASURER 760	INV1621 CPY PPR CHRGS JAN13		$100.80	31	213	2100	2/26/2013
DUPAGE CO TREASURER 760	INV 1720 COPY PPR 2/13		$122.25	31	213	2100	3/25/2013
DUPAGE CO TREASURER 760	INV1791 CPY PPR CHGS MAR 13		$73.35	31	213	2100	4/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 760	INV 1925 COPY PPR APR'13		$230.90	31	213	2100	5/29/2013
DUPAGE CO TREASURER 760	INV 2007 CPR PPR CHRGS-5/13		$40.80	31	213	2100	6/24/2013
DUPAGE CO TREASURER 760	INV 2143 CPY PP JUN'13		$158.40	31	213	2100	7/23/2013
DUPAGE CO TREASURER 760	INV2222 COPIER PPR JUL'13		$122.25	31	213	2100	8/20/2013
DUPAGE CO TREASURER 760	INV 2294 COPY PPR AUG 2013		$122.25	31	213	2100	9/24/2013
DUPAGE CO TREASURER 760	INV2420 COPY PPR SEPT 13		$146.70	31	213	2100	11/4/2013
DUPAGE CO TREASURER 760	INV2513 OFFC SPPLS 10/13		$81.75	31	213	2100	11/26/2013
DUPAGE CO TREASURER 760	INV2566 OFFC SUPPLIES-NOV		$393.82	31	213	2100	12/10/2013
DUPAGE TOPSOIL INC	TOP SOIL	D18767	$400.00	31	213	2100	5/28/2013
DUPAGE TOPSOIL INC	TOP SOIL	D18767	$200.00	31	213	2100	6/11/2013
DUPAGE TOPSOIL INC	TOP SOIL	D18767	$400.00	31	213	2100	6/25/2013
DUPAGE TOPSOIL INC	TOP SOIL	D18767	$200.00	31	213	2100	7/23/2013
DUPAGE TOPSOIL INC	TOP SOIL	D18767	$200.00	31	213	2100	7/29/2013
DUPAGE TOPSOIL INC	TOP SOIL	D18767	$450.00	31	213	2100	8/12/2013
DUPAGE TOPSOIL INC	TOP SOIL	D18767	$450.00	31	213	2100	8/14/2013
DUPAGE TOPSOIL INC	TOP SOIL	D18767	$800.00	31	213	2100	9/3/2013
DUPAGE TOPSOIL INC	TOP SOIL	D18767	$200.00	31	213	2100	10/1/2013
DUPAGE TOPSOIL INC	NON PULVERIZED SOIL 11/5/13		$130.00	31	213	2100	11/19/2013
DUPAGE TOPSOIL INC	PULVERIZED SOIL 11/5/13	D18767	$300.00	31	213	2100	11/19/2013
DUPAGE TOPSOIL INC	PULVERIZED SOIL	D18767	$150.00	31	213	2100	12/10/2013
ENVIRONMENTAL EXPRESS	SPPLS FOR NPDES TESTING		$542.14	31	213	2100	6/12/2013
ENVIRONMENTAL EXPRESS	SPPLS FOR NPDES TESTING		$182.39	31	213	2100	8/12/2013
ENVIRONMENTAL EXPRESS	SUPLS-NPDES TESTING		$504.43	31	213	2100	11/18/2013
ENVIRONMENTAL EXPRESS	SUPPLIES FOR NPDES TESTING		$114.25	31	213	2100	12/10/2013
ERO-TEX LTD	STRAW BLANKETS		$120.00	31	213	2100	1/14/2013
ERO-TEX LTD	EROSION BLANKET		$1,100.00	31	213	2100	5/29/2013
ERO-TEX LTD	EROSION BLANKET		$417.60	31	213	2100	9/3/2013
FIRE & SECURITY SYSTEMS INC	FIRE ALARM BATTERIES		$94.00	31	213	2100	4/1/2013
FISHER SCIENTIFIC	BEAKERS		$104.21	31	213	2100	12/28/2012
FISHER SCIENTIFIC	TONGSCRUCIBLE,SILICA GEL		$388.74	31	213	2100	1/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FORTE PRODUCT SOLUTIONS	WASTE CENTER		$317.40	31	213	2100	6/24/2013
FULIFE SAFETY CENTER	POLYESTER VEST		$54.00	31	213	2100	1/22/2013
FULLIFE SAFETY CENTER	INSULATED STEEL TOE BOOTS		$638.40	31	213	2100	6/12/2013
FULLIFE SAFETY CENTER	PADLOCK AND KEY ID		$90.64	31	213	2100	7/22/2013
GRAINGER INC	EYE WASH KITS	13L16792	$972.00	31	213	2100	12/28/2012
GRAINGER INC	OPERATING SPLS	13L16792	$633.95	31	213	2100	1/22/2013
GRAINGER INC	SFTY SUPPLS	13L16792	$410.05	31	213	2100	2/19/2013
GRAINGER INC	SAFETY SUPPLIES	13L16792	$77.64	31	213	2100	2/26/2013
GRAINGER INC	SFTY SUPPLS	13L16792	$340.92	31	213	2100	4/24/2013
GRAINGER INC	SFTY SUPPLS	13L16792	$312.21	31	213	2100	4/24/2013
GRAINGER INC	SFTY SUPPLS	13L16792	$266.46	31	213	2100	4/24/2013
GRAINGER INC	SFTY SUPPLS	13L16792	$211.22	31	213	2100	4/24/2013
GRAINGER INC	CLEANING SUPPLS	13L16792	$242.39	31	213	2100	4/24/2013
GRAINGER INC	SFTY SUPPLS	13L16792	$314.59	31	213	2100	4/24/2013
GRAINGER INC	SFTY SUPPLS	13L16792	$356.22	31	213	2100	4/24/2013
GRAINGER INC	OPERATING SPPLS	13L16792	$226.19	31	213	2100	5/21/2013
GRAINGER INC	OPERATING SPPLS	13L16792	$190.96	31	213	2100	5/21/2013
GRAINGER INC	BLDG MTCE	13L16792	$222.39	31	213	2100	5/28/2013
GRAINGER INC	MTCE SAFETY SPPLS	13L16792	$292.41	31	213	2100	5/28/2013
GRAINGER INC	SAFETY VISOR		$127.98	31	213	2100	6/11/2013
GRAINGER INC	OPERATING & SAFETY SPPLS	13L16792	$731.13	31	213	2100	6/11/2013
GRAINGER INC	OPERATING SUPPLS	13L16792	$533.32	31	213	2100	7/8/2013
GRAINGER INC	OPERATING SUPPLS	13L16792	$174.77	31	213	2100	7/8/2013
GRAINGER INC	OPERATING SPLS	13L16792	$415.83	31	213	2100	7/23/2013
GRAINGER INC	LAB SPLS		$417.15	31	213	2100	7/29/2013
GRAINGER INC	OPERATING SUPPLIES	13L16792	$253.84	31	213	2100	8/12/2013
GRAINGER INC	OPERATING SUPPLY	13L16792	$130.96	31	213	2100	8/20/2013
GRAINGER INC	BATTERIES	13L16792	$341.88	31	213	2100	9/11/2013
GRAINGER INC	OPERATING SUPPLS	13L16792	$177.80	31	213	2100	10/29/2013
GRAINGER INC	OFFC SUPPL 10/18	13L16792	$93.48	31	213	2100	10/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	LAB & OPERATING SUPPLIES	13L16792	$345.62	31	213	2100	11/20/2013
GRAINGER INC	MARKER	13L16792	$55.08	31	213	2100	12/10/2013
HACH COMPANY	LAB SUPPLS		$238.05	31	213	2100	6/11/2013
HACH COMPANY	LAB SPPLS		$339.87	31	213	2100	7/31/2013
HACH COMPANY	LAB SUPPLIES 10/28/13		$367.47	31	213	2100	11/18/2013
HOME DEPOT CREDIT SERVICES	OPERATING SPLS	13L17567	$23.16	31	213	2100	1/16/2013
HOME DEPOT CREDIT SERVICES	OPERATING SUPPLS	13L17567	$31.44	31	213	2100	2/11/2013
HOME DEPOT CREDIT SERVICES	OPERATING SPPLS	13L17567	$25.62	31	213	2100	4/16/2013
HOME DEPOT CREDIT SERVICES	OPERATING SUPPLY	13L17567	$312.78	31	213	2100	7/1/2013
HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	13L17567	$193.92	31	213	2100	8/27/2013
HOME DEPOT CREDIT SERVICES	OPERATING SPPLS-JULY	13L17567	$7.67	31	213	2100	8/27/2013
HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	13L17567	$12.65	31	213	2100	9/18/2013
IL DEPT OF TRANSPORTATION	MANUAL/SPEC COPY		$35.00	31	213	2100	3/11/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES	13L17020	$529.38	31	213	2100	1/22/2013
INDEPENDENT STATIONERS INC	OFF SPLS	13L17020	$349.49	31	213	2100	2/4/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS	13L17020	$100.93	31	213	2100	2/19/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS	13L17020	$143.91	31	213	2100	3/4/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS	13L17020	$78.01	31	213	2100	3/12/2013
INDEPENDENT STATIONERS INC	OFF SPLS	13L17020	$292.32	31	213	2100	4/1/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS	13L17020	$68.36	31	213	2100	4/8/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS	13L17020	$39.75	31	213	2100	4/23/2013
INDEPENDENT STATIONERS INC	OFF SPLS	13L17020	$337.06	31	213	2100	5/28/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES	13L17020	$588.53	31	213	2100	6/18/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS	13L17020	$495.18	31	213	2100	7/9/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS	13L17020	$132.87	31	213	2100	7/31/2013
INDEPENDENT STATIONERS INC	OFF SPLS 8/8	13L17020	$632.33	31	213	2100	8/26/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES	13L17020	$483.16	31	213	2100	9/24/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES	L18988	$435.10	31	213	2100	12/10/2013
JOHN DEERE LANDSCAPES INC	SEED MIX		$241.42	31	213	2100	5/13/2013
JOHN DEERE LANDSCAPES INC	SEED FOR RESTORATION		$482.84	31	213	2100	6/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JOHN DEERE LANDSCAPES INC	TURF SEED MIX		$108.17	31	213	2100	7/31/2013
JOHN DEERE LANDSCAPES INC	TURF SEED MIX		$108.17	31	213	2100	8/12/2013
JOHN DEERE LANDSCAPES INC	TURF SEED MIX		$256.90	31	213	2100	9/3/2013
JOHN DEERE LANDSCAPES INC	TURF SEED MIX		$207.03	31	213	2100	10/15/2013
JOHN DEERE LANDSCAPES INC	TURF SEED MIX		$110.75	31	213	2100	11/18/2013
KNIPPEN SHOES	SAFETY SHOES - TRUJILLO		$150.00	31	213	2100	1/14/2013
KNIPPEN SHOES	SFTY SHOES		$590.00	31	213	2100	2/11/2013
KNIPPEN SHOES	SFTY SHOES		$392.00	31	213	2100	3/12/2013
KNIPPEN SHOES	SAFETY SHOES-GUTHRIE		$168.00	31	213	2100	5/14/2013
KNIPPEN SHOES	SAFETY SHOES 6 EMPL 6/2		$964.00	31	213	2100	6/18/2013
KNIPPEN SHOES	SFTY SHOES/3 EMPL		$532.00	31	213	2100	7/8/2013
KNIPPEN SHOES	SAFETY SHOES		$600.00	31	213	2100	7/22/2013
KNIPPEN SHOES	SAFETY SHOES		$168.00	31	213	2100	9/10/2013
KNIPPEN SHOES	SAFETY SHOES-S GUERRERO		$176.00	31	213	2100	10/15/2013
KNIPPEN SHOES	SAFETY SHOES		$200.00	31	213	2100	11/20/2013
KRAMER TREE SPECIALISTS INC	MULCH		$1,075.00	31	213	2100	6/18/2013
LABSOURCE INC	LAB SUPPLIES		$405.68	31	213	2100	9/3/2013
MCMASTER-CARR	US FLAG		$56.99	31	213	2100	1/14/2013
MCMASTER-CARR	PACKAGING MATERIALS-LAB		$43.08	31	213	2100	4/1/2013
MCMASTER-CARR	FLAG		$57.18	31	213	2100	4/16/2013
MCMASTER-CARR	FILTER CARTRIDGE		$82.40	31	213	2100	5/29/2013
MCMASTER-CARR	USA & IL FLAG		$99.26	31	213	2100	7/22/2013
NCL OF WISCONSIN INC	YSI OPTICAL PCKG		$1,449.13	31	213	2100	12/28/2012
NCL OF WISCONSIN INC	BAROMETER		$576.61	31	213	2100	2/6/2013
NCL OF WISCONSIN INC	LAB SUPPLS		$336.90	31	213	2100	2/19/2013
NCL OF WISCONSIN INC	LAB SPLS		$325.50	31	213	2100	4/1/2013
NCL OF WISCONSIN INC	LAB SPPLS		$71.00	31	213	2100	7/31/2013
NIGP	CPPB PREP GUIDE		$165.00	31	213	2100	6/18/2013
NORTHERN SAFETY CO INC	SFTY VEST & GLOVES		$169.75	31	213	2100	6/12/2013
NORTHERN SAFETY CO INC	SFTY VEST 5/31, 6/20		$101.81	31	213	2100	7/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	TONER & BUSINESS CARDS		$199.77	31	213	2100	4/3/2013
OFFICE DEPOT	OFFICE SPPLS		$176.83	31	213	2100	4/16/2013
OFFICE DEPOT	PENS,POST-IT NOTES		$35.22	31	213	2100	7/30/2013
OFFICE DEPOT	INK CARTRIDGES		$131.00	31	213	2100	9/17/2013
OFFICE DEPOT	OFFICE SUPPLIES		$171.18	31	213	2100	11/4/2013
OFFICE DEPOT	OFFC SUPPLIES 11/19		$115.15	31	213	2100	12/10/2013
OFFICE DEPOT	BINDERS,INDEX TABS		$92.91	31	213	2100	12/10/2013
PITNEY BOWES INC	POSTAGE METER SUPPLIES		$87.18	31	213	2100	4/3/2013
PITNEY BOWES INC	INK CARTRIDGE		$151.18	31	213	2100	10/21/2013
RAECO-LIC LLC	ALTAUR DUO TOXIC SENSOR		$392.65	31	213	2100	6/12/2013
RED WING SHOE STORE	SAFETY SHOES - 9 EMPL	A18237	$1,267.97	31	213	2100	1/14/2013
RED WING SHOE STORE	SFTY SHOES-KLASSEN	A18237	$150.00	31	213	2100	2/6/2013
RED WING SHOE STORE	SFTY SHOES 5 EMP	A18237	$700.71	31	213	2100	2/26/2013
RED WING SHOE STORE	SAFETY SHOES	A18237	$399.48	31	213	2100	3/20/2013
RED WING SHOE STORE	SAFETY SHOES - CULJAN	A18237	$124.99	31	213	2100	4/29/2013
RED WING SHOE STORE	SFTY SHOES 3 PEO 3/29, 4/10	A18237	$593.00	31	213	2100	4/29/2013
RED WING SHOE STORE	SAFETY SHOES-2 EMPL 4/26	A18237	$399.48	31	213	2100	5/14/2013
RED WING SHOE STORE	SAFETY SHOES 2 PEO 5/4/13	A18237	$400.00	31	213	2100	5/28/2013
RED WING SHOE STORE	SFTY SHOES	A18237	$760.97	31	213	2100	6/11/2013
RED WING SHOE STORE	SAFETY SHOES - 3 EMPL	A18237	$463.00	31	213	2100	6/18/2013
RED WING SHOE STORE	SFTY SHOES 3 EMPL	A18237	$480.22	31	213	2100	7/15/2013
RED WING SHOE STORE	3 PEO SAFETY SHOES	A18237	$503.24	31	213	2100	7/22/2013
RED WING SHOE STORE	LEATHER PROTECTION -ARLOWE		$26.97	31	213	2100	7/22/2013
RED WING SHOE STORE	SFTY SHOES-JACOBI,DYBA	A18237	$314.48	31	213	2100	7/31/2013
RED WING SHOE STORE	SAFTEY SHOES-MCGRATH	A18237	$148.00	31	213	2100	8/12/2013
RED WING SHOE STORE	SFTY SHOES 4 PEO	A18237	$748.74	31	213	2100	9/17/2013
RED WING SHOE STORE	SAFETY SHOES-M DOWNEY	A18237	$200.00	31	213	2100	10/1/2013
RED WING SHOE STORE	SAFETY SHOES (5) EMPLOYEES	A18237	$936.73	31	213	2100	11/19/2013
RED WING SHOE STORE	SAFETY SHOES-S BROWN	A18237	$200.00	31	213	2100	12/10/2013
RED WING SHOE STORE	SAFETY SHOES-T HALLORAN	A18237	$192.98	31	213	2100	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SAFETY SUPPLY ILLINOIS	BLANK TAGS		$74.43	31	213	2100	7/22/2013
SAFETY SUPPLY ILLINOIS	GAS CYLINDER		$139.57	31	213	2100	7/30/2013
SCHAEFER BRUSH MFG CO INC	STRAIGHT BACK WIRE BRUSH		$152.76	31	213	2100	7/15/2013
SMITH ECOLOGICAL SYSTEMS CO	LAB SPLS		$967.48	31	213	2100	3/18/2013
SOS TECHNOLOGIES	BATTERIES & DEFIB PADS		$587.35	31	213	2100	10/15/2013
TAMELING INDUSTRIES INC	TOP SOIL FOR RESTORATION		$1,155.00	31	213	2100	5/29/2013
TAMELING INDUSTRIES INC	TOP SOIL FOR RESTORATION		$280.00	31	213	2100	6/3/2013
TAMELING INDUSTRIES INC	TOP SOIL FOR RESTORATIONS		$224.00	31	213	2100	6/18/2013
TAMELING INDUSTRIES INC	TOP SOIL FOR RESTORATIONS		$56.00	31	213	2100	7/16/2013
TAMELING INDUSTRIES INC	TOP SOIL FOR RESTORATIONS		$364.00	31	213	2100	8/12/2013
TAMELING INDUSTRIES INC	SOIL FOR RESTORATION		$280.00	31	213	2100	8/26/2013
TARGET BANK	WATER, BLEACH, VINAGER		$47.33	31	213	2100	1/14/2013
TARGET BANK	VINEGAR		$28.40	31	213	2100	9/10/2013
TARGET BANK	VINEGAR & BAGS		$33.91	31	213	2100	12/10/2013
TOTAL FIRE & SAFETY INC	FIRE EXTINGUISHER SVC		$95.00	31	213	2100	1/14/2013
TRANE US INC	R-22 REFRIGERANT		$2,688.00	31	213	2100	5/29/2013
USA BLUEBOOK	LAB SPPLS		$104.16	31	213	2100	2/26/2013
USA BLUEBOOK	LAB SUPPLIES		$159.70	31	213	2100	4/3/2013
USA BLUEBOOK	THERMOMETER		$250.80	31	213	2100	4/24/2013
USA BLUEBOOK	LAB SPPLS		$70.58	31	213	2100	5/8/2013
USA BLUEBOOK	STERILE PETRI DISHES		$227.50	31	213	2100	6/11/2013
USA BLUEBOOK	LAB SPLS		$139.53	31	213	2100	7/23/2013
VWR INTERNATIONAL INC	LAB SUPPLIES		$496.17	31	213	2100	1/14/2013
VWR INTERNATIONAL INC	LAB SPLS		$214.74	31	213	2100	1/16/2013
VWR INTERNATIONAL INC	LAB SPLS		$122.56	31	213	2100	1/22/2013
VWR INTERNATIONAL INC	LAB SUPPLS		$533.72	31	213	2100	3/12/2013
VWR INTERNATIONAL INC	LAB SUPPLS		$544.98	31	213	2100	4/17/2013
VWR INTERNATIONAL LLC	LAB SPLS		$642.84	31	213	2100	8/26/2013
VWR INTERNATIONAL LLC	LAB SUPPLIES		$379.52	31	213	2100	11/4/2013
WAREHOUSE DIRECT	2014 CALENDER ORDER		$258.30	31	213	2100	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WILKENS-ANDERSON CO	LAB SUPPLIES		$155.66	31	213	2100	1/14/2013
WILKENS-ANDERSON CO	STORAGE BOTTLES		$122.28	31	213	2100	7/30/2013
WILKENS-ANDERSON CO	BUFFER SOLN-LAB SUPPLIES		$273.58	31	213	2100	9/3/2013
WILKENS-ANDERSON CO	LAB SUPPLIES		$166.54	31	213	2100	11/19/2013
WILKENS-ANDERSON CO	LAB SUPPLIES		$17.42	31	213	2100	12/10/2013
WINZER	WEED CONTROL		$499.00	31	213	2100	6/11/2013
Total Expenditures for Line Item - OPER SUPPL			$70,863.41				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**CHEMICALS**				
ALEXANDER CHEMICAL CORP	ALEXANDER CHEMICAL		$1,140.00	31	213	2110	4/3/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	13A17913	$1,883.91	31	213	2110	1/14/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	13A17913	$2,656.84	31	213	2110	5/7/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	13A17913	$2,937.55	31	213	2110	5/28/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	A18649	$3,663.02	31	213	2110	6/11/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	A18649	$2,378.22	31	213	2110	6/18/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	A18649	$4,612.11	31	213	2110	7/9/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHOLRIDE	A18649	$1,824.45	31	213	2110	7/22/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	A18649	$2,346.84	31	213	2110	7/31/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	A18649	$6,215.37	31	213	2110	8/14/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	A18649	$2,317.04	31	213	2110	9/3/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDGE	A18649	$3,961.08	31	213	2110	9/17/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	A18649	$2,342.14	31	213	2110	10/1/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	A18649	$1,413.44	31	213	2110	10/22/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	A18649	$2,354.69	31	213	2110	11/5/2013
KA STEEL CHEMICALS INC	SODIUM HYPOCHLORIDE	A18649	$2,324.88	31	213	2110	11/5/2013
POLYDYNE INC	POLYMER-CLARIFLOC CE-1190	13A18022	$24,692.40	31	213	2110	1/14/2013
POLYDYNE INC	CLARIFLOC CE-1190	13A18022	$28,978.80	31	213	2110	2/26/2013
POLYDYNE INC	CLARIFLOC CE-1190	13A18022	$3,333.00	31	213	2110	3/4/2013
POLYDYNE INC	POLYMER-CLARIFLOC	13A18022	$4,444.00	31	213	2110	4/2/2013
POLYDYNE INC	POLYMER-CLARIFLOC	13A18022	$29,047.20	31	213	2110	4/16/2013
POLYDYNE INC	POLYMER-CLARIFLOC	13A18022	$4,444.00	31	213	2110	5/8/2013
POLYDYNE INC	POLYMER-CLARIFLOC	13A18022	$29,024.40	31	213	2110	6/11/2013
POLYDYNE INC	POLYMER - CLARIFLOC	A18703	$10,396.80	31	213	2110	7/15/2013
POLYDYNE INC	POLYMER-CLARIFLOC	A18703	$28,545.60	31	213	2110	7/23/2013
POLYDYNE INC	POLYMER CLARIFLOC	A18703	$28,522.80	31	213	2110	9/3/2013
POLYDYNE INC	POLYMER-CLARIFLOC	A18703	$29,184.00	31	213	2110	10/22/2013
SIEMENS INDUSTRY INC	CALCIUM NITRATE	13A18238	$5,215.56	31	213	2110	6/19/2013
SIEMENS INDUSTRY INC	CALCIUM NITRATE (BIOXIDE)	13A18238	$5,489.96	31	213	2110	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SIEMENS WATER TECHNOLOGIES LLC	CALCIUM NITRATE/BIOXIDE	13A18238A	$5,482.12	31	213	2110	8/20/2013
SIEMENS WATER TECHNOLOGIES LLC	CALCIUM NITRATE	13A18238A	$5,482.12	31	213	2110	8/27/2013
SIEMENS WATER TECHNOLOGIES LLC	CALCIUM NITRATE	13A18238A	$5,486.04	31	213	2110	9/24/2013
UNIVAR USA INC	AMBITROL		$571.65	31	213	2110	1/14/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$3,091.20	31	213	2110	5/7/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$1,400.70	31	213	2110	5/15/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$1,255.80	31	213	2110	6/11/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$1,255.80	31	213	2110	6/18/2013
UNIVAR USA INC	SODIUM BISULFATE	13A18375	$966.00	31	213	2110	7/23/2013
UNIVAR USA INC	SODIU BISUIFITE	13A18375	$2,318.40	31	213	2110	7/23/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$1,159.20	31	213	2110	7/30/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$2,076.90	31	213	2110	8/12/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$1,062.60	31	213	2110	8/26/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$1,159.20	31	213	2110	9/3/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$2,415.00	31	213	2110	9/17/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$1,159.20	31	213	2110	10/1/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$1,159.20	31	213	2110	11/5/2013
UNIVAR USA INC	SODIUM BISULFITE	13A18375	$1,062.60	31	213	2110	11/5/2013
USA BLUEBOOK	ROSALIC ACID		$98.19	31	213	2110	5/29/2013
Total Expenditures for Line Item - CHEMICALS			$314,352.02				
Current Fiscal Year Budget Appropriation - CHEMICALS			$350,000.00				

Department Name - PUBLIC WORKS SEWER **Line Item - MED SUPPLIES**

ZEE MEDICAL INC	FIRST AID-SFTY STOCK		$126.35	31	213	2130	2/11/2013
ZEE MEDICAL INC	FIRST AID-SAFETY STOCK		$115.40	31	213	2130	4/16/2013
ZEE MEDICAL INC	FIRST AID-SAFETY STOCK		$369.20	31	213	2130	6/24/2013
ZEE MEDICAL INC	FIRST AID-SAFETY STOCK		$257.50	31	213	2130	9/3/2013
Total Expenditures for Line Item - MED SUPPLIES			$868.45				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$1,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**CLEAN SUPPLY**				
AMSAN	SANITARY SUPPLS		$215.64	31	213	2150	3/5/2013
AMSAN	JANITORIAL SUPPLS	L18641	$927.86	31	213	2150	6/26/2013
AMSAN	JANITORIAL SPPLS	L18641	$1,630.48	31	213	2150	7/17/2013
AMSAN	JANITORIAL SPLS		$316.13	31	213	2150	7/31/2013
AMSAN	JANITORIAL SPLS	L18641	$634.30	31	213	2150	7/31/2013
AMSAN	JANITORIAL SPLS	L18641	$2,182.08	31	213	2150	8/26/2013
AMSAN	JAN8ITORIAL SPLS		$36.89	31	213	2150	8/26/2013
AMSAN	JANITOR SUPPLIES	L18641	$551.39	31	213	2150	9/24/2013
AMSAN	JANITOR SUPPLIES		$16.60	31	213	2150	9/24/2013
AMSAN	JANITORIAL SUPPLS	L18641	$1,066.57	31	213	2150	11/5/2013
BEST QUALITY CLEANING INC	MR JINX CLEANING SPRAY		$55.00	31	213	2150	10/15/2013
BIOTEK CORPORATION	CLEANER		$363.39	31	213	2150	5/6/2013
BIOTEK CORPORATION	BIO SCRUB		$370.39	31	213	2150	7/29/2013
GRAINGER INC	CLEANING SPLS		$37.12	31	213	2150	2/12/2013
GRAINGER INC	CLEAN SUPPLY		$29.57	31	213	2150	6/11/2013
GRAINGER INC	CLEANING SPPLS		$112.48	31	213	2150	6/11/2013
KIN-KO ACE STORE #500	ARMOUR ALL		$28.47	31	213	2150	9/11/2013
LAPORT INC	JANITORIAL SUPPLIES	13L17811	$210.00	31	213	2150	1/14/2013
LAPORT INC	JANITORIAL SPPLS	13L17811	$893.25	31	213	2150	2/26/2013
LAPORT INC	JANITORIAL SUPPLS	13L17811	$1,035.22	31	213	2150	3/4/2013
LAPORT INC	JANITORIAL SUPPLS		$27.73	31	213	2150	3/4/2013
LAPORT INC	JANITORIAL SPLS		$414.50	31	213	2150	7/30/2013
Total Expenditures for Line Item - CLEAN SUPPLY			$11,155.06				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$16,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**FUEL & LUBES**				
ADVANCED LUBRICATION INC	OIL SYNFILM ISO		$248.88	31	213	2160	2/11/2013
ADVANCED LUBRICATION INC	OIL SYNFILM ISO		$248.81	31	213	2160	7/22/2013
ADVANCED LUBRICATION INC	OIL SYNFILM ISO		$614.54	31	213	2160	7/24/2013
ATLAS BOBCAT INC	HYDRAULIC OIL		$93.71	31	213	2160	4/1/2013
ATLAS COPCO COMPRESSORS LLC	GREASE		$72.92	31	213	2160	4/16/2013
BUTTREY RENTAL SERVICE INC	PROPANE		$174.50	31	213	2160	5/14/2013
BUTTREY RENTAL SERVICE INC	PROPANE TANK		$34.90	31	213	2160	10/22/2013
DUPAGE COUNTY DIVISION OF	GAS		$364.93	31	213	2160	1/14/2013
DUPAGE COUNTY DIVISION OF	GAS 2QFY13		$609.59	31	213	2160	7/9/2013
FEECE OIL COMPANY	MOTOR OIL		$137.25	31	213	2160	3/12/2013
FEECE OIL COMPANY	OIL FOR CO-GEN		$2,340.44	31	213	2160	5/6/2013
FEECE OIL COMPANY	NON HIGHWAY DIESEL FUEL	A18691	$2,026.64	31	213	2160	7/22/2013
FEECE OIL COMPANY	SHELL GADUS GREASE		$198.36	31	213	2160	9/11/2013
FEECE OIL COMPANY	NON-HGHWY DIESEL FUEL	A18691	$1,975.14	31	213	2160	10/15/2013
FEECE OIL COMPANY	CONOCO UNIVERSAL OIL		$557.60	31	213	2160	11/19/2013
GRAINGER INC	CALIBRATION GAS	13L16792	$793.14	31	213	2160	1/22/2013
HERITAGE FS INC 58	DIESEL WINTER BLEND/GAS	13A17841	$24,572.52	31	213	2160	12/28/2012
HERITAGE FS INC 58	FUEL	13A17841	$23,367.86	31	213	2160	1/14/2013
HERITAGE FS INC 58	FUEL 1/29/13	13A17841	$24,381.45	31	213	2160	2/11/2013
HERITAGE FS INC 58	FUEL	13A17841	$51,040.87	31	213	2160	2/19/2013
HERITAGE FS INC 58	RED DIESEL FUEL	13A17835	$2,998.80	31	213	2160	2/26/2013
HERITAGE FS INC 58	FUEL	13A17841	$26,952.16	31	213	2160	4/1/2013
HERITAGE FS INC 58	FUEL	13A17841	$27,397.63	31	213	2160	4/8/2013
HERITAGE FS INC 58	FUEL	A18636	$55,189.40	31	213	2160	5/28/2013
HERITAGE FS INC 58	FUEL	A18636	$27,868.89	31	213	2160	6/11/2013
HERITAGE FS INC 58	FUEL 6/20	A18636	$25,212.87	31	213	2160	7/9/2013
HERITAGE FS INC 58	FUEL	A18636	$53,202.05	31	213	2160	8/14/2013
HERITAGE FS INC 58	GASOLINE	A18636	$23,059.26	31	213	2160	9/17/2013
HERITAGE FS INC 58	GASOLINE9/24/13	A18636	$25,013.60	31	213	2160	10/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HERITAGE FS INC 58	GAS 10/7	A18636	$24,943.25	31	213	2160	10/21/2013
HERITAGE FS INC 58	GASOLINE/DIESEL	A18636	$22,439.81	31	213	2160	12/10/2013
HOME DEPOT CREDIT SERVICES	PROPANE		$8.94	31	213	2160	3/20/2013
HOME DEPOT CREDIT SERVICES	PROPANE		$39.94	31	213	2160	12/10/2013
KELLER-HEARTT CO INC	PEGASUS OIL		$1,380.40	31	213	2160	2/26/2013
KELLER-HEARTT CO INC	OIL		$1,380.40	31	213	2160	3/18/2013
KELLER-HEARTT CO INC	OIL 4/25,4/30		$1,056.85	31	213	2160	5/14/2013
KELLER-HEARTT CO INC	OIL		$2,975.20	31	213	2160	8/14/2013
KELLER-HEARTT CO INC	OIL		$439.10	31	213	2160	11/19/2013
NAPA AUTO PARTS	COGEN PARTS		$53.94	31	213	2160	12/10/2013
PARENT PETROLEUM INC	OIL FOR NITRO PUMPS		$719.02	31	213	2160	6/18/2013
PARENT PETROLEUM INC	CASTROL OIL		$165.45	31	213	2160	6/24/2013
PARENT PETROLEUM INC	DIESEL EXHAUST FLUID		$1,572.38	31	213	2160	7/15/2013
PARENT PETROLEUM INC	FRYQUEL 220 HYD OIL		$220.00	31	213	2160	7/31/2013
PARENT PETROLEUM INC	DOMINION 3 OIL		$1,614.80	31	213	2160	9/24/2013
TARGET BANK	OIL		$28.95	31	213	2160	3/19/2013
TERRACE SUPPLY CO	ACETYLENE		$66.85	31	213	2160	5/21/2013
TERRACE SUPPLY CO	ARGON GAS		$95.00	31	213	2160	12/10/2013
VIL OF DOWNERS GROVE	BIFUEL		$23.33	31	213	2160	2/6/2013
VIL OF DOWNERS GROVE	BIFUEL		$21.45	31	213	2160	2/26/2013
VIL OF DOWNERS GROVE	BIFUEL		$19.68	31	213	2160	4/1/2013
VIL OF DOWNERS GROVE	FUEL 2/20-3/21/13		$20.32	31	213	2160	4/24/2013
VIL OF DOWNERS GROVE	FUEL USAGE		$2.86	31	213	2160	7/31/2013
VIL OF DOWNERS GROVE	BI-FUEL		$10.06	31	213	2160	10/1/2013
Total Expenditures for Line Item - FUEL & LUBES			$460,046.69				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$509,800.00				

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 -**	**AUTO/MACH/EQ**				
A & W AUTO TRUCK & TRAILER	PARTS-#E-36		$44.80	31	213	2200	1/16/2013
A & W AUTO TRUCK & TRAILER	2" PINTLE COMBO,BRACKET		$154.85	31	213	2200	2/6/2013
A & W AUTO TRUCK & TRAILER	CHANNEL BRACKET #E-114		$65.95	31	213	2200	3/11/2013
A & W AUTO TRUCK & TRAILER	HOOK MOUNTS FOR #61 & #51		$315.70	31	213	2200	4/1/2013
A & W AUTO TRUCK & TRAILER	PARTS 10/1		$79.95	31	213	2200	11/4/2013
ACCURATE TANK TECHNOLOGIES	CPW PEDESTAL		$588.00	31	213	2200	6/11/2013
ADVANTAGE CHEVROLET	AUTO PARTS #23		$99.90	31	213	2200	2/19/2013
ADVANTAGE CHEVROLET	AUTO PARTS #23		$74.15	31	213	2200	3/4/2013
ADVANTAGE CHEVROLET	AUTO PARTS FOR #23		$36.47	31	213	2200	9/25/2013
ADVANTAGE CHEVROLET	AUTO PARTS FOR #23		$89.26	31	213	2200	12/10/2013
ARIES INDUSTRIES INC/CCV	RPR PARTS/TVING EQPMT	J18434	$1,638.85	31	213	2200	3/27/2013
ARIES INDUSTRIES INC/CCV	RPR PRTS,TVING EQUIP	J18434	$14.40	31	213	2200	4/2/2013
ARIES INDUSTRIES INC/CCV	PARTS FOR LETS TRACTOR	J18434	$764.30	31	213	2200	6/18/2013
ARIES INDUSTRIES INC/CCV	FLEX,PUSH CABLE	J18434	$2,350.18	31	213	2200	7/8/2013
ARIES INDUSTRIES INC/CCV	CAMERA PARTS	J18434	$138.56	31	213	2200	8/20/2013
ATLAS BOBCAT INC	AUTO PARTS E-9		$776.77	31	213	2200	4/1/2013
ATLAS BOBCAT INC	RPLCMNT WINDOW		$242.24	31	213	2200	4/8/2013
ATLAS BOBCAT INC	AUTO PARTS #E-9		$670.91	31	213	2200	8/12/2013
ATLAS BOBCAT INC	AUTO PARTS # E-9		$80.21	31	213	2200	11/12/2013
AUTOZONE	DORMAN SPARK PLUGS		$9.98	31	213	2200	1/30/2013
AUTOZONE	BRAKES		$52.80	31	213	2200	2/26/2013
AUTOZONE	AUTO SHOP SUPPLS/CM		$271.56	31	213	2200	8/12/2013
AUTOZONE	AUTO SHOP SUPPLIES		$230.97	31	213	2200	9/25/2013
AUTOZONE	BATTERY		$79.12	31	213	2200	12/10/2013
BATTERIES UNLIMITED INC	BATTERY FOR #61		$179.98	31	213	2200	3/11/2013
BATTERIES UNLIMITED INC	BATTERY FOR #6		$180.00	31	213	2200	4/9/2013
BATTERIES UNLIMITED INC	BATTERY FOR #32		$297.00	31	213	2200	5/29/2013
BATTERIES UNLIMITED INC	BATTERY FOR #40 & #34		$379.96	31	213	2200	6/24/2013
BATTERIES UNLIMITED INC	BATTERIES FOR #26		$237.00	31	213	2200	7/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BATTERIES UNLIMITED INC	12V BATTERIES		$99.00	31	213	2200	10/21/2013
BATTERY GIANT	DEWALT BATTERIES		$251.60	31	213	2200	3/19/2013
BATTERY SERVICE CORP	AUTO PARTS E-28		$147.50	31	213	2200	2/19/2013
BATTERY SERVICE CORP	AUTO PARTS #E-114		$252.85	31	213	2200	3/11/2013
BATTERY SERVICE CORP	6 VOLT BATTERY		$399.80	31	213	2200	12/10/2013
BG PRODUCTS OF ILLINOIS	AUTO PARTS		$367.05	31	213	2200	6/5/2013
BILL KAY CHEVROLET	ANTENNA		$19.50	31	213	2200	9/25/2013
BURRIS EQUIPMENT CO	FILTER FOR ENDLOADER		$293.67	31	213	2200	6/3/2013
BURRIS EQUIPMENT CO	FILTERS		$493.13	31	213	2200	6/3/2013
CARQUEST AUTO PARTS	AUTO PARTS 12/14	13L17484	$197.72	31	213	2200	1/14/2013
CARQUEST AUTO PARTS	AUTO PARTS 12/27	13L17484	$441.64	31	213	2200	1/14/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$453.62	31	213	2200	1/30/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$131.82	31	213	2200	2/11/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$75.03	31	213	2200	2/11/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$193.78	31	213	2200	2/20/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$89.57	31	213	2200	3/4/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$67.44	31	213	2200	3/12/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$388.35	31	213	2200	3/26/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$691.63	31	213	2200	4/10/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$124.27	31	213	2200	4/17/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$59.42	31	213	2200	4/29/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$192.85	31	213	2200	5/7/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$541.52	31	213	2200	5/28/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$160.49	31	213	2200	6/3/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$512.27	31	213	2200	6/18/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$103.33	31	213	2200	6/24/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$95.51	31	213	2200	7/8/2013
CARQUEST AUTO PARTS	AUTO PARTS/CM	13L17484	$444.33	31	213	2200	7/22/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$547.87	31	213	2200	7/29/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$519.00	31	213	2200	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$65.91	31	213	2200	9/3/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$471.38	31	213	2200	9/16/2013
CARQUEST AUTO PARTS	AUTO PARTS 8/26-9/26/13	13L17484	$606.10	31	213	2200	10/15/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$567.21	31	213	2200	11/8/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$90.72	31	213	2200	12/10/2013
CARQUEST AUTO PARTS	AUTO PARTS 11/18	13L17484	$169.30	31	213	2200	12/10/2013
CARQUEST AUTO PARTS	AUTO PARTS 11/18-27	13L17484	$186.46	31	213	2200	12/10/2013
CATCHING FLUIDPOWER INC	WING NUT COUPLER		$133.85	31	213	2200	2/6/2013
CATCHING FLUIDPOWER INC	HOSE ASSMBLY,ADAPTER		$282.70	31	213	2200	2/11/2013
CATCHING FLUIDPOWER INC	VACTOR PARTS		$33.00	31	213	2200	2/19/2013
CATCHING FLUIDPOWER INC	PARTS #1		$87.36	31	213	2200	3/4/2013
CATCHING FLUIDPOWER INC	PARTS #E-28		$57.75	31	213	2200	3/11/2013
CATCHING FLUIDPOWER INC	PARTS/VACTOR HAND GUN		$4.31	31	213	2200	3/12/2013
CATCHING FLUIDPOWER INC	HYDRAULIC HOSE #E-7		$48.58	31	213	2200	4/1/2013
CATCHING FLUIDPOWER INC	HYDRAULIC HOSE ASSEMBLY		$62.94	31	213	2200	6/24/2013
CATCHING FLUIDPOWER INC	HYDRAULIC HOSE ASSEMBLY		$107.64	31	213	2200	7/29/2013
CATCHING FLUIDPOWER INC	HOSE/FITTINGS		$106.74	31	213	2200	8/26/2013
CATCHING FLUIDPOWER INC	COUPLER PIPE		$27.50	31	213	2200	9/3/2013
CATCHING FLUIDPOWER INC	COUPLERS		$27.50	31	213	2200	9/25/2013
CATCHING FLUIDPOWER INC	INDUSTRIAL HOSE		$116.80	31	213	2200	10/21/2013
CATCHING FLUIDPOWER INC	HYDRAULIC HOSE		$130.61	31	213	2200	12/10/2013
CATCHING FLUIDPOWER INC	PARKER HOSE ASSEMBLY		$127.98	31	213	2200	12/10/2013
CHICAGO INTERNATIONAL TRUCKS	AUTO PARTS #2		$210.51	31	213	2200	3/11/2013
CIRCLE TRACTOR	AUTO PARTS #E-89		$116.42	31	213	2200	7/22/2013
CIRCLE TRACTOR	JDC BELT		$31.56	31	213	2200	8/20/2013
CIRCLE TRACTOR	MUFFLER #E-105		$273.86	31	213	2200	9/25/2013
CUMMINS NPOWER LLC	OIL & AIR FILTERS		$122.12	31	213	2200	4/8/2013
DISPATCH AUTOMOTIVE INC	ALTERNATOR FOR #6		$185.00	31	213	2200	4/9/2013
DISPATCH AUTOMOTIVE INC	ALTERNATOR FOR #38		$165.00	31	213	2200	5/29/2013
DUPAGE CHRYSLER DODGE JEEP,INC	ACTUATOR-#27		$76.50	31	213	2200	1/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
E S A SMALL ENGINE INC	CABLE BRACKET		$31.52	31	213	2200	10/21/2013
EJ EQUIPMENT INC	HAND GUN FOR VACTOR		$346.31	31	213	2200	9/25/2013
EJ EQUIPMENT INC	4 CUTTING CHAIN		$172.00	31	213	2200	12/10/2013
EPIC EQUIPMENT SALES & SVC CO	SWIVEL #64		$403.24	31	213	2200	7/29/2013
EPIC EQUIPMENT SALES & SVC CO	ALUMINUM GUAGE,PUMP		$55.94	31	213	2200	9/11/2013
FASTENAL COMPANY	AUTO PARTS		$65.10	31	213	2200	1/30/2013
FASTENAL COMPANY	AUTO PARTS		$41.20	31	213	2200	3/12/2013
FIRESTONE COMPLETE AUTO CARE	NEW TIRES TRUCK #63		$251.02	31	213	2200	6/18/2013
FLEET SAFETY SUPPLY	STOBE TUBE		$102.06	31	213	2200	1/16/2013
FLEET SAFETY SUPPLY	STROBE TUBE #62		$43.24	31	213	2200	2/11/2013
FLEET SAFETY SUPPLY	STROBE TUBE #01		$79.69	31	213	2200	5/6/2013
FLEET SAFETY SUPPLY	STROBE TUBE #61		$30.00	31	213	2200	7/30/2013
FLEET SAFETY SUPPLY	LIGHTBAR PACKAGE		$3,781.54	31	213	2200	12/10/2013
FLEETPRIDE	FILTERS		$37.36	31	213	2200	1/30/2013
FLEETPRIDE	COMBO SEALED SPRING BREAK		$98.30	31	213	2200	6/25/2013
FLEETPRIDE	SEALCO RELAY VALVE		$191.32	31	213	2200	11/13/2013
FREEWAY FORD-STERLING TRUCK	WIPER MOTOR #26		$89.99	31	213	2200	1/16/2013
FREEWAY FORD-STERLING TRUCK	AIR VALVE KIT		$106.91	31	213	2200	1/30/2013
FREEWAY FORD-STERLING TRUCK	SWITCH ASSEMBLY		$45.58	31	213	2200	2/26/2013
FREEWAY FORD-STERLING TRUCK	AUTO PARTS		$95.12	31	213	2200	6/18/2013
FREEWAY FORD-STERLING TRUCK	AUTO PARTS		$172.81	31	213	2200	7/22/2013
FREEWAY FORD-STERLING TRUCK	AUTO PARTS		$333.58	31	213	2200	7/29/2013
FREEWAY FORD-STERLING TRUCK	PARTS FFOR #12		$136.37	31	213	2200	8/12/2013
FREEWAY FORD-STERLING TRUCK	AUTO PARTS		$39.22	31	213	2200	10/21/2013
GENE'S TIRE SERVICE INC	TIRE E-40		$92.08	31	213	2200	1/16/2013
GENE'S TIRE SERVICE INC	TIRES E-9		$243.50	31	213	2200	2/11/2013
GENE'S TIRE SERVICE INC	TIRES E-9, E-100		$2,063.16	31	213	2200	2/19/2013
GENE'S TIRE SERVICE INC	FLAT REPAIR #51		$30.60	31	213	2200	4/1/2013
GENE'S TIRE SERVICE INC	TIRES FOR #38		$1,677.70	31	213	2200	4/8/2013
GPM PUMP AND TRUCK PARTS LLC	VACTOR PARTS #2		$2,728.14	31	213	2200	3/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GPM PUMP AND TRUCK PARTS LLC	AUTO PARTS #2		$519.22	31	213	2200	3/11/2013
GRAINGER INC	VACTOR PARTS	13L16792	$99.76	31	213	2200	2/6/2013
GRAINGER INC	PLANT PARTS	13L16792	$6.04	31	213	2200	4/24/2013
GRAINGER INC	AUTO PARTS	13L16792	$22.18	31	213	2200	5/21/2013
GRAINGER INC	FLUORESCENT LIGHTS	13L16792	$250.56	31	213	2200	5/21/2013
GRAINGER INC	AUTO SHOP SUPPLS	13L16792	$25.43	31	213	2200	10/29/2013
GRAINGER INC	AUTO PARTS 9/10	13L16792	$75.60	31	213	2200	10/30/2013
GRAINGER INC	AUTO FAN MOTOR		$31.80	31	213	2200	10/30/2013
GRAINGER INC	COUPLER	13L16792	$270.36	31	213	2200	12/10/2013
HAWK FORD	AUTO PARTS		$139.75	31	213	2200	1/16/2013
HAWK FORD	AUTO PARTS		$64.37	31	213	2200	1/16/2013
HAWK FORD	AUTO PART1/11,16/13		$195.72	31	213	2200	1/30/2013
HAWK FORD	AUTO PARTS		$9.75	31	213	2200	2/11/2013
HAWK FORD	AUTO PARTS		$454.75	31	213	2200	4/1/2013
HAWK FORD	AUTO PARTS		$225.86	31	213	2200	4/8/2013
HAWK FORD	AUTO PARTS		$69.27	31	213	2200	8/12/2013
HAWK FORD	AUTO PARTS		$530.16	31	213	2200	9/25/2013
HAWK FORD	AUTO PARTS		$172.31	31	213	2200	12/10/2013
IMPERIAL SUPPLIES LLC	AUTO SHOP STOCK		$149.57	31	213	2200	1/16/2013
IMPERIAL SUPPLIES LLC	AUTO SHOP SUPPLS		$221.64	31	213	2200	8/12/2013
INLAD TRUCK & VAN EQUIPMENT CO	SADDLE BOX		$623.25	31	213	2200	10/1/2013
KIN-KO ACE STORE #500	FASTENERS-TRUCK #6		$8.32	31	213	2200	1/16/2013
KIN-KO ACE STORE #500	PULL UTILITY & ARMOR ALL		$4.99	31	213	2200	9/11/2013
KIPP'S LAWNMOWER SALES & SVC	AUTO PARTS FOR #E-89		$31.07	31	213	2200	5/6/2013
KIPP'S LAWNMOWER SALES & SVC	AUTO PRTS #E-89		$91.30	31	213	2200	5/13/2013
KIPP'S LAWNMOWER SALES & SVC	GENERATOR PARTS 4/26		$84.92	31	213	2200	5/29/2013
KIPP'S LAWNMOWER SALES & SVC	FILTERS/HEAD ASSM		$148.46	31	213	2200	6/5/2013
KIPP'S LAWNMOWER SALES & SVC	AUTO PARTS/SPLS		$148.80	31	213	2200	7/30/2013
KIPP'S LAWNMOWER SALES & SVC	AIR FILTER E89		$24.91	31	213	2200	8/14/2013
KIPP'S LAWNMOWER SALES & SVC	GASKETS, COIL ASSEMBLY		$208.27	31	213	2200	9/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KIPP'S LAWNMOWER SALES & SVC	AUTO PARTS #E-89		$198.00	31	213	2200	9/25/2013
KIPP'S LAWNMOWER SALES & SVC	MOWER BLADES, SPINDLES		$358.38	31	213	2200	10/15/2013
KIPP'S LAWNMOWER SALES & SVC	MOWER BLADES, SPINDLES		$17.26	31	213	2200	11/19/2013
LEN'S ACE HARDWARE INC	SUMP & FITTINGS-NORDIC		$182.62	31	213	2200	5/14/2013
MARTIN IMPLEMENT SALES INC	AUTO PARTS		$233.71	31	213	2200	3/5/2013
MARTIN IMPLEMENT SALES INC	AUTO PARTS		$9.88	31	213	2200	6/18/2013
MARTIN IMPLEMENT SALES INC	AUTO PARTS		$39.06	31	213	2200	7/15/2013
MARTIN IMPLEMENT SALES INC	PRO SWITCH		$14.55	31	213	2200	10/15/2013
MCCANN INDUSTRIES INC	PARTS #E-84		$149.64	31	213	2200	9/25/2013
MCCANN INDUSTRIES INC	BATTERIES		$219.52	31	213	2200	12/10/2013
MCMASTER-CARR	AUTO PARTS		$32.94	31	213	2200	2/19/2013
MEDCO TOOL	AUTO PARTS		$288.20	31	213	2200	1/30/2013
MEDCO TOOL	RUBBER NOSE COVER, BOOT		$158.03	31	213	2200	2/26/2013
MEDCO TOOL	FILTER		$27.59	31	213	2200	3/12/2013
MEDCO TOOL	AUTO PARTS #34		$7.69	31	213	2200	7/30/2013
MID-ATLANTIC ENTRY SYSTEMS INC	DRIVE WHEEL 6"		$299.19	31	213	2200	7/15/2013
MIDWEST FUEL INJECTION	GAS INJ FOR #13		$792.32	31	213	2200	5/6/2013
MIDWEST FUEL INJECTION	PARTS		$169.25	31	213	2200	12/10/2013
MONROE TRUCK EQUIPMENT INC	AUTO PARTS #55		$31.40	31	213	2200	1/16/2013
MONROE TRUCK EQUIPMENT INC	AUTO PARTS #7		$233.89	31	213	2200	1/16/2013
MONROE TRUCK EQUIPMENT INC	BOLT ON HINGES		$82.75	31	213	2200	10/21/2013
NAPA AUTO PARTS	AUTO PARTS		$97.76	31	213	2200	3/12/2013
NAPA AUTO PARTS	AUTO SHOP SPPLS		$61.16	31	213	2200	4/1/2013
NAPA AUTO PARTS	BRAKE PADS #40		$52.39	31	213	2200	4/8/2013
NAPA AUTO PARTS	HOSE/BULBS/MIRROR		$74.10	31	213	2200	5/6/2013
NAPA AUTO PARTS	MOTOR TUNE-UP		$81.48	31	213	2200	5/29/2013
NAPA AUTO PARTS	EXHAUST PARTS		$242.29	31	213	2200	6/5/2013
NAPA AUTO PARTS	AUTO SHOP SUPPLIES		$58.56	31	213	2200	6/18/2013
NAPA AUTO PARTS	AUTO SHOP SUPPLS		$358.66	31	213	2200	6/24/2013
NAPA AUTO PARTS	AUTO SHOP SPLS		$153.04	31	213	2200	7/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NAPA AUTO PARTS	AUTO PARTS #63		$45.42	31	213	2200	8/12/2013
NAPA AUTO PARTS	AUTO PARTS		$95.61	31	213	2200	9/25/2013
NAPA AUTO PARTS	AUTO PARTS		$7.82	31	213	2200	10/21/2013
NAPA AUTO PARTS	AUTO PARTS		$461.30	31	213	2200	12/10/2013
NAPA AUTO PARTS	LED LIGHTS		$261.34	31	213	2200	12/10/2013
NATIONAL LIFT TRUCK INC	BATTERY KIT, FILTERS		$594.44	31	213	2200	12/10/2013
PACKEY WEBB FORD	AUTO PARTS	13D18105	$229.80	31	213	2200	1/30/2013
PACKEY WEBB FORD	AUTO PARTS	13D18105	$432.79	31	213	2200	3/11/2013
PACKEY WEBB FORD	AUTO PARTS 3/11	13D18105	$123.05	31	213	2200	4/3/2013
PACKEY WEBB FORD	AUTO PARTS	13D18105	$86.46	31	213	2200	4/24/2013
PACKEY WEBB FORD	AUTO PARTS	13D18105	$374.45	31	213	2200	5/14/2013
PACKEY WEBB FORD	AUTO PARTS	13D18105	$110.37	31	213	2200	6/3/2013
PACKEY WEBB FORD	AUTO PARTS		$264.29	31	213	2200	6/18/2013
PACKEY WEBB FORD	AUTO PARTS	13D18105	$447.68	31	213	2200	6/24/2013
PACKEY WEBB FORD	AUTO PARTS	13D18105	$433.61	31	213	2200	8/20/2013
PACKEY WEBB FORD	PARTS FOR #57		$19.82	31	213	2200	9/25/2013
PACKEY WEBB FORD	SMART JUNCTION BOX		$416.00	31	213	2200	12/10/2013
PETROLEUM TECHNOLOGIES	CHIP KEY READER & KEYBOARD		$976.20	31	213	2200	7/22/2013
POMP'S TIRE SERVICE INC	TIRES		$884.66	31	213	2200	4/23/2013
POMP'S TIRE SERVICE INC	TIRES		$989.88	31	213	2200	5/6/2013
POMP'S TIRE SERVICE INC	TIRES 4/22		$441.77	31	213	2200	5/29/2013
REGIONAL TRUCK EQUIPMENT CO	AUTO PARTS FOR 44		$603.44	31	213	2200	3/12/2013
REGIONAL TRUCK EQUIPMENT CO	SALT SPREADER CONTROL		$212.29	31	213	2200	12/10/2013
REGIONAL TRUCK EQUIPMENT CO	AUTO PARTS #44		$1,867.04	31	213	2200	12/10/2013
RHINO LININGS OF DUPAGE	MUDD & FLOOR MATS		$380.00	31	213	2200	10/15/2013
RHINO LININGS OF DUPAGE	MUDD FLAPS		$228.00	31	213	2200	12/10/2013
RIGGS BROS OF DOWNERS GROVE	CUSTOM TARP		$189.00	31	213	2200	2/11/2013
RUSSO'S POWER EQUIPMENT	FUEL TANK/FILLER CAP		$142.83	31	213	2200	6/5/2013
RUSSO'S POWER EQUIPMENT	OIL,AIR FILTERS		$433.92	31	213	2200	9/25/2013
RUSSO'S POWER EQUIPMENT	SOLENOID		$146.93	31	213	2200	10/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SISTEK SALES INC	VOLTAGE REGULATOR		$110.94	31	213	2200	6/18/2013
STANDARD EQUIPMENT CO	AUTO PARTS		$236.97	31	213	2200	1/23/2013
STANDARD EQUIPMENT CO	AUTO PARTS		$49.86	31	213	2200	2/19/2013
STANDARD EQUIPMENT CO	AUTO PARTS		$86.44	31	213	2200	4/1/2013
STANDARD EQUIPMENT CO	AUTO PARTS		$1,355.32	31	213	2200	5/29/2013
STANDARD EQUIPMENT CO	AUTO PARTS		$30.86	31	213	2200	6/18/2013
STANDARD EQUIPMENT CO	AUTO PARTS TRUCK #1		$105.41	31	213	2200	7/15/2013
STANDARD EQUIPMENT CO	AUTO PARTS TRUCK #2		$16.88	31	213	2200	7/30/2013
STANDARD EQUIPMENT CO	DEBRIS HOSE & AIR PIPE		$1,354.64	31	213	2200	9/25/2013
STEINER ELECTRIC CO	AUTO PARTS		$237.17	31	213	2200	1/30/2013
STONE WHEEL INC	FILTER KIT		$19.55	31	213	2200	1/16/2013
STONE WHEEL INC	AUTO PARTS		$245.23	31	213	2200	3/4/2013
STONE WHEEL INC	BATTERY FILTER		$62.88	31	213	2200	4/9/2013
STONE WHEEL INC	AUTO PARTS		$710.54	31	213	2200	5/6/2013
STONE WHEEL INC	AUTO PARTS 4/26		$102.42	31	213	2200	5/29/2013
STONE WHEEL INC	AUTO SHOP SUPPLS		$121.48	31	213	2200	6/24/2013
STONE WHEEL INC	BRAKE PAD & ROTORS		$281.35	31	213	2200	10/21/2013
STONE WHEEL INC	STARTER		$123.40	31	213	2200	11/20/2013
STONE WHEEL INC	BRAKE PARTS		$124.32	31	213	2200	12/10/2013
STONE WHEEL INC	CERAMIC BRAKE		$270.64	31	213	2200	12/10/2013
TERMINAL SUPPLY CO	AUTO PARTS		$84.80	31	213	2200	2/26/2013
TIM WALLACE LANDSCAPE SUPPLY	MOWER PARTS		$241.95	31	213	2200	2/19/2013
TRANSCHICAGO TRUCK GROUP	AUTO PARTS #26		$194.35	31	213	2200	1/16/2013
TRANSCHICAGO TRUCK GROUP	AUTO PARTS #24		$176.07	31	213	2200	3/4/2013
TRANSCHICAGO TRUCK GROUP	AUTO PRTS #24		$88.55	31	213	2200	3/18/2013
TRANSCHICAGO TRUCK GROUP	FILTERS, ANTENNA TRUCK #24		$471.70	31	213	2200	6/18/2013
TRANSCHICAGO TRUCK GROUP	PUMP/GASKET		$80.38	31	213	2200	9/11/2013
TRANSCHICAGO TRUCK GROUP	PARTS #26		$200.12	31	213	2200	9/25/2013
TRANSCHICAGO TRUCK GROUP	ANTENNA		$54.73	31	213	2200	10/21/2013
TRANSCHICAGO TRUCK GROUP	FILTERS/ROD ASSEMBLY		$371.67	31	213	2200	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TREDROC TIRE/ROMEOVILLE 043	TIRES		$374.00	31	213	2200	6/24/2013
TRUCKPRO CHICAGO (ACAB)	VEHICLE FILTERS		$431.35	31	213	2200	12/28/2012
TRUCKPRO CHICAGO (ACAB)	VEHICLE FILTERS		$35.71	31	213	2200	2/11/2013
TRUCKPRO CHICAGO (ACAB)	OIL,AIR & FUEL FILTERS		$597.48	31	213	2200	4/9/2013
TRUCKPRO CHICAGO (ACAB)	OIL,AIR & FUEL FILTERS		$609.64	31	213	2200	9/25/2013
TRUCKPRO CHICAGO (ACAB)	OIL, AIR/FUEL FILTERS		$1,036.83	31	213	2200	11/18/2013
TRUCKPRO CHICAGO (ACAB)	OIL,AIR & FUEL FILTERS		$549.76	31	213	2200	12/10/2013
TRUCKPRO CHICAGO (ACAB)	BRAKE KIT DRUM		$1,547.19	31	213	2200	12/10/2013
U.S. UPFITTERS INLAD	FUEL TANK #E-28		$563.25	31	213	2200	1/16/2013
U.S. UPFITTERS INLAD	PADDLE LATCH #24		$79.85	31	213	2200	9/18/2013
WEST SIDE EXCHANGE	AUTO PARTS FOR E-7		$1,230.98	31	213	2200	2/11/2013
WEST SIDE EXCHANGE	AUTO PARTS FOR TRUCK #2		$354.74	31	213	2200	7/15/2013
WHOLESALE DIRECT INC	AUTO PARTS E-14		$231.00	31	213	2200	3/12/2013
Total Expenditures for Line Item - AUTO/MACH/EQ			$73,563.60				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$97,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**P W PLANT PT**				
ABSOLUTE PROCESS INSTRUMENTS	ALARM TRIP RELAY		$315.25	31	213	2220	4/1/2013
ACME METALLIZING CO	HOUSING MACHINE HUB		$225.00	31	213	2220	12/28/2012
ADDISON ELECTRIC	VFD FOR BELT PRESS		$1,035.18	31	213	2220	3/20/2013
ADDISON ELECTRIC	VFD/RAS PUMP		$3,805.00	31	213	2220	4/9/2013
ADDISON ELECTRIC	VARIABLE FREQUENCY DRIVE		$460.00	31	213	2220	6/18/2013
AFFILIATED STEAM EQUIPMENT CO	LATHNER ELECTRIC BOILER		$950.75	31	213	2220	12/28/2012
AGM ELECTRONICS INC	LOOP POWERS ISOLATOR		$1,271.22	31	213	2220	9/25/2013
ALFA LAVAL ASHBROOK	DRIVE GEARS/BELT PRESS		$3,625.69	31	213	2220	7/9/2013
ALFA LAVAL ASHBROOK	WEAR STRIP FOR BELT PRESS		$2,004.00	31	213	2220	7/23/2013
ALFA LAVAL ASHBROOK	WEAR STRIP FOR BELT PRESS		$234.18	31	213	2220	10/22/2013
ALFA LAVAL ASHBROOK	CYLINDER DOUBLE ROD		$1,426.46	31	213	2220	11/18/2013
ALFA LAVAL ASHBROOK	CYLINDER REPAIR KIT		$552.32	31	213	2220	12/10/2013
AMPERAGE ELECTRICAL SUPPLY INC	HEATER COIL		$522.36	31	213	2220	4/16/2013
APPLIED INDUSTRIAL	MOTOR RPLCMNT		$570.29	31	213	2220	4/23/2013
ASHBROOK SIMON-HARTLEY	BELT PRESS REPAIR PART		$313.42	31	213	2220	4/1/2013
ATLAS COPCO COMPRESSORS LLC	GASKET KIT		$184.06	31	213	2220	2/6/2013
ATLAS COPCO COMPRESSORS LLC	RING KITS		$232.51	31	213	2220	3/25/2013
ATLAS COPCO COMPRESSORS LLC	SMARTBOX SVC KIT		$457.10	31	213	2220	8/26/2013
BARR MECHANICAL SALES INC	BOILER PANEL PARTS		$272.91	31	213	2220	3/4/2013
C E S	2" SEAL-TILE CONNECTOR		$22.17	31	213	2220	3/12/2013
C E S	PRESS INTERLOCK WIRING		$33.60	31	213	2220	4/1/2013
C E S	PULL ROPE		$74.42	31	213	2220	9/11/2013
C E S	BASE-CHANEL-PHOTO CONTROL		$217.81	31	213	2220	9/18/2013
CARLTON-BATES CO	WASTE GAS BURNER PARTS		$240.55	31	213	2220	9/3/2013
CATCHING FLUIDPOWER INC	PLANT PARTS		$27.64	31	213	2220	4/1/2013
CATCHING FLUIDPOWER INC	PLANT PARTS		$889.31	31	213	2220	9/25/2013
CERLIC ENVIRONMENTAL CONTROLS	SENSOR CABLE & HOSE		$3,098.24	31	213	2220	10/21/2013
CHEMICAL PUMP SALES & SERVICE	CHECK VALVE		$1,697.35	31	213	2220	6/24/2013
COLUMBIA PIPE & SUPPLY CO	BLACK STEEL PIPE ERW		$1,214.57	31	213	2220	2/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COLUMBIA PIPE & SUPPLY CO	GRIT ROOM HEATERS		$4,340.76	31	213	2220	3/12/2013
COLUMBIA PIPE & SUPPLY CO	RPLCMNT HEAT EXCHANGR TUBES		$711.58	31	213	2220	7/10/2013
CONNOR CO	PIPING MATERIAL FOR NORDIC		$9.47	31	213	2220	5/29/2013
DREISILKER ELECTRIC MOTORS INC	1.5 HP MOTOR		$339.41	31	213	2220	7/8/2013
DREISILKER ELECTRIC MOTORS INC	1.5 HP MOTOR		$199.01	31	213	2220	11/13/2013
DRYDON EQUIPMENT INC	TUBING/ELBOW CONNECTORS		$223.02	31	213	2220	12/28/2012
DRYDON EQUIPMENT INC	THERMISTOR SENSOR		$497.72	31	213	2220	4/23/2013
DRYDON EQUIPMENT INC	FAIRBANKS MORES PUMP		$2,485.19	31	213	2220	9/25/2013
DRYDON EQUIPMENT INC	BALL BRG & O-RINGS		$405.22	31	213	2220	12/10/2013
ECLIPSE INC	CHECK VALVES		$4,018.46	31	213	2220	4/17/2013
ENDRESS & HAUSER INC	CHLORINE PROBES & FITTINGS		$3,969.64	31	213	2220	3/20/2013
ENDRESS & HAUSER INC	WATER PILOT SENSOR		$1,049.40	31	213	2220	6/24/2013
ENDRESS & HAUSER INC	WATER PILOT		$1,100.00	31	213	2220	7/29/2013
EUTEK SYSTEMS	SCRAPER BLADES		$118.11	31	213	2220	11/4/2013
FAIRBANKS MORSE ENGINE	REPAIR PARTS	13J17135	$3,476.93	31	213	2220	5/8/2013
FAIRBANKS MORSE ENGINE	RPR PACT-GNRTR	13J17135	$2,522.66	31	213	2220	8/20/2013
FAIRBANKS MORSE ENGINE	PARTS 10/24,29	13J17135	$1,773.30	31	213	2220	12/10/2013
FASTENAL COMPANY	BULK ZIP TIES	13L17380	$35.46	31	213	2220	12/28/2012
FASTENAL COMPANY	BOLTS FOR PUMP	13L17380	$10.61	31	213	2220	1/14/2013
FASTENAL COMPANY	BARSCREEN PARTS	13L17380	$16.76	31	213	2220	3/12/2013
FASTENAL COMPANY	PLANT REPAIR PARTS	13L17380	$75.68	31	213	2220	4/30/2013
FASTENAL COMPANY	PLANT PARTS	13L17380	$25.36	31	213	2220	5/7/2013
FASTENAL COMPANY	PLANT PARTS/KNLLWD	13L17380	$413.86	31	213	2220	7/17/2013
FASTENAL COMPANY	PLANT PARTS	13L17380	$77.07	31	213	2220	8/20/2013
FASTENAL COMPANY	PLANT PARTS	13L17380	$158.41	31	213	2220	10/8/2013
FASTENAL COMPANY	PLANT PARTS	13L17380	$117.04	31	213	2220	10/8/2013
FASTENAL COMPANY	PLANT PARTS	13L17380	$81.57	31	213	2220	10/15/2013
FASTENAL COMPANY	PLANT PARTS	13L17380	$771.57	31	213	2220	11/20/2013
FASTENAL COMPANY	PLANT PARTS	13L17380	$23.67	31	213	2220	12/10/2013
FERGUSON ENTERPRISES #1550	RHOMBUS WITH SENSOR		$419.75	31	213	2220	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FILTER BELTS	FILTER BELTS		$1,724.00	31	213	2220	9/18/2013
FLOLO CORPORATION	GEAR BOX & MOTOR		$455.00	31	213	2220	9/3/2013
FLUID EQUIPMENT SALES	6" ASSEMBLY, GASKET		$3,489.01	31	213	2220	8/20/2013
FRABIMOR EQUIPMENT &	PNEUMATIC ACUTATORS		$4,045.50	31	213	2220	11/4/2013
G W BERKHEIMER CO INC	ELBOW, MOTOR		$187.55	31	213	2220	2/26/2013
G W BERKHEIMER CO INC	FIBERGLASS/CM		$36.77	31	213	2220	6/24/2013
G W BERKHEIMER CO INC	AIR VENT		$45.92	31	213	2220	10/21/2013
GA INDUSTRIES LLC	O-RINGS FOR NITRO TOWER		$390.29	31	213	2220	4/1/2013
GARDNER DENVER NASH LLC	VENT CAP		$118.51	31	213	2220	1/22/2013
GODING ELECTRIC CO	1725 RPM MOTOR		$204.64	31	213	2220	12/12/2012
GRAINGER INC	PLANT PARTS	13L16792	$1,003.29	31	213	2220	1/22/2013
GRAINGER INC	PLANT PARTS	13L16792	$78.09	31	213	2220	1/22/2013
GRAINGER INC	PLANT PARTS	13L16792	$247.16	31	213	2220	2/26/2013
GRAINGER INC	PLANT PARTS	13L16792	$112.58	31	213	2220	4/24/2013
GRAINGER INC	PLANT PARTS	13L16792	$48.99	31	213	2220	4/24/2013
GRAINGER INC	PLANT PARTS	13L16792	$39.00	31	213	2220	4/24/2013
GRAINGER INC	PLANT PARTS	13L16792	$640.51	31	213	2220	5/14/2013
GRAINGER INC	PLANT PARTS	13L16792	$26.04	31	213	2220	5/21/2013
GRAINGER INC	PLANT PARTS	13L16792	$127.34	31	213	2220	5/21/2013
GRAINGER INC	PUMP AT KNOLLWOOD		$632.25	31	213	2220	5/21/2013
GRAINGER INC	BLDG MTCE	13L16792	$266.09	31	213	2220	5/28/2013
GRAINGER INC	PLANT PARTS-SEWER	13L16792	$645.00	31	213	2220	7/8/2013
GRAINGER INC	PLANT PARTS	13L16792	$10.98	31	213	2220	7/8/2013
GRAINGER INC	MIXER BLADES		$30.98	31	213	2220	7/17/2013
GRAINGER INC	PLANT PARTS	13L16792	$949.69	31	213	2220	8/12/2013
GRAINGER INC	OPERATING SUPPLIES	13L16792	$848.08	31	213	2220	9/11/2013
GRAINGER INC	PLANT PARTS	13L16792	$2,610.23	31	213	2220	10/29/2013
GRAINGER INC	PLANT PART 9/24	13L16792	$478.60	31	213	2220	10/30/2013
GRAINGER INC	PLANT PARTS	13L16792	$94.64	31	213	2220	11/20/2013
GRAINGER INC	PLANT PARTS	13L16792	$498.07	31	213	2220	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	PLANT PARTS	13L16983	$3,180.34	31	213	2220	2/5/2013
GRAYBAR	PLANT PARTS	13L16983	$552.45	31	213	2220	2/5/2013
GRAYBAR	PLANT PARTS	13L16983	$94.05	31	213	2220	2/11/2013
GRAYBAR	PLANT JUICE	13L16983	$672.80	31	213	2220	3/4/2013
GRAYBAR	PLANT PARTS	13L16983	$179.49	31	213	2220	3/26/2013
GRAYBAR	PLANT PARTS	L18667	$283.04	31	213	2220	4/24/2013
GRAYBAR	PLANT PARTS	13L16983	$1,272.94	31	213	2220	4/24/2013
GRAYBAR	PLANT PARTS	L18667	$276.24	31	213	2220	5/7/2013
GRAYBAR	REPAIR PARTS	13L16983	$691.64	31	213	2220	5/14/2013
GRAYBAR	ELEC PLANT PARTS	L18667	$404.08	31	213	2220	7/29/2013
GRAYBAR	PLANT PARTS	L18667	$112.33	31	213	2220	9/16/2013
GRAYBAR	PLANT PARTS	L18667	$445.26	31	213	2220	9/25/2013
GRAYBAR	PLANT PARTS	L18667	$168.36	31	213	2220	10/8/2013
GRAYBAR	PUMP CONTROLLER		$322.72	31	213	2220	10/8/2013
GRAYBAR	PLANT PARTS	L18667	$591.91	31	213	2220	11/19/2013
GRAYBAR	PLANT PARTS	L18667	$351.62	31	213	2220	12/10/2013
GRISWOLD INDUSTRIES	FLEX CHECK VALVE		$706.00	31	213	2220	5/29/2013
HACH COMPANY	MEMBRANE CAP		$383.95	31	213	2220	4/23/2013
HALLIDAY PRODUCTS	COVER PLATE		$482.26	31	213	2220	3/4/2013
HARRINGTON INDUSTRIAL PLASTICS	GRATINGS-NIORDIC		$758.75	31	213	2220	5/6/2013
HARRINGTON INDUSTRIAL PLASTICS	PVC PLUG & COUPLING		$36.30	31	213	2220	6/24/2013
HARRINGTON INDUSTRIAL PLASTICS	SCHEDULE 80 PVC SOCKET		$50.12	31	213	2220	10/15/2013
HD SUPPLY WATERWORKS LTD	TRPL HOUSING		$215.00	31	213	2220	1/22/2013
HD SUPPLY WATERWORKS LTD	PLANT PARTS		$240.71	31	213	2220	5/7/2013
HENRY PRATT CO	CLARIFIER PARTS		$160.54	31	213	2220	2/19/2013
HENRY PRATT CO LLC	12" VALVES		$4,772.00	31	213	2220	11/4/2013
IESCO INC	EURODRIVE MOTOR		$3,013.95	31	213	2220	5/29/2013
IESCO INC	EURODRIVE MOTOR		$668.85	31	213	2220	6/24/2013
INDELCO PLASTICS CORP	PUMP PARTS		$52.58	31	213	2220	1/16/2013
INDELCO PLASTICS CORP	PIPING/VALVES		$89.57	31	213	2220	3/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INDELCO PLASTICS CORP	BUSHINGS, FLANGE PVC,CLAMPS		$606.38	31	213	2220	4/29/2013
INDELCO PLASTICS CORP	PIPE/COUPLING		$23.80	31	213	2220	5/13/2013
INDELCO PLASTICS CORP	MATERIALS FOR VENT LINE		$38.16	31	213	2220	6/12/2013
INDELCO PLASTICS CORP	COUPLERS		$40.68	31	213	2220	7/22/2013
INDELCO PLASTICS CORP	GAUGES		$368.84	31	213	2220	8/14/2013
INDEPENDENT BEARING INC	LIP OIL SEALS		$64.56	31	213	2220	1/16/2013
INDEPENDENT BEARING INC	BEARING/SEAL		$228.30	31	213	2220	1/22/2013
INDEPENDENT BEARING INC	BEARINGS & SEAL		$11.20	31	213	2220	6/24/2013
INDEPENDENT BEARING INC	BEARING & SEALS		$268.31	31	213	2220	7/22/2013
INDEPENDENT BEARING INC	SLEEVE		$155.30	31	213	2220	7/22/2013
INDEPENDENT BEARING INC	9N SLEEVE		$88.15	31	213	2220	8/26/2013
INDEPENDENT BEARING INC	BEARINGS		$430.55	31	213	2220	8/26/2013
INDEPENDENT BEARING INC	BEARINGS/FLANGE		$245.35	31	213	2220	9/25/2013
INDEPENDENT BEARING INC	BEARINGS/SEALS		$276.96	31	213	2220	11/4/2013
INDEPENDENT BEARING INC	BEARINGS		$507.20	31	213	2220	12/10/2013
INDUSTRIAL ELECTRIC SUPPLY	PLANT PARTS		$222.04	31	213	2220	5/6/2013
INDUSTRIAL ELECTRIC SUPPLY	PLANT PARTS		$584.00	31	213	2220	6/18/2013
INDUSTRIAL ELECTRIC SUPPLY	PLANT PARTS		$12.40	31	213	2220	7/8/2013
INDUSTRIAL FILTER	BLOWER FILTERS		$520.48	31	213	2220	9/10/2013
INDUSTRIAL FILTER	BLOWER FILTERS		$520.02	31	213	2220	11/5/2013
JM PROCESS SYSTEMS INC	BRONZE SIDE WEDGES		$534.00	31	213	2220	4/29/2013
JOHN DEERE LANDSCAPES INC	HYDROMATIC PUMP-LOW QUOTE		$1,704.38	31	213	2220	6/11/2013
JOHNSTONE SUPPLY	HONEYWELL THERMOSTAT		$334.67	31	213	2220	10/15/2013
JOHNSTONE SUPPLY	RESTRING KIT-24501		$10.00	31	213	2220	12/10/2013
JOLIET EQUIPMENT CORPORATION	3HP TECO AC MOTOR		$446.00	31	213	2220	4/24/2013
JOLIET EQUIPMENT CORPORATION	RAS MOTOR #E0408		$4,036.00	31	213	2220	7/9/2013
KTURBO USA INC	AC CONTROL TRANSFORMER		$1,050.00	31	213	2220	8/26/2013
LAI LTD	SENSOR/PLUG VALVES		$3,415.92	31	213	2220	1/16/2013
LAI LTD	FLOWTUBE/TRANSMITTER		$3,574.46	31	213	2220	1/16/2013
LAI LTD	CARBON MONOXIDE SENSOR		$474.28	31	213	2220	2/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LAI LTD	CONE FRICTION		$96.83	31	213	2220	2/26/2013
LAI LTD	ROTORK GEAR		$1,750.00	31	213	2220	5/29/2013
LAI LTD	MAGNETIC FLOWTUBE		$2,902.09	31	213	2220	10/23/2013
LAI LTD	24"RED VLV"D"/KNF GATE	D18984	$19,555.00	31	213	2220	11/13/2013
LAKERIDGE ELECTRIC SUPPLY CO	CUTLER HAMMER MOTOR STARTER		$4,049.64	31	213	2220	2/11/2013
LAKERIDGE ELECTRIC SUPPLY CO	AUXILLARY STARTER CONTACT		$4,886.44	31	213	2220	2/19/2013
LAKERIDGE ELECTRIC SUPPLY CO	EATON STARTER		$693.86	31	213	2220	11/20/2013
LELUND ENTERPRISES INC	MODINE MOTOR		$1,078.00	31	213	2220	9/3/2013
LEN'S ACE HARDWARE INC	1" BALL VALVE,CHAIN		$168.96	31	213	2220	2/6/2013
LEN'S ACE HARDWARE INC	BIT DRILL,BARREL BOLT		$11.78	31	213	2220	2/11/2013
LESMAN INSTRUMENT CO	SWITCH FOR PLANT EFFLUENT		$324.12	31	213	2220	7/9/2013
LESMAN INSTRUMENT CO	SIGNAL CONVERTER		$1,265.57	31	213	2220	9/18/2013
LIBERTY PROCESS EQUIPMENT INC	MECHANICAL SEAL		$1,608.85	31	213	2220	8/14/2013
MCMASTER-CARR	AIR BUBBLE INSULATION		$33.85	31	213	2220	12/28/2012
MCMASTER-CARR	LOW FLOW SWITCH		$602.67	31	213	2220	1/22/2013
MCMASTER-CARR	FLOW SWITCH		$317.50	31	213	2220	2/11/2013
MCMASTER-CARR	PLANT PARTS		$59.31	31	213	2220	3/11/2013
MCMASTER-CARR	DOCK LADDER & CLAMPS 8/19		$416.96	31	213	2220	9/3/2013
MCMASTER-CARR	DUCT HOSE,DRILL TIP SCREWS		$221.17	31	213	2220	11/4/2013
MCMASTER-CARR	BALL VALVES,COUPLINGS		$292.38	31	213	2220	11/4/2013
MENARDS - BOLINGBROOK	BELT/KNOBS		$28.95	31	213	2220	1/30/2013
MENARDS - BOLINGBROOK	HARDWARE & BUILDING SPPLS		$36.91	31	213	2220	1/30/2013
MENARDS - BOLINGBROOK	PLANT MTCE SPLS		$153.79	31	213	2220	3/12/2013
MENARDS - BOLINGBROOK	CAULKSAVER,TRIGGER TORCH		$30.93	31	213	2220	4/23/2013
MENARDS - BOLINGBROOK	PLUMBING CLAMP		$15.16	31	213	2220	4/24/2013
MENARDS - BOLINGBROOK	PLANT MTC SUPPLY		$18.91	31	213	2220	6/18/2013
MENARDS - BOLINGBROOK	BUILDING MTC SUPPLY		$30.98	31	213	2220	6/18/2013
MENARDS - BOLINGBROOK	PVC, HEX WASHERS		$31.57	31	213	2220	6/24/2013
METROPOLITAN INDUSTRIES INC	FLOAT SWITCH		$73.50	31	213	2220	2/11/2013
METROPOLITAN INDUSTRIES INC	SAMPLER PUMP-KWD		$150.00	31	213	2220	4/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MID AMERICAN WATER INC	12" FLANGE GASKET		$48.00	31	213	2220	12/10/2013
MINE SAFETY APPLIANCE CO	MSA SENSORS		$2,288.23	31	213	2220	9/25/2013
MOTION INDUSTRIES INC	V-BELT		$645.63	31	213	2220	3/18/2013
MOTION INDUSTRIES INC	V-BELTS		$33.15	31	213	2220	4/16/2013
MOTION INDUSTRIES INC	BEARINGS,VBELTS		$325.36	31	213	2220	4/24/2013
MOTION INDUSTRIES INC	OIL SEAL & O-RING		$710.87	31	213	2220	7/30/2013
MOTION INDUSTRIES INC	O-RING		$43.23	31	213	2220	10/7/2013
MOTION INDUSTRIES INC	O-RING & SHEAVE		$537.40	31	213	2220	10/7/2013
MSC INDUSTRIAL SUPPLY CO	GIBRALTAR EYEBOLT		$41.80	31	213	2220	2/11/2013
MSC INDUSTRIAL SUPPLY CO	ANCHORS		$32.52	31	213	2220	4/16/2013
MSC INDUSTRIAL SUPPLY CO	FITTINGS FOR CHANNEL COVERS		$242.45	31	213	2220	11/26/2013
NAPCO STEEL INC	AR 400 PLATE		$755.00	31	213	2220	8/26/2013
NAPCO STEEL INC	FLOOR PLATE CHANNEL COVER		$918.00	31	213	2220	11/26/2013
NATIONAL PUMP & COMPRESSOR	CFM DRYER		$2,170.50	31	213	2220	2/11/2013
NATIONAL PUMP & COMPRESSOR	DRYER FILTERS NORDIC		$938.32	31	213	2220	4/3/2013
NEUCO INC	RPLCMT PARTS		$3,170.93	31	213	2220	1/16/2013
NEUCO INC	AUGUASTAT		$144.48	31	213	2220	3/26/2013
NEUCO INC	SOLENOID VALVE		$160.66	31	213	2220	4/1/2013
NEUCO INC	SOLENOID VALVE		$160.66	31	213	2220	4/8/2013
NEUCO INC	NUMATIC REGULATOR		$178.26	31	213	2220	5/6/2013
NEUCO INC	BRACKET ASSEMBLY		$580.43	31	213	2220	8/12/2013
NEUCO INC	DIAPHRAGM		$54.50	31	213	2220	8/26/2013
NEW PIG CORPORATION	ABSORBENT SOCKS		$215.44	31	213	2220	9/25/2013
NEWARK	PROCESS METERS		$175.25	31	213	2220	8/27/2013
NEWARK ELEMENT14	RELAY,CIR BREAKER		$29.54	31	213	2220	11/5/2013
NORCHEM INDUSTRIES	ECO GEARCHEM PUMP		$1,248.15	31	213	2220	8/14/2013
PARKSON CORPORATION	SUMITOMO REDUCER		$3,920.00	31	213	2220	1/22/2013
PARKSON CORPORATION	O-RINGS & SCREENS		$555.28	31	213	2220	3/20/2013
PARKSON CORPORATION	SHEATH, PUNCHED, FLAPPER		$1,777.19	31	213	2220	7/15/2013
POLLARDWATER.COM	2" HAYWARD VALVE		$340.00	31	213	2220	2/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
POLLARDWATER.COM	ABS JC6 PUMP		$551.35	31	213	2220	7/15/2013
PORTER PIPE & SUPPLY CO	UNIT HEATER PARTS		$94.27	31	213	2220	1/16/2013
PORTER PIPE & SUPPLY CO	GALVINIZED NIPPLE,TEE		$56.43	31	213	2220	2/6/2013
PORTER PIPE & SUPPLY CO	3" GALVINIZED UNION		$297.54	31	213	2220	2/6/2013
PORTER PIPE & SUPPLY CO	BOILER DRAIN VALVE,UNION		$142.68	31	213	2220	2/11/2013
PORTER PIPE & SUPPLY CO	BOILER DRAIN VALVE		$30.48	31	213	2220	2/26/2013
PORTER PIPE & SUPPLY CO	PLANT PARTS		$49.06	31	213	2220	3/12/2013
PORTER PIPE & SUPPLY CO	PLANT PARTS		$20.82	31	213	2220	5/6/2013
PORTER PIPE & SUPPLY CO	STAINLESS STEEL PIPE		$22.61	31	213	2220	8/14/2013
PORTER PIPE & SUPPLY CO	BUSHING/VALVES/TEES		$341.88	31	213	2220	9/25/2013
PORTER PIPE & SUPPLY CO	REDUCERS, BALL VALVE		$281.17	31	213	2220	10/22/2013
PROCESS MECHANICAL INC	BLOWER FILTERS		$4,008.27	31	213	2220	9/10/2013
PROQUIP INC	GUAGES WITH SEALS		$242.68	31	213	2220	6/19/2013
REVERE ELECTRIC	INPUT MODULE		$670.76	31	213	2220	9/3/2013
ROYAL PIPE & SUPPLY CO	MANIFOLD VALVES #2 WGV		$1,173.76	31	213	2220	5/21/2013
S::CAN MEASURING SYSTEMS LLC	AERATION TANK ELECTRODES		$1,441.00	31	213	2220	1/28/2013
SERVICE INDUSTRIAL SUPPLY INC	HOSES & 6" CAMLOCK		$375.25	31	213	2220	5/29/2013
SERVICE INDUSTRIAL SUPPLY INC	CLAMPS		$415.45	31	213	2220	8/14/2013
SERVICE INDUSTRIAL SUPPLY INC	3" SUCTION HOSES		$858.00	31	213	2220	9/25/2013
SIEMENS INDUSTRY INC	ORINGS		$824.00	31	213	2220	3/12/2013
SOUTH SIDE CONTROL SUPPLY CO	PNEU VALVE ACTUATOR		$168.96	31	213	2220	12/12/2012
SOUTH SIDE CONTROL SUPPLY CO	BOILER PARTS		$983.64	31	213	2220	2/6/2013
SOUTH SIDE CONTROL SUPPLY CO	THERMOSTAT		$28.41	31	213	2220	5/13/2013
SOUTH SIDE CONTROL SUPPLY CO	ACTUATOR		$455.50	31	213	2220	6/12/2013
SOUTH SIDE CONTROL SUPPLY CO	WIRING BASE/SCREW		$115.67	31	213	2220	7/8/2013
SOUTH SIDE CONTROL SUPPLY CO	RECEIVER CONTROLLER		$327.50	31	213	2220	7/30/2013
SOUTH SIDE CONTROL SUPPLY CO	TRANSMITTER		$220.50	31	213	2220	8/14/2013
SOUTH SIDE CONTROL SUPPLY CO	BEARINGS & FITTINGS		$474.56	31	213	2220	10/7/2013
SOUTH SIDE CONTROL SUPPLY CO	BOILER PARTS		$737.98	31	213	2220	10/7/2013
SOUTH SIDE CONTROL SUPPLY CO	BARBER COLMAN THERMOSTAT		$123.79	31	213	2220	10/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOUTH SIDE CONTROL SUPPLY CO	TRANSFORMER		$115.02	31	213	2220	11/13/2013
STEINER ELECTRIC CO	CURRENT LIMITER		$2,158.16	31	213	2220	2/11/2013
STEINER ELECTRIC CO	CURRENT LIMITER		$201.50	31	213	2220	3/20/2013
THE SPENCER TURBINE CO	FILTER ELEMENT		$680.63	31	213	2220	8/26/2013
THE SPENCER TURBINE CO	FILTER/SILENCER		$840.23	31	213	2220	9/25/2013
THERMOSYSTEMS PARTS DIVISION	REPLACEMENT LIMIT		$215.21	31	213	2220	11/13/2013
THERMOSYSTEMS PARTS DIVISION	AUTO RESET THERMODISC		$76.00	31	213	2220	11/20/2013
TRANE US INC	V BELT		$6.48	31	213	2220	2/19/2013
TRANE US INC	V BELTS		$50.14	31	213	2220	3/4/2013
TRANE US INC	V BELTS		$32.28	31	213	2220	3/25/2013
TRANE US INC	BELT REPLACEMENT		$57.02	31	213	2220	4/8/2013
TRANE US INC	V-BELT		$4.99	31	213	2220	5/29/2013
TRANE US INC	RPCLMNT BELTS		$77.72	31	213	2220	6/5/2013
TRANE US INC	BELTS		$18.44	31	213	2220	7/8/2013
TRANE US INC	B-55 BELTS		$25.58	31	213	2220	7/22/2013
TRANE US INC	MOTOR MOTO 2369		$277.24	31	213	2220	7/31/2013
TRANE US INC	MOTOR 9 WATT		$39.00	31	213	2220	9/3/2013
TRANE US INC	BELTS, RELAY & COIL		$83.69	31	213	2220	10/22/2013
TRANE US INC	BELTS		$30.30	31	213	2220	11/19/2013
TRANE US INC	V BELTS & RELAY		$67.87	31	213	2220	12/10/2013
TROJAN TECHNOLOGIES INC	UV LAMPS		$999.77	31	213	2220	5/29/2013
TRU-TECH VALVE	FLOW VALVE		$1,045.00	31	213	2220	6/12/2013
UNDERGROUND PIPE & VALVE CO	LINK SEAL		$69.00	31	213	2220	12/10/2013
USA BLUEBOOK	6' PIPE SADDLE		$384.47	31	213	2220	1/22/2013
USA BLUEBOOK	GATE VALVE BRASS		$541.72	31	213	2220	2/26/2013
USA BLUEBOOK	WATER LEVEL TRANSMITTER		$521.56	31	213	2220	4/16/2013
USA BLUEBOOK	3" BUTTERFLY WAFER VALVE		$265.80	31	213	2220	4/24/2013
VALVES & AUTOMATION INC	MOTOR FOR ACTUATOR		$475.00	31	213	2220	3/12/2013
VALVES & AUTOMATION INC	ACTUATOR MOTOR #3 CLARIFIER		$4,564.00	31	213	2220	4/9/2013
VICTAULIC COMPANY	RPLCMT BLADES		$722.07	31	213	2220	2/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WATER PRODUCTS-AURORA	LINK SEAL PS-300		$48.90	31	213	2220	12/10/2013
WEG ELECTRIC CORP	BRUSH ASSEMBLY		$1,015.68	31	213	2220	2/20/2013
WEG ELECTRIC CORP	BRUSH ASSEMBLY FOR RAW PUMP		$831.34	31	213	2220	3/26/2013
WESCO RECEIVABLES CORP	BREAKER ON CIRCULTNG PUMP		$777.22	31	213	2220	2/19/2013
WESCO RECEIVABLES CORP	CONTACT BLOCKS		$2,895.75	31	213	2220	4/1/2013
WESCO RECEIVABLES CORP	CONTACT BLOCKS		$2,230.00	31	213	2220	6/18/2013
WSG & SOLUTIONS INC	CHAIN,COTTERS		$1,163.36	31	213	2220	2/11/2013
WSG & SOLUTIONS INC	SHEAR PINS,BUSHINGS,SCREWS		$162.92	31	213	2220	11/13/2013
Total Expenditures for Line Item - P W PLANT PT			$220,199.03				
Current Fiscal Year Budget Appropriation - P W PLANT PT			$277,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**P W SYS PRTS**				
COLE-PARMER	LEAK DETECTION MATERIALS		$189.43	31	213	2230	3/20/2013
FASTENAL COMPANY	SYSTEM PARTS	13L17380	$23.96	31	213	2230	11/20/2013
GASVODA & ASSOCIATES INC	IMPELLER WEAR RING		$4,287.05	31	213	2230	1/22/2013
GASVODA & ASSOCIATES INC	DESSICANT BAGS,CAN		$132.06	31	213	2230	2/6/2013
GASVODA & ASSOCIATES INC			$189.52	31	213	2230	4/8/2013
GASVODA & ASSOCIATES INC	KSB SUBMERSIBLE PUMP	D18644	$5,847.00	31	213	2230	5/28/2013
GASVODA & ASSOCIATES INC	RPLC PUMP CLAW		$834.38	31	213	2230	5/29/2013
GASVODA & ASSOCIATES INC	PUMP TUBING,SAFETY BARRIER		$569.43	31	213	2230	11/4/2013
GASVODA & ASSOCIATES INC	SIEMEN LEVEL CONTROLERS	J18876	$7,831.00	31	213	2230	11/5/2013
GRAINGER INC	SYS PARTS	13L16792	$530.64	31	213	2230	2/12/2013
GRAINGER INC	FLOOR MOUNT SLEEVE	13L16792	$521.55	31	213	2230	5/28/2013
GRAYBAR	SYSTEM PARTS	13L16983	$2,336.25	31	213	2230	2/5/2013
GRAYBAR	SYSTEM PARTS	L18667	$2,863.75	31	213	2230	12/10/2013
HD SUPPLY WATERWORKS LTD	SYS RPR PRTS	A18422	$2,338.72	31	213	2230	2/4/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS		$220.83	31	213	2230	2/11/2013
HD SUPPLY WATERWORKS LTD	SYSTM RPR PARTS		$250.00	31	213	2230	2/19/2013
HD SUPPLY WATERWORKS LTD	SYSTEM REPAIR PARTS		$534.00	31	213	2230	4/1/2013
HD SUPPLY WATERWORKS LTD	SYSTEM REPAIR PARTS		$63.32	31	213	2230	4/1/2013
HD SUPPLY WATERWORKS LTD	SYSTEM RPR PARTS	A18422	$102.00	31	213	2230	4/30/2013
HD SUPPLY WATERWORKS LTD	SYS RPR PARTS	A18422	$240.00	31	213	2230	5/7/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS		$500.00	31	213	2230	7/23/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS	A18422	$240.00	31	213	2230	7/23/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS	A18422	$1,225.00	31	213	2230	8/26/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS	A18422	$1,433.60	31	213	2230	10/28/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS 10/29	A18422	$55.00	31	213	2230	11/19/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS 10/29		$28.32	31	213	2230	11/19/2013
INDEPENDENT BEARING INC	BEARINGS		$455.84	31	213	2230	9/3/2013
KIEFT BROTHERS INC	RUBBER BOOT CONNECTOR	D18865	$264.00	31	213	2230	8/26/2013
KIEFT BROTHERS INC	SOLID BLOCK	D18865	$184.80	31	213	2230	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KIEFT BROTHERS INC	SLOPED CONCRETE		$422.40	31	213	2230	9/3/2013
LMK TECHNOLOGIES LLC	VAC-A-TEES	13J18255	$3,750.00	31	213	2230	2/4/2013
LMK TECHNOLOGIES LLC	VAC-A-TEE KIT	13J18255	$3,750.00	31	213	2230	8/14/2013
LMK TECHNOLOGIES LLC	MTCE MTRL-ADHESIVE		$644.35	31	213	2230	12/10/2013
MCMASTER-CARR	BOLTS FOR LIFT STATION		$75.81	31	213	2230	4/8/2013
METROPOLITAN INDUSTRIES INC	SEAL KIT		$167.40	31	213	2230	9/25/2013
METROPOLITAN INDUSTRIES INC	SWITCH MECHANICAL FLOAT		$215.87	31	213	2230	10/21/2013
USA BLUEBOOK	AUTO DIALER-LOW QUOTE		$1,995.00	31	213	2230	4/16/2013
USA BLUEBOOK	WTR LEVEL TRANSMITTER		$20.37	31	213	2230	7/8/2013
USA BLUEBOOK	RACO AUTO DIALER		$1,995.00	31	213	2230	8/7/2013
WATER PRODUCTS-AURORA	NON-SHEARS FOR SEWER		$934.29	31	213	2230	1/16/2013
Total Expenditures for Line Item - P W SYS PRTS			$48,261.94				
Current Fiscal Year Budget Appropriation - P W SYS PRTS			$125,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**BLDG MTCE SU**				
ABC SUPPLY CO-MBA #616	BLD MTCE SPLS		$70.09	31	213	2300	2/20/2013
ALL AMERICAN PAPER CO	TANK & KETTLE BRUSH (WEIRS)		$340.76	31	213	2300	7/8/2013
BARRETT HARDWARE & INDUSTRIAL	PAINT PANS,BRUSHES,TAPE		$102.89	31	213	2300	2/6/2013
BARRETT HARDWARE & INDUSTRIAL	PAINTING SPPLS		$383.47	31	213	2300	4/1/2013
BARRETT HARDWARE & INDUSTRIAL	PAINTING SUPPLIES		$20.68	31	213	2300	4/3/2013
BARRETT HARDWARE & INDUSTRIAL	PAINTING SUPPLIES		$122.43	31	213	2300	4/9/2013
BARRETT HARDWARE & INDUSTRIAL	PAINTING SUPPLIES		$726.33	31	213	2300	7/23/2013
BARRETT HARDWARE & INDUSTRIAL	SPRAY PAINT PRIMER,BRUSHES		$361.27	31	213	2300	8/12/2013
BARRETT HARDWARE & INDUSTRIAL	PADLOCK		$488.50	31	213	2300	8/12/2013
BARRETT HARDWARE & INDUSTRIAL	SPRAY PAINT PRIMER,BLADES		$333.93	31	213	2300	8/26/2013
BARRETT HARDWARE & INDUSTRIAL	ELECTRICAL TAPE		$149.62	31	213	2300	9/3/2013
BARRETT HARDWARE & INDUSTRIAL	SPRAY PAINT, BRUSHES		$561.52	31	213	2300	10/21/2013
BLADE RUNNER	14" SAW BLADE		$615.75	31	213	2300	5/14/2013
C E S	BATTERIES/WIRE		$520.29	31	213	2300	6/11/2013
CONNOR CO	PIPING FOR NORDIC AIR LINE		$109.85	31	213	2300	5/14/2013
CORROSION FLUID PRODUCTS CORP	EN-ENECRETE CERAMALLOY		$1,195.00	31	213	2300	9/3/2013
DREISILKER ELECTRIC MOTORS INC	RPLCMT MOTOR		$247.14	31	213	2300	3/11/2013
DREISILKER ELECTRIC MOTORS INC	RPLCMNT FASCO MOTOR		$137.56	31	213	2300	4/23/2013
FASTENAL COMPANY	BRUSHES-PLANT MTC	13L17380	$118.24	31	213	2300	4/3/2013
FASTENAL COMPANY	BOLTS FOR BUILDING REPAIR	13L17380	$8.23	31	213	2300	4/30/2013
FASTENAL COMPANY	HARDWARE	13L17380	$17.04	31	213	2300	8/20/2013
FASTENAL COMPANY	HARDWARE	13L17380	$45.09	31	213	2300	10/8/2013
FASTENAL COMPANY	BUILDING MTC PARTS	13L17380	$141.99	31	213	2300	11/20/2013
G W BERKHEIMER CO INC	ROUND AIR DIFFUSERS		$81.06	31	213	2300	12/28/2012
G W BERKHEIMER CO INC	HEATER		$169.42	31	213	2300	2/26/2013
G W BERKHEIMER CO INC	BUILDING REPAIR SUPPLIES		$86.48	31	213	2300	4/3/2013
G W BERKHEIMER CO INC	HEATERS		$1,148.84	31	213	2300	4/16/2013
G W BERKHEIMER CO INC	BLUE LEAK SOAP, UNIONS		$57.51	31	213	2300	5/29/2013
G W BERKHEIMER CO INC	AIR FILTERS		$717.20	31	213	2300	9/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GLOBAL EQUIPMENT COMPANY	HAND WASH STATION		$1,008.78	31	213	2300	5/13/2013
GLOBAL EQUIPMENT COMPANY	UNDER COUNTER DROP SLOT		$107.30	31	213	2300	10/15/2013
GRAINGER INC	BLD REPAIR PARTS	13L16792	$150.13	31	213	2300	1/22/2013
GRAINGER INC	PLANT MTCE PARTS	13L16792	$76.95	31	213	2300	2/6/2013
GRAINGER INC	BID RPR PART	13L16792	$73.89	31	213	2300	2/12/2013
GRAINGER INC	CLEANING SUPPLS	13L16792	$185.37	31	213	2300	4/24/2013
GRAINGER INC	CLEANING SUPPLS	13L16792	$434.15	31	213	2300	4/24/2013
GRAINGER INC	MARKING PAINT	13L16792	$200.94	31	213	2300	5/21/2013
GRAINGER INC	BLDG MTCE SPPLS	13L16792	$969.77	31	213	2300	5/28/2013
GRAINGER INC	BLDG MTCE	13L16792	$111.06	31	213	2300	5/28/2013
GRAINGER INC	PAINT & HARDWARE	13L16792	$1,445.73	31	213	2300	6/11/2013
GRAINGER INC	HARDWARE & BLDG SUPPLS	13L16792	$344.69	31	213	2300	7/8/2013
GRAINGER INC	HARDWARD	13L16792	$102.60	31	213	2300	7/8/2013
GRAINGER INC	BUILDING MTCE SPLS	13L16792	$249.50	31	213	2300	7/23/2013
GRAINGER INC	BLDG MTCE SPLS	13L16792	$180.50	31	213	2300	7/29/2013
GRAINGER INC	BLDG MTCE SPLS	13L16792	$198.04	31	213	2300	7/29/2013
GRAINGER INC	HRDWR BLDG REPAIR PARTS	13L16792	$543.47	31	213	2300	8/12/2013
GRAINGER INC	PAINT	13L16792	$698.62	31	213	2300	9/11/2013
GRAINGER INC	HRDWR/MTC SUPPLY	13L16792	$1,247.61	31	213	2300	10/30/2013
GRAINGER INC	HARDWARE/MTC SUPPLY	13L16792	$220.02	31	213	2300	11/20/2013
GRAINGER INC	PAINT	13L16792	$38.88	31	213	2300	12/10/2013
GRAYBAR	BUILDING RPR PARTS	13L16983	$491.01	31	213	2300	2/5/2013
GRAYBAR	NON EXPLODING LIGHT SOCKET		$81.72	31	213	2300	3/26/2013
GRAYBAR	EXIT LIGHT	13L16983	$117.44	31	213	2300	4/3/2013
GRAYBAR	RPR PARTS	L18667	$622.50	31	213	2300	5/29/2013
GRAYBAR	REPAIR PARTS	L18667	$542.67	31	213	2300	6/11/2013
GRAYBAR	RPR PARTS	L18667	$845.28	31	213	2300	7/8/2013
GRAYBAR	PLANT PARTS	L18667	$745.26	31	213	2300	10/15/2013
GRAYBAR	SYSTEM PARTS	L18667	$666.99	31	213	2300	11/8/2013
GRAYBAR	PVC CONDUIT,BLINE SYS	L18667	$1,324.88	31	213	2300	11/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAYBAR	BLDG MTCE PARTS	L18667	$951.15	31	213	2300	11/19/2013
GRAYBAR	BLDG MTCE PARTS	L18667	$276.21	31	213	2300	12/10/2013
HOME DEPOT CREDIT SERVICES	HRDWR/MTCE SPLS	13L17567	$606.27	31	213	2300	1/16/2013
HOME DEPOT CREDIT SERVICES	HARDWARE/MTC SUPPL	13L17567	$758.72	31	213	2300	2/11/2013
HOME DEPOT CREDIT SERVICES	HRDWR	13L17567	$504.32	31	213	2300	3/20/2013
HOME DEPOT CREDIT SERVICES	HRDWR/MNTCE	13L17567	$1,840.26	31	213	2300	4/16/2013
HOME DEPOT CREDIT SERVICES	HRDWR/MTCE	13L17567	$349.16	31	213	2300	5/28/2013
HOME DEPOT CREDIT SERVICES	BUILDING SUPPLS	13L17567	$529.31	31	213	2300	7/1/2013
HOME DEPOT CREDIT SERVICES	HRDWR & MTCE-JULY	13L17567	$726.02	31	213	2300	8/27/2013
HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	13L17567	$422.05	31	213	2300	8/27/2013
HOME DEPOT CREDIT SERVICES	HRDWRE/MNTCE	13L17567	$152.37	31	213	2300	9/18/2013
HOME DEPOT CREDIT SERVICES	HRDWR/MTC	13L17567	$496.50	31	213	2300	10/29/2013
HOME DEPOT CREDIT SERVICES	HARDWARE/MTC	13L17567	$207.82	31	213	2300	11/12/2013
HOME DEPOT CREDIT SERVICES	BLDG MTCE SUPPLIES	13L17567	$763.56	31	213	2300	12/10/2013
INDUSTRIAL ELECTRIC SUPPLY	BLDG SUPPLS		$138.83	31	213	2300	1/16/2013
LEDTRONICS INC	INCANDESCENT LAMPS		$928.41	31	213	2300	6/12/2013
LEE JENSEN SALES CO INC	ROPE CHOKER		$222.00	31	213	2300	7/9/2013
LEN'S ACE HARDWARE #426	STRAINER HANDLE		$13.98	31	213	2300	7/17/2013
MCCANN INDUSTRIES INC	CAULK		$49.51	31	213	2300	4/16/2013
MCMASTER-CARR	HEATER FILTER		$11.84	31	213	2300	3/11/2013
MENARDS - BOLINGBROOK	LED LAMP & CLAMP		$66.85	31	213	2300	1/30/2013
MENARDS - BOLINGBROOK	HRDWR & BLDG SPPLS		$80.17	31	213	2300	2/11/2013
MENARDS - BOLINGBROOK	BUILDING MTCE SPLS		$59.51	31	213	2300	2/20/2013
MENARDS - BOLINGBROOK	SPRAY ADHESIVE		$9.47	31	213	2300	3/12/2013
MENARDS - BOLINGBROOK	HRDWR PLANT RPR PRTS		$171.23	31	213	2300	3/25/2013
MENARDS - BOLINGBROOK	HRDWR PLANT RPR PARTS		$21.90	31	213	2300	4/1/2013
MENARDS - BOLINGBROOK	PAINTING SUPPLIES 3/25		$116.12	31	213	2300	4/3/2013
MENARDS - BOLINGBROOK	OFFICE MAINT SPPLS		$61.96	31	213	2300	4/8/2013
MENARDS - BOLINGBROOK	BLDG MAINTENANCE SUPPLY		$151.71	31	213	2300	5/6/2013
MENARDS - BOLINGBROOK	HANDLE		$19.99	31	213	2300	7/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MENARDS - BOLINGBROOK	PVC PIPE,ADAPTER,FITTINGS		$369.13	31	213	2300	8/12/2013
MENARDS - BOLINGBROOK	BLDG MTC PARTS		$74.72	31	213	2300	8/14/2013
MENARDS - BOLINGBROOK	MTCE MATRIALS		$129.21	31	213	2300	8/26/2013
MSC INDUSTRIAL SUPPLY CO	ELEC/HRDWR SPPLS	13L17379	$280.67	31	213	2300	6/11/2013
MSC INDUSTRIAL SUPPLY CO	CAP SCREW & HEX NUT	13L17379	$167.00	31	213	2300	9/24/2013
NAPA AUTO PARTS	FUNNELS		$51.98	31	213	2300	12/10/2013
NAPCO STEEL INC	SQUARE STOCK		$544.00	31	213	2300	1/16/2013
NEUCO INC	TEMPERATURE CONTROL CAP		$287.98	31	213	2300	2/6/2013
NEUCO INC	THERMOSTAT		$415.00	31	213	2300	2/6/2013
PORTER PIPE & SUPPLY CO	PLANT PARTS		$38.47	31	213	2300	7/30/2013
PPG ARCHITECTURAL FINISHES	PAINT		$77.98	31	213	2300	2/11/2013
PPG ARCHITECTURAL FINISHES	PAINT		$16.76	31	213	2300	2/19/2013
PPG ARCHITECTURAL FINISHES	PRIMER		$98.68	31	213	2300	3/12/2013
PPG ARCHITECTURAL FINISHES	PAINT & SPLS		$240.68	31	213	2300	3/25/2013
PPG ARCHITECTURAL FINISHES	PAINT & PAINTING SUPPLIES		$25.22	31	213	2300	4/3/2013
PPG ARCHITECTURAL FINISHES	SPEEDHIDE PAINT		$46.46	31	213	2300	9/3/2013
PPG ARCHITECTURAL FINISHES	INDUSTRIAL PAINT		$117.10	31	213	2300	9/10/2013
RACO MANUFACTURING & ENG CO	SPEAKER		$43.00	31	213	2300	10/8/2013
ROYAL PIPE & SUPPLY CO	FAUCETS		$446.49	31	213	2300	8/12/2013
TERRACE SUPPLY CO	HRDWR-BLD RPR		$55.18	31	213	2300	12/28/2012
TERRACE SUPPLY CO	WELDING MATERIAL		$68.04	31	213	2300	8/12/2013
TERRACE SUPPLY CO	6' GAS HOSE,ALUMINUM		$352.38	31	213	2300	12/10/2013
TEST GAUGE AND BACKFLOW SUPPLY	RUBBER REPAIR KIT		$296.50	31	213	2300	12/28/2012
TRANE US INC	CRANK CASE HEATER		$30.00	31	213	2300	5/29/2013
UNITED LABORATORIES	RUST CONVERTER		$279.28	31	213	2300	6/11/2013
WM F MEYER CO	VACUUM BREAK ASSEMBLE		$268.24	31	213	2300	8/20/2013
Total Expenditures for Line Item - BLDG MTCE SU			$38,631.28				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$110,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**WEARNG APPRL**				
FIREPENNY	TRUE NORTH JACKETS		$257.95	31	213	2340	1/16/2013
FULLIFE SAFETY CENTER	RAIN COATS		$392.00	31	213	2340	4/9/2013
FULLIFE SAFETY CENTER	INSULATED STEEL TOE BOOTS		$1,117.20	31	213	2340	5/29/2013
SILK SCREEN EXPRESS	UNIFORMS N/E		$172.00	31	213	2340	1/30/2013
SILK SCREEN EXPRESS	UNIFORMS 46084,45790	13A17989	$2,074.55	31	213	2340	2/6/2013
SILK SCREEN EXPRESS	UNIFORMS INV 45788	13D18296	$14,142.50	31	213	2340	2/6/2013
SILK SCREEN EXPRESS	UNIFORMS	13A17989	$306.00	31	213	2340	3/25/2013
SILK SCREEN EXPRESS	UNIFORMS	13D18296	$383.00	31	213	2340	5/14/2013
SILK SCREEN EXPRESS	UNIFORMS	13A17989	$264.00	31	213	2340	5/14/2013
SILK SCREEN EXPRESS	UNIFORMS	13A17989	$90.00	31	213	2340	5/21/2013
SILK SCREEN EXPRESS	UNIFORMS 4/26/13		$128.00	31	213	2340	6/11/2013
SILK SCREEN EXPRESS	UNIFORMS 4/26/13	13D18296	$66.00	31	213	2340	6/11/2013
SILK SCREEN EXPRESS	UNIFORMS N/E		$1,391.50	31	213	2340	10/21/2013
Total Expenditures for Line Item - WEARNG APPRL			$20,784.70				
Current Fiscal Year Budget Appropriation - WEARNG APPRL			$36,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**CONS/RD MTCE**				
CHICAGO MATERIALS CORP	PAVING MATERIALS	A18648	$228.83	31	213	2400	7/22/2013
CHICAGO MATERIALS CORP	PAVING MTRLS	A18648	$528.28	31	213	2400	8/26/2013
DU-KANE ASPHALT CO	SURFACE ASPHALT	A18653	$392.21	31	213	2400	7/8/2013
DU-KANE ASPHALT CO	SURFACE ASPHALT	A18653	$373.65	31	213	2400	7/22/2013
DU-KANE ASPHALT CO	SURFACE ASPHALT	A18653	$1,179.25	31	213	2400	8/26/2013
DU-KANE ASPHALT CO	SURFACE ASPHALT 8/27,28	A18653	$1,119.89	31	213	2400	10/7/2013
ELMHURST CHICAGO STONE CO	GRADE 8 STONE	13A17943	$1,063.33	31	213	2400	1/29/2013
ELMHURST CHICAGO STONE CO	GRADE 8 STONE/CM	13A17943	$1,218.10	31	213	2400	1/29/2013
ELMHURST CHICAGO STONE CO	DISPOSAL OF DEBRIS	13A17943	$895.87	31	213	2400	2/26/2013
ELMHURST CHICAGO STONE CO	STONE 2/11	13A17943	$740.19	31	213	2400	3/4/2013
ELMHURST CHICAGO STONE CO	STONE 3/16	13A17943	$401.89	31	213	2400	4/1/2013
ELMHURST CHICAGO STONE CO	FA-6 STONE		$187.88	31	213	2400	5/14/2013
ELMHURST CHICAGO STONE CO	GRADE 8, CA-7 STONE		$1,645.68	31	213	2400	5/29/2013
ELMHURST CHICAGO STONE CO	STONE & SCREENING	A18715	$1,590.36	31	213	2400	7/15/2013
ELMHURST CHICAGO STONE CO	STONE 7/15/13	A18715	$578.29	31	213	2400	8/12/2013
ELMHURST CHICAGO STONE CO	STONE & SCREENING	A18715	$1,266.37	31	213	2400	8/20/2013
ELMHURST CHICAGO STONE CO	CA-7 STONE	A18715	$707.81	31	213	2400	11/5/2013
ENECON CORPORATION	DURA QUARTZ		$4,925.00	31	213	2400	7/29/2013
FRAMA BUILDING PRODUCTS	WOOD DOOR		$379.00	31	213	2400	4/9/2013
HOME DEPOT CREDIT SERVICES	LUMBER	13L17567	$147.60	31	213	2400	7/1/2013
HOME DEPOT CREDIT SERVICES	CONSTRUCTION SUPPLIES	13L17567	$105.42	31	213	2400	8/27/2013
HOME DEPOT CREDIT SERVICES	CONCRETE	13L17567	$66.80	31	213	2400	9/18/2013
HOME DEPOT CREDIT SERVICES	CONSTRUCTION SUPPLIES	13L17567	$509.49	31	213	2400	11/12/2013
HOME DEPOT CREDIT SERVICES	LUMBER	13L17567	$96.70	31	213	2400	12/10/2013
KIEFT BROTHERS INC	CATCH BASINS		$1,243.20	31	213	2400	10/21/2013
MCCANN INDUSTRIES INC	OAK LATHS		$136.68	31	213	2400	2/19/2013
MENARDS - BOLINGBROOK	LUMBER		$131.01	31	213	2400	7/1/2013
NAPCO STEEL INC	HOT ROLLED STEEL SHEETS		$117.50	31	213	2400	11/13/2013
NORTHERN ILLINOIS STEEL	HR FLAT		$196.80	31	213	2400	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OZINGA READY MIX CONCRETE INC	CONCRETE	A18697	$1,584.00	31	213	2400	7/15/2013
OZINGA READY MIX CONCRETE INC	CONCRETE	A18697	$432.00	31	213	2400	7/22/2013
OZINGA READY MIX CONCRETE INC	CONCRETE	A18697	$576.00	31	213	2400	7/31/2013
OZINGA READY MIX CONCRETE INC	CONCRETE	A18697	$936.00	31	213	2400	8/14/2013
OZINGA READY MIX CONCRETE INC	CONCRETE 10/2/13	A18697	$432.00	31	213	2400	11/5/2013
	Total Expenditures for Line Item - CONS/RD MTCE		$26,133.08				
	Current Fiscal Year Budget Appropriation - CONS/RD MTCE		$65,000.00				

Department Name - PUBLIC WORKS SEWER ***Line Item - AUD/ACCY SVC***

BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT	13S16970	$3,453.75	31	213	3010	3/25/2013
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT	13S16970	$3,440.00	31	213	3010	6/12/2013
BAKER TILLY VIRCHOW KRAUSE LLP	AUDIT	13S16970	$47,186.25	31	213	3010	6/12/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$54,080.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$60,580.00				

Department Name - PUBLIC WORKS SEWER ***Line Item - ENG/ARCH SVC***

HUFF & HUFF INC	ENVRNMNTL CNSLT 11/30/12	13S17733	$1,843.25	31	213	3050	12/28/2012
HUFF & HUFF INC	CNSLTNG 12/1-18/12	13S17733	$819.35	31	213	3050	2/6/2013
HUFF & HUFF INC	ENVRNMNTL CNSLTNG	13S17733	$62.86	31	213	3050	7/1/2013
HUFF & HUFF INC	ENVRNMNTL CNSLTNG JULY 2013	13S17733	$2,105.04	31	213	3050	9/3/2013
HUFF & HUFF INC	ENVRNMNTL CNSLT JULY 2013	13S17733	$37.03	31	213	3050	9/24/2013
MILHOUSE ENGINEERING &	ENG/DSGN KNLLWD CLARIFIER	13S17735	$3,061.64	31	213	3050	10/23/2013
MILHOUSE ENGINEERING &	ENG/DSGN BIOSOLID BUILD PTS	13S17735	$2,824.92	31	213	3050	12/10/2013
REMPE-SHARPE & ASSOCIATES INC	ENG SVC/SEWER REHAB	13S17624	$6,726.13	31	213	3050	4/24/2013
	Total Expenditures for Line Item - ENG/ARCH SVC		$17,480.22				
	Current Fiscal Year Budget Appropriation - ENG/ARCH SVC		$55,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**TECH/PROF/DP**				
ANALYTICAL SERVICES INC	LAB TESTING		$745.00	31	213	3090	2/6/2013
ANALYTICAL SERVICES INC	LAB TESTING		$745.00	31	213	3090	3/20/2013
ANALYTICAL SERVICES INC	LAB TESTING		$745.00	31	213	3090	5/8/2013
AZTECA SYSTEMS INC	CITYWORKS ANNL UPDATE/SPPRT	E19036	$4,606.67	31	213	3090	9/25/2013
BACKFLOW SOLUTIONS INC	CERTFCTN/BACKFLOW TEST		$15.00	31	213	3090	11/5/2013
BIO-TEK SERVICES INC	THERMOMETER CALIBRATION		$90.00	31	213	3090	4/16/2013
BLACKBAUD	ANNUAL SPPRT		$2,358.57	31	213	3090	5/21/2013
BLACKBAUD	ANNUAL SUPPORT		$2,500.00	31	213	3090	11/18/2013
DATA WEST CORP	SYSTEM CARE	13E17813	$400.00	31	213	3090	1/23/2013
DATA WEST CORP	SYSTEM CARE	13E17813	$1,500.00	31	213	3090	2/11/2013
DATA WEST CORP	SYSTM CARE	13E17813	$160.00	31	213	3090	3/12/2013
DATA WEST CORP	SYSTEM CARE	E18650	$1,900.00	31	213	3090	5/22/2013
DATA WEST CORP	SYS CARE	E18650	$1,900.00	31	213	3090	8/12/2013
DATA WEST CORP	SYSTEM CARE	E18650	$160.00	31	213	3090	8/12/2013
DATA WEST CORP	SYSTEM CARE	E18650	$1,500.00	31	213	3090	11/13/2013
DUPAGE CO TREASURER SPEC ACCTS	INV1662 4QFY12 TECH/DP SVS		$3,810.25	31	213	3090	3/4/2013
ENVIRO-TEST/PERRY LABORATORIES	LAB SAMPLES FOR TESTING		$241.50	31	213	3090	2/19/2013
ENVIRO-TEST/PERRY LABORATORIES	LAB SAMPLES FOR TESTING		$43.00	31	213	3090	5/6/2013
FIRST ENVIRONMENTAL LABS INC	LAB TESTING		$15.60	31	213	3090	2/11/2013
FIRST ENVIRONMENTAL LABS INC	LAB TESTING		$409.50	31	213	3090	3/12/2013
FIRST ENVIRONMENTAL LABS INC	LAB TESTING 3/18,22/13		$179.40	31	213	3090	4/9/2013
FIRST ENVIRONMENTAL LABS INC	LAB TESTING		$62.40	31	213	3090	6/11/2013
FIRST ENVIRONMENTAL LABS INC	LAB TESTING		$432.90	31	213	3090	10/15/2013
FIRST ENVIRONMENTAL LABS INC	LAB TESTING		$62.40	31	213	3090	10/21/2013
FIRST ENVIRONMENTAL LABS INC	LAB TESTING		$140.40	31	213	3090	11/18/2013
FIRST ENVIRONMENTAL LABS INC	LAB TESTING 11/5/13		$140.40	31	213	3090	11/19/2013
FIRST ENVIRONMENTAL LABS INC	LAB TESTING		$62.40	31	213	3090	12/10/2013
G E INTELLIGENT PLATFORMS INC	SFTWR UPGRDS & SPPRT	E18919	$9,380.91	31	213	3090	9/3/2013
HML INC	PATHOGEN TESTING		$1,000.00	31	213	3090	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HML INC	PATHOGEN TESTING		$1,000.00	31	213	3090	10/21/2013
HML INC	PATHOGEN TESTING		$1,000.00	31	213	3090	11/20/2013
KRONOS INC	SFTWR/HRDWR SPPRT	L18840	$5,321.16	31	213	3090	7/1/2013
LAB TEMPS	LAB TEMP SVCS		$1,360.88	31	213	3090	2/27/2013
LAB TEMPS	LAB TEMP SVC		$869.25	31	213	3090	3/4/2013
LAB TEMPS	LAB TEMP SVC		$684.00	31	213	3090	3/12/2013
LAB TEMPS	LAB TEMP SVC		$1,581.76	31	213	3090	3/26/2013
LAB TEMPS	LAB TEMP SVCS 3/10-16		$370.50	31	213	3090	4/3/2013
MSGOVERN	SFTWR SUPPORT		$3,270.93	31	213	3090	3/12/2013
PACE ANALYTICAL SERVICES INC	LAB SAMPLES FOR TESTING		$244.00	31	213	3090	2/11/2013
PACE ANALYTICAL SERVICES INC	LAB SAMPLES FOR TESTING		$244.00	31	213	3090	4/1/2013
PACE ANALYTICAL SERVICES INC	LAB SAMPLES FOR TESTING		$244.00	31	213	3090	6/11/2013
PACE ANALYTICAL SERVICES INC	LAB SAMPLES FOR TESTING		$244.00	31	213	3090	10/21/2013
PACE ANALYTICAL SERVICES INC	LAB SMAPLES-TESTING		$244.00	31	213	3090	11/8/2013
SIGMA-ALDRICH RTC	LAB TESTING		$436.37	31	213	3090	5/6/2013
SNELLING	CLERICAL ASSISTANCE		$101.25	31	213	3090	1/16/2013
SNELLING	CLERICAL ASSISTANCE		$54.00	31	213	3090	2/6/2013
SUBURBAN LABORATORIES INC	LAB TESTING		$80.50	31	213	3090	2/6/2013
SUBURBAN LABORATORIES INC	LAB TESTING		$49.50	31	213	3090	6/11/2013
THE DECISION SYSTEMS CO	ANNL LICENSE-METER READING		$95.00	31	213	3090	9/17/2013
Total Expenditures for Line Item - TECH/PROF/DP			$52,801.40				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$75,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**PRNTNG PBLSH**				
ARBOR PRINTING & GRAPHICS	RECEIPTS,NOTICES,ENVELOPE		$1,093.12	31	213	3100	1/16/2013
ARBOR PRINTING & GRAPHICS	#10 ENVELOPES		$178.54	31	213	3100	2/6/2013
ARBOR PRINTING & GRAPHICS	#10 ENVELOPES		$131.80	31	213	3100	6/18/2013
ARBOR PRINTING & GRAPHICS	BUSINESS CARDS (KOTTMEYER)		$38.70	31	213	3100	7/22/2013
ARBOR PRINTING & GRAPHICS	MTC RPR FORMS		$126.31	31	213	3100	12/10/2013
BOXWOOD TECHNOLOGY INC	JOB POSTING		$250.00	31	213	3100	10/28/2013
CREATIVE SERVICES MARKETING &	WTR BILL MAILING/JAN'13	13A17895	$1,783.08	31	213	3100	2/11/2013
CREATIVE SERVICES MARKETING &	WATER BILL MAILING	13A17895	$1,757.85	31	213	3100	4/2/2013
CREATIVE SERVICES MARKETING &	WATER BILL MAILING-5/16	13A17895	$1,779.74	31	213	3100	5/28/2013
CREATIVE SERVICES MARKETING &	WATER BILL MAILING JULY	A18725	$1,789.82	31	213	3100	8/20/2013
CREATIVE SERVICES MARKETING &	PSTG WTR BILL MAILING	A18725	$5,316.33	31	213	3100	8/27/2013
CREATIVE SERVICES MARKETING &	WTR BILL MAILING/POSTAGE	A18725	$1,765.54	31	213	3100	10/1/2013
CREATIVE SERVICES MARKETING &	WTR BILL MAILING/PSTG	A18725	$1,784.09	31	213	3100	12/10/2013
DUPAGE COUNTY DIVISION OF	FABRICATION SIGNS		$72.26	31	213	3100	11/4/2013
DUPAGE COUNTY DIVISION OF	SIGN POSTS		$94.14	31	213	3100	12/10/2013
G M MOUNTING & LAMINATING	PRINTING MAPS		$529.50	31	213	3100	3/18/2013
G M MOUNTING & LAMINATING	PRINTING MAPS		$87.00	31	213	3100	4/16/2013
PADDOCK PUBLICATIONS INC	PUBLISH CODE CHANGE NOTICE		$184.00	31	213	3100	3/11/2013
PHYSICIANS' RECORD CO	ORDER FORM		$349.41	31	213	3100	4/3/2013
PHYSICIANS' RECORD CO	ORDER FORM		$319.18	31	213	3100	7/15/2013
PHYSICIANS' RECORD CO	CUSTOMER LETTERHEAD		$525.90	31	213	3100	7/22/2013
SERVICE ENVELOPE CORPORATION	#9 REPLY ENVELOPES		$1,260.00	31	213	3100	1/16/2013
SERVICE ENVELOPE CORPORATION	#9 REPLY ENVELOPES		$355.00	31	213	3100	4/16/2013
SERVICE ENVELOPE CORPORATION	#10 & #9 ENVELOPES		$994.00	31	213	3100	7/15/2013
SERVICE ENVELOPE CORPORATION	#9 & #10 ENVELOPES	P18983	$5,727.50	31	213	3100	9/24/2013
SERVICE ENVELOPE CORPORATION	#10 & #9 ENVELOPES		$440.00	31	213	3100	10/15/2013
SERVICE ENVELOPE CORPORATION	#10 ENVELOPES		$140.00	31	213	3100	11/4/2013
SERVICE ENVELOPE CORPORATION	#10 ENVELOPES REGULAR		$100.00	31	213	3100	12/10/2013
TAB BANK	BILL FORMS		$3,357.60	31	213	3100	9/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TREE TOWN COLOR GRAPHICS	LAMINATED MAPS		$44.40	31	213	3100	7/17/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$32,374.81				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$36,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**MLG TRVL EXP**				
ARLOWE, AMY	RMB PRKG 10/9		$21.00	31	213	3210	10/29/2013
BRANECKI, PATRICK	EXP EXPO 2/26,27 IN		$73.50	31	213	3210	3/12/2013
BUOY, KEVIN	IAWA CONF 2/27-28 SPGFD		$193.33	31	213	3210	3/11/2013
BUOY, KEVIN	EXP CNF 9/25 GALENA		$400.08	31	213	3210	10/29/2013
BUOY, KEVIN	62 MI/PARKING 11/19		$72.03	31	213	3210	12/2/2013
CHLEBANOWSKI, DANIEL M	PARKING 10/8/13		$68.00	31	213	3210	11/18/2013
CONNER, KATHERINE	EXP ILAWPCO CONF 4/15-17		$379.75	31	213	3210	4/30/2013
CONNER, KATHERINE	PARKING CNF 10/8/13		$14.00	31	213	3210	10/30/2013
DRESSEL, MARY C	TRN/CNF 10/8 CHGO		$10.50	31	213	3210	11/4/2013
IL STATE TOLL HWY AUTHORITY	TOLL CREDIT ACCT #2208		$8,000.00	31	213	3210	7/23/2013
JONES, JESSE M	EXPS CONF 4/15-17 SPRNGFLD		$379.75	31	213	3210	4/30/2013
KOERNER, DAWN E	EXP CNF 5/1-3,SPGFLD		$121.76	31	213	3210	5/13/2013
KOERNER, DAWN E	RMB PRKNG 10/7		$21.00	31	213	3210	10/29/2013
KOTTMEYER, NICHOLAS	EXP MTG 2/27-28 SPGFD		$180.83	31	213	3210	3/13/2013
KOTTMEYER, NICHOLAS	228.16 MI/CONF 3/5-7 SPGFLD		$394.39	31	213	3210	4/8/2013
KOTTMEYER, NICHOLAS	PARKING 10/9 CHGO		$14.00	31	213	3210	10/30/2013
KOTTMEYER, NICHOLAS	56 MI/TOLLS 11/19		$68.14	31	213	3210	12/2/2013
KRESSMAN, ROY	EXP CONF 4/15-17, SPRGFL		$379.75	31	213	3210	4/30/2013
KRESSMAN, ROY	RMB PRKNG 10/8		$14.00	31	213	3210	10/29/2013
MANRIQUE, SALVADOR	MEALS-EXPO 2/26-27		$73.50	31	213	3210	3/20/2013
NORTHFIELD INN, SUITES &	IAPPO CONFERENCE-KOERNER		$168.00	31	213	3210	5/21/2013
PETTRONE, LEONARD	PARKING 10/8 CHGO		$21.00	31	213	3210	10/30/2013
REESE, SEAN	MEALS 2/26,27/13		$73.50	31	213	3210	3/4/2013
SANDT, DONNA	35.46 MI 11/13-1/9/13		$19.82	31	213	3210	1/30/2013
SANDT, DONNA	52.66 MI 2/6,3/6		$29.75	31	213	3210	3/12/2013
SANDT, DONNA	109.62 MI 4/3-7/10		$61.94	31	213	3210	7/23/2013
SANDT, DONNA	14.24 MI 9/4/13		$8.05	31	213	3210	9/25/2013
SANDT, DONNA	RMB SAFETY MTGS 9/4,10/10		$11.81	31	213	3210	10/23/2013
SIMANTEL, JOEL	27.60 MI 11/14/13		$15.59	31	213	3210	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THROW, JAMES	EXP EXPO 2/26-27 INC		$514.88	31	213	3210	3/4/2013
WILLIAMS, JANET L	43.80 MI/PRKNG 8/29		$45.75	31	213	3210	9/16/2013
Total Expenditures for Line Item - MLG TRVL EXP			$11,849.40				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$12,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**PSTG/PSTL CH**				
CHICAGO SUBURBAN EXPRESS INC	FREIGHT CHARGES		$91.08	31	213	3240	9/3/2013
CON-WAY FREIGHT INC	FREIGHT SHIPMENT		$381.61	31	213	3240	12/10/2013
FEDEX	SHIPPING CHARGES	13E17948	$294.82	31	213	3240	12/28/2012
FEDEX	SHIPPING CHARGES	13E17948	$204.57	31	213	3240	12/28/2012
FEDEX	SHIPPING CHARGES	13E17948	$378.64	31	213	3240	1/8/2013
FEDEX	SHIPPING CHARGES		$151.45	31	213	3240	1/16/2013
FEDEX	SHIPPING CHARGES	13E17948	$153.72	31	213	3240	1/22/2013
FEDEX	SHIPPING CHARGES	13E17948	$197.15	31	213	3240	1/30/2013
FEDEX	SHIPPING CHARGES	13E17948	$269.50	31	213	3240	2/4/2013
FEDEX	SHIPPING CHARGES	13E17948	$185.55	31	213	3240	2/11/2013
FEDEX	SHIPPING CHARGES	13E17948	$204.15	31	213	3240	2/19/2013
FEDEX	SHIPPING CHARGES	13E17948	$209.52	31	213	3240	2/26/2013
FEDEX	SHIPPING CHARGES	13E17948	$83.68	31	213	3240	3/4/2013
FEDEX	SHIPPING CHARGES	13E17948	$83.68	31	213	3240	3/11/2013
FEDEX	SHIPPING CHARGES	13E17948	$253.08	31	213	3240	3/18/2013
FEDEX	SHIPPING CHARGES	13E17948	$202.33	31	213	3240	3/25/2013
FEDEX	SHIPPING CHARGES		$285.16	31	213	3240	4/1/2013
FEDEX	SHIPPING CHARGES	13E17948	$256.93	31	213	3240	4/8/2013
FEDEX	SHIPPING CHARGES	13E17948	$202.76	31	213	3240	4/16/2013
FEDEX	SHIPPING CHARGES	13E17948	$214.80	31	213	3240	4/24/2013
FEDEX	SHIPPING CHARGES	13E17948	$211.30	31	213	3240	4/30/2013
FEDEX	SHIPPING CHARGES	13E17948	$179.21	31	213	3240	5/7/2013
FEDEX	SHIPPING CHARGES	13E17948	$181.60	31	213	3240	5/14/2013
FEDEX	SHIPPING CHARGES	E18716	$200.45	31	213	3240	5/28/2013
FEDEX	SHIPPING CHARGES	E18716	$160.13	31	213	3240	5/28/2013
FEDEX	SHIPPING CHARGES	E18716	$231.84	31	213	3240	6/3/2013
FEDEX	SHIPPING CHARGES	E18716	$200.28	31	213	3240	6/11/2013
FEDEX	SHIPPING CHARGES	E18716	$197.15	31	213	3240	6/18/2013
FEDEX	SHIPPING CHARGES	E18716	$217.03	31	213	3240	6/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FEDEX	SHIPPING CHARGES	E18716	$205.96	31	213	3240	7/1/2013
FEDEX	SHIPPING CHARGES	E18716	$376.23	31	213	3240	7/15/2013
FEDEX	SHIPPING CHARGES	E18716	$155.16	31	213	3240	7/22/2013
FEDEX	SHIPPING CHARGES	E18716	$172.27	31	213	3240	7/29/2013
FEDEX	SHIPPING CHARGES	E18716	$200.81	31	213	3240	8/12/2013
FEDEX	SHIPPING CHARGES	E18716	$193.95	31	213	3240	8/12/2013
FEDEX	SHIPPING CHARGES	E18716	$207.67	31	213	3240	8/20/2013
FEDEX	SHIPPING CHARGES	E18716	$263.69	31	213	3240	8/26/2013
FEDEX	SHIPPING CHARGES	E18716	$194.75	31	213	3240	9/3/2013
FEDEX	SHIPPING CHARGES	E18716	$158.23	31	213	3240	9/11/2013
FEDEX	SHIPPING CHARGES	E18716	$137.54	31	213	3240	9/16/2013
FEDEX	SHIPPING CHARGES	E18716	$166.30	31	213	3240	9/25/2013
FEDEX	SHIPPING CHARGES	E18716	$159.49	31	213	3240	10/1/2013
FEDEX	SHIPPING CHARGES	E18716	$234.24	31	213	3240	10/7/2013
FEDEX	SHIPPING CHARGES	E18716	$177.92	31	213	3240	10/15/2013
FEDEX	SHIPPING CHARGES	E18716	$208.91	31	213	3240	10/28/2013
FEDEX	SHIPPING CHARGES	E18716	$352.43	31	213	3240	11/5/2013
FEDEX	SHIPPING CHARGES	E18716	$193.25	31	213	3240	11/13/2013
FEDEX	SHIPPING CHARGES	E18716	$200.29	31	213	3240	11/19/2013
FEDEX	SHIPPING CHARGES	E18716	$668.31	31	213	3240	12/2/2013
FEDEX	SHIPPING CHARGES	E18716	$195.77	31	213	3240	12/3/2013
FEDEX	SHIPPING CHARGES	E18716	$200.65	31	213	3240	12/10/2013
POSTMASTER LASALLE	RPLNSH PERMIT #490		$70,000.00	31	213	3240	7/23/2013
UNITED PARCEL SERVICE	UPS CHARGES FOR SEPT 2013		$132.72	31	213	3240	10/15/2013
UNITED STATES POSTAL SERVICE	BOX RENTAL FEES & LATE FEE		$1,040.00	31	213	3240	12/28/2012
UNITED STATES POSTAL SERVICE	POSTAGE OF NOV 2012		$365.51	31	213	3240	12/28/2012
UNITED STATES POSTAL SERVICE	POSTAGE FOR DEC 2012		$46.94	31	213	3240	1/16/2013
UNITED STATES POSTAL SERVICE	PSTG JAN'13		$39.25	31	213	3240	2/20/2013
UNITED STATES POSTAL SERVICE	PSTG FEB'13		$59.29	31	213	3240	3/18/2013
UNITED STATES POSTAL SERVICE	POSTAGE/MAR'13		$91.40	31	213	3240	4/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED STATES POSTAL SERVICE	PERMIT #490		$200.00	31	213	3240	5/6/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR APRIL 2013		$187.39	31	213	3240	5/21/2013
UNITED STATES POSTAL SERVICE	POSTAGE MAY'13		$99.88	31	213	3240	6/18/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JUNE 2013		$83.24	31	213	3240	7/22/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JULY 2013		$711.90	31	213	3240	8/20/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR AUG 2013		$83.10	31	213	3240	9/16/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR SEPT 2013		$62.13	31	213	3240	10/15/2013
UNITED STATES POSTAL SERVICE	BOX RENTAL FEES		$1,040.00	31	213	3240	10/29/2013
UNITED STATES POSTAL SERVICE	POSTAGE OCT'13		$36.43	31	213	3240	11/18/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$85,386.17				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$98,272.00				

Department Name - PUBLIC WORKS SEWER ***Line Item - WRK COMP INS***

DUPAGE CO TREASURER 797	INV 1595 LIAB INS FY12		$13,586.13	31	213	3310	2/11/2013
DUPAGE CO TREASURER 797	INV 1839 WRK CMP CLMS 1Q13		$11,888.37	31	213	3310	4/30/2013
DUPAGE CO TREASURER 797	INV 2091 FY13 LIAB INS		$8,824.90	31	213	3310	7/15/2013
DUPAGE CO TREASURER 797	INV2340 CORVEL WRKR COMP		$12,291.19	31	213	3310	10/7/2013
	Total Expenditures for Line Item - WRK COMP INS		$46,590.59				
	Current Fiscal Year Budget Appropriation - WRK COMP INS		$120,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**NATURAL GAS**				
CENTER POINT ENERGY SERVICES	GAS MNGMNT 3 ACCTS	13A18245	$17,249.98	31	213	3400	12/28/2012
CENTER POINT ENERGY SERVICES	GAS SVC 3 ACCTS 12/1-31/12	13A18245	$23,122.96	31	213	3400	1/22/2013
CENTER POINT ENERGY SERVICES	GAS SVCS 3 ACCTS 1/1-31/13	13A18245	$26,781.23	31	213	3400	2/26/2013
CENTER POINT ENERGY SERVICES	SVC 3 ACCTS 2/1-28	13A18245	$24,189.74	31	213	3400	3/26/2013
CENTER POINT ENERGY SERVICES	SVC 3 ACCTS MAR'13	13A18245	$22,392.46	31	213	3400	5/1/2013
CENTER POINT ENERGY SERVICES	GAS SVC APRIL 2013	13A18245	$24,343.10	31	213	3400	5/28/2013
CENTER POINT ENERGY SERVICES	SVC 3 ACCTS 4/1-5/31/13	13A18245	$18,803.82	31	213	3400	7/8/2013
CENTER POINT ENERGY SERVICES	SVCS 3ACCTS 6/1-30	13A18245	$12,771.45	31	213	3400	7/22/2013
CENTER POINT ENERGY SERVICES	SVCS 3 ACCTS JULY 2013	13A18245	$8,748.46	31	213	3400	9/3/2013
CENTER POINT ENERGY SERVICES	GAS SVC 3 ACCTS 8/1-31/13	13A18245	$6,969.01	31	213	3400	10/1/2013
CENTER POINT ENERGY SERVICES	GAS SVCS	13A18245	$7,306.62	31	213	3400	10/22/2013
CENTER POINT ENERGY SERVICES	SVCS 3 ACCTS OCT'13	A19042	$11,326.44	31	213	3400	11/26/2013
NICOR GAS	GAS SVC 11/15-12/18/12	13U18252	$1,333.35	31	213	3400	12/31/2012
NICOR GAS	SVC 3 ACCTS 11/21-12/28/12	13U18252	$24.28	31	213	3400	1/8/2013
NICOR GAS	SVC 2 ACCTS 12/18-1/18/13	13U18252	$1,177.33	31	213	3400	1/30/2013
NICOR GAS	SVC 2 ACCTS 12/18-1/28/13	13U18252	$719.89	31	213	3400	2/6/2013
NICOR GAS	SVC 3 ACCTS 1/18-2/20/13	13U18252	$2,542.98	31	213	3400	3/4/2013
NICOR GAS	GAS SV 3978006960	13U18252	$24.26	31	213	3400	3/5/2013
NICOR GAS	SVC 3 ACCTS 2/20-3/20/13	13U18252	$1,659.88	31	213	3400	4/2/2013
NICOR GAS	SVC 2/22-3/26/13	13U18252	$24.86	31	213	3400	4/9/2013
NICOR GAS	SVCS 3/26-4/26/13	13U18252	$1,557.88	31	213	3400	5/13/2013
NICOR GAS	GAS SVC 4/22-5/20	13U18252	$331.94	31	213	3400	5/28/2013
NICOR GAS	SVCS 4/22-5/20/13	13U18252	$208.48	31	213	3400	6/5/2013
NICOR GAS	SVC 69603 4/24-5/24	13U18252	$26.48	31	213	3400	6/11/2013
NICOR GAS	SVC 2 ACCTS 4/22-6/20	13U18252	$124.64	31	213	3400	7/1/2013
NICOR GAS	GAS SVC5/24-6/24	13U18252	$23.83	31	213	3400	7/9/2013
NICOR GAS	SVC 6/20-7/19	13U18252	$90.72	31	213	3400	7/31/2013
NICOR GAS	SVC 2 ACCTS 6/24-7/29	13U18252	$51.52	31	213	3400	8/12/2013
NICOR GAS	SVCS 6/20-7/19	13U18252	$69.04	31	213	3400	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	SVC 4 ACCTS 5/20-8/22	13U18252	$186.93	31	213	3400	9/3/2013
NICOR GAS	GAS SVC 9/18-24	13U18252	$211.79	31	213	3400	10/7/2013
NICOR GAS	GAS SVC 4 ACCTS 9/18-10/22	13U18252	$216.01	31	213	3400	11/4/2013
NICOR GAS	SVCS 2 ACCTS 10/17-11/15/13	U18996	$627.60	31	213	3400	12/2/2013
NICOR GAS	GAS SVC 11/21/13 2 ACCTS	U18996	$422.88	31	213	3400	12/10/2013
	Total Expenditures for Line Item - NATURAL GAS		$215,661.84				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$300,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**ELECTRICITY**				
COM ED	SVC 8001 11/14-12/17/12	13U18251	$1,669.17	31	213	3410	12/31/2012
COM ED	SVCS 11/6-12/4	13U18251	$1,400.94	31	213	3410	12/31/2012
COM ED	SVCS 11/21-12/27/12	13U18251	$3,517.85	31	213	3410	1/8/2013
COM ED	SVC 8001 12/17-1/17/13	13U18251	$1,712.48	31	213	3410	1/30/2013
COM ED	SVCS 1/23-13-SUMMRY	13U18251	$1,391.20	31	213	3410	2/4/2013
COM ED	SVC 12/27-1/28/13	13U18251	$3,347.00	31	213	3410	2/11/2013
COM ED	SVC 8001 1/17-2/15/13	13U18251	$1,819.27	31	213	3410	2/26/2013
COM ED	SVC 8115 2/21/13	13U18251	$1,708.43	31	213	3410	3/4/2013
COM ED	SVC 1/28-2/27	13U18251	$3,212.37	31	213	3410	3/11/2013
COM ED	SVC 8001 2/15-3/20/13	13U18251	$1,737.77	31	213	3410	4/1/2013
COM ED	SVC 8115 3/22/13	13U18251	$1,615.39	31	213	3410	4/1/2013
COM ED	SVC 6029 2/27-3/28/13	13U18251	$3,363.14	31	213	3410	4/9/2013
COM ED	SVCS 8115 3/1-4/15	13U18251	$1,541.30	31	213	3410	5/1/2013
COM ED	SVCS 3/28-4/27/13	13U18251	$3,342.46	31	213	3410	5/13/2013
COM ED	SVC 8001 3/20-4/8/13	13U18251	$1,009.49	31	213	3410	5/28/2013
COM ED	ELEC SVCS 5/21/13	13U18251	$1,920.47	31	213	3410	6/3/2013
COM ED	ELEC SVCS 4/8-5/7/13	13U18251	$1,361.85	31	213	3410	6/5/2013
COM ED	SVC 6029 4/24-5/28	13U18251	$3,703.65	31	213	3410	6/12/2013
COM ED	ELEC SVC 6/4/13	13U18251	$1,041.63	31	213	3410	6/18/2013
COM ED	ELEC SVC 6/20/13 8115	13U18251	$2,192.39	31	213	3410	7/1/2013
COM ED	6029 5/28-6/25	13U18251	$2,898.49	31	213	3410	7/17/2013
COM ED	SVC 8001 6/4-7/5	13U18251	$1,192.29	31	213	3410	7/17/2013
COM ED	SVC 8115 7/20/13	13U18251	$1,071.26	31	213	3410	8/5/2013
COM ED	SVCS 7/5-8/5	13U18251	$1,291.24	31	213	3410	8/14/2013
COM ED	ELEC SVC 6/25-7/26	13U18251	$3,435.39	31	213	3410	8/20/2013
COM ED	ELEC SVC 5/31-8/13	13U18251	$928.27	31	213	3410	9/3/2013
COM ED	SVC 6029 7/26-8/26/13	13U18251	$2,756.81	31	213	3410	9/11/2013
COM ED	SVCS 8/5-9/5/13	13U18251	$1,270.23	31	213	3410	9/17/2013
COM ED	SVC 8115 9/19/13	13U18251	$869.23	31	213	3410	10/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 8001,6029 8/26-10/3	13U18251	$4,394.64	31	213	3410	10/15/2013
COM ED	ELEC SVC 8115 10/18/13	13U18251	$932.63	31	213	3410	11/4/2013
COM ED	SVCS 9/24-10/25	13U18251	$2,442.99	31	213	3410	11/5/2013
COM ED	ELEC SVCS OCT'13	U19033	$1,169.22	31	213	3410	11/26/2013
COM ED	SVCS 8/28-11/4/13	U19033	$1,063.47	31	213	3410	12/2/2013
COM ED	ELEC 10/23-11/21	U19033	$3,176.76	31	213	3410	12/10/2013
MIDAMERICAN ENERGY CO	ELECTRIC SVC 12/17/12	13A17740	$29,620.76	31	213	3410	12/31/2012
MIDAMERICAN ENERGY CO	ELEC SVCS 11/9-12/10	13A17740	$37,619.59	31	213	3410	1/14/2013
MIDAMERICAN ENERGY CO	ELECTRIC SVC 12/13-1/16/13	13A17740	$32,582.01	31	213	3410	1/30/2013
MIDAMERICAN ENERGY CO	SVCS 12/10-1/15/13	13A17740	$45,930.80	31	213	3410	2/6/2013
MIDAMERICAN ENERGY CO	ELEC SVCS 2/15	13A17740	$33,214.48	31	213	3410	2/26/2013
MIDAMERICAN ENERGY CO	SVCS 1/15-2/15/13	13A17740	$42,755.81	31	213	3410	3/4/2013
MIDAMERICAN ENERGY CO	SVC 2/15-3/18/13	A18589	$33,203.60	31	213	3410	4/1/2013
MIDAMERICAN ENERGY CO	SVC 2/12-3/14/13	A18589	$44,761.75	31	213	3410	4/1/2013
MIDAMERICAN ENERGY CO	SVC 3/14-4/3/13	A18589	$31,027.91	31	213	3410	4/23/2013
MIDAMERICAN ENERGY CO	ELEC SVCS 4/16/13	A18589	$33,288.25	31	213	3410	5/1/2013
MIDAMERICAN ENERGY CO	ELEC SVCS 4/16-5/15	A18589	$34,478.62	31	213	3410	6/3/2013
MIDAMERICAN ENERGY CO	SVCS 4/3-5/3/13	A18589	$46,048.55	31	213	3410	6/25/2013
MIDAMERICAN ENERGY CO	SVCS 5/2-31/13	A18589	$37,139.16	31	213	3410	7/1/2013
MIDAMERICAN ENERGY CO	ELEC SVCS 5/15-6/18	A18589	$36,312.89	31	213	3410	7/17/2013
MIDAMERICAN ENERGY CO	ELEC SVCS	A18589	$71,021.58	31	213	3410	7/30/2013
MIDAMERICAN ENERGY CO	SVC 2 ACCTS 7/1-8/15	A18589	$80,392.55	31	213	3410	9/3/2013
MIDAMERICAN ENERGY CO	ELECTRIC SVC 7/30-8/29	A18589	$36,545.09	31	213	3410	9/17/2013
MIDAMERICAN ENERGY CO	ELEC SVC 8/15-9/13	A18589	$30,525.19	31	213	3410	10/7/2013
MIDAMERICAN ENERGY CO	ELECTRIC SVC 8/29-9/27	A18589	$37,274.84	31	213	3410	10/15/2013
MIDAMERICAN ENERGY CO	ELEC SVS 9/13-10/14/13	A18589	$29,606.34	31	213	3410	11/4/2013
MIDAMERICAN ENERGY CO	ELEC SVCS 9/27-10/30/13	A18589	$39,785.64	31	213	3410	11/26/2013
MIDAMERICAN ENERGY CO	ELEC SVCS 11/12/13	A18589	$30,617.41	31	213	3410	12/2/2013
Total Expenditures for Line Item - ELECTRICITY			$945,253.99				
Current Fiscal Year Budget Appropriation - ELECTRICITY			$1,050,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**WATER & SEWR**				
VIL OF WOODRIDGE	WATER SVCS 9/11-11/8/12	U18376	$1,860.60	31	213	3420	1/14/2013
VIL OF WOODRIDGE	WATER SVCS	U18376	$2,106.17	31	213	3420	2/11/2013
VIL OF WOODRIDGE	WTR SVC 2 ACCTS 1/9-3/11/13	U18376	$2,106.17	31	213	3420	4/9/2013
VIL OF WOODRIDGE	SVC 2 ACCTS 3/11-5/7/13	U18376	$1,921.35	31	213	3420	6/11/2013
VIL OF WOODRIDGE	SVC 2 ACCTS 5/7-7/8	U18376	$2,934.73	31	213	3420	9/3/2013
VIL OF WOODRIDGE	WTR SVC 2 ACCTS 7/8-9/17	U18376	$3,125.93	31	213	3420	10/15/2013
Total Expenditures for Line Item - WATER & SEWR			$14,054.95				
Current Fiscal Year Budget Appropriation - WATER & SEWR			$19,169.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**TELECOMM**				
A T & T	13A17780 PHN SV 10/17-11/16		$1,840.74	31	213	3430	12/13/2012
A T & T	LOCAL TELECMMNCTNS SVCS	13A17780	$1,840.74	31	213	3430	12/27/2012
A T & T	HIT CONTR PL 12/19		($1,840.74)	31	213	3430	12/27/2012
A T & T	SVCS 11/2-12/4/12	13A17780	$408.91	31	213	3430	12/28/2012
A T & T	SVC2921,7503,7994 11/8-12/7	13A17780	$360.90	31	213	3430	12/28/2012
A T & T	SBC 5 ACCTS 11/14-12/16/12	13A17780	$630.56	31	213	3430	12/31/2012
A T & T	SVC 4 ACCTS 11/14-12/16	13A17780	$1,951.20	31	213	3430	12/31/2012
A T & T	SVCS 7260,1593 11/17-12/16	13A18221	$934.73	31	213	3430	12/31/2012
A T & T	SVC 11/20-12/19/12	13A17780	$31.28	31	213	3430	1/8/2013
A T & T	LONG DISTANCE		$12.14	31	213	3430	1/8/2013
A T & T	SVC 1204,8136 11/29-1/1/13	13A17780	$276.16	31	213	3430	1/16/2013
A T & T	SVC 7 ACCTS 12/5-1/7/13	13A17780	$528.91	31	213	3430	1/22/2013
A T & T	SVC 5 ACCTS 12/14-1/16/13	13A17780	$352.70	31	213	3430	1/30/2013
A T & T	SVC 4 ACCTS 12/17-1/16/13	13A17780	$2,164.06	31	213	3430	2/6/2013
A T & T	LONG DISTANCE		$12.00	31	213	3430	2/6/2013
A T & T	SVCS 2ACCTS 12/17-1/16	13A18221	$934.73	31	213	3430	2/6/2013
A T & T	8136, 1204 12/29-2/1/13	13A17780	$281.89	31	213	3430	2/11/2013
A T & T	PHN SV 4802,0305,0069,7293	13A17780	$145.58	31	213	3430	2/19/2013
A T & T	SVCS 2ACCTS 1/14-2/13/13	13A17780	$264.71	31	213	3430	2/26/2013
A T & T	SVC 3 ACCTS 1/8-2/7	13A17780	$381.89	31	213	3430	2/26/2013
A T & T	SVCS 1/17-2/16/13	13A17780	$2,340.46	31	213	3430	3/4/2013
A T & T	SVC 2/12/13		$12.00	31	213	3430	3/4/2013
A T & T	DS-1 LN 2 ACCTS 1/17-2/16	13A18221	$934.73	31	213	3430	3/4/2013
A T & T	SVC 5336 1/17-2/16/13	13A17780	$326.39	31	213	3430	3/4/2013
A T & T	PHN SVC 2575	13A17780	$34.41	31	213	3430	3/5/2013
A T & T	SVC 3 ACCTS1/29-3/4	13A17780	$344.10	31	213	3430	3/18/2013
A T & T	SVCS 3/12		$12.00	31	213	3430	3/25/2013
A T & T	SVC 5 ACCTS 2/5-3/7	13A17780	$437.37	31	213	3430	3/25/2013
A T & T	SVC 0677,0958 2/14-3/13	13A17780	$265.65	31	213	3430	3/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVCS 12/12-2/13		$240.00	31	213	3430	3/25/2013
A T & T	SVC 7260,1593 2/17-3/16/13	13A18221	$934.73	31	213	3430	4/1/2013
A T & T	SVC 6 ACCTS 2/14-3/16/13	13A17780	$2,168.81	31	213	3430	4/1/2013
A T & T	SVC 2 ACCTS 2/17-3/19	13A17780	$407.81	31	213	3430	4/2/2013
A T & T	SVC 1204 3/1-28/13	13A17780	$254.87	31	213	3430	4/9/2013
A T & T	SVC 5 ACCTS 3/5-4/4/13	13A17780	$169.51	31	213	3430	4/23/2013
A T & T	SVC 2921,7503 3/8-4/7	13A17780	$361.61	31	213	3430	4/24/2013
A T & T	SVC 2 ACCTS 3/17-4/16	13A18221	$934.73	31	213	3430	4/30/2013
A T & T	SVC 7 ACCTS 3/14-4/16/13	13A17780	$2,533.00	31	213	3430	4/30/2013
A T & T	SVC 2 ACCTS 3/14-4/13/13	13A17780	$265.14	31	213	3430	4/30/2013
A T & T	LONG DIST 4/12/13		$11.93	31	213	3430	4/30/2013
A T & T	SVC 2575 3/20-4/19/13	13A17780	$34.27	31	213	3430	5/14/2013
A T & T	SVC 1204 3/29-4/28/13	13A17780	$254.87	31	213	3430	5/14/2013
A T & T	SVC 7 ACCTS 4/5-5/7/13	13A17780	$530.93	31	213	3430	5/28/2013
A T & T	SVC 3 ACCTS 4/14-5/13/13	13A17780	$288.79	31	213	3430	5/28/2013
A T & T	LONG DIST 5/12		$11.93	31	213	3430	5/29/2013
A T & T	DS-1 LN 4/17-5/16/13	13A18221	$934.73	31	213	3430	6/5/2013
A T & T	PHN SVC 4/17-5/16 5 ACCTS	13A17780	$1,854.76	31	213	3430	6/5/2013
A T & T	PHN SVC 4/17-5/19/13	13A17780	$699.97	31	213	3430	6/5/2013
A T & T	SVC 6 ACCTS 4/29-6/4	13A17780	$425.16	31	213	3430	6/18/2013
A T & T	SVCS 3 ACCTS 5/8-6/7	13A17780	$393.00	31	213	3430	6/25/2013
A T & T	LONG DISTANCE		$11.93	31	213	3430	7/1/2013
A T & T	SVC 9 ACCTS 5/14-6/17	13A17780	$2,849.71	31	213	3430	7/1/2013
A T & T	SVC 2 ACCTS 5/17-6/16	13A18221	$937.84	31	213	3430	7/1/2013
A T & T	SVCS 5/20-6/19	13A17780	$34.26	31	213	3430	7/9/2013
A T & T	SVC 1204 5/29-6/28	13A17780	$255.76	31	213	3430	7/17/2013
A T & T	SVCS 1994 5/17-6/16		$240.00	31	213	3430	7/22/2013
A T & T	SVCS 8 ACCTS 6/5-7/7	13A17780	$591.95	31	213	3430	7/23/2013
A T & T	LONG DISTANCE 7/12/13		$11.90	31	213	3430	7/31/2013
A T & T	DS-1 LINE 6/17-7/16/13	13A18221	$937.84	31	213	3430	8/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVC 9 ACCTS 6/14-7/16	13A17780	$2,748.20	31	213	3430	8/7/2013
A T & T	PHN SVC 6/20-7/19/13	13A17780	$37.91	31	213	3430	8/12/2013
A T & T	SVCS 6/29-7/28	13A17780	$255.76	31	213	3430	8/14/2013
A T & T	PHN SVC 7/5-8/7	13A17780	$573.02	31	213	3430	8/20/2013
A T & T	DS-1 SVC 2 ACCTS 7/17-8/16	13A18221	$937.84	31	213	3430	9/3/2013
A T & T	SVC 10 ACCTS 7/14-8/19	13A17780	$3,096.00	31	213	3430	9/3/2013
A T & T	LONG DISTANCE 8/12/13		$11.90	31	213	3430	9/3/2013
A T & T	CPMS PHONE SVC 7/17-8/16		$240.00	31	213	3430	9/10/2013
A T & T	SVC 6 ACCTS 7/29-9/4	13A17780	$507.66	31	213	3430	9/17/2013
A T & T	SVC 2921,7503 8/8-9/7/13	13A17780	$412.67	31	213	3430	9/25/2013
A T & T	DS1 LN 7260,1593 8/17,9/16	13A18221	$937.84	31	213	3430	10/7/2013
A T & T	SVC 10 ACCTS 8/14-9/19	13A17780	$2,787.57	31	213	3430	10/7/2013
A T & T	LONG DISTANCE 9/12/13		$12.01	31	213	3430	10/7/2013
A T & T	SVC 8136,1204 8/29-10/1	13A17780	$316.68	31	213	3430	10/15/2013
A T & T	SVCS 8 ACCTS 9/5-10/7	13A17780	$569.22	31	213	3430	10/22/2013
A T & T	DS1 LN 7260,1593 9/17-10/16	A19026A	$938.09	31	213	3430	11/4/2013
A T & T	LONG DISTANCE		$12.07	31	213	3430	11/4/2013
A T & T	PHN SVC 9/14-10/16	13A17780	$991.83	31	213	3430	11/4/2013
A T & T	DS-1 LINE 7/2-8/1/13	13A17780	$28.60	31	213	3430	11/20/2013
A T & T	LNG DISTNC 11/12		$12.07	31	213	3430	12/2/2013
A T & T	SVCS 10/17-11/16	A19026A	$56.55	31	213	3430	12/2/2013
A T & T	12 ACCTS 9/17-11/16	13A17780	$2,957.20	31	213	3430	12/2/2013
A T & T	DS1 10/8-11/19/13	A19026A	$66.15	31	213	3430	12/10/2013
A T & T	SVCS 2 ACCTS 10/17-11/16	A19026A	$938.09	31	213	3430	12/10/2013
A T & T LONG DISTANCE	LONG DISTANCE		$5.77	31	213	3430	12/28/2012
A T & T LONG DISTANCE	LONG DISTANCE		$9.45	31	213	3430	1/16/2013
A T & T LONG DISTANCE	LONG DISTANCE 7463		$5.26	31	213	3430	2/19/2013
A T & T LONG DISTANCE	SVCS 3/1/13		$12.66	31	213	3430	3/18/2013
A T & T LONG DISTANCE	LONG DISTANCE		$8.98	31	213	3430	4/16/2013
A T & T LONG DISTANCE	LONG DIST SVCS		$14.63	31	213	3430	5/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ANSWER NATIONAL INC	TELEMESSAGING SVC DEC'12		$248.15	31	213	3430	1/8/2013
ANSWER NATIONAL INC	TELEMESSAGING SVC		$273.35	31	213	3430	1/22/2013
ANSWER NATIONAL INC	TELEMESSAGING SVC		$277.40	31	213	3430	2/19/2013
ANSWER NATIONAL INC	TELEMESSAGING SVC		$271.55	31	213	3430	4/1/2013
ANSWER NATIONAL INC	TELEMESSAGING SVC		$267.05	31	213	3430	4/23/2013
ANSWER NATIONAL INC	TELEMESSAGING SVCS		$549.40	31	213	3430	5/29/2013
ANSWER NATIONAL INC	TELEMESSAGING SVC		$276.95	31	213	3430	6/24/2013
ANSWER NATIONAL INC	TELEMESSAGING SVCS		$266.15	31	213	3430	7/24/2013
ANSWER NATIONAL INC	TELEMESSAGING SVC		$261.20	31	213	3430	8/26/2013
ANSWER NATIONAL INC	TELEMESSAGING SERVICE		$268.40	31	213	3430	9/24/2013
ANSWER NATIONAL INC	TELEMESSAGING SVC		$273.35	31	213	3430	10/21/2013
CALL ONE	L/D TLL FREE SVC MAR'13		$20.00	31	213	3430	5/22/2013
CALL ONE	SVCS JUL-TLL FREE/LG DSTNC		$20.00	31	213	3430	8/14/2013
CALL ONE	LG DIST/TL FREE AUG-NOV'13		$20.00	31	213	3430	12/10/2013
SPRINT	LONG DISTANCE CHARGES		$13.89	31	213	3430	1/8/2013
SPRINT	LONG DIST CHARGES		$13.75	31	213	3430	2/6/2013
SPRINT	LONG DISTANCE CHRGES		$13.75	31	213	3430	3/5/2013
TELSPAN INC	CONFERENCE CALLS5/13		$18.30	31	213	3430	6/11/2013
VERIZON WIRELESS	SVCS NOV'12	13L16767	$1,931.10	31	213	3430	1/15/2013
VERIZON WIRELESS	CELL/WRLSS SVC DEC 12	13L16767	$1,865.13	31	213	3430	1/30/2013
VERIZON WIRELESS	CELL/WRLSS SVCS JAN13	13L16767	$1,865.43	31	213	3430	2/26/2013
VERIZON WIRELESS	WIRELESS SVC 1/2-2/1	13L16767	$1,853.72	31	213	3430	3/26/2013
VERIZON WIRELESS	CELL/WRLSS SVC 2/2-3/1/13	13L16767	$1,820.12	31	213	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVCS 3/2-4/1	13L16767	$1,797.97	31	213	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVCS-SEWER MAY 2013	13L16767	$1,921.71	31	213	3430	6/19/2013
VERIZON WIRELESS	WRLSS SVCS JUN	13L16767	$1,929.50	31	213	3430	7/1/2013
VERIZON WIRELESS	WIRELESS SVC JUL13-PW SEWER	13L16767	$1,869.42	31	213	3430	8/20/2013
VERIZON WIRELESS	CELL/WRLSS SVCS JULY-13	13L16767	$64.26	31	213	3430	8/20/2013
VERIZON WIRELESS	WRLSS SVC-AUG'13	13L16767	$1,946.36	31	213	3430	9/10/2013
VERIZON WIRELESS	FLOW MTR WRLSS-SEPT 2013	13L16767	$61.84	31	213	3430	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	CELL/WRLSS-SWR SEPT 13	13L16767	$1,946.35	31	213	3430	10/15/2013
VERIZON WIRELESS	CELL PHN-PBLC WRKS OCT'13	13L16767	$71.14	31	213	3430	11/13/2013
VERIZON WIRELESS	CELL & WRLSS SVC-OCT'13	13L16767	$1,923.36	31	213	3430	11/26/2013
VERIZON WIRELESS	FLOW METER WRLSS SV NOV	13L16767	$87.26	31	213	3430	12/10/2013
VERIZON WIRELESS	WRLSS NOV'13 PW-SWR	13L16767	$2,020.40	31	213	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$83,631.33				
Current Fiscal Year Budget Appropriation - TELECOMM			$84,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES	WASTE REMOVAL-JAN,FEB2013	13A18077	$2,679.50	31	213	3450	3/19/2013
ALLIED WASTE SERVICES	WASTER RMVL	13A18077	$1,344.50	31	213	3450	4/16/2013
ALLIED WASTE SERVICES	SVCS MAY'13	13A18077	$1,272.50	31	213	3450	5/29/2013
ALLIED WASTE SERVICES	SVCS MAY'13		$180.00	31	213	3450	5/29/2013
ALLIED WASTE SERVICES	WASTE RMVL JUN '13	13A18077	$1,952.00	31	213	3450	7/1/2013
ALLIED WASTE SERVICES	WASTE RMVL JUN '13		$216.00	31	213	3450	7/1/2013
ALLIED WASTE SERVICES	WASTE RMVL	A18777	$2,866.80	31	213	3450	9/17/2013
ALLIED WASTE SERVICES	WASTE REMOVAL 10/1-31	A18777	$1,169.20	31	213	3450	10/15/2013
ALLIED WASTE SERVICES #933	WASTE RMVL NOV-12	13A18077	$1,335.00	31	213	3450	12/28/2012
ALLIED WASTE SERVICES #933	WASTE REMOVAL 12/1-1/31/13	13A18077	$1,335.00	31	213	3450	1/30/2013
ANDERSON PEST SOLUTIONS	PRVNTV SVCS		$254.39	31	213	3450	12/12/2012
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$254.39	31	213	3450	1/16/2013
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS FEB-13		$254.39	31	213	3450	2/11/2013
ANDERSON PEST SOLUTIONS	PRVNTV SVCS MARCH 2013		$254.39	31	213	3450	3/12/2013
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$254.39	31	213	3450	4/8/2013
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$254.39	31	213	3450	5/14/2013
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$254.39	31	213	3450	6/12/2013
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$254.39	31	213	3450	7/22/2013
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$254.39	31	213	3450	8/12/2013
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$254.39	31	213	3450	9/16/2013
ANDERSON PEST SOLUTIONS	PREVENTIVE SVCS		$254.39	31	213	3450	10/21/2013
ANDERSON PEST SOLUTIONS	PREVENTIVE SERVICES		$254.39	31	213	3450	11/18/2013
BEST QUALITY CLEANING INC	CLEANING SVCS DEC12	13A17996	$1,428.33	31	213	3450	1/14/2013
BEST QUALITY CLEANING INC	CLEANING SVCS JAN13	13A17996	$1,428.33	31	213	3450	2/11/2013
BEST QUALITY CLEANING INC	CLEANING SVCS	13A17996	$1,428.33	31	213	3450	3/12/2013
BEST QUALITY CLEANING INC	CLEANING SVCS	13A17996	$1,428.33	31	213	3450	4/2/2013
BEST QUALITY CLEANING INC	CLEANING SVCS APR'13	13A17996	$1,428.33	31	213	3450	5/7/2013
BEST QUALITY CLEANING INC	CLEANING SVCS-MAY	13A17996	$1,428.33	31	213	3450	6/12/2013
BEST QUALITY CLEANING INC	CLEANING SVCS JUN'13	13A17996	$1,428.33	31	213	3450	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BEST QUALITY CLEANING INC	CLEANING SVC-JULY 13	13A17996	$1,428.33	31	213	3450	8/12/2013
BEST QUALITY CLEANING INC	CLEANING SVC-AUG'2013	13A17996	$1,428.33	31	213	3450	9/3/2013
BEST QUALITY CLEANING INC	CLEANING SVCS-SEPT 2013	13A17996	$1,428.33	31	213	3450	10/15/2013
BEST QUALITY CLEANING INC	CLEANING SVS OCT'13	13A17996	$1,428.33	31	213	3450	11/4/2013
BEST QUALITY CLEANING INC	CLEANING SVCS NOV'13	13A17996	$1,428.33	31	213	3450	12/10/2013
E F HEIL LLC	DISPSL OF SPLS		$2,760.00	31	213	3450	2/11/2013
E F HEIL LLC	DISPOSAL OF SPOILS		$1,435.00	31	213	3450	2/11/2013
E F HEIL LLC	DSPSL OF SPOILS		$205.00	31	213	3450	2/19/2013
HEARTLAND RECYCLING LLC	SOLID WASTE DSPSL	E19088	$1,810.00	31	213	3450	11/5/2013
HEARTLAND RECYCLING LLC	DISPOSAL OF SOLID WASTE	E19088	$1,210.00	31	213	3450	11/20/2013
HEARTLAND RECYCLING LLC	SOLID WST DSPSL	E19088	$1,980.00	31	213	3450	11/26/2013
LAUNDRYMAN	LAUNDRY SVC 1/3/13		$322.00	31	213	3450	1/16/2013
LAUNDRYMAN	LAUNDRY SVCS 12/28-1/29/13		$388.05	31	213	3450	2/11/2013
LAUNDRYMAN	LAUNDRY SVC		$306.60	31	213	3450	3/11/2013
LAUNDRYMAN	LAUNDRY SVC		$320.60	31	213	3450	4/16/2013
LAUNDRYMAN	LAUNDRY SVCS		$324.80	31	213	3450	5/29/2013
LAUNDRYMAN	LAUNDRY SVC 4/3-5/28/13		$565.50	31	213	3450	7/1/2013
LAUNDRYMAN	LAUNDRY SVC		$468.90	31	213	3450	7/22/2013
LAUNDRYMAN	LAUNDRY SVC		$386.30	31	213	3450	8/27/2013
LAUNDRYMAN	LAUNDRY SERVICE		$387.00	31	213	3450	9/24/2013
LAUNDRYMAN	LAUNDRY SVC		$79.50	31	213	3450	10/21/2013
LAUNDRYMAN	LAUNDRY SVCS 9/3-10/29		$839.00	31	213	3450	11/26/2013
PRAIRIE VIEW RDF	DUMP FEES 12/1-15/12		$979.01	31	213	3450	1/22/2013
TRUGREEN	WEED/FEED CONTROL		$330.00	31	213	3450	6/25/2013
TRUGREEN	WEED & FEED CONTROL		$99.00	31	213	3450	8/20/2013
TRUGREEN	WEED/FEED CONTROL		$150.00	31	213	3450	8/26/2013
WASTE BOX SOUTH	WASTEBOX FOR CLEANING		$600.00	31	213	3450	12/28/2012
WASTE BOX SOUTH	WASTEBOX FOR CLEANING		$250.00	31	213	3450	1/30/2013
WASTEBOX INC	WASTEBOX FOR CLEANING		$300.00	31	213	3450	4/10/2013
WASTEBOX INC	WASTEBOX FOR CLEANING		$300.00	31	213	3450	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WASTEBOX INC	WASTEBOX FOR CLEANING		$600.00	31	213	3450	5/29/2013
WASTEBOX INC	WASTEBOX FOR CLEANING		$600.00	31	213	3450	6/18/2013
WASTEBOX INC	WASTEBOX FOR CLEANING		$360.00	31	213	3450	7/15/2013
WASTEBOX INC	16YD WASTE CONTAINER		$300.00	31	213	3450	7/30/2013
WASTEBOX INC	WASTEBOX FOR CLEANING		$300.00	31	213	3450	10/1/2013
WASTEBOX INC	WASTEBOX FOR CLEANING		$600.00	31	213	3450	11/4/2013
	Total Expenditures for Line Item - CUSTODL MTCE		$54,099.40				
	Current Fiscal Year Budget Appropriation - CUSTODL MTCE		$118,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**RNT MACH/EQP**				
BUTTREY RENTAL SERVICE INC	TRENCHER		$218.34	31	213	3510	2/11/2013
BUTTREY RENTAL SERVICE INC	AIR HAMMER & COMPRESSOR		$396.36	31	213	3510	5/29/2013
BUTTREY RENTAL SERVICE INC	GRND HOG TRENCHER 12"D		$75.00	31	213	3510	6/5/2013
BUTTREY RENTAL SERVICE INC	TOW BEHIND BOOM		$1,155.00	31	213	3510	7/8/2013
BUTTREY RENTAL SERVICE INC	LIMB CHIPPER		$253.00	31	213	3510	9/3/2013
CANON FINANCIAL SERVICES INC	PRINTER RNTL 11/12/12	13L16073	$933.62	31	213	3510	12/28/2012
CANON FINANCIAL SERVICES INC	PRINTER RNTL 12/13/12	13L16073	$971.20	31	213	3510	2/4/2013
CANON FINANCIAL SERVICES INC	PRINTER RENTAL	13L16073	$972.78	31	213	3510	3/4/2013
CANON FINANCIAL SERVICES INC	PRINTER RENTAL	13L16073	$971.32	31	213	3510	3/12/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS	13L16073	$976.22	31	213	3510	4/29/2013
CANON FINANCIAL SERVICES INC	COPY RNTL 4/12/13	13L16073	$973.10	31	213	3510	5/7/2013
CANON FINANCIAL SERVICES INC	PRINTER RENTAL 5/1313	13L16073	$976.58	31	213	3510	7/29/2013
CANON FINANCIAL SERVICES INC	PRNTR RNTL 6/12/13	13L16073	$978.49	31	213	3510	8/12/2013
CANON FINANCIAL SERVICES INC	PRINTER RENTAL 7/13/13	13L16073	$970.46	31	213	3510	9/24/2013
CANON FINANCIAL SERVICES INC	PRINTER RENTAL 8/13	13L16073	$964.65	31	213	3510	10/15/2013
CANON FINANCIAL SERVICES INC	PRINTER RNTL	13L16073	$968.92	31	213	3510	11/8/2013
CANON FINANCIAL SERVICES INC	PRINTER RENTAL 10/13	13L16073	$959.20	31	213	3510	11/26/2013
LAGRANGE CRANE SERVICE INC	CRANE RENTAL	13A17971	$1,075.00	31	213	3510	2/26/2013
LIFTING GEAR HIRE CORP	ROUSTABOUT RENTAL		$322.00	31	213	3510	2/6/2013
NALCO CROSSBOW WATER	IT SVCS EXCHANGER		$460.12	31	213	3510	2/11/2013
NALCO CROSSBOW WATER	IT SVC/CARBON EXCHANGE		$222.89	31	213	3510	8/12/2013
NALCO CROSSBOW WATER	IT SVC EXCHANGER		$138.77	31	213	3510	8/14/2013
NALCO CROSSBOW WATER	IT SVC EXCHANGER		$98.46	31	213	3510	8/26/2013
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL		$354.00	31	213	3510	7/15/2013
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL		$354.00	31	213	3510	10/1/2013
RENTALMAX LLC	GENIE 18'		$286.00	31	213	3510	2/11/2013
RENTALMAX LLC	SELF-PROPELLED MOWER		$127.60	31	213	3510	7/22/2013
RENTALMAX LLC	MANLIFT 34'		$710.50	31	213	3510	11/13/2013
RENTALMAX LLC	CORING MACHINE		$127.50	31	213	3510	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$189.10	31	213	3510	12/12/2012
TERRACE SUPPLY CO	GAS CYLINDER RNTL		$183.00	31	213	3510	1/14/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$189.10	31	213	3510	1/16/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$189.10	31	213	3510	2/19/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$170.80	31	213	3510	4/1/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$189.10	31	213	3510	4/16/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$183.00	31	213	3510	5/21/2013
TERRACE SUPPLY CO	GAS CYLNDR RNTL		$189.10	31	213	3510	6/18/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$183.00	31	213	3510	7/30/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTALS		$189.10	31	213	3510	9/3/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTALS		$189.10	31	213	3510	9/24/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTALS		$191.40	31	213	3510	11/4/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTALS		$189.10	31	213	3510	11/20/2013
UNITED RENTALS NORTH AMERICA	SHEEP FOOT ROLLER		$1,231.00	31	213	3510	9/24/2013
XYLEM DEWATERING SOLUTIONS INC	PUMP RNTL-WATER FALL GLEN		$1,000.00	31	213	3510	4/8/2013
XYLEM DEWATERING SOLUTIONS INC	PUMP RNTL-WATER FALL GLEN		$1,000.00	31	213	3510	5/6/2013
XYLEM DEWATERING SOLUTIONS INC	PUMP RENTAL		$1,000.00	31	213	3510	6/12/2013
Total Expenditures for Line Item - RNT MACH/EQP			$24,646.08				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$36,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**MTCE.BLDGS**				
A ACCURATE DOOR SERVICE INC	DROP TEST 2 ROLLING DOORS		$525.00	31	213	3600	4/24/2013
A ACCURATE DOOR SERVICE INC	DOOR SVC CALL 11/4/13		$270.75	31	213	3600	12/10/2013
A/V OVERHEAD GARAGE DOOR	REPLACE BROKEN DOOR	P18947	$5,550.00	31	213	3600	10/15/2013
ACCURATE TANK TECHNOLOGIES	LLD TEST 2 LINES		$400.00	31	213	3600	2/11/2013
ACCURATE TANK TECHNOLOGIES	SERVICE/REPAIR CALL		$602.50	31	213	3600	10/21/2013
ACCURATE TANK TECHNOLOGIES	BATTERY REPLACEMENT		$204.00	31	213	3600	11/5/2013
ACCURATE TANK TECHNOLOGIES	INSTALL TANK ANODES		$1,375.00	31	213	3600	12/10/2013
AV OVERHEAD GARAGE DOOR	OVERHEAD DOOR RPR		$2,682.00	31	213	3600	8/26/2013
AV OVERHEAD GARAGE DOOR	WALL STATION INSTALLED		$1,900.00	31	213	3600	12/10/2013
AV OVERHEAD GARAGE DOOR	OVERHEAD DOOR REPAIR		$384.00	31	213	3600	12/10/2013
DISCOUNT FENCE COMPANY INC	RPR CHAIN LINK FENCE		$1,985.00	31	213	3600	12/10/2013
ED'S PLUMBING & SEWER INC	RPLCMNT BROKEN URINAL		$1,013.44	31	213	3600	9/25/2013
FIRE & SECURITY SYSTEMS INC	LEASE RADIO & MONITORING		$746.00	31	213	3600	2/6/2013
FIRE & SECURITY SYSTEMS INC	ALARM INSPC		$843.00	31	213	3600	5/7/2013
FIRE & SECURITY SYSTEMS INC	ANNL ALRM INSPCTN		$735.00	31	213	3600	7/30/2013
FIRE & SECURITY SYSTEMS INC	SERVICE & LABOR		$154.00	31	213	3600	10/21/2013
FIRE & SECURITY SYSTEMS INC	LEASE RADIO		$735.00	31	213	3600	11/4/2013
FOX VALLEY FIRE & SAFETY CO	ALARM REPAIR		$188.00	31	213	3600	1/16/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM INSPECTION		$270.00	31	213	3600	2/11/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM RPRS		$314.00	31	213	3600	3/4/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM CONTROL PANEL		$3,935.00	31	213	3600	6/24/2013
FRAMA BUILDING PRODUCTS	DOOR REPLACEMENTS		$3,826.00	31	213	3600	4/8/2013
PRO-TEK LOCK & SAFE	PLANT KKEYS DUPLICATED		$21.50	31	213	3600	10/21/2013
SHOWALTER ROOFING SERVICE INC	SHEET METAL FABRICATION		$2,170.00	31	213	3600	12/10/2013
SOUND INCORPORATED	FIRE ALARM INSPECTION		$1,120.00	31	213	3600	2/26/2013
SOUND INCORPORATED	FIRE ALARM PANEL REPAIR		$583.00	31	213	3600	5/14/2013
SUBURBAN DOOR CHECK & LOCK SVC	ENTRY DOOR PIVOT		$418.03	31	213	3600	1/16/2013
SUBURBAN DOOR CHECK & LOCK SVC	REMOVE LOCKS/REKEY DOOR		$269.20	31	213	3600	3/25/2013
SUBURBAN DOOR CHECK & LOCK SVC	KEY DUPLICATION		$13.50	31	213	3600	4/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUBURBAN DOOR CHECK & LOCK SVC	REKEY PLANT DOORS		$274.00	31	213	3600	7/22/2013
VIDITO TREE EXPERTS INC	TREE REMOVAL-NORDIC PLANT		$2,000.00	31	213	3600	7/8/2013
Total Expenditures for Line Item - MTCE.BLDGS			$35,506.92				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$40,000.00				

Department Name - PUBLIC WORKS SEWER **Line Item - R/M WTR/WAST**

ATLAS COPCO COMPRESSORS LLC	RPR COMPRESSOR		$431.25	31	213	3630	7/29/2013
CERTIFIED BALANCE & SCALE CORP	CLEAN & CALIBRATE SCALE		$139.00	31	213	3630	12/28/2012
CERTIFIED BALANCE & SCALE CORP	CLEAN & CALIBRATE SCALE		$796.00	31	213	3630	4/1/2013
CUMMINS NPOWER LLC	SVC CALL	13J18082	$523.83	31	213	3630	12/10/2013
EATON CORPORATION	TESTING HIGH VOLTAGE		$3,214.00	31	213	3630	6/18/2013
FAIRBANKS MORSE ENGINE	REPAIRS 10/4/13	13J17135	$12,569.62	31	213	3630	11/5/2013
FAIRBANKS MORSE ENGINE	RPRS 11/15	13J17135	$13,164.89	31	213	3630	12/10/2013
FINNERTY & ASSOCIATES	REPAIR & RECALIBRATE		$450.00	31	213	3630	9/24/2013
JG INNOVATION LTD	CALIBRATIONS		$680.00	31	213	3630	5/29/2013
MB CONTROLS LLC	METERS CALIBRATED		$360.00	31	213	3630	9/3/2013
REVERE ELECTRIC	REPAIR INPUT CARD		$318.25	31	213	3630	10/22/2013
SAFETY-KLEEN	TANK CLEANING		$516.01	31	213	3630	12/28/2012
SAFETY-KLEEN	TANK CLEANING		$516.34	31	213	3630	6/18/2013
SAFETY-KLEEN	TANK CLEANING		$515.34	31	213	3630	12/10/2013
VALVES & AUTOMATION INC	SVC CALL/RPR		$128.00	31	213	3630	2/26/2013
VALVES & AUTOMATION INC	RPRS TO ACTUATOR		$228.25	31	213	3630	4/16/2013
VALVES & AUTOMATION INC	SVC CALL		$220.00	31	213	3630	5/7/2013
WESCO RECEIVABLES CORP	INSPECT HJI-VOLTAGE SWITCH		$1,555.00	31	213	3630	3/4/2013
Total Expenditures for Line Item - R/M WTR/WAST			$36,325.78				
Current Fiscal Year Budget Appropriation - R/M WTR/WAST			$105,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**SLUDGE DSPSL**				
STEWART SPREADING INC	BIOLSOLID DSPSL OCT'12	13A18210	$673.75	31	213	3660	1/14/2013
STEWART SPREADING INC	SLUDGE DISPOSAL DEC-12	13A18210	$22,150.00	31	213	3660	1/22/2013
STEWART SPREADING INC	SLUDGE DISPOSAL-JAN'13	13A18210	$24,365.00	31	213	3660	2/20/2013
STEWART SPREADING INC	SLUDGE DSPSL	13A18210	$24,365.00	31	213	3660	3/26/2013
STEWART SPREADING INC	SLUDGE DSPSL APR'13	13A18210	$22,150.00	31	213	3660	6/11/2013
STEWART SPREADING INC	SLUDGE DISPOSAL	13A18210	$26,026.25	31	213	3660	7/22/2013
STEWART SPREADING INC	SLUDGE DISPOSAL	13A18210	$28,241.25	31	213	3660	8/26/2013
STEWART SPREADING INC	SLUDGE DISPOSAL	13A18210	$28,795.00	31	213	3660	9/3/2013
STEWART SPREADING INC	SLUDGE DSPSL	13A18210	$24,365.00	31	213	3660	10/8/2013
STEWART SPREADING INC	SLUDGE DISPOSAL	13A18210	$27,133.75	31	213	3660	10/8/2013
STEWART SPREADING INC	SLUDGE DSPSL	13A18210	$24,918.75	31	213	3660	11/5/2013
STEWART SPREADING INC	SLUDGE DSPSL 10/31/13	13A18210	$27,687.50	31	213	3660	11/19/2013
	Total Expenditures for Line Item - SLUDGE DSPSL		$280,871.25				
	Current Fiscal Year Budget Appropriation - SLUDGE DSPSL		$396,500.00				
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**R/M WTR DIST**				
ANDERSEN PLUMBING &	PLUMBING FOR TELEVISING		$1,335.00	31	213	3670	8/28/2013
ANDERSEN PLUMBING &	PLUMBING FOR TELEVISING		$750.20	31	213	3670	9/11/2013
ED'S PLUMBING & SEWER INC	LOCATING OF SEWER LINE		$285.00	31	213	3670	9/17/2013
ED'S PLUMBING & SEWER INC	VIDEO INSPECTION		$353.50	31	213	3670	10/15/2013
METROPOLITAN INDUSTRIES INC	REPAIR & INSTALL PUMP		$1,325.00	31	213	3670	11/4/2013
PERFORMANCE PIPELINING INC	SPOT REPAIR LINER		$1,500.00	31	213	3670	8/26/2013
	Total Expenditures for Line Item - R/M WTR DIST		$5,548.70				
	Current Fiscal Year Budget Appropriation - R/M WTR DIST		$7,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**R M MACH EQP**				
ACCURATE TANK TECHNOLOGIES	SERVICE CALL-GAS PUMP		$307.00	31	213	3690	1/16/2013
ARIES INDUSTRIES INC/CCV	PARTS & SVC 4/12	J18434	$3,829.85	31	213	3690	5/28/2013
ARIES INDUSTRIES INC/CCV	RPR LETS TRACTOR/LABOR	J18434	$1,685.85	31	213	3690	6/18/2013
ARIES INDUSTRIES INC/CCV	REPAIRS	J18434	$645.64	31	213	3690	8/20/2013
ARIES INDUSTRIES INC/CCV	PARTS & SERVICES	J18434	$1,340.64	31	213	3690	8/26/2013
ARIES INDUSTRIES INC/CCV	PARTS/SERIVCE 10/18/13	J18434	$845.08	31	213	3690	11/19/2013
ASSURANCE FIRE & SAFETY INC	MTC/RECHRGNG	A18487	$1,028.30	31	213	3690	7/29/2013
DUPAGE CO TREASURER SPEC ACCTS	INV1662 4QFY12 DP EPMT RPRS		$452.00	31	213	3690	3/4/2013
JOLIET EQUIPMENT CORPORATION	REPAIR RELIANCE MOTOR		$4,500.00	31	213	3690	12/10/2013
KIPP'S LAWNMOWER SALES & SVC	LABOR 4/19		$365.68	31	213	3690	5/29/2013
PETROLEUM TECHNOLOGIES	REPAIR OF GAS PUMP LEAK		$363.34	31	213	3690	10/1/2013
RECCO TOOL & SUPPLY CO	REPAIR FREEZE KIT		$795.00	31	213	3690	3/20/2013
SENSUS USA	AUTOGUN RPR		$218.75	31	213	3690	3/4/2013
SENSUS USA	SOFTWARE SPPRT		$1,732.50	31	213	3690	3/5/2013
SENSUS USA	REPAIR AUTO GUN		$312.50	31	213	3690	4/9/2013
SENSUS USA	REPAIR AUTOGUN		$312.50	31	213	3690	4/23/2013
SENSUS USA	REPAIR AUTO GUN		$370.00	31	213	3690	11/19/2013
SUBURBAN DOOR CHECK & LOCK SVC	LOCKER KEY COPIES		$6.90	31	213	3690	10/21/2013
WATER RESOURCES INC	ADVATAGE WAND RPR		$324.93	31	213	3690	4/16/2013
	Total Expenditures for Line Item - R M MACH EQP		$19,436.46				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$35,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**MTCE.AUTOS**				
A & W AUTO TRUCK & TRAILER	PARTS & LABOR		$388.00	31	213	3691	9/3/2013
A & W AUTO TRUCK & TRAILER	PRTS/LABOR HITCH PINS 10/18		$75.88	31	213	3691	11/4/2013
A T I TRUCK AND EQUIPMENT	REPAIRS TO #2		$184.50	31	213	3691	8/20/2013
AA AUTO GLASS SERVICE INC	REPLACE WINDSHIELD # 29		$246.77	31	213	3691	1/30/2013
AAJ INC	RPRS #63		$750.00	31	213	3691	3/18/2013
ATLAS BOBCAT INC	AUTO PARTS E-9		$462.57	31	213	3691	3/4/2013
AUTO TRUCK GROUP INC	CRANE INSPCTN ON #31		$409.50	31	213	3691	6/5/2013
COURTNEY'S SAFETY LANE	SAFETY INSPECTIONS		$79.50	31	213	3691	1/16/2013
COURTNEY'S SAFETY LANE	SAFETY INSPECTIONS		$87.00	31	213	3691	6/24/2013
DIESEL SERVICE CENTER	REPAIR TRUCK #13		$1,649.24	31	213	3691	7/22/2013
DRIVESHAFT UNLIMITED INC	RPRS #38		$165.00	31	213	3691	3/4/2013
DRIVESHAFT UNLIMITED INC	RPRS #2,#47		$677.00	31	213	3691	12/10/2013
DUPAGE COUNTY DIVISION OF	VEH RPRS 2QFY13		$93.34	31	213	3691	7/9/2013
EPIC EQUIPMENT SALES & SVC CO	TRANSFER PUMP RPR 364		$239.00	31	213	3691	9/11/2013
FIRESTONE COMPLETE AUTO CARE	TIRES FOR #67		$289.42	31	213	3691	12/28/2012
FIRESTONE COMPLETE AUTO CARE	TIRES & ALIGNMENT#49		$562.63	31	213	3691	1/16/2013
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT #37		$60.00	31	213	3691	1/16/2013
FIRESTONE COMPLETE AUTO CARE	TIRES & ALIGNMENT #65		$677.63	31	213	3691	2/11/2013
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT #67		$60.00	31	213	3691	2/26/2013
FIRESTONE COMPLETE AUTO CARE	WHEEL BALANCING #61		$55.96	31	213	3691	3/18/2013
FIRESTONE COMPLETE AUTO CARE	4 TIRES #14		$308.08	31	213	3691	4/1/2013
FIRESTONE COMPLETE AUTO CARE	4 TIRES #16		$312.08	31	213	3691	4/3/2013
FIRESTONE COMPLETE AUTO CARE	4 TIRES #32		$501.80	31	213	3691	5/7/2013
FIRESTONE COMPLETE AUTO CARE	NEW TIRES TRUCK #19		$514.60	31	213	3691	6/3/2013
FIRESTONE COMPLETE AUTO CARE	LABOR		$70.00	31	213	3691	6/18/2013
FIRESTONE COMPLETE AUTO CARE	NEW TIRES TRUCK #37		$297.84	31	213	3691	7/9/2013
FIRESTONE COMPLETE AUTO CARE	NEW TIRES TRUCK # 46 & 39		$1,253.56	31	213	3691	8/14/2013
FIRESTONE COMPLETE AUTO CARE	FLAT REPAIR		$39.98	31	213	3691	9/24/2013
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT/TIRE PACKAGE 10/4	L19054	$514.60	31	213	3691	11/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT/TIRE PACKAGE	L19054	$60.00	31	213	3691	11/5/2013
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT/TIRE PACKAGE	L19054	$519.78	31	213	3691	11/13/2013
FIRESTONE COMPLETE AUTO CARE	WHELL BALANCE PRTS/LABOR	L19054	$55.96	31	213	3691	12/10/2013
FIRESTONE COMPLETE AUTO CARE	ALIGNMENT & TIRE PACKAGE	L19054	$1,032.78	31	213	3691	12/10/2013
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$104.50	31	213	3691	1/16/2013
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$343.50	31	213	3691	2/20/2013
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$60.00	31	213	3691	4/1/2013
FOSTER'S TRUCK REPAIR	TRUCK TESTING		$44.50	31	213	3691	4/17/2013
FOSTER'S TRUCK REPAIR	SAFETY LANE		$120.00	31	213	3691	5/29/2013
FOSTER'S TRUCK REPAIR	SAFETY LANE		$30.00	31	213	3691	6/24/2013
FOSTER'S TRUCK REPAIR	SAFETY LANE		$104.50	31	213	3691	7/30/2013
FOSTER'S TRUCK REPAIR	SAFETY LANE		$343.50	31	213	3691	9/17/2013
FOSTER'S TRUCK REPAIR	SFTY LANE		$30.00	31	213	3691	12/10/2013
FOSTER'S TRUCK REPAIR	SFTY LANE		$30.00	31	213	3691	12/10/2013
FREEWAY FORD-STERLING TRUCK	VACTOR REPAIRS		$3,064.47	31	213	3691	4/1/2013
FREEWAY FORD-STERLING TRUCK	AUTP REPAIR		$335.50	31	213	3691	8/12/2013
GENE'S TIRE SERVICE INC	FLAT REPAIR E-14		$30.60	31	213	3691	2/11/2013
GENE'S TIRE SERVICE INC	TIRE REPAIR #27		$25.50	31	213	3691	4/8/2013
GENE'S TIRE SERVICE INC	ALIGNMENT FOR #44		$127.45	31	213	3691	5/29/2013
GENE'S TIRE SERVICE INC	TIRE REPAIR		$144.70	31	213	3691	7/30/2013
GENE'S TIRE SERVICE INC	ALIGNMENT		$101.95	31	213	3691	9/17/2013
GENE'S TIRE SERVICE INC	ALIGNMENT		$112.15	31	213	3691	10/22/2013
GENE'S TIRE SERVICE INC	TIRE REPAIR		$30.60	31	213	3691	12/10/2013
JACOB PRESS' SONS INC	REPAIRS E-68		$647.29	31	213	3691	1/16/2013
JOLIET SUSPENSION INC	REAR SPRINGS RPR #13		$1,231.23	31	213	3691	9/17/2013
JOLIET SUSPENSION INC	REAR LEAF SPRING REPAIR #44		$102.70	31	213	3691	10/21/2013
MARTIN IMPLEMENT SALES INC	REPAIR TRACTOR # E-12		$2,394.71	31	213	3691	7/15/2013
MIDAS AUTO SERVICE EXPERTS	GASKET FLEX ASSEMBLY		$263.34	31	213	3691	9/10/2013
MIDWEST FUEL INJECTION	CHECK & CLEAN INJECTORS		$143.40	31	213	3691	5/29/2013
MIDWEST FUEL INJECTION	REPAIRS		$115.74	31	213	3691	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOBILE SERVICES	REPAIR RADIATOR		$148.00	31	213	3691	10/1/2013
PACKEY WEBB FORD	REPAIRS TO #43		$1,091.40	31	213	3691	2/11/2013
PACKEY WEBB FORD	AUTO RPRS		$101.50	31	213	3691	3/11/2013
PACKEY WEBB FORD	ENGINE DIAGNOSTICS 4/19		$139.95	31	213	3691	5/29/2013
PACKEY WEBB FORD	DEALER RPR		$79.95	31	213	3691	9/17/2013
PFEIFFER'S AUTO BODY INC	REPAIRS TO #5		$209.48	31	213	3691	4/1/2013
PFEIFFER'S TOWING & RECOVERY	TOWING #14		$77.00	31	213	3691	4/1/2013
POMP'S TIRE SERVICE INC	TIRES TRUCK #24		$1,078.82	31	213	3691	7/15/2013
POMP'S TIRE SERVICE INC	LABOR & FEES ON TIRES		$64.00	31	213	3691	9/16/2013
POMP'S TIRE SERVICE INC	LABOR/FEES ON TIRES		$324.16	31	213	3691	9/17/2013
POMP'S TIRE SERVICE INC	LABOR & FEES ON TIRES		$423.02	31	213	3691	10/15/2013
RHINO LININGS OF DUPAGE	SPRAY LINER ON #43 TAILGATE		$150.00	31	213	3691	2/11/2013
RHINO LININGS OF DUPAGE	BED LINER #61,63,44		$1,648.00	31	213	3691	3/11/2013
RIGGS BROS OF DOWNERS GROVE	RPR CAR SEAT #23		$503.00	31	213	3691	2/26/2013
SUBURBAN DOOR CHECK & LOCK SVC	SERVICE CALL/LABOR		$120.00	31	213	3691	11/19/2013
SUPERIOR SOUND	UNDERCARRIAGE COATING		$260.00	31	213	3691	5/7/2013
T & R TOWING SERVICES INC	TOWING TRUCK #38		$250.00	31	213	3691	5/29/2013
TREDROC TIRE/ROMEOVILLE 043	TIRES INSTALLED #12		$614.00	31	213	3691	2/11/2013
TREDROC TIRE/ROMEOVILLE 043	TIRE INSTALLED #12		$203.50	31	213	3691	2/11/2013
TREDROC TIRE/ROMEOVILLE 043	RPR FLAT #E-56		$205.00	31	213	3691	5/7/2013
TREDROC TIRE/ROMEOVILLE 043	RPR FLAT #E-68		$35.00	31	213	3691	6/5/2013
TREDROC TIRE/ROMEOVILLE 043	INSTALAL TIRES #E-68,#E-95		$1,383.83	31	213	3691	9/16/2013
TREDROC TIRE/ROMEOVILLE 043	INSTALL TIRES E-9		$1,085.60	31	213	3691	11/4/2013
WEST & SONS TOWING INC	TOWING #23		$156.50	31	213	3691	3/4/2013
WEST & SONS TOWING INC	TOWING #38,#13,#7		$495.00	31	213	3691	5/29/2013
WEST & SONS TOWING INC	TOWING #38,#13,#7		$136.00	31	213	3691	5/29/2013
WEST & SONS TOWING INC	TOWING #61		$150.00	31	213	3691	6/5/2013
WEST & SONS TOWING INC	TOWING # 61		$153.00	31	213	3691	9/11/2013
WEST & SONS TOWING INC	TOWING/VACTOR TRUCK		$405.00	31	213	3691	12/10/2013
WILLOWBROOK FORD INC	VEHICLE INSPECTION		$142.81	31	213	3691	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WILLOWBROOK FORD INC	VEHICLE INSPECTION		$869.85	31	213	3691	12/10/2013
Total Expenditures for Line Item - MTCE.AUTOS			$35,479.20				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$65,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**STAT FSCL CH**				
BANK OF AMERICA	BANK SVC FEES		$653.80	31	213	3700	12/31/2012
BANK OF AMERICA	BANK SERVICE FEES		$656.56	31	213	3700	2/6/2013
BANK OF AMERICA	BANK SVC FEES		$486.69	31	213	3700	3/4/2013
BANK OF AMERICA	BANK SVC FEES FEB 2013		$586.72	31	213	3700	4/1/2013
BANK OF AMERICA	BANK SVC FEES		$493.50	31	213	3700	5/7/2013
BANK OF AMERICA	BANK SERVICE FEES		$683.56	31	213	3700	6/3/2013
BANK OF AMERICA	BANK SVC FEES MAY 13		$568.00	31	213	3700	7/1/2013
BANK OF AMERICA	BANK SVC FEES		$726.04	31	213	3700	8/12/2013
BANK OF AMERICA	BANK SERVICE FEES AUG 13		$532.53	31	213	3700	10/1/2013
BANK OF AMERICA	BANK SVC FEES JUL'13		$586.14	31	213	3700	10/7/2013
BANK OF AMERICA	BANK SERVICE FEE		$443.29	31	213	3700	10/28/2013
BANK OF AMERICA	BANK SVC FEES		$485.73	31	213	3700	12/2/2013
ICE MILLER LLP	LEGAL FEES-ARBITRAGE		$2,250.00	31	213	3700	12/2/2013
IL ENVIRONMENTAL PROTECTN AGCY	AIR PLLTN CTR SITE FEE		$2,150.00	31	213	3700	12/31/2012
IL ENVIRONMENTAL PROTECTN AGCY	NOTICE OF INTENT (2X$500.00		$1,000.00	31	213	3700	11/8/2013
ILLINOIS EPA (NPDES)	NPDES FEES #36-6006551		$111,500.00	31	213	3700	7/1/2013
ILLINOIS EPA (NPDES)	AIR PULLUTION CNTRL ST FEE		$2,428.00	31	213	3700	11/26/2013
JP MORGAN CHASE BANK N A	BANK SERVICE FEES		$14,232.51	31	213	3700	2/6/2013
JP MORGAN CHASE BANK N A	BANK SVC FEES MAR'13		$17,027.76	31	213	3700	4/29/2013
JP MORGAN CHASE BANK N A	BANK SERVICE FEES JUL'13		$16,690.55	31	213	3700	7/24/2013
JP MORGAN CHASE BANK N A	BANK SERVICE FEES SEPT'13		$16,159.18	31	213	3700	10/28/2013
SECRETARY OF STATE	REPLACEMENT PLATES		$9.00	31	213	3700	12/31/2012
SECRETARY OF STATE	TITLE/RECLASS PLATE		$98.00	31	213	3700	7/8/2013
SECRETARY OF STATE	TITLE & PLATES		$105.00	31	213	3700	8/20/2013
SECRETARY OF STATE	TITLE & PLATES		$105.00	31	213	3700	8/20/2013
SECRETARY OF STATE	TITLE/PLATES		$105.00	31	213	3700	12/2/2013
SECRETARY OF STATE	TITLE/PLATES 80154		$105.00	31	213	3700	12/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - STAT FSCL CH			$190,867.56		
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$220,000.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**RFNDS FRFTRS**				
AKER, NIDAL	RFND TO CUSTOMER		$280.03	31	213	3710	11/4/2013
CAIN, THOMAS	OVERPAYMENT-RFND		$757.39	31	213	3710	5/7/2013
CERMAK, JEROME AND VIOLET	REFUND FOR OVERPAYMENT		$157.33	31	213	3710	9/24/2013
DUDEK, TERRENCE	RFND FOR OVRPYMT		$103.59	31	213	3710	8/20/2013
DUPAGE COUNTY PUBLIC WORKS	BILLING RND ACCOUNT		$1,663.01	31	213	3710	2/19/2013
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT		$1,852.66	31	213	3710	4/29/2013
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT		$3,117.37	31	213	3710	6/24/2013
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT		$2,539.74	31	213	3710	8/19/2013
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT		$4,808.64	31	213	3710	10/22/2013
DUPAGE COUNTY PUBLIC WORKS	BILLING REFUND ACCOUNT		$233.35	31	213	3710	11/26/2013
ELLIS, HEATHER	SWR RFND OVR PMT		$5,077.70	31	213	3710	12/12/2012
GENDELL PARTNERS GLEN ELLYN	OVERPAYMENT		$928.56	31	213	3710	4/8/2013
HACKETT, THOMAS	REFUND FOR OVERPYMNT		$309.69	31	213	3710	11/26/2013
HAHN, RANDY	RMB OVERPAYMENT		$474.08	31	213	3710	12/28/2012
HAMADEH, MUHAMMAD	OVERPAYMNT FOR FINAL BILL		$348.48	31	213	3710	8/12/2013
HOUNIHAN, JOHN	REFUND FOR OVERPAYMENT		$706.63	31	213	3710	8/27/2013
HREN, JOYCE	RFND CUSTOMER-OVERPAYMENT		$308.20	31	213	3710	10/15/2013
KENDRA, CHERYL	CUSTOMER REFUND		$320.28	31	213	3710	12/28/2012
LANIGAN, JAMES	RFND OVERPYMNT		$1,157.65	31	213	3710	12/10/2013
OTA, GREGORY	OVER PAYMENT		$676.41	31	213	3710	2/12/2013
PHILIP, LISA	RNFD TO CUSTOMER		$492.72	31	213	3710	8/12/2013
REISDORF, JOHN	OVRPYMNT FOR FINAL BILL		$322.03	31	213	3710	8/20/2013
REMEDI, DAVID	RFND TO CUSTOMER		$255.34	31	213	3710	10/7/2013
RIDGE PLAZA LLC	RMB OVERPAYMENT		$730.00	31	213	3710	3/4/2013
ROSLAND, PAUL W	FINAL OVERPAYMENT		$603.85	31	213	3710	12/31/2012
TOLAN, JOHN	FINAL OVERPAYMENT		$1,530.74	31	213	3710	12/28/2012
VALENTINAS, MARK	REFUND - OVERPAYMENT		$256.06	31	213	3710	6/3/2013
VENKAT, NAKKA &	RFND OVRPMT 10/16-11/19/12		$377.07	31	213	3710	2/11/2013
WALGREENS #6294-LUTRICIA	RMB OF SANITARY WTR/SWR SVC		$8,360.79	31	213	3710	6/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WINKLER, WILLIAM	OVERPAYMENT OF FINAL BILL		$697.29	31	213	3710	9/3/2013
Z FINANCIAL	OVRPYMNT FOR FINAL BILL		$289.55	31	213	3710	8/20/2013
Total Expenditures for Line Item - RFNDS FRFTRS			$39,736.23				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$44,000.00				

Department Name - PUBLIC WORKS SEWER **Line Item - DUES MMBRSHP**

ASCE MEMBERSHIP	MEMBERSHIP DUES-KOTTMEYER		$255.00	31	213	3730	1/16/2013
ASCE MEMBERSHIP	MBRSHP DUES		$255.00	31	213	3730	11/8/2013
DRESSEL, MARY C	RMB FOR PYMNT OF MEMBERSHIP		$72.00	31	213	3730	9/16/2013
DUPAGE RIVER/SALT CREEK WRKGRP	ANNUAL MBMRSHP DUES		$14,041.00	31	213	3730	8/12/2013
IAPPO INC	2013 MBRSHIP DUES-DK,AA		$90.00	31	213	3730	2/6/2013
IL ASSN OF WASTEWATER AGENCIES	MBRSHP DUES		$6,416.00	31	213	3730	12/12/2012
MIDWEST ASSOCIATION OF PUBLIC	MAPP DUES-ARLOWE,KOERNER		$50.00	31	213	3730	4/1/2013
NIGP	NIGP MEMBERSHIP FEE		$255.00	31	213	3730	5/29/2013
WATER ENVIRONMENT FEDERATION	2013 MBRSHP DUES-BUOY		$113.00	31	213	3730	2/6/2013
WATER ENVIRONMENT FEDERATION	MBRSHP DUES - KOTTMEYER		$103.00	31	213	3730	6/3/2013
Total Expenditures for Line Item - DUES MMBRSHP			$21,650.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$23,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**INSTRC SCHLG**				
BENJAMIN MEDIA INC	TECHNICAL SHOW 5/14-15,3EMP		$90.00	31	213	3740	6/3/2013
BRANECKI, PATRICK	RMB REG 2/26,27 IN		$70.00	31	213	3740	3/12/2013
CENTRAL STATES WATER	SEMINAR 6/27/13		$100.00	31	213	3740	7/1/2013
DRESSEL, MARY C	RMB MWAA 1/25/13		$50.00	31	213	3740	2/12/2013
DRESSEL, MARY C	RMB IWEA WORKSHOP		$40.00	31	213	3740	8/20/2013
ENVIRONMENTAL RESOURCE CENTER	TRAINING WEBINAR - OSHA		$129.00	31	213	3740	7/30/2013
IAFSM	ANNUAL CONFERENCE 3/6,7		$330.00	31	213	3740	3/12/2013
IAPPO INC	SPRING TRNG CONF		$85.00	31	213	3740	4/16/2013
IAPPO INC	FALL TRAINING CONFERENCE		$200.00	31	213	3740	9/25/2013
IL ASSN OF WASTEWATER AGENCIES	CONFERENCE 2/27-28/13		$218.00	31	213	3740	3/13/2013
IL ASSN OF WASTEWATER AGENCIES	REG 9/24-27/13 BUOY/MCGHEE		$350.00	31	213	3740	10/28/2013
IL ASSOC OF WATER POLLUTION	REG/CONF 4/15-17		$405.00	31	213	3740	3/26/2013
ILLINOIS CONCRETE PIPE ASSN	INSTALLATION SEMINAR		$80.00	31	213	3740	2/6/2013
ILLINOIS SECTION AWWA	INDUSTRIAL NETWORK COURSE		$70.00	31	213	3740	9/3/2013
ILLINOIS SECTION AWWA	ANNUAL REGULATORY UPDATE		$80.00	31	213	3740	11/19/2013
IWEA	NUTRIENT RECOVERY SEMINAR		$170.00	31	213	3740	9/10/2013
IWEA	BIOSOLIDS SMR		$75.00	31	213	3740	11/8/2013
JOLIET JUNIOR COLLEGE	WASTEWATER CERT CLASS/3PEO		$1,347.00	31	213	3740	1/8/2013
KOZAK, DWANE	PUMPER EXPO REG 2/25-28/13		$70.00	31	213	3740	2/26/2013
LORMAN EDUCATION SERVICES	PROCUREMENT REG SEMINAR		$339.00	31	213	3740	10/21/2013
LORMAN EDUCATION SERVICES	PROCUREMENT REG SEMINAR		$478.00	31	213	3740	10/22/2013
MCGRATH, MICAELA A	RMB CONF 10/11/13		$25.00	31	213	3740	11/5/2013
REDVECTOR	REG ONLINE TRNG 5 EMPLOYEES		$947.00	31	213	3740	3/12/2013
REESE, SEAN	RMB REG 2/25-28/13		$70.00	31	213	3740	2/26/2013
STAKING UNIVERSITY	LOCATOR SMR-JOE BAUER		$645.00	31	213	3740	8/12/2013
THROW, JAMES	RMB REG 2/25-28/13		$70.00	31	213	3740	2/26/2013
UPPCC-UNIVERSAL PUBLIC PURCHSG	PROCUREMENT CERTIFICATION		$175.00	31	213	3740	8/20/2013
UW-MILWAUKEE	DUPAGE INFILTRATION COURSE		$433.34	31	213	3740	10/28/2013
WILLIAMS & COMPANY	ONLINE OPERATOR COURSES		$555.40	31	213	3740	3/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WILLIAMS & COMPANY	STORAGE TANK OPERATR COURSE		$175.00	31	213	3740	11/8/2013
Total Expenditures for Line Item - INSTRC SCHLG			$7,871.74				
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**				
ADVANCED PHYSICIANS SC	PRE-EMPLYMT PHYSICALS		$260.00	31	213	3750	4/16/2013
ALLDATA	ON LINE SUBS		$1,500.00	31	213	3750	3/25/2013
AMERICAN WATER	WATER READS #303573		$318.15	31	213	3750	6/5/2013
AMERICAN WATER	WTR READS #303573		$880.95	31	213	3750	7/24/2013
AMERICAN WATER	WATER READS		$618.00	31	213	3750	8/26/2013
ATKINS, NATHANIEL	RMB FOR CDL		$50.00	31	213	3750	4/23/2013
BAUER, JOSEPH L III	WATER OPERATORS LICENSE		$200.00	31	213	3750	3/20/2013
BROWN, SEAN	WATER OPERATORS LICENSE		$200.00	31	213	3750	3/20/2013
CHESTNUT STREET PROPERTIES LTD	RMB/RODDING		$700.00	31	213	3750	2/11/2013
CITY OF NAPERVILLE	WATER READS		$237.50	31	213	3750	1/8/2013
CITY OF NAPERVILLE	WTR READS		$240.00	31	213	3750	1/16/2013
CITY OF NAPERVILLE	WATER READS		$242.00	31	213	3750	2/19/2013
CITY OF NAPERVILLE	WATER READS		$243.00	31	213	3750	3/12/2013
CITY OF NAPERVILLE	WATER READS		$237.00	31	213	3750	4/17/2013
CITY OF NAPERVILLE	WATER READS		$240.50	31	213	3750	5/14/2013
CITY OF NAPERVILLE	WATER READS		$241.00	31	213	3750	6/24/2013
CITY OF NAPERVILLE	WATER READS		$243.50	31	213	3750	8/12/2013
CITY OF NAPERVILLE	WATER READS MAY'13		$241.00	31	213	3750	9/16/2013
CITY OF NAPERVILLE	WATER READS		$243.50	31	213	3750	9/17/2013
CITY OF NAPERVILLE	WATER READS		$482.00	31	213	3750	11/4/2013
CITY OF NAPERVILLE	WATER READS 11/1/13		$246.50	31	213	3750	11/19/2013
CITY OF WHEATON	WATER READS OCT'12		$473.60	31	213	3750	1/8/2013
CITY OF WHEATON	SHUT OFF		$50.00	31	213	3750	2/6/2013
CITY OF WHEATON	WATER METER READINGS		$476.20	31	213	3750	2/6/2013
CITY OF WHEATON	WATER METER READINS JAN'13		$475.40	31	213	3750	3/4/2013
CITY OF WHEATON	METER READING & SHUT OFFS		$624.90	31	213	3750	4/8/2013
CITY OF WHEATON	METER READINGS 4/25/13		$475.40	31	213	3750	5/7/2013
CITY OF WHEATON	METER READINGS		$475.60	31	213	3750	5/29/2013
CITY OF WHEATON	MAY 2013 SHUT OFFS		$100.00	31	213	3750	6/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CITY OF WHEATON	WATER READINGS		$476.00	31	213	3750	7/22/2013
CITY OF WHEATON	WATER READINGS		$476.80	31	213	3750	8/12/2013
CITY OF WHEATON	WATER READINGS		$476.60	31	213	3750	9/3/2013
CITY OF WHEATON	WATER READINGS		$478.90	31	213	3750	10/1/2013
CITY OF WHEATON	WATER READINGS		$477.40	31	213	3750	11/4/2013
CITY OF WHEATON	WATER READINGS		$475.80	31	213	3750	12/10/2013
CLAIMS MANAGEMENT RESOURCES	RPR DAMAGE DUE TO DIG		$408.50	31	213	3750	1/30/2013
COZZOLA, JIM & SHEILA	RMB OVERHEAD SEWER		$2,750.00	31	213	3750	7/29/2013
CULJAN, CODY R	1ST PLACE SAFETY AWARD		$50.00	31	213	3750	10/30/2013
DOWNEY, MICHAEL J JR	RMB CDL		$50.00	31	213	3750	3/18/2013
DUPAGE CO CLERK OF CIRCUIT CRT	COURT CASE DISSOLUTION		$307.53	31	213	3750	8/26/2013
DUPAGE CO TREASURER 797	INV2340 SAFETY TRNG		$1,095.38	31	213	3750	10/7/2013
DUPAGE CO TREASURER SPEC ACCTS	INV1662 4QFY12 SVC AWARDS		$498.38	31	213	3750	3/4/2013
DUPAGE COUNTY DIVISION OF	GRND MTC 9/1-11/30/12		$459.94	31	213	3750	3/4/2013
DUPAGE COUNTY DIVISION OF	JPK LABOR CHRGS FY2012		$14,458.07	31	213	3750	3/13/2013
DUPAGE COUNTY DIVISION OF	COUNTY LOGOS/SIGNS		$226.05	31	213	3750	3/18/2013
DUPAGE COUNTY DIVISION OF	CO LOGOS & SIGNS		$134.68	31	213	3750	4/16/2013
DUPAGE COUNTY DIVISION OF	GRNDS MTCE 1QFY13		$361.38	31	213	3750	5/8/2013
DUPAGE COUNTY DIVISION OF	INV2634 JPK CHRGS CALNDR'13		$2,580.40	31	213	3750	6/18/2013
DUPAGE COUNTY DIVISION OF	GRNDS MTC 2Q FY13		$859.09	31	213	3750	7/23/2013
DUPAGE COUNTY DIVISION OF	EQ13 GRNDS MTC 6/1-8/31		$349.95	31	213	3750	11/4/2013
GASH, TIMOTHY	RMB METER VALVE RPR 6/3/13		$250.00	31	213	3750	6/25/2013
GENTILE, NICHOLAS J	2ND PLACE SAFETY AWARD		$35.00	31	213	3750	4/9/2013
GENTILE, NICHOLAS J	2ND PLACE SFTY AWARD		$35.00	31	213	3750	7/22/2013
GHOSH, DIPAK	RMB OVERHEAD SEWER		$3,435.00	31	213	3750	9/10/2013
GROENEWOLD, PETER	RMB PLAQUE		$33.38	31	213	3750	11/18/2013
GRZELAK, CONSTANTINE J	RMB FOF CDL		$50.00	31	213	3750	4/8/2013
HARRIS, GWENDOLYN	RMB HOMEOWNER RODDING		$170.00	31	213	3750	7/30/2013
HOUSTON, ROBERT R	CDL RENEWAL		$60.00	31	213	3750	3/26/2013
HU, CHIAJEN	REIM LINE REPAIR		$1,464.00	31	213	3750	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
IL OFFICE OF THE STATE FIRE	BOILER INSP-KND		$140.00	31	213	3750	5/7/2013
IL OFFICE OF THE STATE FIRE	BOILER INSPECTION-KND		$420.00	31	213	3750	12/10/2013
ILLINOIS AMERICAN WATER	WATER READS #0904402013		$318.00	31	213	3750	1/16/2013
ILLINOIS AMERICAN WATER	WTR READS #0904402013		$315.30	31	213	3750	2/11/2013
ILLINOIS AMERICAN WATER	WATER READS #0904402013		$316.80	31	213	3750	3/12/2013
ILLINOIS AMERICAN WATER	WATER READS 0904402013		$317.25	31	213	3750	4/8/2013
ILLINOIS AMERICAN WATER	WATER READS 0904402013		$318.90	31	213	3750	5/14/2013
JONES, JESSE M	RMB FOR GAS		$10.00	31	213	3750	6/5/2013
JULIE INC	LOCATE CHARGES	U18398	$12,920.43	31	213	3750	1/30/2013
KALNY, ELMER	RMB HOMEOWNER RODDING		$425.00	31	213	3750	8/12/2013
KLEIN, WILLIAM	RMB OVERHEAD SEWER		$2,087.50	31	213	3750	8/5/2013
KOTTMEYER, NICHOLAS	RMB DEDICATION PLAQUES KOSS		$65.90	31	213	3750	6/24/2013
KRAUS, MICHAEL	RMB CDL LICENSE		$50.00	31	213	3750	3/18/2013
LONG, MICHAEL	SFTY AWARD 2ND PLACE		$35.00	31	213	3750	2/20/2013
MARINO, VINCE	1ST PLACE SAFETY AWARD		$50.00	31	213	3750	4/9/2013
MARKS, STEVE	RMB HOMEOWNER RODDING		$200.00	31	213	3750	6/11/2013
MARSHALL, STEVEN	RMB OVERHEAD SEWER		$3,500.00	31	213	3750	9/10/2013
MCMAHON, SCOTT S	RMB CDL		$60.00	31	213	3750	10/29/2013
OLIJAR, JOHN	WTR OPERATORS LICENSE		$200.00	31	213	3750	3/18/2013
PAHCS II	PRE-EMPLOYMENT SCREENING		$60.03	31	213	3750	6/18/2013
PAHCS II	DRUG & ALCOHOL SCREENING		$215.19	31	213	3750	8/26/2013
PAHCS II	DRUG & ALCOHOL SCREENING		$215.19	31	213	3750	10/28/2013
PAKEL, GARY AND ELLEN	RMB HOMEOWNER RODDING		$568.91	31	213	3750	7/29/2013
PEREZ, SERGIO	1ST PLC SFTY AWARD		$150.00	31	213	3750	2/26/2013
PROSIA, DOREEN	RMB HOMEOWNER RODDING		$250.00	31	213	3750	8/12/2013
QUINN, JOHN	REIM HOMEOWNER RODDING		$378.11	31	213	3750	3/13/2013
SINGH, VIJENDRA	RMB FLASHLIGHT		$9.73	31	213	3750	6/11/2013
TEAL, JAMES	RMB REGULATOR TRK 8		$54.70	31	213	3750	1/16/2013
VIL OF BURR RIDGE	WATER READS		$2,415.00	31	213	3750	7/1/2013
VIL OF BURR RIDGE	WATER READS JUL'13		$2,390.00	31	213	3750	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VIL OF BURR RIDGE	WATER READS-SEPT 13		$2,433.75	31	213	3750	10/28/2013
VIL OF BURR RIDGE	WATER SHUT OFFS (5)		$250.00	31	213	3750	11/4/2013
VIL OF DOWNERS GROVE	WATER READS 112/14/12		$42.85	31	213	3750	1/9/2013
VIL OF DOWNERS GROVE	WATER READS		$43.50	31	213	3750	2/6/2013
VIL OF DOWNERS GROVE	DATA SERVICE		$43.50	31	213	3750	2/26/2013
VIL OF DOWNERS GROVE	WATER READS		$43.50	31	213	3750	4/1/2013
VIL OF DOWNERS GROVE	DATA SVCS APR'13		$43.50	31	213	3750	4/24/2013
VIL OF DOWNERS GROVE	DATA SVCS		$43.50	31	213	3750	6/3/2013
VIL OF DOWNERS GROVE	DATA SERVICES		$43.50	31	213	3750	6/24/2013
VIL OF DOWNERS GROVE	WATER READS		$43.50	31	213	3750	7/31/2013
VIL OF DOWNERS GROVE	WATER READS 5/15/13		$43.50	31	213	3750	9/11/2013
VIL OF DOWNERS GROVE	WATER READS		$43.50	31	213	3750	10/1/2013
VIL OF DOWNERS GROVE	DATA SERVICES		$43.50	31	213	3750	11/4/2013
VIL OF DOWNERS GROVE	DATA SVCS		$43.50	31	213	3750	12/10/2013
VIL OF LISLE	2 SHUT OFFS		$150.00	31	213	3750	2/26/2013
VIL OF LISLE	4 SHUT OFFS		$300.00	31	213	3750	7/22/2013
VIL OF LISLE	3 SHUT OFFS		$225.00	31	213	3750	11/4/2013
VIL OF LISLE	2 SHUT OFFS		$150.00	31	213	3750	12/2/2013
VIL OF LOMBARD	SANITARY SWR RMB		$4,558.96	31	213	3750	1/8/2013
VIL OF LOMBARD	SANITARY SEWER RMB		$4,477.46	31	213	3750	3/4/2013
VIL OF LOMBARD	SANITARY SWR RMB		$4,253.42	31	213	3750	4/9/2013
VIL OF LOMBARD	SANITARY SEWER RMB		$4,428.34	31	213	3750	7/8/2013
VIL OF LOMBARD	SANITARY SEWER RMB		$4,375.42	31	213	3750	8/12/2013
VIL OF LOMBARD	SANITARY SEWER RMB		$4,502.68	31	213	3750	11/4/2013
VIL OF WILLOWBROOK	WATER READS		$95.50	31	213	3750	1/8/2013
VIL OF WILLOWBROOK	WTR READS 1/8/13		$376.00	31	213	3750	1/16/2013
VIL OF WILLOWBROOK	WATER READS		$154.50	31	213	3750	2/20/2013
VIL OF WILLOWBROOK	WATER READS		$93.00	31	213	3750	3/18/2013
VIL OF WILLOWBROOK	WATER READS		$375.00	31	213	3750	4/17/2013
VIL OF WILLOWBROOK	WATER READS 5/9		$156.00	31	213	3750	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VIL OF WILLOWBROOK	WATER READS		$93.00	31	213	3750	6/18/2013
VIL OF WILLOWBROOK	WATER READS		$376.50	31	213	3750	7/22/2013
VIL OF WILLOWBROOK	WATER READS 8/12,8/19		$155.50	31	213	3750	8/26/2013
VIL OF WILLOWBROOK	WATER READS		$377.00	31	213	3750	10/21/2013
VIL OF WOODRIDGE	WATER SHUT OFF		$480.00	31	213	3750	2/26/2013
VIL OF WOODRIDGE	WATER SHUT OFF		$300.00	31	213	3750	11/18/2013
WILLIAMS, JANET L	RMB PMT-OAKHURST RECORDS		$19.00	31	213	3750	8/26/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$106,133.25				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$109,000.00				

Department Name - PUBLIC WORKS SEWER ***Line Item - IND CST REIM***

DUPAGE CO TREASURER 751	INV 1661 4QFY12 SECRTY SVCS		$1,372.48	31	213	3756	3/4/2013
DUPAGE CO TREASURER 500	INV 1658 4QFY12 ADU SVC		$3,131.02	31	213	3756	3/4/2013
DUPAGE CO TREASURER 750	INV 1660 4QFY12 HR SVCS		$10,546.52	31	213	3756	3/4/2013
DUPAGE CO TREASURER 760	INV 1659 FIN DEPT 4QFY12		$62,785.96	31	213	3756	3/4/2013
DUPAGE CO TREASURER 796	INV 1816 PROP INS FY13		$56,328.07	31	213	3756	4/30/2013
DUPAGE CO TREASURER 797	INV 1595 LIAB INS FY12		$7,857.98	31	213	3756	2/11/2013
DUPAGE CO TREASURER 797	INV 1839 LIAB INS. 1QFY13		$42,058.06	31	213	3756	4/30/2013
DUPAGE CO TREASURER 797	INV 2091 FY13 LIAB INS		$6,368.78	31	213	3756	7/15/2013
DUPAGE CO TREASURER 797	INV2340 LIAB INS FY13		$4,296.39	31	213	3756	10/7/2013
	Total Expenditures for Line Item - IND CST REIM		$194,745.26				
	Current Fiscal Year Budget Appropriation - IND CST REIM		$410,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - PUBLIC WORKS SEWER		**Line Item - MISC MTNG EX**					
DPCC DINING SERVICES	INV4517 MTG 10/2/12 ADD MLS		$5.58	31	213	3760	1/9/2013
DPCC DINING SERVICES	INV4550 DEC CATERING		$49.06	31	213	3760	2/11/2013
DPCC DINING SERVICES	INV 4564 CATERING 1/8		$16.06	31	213	3760	2/12/2013
DPCC DINING SERVICES	CATERING 4/2 COMM MTG		$49.06	31	213	3760	6/3/2013
DPCC DINING SERVICES	CATER COMM MTG 5/7		$49.06	31	213	3760	6/24/2013
DPCC DINING SERVICES	INV 4773 COMMITTEE MTG 6/4		$49.06	31	213	3760	7/15/2013
DPCC DINING SERVICES	CATERING - MTG 7/2		$49.06	31	213	3760	8/12/2013
DPCC DINING SERVICES	INV 4836 CATERING 8/6/13		$49.06	31	213	3760	9/11/2013
DPCC DINING SERVICES	CATERNG CMMTT MTG 2/5/13		$49.06	31	213	3760	9/30/2013
DPCC DINING SERVICES	INV 4875 CATERING 9/3 MTG		$49.06	31	213	3760	10/8/2013
DPCC DINING SERVICES	CATERING 11/5		$49.06	31	213	3760	11/26/2013
DPCC DINING SERVICES	INV4954 CATERING 10/1		$49.06	31	213	3760	11/26/2013
PAPA PASSERO'S	LUNCH SFTY COMM 12/5/12		$104.43	31	213	3760	12/12/2012
PAPA PASSERO'S	LUNCH FOR SAFETY COMM.		$114.47	31	213	3760	2/11/2013
PAPA PASSERO'S	LUNCH FOR SAFETY COMMITTEE		$114.47	31	213	3760	4/8/2013
PAPA PASSERO'S	LUNCH/SFTY COMM 6/5		$124.51	31	213	3760	6/11/2013
PAPA PASSERO'S	LUNCH-SAFETY COMMITTEE 8/7		$117.48	31	213	3760	9/3/2013
PAPA PASSERO'S	LUNCH FOR SAFETY COMMITTEE		$115.39	31	213	3760	10/22/2013
PAPA'S PIZZA PLACE	ANNUAL SFTY LUNCHEON 2/20		$431.80	31	213	3760	2/26/2013
TARGET BANK	REFRESHMENTS-SAFETY MEETING		$70.37	31	213	3760	3/19/2013
Total Expenditures for Line Item - MISC MTNG EX			$1,705.16				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$1,800.00				
Department Name - PUBLIC WORKS SEWER		**Line Item - BLD/RELAT IM**					
RIDDIFORD ROOFING CO	SIDING/MARION BROOK	A18702	$71,820.00	31	213	4190	11/20/2013
RIDDIFORD ROOFING CO	MARION BROOKS SIDING RPLC	A18702	$16,835.00	31	213	4190	12/2/2013
Total Expenditures for Line Item - BLD/RELAT IM			$88,655.00				
Current Fiscal Year Budget Appropriation - BLD/RELAT IM			$138,655.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - PUBLIC WORKS SEWER		**Line Item - EQUIP & MACH**					
LMK TECHNOLOGIES LLC	LINING EQUIPMENT	A18913	$34,973.50	31	213	4240	11/20/2013
LMK TECHNOLOGIES LLC	LINING EQPMT	A18913	$14,792.50	31	213	4240	12/10/2013
RUSSO POWER EQUIPMENT	KUBOTA MOWER	D18763	$13,275.00	31	213	4240	6/24/2013
Total Expenditures for Line Item - EQUIP & MACH			$63,041.00				
Current Fiscal Year Budget Appropriation - EQUIP & MACH			$67,275.00				
Department Name - PUBLIC WORKS SEWER		**Line Item - AUTO EQUIPMT**					
AUTO TRUCK GROUP INC	UNIT #61, 63 BODY WKS	D18557	$10,516.00	31	213	4250	3/4/2013
BOB RIDINGS INC	2-2013 F150 TRUCKS	L18750	$35,791.00	31	213	4250	8/27/2013
BOB RIDINGS INC	FORD 350 TRUCK	L18750	$44,014.00	31	213	4250	12/2/2013
BOB RIDINGS INC	1 FORD 250 TRUCK	L18819	$32,079.00	31	213	4250	12/3/2013
FLEET SAFETY SUPPLY	SAFETY LIGHT PKG		$1,584.67	31	213	4250	12/28/2012
Total Expenditures for Line Item - AUTO EQUIPMT			$123,984.67				
Current Fiscal Year Budget Appropriation - AUTO EQUIPMT			$137,000.00				
Department Name - PUBLIC WORKS SEWER		**Line Item - SEWER/WTR TR**					
DIVANE BROS ELECTRIC COMPANY	REPAIR WGV FEEDER LINE	K18841	$32,036.63	31	213	4410	7/1/2013
GARDNER DENVER NASH LLC	BLOWER REPAIR	D18555A	$11,826.00	31	213	4410	7/31/2013
GARDNER DENVER NASH LLC	BLOWER REPAIR	D18555A	$11,374.00	31	213	4410	9/24/2013
GASVODA & ASSOCIATES INC	GRUNDFOS PUMP & ACCESSORIES	13A18117	$15,793.00	31	213	4410	1/23/2013
MILHOUSE ENGINEERING &	ENG/DSGN FUEL MGT SYS	13S17735	$4,228.88	31	213	4410	10/23/2013
MILHOUSE ENGINEERING &	ENG SVC-MTCE/DSGN 7/1-8/31	13S17735	$3,888.86	31	213	4410	10/23/2013
MILHOUSE ENGINEERING &	ENG/DSGN WGV DR RPLCMT	13S17735	$1,643.88	31	213	4410	10/23/2013
MILHOUSE ENGINEERING &	ENG SVC KNLLWD REHAB	13S17735	$5,429.54	31	213	4410	11/8/2013
RENTALMAX LLC	TRENCHER		$401.16	31	213	4410	7/15/2013
Total Expenditures for Line Item - SEWER/WTR TR			$86,621.95				
Current Fiscal Year Budget Appropriation - SEWER/WTR TR			$356,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - PUBLIC WORKS SEWER		**Line Item - SW/COLLECT**					
GASVODA & ASSOCIATES INC	KSB PUMP & ACCESSORIES	J18731	$8,892.00	31	213	4430	7/1/2013
INSITUFORM TECHNOLOGIES USA	SEWER RELINING	13A17853	$76,304.46	31	213	4430	4/30/2013
REMPE-SHARPE & ASSOCIATES INC	PROF ON-CALL SWR/WTR IMPR	13S17624	$5,313.00	31	213	4430	6/24/2013
Total Expenditures for Line Item - SW/COLLECT			$90,509.46				
Current Fiscal Year Budget Appropriation - SW/COLLECT			$100,000.00				
Department Name - PUBLIC WORKS SEWER		**Line Item - BND PRIN PAY**					
IL ENVIRONMENTAL PROTECTN AGCY	PRIN PMT WTR REVOLVING FUND		$323,000.86	31	213	5010	6/4/2013
IL ENVIRONMENTAL PROTECTN AGCY	PRIN PMT WTR REVOLVING FUND		$328,427.27	31	213	5010	11/26/2013
U S BANK	PRINCIPAL PMT BOND 2008B		$435,000.00	31	213	5010	12/27/2012
U S BANK	PRINCIPAL PMT BOND 2008A		$435,000.00	31	213	5010	12/27/2012
U S BANK	PRINCIPAL PMT BOND 2012		$235,000.00	31	213	5010	12/27/2012
Total Expenditures for Line Item - BND PRIN PAY			$1,756,428.13				
Current Fiscal Year Budget Appropriation - BND PRIN PAY			$1,756,430.00				
Department Name - PUBLIC WORKS SEWER		**Line Item - BND INT PAY**					
IL ENVIRONMENTAL PROTECTN AGCY	INT PMT WTR REVOLVING FUND		$25,074.58	31	213	5110	6/4/2013
IL ENVIRONMENTAL PROTECTN AGCY	INT PMT WTR REVOLVING FUND		$19,648.17	31	213	5110	11/26/2013
U S BANK	INTEREST PMT BOND 2008B		$132,278.13	31	213	5110	12/27/2012
U S BANK	INTEREST PMT BOND 2008A		$132,503.13	31	213	5110	12/27/2012
U S BANK	INTEREST PMT BOND 2012		$41,850.00	31	213	5110	12/27/2012
U S BANK	INTEREST PMT BOND 2012		$38,325.00	31	213	5110	6/27/2013
U S BANK	INTEREST PMT BOND 2008B		$124,665.63	31	213	5110	6/27/2013
U S BANK	INTEREST PMT BOND 2008A		$124,890.63	31	213	5110	6/27/2013
Total Expenditures for Line Item - BND INT PAY			$639,235.27				
Current Fiscal Year Budget Appropriation - BND INT PAY			$680,185.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS SEWER**	**Line Item -**	**FSCL AGNT FE**				
U S BANK	FISCAL AGENT FEES		$350.00	31	213	5210	5/21/2013
U S BANK	FISCAL AGENT FEE		$500.00	31	213	5210	8/20/2013
U S BANK	FISCAL AGENT FEE		$500.00	31	213	5210	8/20/2013
	Total Expenditures for Line Item - FSCL AGNT FE		$1,350.00				
	Current Fiscal Year Budget Appropriation - FSCL AGNT FE		$3,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - PUBLIC WORKS WATER		**Line Item - FURN/MACH/EQ**					
FISHER SCIENTIFIC	ORION FLOURIDE PROBE		$801.07	31	214	2020	3/20/2013
LEN'S ACE HARDWARE #426	HOSE/NOZZLE		$30.98	31	214	2020	7/17/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$832.05				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,500.00				
Department Name - PUBLIC WORKS WATER		**Line Item - DP EQUIP SV**					
GRAYBAR	ETHERNET SWITCH		$502.73	31	214	2030	3/4/2013
GRAYBAR	ETHERNET CONNCTN KIT		$462.65	31	214	2030	3/26/2013
Total Expenditures for Line Item - DP EQUIP SV			$965.38				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$2,500.00				
Department Name - PUBLIC WORKS WATER		**Line Item - OPER SUPPL**					
ASSURANCE FIRE & SAFETY INC	FIRE EXTINGUISHER		$69.00	31	214	2100	2/19/2013
C E S	6 VOLT BATTERY		$109.50	31	214	2100	12/28/2012
C E S	JUNCTION BOX		$63.37	31	214	2100	2/6/2013
COLE-PARMER	LAB SUPPLIES		$93.34	31	214	2100	1/14/2013
COLE-PARMER	TISAB II		$142.94	31	214	2100	6/11/2013
ERO-TEX LTD	EROSION BLANKET		$346.80	31	214	2100	8/12/2013
HACH COMPANY	LAB SPPLS		$90.44	31	214	2100	6/5/2013
KNIPPEN SHOES	SFTY SHOES		$140.00	31	214	2100	4/16/2013
KNOX COMPANY	PADLOCK EXTERIOR		$99.00	31	214	2100	8/26/2013
TAMELING INDUSTRIES INC	TOP SOIL FOR RESTORATIONS		$252.00	31	214	2100	6/18/2013
TAMELING INDUSTRIES INC	RESTORATION SOIL		$84.00	31	214	2100	9/24/2013
TARGET BANK	DISTILLED WATER,VINEGAR		$28.83	31	214	2100	3/19/2013
TARGET BANK	LAB SPLS		$53.01	31	214	2100	5/7/2013
TARGET BANK	VINEGAR		$24.60	31	214	2100	7/9/2013
Total Expenditures for Line Item - OPER SUPPL			$1,596.83				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$2,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**CHEMICALS**				
FISHER SCIENTIFIC	PH SOLUTION		$152.03	31	214	2110	10/21/2013
HACH COMPANY	FLUORIDE/CHLORINE		$266.64	31	214	2110	3/12/2013
HAWKINS INC	POTASSIUM CARBONATE		$1,125.40	31	214	2110	1/22/2013
HAWKINS INC	CHEMICALS	P18559	$6,246.45	31	214	2110	4/30/2013
Total Expenditures for Line Item - CHEMICALS			$7,790.52				
Current Fiscal Year Budget Appropriation - CHEMICALS			$55,000.00				
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**AUTO/MACH/EQ**				
AUTOZONE	MOTOR FLUSH		$28.14	31	214	2200	5/29/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$132.11	31	214	2200	6/3/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$41.34	31	214	2200	9/3/2013
CARQUEST AUTO PARTS	AUTO PARTS	13L17484	$21.60	31	214	2200	9/16/2013
CARQUEST AUTO PARTS	AUTO PARTS 8/26-9/26/13	13L17484	$61.60	31	214	2200	10/15/2013
CIRCLE TRACTOR	FUEL PUMP,BRACKET		$80.99	31	214	2200	8/20/2013
FASTENAL COMPANY	FLANGE NUTS-AUTO SHOP		$6.01	31	214	2200	7/1/2013
MCMASTER-CARR	CROCUS SANDING SHEET		$15.77	31	214	2200	12/10/2013
NAPA AUTO PARTS	AUTO PARTS		$6.62	31	214	2200	10/21/2013
STONE WHEEL INC	AUTO SHOP SUPPLIES		$525.82	31	214	2200	6/5/2013
STONE WHEEL INC	AUTO SHOP SUPPLIES		$102.42	31	214	2200	8/12/2013
STONE WHEEL INC	RPLCMNT PRTS		$269.33	31	214	2200	9/17/2013
U.S. UPFITTERS INLAD	LADDER RACK		$327.80	31	214	2200	8/26/2013
Total Expenditures for Line Item - AUTO/MACH/EQ			$1,619.55				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**P W PLANT PT**				
C E S	INSL MULTI-TAP CONNECTOR		$374.79	31	214	2220	2/11/2013
C E S	CONDUIT WIRE		$160.12	31	214	2220	12/10/2013
CATCHING FLUIDPOWER INC	PARKER HOSE ASSEMBLY		$81.39	31	214	2220	12/10/2013
GRAINGER INC	PLANT PARTS	13L16792	$105.62	31	214	2220	2/19/2013
GRAINGER INC	PLANT PARTS	13L16792	$147.30	31	214	2220	4/24/2013
GRAINGER INC	PLANT PARTS	13L16792	$180.68	31	214	2220	5/21/2013
GRAINGER INC	PLANT PARTS-WATER	13L16792	$83.20	31	214	2220	7/8/2013
GRAINGER INC	PLANT PARTS	13L16792	$25.20	31	214	2220	7/22/2013
GRAYBAR	PLANT PARTS	L18667	$327.50	31	214	2220	7/8/2013
GRAYBAR	ELEC PLANT PARTS	L18667	$205.38	31	214	2220	7/29/2013
GRAYBAR	PLANT PARTS	L18667	$1,420.40	31	214	2220	9/16/2013
GRAYBAR	PLANT PARTS	L18667	$319.12	31	214	2220	9/25/2013
GRAYBAR	PLANT PARTS	L18667	$104.54	31	214	2220	11/19/2013
HARRINGTON INDUSTRIAL PLASTICS	6" & "8 GASKET,FLANGE		$111.21	31	214	2220	2/6/2013
HARRINGTON INDUSTRIAL PLASTICS	BALL VALVE FLANGE		$323.64	31	214	2220	4/1/2013
HARRINGTON INDUSTRIAL PLASTICS	CPVC COUPLINGS,UNIONS		$375.17	31	214	2220	4/23/2013
HD SUPPLY WATERWORKS LTD	GASKET-GLEN ELLYN		$30.60	31	214	2220	4/16/2013
HD SUPPLY WATERWORKS LTD	SYSTEM REPAIR PARTS		$475.10	31	214	2220	5/14/2013
HD SUPPLY WATERWORKS LTD	SHUTTERS FOR AUTO GUN		$61.78	31	214	2220	5/29/2013
INDEPENDENT BEARING INC	BEARINGS/OIL SEALS		$527.52	31	214	2220	3/12/2013
INDEPENDENT BEARING INC	BEARINGS		$53.24	31	214	2220	5/29/2013
LYALL, THRESHER & ASSOC INC	INFRA RED HEATER		$368.70	31	214	2220	12/28/2012
MCMASTER-CARR	6" FLANGE/CAP		$267.07	31	214	2220	1/22/2013
MENARDS - BOLINGBROOK	SLIP JOINT WASHER,LAGSHLD		$11.69	31	214	2220	12/28/2012
MENARDS - BOLINGBROOK	PVC PIPE		$78.13	31	214	2220	8/14/2013
NEUCO INC	MARK BOARD FOR HEATER		$64.00	31	214	2220	12/28/2012
REVERE ELECTRIC	PANELVIEW TOUCH SCREENS		$3,426.51	31	214	2220	7/22/2013
SWANSON FLO CO	CHECK VALVE & FITTINGS		$635.66	31	214	2220	7/15/2013
USA BLUEBOOK	BOOSTER PUMP & VALVE NRWF		$887.91	31	214	2220	4/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WATER PRODUCTS-AURORA	FLANGE & GASKET		$686.93	31	214	2220	5/8/2013
Total Expenditures for Line Item - P W PLANT PT			$11,920.10				
Current Fiscal Year Budget Appropriation - P W PLANT PT			$24,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**P W SYS PRTS**				
GASVODA & ASSOCIATES INC	IMPELLER W/SS WEAR RING		$4,570.25	31	214	2230	8/21/2013
GRISWOLD INDUSTRIES	3" DUCTILE IRON BRONZE TRIM		$2,312.00	31	214	2230	5/29/2013
HBK WATER METER SERVICE INC	HYDRANT METERS		$1,050.00	31	214	2230	6/12/2013
HD SUPPLY WATERWORKS LTD	COUPLINGS		$91.79	31	214	2230	1/22/2013
HD SUPPLY WATERWORKS LTD	SYS RPR PARTS	A18422	$14,847.44	31	214	2230	2/4/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS		$194.00	31	214	2230	2/11/2013
HD SUPPLY WATERWORKS LTD	SYSTM RPR PARTS	A18422	$276.00	31	214	2230	2/19/2013
HD SUPPLY WATERWORKS LTD	SYSTEM REPAIR PARTS	A18422	$1,046.04	31	214	2230	4/1/2013
HD SUPPLY WATERWORKS LTD	SYSTEMRPR PARTS		$194.00	31	214	2230	4/30/2013
HD SUPPLY WATERWORKS LTD	SYS RPR PARTS	A18422	$74.00	31	214	2230	5/7/2013
HD SUPPLY WATERWORKS LTD	SYSTEM REPAIR PARTS	A18422	$501.85	31	214	2230	5/14/2013
HD SUPPLY WATERWORKS LTD	SYSTEM RPR PARTS	A18422	$2,505.00	31	214	2230	6/3/2013
HD SUPPLY WATERWORKS LTD	SYSTEM RPR PARTS		$2,110.88	31	214	2230	6/3/2013
HD SUPPLY WATERWORKS LTD	SYS RPR PARTS	13J18168	$2,686.00	31	214	2230	6/4/2013
HD SUPPLY WATERWORKS LTD	WATER METERS & ACCESSORIES	13J18168	$106.11	31	214	2230	6/11/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS		$179.00	31	214	2230	8/26/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS	A18422	$960.00	31	214	2230	8/26/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS	A18422	$1,208.00	31	214	2230	9/11/2013
HD SUPPLY WATERWORKS LTD	SYS PARTS		$38.00	31	214	2230	9/11/2013
HD SUPPLY WATERWORKS LTD	SYS PARTS	A18422	$412.00	31	214	2230	9/11/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS	A18422	$5,152.00	31	214	2230	10/28/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS 9/24	J18967	$95.00	31	214	2230	10/29/2013
HD SUPPLY WATERWORKS LTD	WATER REPAIR PARTS	A18422	$2,134.20	31	214	2230	10/29/2013
HD SUPPLY WATERWORKS LTD	WTR METERS/ACCSSRS 8/19	13J18168	$10,847.92	31	214	2230	11/4/2013
HD SUPPLY WATERWORKS LTD	WTR METERS/ACCSSRS 8/19		$48.00	31	214	2230	11/4/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS		$4.50	31	214	2230	11/13/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS	J18967	$1,445.05	31	214	2230	11/13/2013
LEE JENSEN SALES CO INC	LATCH KIT		$18.00	31	214	2230	10/21/2013
MID AMERICAN WATER INC	3" UNIVERSAL FLANGES		$117.10	31	214	2230	9/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MID AMERICAN WATER INC	FIRE HYDRANT GUARD CAP		$110.00	31	214	2230	9/10/2013
MID AMERICAN WATER INC	CURB BOX RISER		$315.20	31	214	2230	10/22/2013
NEENAH FOUNDRY CO	MANHOLE COVERS BANK 303		$616.00	31	214	2230	4/1/2013
OPTIMA PLUMBING SUPPLY LLC	GALVANIZED NIPPLE PACKS		$86.37	31	214	2230	12/10/2013
USA BLUEBOOK	RACO AUTO DIALER		$1,995.00	31	214	2230	8/7/2013
WATER PRODUCTS-AURORA	REPAIR PARTS		$577.10	31	214	2230	1/14/2013
WATER PRODUCTS-AURORA	BAND CLAMPS		$204.58	31	214	2230	2/11/2013
Total Expenditures for Line Item - P W SYS PRTS			$59,128.38				
Current Fiscal Year Budget Appropriation - P W SYS PRTS			$70,500.00				

Department Name - PUBLIC WORKS WATER ***Line Item - BLDG MTCE SU***

GRAINGER INC	BUILDING MTCE	13L16792	$361.36	31	214	2300	5/21/2013
GRAINGER INC	V-BELT	13L16792	$8.04	31	214	2300	5/28/2013
GRAINGER INC	HARDWARE	13L16792	$10.53	31	214	2300	7/8/2013
GRAINGER INC	HARDWARE	13L16792	$120.07	31	214	2300	8/12/2013
HOME DEPOT CREDIT SERVICES	HRDWR & MTCE SPPLY	13L17567	$108.93	31	214	2300	3/20/2013
HOME DEPOT CREDIT SERVICES	HRDWR & MTCE-JULY	13L17567	$668.88	31	214	2300	8/27/2013
HOME DEPOT CREDIT SERVICES	HARDWARE	13L17567	$12.58	31	214	2300	10/29/2013
HOME DEPOT CREDIT SERVICES	HARDWARE	13L17567	$17.74	31	214	2300	12/10/2013
LEDTRONICS INC	PANEL LIGHTS		$227.45	31	214	2300	7/22/2013
MENARDS - GLENDALE HEIGHTS	HARDWARE/MTCE		$65.29	31	214	2300	11/8/2013
PORTER PIPE & SUPPLY CO	METER FITTINGS		$50.67	31	214	2300	11/26/2013
PPG ARCHITECTURAL FINISHES	SPEEDHIDE PAINT		$229.88	31	214	2300	12/10/2013
Total Expenditures for Line Item - BLDG MTCE SU			$1,881.42				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$3,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**ENG/ARCH SVC**				
DIXON ENGINEERING INC	ON-CALL SVCS 11/12-2/8/13	13S17284	$1,509.99	31	214	3050	3/4/2013
DIXON ENGINEERING INC	ON-CALL SVCS	13S17284	$936.25	31	214	3050	7/1/2013
DIXON ENGINEERING INC	ONC ALL SVCS 11/19	13S17284	$2,486.88	31	214	3050	12/10/2013
Total Expenditures for Line Item - ENG/ARCH SVC			$4,933.12				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$20,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**TECH/PROF/DP**				
ENVIRO-TEST/PERRY LABORATORIES	LAB SAMPLES FOR TESTING		$288.00	31	214	3090	12/28/2012
ENVIRO-TEST/PERRY LABORATORIES	LAB SAMPLES-TESTING		$288.00	31	214	3090	2/6/2013
ENVIRO-TEST/PERRY LABORATORIES	LAB SAMPLES FOR TESTING		$312.00	31	214	3090	2/11/2013
ENVIRO-TEST/PERRY LABORATORIES	LAB SAMPLES FOR TESTING		$288.00	31	214	3090	3/11/2013
ENVIRO-TEST/PERRY LABORATORIES	LAB SAMPLES/TESTING		$509.00	31	214	3090	4/16/2013
ENVIRO-TEST/PERRY LABORATORIES	LAB SAMPLES FOR TESTING		$296.00	31	214	3090	6/3/2013
ENVIRO-TEST/PERRY LABORATORIES	LAB SAMPLES FOR TESTING		$304.00	31	214	3090	6/24/2013
ETP LABS INC	LAB SAMPLES/TST 7/10-9/9	D18918	$1,068.10	31	214	3090	11/4/2013
ETP LABS INC	LAS SAMPLES-TESTING		$421.00	31	214	3090	11/6/2013
ETP LABS INC	LAB SAMPLES FOR TESTING		$389.55	31	214	3090	12/10/2013
G E INTELLIGENT PLATFORMS INC	SFTWR UPGRDS & SPPRT	E18919	$1,033.43	31	214	3090	9/3/2013
GEL LABORATORIES LLC	LAB SAMPLES FOR TESTING		$350.00	31	214	3090	4/30/2013
MISSION COMMUNICATIONS LLC	SVC PKG RNWL		$347.40	31	214	3090	4/16/2013
SUBURBAN LABORATORIES INC	LAB TSTNG	13D18099	$124.00	31	214	3090	1/14/2013
SUBURBAN LABORATORIES INC	LAB TESTING 12/11/12	13D18099	$26.00	31	214	3090	1/22/2013
SUBURBAN LABORATORIES INC	NON-COLIFORM LAB TESTING	13D18099	$112.00	31	214	3090	2/20/2013
SUBURBAN LABORATORIES INC	LAB TESTING 2/28	13D18099	$230.00	31	214	3090	3/11/2013
SUBURBAN LABORATORIES INC	LAB TESTING	13D18099	$1,635.00	31	214	3090	4/16/2013
SUBURBAN LABORATORIES INC	LAB TESTING	13D18099	$700.00	31	214	3090	5/7/2013
SUBURBAN LABORATORIES INC	LAB TESTING 4/29	13D18099	$126.00	31	214	3090	5/28/2013
SUBURBAN LABORATORIES INC	LAB TEST 4/26-5/24	13D18099	$24.00	31	214	3090	6/24/2013
SUBURBAN LABORATORIES INC	LAB TESTING	13D18099	$100.00	31	214	3090	7/15/2013
SUBURBAN LABORATORIES INC	LAB TESTING	13D18099	$542.00	31	214	3090	8/26/2013
SUBURBAN LABORATORIES INC	LAB TESTING 8/15/13	D18909	$440.00	31	214	3090	9/17/2013
SUBURBAN LABORATORIES INC	LAB TESTING	D18909	$170.00	31	214	3090	11/5/2013
SUBURBAN LABORATORIES INC	LAB TESTING 8/31,9/17,30	D18909	$3,680.00	31	214	3090	11/19/2013
Total Expenditures for Line Item - TECH/PROF/DP			$13,803.48				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$18,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**PRNTNG PBLSH**				
ARBOR PRINTING & GRAPHICS	WATER RATE LETTERS		$249.49	31	214	3100	11/19/2013
TITAN IMAGE GROUP INC	POTABLE WATER POSTCARDS		$675.00	31	214	3100	7/15/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$924.49				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	2ACCTS GAS SV 11/9-12/12/12	13U18252	$298.33	31	214	3400	12/28/2012
NICOR GAS	SVCS 11/5-12/5/12	13U18252	$140.56	31	214	3400	12/28/2012
NICOR GAS	GAS SVC 11/21-12/21/12	13U18252	$147.96	31	214	3400	1/8/2013
NICOR GAS	SVC 3 ACCTS 11/21-12/28/12	13U18252	$841.89	31	214	3400	1/8/2013
NICOR GAS	SVC 12/5/12-1/7/13	13U18252	$140.63	31	214	3400	1/14/2013
NICOR GAS	SVC 12/12-1/11/13	13U18252	$65.44	31	214	3400	1/22/2013
NICOR GAS	SVC 9/12/12-1/11/13	13U18252	$107.98	31	214	3400	1/30/2013
NICOR GAS	SVC 4 ACCTS 12/18-1/28/13	13U18252	$1,508.53	31	214	3400	2/6/2013
NICOR GAS	SVCS 1/7-2/6/13	13U18252	$186.09	31	214	3400	2/20/2013
NICOR GAS	SVC 2 ACCTS 1/11-2/13/13	13U18252	$314.02	31	214	3400	2/26/2013
NICOR GAS	GAS SV 8614111000	13U18252	$591.34	31	214	3400	3/5/2013
NICOR GAS	SVC 2 ACCTS 1/24-2/27/13	13U18252	$1,169.53	31	214	3400	3/11/2013
NICOR GAS	SVC 3 ACCTS 2/6-3/15/13	13U18252	$499.78	31	214	3400	3/25/2013
NICOR GAS	SVC 4ACCTS 2/21-3/28/13	13U18252	$2,431.07	31	214	3400	4/8/2013
NICOR GAS	SVCS 3/8-4/8/13	13U18252	$136.79	31	214	3400	4/23/2013
NICOR GAS	SVC 2 ACCTS 3/15-4/15	13U18252	$308.85	31	214	3400	4/24/2013
NICOR GAS	SVCS 3/26-4/26/13	13U18252	$1,158.02	31	214	3400	5/13/2013
NICOR GAS	SVCS 4/8-5/15/13	13U18252	$1,226.18	31	214	3400	5/29/2013
NICOR GAS	SVC 2 ACCTS 4/24-5/23/13	13U18252	$247.19	31	214	3400	6/5/2013
NICOR GAS	SVC 2 ACCTS 4/26-5/29	13U18252	$233.74	31	214	3400	6/11/2013
NICOR GAS	GAS SVC 5/8-6/6	13U18252	$102.10	31	214	3400	6/18/2013
NICOR GAS	SVC 2ACCTS 5/15-6/13	13U18252	$293.64	31	214	3400	6/25/2013
NICOR GAS	GAS SVC5/24-6/24	13U18252	$221.45	31	214	3400	7/9/2013
NICOR GAS	SVC 5/29-6/27	13U18252	$43.68	31	214	3400	7/17/2013
NICOR GAS	GAS SVC 6/13-7/15	13U18252	$291.98	31	214	3400	7/23/2013
NICOR GAS	SVCS 5/8-7/9/13	13U18252	$55.80	31	214	3400	7/23/2013
NICOR GAS	SVC 3 ACCTS 6/24-7/29	13U18252	$86.79	31	214	3400	8/12/2013
NICOR GAS	SVCS 6/24-7/24	13U18252	$284.77	31	214	3400	8/14/2013
NICOR GAS	2 ACCTS GAS SVC 7/15-8/13	13U18252	$256.01	31	214	3400	8/20/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	SVC 2 ACCTS 5/20-8/22	13U18252	$100.04	31	214	3400	9/3/2013
NICOR GAS	SVCS 3 ACCTS 7/24-8/29	13U18252	$186.19	31	214	3400	9/11/2013
NICOR GAS	SVCS 8/6-9/5/13	13U18252	$90.89	31	214	3400	9/17/2013
NICOR GAS	SVCS 2 ACCTS 8/13-9/12/13	13U18252	$265.83	31	214	3400	9/25/2013
NICOR GAS	GAS SVC 9/24/13	13U18252	$135.42	31	214	3400	10/7/2013
NICOR GAS	SVCS 8/27-10/4/13	13U18252	$220.71	31	214	3400	10/22/2013
NICOR GAS	GAS SVC 4 ACCTS 9/12-10/22	13U18252	$362.71	31	214	3400	11/4/2013
NICOR GAS	2 ACCTS 9/24-10/26/13	13U18252	$418.02	31	214	3400	11/5/2013
NICOR GAS	2 ACCTS 8/6-11/12	13U18252	$87.65	31	214	3400	11/26/2013
NICOR GAS	GAS SVC 11/21/13 4 ACCTS	U18996	$852.29	31	214	3400	12/10/2013
	Total Expenditures for Line Item - NATURAL GAS		$16,109.89				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$41,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**ELECTRICITY**				
COM ED	SVCS 3ACCTS 11/8-12/10/12	13U18251	$592.07	31	214	3410	12/28/2012
COM ED	SVCS 11/6-12/4	13U18251	$3,352.09	31	214	3410	12/31/2012
COM ED	SVCS 11/27-12/26/12	13U18251	$119.00	31	214	3410	1/8/2013
COM ED	SVCS 12/3/12-1/4/13	13U18251	$151.68	31	214	3410	1/14/2013
COM ED	SVC 8032 12/7-1/11/13	13U18251	$368.08	31	214	3410	1/22/2013
COM ED	SVC 2009 12/10-1/14/13	13U18251	$482.77	31	214	3410	1/30/2013
COM ED	SVCS 1/23-13-SUMMRY	13U18251	$3,437.45	31	214	3410	2/4/2013
COM ED	SVC 12/26-1/29/13	13U18251	$539.29	31	214	3410	2/11/2013
COM ED	SVC 7018 10/26-12/26/12	13U18251	$424.85	31	214	3410	2/20/2013
COM ED	SVCS 1/4-2/6/13	13U18251	$168.27	31	214	3410	2/20/2013
COM ED	SVCS 1/14-2/13/13	13U18251	$896.96	31	214	3410	2/26/2013
COM ED	SVC 8115 2/21/13	13U18251	$3,429.49	31	214	3410	3/4/2013
COM ED	SVC 2 ACCTS 1/29-3/1	13U18251	$547.21	31	214	3410	3/11/2013
COM ED	SVCS 3 ACCTS 2/6-3/14/13	13U18251	$915.57	31	214	3410	3/25/2013
COM ED	SVC 8115 3/22/13	13U18251	$3,606.99	31	214	3410	4/1/2013
COM ED	SVC 9019,7018 2/28-3/29/13	13U18251	$417.00	31	214	3410	4/9/2013
COM ED	ELEC SVC 3030 3/8-4/5	13U18251	$150.05	31	214	3410	4/24/2013
COM ED	SVC 2009,8032 3/14-4/12/13	13U18251	$695.68	31	214	3410	4/24/2013
COM ED	SVCS 8115 3/1-4/15	13U18251	$2,932.14	31	214	3410	5/1/2013
COM ED	SVCS 3/28-4/27/13	13U18251	$302.98	31	214	3410	5/13/2013
COM ED	SVC 3 ACCTS 4/5-5/13/13	13U18251	$678.75	31	214	3410	5/28/2013
COM ED	ELEC SVCS 5/21/13	13U18251	$4,739.79	31	214	3410	6/3/2013
COM ED	SVC 7018,9019 4/27-5/29	13U18251	$216.99	31	214	3410	6/12/2013
COM ED	ELEC SVC 6/5/13	13U18251	$88.36	31	214	3410	6/18/2013
COM ED	ELEC SVCS 6/12/13	13U18251	$330.34	31	214	3410	6/25/2013
COM ED	ELEC SVC 6/20/13 8115	13U18251	$2,883.52	31	214	3410	7/1/2013
COM ED	SVCS 5/29-6/27	13U18251	$54.30	31	214	3410	7/8/2013
COM ED	9019 5/29-6/28	13U18251	$59.07	31	214	3410	7/17/2013
COM ED	SVC 2009,8032 6/12-7/12	13U18251	$317.31	31	214	3410	7/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 3030 6/4-7/6	13U18251	$55.28	31	214	3410	7/23/2013
COM ED	SVC 8115 7/20/13	13U18251	$2,233.29	31	214	3410	8/5/2013
COM ED	SVC 7018 6/27-7/29	13U18251	$62.19	31	214	3410	8/12/2013
COM ED	SVCS 6/28-7/29	13U18251	$71.52	31	214	3410	8/14/2013
COM ED	SVC 2009,8032 7/11-8/9/13	13U18251	$307.40	31	214	3410	9/3/2013
COM ED	ELEC SVC 5/31-8/13	13U18251	$2,671.71	31	214	3410	9/3/2013
COM ED	SVC 9019,7018 7/29-8/27/13	13U18251	$92.60	31	214	3410	9/11/2013
COM ED	SVCS 8/5-9/5/13	13U18251	$83.33	31	214	3410	9/17/2013
COM ED	SVC 2009 8/9-9/10/13	13U18251	$48.48	31	214	3410	9/25/2013
COM ED	SVC 8115 9/19/13	13U18251	$2,603.48	31	214	3410	10/1/2013
COM ED	SVC 4 ACCTS 8/27-10/3	13U18251	$181.91	31	214	3410	10/15/2013
COM ED	ELEC SVC 8115 10/18/13	13U18251	$2,977.82	31	214	3410	11/4/2013
COM ED	ELEC SVCS 9/10-10/9	13U18251	$87.88	31	214	3410	11/4/2013
COM ED	2 ACCTS 9/24-10/25	13U18251	$125.48	31	214	3410	11/5/2013
COM ED	ELEC SVCS OCT'13	U19033	$704.28	31	214	3410	11/26/2013
COM ED	SVCS 8/28-11/4/13	U19033	$2,546.37	31	214	3410	12/2/2013
COM ED	ELEC 10/25-11/25 2 ACCTS	U19033	$193.94	31	214	3410	12/10/2013
MIDAMERICAN ENERGY CO	ELECTRIC SVC 12/19/12	13A17740	$1,379.51	31	214	3410	12/31/2012
MIDAMERICAN ENERGY CO	SVCS 12/17-1/17/13	13A17740	$1,506.46	31	214	3410	2/6/2013
MIDAMERICAN ENERGY CO	SVCS 1/15-2/15/13	13A17740	$1,634.45	31	214	3410	3/4/2013
MIDAMERICAN ENERGY CO	SVCS 2/15-3/20	A18589	$1,594.21	31	214	3410	4/2/2013
MIDAMERICAN ENERGY CO	SVC 3/20-4/9/13	A18589	$848.26	31	214	3410	5/28/2013
MIDAMERICAN ENERGY CO	ELECTIC SVC 4/8-5/3	A18589	$1,209.39	31	214	3410	6/12/2013
MIDAMERICAN ENERGY CO	ELECTRIC SVC 5/3-6/4	A18589	$1,450.27	31	214	3410	6/19/2013
MIDAMERICAN ENERGY CO	ELEC SVCS 6/4-7/5	A18589	$1,368.81	31	214	3410	7/22/2013
MIDAMERICAN ENERGY CO	ELECTRIC SVC 7/5-8/7/13	A18589	$1,635.11	31	214	3410	9/25/2013
MIDAMERICAN ENERGY CO	ELEC SVC 8/15-9/13	A18589	$1,156.36	31	214	3410	10/7/2013
MIDAMERICAN ENERGY CO	ELECTRIC SVC 9/5-10/3	A18589	$1,047.03	31	214	3410	10/22/2013
MIDAMERICAN ENERGY CO	ELEC SVCS 10/3-11/1/13	A18589	$1,048.07	31	214	3410	11/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - ELECTRICITY			$63,822.94		
Current Fiscal Year Budget Appropriation - ELECTRICITY			$97,400.00		

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 -	**PUBLIC WORKS WATER**	**Line Item -**	**WATER & SEWR**				
CITY OF DARIEN	DWC MAINT.		$6,553.98	31	214	3420	12/28/2012
CITY OF DARIEN	DUPAGE WATER COSTS		$109,024.60	31	214	3420	12/28/2012
CITY OF DARIEN	DUPAGE WATER COSTS		$98,801.92	31	214	3420	2/20/2013
CITY OF DARIEN	DWC MTCE		$6,553.98	31	214	3420	2/20/2013
CITY OF DARIEN	DUP WTR COSTS,DWC MTC		$133,518.97	31	214	3420	4/24/2013
CITY OF DARIEN	DWC MAINTENANCE		$6,553.98	31	214	3420	6/11/2013
CITY OF DARIEN	DUPAGE WATER COSTS		$118,276.07	31	214	3420	6/11/2013
CITY OF DARIEN	DP WTR CSTS/DWC MAINT		$135,590.51	31	214	3420	8/20/2013
CITY OF DARIEN	DWC MTCE		$7,243.68	31	214	3420	10/23/2013
CITY OF DARIEN	DUPAGE WATER COST		$144,546.73	31	214	3420	10/23/2013
DUPAGE WATER COMMISSION	OPERATIONS/MTC		$23,148.67	31	214	3420	12/28/2012
DUPAGE WATER COMMISSION	OPERATIONS/MTCE		$32,924.80	31	214	3420	1/22/2013
DUPAGE WATER COMMISSION	OPERATIONS/MTCE JAN'13		$40,538.72	31	214	3420	2/20/2013
DUPAGE WATER COMMISSION	OPERATIONS/MTCE		$36,929.88	31	214	3420	3/18/2013
DUPAGE WATER COMMISSION	OPERATIONS/MTC		$38,121.76	31	214	3420	4/24/2013
DUPAGE WATER COMMISSION	OPERATIONS/MTCE		$35,794.44	31	214	3420	5/21/2013
DUPAGE WATER COMMISSION	OPERATIONS/MTC		$43,088.06	31	214	3420	6/18/2013
DUPAGE WATER COMMISSION	OPERATIONS/MTC		$41,610.66	31	214	3420	7/17/2013
DUPAGE WATER COMMISSION	OPERATIONS/MTCE COST		$46,404.74	31	214	3420	8/14/2013
DUPAGE WATER COMMISSION	OPERATIONS/MTCE		$50,724.06	31	214	3420	9/16/2013
DUPAGE WATER COMMISSION	OP/MTCE 9/30		$43,808.50	31	214	3420	10/15/2013
DUPAGE WATER COMMISSION	OPERATIONS/MTCE		$41,262.06	31	214	3420	11/18/2013
FCWRD	SWR SVC FEE		$17.30	31	214	3420	2/11/2013
FCWRD	SEWER SVCS FEE		$17.30	31	214	3420	4/8/2013
FCWRD	SEWER SERVICE FEE		$17.30	31	214	3420	6/11/2013
FCWRD	SEWER SVC FEE		$17.30	31	214	3420	8/12/2013
FCWRD	SEWER SVC FEE		$17.30	31	214	3420	11/5/2013
FCWRD	SEWER SVC FEE		$17.30	31	214	3420	12/10/2013
VILLAGE OF ITASCA	WATER USAGE		$18,966.36	31	214	3420	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - WATER & SEWR			$1,260,090.93		
Current Fiscal Year Budget Appropriation - WATER & SEWR			$1,270,000.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PUBLIC WORKS WATER**	**Line Item -**	**TELECOMM**				
A T & T	SVCS 8883 11/2-12/4/12	13A17780	$30.23	31	214	3430	12/28/2012
A T & T	SVC 7207 11/8-12/7/12	13A17780	$135.69	31	214	3430	12/28/2012
A T & T	SVC 4 ACCTS 11/17-12/19/12	13A17780	$171.60	31	214	3430	12/31/2012
A T & T	SVC 11/20-12/19/12	13A17780	$23.07	31	214	3430	1/8/2013
A T & T	SVC 0951,3150 11/26-12/28	13A17780	$43.79	31	214	3430	1/16/2013
A T & T	SVC 7207,8883 12/5-1/7/13	13A17780	$179.54	31	214	3430	1/22/2013
A T & T	SVC 5 ACCTS 12/17-1/19/13	13A17780	$249.07	31	214	3430	2/6/2013
A T & T	0951, 3150 12/26-1/28/13	13A17780	$54.08	31	214	3430	2/11/2013
A T & T	PHN SV 8883	13A17780	$32.88	31	214	3430	2/19/2013
A T & T	SVC 7207 1/8-2/7	13A17780	$144.52	31	214	3430	2/26/2013
A T & T	SVC 4 ACCTS 1/17-2/19/13	13A17780	$180.55	31	214	3430	3/4/2013
A T & T	PHN SVC 9952	13A17780	$26.15	31	214	3430	3/5/2013
A T & T	SVCS 0951,3150 1/26-2/28	13A17780	$49.44	31	214	3430	3/12/2013
A T & T	SVC 2 ACCTS 2/5-3/7	13A17780	$178.37	31	214	3430	3/25/2013
A T & T	SVC 4 ACCTS 2/17-3/19/13	13A17780	$180.55	31	214	3430	4/1/2013
A T & T	SVCS 2/20-3/19	13A17780	$26.34	31	214	3430	4/2/2013
A T & T	SVC 0951,3150 2/26-3/28	13A17780	$49.46	31	214	3430	4/9/2013
A T & T	SVC 8883 3/5-4/4/13	13A17780	$32.81	31	214	3430	4/23/2013
A T & T	SVC 7207 3/8-4/7	13A17780	$145.21	31	214	3430	4/24/2013
A T & T	SVCS 2 ACCTS 3/17-4/16/13	13A17780	$119.17	31	214	3430	4/30/2013
A T & T	SVC 3150 3/29-4/28/13	13A17780	$24.64	31	214	3430	5/14/2013
A T & T	SVC 4 ACCTS 3/20-4/19/13	13A17780	$111.88	31	214	3430	5/14/2013
A T & T	SVC 8883,7207 4/5-5/7/13	13A17780	$178.16	31	214	3430	5/28/2013
A T & T	PHN SVC 4/17-5/19/13	13A17780	$206.66	31	214	3430	6/5/2013
A T & T	SVC 0951 4/26-5/25	13A17780	$24.67	31	214	3430	6/11/2013
A T & T	SVC 3150,8883 4/29-6/4	13A17780	$57.59	31	214	3430	6/18/2013
A T & T	SVCS 2 ACCTS 5/8-6/7	13A17780	$182.00	31	214	3430	6/25/2013
A T & T	SVC 1170,8205 5/17-6/16	13A17780	$119.64	31	214	3430	7/1/2013
A T & T	SVCS 4 ACCTS 5/20-6/25	13A17780	$112.43	31	214	3430	7/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SVC 3150 5/29-6/28	13A17780	$24.79	31	214	3430	7/17/2013
A T & T	SVCS 3 ACCTS 6/5-7/13	13A17780	$226.29	31	214	3430	7/23/2013
A T & T	SVC 2 ACCTS 6/17-7/16	13A17780	$122.90	31	214	3430	8/5/2013
A T & T	PHN SVC 6/20-7/19/13	13A17780	$127.00	31	214	3430	8/12/2013
A T & T	SVCS 6/29-7/28	13A17780	$28.89	31	214	3430	8/14/2013
A T & T	PHN SVC 7/5-8/7	13A17780	$185.09	31	214	3430	8/20/2013
A T & T	SVC 5 ACCTS 7/17-8/19/13	13A17780	$216.26	31	214	3430	9/3/2013
A T & T	SVC 7/26-8/25/13	13A17780	$26.98	31	214	3430	9/11/2013
A T & T	SVC 2 ACCTS 7/29-9/4	13A17780	$62.10	31	214	3430	9/17/2013
A T & T	SVC 7207 8/8-9/7/13	13A17780	$149.71	31	214	3430	9/25/2013
A T & T	SVC 5 ACCTS 8/17-9/19	13A17780	$216.54	31	214	3430	10/7/2013
A T & T	SVC 3150,0951 8/26-9/28	13A17780	$53.99	31	214	3430	10/15/2013
A T & T	SVCS 8 ACCTS 9/5-10/7	13A17780	$184.40	31	214	3430	10/22/2013
A T & T	PHN SVC 9/14-10/16	13A17780	$121.75	31	214	3430	11/4/2013
A T & T	3 ACCTS 9/20-10/19/13	13A17780	$94.05	31	214	3430	11/5/2013
A T & T	2 ACCTS 9/26-10/28/13	13A17780	$53.92	31	214	3430	11/13/2013
A T & T	SVCS 2ACCTS 10/5-11/7	13A17780	$273.96	31	214	3430	11/26/2013
A T & T	5 ACCTS 10/17-11/25	13A17780	$243.03	31	214	3430	12/10/2013
A T & T	SVCS SEPT-NOV'2013		$240.00	31	214	3430	12/10/2013
A T & T LONG DISTANCE	PHN SVC 832767463		$4.50	31	214	3430	6/18/2013
A T & T LONG DISTANCE	PHN SVCS		$7.24	31	214	3430	7/23/2013
A T & T LONG DISTANCE	LNG DISTANCE SVCS		$8.26	31	214	3430	8/20/2013
A T & T LONG DISTANCE	SVCS 8/3/13		$14.16	31	214	3430	9/17/2013
A T & T LONG DISTANCE	PHONE SVC10/1		$41.63	31	214	3430	10/22/2013
A T & T LONG DISTANCE	PHN SVC		$46.76	31	214	3430	11/25/2013
ANSWER NATIONAL INC	TELEMESSAGING SVCS		$285.95	31	214	3430	11/26/2013
TELSPAN INC	CONFERENCE CALLS		$35.48	31	214	3430	12/10/2013
VERIZON WIRELESS	SVCS NOV'12	13L16767	$89.62	31	214	3430	1/15/2013
VERIZON WIRELESS	CELL/WRLSS SVC DEC 12	13L16767	$126.90	31	214	3430	1/30/2013
VERIZON WIRELESS	CELL/WRLSS SVCS JAN13	13L16767	$113.00	31	214	3430	2/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	WIRELESS SVC 1/2-2/1	13L16767	$126.30	31	214	3430	3/26/2013
VERIZON WIRELESS	CELL/WRLSS SVC 2/2-3/1/13	13L16767	$106.48	31	214	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVCS 3/2-4/1	13L16767	$111.55	31	214	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVCS-WATER MAY 2013	13L16767	$111.74	31	214	3430	6/19/2013
VERIZON WIRELESS	WRLSS SVCS JUN	13L16767	$119.67	31	214	3430	7/1/2013
VERIZON WIRELESS	WIRELESS SVC JUL13-PW WATER	13L16767	$113.32	31	214	3430	8/20/2013
VERIZON WIRELESS	WRLSS SVC-AUG'13	13L16767	$108.73	31	214	3430	9/10/2013
VERIZON WIRELESS	CELL/WRLSS-WTR SEPT 13	13L16767	$115.33	31	214	3430	10/15/2013
VERIZON WIRELESS	CELL & WRLSS SVC-OCT'13	13L16767	$112.87	31	214	3430	11/26/2013
VERIZON WIRELESS	WRLSS NOV'13 PW-WTR	13L16767	$132.60	31	214	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$7,653.93				
Current Fiscal Year Budget Appropriation - TELECOMM			$11,500.00				

Department Name - PUBLIC WORKS WATER ***Line Item - RNT MACH/EQP***

BUTTREY RENTAL SERVICE INC	LIMB CHIPPER		$419.25	31	214	3510	4/8/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$8.68	31	214	3510	12/12/2012
TERRACE SUPPLY CO	GAS CYLINDER RNTL		$8.40	31	214	3510	1/14/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$8.68	31	214	3510	1/16/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$8.68	31	214	3510	2/19/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$7.84	31	214	3510	4/1/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$8.68	31	214	3510	4/16/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$8.40	31	214	3510	5/21/2013
TERRACE SUPPLY CO	GAS CYLNDR RNTL		$8.68	31	214	3510	6/18/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTAL		$8.40	31	214	3510	7/30/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTALS		$8.68	31	214	3510	9/3/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTALS		$8.68	31	214	3510	9/24/2013
TERRACE SUPPLY CO	GAS CYLINDER RENTALS		$8.68	31	214	3510	11/20/2013
Total Expenditures for Line Item - RNT MACH/EQP			$521.73				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$4,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - PUBLIC WORKS WATER		**Line Item - MTCE.BLDGS**					
SUBURBAN DOOR CHECK & LOCK SVC	SR VAULT KEY		$34.50	31	214	3600	12/28/2012
SUBURBAN DOOR CHECK & LOCK SVC	REKEY PLANT DOORS		$23.00	31	214	3600	7/22/2013
TOTAL FIRE & SAFETY INC	FIRE EXTING SVCS 12/20/12		$805.00	31	214	3600	2/6/2013
TYCO INTEGRATED SECURITY LLC	SECURITY SVCS		$39.00	31	214	3600	2/6/2013
TYCO INTEGRATED SECURITY LLC	SECURITY SVCS		$39.00	31	214	3600	4/23/2013
TYCO INTEGRATED SECURITY LLC	SECURITY SVCS 8/1-10/31/13		$39.00	31	214	3600	8/12/2013
TYCO INTEGRATED SECURITY LLC	SECURITY SERVICES		$39.00	31	214	3600	11/5/2013
Total Expenditures for Line Item - MTCE.BLDGS			$1,018.50				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$6,000.00				
Department Name - PUBLIC WORKS WATER		**Line Item - R/M WTR DIST**					
ASSOCIATED TECHNICAL SVCS LTD	LEAK LOCATOR		$717.50	31	214	3670	2/11/2013
DIXON ENGINEERING INC	ON CALL SVCS	13S17284	$2,653.75	31	214	3670	3/18/2013
JM PROCESS SYSTEMS INC	CALIBRATE BAILEY VAULT MTR		$548.00	31	214	3670	1/16/2013
MIDWEST CHLORINATING & TESTING	PRESSURE CONNECTION		$1,050.00	31	214	3670	11/5/2013
MIDWEST CHLORINATING & TESTING	CHLORINATION SAMPLING		$490.00	31	214	3670	12/10/2013
WATER SERVICES COMPANY	LEAK DETECTION-ITASCA		$550.00	31	214	3670	2/19/2013
WATER SERVICES COMPANY	LEAK DETECTION	13D17894	$1,125.00	31	214	3670	4/9/2013
WATER SERVICES COMPANY	LEAK DETECTION		$275.00	31	214	3670	5/14/2013
Total Expenditures for Line Item - R/M WTR DIST			$7,409.25				
Current Fiscal Year Budget Appropriation - R/M WTR DIST			$30,000.00				
Department Name - PUBLIC WORKS WATER		**Line Item - R M MACH EQP**					
HBK WATER METER SERVICE INC	BENCH TEST & REPAIR		$344.80	31	214	3690	8/26/2013
Total Expenditures for Line Item - R M MACH EQP			$344.80				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - PUBLIC WORKS WATER		**Line Item - DUES MMBRSHP**					
AMERICAN WATER WORKS ASSN	MBMRSHP DUE JOERS #58053		$325.00	31	214	3730	5/7/2013
Total Expenditures for Line Item - DUES MMBRSHP			$325.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$400.00				
Department Name - PUBLIC WORKS WATER		**Line Item - INSTRC SCHLG**					
ILLINOIS SECTION AWWA	WTR DIST CONFERENCE (3)		$150.00	31	214	3740	4/9/2013
Total Expenditures for Line Item - INSTRC SCHLG			$150.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$1,000.00				
Department Name - PUBLIC WORKS WATER		**Line Item - CNTRCTL EXP**					
HIGHLAND HILLS SANITARY	TRANSFER TITLE		$1,000.00	31	214	3750	10/28/2013
Total Expenditures for Line Item - CNTRCTL EXP			$1,000.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$1,000.00				

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 -**	**SW/COLLECT**				
AECOM TECHNICAL SERVICES INC	YORK MTC, PRESSURE ADJ STN	13S18026	$2,968.84	31	214	4430	12/28/2012
AECOM USA INC	DSGN ELEVATED TANK-YORK	13S17128	$5,714.64	31	214	4430	5/14/2013
AECOM USA INC	DSGN ELEVATED TANK-YORK	13S17128	$1,291.44	31	214	4430	7/1/2013
BOLLINGER, LACH & ASSOCIATES	YORK CENTER IMPRVMNTS	13S17758	$2,450.98	31	214	4430	1/22/2013
BOLLINGER, LACH & ASSOCIATES	YORK CTR IMPRV	13S17758	$8,986.20	31	214	4430	4/3/2013
BOLLINGER, LACH & ASSOCIATES	3RD ST WATERMAIN PROJECT		$4,462.26	31	214	4430	8/26/2013
BURKE BURNS & PINELLI LTD	LEGAL SVCS BOND 2012B		$11,250.00	31	214	4430	1/16/2013
CB&I INC	ELEVATED WTR TNK #7502	13A17421	$68,803.71	31	214	4430	3/5/2013
CB&I INC	ELEVATED WTR TNK 7502	13A17421	$137,973.33	31	214	4430	3/5/2013
CB&I INC	ELEVATED WTR TNK #7502	13A17421	$152,122.54	31	214	4430	3/5/2013
CB&I INC	ELEVATOR WTR TANK #76	13A17421	$84,772.21	31	214	4430	6/25/2013
CB&I INC	ELEVATED WTR TANK	13A17421	$160,806.24	31	214	4430	7/23/2013
CB&I INC	ELEVATED WATER TANK	13A17421	$125,748.45	31	214	4430	8/26/2013
CB&I INC	ELEVATED WTR TANK	13A17421	$137,078.20	31	214	4430	10/22/2013
CB&I INC	ELEVATED WTR TANK	13A17421	$390,615.72	31	214	4430	11/26/2013
ENGINEERING RESOURCE ASSOC INC	ENG FEES YORK TWP PROJ	13S17760	$3,927.22	31	214	4430	12/28/2012
ESI CONSULTANTS LTD	ENG NELSON HIGHVIEW	13S17817	$955.53	31	214	4430	12/31/2012
FLUID EQUIPMENT SALES	AMT CENTRIFUGAL PUMP		$1,541.22	31	214	4430	11/8/2013
HD SUPPLY WATERWORKS LTD	COPPER TUBING		$3,375.00	31	214	4430	6/24/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS	A18422	$23,802.00	31	214	4430	7/23/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS		$682.64	31	214	4430	7/23/2013
LEE JENSEN SALES CO INC	TRENCH BOX		$1,012.50	31	214	4430	7/23/2013
MCCANN INDUSTRIES INC	EXCAVATOR RENTAL		$1,960.00	31	214	4430	7/15/2013
MIDWEST CHLORINATING & TESTING	WTR TSTNG/CHLORINATION		$490.00	31	214	4430	7/17/2013
MILTON TOWNSHIP	PERMANENT ACCESS EASEMENT		$5,000.00	31	214	4430	1/16/2013
NEENAH FOUNDRY CO	MANHOLE COVERS-OBT BANK 604		$264.00	31	214	4430	4/1/2013
PAVIA-MARTING & CO	ENG DSGN WTR IMPROVEMENT	13S16920	$1,440.61	31	214	4430	1/2/2013
POLACH APPRAISAL GROUP INC	PROPERTY APPRSL #7502		$4,000.00	31	214	4430	4/30/2013
PORTER PIPE & SUPPLY CO	REDUCERS,BALL VALVE		$716.48	31	214	4430	10/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SWALLOW CONSTRUCTION CORP	YORK TWNSHP IMPRVMTS	13A17422	$60,294.87	31	214	4430	3/11/2013
SWALLOW CONSTRUCTION CORP	DIRECTIONAL BORING		$2,981.00	31	214	4430	8/26/2013
TAMELING INDUSTRIES INC	SPIKES-EDGING SOIL		$269.50	31	214	4430	8/26/2013
TROTTER & ASSOCIATES INC	YORK TWNSHP WATER TWR	13S17784	$8,646.40	31	214	4430	1/30/2013
TROTTER & ASSOCIATES INC	YORK TWNSHP WTR TOWER	13S17784	$10,427.20	31	214	4430	2/26/2013
TROTTER & ASSOCIATES INC	YORK TWSP WTR TOWER	13S17784	$7,320.30	31	214	4430	3/25/2013
TROTTER & ASSOCIATES INC	YRK TWSHP WATER TOWER	13S17784	$6,636.00	31	214	4430	6/3/2013
TROTTER & ASSOCIATES INC	YORK TWNSHP WTR TOWER	13S17784	$8,782.16	31	214	4430	6/24/2013
TROTTER & ASSOCIATES INC	YORK TWNSHP WATER TOWER	13S17784	$2,357.44	31	214	4430	7/1/2013
TROTTER & ASSOCIATES INC	YORK TWNSHP WATER TWR	13S17784	$8,131.20	31	214	4430	7/17/2013
TROTTER & ASSOCIATES INC	YRK TWNSHP WTR TWR	13S17784	$6,720.39	31	214	4430	10/7/2013
TROTTER & ASSOCIATES INC	YORK TOWNSHIP WATER TOWER	13S17784	$11,578.71	31	214	4430	10/8/2013
TROTTER & ASSOCIATES INC	YORK TWNSHP WTR TWR	13S17784	$3,539.20	31	214	4430	11/4/2013
TROTTER & ASSOCIATES INC	YRK TWNSHP WTR TWR	13S17784	$1,400.54	31	214	4430	11/26/2013
UNGARETTI & HARRIS LLP	LGL SVCS BND 2012B		$15,000.00	31	214	4430	1/14/2013
UNITED RENTALS NORTH AMERICA	ROLLER WALKBEHIND		$951.44	31	214	4430	7/23/2013
UNITED RENTALS NORTH AMERICA	WALK BEHIND RPR CHARGE		$1,554.15	31	214	4430	9/25/2013
VAL-MATIC VALVE & MFG CORP	8" LIMITORQUE	13D18202	$5,658.96	31	214	4430	1/9/2013
YORK TOWNSHIP HIGHWAY DEPT	3RD ST WATERMAIN PROJECT		$4,987.89	31	214	4430	9/25/2013
Total Expenditures for Line Item - SW/COLLECT			$1,511,449.31				
Current Fiscal Year Budget Appropriation - SW/COLLECT			$1,585,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DARIEN SYSTEM**	**Line Item -**	**CNTRCTL EXP**				
CITY OF DARIEN	REIMB. NOV 2012		$828,444.76	31	215	3750	12/28/2012
CITY OF DARIEN	RMB JAN'13		$672,183.45	31	215	3750	2/20/2013
CITY OF DARIEN	RMB MAR'13		$667,339.12	31	215	3750	4/24/2013
CITY OF DARIEN	REIMBURSEMENT FOR MAY 2013		$686,497.98	31	215	3750	6/11/2013
CITY OF DARIEN	RMB FOR JULY 2013		$795,981.68	31	215	3750	8/20/2013
CITY OF DARIEN	RMB SEPT'13		$946,654.36	31	215	3750	10/23/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$4,597,101.35				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$5,080,235.00				
Department Name -	**GLEN ELLYN HEIGHTS**	**Line Item -**	**CNTRCTL EXP**				
VIL OF GLEN ELLYN	RMB OF SANITARY		$82,420.52	31	219	3750	12/28/2012
VIL OF GLEN ELLYN	RMB/SANITARY		$74,698.36	31	219	3750	2/13/2013
VIL OF GLEN ELLYN	RMB SANITARY 12/3/12-2/3/13		$78,395.60	31	219	3750	4/10/2013
VIL OF GLEN ELLYN	SAN/WTR 2/3-4/4/13		$77,021.45	31	219	3750	6/11/2013
VIL OF GLEN ELLYN	RMB OF SANITARY 4/4-6/3		$78,932.00	31	219	3750	8/12/2013
VIL OF GLEN ELLYN	RMB SNTARY WTR-GLENN ELLYN		$84,390.26	31	219	3750	10/15/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$475,858.19				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$541,233.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**FURN/MACH/EQ**				
AVID IDENTIFICATION SYSTEMS	MICROCHIP SCANNERS		$677.50	33	480	2020	12/2/2013
MAJEWSKI, AMANDA	RMB BIOMETRIC TIME CLOCK		$279.00	33	480	2020	10/23/2013
TARGET BANK	FOLDING TABLES		$60.80	33	480	2020	3/5/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$1,017.30				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$6,500.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	SCANNER		$2,997.86	33	480	2030	9/11/2013
IMAGING SYSTEMS INC	HYLAND ON BASE LICENSES	J18719	$2,400.00	33	480	2030	7/23/2013
VOLGISTICS INC	VOLUNTEER SOFTWARE RNWL		$1,339.00	33	480	2030	1/7/2013
Total Expenditures for Line Item - DP EQUIP SV			$6,736.86				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$7,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**OPER SUPPL**				
1ST AYD CORPORATION	PAPER TOWELS		$95.40	33	480	2100	5/8/2013
AVID IDENTIFICATION SYSTEMS	MICROCHIPS		$495.00	33	480	2100	12/2/2013
AVID IDENTIFICATION SYSTEMS	MICROCHIPS		$512.50	33	480	2100	12/2/2013
AVID IDENTIFICATION SYSTEMS	MICROCHIPS		$2,475.00	33	480	2100	12/10/2013
BUIKEMA'S ACE HARDWARE-138	PUTTY KNIVES		$21.57	33	480	2100	2/12/2013
BUIKEMA'S ACE HARDWARE-138	RUBBER WASHERS/KEYS		$9.66	33	480	2100	4/16/2013
BUIKEMA'S ACE HARDWARE-138	CEILING HOOKS		$9.90	33	480	2100	5/13/2013
CAMERON, COLLEEN	BALE OF HAY		$11.30	33	480	2100	2/20/2013
CAMERON, COLLEEN	HAY		$22.61	33	480	2100	4/23/2013
CAMERON, COLLEEN	HAY		$11.84	33	480	2100	6/19/2013
DUPAGE CO TREASURER 760	INV2514 COPIER PPR OCT-13		$46.70	33	480	2100	12/2/2013
FARAONE, MATTHEW TODD	HAY		$22.61	33	480	2100	5/7/2013
FARAONE, MATTHEW TODD	RMB SPRAY BOTTLES		$6.11	33	480	2100	7/31/2013
FARAONE, MATTHEW TODD	RMB EXP 8/1		$19.14	33	480	2100	8/28/2013
FARAONE, MATTHEW TODD	RMB CAT LITTER 8/27,9/5		$105.20	33	480	2100	9/17/2013
FARAONE, MATTHEW TODD	CAT LITTER		$37.57	33	480	2100	11/4/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$71.81	33	480	2100	1/7/2013
INDEPENDENT STATIONERS INC	MISC OFFC SUPPLS		$256.31	33	480	2100	3/25/2013
INDEPENDENT STATIONERS INC	MISC OFFICE SUPPLIES		$91.71	33	480	2100	4/23/2013
INDEPENDENT STATIONERS INC	MISC OFFC SUPPLS		$29.20	33	480	2100	5/8/2013
INDEPENDENT STATIONERS INC	MISC OFFC SUPPLS		$57.49	33	480	2100	10/22/2013
LECAROS, KRISTIE	SHOWER ROD RINGS		$23.97	33	480	2100	11/4/2013
MAJEWSKI, AMANDA	LAMINATING POUCHES		$32.34	33	480	2100	3/25/2013
MAJEWSKI, AMANDA	RMB LAMINATING POUCHES		$59.96	33	480	2100	10/23/2013
OFFICE DEPOT	OFFICE SUPPLIES		$46.22	33	480	2100	7/16/2013
OFFICE DEPOT	OFFICE SUPPLIES 6/14-8/1		$115.54	33	480	2100	8/27/2013
OFFICE DEPOT	OFFC SUPPLS		$20.85	33	480	2100	9/3/2013
OFFICE DEPOT	OFFICE SUPPLIES		$10.52	33	480	2100	9/17/2013
OFFICE DEPOT	OFFC SUPPLS		$24.57	33	480	2100	10/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES		$85.19	33	480	2100	12/10/2013
ORIENTAL TRADING CO INC	CAMP SUPPLS		$144.00	33	480	2100	7/31/2013
PET SUPPLIES PLUS	BEDDING		$90.94	33	480	2100	5/29/2013
PET SUPPLIES PLUS	LITTER & BEDDING		$210.64	33	480	2100	10/9/2013
PET SUPPLIES PLUS	LITTER		$39.90	33	480	2100	10/21/2013
PRINCE CORPORATION	CLAY CAT LITTER	13D18300	$388.00	33	480	2100	1/9/2013
PRINCE CORPORATION	CAT LITTER	13D18300	$384.25	33	480	2100	1/30/2013
PRINCE CORPORATION	CAT LITTER	13D18300	$384.25	33	480	2100	3/20/2013
PRINCE CORPORATION	CAT LITTER 5/1	13D18300	$384.25	33	480	2100	5/7/2013
PRINCE CORPORATION	CLAY CAT LITTER	13D18300	$384.25	33	480	2100	6/19/2013
PRINCE CORPORATION	CLAY CAT LITTER 7/11/13	13D18300	$384.25	33	480	2100	7/24/2013
PRINCE CORPORATION	CLAY CAT LITTER 8/6	13D18300	$384.25	33	480	2100	8/14/2013
PRINCE CORPORATION	CLAY CAT LITTER 9/12/13	13D18300	$384.25	33	480	2100	9/17/2013
PRINCE CORPORATION	CLAY CAT LITTER	13D18300	$388.00	33	480	2100	10/7/2013
PRINCE CORPORATION	CLAY CAT LITTER	13D18300	$384.25	33	480	2100	10/28/2013
PRINCE CORPORATION	CLAY CAT LITTER 11/13/13	13D18300	$388.00	33	480	2100	12/10/2013
RUNGE PAPER CO INC	PAPER TRAYS FOR FEEDINGS		$189.30	33	480	2100	2/12/2013
RUNGE PAPER CO INC	PAPER TRAYS FOR FEEDINGS		$208.60	33	480	2100	9/25/2013
SCHUBERT, DINA	CRAFT SUPPLS		$160.80	33	480	2100	7/31/2013
SPECIALTIES INC	SLIP LEASHES		$242.83	33	480	2100	7/31/2013
TARGET BANK	STORAGE BAGS		$4.74	33	480	2100	1/16/2013
TARGET BANK	PPR PLTS/OULET CVRS/HOOKS		$31.10	33	480	2100	2/5/2013
TARGET BANK	NAILS		$3.03	33	480	2100	4/10/2013
TARGET BANK	INDX CRDS/LITTER/CRFT SUPPL		$100.73	33	480	2100	7/29/2013
TARGET BANK	STORAGE CONTAINERS		$39.87	33	480	2100	10/7/2013
TARGET BANK	STORAGE BAGS/CAN OPENER		$31.50	33	480	2100	11/4/2013
TARGET BANK	TAPE,GLUE,HOOKS		$15.09	33	480	2100	12/2/2013
TRELLIS FARM & GARDEN	HAY		$24.00	33	480	2100	12/12/2012
TRELLIS FARM & GARDEN	HAY		$24.00	33	480	2100	12/31/2012
TRELLIS FARM & GARDEN	HAY		$24.00	33	480	2100	1/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRELLIS FARM & GARDEN	HAY		$24.00	33	480	2100	2/20/2013
TRELLIS FARM & GARDEN	HAY		$24.00	33	480	2100	3/13/2013
TRELLIS FARM & GARDEN	HAY		$24.00	33	480	2100	3/20/2013
TRELLIS FARM & GARDEN	HAY		$21.00	33	480	2100	4/16/2013
TRELLIS FARM & GARDEN	HAY		$21.00	33	480	2100	5/29/2013
TRELLIS FARM & GARDEN	HAY		$21.00	33	480	2100	6/19/2013
TRELLIS FARM & GARDEN	HAY		$16.00	33	480	2100	7/29/2013
TRELLIS FARM & GARDEN	HAY		$16.00	33	480	2100	8/21/2013
TRELLIS FARM & GARDEN	HAY		$18.00	33	480	2100	9/11/2013
TRELLIS FARM & GARDEN	HAY		$18.00	33	480	2100	9/17/2013
TRELLIS FARM & GARDEN	HAY		$18.00	33	480	2100	10/7/2013
TRELLIS FARM & GARDEN	HAY		$18.00	33	480	2100	10/22/2013
TRELLIS FARM & GARDEN	HAY		$18.00	33	480	2100	11/12/2013
TRELLIS FARM & GARDEN	HAY		$18.00	33	480	2100	12/2/2013
WHATEVER ARTS	T-SHIRTS SESSION 1		$180.00	33	480	2100	6/25/2013
WHATEVER ARTS	T-SHIRTS SESSION 2		$250.00	33	480	2100	7/1/2013
WHATEVER ARTS	T-SHIRTS SESSION 3		$190.00	33	480	2100	7/16/2013
WHATEVER ARTS	CAMP T-SHIRTS		$210.00	33	480	2100	7/24/2013
WHATEVER ARTS	CAMP T-SHIRTS SESSION 5		$90.00	33	480	2100	7/29/2013
WHATEVER ARTS	CAMP T-SHIRTS SESSION 6		$140.00	33	480	2100	8/6/2013
WHATEVER ARTS	CAMP T-SHIRTS SESSION 7		$220.00	33	480	2100	8/12/2013
Total Expenditures for Line Item - OPER SUPPL			$12,205.86				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$30,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**FOOD & BEVER**				
CAMERON, COLLEEN	RABBIT CHOW		$14.00	33	480	2120	6/19/2013
FARAONE, MATTHEW TODD	GREENS FOR RABBITS		$4.48	33	480	2120	5/29/2013
HILL'S PET NUTRITION SALES INC	13S18284 PET FOOD 12/4		$249.62	33	480	2120	12/12/2012
HILL'S PET NUTRITION SALES INC	HIT CONTR PL 12/19		($249.62)	33	480	2120	12/27/2012
HILL'S PET NUTRITION SALES INC	SHLTR FEED PGRM THRU 4/30/1	13D18284	$249.62	33	480	2120	12/27/2012
HILL'S PET NUTRITION SALES INC	PET FOOD/CM	13D18284	$720.19	33	480	2120	12/31/2012
HILL'S PET NUTRITION SALES INC	PET FOOD	13D18284	$118.32	33	480	2120	1/9/2013
HILL'S PET NUTRITION SALES INC	PET FOOD 1/8/13	13D18284	$146.84	33	480	2120	1/16/2013
HILL'S PET NUTRITION SALES INC	PET FOOD	13D18284	$56.00	33	480	2120	1/28/2013
HILL'S PET NUTRITION SALES INC	PET FOOD	13D18284	$54.44	33	480	2120	2/5/2013
HILL'S PET NUTRITION SALES INC	PET FOOD	13D18284	$281.87	33	480	2120	2/5/2013
HILL'S PET NUTRITION SALES INC	PET FOOD	13D18284	$354.39	33	480	2120	5/22/2013
HILL'S PET NUTRITION SALES INC	PET FOOD		$2,366.92	33	480	2120	6/17/2013
HILL'S PET NUTRITION SALES INC	PET FOOD	13D18284	$42.00	33	480	2120	6/17/2013
HILL'S PET NUTRITION SALES INC	PET FOOD 5/7-9/17/13	J19007	$2,581.21	33	480	2120	9/25/2013
HILL'S PET NUTRITION SALES INC	PET FOOD 7/2-9/10	J19007	$2,225.47	33	480	2120	9/25/2013
HILL'S PET NUTRITION SALES INC	1 PET FOOD	J19007	$301.09	33	480	2120	10/7/2013
HILL'S PET NUTRITION SALES INC	PET FOOD 10/8,10/15	J19007	$709.29	33	480	2120	10/21/2013
HILL'S PET NUTRITION SALES INC	PET FOOD 10/22	J19007	$406.13	33	480	2120	10/28/2013
HILL'S PET NUTRITION SALES INC	PET FOOD 10/29	J19007	$286.03	33	480	2120	11/12/2013
HILL'S PET NUTRITION SALES INC	PET FOOD	J19007	$1,655.57	33	480	2120	11/20/2013
HILL'S PET NUTRITION SALES INC	PET FOOD	13D18284	$284.00	33	480	2120	11/20/2013
HILL'S PET NUTRITION SALES INC	PET FOOD 11/26	J19007	$1,129.02	33	480	2120	12/11/2013
PET SUPPLIES PLUS	PUPPY MILK RPLCMNT		$21.98	33	480	2120	2/5/2013
PET SUPPLIES PLUS	RABBIT CHOW		$11.98	33	480	2120	3/25/2013
PET SUPPLIES PLUS	VAR FEED		$15.46	33	480	2120	4/23/2013
PET SUPPLIES PLUS	VARS FEED		$69.89	33	480	2120	5/7/2013
PET SUPPLIES PLUS	GUINEA PIG FOOD		$10.48	33	480	2120	5/29/2013
PET SUPPLIES PLUS	VAR FOOD		$46.08	33	480	2120	6/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PET SUPPLIES PLUS	VARIOUS FOOD		$39.94	33	480	2120	10/9/2013
PET SUPPLIES PLUS	VARIOUS FEED		$58.74	33	480	2120	12/2/2013
TARGET BANK	HOT DOGS(TO MEDICATE DOGS)		$4.94	33	480	2120	7/29/2013
TRELLIS FARM & GARDEN	RABBIT CHOW		$19.99	33	480	2120	12/12/2012
TRELLIS FARM & GARDEN	RABBIT CHOW		$19.99	33	480	2120	12/31/2012
TRELLIS FARM & GARDEN	FERRET & GUINEA PIG FOOD		$42.98	33	480	2120	1/16/2013
TRELLIS FARM & GARDEN	RABBIT CHOW		$19.99	33	480	2120	2/20/2013
TRELLIS FARM & GARDEN	RABBIT CHOW		$19.99	33	480	2120	3/20/2013
TRELLIS FARM & GARDEN	RABBIT CHOW		$19.99	33	480	2120	5/21/2013
TRELLIS FARM & GARDEN	RABBIT CHOW		$19.99	33	480	2120	5/29/2013
TRELLIS FARM & GARDEN	RABBIT CHOW		$19.99	33	480	2120	6/19/2013
TRELLIS FARM & GARDEN	RABBIT/PIGEON FOOD		$37.98	33	480	2120	7/29/2013
TRELLIS FARM & GARDEN	VARS FOOD		$37.98	33	480	2120	9/11/2013
TRELLIS FARM & GARDEN	RABBIT CHOW		$19.99	33	480	2120	9/17/2013
TRELLIS FARM & GARDEN	RABBIT CHOW		$19.99	33	480	2120	10/22/2013
TRELLIS FARM & GARDEN	RABBIT CHOW		$19.99	33	480	2120	11/12/2013
Total Expenditures for Line Item - FOOD & BEVER			$14,585.21				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$25,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**MED SUPPLIES**				
AIRGAS USA LLC	OXYGEN TANK REFILLS		$24.49	33	480	2130	1/28/2013
AIRGAS USA LLC	OXYGEN TANK REFILLS		$24.49	33	480	2130	5/13/2013
AIRGAS USA LLC	OXYGEN TANK REFILLS		$38.90	33	480	2130	8/12/2013
AIRGAS USA LLC	OXYGEN TANK REFILLS		$39.00	33	480	2130	10/22/2013
BAYER HEALTHCARE LLC	DRONCIT INJECTABLE		$84.33	33	480	2130	2/5/2013
BUTLER SCHEIN ANIMAL HEALTH	RX DRUGS/MED SUPPLS	13A17250	$1,366.42	33	480	2130	1/28/2013
BUTLER SCHEIN ANIMAL HEALTH	PHARMACEUTICALS/MED SUPPLS	13A17250	$1,230.44	33	480	2130	3/5/2013
BUTLER SCHEIN ANIMAL HEALTH	PHARMACEUTICALS/MED SPLS	13A17250	$1,002.26	33	480	2130	8/7/2013
BUTLER SCHEIN ANIMAL HEALTH	RX DRUG/SPLS	13A17250	$1,289.49	33	480	2130	8/7/2013
BUTLER SCHEIN ANIMAL HEALTH	PHARMACEUTICALS/MED SUPLS	13A17250	$2,417.68	33	480	2130	8/7/2013
BUTLER SCHEIN ANIMAL HEALTH	RX DRUGS/MED SPLS	13A17250	$325.44	33	480	2130	8/12/2013
BUTLER SCHEIN ANIMAL HEALTH	RX DRUGS/MDCL SPPLS	A18838	$192.00	33	480	2130	9/25/2013
BUTLER SCHEIN ANIMAL HEALTH	PHARMACEUTICALS/MED SUPPLS	13A17250	$840.78	33	480	2130	12/3/2013
BUTLER SCHEIN ANIMAL HEALTH	RX DRUGS/MED SUPLS	13A17250	$6,783.14	33	480	2130	12/10/2013
BUTLER SCHEIN ANIMAL HEALTH	RX DRUGS/MED SUPLS	13A17250	$1,945.50	33	480	2130	12/10/2013
GRAINGER INC	BOTTLES OF EYE WASH		$14.88	33	480	2130	12/10/2013
HENRY SCHEIN ANIMAL HEALTH	PHARM RX/MED SUPPLS	A18838A	$323.76	33	480	2130	12/11/2013
HENRY SCHEIN ANIMAL HEALTH	RX DRUGS/SUPPLS	13A17250A	$834.24	33	480	2130	12/11/2013
HENRY SCHEIN ANIMAL HEALTH	PHARM RX/MED SUPPLS		$873.49	33	480	2130	12/11/2013
MED-VET INTERNATIONAL	MISC MDCL SUPPLS		$222.86	33	480	2130	7/29/2013
MED-VET INTERNATIONAL	MISC MDCL SUPPLS 8/8,19		$326.00	33	480	2130	9/3/2013
MIDWEST VETERINARY SUPPLY INC	VETERINARY MDCL SUPPLS	A18835	$341.70	33	480	2130	9/3/2013
MIDWEST VETERINARY SUPPLY INC	MDCL SUPPLS	A18835	$1,060.23	33	480	2130	10/23/2013
MIDWEST VETERINARY SUPPLY INC	VET MDCL SUPPLIES	A18835	$1,376.77	33	480	2130	11/4/2013
MIDWEST VETERINARY SUPPLY INC	VET MEDICAL SUPPLIES	A18835	$140.00	33	480	2130	11/12/2013
MIDWEST VETERINARY SUPPLY INC	VET MDCL SPPLS	A18835	$170.85	33	480	2130	12/2/2013
NOVARTIS ANIMAL HEALTH US INC	PARASTAR BLUE XL 89-32		$166.50	33	480	2130	5/21/2013
NOVARTIS ANIMAL HEALTH US INC	HEARTWORM PRVNTV		$956.50	33	480	2130	5/21/2013
NOVARTIS ANIMAL HEALTH US INC	FLEA PREVENTION		$180.00	33	480	2130	9/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NOVARTIS ANIMAL HEALTH US INC	FLEA PREVENTATIVE		$180.00	33	480	2130	12/2/2013
PATTERSON VETERINARY SPPLY INC	MISC MEDICAL SPPLS		$330.62	33	480	2130	11/5/2013
PATTERSON VETERINARY SPPLY INC	MISC MEDICAL SUPPLIES		$225.85	33	480	2130	11/26/2013
PFIZER ANIMAL HEALTH	MISC MEDS AS DETAILED		$583.00	33	480	2130	1/16/2013
PFIZER ANIMAL HEALTH	MISC MEDS AS DETAILED		$445.00	33	480	2130	2/5/2013
ROADRUNNER PHARMACY	MDCL SUPPLS		$196.09	33	480	2130	3/25/2013
ROADRUNNER PHARMACY	MEDICAL SUPPLIES		$212.46	33	480	2130	9/17/2013
ROADRUNNER PHARMACY	MDCL SUPPLS		$94.95	33	480	2130	12/10/2013
ROADRUNNER PHARMACY	MEDICAL SUPPLIES		$124.55	33	480	2130	12/10/2013
STERICYCLE INC	SHARPS CONATINERS		$322.06	33	480	2130	5/22/2013
STERICYCLE INC	8 GAL RD W/SLDNG LID CNTNR		$283.55	33	480	2130	11/4/2013
TARGET BANK	MDCL SUPPLS		$11.62	33	480	2130	1/16/2013
TARGET BANK	MDCL SPLS		$13.50	33	480	2130	6/5/2013
TARGET BANK	ISOPROPHYL ALOCHOL		$6.24	33	480	2130	11/4/2013
VORTECH PHARMACEUTICALS LTD	EUTHANASIA MEDS		$556.60	33	480	2130	4/16/2013
VORTECH PHARMACEUTICALS LTD	EUTHANASIA MEDS		$577.60	33	480	2130	9/17/2013
ZOETIS	MISC MEDS AS DETAILED		$583.00	33	480	2130	3/20/2013
ZOETIS	MISC MEDS		$885.50	33	480	2130	5/29/2013
ZOETIS	MISC MEDS AS DETAILED		$280.50	33	480	2130	8/6/2013
ZOETIS	MISC MEDS AS DETAILED		$723.25	33	480	2130	9/23/2013
ZOETIS	MISC MEDS AS DETAILED		$723.25	33	480	2130	11/26/2013
Total Expenditures for Line Item - MED SUPPLIES			$31,951.33				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$55,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**CLEAN SUPPLY**				
1ST AYD CORPORATION	CLEANING SOLVENTS		$555.07	33	480	2150	5/8/2013
1ST AYD CORPORATION	CLEANING SOLVENTS		$555.33	33	480	2150	8/12/2013
BUIKEMA'S ACE HARDWARE-138	TRASH CANS		$55.96	33	480	2150	5/13/2013
BUIKEMA'S ACE HARDWARE-138	ANT BAIT		$7.49	33	480	2150	12/10/2013
DUPAGE CO CONVALESCENT CENTER	SUPPLS 2/13		$213.69	33	480	2150	3/20/2013
DUPAGE CONVALESCENT CENTER	SUPPLS 12/12		$209.51	33	480	2150	1/16/2013
DUPAGE CONVALESCENT CENTER	SUPPLIES 1/13		$167.76	33	480	2150	2/27/2013
DUPAGE CONVALESCENT CENTER	SUPPLIES 3/13		$171.94	33	480	2150	4/16/2013
DUPAGE CONVALESCENT CENTER	SUPPLIES 4/13		$171.94	33	480	2150	5/13/2013
DUPAGE CONVALESCENT CENTER	SPLS		$213.69	33	480	2150	6/12/2013
DUPAGE CONVALESCENT CENTER	SUPPLIES6/13		$171.94	33	480	2150	10/21/2013
DUPAGE CONVALESCENT CENTER	SUPPLIES 8/13		$171.94	33	480	2150	10/22/2013
DUPAGE CONVALESCENT CENTER	SUPPLIES 9/13		$213.69	33	480	2150	10/22/2013
DUPAGE CONVALESCENT CENTER	SUPPLIES 7/13		$213.69	33	480	2150	11/12/2013
DUPAGE CONVALESCENT CENTER	SUPPLIES 10/13		$172.15	33	480	2150	12/2/2013
DUPAGE CONVALESCENT CENTER	SUPPLS 11/13		$213.90	33	480	2150	12/10/2013
FARAONE, MATTHEW TODD	GALLON TANK SPRAYERS		$17.09	33	480	2150	3/25/2013
TARGET BANK	CLEANING SUPPLS		$40.87	33	480	2150	1/16/2013
TARGET BANK	DISH SOAP		$17.78	33	480	2150	3/5/2013
TARGET BANK	DISH SOAP/SWIFFER PADS		$32.25	33	480	2150	4/10/2013
TARGET BANK	TRASH BAGS 4/12		$11.87	33	480	2150	5/7/2013
TARGET BANK	CLEANING SUPPLS		$42.69	33	480	2150	7/1/2013
TARGET BANK	CLEANING SUPPLS		$4.65	33	480	2150	7/29/2013
TARGET BANK	CLEANING SUPPLS 8/13		$51.29	33	480	2150	9/3/2013
TARGET BANK	TRSH BAGS/VINEGAR/DISH SOAP		$69.72	33	480	2150	11/4/2013
Total Expenditures for Line Item - CLEAN SUPPLY			$3,767.90				
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$7,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**FUEL & LUBES**				
DUPAGE COUNTY DIVISION OF	FUEL 9/1-11/30/12		$2,089.99	33	480	2160	1/16/2013
DUPAGE COUNTY DIVISION OF	FUEL 12/1/12-2/28/13		$1,980.41	33	480	2160	3/20/2013
DUPAGE COUNTY DIVISION OF	FUEL 3/1-5/31/13		$2,724.67	33	480	2160	7/1/2013
DUPAGE COUNTY DIVISION OF	FUEL 6/1-8/31/13		$2,716.19	33	480	2160	9/25/2013
	Total Expenditures for Line Item - FUEL & LUBES		$9,511.26				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**BLDG MTCE SU**				
B E ATLAS CO	PIPE HTG CABLE		$31.53	33	480	2300	2/5/2013
DREISILKER ELECTRIC MOTORS INC	RPLMT MTR AC		$450.84	33	480	2300	6/25/2013
DREISILKER ELECTRIC MOTORS INC	RPLCMNT MTR BOILER		$176.49	33	480	2300	12/10/2013
G W BERKHEIMER CO INC	PUMP MOTOR		$239.57	33	480	2300	2/5/2013
GRAINGER INC	PUMP COUPLERS		$202.32	33	480	2300	1/7/2013
GRAINGER INC	COUPLING NUTS		$23.56	33	480	2300	7/16/2013
GRAINGER INC	VOLTAGE REGULATORS/FANS		$354.16	33	480	2300	9/3/2013
GRAINGER INC	PIPE INSULATION		$17.40	33	480	2300	9/17/2013
GRAYBAR	RPLC OUTDOOR BLDG LIGHTING		$1,470.00	33	480	2300	2/5/2013
GRAYBAR	RPLC BALLASTS		$125.00	33	480	2300	2/12/2013
GRAYBAR	FUSES		$186.20	33	480	2300	10/7/2013
HOME DEPOT CREDIT SERVICES	SLIDING WINDOW W/SCREEN		$105.00	33	480	2300	7/23/2013
ILLCO INC	HVAC CONDENSER MTR		$297.17	33	480	2300	7/1/2013
ILLCO INC	AC OIL PRESSURE CONTROLLER		$168.22	33	480	2300	7/24/2013
MCMASTER-CARR	ALUMINUM WIRE-FENCE RPR		$95.13	33	480	2300	3/20/2013
NEUCO INC	HEATER PROP MTR		$659.93	33	480	2300	12/31/2012
NEUCO INC	HEATER VALVE		$131.46	33	480	2300	3/5/2013
SID HARVEY INDUSTRIES INC	SWITCHES		$36.14	33	480	2300	7/31/2013
TEMPERATURE EQUIPMENT CORP	AC REPAIR		$2,326.15	33	480	2300	12/10/2013
TRI-DIM FILTER CORP	RPLCMNT FILTERS	A18728	$136.92	33	480	2300	7/31/2013
UNITED REFRIGERATION INC	AC COILS		$103.63	33	480	2300	1/16/2013
UNITED REFRIGERATION INC	HTR LINE FREEZER DRAIN		$75.34	33	480	2300	12/10/2013
Total Expenditures for Line Item - BLDG MTCE SU			$7,412.16				
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 -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**WEARNG APPRL**				
CAMERON, COLLEEN	REIMBURSE WORK SHOES		$125.00	33	480	2340	10/28/2013
KALE UNIFORMS	2 ACO NAME PINS		$13.00	33	480	2340	3/25/2013
KENDZORA, ERICA	RMB WORK SCRUBS		$111.87	33	480	2340	11/12/2013
LIFE UNIFORM	ANIMAL CARETAKER SCRUBS		$124.13	33	480	2340	12/2/2013
PETERSON, DENISE	RMB WORK SCRUBS		$125.00	33	480	2340	11/12/2013
RAY O'HERRON CO INC	ACO PANTS/BOOTS		$137.90	33	480	2340	3/25/2013
RAY O'HERRON CO INC	ACO PANTS & MACE		$125.79	33	480	2340	7/16/2013
RAY O'HERRON CO INC	BOOTS		$70.95	33	480	2340	8/27/2013
RUMPEL SHIRT SKIN INC	RPLCMT ACO SHIRTS		$341.00	33	480	2340	10/7/2013
WHATEVER ARTS	STAFF SHIRTS		$182.00	33	480	2340	8/6/2013
WHATEVER ARTS	STAFF SHIRTS		$208.00	33	480	2340	8/12/2013
WHATEVER ARTS	STAFF SHIRTS		$215.00	33	480	2340	12/3/2013
WHATEVER ARTS	STAFF SHIRTS		$145.00	33	480	2340	12/10/2013
	Total Expenditures for Line Item - WEARNG APPRL		$1,924.64				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$2,000.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**MEDICAL FEES**				
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$825.00	33	480	3070	12/10/2013
	Total Expenditures for Line Item - MEDICAL FEES		$825.00				
	Current Fiscal Year Budget Appropriation - MEDICAL FEES		$3,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**TECH/PROF/DP**				
A.D.O.P.T. (ANIMALS DESERVING	LOW INCOME SPAY/NEUTER 3		$800.00	33	480	3090	4/10/2013
A.D.O.P.T. (ANIMALS DESERVING	LOW INCOME SPAY/NEUTER 5		$1,200.00	33	480	3090	7/16/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	12/31/2012
ALL CREATURES GREAT & SMALL	LOW INCOME SPY/NEUTER 3		$550.00	33	480	3090	1/7/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 3		$600.00	33	480	3090	1/16/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	2/5/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 1		$150.00	33	480	3090	2/20/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY;NEUTER 1		$300.00	33	480	3090	3/20/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	3/25/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 1		$150.00	33	480	3090	4/16/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	5/7/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 2		$600.00	33	480	3090	6/12/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	7/1/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	7/29/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 3		$800.00	33	480	3090	8/21/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	9/17/2013
ALL CREATURES GREAT & SMALL	LOW INCOME SPAY/NEUTER 2		$500.00	33	480	3090	10/7/2013
ALL PAWS PET CREMATION	DECEASED ANIMAL CREMATION	A18611	$1,626.00	33	480	3090	2/27/2013
ALL PAWS PET CREMATION	DECEASED ANIMAL CREMATION	A18611	$708.25	33	480	3090	3/13/2013
ALL PAWS PET CREMATION	ANIMAL CREMATION MAR'13	A18611	$743.75	33	480	3090	4/10/2013
ALL PAWS PET CREMATION	DECEASED ANIMAL CREMATION	A18611	$643.50	33	480	3090	5/13/2013
ALL PAWS PET CREMATION	DECEASED ANML CREMATION MAY	A18611	$1,263.25	33	480	3090	6/11/2013
ALL PAWS PET CREMATION	ANML CREMATIONS 6/5-26	A18611	$784.25	33	480	3090	7/16/2013
ALL PAWS PET CREMATION	DECEASED ANML CREMATION	A18611	$1,004.25	33	480	3090	8/14/2013
ALL PAWS PET CREMATION	DECD ANML CREMATION	A18611	$984.75	33	480	3090	9/10/2013
ALL PAWS PET CREMATION	DECEASED ANIMAL CREMATION	A18611	$1,676.75	33	480	3090	11/12/2013
ALL PAWS PET CREMATION	DECEASED ANIMAL CREMATION	A18611	$575.25	33	480	3090	12/10/2013
AMBER LEAF ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	1/16/2013
AMBER LEAF ANIMAL HOSPITAL	LOW INCOME SPAY/ NEUTER 1		$200.00	33	480	3090	2/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AMBER LEAF ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 4		$800.00	33	480	3090	4/16/2013
AMBER LEAF ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	5/29/2013
AMBER LEAF ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	6/5/2013
AMBER LEAF ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 5		$1,050.00	33	480	3090	6/5/2013
AMBER LEAF ANIMAL HOSPITAL	VETERINARY SVCS 72, 7/5/13		$1,715.00	33	480	3090	7/16/2013
AMBER LEAF ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	10/22/2013
ANIMAL CLINIC OF SOUTH ELGIN	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	2/27/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPAY/NEUTER 3		$750.00	33	480	3090	1/16/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPAY/NEUTER 5		$1,300.00	33	480	3090	3/5/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPAY/NEUTER 4		$950.00	33	480	3090	4/10/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPAY/NEUTER 2		$350.00	33	480	3090	6/5/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPY/NEUTER 1		$150.00	33	480	3090	6/19/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPAY/NEUTER 5		$1,100.00	33	480	3090	7/24/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPAY/NEUTER 2		$500.00	33	480	3090	8/6/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPAY/NEUTER 3		$450.00	33	480	3090	8/27/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPAY/NEUTER 2		$500.00	33	480	3090	9/17/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPAY/NEUTER 3		$700.00	33	480	3090	11/12/2013
ANIMAL MEDICAL CENTER LLC	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	12/10/2013
ANIMAL MEDICAL CENTER OF	LOW INCOME SPAY/NEUTER 3		$700.00	33	480	3090	1/16/2013
ANIMAL MEDICAL CENTER OF	LOW INCOME SPAY/NEUTER 2		$400.00	33	480	3090	2/12/2013
ANIMAL MEDICAL CENTER OF	LOW INCOME SPAY/NEUTER 2		$500.00	33	480	3090	2/12/2013
ANIMAL MEDICAL CENTER OF	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	2/27/2013
ANIMAL MEDICAL CENTER OF	LOW INCOME SPAY/NEUTER 2		$400.00	33	480	3090	4/8/2013
ANIMAL MEDICAL CENTER OF	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	5/8/2013
ANIMAL MEDICAL CENTER OF	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	5/29/2013
ANIMAL MEDICAL CENTER OF	1 LOW INCOME SPAY/NEUTER		$300.00	33	480	3090	6/5/2013
ANIMAL MEDICAL CENTER OF	LOW INCOME SPAY/NEUTER 2		$400.00	33	480	3090	7/24/2013
ELK GROVE VETERINARY CLINIC	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	7/31/2013
ELK GROVE VETERINARY CLINIC	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	9/25/2013
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	2/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 2		$400.00	33	480	3090	3/25/2013
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	4/10/2013
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 2		$350.00	33	480	3090	5/22/2013
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	6/25/2013
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 2		$400.00	33	480	3090	8/21/2013
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	9/11/2013
GILLER ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	10/30/2013
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 13		$2,600.00	33	480	3090	4/23/2013
GLEN ELLYN ANIMAL HOSPITAL	X-RAYS ON SHELTER DOGS		$60.00	33	480	3090	5/7/2013
GLEN ELLYN ANIMAL HOSPITAL	X-RAYS/BARIUM SERIES		$82.00	33	480	3090	5/21/2013
GLEN ELLYN ANIMAL HOSPITAL	X-RAYS		$70.00	33	480	3090	5/21/2013
GLEN ELLYN ANIMAL HOSPITAL	X-RAY		$20.00	33	480	3090	5/21/2013
GLEN ELLYN ANIMAL HOSPITAL	X-RAYS/SURGERY KITTEN		$400.00	33	480	3090	5/21/2013
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 10		$2,250.00	33	480	3090	7/29/2013
GLEN ELLYN ANIMAL HOSPITAL	LOW INCOME SPAY/NEUTER 7		$1,650.00	33	480	3090	11/12/2013
IDEXX DISTRIBUTION INC	LAB SVCS 1/13		$117.79	33	480	3090	2/12/2013
IDEXX DISTRIBUTION INC	LAB SVCS 6/13		$98.15	33	480	3090	7/16/2013
IDEXX DISTRIBUTION INC	LAB SERVICES 10/13		$90.15	33	480	3090	11/12/2013
IDEXX DISTRIBUTION INC	LAB SVCS 11/13		$90.15	33	480	3090	12/10/2013
IMAGING SYSTEMS INC	PROJ MGMT/BLDG APPS	J18719	$1,487.50	33	480	3090	7/23/2013
IMAGING SYSTEMS INC	PROJ MGMT & BLDG APPS	J18719	$1,575.00	33	480	3090	11/12/2013
IMAGING SYSTEMS INC	PROJ MGMT & BLDG APPS	J18719	$4,637.50	33	480	3090	12/2/2013
KONDZIOLKA TAKATSUKI DESIGN	SPRING 2013 NEWSLETTER		$500.00	33	480	3090	5/29/2013
KONDZIOLKA TAKATSUKI DESIGN	FALL 2013 NEWSLETTER		$500.00	33	480	3090	12/10/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 5		$950.00	33	480	3090	12/31/2012
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	2/5/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 3		$750.00	33	480	3090	2/20/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 4		$900.00	33	480	3090	3/5/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPY/NEUTER 3		$500.00	33	480	3090	3/13/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$150.00	33	480	3090	3/20/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 13		$2,850.00	33	480	3090	6/11/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	6/25/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$150.00	33	480	3090	7/1/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 3		$550.00	33	480	3090	7/24/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 3		$800.00	33	480	3090	7/29/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 3		$600.00	33	480	3090	10/22/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER-1		$300.00	33	480	3090	10/28/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 2		$400.00	33	480	3090	11/12/2013
LOMBARD VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	11/25/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 2		$400.00	33	480	3090	1/7/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/.NEUTER 1		$300.00	33	480	3090	2/5/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 2		$500.00	33	480	3090	3/20/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	3/25/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 2		$350.00	33	480	3090	4/8/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	4/10/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	4/15/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	5/7/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	5/21/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SAPY/NEUTER 1		$150.00	33	480	3090	6/5/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	9/25/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$150.00	33	480	3090	10/22/2013
SCHAUMBURG VETERINARY HOSPITAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	12/10/2013
ST FRANCIS VETERINARY CLINIC	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	3/25/2013
ST FRANCIS VETERINARY CLINIC	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	7/1/2013
ST FRANCIS VETERINARY CLINIC	LOW INCOME SPAY/NEUTER 1		$150.00	33	480	3090	9/25/2013
VCA ARBORETUM VIEW ANIMAL	ER VET SVCS 5/27/13		$185.75	33	480	3090	6/19/2013
VCA NAPER RIDGE ANIMAL	LOW INCOME SPAY/NEUTER 4		$750.00	33	480	3090	3/25/2013
VCA NAPER RIDGE ANIMAL	LOW INCOME SPAY/HEUTER 2		$500.00	33	480	3090	4/15/2013
VCA NAPER RIDGE ANIMAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	5/21/2013
VCA NAPER RIDGE ANIMAL	LOW INCOME SPAY/NEUTER 1		$300.00	33	480	3090	9/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VCA NAPER RIDGE ANIMAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	10/7/2013
VCA NAPER RIDGE ANIMAL	LOW INCOME SPAY/NEUTER 3		$600.00	33	480	3090	12/2/2013
VCA NAPER RIDGE ANIMAL	LOW INCOME SPAY/NEUTER 1		$200.00	33	480	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$68,488.99				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$72,400.00				

Department Name - ANIMAL CONTROL DEPARTMENT **Line Item - PRNTNG PBLSH**

DUPAGE CO TREASURER 730	INV 0895 CPY SVC NOV-12		$257.00	33	480	3100	1/7/2013
DUPAGE CO TREASURER 730	INV 1485 COPY SVC 12/12		$8.60	33	480	3100	2/5/2013
DUPAGE CO TREASURER 730	INV1710 COPY CTR FEB'13		$78.60	33	480	3100	3/20/2013
DUPAGE CO TREASURER 730	INV 1783 COPY SVCS MAR'13		$306.25	33	480	3100	4/23/2013
DUPAGE CO TREASURER 730	INV 1916 COPY SVCS 4/13		$88.00	33	480	3100	5/29/2013
DUPAGE CO TREASURER 730	INV 1922 LETTERHEAD DCACC		$85.00	33	480	3100	5/29/2013
DUPAGE CO TREASURER 730	INV 2209 FORMS		$119.25	33	480	3100	8/21/2013
DUPAGE CO TREASURER 730	INV 2417 AC-WINDOW ENVELOPE		$75.00	33	480	3100	12/2/2013
SPECIALTIES INC	IMPRINTED PET CARRIERS		$634.34	33	480	3100	9/23/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$1,652.04				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$3,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**MLG TRVL EXP**				
FARAONE, MATTHEW TODD	223.52 MI 5/10		$126.29	33	480	3210	5/21/2013
FARAONE, MATTHEW TODD	188.16 MI,PRKG,AVMA 7/20-21		$154.31	33	480	3210	7/31/2013
FARAONE, MATTHEW TODD	35.34 MI 8/9		$19.97	33	480	3210	8/28/2013
FARAONE, MATTHEW TODD	195.80 MI 11/9		$110.63	33	480	3210	11/20/2013
IL STATE TOLL HWY AUTHORITY	10/1-12/31/12 I-PASS		$111.45	33	480	3210	2/5/2013
IL STATE TOLL HWY AUTHORITY	1/1-3/31/13 I-PASS		$120.65	33	480	3210	4/23/2013
IL STATE TOLL HWY AUTHORITY	4/1-6/30/13 I-PASS		$102.80	33	480	3210	7/24/2013
IL STATE TOLL HWY AUTHORITY	7/1-9/30/13 I-PASS		$134.75	33	480	3210	10/22/2013
MCNEELY, BRANDI	96.14 MI 7/17		$55.92	33	480	3210	7/31/2013
SCHUBERT, DINA	537.20 MI/EXPS 4/10-12 MI		$578.13	33	480	3210	4/24/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$1,514.90				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$4,500.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**OTH TRNS CHG**				
FIRST STUDENT INC	FIELD TRIP TRANSPORTATION		$1,605.00	33	480	3230	6/11/2013
	Total Expenditures for Line Item - OTH TRNS CHG		$1,605.00				
	Current Fiscal Year Budget Appropriation - OTH TRNS CHG		$1,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2012		$3,160.03	33	480	3240	12/28/2012
UNITED STATES POSTAL SERVICE	POSTAGE FOR DEC 2012		$561.54	33	480	3240	1/14/2013
UNITED STATES POSTAL SERVICE	PSTG JAN'13		$332.48	33	480	3240	2/20/2013
UNITED STATES POSTAL SERVICE	POSTAGE/FEB 2013		$265.98	33	480	3240	3/20/2013
UNITED STATES POSTAL SERVICE	POSTAGE/MAR'13		$258.40	33	480	3240	4/16/2013
UNITED STATES POSTAL SERVICE	PSTG APR'13		$3,663.18	33	480	3240	6/5/2013
UNITED STATES POSTAL SERVICE	POSTAGE/MAY'13		$232.51	33	480	3240	6/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JUNE 2013		$284.22	33	480	3240	7/22/2013
UNITED STATES POSTAL SERVICE	FOUNDATION 480/2		$13.45	33	480	3240	7/22/2013
UNITED STATES POSTAL SERVICE	PSTG-JULY 2013/FNDATN 480/2		$302.09	33	480	3240	8/19/2013
UNITED STATES POSTAL SERVICE	FOUNDATION 480/2		$25.22	33	480	3240	9/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE/AUG'13		$229.82	33	480	3240	9/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR SEP'13		$269.79	33	480	3240	10/16/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCTOBER 2013		$252.78	33	480	3240	11/18/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$9,851.49				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$10,246.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**WRK COMP INS**				
DUPAGE CO TREASURER 797	INV 1840 WRKMN CMP FY13		$7.90	33	480	3310	4/23/2013
	Total Expenditures for Line Item - WRK COMP INS		$7.90				
	Current Fiscal Year Budget Appropriation - WRK COMP INS		$2,208.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**PUB LIAB INS**				
AVMA PLIT	PROF LIABILITY INS		$222.00	33	480	3330	12/12/2012
	Total Expenditures for Line Item - PUB LIAB INS		$222.00				
	Current Fiscal Year Budget Appropriation - PUB LIAB INS		$300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**UNEMP COMP I**				
DUPAGE CO TREASURER 797	INV1596 TORT LIAB INS FY12		$4,692.00	33	480	3360	12/10/2013
DUPAGE CO TREASURER 797	INV2341 UNEMPL COMP FY13		$6,718.00	33	480	3360	12/10/2013
DUPAGE CO TREASURER 797	INV2092 TORT LIAB INS FY13		$3,677.00	33	480	3360	12/10/2013
Total Expenditures for Line Item - UNEMP COMP I			$15,087.00				
Current Fiscal Year Budget Appropriation - UNEMP COMP I			$15,087.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	SVCS 11/29-12/31/12	13U18217	$1,085.65	33	480	3400	1/16/2013
NICOR GAS	GAS SVC 12/31-1/29/13	13U18217	$1,820.90	33	480	3400	2/13/2013
NICOR GAS	SVCS 1/29-3/1/13	13U18217	$1,474.89	33	480	3400	3/20/2013
NICOR GAS	SVCS 3/1-4/1/13	13U18217	$1,700.06	33	480	3400	4/24/2013
NICOR GAS	GAS SVC 4/1-7/30	13U18217	$1,897.46	33	480	3400	8/12/2013
NICOR GAS	SVC 7/30-8/29	13U18217	$379.02	33	480	3400	9/17/2013
NICOR GAS	SVCS 8/29-9/27/13	13U18217	$485.26	33	480	3400	10/8/2013
NICOR GAS	SVC 5/2-30, 9/27-10/29	13U18217	$1,539.17	33	480	3400	11/12/2013
Total Expenditures for Line Item - NATURAL GAS			$10,382.41				
Current Fiscal Year Budget Appropriation - NATURAL GAS			$20,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**ELECTRICITY**				
MIDAMERICAN ENERGY CO	SVCS 11/9-12/12/12 PM-10	13A17748	$791.93	33	480	3410	1/23/2013
MIDAMERICAN ENERGY CO	P-11 12/12-1/15/13	13A17748	$789.09	33	480	3410	2/12/2013
MIDAMERICAN ENERGY CO	PMT 12 1/15-2/14/13	13A17748	$772.44	33	480	3410	3/5/2013
MIDAMERICAN ENERGY CO	PMT 1 ELEC SVC 2/14-3/18/13	A18594	$806.59	33	480	3410	4/8/2013
MIDAMERICAN ENERGY CO	PMT 2 3/18-4/16/13	A18594	$793.54	33	480	3410	5/1/2013
MIDAMERICAN ENERGY CO	SVCS 4/16-5/15/13 P-3	A18594	$884.19	33	480	3410	6/24/2013
MIDAMERICAN ENERGY CO	P-4 5/16-6/14 ANML CNTRL	A18594	$1,050.95	33	480	3410	7/8/2013
MIDAMERICAN ENERGY CO	P 5 6/14-7/16	A18594	$1,244.24	33	480	3410	8/6/2013
MIDAMERICAN ENERGY CO	P-6 7/16-8/13/13	A18594	$1,251.12	33	480	3410	9/10/2013
MIDAMERICAN ENERGY CO	P-8 9/12-10/11-ANIMAL CNTRL	A18594	$972.94	33	480	3410	11/4/2013
MIDAMERICAN ENERGY CO	P-7 8/13-9/12-ANIMAL CNTRL	A18594	$1,181.00	33	480	3410	11/4/2013
MIDAMERICAN ENERGY CO	P-9 10/11-11/12/13	A18594	$850.27	33	480	3410	12/10/2013
	Total Expenditures for Line Item - ELECTRICITY		$11,388.30				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$11,404.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item - WATER & SEWR**					
CITY OF WHEATON	WTR/SWR 11/7-12/5/12	13U18204	$233.70	33	480	3420	12/31/2012
CITY OF WHEATON	WTR/SWR SVCS 12/5-1/3/13	13U18204	$277.66	33	480	3420	1/30/2013
CITY OF WHEATON	WTR/SWR 1/3-2/7/13	13U18204	$340.10	33	480	3420	2/27/2013
CITY OF WHEATON	WTR/SWR 2/7-3/6	13U18204	$304.42	33	480	3420	3/25/2013
CITY OF WHEATON	WTR/SWR 3/6-4/8	13U18204	$326.72	33	480	3420	5/8/2013
CITY OF WHEATON	WATER/SWR SVC 4/8-5/6	13U18204	$299.96	33	480	3420	5/29/2013
CITY OF WHEATON	SVCS 5/6-6/4	13U18204	$340.10	33	480	3420	6/25/2013
CITY OF WHEATON	WTR/SWR STRMWTR SVC 6/4-7/8	13U18204	$362.40	33	480	3420	7/31/2013
CITY OF WHEATON	SVCS 7/8-8/6/13	13U18204	$335.64	33	480	3420	8/27/2013
CITY OF WHEATON	WTR/SWR/STRM 8/6-9/4	13U18204	$299.96	33	480	3420	10/7/2013
CITY OF WHEATON	WTR/SWR/STRMWTR SV 9/4-10/8	13U18204	$349.02	33	480	3420	10/28/2013
CITY OF WHEATON	WTR/SWR/STRM 10/8-11/6	U19046	$295.50	33	480	3420	12/2/2013
WHEATON SANITARY DISTRICT	SEWER CHGS 11/7-12/5/12	13U18209	$139.91	33	480	3420	1/9/2013
WHEATON SANITARY DISTRICT	SVCS 112/5-1/3/13	13U18209	$139.91	33	480	3420	2/5/2013
WHEATON SANITARY DISTRICT	SWR SVC 1/3-2/7/13	13U18209	$172.75	33	480	3420	3/13/2013
WHEATON SANITARY DISTRICT	SWR SVC 2/7-3/6/13	13U18209	$154.00	33	480	3420	4/10/2013
WHEATON SANITARY DISTRICT	SVC 3/6-4/8 SEWAGE TRTMT	13U18209	$165.71	33	480	3420	5/8/2013
WHEATON SANITARY DISTRICT	SVCS 4/8-5/6/13	13U18209	$151.63	33	480	3420	6/5/2013
WHEATON SANITARY DISTRICT	SVCS 5/6-6/4	13U18209	$172.75	33	480	3420	7/16/2013
WHEATON SANITARY DISTRICT	SWR SVC 6/4-7/8	13U18209	$200.56	33	480	3420	8/6/2013
WHEATON SANITARY DISTRICT	SVCS 7/8-8/6/13	13U18209	$185.26	33	480	3420	9/11/2013
WHEATON SANITARY DISTRICT	SWR TRTMNT 8/6-9/4	13U18209	$164.86	33	480	3420	10/7/2013
WHEATON SANITARY DISTRICT	SEWER CHRGS 9/4-10/8	13U18209	$192.91	33	480	3420	11/4/2013
WHEATON SANITARY DISTRICT	SWR TRTMNT 10/8-11/16	U19045	$162.31	33	480	3420	12/10/2013
Total Expenditures for Line Item - WATER & SEWR			$5,767.74				
Current Fiscal Year Budget Appropriation - WATER & SEWR			$8,350.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**TELECOMM**				
A T & T	SVC 1/17-2/16 DUPAGE CMPS		$360.00	33	480	3430	3/25/2013
A T & T	SVC 5/17-6/16		$360.00	33	480	3430	7/16/2013
A T & T	SVCS 7/17-8/16/13		$360.00	33	480	3430	9/10/2013
A T & T	PHN SVCS 10/17-11/16/13		$360.00	33	480	3430	12/10/2013
CALL ONE	LONG DIST/TOLL FREE MAR 13		$40.00	33	480	3430	5/22/2013
CALL ONE	LONG DST/TOLL FREE SVC JULY		$40.00	33	480	3430	8/12/2013
CALL ONE	LNG DSTNC/TLL FREE SVCS NOV		$40.00	33	480	3430	12/10/2013
VERIZON WIRELESS	WIRELESS SERVICE	13L16801	$299.44	33	480	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16801	$289.91	33	480	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16801	$280.69	33	480	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16801	$110.48	33	480	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16801	$133.35	33	480	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16801	$129.94	33	480	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16801	$128.38	33	480	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16801	$127.05	33	480	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16801	$136.12	33	480	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16801	$138.61	33	480	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13	13L16801	$48.84	33	480	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16801	$84.31	33	480	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$3,467.12				
Current Fiscal Year Budget Appropriation - TELECOMM			$7,800.00				

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 -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES	TRASH DSPSL FEB'13	13A18052	$185.00	33	480	3450	2/5/2013
ALLIED WASTE SERVICES	TRASH DISPOSAL MAR 2013	13A18052	$185.00	33	480	3450	3/13/2013
ALLIED WASTE SERVICES	TRASH DISPOSAL 4/13	13A18052	$185.00	33	480	3450	4/10/2013
ALLIED WASTE SERVICES	TRASH DESPOSAL 5/13	13A18052	$185.00	33	480	3450	5/7/2013
ALLIED WASTE SERVICES	TRASH DISPOSAL 6/13	A18801	$93.06	33	480	3450	6/19/2013
ALLIED WASTE SERVICES	TRASH DISPOSAL 8/13	A18801	$93.06	33	480	3450	9/25/2013
ALLIED WASTE SERVICES	TRASH DSPSL 9/13	A18801	$93.06	33	480	3450	10/23/2013
ALLIED WASTE SERVICES	TRASH DISPOSAL 10/13	A18801	$93.06	33	480	3450	12/2/2013
ALLIED WASTE SERVICES	TRASH DISPOSAL 7/31	A18801	$93.06	33	480	3450	12/10/2013
ALLIED WASTE SERVICES #933	13A18052 TRASH DSPSL 12/12		$185.00	33	480	3450	12/12/2012
ALLIED WASTE SERVICES #933	RECYCLING/TRASH DISPOSAL	13A18052	$185.00	33	480	3450	12/27/2012
ALLIED WASTE SERVICES #933	HIT CONTR PL 12/19		($185.00)	33	480	3450	12/27/2012
ALLIED WASTE SERVICES #933	TRASH DSPSL 1/13	13A18052	$185.00	33	480	3450	1/7/2013
AMERICAN NATIONAL SKYLINE INC	WNDW WASHING 7/23/13	A18830	$40.00	33	480	3450	8/12/2013
DUPAGE CO CONVALESCENT CENTER	CLEANING SVS 2/13 & ADJSTMT		$1,480.00	33	480	3450	3/20/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 12/12		$1,417.00	33	480	3450	1/16/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 1/13		$1,417.00	33	480	3450	2/27/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 3/13		$1,438.00	33	480	3450	4/16/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVS 4/13		$1,438.00	33	480	3450	5/13/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 5/13		$1,438.00	33	480	3450	6/12/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 6/13		$1,438.00	33	480	3450	10/21/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 8/13		$1,438.00	33	480	3450	10/22/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 9/13		$1,438.00	33	480	3450	10/22/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 7/13		$1,438.00	33	480	3450	11/12/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 10/13		$1,438.00	33	480	3450	12/2/2013
DUPAGE CONVALESCENT CENTER	CLEANING SVCS 11/13		$1,438.00	33	480	3450	12/10/2013
MATMASTERS	FLOOR MATS/CM		$78.00	33	480	3450	10/21/2013
MATMASTERS	FLOOR MATS		$26.00	33	480	3450	10/22/2013
MATMASTERS	FLOOR MATS		$26.00	33	480	3450	11/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MATMASTERS	FLOOR MATS		$26.00	33	480	3450	11/12/2013
MATMASTERS	FLOOR MATS		$26.00	33	480	3450	12/10/2013
SMITHEREEN PEST MANAGEMENT	SVCS NOV-ANIMAL CTRL	13A17744	$50.00	33	480	3450	1/7/2013
SMITHEREEN PEST MANAGEMENT	FULL SVC EXTRMNTN/PEST CONT	13A17744	$50.00	33	480	3450	1/31/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SVCS JAN 2013	13A17744	$50.00	33	480	3450	2/19/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL FEB 2013	13A17744	$50.00	33	480	3450	3/13/2013
SMITHEREEN PEST MANAGEMENT	SVCS MAR'13-ANIMAL CONTROL	13A17744	$50.00	33	480	3450	4/30/2013
SMITHEREEN PEST MANAGEMENT	SVCS APR'13	13A17744	$50.00	33	480	3450	6/5/2013
SMITHEREEN PEST MANAGEMENT	PEST MGMT 5/13	13A17744	$50.00	33	480	3450	6/24/2013
SMITHEREEN PEST MANAGEMENT	SVCS JUN'13	13A17744	$50.00	33	480	3450	7/29/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SVC JULY2013	13A17744	$50.00	33	480	3450	8/27/2013
SMITHEREEN PEST MANAGEMENT	PEST SVCS AUG'13	13A17744	$50.00	33	480	3450	10/7/2013
SMITHEREEN PEST MANAGEMENT	PEST CNTRL SEPT'13	13A17744	$50.00	33	480	3450	10/28/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL SVC-OCT 13	13A17744	$50.00	33	480	3450	12/3/2013
STERICYCLE INC	MDCL WASTE DISPOSAL		$44.00	33	480	3450	2/5/2013
STERICYCLE INC	MDCL WASTE DSPSL		$24.00	33	480	3450	5/7/2013
STERICYCLE INC	SHARPS DISPOSAL 5/22/13		$24.00	33	480	3450	6/12/2013
STERICYCLE INC	SHARPS DISPOSAL 7/17/13		$24.00	33	480	3450	8/6/2013
STERICYCLE INC	SHARPS DISPOSAL 8/22/13		$24.00	33	480	3450	9/17/2013
STERICYCLE INC	SHAPRS DISPSL		$24.00	33	480	3450	11/4/2013
STERICYCLE INC	SHARPS DISPOSAL 11/14/13		$24.00	33	480	3450	12/10/2013
THE WORKSHOP	LAUNDRY SVCS NOV12	13A18215	$2,739.21	33	480	3450	1/9/2013
THE WORKSHOP	LAUNDRY SVC 12/1-15/12	13A18215	$2,352.78	33	480	3450	1/28/2013
THE WORKSHOP	LAUNDRY SVCS 1/2-31/13	13A18215	$2,217.36	33	480	3450	2/20/2013
THE WORKSHOP	LAUNDRY SVCS FEB'13	13A18215	$2,041.14	33	480	3450	3/20/2013
THE WORKSHOP	LAUNDRY SVCS 3/1-31	13A18215	$2,293.80	33	480	3450	4/16/2013
THE WORKSHOP	LAUNDRY SVC 4/1-4/30/13	13A18215	$2,380.04	33	480	3450	5/13/2013
THE WORKSHOP	LAUNDRY SVC MAY'13	13A18215	$2,365.65	33	480	3450	6/19/2013
THE WORKSHOP	LAUNDRY SVCS 6/3-28/13	13A18215	$2,291.53	33	480	3450	7/16/2013
THE WORKSHOP	LAUNDRY SVCS 7/1-15	13A18215	$2,940.91	33	480	3450	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THE WORKSHOP	LAUNDRY SVC 8/1-31	13A18215	$2,835.74	33	480	3450	9/17/2013
THE WORKSHOP	LAUNDRY SVCS 9/1-30/13	13A18215	$2,723.04	33	480	3450	10/23/2013
THE WORKSHOP	LAUNDRY OCT'13	A19082	$2,757.83	33	480	3450	11/26/2013
Total Expenditures for Line Item - CUSTODL MTCE			$49,780.33				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$56,000.00				

Department Name - ANIMAL CONTROL DEPARTMENT **Line Item - RNT MACH/EQP**

AIRGAS USA LLC	CYLNDR LEASE		$377.94	33	480	3510	12/12/2012
CANON FINANCIAL SERVICES INC	COPY SVCS 2/13	13L16072	$549.18	33	480	3510	6/5/2013
CANON FINANCIAL SERVICES INC	COPY SVCS 12/12	13L16072	$544.92	33	480	3510	6/5/2013
CANON FINANCIAL SERVICES INC	COPY SVCS 3/13,MTR CHG 2/28	13L16072	$549.04	33	480	3510	6/19/2013
CANON FINANCIAL SERVICES INC	COPY SVCS 4/13,MTR CHG 3/31	13L16072	$544.95	33	480	3510	6/19/2013
CANON FINANCIAL SERVICES INC	COPY SVC 5/13 METER CHRGS	13L16072	$548.38	33	480	3510	7/24/2013
CANON FINANCIAL SERVICES INC	COPY SVC 6/13/METER 5/31	13L16072	$549.32	33	480	3510	8/6/2013
CANON FINANCIAL SERVICES INC	COPIER SVS/METER CHRG 7/13	13L16072	$545.41	33	480	3510	9/3/2013
CANON FINANCIAL SERVICES INC	COPY SVC/MTR CHRG	13L16072	$558.28	33	480	3510	9/4/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS JUL-AUG'13	13L16072	$552.28	33	480	3510	10/7/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS 9/13	13L16072	$549.65	33	480	3510	10/22/2013
CANON FINANCIAL SERVICES INC	CPY SVC/METER CHRG SEPT-OCT	13L16072	$547.48	33	480	3510	11/26/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS 10/1-11/13/13	13L16072	$544.95	33	480	3510	12/10/2013
HOVING PIT STOP	PORTA-POTTIES/WASHING STNS		$300.00	33	480	3510	10/23/2013
USA MOBILITY WIRELESS INC	BEEPERS 5/1/13-4/30/14		$600.92	33	480	3510	5/13/2013
Total Expenditures for Line Item - RNT MACH/EQP			$7,862.70				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$9,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**MTCE.BLDGS**				
BUILDERS CHICAGO CORP	PREV MTC GARAGE DOOR		$45.00	33	480	3600	2/12/2013
CHARLES EQUIPMENT ENERGY	ER SVC BCK UP GENRATR	A18576	$316.00	33	480	3600	4/23/2013
CHARLES EQUIPMENT ENERGY	INSPC BACK-UP GENERATOR	A18576	$1,239.00	33	480	3600	12/2/2013
FOX VALLEY FIRE & SAFETY CO	QRTRLY INSPECTION 11/28/12	13A17900	$200.00	33	480	3600	2/5/2013
FOX VALLEY FIRE & SAFETY CO	QUATERLY INSPECTION	13A17900	$200.00	33	480	3600	4/16/2013
FOX VALLEY FIRE & SAFETY CO	QTRLY INSPCTN 6/3/13	13A17900	$200.00	33	480	3600	7/16/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM INSPCTN AUG13	13A17900	$200.00	33	480	3600	9/17/2013
SELSOR'S PUMPING SERVICE INC	PUMP/JET BASIN & DRAINS	13A18343	$550.00	33	480	3600	1/28/2013
SELSOR'S PUMPING SERVICE INC	PUMP BASIN 1/29/13	13A18343	$100.00	33	480	3600	2/27/2013
SELSOR'S PUMPING SERVICE INC	PUMP/JET-ANIMAL CONTROL 4/4	13A18343	$850.00	33	480	3600	4/30/2013
SELSOR'S PUMPING SERVICE INC	PUMP BASIN 5/30/13	13A18343	$100.00	33	480	3600	6/26/2013
SELSOR'S PUMPING SERVICE INC	SVCS 8/1/13	13A18343	$100.00	33	480	3600	8/27/2013
SELSOR'S PUMPING SERVICE INC	PUMP GARAGE BASIN 9/20/13	13A18343	$100.00	33	480	3600	10/23/2013
SELSOR'S PUMPING SERVICE INC	PUMP GARAGE BASIN/HDROJET	A18957	$550.00	33	480	3600	12/2/2013
SIMPLEXGRINNELL	FIRE ALARM MTCE & TESTING	A19003A	$120.00	33	480	3600	12/3/2013
TREMCO	CAMPUS ROOF INSPCTNS	13L18039	$381.82	33	480	3600	2/27/2013
TRI-DIM FILTER CORP	DUMP/REFILL CARBON TRAYS	A18728	$2,080.00	33	480	3600	11/12/2013
Total Expenditures for Line Item - MTCE.BLDGS			$7,331.82				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$12,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - ANIMAL CONTROL DEPARTMENT		**Line Item - R M MACH EQP**					
ASSURANCE FIRE & SAFETY INC	FIRE EXT CETFCTN	A18487	$56.50	33	480	3690	3/20/2013
CHICAGO METROPOLITAN FIRE	FIRE ALARM MONITOR 1/1-3/31	13J18021	$255.00	33	480	3690	2/27/2013
CHICAGO METROPOLITAN FIRE	FIRE ALARM MONITOR 4/1-6/30	13J18021	$255.00	33	480	3690	5/22/2013
CHICAGO METROPOLITAN FIRE	FIRE ALARM MONITORING	J18874	$255.00	33	480	3690	8/27/2013
CHICAGO METROPOLITAN FIRE	FIRE ALRM MONITR 10/1-12/31	J18874	$255.00	33	480	3690	11/12/2013
IMAGING SYSTEMS INC	KOFAX CAPTURE SFTWR ASSUR	J18719	$5,630.00	33	480	3690	7/23/2013
L & A PRODUCTS SERVICE DIVISON	PRESSURE WASHER MTCE		$158.80	33	480	3690	2/5/2013
L & A PRODUCTS SERVICE DIVISON	PRESSURE WASHER MTC		$90.80	33	480	3690	5/29/2013
L & A PRODUCTS SERVICE DIVISON	PRESSURE WASHER MTC		$108.00	33	480	3690	10/28/2013
LEE'S FOODSERVICE	WALK IN FREEZER RPR		$353.75	33	480	3690	1/7/2013
Total Expenditures for Line Item - R M MACH EQP			$7,417.85				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$8,000.00				
Department Name - ANIMAL CONTROL DEPARTMENT		**Line Item - MTCE.AUTOS**					
DUPAGE COUNTY DIVISION OF	RPRS 9/1-11/30/12		$622.04	33	480	3691	1/16/2013
DUPAGE COUNTY DIVISION OF	RPRS 12/1/12-2/28/13		$132.07	33	480	3691	3/20/2013
DUPAGE COUNTY DIVISION OF	REPAIRS 3/1-5/31/13		$739.97	33	480	3691	7/1/2013
DUPAGE COUNTY DIVISION OF	REPAIRS 6/1-8/31/13		$633.38	33	480	3691	9/25/2013
Total Expenditures for Line Item - MTCE.AUTOS			$2,127.46				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$8,000.00				
Department Name - ANIMAL CONTROL DEPARTMENT		**Line Item - STAT FSCL CH**					
IL DEPT OF AGRICULTURE	LICENSE 7/1/13-6/30/14		$25.00	33	480	3700	5/21/2013
IL DEPT OF AGRICULTURE	LICENSES 7/1/13-6/30/14		$2,025.00	33	480	3700	6/11/2013
Total Expenditures for Line Item - STAT FSCL CH			$2,050.00				
Current Fiscal Year Budget Appropriation - STAT FSCL CH			$2,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**RFNDS FRFTRS**				
COHOON, DIANE	ADOPTION REFUND		$100.00	33	480	3710	12/2/2013
GREEVER-STONE, JANICE	PART REFUND CAMP REG		$125.00	33	480	3710	10/21/2013
	Total Expenditures for Line Item - RFNDS FRFTRS		$225.00				
	Current Fiscal Year Budget Appropriation - RFNDS FRFTRS		$500.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**DUES MMBRSHP**				
AMERICAN VETERINARY MEDICAL	MBRSHP/FARAONE 2013		$310.00	33	480	3730	1/30/2013
COUNTY ANIMAL CONTROLS OF IL	ANNL 2013 MEMBERSHIP		$65.00	33	480	3730	1/7/2013
HUMANE SOCIETY OF THE UNITED	2013 AGENCY MEMBERSHIP		$15.00	33	480	3730	1/7/2013
I A W F - IL ANIMAL WELFARE	AGENCY MEMBERSHIP 2013		$75.00	33	480	3730	1/7/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$465.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$750.00				
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**INSTRC SCHLG**				
AVMA-AMER VETERINARY MDCL ASSN	CONF 7/19-23/13		$575.00	33	480	3740	5/8/2013
FAMOUS FIDO RESCUE	REG-B MCNEELY 2/24		$25.00	33	480	3740	2/27/2013
I A W F - IL ANIMAL WELFARE	EBI TRNG 5/13 & 5/14/13		$250.00	33	480	3740	2/27/2013
KENDZORA, ERICA	RMB SMR 9/8/13		$90.00	33	480	3740	8/21/2013
PETERSON, DENISE	RMB SEMINAR 9/8/13		$90.00	33	480	3740	9/25/2013
PETWORKSHOPS LLC/PUPPYWORKS	TRNG 12/1-2		$179.00	33	480	3740	12/12/2012
SCHUBERT, DINA	APHE CONF REG		$225.00	33	480	3740	4/24/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$1,434.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO BACK TO SCHOOL FAIR	BACK TO SCHOOL FAIR 8/7/13		$40.00	33	480	3750	7/31/2013
DUPAGE CO TREASURER SPEC ACCTS	INV1647 4QFY12 SVC AWARDS		$180.01	33	480	3750	2/27/2013
DUPAGE CO TREASURER SPEC ACCTS	INV 2065 2QFY13 SVC AWARDS		$95.29	33	480	3750	7/16/2013
Total Expenditures for Line Item - CNTRCTL EXP			$315.30				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ANIMAL CONTROL DEPARTMENT**	**Line Item -**	**IND CST REIM**				
DUPAGE CO TREASURER 700	INV2053 BLDG MTC,ETC		$16,481.00	33	480	3756	7/1/2013
DUPAGE CO TREASURER 700	INV2449 BLDG MTCE/SPC CHRGS		$19,444.00	33	480	3756	12/3/2013
DUPAGE CO TREASURER 751	INV 1646 4QFY12 SCRTY SVCS		$710.94	33	480	3756	2/27/2013
DUPAGE CO TREASURER 751	INV1863 SEC DEPT SV 1Q-FY13		$1,850.81	33	480	3756	4/23/2013
DUPAGE CO TREASURER 751	INV2064 SEC SVCS 2QFY13		$1,850.81	33	480	3756	7/1/2013
DUPAGE CO TREASURER 751	INV2354 SEC DEPT 3QFY13		$1,850.81	33	480	3756	10/7/2013
DUPAGE CO TREASURER 500	INV1643 AUDITOR SVCS 4QFY12		$761.31	33	480	3756	2/27/2013
DUPAGE CO TREASURER 500	INV 1860 CTY AUD SVC 1QFY13		$267.71	33	480	3756	4/23/2013
DUPAGE CO TREASURER 500	INV2061 2QFY13 AUDIT SVS		$366.95	33	480	3756	7/1/2013
DUPAGE CO TREASURER 500	INV 2351 CTY AUDIT 3QFY13		$357.71	33	480	3756	10/7/2013
DUPAGE CO TREASURER 750	INV 1645 4QFY12 HR SVCS		$1,935.51	33	480	3756	2/27/2013
DUPAGE CO TREASURER 750	INV1862 PRSNNL SVCS 1QFY13		$3,760.05	33	480	3756	4/23/2013
DUPAGE CO TREASURER 750	INV2063 PRSNLL DEPT 2QFY13		$3,760.05	33	480	3756	7/1/2013
DUPAGE CO TREASURER 750	INV 2353 H/R SVCS 3QFY13		$3,760.05	33	480	3756	10/7/2013
DUPAGE CO TREASURER 760	INV1644 4QFY12 FINANCE SVCS		$29,114.89	33	480	3756	2/27/2013
DUPAGE CO TREASURER 760	INV1861 FIN DEPT SV 1Q-FY13		$12,646.25	33	480	3756	4/23/2013
DUPAGE CO TREASURER 760	INV2062 2QFY13 FIN SVS		$14,531.33	33	480	3756	7/1/2013
DUPAGE CO TREASURER 760	INV 2352 FIN SVCS 3QFY13		$15,434.70	33	480	3756	10/7/2013
DUPAGE CO TREASURER 796	INV1818 PROPERTY INS FY13		$584.80	33	480	3756	4/23/2013
DUPAGE CO TREASURER 797	INV 1840 LIAB INS FY13		$4,292.27	33	480	3756	4/23/2013
DUPAGE CO TREASURER 797	INV1596 TORT LIAB INS FY12		$697.28	33	480	3756	12/10/2013
DUPAGE CO TREASURER 797	INV2341 INS BRKGE/CNLT FY13		$157.77	33	480	3756	12/10/2013
DUPAGE CO TREASURER 797	INV2092 TORT LIAB INS FY13		$253.12	33	480	3756	12/10/2013
DUPAGE CO TREASURER 797	INV2341 UNEMPL COMP FY13		$9.15	33	480	3756	12/10/2013
DUPAGE COUNTY DIVISION OF	GRNDS MTC 4QFY12		$843.82	33	480	3756	3/5/2013
DUPAGE COUNTY DIVISION OF	GRNDS MTC FY13Q1		$662.99	33	480	3756	4/23/2013
DUPAGE COUNTY DIVISION OF	GRNDS MTC 2QFY13		$1,576.10	33	480	3756	7/24/2013
DUPAGE COUNTY DIVISION OF	GROUNDS MTCE FY13 3Q		$642.02	33	480	3756	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - IND CST REIM			$138,604.20				
Current Fiscal Year Budget Appropriation - IND CST REIM			$160,000.00				

Department Name - ANIMAL CONTROL DEPARTMENT **Line Item - MISC MTNG EX**

DPCC DINING SERVICES	DASA MTG 12/5/12		$616.00	33	480	3760	4/16/2013
MCNEELY, BRANDI	RMB DASA MTG 2/13/13		$24.85	33	480	3760	2/27/2013
Total Expenditures for Line Item - MISC MTNG EX			$640.85				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$900.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - LAW LIBRARY		**Line Item - FURN/MACH/EQ**					
GAYLORD BROS	BOOK TRUCK		$340.00	34	370	2020	11/19/2013
STAPLES ADVANTAGE	3 LOUNGE SEATS	L18868	$11,494.56	34	370	2020	8/14/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$11,834.56				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$12,000.00				
Department Name - LAW LIBRARY		**Line Item - DP EQUIP SV**					
CDW GOVERNMENT INC	LG MONITORS		$675.32	34	370	2030	11/25/2013
CDW GOVERNMENT INC	KINGSTON 2GB DDR2		$70.00	34	370	2030	11/25/2013
INMAGIC CANADA SOFTWARE	INMAGIC SOFTWARE RENEWAL		$2,500.00	34	370	2030	6/11/2013
Total Expenditures for Line Item - DP EQUIP SV			$3,245.32				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$5,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LAW LIBRARY**	**Line Item -**	**OPER SUPPL**				
AILA NATIONAL OFFICE	KURZBAN'S IMMIG LAW		$411.00	34	370	2100	4/15/2013
AMERICAN ASSOCIATION FOR	TRIAL MAGAZINE		$89.00	34	370	2100	3/19/2013
AMERICAN ASSOCIATION FOR	PROD LIAB RPRTR		$160.00	34	370	2100	9/3/2013
AMERICAN BAR ASSOCIATION	ABA JOURNAL'13		$75.00	34	370	2100	1/30/2013
AMERICAN LAWYER	AMERICAN LAWYER'13		$299.00	34	370	2100	3/13/2013
AMERICAN LIBRARY ASSOCIATION	MISC POSTERS		$40.00	34	370	2100	8/26/2013
ASPEN PUBLISHERS INC	DISCOVERY PRACTICE		$212.94	34	370	2100	6/28/2013
ASPEN PUBLISHERS INC	ELDER LAW FORMS		$268.63	34	370	2100	7/29/2013
ASPEN PUBLISHERS INC	MOTION PRACTIVE 5E		$212.94	34	370	2100	7/29/2013
ASPEN PUBLISHERS INC	JURY SELECTION 4ED		$195.46	34	370	2100	10/7/2013
ASPEN PUBLISHERS INC	ELDER LAW ANSWER BOOK		$184.54	34	370	2100	11/5/2013
ASPEN PUBLISHERS INC	ELDER LAW FORMS MANUAL		$282.82	34	370	2100	12/10/2013
BNA	US INCOME & ESTATES,GIFTS	J18445	$4,681.00	34	370	2100	1/14/2013
BNA	COUNTY LAW LIBRARY PKG	J18445	$4,532.00	34	370	2100	1/14/2013
CCH INCORPORATED	STD FED TAX RPTR RNWL'13	J18435	$4,704.79	34	370	2100	1/15/2013
CCH INCORPORATED	ESTATE/GIFT TAX RNWL 2013	J18435	$1,157.00	34	370	2100	1/15/2013
CHICAGO SUN-TIMES	CHICAGO SUN-TIMES		$117.00	34	370	2100	9/23/2013
CHICAGO TRIBUNE	CHGO TRIB TO 2/17/13		$63.92	34	370	2100	1/28/2013
CHICAGO TRIBUNE	CHGO TRIBUNE SUBS		$207.74	34	370	2100	2/25/2013
CHICAGO TRIBUNE	CHICAGO TRIB TO 2/16/14		$207.74	34	370	2100	8/26/2013
CITY OF WHEATON	WHEATON CODE		$25.11	34	370	2100	4/15/2013
CITY OF WHEATON	ORDINANCE UPDATE		$20.02	34	370	2100	10/21/2013
COOPER, ELIZABETH	DSM-5 REIMBURSEMENT		$217.91	34	370	2100	6/11/2013
CORPORATE AWARDS BY DENSON'S	PRIMELINE PENS		$276.90	34	370	2100	5/13/2013
DAMIEN CORPORATION	Q-DEX(2012)		$470.00	34	370	2100	5/13/2013
DATA TRACE PUBLISHING CO	IL SECURED TRANS		$127.95	34	370	2100	7/29/2013
DATA TRACE PUBLISHING CO	IL CORP PRAC		$197.95	34	370	2100	8/26/2013
DATA TRACE PUBLISHING CO	IL LIMITED LIABILITY		$179.95	34	370	2100	11/18/2013
DEPAUL LAW REVIEW	DEPAUL LAW REVIEW		$30.00	34	370	2100	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DEPAUL LAW REVIEW	DEPAUL LAW REVIEW		$30.00	34	370	2100	11/25/2013
DUPAGE CO TREASURER 760	INV1299 COPY PPR NOV'12		$50.40	34	370	2100	1/28/2013
DUPAGE CO TREASURER 760	INV1626 COPY PPR CHGS JAN13		$99.30	34	370	2100	2/25/2013
DUPAGE CO TREASURER 760	INV1787 CPR PPR 3/13		$48.90	34	370	2100	5/7/2013
DUPAGE CO TREASURER 760	INV 1930 COPY PPR APR 13		$48.90	34	370	2100	5/29/2013
DUPAGE CO TREASURER 760	INV 2003 COPY PP 5/13		$48.90	34	370	2100	6/28/2013
DUPAGE CO TREASURER 760	INV 2139 COPY PPR-JUNE		$55.80	34	370	2100	7/29/2013
DUPAGE CO TREASURER 760	INV 2223 CPY PP CHRGS 7/13		$48.90	34	370	2100	8/26/2013
DUPAGE CO TREASURER 760	INV 2295 COPIER PPR AUG'13		$48.90	34	370	2100	9/23/2013
DUPAGE CO TREASURER 760	INV2515 COPY PPR CHGS OCT13		$46.70	34	370	2100	12/10/2013
GAYLORD BROS	SECURITY STRIPS,SPLS		$245.40	34	370	2100	1/30/2013
GITLIN, BUSCHE & STETLER	GITLIN NEWSLETTER		$150.00	34	370	2100	3/13/2013
IICLE - IL INSTITUTE FOR	COND EMPOY PRACT AUDIT		$50.15	34	370	2100	1/14/2013
IICLE - IL INSTITUTE FOR	CRIMINAL RECORDS (IL)		$118.15	34	370	2100	1/14/2013
IICLE - IL INSTITUTE FOR	CONTRACT LAW		$135.15	34	370	2100	1/14/2013
IICLE - IL INSTITUTE FOR	LONG-TERM CARE LIT		$135.15	34	370	2100	2/13/2013
IICLE - IL INSTITUTE FOR	CONSTRUCCTION DUSPUTE LIT		$135.15	34	370	2100	2/13/2013
IICLE - IL INSTITUTE FOR	INTELLECTUAL PROPERTY LAW		$135.15	34	370	2100	2/13/2013
IICLE - IL INSTITUTE FOR	STATE & LOCAL TAX		$50.15	34	370	2100	3/13/2013
IICLE - IL INSTITUTE FOR	CONDOMINIUM LAW		$50.15	34	370	2100	3/13/2013
IICLE - IL INSTITUTE FOR	NOT FOR PROFIT CORP'13		$135.15	34	370	2100	3/13/2013
IICLE - IL INSTITUTE FOR	LAND USE LAW		$75.65	34	370	2100	4/16/2013
IICLE - IL INSTITUTE FOR	REAL ESTATE LITIGATION		$143.65	34	370	2100	4/16/2013
IICLE - IL INSTITUTE FOR	LABOR LAW HNDBK		$152.15	34	370	2100	4/16/2013
IICLE - IL INSTITUTE FOR	ADOPTIN LAW		$50.15	34	370	2100	5/13/2013
IICLE - IL INSTITUTE FOR	CHILD CUSTODY LIT		$58.65	34	370	2100	5/13/2013
IICLE - IL INSTITUTE FOR	MED MALPRACTICE		$67.15	34	370	2100	5/13/2013
IICLE - IL INSTITUTE FOR	JV LAW & PRACTICE		$135.15	34	370	2100	5/13/2013
IICLE - IL INSTITUTE FOR	MORTGAGE FORECLOSURE		$75.65	34	370	2100	5/15/2013
IICLE - IL INSTITUTE FOR	CONSUMER BANKRUPTCY 2013		$50.15	34	370	2100	6/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
IICLE - IL INSTITUTE FOR	SPECIAL NEEDS TRUSTS		$143.65	34	370	2100	6/11/2013
IICLE - IL INSTITUTE FOR	WORKERS COMPENSATION 2013		$50.15	34	370	2100	6/11/2013
IICLE - IL INSTITUTE FOR	MILITARY SERVICE 2013		$50.15	34	370	2100	6/11/2013
IICLE - IL INSTITUTE FOR	DEFENDING CRIMINAL CASES		$67.15	34	370	2100	7/15/2013
IICLE - IL INSTITUTE FOR	EMINENT DOMAIN 2013		$135.15	34	370	2100	7/15/2013
IICLE - IL INSTITUTE FOR	COMMERCIAL REAL ESTATE		$67.15	34	370	2100	8/12/2013
IICLE - IL INSTITUTE FOR	EMPLMNT TERMINATION		$169.15	34	370	2100	8/12/2013
IICLE - IL INSTITUTE FOR	LIMITED LIABILITY CO		$143.65	34	370	2100	8/26/2013
IICLE - IL INSTITUTE FOR	FREEDOM OF INFORMATION		$104.25	34	370	2100	9/3/2013
IICLE - IL INSTITUTE FOR	BUS LAW LLCS		$44.25	34	370	2100	9/3/2013
IICLE - IL INSTITUTE FOR	FAM LAW PRELIM CONS		$44.25	34	370	2100	9/3/2013
IICLE - IL INSTITUTE FOR	BUS LAW CHOICE ENTITY		$44.25	34	370	2100	9/3/2013
IICLE - IL INSTITUTE FOR	BUS LAW MISC OPER		$44.25	34	370	2100	10/15/2013
IICLE - IL INSTITUTE FOR	BUS LAW MERGERS		$44.25	34	370	2100	10/15/2013
IICLE - IL INSTITUTE FOR	CHANCERY '13		$119.25	34	370	2100	10/15/2013
IICLE - IL INSTITUTE FOR	LABOR & EMP '13		$119.25	34	370	2100	10/15/2013
IICLE - IL INSTITUTE FOR	FAM LAW COURT PRO		$44.25	34	370	2100	10/15/2013
IICLE - IL INSTITUTE FOR	FAM LAW PROPERTY & FINANCE		$44.25	34	370	2100	11/18/2013
IICLE - IL INSTITUTE FOR	FAM LAW CHILD REL		$44.25	34	370	2100	11/18/2013
IICLE - IL INSTITUTE FOR	BUS BANKRPTCY PRAC		$44.25	34	370	2100	11/18/2013
IICLE - IL INSTITUTE FOR	DEFENDING DUI 2014		$149.25	34	370	2100	12/10/2013
IICLE - IL INSTITUTE FOR	CIVIL DISCOVERY PRACTICE		$119.25	34	370	2100	12/10/2013
IICLE - IL INSTITUTE FOR	REV GRANTOR TRUSTS		$44.25	34	370	2100	12/10/2013
IL FAMILY LAW REPORT INC	IL FMLY LAW RPT'13		$54.75	34	370	2100	1/30/2013
IL FAMILY LAW REPORT INC	IL FAMILY LAW REPORT		$195.00	34	370	2100	3/19/2013
IL STATE BAR ASSOCIATION	ISBA PKG 1 YR SUBS		$250.00	34	370	2100	12/12/2012
ILLINOIS ISSUES	SUBSC FOR 2013		$39.95	34	370	2100	2/12/2013
INDEPENDENT STATIONERS INC	WALL CLOCK		$24.05	34	370	2100	2/5/2013
JAMES PUBLISHING INC	DEF DRINK DRIVERS		$89.99	34	370	2100	4/10/2013
JAMES PUBLISHING INC	IL PRETRIAL PRACTICE		$89.99	34	370	2100	10/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JAMES PUBLISHING INC	IL OBJECTIONS		$69.99	34	370	2100	11/18/2013
JURY VERDICT REPORTER	CJV-COOK JURY VER RPT/MMUR		$815.00	34	370	2100	2/5/2013
JURY VERDICT REPORTER	INSI-ANN. INS.INDX		$120.00	34	370	2100	3/19/2013
JURY VERDICT REPORTER	MAR-MNTHLY ARB REP		$260.00	34	370	2100	9/23/2013
LAW BULLETIN PUBLISHING CO	CHGO DLY LAW BULLTN		$279.00	34	370	2100	12/12/2012
LAW BULLETIN PUBLISHING CO	IL RULES/PRAC'13 SPLS		$66.00	34	370	2100	1/30/2013
LAW BULLETIN PUBLISHING CO	IL FMLY LAW HNDBK SPLS		$67.00	34	370	2100	1/30/2013
LAW BULLETIN PUBLISHING CO	SULLIVAN'S STD ED		$86.11	34	370	2100	4/15/2013
LAW BULLETIN PUBLISHING CO	CHGO LAWYER		$60.00	34	370	2100	5/7/2013
LAW BULLETIN PUBLISHING CO	SULLIVAN'S 2013-14		$221.11	34	370	2100	10/21/2013
LEXISNEXIS	COLLIER PAM BNKRPT 13 ED	J18457	$297.25	34	370	2100	1/14/2013
LEXISNEXIS	IL JURIS 12 RV6/TBL STATS	J18457	$235.23	34	370	2100	1/14/2013
LEXISNEXIS	CORBIN CONTRACTS 12 RV12	J18457	$148.14	34	370	2100	1/14/2013
LEXISNEXIS	US SUP CT LD QCK TBL 12	J18457	$161.94	34	370	2100	1/14/2013
LEXISNEXIS	ONLINE CHRGS 12/1-31/12	13E17105	$227.00	34	370	2100	1/28/2013
LEXISNEXIS	R&J LGL FORMS/EDUC LAW	J18457	$3,751.56	34	370	2100	1/28/2013
LEXISNEXIS	US SUP CT DIG 12	J18457	$1,373.93	34	370	2100	1/28/2013
LEXISNEXIS	ERWIN DFNS DRUNK DRV ETC	J18457	$8,479.37	34	370	2100	2/25/2013
LEXISNEXIS	ONLINE CHGS JAN 13	13E17105	$227.00	34	370	2100	2/25/2013
LEXISNEXIS	LEGAL RSRCH SUBS	J18457	$6,931.37	34	370	2100	3/13/2013
LEXISNEXIS	LEXISNEXIS ONLINE CHGS	13E17105	$227.00	34	370	2100	3/19/2013
LEXISNEXIS	SXSL ASSAULT TRL'13 SUPP	J18457	$84.79	34	370	2100	4/10/2013
LEXISNEXIS	US SUP CT DIGEST	J18457	$125.64	34	370	2100	4/10/2013
LEXISNEXIS	ONLINE CHRGS-MARCH'13	13E17105	$227.00	34	370	2100	4/15/2013
LEXISNEXIS	US SUP CT DIG 13	J18457	$365.11	34	370	2100	5/13/2013
LEXISNEXIS	LGL RSRCH SUBS	J18457	$7,471.37	34	370	2100	5/29/2013
LEXISNEXIS	LEXISNEXIS ONLINE CHGS	13E17105	$227.00	34	370	2100	5/29/2013
LEXISNEXIS	IL CRMINIAL LAW'13	J18457	$113.04	34	370	2100	6/4/2013
LEXISNEXIS	US SUP CT DIG 3 & 4	J18457	$245.13	34	370	2100	6/11/2013
LEXISNEXIS	CORBIN ON CONTRACTS 13 SUPP	J18457	$453.81	34	370	2100	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEXISNEXIS	ON LINE CHRGS 5/13	13E17105	$227.00	34	370	2100	6/28/2013
LEXISNEXIS	IMMIGRATION LAW'13 REVISION	J18457	$2,433.92	34	370	2100	6/28/2013
LEXISNEXIS	IL TORT LAW-RLS 16	J18457	$144.54	34	370	2100	7/15/2013
LEXISNEXIS	JDCL CONDUCT&ETHICS 5TH ED	J18457	$205.53	34	370	2100	7/15/2013
LEXISNEXIS	IL GITLIN ON DIVORCE	J18457	$182.13	34	370	2100	7/15/2013
LEXISNEXIS	IL ESTATE PLANNING	J18457	$192.03	34	370	2100	7/15/2013
LEXISNEXIS	IL JURIS 2013 RV 7	J18457	$276.91	34	370	2100	7/30/2013
LEXISNEXIS	ONLINE CHRGS JUN 2013	13E17105	$227.00	34	370	2100	7/30/2013
LEXISNEXIS	IL ZONE/EMINENT	J18457	$193.83	34	370	2100	8/12/2013
LEXISNEXIS	ONLINE CHRGS-JULY 2013	13E17105	$227.00	34	370	2100	8/26/2013
LEXISNEXIS	SHEPARDS IL CASE NAMES	J18457	$572.31	34	370	2100	8/26/2013
LEXISNEXIS	ONLINE CHRGS AUG'13	13E17105	$227.00	34	370	2100	9/23/2013
LEXISNEXIS	CHLD CUSTODY & VIS	J18457	$1,419.93	34	370	2100	9/23/2013
LEXISNEXIS	LARSON-WRKCMP/CHISUM ETC	J18457	$5,705.20	34	370	2100	9/23/2013
LEXISNEXIS	IL FORMS JURY INSTR.	J18457	$324.31	34	370	2100	10/7/2013
LEXISNEXIS	PORSECUTRL MISCNDCT'13 SUPP	J18457	$61.68	34	370	2100	10/15/2013
LEXISNEXIS	US SUPT CT ADV SHEETS	J18457	$263.36	34	370	2100	10/21/2013
LEXISNEXIS	IL CRIM PROC	J18457	$89.58	34	370	2100	10/21/2013
LEXISNEXIS	ONLINE CHRGS SEPT13	13E17105	$227.00	34	370	2100	10/22/2013
LEXISNEXIS	LEGAL RESEARCH BOOKS	J18457	$975.00	34	370	2100	10/28/2013
LEXISNEXIS	LEGAL RESEARCH BOOKS	J18457	$3,693.02	34	370	2100	10/28/2013
LEXISNEXIS	DICTIONARY 1040 DEDUCTIONS	J18457	$147.43	34	370	2100	11/5/2013
LEXISNEXIS	US SUP CT DIGEST 4A	J18457	$127.13	34	370	2100	11/5/2013
LEXISNEXIS	IL SNTNCNG DISP GUIDE 2013	J18457	$128.43	34	370	2100	11/18/2013
LEXISNEXIS	ONLINE CHARGES OCT 2013	13E17105	$227.00	34	370	2100	11/25/2013
LEXISNEXIS	BENDERS FRMS DISCOVERY ETC	J18457	$18,437.38	34	370	2100	11/25/2013
LOYOLA LAW JOURNAL	LOYOLA LAW JOURNAL		$25.00	34	370	2100	10/15/2013
NAMAR PUBLISHING	ATTY/SEC HNDBK		$60.30	34	370	2100	12/12/2012
NATIONAL CONSUMER LAW CENTER	CONSUMER CREDIT PRAC SERIES		$663.00	34	370	2100	1/28/2013
NATIONAL CONSUMER LAW CENTER	CONSUMER CREDIT PRAC SERIES		$606.00	34	370	2100	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NATIONAL LAW JOURNAL	NATIONAL LAW JOURNAL		$325.00	34	370	2100	6/11/2013
OFFICE DEPOT	MISC OFF SPLS		$3.59	34	370	2100	1/30/2013
OFFICE DEPOT	MISC OFF SPLS		$55.11	34	370	2100	1/30/2013
OFFICE DEPOT	MISC OFFICE SUPPLS		$82.40	34	370	2100	2/5/2013
OFFICE DEPOT	TONER (2) HP 80A		$203.98	34	370	2100	2/25/2013
OFFICE DEPOT	MISC OFF SPLS		$160.64	34	370	2100	4/10/2013
OFFICE DEPOT	TONER/ENVLPS/FOLDERS		$191.61	34	370	2100	6/11/2013
OFFICE DEPOT	MISC OFFICE SUPLS 7/5/13		$2.58	34	370	2100	7/29/2013
OFFICE DEPOT	MISC OFFICE SUPPLS 7/5/13		$295.78	34	370	2100	7/29/2013
OFFICE DEPOT	MISC OFFICE SUPPLS 7/4/13		$21.98	34	370	2100	7/29/2013
OFFICE DEPOT	MISC OFFICE SUPPLS		$72.45	34	370	2100	9/23/2013
OFFICE DEPOT	MISC OFFICE SUPPLY		$44.97	34	370	2100	9/23/2013
OFFICE DEPOT	MISC OFFICE SUPPLIES		$415.06	34	370	2100	10/28/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD		$378.00	34	370	2100	2/11/2013
SOUTHERN ILL UNIV LAW JOURNAL	SO. UNIV LAW JRNL		$30.00	34	370	2100	3/13/2013
U S GOVT PRINTING OFFICE	CODE OF FED REGS SUBS 2013		$1,804.00	34	370	2100	12/12/2012
UNIV OF CHICAGO LAW SCHOOL	U CHGO LAW RVW 2013		$50.00	34	370	2100	1/28/2013
UNIVERSITY OF CHICAGO PRESS	NORTHWESTERN LAW REVIEW		$50.00	34	370	2100	7/29/2013
WEST PAYMENT CENTER	WEST INFO CHGS-PASSWORDS	13J17652	$5,871.38	34	370	2100	1/14/2013
WEST PAYMENT CENTER	WEST STMT 12/4-1/3/13	J18456	$5,660.92	34	370	2100	1/28/2013
WEST PAYMENT CENTER	WESTLAW PARTRON ACCESS	13J17652	$6,007.40	34	370	2100	1/30/2013
WEST PAYMENT CENTER	CHRGS 12/5-1/4/13	J18456	$4,009.92	34	370	2100	2/5/2013
WEST PAYMENT CENTER	STMNT 10/5-11/4/12	13J17650	$5,322.16	34	370	2100	2/6/2013
WEST PAYMENT CENTER	ONLINE LGL RSRCH SVC	13J17652	$6,007.40	34	370	2100	2/25/2013
WEST PAYMENT CENTER	CHARGES FEB'13	J18456	$3,675.42	34	370	2100	3/13/2013
WEST PAYMENT CENTER	WESTLAW PATRON ACCESS	13J17652	$6,007.40	34	370	2100	3/19/2013
WEST PAYMENT CENTER	STATEMENT 2/5-3/4/13	J18456	$2,752.17	34	370	2100	4/10/2013
WEST PAYMENT CENTER	LGL RSRCH SUBS/BKS	J18456	$5,811.98	34	370	2100	5/8/2013
WEST PAYMENT CENTER	ONLINE LGL RSRCH PASSWRDS	13J17652	$6,007.40	34	370	2100	5/14/2013
WEST PAYMENT CENTER	ONLINE LGL RSSRCH PSSWRDS	13J17652	$6,007.40	34	370	2100	5/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEST PAYMENT CENTER	SUBSCRIPTIONS 4/5-5/4/13	J18456	$5,437.92	34	370	2100	6/4/2013
WEST PAYMENT CENTER	WEST STATEMENT 5/5-6/4	J18456	$7,665.92	34	370	2100	6/28/2013
WEST PAYMENT CENTER	WSTLW ACCESS MAY'13	13J17652	$6,007.40	34	370	2100	6/28/2013
WEST PAYMENT CENTER	PATRON/LIBRN ACCESS-JUNE	13J17652	$6,007.40	34	370	2100	7/29/2013
WEST PAYMENT CENTER	WEST STAT 6/11-7/1/13	J18456	$6,230.03	34	370	2100	8/12/2013
WEST PAYMENT CENTER	LGL RESEARCH PUBS 7/5-8/4	J18456	$4,403.67	34	370	2100	8/26/2013
WEST PAYMENT CENTER	WSTLAW-JUL CHRGS	13J17652	$6,007.40	34	370	2100	9/3/2013
WEST PAYMENT CENTER	AUG CHRGS-PATRON/LIBRN	13J17652	$6,007.40	34	370	2100	9/23/2013
WEST PAYMENT CENTER	WEST STATEMENT 8/5-9/4	J18456	$6,911.67	34	370	2100	10/7/2013
WEST PAYMENT CENTER	WEST INFO CHGS-SEPT 13	13J17652	$5,992.08	34	370	2100	10/22/2013
WEST PAYMENT CENTER	WEST STATEMENT OCT 13	J18456	$8,424.29	34	370	2100	10/28/2013
WEST PAYMENT CENTER	WESTLAW PATRON ACCESS OCT13	13J17652	$5,992.08	34	370	2100	11/25/2013
WEST PAYMENT CENTER	WEST STATEMENT 10/5-11/4	J18456	$6,617.30	34	370	2100	12/10/2013
WOLTERS KLUWER LAW & BUSINESS	HIPAA COMP HNDBK 13		$300.30	34	370	2100	1/14/2013
WOLTERS KLUWER LAW & BUSINESS	ELECTRONIC DISCOVERY		$297.02	34	370	2100	1/14/2013
WOLTERS KLUWER LAW & BUSINESS	ELDER LAW FORMS REL 40		$251.16	34	370	2100	1/28/2013
WOLTERS KLUWER LAW & BUSINESS	PENSION ANSWER BOOK 2013E		$401.00	34	370	2100	1/28/2013
WOLTERS KLUWER LAW & BUSINESS	LEGAL RESEARCH & WRITING		$152.82	34	370	2100	6/11/2013
WOLTERS KLUWER LAW & BUSINESS	MYERS ON EVIDENCE		$169.26	34	370	2100	7/15/2013
WOLTERS KLUWER LAW & BUSINESS	EMPLOYEE BEN ANSW BK		$375.00	34	370	2100	7/15/2013
WOLTERS KLUWER LAW & BUSINESS	DRUNK DRV DEF		$147.42	34	370	2100	7/29/2013
WOLTERS KLUWER LAW & BUSINESS	401 K ANSWER BOOK		$441.00	34	370	2100	11/4/2013
WOLTERS KLUWER LAW & BUSINESS	HANDBOOK OF IL EVIDENCE		$162.70	34	370	2100	11/25/2013
	Total Expenditures for Line Item - OPER SUPPL		$248,383.97				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$273,000.00				

Department Name - LAW LIBRARY ***Line Item - TECH/PROF/DP***

ANDORNOT	LIB CATALOG SFTWR	E18662	$9,600.00	34	370	3090	9/16/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$9,600.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$9,600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LAW LIBRARY**	**Line Item -**	**MLG TRVL EXP**				
COLE, SARAH M	TRAIN FARE 3/28 CHGO		$10.50	34	370	3210	5/13/2013
Total Expenditures for Line Item - MLG TRVL EXP			$10.50				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$1,500.00				
Department Name -	**LAW LIBRARY**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	COPIER SVC FEB'13	13L16075	$144.36	34	370	3510	5/7/2013
CANON FINANCIAL SERVICES INC	COPIER SVC MAR 2013	13L16075	$144.36	34	370	3510	5/13/2013
CANON FINANCIAL SERVICES INC	COPIER SVC APR'13	13L16075	$144.36	34	370	3510	7/29/2013
CANON FINANCIAL SERVICES INC	COPIER SVC MAY'13	13L16075	$144.36	34	370	3510	8/12/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JAN'13	13L16075	$144.36	34	370	3510	8/26/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS FEB 13	13L16075	$144.36	34	370	3510	9/4/2013
CANON FINANCIAL SERVICES INC	COPY SVCS DEC 12	13L16075	$144.36	34	370	3510	9/11/2013
CANON FINANCIAL SERVICES INC	COPIER SVC JUN'13	13L16075	$144.36	34	370	3510	9/16/2013
CANON FINANCIAL SERVICES INC	COPIER SVC JUL'13	13L16075	$144.36	34	370	3510	10/7/2013
CANON FINANCIAL SERVICES INC	COPIER SVC AUG 2013	13L16075	$144.36	34	370	3510	10/28/2013
CANON FINANCIAL SERVICES INC	COPIER SVC OCT 2013	13L16075	$144.36	34	370	3510	12/10/2013
CANON FINANCIAL SERVICES INC	COPIER SVC SEPT 2013	13L16075	$144.36	34	370	3510	12/10/2013
Total Expenditures for Line Item - RNT MACH/EQP			$1,732.32				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$2,345.00				
Department Name -	**LAW LIBRARY**	**Line Item -**	**DUES MMBRSHP**				
AMERICAN ASSN OF LAW LIBRARIES	DUES/MEMBERSHIP		$290.00	34	370	3730	4/8/2013
AMERICAN ASSN OF LAW LIBRARIES	AALL MEMBERSHIP-FISHER		$230.00	34	370	3730	5/29/2013
CHICAGO ASSN OF LAW LIBRARIES	DUES FOR CALL 2013 (3)STAFF		$105.00	34	370	3730	6/5/2013
Total Expenditures for Line Item - DUES MMBRSHP			$625.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LAW LIBRARY**	**Line Item -**	**INSTRC SCHLG**				
COLE, SARAH M	RMB CONF REG 6/30		$35.00	34	370	3740	7/15/2013
FISHER, JUANITA	RMB CONF REG 6/30		$35.00	34	370	3740	7/15/2013
Total Expenditures for Line Item - INSTRC SCHLG			$70.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$500.00				
Department Name -	**LAW LIBRARY**	**Line Item -**	**IND CST REIM**				
DUPAGE CO TREASURER 700	INV1663 POWER PLANT CHRGS		$24,557.00	34	370	3756	3/13/2013
DUPAGE CO TREASURER 700	INV 2054 PWR PLNT CHRGS		$26,616.00	34	370	3756	6/28/2013
Total Expenditures for Line Item - IND CST REIM			$51,173.00				
Current Fiscal Year Budget Appropriation - IND CST REIM			$55,606.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**FURN/MACH/EQ**				
ARTHUR P O'HARA INC	DEPARTMENT CHAIRS 4/30/13		$4,155.00	35	472	2020	5/22/2013
BEST BUY BUSINESS ADVANTAGE	MACHINERY FOR GPS EQUIP		$674.99	35	472	2020	9/10/2013
BEST BUY BUSINESS ADVANTAGE	UA DRUG LAB FRIDGE 9/24/13		$739.99	35	472	2020	10/28/2013
COLLINS, BRIAN D	RMB DVD CONVO MARKER		$32.46	35	472	2020	9/25/2013
OFFICE DEPOT	ELECTRIC BINDING MACHINE		$327.73	35	472	2020	9/9/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$5,930.17				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$9,924.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**DP EQUIP SV**				
ASI SYSTEM INTEGRATION INC	COLOR PRINTER/SCANNER 4/17		$888.00	35	472	2030	5/22/2013
CDW GOVERNMENT INC	MISC ITEMS 12/31		$1,185.36	35	472	2030	1/28/2013
CDW GOVERNMENT INC	SFTWR,MEM CARDS,HRD DRV		$978.74	35	472	2030	4/8/2013
CDW GOVERNMENT INC	NETGEAR SWITCH		$129.24	35	472	2030	4/16/2013
CDW GOVERNMENT INC	HP LAPTOP 4/24/13		$1,396.49	35	472	2030	5/8/2013
CDW GOVERNMENT INC	AVL ACRO LICENSE L2		$395.12	35	472	2030	6/11/2013
CDW GOVERNMENT INC	COMPUTER ITEMS 7/19,7/23		$288.22	35	472	2030	8/5/2013
CDW GOVERNMENT INC	COMPUTER ITEMS 8/29,30		$226.29	35	472	2030	9/16/2013
COLLINS, BRIAN D	RMB LAPTOP HRD DRIVE		$58.98	35	472	2030	8/12/2013
OFFICE DEPOT	WRLSS MOUSE		$55.96	35	472	2030	12/28/2012
OFFICE DEPOT	WIRELESS MOUSE		$13.99	35	472	2030	12/28/2012
OFFICE DEPOT	OFFC SUPPLS 1/25-30		$27.98	35	472	2030	2/19/2013
OFFICE DEPOT	OFF SPLS		$81.73	35	472	2030	3/5/2013
OFFICE DEPOT	OFFICE SPPLS 3/14/13		$39.58	35	472	2030	4/1/2013
OFFICE DEPOT	WIRELESS MOUSE		$39.58	35	472	2030	7/29/2013
OFFICE DEPOT	WIRELESS MOUSE (8)		$158.32	35	472	2030	8/7/2013
OFFICE DEPOT	KEYBRD/MOUSE		$59.39	35	472	2030	8/13/2013
OFFICE DEPOT	WIRELESS MOUSE		$19.79	35	472	2030	9/30/2013
OFFICE DEPOT	OFFICE SUPPLIES		$461.78	35	472	2030	11/6/2013
SAGE SOFTWARE INC	PT SFTWR/LICENSES 8/13-14		$1,729.00	35	472	2030	8/14/2013
TIGERDIRECT INC	HP MONITORS W/STAND 3/29		$2,935.66	35	472	2030	4/23/2013
Total Expenditures for Line Item - DP EQUIP SV			$11,169.20				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$11,820.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**OPER SUPPL**				
ABEL SCREENING INC	PSYCH TEST 12/31/12		$475.00	35	472	2100	1/15/2013
ABEL SCREENING INC	PSYCH TEST 1/31/13		$190.00	35	472	2100	2/19/2013
ABEL SCREENING INC	PSYCH TEST 2/28/13		$475.00	35	472	2100	3/19/2013
ABEL SCREENING INC	PSYCH TEST 3/31/13		$570.00	35	472	2100	4/16/2013
ABEL SCREENING INC	PSYCH TESTS: 4/5-19/13		$475.00	35	472	2100	5/22/2013
ABEL SCREENING INC	PSYCH TEST 5/31/13		$760.00	35	472	2100	6/11/2013
ABEL SCREENING INC	PSYCH TEST 6/24/13		$95.00	35	472	2100	7/15/2013
ABEL SCREENING INC	PSYCH TEST 7/31/13		$285.00	35	472	2100	8/12/2013
ABEL SCREENING INC	PSYCH TEST 9/3-30		$570.00	35	472	2100	10/15/2013
ABEL SCREENING INC	PSYCH TEST 10/28/13		$285.00	35	472	2100	11/18/2013
CAREY GROUP PUBLISHING LLC	GUIDES/TOOLKIT 6/27/13		$10.20	35	472	2100	7/15/2013
CDW GOVERNMENT INC	USB PORT		$36.76	35	472	2100	4/16/2013
GRAINGER INC	BIOHAZARD BAGS 2/26/13		$112.14	35	472	2100	3/19/2013
INTEGRITY PRODUCTS INC	DRUG LAB SUPPLS 11/30		$3,129.49	35	472	2100	12/12/2012
INTEGRITY PRODUCTS INC	DRUG LAB SPLS 12/6/12		$77.44	35	472	2100	4/30/2013
INTEGRITY PRODUCTS INC	DRUG LAB SPPLS 5/23/13		$795.16	35	472	2100	6/11/2013
INTEGRITY PRODUCTS INC	DRUG LAB SPLS 4/26/13		$436.11	35	472	2100	6/24/2013
INTEGRITY PRODUCTS INC	DRUG LAB SPPLS 6/28/13		$227.01	35	472	2100	7/22/2013
INTEGRITY PRODUCTS INC	DRUG LAB SUPPLS 7/12/13		$250.51	35	472	2100	7/29/2013
INTEGRITY PRODUCTS INC	DRUG LAB ITEMS 7/30,8/30		$1,146.58	35	472	2100	10/15/2013
INTEGRITY PRODUCTS INC	DRUG LAB ITEMS 10/25/13		$991.17	35	472	2100	11/13/2013
INTEGRITY PRODUCTS INC	DRUG LAB 11/14		$706.62	35	472	2100	11/26/2013
INTOXIMETERS INC	MOUTHPIECES		$220.00	35	472	2100	12/28/2012
MAC GRAPHICS	RECEIPT BOOKS 6/3/13		$594.00	35	472	2100	6/18/2013
MHS INC	ADS QUIKSCORE FORMS 1/9/13		$70.00	35	472	2100	1/30/2013
MHS INC	LSI-R FEES-ACMS		$4,142.00	35	472	2100	11/4/2013
MUNN, MICHELLE	RMB DRB AWARD GIFTS		$255.70	35	472	2100	10/29/2013
NCS PEARSON INC	SOFTWARE USAGE 9/16		$765.00	35	472	2100	9/30/2013
NICHOLS & MOLINDER ASSESSMENTS	MSI II REPORT PROC 5/9/12		$910.00	35	472	2100	2/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICHOLS & MOLINDER ASSESSMENTS	MSI II REPT PROC 9/12/13		$913.00	35	472	2100	9/30/2013
OFFICE DEPOT	WKLY PLANNER		$7.71	35	472	2100	12/28/2012
OFFICE DEPOT	OFFICE SUPPLIES		$1,571.96	35	472	2100	11/4/2013
PAR INC	FORMS/TEST BOOKS 1/8/13		$168.30	35	472	2100	1/28/2013
PAR INC	FORMS/TEST BOOKS 9/16/13		$112.20	35	472	2100	9/30/2013
PROFESSIONAL MEDICAL INC	SUPPLY ITEMS 11/29/12		$1,972.94	35	472	2100	12/28/2012
PROFESSIONAL MEDICAL INC	GLOVES - XL		$446.05	35	472	2100	9/30/2013
PROFESSIONAL MEDICAL INC	S & H		$6.99	35	472	2100	9/30/2013
SALINE, WENDELL T II	REIM: STATIONARY CARDS		$8.64	35	472	2100	1/14/2013
SALINE, WENDELL T II	PAPER/PLASTIC PRODUCTS		$8.09	35	472	2100	8/12/2013
SALINE, WENDELL T II	RMB PAPER/PLASTIC PRODUCTS		$2.36	35	472	2100	8/26/2013
SHUKLA, DOUCE	RMB DUI PULL TICKETS		$120.08	35	472	2100	8/26/2013
THOMSON REUTERS - WEST	2013 (4)CRIM/MOTOR VEH PROC		$390.00	35	472	2100	7/8/2013
WEST PAYMENT CENTER	9-CRIME LAW PROC		$855.00	35	472	2100	5/28/2013
Total Expenditures for Line Item - OPER SUPPL			$25,639.21				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$26,800.00				

Department Name - PROBATION SVCS - FEES ***Line Item - FOOD & BEVER***

CBC RESTAURANT CORP	CATERING 1/23/13		$415.00	35	472	2120	2/12/2013
MARCZEWSKI, JOHN	RMB FOOD/TRAINING12/7		$31.75	35	472	2120	12/13/2012
SALINE, WENDELL T II	RMB SNACKS 8/2/13 TRNG		$36.04	35	472	2120	8/12/2013
SALINE, WENDELL T II	RMB SNACKS,DRINKS		$35.55	35	472	2120	8/26/2013
SALINE, WENDELL T II	RMB SNACKS/BEVERAGE		$29.82	35	472	2120	9/9/2013
STUBNER, RAYMOND	RMB MTG/LUNCH 10/15		$96.37	35	472	2120	10/28/2013
Total Expenditures for Line Item - FOOD & BEVER			$644.53				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**FUEL & LUBES**				
DUPAGE COUNTY DIVISION OF	GAS 4Q12		$1,780.61	35	472	2160	12/28/2012
DUPAGE COUNTY DIVISION OF	GAS 3/8/13		$1,431.50	35	472	2160	3/20/2013
DUPAGE COUNTY DIVISION OF	GAS 3/1-5/31/13		$1,748.78	35	472	2160	6/24/2013
DUPAGE COUNTY DIVISION OF	GAS 9/12/13		$1,955.07	35	472	2160	9/24/2013
	Total Expenditures for Line Item - FUEL & LUBES		$6,915.96				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$9,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**MEDICAL FEES**				
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	12/28/2012
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	12/28/2012
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$320.00	35	472	3070	1/7/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$300.00	35	472	3070	1/14/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$175.00	35	472	3070	2/26/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	3/5/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	3/19/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$337.50	35	472	3070	3/25/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$100.00	35	472	3070	4/16/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$448.00	35	472	3070	4/16/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$400.00	35	472	3070	4/30/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$550.00	35	472	3070	4/30/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$400.00	35	472	3070	5/8/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	5/13/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	6/11/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$630.00	35	472	3070	6/28/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	7/22/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	7/22/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	7/29/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	8/12/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$735.00	35	472	3070	9/3/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$210.00	35	472	3070	9/9/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	9/16/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$210.00	35	472	3070	9/18/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$210.00	35	472	3070	10/7/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$105.00	35	472	3070	10/7/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	10/28/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$75.00	35	472	3070	11/5/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$75.00	35	472	3070	12/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ARIZA CENTER	EXCLUDED FOR HIPAA PURPOSES		$560.00	35	472	3070	1/28/2013
ASSOCIATES IN ALCOHOL & DRUG	EXCLUDED FOR HIPAA PURPOSES		$56.00	35	472	3070	12/28/2012
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	3/11/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$840.00	35	472	3070	2/5/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$700.00	35	472	3070	2/11/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$270.00	35	472	3070	3/26/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$315.00	35	472	3070	5/29/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$24.00	35	472	3070	6/18/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$392.00	35	472	3070	6/24/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$672.00	35	472	3070	7/15/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$28.00	35	472	3070	8/12/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$87.50	35	472	3070	11/20/2013
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$128.00	35	472	3070	3/5/2013
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$256.00	35	472	3070	3/19/2013
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$256.00	35	472	3070	5/8/2013
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$336.00	35	472	3070	11/19/2013
CENTER FOR CONTEXTUAL CHANGE	EXCLUDED FOR HIPAA PURPOSES		$192.00	35	472	3070	12/3/2013
CENTRAL STATES INSTITUTE OF	EXCLUDED FOR HIPAA PURPOSES		$225.00	35	472	3070	12/3/2013
CHALLENGE BEHAVIORAL	EXCLUDED FOR HIPAA PURPOSES		$720.00	35	472	3070	7/22/2013
CHALLENGE BEHAVIORAL	EXCLUDED FOR HIPAA PURPOSES		$1,036.00	35	472	3070	7/22/2013
CHALLENGE BEHAVIORAL	EXCLUDED FOR HIPAA PURPOSES		$756.00	35	472	3070	8/19/2013
CHALLENGE BEHAVIORAL	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	9/9/2013
CHALLENGE BEHAVIORAL	EXCLUDED FOR HIPAA PURPOSES		$700.00	35	472	3070	9/9/2013
CHALLENGE BEHAVIORAL	EXCLUDED FOR HIPAA PURPOSES		$588.24	35	472	3070	10/28/2013
CHALLENGE BEHAVIORAL	EXCLUDED FOR HIPAA PURPOSES		$572.73	35	472	3070	12/3/2013
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$1,171.60	35	472	3070	9/3/2013
GATEWAY FOUNDATION	EXCLUDED FOR HIPAA PURPOSES		$2,108.88	35	472	3070	9/25/2013
HAYMARKET CENTER (WEST)	EXCLUDED FOR HIPAA PURPOSES		$320.00	35	472	3070	12/3/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$618.75	35	472	3070	1/14/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$480.00	35	472	3070	2/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	3/19/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$170.00	35	472	3070	3/19/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$488.00	35	472	3070	5/13/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$216.00	35	472	3070	6/28/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$96.00	35	472	3070	7/8/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$345.00	35	472	3070	11/4/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	12/2/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$720.00	35	472	3070	12/10/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$144.00	35	472	3070	12/10/2013
HEALTHCARE ALTERNATIVE SYSTEMS	EXCLUDED FOR HIPAA PURPOSES		$735.00	35	472	3070	10/21/2013
HEALTHCARE ALTERNATIVE SYSTEMS	EXCLUDED FOR HIPAA PURPOSES		$980.00	35	472	3070	10/21/2013
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$320.00	35	472	3070	5/29/2013
HJORTH, CRAIG, PHD	EXCLUDED FOR HIPAA PURPOSES		$506.25	35	472	3070	11/26/2013
HOPE FOR TOMORROW INC	EXCLUDED FOR HIPAA PURPOSES		$246.40	35	472	3070	5/13/2013
IDS	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	6/4/2013
IDS	EXCLUDED FOR HIPAA PURPOSES		$700.00	35	472	3070	6/5/2013
IDS	EXCLUDED FOR HIPAA PURPOSES		$480.00	35	472	3070	10/21/2013
IDS	EXCLUDED FOR HIPAA PURPOSES		$400.00	35	472	3070	10/28/2013
IDS	EXCLUDED FOR HIPAA PURPOSES		$1,000.00	35	472	3070	12/3/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$288.00	35	472	3070	12/28/2012
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$108.00	35	472	3070	12/28/2012
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$85.00	35	472	3070	12/28/2012
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$216.00	35	472	3070	1/14/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$85.00	35	472	3070	1/14/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$208.00	35	472	3070	1/15/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$320.00	35	472	3070	2/26/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$208.00	35	472	3070	3/5/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$107.50	35	472	3070	3/11/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$128.00	35	472	3070	3/19/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$100.00	35	472	3070	3/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	3/19/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$62.50	35	472	3070	3/25/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$183.00	35	472	3070	4/16/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$192.00	35	472	3070	4/16/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$22.50	35	472	3070	4/16/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$240.00	35	472	3070	5/13/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	5/21/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$128.00	35	472	3070	5/21/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$108.00	35	472	3070	5/29/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$81.00	35	472	3070	6/18/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$240.00	35	472	3070	6/18/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	6/18/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$247.50	35	472	3070	6/28/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$240.00	35	472	3070	8/5/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$62.50	35	472	3070	8/5/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$81.00	35	472	3070	8/6/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	8/19/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$81.00	35	472	3070	8/19/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	9/16/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$81.00	35	472	3070	9/16/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	9/18/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$408.00	35	472	3070	9/30/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$240.00	35	472	3070	10/28/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$81.00	35	472	3070	10/28/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$67.50	35	472	3070	10/28/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$144.00	35	472	3070	10/28/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	11/18/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$320.00	35	472	3070	11/19/2013
KRICK, ANNE C	EXCLUDED FOR HIPAA PURPOSES		$112.50	35	472	3070	11/20/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$234.00	35	472	3070	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$174.00	35	472	3070	1/15/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$78.00	35	472	3070	2/11/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$84.00	35	472	3070	2/11/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	3/11/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$42.00	35	472	3070	3/11/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$97.50	35	472	3070	4/10/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$17.50	35	472	3070	6/24/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$408.00	35	472	3070	6/24/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$204.00	35	472	3070	7/22/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	8/19/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$156.00	35	472	3070	9/18/2013
LATINO FAMILY SERVICES PC	EXCLUDED FOR HIPAA PURPOSES		$116.00	35	472	3070	10/28/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$480.00	35	472	3070	2/11/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$470.40	35	472	3070	6/4/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$464.00	35	472	3070	6/18/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$464.00	35	472	3070	8/12/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$448.00	35	472	3070	10/15/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$580.00	35	472	3070	10/21/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$756.00	35	472	3070	4/3/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$367.50	35	472	3070	4/3/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$588.00	35	472	3070	4/23/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	6/18/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$294.00	35	472	3070	7/15/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$525.00	35	472	3070	8/12/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$1,023.75	35	472	3070	9/18/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$537.60	35	472	3070	9/30/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$756.00	35	472	3070	9/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$100.80	35	472	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$128.00	35	472	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$67.20	35	472	3070	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$154.50	35	472	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$82.00	35	472	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$63.00	35	472	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$67.20	35	472	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$174.00	35	472	3070	12/28/2012
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$123.60	35	472	3070	1/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$63.00	35	472	3070	1/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$31.50	35	472	3070	1/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$192.00	35	472	3070	1/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$185.00	35	472	3070	1/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$265.60	35	472	3070	1/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$185.00	35	472	3070	1/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	1/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$131.20	35	472	3070	1/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	1/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$131.20	35	472	3070	3/11/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	3/11/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	3/11/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$196.80	35	472	3070	3/11/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	3/11/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$124.00	35	472	3070	3/11/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$101.00	35	472	3070	3/11/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$31.50	35	472	3070	3/11/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$25.20	35	472	3070	3/11/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$124.00	35	472	3070	3/11/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$103.00	35	472	3070	4/9/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$174.00	35	472	3070	4/9/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$164.80	35	472	3070	4/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$100.80	35	472	3070	4/10/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$262.40	35	472	3070	4/10/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$103.00	35	472	3070	4/10/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	4/16/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$103.00	35	472	3070	4/16/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	5/21/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$126.00	35	472	3070	5/29/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$198.40	35	472	3070	5/29/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$232.00	35	472	3070	5/29/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$84.00	35	472	3070	5/29/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$198.40	35	472	3070	5/29/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$42.00	35	472	3070	6/17/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$198.40	35	472	3070	6/17/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$99.20	35	472	3070	6/17/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$198.40	35	472	3070	6/18/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	6/24/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$98.40	35	472	3070	7/22/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$20.00	35	472	3070	7/22/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$82.40	35	472	3070	7/22/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	7/22/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	9/3/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$174.00	35	472	3070	9/3/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$32.00	35	472	3070	9/3/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$318.75	35	472	3070	9/30/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	10/7/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$123.60	35	472	3070	10/7/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	11/4/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$98.40	35	472	3070	11/4/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$160.00	35	472	3070	11/4/2013
NICKERSON & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$191.25	35	472	3070	11/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$368.00	35	472	3070	12/31/2012
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$92.00	35	472	3070	12/31/2012
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$184.00	35	472	3070	12/31/2012
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$384.00	35	472	3070	12/31/2012
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$328.00	35	472	3070	12/31/2012
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$165.00	35	472	3070	12/31/2012
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$57.50	35	472	3070	12/31/2012
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	12/31/2012
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$128.00	35	472	3070	12/31/2012
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$104.00	35	472	3070	2/26/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$264.00	35	472	3070	2/26/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$40.00	35	472	3070	2/26/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	2/26/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$184.00	35	472	3070	2/26/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	2/26/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$120.00	35	472	3070	2/26/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$195.00	35	472	3070	4/16/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$240.00	35	472	3070	4/16/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$128.00	35	472	3070	4/16/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$184.00	35	472	3070	4/16/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$168.00	35	472	3070	4/16/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$60.00	35	472	3070	4/30/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$24.00	35	472	3070	4/30/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$184.00	35	472	3070	4/30/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	5/21/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	5/21/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$512.00	35	472	3070	5/21/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$24.00	35	472	3070	5/21/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$175.00	35	472	3070	5/29/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$510.00	35	472	3070	6/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$12.50	35	472	3070	6/18/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$104.00	35	472	3070	7/22/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$114.00	35	472	3070	7/22/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$64.00	35	472	3070	7/22/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$245.00	35	472	3070	7/29/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$72.00	35	472	3070	7/31/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$40.00	35	472	3070	7/31/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$256.00	35	472	3070	11/18/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$90.00	35	472	3070	11/18/2013
PORTER, PATRICIA, PSY D	EXCLUDED FOR HIPAA PURPOSES		$192.00	35	472	3070	11/19/2013
PROGRAM HOUSE	EXCLUDED FOR HIPAA PURPOSES		$268.00	35	472	3070	8/14/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$560.00	35	472	3070	1/14/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$240.00	35	472	3070	2/19/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$280.00	35	472	3070	3/19/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	4/9/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$700.00	35	472	3070	4/9/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$80.00	35	472	3070	4/24/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	4/30/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$600.00	35	472	3070	5/13/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$468.00	35	472	3070	5/21/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$200.00	35	472	3070	6/4/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$360.00	35	472	3070	6/17/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$140.00	35	472	3070	6/18/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$250.00	35	472	3070	7/15/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$1,036.00	35	472	3070	8/12/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$252.00	35	472	3070	8/19/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$784.00	35	472	3070	10/21/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$168.00	35	472	3070	10/30/2013
SHARE PROGRAM	EXCLUDED FOR HIPAA PURPOSES		$720.00	35	472	3070	1/28/2013
SHARE PROGRAM	EXCLUDED FOR HIPAA PURPOSES		$900.00	35	472	3070	4/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SHARE PROGRAM	EXCLUDED FOR HIPAA PURPOSES		$720.00	35	472	3070	4/10/2013
SHARE PROGRAM	EXCLUDED FOR HIPAA PURPOSES		$720.00	35	472	3070	4/16/2013
SHARE PROGRAM	EXCLUDED FOR HIPAA PURPOSES		$208.00	35	472	3070	4/16/2013
TRICON COUNSELING CENTERS	EXCLUDED FOR HIPAA PURPOSES		$240.00	35	472	3070	6/18/2013
TRICON COUNSELING CENTERS	EXCLUDED FOR HIPAA PURPOSES		$400.00	35	472	3070	9/30/2013
TRICON COUNSELING CENTERS	EXCLUDED FOR HIPAA PURPOSES		$240.00	35	472	3070	12/3/2013
Total Expenditures for Line Item - MEDICAL FEES			$70,864.50				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**TECH/PROF/DP**				
ACCURATE TRANSLATION BUREAU	INTRP 9/19/12		$100.00	35	472	3090	7/10/2013
ACCURATE TRANSLATION BUREAU	INTERP 6/28/13		$280.00	35	472	3090	8/5/2013
ACCURATE TRANSLATION BUREAU	INTRP 8/5/13		$255.00	35	472	3090	9/3/2013
ACCURATE TRANSLATION BUREAU	INTERP 10/3/13		$170.00	35	472	3090	10/21/2013
ADVANCE TRANSLATIONS INC	INTERP 12/21/12		$110.00	35	472	3090	1/14/2013
ADVANCE TRANSLATIONS INC	INTERP 1/10/13		$130.00	35	472	3090	1/28/2013
ADVANCE TRANSLATIONS INC	INTRP 2/8		$130.00	35	472	3090	3/4/2013
ADVANCE TRANSLATIONS INC	INTERP 11CF1793 2/28/13		$130.00	35	472	3090	3/11/2013
ADVANCE TRANSLATIONS INC	INTERP 3/21		$370.00	35	472	3090	4/8/2013
ADVANCE TRANSLATIONS INC	INTERP 4/2/13		$240.00	35	472	3090	4/16/2013
ADVANCE TRANSLATIONS INC	INTRP 4/26/13		$260.00	35	472	3090	5/13/2013
ADVANCE TRANSLATIONS INC	INTERP 5/2/13		$240.00	35	472	3090	5/22/2013
ADVANCE TRANSLATIONS INC	INTRP 5/15,16,23-'13		$240.00	35	472	3090	6/12/2013
ADVANCE TRANSLATIONS INC	INTRP 6/5/13		$110.00	35	472	3090	6/18/2013
ADVANCE TRANSLATIONS INC	INTRP 6/20,25-'13		$240.00	35	472	3090	7/22/2013
ADVANCE TRANSLATIONS INC	INTRP 7/30,8/1/13		$110.00	35	472	3090	8/12/2013
ADVANCE TRANSLATIONS INC	INTRP 8/5, 8/14		$260.00	35	472	3090	9/3/2013
ADVANCE TRANSLATIONS INC	INTRP 9/24/13		$260.00	35	472	3090	10/7/2013
ADVANCE TRANSLATIONS INC	INTERP (COOK CO) 9/25/13		$110.00	35	472	3090	10/15/2013
ADVANCE TRANSLATIONS INC	13CM1557 9/26/13		$195.00	35	472	3090	10/15/2013
ADVANCE TRANSLATIONS INC	INTERPRETER 10/30/13		$130.00	35	472	3090	11/18/2013
ADVANCE TRANSLATIONS INC	INTERP 11/14,11/21/13		$240.00	35	472	3090	12/10/2013
ALL YOU CAN SAY	INTRP 12/4/12		$150.00	35	472	3090	12/28/2012
ALL YOU CAN SAY	INTRP 1/8/13		$300.00	35	472	3090	1/15/2013
ALL YOU CAN SAY	INTERP 1/10/13		$150.00	35	472	3090	2/5/2013
ALL YOU CAN SAY	INTERP 2/7/13		$150.00	35	472	3090	2/26/2013
ALL YOU CAN SAY	INTERP 3/6/13		$150.00	35	472	3090	3/25/2013
ALL YOU CAN SAY	INTERP 4/3/13		$300.00	35	472	3090	4/16/2013
ALL YOU CAN SAY	INTERP 5/2/13		$150.00	35	472	3090	5/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ALL YOU CAN SAY	INTERP 6/4/13		$150.00	35	472	3090	7/5/2013
ALL YOU CAN SAY	ALB-360		$150.00	35	472	3090	7/15/2013
ALL YOU CAN SAY	INTERP 8/1/13		$150.00	35	472	3090	8/19/2013
ALL YOU CAN SAY	INTRP 9/4/13		$150.00	35	472	3090	9/25/2013
ALL YOU CAN SAY	INTRP 10/2/13		$300.00	35	472	3090	10/16/2013
ALL YOU CAN SAY	INTRP 10/16,21/13,RUS404P13		$300.00	35	472	3090	11/4/2013
ALL YOU CAN SAY	INTRP 11/6/13		$150.00	35	472	3090	11/19/2013
CARTY, ROBERT	TRNG 2/19-20/13		$1,500.00	35	472	3090	3/5/2013
CARTY, ROBERT	TRAINING 11/13/13		$750.00	35	472	3090	11/20/2013
CARTY, ROBERT	TRAINING 11/20/13		$750.00	35	472	3090	12/3/2013
CONRAD POLYGRAPH INC	7941/5222000027		$75.00	35	472	3090	12/28/2012
CONRAD POLYGRAPH INC	7939/524000049		$150.00	35	472	3090	12/28/2012
CONRAD POLYGRAPH INC	#7894?#524000053		$60.00	35	472	3090	12/31/2012
CONRAD POLYGRAPH INC	7971/522000040		$200.00	35	472	3090	1/14/2013
CONRAD POLYGRAPH INC	#7912,#522000044		$240.00	35	472	3090	2/5/2013
CONRAD POLYGRAPH INC	8015/524000065		$125.00	35	472	3090	2/26/2013
CONRAD POLYGRAPH INC	8003/524000067		$300.00	35	472	3090	3/5/2013
CONRAD POLYGRAPH INC	8066/104000006		$240.00	35	472	3090	5/8/2013
CONRAD POLYGRAPH INC	8065/104000007		$100.00	35	472	3090	6/4/2013
CONRAD POLYGRAPH INC	8113/524000112		$100.00	35	472	3090	6/18/2013
CONRAD POLYGRAPH INC	#8163/#524000131		$240.00	35	472	3090	8/19/2013
CONRAD POLYGRAPH INC	AGR 8154 INV 524000140		$250.00	35	472	3090	9/30/2013
CONRAD POLYGRAPH INC	SO POLYGRAPH ARG #8235		$249.00	35	472	3090	11/19/2013
CONRAD POLYGRAPH INC	SO POLYGRAPH AGR #8160		$240.00	35	472	3090	11/19/2013
CORNELL INTERVENTIONS INC	7977/537000151		$45.50	35	472	3090	1/30/2013
CORNELL INTERVENTIONS INC	7976/537000152		$1,080.00	35	472	3090	1/30/2013
DMS & ASSOCIATES INC	INTRP/TRNG 10/7/13		$175.00	35	472	3090	10/21/2013
DUPAGE FEDERATION ON HUMAN	INTERP 8/26 13JD131 KHAN UR		$93.75	35	472	3090	9/30/2013
HARRY REED & ASSOCIATES INC	#8051/#524000079 CNSL		$240.00	35	472	3090	3/11/2013
HARRY REED & ASSOCIATES INC	8110/524000106		$120.00	35	472	3090	6/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HERNANDEZ, OLGA	INTERP 2/15/13		$75.00	35	472	3090	2/26/2013
IPPC	IPPC INTERNET PACKAGE		$370.00	35	472	3090	6/28/2013
IPPC	IPPC INTERNET PACKAGE		$370.00	35	472	3090	7/15/2013
JONES, KELLY	SVC 12/2-15/12 53HRS	13S18226	$1,087.56	35	472	3090	12/31/2012
JONES, KELLY	EVAL 12/18-1/10 74.50HRS	13S18226	$1,528.74	35	472	3090	1/28/2013
JONES, KELLY	PSYCH 1/13-26/13 41.30 HRS	13S18226	$846.45	35	472	3090	2/12/2013
JONES, KELLY	PSYCH EVAL 1/27-2/23 91 HRS	13S18226	$1,867.32	35	472	3090	3/5/2013
JONES, KELLY	EVAL 56.25 HRS 2/25-3/8	13S18226	$1,154.25	35	472	3090	3/20/2013
JONES, KELLY	PSYCH EVALS 3/10-23 55 HRS	13S18226	$1,128.60	35	472	3090	4/8/2013
JONES, KELLY	PSYCH EVALS 3/25-4/19	13S18226	$1,338.93	35	472	3090	4/30/2013
JONES, KELLY	PSYCH EVALS 4/22-5/3/13	13S18226	$646.38	35	472	3090	5/13/2013
JONES, KELLY	PSYCH SVCS 5/5-18 54.75HRS	13S18226	$1,123.47	35	472	3090	6/4/2013
JONES, KELLY	PSYCH SVCS 5/19-6/1 27HRS	13S18226	$554.04	35	472	3090	6/18/2013
JONES, KELLY	PSYCH SVCS 6/2-15 34HRS	13S18226	$697.68	35	472	3090	6/28/2013
JONES, KELLY	PSYCH EVALS 6/17-27 26.5HRS	13S18226	$543.78	35	472	3090	7/8/2013
JONES, KELLY	FRNSC PSYCH EVAL 7/1-10 32H	13S18226	$656.64	35	472	3090	8/6/2013
JONES, KELLY	PSYCH EVALS 7/15-26 35.25HR	13S18226	$723.33	35	472	3090	9/10/2013
JONES, KELLY	PSYCH EVAL 7/29-8/23 55HRS	13S18226	$1,128.60	35	472	3090	9/17/2013
JONES, KELLY	PSYCH SVCS 8/25-9/7 36HRS	13S18226	$738.72	35	472	3090	10/2/2013
JONES, KELLY	FORENSIC EVALS 9/8-10/12	S19027	$2,337.60	35	472	3090	10/28/2013
JONES, KELLY	PSYCH EVAL 10/13-26 55 HRS	S19027	$1,650.00	35	472	3090	11/13/2013
JONES, KELLY	PSYCH EVALS 10/28-11/8 44HR	S19027	$1,320.00	35	472	3090	11/26/2013
JONES, KELLY	FRNSC PSYCH EVALS 11/12-27	S19027	$1,440.00	35	472	3090	12/10/2013
JUST OF DUPAGE	JAIL SVC NOV 2012		$400.00	35	472	3090	1/14/2013
JUST OF DUPAGE	JAIL SVC APR-JUN 2013		$1,200.00	35	472	3090	8/12/2013
JUST OF DUPAGE	JAIL SERVICE JULY 2013		$400.00	35	472	3090	8/21/2013
JUST OF DUPAGE	JAIL SERVICE: AUG-NOV 13		$1,600.00	35	472	3090	12/10/2013
KANE, LESLEY E	PSYCH EVALS 11/26-12/5	13S17916	$990.00	35	472	3090	12/28/2012
KANE, LESLEY E	FRNSC PSYCH EVAL 12/10-19	13S17916	$1,395.00	35	472	3090	1/7/2013
KANE, LESLEY E	FRNSC PSYCH EVAL 12/26-30	13S17916	$1,012.50	35	472	3090	1/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KANE, LESLEY E	PSYCH EVAL 1/6-19 29HRS	13S17916	$1,305.00	35	472	3090	1/30/2013
KANE, LESLEY E	FRNSC PSYCH SVC 1/20-2/2/13	13S17916	$1,260.00	35	472	3090	2/19/2013
KANE, LESLEY E	PSYCH SVC 2/3-23 51.50 HRS	13S17916	$2,317.50	35	472	3090	3/5/2013
KANE, LESLEY E	PYSH EVALS 2/25-3/6 30.50	13S17916	$1,372.50	35	472	3090	3/20/2013
KANE, LESLEY E	EVL 3/10-23/13 37.50HRS	13S17916	$1,687.50	35	472	3090	4/1/2013
KANE, LESLEY E	PSYCH EVALS 3/25-4/2 30.5HR	13S17916	$1,372.50	35	472	3090	4/16/2013
KANE, LESLEY E	FRNSC PSYCH EVALS 4/7-13	13S17916	$720.00	35	472	3090	4/23/2013
KANE, LESLEY E	FRNSC PSYCH SVC 4/16-24	S18690	$1,350.00	35	472	3090	5/8/2013
KANE, LESLEY E	37 HRS 4/28-5/11	S18690	$1,665.00	35	472	3090	5/21/2013
KANE, LESLEY E	SPYCH SVCS 30HRS 5/13-22	S18690	$1,350.00	35	472	3090	6/4/2013
KANE, LESLEY E	FRNSC PSYCH EVALS 5/28-6/14	S18690	$1,957.50	35	472	3090	7/5/2013
KANE, LESLEY E	FRNSC PSYCH EVALS 6/17-26	S18690	$1,327.50	35	472	3090	7/8/2013
KANE, LESLEY E	PRO SVCS 7/8-12, 23HRS	S18690	$1,035.00	35	472	3090	7/23/2013
KANE, LESLEY E	FRNSC PSYCH EVALS 7/16-23	S18690	$1,080.00	35	472	3090	8/7/2013
KANE, LESLEY E	FRNSC PSYCH EVALS 7/30-8/8	S18690	$1,552.50	35	472	3090	8/19/2013
KANE, LESLEY E	PSYCH SVCS 8/11-24 26HRS	S18690	$1,170.00	35	472	3090	9/3/2013
KANE, LESLEY E	PSYCH SVCS 8/25-9/7 30 HRS	S18690	$1,350.00	35	472	3090	9/18/2013
KANE, LESLEY E	31 HRS 9/8-21	S18690	$1,395.00	35	472	3090	10/1/2013
KANE, LESLEY E	FRNSC PSYCH SVCS 50.50 HRS	S18690	$2,272.50	35	472	3090	10/21/2013
KANE, LESLEY E	FRNSC PSYCH EVALS 10/15-24	S18690	$2,182.50	35	472	3090	11/5/2013
KANE, LESLEY E	EVALS 10/27-11/6 41.50 HRS	S18690	$1,867.50	35	472	3090	11/20/2013
KANE, LESLEY E	FRNSC PSYCH 11/25-27 19.5HR	S18690	$877.50	35	472	3090	12/10/2013
KANE, LESLEY E	FRNSC PSYCH EVALS 11/12-20	S18690	$1,597.50	35	472	3090	12/10/2013
KLECYNGIER, ADAM	INTRP 7/16/13		$90.00	35	472	3090	7/22/2013
LINDEN OAKS AT EDWARD	TRNG MENTAL HEALTH 11/7/13		$800.00	35	472	3090	11/19/2013
MEDICAL STAFFING NETWORK	LAB TECH SRVS 12/26-1/3/13		$898.15	35	472	3090	2/5/2013
MEDICAL STAFFING NETWORK	LAB TECH SVCS 1/22-24/13		$538.89	35	472	3090	2/26/2013
MEDICAL STAFFING NETWORK	LAB TECH SVCS 1/28-31/13		$718.52	35	472	3090	3/6/2013
MEDICAL STAFFING NETWORK	LAB TECH SVCS 2/4-7/13		$730.49	35	472	3090	3/11/2013
MEDICAL STAFFING NETWORK	LAB TECH SVS 2/19-22		$664.62	35	472	3090	3/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MEDICAL STAFFING NETWORK	LAB TECH SVS 2/11-15		$658.64	35	472	3090	3/19/2013
MEDICAL STAFFING NETWORK	LAB TECH SVC 2/25-27		$538.89	35	472	3090	3/25/2013
MOORE, PATRICIA	CNSLT/TRNG 11/26-29 25.5H	13S17659	$765.00	35	472	3090	1/23/2013
NCS PEARSON INC	SOFTWARE USAGE 1/9/13		$765.00	35	472	3090	1/28/2013
NCS PEARSON INC	SFTWR USAGE 6/19/13		$339.20	35	472	3090	7/8/2013
NCS PEARSON INC	ANNUAL LICENSE FEE 11/14		$89.00	35	472	3090	12/3/2013
PIECZYNSKI, LINDA S	TRNG JUV&ADULT LAW 10/9,15		$500.00	35	472	3090	11/4/2013
PRESS, BAKHTAVAR	INTRP 12/14/12		$450.00	35	472	3090	12/31/2012
PRESS, BAKHTAVAR	INTRP 1/3-2/5/13		$600.00	35	472	3090	2/27/2013
PRESS, BAKHTAVAR	INTERP 2/19-3/25/13		$637.50	35	472	3090	4/16/2013
PRESS, BAKHTAVAR	INTERP 3/26-4/5/13		$675.00	35	472	3090	4/16/2013
PRESS, BAKHTAVAR	INTERP 4/9-27/13		$600.00	35	472	3090	5/22/2013
PRESS, BAKHTAVAR	INTERP 4/25-5/22/13		$600.00	35	472	3090	5/22/2013
PRESS, BAKHTAVAR	10CF1297,12CM405,12CM4550		$450.00	35	472	3090	6/18/2013
PRESS, BAKHTAVAR	INTERP 5/22-6/7, AM/PM		$525.00	35	472	3090	6/28/2013
PRESS, BAKHTAVAR	INTERP 6/10-14		$600.00	35	472	3090	6/28/2013
PRESS, BAKHTAVAR	INTRP 6/20-7/10		$450.00	35	472	3090	8/12/2013
PRESS, BAKHTAVAR	INTRP 8/7-14		$600.00	35	472	3090	9/3/2013
PRESS, BAKHTAVAR	INTRP 7/10-8/7		$600.00	35	472	3090	9/3/2013
PRESS, BAKHTAVAR	INTERP 9/3-13		$750.00	35	472	3090	10/7/2013
PRESS, BAKHTAVAR	INTERP 9/14-10/9/13		$450.00	35	472	3090	11/4/2013
PRESS, BAKHTAVAR	INTERP 10/18-11/5/13		$600.00	35	472	3090	11/25/2013
REDWOOD TOXICOLOGY LABORATORY	UA ANALYSIS RESULTS		$90.00	35	472	3090	4/23/2013
REDWOOD TOXICOLOGY LABORATORY	UA ANALYSIS RESULTS		$164.00	35	472	3090	7/15/2013
REDWOOD TOXICOLOGY LABORATORY	UA ANALYSIS RESULTS		$77.00	35	472	3090	7/31/2013
REDWOOD TOXICOLOGY LABORATORY	UA ANALYSIS RESULTS 8/31/13		$74.67	35	472	3090	10/1/2013
REDWOOD TOXICOLOGY LABORATORY	UA ANALYSIS RESULTS		$35.00	35	472	3090	11/20/2013
REIMER, THOMAS	13S17662 EMPL COORD 11/26		$752.50	35	472	3090	12/12/2012
REIMER, THOMAS	13S17662 EMPL COORD 11/18		$688.00	35	472	3090	12/12/2012
REIMER, THOMAS	EMPL SVCS COORD	13S17662	$1,440.50	35	472	3090	12/27/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
REIMER, THOMAS	HIT CONTR PL 12/19		($1,440.50)	35	472	3090	12/27/2012
REIMER, THOMAS	EMPL COORD 12/10,11 15 HRS	13S17662	$322.50	35	472	3090	12/28/2012
REIMER, THOMAS	EMPL COORD 12/3-7 35 HRS	13S17662	$752.50	35	472	3090	12/28/2012
REIMER, THOMAS	EMPL SVCS COORD 12/12-15/12	S18351	$450.00	35	472	3090	12/31/2012
REIMER, THOMAS	EMPL SVC COORD 12/23-30	S18351	$675.00	35	472	3090	1/7/2013
REIMER, THOMAS	COORD EMP PRG 12/17-21/12	S18351	$787.50	35	472	3090	1/7/2013
REIMER, THOMAS	COORD EMPL PRG 28 HRS	S18351	$630.00	35	472	3090	1/16/2013
REIMER, THOMAS	EMPL SVC COORD 1/7-11/13	S18351	$787.50	35	472	3090	1/28/2013
REIMER, THOMAS	COORD EMPL PGRM 1/14-18 35H	S18351	$787.50	35	472	3090	1/30/2013
REIMER, THOMAS	EMPL SVC COORD 1/22-25 35HR	S18351	$787.50	35	472	3090	2/5/2013
REIMER, THOMAS	CORRD EMPL 1/28-2/1 35 HRS	S18351	$787.50	35	472	3090	2/12/2013
REIMER, THOMAS	EMPL SVC COORD 2/4-8 35 HRS	S18351	$787.50	35	472	3090	2/19/2013
REIMER, THOMAS	COORD EMPL PROG 2/11-15	S18351	$787.50	35	472	3090	2/26/2013
REIMER, THOMAS	EMPL COORD 2/19-22 35 HRS	S18351	$787.50	35	472	3090	3/5/2013
REIMER, THOMAS	COORD EMP 2/24-3/2/13 35HRS	S18351	$787.50	35	472	3090	3/11/2013
REIMER, THOMAS	SVCS 3/3-9/13 35 HRS	S18351	$787.50	35	472	3090	3/20/2013
REIMER, THOMAS	EMPL COORD 3/11-15 35HRS	S18351	$787.50	35	472	3090	3/25/2013
REIMER, THOMAS	SVCS COORD 3/17-23 35HRS	S18351	$787.50	35	472	3090	4/1/2013
REIMER, THOMAS	COORD SVCS 3/25-29 35 HRS	S18351	$787.50	35	472	3090	4/9/2013
REIMER, THOMAS	EMPL SVC COORD 4/1-5 35HRS	S18351	$787.50	35	472	3090	4/16/2013
REIMER, THOMAS	EMPL SVC COORD 4/8-11 35HRS	S18351	$787.50	35	472	3090	4/23/2013
REIMER, THOMAS	EMPL SVC COORD 4/14-20 35HR	S18351	$787.50	35	472	3090	4/30/2013
REIMER, THOMAS	35 HRS EMPLMNT SVC	S18351	$787.50	35	472	3090	5/8/2013
REIMER, THOMAS	EMPL COORD 4/29-5/3, 33HRS	S18351	$742.50	35	472	3090	5/13/2013
REIMER, THOMAS	SVCS 5/5-11/13 35 HRS	S18351	$787.50	35	472	3090	5/21/2013
REIMER, THOMAS	EMPL COORD 5/13-17, 35HRS	S18351	$787.50	35	472	3090	5/29/2013
REIMER, THOMAS	CORD EMP PRGM 5/20-24 35HRS	S18351	$787.50	35	472	3090	6/4/2013
REIMER, THOMAS	COORD EMPL PRGRM 5/29-31	S18351	$675.00	35	472	3090	6/11/2013
REIMER, THOMAS	EMPL SVC COORD 6/3-7 35HRS	S18351	$787.50	35	472	3090	6/18/2013
REIMER, THOMAS	COORD EMPL DVLP 6/16-22 35H	S18351	$787.50	35	472	3090	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
REIMER, THOMAS	EMPL SVC COORD 6/10-14 35HR	S18351	$787.50	35	472	3090	7/5/2013
REIMER, THOMAS	EMPL SVC COORD 6/23-29 35HR	S18351	$787.50	35	472	3090	7/8/2013
REIMER, THOMAS	35 HRS 7/1-6/13	S18351	$787.50	35	472	3090	7/15/2013
REIMER, THOMAS	COORD EMP 7/9-12, 35H	S18351	$787.50	35	472	3090	7/23/2013
REIMER, THOMAS	COORD EMP PRGRM 7/14-20 35H	S18351	$787.50	35	472	3090	7/30/2013
REIMER, THOMAS	COORD EMP PRGM 7/21-27 35HR	S18351	$787.50	35	472	3090	8/6/2013
REIMER, THOMAS	COORD EMPL PGRM 35 HRS	S18351	$787.50	35	472	3090	8/14/2013
REIMER, THOMAS	COORP EMP PRGM 8/5-9 35HRS	S18351	$787.50	35	472	3090	8/19/2013
REIMER, THOMAS	COORD EMP PRGM 8/11-17 32HR	S18351	$720.00	35	472	3090	8/28/2013
REIMER, THOMAS	COORD EMP PGRM 8/18-24 35HR	S18351	$787.50	35	472	3090	9/3/2013
REIMER, THOMAS	35 HRS 8/25-31/13	S18351	$787.50	35	472	3090	9/11/2013
REIMER, THOMAS	EMPL SVC COORD 9/2-6 35 HRS	S18351	$787.50	35	472	3090	9/18/2013
REIMER, THOMAS	COORD EMP PRGM 9/9-13 35HRS	S18351	$787.50	35	472	3090	9/25/2013
REIMER, THOMAS	35 HRS 9/15-21	S18351	$787.50	35	472	3090	10/1/2013
REIMER, THOMAS	EMPL COORD 9/23-27 35HRS	S18351	$787.50	35	472	3090	10/7/2013
REIMER, THOMAS	EMPLMT SVCS COORD 9/29-10/5	S18351	$787.50	35	472	3090	10/16/2013
REIMER, THOMAS	EMPL SVCS COORD 10/7-11/13	S18351	$742.50	35	472	3090	10/23/2013
REIMER, THOMAS	EMPL SVS COORD 35H 10/15-18	S18351	$787.50	35	472	3090	10/28/2013
REIMER, THOMAS	EMPL SVCS COORD 10/21-25	S18351	$742.50	35	472	3090	11/5/2013
REIMER, THOMAS	EMPL SUG COORD 10/28-11/1	S18351	$742.50	35	472	3090	11/13/2013
REIMER, THOMAS	EMPL SVCS COORD 11/12-15	S18351	$787.50	35	472	3090	11/26/2013
REIMER, THOMAS	EMPL SVCS COORD 11/14-18	S18351	$742.50	35	472	3090	11/26/2013
REIMER, THOMAS	EMPL SVCS COORD 11/18-22/13	S18351	$742.50	35	472	3090	12/3/2013
RITA TACCONA & ASSOCIATES	SIGN 11DT961,12TR1102 2/5		$150.00	35	472	3090	2/11/2013
RITA TACCONA & ASSOCIATES	INTERP SIGN 2/8/13		$150.00	35	472	3090	2/19/2013
RITA TACCONA & ASSOCIATES	INTRP/SIGN 2/21/13		$150.00	35	472	3090	3/19/2013
RITA TACCONA & ASSOCIATES	INTERP/SIGN 3/5-26/13		$750.00	35	472	3090	4/8/2013
RITA TACCONA & ASSOCIATES	INTERP/SIGN 4/8/13		$150.00	35	472	3090	4/30/2013
RITA TACCONA & ASSOCIATES	INTERP SIGN 4/17,5/7/13		$300.00	35	472	3090	5/22/2013
RITA TACCONA & ASSOCIATES	INTERP 4/25		$150.00	35	472	3090	5/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RITA TACCONA & ASSOCIATES	INTERP SIGN 5/17,22/13		$375.00	35	472	3090	6/4/2013
RITA TACCONA & ASSOCIATES	INTRP 5/29/13		$150.00	35	472	3090	6/12/2013
RITA TACCONA & ASSOCIATES	INTRP/SIGN 6/11/13		$150.00	35	472	3090	6/24/2013
RITA TACCONA & ASSOCIATES	INTRP		$150.00	35	472	3090	7/2/2013
RITA TACCONA & ASSOCIATES	INTERP/SIGN 6/26/13		$150.00	35	472	3090	7/8/2013
RITA TACCONA & ASSOCIATES	INTERP/SIGN 6/26/13		$600.00	35	472	3090	8/5/2013
RITA TACCONA & ASSOCIATES	INTRP/SIGN 8/5/13		$150.00	35	472	3090	8/12/2013
RITA TACCONA & ASSOCIATES	INTRP/SIGN 8/20		$150.00	35	472	3090	9/3/2013
RITA TACCONA & ASSOCIATES	SIGN INTERP 9/14,9/17		$300.00	35	472	3090	10/7/2013
RITA TACCONA & ASSOCIATES	INTRP/SIGN 10/15/13		$200.00	35	472	3090	10/21/2013
RITA TACCONA & ASSOCIATES	INTRP 10/3,15/13 PM		$300.00	35	472	3090	11/4/2013
RITA TACCONA & ASSOCIATES	INTERP/SIGN 11/13-14		$325.00	35	472	3090	11/25/2013
RITA TACCONA & ASSOCIATES	INTERP/SIGN 11/26/13		$150.00	35	472	3090	12/10/2013
RITA TACCONA & ASSOCIATES	INTRP 12TR1102 11/19		$150.00	35	472	3090	12/10/2013
RIVAS, MARCO	INTERPRETER 10/24/13		$75.00	35	472	3090	11/5/2013
SANDERS, MARK LCSW, CADC	TRNG 2/19-20/13		$1,500.00	35	472	3090	3/5/2013
SANDERS, MARK LCSW, CADC	TRNG MAY 23,2013		$750.00	35	472	3090	6/11/2013
SANDERS, MARK LCSW, CADC	TRAINING 6/26/13		$750.00	35	472	3090	7/9/2013
SANDERS, MARK LCSW, CADC	TRAINING11/13/13		$750.00	35	472	3090	11/19/2013
SANDERS, MARK LCSW, CADC	TRAINING 11/20/13		$750.00	35	472	3090	12/10/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVAL 12/3-13/12	13S17770	$3,127.50	35	472	3090	12/28/2012
SILLITTI, ROMITA DR	PSYCH SVCS 12/16-29 67 HRS	13S17770	$3,015.00	35	472	3090	1/9/2013
SILLITTI, ROMITA DR	67HRS 12/30-1/12/13	13S17770	$3,015.00	35	472	3090	1/28/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVL 1/14-25 72H	13S17770	$3,240.00	35	472	3090	2/5/2013
SILLITTI, ROMITA DR	FRNSC PSYCH SVC 1/29-2/8	13S17770	$3,082.50	35	472	3090	2/19/2013
SILLITTI, ROMITA DR	PSYCH SVCS 2/10-26/13 40.5H	13S17770	$1,822.50	35	472	3090	2/26/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVAL 2/18-22	13S17770	$1,980.00	35	472	3090	3/5/2013
SILLITTI, ROMITA DR	EVAL SVCS 3/13-16 31.50 HRS	S18645	$1,417.50	35	472	3090	3/25/2013
SILLITTI, ROMITA DR	SVCS 3/17-23/13 38.50HRS	S18645	$1,732.50	35	472	3090	4/1/2013
SILLITTI, ROMITA DR	EVALS 3/25-29 35.5 HRS	S18645	$1,597.50	35	472	3090	4/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SILLITTI, ROMITA DR	FRNSC PSYCH EVALS 3/31-4/13	S18645	$3,150.00	35	472	3090	4/23/2013
SILLITTI, ROMITA DR	PSYH EVAL 4/14-27 70HRS	S18645	$3,150.00	35	472	3090	5/8/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVAL 4/29-5/10	S18645	$3,172.50	35	472	3090	5/21/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVALS 5/13-24	S18645	$3,150.00	35	472	3090	6/4/2013
SILLITTI, ROMITA DR	PSYCH EVALS 5/27-6/7 32HRS	S18645	$3,172.50	35	472	3090	6/18/2013
SILLITTI, ROMITA DR	FRNSC PSY SVC 69.54H 6/9-22	S18645	$3,127.50	35	472	3090	6/28/2013
SILLITTI, ROMITA DR	PSYCHN SVCS 6/23-7/6 45 HRS	S18645	$2,025.00	35	472	3090	7/15/2013
SILLITTI, ROMITA DR	FORNSC PSYCH EVL 7/7-20,70H	S18645	$3,150.00	35	472	3090	7/29/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVALS 7/21-8/2	S18645	$3,015.00	35	472	3090	8/14/2013
SILLITTI, ROMITA DR	PSYCH EVAL 8/4-17 55 HRS	S18645	$2,475.00	35	472	3090	8/26/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVAL 8/19-30	S18645	$3,172.50	35	472	3090	9/10/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVALS 9/3-13	S18645	$3,082.50	35	472	3090	9/25/2013
SILLITTI, ROMITA DR	PSYCH EVALS 9/15-28 70.5HRS	S18645	$3,172.50	35	472	3090	10/7/2013
SILLITTI, ROMITA DR	PSYCH EVALS 9/30-10/11 68HR	S18645	$3,060.00	35	472	3090	10/22/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVAL 10/13-26	S18645	$3,105.00	35	472	3090	11/5/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVALS 10/27-11/	S18645	$2,947.50	35	472	3090	11/19/2013
SILLITTI, ROMITA DR	FRNSC PSYCH EVALS 11/12-22	S18645	$3,060.00	35	472	3090	12/3/2013
SILLITTI, ROMITA DR	FRNSC PSYCH 11/24-30 37.5HR	S18645	$1,687.50	35	472	3090	12/10/2013
SOLUTION SPECIALTIES INC	PROGRRAM/MODIFICATION FEE		$36.57	35	472	3090	3/11/2013
SOLUTION SPECIALTIES INC	PROGRAM/MODIFICATION FEES		$100.17	35	472	3090	6/11/2013
SOLUTION SPECIALTIES INC	PROGRAM/MODIFICATION 9/6-20		$340.26	35	472	3090	10/7/2013
SOTELO, CIRO	INTERP SVCS 12/3-6 28.5 HRS	13S18224	$748.13	35	472	3090	12/28/2012
SOTELO, CIRO	INTERP SVCS 12/9-15 27.5HRS	13S18224	$721.88	35	472	3090	12/28/2012
SOTELO, CIRO	27.5HRS 12/16-21	13S18224	$721.88	35	472	3090	1/7/2013
SOTELO, CIRO	INTERP SPNSH 12/23-1/12/13	13S18224	$1,246.88	35	472	3090	1/28/2013
SOTELO, CIRO	INTRP SVCS 1/14-16 26.5 HRS	13S18224	$695.63	35	472	3090	1/30/2013
SOTELO, CIRO	INTRP SVCS 19HRS 1/22-23	13S18224	$498.75	35	472	3090	2/5/2013
SOTELO, CIRO	INTRP 1/27-2/2 26.5 HRS	13S18224	$695.63	35	472	3090	2/12/2013
SOTELO, CIRO	INTRP SVCS 2/4-7/13 28 HRS	13S18224	$735.00	35	472	3090	2/19/2013
SOTELO, CIRO	INTRP SVCS 2/11,13 19.5HRS	13S18224	$511.88	35	472	3090	2/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOTELO, CIRO	INTERP 2/17-23	13S18224	$538.13	35	472	3090	3/5/2013
SOTELO, CIRO	INTRP SVCS 2/25-27 30 HRS	13S18224	$787.50	35	472	3090	3/13/2013
SOTELO, CIRO	INTRP 3/3-9/13 27.5 HRS	13S18224	$721.88	35	472	3090	3/20/2013
SOTELO, CIRO	INTERP 3/10-16	13S18224	$800.63	35	472	3090	3/26/2013
SOTELO, CIRO	INTERP 3/19-23 27HRS	13S18224	$708.75	35	472	3090	4/3/2013
SOTELO, CIRO	INTRP SVCS 3/25-27 27 HRS	13S18224	$708.75	35	472	3090	4/10/2013
SOTELO, CIRO	INTERP SVCS 4/1-3/13	13S18224	$708.75	35	472	3090	4/16/2013
SOTELO, CIRO	INTERP SVCS 4/7-10 29HRS	13S18224	$761.25	35	472	3090	4/23/2013
SOTELO, CIRO	INTERP SVCS 4/15-17 26 HRS	13S18224	$682.50	35	472	3090	4/30/2013
SOTELO, CIRO	INTRP SVCS 4/22-24 27.5HRS	13S18224	$721.88	35	472	3090	5/8/2013
SOTELO, CIRO	SVCS 4/28-5/4/13 28.50HRS	13S18224	$748.13	35	472	3090	5/13/2013
SOTELO, CIRO	INTRP SVCS 5/6-8 29 HRS	13S18224	$761.25	35	472	3090	5/21/2013
SOTELO, CIRO	INTRP 5/12-18	13S18224	$761.25	35	472	3090	5/29/2013
SOTELO, CIRO	INTERP SVCS 5/19-25 28.5HRS	13S18224	$748.13	35	472	3090	6/4/2013
SOTELO, CIRO	INTRP 5/26-6/1 17 HRS	13S18224	$446.25	35	472	3090	6/11/2013
SOTELO, CIRO	INTRP SVC 6/3-5 28HRS	13S18224	$735.00	35	472	3090	6/18/2013
SOTELO, CIRO	INTERP SVCS 6/10-12 26HRS	13S18224	$682.50	35	472	3090	6/25/2013
SOTELO, CIRO	INTRP SVCS 6/17-19 29.5 HRS	13S18224	$774.38	35	472	3090	7/1/2013
SOTELO, CIRO	SVCS 6/23-29/13 28.50HRS	13S18224	$748.13	35	472	3090	7/9/2013
SOTELO, CIRO	INTRP 6/30-7/6 24 HRS	13S18224	$630.00	35	472	3090	7/15/2013
SOTELO, CIRO	30 HRS. 7/7-13/13	13S18224	$787.50	35	472	3090	7/23/2013
SOTELO, CIRO	INTERP SVCS 28 HRS 7/14-20	13S18224	$735.00	35	472	3090	7/31/2013
SOTELO, CIRO	INTRP 7/21-8/3	13S18224	$1,509.38	35	472	3090	8/14/2013
SOTELO, CIRO	INTRP 27.50HRS 8/4-10/13	13S18224	$721.88	35	472	3090	8/19/2013
SOTELO, CIRO	INTRP SVCS 8/12-14 29HRS	13S18224	$761.25	35	472	3090	8/26/2013
SOTELO, CIRO	INTERP SVCS 8/19-21 26.5HRS	13S18224	$695.63	35	472	3090	9/10/2013
SOTELO, CIRO	INTERP SVCS 8/26-28 27.5HRS	13S18224	$721.88	35	472	3090	9/10/2013
SOTELO, CIRO	INTERP SVC 9/3,9/4 18 HRS	13S18224	$472.50	35	472	3090	9/18/2013
SOTELO, CIRO	INTRP 9/6-11/13 28 HRS	13S18224	$735.00	35	472	3090	9/25/2013
SOTELO, CIRO	INTERP 9/15-21 27.5 HRS	13S18224	$721.88	35	472	3090	9/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOTELO, CIRO	INTRP SVCS 9/30-10/2 28.5HR	13S18224	$748.13	35	472	3090	10/15/2013
SOTELO, CIRO	INTRP 9/22-28 26.5 HRS	13S18224	$774.38	35	472	3090	10/15/2013
SOTELO, CIRO	INTRP SVCS 28HRS 10/7-9	13S18224	$735.00	35	472	3090	10/21/2013
SOTELO, CIRO	INTRP SVCS 19 HRS 10/15-16	13S18224	$498.75	35	472	3090	10/28/2013
SOTELO, CIRO	INTRP SVCS 10/21-23 27.5HRS	13S18224	$721.88	35	472	3090	11/5/2013
SOTELO, CIRO	INTERP SVCS 10/28,29 10 HRS	13S18224	$262.50	35	472	3090	11/19/2013
SOTELO, CIRO	TRAINING 10/29 8.5 HRS		$223.13	35	472	3090	11/19/2013
SOTELO, CIRO	INTERP SVC 11/25-27 26.5HRS	S19228	$695.63	35	472	3090	12/10/2013
SOTELO, CIRO	INTERP SVC 11/4-20 74 HRS	S19228	$1,942.50	35	472	3090	12/10/2013
SWANSON, KAREN	TRNG 8/2/13		$420.00	35	472	3090	8/12/2013
SWANSON, KAREN	TRAINING 8/13/13		$105.00	35	472	3090	8/26/2013
SWANSON, KAREN	TRAINING: 8/27/13		$150.00	35	472	3090	9/10/2013
UNITED STATES DRUG TESTING	UA TESTS 1/30/13		$58.00	35	472	3090	2/26/2013
UNITED STATES DRUG TESTING	UA TEST 3/15/13		$29.00	35	472	3090	3/26/2013
UNITED STATES DRUG TESTING	UA TESTS: 12/17/12		$39.00	35	472	3090	4/8/2013
UNITED STATES DRUG TESTING	UA TESTS 4/5/13		$31.50	35	472	3090	4/16/2013
UNITED STATES DRUG TESTING	UA TESTS 4/11/13		$39.00	35	472	3090	4/23/2013
UNITED STATES DRUG TESTING	UA TESTS 4/15/13		$58.00	35	472	3090	5/6/2013
UNITED STATES DRUG TESTING	UA TEST 4/29/13		$31.50	35	472	3090	5/13/2013
UNITED STATES DRUG TESTING	UA TEST 3/18/13		$33.00	35	472	3090	5/13/2013
UNITED STATES DRUG TESTING	UA TESTS 5/10/13		$31.50	35	472	3090	5/29/2013
UNITED STATES DRUG TESTING	UA TESTS 5/23/13		$29.00	35	472	3090	6/4/2013
UNITED STATES DRUG TESTING	UA TESTS 6/4/13,6/6/13		$67.00	35	472	3090	6/18/2013
UNITED STATES DRUG TESTING	UA TESTS: 6/12, 6/14		$86.00	35	472	3090	6/28/2013
UNITED STATES DRUG TESTING	UA TESTS 7/15/13		$31.50	35	472	3090	8/5/2013
UNITED STATES DRUG TESTING	UA TESTS 7/15/13		$29.00	35	472	3090	8/6/2013
UNITED STATES DRUG TESTING	UA TESTS 7/29/13		$58.00	35	472	3090	8/12/2013
UNITED STATES DRUG TESTING	UA TESTS 7/29/13		$96.00	35	472	3090	8/12/2013
UNITED STATES DRUG TESTING	UA TESTS 5/28/13		$33.00	35	472	3090	8/19/2013
UNITED STATES DRUG TESTING	UA TEST: 8/9/13		$58.00	35	472	3090	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNITED STATES DRUG TESTING	UA TESTS 7/15/13		$29.00	35	472	3090	9/3/2013
UNITED STATES DRUG TESTING	UA TESTS: 8/22/13		$58.00	35	472	3090	9/3/2013
UNITED STATES DRUG TESTING	UA TESTS 9/30/13		$31.50	35	472	3090	10/16/2013
UNITED STATES DRUG TESTING	UA TEST 10/7,8 '13		$111.00	35	472	3090	10/28/2013
UNITED STATES DRUG TESTING	UA TESTS 10/28/13		$31.50	35	472	3090	11/13/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$260,725.91				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$286,500.00				

Department Name - PROBATION SVCS - FEES ***Line Item - CARE/SUPPORT***

OXFORD HOUSE-CHAMBERS SOUTH	#8107/#920000188		$160.00	35	472	3120	8/19/2013
	Total Expenditures for Line Item - CARE/SUPPORT		$160.00				
	Current Fiscal Year Budget Appropriation - CARE/SUPPORT		$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**MLG TRVL EXP**				
ALLEN, KATHERINE	TRAIN FARE 2/27, 28		$28.00	35	472	3210	3/19/2013
ASKIN, NANCY	34.07 MI 1/31		$19.25	35	472	3210	3/13/2013
BAPTISTE-BEARDEN, DARLENE	EXP CMO TRNG 6/18-20 SPGFD		$240.80	35	472	3210	7/1/2013
BAPTISTE-BEARDEN, DARLENE	96.15 MI 6/25-27		$54.33	35	472	3210	7/9/2013
BARNAT, EDWARD W JR	196.66 MI/TOLL 2/1/13		$113.11	35	472	3210	2/11/2013
BARNAT, EDWARD W JR	143.96 ,I CNF 4/23-26,UTICA		$193.39	35	472	3210	5/8/2013
BEARDEN, DARLENE	195.92 MI 1/31/13		$110.70	35	472	3210	2/11/2013
BUBEL THEIS, KELLY	PRKNG/TRAIN 2/27,28		$29.00	35	472	3210	4/1/2013
DECKER, KIMBERLY	20.17 MI 2/8/13		$11.40	35	472	3210	3/11/2013
DECKER, KIMBERLY	15.13 MI 5/29/13		$8.55	35	472	3210	6/11/2013
DECKER, KIMBERLY	416 MI FAIR 9/16-17,MACOMB		$366.71	35	472	3210	10/9/2013
DOLDER, DOROTHY	TRAIN FARE 5/17/13		$9.50	35	472	3210	6/11/2013
HALE, KIMBERLY	19.40 MI 9/12		$10.96	35	472	3210	10/7/2013
HAYDEN, PATRICIA M	44.14 MI/PRKNG 2/6		$53.50	35	472	3210	12/28/2012
HAYDEN, PATRICIA M	44.14 MI/PRKNG 8/6/12		$53.50	35	472	3210	12/28/2012
HAYDEN, PATRICIA M	40.78 MI 1/25/13		$53.04	35	472	3210	4/16/2013
HAYDEN, PATRICIA M	40.78 MI 2/4/13		$53.04	35	472	3210	4/16/2013
HAYDEN, PATRICIA M	55.46 MI 4/5/13		$55.46	35	472	3210	4/16/2013
HAYDEN, PATRICIA M	502.92 MI/PRK 4/9-26/13		$319.15	35	472	3210	5/13/2013
HAYDEN, PATRICIA M	70.50 MI/PRKNG 5/6-24		$100.83	35	472	3210	6/24/2013
HAYDEN, PATRICIA M	43.88 MI 6/6		$59.79	35	472	3210	7/8/2013
HAYDEN, PATRICIA M	41.60 MI 12/3/12		$53.50	35	472	3210	7/9/2013
HAYDEN, PATRICIA M	398.39MI MTG 6/17-19,SPGFLD		$529.89	35	472	3210	7/17/2013
HAYDEN, PATRICIA M	43.52 MI/PRKNG 7/9		$67.59	35	472	3210	8/5/2013
HAYDEN, PATRICIA M	RECLAS EXPS PL 5/21-7/23		($949.87)	35	472	3210	8/30/2013
KING, MATTHEW	30.64 MI/TOLLS 8/6		$19.11	35	472	3210	9/30/2013
KOHLMANN, AMY	82.70MI 1/9/13		$46.73	35	472	3210	1/28/2013
KOHLMANN, AMY	21.80 MI 7/26/13		$12.32	35	472	3210	8/14/2013
LOFTUS, MARY COLLEEN	20.30 MI 9/5		$11.47	35	472	3210	9/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LUNDEEN, KRISTEN	386 MI/TLLS 3/20-22		$221.29	35	472	3210	4/8/2013
MCKISSACK, LAURA	41.64 MI 5/29/13		$23.53	35	472	3210	6/18/2013
MILLETT, ANDREW	38 MI 11/14/12		$21.09	35	472	3210	12/28/2012
MILLETT, ANDREW	30 MI 1/24/13		$16.95	35	472	3210	2/5/2013
MILLETT, ANDREW	20 MI 2/6/13		$11.30	35	472	3210	2/19/2013
MILLETT, ANDREW	11 MI 2/26		$6.22	35	472	3210	3/19/2013
MILLETT, ANDREW	44 MI 4/9-29/13		$24.86	35	472	3210	5/13/2013
MILLETT, ANDREW	12 MI 5/8/13		$6.78	35	472	3210	6/11/2013
MILLETT, ANDREW	16 MI 8/27/13		$9.04	35	472	3210	9/10/2013
MILLETT, ANDREW	16MI 10/22/13		$9.04	35	472	3210	11/12/2013
MURPHY, PAMELA S	EXP CONF 9/18-20,SPGFLD		$250.05	35	472	3210	10/9/2013
MURPHY, SUSAN	TRAIN/PRKG 2/27-28		$27.50	35	472	3210	4/10/2013
MURRAY, JOHN P	EXPS-CNF 3/7-10/13, OR		$628.67	35	472	3210	4/16/2013
NEMENOFF, ANDREW	48.80 MI/TOLLS 6/12		$29.67	35	472	3210	7/9/2013
NOLAN, RENEE	TRN/PKG 2/27,28-TRNG		$28.00	35	472	3210	3/11/2013
PERKINSON, GENEVA	218.40 MI/TLS 6/25-27		$132.40	35	472	3210	7/8/2013
SALINE, WENDELL T II	368 MI TRNG 6/19-20,SPGFLD		$333.57	35	472	3210	7/17/2013
SALINE, WENDELL T II	RECLAS EXP PL 7/23		($333.57)	35	472	3210	8/30/2013
SALINE, WENDELL T II	18.28 MI 9/12/13		$10.33	35	472	3210	10/1/2013
SHERER, JEFFREY	93.50 MI 12/5-27/12		$51.89	35	472	3210	1/7/2013
SHERER, JEFFREY	80.50 MI 2/21		$45.48	35	472	3210	3/20/2013
SHERER, JEFFREY	60.64 MI 3/19-21		$34.26	35	472	3210	4/30/2013
SHERER, JEFFREY	132.85 MI 4/25-5/9		$76.56	35	472	3210	6/17/2013
SHERER, JEFFREY	53.60MI, TLS 6/20		$31.03	35	472	3210	7/23/2013
SHERER, JEFFREY	54.70 MI 7/17		$30.91	35	472	3210	7/31/2013
SHERER, JEFFREY	131 MI 8/13-27		$74.02	35	472	3210	9/3/2013
SHERER, JEFFREY	69.12 MI/TOLL 9/19		$40.55	35	472	3210	10/15/2013
STARKOVICH, KATHLEEN	351.52 MI/TRNG 6/18-20,SPGF		$456.40	35	472	3210	9/25/2013
STOFFELS, PETER	66.70 MI 2/27-3/14/13		$37.69	35	472	3210	3/25/2013
STOFFELS, PETER	RMB IPCSA 4/23-26,UTICA		$803.27	35	472	3210	5/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SWIT, DOROTHY	TRAIN FARE 6/25 CHGO		$9.50	35	472	3210	7/8/2013
WHITE, SANDRA K	13.12 MI 5/17		$7.41	35	472	3210	7/9/2013
WHITE, TONLAVAIL	TRAIN/PRKNG 2/27,28		$20.00	35	472	3210	4/23/2013
WOJTAS, JAMES	72.50 MI 6/10		$40.96	35	472	3210	9/25/2013
Total Expenditures for Line Item - MLG TRVL EXP			$4,951.40				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$5,000.00				

Department Name - PROBATION SVCS - FEES **Line Item - RNT MACH/EQP**

SENTINEL OFFENDER SERVICES LLC	ADULT PROB/VICPRB/DC/MICAP	13A18100	$1,580.55	35	472	3510	1/29/2013
SENTINEL OFFENDER SERVICES LLC	ADULT PROB/VICPRB/DC/MICAP	13A18100	$1,559.85	35	472	3510	1/29/2013
SENTINEL OFFENDER SERVICES LLC	ADULT PROB/VICPRB/DC/MICAP	13A18100	$1,636.30	35	472	3510	3/4/2013
SENTINEL OFFENDER SERVICES LLC	ADULT PROB/VICPRB/CD/MICAP	13A18100	$1,289.80	35	472	3510	5/13/2013
SENTINEL OFFENDER SERVICES LLC	ADULT PROB/VICPRB/DC/MICAP	13A18100	$1,306.65	35	472	3510	5/21/2013
SENTINEL OFFENDER SERVICES LLC	AULT PROB/VICPRB/DC/MICAP	13A18100	$1,373.25	35	472	3510	6/18/2013
SENTINEL OFFENDER SERVICES LLC	GPS MONITORING 6/13	13A18100	$2,147.10	35	472	3510	7/29/2013
SENTINEL OFFENDER SERVICES LLC	ADULT PROB/VICPRB/DC/MICAP	13A18100	$2,315.60	35	472	3510	9/18/2013
SENTINEL OFFENDER SERVICES LLC	ADULT PROB/VICPRB/DC/MICAP	13A18100	$1,851.80	35	472	3510	9/30/2013
SENTINEL OFFENDER SERVICES LLC	ELECTRONIC MONITORING	A19242	$4,170.50	35	472	3510	12/10/2013
Total Expenditures for Line Item - RNT MACH/EQP			$19,231.40				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$46,256.00				

Department Name - PROBATION SVCS - FEES **Line Item - R M MACH EQP**

RADCO COMMUNICATIONS INC	BROKEN COMPUTER STAND 3/20		$63.00	35	472	3690	4/2/2013
Total Expenditures for Line Item - R M MACH EQP			$63.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$150.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE COUNTY DIVISION OF	REPAIRS 4Q12		$2,426.80	35	472	3691	12/28/2012
DUPAGE COUNTY DIVISION OF	RPRS 3/8/13		$786.92	35	472	3691	3/20/2013
DUPAGE COUNTY DIVISION OF	REPAIRS 3/1-5/31-13		$649.07	35	472	3691	6/24/2013
DUPAGE COUNTY DIVISION OF	REPAIRS 9/12/13		$1,473.81	35	472	3691	9/24/2013
ERNIE'S TOWING SERVICE	IPS VEHICLE TOW 3/22/13		$140.00	35	472	3691	4/8/2013
Total Expenditures for Line Item - MTCE.AUTOS			$5,476.60				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$8,500.00				
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**MTCHNG FNDS**				
DUPAGE CO TREASURER C/O	MATCHING FUND CONTR 69-862		$5,000.00	35	472	3720	2/11/2013
DUPAGE CO TREASURER C/O	MATCHING FUND CONTR 69-134		$7,222.00	35	472	3720	2/12/2013
Total Expenditures for Line Item - MTCHNG FNDS			$12,222.00				
Current Fiscal Year Budget Appropriation - MTCHNG FNDS			$18,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**INSTRC SCHLG**				
ATSA - ASSOCIATION FOR THE	ATSA CONF: 10/30-11/1/13		$2,300.00	35	472	3740	9/10/2013
BRUCE R TALBOT ASSOCIATES INC	TRAINING SEMINAR 12/6/12		$600.00	35	472	3740	12/28/2012
BRUCE R TALBOT ASSOCIATES INC	TRAINING SMR 10/17/13		$600.00	35	472	3740	11/4/2013
CMI EDUCATION INSTITUTE	TRNG REG 3/14/13		$99.99	35	472	3740	2/26/2013
CMI EDUCATION INSTITUTE INC	TRNG REG 1/8/13-D TUCKER		$189.99	35	472	3740	1/15/2013
ILAPSC	REG 3 PEO 9/19-20/13		$450.00	35	472	3740	7/9/2013
ILAPSC	RECLAS EXPS PL 7/6		($300.00)	35	472	3740	9/20/2013
ILAPSC	CONFERENCE:HAYDEN 9/12/13		$150.00	35	472	3740	10/15/2013
IPCSA - IL PROBATION & COURT	REG 4/23-26-BARNET/STOFFELS		$510.00	35	472	3740	5/28/2013
IPCSA - IL PROBATION & COURT	'13 REG-E BARNET,P STOFFELS		$510.00	35	472	3740	9/18/2013
IPCSA - IL PROBATION & COURT	REG-M KING 10/16-18/13		$255.00	35	472	3740	10/9/2013
PRESS, BAKHTAVAR	TRAINING PRESENTER 10/28		$400.00	35	472	3740	11/4/2013
SERENITY HOUSE COUNSELING	TRNG 12/7/12 5 POS		$350.00	35	472	3740	12/12/2012
	Total Expenditures for Line Item - INSTRC SCHLG		$6,114.98				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$6,800.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**CNTRCTL EXP**				
CECIL, SARAH	REFUND UA TEST		$35.00	35	472	3750	10/21/2013
DUPAGE CO HEALTH DEPT	MENTAL HLTH SVC JUN'13	U18756	$13,139.83	35	472	3750	10/28/2013
DUPAGE CO HEALTH DEPT	MONTHLY DEPT SVCS 12/2012	U18756	$10,252.35	35	472	3750	11/5/2013
DUPAGE CO HEALTH DEPT	MAY/JUL/AUG MNTL HLTH MGMT	U18756	$48,483.69	35	472	3750	11/19/2013
DUPAGE CO HEALTH DEPT	MENTAL HLTH-JAN,FEB,SEPT'13	U18756	$39,214.77	35	472	3750	11/26/2013
DUPAGE CO HEALTH DEPT	MNTHLY DEPT SVCS NOV'13	U18756	$14,011.04	35	472	3750	12/10/2013
DUPAGE CO HEALTH DEPT	MNTHLY DEPT SVC MAR,APR,OCT	U18756	$39,898.32	35	472	3750	12/10/2013
GORDON, MYRA	REFUND UA TEST		$35.00	35	472	3750	10/15/2013
JUCHA, CHRISTOPHER	REFUND UA TEST		$35.00	35	472	3750	12/3/2013
KRAMER, JAMES	REFUND UA TEST		$35.00	35	472	3750	9/10/2013
MAU, JUSTIN	REFUND UA TEST		$35.00	35	472	3750	12/2/2013
MIDWEST MEDICAL RECORDS	RECORD FEES 3/20/13		$30.01	35	472	3750	4/3/2013
MIDWEST ROI INC	MDCL RECORDS 9/13/13		$29.56	35	472	3750	9/25/2013
ROUNDTREE, JERRY	REFUND UA TEST		$35.00	35	472	3750	4/23/2013
SCANSTAT TECHNOLOGIES	FEE FOR RECORDS 4/30/13		$32.78	35	472	3750	5/13/2013
SPEIDEN, JESSICA	REFUND UA TEST		$35.00	35	472	3750	9/25/2013
STILLPOINT MENTAL HEALTH	MEDICAL RECORDS 1/7/13		$41.87	35	472	3750	1/28/2013
UNION PACIFIC RAILROAD	400 TRAIN TCKTS 1/7/13		$2,100.00	35	472	3750	1/28/2013
UNION PACIFIC RAILROAD	400 TRAIN TKTS 6/25		$2,100.00	35	472	3750	6/28/2013
Total Expenditures for Line Item - CNTRCTL EXP			$169,579.22				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$175,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**D P EQUIPMNT**				
CAPITA TECHNOLOGIES	CASE MGMT SFTWR SYS	13A17731	$12,700.00	35	472	4230	2/25/2013
CAPITA TECHNOLOGIES	PERFORMANCE BND PMT(7 MOS)	13A17731	$800.00	35	472	4230	4/23/2013
CAPITA TECHNOLOGIES	CASE MGMT SFTWR SVS	13A17731	$35,700.00	35	472	4230	5/13/2013
CAPITA TECHNOLOGIES	SFTWR SYS SVCS 5/10,17/13	13A17731	$62,550.00	35	472	4230	6/11/2013
CAPITA TECHNOLOGIES	INTLL DPC SERVER	13A17731	$58,200.00	35	472	4230	6/25/2013
CAPITA TECHNOLOGIES	SFTWR SYS 7/1/13	13A17731	$15,300.00	35	472	4230	7/17/2013
CAPITA TECHNOLOGIES	SFTWR SYS/INSTLL 7/12/13	13A17731	$40,200.00	35	472	4230	7/24/2013
CAPITA TECHNOLOGIES	CASE MGMT SFTWR SYS	13A17731	$33,350.00	35	472	4230	9/4/2013
CAPITA TECHNOLOGIES	CASE MGMT SFTWR SYS	13A17731	$21,300.00	35	472	4230	9/4/2013
CAPITA TECHNOLOGIES	CASE MGMT SFTWR 10/14	13A17731	$15,000.00	35	472	4230	10/28/2013
CAPITA TECHNOLOGIES	CMS CUSTOMIZED 10/31/13	13A17731	$22,000.00	35	472	4230	11/13/2013
CAPITA TECHNOLOGIES	CASE MGMT SFTWR 10/31	13A17731	$19,500.00	35	472	4230	11/13/2013
CAPITA TECHNOLOGIES	CASE MGMT SFTWR SYS 11/7/13	13A17731	$34,000.00	35	472	4230	11/19/2013
CAPITA TECHNOLOGIES	CASE MANAGEMENT SYSTEM	13A17731	$20,000.00	35	472	4230	11/20/2013
CAPITA TECHNOLOGIES	CASE MGMNT SYS 11/12/13	13A17731	$28,950.00	35	472	4230	11/26/2013
CAPITA TECHNOLOGIES	CASE MNGT SYS	13A17731	$50,000.00	35	472	4230	12/3/2013
CAPITA TECHNOLOGIES	CASE MGMT SFTWR SYS 11/26	13A17731	$28,950.00	35	472	4230	12/10/2013
	Total Expenditures for Line Item - D P EQUIPMNT		$498,500.00				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$714,000.00				
Department Name -	**PROBATION SVCS - FEES**	**Line Item -**	**AUTO EQUIPMT**				
GREEN CHEVROLET BUICK GMC INC	2013 CHEVY IMPALA-BLACK	L18739	$21,674.08	35	472	4250	7/9/2013
GREEN CHEVROLET BUICK GMC INC	2013 CHEVY IMPALA-GRAY	L18739	$21,101.00	35	472	4250	7/9/2013
	Total Expenditures for Line Item - AUTO EQUIPMT		$42,775.08				
	Current Fiscal Year Budget Appropriation - AUTO EQUIPMT		$50,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TAX AUTOMATION FUND**	**Line Item -**	**FURN/MACH/EQ**				
GRAYBAR	2200 POLYCOM		$524.61	36	611	2020	10/21/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$524.61				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$6,041.00				
Department Name -	**TAX AUTOMATION FUND**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	EPSON TM-S1000		$841.30	36	611	2030	3/13/2013
CDW GOVERNMENT INC	HP SB Z210		$633.44	36	611	2030	3/25/2013
CDW GOVERNMENT INC	EPSON SCANNER 2		$2,096.06	36	611	2030	4/23/2013
CDW GOVERNMENT INC	EPSON THERMAL PRINTER 2		$615.84	36	611	2030	4/23/2013
CDW GOVERNMENT INC	HP TOWER/2		$1,538.00	36	611	2030	4/29/2013
CDW GOVERNMENT INC	CRUCIAL 2GB 240PIN DIMM		$14.35	36	611	2030	5/13/2013
CDW GOVERNMENT INC	AVL ACRO 11 LIC 12		$197.56	36	611	2030	5/29/2013
CDW GOVERNMENT INC	HP600 PRINTER		$712.03	36	611	2030	7/9/2013
CDW GOVERNMENT INC	1-HP COMPUTER		$1,410.66	36	611	2030	8/5/2013
CDW GOVERNMENT INC	BTO HP 8300 PC		$657.90	36	611	2030	11/18/2013
Total Expenditures for Line Item - DP EQUIP SV			$8,717.14				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$10,030.00				
Department Name -	**TAX AUTOMATION FUND**	**Line Item -**	**TECH/PROF/DP**				
JOSEPH E MEYER & ASSOCIATES	SET UP & SALE FEE		$9,133.00	36	611	3090	12/28/2012
JOSEPH E MEYER & ASSOCIATES	SET UP & SALE FEE		$8,392.00	36	611	3090	12/2/2013
JOSEPH E MEYER & ASSOCIATES	BIDDER TERMINALS		$3,400.00	36	611	3090	12/4/2013
Total Expenditures for Line Item - TECH/PROF/DP			$20,925.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$21,060.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TAX AUTOMATION FUND**	**Line Item -**	**RNT MACH/EQP**				
DESIGNTEK ONE INC	MNTHLY HOSTING-JAN 2012		$325.00	36	611	3510	1/14/2013
Total Expenditures for Line Item - RNT MACH/EQP			$325.00				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$1,478.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**FURN/MACH/EQ**				
HIRE-NELSON COMPANY INC	CABINETS		$4,587.00	37	621	2020	7/9/2013
LIBERTY SYSTEMS LLC	SHELVING UNITS		$5,766.00	37	621	2020	12/28/2012
Total Expenditures for Line Item - FURN/MACH/EQ			$10,353.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$10,353.00				
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	2GB MEMORY		$56.49	37	621	2030	4/15/2013
CDW GOVERNMENT INC	7 COMPUTERS		$4,605.30	37	621	2030	10/22/2013
CDW GOVERNMENT INC	PRINTER		$257.00	37	621	2030	10/23/2013
CDW GOVERNMENT INC	COMPUTER SUPPLIES		$182.07	37	621	2030	11/25/2013
CDW GOVERNMENT INC	COMPUTER MOUSE		$35.61	37	621	2030	12/2/2013
CDW GOVERNMENT INC	COMPUTER MOUSE		$33.68	37	621	2030	12/10/2013
HEWLETT-PACKARD COMPANY	HP COMPUTER		$443.79	37	621	2030	7/8/2013
HEWLETT-PACKARD COMPANY	(4) MONITORS		$636.00	37	621	2030	7/8/2013
IMAGING OFFICE SYSTEMS INC	SCAN PRO 2000		$10,807.00	37	621	2030	7/22/2013
OFFICE DEPOT	USB DRIVE		$95.18	37	621	2030	12/28/2012
WAREHOUSE DIRECT	USB DRIVE		$88.26	37	621	2030	10/28/2013
Total Expenditures for Line Item - DP EQUIP SV			$17,240.38				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$20,131.00				
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**OPER SUPPL**				
OFFICE DEPOT	OFFC SUPPLIES 11/14		$193.07	37	621	2100	12/11/2013
RR DONNELLEY	LABELS		$180.21	37	621	2100	12/11/2013
Total Expenditures for Line Item - OPER SUPPL			$373.28				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$3,650.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**TECH/PROF/DP**				
CAPITOL CONSULTING GROUP	CNSLT SVCS APR'13		$2,000.00	37	621	3090	5/29/2013
CAPITOL CONSULTING GROUP	CNSLT SVC MAY'13		$2,000.00	37	621	3090	6/17/2013
CAPITOL CONSULTING GROUP	CONSLT JUN 2013		$2,000.00	37	621	3090	7/22/2013
CAPITOL CONSULTING GROUP	CONSUSLTING AUG 2013		$2,000.00	37	621	3090	9/23/2013
FIDLAR TECHNOLOGIES INC	LAND RECORDS MAR'13		$4,101.66	37	621	3090	5/1/2013
FIDLAR TECHNOLOGIES INC	REDACTION SVC APR'13		$14,836.92	37	621	3090	5/29/2013
FIDLAR TECHNOLOGIES INC	LAND RCRDS APR'13		$9,642.00	37	621	3090	5/29/2013
FIDLAR TECHNOLOGIES INC	LAND RECORDS MAY'13		$9,736.80	37	621	3090	7/9/2013
FIDLAR TECHNOLOGIES INC	REDACTION MAY'13		$13,159.26	37	621	3090	8/6/2013
FIDLAR TECHNOLOGIES INC	LAND RECORDS JUN'13		$834.34	37	621	3090	8/6/2013
FIDLAR TECHNOLOGIES INC	REDACTION JUN'13		$11,543.16	37	621	3090	8/6/2013
FIDLAR TECHNOLOGIES INC	REDACTION FEB'13		$14,948.52	37	621	3090	8/6/2013
FIDLAR TECHNOLOGIES INC	LAND RECORDS JULY 2013		$10,114.80	37	621	3090	8/26/2013
FIDLAR TECHNOLOGIES INC	SERVICE AGRMNT 1/1-3/31/13		$8,250.00	37	621	3090	8/26/2013
FIDLAR TECHNOLOGIES INC	REDUCTION FOR JULY 2013		$7,460.09	37	621	3090	9/24/2013
HOV SERVICES INC	RECORDED DOCS 2/13		$2,015.96	37	621	3090	3/25/2013
HOV SERVICES INC	STORAGE FEB'13		$767.09	37	621	3090	3/25/2013
HOV SERVICES INC	RECORDED DOCUMENTS 3/2013		$914.49	37	621	3090	5/8/2013
HOV SERVICES INC	REC DOCS APR'13		$1,213.49	37	621	3090	5/29/2013
HOV SERVICES INC	STORAGE APR'13		$767.09	37	621	3090	5/29/2013
HOV SERVICES INC	STORAGE MAY'13		$767.09	37	621	3090	6/28/2013
HOV SERVICES INC	RCRD DOCS MAY'13		$1,036.28	37	621	3090	6/28/2013
HOV SERVICES INC	STORAGE MARCH 2013		$767.09	37	621	3090	6/28/2013
HOV SERVICES INC	LARGE FORMAT DIGITAL/CARDS		$451.71	37	621	3090	7/30/2013
HOV SERVICES INC	RECORDED DOCS JUN'13		$914.96	37	621	3090	7/30/2013
HOV SERVICES INC	STORAGE JUN 2013		$767.09	37	621	3090	7/30/2013
HOV SERVICES INC	RECORDED DOCS JULY 2013		$1,207.90	37	621	3090	8/26/2013
HOV SERVICES INC	STORAGE JUL'2013		$767.09	37	621	3090	8/26/2013
HOV SERVICES INC	RCRDED DOCUMNTS AUG'13		$903.27	37	621	3090	10/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THOMAS MARTIN GROUP LLC	WEB SUPPORT		$525.00	37	621	3090	5/29/2013
WEBQA INC	GOV QA (Q3 2013)		$4,290.00	37	621	3090	6/17/2013
WEBQA INC	G4 2013		$4,290.00	37	621	3090	9/24/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$134,993.15				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$135,000.00				

Department Name - DOCUMENT STORAGE - RECORDER **Line Item - MLG TRVL EXP**

BUCHOLZ, FREDERICK	HOTEL/MEALS 8/26-29,MN		$398.97	37	621	3210	9/9/2013
LOVELESS, CRAIG	197 MI 8/22-9/25		$40.69	37	621	3210	10/7/2013
LOVELESS, CRAIG	126 MI/PRKNG 10/23,11/26		$104.19	37	621	3210	12/10/2013
MANZZULLO, ANTHONY	RMB TRAIN 11/13 CHGO		$10.50	37	621	3210	11/25/2013
MANZZULLO, ANTHONY	TRAIN FARE 9/4,10/11,11/5		$31.50	37	621	3210	11/25/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$585.85				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$2,455.00				

Department Name - DOCUMENT STORAGE - RECORDER **Line Item - RNT MACH/EQP**

CANON FINANCIAL SERVICES INC	RENTAL MAY2013		$1,147.30	37	621	3510	5/28/2013
CANON FINANCIAL SERVICES INC	RENTAL JUNE 2013		$1,572.10	37	621	3510	6/28/2013
CANON FINANCIAL SERVICES INC	RENTAL JUNE 2013		$1,129.25	37	621	3510	6/28/2013
CANON FINANCIAL SERVICES INC	RNTL JUL'13		$1,572.10	37	621	3510	7/23/2013
CANON SOLUTIONS AMERICA INC	BILLABLE USAGE APR'13		$66.65	37	621	3510	6/5/2013
CANON SOLUTIONS AMERICA INC	BILLABE USUAGE COPY ROOM		$97.43	37	621	3510	7/30/2013
CANON SOLUTIONS AMERICA INC	USAGE PLAT COUNTER-JUN		$51.06	37	621	3510	7/30/2013
CANON SOLUTIONS AMERICA INC	BILLABLE USAGE (AUG 2013)		$56.24	37	621	3510	8/26/2013
CANON SOLUTIONS AMERICA INC	BILLABLE USAGE SEPT 2013		$44.82	37	621	3510	9/25/2013
CANON SOLUTIONS AMERICA INC	PLAT COUNTER UPGRD-LEASE		$15.05	37	621	3510	10/7/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$5,752.00				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$5,752.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**R M MACH EQP**				
BI-STATE BUSINESS SOLUTIONS	METER MTCE		$213.94	37	621	3690	11/4/2013
FIDLAR TECHNOLOGIES INC	HARDWARE SVC AGREEMENT		$2,900.42	37	621	3690	2/4/2013
HEWLETT-PACKARD COMPANY	MTCE CARE PACK		$228.00	37	621	3690	10/7/2013
OCE'	MAINTENANCE AGREEMENT/CM		$4,801.72	37	621	3690	9/23/2013
	Total Expenditures for Line Item - R M MACH EQP		$8,144.08				
	Current Fiscal Year Budget Appropriation - R M MACH EQP		$15,000.00				
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**DUES MMBRSHP**				
CLERKS/RECORDERS ASSOC ZONE IV	MEMBERSHIP 2013 DUES		$194.00	37	621	3730	2/25/2013
IL ASSN COUNTY CLERKS & RCRDRS	MEMBERSHIP DUES 2013-2014		$425.00	37	621	3730	9/25/2013
PRIA-PROPERTY RECORDS INDUSTRY	MEMBERSHIP 2013/2014		$50.00	37	621	3730	7/9/2013
PRIA-PROPERTY RECORDS INDUSTRY	MEMBERSHIP 2013/2014		$385.00	37	621	3730	7/9/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$1,054.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$1,250.00				
Department Name -	**DOCUMENT STORAGE - RECORDER**	**Line Item -**	**INSTRC SCHLG**				
GLOBAL KNOWLEDGE	CLASS ON ESSENTIALS		$320.00	37	621	3740	4/8/2013
PRIA-PROPERTY RECORDS INDUSTRY	REGISTRATION FEE		$375.00	37	621	3740	7/8/2013
PRIA-PROPERTY RECORDS INDUSTRY	REGISTRATION FEE		$375.00	37	621	3740	7/9/2013
SYMANTEC CORPORATION	REGISTRATION FEE		$2,975.00	37	621	3740	8/13/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$4,045.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$4,045.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT CLERK AUTOMATION**	**Line Item -**	**DP EQUIP SV**				
BLACK BOX CORP	CABLES		$489.79	38	341	2030	1/8/2013
BLACK BOX CORP	BLACK BOX-SWITCH		$164.74	38	341	2030	4/29/2013
BUSINESS IT SOURCE	POWER SPL		$142.29	38	341	2030	3/4/2013
BUSINESS IT SOURCE	WYSE TERMINALS		$8,393.34	38	341	2030	3/11/2013
BUSINESS IT SOURCE	HP PRINTER		$1,211.99	38	341	2030	5/17/2013
BUSINESS IT SOURCE	PRINTERS,LAPTOP,CABLES		$4,489.62	38	341	2030	6/11/2013
BUSINESS IT SOURCE	PC & MONITORS		$25,231.69	38	341	2030	10/21/2013
BUSINESS IT SOURCE	HP PROBOOK 6570B		$7,490.69	38	341	2030	10/21/2013
BUSINESS IT SOURCE	PRINTERS		$3,056.79	38	341	2030	10/21/2013
BUSINESS IT SOURCE	PC/MONITERS		$4,361.34	38	341	2030	10/21/2013
BUSINESS IT SOURCE	RECEIPT PRINTER		$5,593.73	38	341	2030	12/10/2013
CDW GOVERNMENT INC	SEA 500GB BARR		$106.96	38	341	2030	11/4/2013
FULL COMPASS SYSTEMS LTD	MICROPHONE		$593.92	38	341	2030	1/30/2013
GOVCONNECTION INC	DVD-PRNTBLE		$1,797.32	38	341	2030	9/10/2013
LOGICALIS	SYMANTEC SFTWR BACKUP		$1,681.14	38	341	2030	6/28/2013
SEAPINE SOFTWARE INC	WIZARD PRO SFTWR		$14,349.92	38	341	2030	3/4/2013
UNIFIED POWER	UPS BATTERIES		$25,545.20	38	341	2030	12/10/2013
WAREHOUSE DIRECT	TELEVISION(MONITOR)		$619.00	38	341	2030	3/11/2013
Total Expenditures for Line Item - DP EQUIP SV			$105,319.47				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$235,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COURT CLERK AUTOMATION**	**Line Item -**	**TECH/PROF/DP**				
CONSCISYS CORPORATION	PROF TECH SVCS 12/1-15/12	S18472	$96,384.00	38	341	3090	1/28/2013
CONSCISYS CORPORATION	PROF SVCS 12/16-31/12	S18472	$93,504.00	38	341	3090	1/30/2013
CONSCISYS CORPORATION	SVCS APPLCTN SYS 1/1-15/13	S18472	$101,952.00	38	341	3090	2/11/2013
CONSCISYS CORPORATION	PERIOD 2/16-26/13	S18472	$95,088.00	38	341	3090	3/25/2013
CONSCISYS CORPORATION	TECH ASSIST 3/1-15 2407HRS	S18472	$115,536.00	38	341	3090	4/1/2013
CONSCISYS CORPORATION	TECH ASSIST 2/1-15 2315HRS	S18472	$111,120.00	38	341	3090	4/1/2013
CONSCISYS CORPORATION	TECH ASSIST 1/16-31 2627HRS	S18472	$126,096.00	38	341	3090	4/1/2013
CONSCISYS CORPORATION	USC MTG P/E 3/16-3/31/13	S18472	$98,592.00	38	341	3090	4/15/2013
CONSCISYS CORPORATION	USC MTCE 4/1-15/13 23.50HRS	S18472	$112,800.00	38	341	3090	5/6/2013
CONSCISYS CORPORATION	SVCS 4/16-30/13	S18472	$115,776.00	38	341	3090	5/29/2013
CONSCISYS CORPORATION	USC MTC 5/1-15/13	S18472	$111,312.00	38	341	3090	6/11/2013
CONSCISYS CORPORATION	TECH ASSIST 5/16-31/13	S18472	$110,160.00	38	341	3090	6/28/2013
CONSCISYS CORPORATION	TECH ASSIST 6/1-15-'13	S18472	$83,808.00	38	341	3090	7/22/2013
CONSCISYS CORPORATION	SVCS 6/16-30/13	S18472	$81,600.00	38	341	3090	8/5/2013
CONSCISYS CORPORATION	SVCS TECH ASST	S18472	$89,616.00	38	341	3090	8/14/2013
CONSCISYS CORPORATION	TECH ASST/APP SYS 7/16-31	S18472	$114,336.00	38	341	3090	8/19/2013
CONSCISYS CORPORATION	CNSLT SVCS 8/1-15/13	S18472	$62,256.00	38	341	3090	9/10/2013
CONSCISYS CORPORATION	PROF APP SYS SVCS 8/16-31	S18472	$62,208.00	38	341	3090	9/30/2013
CONSCISYS CORPORATION	APPLCTN SYS SVCS 9/1-15	S18472	$49,152.00	38	341	3090	10/7/2013
CONSCISYS CORPORATION	PROF APP SYS SVCS 10/1-15	S18472	$56,064.00	38	341	3090	11/4/2013
CONSCISYS CORPORATION	PROF APP SYS SVCS 9/16-30	S18472	$46,464.00	38	341	3090	11/5/2013
CONSCISYS CORPORATION	PROF APP SYS SVCS 10/16-31	S18472	$82,176.00	38	341	3090	11/26/2013
LOGICALIS	VMWARE		$6,080.00	38	341	3090	1/30/2013
LOGICALIS	SETUP & IMPLEMENTATION	J18799	$3,500.00	38	341	3090	6/28/2013
LOGICALIS	SOW IMPLEMENTATION	J18799	$3,107.77	38	341	3090	8/26/2013
LOGICALIS	CLOUD SVC 10/1	J18799	$3,267.48	38	341	3090	11/18/2013
LOGICALIS	CLOUD SVC-NOV 13	J18799	$2,178.32	38	341	3090	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - TECH/PROF/DP			$2,034,133.57				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$2,218,000.00				
Department Name - COURT CLERK AUTOMATION		**Line Item - R M MACH EQP**					
BUSINESS IT SOURCE	ANNUAL SUPPORT		$69,442.06	38	341	3690	3/4/2013
BUSINESS IT SOURCE	ANNUAL SUPPORT		$35.76	38	341	3690	3/4/2013
CDW GOVERNMENT INC	POLYCOM 1 YR COVERAGE		$950.00	38	341	3690	4/16/2013
CONSCISYS CORPORATION	7/18/13-7/17/14		$21,000.00	38	341	3690	11/25/2013
INTERMEC TECHNOLOGIES CORP	ANNUAL MAINT		$119.00	38	341	3690	1/8/2013
LOGICALIS	AS/400 MAINTENANCE		$159,281.30	38	341	3690	8/26/2013
SERENA SOFTWARE INC	ANNUAL SUPPORT		$1,884.00	38	341	3690	3/4/2013
UNIFIED POWER LLC	ANNL MTC		$5,802.00	38	341	3690	4/10/2013
Total Expenditures for Line Item - R M MACH EQP			$258,514.12				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$275,000.00				
Department Name - COURT CLERK AUTOMATION		**Line Item - D P EQUIPMNT**					
CDW GOVERNMENT INC	POLYCOM HDX		$11,159.88	38	341	4230	7/22/2013
Total Expenditures for Line Item - D P EQUIPMNT			$11,159.88				
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$272,000.00				
Department Name - ENVIRONMENT RELATED P.W. PROJS		**Line Item - DRNG SYS CNS**					
DUPAGE AIRPORT AUTHORITY	DUPAGE AIRPORT MODIFICATION		$81,400.00	39	222	4180	5/28/2013
Total Expenditures for Line Item - DRNG SYS CNS			$81,400.00				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$81,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HIGHWAY IMPACT FEE OPERATIONS**	**Line Item -**	**TECH/PROF/DP**				
CO-STAR REALTY INFORMATION INC	13J17800 LIC ACCSS RE LSTNG		$160.00	40	225	3090	12/12/2012
CO-STAR REALTY INFORMATION INC	LIC/REAL ESTATE LIST 2/28/1	13J17800	$160.00	40	225	3090	12/27/2012
CO-STAR REALTY INFORMATION INC	HIT CONTR PL 12/19		($160.00)	40	225	3090	12/27/2012
CO-STAR REALTY INFORMATION INC	LIC/REAL ESTATE LIST	13J17800	$160.00	40	225	3090	1/16/2013
CO-STAR REALTY INFORMATION INC	LIC/REALEST LIST FEB'13	13J17800	$160.00	40	225	3090	2/20/2013
CO-STAR REALTY INFORMATION INC	PRF LIC/ACSS COMM R/E LSTGS	J18621	$350.00	40	225	3090	4/24/2013
CO-STAR REALTY INFORMATION INC	REAL EST LIST MAY 13	J18621	$175.00	40	225	3090	5/21/2013
CO-STAR REALTY INFORMATION INC	ACCSS REAL EST LSTNGS	J18621	$175.00	40	225	3090	6/10/2013
CO-STAR REALTY INFORMATION INC	LIC/REAL EST LIST JUL'13	J18621	$175.00	40	225	3090	7/22/2013
CO-STAR REALTY INFORMATION INC	PROF PROPERTY LICENSE	J18621	$175.00	40	225	3090	9/10/2013
CO-STAR REALTY INFORMATION INC	ACCESS REAL EST LSTNGS	J18621	$175.00	40	225	3090	9/16/2013
CO-STAR REALTY INFORMATION INC	LIC AGRMNT RE LIST-OCT	J18621	$175.00	40	225	3090	10/16/2013
CO-STAR REALTY INFORMATION INC	LIC/REAL EST LIST NOV 13	J18621	$175.00	40	225	3090	11/8/2013
CULLERTON APPRAISAL SERVICE	SEC 11-00237-10-WR	13S18362	$10,100.00	40	225	3090	4/3/2013
CULLERTON APPRAISAL SERVICE	SEC 11-00237-10-WR	13S18362	$10,800.00	40	225	3090	8/14/2013
CULLERTON APPRAISAL SERVICE	SEC 11-00237-10-WR APPRAISL	13S18362	$2,500.00	40	225	3090	12/10/2013
WEBSTER, MCGRATH & AHLBERG LTD	SEC 11-00237-10-WR	13S18260	$16,617.00	40	225	3090	1/9/2013
WEBSTER, MCGRATH & AHLBERG LTD	SEC 11-00237-10-WR	13S18260	$5,796.00	40	225	3090	1/22/2013
WEBSTER, MCGRATH & AHLBERG LTD	SEC 11-00237-10-WR	13S18260	$15,769.00	40	225	3090	2/11/2013
WEBSTER, MCGRATH & AHLBERG LTD	SEC 11-0237-10-WR	13S18260	$11,955.00	40	225	3090	3/26/2013
WEBSTER, MCGRATH & AHLBERG LTD	SEC 11-00237-10-WR	13S18260	$8,786.00	40	225	3090	5/13/2013
WEBSTER, MCGRATH & AHLBERG LTD	PROF LAND SURVEYING	13S18260	$597.00	40	225	3090	11/26/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$84,975.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$101,575.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - HIGHWAY IMPACT FEE OPERATIONS		**Line Item - RFNDS FRFTRS**					
JOEL ANDERSEN HOMES LIMITED	IF REFUND AP120214		$907.18	40	225	3710	3/5/2013
KOECHER, KENNETH & VIRGINIA	IMPACT FEE REFUND		$689.94	40	225	3710	1/8/2013
Total Expenditures for Line Item - RFNDS FRFTRS			$1,597.12				
Current Fiscal Year Budget Appropriation - RFNDS FRFTRS			$20,000.00				
Department Name - HIGHWAY IMPACT FEE OPERATIONS		**Line Item - RD/RD SIGNAL**					
THORNE ELECTRIC INC	SEC 07-00286-08-TL P7F	13DT000211	$49,701.50	40	225	4130	1/28/2013
TREASURER, STATE OF ILLINOIS	SEC 07-00232-04-WR PE5	13DT005411	$1,447,389.34	40	225	4130	7/31/2013
Total Expenditures for Line Item - RD/RD SIGNAL			$1,497,090.84				
Current Fiscal Year Budget Appropriation - RD/RD SIGNAL			$7,631,701.00				
Department Name - HIGHWAY IMPACT FEE OPERATIONS		**Line Item - CONS-ENG SVC**					
HDR ENGINEERING INC	SEC 11-00210-04-CH	S18491	$16,621.43	40	225	4550	4/3/2013
HDR ENGINEERING INC	SEC 11-00210-04-CH	S18491	$39,578.57	40	225	4550	5/1/2013
WEBSTER, MCGRATH & AHLBERG LTD	SEC 11-00237-10-WR	13S18260	$4,522.00	40	225	4550	6/24/2013
WEBSTER, MCGRATH & AHLBERG LTD	SEC 11-00237-10-WR	13S18260	$7,075.00	40	225	4550	11/26/2013
Total Expenditures for Line Item - CONS-ENG SVC			$67,797.00				
Current Fiscal Year Budget Appropriation - CONS-ENG SVC			$750,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - 2011 DRAINAGE BOND PROJECTS		**Line Item - DRNG SYS CNS**					
DUPAGE CO ENVIRONMENTAL CNCRNS	WETLAND BANKING FEE		$7,612.50	403	229	4180	10/23/2013
DUPAGE CO TREASURER 04-205	PERMIT REVIEW & APPLICATION		$9,654.00	403	229	4180	10/23/2013
DUPAGE COUNTY DIVISION OF	ROSELLE SUBDIV DRNG IMPRVMT		$280,000.00	403	229	4180	7/29/2013
DUPAGE COUNTY DIVISION OF	ROSELLE DRAINAGE IMPROVEMNT		$10,000.00	403	229	4180	8/27/2013
TBS CONSTRUCTION INC	ON CALL CNSTCTN/MTCE	13A18079	$42,119.47	403	229	4180	1/2/2013
TBS CONSTRUCTION INC	ON CALL DRNG CNSTRCTN/MTCE	13A18079	$16,049.91	403	229	4180	6/28/2013
TBS CONSTRUCTION INC	ON CALL DRNAGE MTC 6/30	13A18079	$10,186.54	403	229	4180	8/27/2013
TBS CONSTRUCTION INC	ONCALL DRNG/CNSTRCTN/MTCE	13A18079	$14,478.63	403	229	4180	9/11/2013
TBS CONSTRUCTION INC	ON-CALL DRNG CONST/MTC	A18998	$50,295.00	403	229	4180	12/3/2013
Total Expenditures for Line Item - DRNG SYS CNS			$440,396.05				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$440,400.00				
Department Name - STORMWATER PROJECT 2001 BONDS		**Line Item - ENG/ARCH SVC**					
CHRISTOPHER B BURKE ENG LTD	PRJ DSGN ENG/PRMT ASST	13S16251	$4,637.07	404	218	3050	5/29/2013
CHRISTOPHER B BURKE ENG LTD	PRO SVCS BRWSTR CRK	13S16251	$2,103.30	404	218	3050	8/19/2013
CHRISTOPHER B BURKE ENG LTD	DSGN ENG/PRMTTNG-BRWSTR CRK	13S16251	$1,524.60	404	218	3050	10/21/2013
PATRICK ENGINEERING	CULVRT IMPRVMTS-SPNGBRK	S18849	$6,282.08	404	218	3050	11/5/2013
PATRICK ENGINEERING	CULVRT IMPRVMNTS-SPRNGBRK	S18849	$4,205.80	404	218	3050	11/25/2013
PATRICK ENGINEERING INC	RECLAS EXP PL 2/5		$506.50	404	218	3050	8/14/2013
Total Expenditures for Line Item - ENG/ARCH SVC			$19,259.35				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$151,436.00				
Department Name - STORMWATER PROJECT 2001 BONDS		**Line Item - DRNG SYS CNS**					
CITY OF WHEATON	FLOOD CONTROL IMPRVMNTS	13U14513	$26,804.73	404	218	4180	11/19/2013
CITY OF WHEATON	FLOOD CONTROL-WNFLD CRK	13U14513	$95,280.91	404	218	4180	11/19/2013
Total Expenditures for Line Item - DRNG SYS CNS			$122,085.64				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$124,648.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2008 WATER & SEWER BND PRJ FND**	**Line Item -**	**SEWER/WTR TR**				
BUTTREY RENTAL SERVICE INC	DINGO TRACK		$1,771.00	406	217	4410	5/29/2013
C & H DISTRIBUTORS LLC	STAINLESS TABLE		$728.00	406	217	4410	5/14/2013
C&C GENERAL CONTRACTORS INC	REHAB BIOSOLIDS BLDG P-1	A18812	$46,129.30	406	217	4410	12/11/2013
CONS TRUCKS INC	60' CONVEYER		$1,975.00	406	217	4410	5/29/2013
CONS TRUCKS INC	CONVEYOR TRANSPORT		$1,975.00	406	217	4410	6/18/2013
CONSOLIDATED PIPE & SUPPLY CO	DUCTILE IRON 3" TEES		$391.83	406	217	4410	6/24/2013
CROWNE INDUSTRIES LTD	FUEL SYSTEM IMPRVMNTS	A18596	$78,040.00	406	217	4410	12/2/2013
DIXON ENGINEERING INC	WTR TWR REHAB PRJCT # 8610	S18723	$1,243.75	406	217	4410	5/8/2013
DIXON ENGINEERING INC	WTR TWR REHAB PRJ8610	S18723	$25,408.42	406	217	4410	10/30/2013
DIXON ENGINEERING INC	WATER TOWER REHAB	S18723	$24,069.48	406	217	4410	12/10/2013
DRYDON EQUIPMENT INC	WATSON MARLOW PUMP	P18668	$15,687.40	406	217	4410	4/24/2013
FASTENAL COMPANY	MTRLS-AERATION TANK	13L17380	$474.70	406	217	4410	4/24/2013
FASTENAL COMPANY	PRTS-KND AERATION PRJCT	13L17380	$1,822.20	406	217	4410	4/30/2013
FINKBINER EQUIPMENT CO	CONVEYOR RENTAL		$1,650.00	406	217	4410	6/24/2013
GASVODA & ASSOCIATES INC	ISCO FLOW MODULES	A18806	$56,050.00	406	217	4410	9/3/2013
HARRINGTON INDUSTRIAL PLASTICS	AIR HOSE TUBING/FITTINGS		$2,256.00	406	217	4410	3/26/2013
HARRINGTON INDUSTRIAL PLASTICS	SUPPLS FOR AERIATION-KWD		$757.73	406	217	4410	6/18/2013
HARRINGTON INDUSTRIAL PLASTICS	4" FLANGE 4" PIPE		$2,066.76	406	217	4410	11/5/2013
HD SUPPLY WATERWORKS LTD	GASKET		$66.70	406	217	4410	7/23/2013
INDELCO PLASTICS CORP	4"SCH PV PIPE		$956.10	406	217	4410	5/28/2013
INDELCO PLASTICS CORP	2" PLUG ADAPTER		$125.94	406	217	4410	5/29/2013
INDELCO PLASTICS CORP	PIPE/MATERIALS		$602.44	406	217	4410	6/18/2013
INDELCO PLASTICS CORP	HORIZONTAL TANKS & PARTS		$2,104.90	406	217	4410	6/24/2013
INDELCO PLASTICS CORP	TANK BAND PROJECT #3050		$256.59	406	217	4410	7/23/2013
KAMAN INDUSTRIAL TECHNOLOGIES	FALK DR-PROJ #3042		$4,763.45	406	217	4410	4/16/2013
KENO & SONS CONSTRUCTION CO	CLARIFIER PRJ #3037 11/15	13A17430	$54,814.50	406	217	4410	1/16/2013
LAI LTD	RED VLV TIDE FLX NOZZLES	D19037	$11,700.00	406	217	4410	10/21/2013
MCMASTER-CARR	RISER STEEL CLAMPS		$529.35	406	217	4410	6/24/2013
NAPCO STEEL INC	STEEL		$1,136.80	406	217	4410	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NORTHERN ILLINOIS STEEL	SS ALL THREAD 316 5/15		$507.60	406	217	4410	5/29/2013
NORTHERN SAFETY CO INC	ABSORBANT BOOMS		$243.93	406	217	4410	5/14/2013
PORTER PIPE & SUPPLY CO	SCH 80 PVC & 4" GASKETS		$1,130.44	406	217	4410	11/18/2013
RENTALMAX LLC	DINGOS RNTL 4/29/13	P18698	$3,191.60	406	217	4410	6/4/2013
RENTALMAX LLC	DINGOS-KNLLWD	P18698	$4,578.00	406	217	4410	10/8/2013
RENTALMAX LLC	SCISSOR LIFT		$486.00	406	217	4410	10/15/2013
SCHRAMM CONSTRUCTION CORP	VACTOR STN IMPRVMNTS WGV	A18951	$52,704.84	406	217	4410	10/30/2013
SCHRAMM CONSTRUCTION CORP	VACTOR RCVNG STN	A18951	$196,249.19	406	217	4410	11/25/2013
SCHRAMM CONSTRUCTION CORP	VACTOR STN IMPRVMNTS	A18951	$237,617.81	406	217	4410	12/10/2013
TECORP INC	WATER TOWER-PAINT & REHAB	A18705	$340,380.00	406	217	4410	9/17/2013
TECORP INC	WTR TWR PAINTING/REHAB	A18705	$304,670.00	406	217	4410	11/25/2013
TROTTER & ASSOCIATES INC	VACTOR STATION 12/31-9/1/13	S18901	$2,623.78	406	217	4410	10/8/2013
TROTTER & ASSOCIATES INC	VACTOR STN 9/3-29	S18901	$9,314.85	406	217	4410	11/4/2013
TROTTER & ASSOCIATES INC	VACTOR STN-CONST.	S18901	$16,782.55	406	217	4410	11/25/2013
USA BLUEBOOK	KNLLWD AERATION DIFFUSER	D18839	$11,858.40	406	217	4410	8/12/2013
VIL OF WOODRIDGE	ENG/PERMIT FEES		$3,571.88	406	217	4410	2/11/2013
VIL OF WOODRIDGE	VACTOR STN PERMIT FEES		$620.00	406	217	4410	6/4/2013
WSG & SOLUTIONS INC	GRIT SCREWS REHAB PARTS	A18628	$6,340.80	406	217	4410	4/16/2013
WSG & SOLUTIONS INC	GRIT SCREW CONVEYER PARTS	A18403	$45,429.00	406	217	4410	4/24/2013
WSG & SOLUTIONS INC	SET COLLAR FOR GRIT TANK		$297.75	406	217	4410	7/24/2013
WSG & SOLUTIONS INC	GRIT COLLECTOR	A18628	$81,891.48	406	217	4410	7/29/2013
Total Expenditures for Line Item - SEWER/WTR TR			$1,660,043.24				
Current Fiscal Year Budget Appropriation - SEWER/WTR TR			$2,361,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**2008 WATER & SEWER BND PRJ FND**	**Line Item -**	**SW/COLLECT**				
INSITUFORM TECHNOLOGIES USA	SEWER RELINING	13A17853	$17,418.01	406	217	4430	3/13/2013
INSITUFORM TECHNOLOGIES USA	SEWER RELINING	13A17853	$168,552.62	406	217	4430	4/30/2013
REMPE-SHARPE & ASSOCIATES INC	SEWER REHAB	13S17624	$4,486.61	406	217	4430	4/24/2013
REMPE-SHARPE & ASSOCIATES INC	PROF ON-CALL SWR/WTR IMPR	13S17624	$2,680.00	406	217	4430	6/24/2013
REMPE-SHARPE & ASSOCIATES INC	ENG/SWR RELINING PRJCT	13S17624	$632.50	406	217	4430	11/8/2013
TROTTER & ASSOCIATES INC	VACTOR STN/SALT STORAGE	13S16905	$6,735.40	406	217	4430	1/30/2013
TROTTER & ASSOCIATES INC	VACTOR STN/SALT STRG FCLTY	13S16905	$2,359.82	406	217	4430	3/4/2013
Total Expenditures for Line Item - SW/COLLECT			$202,864.96				
Current Fiscal Year Budget Appropriation - SW/COLLECT			$269,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**G.O. ALT SERIES 2010 BOND PROJ**	**Line Item -**	**ENG/ARCH SVC**				
ENGINEERING RESOURCE ASSOC INC	PRO ENG-W BRNCH DP RIVER	13S17043	$1,282.54	408	221	3050	1/30/2013
ENGINEERING RESOURCE ASSOC INC	PROF ENG WEST BRNCH DP RVR	13S17043	$9,118.02	408	221	3050	1/30/2013
ENGINEERING RESOURCE ASSOC INC	ENG SVC WST BRNCH DUP RVR	13S17043	$4,286.85	408	221	3050	2/25/2013
ENGINEERING RESOURCE ASSOC INC	ENG SVC WST BRNCH DPG RVR	13S17043	$14,345.23	408	221	3050	3/25/2013
ENGINEERING RESOURCE ASSOC INC	PROF SVCS W BRNCH DUP RVR	13S17043	$23,364.27	408	221	3050	4/24/2013
ENGINEERING RESOURCE ASSOC INC	ENG SVC WST BRNCH DPG RVR	13S17043	$20,320.85	408	221	3050	4/24/2013
ENGINEERING RESOURCE ASSOC INC	PROF SVCS W BRNCH RVR	13S17043	$29,456.11	408	221	3050	8/21/2013
ENGINEERING RESOURCE ASSOC INC	ENG/WST BRNCH DPG RVR-APR13	13S17043	$33,458.64	408	221	3050	11/12/2013
GREELEY AND HANSEN LLC	ENG SVC-ARMSTRNG PRK RSRV	13S17051	$36,415.19	408	221	3050	1/30/2013
GREELEY AND HANSEN LLC	ENG SVC-ARMSTRNG PRK RESRV	13S17051	$17,605.19	408	221	3050	4/8/2013
GREELEY AND HANSEN LLC	ENG SVC-ARMSTRNG PRK RESRVR	13S17051	$455.99	408	221	3050	5/1/2013
GREELEY AND HANSEN LLC	DSGN PUMP STN - ARMSTRNG PK	13S17051	$2,688.46	408	221	3050	11/18/2013
HR GREEN INC	PRO ENG SVC W BRNCH DPG RVR	13S17048	$1,531.52	408	221	3050	3/25/2013
HR GREEN INC	ENG SVC WEST BRNCH DUP RVR	13S17048	$14,848.71	408	221	3050	4/24/2013
HR GREEN INC	ENG SVC W BRNCH DPG RVR	13S17048	$23,912.58	408	221	3050	8/14/2013
HR GREEN INC	ENG SVC W BRNCH DPG RVR JUL	13S17048	$1,474.65	408	221	3050	11/12/2013
PATRICK ENGINEERING INC	FOSTER AVE CULVERTNOV12		$506.50	408	221	3050	1/30/2013
PATRICK ENGINEERING INC	RECLAS EXP PL 2/5		($506.50)	408	221	3050	8/14/2013
WILLS BURKE KELSEY ASSOC LTD	ENG SVC KLEIN CRK FLD PRJCT	13S17046	$7,597.99	408	221	3050	2/19/2013
WILLS BURKE KELSEY ASSOC LTD	RNG SVCS-KLEINCRK MITGATN	13S17046	$5,569.65	408	221	3050	2/25/2013
WILLS BURKE KELSEY ASSOC LTD	ENG SVC-KLEIN CRK FLD PRJCT	13S17046	$4,127.14	408	221	3050	10/28/2013
Total Expenditures for Line Item - ENG/ARCH SVC			$251,859.58				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$919,980.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**G.O. ALT SERIES 2010 BOND PROJ**	**Line Item -**	**TECH/PROF/DP**				
CIBER INC	SFTWR IMPLMNTN/SVCS	A18369	$1,877.70	408	221	3090	2/19/2013
CIBER INC	SFTWR IMPLMNT-ERP	A18369	$1,858.53	408	221	3090	2/25/2013
CIBER INC	ERP-SFTWR IMPL/SVCS	A18369	$1,323.25	408	221	3090	2/25/2013
CIBER INC	SFTWR IMPLMNTN/ERP	A18369	$971.42	408	221	3090	3/18/2013
CIBER INC	SFTWR IMPLMNTN-ERP	A18369	$4,517.91	408	221	3090	3/18/2013
CIBER INC	SFTWR/IMPLEMNTN-ERP	A18369	$47,639.80	408	221	3090	3/18/2013
CIBER INC	SFTWR - ERP	A18369	$3,012.87	408	221	3090	4/2/2013
CIBER INC	SFTW IMPLMNT/SVC ERP	A18369	$3,987.41	408	221	3090	4/2/2013
CIBER INC	SFTWR-ERP	A18369	$7,212.76	408	221	3090	4/9/2013
CIBER INC	SFTWR/SRVR-ERP	A18369	$39,889.19	408	221	3090	4/16/2013
CIBER INC	SFTWR /SVCS ERP	A18369	$18,175.01	408	221	3090	6/3/2013
CIBER INC	SFTWR IMPL/SVC 4/6-19	A18369	$7,965.22	408	221	3090	6/12/2013
CIBER INC	SFTWR IMPLMNT-ERP 4/30/13	A18369	$79,985.00	408	221	3090	6/12/2013
CIBER INC	SFTWR/SVC ERP 5/14	A18369	$370.80	408	221	3090	6/12/2013
CIBER INC	SFTWR ERP TRNG	A18369	$1,215.89	408	221	3090	6/12/2013
CIBER INC	SFTWR IMPL SVC 4/11-18/13	A18369	$983.74	408	221	3090	7/17/2013
CIBER INC	SFTWR IMPLMNT-ERP 5/7	A18369	$2,208.16	408	221	3090	7/17/2013
CIBER INC	SFTWR ERP PROJECT	A18369	$230,350.00	408	221	3090	7/24/2013
CIBER INC	ERP SFTWR IMPL/SVC 5/13	A18369	$8,090.05	408	221	3090	8/12/2013
CIBER INC	ERP SFTWR IMPLMNT/SRV	A18369	$68,925.00	408	221	3090	8/21/2013
CIBER INC	SFTWR IMPLMNTN/ERP	A18369	$5,953.88	408	221	3090	8/26/2013
CIBER INC	SFTWR IMPLMNTN/SRVR-ERP	A18369	$5,037.02	408	221	3090	9/17/2013
CIBER INC	SFTWR IMPLMNT-ERP PROJECT	A18369	$1,039.72	408	221	3090	9/17/2013
CIBER INC	SFTWR IMPLMNT-ERP PRJCT	A18369	$2,661.57	408	221	3090	9/17/2013
CIBER INC	SFTWR IMPLMNT-ERP PROJECT	A18369	$911.80	408	221	3090	9/17/2013
CIBER INC	SFTWR IMPLMNT-ERP PROJECT	A18369	$7,000.00	408	221	3090	9/17/2013
CIBER INC	SFTWR IMPLMNTN & SVC ERP	A18369	$289.75	408	221	3090	9/24/2013
CIBER INC	SFTWR IMPLMNTN ERP	A18369	$5,036.92	408	221	3090	9/24/2013
CIBER INC	SFWR/IMPL SVCS 7/28-8/1	A18369	$4,542.01	408	221	3090	9/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CIBER INC	SFWR IMPL/SVCS 7/8-11/13	A18369	$478.46	408	221	3090	9/25/2013
CIBER INC	SFTWR/SRVR-ERP PROJECT	A18369	$61,625.00	408	221	3090	11/4/2013
CIBER INC	SFTWR IMPLMNT/SRVR-ERP	A18369	$5,258.32	408	221	3090	11/5/2013
CIBER INC	SFTWR IMPLMNTN-EFP	A18369	$31,275.00	408	221	3090	12/10/2013
CIBER INC	SFTWR IMPLMNTN-ERP	A18369	$110,925.00	408	221	3090	12/10/2013
EMPHASYS COMPUTER SOLUTIONS	SYMPRO SPPRT SVS-CMPTR	A18358	$5,700.00	408	221	3090	10/21/2013
EMPHASYS COMPUTER SOLUTIONS	TRAVEL RMB-TOM PANAS		$1,281.41	408	221	3090	11/19/2013
GOVERNMENT FINANCE OFFICERS	CNSLT SVCS SEPT12-PH5	13A16952	$8,730.00	408	221	3090	12/31/2012
GOVERNMENT FINANCE OFFICERS	ERP CNSLT SVC-OCT,NOV 12	13A16952	$13,815.00	408	221	3090	1/9/2013
INFOR (US) INC	TRNG ERP PRJCT	A18411	$75,900.00	408	221	3090	2/19/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$878,020.57				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$2,204,737.00				

Department Name - G.O. ALT SERIES 2010 BOND PROJ ***Line Item - CNTRCTL EXP***

DUPAGE CO ECONOMIC DEVELOPMENT	PERMIT FEE FOR ARMSTRONG		$150,675.00	408	221	3750	7/29/2013
V3 COMPANIES	WETLAND MITIGATION BANK FEE		$45,920.00	408	221	3750	7/29/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$196,595.00				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$196,595.00				

Department Name - G.O. ALT SERIES 2010 BOND PROJ ***Line Item - PRPTY/BLDG***

CHICAGO TITLE COMPANY LLC	LAND ACQUISITION		$148,000.00	408	221	4010	8/21/2013
	Total Expenditures for Line Item - PRPTY/BLDG		$148,000.00				
	Current Fiscal Year Budget Appropriation - PRPTY/BLDG		$198,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**G.O. ALT SERIES 2010 BOND PROJ**	**Line Item -**	**BLDG CNSTRCT**				
ACCURATE TANK TECHNOLOGIES	CAMPUS ER GENERATORS	P18566	$3,800.00	408	221	4100	5/14/2013
CDM SMITH INC	PRO ENG SVC 9/30-10/27/12	13S17767	$38,383.00	408	221	4100	12/31/2012
CDM SMITH INC	PROF ENG SVCS 10/28-12/1/12	13S17767	$41,843.50	408	221	4100	1/28/2013
CDM SMITH INC	ENG SVCS 12/2/12-2/2/13	13S17767	$42,943.00	408	221	4100	3/18/2013
CDM SMITH INC	PRO ENG 2/3-3/30/13	13S17767	$40,973.00	408	221	4100	5/29/2013
CDM SMITH INC	PRO ENG 2/12-5/4/13	13S16559	$8,000.00	408	221	4100	6/3/2013
CDM SMITH INC	ENG SVC-CAMPUS GENERATORS	13S17767	$9,595.96	408	221	4100	10/28/2013
CHRISTOPHER B BURKE ENG LTD	CMPS EMRGENCY GENERATORS	13S17382	$2,076.00	408	221	4100	2/19/2013
CHRISTOPHER B BURKE ENG LTD	PRO ENG SVCS 9/30-11/24/12	13S17382	$5,611.00	408	221	4100	2/20/2013
CHRISTOPHER B BURKE ENG LTD	PROF ENG SVCS 1/1-26/13	13S17382	$3,979.00	408	221	4100	2/25/2013
DIVANE BROS ELECTRIC COMPANY	STNDBY PWR FAC CONST	13A17776	$650,340.00	408	221	4100	1/16/2013
DIVANE BROS ELECTRIC COMPANY	CNSTRCTN CMPS PWR FCLTY	13A17776	$1,181,801.00	408	221	4100	2/19/2013
DIVANE BROS ELECTRIC COMPANY	STNBY PWR FCLTY CNSSTRCTN	13A17776	$1,104,744.00	408	221	4100	3/18/2013
DIVANE BROS ELECTRIC COMPANY	STANDBY PWR FACILITY CNSTRC	13A17776	$469,545.00	408	221	4100	4/17/2013
DIVANE BROS ELECTRIC COMPANY	STNDBY PWR FCLTY	13A17776	$298,215.00	408	221	4100	5/8/2013
DIVANE BROS ELECTRIC COMPANY	STANDBY FACILITY CONST	13A17776	$136,911.00	408	221	4100	6/17/2013
DIVANE BROS ELECTRIC COMPANY	STND BY RETAINAGE	13A17776	$75,432.00	408	221	4100	7/24/2013
DIVANE BROS ELECTRIC COMPANY	STNDBY PWR FCLTY CNSTRCTN	13A17776	$28,515.00	408	221	4100	9/18/2013
DIVANE BROS ELECTRIC COMPANY	STNDBY PWR/EMRG GENERATORS	13A17776	$32,138.00	408	221	4100	10/16/2013
DIVANE BROS ELECTRIC COMPANY	STANDBY FAC CONSTR PMT 15	13A17776	$688,593.00	408	221	4100	12/10/2013
FEECE OIL COMPANY	DIESEL - CAMPUS GEN.	A18684	$27,375.69	408	221	4100	5/29/2013
FEECE OIL COMPANY	FUEL-CAMPUS/STNDY GNRTRS	A18684	$15,661.88	408	221	4100	8/21/2013
LUKE OIL COMPANY INC	RED DYED DIESEL-STRG TANK	A18570	$23,888.62	408	221	4100	3/26/2013
LUKE OIL COMPANY INC	RED DYED FUEL FOR GENERATOR	A18570	$22,782.54	408	221	4100	5/14/2013
TESTING SERVICE CORP	PROF CONST MAT TESTING	13S18420	$933.00	408	221	4100	6/19/2013
TESTING SERVICE CORP	CONSTRCTN MATLS TSTNG CC	13S18420	$11,492.00	408	221	4100	7/23/2013
TESTING SERVICE CORP	MTRL TSTNG RENOVATION CC	13S18420	$2,724.00	408	221	4100	8/14/2013
TESTING SERVICE CORP	PROF CONST MAT TESTING	13S18420	$2,401.75	408	221	4100	8/21/2013
TESTING SERVICE CORP	FM13650 PROF CONST MAT TSTN		$255.00	408	221	4100	9/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TESTING SERVICE CORP	PROF CONST MAT TESTING	13S18420	$933.00	408	221	4100	9/25/2013
TESTING SERVICE CORP	CNSTRCTN MATLS TESTING	13S18420	$596.00	408	221	4100	10/28/2013
TESTING SERVICE CORP	PROF CNSTR MAT TSTNG	13S18420	$1,618.98	408	221	4100	12/3/2013
TRUCKPRO CHICAGO (ACAB)	FM13392 FUEL FILTERS		$411.17	408	221	4100	7/2/2013
Total Expenditures for Line Item - BLDG CNSTRCT			$4,974,512.09				
Current Fiscal Year Budget Appropriation - BLDG CNSTRCT			$6,008,015.00				

Department Name - G.O. ALT SERIES 2010 BOND PROJ **Line Item - RD/RD SIGNAL**

R W DUNTEMAN CO	SEC 08-00173-05-CH PE6	13DT002212	$30,625.99	408	221	4130	1/9/2013
R W DUNTEMAN CO	SEC NO 08-00173-05-CH PE7	13DT002212	$40,646.60	408	221	4130	4/3/2013
R W DUNTEMAN CO	SEC 08-00173-05-CH-PEB	13DT002212	$68,437.58	408	221	4130	4/24/2013
R W DUNTEMAN CO	SEC 08-0017-05-CH PE9	13DT002212	$33,880.84	408	221	4130	5/8/2013
R W DUNTEMAN CO	SEC NO 08-00173-05-CH PE10	13DT002212	$118,950.81	408	221	4130	6/3/2013
R W DUNTEMAN CO	SEC 08-00173-05-CH PE11	13DT002212	$94,559.66	408	221	4130	6/19/2013
R W DUNTEMAN CO	SEC NO 08-00173-05-CH PE12	13DT002212	$73,495.25	408	221	4130	7/23/2013
R W DUNTEMAN CO	SEC NO 08-00173-05-CH PE13	13DT002212	$93,760.30	408	221	4130	8/21/2013
R W DUNTEMAN CO	SEC NO 08-00173-05-CH PE14	13DT002212	$182,763.52	408	221	4130	8/26/2013
R W DUNTEMAN CO	SEC NO 08-00173-05 CH PE15	13DT002212	$332,419.86	408	221	4130	9/18/2013
R W DUNTEMAN CO	SEC NO 08-00173-05 CH PE16	13DT002212	$125,969.20	408	221	4130	10/16/2013
R W DUNTEMAN CO	SEC NO 08-00173-05-CH PE17	13DT002212	$19,028.70	408	221	4130	10/28/2013
R W DUNTEMAN CO	SEC 08-00173-05-CH PE18	13DT002212	$57,046.70	408	221	4130	11/20/2013
TREASURER STATE OF ILLINOIS	SEC NO 94-00302-00 FP	13DT003111	$235,033.81	408	221	4130	4/24/2013
TREASURER STATE OF ILLINOIS	SEC 94-00302-00-FP PE3	13DT003111	$518,286.43	408	221	4130	6/18/2013
TREASURER, STATE OF ILLINOIS	SEC 94-00302-00-FP-PE2	13DT003111	$104,191.17	408	221	4130	1/28/2013
TREASURER, STATE OF ILLINOIS	SEC NO 07-00232-04-WR PE3	13DT005411	$442,416.39	408	221	4130	2/20/2013
TREASURER, STATE OF ILLINOIS	SEC NO 07-00232-04-WR PE4	13DT005411	$1,674,504.16	408	221	4130	4/24/2013
TREASURER, STATE OF ILLINOIS	SEC 07-00232-04-WR PE5	13DT005411	$2,548,342.19	408	221	4130	7/31/2013
Total Expenditures for Line Item - RD/RD SIGNAL			$6,794,359.16				
Current Fiscal Year Budget Appropriation - RD/RD SIGNAL			$8,971,314.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**G.O. ALT SERIES 2010 BOND PROJ**	**Line Item -**	**DRNG SYS CNS**				
CONSERVATION LAND STEWARDSHIP	MDFCTN/WTLND RESTRTN	13A16953	$4,721.11	408	221	4180	6/11/2013
CONSERVATION LAND STEWARDSHIP	CHRCHLL WDSDAM MODF	13A16953	$2,360.00	408	221	4180	7/23/2013
CONSERVATION LAND STEWARDSHIP	CHURCHLL WOODS DAM	13A16953	$2,360.00	408	221	4180	9/25/2013
CONSERVATION LAND STEWARDSHIP	CHRCHLL WDS DAM MODIFICATN	13A16953	$10,361.51	408	221	4180	10/28/2013
EARTH WERKS LAND IMPROVEMENT	BOWER SCH RESTOOR PROJ #5	13A18047	$146,870.00	408	221	4180	2/19/2013
EARTH WERKS LAND IMPROVEMENT	BOWER SCHL BERM RSTRTN W BR	13A18047	$29,278.00	408	221	4180	8/28/2013
EARTH WERKS LAND IMPROVEMENT	W BRNCH DUP RVR REST	A18916	$118,290.60	408	221	4180	9/4/2013
EARTH WERKS LAND IMPROVEMENT	W BRANCH DUP RVR RSTRTN	A18916	$282,282.30	408	221	4180	9/30/2013
EARTH WERKS LAND IMPROVEMENT	W BRNCH DUP RVR RSTRTN	A18916	$766,611.41	408	221	4180	11/18/2013
EARTH WERKS LAND IMPROVEMENT	BIKE PATH/RIVER RESTORATION	A18916	$979,713.52	408	221	4180	12/10/2013
ENCAP INC	W BRNCH DPG RVR RSTRTN/MTCE	A18769	$87,894.00	408	221	4180	9/23/2013
ENCAP INC	WST BRNCH DUP RVR/MCDOWELL	A18769	$9,420.00	408	221	4180	9/23/2013
ENCAP INC	NTV VEG MTC/MNTRNG-DPG RVR	A18769	$23,958.72	408	221	4180	10/21/2013
ENCAP INC	W BRNCH DPG RVR RSTRTN/MTCE	A18769	$4,118.04	408	221	4180	11/4/2013
ENCAP INC	W BRNCH DPG RVR RSTRTN/MTCE	A18769	$4,752.95	408	221	4180	12/11/2013
HR GREEN INC	BOWER-REST/WRRNV BRNCH	13S18036	$3,795.04	408	221	4180	2/19/2013
HR GREEN INC	BOWER-WEST WRNVL BRNCH	13S18036	$1,595.97	408	221	4180	6/11/2013
HR GREEN INC	BOWER SCHL BRM REST W BRNCH	13S18036	$2,377.96	408	221	4180	7/23/2013
HR GREEN INC	BOWER-SCHL BERM RSTRT	13S18036	$599.98	408	221	4180	8/21/2013
HR GREEN INC	BOWER SCHL BERM RESTORATION	13S18036	$1,963.53	408	221	4180	12/10/2013
MARTAM CONSTRUCTION INC	BREWSTER CRK FLD MITGTN PRJ	A18401	$232,955.28	408	221	4180	2/20/2013
MARTAM CONSTRUCTION INC	BREWSTER CRK FLD MTGTN PROJ	A18401	$123,094.08	408	221	4180	3/25/2013
MARTAM CONSTRUCTION INC	BREWSTER CRK FLD MITIGATON	A18401	$111,039.33	408	221	4180	5/8/2013
MARTAM CONSTRUCTION INC	BREWSTER CRK FLD MTGTN PRJ	A18401	$815,079.63	408	221	4180	8/21/2013
MARTAM CONSTRUCTION INC	BRWSTR CRK FLOOD MITGATN	A18401	$321,621.64	408	221	4180	8/28/2013
MARTAM CONSTRUCTION INC	BRWSTR CRK FLOOD MTGTN PRJT	A18401	$1,460,828.33	408	221	4180	10/16/2013
MARTAM CONSTRUCTION INC	BREWSTER CRK FLD MITIGATION	A18401	$659,027.45	408	221	4180	12/10/2013
RUBINO ENGINEERING INC	RESTOR/HYDROLC IMPR-W BRNCH	S18971	$8,960.17	408	221	4180	12/10/2013
STANTEC CONSULTING SVCS INC	CONST OBSRVTN/BRWSTR CRK	13S17909	$69,528.42	408	221	4180	4/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STANTEC CONSULTING SVCS INC	ENG SVC BRWSTR CRK	13S17909	$24,147.12	408	221	4180	6/4/2013
STANTEC CONSULTING SVCS INC	ENG SVC - BRWSTR CRK FLD	13S17909	$29,791.68	408	221	4180	6/18/2013
STANTEC CONSULTING SVCS INC	BRWSTR CRK MITGTN PRJCT	13S17909	$31,844.29	408	221	4180	8/14/2013
STANTEC CONSULTING SVCS INC	BRWSTR CRK MTGTN PROJECT	13S17909	$77,190.10	408	221	4180	9/25/2013
STANTEC CONSULTING SVCS INC	BREWSTER CRK FLD MITIGATION	13S17909	$31,884.13	408	221	4180	11/4/2013
STANTEC CONSULTING SVCS INC	CNSLT BREWSTER CRK FLD PJCT	13S17909	$29,876.62	408	221	4180	11/18/2013
URS CORPORATION	PRO ENG CNSTR 9/27/13	S18831A	$1,047.75	408	221	4180	10/16/2013
URS CORPORATION	ENG SVS CONST ARMSTRNG PK	S18831A	$7,161.00	408	221	4180	10/16/2013
URS CORPORATION	ENG SVC-CNSTRCTN FLD CNTRL	S18831A	$1,760.00	408	221	4180	12/10/2013
WANG ENGINEERING INC	BOWER SCH BERM PROJ #3 & 4	13S18093	$15,325.76	408	221	4180	2/20/2013
WANG ENGINEERING INC	BOWER SCHL BERM/WRNVL W BCH	13S18093	$28,288.70	408	221	4180	2/20/2013
Total Expenditures for Line Item - DRNG SYS CNS			$6,563,776.12				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$9,495,405.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**G.O. ALT SERIES 2010 BOND PROJ**	**Line Item -**	**BLD/RELAT IM**				
CAMPLIN ENVIRONMENTAL SVCS INC	AIR SAMPLING/MONITORING-CC	13S17336	$2,950.00	408	221	4190	4/24/2013
CAMPLIN ENVIRONMENTAL SVCS INC	TEST/ASBESTOS-CC	13S17336	$450.00	408	221	4190	9/18/2013
CAMPLIN ENVIRONMENTAL SVCS INC	AIR MONITORING AT CC 9/10	13S17336	$2,300.00	408	221	4190	10/16/2013
CDM SMITH INC	PRO ENG SV 3/31-6/1	13S17767	$43,161.00	408	221	4190	7/23/2013
CDM SMITH INC	ENG SVC-CAMPUS GENERATORS	13S17767	$19,693.04	408	221	4190	10/28/2013
CDM SMITH INC	ENG SVCS-CAMPUS GENERATORS	13S17767	$26,988.00	408	221	4190	12/10/2013
CITY OF WHEATON	FM13227-FULL BLDG PRMIT FEE		$22,820.50	408	221	4190	3/20/2013
CITY OF WHEATON	FM13704-PERMIT FEES		$8,687.00	408	221	4190	10/29/2013
COM ED	CAMPUS EMERGENCY GNRTRS		$15,269.91	408	221	4190	11/18/2013
CORPORATE AWARDS BY DENSON'S	FM13026-NAME PLATES		$31.62	408	221	4190	1/28/2013
DIVANE BROS ELECTRIC COMPANY	CAMPUS EMER GEN	13A17775	$79,592.00	408	221	4190	1/9/2013
DIVANE BROS ELECTRIC COMPANY	CAMPUS FEEDER/WIRING RPLCMT	13A17775	$154,759.00	408	221	4190	1/30/2013
DIVANE BROS ELECTRIC COMPANY	CPMS FDR/WRNG RPL,RTNG	13A17775	$66,921.00	408	221	4190	2/19/2013
DIVANE BROS ELECTRIC COMPANY	CAMPUS FEEDER/WIRING RPLCMT	13A17775	$142,947.00	408	221	4190	6/11/2013
ENCAP INC	VEG MTCE/MNTRNG 7/1-24	S18833	$18,505.30	408	221	4190	9/3/2013
GLOBETROTTERS ENGINEERING CORP	FIRE PROTCTN ENG 10/1-12/29	13S18024	$5,900.02	408	221	4190	2/20/2013
GLOBETROTTERS ENGINEERING CORP	CONST ADM SVCS	13S18024	$2,710.82	408	221	4190	3/25/2013
GLOBETROTTERS ENGINEERING CORP	CONSTRCTN ADM SVCS 2/3-3/30	13S18024	$4,255.75	408	221	4190	5/21/2013
GLOBETROTTERS ENGINEERING CORP	CONST ADM SVS 6/2-29	13S18024	$2,423.23	408	221	4190	8/14/2013
GLOBETROTTERS ENGINEERING CORP	CONST ADM SVCS 3/31-6/1	13S18024	$7,061.18	408	221	4190	8/19/2013
GLOBETROTTERS ENGINEERING CORP	JL/JTK FIRE ALRM UPGRD7/29	13S18024	$269.25	408	221	4190	9/17/2013
GRAYBAR	IT INFRASTRUCTURE UPDATE	13L17867	$1,918.78	408	221	4190	1/2/2013
GRAYBAR	ELEC MTRL-JTK/IT RMDL	13L17684	$142.33	408	221	4190	1/2/2013
GRAYBAR	ELEC MTRL-JTK RMDL	13L17684	$417.62	408	221	4190	1/9/2013
GRAYBAR	ELEC MATLS-JTK IT RMDL PJCT	13L17684	$253.73	408	221	4190	1/16/2013
GRAYBAR	ELEC SUPPLS GEN FEED CC	L18665	$9,115.72	408	221	4190	7/29/2013
HENRY BROS CO	KTCHN RPLCMNT-CC	A18564	$90,397.80	408	221	4190	6/3/2013
HENRY BROS CO	KITCHEN RPLCMNT-CC	A18564	$187,038.00	408	221	4190	7/1/2013
HENRY BROS CO	KTCHN RPLCMNT - CC	A18564	$230,096.35	408	221	4190	7/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HENRY BROS CO	CONV CTR KIT RPLCMT	A18564	$312,868.70	408	221	4190	8/14/2013
HENRY BROS CO	KTCHN RPLCMNT CC	A18564	$380,787.43	408	221	4190	9/18/2013
HENRY BROS CO	CC KITCHEN RPLCMNT	A18564	$391,617.69	408	221	4190	10/16/2013
HENRY BROS CO	CC - KTCHN RENOVATION	A18564	$93,826.73	408	221	4190	12/10/2013
HENRY BROS CO	CC KTCHN REPL PMT 8	A18564	$151,183.06	408	221	4190	12/10/2013
INLAND POWER GROUP	FM13269-FUEL ANALYSIS		$905.88	408	221	4190	5/21/2013
JOHNSON CONTROLS INC	NET AUTO ENG IT RENO	13J18301	$1,722.75	408	221	4190	1/14/2013
KNIGHT E/A INC	ARCH/ENG SVC HVAC CRT HS	S18870	$33,575.00	408	221	4190	9/17/2013
KNIGHT E/A INC	ARCH/ENG SVC-CRTHSE HVAC	S18870	$62,520.00	408	221	4190	10/28/2013
KNIGHT E/A INC	ENG SVC CRTHSE HVAC UPGRDE	S18870	$24,420.00	408	221	4190	11/12/2013
MIDCO INC	FM13266 RELOCATE READER		$1,113.20	408	221	4190	11/13/2013
NAGLE HARTRAY ARCHITECTURE	CONVO KIT RPLCMNT	13S17772	$10,675.25	408	221	4190	12/28/2012
NAGLE HARTRAY ARCHITECTURE	PH 1 & 2 ARCH/ENG SVCS	13S17772	$767.00	408	221	4190	1/9/2013
NAGLE HARTRAY ARCHITECTURE	CONVO CTR KIT RMB	13S17772	$5,500.84	408	221	4190	6/24/2013
NATIONWIDE ENVIRONMENTAL &	REMOVE ASBESTOS - CC KTCHN	A18504	$23,499.76	408	221	4190	5/29/2013
OWNER SERVICES GROUP INC	PROF SVCS CONVO KIT	13S17228	$6,060.00	408	221	4190	1/9/2013
OWNER SERVICES GROUP INC	PROF SVCS CONVO KITCHEN RPL	13S17228	$2,520.00	408	221	4190	1/28/2013
OWNER SERVICES GROUP INC	CNSTRCTN ADMIN-CC	13S18355	$6,052.50	408	221	4190	3/18/2013
OWNER SERVICES GROUP INC	PROF SVCS CONV KTCHN RPLC	13S18355	$9,570.00	408	221	4190	3/25/2013
OWNER SERVICES GROUP INC	PROF SVCS CONV KITCHEN	13S18355	$12,872.50	408	221	4190	4/16/2013
OWNER SERVICES GROUP INC	PROF SVCS CONVO KTCHN RPLC	13S18355	$14,917.50	408	221	4190	5/8/2013
OWNER SERVICES GROUP INC	PROF SVCS CC KITCHEN	13S18355	$14,017.50	408	221	4190	6/25/2013
OWNER SERVICES GROUP INC	CONVO KIT RPLCMNT	13S18355	$22,717.47	408	221	4190	7/29/2013
OWNER SERVICES GROUP INC	PROF SVCS CONVO KTCHN RPLC	13S18355	$7,378.47	408	221	4190	8/14/2013
OWNER SERVICES GROUP INC	PROF CNST/CONV CTR KTCHN	13S18355	$14,594.31	408	221	4190	10/16/2013
OWNER SERVICES GROUP INC	KTCHN RPLCMNT-CONVO	13S18355	$8,865.00	408	221	4190	10/28/2013
OWNER SERVICES GROUP INC	KTCHN RPLCMNT-CC	13S18355	$22,205.00	408	221	4190	12/10/2013
PRIMERA ENGINEERS LTD	ADMIN SVCS-IT RENOVATION	S18959	$2,040.00	408	221	4190	10/28/2013
PRIMERA ENGINEERS LTD	ADMINS SVCS-IT RENOVATION	S18959	$4,080.00	408	221	4190	12/10/2013
SUBMITTAL EXCHANGE LLC	ELECTRONIC SYSTEM-CC	13E18459	$3,995.00	408	221	4190	1/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SUBMITTAL EXCHANGE LLC	WEB SYSTM IT UPGRADE	S19065	$2,895.00	408	221	4190	10/16/2013
TECH ELECTRONICS	RPLC FIRE ALARM SYSTEM-JTK	13A18066	$76,371.19	408	221	4190	12/31/2012
TECH ELECTRONICS	RPLC FIRE ALRM SYS-JAIL/JTK	13A18066	$163,835.39	408	221	4190	1/9/2013
TECH ELECTRONICS	FIRE ALARM UPGRADE-JAIL	13A18066	$49,067.81	408	221	4190	1/28/2013
TECH ELECTRONICS	FIRE ALARM UPGRD JTK-JL	13A18066	$31,655.86	408	221	4190	2/20/2013
TECH ELECTRONICS	FIRE ALARM REPLC JTK, JL	13A18066	$53,310.44	408	221	4190	4/3/2013
TECH ELECTRONICS	RPLC FIRE ALRM SYS-JTK	13A18066	$175,637.17	408	221	4190	4/9/2013
TECH ELECTRONICS	RPLC ALARM SYS JAIL/JTK	13A18066	$25,990.58	408	221	4190	5/8/2013
TECH ELECTRONICS	RPLC FR ALRM SYS JTK/JL	13A18066	$217,816.36	408	221	4190	7/23/2013
TECH ELECTRONICS	RPLC FIRE ALRM SYS-JTK/JL	13A18066	$3,051.00	408	221	4190	11/4/2013
TECH ELECTRONICS	RPLC FIRE ALRM SYS-JTK,JAIL	13A18066	$88,526.20	408	221	4190	12/10/2013
TUSCANY CONSTRUCTION INC	RNVTN/RMDL-IT 9/1-10/31	A18976	$37,266.62	408	221	4190	12/10/2013
WIGHT & COMPANY	ARCH/ENG RMDL IT	13S17068	$2,450.00	408	221	4190	5/8/2013
WIGHT & COMPANY	ARCH/ENG IT MVTN 8/1-31	13S17068	$4,502.75	408	221	4190	10/16/2013
WIGHT & COMPANY	ARCH/ENG SVC IT RENOV-SEPT	13S17068	$10,850.00	408	221	4190	10/28/2013
	Total Expenditures for Line Item - BLD/RELAT IM		$3,737,170.86				
	Current Fiscal Year Budget Appropriation - BLD/RELAT IM		$7,441,653.00				

Department Name - G.O. ALT SERIES 2010 BOND PROJ ***Line Item - FURN & FURNS***

THOMAS INTERIOR SYSTEMS INC	FURNITURE-IT	13L18121	$105,375.65	408	221	4220	1/9/2013
THOMAS INTERIOR SYSTEMS INC	WRKSTNS/FURNSHNGS-IT	13L18121	$1,935.56	408	221	4220	2/25/2013
	Total Expenditures for Line Item - FURN & FURNS		$107,311.21				
	Current Fiscal Year Budget Appropriation - FURN & FURNS		$120,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**G.O. ALT SERIES 2010 BOND PROJ**	**Line Item -**	**D P EQUIPMNT**				
EMPHASYS COMPUTER SOLUTIONS	APPLCTN SFTWR ERP	A18358	$50,000.00	408	221	4230	6/11/2013
HEWLETT-PACKARD COMPANY	SFTWR LIC VMWARE-ERP	L18556	$99,141.69	408	221	4230	2/13/2013
HEWLETT-PACKARD COMPANY	SOFTWARE/LICENSING VMWARE	L18556	($25,596.80)	408	221	4230	8/1/2013
HEWLETT-PACKARD COMPANY	SOFTWARE/LICENSING VMWARE	L18556	$25,596.80	408	221	4230	8/1/2013
HEWLETT-PACKARD COMPANY	SOFTWARE/LICENSING VMWARE	L18556	($25,596.80)	408	221	4230	8/1/2013
HEWLETT-PACKARD COMPANY	(2) HP PROLIANT DL580 01-73	L18891	$25,596.80	408	221	4230	11/13/2013
INFOR (US) INC	APPLCTN SOFTWARE FOR ERP	A18354	$1,006,325.92	408	221	4230	2/19/2013
OBJECTIVE CORPORATION NORTH	APPSFTWR-ERP PRJCT	A18412	$50,000.00	408	221	4230	3/18/2013
	Total Expenditures for Line Item - D P EQUIPMNT		$1,205,467.61				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$1,314,889.00				
Department Name -	**G.O. ALT SERIES 2010 BOND PROJ**	**Line Item -**	**EQUIP & MACH**				
INLAND POWER GROUP	CAMPUS ER GENERATORS	13A16479	$45,103.00	408	221	4240	4/24/2013
INLAND POWER GROUP	STNDBY PWR GENERATORS	13A16479	$146,079.00	408	221	4240	5/8/2013
	Total Expenditures for Line Item - EQUIP & MACH		$191,182.00				
	Current Fiscal Year Budget Appropriation - EQUIP & MACH		$901,768.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**G.O. ALT SERIES 2010 BOND PROJ**	**Line Item -**	**CONS-ENG SVC**				
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	13S17578	$417.76	408	221	4550	1/28/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$3,640.00	408	221	4550	2/19/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$5,879.30	408	221	4550	3/18/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$1,368.29	408	221	4550	6/17/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$1,991.22	408	221	4550	6/19/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$537.53	408	221	4550	6/19/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$7,417.34	408	221	4550	7/29/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$8,686.79	408	221	4550	8/21/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$3,336.69	408	221	4550	9/3/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$1,865.99	408	221	4550	10/16/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$5,075.14	408	221	4550	11/12/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BTIMPRVMNT	S18454	$21,708.47	408	221	4550	12/10/2013
EXP U.S. SERVICES INC	SEC 08-00173-05-CH	13S18080	$21,884.70	408	221	4550	12/31/2012
EXP U.S. SERVICES INC	SEC 08-00173-05-CH	13S18080	$27,286.80	408	221	4550	1/30/2013
EXP U.S. SERVICES INC	SEC 08-00173-05-CH	13S18080	$12,179.80	408	221	4550	3/18/2013
EXP U.S. SERVICES INC	SEC 08-0073-05-CH	13S18080	$26,148.70	408	221	4550	5/29/2013
EXP U.S. SERVICES INC	SEC 08-00173-05-CH	13S18080	$25,542.30	408	221	4550	6/17/2013
EXP U.S. SERVICES INC	SEC 08-00173-05-CH	13S18080	$32,009.67	408	221	4550	7/29/2013
EXP U.S. SERVICES INC	SEC 08-00173-05-CH	13S18080	$20,963.60	408	221	4550	8/21/2013
EXP U.S. SERVICES INC	SEC 08-00173-05-CH	13S18080	$22,527.68	408	221	4550	9/3/2013
EXP U.S. SERVICES INC	SEC 08-00173-05-CH	13S18080	$16,713.00	408	221	4550	10/28/2013
GRAEF-USA INCORPORATED	SEC 11-00201-02-BT	13S16989	$36,345.39	408	221	4550	12/10/2013
	Total Expenditures for Line Item - CONS-ENG SVC		$303,526.16				
	Current Fiscal Year Budget Appropriation - CONS-ENG SVC		$600,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**CHILDRENS CNTR FACILITY CONSTR**	**Line Item -**	**BLDG CNSTRCT**				
JOHN BURNS CONSTRUCTION CO	CONST CHLD ADV CTR	13A18086	$564,222.27	409	424	4100	2/20/2013
JOHN BURNS CONSTRUCTION CO	CNSTRCTN-CHILD ADV CENTER	13A18086	$621,929.42	409	424	4100	5/1/2013
JOHN BURNS CONSTRUCTION CO	CNSTRCTN-CHLD ADV CENTER	13A18086	$356,327.96	409	424	4100	6/18/2013
JOHN BURNS CONSTRUCTION CO	CNSTRCT CHLD AD CENTER	13A18086	$236,030.25	409	424	4100	7/24/2013
JOHN BURNS CONSTRUCTION CO	CNSTRCTN CHLD ADV CENTER	13A18086	$721,680.25	409	424	4100	8/19/2013
JOHN BURNS CONSTRUCTION CO	CNSTRCT CHILD ADV CENTER	13A18086	$257,502.90	409	424	4100	12/10/2013
JOHN BURNS CONSTRUCTION CO	CNST CHLD AD CTR	13A18086	$53,662.11	409	424	4100	12/10/2013
S.T.A.T.E. TESTING LLC	MTRL TSTNG-CHLD CTR INV4	13S17696	$2,715.50	409	424	4100	1/9/2013
S.T.A.T.E. TESTING LLC	STEEL INSPCTN-CHLD ADV CTR	13S17696	$1,075.40	409	424	4100	3/4/2013
S.T.A.T.E. TESTING LLC	AIR BARRIER TEST-CHL CTR	13S17696	$2,750.00	409	424	4100	4/29/2013
S.T.A.T.E. TESTING LLC	PROF MTRLS TST/ENG SVC	13S17696	$1,500.74	409	424	4100	7/15/2013
S.T.A.T.E. TESTING LLC	MATL TESTING-CHLD CTR JUL13	13S17696	$381.59	409	424	4100	8/21/2013
SERENA STURM ARCHITECTS LTD	CNSTCTN CHLD AD-RD/PRKNG	13S17287	$4,697.16	409	424	4100	1/28/2013
SERENA STURM ARCHITECTS LTD	PROF ARCH/ENG 12/1-31/12	13S17287	$5,350.00	409	424	4100	2/5/2013
SERENA STURM ARCHITECTS LTD	ARCH/ENG SVCS JAN 2013	13S17287	$4,180.00	409	424	4100	3/19/2013
SERENA STURM ARCHITECTS LTD	PROF ARCH/ENG SVC-CHLD ADV	13S17287	$8,377.51	409	424	4100	5/1/2013
SERENA STURM ARCHITECTS LTD	ARCH/ENG SVCS 3/1-3/31	13S17287	$8,033.00	409	424	4100	5/14/2013
SERENA STURM ARCHITECTS LTD	PROF ARCH/ENG SVCS	13S17287	$4,340.57	409	424	4100	6/24/2013
SERENA STURM ARCHITECTS LTD	PROF ARCH/ENG SVCS MAY'13	13S17287	$5,282.36	409	424	4100	7/15/2013
SERENA STURM ARCHITECTS LTD	ARCH/ENG SVC 6/1-7/31	13S17287	$10,697.70	409	424	4100	9/10/2013
SERENA STURM ARCHITECTS LTD	ARCH/ENG SVC-CHLD ADV AUG13	13S17287	$20,043.20	409	424	4100	10/28/2013
WIGHT & COMPANY	ARCH/ENG SVCS-CHILD ADV CTR	13S17751	$49,831.37	409	424	4100	1/30/2013
WIGHT & COMPANY	ARCH/ENG SVCS-CHILD ADV CTR	13S17751	$20,880.00	409	424	4100	1/30/2013
WIGHT & COMPANY	ARC/ENG CHLD ADV 1/1-31	13S17751	$22,071.66	409	424	4100	2/27/2013
WIGHT & COMPANY	ARCH/ENG SVCS FEB 2013	13S17751	$23,770.01	409	424	4100	3/19/2013
WIGHT & COMPANY	ARCH/ENG SVCS CHL ADV CTR	13S17751	$25,269.83	409	424	4100	4/24/2013
WIGHT & COMPANY	ARCH/ENG SVC-CHLD CTR APR13	13S17751	$30,496.18	409	424	4100	5/21/2013
WIGHT & COMPANY	ARCH/ENG SVC-CHLD ADV MAY13	13S17751	$21,273.62	409	424	4100	6/28/2013
WIGHT & COMPANY	ARC/ENG SVCS CHLD ADV JUN13	13S17751	$20,125.35	409	424	4100	7/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WIGHT & COMPANY	ARCH/ENG SVC CHLD ADV JUL13	13S17751	$2,965.00	409	424	4100	8/19/2013
WIGHT & COMPANY	ARCH/ENG SVCS JUL'13	13S17751	$3,957.33	409	424	4100	10/8/2013
WIGHT & COMPANY	ARCH/ENG CHLD ADV CTR	13S17751	$4,190.00	409	424	4100	10/28/2013
WIGHT & COMPANY	ARCH/ENG SVCS CHLD ADV	13S17751	$1,635.00	409	424	4100	12/4/2013
Total Expenditures for Line Item - BLDG CNSTRCT			$3,117,245.24				
Current Fiscal Year Budget Appropriation - BLDG CNSTRCT			$3,786,455.00				

Department Name - CHILDRENS CNTR FACILITY CONSTR **Line Item - FURN & FURNS**

STAPLES ADVANTAGE	MOVE MODULAR FURNITURE	L18886	$18,545.00	409	424	4220	9/16/2013
Total Expenditures for Line Item - FURN & FURNS			$18,545.00				
Current Fiscal Year Budget Appropriation - FURN & FURNS			$18,545.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**FURN/MACH/EQ**				
A M LEONARD INC	WHEELBARROWS		$485.00	41	226	2020	10/7/2013
ALEXANDER EQUIPMENT CO INC	CHAINSAW BARS		$164.00	41	226	2020	2/5/2013
ALEXANDER EQUIPMENT CO INC	CHAINSAWS/POLE PRUNERS	P18569	$3,381.45	41	226	2020	6/11/2013
AUTO BODY TOOLMART	AIR ANGLE SNDR/CUT OFF TOOL		$326.62	41	226	2020	4/8/2013
BATTERIES PLUS	JUMP BACK BATTERY		$83.90	41	226	2020	10/28/2013
BERLAND'S HOUSE OF TOOLS	RIGID SCRAPER BLADES		$17.98	41	226	2020	12/12/2012
BERLAND'S HOUSE OF TOOLS	DRILL PRESS GUARD		$25.00	41	226	2020	9/3/2013
BRACING SYSTEMS-NORTH	BEET JUICE PUMP		$550.00	41	226	2020	12/12/2012
BRACING SYSTEMS-NORTH	HD SQUEEGEES		$177.00	41	226	2020	3/18/2013
BRACING SYSTEMS-NORTH	NAILS		$22.90	41	226	2020	9/10/2013
BUIKEMA'S ACE HARDWARE-232	HOSE/MENDRS/SCRAPERS		$124.87	41	226	2020	6/3/2013
CHICAGO JACK SVC INC	OTC JACK RPLC PARTS		$349.54	41	226	2020	1/30/2013
CHICAGO JACK SVC INC	OTC JACK RPR PARTS		$458.25	41	226	2020	4/8/2013
COLLINS AND COMPANY	BEETJUICE PUMP SVC KITS		$505.10	41	226	2020	12/28/2012
COLLINS AND COMPANY	BEETJUICE PUMP AIR VALVE		$308.55	41	226	2020	1/28/2013
COVER-TECH INC	POLYETHYLENE TARP		$3,043.00	41	226	2020	12/2/2013
DIAMOND BLADE WAREHOUSE	36"X187" SAW BLADE		$899.00	41	226	2020	8/6/2013
DIVERSIFIED FLEET SERVICES	CNG PUMP NOZZLES		$216.19	41	226	2020	5/22/2013
DIVERSIFIED FLEET SERVICES	CNG PMP VLVS/FRRIES/NUTS		$63.06	41	226	2020	7/29/2013
DUAL FUEL SYSTEMS INC	CNG PUMP BELT		$150.24	41	226	2020	1/7/2013
DUAL FUEL SYSTEMS INC	CNG PUMP NOZZLES/ORINGS		$192.91	41	226	2020	3/18/2013
FASTENAL COMPANY	TOOL BOX SLIDES-LECROY		$53.76	41	226	2020	4/2/2013
FASTENAL COMPANY	IMPACT GUN		$193.15	41	226	2020	4/2/2013
FASTENAL COMPANY	ANGLE DIE GRINDERS		$224.67	41	226	2020	4/2/2013
FASTENAL COMPANY	SPRAYERS/DRILL BITS		$44.79	41	226	2020	5/14/2013
FASTENAL COMPANY	1-1/4" ANGLE DIE GRINDER		$74.89	41	226	2020	5/14/2013
FASTENAL COMPANY	VAR RUBBER STRAPS		$175.75	41	226	2020	5/14/2013
FASTENAL COMPANY	INDUSTRIAL SHOP-VAC		$261.82	41	226	2020	7/29/2013
FASTENAL COMPANY	PAPER CUTTER		$66.65	41	226	2020	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FASTENAL COMPANY	DIE GRINDERS/DRILL BITS		$327.53	41	226	2020	9/16/2013
FASTENAL COMPANY	HEATGUN/PRSSWASH/WHEEL WIRS		$737.69	41	226	2020	10/29/2013
FASTENAL COMPANY	CABLE CUTTERS/DRILL BITS		$386.72	41	226	2020	11/25/2013
FASTENAL COMPANY	RECIPRICAL SAW		$115.99	41	226	2020	11/25/2013
FLEETPRIDE	ET-24/25/26/27 JACK LEGS		$578.16	41	226	2020	11/20/2013
FMP - FACTORY MOTOR PARTS CO	JUMP STARTER		$411.50	41	226	2020	10/28/2013
GRAINGER INC	DEWALT BATTERY PACKS		$756.96	41	226	2020	12/28/2012
GRAINGER INC	(4) 1/2" CORDLESS DRILLS		$810.00	41	226	2020	4/8/2013
GROWER EQUIPMENT & SUPPLY CO	SPRAYER DIRECTO VALVE		$170.26	41	226	2020	1/28/2013
HARBOR FREIGHT TOOLS	MISC SHOP TOOLS		$45.42	41	226	2020	12/28/2012
HDS WHITE CAP CONSTRUCTION	MISC TOOLS-CONCRETE CREW		$184.30	41	226	2020	5/14/2013
HDS WHITE CAP CONSTRUCTION	MISC CONCRETE TOOLS/SPPLS		$324.14	41	226	2020	9/10/2013
HENDRIX INDUSTRIAL GASTRUX INC	CNG FILTER WRENCH		$72.80	41	226	2020	8/13/2013
HIGHWAY TECHNOLOGIES INC	100-BARRICADES	P18371	$4,680.00	41	226	2020	1/28/2013
HIGHWAY TECHNOLOGIES INC	BARRICADE LIGHTS/BATTERIES		$326.45	41	226	2020	6/3/2013
HILTI INC	BATTERY PACK		$630.25	41	226	2020	7/22/2013
HILTI INC	KWIK-CON II SCREWS & ANCHOR		$211.28	41	226	2020	8/26/2013
INDEPENDENT STATIONERS INC	LAMP		$31.22	41	226	2020	12/28/2012
INDEPENDENT STATIONERS INC	OFFICE SUPPLS		$29.62	41	226	2020	4/1/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS		$5.52	41	226	2020	4/1/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS		$432.72	41	226	2020	5/1/2013
INLAND TARP & LINER	116X96 BLACK TARP		$2,359.13	41	226	2020	7/29/2013
JWK MACHINERY SALES CO INC	ARBOR PRESS TABLE WINCH		$665.53	41	226	2020	2/25/2013
KARA COMPANY INC	SURVEYING EQPMT		$184.36	41	226	2020	8/20/2013
KIPP'S LAWNMOWER SALES & SVC	CHAINSAW CHAIN		$283.50	41	226	2020	2/5/2013
KOLAR, ROBERT	RMB PRESENTATION FLAG		$75.99	41	226	2020	1/23/2013
KRUEGER INTERNATIONAL INC	OVERHEAD STORAGE BRACKETS		$67.50	41	226	2020	5/22/2013
MCCANN INDUSTRIES INC	CONCRETE CREW TOOLS		$211.62	41	226	2020	5/22/2013
MCMASTER-CARR	CONSTNT TENSION HOSE CLAMPS		$94.74	41	226	2020	12/28/2012
MCMASTER-CARR	1/2 CHAIN & CHAIN SHACKLES		$393.54	41	226	2020	2/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCMASTER-CARR	1/2" CHAIN & CHAIN SHACKLES		$138.16	41	226	2020	3/18/2013
MCMASTER-CARR	H-60 STEEL HAND TAP		$58.58	41	226	2020	4/8/2013
MCMASTER-CARR	TAB/BIT/ALUM CLPS/PLUG		$161.92	41	226	2020	6/24/2013
MCMASTER-CARR	FOUR-BLADE MALE PLUG-IN		$105.65	41	226	2020	8/6/2013
MCMASTER-CARR	MOUNT/CHISELS		$40.05	41	226	2020	10/7/2013
MENARDS - WEST CHICAGO	VARIOUS TOOLS		$56.35	41	226	2020	1/15/2013
MENARDS - WEST CHICAGO	SURGER PROTECTOR		$35.98	41	226	2020	2/5/2013
MENARDS - WEST CHICAGO	UTILITY HEATER		$15.99	41	226	2020	2/12/2013
MENARDS - WEST CHICAGO	TOOLS/LADDER/BELL/VAC		$263.82	41	226	2020	3/18/2013
MENARDS - WEST CHICAGO	8"/6" RECIP BLADES		$90.96	41	226	2020	4/8/2013
MENARDS - WEST CHICAGO	TIEDOWNS		$51.86	41	226	2020	4/8/2013
MENARDS - WEST CHICAGO	VAR TOOLS/SPPLS		$295.74	41	226	2020	5/22/2013
MENARDS - WEST CHICAGO	SQUARE BITS		$11.95	41	226	2020	6/3/2013
MENARDS - WEST CHICAGO	HAND TRUCK/TOOLS		$62.96	41	226	2020	6/26/2013
MENARDS - WEST CHICAGO	MOVERS DOLLY		$19.98	41	226	2020	12/10/2013
MH CORBIN INC	PROTECTIVE COVER		$176.56	41	226	2020	7/29/2013
MH CORBIN INC	TRAFFIC COUNTER		$1,207.07	41	226	2020	7/29/2013
MH CORBIN INC	TRFF COUNTERS,COVERS,CBL	J18862	$11,889.00	41	226	2020	8/5/2013
MURPHY ACE HARDWARE	CPLRS/HOSE/BALL VLVS/NPPLS		$40.06	41	226	2020	12/28/2012
MURPHY ACE HARDWARE	THREADED ROD		$18.88	41	226	2020	12/28/2012
MURPHY ACE HARDWARE	DRILL BIT		$16.19	41	226	2020	12/28/2012
MURPHY ACE HARDWARE	DRILL BIT/CM		$1.31	41	226	2020	1/9/2013
MURPHY ACE HARDWARE	KNFS/FLSHLTS/LIGHTRS/MNTS		$87.27	41	226	2020	1/28/2013
MURPHY ACE HARDWARE	SCRAPERS		$15.53	41	226	2020	2/12/2013
MURPHY ACE HARDWARE	SURGE PROTECTOR		$12.59	41	226	2020	4/8/2013
MURPHY ACE HARDWARE	SURGE PROTECTOR/TORCH HDS		$126.56	41	226	2020	4/8/2013
MURPHY ACE HARDWARE	HOSE & HOSE CONNECTOR		$31.48	41	226	2020	5/1/2013
MURPHY ACE HARDWARE	HOSE NOZZLES/MENDERS		$26.05	41	226	2020	6/3/2013
MURPHY ACE HARDWARE	HOSE MENDERS/COUPLES		$21.56	41	226	2020	6/10/2013
MURPHY ACE HARDWARE	POWER BIT #2		$3.86	41	226	2020	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MURPHY ACE HARDWARE	CAULKGUN/LIQUID NAILS		$6.58	41	226	2020	7/17/2013
MURPHY ACE HARDWARE	DRILL BIT		$16.19	41	226	2020	8/6/2013
MURPHY ACE HARDWARE	PROPANE CYL 14.10 OZ		$3.29	41	226	2020	8/26/2013
MURPHY ACE HARDWARE	3-GAL GARDEN SPRAYER		$21.59	41	226	2020	9/10/2013
MURPHY ACE HARDWARE	UTILITY KNIFE BLADES		$12.99	41	226	2020	12/10/2013
MURPHY ACE HARDWARE	PROPANE TORCH		$27.99	41	226	2020	12/10/2013
MYERS TIRE - CHICAGO #12	MILTON TIRE GAUGES		$120.47	41	226	2020	7/24/2013
MYERS TIRE - CHICAGO #12	TIRE GUAGES AND CHUCKS		$171.82	41	226	2020	8/26/2013
NAPA AUTO PARTS	IMPACT SOCKET		$13.29	41	226	2020	2/12/2013
NAPA AUTO PARTS	2 CORDLESS DRILLS		$298.00	41	226	2020	5/1/2013
NAPA AUTO PARTS	12-V JUMP STARTER		$84.99	41	226	2020	5/1/2013
NAPA AUTO PARTS	REDUCER-RAJKOVAC		$17.69	41	226	2020	6/3/2013
NAPA AUTO PARTS	DIE GRINDER		$63.57	41	226	2020	6/28/2013
NAPA AUTO PARTS	20V IMPACT DRIVER KIT		$179.00	41	226	2020	10/7/2013
OFFICE DEPOT	OFFICE SUPPLIES		$36.50	41	226	2020	12/28/2012
OFFICE DEPOT	OFFICE SUPPLIES		$13.92	41	226	2020	1/28/2013
OFFICE DEPOT	OFFC SUPPLS		$55.52	41	226	2020	2/12/2013
OFFICE DEPOT	OFF SPLS		$82.59	41	226	2020	3/4/2013
OFFICE DEPOT	CLIPBOARD		$12.39	41	226	2020	3/26/2013
OFFICE DEPOT	OFFICE SPPLS		$187.08	41	226	2020	5/1/2013
OFFICE DEPOT	OFFC SUPPLS		$321.99	41	226	2020	5/14/2013
OFFICE DEPOT	LAMINATOR		$244.30	41	226	2020	5/29/2013
OFFICE DEPOT	OFF SPLS		$88.69	41	226	2020	7/24/2013
OFFICE DEPOT	OFFICE SUPPLS		$202.99	41	226	2020	7/29/2013
OFFICE DEPOT	OFFICE SUPPLIES		$14.53	41	226	2020	8/6/2013
OFFICE DEPOT	OFFICE SUPPLIES		$10.92	41	226	2020	8/6/2013
OFFICE DEPOT	OFFICE SPPLS		$11.21	41	226	2020	9/10/2013
OFFICE DEPOT	OFFICE SPPLS		$49.08	41	226	2020	9/10/2013
OFFICE DEPOT	OFFICE SUPPLIES		$11.55	41	226	2020	10/1/2013
OFFICE DEPOT	CLIP BELT		$97.69	41	226	2020	11/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PARTSMASTER	SLASHER CUTOFF WHEELS		$69.03	41	226	2020	10/29/2013
PJ'S CAMERA & PHOTO SUPPLY	CAMERA - SIGN SHOP/WALSH		$259.94	41	226	2020	12/28/2012
PJ'S CAMERA & PHOTO SUPPLY	CAMERA - E-31/BRUGGEMAN		$106.97	41	226	2020	5/1/2013
PJ'S CAMERA & PHOTO SUPPLY	CAMERA-NICKRAND-IPP		$106.97	41	226	2020	6/3/2013
RONDO ENTERPRISES INC	GE-1/STCK-SPRD CONTROL BOX		$618.50	41	226	2020	11/20/2013
RUSSO POWER EQUIPMENT	VAR TOOLS	D19056	$4,399.50	41	226	2020	11/13/2013
RUSSO POWER EQUIPMENT	VAR TOOLS	D19056	$896.00	41	226	2020	11/13/2013
RUSSO POWER EQUIPMENT	TOOLS	D19056	$60.00	41	226	2020	12/2/2013
RUSSO'S POWER EQUIPMENT INC	LINE TRIMMER		$415.00	41	226	2020	7/17/2013
SAFETY ZONE SPECIALITST INC	BARRICADES ETC	D19064	$5,283.00	41	226	2020	11/20/2013
SCHWEPPE & SONS INC	BUNN COFFEE MAKER-BREAKROOM		$699.99	41	226	2020	3/18/2013
SNAP-ON INDUSTRIAL	MIRROR TOOL		$4.89	41	226	2020	12/28/2012
SNAP-ON INDUSTRIAL	VAR TOOLS		$178.02	41	226	2020	2/12/2013
SNAP-ON INDUSTRIAL	SOCKET		$66.15	41	226	2020	3/18/2013
SNAP-ON INDUSTRIAL	TORQUE/WIRE CRIMPER		$54.00	41	226	2020	4/8/2013
SNAP-ON INDUSTRIAL	SAND BLAST GLASS		$46.95	41	226	2020	5/22/2013
SNAP-ON INDUSTRIAL	3/8" DRV SHALLOW SOCKET		$8.59	41	226	2020	10/29/2013
SNAP-ON INDUSTRIAL	VAR TOOLS		$306.24	41	226	2020	12/10/2013
SPRAYER DEPOT	100-GAL SPRAY RIG		$3,279.00	41	226	2020	12/3/2013
STANDARD INDUSTRIAL & AUTO	ROTARY HOIST EQUAL CABLES		$202.00	41	226	2020	2/12/2013
STANDARD INDUSTRIAL & AUTO	ROTARY HOIST CLIPS/PAD KITS		$295.00	41	226	2020	6/3/2013
STAPLES ADVANTAGE	LOPER OFFICE CHANGES		$4,453.86	41	226	2020	3/25/2013
STAPLES ADVANTAGE	MC REPLC OFFICE CHAIR		$309.02	41	226	2020	5/29/2013
TERRACE SUPPLY CO	CYLINDER GAUGE		$11.81	41	226	2020	4/8/2013
TOOLS UNLIMITED	AIR IMPACT & HOSE		$265.70	41	226	2020	10/28/2013
TRAFX RESEARCH LTD	TRAIL COUNTER & DOCK-DT		$2,089.00	41	226	2020	7/29/2013
VERIZON WIRELESS	FLIP PHN POUCHES 12/12		$1,385.31	41	226	2020	1/23/2013
VERIZON WIRELESS	CELL PH WNDSHLD MNTS 1/13		$699.50	41	226	2020	3/4/2013
VERIZON WIRELESS	WRLSS EQUIP-ADMIN 4/2-5/1		$149.99	41	226	2020	6/18/2013
VERIZON WIRELESS	WRLSS EQUIP-MAINT 4/2-5/1		$149.99	41	226	2020	6/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WELDSTAR CO	TRCH CUT TIPS/FLINTS		$59.12	41	226	2020	1/30/2013
WELDSTAR CO	TORCH WRENCHES		$5.70	41	226	2020	3/18/2013
WESDAK INC D/B/A	WELD HELMET/20-TON JACK		$349.55	41	226	2020	12/28/2012
Total Expenditures for Line Item - FURN/MACH/EQ			$73,091.10				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**DP EQUIP SV**				
ACCURATE TANK TECHNOLOGIES	CHIP KEYS/READERS		$694.00	41	226	2030	3/18/2013
ALLDATA	ALLDATA AUTO INFO SYS		$1,500.00	41	226	2030	1/15/2013
BLUETARP FINANCIAL	HOTLINE SUBS RNWL		$39.99	41	226	2030	6/24/2013
CDW GOVERNMENT INC	KEYBOARD/MOSE-KAWKA	L18534	$18.32	41	226	2030	2/11/2013
CDW GOVERNMENT INC	KEYBOAR-BLACK	L18534	$11.57	41	226	2030	2/11/2013
CDW GOVERNMENT INC	COMPS - RANCK/LOPER	L18534	$1,763.98	41	226	2030	4/2/2013
CDW GOVERNMENT INC	COMPS - MECHANICS	L18534	$1,763.98	41	226	2030	4/2/2013
CDW GOVERNMENT INC	PRINTERS-MECHANICS	L18534	$577.08	41	226	2030	4/8/2013
CDW GOVERNMENT INC	ACT BY SAGE PRO 2013	L18534	$383.16	41	226	2030	6/24/2013
CDW GOVERNMENT INC	COMPUTERS/MONITORS	L18534	$1,495.81	41	226	2030	8/5/2013
CDW GOVERNMENT INC	MONITORS-AUTO SRV/BLACK	L18534	$255.73	41	226	2030	8/13/2013
CDW GOVERNMENT INC	PRINTER - SNOW COMMAND	L18534	$334.17	41	226	2030	8/26/2013
CDW GOVERNMENT INC	PRINTER - FLEET MAINT.	L18534	$334.17	41	226	2030	8/26/2013
CDW GOVERNMENT INC	MOUSE - SNYDER	L18534	$42.34	41	226	2030	8/27/2013
CDW GOVERNMENT INC	COMPACT USB TRAF COMPS	L18534	$25.35	41	226	2030	9/3/2013
CDW GOVERNMENT INC	KEYBOARD 9/23	L18986	$7.23	41	226	2030	10/29/2013
CFA SOFTWARE	CFA SOFTWARE SUPPORT		$2,995.00	41	226	2030	8/26/2013
CUMMINS NPOWER LLC	INSITE UPDATE		$112.38	41	226	2030	10/28/2013
CUMMINS NPOWER LLC	INSITE RNWL TO 10/21/14		$600.00	41	226	2030	11/13/2013
D F V ENTERPRISES	MOTOR FLEETCRSS ONLN SUBSC		$955.00	41	226	2030	1/9/2013
D F V ENTERPRISES	MOTOR TRUCK ONLINE RNWL		$995.00	41	226	2030	12/2/2013
EQUIPMENT WATCH	SFTWR SUBSCRIPTION-ENGR		$3,150.00	41	226	2030	6/24/2013
HELM INC	FORD VCM SOFTWARE SBSCRPTN		$450.00	41	226	2030	10/7/2013
OFFICE DEPOT	USB HRDWR		$47.99	41	226	2030	4/9/2013
OFFICE DEPOT	VERBATIM UBS DRIVES		$47.70	41	226	2030	11/5/2013
ROD BAKER FORD	IDS USB CABLE		$39.95	41	226	2030	12/2/2013
TIGERDIRECT INC	LAPTOP/CS		$1,123.76	41	226	2030	5/8/2013
UNIVERSITY OF FLORIDA	HCS SOFTWARE SUBSCRIPTION		$400.00	41	226	2030	12/28/2012
UNIVERSITY OF FLORIDA	HCS SOFTWARE SUBSCRIPTION		$400.00	41	226	2030	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - DP EQUIP SV			$20,563.66		
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$35,000.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**OPER SUPPL**				
3M	GRP VII ROLLED GOODS	13A17959	$19,763.48	41	226	2100	3/18/2013
3M COMPANY	GRP VII ROLLED GOODS	13A17959	$5,952.00	41	226	2100	4/2/2013
3M COMPANY	GRP VII ROLLED GOODS	A18722	$7,177.52	41	226	2100	9/3/2013
3M COMPANY	GRP VII ROLLED GOODS	A18722	$2,430.00	41	226	2100	10/1/2013
3M COMPANY	GRP VII ROLLED GOODS	A18722	$9,543.00	41	226	2100	10/30/2013
84 LUMBER	3-2X12X20 LUMBER		$84.66	41	226	2100	6/24/2013
84 LUMBER	(2) 2X12X16/2X4X16 LUMBER		$58.14	41	226	2100	12/2/2013
ACCURATE REPRO INC	PAPER SUPPLIES	A18527	$78.72	41	226	2100	5/8/2013
ACCURATE REPRO INC	36"X500' BOND CARTON/2 RLLS	A18527	$113.68	41	226	2100	12/10/2013
AIRGAS USA LLC	WELDING GLOVES		$43.95	41	226	2100	3/18/2013
AIRGAS USA LLC	WELDING ROD		$10.81	41	226	2100	6/24/2013
AIRGAS USA LLC	WELDING ROD		$20.37	41	226	2100	11/13/2013
AIRGAS USA LLC	WELDING WIRE		$33.65	41	226	2100	12/10/2013
AIRGAS USA LLC	WELDING SUPPLS		$425.67	41	226	2100	12/10/2013
ALL AMERICAN PAPER CO	FOAM CUPS		$32.00	41	226	2100	6/3/2013
ALL AMERICAN PAPER CO	FOAM CUPS		$62.00	41	226	2100	6/3/2013
ALL AMERICAN PAPER CO	FOAM CUPS		$126.00	41	226	2100	11/13/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTINGUISHERS	A18487	$966.00	41	226	2100	3/4/2013
ATLAS BOBCAT INC	E-218 SHOP MANUALS		$222.95	41	226	2100	12/28/2012
AWARDING YOU	PLAQUE		$142.80	41	226	2100	6/3/2013
BARCO PRODUCTS CO	ASHTRAY		$150.85	41	226	2100	6/24/2013
BARCO PRODUCTS CO	5' HYDRANT MARKERS		$309.43	41	226	2100	10/29/2013
BATTERIES PLUS	MAG LIGHT BULBS		$74.70	41	226	2100	10/28/2013
BERLAND'S HOUSE OF TOOLS	6-GAL OILY WASTE CANS		$62.66	41	226	2100	8/26/2013
BOB'S SALT & FEED	SWAN FEED		$119.19	41	226	2100	5/1/2013
BOB'S SALT & FEED	SWAN FEED		$151.12	41	226	2100	5/14/2013
BOB'S SALT & FEED	SWAN FEED		$143.92	41	226	2100	6/26/2013
BOB'S SALT & FEED	SWAN FEED		$139.92	41	226	2100	7/24/2013
BOB'S SALT & FEED	SWAN FEED		$147.92	41	226	2100	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BOB'S SALT & FEED	SWAN FEED		$133.12	41	226	2100	9/10/2013
BOB'S SALT & FEED	SWAN FEED 9/26/13		$101.94	41	226	2100	10/7/2013
BRACING SYSTEMS-NORTH	SHRINK WRAP-18"		$107.70	41	226	2100	5/14/2013
BRACING SYSTEMS-NORTH	1/2"X6" FOAM EXPANSION		$35.90	41	226	2100	6/3/2013
BRACING SYSTEMS-NORTH	1-1/2" FLUTED NAILS		$10.95	41	226	2100	7/24/2013
BRACING SYSTEMS-NORTH	WOODEN STAKES/FLUTED NAILS		$115.75	41	226	2100	10/7/2013
BUIKEMA'S ACE HARDWARE-232	TAPE/CAULK/TOTES		$99.94	41	226	2100	3/18/2013
BUIKEMA'S ACE HARDWARE-232	EXTRA KEYS		$3.07	41	226	2100	5/1/2013
BUIKEMA'S ACE HARDWARE-232	BEET JUICE PUMP SPPLS		$53.93	41	226	2100	12/10/2013
CENTURY MANUFACTURING	GRAFFITI WIPES		$131.92	41	226	2100	11/13/2013
CLEMENT COMMUNICATIONS INC	SAFETY POSTER PROGRAM 2013		$639.60	41	226	2100	3/18/2013
CLIFFORD-WALD	TONER		$151.00	41	226	2100	7/24/2013
CLIFFORD-WALD	TONER		$287.00	41	226	2100	12/10/2013
COMMERCIAL TIRE SERVICE INC	SHOP SUPPLS		$1.50	41	226	2100	1/14/2013
COMMERCIAL TIRE SERVICE INC	SHOP SPLS		$1.50	41	226	2100	2/11/2013
CURCIO, CHARLES M	WORK BOOTS RMB		$200.00	41	226	2100	3/18/2013
DOTY AND SONS	GARBAGE CAN LIDS IPP		$296.00	41	226	2100	12/10/2013
DULTMEIER SALES	BEET JUICE PUMP SPLS		$165.23	41	226	2100	3/4/2013
DULTMEIER SALES	WASTE OIL BARRELL TUBING		$237.87	41	226	2100	6/10/2013
DULTMEIER SALES	BEET JUICE PUMP SPPLS		$337.85	41	226	2100	12/10/2013
DUPAGE CO TREASURER 760	INV 1148 CPR PPR NOV'12		$87.46	41	226	2100	1/22/2013
DUPAGE CO TREASURER 760	INV 1622 CPY/OFF SPLS 1/13		$143.00	41	226	2100	3/4/2013
DUPAGE CO TREASURER 760	INV 1493 CPY CHRGS 12/12		$25.20	41	226	2100	3/4/2013
DUPAGE CO TREASURER 760	INV 1493 CPY CHRGS 12/12		$50.40	41	226	2100	3/4/2013
DUPAGE CO TREASURER 760	INV 1501 OFF SPLS 12/12		$37.20	41	226	2100	3/4/2013
DUPAGE CO TREASURER 760	INV 1721 COPIER PPR FEB'13		$142.60	41	226	2100	3/26/2013
DUPAGE CO TREASURER 760	INV 1721 COPIER PPR FEB'13		$54.10	41	226	2100	3/26/2013
DUPAGE CO TREASURER 760	INV1792 OFFC SPPLS MAR 13		$27.25	41	226	2100	5/1/2013
DUPAGE CO TREASURER 760	INV1792 OFFC SPPLS MAR 13		$86.05	41	226	2100	5/1/2013
DUPAGE CO TREASURER 760	INV 1926 COPY PP APR'13		$24.45	41	226	2100	5/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 760	INV 1926 COPY PP APR'13		$146.70	41	226	2100	5/29/2013
DUPAGE CO TREASURER 760	INV2008 COPIER PPR-MAY'13		$24.45	41	226	2100	7/8/2013
DUPAGE CO TREASURER 760	INV2008 COPIER PPR-MAY'13		$24.45	41	226	2100	7/8/2013
DUPAGE CO TREASURER 760	INV2008 COPIER PPR-MAY'13		$97.80	41	226	2100	7/8/2013
DUPAGE CO TREASURER 760	INV2144 CPY PP/OFF SPL-6/13		$141.15	41	226	2100	7/29/2013
DUPAGE CO TREASURER 760	INV 2224 CPR PPR 2013		$24.45	41	226	2100	9/10/2013
DUPAGE CO TREASURER 760	INV 2224 CPR PPR 2013		$125.85	41	226	2100	9/10/2013
DUPAGE CO TREASURER 760	INV 2296 COPY PP CHRGS 8/13		$122.25	41	226	2100	10/1/2013
DUPAGE CO TREASURER 760	INV 2421 CPY PP CHRGS 9/13		$48.90	41	226	2100	11/4/2013
DUPAGE CO TREASURER 760	INV2516 COPY PPR OCT'13		$153.90	41	226	2100	12/10/2013
DUPAGE CO TREASURER 760	INV2516 COPY PPR OCT'13		$46.70	41	226	2100	12/10/2013
DUPAGE CO TREASURER 797	INV 2342 SFTY TRNG BOOKS		$120.00	41	226	2100	10/23/2013
EGANHOUSE, JOHN	WORK BOOT RMB		$80.00	41	226	2100	6/24/2013
EPIC EQUIPMENT SALES & SVC CO	4"FILL CAPS		$131.10	41	226	2100	6/3/2013
EPIC EQUIPMENT SALES & SVC CO	INGRND FUEL STRGE TNK CVRS		$766.19	41	226	2100	6/10/2013
EPIC EQUIPMENT SALES & SVC CO	GAS PUMP SPPLS		$297.12	41	226	2100	10/7/2013
FASTENAL COMPANY	HD CABLE TIES-SIGN SHOP		$4.44	41	226	2100	4/2/2013
FASTENAL COMPANY	WHITE PAINT MARKERS		$46.70	41	226	2100	5/14/2013
FASTENAL COMPANY	CABLE TIES/CAUTION TAPE		$65.66	41	226	2100	5/14/2013
FASTENAL COMPANY	CAUTION TAPE		$71.86	41	226	2100	9/16/2013
FASTENAL COMPANY	RESPIRATORS/RIVETS		$64.55	41	226	2100	11/25/2013
FERGUSON ENTERPRISES #1550	BUNN WATER FILTERS		$116.67	41	226	2100	2/25/2013
G M MOUNTING & LAMINATING	PLSTIC EDGING		$50.00	41	226	2100	3/25/2013
GARDLEY, MIRANDA	RMB WORK BOOTS		$50.96	41	226	2100	6/10/2013
GOFFINET, JAKE	RMB WORK BOOTS		$43.09	41	226	2100	7/17/2013
GRAINGER INC	SAFETY & HEALTH SUPPLIES	13L18208	$2,011.05	41	226	2100	1/14/2013
GRAINGER INC	SAFETY & HEALTH SUPPLS	13L18208	$30.20	41	226	2100	1/28/2013
GRAINGER INC	SAFETY & HEALTH SPPLS	13L18208	$7.55	41	226	2100	1/29/2013
GRAINGER INC	SAFETY & HEALTH SUPPLIES	13L18208	$504.74	41	226	2100	3/19/2013
GRAINGER INC	SAFETY & HEALTH SUPPLS	13L18208	$746.88	41	226	2100	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAINGER INC	SFTY/HLTH SPLS	13L18208	$1,843.92	41	226	2100	5/22/2013
GRAINGER INC	SFTY & HLTH SUPPLS	13L18208	$822.28	41	226	2100	6/3/2013
GRAINGER INC	SAFETY & HEALTH SUPPLS	13L18208	$120.98	41	226	2100	6/10/2013
GRAINGER INC	SFTY & HLTH SUPPLS	13L18208	$699.69	41	226	2100	7/8/2013
GRAINGER INC	SFTY/HLTH SUPPLS	13L18208	$803.30	41	226	2100	7/23/2013
GRAINGER INC	SFTY/HEALTH SPLS	13L18208	$355.28	41	226	2100	8/5/2013
GRAINGER INC	SFTY/HLTH SUPPLS	13L18208	$126.24	41	226	2100	8/13/2013
GRAINGER INC	SFTY/HLTH SUPPLS	13L18208	$4,870.26	41	226	2100	9/3/2013
GRAINGER INC	SAFETY & HEALTH SPPLS	13L18208	$231.96	41	226	2100	9/10/2013
GRAINGER INC	SFTY & HEALTH SUPPLS	L18974	$17.96	41	226	2100	10/7/2013
GRAINGER INC	SFTY & HLTH SUPPLS	L18974A	$956.95	41	226	2100	10/28/2013
GRAINGER INC	BEET JUICE PUMP SPPLS		$935.70	41	226	2100	11/13/2013
GRAINGER INC	SAFETY & HEALTH SUPPLIES	L18974A	$1,331.64	41	226	2100	12/11/2013
GREVOY, JEFFREY	RMB SFTY GLASSES		$100.00	41	226	2100	8/26/2013
GRICUS, MICHAEL	RMB WORK BOOTS		$80.00	41	226	2100	7/24/2013
GRIMCO	WHITE ECONOMY PVC		$304.00	41	226	2100	2/5/2013
GRIMCO INC	WHITE ECONOMY PVC/50		$463.80	41	226	2100	6/3/2013
GRIMCO INC	WHITE ECONOMY PVC		$259.75	41	226	2100	7/24/2013
GRIMCO INC	WHITE PALIGHT PVC SHEETING		$348.00	41	226	2100	11/13/2013
HALL SIGNS INC	VII SIGN MATERIALS	13A17958	$10,366.38	41	226	2100	2/11/2013
HALL SIGNS INC	VII SIGN MTRLS	13A17958	$6,458.00	41	226	2100	3/18/2013
HANDTMANN, EDWARD	SFTY GLASSES RMB		$100.00	41	226	2100	12/10/2013
HANDTMANN, MICHAEL	RMB WORK BOOTS 5/19/13		$80.00	41	226	2100	6/3/2013
HARDY, THOMAS	RMB CN PHOTO ID		$15.00	41	226	2100	6/24/2013
HD SUPPLY WATERWORKS LTD	HYD/B JUICE SUPPLS CPLS/HSE		$413.62	41	226	2100	12/10/2013
HDS WHITE CAP CONSTRUCTION	BUCKETS & LIDS		$140.40	41	226	2100	7/24/2013
HDS WHITE CAP CONSTRUCTION	6-GAL BUCKETS W/LIDS		$195.00	41	226	2100	12/10/2013
HP PRODUCTS CORP	SAFETY & HEALTH SPPLS	13A17264	$473.88	41	226	2100	1/9/2013
ICE MOUNTAIN DIRECT	DRINKING WATER/RNTL		$13.91	41	226	2100	12/28/2012
ICE MOUNTAIN DIRECT	DRINKING WATER/RNTL		$8.93	41	226	2100	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ICE MOUNTAIN DIRECT	WTR SVC 12/16/12		$13.87	41	226	2100	1/30/2013
ICE MOUNTAIN DIRECT	WTR SVC 12/16/12		$8.89	41	226	2100	1/30/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RENTAL		$16.32	41	226	2100	3/5/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RENTAL		$13.83	41	226	2100	3/5/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RNTL		$8.85	41	226	2100	4/8/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RNTL		$36.24	41	226	2100	4/8/2013
ICE MOUNTAIN DIRECT	DRINKING WATER/RENTAL		$13.83	41	226	2100	5/1/2013
ICE MOUNTAIN DIRECT	DRINKING WATER/RENTAL		$33.75	41	226	2100	5/1/2013
ICE MOUNTAIN DIRECT	WTR SVC/RNTL		$8.93	41	226	2100	6/3/2013
ICE MOUNTAIN DIRECT	WTR SVC/RNTL		$33.83	41	226	2100	6/3/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RNTL		$0.99	41	226	2100	6/24/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RENTAL		$28.81	41	226	2100	6/24/2013
ICE MOUNTAIN DIRECT	DRINKING WATER, RENTAL		$43.15	41	226	2100	8/6/2013
ICE MOUNTAIN DIRECT	DRINKING WATER, RENTAL		$17.63	41	226	2100	8/6/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RENTAL		$36.73	41	226	2100	8/26/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RENTAL		$20.78	41	226	2100	8/26/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RENTAL		$23.97	41	226	2100	10/7/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RENTAL		$43.11	41	226	2100	10/7/2013
ICE MOUNTAIN DIRECT	DRNKNG WTR RNTL		$1.99	41	226	2100	10/28/2013
ICE MOUNTAIN DIRECT	DRNKNG WTR RNTL		$43.11	41	226	2100	10/28/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RENTAL		$17.63	41	226	2100	12/2/2013
ICE MOUNTAIN DIRECT	DRINKING WATER RENTAL		$33.58	41	226	2100	12/2/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$16.08	41	226	2100	12/28/2012
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$91.56	41	226	2100	1/28/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$33.50	41	226	2100	2/5/2013
INDEPENDENT STATIONERS INC	OFF SPLS/CM		$375.23	41	226	2100	2/25/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLS		$6.90	41	226	2100	4/1/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS		$56.53	41	226	2100	5/1/2013
INDEPENDENT STATIONERS INC	TONER		$232.53	41	226	2100	6/18/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS		$518.51	41	226	2100	11/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INDEPENDENT STATIONERS INC	OFFC SUPPLS		$58.18	41	226	2100	12/10/2013
INTEGRITY SALES INC	STIFF WITCH STREET BROOMS		$293.70	41	226	2100	3/18/2013
INTERBORO PACKAGING CORP	HD CAN LINERS	D18373	$197.40	41	226	2100	1/29/2013
INTERBORO PACKAGING CORP	HD CAN LINERS	D18373	$647.36	41	226	2100	1/29/2013
INTERBORO PACKAGING CORP	HD CAN LINERS	D18373	$197.40	41	226	2100	7/29/2013
INTERBORO PACKAGING CORP	HD CAN LINERS	D18373	$647.36	41	226	2100	7/29/2013
INTERBORO PACKAGING CORP	HD CAN LINERS	D18373	$197.40	41	226	2100	12/10/2013
INTERBORO PACKAGING CORP	HD CAN LINERS	D18373	$1,095.92	41	226	2100	12/10/2013
ITR SYSTEMS	TIME CARDS		$187.25	41	226	2100	6/10/2013
JERRY HAGGERTY CHEVROLET	PR-3/PR-4 KEYS		$112.20	41	226	2100	9/18/2013
JOE COTTON FORD	HE-1/HE-19/SWM-43 KEYS		$49.61	41	226	2100	1/28/2013
KALE UNIFORMS	STINGER/MAGLIGHT BULBS		$86.70	41	226	2100	5/1/2013
KARA COMPANY INC	CASE BOUND FIELD BOOKS		$59.69	41	226	2100	5/14/2013
KARA COMPANY INC	MISC SUPPLS		$94.11	41	226	2100	6/24/2013
KARA COMPANY INC	SURVEYING TAPE		$73.88	41	226	2100	8/12/2013
KNIPPEN SHOES	WORK BOOTS-3 PEO	A18267	$450.00	41	226	2100	1/28/2013
KNIPPEN SHOES	WORK BOOTS-ARIOLA,GREVOY	A18267	$294.00	41	226	2100	2/11/2013
KNIPPEN SHOES	WORK BOOTS-NORMAN	A18267	$150.00	41	226	2100	2/11/2013
KNIPPEN SHOES	WORK BOOTS-DIAZ,ROMERO	A18267	$270.00	41	226	2100	2/11/2013
KNIPPEN SHOES	WORK BOOTS-DACCRDO,LUNN	A18267	$380.00	41	226	2100	3/4/2013
KNIPPEN SHOES	WORK BOOTS-4 EMPL	A18267	$636.00	41	226	2100	4/29/2013
KNIPPEN SHOES	SFTY SHOES 3 PEO 4/26	A18267	$520.00	41	226	2100	5/20/2013
KNIPPEN SHOES	WROK BOOTS-J PITTS	A18267	$168.00	41	226	2100	6/24/2013
KNIPPEN SHOES	WORK BOOTS	A18267	$104.00	41	226	2100	7/23/2013
KNIPPEN SHOES	WORK BOOTS	A18267	$164.00	41	226	2100	7/23/2013
KNIPPEN SHOES	WORK BOOTS-A HASLER	A18267	$144.00	41	226	2100	7/23/2013
KNIPPEN SHOES	WORK BOOTS-VEACH,WEISAND	A18267	$312.00	41	226	2100	7/23/2013
KNIPPEN SHOES	WORK BOOTS	A18267	$496.00	41	226	2100	7/23/2013
KNIPPEN SHOES	SFTY SHOES-FUREY	A18267	$168.00	41	226	2100	8/5/2013
KNIPPEN SHOES	WORK BOOTS-YU	A18267	$120.00	41	226	2100	9/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNIPPEN SHOES	WORK BOOTS-BECHTOLD	A18267	$168.00	41	226	2100	9/10/2013
KNIPPEN SHOES	WORK BOOTS-ARELLANO,TUNZI	A18267	$304.00	41	226	2100	9/10/2013
KNIPPEN SHOES	WRK BOOTS-RAJKOVAC	A18267	$160.00	41	226	2100	10/28/2013
KNIPPEN SHOES	WORK BOOTS-MLYNARCZYK	A18267	$184.00	41	226	2100	11/26/2013
KNIPPEN SHOES	WORK BOOTS-BRACH	A18267	$160.00	41	226	2100	11/26/2013
KNIPPEN SHOES	WORK BOOTS-CURCIO	A18267	$124.80	41	226	2100	11/26/2013
KNIPPEN SHOES	WORK BOOTS-CARPENTER	A18267	$168.00	41	226	2100	11/26/2013
KNIPPEN SHOES	WORK BOOTS-BLACK,HANDTMAN	A18267	$328.00	41	226	2100	12/11/2013
KNOX SWAN & DOG LLC	SWAN FEEDER		$375.00	41	226	2100	9/10/2013
KOSHIN AMERICA	BEET JUICE PUMP SPPLS		$107.95	41	226	2100	5/22/2013
KRAMER TREE SPECIALISTS INC	PROCESSED HRDWD MULCH	P18607	$2,250.00	41	226	2100	6/5/2013
KRAMER TREE SPECIALISTS INC	PROCESSED HARDWOOD MULCH	P18607	$2,250.00	41	226	2100	8/13/2013
KRAMER TREE SPECIALISTS INC	PROCESSED HARDWOOF MULCH	P18607	$2,250.00	41	226	2100	8/26/2013
KRAMER TREE SPECIALISTS INC	PROCESSED HARDWOOD MULCH	P18607	$4,500.00	41	226	2100	9/10/2013
KRUEGER, PAUL	RMB 3 KEYS		$9.00	41	226	2100	2/11/2013
LEACH ENTERPRISES INC	5# FIRE EXTINGUISHERS		$512.52	41	226	2100	4/8/2013
MCMASTER-CARR	5/16" - 3/8" CHAIN CLEVIS		$226.44	41	226	2100	1/28/2013
MCMASTER-CARR	SCRAPING & DRYING MAT		$123.94	41	226	2100	1/28/2013
MCMASTER-CARR	BEET JUICE PUMP SUPPLS		$265.99	41	226	2100	2/12/2013
MCMASTER-CARR	PIANO HINGES - SIGN SHOP		$84.72	41	226	2100	3/18/2013
MCMASTER-CARR	HOSE/TUBE/CUSHION CLAMPS		$95.50	41	226	2100	3/18/2013
MCMASTER-CARR	BT JCE PMP SPLS/PIANO HNGS		$174.07	41	226	2100	5/17/2013
MCMASTER-CARR	THREADED ROD/HOSE COUPLERS		$55.46	41	226	2100	6/24/2013
MCMASTER-CARR	MATS-BREAK ROOM		$167.19	41	226	2100	8/26/2013
MENARDS - WEST CHICAGO	BOLTS/LOCKNUTS/WASHERS		$23.71	41	226	2100	1/15/2013
MENARDS - WEST CHICAGO	XTRA KEYS/TARP/TIES		$54.11	41	226	2100	1/30/2013
MENARDS - WEST CHICAGO	BEET JUICE PUMP SUPPLS		$61.83	41	226	2100	2/12/2013
MENARDS - WEST CHICAGO	BEET JUICE PUMP SPPLS		$120.78	41	226	2100	3/18/2013
MENARDS - WEST CHICAGO	44/31 GAL GARBAGE CANS		$197.61	41	226	2100	5/1/2013
MENARDS - WEST CHICAGO	TRASH CANS-TREE CREW		$83.76	41	226	2100	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MENARDS - WEST CHICAGO	WOOD SHIMS		$5.55	41	226	2100	7/17/2013
MENARDS - WEST CHICAGO	LUMBER/NAILS		$105.58	41	226	2100	7/24/2013
MENARDS - WEST CHICAGO	LUMBER		$63.08	41	226	2100	7/24/2013
MENARDS - WEST CHICAGO	100 20X32 ACRYLIC SHEET		$13.98	41	226	2100	8/6/2013
MENARDS - WEST CHICAGO	LUMBER-VARIOUS JOBS		$409.10	41	226	2100	8/13/2013
MENARDS - WEST CHICAGO	5-GAL PAILS/ALL PURP TUB		$30.47	41	226	2100	8/26/2013
MENARDS - WEST CHICAGO	CONCRETE CREW SUPPLS		$201.74	41	226	2100	10/28/2013
MENARDS - WEST CHICAGO	MAILBOX & SUPPLIES		$60.66	41	226	2100	11/20/2013
MENARDS - WEST CHICAGO	BEET JUICE PUMP SPPLS		$82.70	41	226	2100	12/10/2013
MURPHY ACE HARDWARE	XTRA KEYS		$14.00	41	226	2100	12/12/2012
MURPHY ACE HARDWARE	SAND PPR/NPPL		$11.50	41	226	2100	12/12/2012
MURPHY ACE HARDWARE	NUTS/BOLTS/SCREWS		$12.37	41	226	2100	12/28/2012
MURPHY ACE HARDWARE	BEET JUICE PUMP SLPLS		$7.70	41	226	2100	1/9/2013
MURPHY ACE HARDWARE	BRASS COUPLER		$4.94	41	226	2100	1/15/2013
MURPHY ACE HARDWARE	BEET JUICE PUMP SPPLS		$17.01	41	226	2100	1/28/2013
MURPHY ACE HARDWARE	S-20 XTRA KEYS		$7.00	41	226	2100	1/28/2013
MURPHY ACE HARDWARE	XTRA KEYS/KER. CAN/WHEELS		$61.82	41	226	2100	2/5/2013
MURPHY ACE HARDWARE	BTJUICE PUMP SPPLS/E97 BAGS		$76.24	41	226	2100	2/12/2013
MURPHY ACE HARDWARE	BEETJUICE PUMP SPLS		$30.83	41	226	2100	2/25/2013
MURPHY ACE HARDWARE	HMDFR SCENT/WASHER/NZZLES		$59.77	41	226	2100	3/18/2013
MURPHY ACE HARDWARE	THRDED ROD/XTRA KYS SA-507		$38.54	41	226	2100	3/18/2013
MURPHY ACE HARDWARE	G-6 BOLTS/S-29 KEYS		$27.84	41	226	2100	4/8/2013
MURPHY ACE HARDWARE	XTRA KEYS S-8		$3.50	41	226	2100	6/3/2013
MURPHY ACE HARDWARE	XTRA KEYS/5 GAL BUCKETS		$37.43	41	226	2100	6/3/2013
MURPHY ACE HARDWARE	TAPE/BOLTS/KEYS		$22.82	41	226	2100	6/26/2013
MURPHY ACE HARDWARE	E-97 COUPLER INSERT		$0.89	41	226	2100	7/8/2013
MURPHY ACE HARDWARE	S-35 XTRA KEYS		$7.00	41	226	2100	7/8/2013
MURPHY ACE HARDWARE	NUTS/BOLTS/SCREWS		$2.70	41	226	2100	7/24/2013
MURPHY ACE HARDWARE	KEYS/BULBS/NUTS/BRSH/HOOKS		$38.20	41	226	2100	8/6/2013
MURPHY ACE HARDWARE	PAILS/LIDS		$37.01	41	226	2100	8/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MURPHY ACE HARDWARE	DUCT TAPE		$10.04	41	226	2100	8/6/2013
MURPHY ACE HARDWARE	H-77 XTRA KEYS		$3.50	41	226	2100	8/26/2013
MURPHY ACE HARDWARE	S-51 XTRA KEYS		$7.00	41	226	2100	9/10/2013
MURPHY ACE HARDWARE	S-205 XTRA KEYS		$2.69	41	226	2100	10/21/2013
MURPHY ACE HARDWARE	E-91 SWIVEL HASP		$6.74	41	226	2100	10/29/2013
MURPHY ACE HARDWARE	H-16 TOTES		$50.57	41	226	2100	11/13/2013
MURPHY ACE HARDWARE	PAINT BRUSHES		$11.70	41	226	2100	11/13/2013
MURPHY ACE HARDWARE	BEET JUICE PUMP SPPLS		$96.71	41	226	2100	12/10/2013
MYRON CORP	2014 EMPLOYEE DATE BOOKS		$515.85	41	226	2100	9/10/2013
NAPA AUTO PARTS	GAS ISLAND SQUEEGEES		$59.88	41	226	2100	5/1/2013
NAPA AUTO PARTS	THREAD SEALANT TAPE		$15.94	41	226	2100	6/3/2013
NATIONAL SEED	GRASS SEED		$445.00	41	226	2100	12/28/2012
NATIONAL SEED	GRASS SEED/EROSION STAPLES		$432.00	41	226	2100	7/5/2013
NATIONAL SEED	GRASS SEED		$377.50	41	226	2100	10/7/2013
NATIONAL SEED	GRASS SEED/EROSION GREEN		$978.68	41	226	2100	10/29/2013
NC STATE UNIVERSITY	WORK ZONE POCKET GUIDE		$240.00	41	226	2100	7/24/2013
NEW PIG CORPORATION	BARRELL ABSORB MAT		$269.71	41	226	2100	6/24/2013
OFFICE DEPOT	OFFICE SUPPLIES		$84.51	41	226	2100	12/28/2012
OFFICE DEPOT	OFFICE SUPPLIES		$341.52	41	226	2100	1/28/2013
OFFICE DEPOT	OFFC SUPPLS		$332.96	41	226	2100	2/12/2013
OFFICE DEPOT	OFF SPLS		$394.88	41	226	2100	3/4/2013
OFFICE DEPOT	OFF SPLS/CM		$35.19	41	226	2100	3/26/2013
OFFICE DEPOT	OFF SPLS		$33.11	41	226	2100	3/26/2013
OFFICE DEPOT	OFFICE SUPPLIES		$9.11	41	226	2100	4/8/2013
OFFICE DEPOT	OFF SPLS		$283.64	41	226	2100	4/9/2013
OFFICE DEPOT	OFFICE SPPLS		$153.44	41	226	2100	5/1/2013
OFFICE DEPOT	DYMO REFILLS		$59.90	41	226	2100	5/1/2013
OFFICE DEPOT	PAPER,NOTE CARDS		$20.98	41	226	2100	5/1/2013
OFFICE DEPOT	OFFC SUPPLS		$81.42	41	226	2100	5/14/2013
OFFICE DEPOT	OFF SPLS		$230.20	41	226	2100	5/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPLS		$147.37	41	226	2100	5/29/2013
OFFICE DEPOT	OFFICE SPPLS		$12.92	41	226	2100	6/18/2013
OFFICE DEPOT	OFFICE SPPLS		$264.52	41	226	2100	6/18/2013
OFFICE DEPOT	OFFICE SPPLS		$30.56	41	226	2100	6/28/2013
OFFICE DEPOT	OFFICE SPPLS		$178.07	41	226	2100	6/28/2013
OFFICE DEPOT	OFF SPLS		$143.17	41	226	2100	7/24/2013
OFFICE DEPOT	OFF SPLS		$56.10	41	226	2100	7/24/2013
OFFICE DEPOT	OFFICE SUPPLS		$33.16	41	226	2100	7/29/2013
OFFICE DEPOT	OFFICE SUPPLIES		$16.41	41	226	2100	8/6/2013
OFFICE DEPOT	OFFICE SUPPLIES		$206.46	41	226	2100	8/6/2013
OFFICE DEPOT	OFFICE SPPLS		$23.76	41	226	2100	9/10/2013
OFFICE DEPOT	OFFICE SPPLS		$350.46	41	226	2100	9/10/2013
OFFICE DEPOT	LABELS,PENS		$40.49	41	226	2100	9/17/2013
OFFICE DEPOT	HP INK		$63.69	41	226	2100	9/17/2013
OFFICE DEPOT	OFFICE SUPPLIES		$257.64	41	226	2100	10/1/2013
OFFICE DEPOT	OFFICE SUPPLIES		$103.89	41	226	2100	10/1/2013
OFFICE DEPOT	OFFICE SUPPLIES		$297.38	41	226	2100	11/5/2013
OFFICE DEPOT	OFFICE SUPPLIES		$343.37	41	226	2100	11/5/2013
OFFICE DEPOT	OFFICE SUPPLIES		$306.90	41	226	2100	12/2/2013
OFFICE DEPOT	OFFC SUPPLS		$213.01	41	226	2100	12/10/2013
OFFICE DEPOT	STAMP FOR AUTO GARAGE		$3.91	41	226	2100	12/10/2013
OFFICE DEPOT	OFFC SUPPLS		$32.01	41	226	2100	12/10/2013
OFFICEMAX INC	OFF SPLS		$54.67	41	226	2100	3/4/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD		$38.40	41	226	2100	1/22/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD 3/10-5/4/13		$38.40	41	226	2100	3/11/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD 5/5-6/29/13		$42.00	41	226	2100	5/1/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD 6/30-8/24		$42.00	41	226	2100	6/28/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD 8/25-10/19/13		$42.00	41	226	2100	8/26/2013
PADDOCK PUBLICATIONS INC	DAILY HERALD 102013-121413		$42.00	41	226	2100	10/21/2013
PARTSMASTER	CUTOFFWHLS/FLAP WHLS/OPNMSH		$531.85	41	226	2100	1/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PARTSMASTER	ROLOC WHLS/INSTANT ADH TAPE		$99.48	41	226	2100	5/1/2013
PARTSMASTER	Z-DISK WELDING DISCS		$162.60	41	226	2100	6/24/2013
QUILL CORPORATION	BLACK TONER-DOLAN		$127.99	41	226	2100	9/10/2013
RED WING SHOE STORE	WORK BOOTS/SFTY SHOES	A18263	$1,410.96	41	226	2100	1/28/2013
RED WING SHOE STORE	WORK BOOTS/SAFETY SHOES	A18263	$300.00	41	226	2100	2/5/2013
RED WING SHOE STORE	SAFTEY SHOES-WALSH,ALFORD	A18263	$352.73	41	226	2100	2/11/2013
RED WING SHOE STORE	SFTY SHOES-MINJARES,TUNZI	A18263	$361.49	41	226	2100	2/25/2013
RED WING SHOE STORE	WORK BOOTS/SAFETY SHOES	A18263	$569.99	41	226	2100	3/19/2013
RED WING SHOE STORE	SAFETY SHOES 2 PEO	A18263	$357.00	41	226	2100	4/2/2013
RED WING SHOE STORE	WORK BOOTS/SFTY SHOES WENDT	A18263	$126.00	41	226	2100	4/30/2013
RED WING SHOE STORE	WORK BOOTS/SFTY SHOES BYERS	A18263	$200.00	41	226	2100	4/30/2013
RED WING SHOE STORE	WORK BOOTS-OLSON/CLARK	A18263	$341.00	41	226	2100	4/30/2013
RED WING SHOE STORE	SFTY SHOES-KROTT	A18263	$200.00	41	226	2100	5/13/2013
ROD BAKER FORD	XTRA KEYS FM-4/FM-53		$74.40	41	226	2100	8/6/2013
ROD BAKER FORD	XTRA KEY KK-1		$147.40	41	226	2100	9/3/2013
ROD BAKER FORD	XTRA KEY S-125		$17.05	41	226	2100	9/10/2013
ROD BAKER FORD	C-401/402/403/404 XTRA KEYS		$519.80	41	226	2100	10/29/2013
ROD BAKER FORD	SA-502 XTRA KEY		$40.00	41	226	2100	12/2/2013
ROMAN, ANTHONY	WORK BOOTS		$54.10	41	226	2100	6/10/2013
RONCO INDUSTRIAL SUPPLY CO	AAA/AA BATTERIES		$307.93	41	226	2100	4/8/2013
RONCO INDUSTRIAL SUPPLY CO	D/C BATTERIES		$354.58	41	226	2100	12/10/2013
SCHWAAB INC	STAMP REFILLS-TOM H		$20.74	41	226	2100	3/11/2013
SCHWEPPE & SONS INC	PLASTIC COFFEE STIRRERS		$8.00	41	226	2100	4/8/2013
SEAWAY SUPPLY CO	RAGS/PAPER TOWELS		$485.00	41	226	2100	1/30/2013
SEAWAY SUPPLY CO	GAS ISLAND TOWELS		$115.00	41	226	2100	1/30/2013
SEAWAY SUPPLY CO	RAGS/PAPER TOWELS		$485.00	41	226	2100	3/18/2013
SEAWAY SUPPLY CO	RAGS/PAPER/ISLAND TOWELS		$463.50	41	226	2100	4/8/2013
SEAWAY SUPPLY CO	RAGS/PAPER TOWEL		$485.00	41	226	2100	6/3/2013
SEAWAY SUPPLY CO	RAGS/PAPER TOWEL		$485.00	41	226	2100	6/24/2013
SEAWAY SUPPLY CO	RAGS/PAPER TOWEL		$485.00	41	226	2100	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SEAWAY SUPPLY CO	RAGS/PAPER TOWEL		$485.00	41	226	2100	9/16/2013
SENESE, JOSHUA	RMB SAFETY BOOTS		$150.00	41	226	2100	1/9/2013
SHEPARDSON, THOMAS	WORK BOOT RMB		$80.00	41	226	2100	6/24/2013
SISLER'S ICE INC	ICE		$121.50	41	226	2100	1/22/2013
SISLER'S ICE INC	ICE		$124.20	41	226	2100	5/1/2013
SISLER'S ICE INC	ICE		$108.00	41	226	2100	5/22/2013
SISLER'S ICE INC	ICE		$99.00	41	226	2100	6/24/2013
SISLER'S ICE INC	ICE		$119.70	41	226	2100	7/8/2013
SISLER'S ICE INC	ICE		$124.20	41	226	2100	7/24/2013
SISLER'S ICE INC	ICE		$121.50	41	226	2100	8/6/2013
SISLER'S ICE INC	ICE		$135.00	41	226	2100	9/16/2013
SISLER'S ICE INC	ICE		$121.50	41	226	2100	10/7/2013
SISLER'S ICE INC	ICE		$130.50	41	226	2100	10/29/2013
SISLER'S ICE INC	ICE		$126.00	41	226	2100	11/13/2013
SKYLINE PUBLISHING COMPANY	FLEET MGMT SUBS		$195.00	41	226	2100	10/28/2013
SNAP-ON INDUSTRIAL	WELDING GLOVES/ADAPTER		$78.31	41	226	2100	5/22/2013
STAMP-CONNECTION.COM	STAMP INK PAD RPLCMNT		$57.90	41	226	2100	12/2/2013
TERMINAL SUPPLY CO	MISC. ELECTRICAL SUPPLIES		$564.41	41	226	2100	12/28/2012
TERMINAL SUPPLY CO	MISC ELEC SUPPLIES		$121.01	41	226	2100	2/5/2013
TERMINAL SUPPLY CO	MISC ELEC SPLS		$256.15	41	226	2100	3/4/2013
TERMINAL SUPPLY CO	MISC ELEC SUPPLIES		$55.63	41	226	2100	3/18/2013
TERMINAL SUPPLY CO	MISC ELECTRICAL SUPPLS		$218.63	41	226	2100	4/8/2013
TERMINAL SUPPLY CO	SPEAKER WIRE		$84.23	41	226	2100	5/1/2013
TERMINAL SUPPLY CO	MISC ELEC SUPPLS		$166.04	41	226	2100	5/14/2013
TERMINAL SUPPLY CO	MISC ELEC SPLS		$202.92	41	226	2100	6/3/2013
TERMINAL SUPPLY CO	MISC ELEC SPLS		$258.84	41	226	2100	6/24/2013
TERMINAL SUPPLY CO	MISC ELEC SPLS		$53.92	41	226	2100	7/17/2013
TERMINAL SUPPLY CO	MISC ELEC SPLS		$489.36	41	226	2100	7/24/2013
TERMINAL SUPPLY CO	MISC ELEC SUPPLIES		$70.16	41	226	2100	8/6/2013
TERMINAL SUPPLY CO	MISC ELEC SUPPLIES		$187.06	41	226	2100	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TERMINAL SUPPLY CO	MISC ELECTRICAL SPPLS		$229.69	41	226	2100	10/7/2013
TERMINAL SUPPLY CO	MISC ELEC SUPPLS		$248.08	41	226	2100	10/28/2013
TERMINAL SUPPLY CO	MISC ELEC SUPPLS		$463.06	41	226	2100	12/10/2013
TRAFFIC & PARKING CONTROL CO	CARSONITE 72" WHITE SHTNG	P18372	$4,168.50	41	226	2100	1/28/2013
TRAFFIC & PARKING CONTROL CO	SIGN POST REFLECTORS	13A17848	$19,950.00	41	226	2100	3/4/2013
TRAFFIC & PARKING CONTROL CO	STOP/SLOW TRAFFIC PADDLES		$494.60	41	226	2100	4/8/2013
TRAFFIC CONTROL & PROTECTION	SIGN BRACKTS/BANDING CLIPS		$1,012.50	41	226	2100	6/3/2013
U S STANDARD SIGN	ALUMINUM SIGN BLANKS	13A17946	$4,887.75	41	226	2100	1/29/2013
U S STANDARD SIGN	ALUMINUM SIGN BLANKS	13A17946	$876.00	41	226	2100	3/4/2013
U S STANDARD SIGN	ALUMINUM SIGN BLANKS	13A17946	$848.00	41	226	2100	3/18/2013
U S STANDARD SIGN	ALUMINYM SUGB BLNKS	A18670	$1,936.00	41	226	2100	7/29/2013
U S STANDARD SIGN	ALUMINUM SIGN BLANKS	A18670	$2,684.00	41	226	2100	9/17/2013
U S STANDARD SIGN	ALUMINUM SIGN BLANKS	A18670	$1,075.50	41	226	2100	10/29/2013
VOLPE, NICHOLAS D	WORK BOOTS RMB		$196.55	41	226	2100	12/2/2013
VULCAN INC	SIGN FACES	A18724	$1,932.00	41	226	2100	7/24/2013
VULCAN INC	SIGN FACES	A18724	$10,527.00	41	226	2100	10/1/2013
VULCAN INC	SIGN FACES	A18724	$9,535.00	41	226	2100	10/7/2013
WAREHOUSE DIRECT	2013 CALENDARS		$394.10	41	226	2100	12/2/2013
WILLIAMS & COMPANY	IL CLASS ABC MANUALS		$109.05	41	226	2100	1/16/2013
WOLFE, JAMES	RMB WORK BOOTS		$37.70	41	226	2100	6/24/2013
WOODWORKER'S SUPPLY INC	100-6" SQUARE LAZY SUSANS		$287.95	41	226	2100	11/13/2013
Total Expenditures for Line Item - OPER SUPPL			$204,458.33				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$531,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CHEMICALS**				
1ST AYD CORPORATION	VRS AEROSOLS	13P17807	$1,277.40	41	226	2110	1/28/2013
1ST AYD CORPORATION	VARS AEROSOLS	13P17807	$824.04	41	226	2110	3/4/2013
1ST AYD CORPORATION	VAR AEROSOLS	13P17807	$1,855.40	41	226	2110	3/19/2013
1ST AYD CORPORATION	VRS AEROSOLS	P18613	$427.50	41	226	2110	5/17/2013
1ST AYD CORPORATION	UNDERBODY RUST INHIBITOR		$614.23	41	226	2110	8/13/2013
1ST AYD CORPORATION	VRS AEROSOLS	P18613	$1,628.04	41	226	2110	9/11/2013
1ST AYD CORPORATION	VARS AEROSOLS	P18613	$658.92	41	226	2110	10/8/2013
1ST AYD CORPORATION	VRS AEROSOLS 10/10	P18613	$1,353.12	41	226	2110	12/10/2013
1ST AYD CORPORATION	VRS AEROSOLS	P18613	$1,513.08	41	226	2110	12/11/2013
AKZO NOBEL PAINTS LLC	GRAFFITTI COVER PAINT		$170.00	41	226	2110	5/14/2013
BG PRODUCTS OF ILLINOIS	DIESEL TUNE UP KITS		$978.80	41	226	2110	7/24/2013
BRACING SYSTEMS-NORTH	PINK MARKING PAINT		$90.96	41	226	2110	7/24/2013
BRACING SYSTEMS-NORTH	WHITE/PINK MARKING PAINT		$143.64	41	226	2110	8/13/2013
BRACING SYSTEMS-NORTH	PINK MARKING PAINT		$143.64	41	226	2110	11/13/2013
BUIKEMA'S ACE HARDWARE-232	RUBBING ALCOHOL		$20.93	41	226	2110	6/10/2013
BUIKEMA'S ACE HARDWARE-232	RUBBING ALCOHOL		$159.92	41	226	2110	6/24/2013
CHAMPION PACKAGING &	WINDOW WASH		$820.80	41	226	2110	2/12/2013
CHAMPION PACKAGING &	WINDOW WASH		$745.60	41	226	2110	6/3/2013
CHAMPION PACKAGING &	WNDW WASH		$533.50	41	226	2110	9/3/2013
CHEMSEARCH	ELECTRA COAT AEROSOL		$153.30	41	226	2110	8/26/2013
CHEMSEARCH	ELECTRA COAT AEROSOL		$452.00	41	226	2110	10/29/2013
CHEMSEARCH	ELECTRA COAST AEROSOL		$437.00	41	226	2110	11/13/2013
CLEAN CITY INNOVATIONS LLC	GRAFFITI REMOVER-RED/YLLW		$210.00	41	226	2110	1/15/2013
CONSERV FS INC	ROUNDUP QUK PRO		$346.00	41	226	2110	7/24/2013
CONSERV FS INC	SAHARA DG HERBICIDE		$446.46	41	226	2110	8/27/2013
DELTA FOREMOST CHEMICAL CORP	WINTER-SLIX		$840.00	41	226	2110	12/28/2012
DELTA FOREMOST CHEMICAL CORP	SPR TRANSP WASH-DEGREASER		$835.87	41	226	2110	2/12/2013
DELTA FOREMOST CHEMICAL CORP	SPR TRANSPO WASH-DEGREASER		$834.27	41	226	2110	5/1/2013
DELTA FOREMOST CHEMICAL CORP	TRAILER-BRITE ALUMINUM CLNR		$886.66	41	226	2110	5/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FLEETPRIDE	POW-R PLUS 02 TREATMENT		$403.20	41	226	2110	2/5/2013
HAWK FORD	BLUE TOUCH UP PAINT-Z		$22.68	41	226	2110	3/4/2013
MENARDS - WEST CHICAGO	CLEAR WAERPROOF SEALANT		$145.00	41	226	2110	1/9/2013
MENARDS - WEST CHICAGO	CONSTRUCTION ADHESIVE		$11.70	41	226	2110	7/17/2013
MENARDS - WEST CHICAGO	FLY STICK/RAID FOGGER		$8.96	41	226	2110	7/29/2013
MENARDS - WEST CHICAGO	JB WELD/STRIPPER		$9.60	41	226	2110	8/6/2013
MENARDS - WEST CHICAGO	PAINT-SNOW COMMAND		$61.96	41	226	2110	10/28/2013
MENARDS - WEST CHICAGO	GREAT STUFF GAPS/CRACKS		$30.84	41	226	2110	11/13/2013
MENARDS - WEST CHICAGO	PRIMER/CEMENT GLUE		$17.16	41	226	2110	12/10/2013
MURPHY ACE HARDWARE	MAGIC STAINLESS STEEL CLNR		$10.98	41	226	2110	12/28/2012
MURPHY ACE HARDWARE	CENEBT PVC/CM		$4.49	41	226	2110	1/9/2013
MURPHY ACE HARDWARE	S-98 GREAT STUFF		$17.96	41	226	2110	2/12/2013
MURPHY ACE HARDWARE	CLEAR SEALANT CAULK		$10.53	41	226	2110	2/12/2013
MURPHY ACE HARDWARE	ISOPROPEL ALCOHOL 1-GAL		$24.29	41	226	2110	4/8/2013
MURPHY ACE HARDWARE	ISOPROPAL ALCOHOL		$24.29	41	226	2110	5/1/2013
MURPHY ACE HARDWARE	E-97 PAINT REMOVER		$34.99	41	226	2110	5/1/2013
MURPHY ACE HARDWARE	AMMONIAL/ISOPROPAL ALCOHOL		$22.74	41	226	2110	6/3/2013
MURPHY ACE HARDWARE	BLEACH		$6.58	41	226	2110	6/3/2013
MURPHY ACE HARDWARE	INSECT SPRAY		$30.26	41	226	2110	8/6/2013
MURPHY ACE HARDWARE	BATHROOM PAINT		$21.58	41	226	2110	8/26/2013
MURPHY ACE HARDWARE	SFTY ORANGE SPRAY PAINT		$22.45	41	226	2110	9/3/2013
MURPHY ACE HARDWARE	BUTANE		$22.61	41	226	2110	10/7/2013
MURPHY ACE HARDWARE	E-321 SPRAY PAINT		$13.47	41	226	2110	10/29/2013
MURPHY ACE HARDWARE	GRAY SPRAY PAINT		$3.99	41	226	2110	11/13/2013
NAPA AUTO PARTS	WINDOW DE-ICER AEROSOL		$21.48	41	226	2110	1/30/2013
NAPA AUTO PARTS	LACQUER THINNER		$36.99	41	226	2110	4/8/2013
NAPA AUTO PARTS	SPRAY ADHESIVE/ANTI-SEIZE		$48.33	41	226	2110	6/3/2013
NAPA AUTO PARTS	LACQUER THINNER		$36.99	41	226	2110	8/6/2013
NATIONAL SEED	ORGANIC FERTILIZER	A18603	$6,857.20	41	226	2110	5/13/2013
NATIONAL SEED	ORGANIC FERILIZER	A18603	$6,734.75	41	226	2110	10/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
O'REILLY AUTO PARTS	BRAKE CLEANER		$47.76	41	226	2110	1/9/2013
PARENT PETROLEUM INC	SOLVENT PARTS WASHER		$369.00	41	226	2110	5/17/2013
PPG ARCHITECTURAL FINISHES	GRAFFITTI COVER PAINT		$340.00	41	226	2110	10/28/2013
ROD BAKER FORD	REAR END ADDITIVE		$87.12	41	226	2110	9/18/2013
ROD BAKER FORD	REAR END ADDITIVE		$87.12	41	226	2110	10/29/2013
TERMINAL SUPPLY CO	DIELECTRIC AEROSOL CANS		$69.68	41	226	2110	4/8/2013
TERRACE SUPPLY CO	OXYGEN/ACETYLENE		$286.08	41	226	2110	5/1/2013
TERRACE SUPPLY CO	ACETYLENE/02 CYLINDERS		$263.54	41	226	2110	11/13/2013
WELDSTAR CO	OXYGEN/ACETYLENE		$181.77	41	226	2110	1/30/2013
WELDSTAR CO	ARCO2 SUPERSHIELD 2 CYLS		$145.24	41	226	2110	3/18/2013
WELDSTAR CO	ARCO2 SUPERSHIELD GAS		$158.52	41	226	2110	12/10/2013
Total Expenditures for Line Item - CHEMICALS			$36,154.96				
Current Fiscal Year Budget Appropriation - CHEMICALS			$50,000.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS ***Line Item - FOOD & BEVER***

SCHWEPPE & SONS INC	COFFEE/CREAMER/SWEETNER		$254.42	41	226	2120	12/28/2012
SCHWEPPE & SONS INC	COFFEE		$93.25	41	226	2120	12/28/2012
SCHWEPPE & SONS INC	COFFEE/SWEETNERS		$214.72	41	226	2120	4/8/2013
SCHWEPPE INC	COFFEE		$149.20	41	226	2120	3/4/2013
SCHWEPPE INC	COFFEE/CREAMER/SUGARS		$278.48	41	226	2120	11/20/2013
Total Expenditures for Line Item - FOOD & BEVER			$990.07				
Current Fiscal Year Budget Appropriation - FOOD & BEVER			$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**MED SUPPLIES**				
OFFICE DEPOT	BANDAGES		$10.36	41	226	2130	5/29/2013
OFFICE DEPOT	OFFICE SPPLS		$25.98	41	226	2130	6/28/2013
OFFICE DEPOT	Q 1 MORTRIN/ACETAMIN		$34.21	41	226	2130	11/5/2013
ZEE MEDICAL INC	MEDICAL SUPPLIES		$138.30	41	226	2130	3/5/2013
ZEE MEDICAL INC	MEDICAL SUPPLIES		$179.50	41	226	2130	3/5/2013
ZEE MEDICAL INC	MEDICAL SUPPLS-014854		$78.10	41	226	2130	4/8/2013
ZEE MEDICAL INC	MEDICAL SUPPLS-001276		$78.40	41	226	2130	4/8/2013
ZEE MEDICAL INC	MEDICAL SUPPLS-182800		$51.85	41	226	2130	4/8/2013
ZEE MEDICAL INC	MDCL SUPPLS-014854		$129.25	41	226	2130	5/22/2013
ZEE MEDICAL INC	MDCL SUPPLS-182800		$78.75	41	226	2130	5/22/2013
ZEE MEDICAL INC	MDCL SPLS-182800		$404.75	41	226	2130	6/3/2013
ZEE MEDICAL INC	MDCL SPLS-14854		$79.25	41	226	2130	6/3/2013
ZEE MEDICAL INC	MEDICAL SUPPLS-182800		$50.20	41	226	2130	6/10/2013
ZEE MEDICAL INC	MDCL SPLS-001276		$37.90	41	226	2130	6/26/2013
ZEE MEDICAL INC	MDCL SPLS-182800		$169.05	41	226	2130	6/26/2013
ZEE MEDICAL INC	MDCL SPLS-014854		$105.80	41	226	2130	6/26/2013
ZEE MEDICAL INC	MDCL SPLS-014854		$71.25	41	226	2130	7/24/2013
ZEE MEDICAL INC	MDCL SPLS-182800		$99.45	41	226	2130	7/24/2013
ZEE MEDICAL INC	MEDICAL SUPPLIES-RESTOCK		$83.10	41	226	2130	8/26/2013
ZEE MEDICAL INC	MEDICAL SUPPLIES-RESTOCK		$64.15	41	226	2130	8/26/2013
ZEE MEDICAL INC	EYE WASH		$120.00	41	226	2130	9/10/2013
ZEE MEDICAL INC	MEDICAL SUPPLIES EYE WASH		$18.60	41	226	2130	10/30/2013
ZEE MEDICAL INC	MEDICAL SPPLS-RESTOCK		$123.35	41	226	2130	11/5/2013
ZEE MEDICAL INC	MEDICAL SPPLS-RESTOCK		$86.05	41	226	2130	11/5/2013
ZEE MEDICAL INC	MEDICAL SPLS-RESTOCK		$64.00	41	226	2130	11/6/2013
ZEE MEDICAL INC	MEDICAL SPLS-RESTOCK		$116.05	41	226	2130	11/6/2013
ZEE MEDICAL INC	MEDICAL SPLS-RESTOCK		$113.75	41	226	2130	11/6/2013
ZEE MEDICAL INC	MDCL SUPPLS RE STOCK		$86.80	41	226	2130	12/10/2013
ZEE MEDICAL INC	MDCL SUPPLS RE STOCK		$129.50	41	226	2130	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - MED SUPPLIES			$2,827.70		
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**				
MENARDS - WEST CHICAGO	ANGLE BROOM		$9.99	41	226	2150	3/18/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	13D10054	$155.80	41	226	2150	1/29/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	13D10054	$387.33	41	226	2150	1/29/2013
METRO PROFESSIONAL PRODUCTS	URINAL MATS/BRSH HOLDER		$47.12	41	226	2150	1/29/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPLS	13D10054	$86.40	41	226	2150	3/4/2013
METRO PROFESSIONAL PRODUCTS	URINAL MATS		$39.52	41	226	2150	4/3/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SUPPLS	P18577	$533.50	41	226	2150	4/8/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	P18577	$65.80	41	226	2150	4/30/2013
METRO PROFESSIONAL PRODUCTS	BROOMS W/DUST PANS		$88.82	41	226	2150	5/22/2013
METRO PROFESSIONAL PRODUCTS	BATHRM CLNR-JANITRL SPLS	P18577	$375.06	41	226	2150	6/5/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	P18577	$408.58	41	226	2150	6/28/2013
METRO PROFESSIONAL PRODUCTS	7116-32 BATHROOM CLEANER		$95.00	41	226	2150	6/28/2013
METRO PROFESSIONAL PRODUCTS	SLIP ON DUST MOP SUPPLS		$83.35	41	226	2150	7/23/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SUPPLS	P18577	$249.58	41	226	2150	7/23/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SUPPLIES	P18577	$518.90	41	226	2150	8/26/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SUPPLIES	P18577	$51.00	41	226	2150	11/13/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SPPLS	P18577	$750.02	41	226	2150	11/25/2013
METRO PROFESSIONAL PRODUCTS	JANITORIAL SUPPLIES11/8	P18577	$78.10	41	226	2150	12/10/2013
MURPHY ACE HARDWARE	ROLLER MOP		$15.84	41	226	2150	2/12/2013
MURPHY ACE HARDWARE	TOILET PLUNGER		$7.19	41	226	2150	6/3/2013
MURPHY ACE HARDWARE	SS CLEANER/RUST REMOVER		$21.86	41	226	2150	6/26/2013
MURPHY ACE HARDWARE	MOPS ETC		$29.65	41	226	2150	7/17/2013
MURPHY ACE HARDWARE	DUST MOPHEAD		$17.99	41	226	2150	7/24/2013
MURPHY ACE HARDWARE	TOILET PLUNGER		$7.49	41	226	2150	10/7/2013
MURPHY ACE HARDWARE	DUST MOPHEAD		$17.99	41	226	2150	10/29/2013
MURPHY ACE HARDWARE	MISC JANITORIAL SUPPLIES		$37.23	41	226	2150	11/13/2013
MURPHY ACE HARDWARE	JANITORIAL SPPLS		$61.60	41	226	2150	12/10/2013
RICMAR INDUSTRIES	KUTOL SOAP		$693.25	41	226	2150	2/5/2013
RICMAR INDUSTRIES	KUTOL SOAP		$835.02	41	226	2150	10/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - CLEAN SUPPLY			$5,768.98		
Current Fiscal Year Budget Appropriation - CLEAN SUPPLY			$10,000.00		

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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 FEED & GARDEN	BULK PROPANE		$152.10	41	226	2160	12/10/2013
BARN OWL FEED & GARDEN CENTER	BULK PROPANE		$75.87	41	226	2160	10/29/2013
BUIKEMA'S ACE HARDWARE-232	PROPANE 10/22		$47.68	41	226	2160	11/13/2013
BUIKEMA'S ACE HARDWARE-232	PROPANE		$581.10	41	226	2160	12/10/2013
CAROL STREAM LAWN & POWER	BARNCHAIN WINTER BLEND OIL		$119.92	41	226	2160	12/28/2012
CAROL STREAM LAWN & POWER	2-CYCLE OIL/GAS MIX		$48.00	41	226	2160	12/28/2012
CAROL STREAM LAWN & POWER	BAR AND CHAIN OIL-WINTER		$127.92	41	226	2160	1/15/2013
CAROL STREAM LAWN & POWER	2 CYCLE OIL/GAS MIX		$24.00	41	226	2160	6/10/2013
CAROL STREAM LAWN & POWER	2-CYCLE OIL/GAS MIX		$48.00	41	226	2160	7/17/2013
CAROL STREAM LAWN & POWER	2-CYCLE OIL/GAS MIX		$48.00	41	226	2160	10/7/2013
CAROL STREAM LAWN & POWER	2 CYCLE OIL/GAS MIX		$30.00	41	226	2160	12/10/2013
CHICAGO PARTS & SOUND LLC	REAR END OIL		$49.32	41	226	2160	5/1/2013
CHICAGO PARTS & SOUND LLC	REAR END OIL		$49.32	41	226	2160	6/24/2013
DUPAGE COUNTY PUBLIC WORKS	WOODRIDGE SITE FUEL USAGE		$13,605.68	41	226	2160	3/20/2013
DUPAGE COUNTY PUBLIC WORKS	WOODRIDGE SITE FUEL USAGE		$771.43	41	226	2160	3/20/2013
DUPAGE COUNTY PUBLIC WORKS	WOODRDG SITE FUEL USAGE		$354.59	41	226	2160	6/24/2013
DUPAGE COUNTY PUBLIC WORKS	WOODRDG SITE FUEL USAGE		$9,089.40	41	226	2160	6/24/2013
DUPAGE COUNTY PUBLIC WORKS	P W FUEL USAGE 5/16-8/15		$498.46	41	226	2160	9/10/2013
DUPAGE COUNTY PUBLIC WORKS	P W FUEL USAGE 5/16-8/15		$838.97	41	226	2160	9/10/2013
DUPAGE COUNTY PUBLIC WORKS	P W FUEL USAGE		$917.69	41	226	2160	12/10/2013
DUPAGE COUNTY PUBLIC WORKS	P W FUEL USAGE		$508.01	41	226	2160	12/10/2013
FEECE OIL COMPANY	AUTO LUBES	A18717	$3,217.20	41	226	2160	6/24/2013
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	A18717	$1,392.26	41	226	2160	7/29/2013
FEECE OIL COMPANY	AUTO LUBE	A18717	$604.25	41	226	2160	8/5/2013
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	A18717	$1,949.00	41	226	2160	8/13/2013
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	A18717	$1,216.60	41	226	2160	10/1/2013
FEECE OIL COMPANY	80W90 WT GREASE		$172.80	41	226	2160	10/7/2013
FEECE OIL COMPANY	AUTO LUBRICANTS	A18717	$2,755.20	41	226	2160	10/7/2013
FEECE OIL COMPANY	80W90 WT GREASE		$892.80	41	226	2160	10/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FEECE OIL COMPANY	AUTOMOTIVE LUB 9/19-10/1	A18717	$2,009.95	41	226	2160	10/30/2013
FEECE OIL COMPANY	AUTOMOTIVE LUBRICANTS	A18717	$1,597.20	41	226	2160	11/18/2013
FEECE OIL COMPANY	AUTO LUBE	A18717	$1,861.75	41	226	2160	12/10/2013
FERRELLGAS	PROPANE-METERED	13D17922	$275.21	41	226	2160	1/9/2013
FERRELLGAS	PROPANE-METERED	13D17922	$103.56	41	226	2160	1/15/2013
FERRELLGAS	PROPANE-METERED	13D17922	$156.07	41	226	2160	1/28/2013
FERRELLGAS	PROPANE-METERED	13D17922	$90.46	41	226	2160	1/29/2013
FERRELLGAS	PROPANE-METERED	13D17922	$83.23	41	226	2160	2/5/2013
FERRELLGAS	PROPANE-METERED	13D17922	$104.01	41	226	2160	2/11/2013
FERRELLGAS	PROPANE-METERED	13D17922	$104.01	41	226	2160	2/25/2013
FERRELLGAS	PROPANE METERED	13D17922	$66.06	41	226	2160	3/4/2013
FERRELLGAS	100# CYLINDERS		$188.08	41	226	2160	3/18/2013
FERRELLGAS	PROPANE-METERED	13D17922	$512.49	41	226	2160	3/18/2013
FERRELLGAS	PROPANE-METERED	13D17922	$678.06	41	226	2160	4/2/2013
FERRELLGAS	PROPANE-METERED	13D17922	$140.24	41	226	2160	4/10/2013
FERRELLGAS	PROPANE-METERED	13D17922	$93.62	41	226	2160	4/29/2013
FERRELLGAS	PROPANE - METERED	13D17922	$238.17	41	226	2160	4/30/2013
FERRELLGAS	PROPANE-METERED	13D17922	$34.20	41	226	2160	6/3/2013
FERRELLGAS	PROPANE-METERED	13D17922	$273.39	41	226	2160	6/10/2013
FERRELLGAS	PROPANE-METERED 4/30-5/31	13D17922	$262.64	41	226	2160	6/28/2013
FERRELLGAS	PROPANE-METERED 8/28/13	P18766	$56.89	41	226	2160	9/10/2013
FERRELLGAS	PROPANE-METERED	P18766	$71.61	41	226	2160	10/28/2013
FERRELLGAS	PROPANE-METERED	P18766	$149.05	41	226	2160	11/13/2013
FLEETPRIDE	DIESEL FUEL COND/TRTMNT		$598.08	41	226	2160	12/10/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	13A17828	$24,132.63	41	226	2160	1/9/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	13A17828	$46,940.28	41	226	2160	1/16/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	13A17828	$23,921.35	41	226	2160	1/29/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	13A17828	$48,039.55	41	226	2160	2/11/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	13A17828	$80,454.02	41	226	2160	3/4/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	13A17828	$77,180.30	41	226	2160	3/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	13A17828	$79,718.37	41	226	2160	4/2/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	13A17828	$29,210.86	41	226	2160	4/8/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$28,334.75	41	226	2160	4/29/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$83,098.28	41	226	2160	6/3/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$30,831.42	41	226	2160	6/10/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$87,849.34	41	226	2160	6/28/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$27,993.79	41	226	2160	7/15/2013
HERITAGE FS INC 58	FUEL BIODIESEL/UNLEADED	A18591	$21,955.14	41	226	2160	7/24/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$53,659.12	41	226	2160	8/5/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$28,328.67	41	226	2160	8/13/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$23,544.00	41	226	2160	8/26/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$27,089.50	41	226	2160	8/26/2013
HERITAGE FS INC 58	FUEL BIODIESEL/UNLEADED	A18591	$53,511.72	41	226	2160	10/1/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$26,913.16	41	226	2160	10/21/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$25,541.25	41	226	2160	10/28/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$71,679.03	41	226	2160	11/20/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$23,723.14	41	226	2160	12/2/2013
HERITAGE FS INC 58	FUEL-BIODIESEL/UNLEADED	A18591	$47,120.63	41	226	2160	12/11/2013
INLAND POWER GROUP	TRANSYND	J18303	$1,762.71	41	226	2160	12/2/2013
KIPP'S LAWNMOWER SALES & SVC	BAR AND CHAIN OIL		$127.98	41	226	2160	1/15/2013
MURPHY ACE HARDWARE	KEROSENE		$74.85	41	226	2160	2/5/2013
MURPHY ACE HARDWARE	10 OZ PROPANE CYLS		$13.16	41	226	2160	4/8/2013
MURPHY ACE HARDWARE	KEROSENE		$104.85	41	226	2160	5/1/2013
MURPHY ACE HARDWARE	FORKLIFT CYL PROPANE-OEM		$55.98	41	226	2160	6/3/2013
MURPHY ACE HARDWARE	KEROSENE 15 GALLONS		$104.85	41	226	2160	7/8/2013
MURPHY ACE HARDWARE	KEROSENE		$104.85	41	226	2160	12/10/2013
NAPA AUTO PARTS	PWR SVC CONDITIONER		$269.70	41	226	2160	2/12/2013
NAPA AUTO PARTS	30W OIL		$23.94	41	226	2160	5/1/2013
NICOR GAS	CNG 11/6-12/6/12	13U17743	$842.23	41	226	2160	1/9/2013
NICOR GAS	SVCS 12/6-1/8/13	U18348	$1,001.00	41	226	2160	2/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	CNG 1/8-2/4/13	U18348	$578.24	41	226	2160	3/4/2013
NICOR GAS	SVCS 2/4-3/11	U18348	$1,790.47	41	226	2160	4/2/2013
NICOR GAS	CNG 3/11-4/9/13	U18348	$1,062.72	41	226	2160	5/1/2013
NICOR GAS	SVCS 4/9-5/8-13	U18348	$1,190.53	41	226	2160	6/10/2013
NICOR GAS	SVC 5/8-6/10	U18348	$1,150.94	41	226	2160	6/28/2013
NICOR GAS	SVCS 6/10-7/10	U18348	$1,186.98	41	226	2160	8/5/2013
NICOR GAS	SVC 7/1-8/7 CNG STN	U18348	$963.48	41	226	2160	8/27/2013
NICOR GAS	SVC 8/7-9/6 CNG STN	U18348	$944.02	41	226	2160	10/21/2013
NICOR GAS	SVC 9/6-10/7 CNG STN	U18348	$819.05	41	226	2160	11/25/2013
PARENT PETROLEUM INC	AUTO LUBE	13A17866	$2,015.09	41	226	2160	1/7/2013
PARENT PETROLEUM INC	AUTOMOTIVE LUBRICANTS	13A17866	$3,709.94	41	226	2160	1/28/2013
PARENT PETROLEUM INC	AUTOMOTIVE LUBRICANTS	13A17866	$298.00	41	226	2160	1/29/2013
PARENT PETROLEUM INC	PINNACLE BAR/CHAIN OIL		$383.35	41	226	2160	2/5/2013
PARENT PETROLEUM INC	AUTO LUBE	13A17866	$1,057.26	41	226	2160	2/11/2013
PARENT PETROLEUM INC	AUTO LUBES	13A17866	$298.00	41	226	2160	3/18/2013
PARENT PETROLEUM INC	AUTO LUBE	13A17866	$3,500.79	41	226	2160	4/2/2013
PARENT PETROLEUM INC	AUTOMOTIVE LUBRICANTS	13A17866	$992.16	41	226	2160	4/10/2013
PARENT PETROLEUM INC	AUTOMOTIVE LUBRICANTS	13A17866	$1,003.98	41	226	2160	4/29/2013
PARENT PETROLEUM INC	AUTOMOTIVE LUBRICANTS	13A17866	$1,261.26	41	226	2160	4/30/2013
PARENT PETROLEUM INC	AUTO LUBE	13A17866	$1,222.95	41	226	2160	5/17/2013
PARENT PETROLEUM INC	LITHIUUM GREASE		$593.76	41	226	2160	5/17/2013
REGIONAL TRUCK EQUIPMENT CO	WESTERN HYDRAULIC FLUID		$172.80	41	226	2160	11/13/2013
RUSSO POWER EQUIPMENT	ENGINE OIL/GAS MIX		$252.00	41	226	2160	11/13/2013
Total Expenditures for Line Item - FUEL & LUBES			$1,151,637.77				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$1,900,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**AUTO/MACH/EQ**				
A & G CARBURETOR-INJECTION INC	S-55 HOLLEY CARB & TROTTLE		$176.00	41	226	2200	6/10/2013
AA AUTOGLASS SERVICE	MOULDING-NOT ON CONTRACT		$4.75	41	226	2200	2/25/2013
ADVANTAGE TRAILERS & HITCHES	ET-9/STCK-RAMP DOOR CABLES		$148.54	41	226	2200	5/22/2013
ADVANTAGE TRAILERS & HITCHES	ET-17 SPINDLE WASHERS		$7.82	41	226	2200	7/8/2013
ADVANTAGE TRAILERS & HITCHES	E-205 WHEELS		$83.50	41	226	2200	7/29/2013
ADVANTAGE TRAILERS & HITCHES	ATTENUATORS JACK FEET		$39.80	41	226	2200	8/6/2013
ADVANTAGE TRAILERS & HITCHES	E-321 POLY FENDERS		$112.00	41	226	2200	9/3/2013
ADVANTAGE TRAILERS & HITCHES	E-224 JACK LEG		$164.22	41	226	2200	12/3/2013
APEX MATERIAL HANDLING CORP	E-211 SERVICE FILTERS		$65.15	41	226	2200	2/12/2013
APEX MATERIAL HANDLING CORP	E-228-FILTERS E-211-GASKET		$122.23	41	226	2200	3/18/2013
ARENDS HOGAN WALKER LLC	GE-20 CLUTCH		$379.66	41	226	2200	12/28/2012
ARENDS HOGAN WALKER LLC	GE-5/STCK REVOLVING LIGHTS		$116.46	41	226	2200	1/30/2013
ARENDS HOGAN WALKER LLC	FE-2 CLUTCH/SHOES/CABLE		$487.98	41	226	2200	3/20/2013
ARENDS HOGAN WALKER LLC	GE-4/GE-19/BLWRS JD PARTS		$343.34	41	226	2200	4/8/2013
ARENDS HOGAN WALKER LLC	TOGGLE/KNOB/TIRES		$239.20	41	226	2200	6/4/2013
ATLAS BOBCAT INC	E-218 CONTROLLER/HARNESS		$592.51	41	226	2200	12/28/2012
ATLAS BOBCAT INC	E-208/E-218/E-220 RPL PARTS		$345.31	41	226	2200	5/22/2013
ATLAS BOBCAT INC	E-208 HOSE/COUPLERS		$224.94	41	226	2200	7/17/2013
ATLAS BOBCAT INC	E218 TEETH/E220 GLOW PLUGS		$653.21	41	226	2200	8/13/2013
ATLAS BOBCAT INC	E-220 FUEL PUMP/ORING		$91.10	41	226	2200	10/7/2013
ATLAS BOBCAT INC	E-218 GAS SPRING		$19.23	41	226	2200	11/13/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$11,939.45	41	226	2200	1/7/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$1,842.16	41	226	2200	1/16/2013
AUTO TECH CENTERS INC	(4) PACIFICA MOBIL TIRES		$264.60	41	226	2200	1/28/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$2,972.89	41	226	2200	1/28/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$1,565.84	41	226	2200	1/30/2013
AUTO TECH CENTERS INC	1-LIFEMASTER HAULER		$255.54	41	226	2200	1/30/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$976.40	41	226	2200	2/5/2013
AUTO TECH CENTERS INC	GOOD YR TIRES 2/8-12/13	13L18246	$3,127.66	41	226	2200	2/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$535.60	41	226	2200	3/4/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$1,852.10	41	226	2200	3/18/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$1,502.64	41	226	2200	4/2/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$4,385.05	41	226	2200	4/29/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$1,173.68	41	226	2200	4/30/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$7,898.89	41	226	2200	5/20/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$564.65	41	226	2200	6/3/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$8,269.14	41	226	2200	6/28/2013
AUTO TECH CENTERS INC	E-409/E-410 TIRES		$1,408.60	41	226	2200	6/28/2013
AUTO TECH CENTERS INC	MOWER TIRE		$565.30	41	226	2200	7/5/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$227.76	41	226	2200	7/8/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$1,200.28	41	226	2200	7/15/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$1,174.72	41	226	2200	7/23/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$595.30	41	226	2200	7/31/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$2,166.70	41	226	2200	8/5/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$1,485.51	41	226	2200	8/26/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$2,915.66	41	226	2200	9/3/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$2,092.29	41	226	2200	9/11/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$8,415.18	41	226	2200	10/7/2013
AUTO TECH CENTERS INC	PATCHCART TIRES		$141.48	41	226	2200	10/7/2013
AUTO TECH CENTERS INC	E-220 BOBCAT TIRES		$749.60	41	226	2200	10/29/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES 9/26-30	13L18246	$2,045.48	41	226	2200	10/30/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	13L18246	$4,179.50	41	226	2200	11/20/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES	L19063	$4,372.52	41	226	2200	11/25/2013
AUTO TECH CENTERS INC	GOODYEAR TIRES 11/12,14	L19063	$1,114.52	41	226	2200	12/10/2013
AUTO TRUCK GROUP INC	MRS LT/E-39 V-MAX PRTS		$554.33	41	226	2200	1/30/2013
AUTO TRUCK GROUP INC	H31/H32/H36 RACK/MOUNTING		$999.00	41	226	2200	5/1/2013
AUTO TRUCK GROUP INC	H31/H32 LT BARS/RISERS		$835.08	41	226	2200	5/22/2013
AUTO TRUCK GROUP INC	H-80 PINTLE		$169.05	41	226	2200	6/10/2013
AUTO TRUCK GROUP INC	STOCK-SUV TAILGATE SHOCKS		$180.00	41	226	2200	6/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
AUTO TRUCK GROUP INC	E-31 WASHER BOTTLE		$77.08	41	226	2200	11/13/2013
AUTO TRUCK GROUP INC	SWENSEN OUTPUT SEALS		$179.90	41	226	2200	12/2/2013
AXLE & EQUIPMENT SALES CO INC	H-199 AIR RES BRACKETS ETC		$279.00	41	226	2200	2/13/2013
AXLE & EQUIPMENT SALES CO INC	E-97 FILTER KITS		$84.56	41	226	2200	4/8/2013
AXLE & EQUIPMENT SALES CO INC	E-97 VENTILATOR		$24.59	41	226	2200	5/22/2013
AXLE & EQUIPMENT SALES CO INC	H-199 FILTERS/EXHAUST		$674.24	41	226	2200	6/24/2013
AXLE & EQUIPMENT SALES CO INC	H-199 CONTROL VALVE		$44.16	41	226	2200	9/17/2013
BATTERIES PLUS	AUTO BATTERIES	A18880	$111.36	41	226	2200	8/5/2013
BATTERIES PLUS	AUTOMOTIVE BATTERIES	A18880	$189.31	41	226	2200	8/13/2013
BATTERIES PLUS	AUTO BATTERIES 7/3	A18880	$506.97	41	226	2200	8/26/2013
BATTERIES PLUS	AUTOMOTIVE BATTERIES	A18880	$567.54	41	226	2200	8/26/2013
BATTERIES PLUS	AUTOMOTIVE BATTERIES	A18880	$334.08	41	226	2200	9/10/2013
BATTERIES PLUS	AUTOMOTIVE BATTERIES	A18880	$1,247.40	41	226	2200	10/7/2013
BATTERIES PLUS	NON-CONTRACT BATTERIES		$48.50	41	226	2200	10/7/2013
BATTERIES PLUS	AUTOMOTIVE BATTERIES	A18880	$1,379.02	41	226	2200	10/28/2013
BATTERIES PLUS	NON-CONTRACTED BATTERIES		$97.00	41	226	2200	10/28/2013
BATTERIES PLUS	AUTOMOTIVE BATTERIES	A18880	$687.07	41	226	2200	11/20/2013
BATTERIES PLUS	NON-CONTRATED BATTERIES		$226.20	41	226	2200	11/20/2013
BLUETARP FINANCIAL	SHURFLO CC PUMPS		$284.46	41	226	2200	1/28/2013
BONNELL INDUSTRIES INC	E-403 BLADES/CLEVIS/SPCRS		$672.41	41	226	2200	2/5/2013
BONNELL INDUSTRIES INC	E-403 CLEVIS/SPACERS		$201.43	41	226	2200	6/24/2013
BURRIS EQUIPMENT CO	FILLER CAP		$16.60	41	226	2200	10/7/2013
BURRIS EQUIPMENT CO	TRACTOR TINES		$28.44	41	226	2200	12/10/2013
CAROL STREAM LAWN & POWER	E-97 SVC FILTERS		$69.18	41	226	2200	5/1/2013
CAROL STREAM LAWN & POWER	20-10-10 TURF MASTER TIRES		$179.90	41	226	2200	6/3/2013
CAROL STREAM LAWN & POWER	24-12-12 TURF MASTER TIRES		$399.96	41	226	2200	6/3/2013
CAROL STREAM LAWN & POWER	GATOR LINE		$49.95	41	226	2200	6/10/2013
CAROL STREAM LAWN & POWER	SCAG SPINDLES		$159.98	41	226	2200	6/24/2013
CAROL STREAM LAWN & POWER	E-413/STOCK PTO SWITCH		$35.98	41	226	2200	7/17/2013
CAROL STREAM LAWN & POWER	MAGNUM GATORLINE		$49.95	41	226	2200	7/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CAROL STREAM LAWN & POWER	STOCK-MED MOWER TIRES		$839.60	41	226	2200	7/29/2013
CAROL STREAM LAWN & POWER	E-406 BEARINGS		$23.96	41	226	2200	8/6/2013
CAROL STREAM LAWN & POWER	E-416/STCK-WHLS/BRNGS/SEALS		$290.66	41	226	2200	9/10/2013
CAROL STREAM LAWN & POWER	CE-1 TIRES		$172.00	41	226	2200	10/7/2013
CAROL STREAM LAWN & POWER	SMALL MOWER TIRES		$172.00	41	226	2200	10/28/2013
CAROL STREAM LAWN & POWER	SMALL EQPMT PARTS		$98.51	41	226	2200	10/28/2013
CENTRAL PARTS WAREHOUSE	GE-4/GE-5/GE-6 PLOW BLADES		$429.58	41	226	2200	4/8/2013
CENTRAL PARTS WAREHOUSE	LED LIGHTBAR/CONTROLLERS		$756.74	41	226	2200	11/25/2013
CHICAGO INTERNATIONAL TRUCKS	H-76 BRACKETS/STCK-CATCHES		$231.56	41	226	2200	3/20/2013
CHICAGO INTERNATIONAL TRUCKS	H-76 TS HRNS/AMB GSKTS/ORNG		$134.28	41	226	2200	4/8/2013
CHICAGO INTERNATIONAL TRUCKS	H-70 SERVICE FILTERS		$253.32	41	226	2200	4/8/2013
CHICAGO INTERNATIONAL TRUCKS	S-85 AC HOSE/SWTCH/SLEEVE		$194.95	41	226	2200	9/3/2013
CHICAGO PARTS & SOUND LLC	CS-1 UPPER CONTROL ARM		$95.84	41	226	2200	4/8/2013
CHICAGO PARTS & SOUND LLC	S-95 WIRE/STOCK-FAN/MOTR		$342.59	41	226	2200	5/1/2013
CHICAGO PARTS & SOUND LLC	E-91 ALTERNATOR/STCK-FLTRS		$299.24	41	226	2200	5/1/2013
CHICAGO PARTS & SOUND LLC	VARS MOTORCRAFT PRTS		$446.10	41	226	2200	6/3/2013
CHICAGO PARTS & SOUND LLC	VARAIOUS MOTORCRAFT PRTS		$583.84	41	226	2200	6/10/2013
CHICAGO PARTS & SOUND LLC	VAR MOTORCRAFT PRTS		$204.56	41	226	2200	6/24/2013
CHICAGO PARTS & SOUND LLC	VAR MOTORCRAFT PRTS		$95.78	41	226	2200	6/24/2013
CHICAGO PARTS & SOUND LLC	STOCK'05 CV 02 SENSOR		$40.56	41	226	2200	8/7/2013
CHICAGO PARTS & SOUND LLC	H-3/H-4/FM-4 LIGHT BARS		$2,325.00	41	226	2200	8/26/2013
CHICAGO PARTS & SOUND LLC	EM-1/EM-2 REMOTE START KITS		$364.00	41	226	2200	10/7/2013
CITY AUTO USED AUTOPARTS	H-105 CARRIER ASSY		$350.00	41	226	2200	7/24/2013
COLLINS AND COMPANY	E-97 PAINT TIP GAURDS		$54.20	41	226	2200	7/17/2013
COMBINED FLUID PRODUCTS CO	H-34 R SEAT AIR COMPRESSOR		$276.08	41	226	2200	7/24/2013
COMMERCIAL TIRE SERVICE - GH	RECONDITINED WHEELS		$366.00	41	226	2200	6/3/2013
COMMERCIAL TIRE SERVICE INC	O RINGS STOCK		$16.50	41	226	2200	1/14/2013
CUMMINS NPOWER LLC	STOCK-OIL PANS,ETC		$456.60	41	226	2200	10/21/2013
CUMMINS NPOWER LLC	CUMMINS PARTS		$353.46	41	226	2200	11/13/2013
CUMMINS NPOWER LLC	H-65 TURBO CHARGER/ACTUATOR		$1,992.73	41	226	2200	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CUSTOM CONNECTION INC	H103/H104/H109 3RD BRAKE LT		$90.00	41	226	2200	8/26/2013
DITCH WITCH MIDWEST	E-215 GRINDING TEETH		$402.55	41	226	2200	12/2/2013
DIVERSIFIED FLEET SERVICES	CNG FUEL FILTERS		$212.00	41	226	2200	8/26/2013
DIVERSIFIED FLEET SERVICES	CNG FUEL FILTERS		$129.23	41	226	2200	9/10/2013
DIVERSIFIED FLEET SERVICES	CNG FUEL FILTERS		$274.59	41	226	2200	10/29/2013
DRAKE-SCRUGGS EQUIPMENT INC	E-91/STOCK LIMIT SWITCHES		$611.74	41	226	2200	4/8/2013
DULTMEIER SALES	BEET JUICE PUMP SUPPLIES		$488.76	41	226	2200	12/11/2013
DUPAGE CHRYSLER DODGE JEEP,INC	HE-8/HE-5 KEY		$329.48	41	226	2200	12/28/2012
DUPAGE CHRYSLER DODGE JEEP,INC	S-326 AXLE VENT/BOLT		$6.11	41	226	2200	1/30/2013
DUPAGE CHRYSLER DODGE JEEP,INC	EDP-11 IGN CYLINDER ETC		$92.21	41	226	2200	4/8/2013
DUPAGE CHRYSLER DODGE JEEP,INC	GS-2 WATER TUBE		$42.43	41	226	2200	9/10/2013
DUPAGE CHRYSLER DODGE JEEP,INC	S-326 HEADLIGHT ASSY		$236.39	41	226	2200	12/2/2013
EJ EQUIPMENT INC	G-7 GUTTER BROOMS/FLAPS		$653.41	41	226	2200	5/22/2013
ENERGY ABSORPTION	ET-24 VERMAC CONTROLLER		$557.26	41	226	2200	3/18/2013
ENERGY ABSORPTION	H-57/STCK ATTENUATOR MOUNTS		$541.00	41	226	2200	5/1/2013
E-Z LINER	E-97 HYDRO PUMP SEAL KIT		$802.60	41	226	2200	6/24/2013
E-Z LINER	E-97 HYDRO PUMP	P18914	$8,025.00	41	226	2200	8/5/2013
EZ-LINER	E-97 AIR VLV KIT/ROD/BSHNG		$382.00	41	226	2200	1/14/2013
EZ-LINER	E-97 EZ-LINER PARTS		$639.13	41	226	2200	3/4/2013
EZ-LINER	E-217 SWIVEL		$186.93	41	226	2200	6/3/2013
EZ-LINER	E-97 HYDRO FILTER ASSY		$53.09	41	226	2200	9/10/2013
FACTORY MOTOR PARTS CO	AUTOMOTIVE BATTERIES		$25.56	41	226	2200	7/29/2013
FACTORY MOTOR PARTS CO	H-52 AC TUBE		$93.71	41	226	2200	8/6/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$1,792.95	41	226	2200	1/14/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$1,605.11	41	226	2200	1/29/2013
FASTENAL COMPANY	MRO SPLS	13L17077	$478.55	41	226	2200	2/11/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$583.08	41	226	2200	4/1/2013
FASTENAL COMPANY	MRO SPLS	13L17077	$5.49	41	226	2200	4/2/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$249.73	41	226	2200	4/8/2013
FASTENAL COMPANY	MRO SPLS	13L17077	$770.62	41	226	2200	4/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FASTENAL COMPANY	MRO SUPPLS	13L17077	$512.04	41	226	2200	5/14/2013
FASTENAL COMPANY	MRO SUPPLIES 5/8-22/13	13L17077	$694.53	41	226	2200	6/10/2013
FASTENAL COMPANY	MRO SPPLS 5/24-6/12	13L17077	$756.90	41	226	2200	6/28/2013
FASTENAL COMPANY	MRO SPLS	13L17077	$445.57	41	226	2200	7/15/2013
FASTENAL COMPANY	MRO SUPPLS	13L17077	$21.98	41	226	2200	7/23/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$121.28	41	226	2200	7/29/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$124.34	41	226	2200	8/6/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$122.63	41	226	2200	8/13/2013
FASTENAL COMPANY	MRO SUPPLS	13L17077	$1,458.66	41	226	2200	9/3/2013
FASTENAL COMPANY	NON CONTRACTED MRO SUPPLS		$33.39	41	226	2200	9/3/2013
FASTENAL COMPANY	MRO SPPLS	13L17077	$367.80	41	226	2200	9/10/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$496.81	41	226	2200	10/9/2013
FASTENAL COMPANY	NONCONTRACTED MRO		$14.27	41	226	2200	10/9/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$705.80	41	226	2200	10/30/2013
FASTENAL COMPANY	BATTERY CABLE		$580.58	41	226	2200	11/25/2013
FASTENAL COMPANY	MRO SPPLS	13L17077	$706.83	41	226	2200	11/25/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$441.29	41	226	2200	12/11/2013
FASTENAL COMPANY	MRO SUPPLIES	13L17077	$1,432.86	41	226	2200	12/11/2013
FASTENAL COMPANY	NON CONTRCT MRO		$28.02	41	226	2200	12/11/2013
FINKBINER EQUIPMENT CO	E-95 GASKET		$12.05	41	226	2200	5/1/2013
FINKBINER EQUIPMENT CO	E-90 DRAW LATCH		$145.93	41	226	2200	10/7/2013
FLEETPRIDE	SPRING & BRAKES	13A17914	$357.96	41	226	2200	1/9/2013
FLEETPRIDE	SPRING & BRAKES	13A17914	$402.48	41	226	2200	1/29/2013
FLEETPRIDE	MAILHOT DUMP CYLNDERS	P18631	$4,200.00	41	226	2200	3/18/2013
FLEETPRIDE	H-34 HI-BACK SEAT		$448.09	41	226	2200	4/8/2013
FLEETPRIDE	SPRING/BRAKES	A18655	$2,803.18	41	226	2200	4/29/2013
FLEETPRIDE	SPRING & BRAKES	A18655	$525.69	41	226	2200	4/30/2013
FLEETPRIDE	E-97 AIR SEAT VALVE		$14.15	41	226	2200	5/1/2013
FLEETPRIDE	SPRING & BRAKES	A18655	$891.96	41	226	2200	7/8/2013
FLEETPRIDE	SPRING/BRAKES	A18655	$1,000.56	41	226	2200	7/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FLEETPRIDE	SPRING/BRAKES	A18655	$260.66	41	226	2200	8/5/2013
FLEETPRIDE	SPRING/BRAKES	A18655	$1,771.92	41	226	2200	8/26/2013
FLEETPRIDE	96" CABLES/H-23 LATCH		$307.94	41	226	2200	11/20/2013
FLEETPRIDE	SPRING & BRAKES	A18655	$179.25	41	226	2200	11/20/2013
FLEETPRIDE	120" BUYERS CABLES-STCK		$152.60	41	226	2200	12/10/2013
FMP - FACTORY MOTOR PARTS CO	AUTOMOTIVE BATTERIES	13A17864	$1,410.57	41	226	2200	1/14/2013
FMP - FACTORY MOTOR PARTS CO	AUTO BATTRIES		$362.83	41	226	2200	1/30/2013
FMP - FACTORY MOTOR PARTS CO	AUTO BATTERIES	13A17864	$716.75	41	226	2200	2/11/2013
FMP - FACTORY MOTOR PARTS CO	AUTO BATTERIES	13A17864	$331.29	41	226	2200	2/25/2013
FMP - FACTORY MOTOR PARTS CO	E-101 8DCCA1270 BATTERIES		$390.50	41	226	2200	3/20/2013
FMP - FACTORY MOTOR PARTS CO	AUTO BATTERIES	13A17864	$882.64	41	226	2200	4/2/2013
FMP - FACTORY MOTOR PARTS CO	ET-24/ET-25 BATTERIES		$426.84	41	226	2200	4/8/2013
FMP - FACTORY MOTOR PARTS CO	AUTO BATTERIES	13A17864	$587.42	41	226	2200	5/13/2013
FMP - FACTORY MOTOR PARTS CO	BATTERY NOT ON CONTRACT		$77.86	41	226	2200	5/13/2013
FMP - FACTORY MOTOR PARTS CO	AUTO BATTERIES	13A17864	$29.86	41	226	2200	6/24/2013
FMP - FACTORY MOTOR PARTS CO	AUTOMOTIVE BATTERIES	13A17864	$2.86	41	226	2200	8/26/2013
FMP - FACTORY MOTOR PARTS CO	NON CONTRACTED BATTERY		$77.86	41	226	2200	8/26/2013
FORCE AMERICA DISTRIBUTING LLC	ORINGS/H-95 OVERRIDE ASSY		$58.13	41	226	2200	2/5/2013
FORCE AMERICA DISTRIBUTING LLC	PTO CARTRDGES/COILS/BREAKRS		$1,342.95	41	226	2200	3/20/2013
FORCE AMERICA DISTRIBUTING LLC	H-67 RETURN MANIFOLD		$101.43	41	226	2200	8/26/2013
FORCE AMERICA DISTRIBUTING LLC	STOCK - HYDRO FILTERS		$753.04	41	226	2200	9/3/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	13A17885	$1,718.67	41	226	2200	1/9/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	13A17885	$274.11	41	226	2200	1/15/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	13A17885	$3,504.13	41	226	2200	2/11/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	13A17885	$1,338.83	41	226	2200	2/11/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	13A17885	$550.47	41	226	2200	4/2/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	13A17885	$13,124.73	41	226	2200	4/2/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	13A17885	$1,210.03	41	226	2200	4/29/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS		$1,658.84	41	226	2200	6/26/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	13A17885	$43.75	41	226	2200	7/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FREEWAY FORD-STERLING TRUCK	HD FORD-STERLING PARTS		$431.70	41	226	2200	7/29/2013
FREEWAY FORD-STERLING TRUCK	HD FORD-STERLING PARTS		$1,374.64	41	226	2200	7/29/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	A18893	$2,521.78	41	226	2200	8/26/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	A18893	$360.76	41	226	2200	9/11/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	A18893	$1,647.20	41	226	2200	10/1/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	A18893	$3,713.69	41	226	2200	10/7/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	A18893	$11,205.51	41	226	2200	10/28/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	A18893	$58.58	41	226	2200	10/28/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	A18893	$5,154.77	41	226	2200	11/25/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	A18893	$4,073.24	41	226	2200	12/2/2013
FREEWAY FORD-STERLING TRUCK	HD FORD/STERLING PARTS	A18893	$214.53	41	226	2200	12/11/2013
GALVA ROAD EQUIPMENT LLC	FALCON PATCHCART RPL PARTS		$792.29	41	226	2200	3/19/2013
GALVA ROAD EQUIPMENT LLC	FALCON PATCHCART RPL PARTS		$655.75	41	226	2200	12/10/2013
GENERAL TRUCK PARTS & EQUIP CO	E-91 CHELSEA SOLNOID/GASKET		$213.11	41	226	2200	4/8/2013
GENERAL TRUCK PARTS & EQUIP CO	RESTOCK FEE - RETURNED PART		$209.41	41	226	2200	7/24/2013
GENERAL TRUCK PARTS & EQUIP CO	MUNCIE HYDRO SYSTEM PARTS	13D18402	$534.40	41	226	2200	10/1/2013
GENERAL TRUCK PARTS & EQUIP CO	MUNCIE HYDRO SYSTEM PARTS	13D18402	$1,786.55	41	226	2200	12/10/2013
GMG - GARBER MANAGEMENT	CHEVROLET PARTS	13A17759	$940.56	41	226	2200	1/9/2013
GMG - GARBER MANAGEMENT	CHEVROLET PARTS	13A17759	$249.13	41	226	2200	1/28/2013
GMG - GARBER MANAGEMENT	CHEVY PARTS	13A17759	$900.42	41	226	2200	2/5/2013
GMG - GARBER MANAGEMENT	CHEVY PARTS	13A17759	$9.45	41	226	2200	2/11/2013
GMG - GARBER MANAGEMENT	CHEVROLET PARTS	13A17759	$96.05	41	226	2200	3/4/2013
GMG - GARBER MANAGEMENT	OVRNIGHT AIR FRGHT CHRGS		$17.77	41	226	2200	4/2/2013
GMG - GARBER MANAGEMENT	CHEVY PARTS	13A17759	$245.07	41	226	2200	4/2/2013
GMG - GARBER MANAGEMENT	CHEVROLET PARTS	13A17759	$240.49	41	226	2200	4/2/2013
GRAINGER INC	H-21 SWIVEL ASSY		$61.34	41	226	2200	5/22/2013
GRAINGER INC	H-22 HYDRO/E-83 SURFLO PMPS		$1,044.01	41	226	2200	9/10/2013
GRAINGER INC	SHOP VICE RPR PARTS		$45.20	41	226	2200	10/28/2013
GRAINGER INC	BEET JUICE PUMP SUPPLIES		$476.58	41	226	2200	12/11/2013
GRAYBAR	E-221 MANUAL START SWITCH		$99.00	41	226	2200	12/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GROWER EQUIPMENT & SUPPLY CO	SCAG/FERRIS BLADES		$265.79	41	226	2200	10/7/2013
HAGGERTY FORD	S-14 VALVE STEM KITS		$20.44	41	226	2200	3/18/2013
HENDERSON PRODUCTS INC	HENDERSON PARTS	13J17719	$2,280.00	41	226	2200	1/9/2013
HENDERSON PRODUCTS INC	HENDERSON PARTS	J18499	$992.15	41	226	2200	3/18/2013
HENDERSON PRODUCTS INC	HENDERSON PARTS	J18499	$3,170.50	41	226	2200	4/2/2013
HENDERSON PRODUCTS INC	HENDERSON PARTS	J18499	$119.50	41	226	2200	6/24/2013
HENDERSON PRODUCTS INC	HENDERSON PARTS	J18499	$1,922.50	41	226	2200	8/26/2013
HENDERSON PRODUCTS INC	HEDERSN PARTS	J18499	$404.00	41	226	2200	10/1/2013
HENDERSON PRODUCTS INC	HENDERSON PARTS 9/18	J18499	$202.00	41	226	2200	10/29/2013
HENDRIX INDUSTRIAL GASTRUX INC	CNG FILTERS-FUSIONS		$124.60	41	226	2200	8/13/2013
HENDRIX INDUSTRIAL GASTRUX INC	H-37/H-45 CNG FITERS/REGS		$806.76	41	226	2200	10/29/2013
HOWELL TRACTOR & EQUIP LLC	E-80 SHOCKS		$260.00	41	226	2200	8/13/2013
HOWELL TRACTOR & EQUIP LLC	E-80 SHOCKS		$222.57	41	226	2200	8/26/2013
HOWELL TRACTOR & EQUIP LLC	E-80 STOCKS		$364.00	41	226	2200	9/3/2013
INLAND POWER GROUP	STOCK-28SI ALTERNATORS		$426.78	41	226	2200	5/1/2013
INLAND POWER GROUP	ALLISON PARTS	J18303	$44.34	41	226	2200	10/1/2013
INLAND POWER GROUP	ALLISON PARTS	J18303	$707.32	41	226	2200	12/2/2013
INLAND POWER GROUP	STOCK-28SL ALTERNATORS		$426.78	41	226	2200	12/10/2013
ITR SYSTEMS	REPAIR PARTS-TIME CLOCK		$45.00	41	226	2200	5/1/2013
JERRY HAGGERTY CHEVROLET	CHEY RPL PRTS	D18602	$151.77	41	226	2200	4/29/2013
JERRY HAGGERTY CHEVROLET	CHEVROLET REPLCMNT PARTS	D18602	$85.25	41	226	2200	4/30/2013
JERRY HAGGERTY CHEVROLET	CHEVROLET RPLCMT PARTS	D18602	$178.12	41	226	2200	6/3/2013
JERRY HAGGERTY CHEVROLET	S-303 SPARE TIRE HOIST		$85.84	41	226	2200	6/3/2013
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PRTS 5/29-6/6	D18602	$267.19	41	226	2200	6/28/2013
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	D18602	$507.89	41	226	2200	7/29/2013
JERRY HAGGERTY CHEVROLET	CHEVY RPL PARTS	D18602	$187.75	41	226	2200	8/5/2013
JERRY HAGGERTY CHEVROLET	CHEVROLET RPLCMNT PARTS	D18602	$416.02	41	226	2200	8/13/2013
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	D18602	$138.60	41	226	2200	8/26/2013
JERRY HAGGERTY CHEVROLET	CHEVROLET RPLC PARTS	D18602	$1,067.99	41	226	2200	9/3/2013
JERRY HAGGERTY CHEVROLET	H-48 DOOR ASSY		$35.09	41	226	2200	9/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JERRY HAGGERTY CHEVROLET	CHEVY RPLC PARTS	D18602	$466.75	41	226	2200	9/11/2013
JERRY HAGGERTY CHEVROLET	CHEVY PARTS 9/3-6/13	D18602	$1,036.47	41	226	2200	9/18/2013
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PARTS	D18602	$1,236.01	41	226	2200	10/7/2013
JERRY HAGGERTY CHEVROLET	CHEVROLET RPLCMNT PARTS	D18602	$1,171.65	41	226	2200	10/28/2013
JERRY HAGGERTY CHEVROLET	CHEVROLET RPL PTS 10/11-29	D18602	$919.77	41	226	2200	11/25/2013
JERRY HAGGERTY CHEVROLET	CHEVY PARTS	D18602	$270.93	41	226	2200	12/11/2013
JOE COTTON FORD	S-305 KEY		$22.49	41	226	2200	12/28/2012
JOE COTTON FORD	HE-1 REMOTES		$92.00	41	226	2200	2/5/2013
JOE COTTON FORD	S-132 TRANS FILTER		$23.97	41	226	2200	5/1/2013
JOE COTTON FORD	S-67 CONNCTR/CHCK BLL/GSKTS		$48.97	41	226	2200	5/22/2013
JOE COTTON FORD	H-11 ANTI-THEFT KEY		$24.50	41	226	2200	7/17/2013
JOE COTTON FORD	S-67 HEX NUTS		$8.32	41	226	2200	7/24/2013
JOE COTTON FORD	S-69 02 SENSOR		$53.63	41	226	2200	8/6/2013
JOE COTTON FORD	S-57 OIL TUBE		$20.91	41	226	2200	11/13/2013
JUST TIRES	E-218 LIFEMASTER TIRES		$1,040.00	41	226	2200	12/28/2012
JUST TIRES	PD-3 PRO CONTACT TIRE		$105.00	41	226	2200	5/1/2013
KELLY-CRESWELL	E-97 GRACO RPR PARTS		$2,944.07	41	226	2200	4/8/2013
KELLY-CRESWELL	E-97 GRACO RPLCMNT PARTS		$11.34	41	226	2200	5/1/2013
KIMCO USA INC	E-221 CONVEYOR ROLLERS		$1,025.75	41	226	2200	12/10/2013
KIPP'S LAWNMOWER SALES & SVC	OIL FILLER CAPS/CHAIN		$321.50	41	226	2200	12/28/2012
KIPP'S LAWNMOWER SALES & SVC	STIHL MISC		$80.30	41	226	2200	1/15/2013
KIPP'S LAWNMOWER SALES & SVC	STIHL MISC. RPL PARTS		$280.96	41	226	2200	2/12/2013
KIPP'S LAWNMOWER SALES & SVC	STIHL MISC RPLC PARTS		$64.55	41	226	2200	3/18/2013
KIPP'S LAWNMOWER SALES & SVC	STIHL MISC RPLC PARTS		$298.67	41	226	2200	3/18/2013
KIPP'S LAWNMOWER SALES & SVC	STIHL MISC RPL PARTS		$67.51	41	226	2200	4/8/2013
KIPP'S LAWNMOWER SALES & SVC	GE-24 FUEL CAPS		$69.94	41	226	2200	5/1/2013
KIPP'S LAWNMOWER SALES & SVC	STIHL MISC RPLCMNT PARTS		$693.81	41	226	2200	5/1/2013
KIPP'S LAWNMOWER SALES & SVC	STIHL MISC RPLC PARTS		$823.73	41	226	2200	5/14/2013
KIPP'S LAWNMOWER SALES & SVC	STIHL MISC RPL PARTS		$95.63	41	226	2200	6/3/2013
KIPP'S LAWNMOWER SALES & SVC	MISC STIHL PARTS		$129.10	41	226	2200	6/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KIPP'S LAWNMOWER SALES & SVC	MISC STIHL PARTS		$42.80	41	226	2200	8/6/2013
KIPP'S LAWNMOWER SALES & SVC	MISC STIHL PARTS		$474.52	41	226	2200	8/26/2013
KIPP'S LAWNMOWER SALES & SVC	MISC STIHL PARTS		$272.49	41	226	2200	10/7/2013
KIPP'S LAWNMOWER SALES & SVC	MISC STIHL PARTS		$669.10	41	226	2200	10/28/2013
LACAL EQUIPMENT INC	D-RINGS/SKID SHOES		$215.20	41	226	2200	8/26/2013
LACAL EQUIPMENT INC	FLAIL BLADES		$207.24	41	226	2200	9/3/2013
LEACH ENTERPRISES INC	E-97 AIR VALVE		$42.12	41	226	2200	5/22/2013
LOMBARD TOYOTA	S-353 TRANSMITTER		$49.22	41	226	2200	5/1/2013
MCALLISTER EQUIPMENT CO	E-233 SEALING KIT		$275.37	41	226	2200	6/3/2013
MCALLISTER EQUIPMENT CO	E-233 CAP/RETAIN RING/SWTCH		$97.63	41	226	2200	8/26/2013
MCMASTER-CARR	1/2" PVC CHECK VALVES		$85.20	41	226	2200	1/28/2013
MCMASTER-CARR	H-98 BRNGS/E-221 ENCLOSURE		$232.78	41	226	2200	3/18/2013
MCMASTER-CARR	H-36 ENCASED MAGNETS		$17.92	41	226	2200	5/17/2013
MCMASTER-CARR	E-97 2" HOSE COULING		$37.82	41	226	2200	6/3/2013
MCMASTER-CARR	H31/H32 MAGNETS/E233 ORINGS		$48.96	41	226	2200	6/3/2013
MCMASTER-CARR	BRONZE FLANGED SLEEVE BRNGS		$11.22	41	226	2200	8/6/2013
MCMASTER-CARR	E-409 SEAT SPRINGS		$33.06	41	226	2200	9/17/2013
MCMASTER-CARR	H-69 ENGINE BOLTS		$10.73	41	226	2200	10/28/2013
MCMASTER-CARR	H-82/STOCK-CLAMPS		$75.24	41	226	2200	12/10/2013
MILLER HYDRAULIC SERVICE INC	H-89 PUMP UNLOADER VALVE		$712.60	41	226	2200	4/8/2013
MINUTEMAN POWERBOSS	E-404 MAIN BROOM		$325.00	41	226	2200	2/12/2013
MONROE TRUCK EQUIPMENT INC	H-69 PLOW PIN WELDMENT		$45.82	41	226	2200	12/28/2012
MONROE TRUCK EQUIPMENT INC	MONROE SPREADER PARTS	L18464	$491.30	41	226	2200	1/29/2013
MONROE TRUCK EQUIPMENT INC	FILTER TANK INDICATOR		$184.50	41	226	2200	2/5/2013
MONROE TRUCK EQUIPMENT INC	H-109 ROAD WATCH SENSOR		$636.28	41	226	2200	2/12/2013
MONROE TRUCK EQUIPMENT INC	MONROE PLOW PARTS	J18467	$373.08	41	226	2200	3/4/2013
MONROE TRUCK EQUIPMENT INC	ROAD WATCH TEMP SENSORS		$601.74	41	226	2200	3/5/2013
MONROE TRUCK EQUIPMENT INC	H76/STCK-STOP/TURN/TAIL LTE		$52.27	41	226	2200	5/1/2013
MONROE TRUCK EQUIPMENT INC	MONROE PLOW PARTS	J18467	$1,302.09	41	226	2200	12/2/2013
MONROE TRUCK EQUIPMENT INC	H-72/H109/STCK-SNSRS/CBLS		$732.88	41	226	2200	12/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MONROE TRUCK EQUIPMENT INC	TANK SENSOR-STOCK		$88.97	41	226	2200	12/10/2013
MOTION INDUSTRIES INC	VBOX BEARINGS		$215.38	41	226	2200	3/5/2013
MOTION INDUSTRIES INC	E-221 BEARINGS		$411.58	41	226	2200	3/18/2013
MOTION INDUSTRIES INC	MOWER ROLLER BEARINGS		$193.14	41	226	2200	8/6/2013
MOTION INDUSTRIES INC	H-90/H-69/STCK-OIL SEALS		$139.70	41	226	2200	10/29/2013
MOTION INDUSTRIES INC	FLAIL MOWER FLANGE BEARINGS		$454.55	41	226	2200	12/2/2013
MURPHY ACE HARDWARE	E-97 BELT/CAP		$7.63	41	226	2200	5/1/2013
MURPHY ACE HARDWARE	TUBE ROUND		$17.09	41	226	2200	5/1/2013
MURPHY ACE HARDWARE	E-91 HASP/BARREL BOLT		$11.23	41	226	2200	8/6/2013
MURPHY ACE HARDWARE	S-195 BALL VALVES		$21.58	41	226	2200	9/10/2013
MURPHY ACE HARDWARE	H-53 BUSHINGS		$10.67	41	226	2200	10/29/2013
MURPHY ACE HARDWARE	E-403 BOLTS/H-80 CONDUIT		$8.51	41	226	2200	11/13/2013
MYERS TIRE - CHICAGO #12	WHEEL WEIGHTS		$26.71	41	226	2200	7/24/2013
MYERS TIRE - CHICAGO #12	TIRE PLUGS		$87.78	41	226	2200	8/26/2013
NAPA AUTO PARTS	H-21 LENS COVER		$1.17	41	226	2200	12/12/2012
NAPA AUTO PARTS	AUTO PARTS 3/21/12-12/31/12	13L16942	$17,751.70	41	226	2200	1/14/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$5,058.64	41	226	2200	1/29/2013
NAPA AUTO PARTS	MISE AUTO PARTS	13L16942	$11,511.58	41	226	2200	2/11/2013
NAPA AUTO PARTS	MISC AUTO PARTS 2/6-12/13	13L16942	$1,918.24	41	226	2200	2/25/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$4,741.69	41	226	2200	3/4/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$4,017.30	41	226	2200	3/18/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$8,702.23	41	226	2200	4/2/2013
NAPA AUTO PARTS	MISC AUTO PART 3/26-4/22	13L16942	$11,805.44	41	226	2200	4/30/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$9,644.94	41	226	2200	5/20/2013
NAPA AUTO PARTS	MISC AUTO PARTS 5/9-6/19	13L16942	$13,251.11	41	226	2200	6/28/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$3,139.44	41	226	2200	7/15/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$2,681.70	41	226	2200	7/23/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$1,879.37	41	226	2200	7/24/2013
NAPA AUTO PARTS	MISC AUTO PARTS 7/11-25/13	13L16942	$6,300.84	41	226	2200	8/5/2013
NAPA AUTO PARTS	MISC AUTO APRTS	13L16942	$2,725.62	41	226	2200	8/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$1,422.50	41	226	2200	8/13/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$3,687.91	41	226	2200	8/26/2013
NAPA AUTO PARTS	MISC AUTO PARTS 8/8-22	13L16942	$5,452.77	41	226	2200	9/3/2013
NAPA AUTO PARTS	MISC AUTO PARTS 6/7-8/26	13L16942	$1,848.49	41	226	2200	9/10/2013
NAPA AUTO PARTS	MISC AUTO PRTS 8/26-9/19	13L16942	$10,285.09	41	226	2200	9/30/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$15,492.79	41	226	2200	10/29/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$682.00	41	226	2200	11/25/2013
NAPA AUTO PARTS	MISC AUTO PARTS	13L16942	$17,432.35	41	226	2200	12/11/2013
NAPCO STEEL INC	H-67 SQ TUBING		$179.00	41	226	2200	3/18/2013
NAPCO STEEL INC	E-84 HOT ROLLED STEEL SHEET		$119.00	41	226	2200	4/8/2013
NAPCO STEEL INC	E-101 LADDER RUNGS		$267.00	41	226	2200	6/24/2013
NATIONAL POWER SUPPLY INC	USED CAT 3126 ENGINE	E18908	$7,558.27	41	226	2200	7/10/2013
NORTHERN ILLINOIS STEEL	STOCK STEEL		$1,857.10	41	226	2200	5/22/2013
NORTHWEST TRUCKS INC	H-68 SERP BELT		$58.24	41	226	2200	2/12/2013
ODB COMPANY	SWEEPER BUTTER BROOMS		$1,098.93	41	226	2200	5/22/2013
ODB COMPANY	SWEEPER GUTTER BROOMS		$690.17	41	226	2200	11/13/2013
O'REILLY AUTO PARTS	S-57 WIPER MOTOR		$143.00	41	226	2200	3/18/2013
O'REILLY AUTO PARTS	S-43 EXH MANIFOLD		$68.45	41	226	2200	7/8/2013
P & G KEENE ELECTRICAL	H-77/STOCK STARTERS		$752.00	41	226	2200	12/28/2012
P & G KEENE ELECTRICAL	H-95/STOCK STARTERS		$504.00	41	226	2200	1/30/2013
P & G KEENE ELECTRICAL	H-96 STARTER		$252.00	41	226	2200	6/24/2013
P & G KEENE ELECTRICAL	E-87 STARTER		$184.84	41	226	2200	8/6/2013
P & G KEENE ELECTRICAL	STOCK-STARTER/SOLENOIDS		$379.76	41	226	2200	8/26/2013
P & G KEENE ELECTRICAL	STCK/GE11/H69-STRTS/ALT/REG		$664.44	41	226	2200	10/28/2013
P & G KEENE ELECTRICAL	H-87/STCK STARTERS		$812.00	41	226	2200	11/25/2013
PATSON INC	H-96 SNSR/STOCK-SNSR/TRMNLS		$361.63	41	226	2200	1/15/2013
PATSON INC	H60 NOX SENSOR/STCK-INJCTRS		$1,248.98	41	226	2200	3/18/2013
PATSON INC	E-85 MANIFOLD & BOOT		$182.26	41	226	2200	5/1/2013
PATSON INC	STCK-CUMMNS OIL PAN SCREWS		$75.84	41	226	2200	10/29/2013
PATSON INC	PRESSURE REGULATORS		$28.52	41	226	2200	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PATTEN INDUSTRIES INC	CATERPILLAR RPLCMNT PARTS	13J17788	$2,200.55	41	226	2200	1/9/2013
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	13J17788	$2,015.57	41	226	2200	1/28/2013
PATTEN INDUSTRIES INC	CATERPILLAR RPL PRTS/CM	13J17788	$417.07	41	226	2200	2/11/2013
PATTEN INDUSTRIES INC	CATERPILLAR RPLC PARTS	13J17788	$149.76	41	226	2200	3/18/2013
PATTEN INDUSTRIES INC	CATERPILLAR RPL PRTS	L18562	$55.95	41	226	2200	6/28/2013
PATTEN INDUSTRIES INC	CATERPIULLAR PARTS	L18562	$4,995.06	41	226	2200	8/21/2013
PATTEN INDUSTRIES INC	CATERPILLAR RPLC PARTS	L18562	$2,756.83	41	226	2200	9/11/2013
PATTEN INDUSTRIES INC	CATERPILLAR RPL PARTS	L18562	$992.50	41	226	2200	10/7/2013
PATTEN INDUSTRIES INC	CATERPILLAR RPLCMNT PARTS	L18562	$2,719.36	41	226	2200	11/20/2013
PATTEN INDUSTRIES INC	CATERPILLAR RPLC PARTS	L18562	$510.54	41	226	2200	12/10/2013
POMP'S TIRE SERVICE INC	GOODYEAR TIRES		$1,391.12	41	226	2200	9/17/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$2,448.14	41	226	2200	1/9/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$763.54	41	226	2200	1/16/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$490.68	41	226	2200	2/5/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$583.55	41	226	2200	2/11/2013
PRIORITY PRODUCTS INC	MISC PIPE FITTINGS/NIPPLES		$152.49	41	226	2200	3/18/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$1,617.99	41	226	2200	3/18/2013
PRIORITY PRODUCTS INC	MISC. PIPE FITTINGS/NIPPLES		$23.27	41	226	2200	4/2/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$21.84	41	226	2200	4/2/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$119.89	41	226	2200	4/8/2013
PRIORITY PRODUCTS INC	MISC PIPE FITTINGS/NIPPLES		$9.95	41	226	2200	4/8/2013
PRIORITY PRODUCTS INC	MISC WEATHRHEAD	13A18142	$618.06	41	226	2200	4/10/2013
PRIORITY PRODUCTS INC	MISC PIPE FITTINGS/NIPPLES		$189.76	41	226	2200	4/10/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$80.91	41	226	2200	4/29/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$77.54	41	226	2200	4/30/2013
PRIORITY PRODUCTS INC	MISC PIPES/FITTINGS		$98.55	41	226	2200	4/30/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$52.76	41	226	2200	5/13/2013
PRIORITY PRODUCTS INC	MISC FIPES/FITTINGS		$26.53	41	226	2200	5/13/2013
PRIORITY PRODUCTS INC	MISC PIPE FITTINGS/COUPLRS		$189.54	41	226	2200	5/14/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$135.83	41	226	2200	6/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PRIORITY PRODUCTS INC	MISC PIPES/FITTINGS		$2.42	41	226	2200	6/5/2013
PRIORITY PRODUCTS INC	MISC PIPES/FITTINGSS		$64.18	41	226	2200	6/28/2013
PRIORITY PRODUCTS INC	MISC PIPES/FITTINGS		$192.05	41	226	2200	6/28/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$141.04	41	226	2200	6/28/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$424.30	41	226	2200	6/28/2013
PRIORITY PRODUCTS INC	MISC PIPES/FITTINGS		$58.42	41	226	2200	7/17/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$108.12	41	226	2200	7/17/2013
PRIORITY PRODUCTS INC	MISC WHEATHERHEAD	13A18142	$18.48	41	226	2200	7/24/2013
PRIORITY PRODUCTS INC	MISC PIPES/FITTINGS		$19.11	41	226	2200	8/5/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$917.66	41	226	2200	8/5/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$132.20	41	226	2200	9/3/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$63.56	41	226	2200	9/11/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$137.90	41	226	2200	10/7/2013
PRIORITY PRODUCTS INC	NONCONTRACT PIPE FITTINGS		$16.72	41	226	2200	10/7/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD 9/26	13A18142	$114.36	41	226	2200	10/30/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$316.24	41	226	2200	11/18/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	A19075	$1,096.04	41	226	2200	11/25/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	13A18142	$2,614.06	41	226	2200	11/26/2013
PRIORITY PRODUCTS INC	MISC PIPE/FITTINGS		$5.32	41	226	2200	11/26/2013
PRIORITY PRODUCTS INC	MISC WEATHERHEAD	A19075	$636.49	41	226	2200	12/11/2013
PRO-GARD PRODUCTS LLC	CV AIRBAG SWITCHES		$339.10	41	226	2200	1/30/2013
PRO-GARD PRODUCTS LLC	CV AIRBAG SWITCHES		$400.00	41	226	2200	8/13/2013
PRO-GARD PRODUCTS LLC	CV AIRBAG SWITCHES		$596.00	41	226	2200	11/13/2013
R A ADAMS ENTERPRISES INC	ET-23 SHOCKS AND CLIPS		$176.50	41	226	2200	8/13/2013
R A ADAMS ENTERPRISES INC	ET-23 SPRING BALL JOINTS		$26.39	41	226	2200	8/26/2013
R G SMITH EQUIPMENT CO	ETD-1 LEADING EDGE		$43.35	41	226	2200	12/10/2013
RANDALL PRESSURE SYSTEMS INC	E85 HSE/NPLE/CLMP E217 HSE		$278.01	41	226	2200	5/17/2013
RANDALL PRESSURE SYSTEMS INC	E-85 HOSE		$52.00	41	226	2200	6/10/2013
RANDALL PRESSURE SYSTEMS INC	H-19 HOSE/FITTINGS		$85.33	41	226	2200	6/26/2013
REGIONAL TRUCK EQUIPMENT CO	G-4, G-5, G-6 SPR PLWBLADES		$686.80	41	226	2200	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
REGIONAL TRUCK EQUIPMENT CO	G-1 CUTTING EDGE		$296.02	41	226	2200	3/4/2013
REGIONAL TRUCK EQUIPMENT CO	FM-1/H-103/106/109 CCUT EDG		$753.10	41	226	2200	3/4/2013
REGIONAL TRUCK EQUIPMENT CO	G4/STCK/FM5 WESTRN RPLC PRT		$698.59	41	226	2200	3/25/2013
REGIONAL TRUCK EQUIPMENT CO	FM-9 TAILGATE LATCH/SPRING		$17.67	41	226	2200	8/26/2013
RIGGS BROS OF ST CHARLES	H33 EX SEAT CVRS/FM13 FIR		$652.00	41	226	2200	6/3/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$756.14	41	226	2200	2/27/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$3,088.23	41	226	2200	4/1/2013
ROD BAKER FORD	PARTS 2/27-3/18/13	A18446	$2,322.75	41	226	2200	4/2/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$1,034.91	41	226	2200	4/2/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$1,484.29	41	226	2200	5/14/2013
ROD BAKER FORD	FORD PARTS	A18446	$1,228.79	41	226	2200	6/5/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$1,166.40	41	226	2200	6/24/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$1,064.12	41	226	2200	6/28/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$4,953.79	41	226	2200	7/24/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$1,060.77	41	226	2200	8/5/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$95.54	41	226	2200	8/6/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$2,388.02	41	226	2200	8/20/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$652.06	41	226	2200	9/3/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$1,494.42	41	226	2200	9/18/2013
ROD BAKER FORD	LD FORD PRTS NON-CONTRACT		$232.68	41	226	2200	9/25/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$874.15	41	226	2200	9/25/2013
ROD BAKER FORD	LD FORD PARTS 9/9-10/16	A18446	$6,456.59	41	226	2200	10/30/2013
ROD BAKER FORD	LD FORD PARTS 10/18-11/5	A18446	$1,614.12	41	226	2200	11/25/2013
ROD BAKER FORD	LD FORD PARTS 11/17	A18446	$12.53	41	226	2200	12/2/2013
ROD BAKER FORD	MOTORCRAFT/FORD NONCONTRCT		$604.28	41	226	2200	12/10/2013
ROD BAKER FORD	LD FORD PARTS	A18446	$762.71	41	226	2200	12/11/2013
ROD BAKER FORD	NON-CONTRACTED FORD PARTS		$81.03	41	226	2200	12/11/2013
ROD BAKER FORD SALES INC	LD FORD PARTS	A18446	$3,639.25	41	226	2200	1/28/2013
ROD BAKER FORD SALES INC	LD FORD PARTS 1/16-2/4	A18446	$2,784.04	41	226	2200	2/11/2013
ROLAND MACHINERY EXCHANGE	E-101 FENDERS, ETC		$1,685.47	41	226	2200	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ROLAND MACHINERY EXCHANGE	E-101 AIR TANK BANDS		$215.99	41	226	2200	3/20/2013
ROLAND MACHINERY EXCHANGE	E-101 HNDLE/BOLT/NUT/WASHER		$97.14	41	226	2200	6/26/2013
ROLAND MACHINERY EXCHANGE	E-101 HANDLE/COVER		$94.21	41	226	2200	8/6/2013
ROLAND MACHINERY EXCHANGE	E-101 WINDOW CRANK HANDLE		$32.36	41	226	2200	8/6/2013
ROLAND MACHINERY EXCHANGE	E-200 VALVE BRACKET		$40.72	41	226	2200	9/10/2013
ROLAND MACHINERY EXCHANGE	E-200 SCREED BEARINGS		$87.94	41	226	2200	10/7/2013
RUSSO POWER EQUIPMENT	STIHL MANIFOLDS/BUFFERS		$137.02	41	226	2200	12/12/2012
RUSSO POWER EQUIPMENT	E-413/E-416 SCRAG RPL PARTS		$358.68	41	226	2200	5/14/2013
RUSSO POWER EQUIPMENT	GE-23 DECK LATCH/CHLDR BOLT		$46.10	41	226	2200	6/24/2013
RUSSO POWER EQUIPMENT	E-414 THROTTLE VALVE/GASKET		$60.81	41	226	2200	6/24/2013
RUSSO POWER EQUIPMENT	GAS DAMPERS		$266.48	41	226	2200	10/7/2013
RUSSO POWER EQUIPMENT	E-416 FUEL PUMP		$321.13	41	226	2200	10/28/2013
RUSSO POWER EQUIPMENT	E-416 FUEL CAP/STOCK		$62.93	41	226	2200	11/13/2013
SHERWIN INDUSTRIES INC	H-106/H-113 ROADWATCH SYS		$971.40	41	226	2200	12/10/2013
STANDARD EQUIPMENT CO	VACTOR/ELGIN PARTS	J18399	$2,662.27	41	226	2200	4/29/2013
STANDARD EQUIPMENT CO	VACTOR/ELGIN PARTS	J18399	$3,062.12	41	226	2200	6/5/2013
STANDARD EQUIPMENT CO	FUEL PUMP	J18399	$86.90	41	226	2200	6/10/2013
STANDARD EQUIPMENT CO	VACTOR/ELGIN PRTS/CM	J18399	$979.03	41	226	2200	6/24/2013
STANDARD EQUIPMENT CO	VACTOR/ELGIN PARTS	J18399	$235.44	41	226	2200	6/24/2013
STANDARD EQUIPMENT CO	VACTOR/ELGIN PARTS	J18399	$349.93	41	226	2200	8/13/2013
STANDARD EQUIPMENT CO	VACTOR/WLGIN PARTS	J18399	$1,271.05	41	226	2200	8/26/2013
STANDARD EQUIPMENT CO	VACTOR/ELGIN PARTS	J18399	$122.58	41	226	2200	9/3/2013
STANDARD EQUIPMENT CO	VACTOR/ELGIN PARTS	J18399	$1,543.46	41	226	2200	10/1/2013
STANDARD EQUIPMENT CO	VACTOR/ELGIN PARTS	J18399	$248.22	41	226	2200	10/28/2013
STANDARD EQUIPMENT CO	VACTOR, ELGIN PARTS	J18399	$838.65	41	226	2200	11/18/2013
STANDARD EQUIPMENT CO	VACTOR/ELGIN PARTS	J18399	$1,049.40	41	226	2200	12/10/2013
SUBURBAN DRIVELINE INC	H-24 CARRIER SHIMS		$35.00	41	226	2200	2/12/2013
SUBURBAN DRIVELINE INC	STOCK BEARINGS/SEALS		$371.50	41	226	2200	11/12/2013
TERMINAL SUPPLY CO	RELAYS/7-WAY TRLR PLUGS		$108.77	41	226	2200	2/5/2013
TERMINAL SUPPLY CO	7-WAY TRIR PLUGS		$51.43	41	226	2200	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TERMINAL SUPPLY CO	SEALED CIRCUIT BREAKERS		$232.32	41	226	2200	3/18/2013
TRANSCHICAGO TRUCK GROUP	FORD/STERLING RPL PARTS	A18673	$2,348.67	41	226	2200	6/5/2013
TRANSCHICAGO TRUCK GROUP	FORD/STERLING RPLC PARTS	A18673	$401.68	41	226	2200	6/10/2013
TREDROC TIRE-042 WEST CHI	O-RING E-101		$29.95	41	226	2200	9/30/2013
TRI STATE HYDRAULICS INC	WHITE HYDRO MOTOR		$291.26	41	226	2200	12/2/2013
U S AUTOFORCE	S-40 CATALYTIC CONBERTER		$240.26	41	226	2200	1/9/2013
U S AUTOFORCE	S-135/PS-1 CAT BACK EXHAUST		$342.56	41	226	2200	5/22/2013
U S AUTOFORCE	S-99 MUFFLER/TAILPIPE		$103.44	41	226	2200	8/13/2013
U S AUTOFORCE	S-205 CAT BACK EXHAUST		$175.38	41	226	2200	9/16/2013
U S AUTOFORCE	EDP-1 CAT BACK EXHAUST		$210.59	41	226	2200	10/29/2013
U S AUTOFORCE	S-40 CAT CONVERTER		$240.26	41	226	2200	12/2/2013
VER-MAC	ET-25 LIGHT CONTROLLER		$300.00	41	226	2200	9/18/2013
VERMEER-ILLINOIS INC	VEMEER RPLC PARTS	13J17908	$559.51	41	226	2200	1/7/2013
VERMEER-ILLINOIS INC	VERMEER RPLC PARTS	13J17908	$250.57	41	226	2200	1/29/2013
VERMEER-ILLINOIS INC	VERMEER RPL PRTS	13J17908	$14.96	41	226	2200	2/11/2013
VERMEER-ILLINOIS INC	VERMEER RPL PARTS	13J17908	$188.35	41	226	2200	3/4/2013
VERMEER-ILLINOIS INC	VERMEER RPL PARTS	13J17908	$211.94	41	226	2200	4/2/2013
VERMEER-ILLINOIS INC	E-84 PRE-CLEANER & SWTCH		$208.33	41	226	2200	5/22/2013
VERMEER-ILLINOIS INC	E-84 AIR FILTER/COVER ASSY		$140.59	41	226	2200	6/3/2013
VERMEER-ILLINOIS INC	VERMEER RPLC PARTS	J18818	$502.40	41	226	2200	6/24/2013
VERMEER-ILLINOIS INC	VERMEER RPL PARTS	J18818	$194.17	41	226	2200	8/26/2013
VERMEER-ILLINOIS INC	VERMEER RPL PARTS	J18818	$1,632.48	41	226	2200	8/27/2013
VERMEER-ILLINOIS INC	VERMEER ROL PARTS	J18818	$615.34	41	226	2200	9/3/2013
VERMEER-ILLINOIS INC	VERMEER RPLCMNT PARTS	J18818	$514.26	41	226	2200	9/11/2013
VERMEER-ILLINOIS INC	VERMEER RPLCMNT PARTS 10/1	J18818	$73.81	41	226	2200	10/28/2013
VERMEER-ILLINOIS INC	VERMEER RPLC PARTS	J18818	$947.99	41	226	2200	12/10/2013
WEST SIDE EXCHANGE	JD PARTS	13J18014	$555.44	41	226	2200	1/7/2013
WEST SIDE EXCHANGE	JD PARTS 2/7/13	13J18014	$932.42	41	226	2200	2/25/2013
WEST SIDE EXCHANGE	JD PARTS	13J18014	$795.69	41	226	2200	4/30/2013
WEST SIDE EXCHANGE	JD PARTS	13J18014	$4,154.89	41	226	2200	6/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEST SIDE EXCHANGE	JD PARTS	13J18014	$1,812.54	41	226	2200	6/24/2013
WEST SIDE EXCHANGE	JD PARTS	J18817	$417.39	41	226	2200	6/24/2013
WEST SIDE EXCHANGE	JD PARTS/CM	J18817	$593.03	41	226	2200	6/28/2013
WEST SIDE EXCHANGE	JD PARTS 6/27,7/1	J18817	$380.89	41	226	2200	7/17/2013
WEST SIDE EXCHANGE	JD PARTS	J18817	$1,696.97	41	226	2200	7/23/2013
WEST SIDE EXCHANGE	JD PARTS	J18817	$735.00	41	226	2200	7/31/2013
WEST SIDE EXCHANGE	JD PARTS	J18817	$620.73	41	226	2200	8/26/2013
WEST SIDE EXCHANGE	JD PARTS	J18817	$630.21	41	226	2200	9/11/2013
WEST SIDE EXCHANGE	JD PARTS 9/24-10/10	J18817	$605.42	41	226	2200	10/28/2013
WEST SIDE EXCHANGE	JD PARTS	J18817	$63.98	41	226	2200	11/20/2013
WHOLESALE DIRECT INC	PLOW GUIDES		$307.43	41	226	2200	12/28/2012
WHOLESALE DIRECT INC	LIGHT BAR/BEACNS/HITCH PINS		$961.51	41	226	2200	3/20/2013
WHOLESALE DIRECT INC	H-31 DIRCTNL BAR,CBL,BX		$372.71	41	226	2200	4/8/2013
WHOLESALE DIRECT INC	H-32/H-36 DIRECTIONAL BAR		$754.63	41	226	2200	4/8/2013
WHOLESALE DIRECT INC	ET-23 TANDEM SUSP KIT		$140.28	41	226	2200	6/3/2013
WHOLESALE DIRECT INC	LGHT BEACONS/VBOX STRAPS		$377.14	41	226	2200	6/24/2013
WHOLESALE DIRECT INC	H-3/H-4 LIGHT STICKS		$844.07	41	226	2200	8/6/2013
WHOLESALE DIRECT INC	MARS/SPREADER LIGHTS		$404.29	41	226	2200	8/26/2013
WHOLESALE DIRECT INC	E-31 WHELEN BULBS		$156.87	41	226	2200	10/29/2013
WHOLESALE DIRECT INC	STOCK - MARS LIGHTS		$268.57	41	226	2200	12/2/2013
ZIMMERMAN FORD INC	H-40 GASKET		$7.82	41	226	2200	2/5/2013
ZIMMERMAN FORD INC	H-35 CLAMPS		$19.29	41	226	2200	3/18/2013
ZIMMERMAN FORD INC	S-122 PEDL/CS-1 RAD		$190.26	41	226	2200	10/29/2013
Total Expenditures for Line Item - AUTO/MACH/EQ			$569,094.39				
Current Fiscal Year Budget Appropriation - AUTO/MACH/EQ			$716,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**BLDG MTCE SU**				
APPLIED INDUSTRIAL	FAN BELTS FOR 180 N		$108.70	41	226	2300	6/3/2013
BATTERIES PLUS	FORE ALARM PANEL BATTERIES		$52.06	41	226	2300	7/8/2013
COLLISION EQUIPMENT EXPERTS	PAINTROOM EXH BEARING		$347.24	41	226	2300	6/3/2013
ENGINEERED AIR	ELEC PILOT ASSY-180 N		$94.50	41	226	2300	1/15/2013
FOX VALLEY FIRE & SAFETY CO	WATER GAUGES		$22.08	41	226	2300	2/11/2013
FOX VALLEY FIRE & SAFETY CO	WATER GAUGES		$11.04	41	226	2300	2/11/2013
GRAINGER INC	DUCT HANGING STRAP		$60.17	41	226	2300	10/7/2013
GRAINGER INC	EMERGENCY LIGHTS-180 N		$177.58	41	226	2300	11/13/2013
GRAYBAR	ELEC SUPPLIES	13L18153	$198.92	41	226	2300	1/23/2013
GRAYBAR	ELEC SUPPLIES	13L18153	$117.22	41	226	2300	3/19/2013
GRAYBAR	ELEC SPPLS 3/28/13	13L18153	$128.82	41	226	2300	4/30/2013
GRAYBAR	ELE SPLS	L18675	$141.21	41	226	2300	6/5/2013
GRAYBAR	ELEC SUPPLS	L18675	$806.04	41	226	2300	12/10/2013
HOLMAN BOILER WORKS INC	140 N HEATING UNIT GASKETS		$481.67	41	226	2300	10/7/2013
MENARDS - WEST CHICAGO	MINI BLINDS		$123.78	41	226	2300	1/30/2013
MENARDS - WEST CHICAGO	MATS/RUNNERS BREAK ROOM		$136.80	41	226	2300	6/3/2013
MENARDS - WEST CHICAGO	RUNNERS-BREAK ROOM		$175.68	41	226	2300	6/26/2013
MENARDS - WEST CHICAGO	FLOOR MATS		$37.98	41	226	2300	12/10/2013
RJ KECK PIPE & SUPPLY CO	PLUMBING SUPPLS-140 N		$323.50	41	226	2300	8/6/2013
TEMPERATURE EQUIPMENT CORP	IGNITOR-140 N		$291.59	41	226	2300	2/25/2013
TEMPERATURE EQUIPMENT CORP	SWTCH/SNSR/WIRE/IGNITR-140N		$339.93	41	226	2300	3/18/2013
TEST GAUGE AND BACKFLOW SUPPLY	RPZ CAM ASSY RPR KIT		$429.94	41	226	2300	2/5/2013
TRANE US INC	HEATERS-140 N		$1,777.00	41	226	2300	11/12/2013
TRI-DIM FILTER CORP	HVAC AIR FILTERS-180 N		$79.20	41	226	2300	2/6/2013
TRI-DIM FILTER CORP	HVAC AIR FILTERS-140 N		$49.44	41	226	2300	2/6/2013
TRI-DIM FILTER CORP	HVAC AIR FILTERS-180 N		$79.20	41	226	2300	8/6/2013
Total Expenditures for Line Item - BLDG MTCE SU			$6,591.29				
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**				
SILK SCREEN EXPRESS	EMPL WORK CLOTHING	13A17982	$140.00	41	226	2340	2/5/2013
SILK SCREEN EXPRESS	EMPL WORK CLOTHING	13A17982	$42.00	41	226	2340	4/29/2013
SILK SCREEN EXPRESS	EMPL WORK CLOTHING	13A17982	$43.00	41	226	2340	4/30/2013
SILK SCREEN EXPRESS	EMPL WORK CLOTHING	13A17982	$86.00	41	226	2340	4/30/2013
SILK SCREEN EXPRESS	EMPL WORK CLOTHING	13A17982	$86.00	41	226	2340	4/30/2013
SILK SCREEN EXPRESS	EMPL WORK CLOTHING	A18680	$1,000.00	41	226	2340	12/10/2013
SILK SCREEN EXPRESS	EMPL WORK CLOTHING	A18680	$1,000.00	41	226	2340	12/10/2013
SILK SCREEN EXPRESS	EMPL WORK CLOTHING	A18680	$1,000.00	41	226	2340	12/10/2013
SILK SCREEN EXPRESS	EMPL WORK CLOTHING	A18680	$18,920.30	41	226	2340	12/10/2013
	Total Expenditures for Line Item - WEARNG APPRL		$22,317.30				
	Current Fiscal Year Budget Appropriation - WEARNG APPRL		$26,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CONS/RD MTCE**				
BRACING SYSTEMS-NORTH	ADA SIDEWALK TILES ETC		$1,040.55	41	226	2400	7/17/2013
BRACING SYSTEMS-NORTH	STAKES/FOAM EXPANSIONS		$179.65	41	226	2400	7/29/2013
BRACING SYSTEMS-NORTH	EXP JOINTS/CURB EXP		$239.00	41	226	2400	10/7/2013
BRACING SYSTEMS-NORTH	12" CURB EXPANSIONS		$59.25	41	226	2400	10/28/2013
CHICAGO MATERIALS CORP	GRP IV PAVNG MATRLS	A18646	$279.11	41	226	2400	7/9/2013
CHICAGO MATERIALS CORP	GRP IV PAVING MTRLS	A18646	$288.72	41	226	2400	7/15/2013
CHICAGO MATERIALS CORP	GRP IV PAVING MATERIALS	A18646	$244.42	41	226	2400	7/29/2013
CHICAGO MATERIALS CORP	GRP IV PAVING MATERIALS	A18646	$1,495.56	41	226	2400	7/29/2013
CHICAGO MATERIALS CORP	GRP IV PAVING MATERIALS	A18646	$292.05	41	226	2400	9/3/2013
CHICAGO MATERIALS CORP	GRP IV PAVING MATERIALS	A18646	$16,093.70	41	226	2400	10/7/2013
CONTECH ENGINEERED SOLUTIONS	METAL CULVERTS ETC	D19010	$2,541.00	41	226	2400	9/30/2013
CONTECH ENGINEERED SOLUTIONS	METAL CULVERTS ETC	D19010	$5,280.00	41	226	2400	10/30/2013
CONTRACTOR EQUIPMENT & SUPPLY	2'X5' ACCESS TILES		$3,225.00	41	226	2400	7/24/2013
CRYOTECH DEICING TECHNOLOGY	CMA DE-ICER	A18316	$39,192.00	41	226	2400	10/1/2013
DU-KANE ASPHALT CO	GRP IV PAVING MATERIALS	A18643	$599.76	41	226	2400	6/24/2013
DU-KANE ASPHALT CO	GRP IV PAVNG MATERIALS 6/23	A18643	$1,066.36	41	226	2400	7/23/2013
DU-KANE ASPHALT CO	GRP IV PAVING MATERIALS	A18643	$5,365.20	41	226	2400	8/13/2013
DU-KANE ASPHALT CO	GRP IV PAVING MATERIALS	A18643	$270.83	41	226	2400	9/3/2013
DU-KANE ASPHALT CO	GRP IV PAVING MATERIALS	A18643	$5,439.39	41	226	2400	10/29/2013
DU-KANE ASPHALT CO	GRP IV PAVING MATERIALS	A18643	$2,027.34	41	226	2400	10/30/2013
DU-KANE ASPHALT CO	GRP IV PAVING MATERIALS	A18643	$338.14	41	226	2400	12/10/2013
DUPAGE MATERIALS CO	BC SC N50 PAVING MATERIAL		$1,132.05	41	226	2400	10/7/2013
DUPAGE TOPSOIL INC	DIRT		$150.00	41	226	2400	6/24/2013
DUPAGE TOPSOIL INC	DIRT		$300.00	41	226	2400	6/24/2013
DUPAGE TOPSOIL INC	DIRT		$150.00	41	226	2400	7/24/2013
DUPAGE TOPSOIL INC	DIRT		$300.00	41	226	2400	9/3/2013
DUPAGE TOPSOIL INC	DIRT		$150.00	41	226	2400	9/17/2013
DUPAGE TOPSOIL INC	DIRT		$150.00	41	226	2400	10/7/2013
DUPAGE TOPSOIL INC	DIRT		$600.00	41	226	2400	10/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE TOPSOIL INC	DIRT		$300.00	41	226	2400	10/28/2013
DUPAGE TOPSOIL INC	DIRT		$150.00	41	226	2400	11/13/2013
ELMHURST CHICAGO STONE CO	FINE/COURSE AGGREGATES	A18744	$377.48	41	226	2400	6/3/2013
ELMHURST CHICAGO STONE CO	FINE/COURSE AGGREGATES	A18744	$2,614.26	41	226	2400	6/24/2013
ELMHURST CHICAGO STONE CO	FINE&COURSE AGGREGATES	A18744	$738.83	41	226	2400	7/8/2013
ELMHURST CHICAGO STONE CO	FINE/COURSE AGGREGATES	A18744	$188.10	41	226	2400	7/15/2013
ELMHURST CHICAGO STONE CO	FINE/COURSE AGGREGATES	A18744	$1,590.31	41	226	2400	7/23/2013
ELMHURST CHICAGO STONE CO	FINE/COURSE AGGREGATES	A18744	$213.94	41	226	2400	8/5/2013
ELMHURST CHICAGO STONE CO	FINE & COURSE AGGREGATES	A18744	$384.74	41	226	2400	8/13/2013
ELMHURST CHICAGO STONE CO	FINE & COURSE AGGREGATES	A18744	$122.30	41	226	2400	8/26/2013
ELMHURST CHICAGO STONE CO	FINE/COURSE AGGREGATES	A18744	$158.80	41	226	2400	9/10/2013
ELMHURST CHICAGO STONE CO	FINE & COURSE AGGREGATES	A18744	$3,634.19	41	226	2400	9/30/2013
ELMHURST CHICAGO STONE CO	FINE & COURSE AGGREGATES	A18744	$338.89	41	226	2400	10/7/2013
ENNIS TRAFFIC SAFETY SOLUTIONS	TRAFFIC MARKING PAINT	L18547	$54,273.00	41	226	2400	4/30/2013
ENNIS TRAFFIC SAFETY SOLUTIONS	TRAFFIC MARKING PAINT	L18842	$27,453.50	41	226	2400	7/15/2013
EVERGREEN CHEMICAL INC	48-50LBS BAGS CC PELLETS		$552.00	41	226	2400	3/20/2013
GALLAGHER MATERIALS CORP	UPM COLD PATCH	L18598	$9,099.94	41	226	2400	4/29/2013
GALLAGHER MATERIALS CORP	UPM COLD PATCH	L18598	$8,821.22	41	226	2400	6/3/2013
GALLAGHER MATERIALS INC	UPM COLD PATCH	L18598	$8,238.32	41	226	2400	12/2/2013
HD SUPPLY WATERWORKS LTD	PVC SEWER MAIN PIPE		$117.03	41	226	2400	8/6/2013
HD SUPPLY WATERWORKS LTD	SEWER PIPES/COUPLING		$356.77	41	226	2400	8/26/2013
HDS WHITE CAP CONSTRUCTION	ORANGE WARNING BARRIER		$208.90	41	226	2400	6/26/2013
HDS WHITE CAP CONSTRUCTION	RIGHT CRETE CONCRETE		$286.20	41	226	2400	7/24/2013
KIEFT BROTHERS INC	ADJUSTING RINGS,TAR STRIPS		$577.27	41	226	2400	6/3/2013
KIEFT BROTHERS INC	ADJUSTING RINGS/COVER/RUBBR		$316.09	41	226	2400	6/24/2013
KIEFT BROTHERS INC	RUBBER GASKETS/RPR CPLINGS		$72.14	41	226	2400	10/7/2013
KOZ TRUCKING & SONS INC	FINE/COURSE AGGREGATES	A18743	$1,607.29	41	226	2400	6/24/2013
KOZ TRUCKING & SONS INC	FINE/COURSE AGGREGATES	A18743	$599.82	41	226	2400	7/15/2013
KOZ TRUCKING & SONS INC	FINE/COURSE AGGREGATES	A18743	$1,458.32	41	226	2400	10/21/2013
MARCOTT ENTERPRISES INC	FINE/COARSE AGGREGATES	13A17944	$202.25	41	226	2400	5/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MCCANN INDUSTRIES INC	WATERPLUG CEMENT		$215.59	41	226	2400	6/24/2013
MCCANN INDUSTRIES INC	SIDEWALK FORMS		$489.50	41	226	2400	7/29/2013
MCCANN INDUSTRIES INC	SIDEWALK FORMS		$694.92	41	226	2400	10/29/2013
MCCANN INDUSTRIES INC	1" X 18" STEEL DOWELS		$57.48	41	226	2400	11/13/2013
MENARDS - WEST CHICAGO	SNOW FENCE & SUPPLS		$190.14	41	226	2400	2/12/2013
NEENAH FOUNDRY CO	FRAME & GRATE		$210.00	41	226	2400	5/1/2013
NEENAH FOUNDRY CO	SIDE PC FRAMES		$72.00	41	226	2400	6/26/2013
NEENAH FOUNDRY CO	GRATE		$65.00	41	226	2400	11/13/2013
NEENAH FOUNDRY CO	GRATES		$186.00	41	226	2400	11/20/2013
NEENAH FOUNDRY CO	10-SIDE PC FRAMES		$130.00	41	226	2400	12/2/2013
NORTH AMERICAN SALT CO	BULK ROCK SALT DE-ICER	A18463	$1,225.80	41	226	2400	6/5/2013
NORTH AMERICAN SALT CO	BULK ROCK SALT DE-ICER	A18463	$67,945.23	41	226	2400	7/17/2013
NORTH AMERICAN SALT CO	BULK ROCK SALT DE-ICER	A18463	$155,313.32	41	226	2400	7/24/2013
NORTH AMERICAN SALT CO	BULK ROCK SALT DE-ICER	A18463	$18,058.80	41	226	2400	8/6/2013
NORTH AMERICAN SALT CO	BULK ROCK SALT DE-ICER 7/19	A18463	$10,108.55	41	226	2400	10/7/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CONCRETE CEMENT	13A17968	$2,475.00	41	226	2400	1/29/2013
OZINGA READY MIX CONCRETE INC	CEMENT 4/29	13A17968	$136.00	41	226	2400	6/5/2013
OZINGA READY MIX CONCRETE INC	CEMENT 5/1-6/13/13	A18696	$792.00	41	226	2400	6/5/2013
OZINGA READY MIX CONCRETE INC	PRTLND CNCRT CMNT	A18696	$280.00	41	226	2400	6/10/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CONCRETE CEMENT	A18696	$5,250.75	41	226	2400	6/24/2013
OZINGA READY MIX CONCRETE INC	CONCRETE CEMENT	A18696	$1,755.00	41	226	2400	6/28/2013
OZINGA READY MIX CONCRETE INC	CONCRET CEMENT	A18696	$216.00	41	226	2400	7/8/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CONCRETE CEMENT	A18696	$1,400.00	41	226	2400	7/24/2013
OZINGA READY MIX CONCRETE INC	CONCRETE CEMENT	A18696	$840.00	41	226	2400	7/29/2013
OZINGA READY MIX CONCRETE INC	CONCRETE CEMENT	A18696	$210.00	41	226	2400	8/5/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CONCRETE CEMENT	A18696	$642.00	41	226	2400	8/6/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	A18696	$1,480.00	41	226	2400	8/13/2013
OZINGA READY MIX CONCRETE INC	CONCRETE BLOCKS	A18696	$4,410.00	41	226	2400	8/14/2013
OZINGA READY MIX CONCRETE INC	PRTLND CEMNT CNCRT 7/22-8/2	A18696	$1,414.00	41	226	2400	8/26/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	A18696	$2,556.00	41	226	2400	9/10/2013

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OZINGA READY MIX CONCRETE INC	CEMENT CONCRETE	A18696	$288.00	41	226	2400	9/18/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	A18696	$2,400.00	41	226	2400	10/7/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	A18696	$1,768.00	41	226	2400	10/28/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	A18696	$1,260.00	41	226	2400	10/29/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	A18696	$2,894.00	41	226	2400	11/20/2013
OZINGA READY MIX CONCRETE INC	PORTLAND CEMENT CONCRETE	A18696	$2,140.00	41	226	2400	12/11/2013
OZINGA READY MIX CONCRETE INC	BAG OF LIQUID CC		$14.00	41	226	2400	12/11/2013
PLOTE CONSTRUCTION INC D/B/A	PAVING MTRLS	A18647	$2,525.04	41	226	2400	8/5/2013
PLOTE CONSTRUCTION INC D/B/A	PAVING MATERIALS	A18647	$2,781.52	41	226	2400	8/27/2013
PLOTE CONSTRUCTION INC D/B/A	PAVING MATERIALS	A18647	$591.43	41	226	2400	10/7/2013
PLOTE CONSTRUCTION INC D/B/A	PAVING MATERIALS	A18647	$2,355.43	41	226	2400	11/18/2013
PLOTE CONSTRUCTION INC D/B/A	PAVING MATERIALS	A18647	$1,096.84	41	226	2400	12/11/2013
POTTERS INDUSTRIES LLC	GLASS BEADS	L18843	$12,496.00	41	226	2400	7/24/2013
PRIME, TACK & SEAL CO	DILUTED SS-1 EMULSION		$469.86	41	226	2400	7/17/2013
ROAD SOLUTIONS INC	DE-ICING/SALT TREATMENT	A18469	$9,090.00	41	226	2400	3/18/2013
SCHILLINGER DISTRIBUTION	56 LBS BAGS OF COLD MIX		$707.84	41	226	2400	11/18/2013
SNI SOLUTIONS	ORGANIC DE-ICER PRODUCTS	J18517	$5,941.00	41	226	2400	2/11/2013
SNI SOLUTIONS	ORGANIC DE-ICER PRODUCTS	J18517	$7,534.91	41	226	2400	3/4/2013
SNI SOLUTIONS	ORGANIC DE-ICER PRODUCTS	A18470	$15,000.00	41	226	2400	4/2/2013
SNI SOLUTIONS	ORGANIC DE-ICER PRODUCTS	A18470	$15,000.00	41	226	2400	12/3/2013
WORK AREA PROTECTION CORP	TRAFFIC CONES	L18363	$6,900.00	41	226	2400	1/28/2013
Total Expenditures for Line Item - CONS/RD MTCE			$585,613.93				
Current Fiscal Year Budget Appropriation - CONS/RD MTCE			$1,405,000.00				

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 -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	SEC 11-00002-04-BT		$370.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 09-00168-08-TL 11/30/12		$74.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 08-00162-03-BR		$740.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 94-00302-00-FP		$740.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 96-00286-02-WR		$1,110.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 08-00162-03-BR		$740.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 09-00179-27-TL 11/30/12		$74.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 07-00184-12-CH		$296.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 01-00230-02-BR		$370.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 09-00206-08-TL		$370.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 09-00206-08-TL		$296.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 08-00002-03-BT		$370.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 98-00338-00-GS		$1,110.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 07-00286-08-TL		$370.00	41	226	3010	7/24/2013
WOLF & COMPANY LLP	SEC 10-00001-00-TL		$370.00	41	226	3010	7/24/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$7,400.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**LEGAL SVCS**				
CLARK HILL PLC	PROF LEGAL SVCS	13S17276	$122.50	41	226	3060	12/31/2012
CLARK HILL PLC	LGL 7N157 IL RT 59,474769	13S17303	$665.00	41	226	3060	1/14/2013
CLARK HILL PLC	LG-1458 BLOOMINGDALE 474772	13S17303	$17.50	41	226	3060	1/14/2013
CLARK HILL PLC	PROF LGL SVCS	13S17276	$17.50	41	226	3060	1/14/2013
CLARK HILL PLC	PRO LGL SVCS	13S17276	$122.50	41	226	3060	1/28/2013
CLARK HILL PLC	LGL 2185 ROOSEVELT 475954	13S17303	$32.91	41	226	3060	2/5/2013
CLARK HILL PLC	LGL 7500 S KINGERY 475990	13S17303	$927.50	41	226	3060	2/5/2013
CLARK HILL PLC	LGL 1590 BLMINGDALE 475991	13S17303	$52.50	41	226	3060	2/5/2013
CLARK HILL PLC	LGL 2201 MAIN BP 481238	13S17303	$52.50	41	226	3060	3/18/2013
CLARK HILL PLC	LGL SVCS ENVRNMNTL ISSUES	13S17276	$402.50	41	226	3060	3/19/2013
CLARK HILL PLC	LGL GENEVA-GARY 481240	13S17303	$35.00	41	226	3060	3/19/2013
CLARK HILL PLC	LGL 7500 S KINGERY	13S17303	$210.00	41	226	3060	3/19/2013
CLARK HILL PLC	LGL 1458 BLOOMINGDALE	13S17303	$35.00	41	226	3060	3/19/2013
CLARK HILL PLC	LGL 7N157 IL RT 59	13S17303	$35.00	41	226	3060	3/19/2013
CLARK HILL PLC	LGL 2185 ROOSEVELT 481237	13S17303	$35.00	41	226	3060	3/20/2013
CLARK HILL PLC	PROF LEGAL SVCS	13S17276	$70.00	41	226	3060	4/10/2013
CLARK HILL PLC	LGL-2201 MAIN-BP-484713	13S17303	$1,172.50	41	226	3060	4/15/2013
CLARK HILL PLC	LEGAL-7N157 IL RT 59-484714	13S17303	$35.00	41	226	3060	4/15/2013
CLARK HILL PLC	PRF LEGAL SV 8/19/11-4/8/13	13S17276	$2,852.50	41	226	3060	5/20/2013
CLARK HILL PLC	LGL-7500 S KINGERY-486001	13S17303	$157.50	41	226	3060	6/3/2013
CLARK HILL PLC	LGL-2201 MAIN BP 486003	13S17303	$1,207.50	41	226	3060	6/3/2013
CLARK HILL PLC	LGL-1590 BLMINGDALE-486004	13S17303	$700.00	41	226	3060	6/18/2013
CLARK HILL PLC	PROF LEGAL SVCS	13S17276	$192.50	41	226	3060	6/24/2013
CLARK HILL PLC	LGL 7500 S KINGERY-486001	13S17303	$175.00	41	226	3060	6/28/2013
CLARK HILL PLC	PROF LEGAL SVCS	13S17276	$402.50	41	226	3060	7/5/2013
CLARK HILL PLC	LGL-2201 MAIN BP	13S17303	$17.50	41	226	3060	7/15/2013
CLARK HILL PLC	LGL-1590 BLMINGDALE-495557	13S17303	$52.50	41	226	3060	7/29/2013
CLARK HILL PLC	LGL GENEVA-GARY 499285	13S17303	$35.00	41	226	3060	8/12/2013
CLARK HILL PLC	LGL 7500 S KINGERY-499282	13S17303	$70.00	41	226	3060	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CLARK HILL PLC	LGL 2340 75TH CONOCO 499284	13S17303	$35.00	41	226	3060	8/12/2013
CLARK HILL PLC	PROF LEGAL SVCS	13S17276	$525.00	41	226	3060	8/13/2013
CLARK HILL PLC	PROF LEGAL SVCS	S18904	$1,137.50	41	226	3060	11/20/2013
CLARK HILL PLC	LGL-513204 6949 KINGERY	S18903	$665.00	41	226	3060	11/25/2013
CLARK HILL PLC	LGL-513213-7502 S CASS	S18903	$1,400.00	41	226	3060	11/25/2013
CLARK HILL PLC	LGL-2201 MAIN BP-513207	S18903	$17.50	41	226	3060	11/25/2013
Total Expenditures for Line Item - LEGAL SVCS			$13,682.91				
Current Fiscal Year Budget Appropriation - LEGAL SVCS			$75,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**TECH/PROF/DP**				
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVC 12/12	13S18181	$7,500.00	41	226	3090	12/31/2012
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 1/13	13S18181	$7,500.00	41	226	3090	1/15/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 2/13	13S18181	$7,500.00	41	226	3090	2/12/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 3/13	13S18181	$7,500.00	41	226	3090	3/13/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 4/13	13S18181	$7,500.00	41	226	3090	4/9/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVS 5/13	13S18181	$7,500.00	41	226	3090	5/13/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 6/13	13S18181	$7,500.00	41	226	3090	6/10/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 7/13	13S18181	$7,500.00	41	226	3090	7/9/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVS 8/13	13S18181	$7,500.00	41	226	3090	8/19/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS-9/13	S18989	$7,500.00	41	226	3090	9/10/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 10/13	S18989	$7,500.00	41	226	3090	10/15/2013
BGR GOVERNMENT AFFAIRS LLC	LOBBYIST SVCS 11/13	S18989	$7,500.00	41	226	3090	11/13/2013
CALIPER CORP	ANNL TRANSCAD SUPPRT		$1,200.00	41	226	3090	11/12/2013
CIVILTECH ENGINEERING INC	SEC 08-00173-05-CH	13S16169	$3,000.00	41	226	3090	1/28/2013
MSGOVERN	GOVERN ANNUAL SUPPORT		$3,646.52	41	226	3090	3/4/2013
MURRAY AND TRETTEL INC	SNOW & ICE WARNING SYSTEM	J19129	$4,987.50	41	226	3090	11/20/2013
T ENGINEERING SERVICE LTD	SEC 12-00233-07-PV	S18495	$12,200.00	41	226	3090	6/5/2013
T ENGINEERING SERVICE LTD	SEC 11-0002-04-BT	S18495	$1,800.00	41	226	3090	6/5/2013
T ENGINEERING SERVICE LTD	SEC 11-00206-09-BT	S18495	$7,100.00	41	226	3090	8/5/2013
VIDTECH	PT CONF AV SET UP		$1,177.00	41	226	3090	12/10/2013
WHEATLAND TITLE GUARANTY	SEC 11-00237-10-WR	S18509	$1,875.00	41	226	3090	2/11/2013
WHEATLAND TITLE GUARANTY	SEC 12-00233-07-CH	S18509	$3,375.00	41	226	3090	3/4/2013
WHEATLAND TITLE GUARANTY	SEC 12-00233-07-CH	S18509	$1,875.00	41	226	3090	3/18/2013
WHEATLAND TITLE GUARANTY	11-00206-09-BT	S18509	$750.00	41	226	3090	3/18/2013
WHEATLAND TITLE GUARANTY	SEC 11-0023710-WR	S18509	$1,875.00	41	226	3090	3/26/2013
WHEATLAND TITLE GUARANTY	SEC 11-00237-10-WR	S18509	$3,000.00	41	226	3090	4/2/2013
WHEATLAND TITLE GUARANTY	SEC 11-00237-10-WR	S18509	$7,875.00	41	226	3090	4/24/2013
WHEATLAND TITLE GUARANTY	SEC 12-00233-07-PV	S18509	$750.00	41	226	3090	4/30/2013
WHEATLAND TITLE GUARANTY	SEC 11-00237-10-WR	S18509	$1,175.00	41	226	3090	4/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SVCS	S18980	$750.00	41	226	3090	9/10/2013
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SVCS	S18980	$750.00	41	226	3090	9/10/2013
WHEATLAND TITLE GUARANTY	RIGHT-OF-WAY/TITLE SERVICES	S18980	$1,560.00	41	226	3090	9/11/2013
WHEATLAND TITLE GUARANTY	SEC 96-00286-02-WR	S18509	$375.00	41	226	3090	11/5/2013
WHEATLAND TITLE GUARANTY	SEC 12-00233-07-CH	S18509	$50.00	41	226	3090	11/5/2013
Total Expenditures for Line Item - TECH/PROF/DP			$151,146.02				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$250,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item - PRNTNG PBLSH**					
ACCURATE REPRO INC	SEC NO 13-LSMTC-00-LS	13A17734	$362.70	41	226	3100	2/13/2013
ACCURATE REPRO INC	SEC 11-00279-03-TL	A18527	$31.50	41	226	3100	4/8/2013
ACCURATE REPRO INC	SEC 11-00232-06-SP	A18527	$15.00	41	226	3100	4/29/2013
ACCURATE REPRO INC	SEC 11-00259-04-BR	A18527	$215.58	41	226	3100	5/6/2013
ACCURATE REPRO INC	SEC 13-CRKSL-00-GM	A18527	$102.00	41	226	3100	5/21/2013
ACCURATE REPRO INC	SEC 08-00237-08-TL	A18527	$248.43	41	226	3100	5/21/2013
ACCURATE REPRO INC	SEC 13-PVMTC-02-GM	A18527	$275.40	41	226	3100	5/21/2013
ACCURATE REPRO INC	SEC 13-PVMTC-01-GM	A18527	$658.56	41	226	3100	9/10/2013
ACCURATE REPRO INC	75TH ST ADAMS TO PLAINFIELD	A18527	$182.07	41	226	3100	11/25/2013
DUPAGE CO TREASURER 730	INV1715 COPY CTR SVS FEB'13		$51.00	41	226	3100	3/18/2013
FEDEX OFFICE	SHIPPING CHARGES		$529.59	41	226	3100	10/2/2013
G M MOUNTING & LAMINATING	GIS MAPS-DOT		$767.50	41	226	3100	1/22/2013
PADDOCK PUBLICATIONS INC	08-00210-03-FP		$193.20	41	226	3100	2/25/2013
PADDOCK PUBLICATIONS INC	LEGAL PUBLICATIONS		$128.80	41	226	3100	9/10/2013
THE INK WELL	BUSINESS CARDS/ENVELOPES		$273.49	41	226	3100	2/5/2013
THE INK WELL	BUSINESS CARDS - WENDT		$38.99	41	226	3100	2/12/2013
THE INK WELL	BUSINESS CARDS-SNYDER		$41.00	41	226	3100	6/18/2013
THE INK WELL	BUSINESS CARDS-KUBINSKI		$38.99	41	226	3100	9/10/2013
THE INK WELL	FUREY CARDS & ENVELOPES		$184.09	41	226	3100	12/2/2013
TREE TOWNS REPROGRAPHICS INC	SEC 11-00279-03-TL		$382.00	41	226	3100	4/2/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$4,719.89				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$20,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**MLG TRVL EXP**				
BECHTOLD, JOSEPH G II	EXP IPSI 10/6-11,EFFINGHAM		$113.50	41	226	3210	11/4/2013
COTTEN, MORGAN	108 MI/TRAIN 10/5-11/2		$80.94	41	226	3210	1/23/2013
COTTEN, MORGAN	102 MI 8/2-13		$57.63	41	226	3210	9/23/2013
FIGURAY, MICHAEL	EXP IPSI 10/6-11,EFFINGHAM		$113.50	41	226	3210	11/4/2013
HASLER, ALAN	360MI/EXPS 4/24-26 SPGFLD		$486.90	41	226	3210	6/10/2013
HASLER, ALAN	292 MI/EXPS 7/17-19 PEORIA		$441.46	41	226	3210	9/3/2013
HASLER, ALAN	558 MI MTG 9/10-12,GRAFTON		$559.17	41	226	3210	11/5/2013
HEALY, JAMES	EXPS 12/5-8 TN		$730.14	41	226	3210	1/16/2013
HEALY, JAMES	NACO LEG CONF 3/1-7 WDC		$965.13	41	226	3210	3/25/2013
HOLIDAY INN EFFINGHAM	HOTEL 10/6-11 4 EMPLOYEES		$1,758.20	41	226	3210	9/4/2013
HOLIDAY INN EFFINGHAM	HOTEL 10/6-11 4 EMPLOYEES		$439.55	41	226	3210	9/4/2013
IL STATE TOLL HWY AUTHORITY	I PASS 10/1-12/31/12		$23.80	41	226	3210	2/5/2013
IL STATE TOLL HWY AUTHORITY	I PASS 10/1-12/31/12		$14.75	41	226	3210	2/5/2013
IL STATE TOLL HWY AUTHORITY	I PASS 10/1-12/31/12		$143.20	41	226	3210	2/5/2013
IL STATE TOLL HWY AUTHORITY	IPASS 1/1-3/31/13		$14.65	41	226	3210	5/1/2013
IL STATE TOLL HWY AUTHORITY	IPASS 1/1-3/31/13		$173.45	41	226	3210	5/1/2013
IL STATE TOLL HWY AUTHORITY	IPASS 1/1-3/31/13		$59.70	41	226	3210	5/1/2013
IL STATE TOLL HWY AUTHORITY	IPASS 4/1-6/30/13		$153.10	41	226	3210	8/6/2013
IL STATE TOLL HWY AUTHORITY	IPASS 4/1-6/30/13		$14.25	41	226	3210	8/6/2013
IL STATE TOLL HWY AUTHORITY	IPASS 4/1-6/30/13		$16.45	41	226	3210	8/6/2013
IL STATE TOLL HWY AUTHORITY	IPASS 7/1-9/30/13		$28.95	41	226	3210	11/13/2013
IL STATE TOLL HWY AUTHORITY	IPASS 7/1-9/30/13		$37.85	41	226	3210	11/13/2013
IL STATE TOLL HWY AUTHORITY	IPASS 7/1-9/30/13		$168.55	41	226	3210	11/13/2013
KOS, JOHN	TRN/PRKG/REG 2/25,3/6		$67.50	41	226	3210	3/25/2013
KOS, JOHN	EXP CNFR 2/25-27, URBANA		$270.15	41	226	3210	3/25/2013
KRUEGER, PAUL	322 MI/EXP SMNR 4/24-26		$462.98	41	226	3210	5/8/2013
KRUEGER, PAUL	250 MI 7/17-19,PEORIA,IL		$417.73	41	226	3210	7/31/2013
KRUEGER, PAUL	TRAIN 9/26 SEMINAR,CHGO		$10.50	41	226	3210	10/7/2013
KRUEGER, PAUL	278.10 MI EXPS 9/10-12		$537.70	41	226	3210	10/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KRUEGER, PAUL	104 MI TRNG 11/19-21,UTICA		$315.52	41	226	3210	12/3/2013
LIGINO-KUBINSKI, NOREEN M	114.41 MI 8/6-14		$64.65	41	226	3210	9/3/2013
LOPER, JOHN	82.40MI/PRKNG 12/6-7		$85.73	41	226	3210	1/14/2013
LOPER, JOHN	115.8 MI/PRKNG 2/6-6/7		$125.43	41	226	3210	6/28/2013
LOPER, JOHN	71.60 MI/PRKNG 8/2,8/6		$60.45	41	226	3210	8/26/2013
LU, YIFANG	TRAIN 1/22-24/13		$34.50	41	226	3210	2/5/2013
LU, YIFANG	64 MI TOLLS 3/6-8		$38.96	41	226	3210	3/20/2013
LU, YIFANG	177.00 MI/TLLS 4/5-11		$116.81	41	226	3210	4/24/2013
MORGAN, EDWARD E	EXP IPSI 10/6-11,EFFINGHAM		$113.50	41	226	3210	11/4/2013
NOWAK, DANIEL	50 MI TRNG 4/5/13		$30.90	41	226	3210	4/24/2013
NOWAK, DANIEL	50 MI/TLLS 4/30/13		$32.00	41	226	3210	5/22/2013
PIERONI, JEFFREY	CNF 10/6-11,EFFINGHAM		$172.30	41	226	3210	11/4/2013
SNYDER, CHRISTOPHER	TRN TCKT 12/6-1/18/13		$36.75	41	226	3210	1/28/2013
SNYDER, CHRISTOPHER	TRN FARE 2/14 MTG		$10.50	41	226	3210	3/18/2013
SNYDER, CHRISTOPHER	TRAIN 3/14 CHGO		$10.50	41	226	3210	3/25/2013
SNYDER, CHRISTOPHER	EXP CNF 5/8-9 EFFNGHAM		$197.58	41	226	3210	6/3/2013
SNYDER, CHRISTOPHER	TRAIN FARE 4/11,5/23,29		$31.50	41	226	3210	6/18/2013
SNYDER, CHRISTOPHER	TRAIN FARE 6/20,27,7/11		$31.50	41	226	3210	7/24/2013
SNYDER, CHRISTOPHER	TRAIN 9/20-10/4		$31.50	41	226	3210	11/5/2013
SNYDER, CHRISTOPHER	EXP CNF 10/9-11,COLLINSVILL		$214.70	41	226	3210	11/5/2013
THOMAS, DANIEL	152.84 MI/TRN/PRK 6/25-9/4		$121.16	41	226	3210	10/7/2013
THOMAS, DANIEL	55.22MI/TLS 10/25,11/3		$33.00	41	226	3210	12/10/2013
WALSH, JASON	456 MI 10/6-11,EFFINGHAM		$380.04	41	226	3210	11/4/2013
ZIESEMER, DAVID	TRAIN 12/20/12		$12.75	41	226	3210	1/9/2013
ZIESEMER, DAVID	TRN/PRK MTG 3/6/13		$13.00	41	226	3210	3/18/2013
ZIESEMER, DAVID	TRAIN FARE 5/30 CHGO		$13.00	41	226	3210	6/18/2013
ZIESEMER, DAVID	TRAIN FARE/PRKNG 6/11/13		$13.00	41	226	3210	6/18/2013
ZIESEMER, DAVID	TRAIN/PARKING 7/25/13		$15.00	41	226	3210	8/7/2013
Total Expenditures for Line Item - MLG TRVL EXP			$10,717.61				
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		$14.30	41	226	3240	3/18/2013
FEDEX	SHIPPING CHARGES		$26.43	41	226	3240	5/14/2013
FEDEX	SHIPPING CHARGES		$63.75	41	226	3240	6/18/2013
FEDEX	SHIPPING CHARGES		$62.54	41	226	3240	7/22/2013
FEDEX	SHIPPING CHARGES		$65.38	41	226	3240	9/18/2013
FEDEX	SHIPPING CHARGES		$32.68	41	226	3240	11/5/2013
FEDEX	SHIPPING CHARGES		$63.27	41	226	3240	12/2/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV2012		$159.97	41	226	3240	12/28/2012
UNITED STATES POSTAL SERVICE	POSTAGE DEC'12		$220.29	41	226	3240	1/14/2013
UNITED STATES POSTAL SERVICE	PSTG JAN'13		$426.43	41	226	3240	2/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE/FEB 2013		$198.34	41	226	3240	3/18/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MARCH 2013		$451.81	41	226	3240	4/15/2013
UNITED STATES POSTAL SERVICE	PSTG APR'13		$432.29	41	226	3240	5/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE JUN'13		$258.08	41	226	3240	7/22/2013
UNITED STATES POSTAL SERVICE	POSTAGE JUL'13		$449.58	41	226	3240	8/20/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR AUG'13		$461.61	41	226	3240	9/16/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR SEPT 2013		$235.16	41	226	3240	10/16/2013
UNITED STATES POSTAL SERVICE	POSTATE FOR OCTOBER 2013		$363.12	41	226	3240	11/18/2013
UPS FREIGHT	RE-DELIVERY CHARGES		$12.50	41	226	3240	4/8/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$3,997.53				
	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	IN1597 FY12SDG AUTO LIAB		$1,351.09	41	226	3300	2/11/2013
DUPAGE CO TREASURER 797	INV1841 1QFY13 AUTO LIAB		$123.50	41	226	3300	5/1/2013
DUPAGE CO TREASURER 797	INV 2093 SEDG AUTO LIAB CLM		$2,480.14	41	226	3300	7/9/2013
DUPAGE CO TREASURER 797	INV 2342 AUTO LIABILITY CLM		$143.00	41	226	3300	10/23/2013
	Total Expenditures for Line Item - AUT LIAB INS		$4,097.73				
	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	IN1597 FY12SDG WRKRS COMP		$56,933.47	41	226	3310	2/11/2013
DUPAGE CO TREASURER 797	INV18411QFY13 WRK CMP CLMS		$43,975.15	41	226	3310	5/1/2013
DUPAGE CO TREASURER 797	INV2093 SEDG WRKRS COMP CLM		$114,506.00	41	226	3310	7/9/2013
DUPAGE CO TREASURER 797	INV 2342 WRKRS COMP CLMS		$57,248.00	41	226	3310	10/23/2013
	Total Expenditures for Line Item - WRK COMP INS		$272,662.62				
	Current Fiscal Year Budget Appropriation - WRK COMP INS		$273,000.00				
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**PUB LIAB INS**				
DUPAGE CO TREASURER 797	IN1597 FY12SDG GEN LIAB CLM		$1,454.28	41	226	3330	2/11/2013
DUPAGE CO TREASURER 797	INV1841 MISC GEN LIAB CLMS		$1,155.30	41	226	3330	5/1/2013
	Total Expenditures for Line Item - PUB LIAB INS		$2,609.58				
	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**				
CENTER POINT ENERGY SERVICES	NATURAL GAS-DEC 2012	13A18256	$3,608.97	41	226	3400	1/28/2013
CENTER POINT ENERGY SERVICES	NATURAL GAS NOV 2012	13A18256	$2,963.37	41	226	3400	2/11/2013
CENTER POINT ENERGY SERVICES	SVCS 1/1-2/28/13	13A18256	$7,331.77	41	226	3400	3/26/2013
CENTER POINT ENERGY SERVICES	SVC 3/1-31/13	13A18256	$3,645.58	41	226	3400	5/1/2013
CENTER POINT ENERGY SERVICES	GAS SVC APR'13/COM CHGE FEB	13A18256	$1,943.50	41	226	3400	6/12/2013
CENTER POINT ENERGY SERVICES	NAT GAS MAY 2013	13A18256	$278.56	41	226	3400	6/24/2013
CENTER POINT ENERGY SERVICES	SVCS JUNE'13	13A18256	$255.02	41	226	3400	7/23/2013
CENTER POINT ENERGY SERVICES	NATURAL GAS-JULY 2013	13A18256	$241.77	41	226	3400	8/26/2013
CENTER POINT ENERGY SERVICES	NATL GAS-AUGUST 2013	13A18256	$239.92	41	226	3400	9/25/2013
CENTER POINT ENERGY SERVICES	NAT GAS SEPT'13	13A18256	$247.57	41	226	3400	10/30/2013
CENTER POINT ENERGY SERVICES	GAS SVC-OCT 13	A19043	$1,303.81	41	226	3400	11/25/2013
NICOR GAS	SVCS 11/13-12/14	13U18218	$4,785.01	41	226	3400	1/14/2013
NICOR GAS	GAS-SVC 11/16-12/19/12	13U18218	$12.60	41	226	3400	1/15/2013
NICOR GAS	SVCS 12/147-1/16/13	13U18218	$6,371.82	41	226	3400	2/5/2013
NICOR GAS	GAS SVC 12/19-1/12/13	13U18218	$76.63	41	226	3400	2/11/2013
NICOR GAS	SVCS 1/21-2/21/13	13U18218	$81.54	41	226	3400	3/4/2013
NICOR GAS	GAS SVC 1/16-2/15/13	13U18218	$7,011.25	41	226	3400	3/4/2013
NICOR GAS	SVCS 2/15-3/18/13	13U18218	$6,129.93	41	226	3400	3/26/2013
NICOR GAS	SVCS 2/21-3/21/13	13U18218	$75.75	41	226	3400	4/2/2013
NICOR GAS	SVC 3/18-4/17/13	13U18218	$4,441.80	41	226	3400	5/1/2013
NICOR GAS	SVCS 3/21-4/22/13	13U18218	$75.75	41	226	3400	5/6/2013
NICOR GAS	GAS-SVC 4/17-5/16/13	13U18218	$2,156.67	41	226	3400	6/3/2013
NICOR GAS	SVCS 4/22-5/21/13	13U18218	$76.85	41	226	3400	6/5/2013
NICOR GAS	93-39-40-6767-6	13U18218	$663.37	41	226	3400	6/28/2013
NICOR GAS	SVCS 5/21-6/21/13	13U18218	$84.65	41	226	3400	7/15/2013
NICOR GAS	GAS SVC 6/17-7/17/13	13U18218	$91.15	41	226	3400	7/29/2013
NICOR GAS	SVCS 6/21-7/22/13	13U18218	$72.05	41	226	3400	8/12/2013
NICOR GAS	GAS SVC 7/17-8/15	13U18218	$110.23	41	226	3400	9/3/2013
NICOR GAS	GAS SVC 7/22-8/20	13U18218	$89.07	41	226	3400	9/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	GAS SVC 8/15-9/16/13	13U18218	$82.11	41	226	3400	9/25/2013
NICOR GAS	SVCS 8/20-9/19/13	13U18218	$75.55	41	226	3400	10/1/2013
NICOR GAS	SVC 9/19-10/21/13	13U18218	$97.26	41	226	3400	11/5/2013
NICOR GAS	GAS SVC 10/15-11/13/13	U19094	$2,130.86	41	226	3400	11/25/2013
NICOR GAS	GAS SVCS 10/21-11/18/13	U19094	$74.91	41	226	3400	12/2/2013
	Total Expenditures for Line Item - NATURAL GAS		$56,926.65				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$150,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**ELECTRICITY**				
CITY OF NAPERVILLE	SVC 139916 10/22-11/17/12		$78.68	41	226	3410	12/28/2012
CITY OF NAPERVILLE	SVC 139918 10/22-11/17/12		$69.31	41	226	3410	12/28/2012
CITY OF NAPERVILLE	SVC 139918 11/17-12/20/12		$177.04	41	226	3410	1/28/2013
CITY OF NAPERVILLE	SVC139916 12/20/12-1/26/13		$134.37	41	226	3410	3/4/2013
CITY OF NAPERVILLE	SVC139918 12/20/12-1/26/13		$98.35	41	226	3410	3/4/2013
CITY OF NAPERVILLE	SVC 139916,18 1/26-2/23		$196.14	41	226	3410	4/2/2013
CITY OF NAPERVILLE	SVC 139918,139916 2/23-3/26		$139.48	41	226	3410	5/1/2013
CITY OF NAPERVILLE	SVCS 2/23-3/26/13		$83.74	41	226	3410	5/22/2013
CITY OF NAPERVILLE	SVCS 3/26-4/26/13		$76.57	41	226	3410	5/22/2013
CITY OF NAPERVILLE	SVC 139918 3/26-4/26		$61.54	41	226	3410	6/18/2013
CITY OF NAPERVILLE	SVC 139916 2/23-3/26		$70.02	41	226	3410	6/18/2013
CITY OF NAPERVILLE	SVC139916 5/22-6/21/13		$72.08	41	226	3410	7/24/2013
CITY OF NAPERVILLE	SVC139918 5/22-6/21/13		$64.39	41	226	3410	7/24/2013
CITY OF NAPERVILLE	SVC 139918,18 5/22-6/21		$134.39	41	226	3410	8/12/2013
CITY OF NAPERVILLE	SVC 139918,16 7/23-8/21		$131.11	41	226	3410	9/17/2013
CITY OF NAPERVILLE	SVC 139916 8/21-9/20		$72.29	41	226	3410	10/21/2013
CITY OF NAPERVILLE	SVC 139918 8/21-9/20		$68.07	41	226	3410	10/21/2013
CITY OF NAPERVILLE	SVC 139916 9/20-10/21/13		$77.23	41	226	3410	11/25/2013
CITY OF NAPERVILLE	SVC 139918 9/20-10/21/13		$74.54	41	226	3410	11/25/2013
COM ED	SVC 1094 11/1-12/4/12	13U18200	$164.83	41	226	3410	12/31/2012
COM ED	SVC 3018 11/6/12-12/7/12	13U18200	$427.40	41	226	3410	1/14/2013
COM ED	SVC 2035 11/6/12-12/7/12	13U18200	$870.93	41	226	3410	1/14/2013
COM ED	SVCS 11/20-12/21/12 5033	13U18200	$105.51	41	226	3410	1/15/2013
COM ED	SVC 4006 11/28-12/28/12	13U18201	$27.69	41	226	3410	1/15/2013
COM ED	SVC 7005 11/12-12/13/12	13U18201	$35.63	41	226	3410	1/15/2013
COM ED	SVCS 11/21-12/26/12 8022	13U18200	$1,357.42	41	226	3410	1/15/2013
COM ED	SVCS 1010 11/13-12/14/12	13U18201	$102.61	41	226	3410	1/15/2013
COM ED	SVC 2034 11/20-12/20/12	13U18201	$23.66	41	226	3410	1/15/2013
COM ED	SVC 1016 10/1-30/12	13U18200	$6,543.11	41	226	3410	1/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVCS 1071 11/26-12/21/12	13U18201	$42.69	41	226	3410	1/15/2013
COM ED	SVCS 3009 11/28-12/28/12	13U18201	$50.45	41	226	3410	1/15/2013
COM ED	SVC 1094 12/4-1/7/13	13U18200	$132.47	41	226	3410	1/28/2013
COM ED	SVCS 8022 12/26-1/28	13U18200	$1,277.24	41	226	3410	2/11/2013
COM ED	SVC 4006 12/28-1/30/13	13U18201	$26.96	41	226	3410	2/11/2013
COM ED	SVC 12/28-1/30/13	13U18201	$52.47	41	226	3410	2/11/2013
COM ED	SVC 5033 12/21-1/25/13	13U18200	$104.02	41	226	3410	2/11/2013
COM ED	SVC 1071 12/21-1/28/13	13U18201	$60.62	41	226	3410	2/11/2013
COM ED	SVC 3018 12/7-1/10/13	13U18200	$425.64	41	226	3410	2/11/2013
COM ED	SVC 7005 12/13-1/15/13	13U18201	$37.92	41	226	3410	2/11/2013
COM ED	SVC 2034 12/20-1/24/13	13U18201	$25.24	41	226	3410	2/11/2013
COM ED	SVC 2035 12/7-1/10/13	13U18200	$858.11	41	226	3410	2/11/2013
COM ED	SVC 1016 11/30-1/3/13	13U18200	$6,774.85	41	226	3410	2/11/2013
COM ED	SVC 1010 12/14-1/17/13	13U18201	$89.35	41	226	3410	2/11/2013
COM ED	SVC 1094 1/7-2/6/13	13U18200	$94.12	41	226	3410	2/25/2013
COM ED	SVC 3018 1/10-2/11/13	13U18200	$450.76	41	226	3410	3/4/2013
COM ED	SVC 2035 1/10-2/11/13	13U18200	$925.79	41	226	3410	3/4/2013
COM ED	SVC 1016 1/3-2/4/13	13U18200	$7,806.53	41	226	3410	3/4/2013
COM ED	SVC 7005 1/15-2/15/13	13U18201	$37.38	41	226	3410	3/4/2013
COM ED	SVC 2034-1/24-2/25/13	13U18201	$25.12	41	226	3410	3/11/2013
COM ED	SVC 3009 1/30-2/27/13	13U18201	$46.14	41	226	3410	4/2/2013
COM ED	SVC 1016 2/4-3/5/13	13U18200	$7,306.63	41	226	3410	4/2/2013
COM ED	SVC 5033 1/25-2/25/13	13U18200	$111.85	41	226	3410	4/2/2013
COM ED	SVC 2035 2/11-3/12/13	13U18200	$811.85	41	226	3410	4/2/2013
COM ED	SVC 7005 2/15-3/15/13	13U18201	$26.92	41	226	3410	4/2/2013
COM ED	SVC 8022 1/28-2/26/13	13U18200	$1,323.41	41	226	3410	4/2/2013
COM ED	SVC 3018 2/11-3/12/13	13U18200	$408.48	41	226	3410	4/2/2013
COM ED	SVC 1071 1/28-2/27/13	13U18201	$48.49	41	226	3410	4/2/2013
COM ED	SVC 1094 2/6-3/7/13	13U18200	$128.01	41	226	3410	4/2/2013
COM ED	SVC 4006 1/30-2/27/13	13U18201	$23.26	41	226	3410	4/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 1010 1/17-3/20/13	13U18201	$568.74	41	226	3410	4/16/2013
COM ED	SVCS 1010 3/20-4/17/13	13U18201	$123.57	41	226	3410	4/29/2013
COM ED	SVC 3009 2/27-4/1/13	13U18201	$36.34	41	226	3410	4/30/2013
COM ED	SVC 7005 3/15-4/15/13	13U18201	$29.22	41	226	3410	4/30/2013
COM ED	SVC 3018 3/124/10/13	13U18200	$408.38	41	226	3410	4/30/2013
COM ED	SVC 4006 2/27-4/1/13	13U18201	$20.81	41	226	3410	4/30/2013
COM ED	SVC 8022 2/26-3/27/13	13U18200	$1,261.59	41	226	3410	4/30/2013
COM ED	SVC 1016 3/5-4/3/13	13U18200	$6,591.97	41	226	3410	4/30/2013
COM ED	SVC 2035 3/12-4/10/13	13U18200	$811.51	41	226	3410	4/30/2013
COM ED	SVC 5033 2/25-3/26/13	13U18200	$98.67	41	226	3410	5/1/2013
COM ED	SVC 1094 3/7-4/5/13	13U18200	$141.42	41	226	3410	5/1/2013
COM ED	SVC 1071 2/27-3/28/13	13U18201	$39.37	41	226	3410	5/1/2013
COM ED	SVCS 8022 2/26-3/27	13U18200	$1,087.62	41	226	3410	5/6/2013
COM ED	SVCS 5033 3/26-4/24/13	13U18200	$98.63	41	226	3410	5/6/2013
COM ED	SVC 2034 2/25-3/27/13	13U18201	$23.73	41	226	3410	5/13/2013
COM ED	SVC 2034 3/27-4/24	13U18201	$23.16	41	226	3410	5/15/2013
COM ED	SVC 3009 4/1-30/13	13U18201	$41.64	41	226	3410	5/20/2013
COM ED	SVC 1071 3/28-4/26/13	13U18201	$36.36	41	226	3410	5/20/2013
COM ED	SVC 4006 4/1-30/13	13U18201	$17.69	41	226	3410	5/20/2013
COM ED	SVC 7005 4/15-5/15/13	13U18201	$22.07	41	226	3410	6/3/2013
COM ED	SVC 3018 4/10-5/9/13	13U18200	$408.38	41	226	3410	6/3/2013
COM ED	SVC 2035 4/10-5/9/13	13U18200	$811.51	41	226	3410	6/3/2013
COM ED	SVC 1016 4/3-5/2/13	13U18200	$6,543.32	41	226	3410	6/5/2013
COM ED	SVC 1094 4/5-5/6/13	13U18200	$87.89	41	226	3410	6/12/2013
COM ED	SVC 2034 4/24-5/23/13	13U18201	$19.07	41	226	3410	6/18/2013
COM ED	SVC 1010 4/17-5/17/13	13U18201	$231.71	41	226	3410	6/18/2013
COM ED	SVC 4006 4/30-5/30/13	13U18201	$18.07	41	226	3410	6/18/2013
COM ED	SVC 5033 4/24-5/23/13	13U18200	$98.63	41	226	3410	6/18/2013
COM ED	SVC 8022 3/29-4/29/13	13U18200	$1,330.45	41	226	3410	6/18/2013
COM ED	SVC 1016 5/2-6/3/13	13U18200	$5,126.68	41	226	3410	6/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 1094 5/6-6/5/13	13U18200	$85.37	41	226	3410	6/24/2013
COM ED	SVC 2035 5/9-6/10/13	13U18200	$639.53	41	226	3410	6/24/2013
COM ED	SVC 3018 5/9-6/10/13	13U18200	$336.38	41	226	3410	6/24/2013
COM ED	SVC 7005-5/15-6/14/13	13U18201	$19.35	41	226	3410	6/28/2013
COM ED	SVC 1010 5/17-6/17/13	13U18201	$52.13	41	226	3410	7/8/2013
COM ED	SVC 5033 5/23-6/24/13	13U18200	$79.93	41	226	3410	7/9/2013
COM ED	SVC 2034 5/23-6/22/13	13U18201	$16.67	41	226	3410	7/9/2013
COM ED	SVCS 5/31-6/27/13	13U18201	$15.96	41	226	3410	7/15/2013
COM ED	SVC 1071 5/28-6/27	13U18201	$29.61	41	226	3410	7/15/2013
COM ED	SVCS 1071 4/26-5/28/13	13U18201	$34.74	41	226	3410	7/23/2013
COM ED	SVC 8022 4/29-5/29/13	13U18200	$716.95	41	226	3410	7/23/2013
COM ED	SVC 3018 6/10-7/10/13	13U18200	$370.41	41	226	3410	7/29/2013
COM ED	SVC 1016 6/3-7/2/13	13U18200	$5,246.87	41	226	3410	7/29/2013
COM ED	SVC 7005 6/14-7/13/13	13U18201	$21.05	41	226	3410	7/29/2013
COM ED	SVC 2035 6/10-7/10/13	13U18200	$731.49	41	226	3410	7/29/2013
COM ED	SVC 1094 6/5-7/5/13	13U18200	$109.56	41	226	3410	8/5/2013
COM ED	SVC 5033 6/24-7/24/13	13U18200	$90.58	41	226	3410	8/6/2013
COM ED	SVC 1010 6/17-7/17/13	13U18201	$73.37	41	226	3410	8/6/2013
COM ED	SVC 8022 4/29-5/29	13U18200	$938.01	41	226	3410	8/13/2013
COM ED	SVC 1071 6/27-7/25	13U18201	$22.18	41	226	3410	8/13/2013
COM ED	SVC 2034 6/22-7/24	13U18201	$16.02	41	226	3410	8/13/2013
COM ED	SVCS 3009 6/27-7/30/13	13U18201	$26.74	41	226	3410	8/13/2013
COM ED	SVC 4006 6/27-7/30/13	13U18201	$22.31	41	226	3410	8/14/2013
COM ED	SVCS 6/8-8/5 1094	13U18200	$143.11	41	226	3410	8/20/2013
COM ED	SVC 3018 7/10-8/8	13U18200	$378.00	41	226	3410	9/3/2013
COM ED	SVC 7005 7/13-8/13	13U18201	$23.95	41	226	3410	9/3/2013
COM ED	SVC 1010 7/17-8/14	13U18201	$51.66	41	226	3410	9/3/2013
COM ED	SVC 2035 7/10-8/8	13U18200	$751.89	41	226	3410	9/3/2013
COM ED	SVC 2034 7/24-8/2	13U18201	$16.02	41	226	3410	9/3/2013
COM ED	SVC 1016 7/2-8/1/13	13U18200	$4,851.87	41	226	3410	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVCS 5033 7/24-8/22	13U18200	$92.94	41	226	3410	9/10/2013
COM ED	SVC 4006 7/30-8/28/13	13U18201	$22.84	41	226	3410	9/10/2013
COM ED	SVC 3009 7/30-8/27/13	13U18201	$29.83	41	226	3410	9/10/2013
COM ED	SVC 8022 6/28-7/29/13	13U18200	$1,007.09	41	226	3410	9/10/2013
COM ED	SVC 1094 8/5-9/4/13	13U18200	$81.55	41	226	3410	9/16/2013
COM ED	SVCS 8/8-9/9	13U18200	$375.96	41	226	3410	9/23/2013
COM ED	SVC 1016 8/1-30/13	13U18200	$5,186.32	41	226	3410	9/23/2013
COM ED	SVC 1010 8/14-9/16/13	13U18201	$94.91	41	226	3410	10/1/2013
COM ED	SVCS 7005 8/13-9/12/13	13U18201	$25.32	41	226	3410	10/1/2013
COM ED	SVC 5033 8/22-9/23	13U18200	$92.36	41	226	3410	10/7/2013
COM ED	SVC 8022 8/23-9/24/13	13U18200	$991.91	41	226	3410	10/7/2013
COM ED	SVC 4006 8/28-9/25	13U18201	$24.01	41	226	3410	10/7/2013
COM ED	SVC 3009 8/27-9/25	13U18201	$33.70	41	226	3410	10/7/2013
COM ED	SVC 2034 8/21-9/20/13	13U18201	$16.04	41	226	3410	10/16/2013
COM ED	SVC 1094 9/4-10/3	13U18200	$120.55	41	226	3410	10/30/2013
COM ED	SVC 1010 9/16-10/5	13U18201	$101.42	41	226	3410	10/30/2013
COM ED	SVC 3018 9/9-10/8/13	13U18200	$393.27	41	226	3410	10/30/2013
COM ED	SVC 7005 9/12-10/11	13U18201	$28.61	41	226	3410	10/30/2013
COM ED	SVC 1016 8/30-10/1/13	13U18200	$5,457.56	41	226	3410	10/30/2013
COM ED	SVC 2034 9/20-10/21/13	13U18201	$16.95	41	226	3410	11/5/2013
COM ED	SVC 4006 9/25-10/25/13	13U18201	$28.36	41	226	3410	11/8/2013
COM ED	SVC 3009 9/25-10/25	13U18201	$19.35	41	226	3410	11/8/2013
COM ED	SVC 5033 9/23-10/22/13	13U18200	$97.52	41	226	3410	11/8/2013
COM ED	SVC 2035 8/8-9/9/13	13U18200	$746.72	41	226	3410	11/8/2013
COM ED	SVCS 8022 9/24-10/23	U19096	$1,026.63	41	226	3410	11/8/2013
COM ED	SVCS 2035 9/9-10/8/13	U19096	$792.00	41	226	3410	11/8/2013
COM ED	SVC 7005 10/11-11/11	U19095	$33.48	41	226	3410	11/25/2013
COM ED	SVC 3018 10/8-11/6/13	U19096	$393.60	41	226	3410	11/25/2013
COM ED	SVCS 1016 8/30-10/1	U19096	$5,637.19	41	226	3410	11/25/2013
COM ED	SVC 1094 10/3-11/01/13	U19096	$156.89	41	226	3410	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	SVC 2035 9/9-10/8/13	U19096	$792.91	41	226	3410	11/25/2013
COM ED	ELEC SVCS 5033 10/22-11/20	U19096	$97.63	41	226	3410	12/10/2013
COM ED	SVC 8022 10/23-11/21/13	U19096	$1,095.58	41	226	3410	12/10/2013
COM ED	ELEC SVC 4006 10/25-11/25	U19095	$29.61	41	226	3410	12/10/2013
COM ED	ELEC SVC 3009 10/25-11/25	U19095	$48.82	41	226	3410	12/10/2013
COM ED	SVC 1010 10/15-11/13	U19095	$87.76	41	226	3410	12/10/2013
COM ED	SVC 2034 10/21-11/20/13	U19095	$21.95	41	226	3410	12/10/2013
MIDAMERICAN ENERGY CO	PM-10 11/9-12/12/12	13A17748	$5,010.14	41	226	3410	1/22/2013
MIDAMERICAN ENERGY CO	PYMT 11 SVC 12/12-01/15/13	13A17748	$4,992.21	41	226	3410	2/11/2013
MIDAMERICAN ENERGY CO	PMT-12 1/15-2/14/13	13A17748	$4,886.89	41	226	3410	3/5/2013
MIDAMERICAN ENERGY CO	PMT 1 SVBCS 2/14-3/18/13	A18594	$5,102.89	41	226	3410	4/8/2013
MIDAMERICAN ENERGY CO	P2 SVCS 3/18-4/16/13-HWY	A18594	$5,020.33	41	226	3410	4/30/2013
MIDAMERICAN ENERGY CO	SVCS 4/16-5/15/13	A18594	$5,593.88	41	226	3410	6/24/2013
MIDAMERICAN ENERGY CO	PMT 4 5/15-6/140 HWY DEPT	A18594	$6,648.85	41	226	3410	7/8/2013
MIDAMERICAN ENERGY CO	P5 6/14-7/16-HWY DEPT	A18594	$7,871.72	41	226	3410	8/5/2013
MIDAMERICAN ENERGY CO	PMT 6 7/16-8/13/13	A18594	$7,915.27	41	226	3410	9/10/2013
MIDAMERICAN ENERGY CO	PMT 8 9/12-10/11	A18594	$6,155.33	41	226	3410	11/4/2013
MIDAMERICAN ENERGY CO	PMT 7 8/13-9/12/13	A18594	$7,471.63	41	226	3410	11/4/2013
MIDAMERICAN ENERGY CO	P-9 10/11-11/12/13	A18594	$5,379.25	41	226	3410	12/10/2013
Total Expenditures for Line Item - ELECTRICITY			$180,488.34				
Current Fiscal Year Budget Appropriation - ELECTRICITY			$300,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**WATER & SEWR**				
CITY OF WHEATON	3 ACCTS 11/7-12/5/12		$176.30	41	226	3420	1/14/2013
CITY OF WHEATON	SVCS 3ACCTS 12/5-1/3/13		$339.07	41	226	3420	1/28/2013
CITY OF WHEATON	SVCS 3 ACCTS 1/3-2/7/13		$615.59	41	226	3420	3/4/2013
CITY OF WHEATON	SVCS 0034080000		$248.73	41	226	3420	3/25/2013
CITY OF WHEATON	SVCS 0034090000		$289.90	41	226	3420	3/25/2013
CITY OF WHEATON	SVCS 0034080200		$59.12	41	226	3420	3/25/2013
CITY OF WHEATON	SVC 3 ACCTS 3/6-4/8/13		$383.67	41	226	3420	5/1/2013
CITY OF WHEATON	SVCS 4/8-5/6/13 3 ACCTS		$285.55	41	226	3420	5/29/2013
CITY OF WHEATON	SVCS 0034090000		$114.93	41	226	3420	6/24/2013
CITY OF WHEATON	SVCS 003408000		$89.20	41	226	3420	6/24/2013
CITY OF WHEATON	SVCS 003480200		$63.58	41	226	3420	6/24/2013
CITY OF WHEATON	SVCS 3 ACCTS 6/4-7/8/13		$236.49	41	226	3420	7/29/2013
CITY OF WHEATON	3 ACCTS-07/8-08/06/13		$267.71	41	226	3420	8/26/2013
CITY OF WHEATON	SVCS 0034090000 8/6-9/4		$84.74	41	226	3420	9/30/2013
CITY OF WHEATON	SVCS 0034080200 8/6-9/4		$68.04	41	226	3420	9/30/2013
CITY OF WHEATON	SVCS 0034080000 8/6-9/4		$114.93	41	226	3420	9/30/2013
CITY OF WHEATON	SVC 3 ACCTS 9/4-10/8		$316.77	41	226	3420	10/29/2013
CITY OF WHEATON	SVCS 0034080200 10/8-11/6		$54.66	41	226	3420	11/25/2013
CITY OF WHEATON	SVCS 0034080000 10/8-11/6		$114.93	41	226	3420	11/25/2013
CITY OF WHEATON	SVCS 0034090000 10/8-11/16		$111.50	41	226	3420	11/25/2013
FCWRD	405 S CASS - WATER		$18.30	41	226	3420	2/12/2013
FCWRD	405 S CASS-WATER		$18.30	41	226	3420	2/19/2013
FCWRD	405 S CASS - WATER		$18.30	41	226	3420	4/16/2013
FCWRD	405 S CASS WATER		$18.30	41	226	3420	6/24/2013
FCWRD	405 S CASS-WATER		$18.30	41	226	3420	8/12/2013
FCWRD	405 S CASS-WATER		$17.50	41	226	3420	10/21/2013
FLAGG CREEK WATER RECLAMATION	405 S CASS-WATER		$18.30	41	226	3420	1/2/2013
WHEATON SANITARY DISTRICT	SWR 11/7-12/5/12 3 ACCTS		$119.45	41	226	3420	1/14/2013
WHEATON SANITARY DISTRICT	SWR CHRGS 12/5-1/3/13		$147.61	41	226	3420	2/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATON SANITARY DISTRICT	SWR CHRGS 1/3-2/7/13		$293.05	41	226	3420	3/11/2013
WHEATON SANITARY DISTRICT	SWR CHRGS 2/7-3/6		$283.67	41	226	3420	4/2/2013
WHEATON SANITARY DISTRICT	SWR CHRGS 2/7/3/6/13		$171.07	41	226	3420	5/8/2013
WHEATON SANITARY DISTRICT	SWR CHRGS 4/8-5/6/13		$119.43	41	226	3420	6/3/2013
WHEATON SANITARY DISTRICT	SWR CHRGS 5/6-6/4		$110.08	41	226	3420	7/17/2013
WHEATON SANITARY DISTRICT	SWR 3 ACCTS 6/4-7/8		$106.12	41	226	3420	8/6/2013
WHEATON SANITARY DISTRICT	SWR CHRGS 6/4-7/8		$119.73	41	226	3420	9/10/2013
WHEATON SANITARY DISTRICT	SWR CHRG 3 ACCTS 8/6-9/4		$119.73	41	226	3420	10/16/2013
WHEATON SANITARY DISTRICT	SWR CHRG 9/4-10/8/13		$147.78	41	226	3420	11/4/2013
WHEATON SANITARY DISTRICT	SWR CHRG 10/8-11/6/13		$127.38	41	226	3420	12/10/2013
Total Expenditures for Line Item - WATER & SEWR			$6,027.81				
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	TRFC SGNLS 10/23-12/4/12	13A17778	$934.18	41	226	3430	1/9/2013
A T & T	LOCAL TLCM SVS 11/23-12/22	13A17781	$32.15	41	226	3430	1/14/2013
A T & T	SVCS 11/14-12/13 PUMP STN	13A17781	$23.05	41	226	3430	1/15/2013
A T & T	SVC 0720 11/20-12/19	13A17781	$23.05	41	226	3430	1/15/2013
A T & T	SVC 4 ACCTS-TRFFC SGNLS	13A17778	$1,119.72	41	226	3430	1/29/2013
A T & T	TELECOM SVC 12/23-1/22/13	13A17781	$31.79	41	226	3430	2/11/2013
A T & T	TELECOM SVC 2/21-2/20/17	13A17781	$27.75	41	226	3430	2/11/2013
A T & T	PUMP STN 12/14-1/13/13	13A17781	$27.15	41	226	3430	2/12/2013
A T & T	SVCS PMP STATN 1/14-2/13	13A17781	$26.89	41	226	3430	3/4/2013
A T & T	TRFFC SGNLS 11/23/12-1/7/13	13A17778	$1,126.53	41	226	3430	3/5/2013
A T & T	SVCS 1/20-2/19	13A17781	$26.06	41	226	3430	3/5/2013
A T & T	SVC 1/17-2/16 DOT-ADMIN		$210.00	41	226	3430	3/25/2013
A T & T	SVC 1/17-2/16 DOT MAINT		$360.00	41	226	3430	3/25/2013
A T & T	SVCS 1/23-2/23/13	13A17781	$32.18	41	226	3430	4/2/2013
A T & T	1/20-3/1-TRAFFIC SIGNALS	13A17778	$1,212.58	41	226	3430	4/2/2013
A T & T	2/20-3/1-140 COUNTY FRM RD	13A17781	$26.06	41	226	3430	4/2/2013
A T & T	TRFC SGNLS 2/23-4/7/13	13A17778	$1,133.25	41	226	3430	4/30/2013
A T & T	SVCS 2 ACCTS 2/14-4/13/13	13A17781	$52.05	41	226	3430	4/30/2013
A T & T	SVCS 2/23-3/22/13	13A17781	$44.92	41	226	3430	4/30/2013
A T & T	SVCS 3/20-4/19/13	13A17781	$25.99	41	226	3430	5/6/2013
A T & T	SVCS 3/23-4/22	13A17781	$45.07	41	226	3430	5/8/2013
A T & T	TRFFC SGNLS - ID 4588	13A17778	$1,183.10	41	226	3430	5/29/2013
A T & T	SVC 0635 4/14-5/13 PUMPSTN	13A17781	$26.03	41	226	3430	6/3/2013
A T & T	SVCS 720 4/20-5/19/13	13A17781	$26.01	41	226	3430	6/5/2013
A T & T	SVC 1921 4/23-5/22/13	13A17781	$47.63	41	226	3430	6/18/2013
A T & T	SVCS 4/14-6/7/13	13A17778	$1,179.07	41	226	3430	6/24/2013
A T & T	LOCAL TELECOM SVCS	13A17781	$26.32	41	226	3430	7/8/2013
A T & T	SVC 5/23-6/22/13	13A17781	$48.00	41	226	3430	7/9/2013
A T & T	SVC 0720 5/20-6/19	13A17781	$26.12	41	226	3430	7/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	PHN SVC ADMIN 2QFY13		$210.00	41	226	3430	7/29/2013
A T & T	PHN SVC MAINT 2QFY13		$360.00	41	226	3430	7/29/2013
A T & T	SVCS 6/14-7/13 PUMP STATION	13A17781	$29.43	41	226	3430	7/29/2013
A T & T	TRFC SGNLS 5/14-7/4/13	13A17778	$960.84	41	226	3430	7/29/2013
A T & T	SVCS 6/20-7/19	13A17781	$29.76	41	226	3430	8/6/2013
A T & T	SVCS 6/23-7/22	13A17781	$47.94	41	226	3430	8/6/2013
A T & T	TRAFFIC SGNLS SUBS ID4588	13A17778	$1,031.02	41	226	3430	8/26/2013
A T & T	SVC 7/20-8/19/13	13A17781	$28.44	41	226	3430	9/3/2013
A T & T	LCL SVC PUMP STN 7/14-8/13	13A17781	$28.50	41	226	3430	9/3/2013
A T & T	SVCS 7/23-8/22/13	13A17781	$47.90	41	226	3430	9/10/2013
A T & T	ADMN SVCS 7/17-8/16		$210.00	41	226	3430	9/18/2013
A T & T	MTCE SVCS 7/17-8/16		$360.00	41	226	3430	9/18/2013
A T & T	SVCS 8/14-9/13/13	13A17781	$28.65	41	226	3430	10/1/2013
A T & T	TRFFC SGNLS-7/20-9/4/13	13A17778	$1,070.49	41	226	3430	10/9/2013
A T & T	SVCS 8/23-9/22/13	13A17781	$80.68	41	226	3430	10/9/2013
A T & T	SVCS 8/20-9/19/13	13A17781	$28.44	41	226	3430	10/15/2013
A T & T	SVCS 9/14-10/13/13	13A17781	$28.45	41	226	3430	10/30/2013
A T & T	TRFFC SGNLS 9/11-10/10/13	13A17778	$1,112.47	41	226	3430	11/5/2013
A T & T	TELECOM SVC 9/20-10/19/13	13A17781	$28.33	41	226	3430	11/8/2013
A T & T	TELECOM SVC 9/23-10/22	13A17781	$46.10	41	226	3430	11/8/2013
A T & T	TRFC SGNLS 10/11-11/10	13A17778	$1,098.74	41	226	3430	11/25/2013
A T & T	LOCAL TELECOM SVCS	13A17781	$28.37	41	226	3430	12/10/2013
A T & T	SVCS 10/14-11/13 PUMP STAT	13A17781	$28.53	41	226	3430	12/10/2013
A T & T	DOT-MTC PHN SVC 9/13-11/13		$360.00	41	226	3430	12/10/2013
A T & T	DOT-ADM PHN SVC 9/13-11/13		$210.00	41	226	3430	12/10/2013
CALL ONE	LG DST/TLL FR SV AUG-NOV12		$40.00	41	226	3430	12/28/2012
CALL ONE	LG DST/TLL FR SV AUG-NOV12		$20.00	41	226	3430	12/28/2012
CALL ONE	DOT MTCE 12/12-3/13		$20.00	41	226	3430	5/29/2013
CALL ONE	DOT ADMIN 12/12-3/13		$40.00	41	226	3430	5/29/2013
CALL ONE	SVCS ADMIN JUL13		$40.00	41	226	3430	8/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CALL ONE	SVCS MTCE JUL13		$20.00	41	226	3430	8/13/2013
CALL ONE	DOT-ADM AUG'13-NOV'13		$40.00	41	226	3430	12/10/2013
CALL ONE	DOT-MTC AUG'13-NOV'13		$20.00	41	226	3430	12/10/2013
VERIZON WIRELESS	WRLS SVC NOV'12-DOT ADMNSTR	13L16764	$756.37	41	226	3430	12/31/2012
VERIZON WIRELESS	WRLS SVC NOV'12-GROUNDS	13L16764	$167.13	41	226	3430	12/31/2012
VERIZON WIRELESS	WRLS SVC NOV'12-DOT MCHNC	13L16764	$247.58	41	226	3430	12/31/2012
VERIZON WIRELESS	WRLS SVC NOV'12-DOT MAINT	13L16764	$1,457.73	41	226	3430	12/31/2012
VERIZON WIRELESS	SVCS DEC'12	13L16764	$686.84	41	226	3430	1/23/2013
VERIZON WIRELESS	SVCS DEC'12	13L16764	$193.59	41	226	3430	1/23/2013
VERIZON WIRELESS	SVCS DEC'12	13L16764	$179.78	41	226	3430	1/23/2013
VERIZON WIRELESS	SVCS DEC'12	13L16764	$2,543.00	41	226	3430	1/23/2013
VERIZON WIRELESS	DOT-MECHANICS	13L16764	$127.81	41	226	3430	3/4/2013
VERIZON WIRELESS	DOT-GRNDS	13L16764	$152.62	41	226	3430	3/4/2013
VERIZON WIRELESS	DOT-MTC	13L16764	$2,014.90	41	226	3430	3/4/2013
VERIZON WIRELESS	DOT-ADM	13L16764	$594.38	41	226	3430	3/4/2013
VERIZON WIRELESS	DOT ADM	13L16764	$732.71	41	226	3430	3/18/2013
VERIZON WIRELESS	DOT MTC	13L16764	$1,908.93	41	226	3430	3/18/2013
VERIZON WIRELESS	DOT GRNDS	13L16764	$150.04	41	226	3430	3/18/2013
VERIZON WIRELESS	DOT MECH	13L16764	$126.70	41	226	3430	3/18/2013
VERIZON WIRELESS	DOT-MAINTENANCE	13L16764	$1,901.93	41	226	3430	4/8/2013
VERIZON WIRELESS	DOT-ADMINISTRATION	13L16764	$657.06	41	226	3430	4/8/2013
VERIZON WIRELESS	DOT-GROUNDS	13L16764	$150.71	41	226	3430	4/8/2013
VERIZON WIRELESS	DOT-MECHANIC	13L16764	$124.97	41	226	3430	4/8/2013
VERIZON WIRELESS	SVCS APR'13 MTCE	13L16764	$1,873.59	41	226	3430	4/29/2013
VERIZON WIRELESS	APR'13 MECHANIC	13L16764	$126.41	41	226	3430	4/29/2013
VERIZON WIRELESS	APR'13 GROUNDS	13L16764	$151.28	41	226	3430	4/29/2013
VERIZON WIRELESS	SVCS APR'13 ADMIN	13L16764	$685.82	41	226	3430	4/29/2013
VERIZON WIRELESS	WIRELESS SVCS MAY'13-GRNDS	13L16764	$151.68	41	226	3430	6/19/2013
VERIZON WIRELESS	WIRELESS SVCS MAY'13-DOT	13L16764	$124.34	41	226	3430	6/19/2013
VERIZON WIRELESS	WIRELESS SVCS MAY'13 MTCE	13L16764	$1,883.79	41	226	3430	6/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	WIRELESS SVCS MAY'13 ADMN	13L16764	$711.66	41	226	3430	6/19/2013
VERIZON WIRELESS	DOT-ADMIN	13L16764	$757.48	41	226	3430	7/9/2013
VERIZON WIRELESS	DOT-GROUNDS	13L16764	$150.62	41	226	3430	7/9/2013
VERIZON WIRELESS	DOT-MAINT	13L16764	$1,986.69	41	226	3430	7/9/2013
VERIZON WIRELESS	DOT-MECHANIC	13L16764	$125.60	41	226	3430	7/9/2013
VERIZON WIRELESS	CELL WRLS SVC-JULY 2013	13L16764	$1,939.00	41	226	3430	9/3/2013
VERIZON WIRELESS	CELL WRLS SVC-JULY 2013	13L16764	$150.55	41	226	3430	9/3/2013
VERIZON WIRELESS	CELL WRLS SVC-JULY 2013	13L16764	$123.78	41	226	3430	9/3/2013
VERIZON WIRELESS	CELL WRLS SVC-JULY 2013	13L16764	$701.73	41	226	3430	9/3/2013
VERIZON WIRELESS	CELL WRLSS SVS AUG'13	13L16764	$154.32	41	226	3430	9/10/2013
VERIZON WIRELESS	CELL WRLSS SV AUG'13	13L16764	$1,942.88	41	226	3430	9/10/2013
VERIZON WIRELESS	CELL WRLSS SV AUG'13	13L16764	$699.77	41	226	3430	9/10/2013
VERIZON WIRELESS	CELL WRLSS SVS AUG'13	13L16764	$127.75	41	226	3430	9/10/2013
VERIZON WIRELESS	CELL/WRLSS-MAINT SEPT 2013	13L16764	$1,931.88	41	226	3430	11/4/2013
VERIZON WIRELESS	CELL/WRLSS-ADMIN SEPT 2013	13L16764	$715.90	41	226	3430	11/4/2013
VERIZON WIRELESS	CELL/WRLSS-MECHANC SEP 2013	13L16764	$126.09	41	226	3430	11/4/2013
VERIZON WIRELESS	CELL/WRLSS-GROUNDS SEP 2013	13L16764	$149.90	41	226	3430	11/4/2013
VERIZON WIRELESS	CELL/WRLSS SVC OCT'13	13L16764	$132.11	41	226	3430	12/2/2013
VERIZON WIRELESS	CELL/WRLSS SVC OCT'13	13L16764	$151.03	41	226	3430	12/2/2013
VERIZON WIRELESS	CELL/WRLSS SVC OCT'13	13L16764	$1,939.02	41	226	3430	12/2/2013
VERIZON WIRELESS	CELL/WRLSS SVC OCT'13	13L16764	$565.13	41	226	3430	12/2/2013
Total Expenditures for Line Item - TELECOMM			$51,990.36				
Current Fiscal Year Budget Appropriation - TELECOMM			$80,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CUSTODL MTCE**				
ALL PAWS PET CREMATION	WILDLIFE DISPOSAL	13D18001	$70.75	41	226	3450	1/28/2013
ALL PAWS PET CREMATION	WILDLIFE DISPOSAL	13D18001	$98.75	41	226	3450	2/11/2013
ALL PAWS PET CREMATION	WILDLIFE DISPOSAL	13D18001	$59.00	41	226	3450	3/19/2013
ALL PAWS PET CREMATION	WILDLIFE DSPSL	13D18001	$247.50	41	226	3450	6/3/2013
ALL PAWS PET CREMATION	WILDLIFE DSPSL	13D18001	$109.00	41	226	3450	6/10/2013
ALL PAWS PET CREMATION	WILDLIFE DISPOSAL	A18741	$100.50	41	226	3450	7/23/2013
ALL PAWS PET CREMATION	WILDLIFE DISPOSAL	13D18001	$198.75	41	226	3450	7/29/2013
ALL PAWS PET CREMATION	WILDLIFE DISPOSAL	A18741	$80.00	41	226	3450	8/26/2013
ALL PAWS PET CREMATION	WILDLIFE DISPOSAL	A18741	$98.50	41	226	3450	9/17/2013
ALL PAWS PET CREMATION	WILDLIFE DISPOSAL	A18741	$145.00	41	226	3450	10/28/2013
ALL PAWS PET CREMATION	WILDLIFE DSPSL NOV	A18741	$101.00	41	226	3450	12/11/2013
ALLIED WASTE SERVICES	REFUSE DSPSL 1/31/13	13A17981	$999.00	41	226	3450	3/4/2013
ALLIED WASTE SERVICES	RECYCLING SVCS		$30.00	41	226	3450	4/2/2013
ALLIED WASTE SERVICES	REFUSE DISPOSAL	13A17981	$969.00	41	226	3450	4/2/2013
ALLIED WASTE SERVICES	REFUSE DISPOSAL MAR-13	13A17981	$363.00	41	226	3450	5/1/2013
ALLIED WASTE SERVICES	REFUSE DSPSL MAY	13A17981	$1,378.00	41	226	3450	5/20/2013
ALLIED WASTE SERVICES	REFUSE DSPSL	13A17981	$636.00	41	226	3450	7/23/2013
ALLIED WASTE SERVICES	REFUSE DISPOSAL JULY 13	A18776	$45.00	41	226	3450	7/29/2013
ALLIED WASTE SERVICES	REFUSE DSPSL	A18776	$918.86	41	226	3450	10/1/2013
ALLIED WASTE SERVICES	REFUSE DISPOSAL 6/1-30/13	A18776	$161.93	41	226	3450	10/23/2013
ALLIED WASTE SERVICES	REFUSE DISPOSAL 9/30	A18776	$756.84	41	226	3450	10/29/2013
ALLIED WASTE SERVICES	REFUSE DISPOSAL	A18776	$486.93	41	226	3450	12/2/2013
ALLIED WASTE SERVICES #933	REFUSE DISPOSAL-DEC12	13A17981	$728.00	41	226	3450	1/9/2013
ALLIED WASTE SERVICES #933	REFUSE DSPSL	13A17981	$999.00	41	226	3450	1/29/2013
ANS INC	WINDOW WASHING	A18830	$157.00	41	226	3450	8/27/2013
ANS INC	WINDOW WASHING	A18830	$212.00	41	226	3450	8/27/2013
ARTHUR J LOOTENS & SON INC	NON-HAZ DSPL	13A18061	$756.00	41	226	3450	3/4/2013
ARTHUR J LOOTENS & SON INC	NON-HAZ DSPL	13A18061	$819.00	41	226	3450	3/18/2013
ARTHUR J LOOTENS & SON INC	NON-HAZ DSPL	13A18061	$567.00	41	226	3450	4/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BLUFF CITY MATERIALS INC	CCDDS	A18899	$525.43	41	226	3450	11/18/2013
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT GUN		$298.82	41	226	3450	3/18/2013
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT GUN		$299.23	41	226	3450	6/24/2013
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT GUN		$298.41	41	226	3450	8/26/2013
HERITAGE-CRYSTAL CLEAN LLC	CLEAN/RINSE PAINT GUN		$298.82	41	226	3450	12/2/2013
KLF TRUCKING	SPOIL DISPOSAL	13A17962	$970.42	41	226	3450	4/29/2013
KLF TRUCKING	SPOIL DISPOSAL	13A17962	$1,145.98	41	226	3450	4/30/2013
KLF TRUCKING	SPOIL DISPOSAL	A18758	$16,895.25	41	226	3450	11/26/2013
KLF TRUCKING	SPOIL DISPOSAL	A18758	$12,868.07	41	226	3450	12/10/2013
LIBERTY TIRE RECYCLING LLC	SCRAP TIRE DISPOSAL		$418.33	41	226	3450	12/28/2012
LIBERTY TIRE RECYCLING LLC	CRAP TIRE DISPOSAL		$248.41	41	226	3450	4/8/2013
LIBERTY TIRE RECYCLING LLC	SCRAP TIRE DSPSL		$221.98	41	226	3450	6/3/2013
LIBERTY TIRE RECYCLING LLC	SCRAP TIRE DISPOSAL		$308.97	41	226	3450	8/26/2013
LIBERTY TIRE RECYCLING LLC	SCRAP TIRE DISPOSAL		$346.68	41	226	3450	12/10/2013
SET ENVIRONMENTAL INC	HAZMAT DSPSL	13A17609	$1,896.82	41	226	3450	2/20/2013
SET ENVIRONMENTAL INC	HAZMAT DSPSL	A18482	$3,685.00	41	226	3450	3/18/2013
SET ENVIRONMENTAL INC	HAZMAT DISPOSAL	A18482	$657.50	41	226	3450	4/30/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL		$150.00	41	226	3450	2/25/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL		$180.00	41	226	3450	2/25/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL		$150.00	41	226	3450	8/13/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL		$180.00	41	226	3450	8/13/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL		$150.00	41	226	3450	8/26/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL		$180.00	41	226	3450	8/26/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL		$180.00	41	226	3450	11/18/2013
SMITHEREEN PEST MANAGEMENT	PEST CONTROL		$150.00	41	226	3450	11/18/2013
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL	13D17997	$525.00	41	226	3450	1/9/2013
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL	13D17997	$100.00	41	226	3450	1/28/2013
THE SAINT FRANCIS GROUP	WILDLIFE DSPSL	13D17997	$150.00	41	226	3450	3/4/2013
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL	13D17997	$500.00	41	226	3450	4/2/2013
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL MAR'13	13D17997	$500.00	41	226	3450	4/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL APR'13	13D17997	$300.00	41	226	3450	6/5/2013
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL	13D17997	$125.00	41	226	3450	6/24/2013
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL	D18754	$400.00	41	226	3450	7/24/2013
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL	D18754	$275.00	41	226	3450	8/27/2013
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL	D18754	$650.00	41	226	3450	10/7/2013
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL SEPT 13	D18754	$325.00	41	226	3450	11/13/2013
THE SAINT FRANCIS GROUP	WILDLIFE DISPOSAL OCT'13	D18754	$575.00	41	226	3450	12/3/2013
TREDROC TIRE-042 WEST CHI	MEDIUM JUNK DSPSL		$42.00	41	226	3450	9/30/2013
Total Expenditures for Line Item - CUSTODL MTCE			$59,462.43				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$140,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SVC	13L16074	$28.35	41	226	3510	2/5/2013
CANON FINANCIAL SERVICES INC	BW METER OVERAGE	13L16074	$27.26	41	226	3510	2/5/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SVC	13L16074	$692.37	41	226	3510	2/5/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SVC	13L16074	$84.24	41	226	3510	2/5/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SVC	13L16074	$84.24	41	226	3510	3/4/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SVC	13L16074	$28.35	41	226	3510	3/4/2013
CANON FINANCIAL SERVICES INC	BW METER OVERAGE	13L16074	$23.36	41	226	3510	3/4/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SVC	13L16074	$692.37	41	226	3510	3/4/2013
CANON FINANCIAL SERVICES INC	MULTI-FINCTION DVC SRVC	13L16074	$28.35	41	226	3510	3/11/2013
CANON FINANCIAL SERVICES INC	BW METER OVERAGE	13L16074	$27.80	41	226	3510	3/11/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DVC SRVC	13L16074	$692.37	41	226	3510	3/11/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DVC SRVC	13L16074	$84.24	41	226	3510	3/11/2013
CANON FINANCIAL SERVICES INC	MULTIFUNCTION DEVICE SVC	13L16074	$28.35	41	226	3510	4/29/2013
CANON FINANCIAL SERVICES INC	CLR METER OVERAGE	13L16074	$6.42	41	226	3510	4/29/2013
CANON FINANCIAL SERVICES INC	BW METER OVERAGE	13L16074	$35.64	41	226	3510	4/29/2013
CANON FINANCIAL SERVICES INC	MULTIFUNCTION DEVICE SVC	13L16074	$84.24	41	226	3510	4/29/2013
CANON FINANCIAL SERVICES INC	MULTIFUNCTION DEVICE SVC	13L16074	$692.37	41	226	3510	4/29/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SRVC	13L16074	$692.37	41	226	3510	5/13/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTIN DEVICE SRVC	13L16074	$84.24	41	226	3510	5/13/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SRVC	13L16074	$28.35	41	226	3510	5/13/2013
CANON FINANCIAL SERVICES INC	BW METER OVERAGE	13L16074	$35.76	41	226	3510	5/13/2013
CANON FINANCIAL SERVICES INC	MULTI FUNCTION DVC SVC	13L16074	$28.35	41	226	3510	7/29/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DVC SVC	13L16074	$84.24	41	226	3510	7/29/2013
CANON FINANCIAL SERVICES INC	BW/CLR METER OVERAGE	13L16074	$72.28	41	226	3510	7/29/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DVC SVC	13L16074	$692.37	41	226	3510	7/29/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE 6/12	13L16074	$28.35	41	226	3510	8/6/2013
CANON FINANCIAL SERVICES INC	MULTI FUNCTION DEVICE 6/12	13L16074	$84.24	41	226	3510	8/6/2013
CANON FINANCIAL SERVICES INC	MULTI FUNCTION DEVICE 6/12	13L16074	$834.76	41	226	3510	8/6/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE 7/13	13L16074	$84.24	41	226	3510	9/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE 7/13	13L16074	$43.56	41	226	3510	9/10/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE 7/13	13L16074	$28.35	41	226	3510	9/10/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE 7/13	13L16074	$692.37	41	226	3510	9/10/2013
CANON FINANCIAL SERVICES INC	CLR METERN OVERAGE	13L16074	$30.36	41	226	3510	10/1/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SRVC	13L16074	$84.24	41	226	3510	10/1/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SRVC	13L16074	$692.37	41	226	3510	10/1/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SRVC	13L16074	$28.35	41	226	3510	10/1/2013
CANON FINANCIAL SERVICES INC	BW METER OVERAGE	13L16074	$36.77	41	226	3510	10/1/2013
CANON FINANCIAL SERVICES INC	BW METER OVERAGE	13L16074	$36.58	41	226	3510	11/4/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTN DVC SVC	13L16074	$692.37	41	226	3510	11/4/2013
CANON FINANCIAL SERVICES INC	CLR METER OVERAGE	13L16074	$63.55	41	226	3510	11/4/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTN DVC SVC	13L16074	$28.35	41	226	3510	11/4/2013
CANON FINANCIAL SERVICES INC	MULTI-FNCTN DVC SVC	13L16074	$84.24	41	226	3510	11/4/2013
CANON FINANCIAL SERVICES INC	MULTI FNCTNL DVC SVC 10/13	13L16074	$692.37	41	226	3510	12/2/2013
CANON FINANCIAL SERVICES INC	MULTI FNCTNL DVC SVC 10/13	13L16074	$84.24	41	226	3510	12/2/2013
CANON FINANCIAL SERVICES INC	BW METER OVERAGE 10/13	13L16074	$31.74	41	226	3510	12/2/2013
CANON FINANCIAL SERVICES INC	MULTI FNCTNL DVC SVC 10/13	13L16074	$28.35	41	226	3510	12/2/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SVC	13L16074	$84.24	41	226	3510	12/10/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SVC	13L16074	$692.37	41	226	3510	12/10/2013
CANON FINANCIAL SERVICES INC	MULTI-FUNCTION DEVICE SVC	13L16074	$28.35	41	226	3510	12/10/2013
CANON FINANCIAL SERVICES INC	BW METER OVERAGE	13L16074	$37.66	41	226	3510	12/10/2013
CANON FINANCIAL SERVICES INC	CLR METER OVERAGE	13L16074	$17.25	41	226	3510	12/10/2013
COYNE TEXTILE SERVICES	MECHANICS UNFRM RNTL	13A18138	$522.10	41	226	3510	1/14/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	13A18138	$104.42	41	226	3510	1/23/2013
COYNE TEXTILE SERVICES	UNFRM RNTL 1/15,22	13A18138	$208.84	41	226	3510	1/29/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	13A18138	$208.84	41	226	3510	2/11/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	13A18138	$104.42	41	226	3510	2/25/2013
COYNE TEXTILE SERVICES	MECHANICS UFRM RNTL	13A18138	$313.26	41	226	3510	3/18/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	13A18138	$208.84	41	226	3510	4/2/2013
COYNE TEXTILE SERVICES	UNIFORM RNTL-10 PEO	13A18138	$104.42	41	226	3510	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COYNE TEXTILE SERVICES	UNIFORM RNTL 4/2-9/13	13A18138	$208.84	41	226	3510	4/29/2013
COYNE TEXTILE SERVICES	MERCHANICS UNIFORM RNTL	13A18138	$104.42	41	226	3510	4/30/2013
COYNE TEXTILE SERVICES	UNFRM RNTL 4/23-5/14	13A18138	$417.68	41	226	3510	6/3/2013
COYNE TEXTILE SERVICES	MECHANICS UNFRM RENTAL	13A18138	$104.42	41	226	3510	6/10/2013
COYNE TEXTILE SERVICES	MECHANICS UNFRM RNTL	13A18138	$313.26	41	226	3510	6/24/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	13A18138	$104.42	41	226	3510	6/24/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	13A18138	$208.84	41	226	3510	7/15/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	13A18138	$104.42	41	226	3510	7/23/2013
COYNE TEXTILE SERVICES	MECH UNIFORM RENTAL	13A18138	$208.84	41	226	3510	8/5/2013
COYNE TEXTILE SERVICES	MECHANICS UNFRM RNTL	13A18138	$104.42	41	226	3510	8/6/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	13A18138	$104.42	41	226	3510	10/1/2013
COYNE TEXTILE SERVICES	MECHANICS UNFRM RNTL	13A18138	$835.36	41	226	3510	10/21/2013
COYNE TEXTILE SERVICES	MECHNC UNIFORM RNTL 10/7,14	13A18138	$208.84	41	226	3510	10/30/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	13A18138	$104.42	41	226	3510	11/13/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RENTAL	13A18138	$104.42	41	226	3510	11/18/2013
COYNE TEXTILE SERVICES	MECH UNIFORM RNTL	13A18138	$313.26	41	226	3510	11/25/2013
COYNE TEXTILE SERVICES	MECHANICS UNIFORM RNTL	13A18138	$104.42	41	226	3510	12/10/2013
TERRACE SUPPLY CO	CYLINDER RNTL NOV2012		$202.50	41	226	3510	12/28/2012
TERRACE SUPPLY CO	CYLINDER RNTL DEC'12		$209.25	41	226	3510	1/28/2013
TERRACE SUPPLY CO	CYLINDER RENTAL JAN'13		$209.25	41	226	3510	3/18/2013
TERRACE SUPPLY CO	CYLINDER RENTAL		$189.00	41	226	3510	4/8/2013
TERRACE SUPPLY CO	CYLINDER RENTAL		$209.25	41	226	3510	5/1/2013
TERRACE SUPPLY CO	CLYNDR RENTAL		$202.50	41	226	3510	6/3/2013
TERRACE SUPPLY CO	CYLINDER RENTAL		$209.25	41	226	3510	6/24/2013
TERRACE SUPPLY CO	CYLINDER RNTL		$202.50	41	226	3510	7/24/2013
TERRACE SUPPLY CO	CYLINDER RENTAL-JULY		$209.25	41	226	3510	8/26/2013
TERRACE SUPPLY CO	CYLINDER RENTAL		$209.25	41	226	3510	9/16/2013
TERRACE SUPPLY CO	CYLINDER RENTAL		$202.50	41	226	3510	10/29/2013
TERRACE SUPPLY CO	CYLINDER RENTAL		$207.81	41	226	3510	12/2/2013
TERRACE SUPPLY CO	CYLNDR RENTAL		$197.10	41	226	3510	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WELDSTAR CO	CYLINDER RENTAL 10/12-12		$171.60	41	226	3510	2/5/2013
WELDSTAR CO	CYLINDER RENTAL		$88.66	41	226	3510	2/13/2013
WELDSTAR CO	FINANCE CHARGES		$1.29	41	226	3510	2/26/2013
WELDSTAR CO	CYLINDER RENTAL		$88.66	41	226	3510	3/18/2013
WELDSTAR CO	CYLINDER RENTAL		$80.08	41	226	3510	5/1/2013
WELDSTAR CO	CYLNDR RNTL		$88.66	41	226	3510	5/22/2013
WELDSTAR CO	CYLINDER RENTAL		$85.80	41	226	3510	6/24/2013
WELDSTAR CO	CYLINDER RENTAL		$88.66	41	226	3510	7/24/2013
WELDSTAR CO	CYLINDER RENTAL		$85.80	41	226	3510	8/13/2013
WELDSTAR CO	CYLINDER RENTAL		$88.66	41	226	3510	9/16/2013
WELDSTAR CO	CYLINDER RENTAL		$88.66	41	226	3510	10/29/2013
WELDSTAR CO	CYLINDER RENTAL		$85.80	41	226	3510	12/2/2013
WELDSTAR CO	CYLINDER RENTAL		$88.66	41	226	3510	12/10/2013
Total Expenditures for Line Item - RNT MACH/EQP			$19,548.14				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$37,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**MTCE.BLDGS**				
BUILDERS CHICAGO CORP	OVERHEAD DOOR RPR/SVC	13A18147	$513.66	41	226	3600	1/9/2013
BUILDERS CHICAGO CORP	OVERHEAD DOOR RPR/SVC	13A18147	$1,395.00	41	226	3600	3/4/2013
BUILDING OUTFITTERS INC	INSTL MINIBLNDS-DOT CONF RM		$495.00	41	226	3600	4/8/2013
CHARLES EQUIPMENT ENERGY	140 N CAT GENERATOR RPR	A18576	$2,547.22	41	226	3600	7/8/2013
CHARLES EQUIPMENT ENERGY	140 N CAT GENERATOR RPR	A18576	$7,095.18	41	226	3600	8/5/2013
CHICAGO METROPOLITAN FIRE	FR ALARM MONITOR SVC	13J18021	$510.00	41	226	3600	3/4/2013
CHICAGO METROPOLITAN FIRE	FIRE ALRM MONITOR SVC	13J18021	$510.00	41	226	3600	6/3/2013
CHICAGO METROPOLITAN FIRE	FIRE ALARM MONITOR SVC	J18874	$510.00	41	226	3600	8/26/2013
CHICAGO METROPOLITAN FIRE	FIRE ALARM MONITOR SVC	J18874	$510.00	41	226	3600	11/13/2013
ESSCOE LLC	EDWARDS FIRE ALARM SYS	A18297	$180.00	41	226	3600	2/25/2013
ESSCOE LLC	FIRE ALARM SYS	A18297	$180.00	41	226	3600	6/3/2013
ESSCOE LLC	EDWARDS FIRE ALARM SYS 8/2	A18297	$180.00	41	226	3600	8/26/2013
ESSCOE LLC	EDWARDS FIRE ALARM SYS	A18297	$180.00	41	226	3600	12/10/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM INSPCTN	13A17898	$200.00	41	226	3600	1/28/2013
FOX VALLEY FIRE & SAFETY CO	SPRINKLER INSPC	13A17898	$100.00	41	226	3600	2/11/2013
FOX VALLEY FIRE & SAFETY CO	SPRINKLER INSPC	13A17898	$100.00	41	226	3600	2/11/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM INSPEC	13A17898	$200.00	41	226	3600	4/30/2013
FOX VALLEY FIRE & SAFETY CO	SPRINKLER SYS INSPCTN	13A17898	$100.00	41	226	3600	6/3/2013
FOX VALLEY FIRE & SAFETY CO	SPRINKLER SYS INSPCTN	13A17898	$100.00	41	226	3600	6/3/2013
FOX VALLEY FIRE & SAFETY CO	5-YR SPRINKLER TEST	13A17898	$692.96	41	226	3600	7/8/2013
FOX VALLEY FIRE & SAFETY CO	ALARM INSPC APR-MAY'13	13A17898	$200.00	41	226	3600	8/5/2013
FOX VALLEY FIRE & SAFETY CO	FIRE ALARM INSPEC	13A17898	$1,000.00	41	226	3600	8/6/2013
FOX VALLEY FIRE & SAFETY CO	SPRNKLR SYS INSPCTN JUL13	13A17898	$200.00	41	226	3600	8/27/2013
FOX VALLEY FIRE & SAFETY CO	ALARM INSPC-AUG'13	13A17898	$200.00	41	226	3600	9/17/2013
IL OFFICE OF THE STATE FIRE	KARGARD AIRTANK CER 200 N		$70.00	41	226	3600	6/10/2013
KONE INC	ELEVATOR MTCE-140 N	13L17625	$268.32	41	226	3600	1/9/2013
KONE INC	ELEVATOR MTCE-180 N	13L17625	$519.96	41	226	3600	1/9/2013
KONE INC	ELVTR MTC-180 N	13L17625	$259.98	41	226	3600	1/29/2013
KONE INC	ELVTR MTC-140 N	13L17625	$119.16	41	226	3600	1/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KONE INC	ELEVATOR MTC 140 N	13L17625	$119.16	41	226	3600	3/4/2013
KONE INC	ELEVATOR MTC 180 N	13L17625	$259.98	41	226	3600	3/4/2013
KONE INC	ELEVATOR MTCE-140 N	13L17625	$89.16	41	226	3600	4/10/2013
KONE INC	ELEVATOR MTCE-180 N	13L17625	$259.98	41	226	3600	4/10/2013
KONE INC	ELEVATOR MTCE 140 N	13L17625	$119.16	41	226	3600	4/30/2013
KONE INC	ELEVATOR MTCE 180 N	13L17625	$259.98	41	226	3600	4/30/2013
KONE INC	ELEVATOR MTC 140N	13L17625	$119.16	41	226	3600	6/3/2013
KONE INC	ELEVATORE MTC 180N	13L17625	$259.98	41	226	3600	6/3/2013
KONE INC	ELVTR MTC 140 N	13L17625	$119.16	41	226	3600	6/24/2013
KONE INC	ELVTR MTC 180 N	13L17625	$259.98	41	226	3600	6/24/2013
KONE INC	ELEVATOR MTCE-140 N	13L17625	$119.16	41	226	3600	8/5/2013
KONE INC	ELEVATOR MTCE-180 N	13L17625	$259.98	41	226	3600	8/5/2013
KONE INC	ELEVATOR MNTCE-180 N	13L17625	$259.98	41	226	3600	8/26/2013
KONE INC	ELEVATOR MNTCE-140 N	13L17625	$119.16	41	226	3600	8/26/2013
KONE INC	ELVTR MTC 140 N	13L17625	$119.16	41	226	3600	9/30/2013
KONE INC	ELVTR MTC 180 N	13L17625	$259.98	41	226	3600	9/30/2013
KONE INC	ELEVATOR MTC 140N	13L17625	$119.16	41	226	3600	10/30/2013
KONE INC	ELEVATOR MTC 180N	13L17625	$259.98	41	226	3600	10/30/2013
SIMPLEXGRINNELL	SPRNKLR/FIRE ALARM INSPCTN	A19003A	$235.00	41	226	3600	12/10/2013
TREMCO	TRNSP/MTCE,SALT DOMES	13L18039	$4,215.46	41	226	3600	2/27/2013
Total Expenditures for Line Item - MTCE.BLDGS			$26,969.16				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**RPR/MTC RD**				
CITY OF NAPERVILLE	MOWING 7 CUTS	13DT001811	$28,140.00	41	226	3610	2/5/2013
DE ANGELO BROTHERS INC	R.O.W WEDD CONTROL	A18584	$10,395.00	41	226	3610	8/13/2013
DE ANGELO BROTHERS INC	R O W WEED CONTROL	A18584	$10,395.00	41	226	3610	10/29/2013
DURABILT FENCE	FENCE RPR	13A17757	$2,950.00	41	226	3610	1/7/2013
DURABILT FENCE	FENCE RPR	13A17757	$1,600.00	41	226	3610	1/29/2013
DURABILT FENCE	FENCE RPR	13A17757	$1,600.00	41	226	3610	9/10/2013
DURABILT FENCE	NON CONTRACTED FENCE RPR		$1,892.00	41	226	3610	9/10/2013
GFS FENCE, GUARDRAIL & SIGNAGE	INSTALL/REPAIR GUARDRAIL	13A17732	$681.35	41	226	3610	1/9/2013
JAMES D FIALA PAVING CO INC	SEC NO 13-PVMTC-02-GM PE4	DT-0019-13	$7,450.00	41	226	3610	10/22/2013
MEADE ELECTRIC COMPANY INC	SEC 10-00000-08-TL P24F	13DT004410	$63,525.24	41	226	3610	2/11/2013
MEADE ELECTRIC COMPANY INC	SEC 12-TSMTC-00-GM PE1	DT-0038-12	$93,228.96	41	226	3610	4/2/2013
MEADE ELECTRIC COMPANY INC	SEC 12-TSMTC00-GM PE2	DT-0038-12	$111,970.38	41	226	3610	5/8/2013
MEADE ELECTRIC COMPANY INC	SEC 12-TSMTC-00-GM PE4	DT-0038-12	$71,305.79	41	226	3610	5/8/2013
MEADE ELECTRIC COMPANY INC	SEC 12-TSMTC-0-GM PE3	DT-0038-12	$68,039.50	41	226	3610	5/8/2013
MEADE ELECTRIC COMPANY INC	SEC 12-TSMTC-00-GM PE5	DT-0038-12	$122,439.20	41	226	3610	8/26/2013
MEADE ELECTRIC COMPANY INC	SEC 12-TSMTC-00-GM PE6	DT-0038-12	$71,934.03	41	226	3610	9/10/2013
MEADE ELECTRIC COMPANY INC	SEC 12-TSMTC-00-GM PE7	DT-0038-12	$80,462.09	41	226	3610	10/1/2013
MEADE ELECTRIC COMPANY INC	SEC 12-TSMTC-00-GM PE8	DT-0038-12	$154,048.97	41	226	3610	10/21/2013
MEADE ELECTRIC COMPANY INC	SEC 12-TSMTC-00-GM PE9	DT-0038-12	$94,206.39	41	226	3610	11/18/2013
MEADE ELECTRIC COMPANY INC	SEC 12-TSMTC-00-GM PE10	DT-0038-12	$98,677.27	41	226	3610	11/18/2013
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING P1	13DT001211	$12,015.00	41	226	3610	6/11/2013
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING P2	13DT001211	$12,015.00	41	226	3610	6/24/2013
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING P3	13DT001211	$12,015.00	41	226	3610	7/22/2013
NAPERVILLE TOWNSHIP ROAD DISTR	MOWING P4	13DT001211	$12,015.00	41	226	3610	9/3/2013
NETTLE CREEK NURSERY INC	SEC NO 10-00000-07-LS P22	13DT002111	$15,014.30	41	226	3610	1/2/2013
NETTLE CREEK NURSERY INC	SEC 10-00000-07-LS P23F	13DT002111	$35,619.77	41	226	3610	6/18/2013
SEBERT LANDSCAPING CO	SEC 13-LSMTC-00-LS-PE1	DT-0004-13	$33,949.05	41	226	3610	5/29/2013
SEBERT LANDSCAPING CO	SEC 13-LSMTC-00-LS PE2	DT-0004-13	$19,776.00	41	226	3610	6/18/2013
SEBERT LANDSCAPING CO	SEC NO 13-LSMTC-00-LS PE3	DT-0004-13	$11,704.10	41	226	3610	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SEBERT LANDSCAPING CO	SEC NO 13-LSMTC-00-LS PE4	DT-0004-13	$9,065.26	41	226	3610	8/6/2013
SEBERT LANDSCAPING CO	SEC NO 13-LSMTC-00-LS PE5	DT-0004-13	$42,196.72	41	226	3610	8/26/2013
SEBERT LANDSCAPING CO	SEC NO 13-LSMTC-00-LS PE6	DT-0004-13	$29,334.70	41	226	3610	9/10/2013
SEBERT LANDSCAPING CO	SEC 13-LSMTC-00-LS PE7	DT-0004-13	$29,189.06	41	226	3610	10/1/2013
SEBERT LANDSCAPING CO	SEC 13-LSMTC-00-LS PE8	DT-0004-13	$28,011.79	41	226	3610	10/23/2013
SEBERT LANDSCAPING CO	SEC NO 13-LSMTC-00-LS PE9	DT-0004-13	$6,153.00	41	226	3610	11/18/2013
SEBERT LANDSCAPING CO	SEC 13-LSMTC-00-LS P10	DT-0004-13	$61,774.98	41	226	3610	12/3/2013
THE DAVEY TREE EXPERT CO	TREE RMVL-0N323 COTTONWOOD		$3,930.00	41	226	3610	10/29/2013
VIL OF CAROL STREAM	7 MOWINGS	13DT001111	$14,210.00	41	226	3610	9/10/2013
VIL OF GLENDALE HEIGHTS	MOWING P1	13DT001511	$1,891.00	41	226	3610	6/24/2013
VIL OF GLENDALE HEIGHTS	MOWING P2JUNE 2013	13DT001511	$1,891.00	41	226	3610	7/17/2013
VIL OF GLENDALE HEIGHTS	MOWING P3-JULY 13	13DT001511	$1,891.00	41	226	3610	7/29/2013
VIL OF GLENDALE HEIGHTS	MOWING P4 AUGUST	13DT001511	$1,891.00	41	226	3610	9/11/2013
VIL OF GLENDALE HEIGHTS	MOWING P5 SEPT MOWING	13DT001511	$1,891.00	41	226	3610	9/30/2013
VIL OF GLENDALE HEIGHTS	MOWING P6F-MOWING	13DT001511	$3,782.00	41	226	3610	12/10/2013
VIL OF HANOVER PARK	MOWING P1 & P2	13DT001711	$4,274.00	41	226	3610	6/24/2013
VIL OF HANOVER PARK	MOWING P3 & P4	13DT001711	$4,274.00	41	226	3610	7/24/2013
VIL OF HANOVER PARK	MOWING P5	13DT001711	$2,137.00	41	226	3610	8/20/2013
VIL OF HANOVER PARK	MOWING P6	13DT001711	$2,137.00	41	226	3610	9/16/2013
VIL OF HANOVER PARK	MOWING P7	13DT001711	$2,137.00	41	226	3610	11/5/2013
VIL OF OAK BROOK	MOWING P1 & 2	13DT001411	$1,358.00	41	226	3610	7/17/2013
VIL OF OAK BROOK	MOWING P3	13DT001411	$679.00	41	226	3610	9/10/2013
VIL OF OAK BROOK	MOWING P4	13DT001411	$679.00	41	226	3610	11/13/2013
VIL OF WOODRIDGE	MOWING 7 MOWINGS	13DT001611	$39,830.00	41	226	3610	10/21/2013
Total Expenditures for Line Item - RPR/MTC RD			$1,553,671.90				
Current Fiscal Year Budget Appropriation - RPR/MTC RD			$3,050,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**R M MACH EQP**				
ACCURATE TANK TECHNOLOGIES	SVC RPR GAS PUMPS		$396.00	41	226	3690	1/28/2013
ACCURATE TANK TECHNOLOGIES	SVC RPR GAS PUMPS		$202.50	41	226	3690	3/5/2013
ACCURATE TANK TECHNOLOGIES	PUMP RPR/LINE TESTING		$691.00	41	226	3690	5/14/2013
ACCURATE TANK TECHNOLOGIES	FUEL SITE CONTROLLER RPR		$2,061.00	41	226	3690	12/10/2013
ARCO MECHANICAL EQUIPMENT	CALIBRATE CO DETCTRS-180 N		$610.00	41	226	3690	10/29/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTINGUISHERS	A18487	$2.50	41	226	3690	3/4/2013
ASSURANCE FIRE & SAFETY INC	FIRE EXTINGUISHER TESTING	A18487	$719.60	41	226	3690	3/19/2013
CLIFFORD-WALD	METER READ & SERV. CONT.		$216.55	41	226	3690	12/28/2012
CLIFFORD-WALD	METER READ & SERV CONT.		$221.28	41	226	3690	2/5/2013
CLIFFORD-WALD	METER READ & SERV CONT		$212.66	41	226	3690	3/11/2013
CLIFFORD-WALD	METER READ/SVC CONT		$221.02	41	226	3690	3/18/2013
CLIFFORD-WALD	METER READ/SVC CONT		$226.23	41	226	3690	5/1/2013
CLIFFORD-WALD	METER READ/SERV CONT		$237.60	41	226	3690	5/29/2013
CLIFFORD-WALD	METER READ/SVC CONT		$227.07	41	226	3690	6/24/2013
CLIFFORD-WALD	METER READ & SERV. CONT.		$225.42	41	226	3690	7/24/2013
CLIFFORD-WALD	METER READ & SERV CONT		$224.62	41	226	3690	8/26/2013
CLIFFORD-WALD	METER READ & SERV CONT		$231.18	41	226	3690	9/23/2013
CLIFFORD-WALD	METER READ & SERV CONT		$225.39	41	226	3690	11/4/2013
CLIFFORD-WALD	METER READ & SERV CONT		$216.22	41	226	3690	11/18/2013
HUNTER SERVICE OF NORTHERN	SERVICE FEA MACHINE		$185.40	41	226	3690	7/24/2013
ITR SYSTEMS	ANNL PM AGREEMENT		$155.00	41	226	3690	12/12/2012
ITR SYSTEMS	ANNL PM AGREEMENT		$310.00	41	226	3690	12/12/2012
ITR SYSTEMS	TIME CLOCK MTC AGREE		$150.00	41	226	3690	12/12/2012
ITR SYSTEMS	TIME CLOCK RPR SVC		$167.00	41	226	3690	2/5/2013
ITR SYSTEMS	TIME CLOCK RPR SVC		$123.00	41	226	3690	3/4/2013
ITR SYSTEMS	TIME CLOCK MNTCE AGGREEMNT		$155.00	41	226	3690	12/2/2013
ITR SYSTEMS	TIME CLOCK MNTCE AGREEMNT		$465.00	41	226	3690	12/2/2013
KARA COMPANY INC	CALIBRATION		$55.00	41	226	3690	6/24/2013
LEE'S FOODSERVICE	ICE MACHINE RPR		$424.48	41	226	3690	11/20/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SIGN OUTLET STORE	SIGN CUTTER MTC - ANNL		$550.00	41	226	3690	2/5/2013
SIGN OUTLET STORE	RPLC PRNT HEAD DAMPERS		$1,466.00	41	226	3690	6/3/2013
SNAP-ON INDUSTRIAL	1/2" DRILL RPR		$115.00	41	226	3690	3/4/2013
SNAP-ON INDUSTRIAL	3/4" IMPACT RPR		$230.00	41	226	3690	3/18/2013
STANDARD INDUSTRIAL & AUTO	ROTARY HOIST SVC/RPR		$215.00	41	226	3690	2/12/2013
STANDARD INDUSTRIAL & AUTO	HOIST CYL LEAK SRV CALL		$187.50	41	226	3690	11/13/2013
TALLMAN EQUIPMENT CO INC	SIGN SHOP SINKER DRILL RPR		$42.50	41	226	3690	3/18/2013
TERRACE SUPPLY CO	VICTOR TORCH REGULARTOR RPR		$151.50	41	226	3690	5/1/2013
UESCO INDUSTRIES INC	BI-ANNUAL CRANE INSPEC		$575.03	41	226	3690	4/8/2013
UESCO INDUSTRIES INC	BI-ANNUAL CRANE INSPCTN		$350.03	41	226	3690	10/29/2013
VIL OF WINFIELD	ELEVATOR INSPEC - 140N		$70.40	41	226	3690	12/28/2012
VIL OF WINFIELD	ELEVATOR INSPC 180N		$35.20	41	226	3690	1/28/2013
VIL OF WINFIELD	ELVTR INSPC 180 N		$35.20	41	226	3690	6/24/2013
VIL OF WINFIELD	ELVTR INSPC-140 N		$35.20	41	226	3690	6/24/2013
VIL OF WINFIELD	ELEVATOR INSPC 140N		$35.20	41	226	3690	12/10/2013
VIL OF WINFIELD	ELEVATOR INSPC 180N		$35.20	41	226	3690	12/10/2013
Total Expenditures for Line Item - R M MACH EQP			$13,686.68				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$30,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**MTCE.AUTOS**				
AA AUTO GLASS SERVICE INC	PR-3 TINT R WINDOWS		$140.00	41	226	3691	8/6/2013
AA AUTOGLASS SERVICE	WINSHIELD/GLASS RPR/RPL	D18511	$223.39	41	226	3691	2/4/2013
AA AUTOGLASS SERVICE	WINDHIELD/GLASS RPR/RPL	D18511	$334.59	41	226	3691	2/11/2013
AA AUTOGLASS SERVICE	WINSHIELD/GLASS RPR/RPL	D18511	$373.90	41	226	3691	2/25/2013
AA AUTOGLASS SERVICE	WINSHIELD/GLASS RPR/RPLC	D18511	$226.90	41	226	3691	4/2/2013
AA AUTOGLASS SERVICE	WINDSHIELD/GLASS RPR/RPLC	D18511	$191.07	41	226	3691	7/29/2013
AA AUTOGLASS SERVICE	WINSHIELD/GLASS RPR/RPL	D18511	$465.71	41	226	3691	8/13/2013
AA AUTOGLASS SERVICE	WINSHIELD/GLASS RPR/RPLC	D18511	$387.14	41	226	3691	9/11/2013
AA AUTOGLASS SERVICE	WINDSHIELD/GLASS RPR/RPLC	D18511	$166.76	41	226	3691	9/25/2013
AA AUTOGLASS SERVICE	WINSHIELD/GLASS RPR/RPL	D18511	$191.07	41	226	3691	10/30/2013
AA AUTOGLASS SERVICE	WINSHIELD/GLASS RPR/RPLC	D18511	$340.76	41	226	3691	11/18/2013
AA AUTOGLASS SERVICE	WINSHIELD/GLASS RPR/RPLC	D18511	$1,228.77	41	226	3691	12/3/2013
AA AUTOGLASS SERVICE	WINDSHIELD/GLASS RPR/RPLC	D18511	$340.76	41	226	3691	12/11/2013
ARENDS HOGAN WALKER LLC	E-430/E-431 FOAM FILL TIRES		$60.00	41	226	3691	6/4/2013
ATLAS BOBCAT INC	E208 REPAIR LEAKING FILTER		$155.70	41	226	3691	8/13/2013
ATOMIC TRANSMISSIONS	TRANSMISSION REPAIRS	A18352	$2,019.13	41	226	3691	7/9/2013
ATOMIC TRANSMISSIONS	TRANSMISSION REPAIRS	A18352	$1,205.13	41	226	3691	8/26/2013
AUTO MACHINE INC	S-55 CLEAN/CHK VALVES		$405.03	41	226	3691	6/10/2013
AUTO MACHINE INC	E-226 RESURFACE FLYWHEEL		$67.83	41	226	3691	9/10/2013
COMMERCIAL TIRE SERVICE - GH	E-409/E-410 FOAM FILL TIRES		$1,245.00	41	226	3691	6/24/2013
COMMERCIAL TIRE SERVICE INC	HD TIRE RPR	13D17739	$557.50	41	226	3691	1/14/2013
COMMERCIAL TIRE SERVICE INC	HD TIRE RPR/NO CNTRCT SZS		$47.00	41	226	3691	1/14/2013
COMMERCIAL TIRE SERVICE INC	HD TIR RPR	13D17739	$120.00	41	226	3691	2/11/2013
COMMERCIAL TIRE SERVICE INC	HD TIRE RPR-NO CNTRCT SIZES		$35.00	41	226	3691	2/11/2013
DAVE'S AUTO REPAIR	E-224 FLUSH FUEL TANK		$295.00	41	226	3691	4/10/2013
DELUXE TOWING INC	TOWING SH-1		$146.00	41	226	3691	1/9/2013
DELUXE TOWING INC	TOWING EDP-10		$161.00	41	226	3691	1/30/2013
DELUXE TOWING INC	TOWING SA-507		$97.00	41	226	3691	3/20/2013
DELUXE TOWING INC	TOWING H-45		$152.00	41	226	3691	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DELUXE TOWING INC	TOWING C-408/SWM-42		$212.00	41	226	3691	5/1/2013
DELUXE TOWING INC	TOWING CH-11		$106.00	41	226	3691	5/22/2013
DELUXE TOWING INC	TOWING PR-7		$106.00	41	226	3691	8/26/2013
DELUXE TOWING INC	TOWING HE-17		$115.00	41	226	3691	9/16/2013
DELUXE TOWING INC	TOWING H-45		$152.00	41	226	3691	10/7/2013
DELUXE TOWING INC	TOWING H-105/SA-511		$273.00	41	226	3691	10/28/2013
DELUXE TOWING INC	TOWING EDP-35		$176.00	41	226	3691	11/25/2013
FORCE AMERICA DISTRIBUTING LLC	GRND SPEED MOTHERBRD RPR		$197.38	41	226	3691	6/3/2013
HOLSTEIN'S GARAGE	SAFETY INSPCTNS MAR'13	D18565A	$58.00	41	226	3691	4/30/2013
HOLSTEIN'S GARAGE	SAFETY LANE	D18565A	$174.00	41	226	3691	6/3/2013
HOLSTEIN'S GARAGE	SAFETY LANE	D18565A	$29.00	41	226	3691	6/24/2013
HOLSTEIN'S GARAGE	SAFETY LN TEST-JULY	D18565A	$29.00	41	226	3691	8/26/2013
HOLSTEIN'S GARAGE	SFTY LN	D18565A	$58.00	41	226	3691	9/30/2013
HOLSTEIN'S GARAGE	SAFETY LANE OCT'2013	D18565A	$58.00	41	226	3691	11/25/2013
HOLSTEIN'S GARAGE	SAFTY LN-NOV'13	D18565A	$232.00	41	226	3691	12/11/2013
JOE COTTON FORD	KK-1 PROGRAM KEYS		$97.60	41	226	3691	10/7/2013
KAMMES AUTO & TRUCK REPAIR INC	SAFETY LANE TEST	13D17720	$130.00	41	226	3691	1/28/2013
KAMMES AUTO & TRUCK REPAIR INC	SFTY LN ISPEC-L VHCLS	13D17720	$188.00	41	226	3691	2/25/2013
KAMMES AUTO & TRUCK REPAIR INC	SAFETLY LANE	D18561	$29.00	41	226	3691	4/29/2013
KAMMES AUTO & TRUCK REPAIR INC	SFTY LANE	D18561	$245.00	41	226	3691	5/20/2013
KAMMES AUTO & TRUCK REPAIR INC	SFTY LANE TEST 5/24,28/13	D18561	$533.00	41	226	3691	6/28/2013
KAMMES AUTO & TRUCK REPAIR INC	SAFETY LANE	D18561	$129.00	41	226	3691	7/24/2013
KAMMES AUTO & TRUCK REPAIR INC	SAFETY LANE	D18561	$116.00	41	226	3691	8/26/2013
KAMMES AUTO & TRUCK REPAIR INC	SAFETY LANE	D18561	$43.00	41	226	3691	9/18/2013
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPCTNS 10/1/13	D18561	$116.00	41	226	3691	10/29/2013
KAMMES AUTO & TRUCK REPAIR INC	SAFETY LN 10/24,29	D18561	$1,291.00	41	226	3691	11/25/2013
KAMMES AUTO & TRUCK REPAIR INC	SAFTY LANE	D18561	$172.00	41	226	3691	12/11/2013
LINE-X	FM4 INSTALL TANEAU COVER		$299.00	41	226	3691	12/10/2013
MAC'S BODY SHOP INC	AUTOMOTIVE BODY REPAIR	A18804	$1,062.04	41	226	3691	8/26/2013
MAC'S BODY SHOP INC	AUTO BODY REPAIR	A18804	$2,649.90	41	226	3691	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MID CITY TRUCK BODY &	E-84 PRESS STEEL PANEL		$45.00	41	226	3691	4/8/2013
MIDWEST DRIVESHAFT INC	S-69 STRAIGHTEN DRIVESHAFT		$145.00	41	226	3691	4/8/2013
MIDWEST REMANUFACTURING LLC	H-60 RBLD GEAR BOX		$450.00	41	226	3691	12/10/2013
MILLER HYDRAULIC SERVICE INC	H-89 PTO PUMP		$961.43	41	226	3691	3/20/2013
MOBILITY WORKS-CHICAGO	CH-14 INSPEC & RPRS		$358.94	41	226	3691	6/3/2013
MOBILITY WORKS-CHICAGO	CH-14-INSPEC AND RPRS		$852.94	41	226	3691	8/6/2013
MOBILITY WORKS-CHICAGO	CH-14 INSPCT & REPAIRS		$882.41	41	226	3691	12/10/2013
O'HARE TOWING SERVICE	TOWING PR-7		$106.30	41	226	3691	10/29/2013
O'HARE TOWING SERVICE	TOWING CS-1		$106.00	41	226	3691	11/13/2013
PATSON INC	H-68 RPLC PS PUMP/STR SHAFT		$853.83	41	226	3691	3/18/2013
PATSON INC	H-69 RPLC STEERING SHAFT		$219.56	41	226	3691	5/1/2013
PATSON INC	H-65 CHECK ENGINE LIGHT		$121.98	41	226	3691	10/29/2013
PATTEN INDUSTRIES INC	E-100 REPAIRS	L18512	$21,425.20	41	226	3691	1/29/2013
RADCO COMMUNICATIONS INC	H-112 ADJUST COMP TRAY		$66.00	41	226	3691	1/28/2013
RADIATOR EXPRESS	E-224 FLUSHED OUT FUEL TANK		$120.00	41	226	3691	3/20/2013
RIGGS BROS OF ST CHARLES	SEAT RPR-S-34	13D17993	$245.00	41	226	3691	1/28/2013
RIGGS BROS OF ST CHARLES	SEAT RPR S-34	13D17993	$420.00	41	226	3691	2/11/2013
RIGGS BROS OF ST CHARLES	H-34 RPR CONE TRUCK SEATS		$390.00	41	226	3691	4/8/2013
RIGGS BROS OF ST CHARLES	SEAT RPR-H26	13D17993	$525.00	41	226	3691	4/30/2013
RIGGS BROS OF ST CHARLES	H-112 WINDOW TINTING		$125.00	41	226	3691	6/3/2013
RIGGS BROS OF ST CHARLES	BENCH RPR-H-40	13D17993	$810.00	41	226	3691	6/5/2013
RIGGS BROS OF ST CHARLES	SEAT RPR S-40/S-25	13D17993	$610.00	41	226	3691	6/10/2013
RIGGS BROS OF ST CHARLES	SEAT RPR CS-4/S-90	D18732	$855.00	41	226	3691	9/10/2013
RIGGS BROS OF ST CHARLES	SEAT RPR S-194	D18732	$220.00	41	226	3691	11/25/2013
RIGGS BROS OF ST CHARLES	SEAT RPR S-69	D18732	$440.00	41	226	3691	12/10/2013
SUBURBAN DRIVELINE INC	EM-2 REBUILD REAR DIFF		$975.00	41	226	3691	9/17/2013
SUBURBAN DRIVELINE INC	EM-1 REBUILD REAR DIFF		$915.00	41	226	3691	10/29/2013
TREDROC TIRE-042 WEST CHI	HD TIRE RPR	P18568A	$407.75	41	226	3691	4/29/2013
TREDROC TIRE-042 WEST CHI	HD TIRE RPR	P18568A	$92.95	41	226	3691	4/30/2013
TREDROC TIRE-042 WEST CHI	TYPE OF RPR NOT SPEC		$46.95	41	226	3691	4/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TREDROC TIRE-042 WEST CHI	PRIME/POWDER COAT RIMS		$111.00	41	226	3691	5/1/2013
TREDROC TIRE-042 WEST CHI	HD TIRE REPAIR	P18568A	$67.00	41	226	3691	5/20/2013
TREDROC TIRE-042 WEST CHI	DISMNT/PRIME/PWDERCOAT RIMS		$239.00	41	226	3691	6/3/2013
TREDROC TIRE-042 WEST CHI	HD TIRE RPR	P18568A	$276.95	41	226	3691	6/10/2013
TREDROC TIRE-042 WEST CHI	DISMNT/PRIME/PWDERCT RIMS		$222.00	41	226	3691	6/10/2013
TREDROC TIRE-042 WEST CHI	NON CONTRACT TIRE RPR		$141.50	41	226	3691	7/8/2013
TREDROC TIRE-042 WEST CHI	HD TIRE REPAIR	P18568A	$194.95	41	226	3691	7/8/2013
TREDROC TIRE-042 WEST CHI	DISMNT/PRIME/PWDERCOAT RIMS		$188.00	41	226	3691	7/8/2013
TREDROC TIRE-042 WEST CHI	HD TIRE RPR	P18568A	$106.95	41	226	3691	8/13/2013
TREDROC TIRE-042 WEST CHI	NON CONTRACT TIRE RPR		$27.50	41	226	3691	8/13/2013
TREDROC TIRE-042 WEST CHI	HD TIRE RPR	P18568A	$117.95	41	226	3691	9/11/2013
TREDROC TIRE-042 WEST CHI	NON CONTRACT TIRE RPR		$110.95	41	226	3691	9/11/2013
TREDROC TIRE-042 WEST CHI	DISM/MNT TRAILER TIRES		$288.00	41	226	3691	9/30/2013
TREDROC TIRE-042 WEST CHI	HD TIRE RPR	P18568A	$528.00	41	226	3691	9/30/2013
TREDROC TIRE-042 WEST CHI	HD TIRE REPAIR	P18568A	$301.85	41	226	3691	11/18/2013
TREDROC TIRE-042 WEST CHI	PRIME/PWDRCOAT RIMS		$108.00	41	226	3691	12/10/2013
TREDROC TIRE-042 WEST CHI	HD TIRE REPAIR	P18568A	$55.00	41	226	3691	12/10/2013
TRI STATE HYDRAULICS INC	STCK-REMAN HENDRSN AUGER		$191.01	41	226	3691	1/30/2013
TRI STATE HYDRAULICS INC	STOCK HENDERSON MOTOR AUGER		$564.66	41	226	3691	5/1/2013
VERMEER-ILLINOIS INC	BLADES/SHARPENED	J18818	$446.36	41	226	3691	7/24/2013
WEST & SONS TOWING INC	TOW TO SHOP H-88		$525.00	41	226	3691	3/4/2013
WEST & SONS TOWING INC	TOW TO SHOP H-99		$1,090.00	41	226	3691	4/3/2013
ZIMMERMAN FORD INC	H-52 AC REPAIR		$134.95	41	226	3691	8/6/2013
ZIMMERMAN FORD INC	E-31 CHK BATT LIGHT RPR		$381.86	41	226	3691	10/28/2013
Total Expenditures for Line Item - MTCE.AUTOS			$60,665.74				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$212,000.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**RFNDS FRFTRS**				
BEST ADVANTAGE CONSTRUCTION	HWY PRMT BND RFND W120149		$1,500.00	41	226	3710	8/26/2013
BOESSO, LAWRENCE	HWY PRMT BND RFND W120154		$1,500.00	41	226	3710	1/28/2013
IHC CONSTRUCTION COMPANIES LLC	HWY PRMT BND RFND W120366		$5,000.00	41	226	3710	2/5/2013
JOHN NERI CONSTRUCTION CO INC	PARTIAL FEE RFND W120375		$800.00	41	226	3710	5/1/2013
KELSO-BURNETT COMPANY	HWY PRMT BND RFND W120116		$10,000.00	41	226	3710	2/13/2013
K-FIVE CONSTRUCTION CORP	HWY PRMT BND RFND W090102		$10,500.00	41	226	3710	1/30/2013
WALSH CONSTRUCTION CO	HWY PRMT BND RFND W070119		$1,000.00	41	226	3710	7/24/2013
WALSH CONSTRUCTION CO	HWY PRMT BND REFND W080190		$2,500.00	41	226	3710	7/24/2013
	Total Expenditures for Line Item - RFNDS FRFTRS		$32,800.00				
	Current Fiscal Year Budget Appropriation - RFNDS FRFTRS		$150,000.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**DUES MMBRSHP**				
AMERICAN PUBLIC WORKS ASSN	APWA MBRSHP		$2,355.00	41	226	3730	9/10/2013
AMERICAN PUBLIC WORKS ASSN	APWA MBRSHP		$157.00	41	226	3730	9/10/2013
AMERICAN PUBLIC WORKS ASSN	APWA MBRSHP		$471.00	41	226	3730	9/10/2013
AMERICAN PUBLIC WORKS ASSN	APWA MBRSHP		$157.00	41	226	3730	9/10/2013
CHICAGO METROPOLITAN AGENCY	2013 CONTRIBUTION TO CMAP		$25,000.00	41	226	3730	1/28/2013
IAPPO INC	2013 IAPPO MEMBRSHP DUES		$45.00	41	226	3730	2/5/2013
IL ASSN OF COUNTY ENGINEERS	2013 MBRSHP DUES		$4,914.08	41	226	3730	1/14/2013
IL ASSN OF COUNTY ENGINEERS	DIST 1 MTG DUES/CS		$150.00	41	226	3730	2/13/2013
ILLINOIS PUBLIC WORKS MUTUAL	IPWMAN MUTUAL AID AGRMNT		$500.00	41	226	3730	8/12/2013
INSTITUTE OF TRANSPORTATION	2013 AGENCY MEMBERSHIP		$1,067.50	41	226	3730	12/28/2012
INSTITUTE OF TRANSPORTATION	2013 MBRSHP DUES		$1,067.50	41	226	3730	1/14/2013
INSTITUTE OF TRANSPORTATION	VD CK 954546 PL 1/22		($1,067.50)	41	226	3730	2/5/2013
MIDWEST ASSOCIATION OF PUBLIC	'13MAPP MBRSHP DUES-D GARZA		$45.00	41	226	3730	2/5/2013
NAFA FLEET MANAGEMENT ASSOC	2013 MBRSHP FEES-CURCIO		$475.00	41	226	3730	3/4/2013
NAFA FLEET MANAGEMENT ASSOC	'13 MEMBERSHIP FEES-KAWKA		$475.00	41	226	3730	4/8/2013
NATIONAL SAFETY COUNCIL	MEMBERSHIP RNL'13-GARZA		$395.00	41	226	3730	4/8/2013
NATL TRUCK EQUIPMENT ASSN	MEMBERSHIP DUES-JTK		$600.00	41	226	3730	12/3/2013
NIGP	ANNL MEMBERSHIP DUES		$80.00	41	226	3730	9/9/2013
Total Expenditures for Line Item - DUES MMBRSHP			$36,886.58				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$37,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**INSTRC SCHLG**				
ACEC-ILLINOIS	IDOT LOCAL RDS SMR 3/7/13		$950.00	41	226	3740	3/25/2013
AMER PUBLIC WORKS ASSOCIATION	APWA 2013 EXPO-9 ATTENDEES		$3,050.00	41	226	3740	8/6/2013
APWA - FOX VALLEY BRANCH	SMR-STANISH		$75.00	41	226	3740	2/27/2013
APWA-FOX VALLEY BRANCH	ATTEND APWA SMR		$180.00	41	226	3740	3/25/2013
APWA-FV	SMR 3 PEO 2/21/13		$225.00	41	226	3740	2/13/2013
APWA-IL PUBLIC SVC INSTITUTE	2013 IPSI REG		$2,780.00	41	226	3740	8/27/2013
APWA-IL PUBLIC SVC INSTITUTE	2013 IPSI REG		$695.00	41	226	3740	8/27/2013
BECHTOLD, JOSEPH G II	ASE CERTIFICATION RMB		$1,000.00	41	226	3740	4/16/2013
BECHTOLD, JOSEPH G II	SCHOOL RMB 4/25		$120.00	41	226	3740	11/25/2013
BECHTOLD, JOSEPH G II	RMB CDL LIC		$60.00	41	226	3740	11/25/2013
BECHTOLD, JOSEPH G II	FORDTECH TRNG RMB		$125.00	41	226	3740	12/10/2013
BOROWIEC, EDWARD	CDL LICENSE RMB		$60.00	41	226	3740	7/17/2013
BRACH, BRANDON	RMB CDL LICENSE		$60.00	41	226	3740	4/2/2013
BRADLEY, RAY	ASE CERTIFICATION REMB		$400.00	41	226	3740	4/16/2013
BRUGGEMAN, KENNETH JR	CDL LICENSE RMB		$60.00	41	226	3740	10/22/2013
COMCAST CABLE	CABLE TV 140 N		$4.24	41	226	3740	2/13/2013
DACCARDO, RINALDO JR	CDL LIC RMB		$60.00	41	226	3740	10/21/2013
DUPAGE CO OFFICE OF HOMELAND	REG-J KAWKA 3/16/13		$35.00	41	226	3740	2/13/2013
DUPAGE CO TREASURER 797	INV 2342 SAFETY TRAINING		$927.58	41	226	3740	10/23/2013
DUPAGE RIVER/SALT CREEK WRKGRP	PUBLIC DEICING REGISTRATION		$250.00	41	226	3740	10/29/2013
DUPAGE RIVER/SALT CREEK WRKGRP	PARKING LOT/SIDEWALK REG		$20.00	41	226	3740	10/29/2013
DUPAGE RIVER/SALT CREEK WRKGRP	PARKING LOT/SIDEWALK REG		$180.00	41	226	3740	10/29/2013
DZADON, WILLIAM	RMP CDL LICENSE RMB		$60.00	41	226	3740	5/22/2013
FRED PRYOR SEMINARS	EXCEL CLASSES-GARZA/TAYLOR		$256.00	41	226	3740	6/24/2013
FRED PRYOR SEMINARS	EXCEL CLASSES-GARZA/TAYLOR		$128.00	41	226	3740	6/24/2013
GARDLEY, BRIAN	CDL LIC RMB		$60.00	41	226	3740	5/1/2013
GARDLEY, BRIAN	RMB FORD TECH TRAINING		$125.00	41	226	3740	12/10/2013
HANDTMANN, EDWARD	ASE CERT RMB		$600.00	41	226	3740	4/16/2013
HANDTMANN, EDWARD	RMB GM SCAN TOOL SMR 4/23		$120.00	41	226	3740	5/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HANDTMANN, EDWARD	FORD TECH TRNG RMB		$125.00	41	226	3740	12/10/2013
HARDY, THOMAS	RMB CN RR SFTY COURSE/TEST		$11.00	41	226	3740	6/24/2013
IAPPO INC	2013 IAPPO FALL CONF GARZA		$100.00	41	226	3740	9/10/2013
IL ASSN OF COUNTY ENGINEERS	IACE/IDOT ELD TRNG		$700.00	41	226	3740	3/25/2013
IL ASSN OF COUNTY ENGINEERS	IACE/IDOT ELD TRNG		$700.00	41	226	3740	3/25/2013
KARA COMPANY INC	TRAINING-GPS		$450.00	41	226	3740	8/12/2013
LIGINO-KUBINSKI, NOREEN M	REGISTRATION FEE		$50.00	41	226	3740	9/3/2013
MLYNARCZYK, STEVEN	RMB SMR 2/6-3/20/13		$525.00	41	226	3740	2/25/2013
MLYNARCZYK, STEVEN	P E EXAM-REIMBURSEMENT		$281.00	41	226	3740	6/18/2013
NORMAN, ANTHONY M	RMB FORD TECH TRAINING		$125.00	41	226	3740	12/10/2013
RAJKOVAC, MICHAEL	ASE CERTIFICATION RMB		$200.00	41	226	3740	4/17/2013
RAJKOVAC, MICHAEL	RMB CDL LICENSE		$60.00	41	226	3740	8/6/2013
SCHRECK, ROGER	CDL LICENSE RMB		$60.00	41	226	3740	7/29/2013
SEVEN GENERATIONS AHEAD	REG/D THOMAS		$125.00	41	226	3740	3/25/2013
SNYDER, CHRISTOPHER	RMB REG 5/8-9		$75.00	41	226	3740	6/3/2013
SNYDER, CHRISTOPHER	RMB REG 10/9-11,COLLINSVILL		$75.00	41	226	3740	11/5/2013
STANISH, STEVEN	RMB SMR 2/6-3/20/13		$525.00	41	226	3740	2/25/2013
STANISH, STEVEN	P E EXAM-REIMBURSEMENT		$281.00	41	226	3740	6/18/2013
TOWN OF NORMAL	REG/DAN THOMAS		$35.00	41	226	3740	4/10/2013
TOWNSHIP OFFICIALS OF ILLINOIS	REG/MORGAN COTTEN		$85.00	41	226	3740	5/22/2013
TUNZI, JAMES JR	CDL LIC RMB		$60.00	41	226	3740	5/1/2013
UNIVERSITY OF ILLINOIS	THE CONFERENCE-JOHN KOS		$100.00	41	226	3740	1/9/2013
UW-MILWAUKEE	DUPAGE INFILTRATION COURSE		$650.01	41	226	3740	10/30/2013
WEIGAND, JEFF K	CDL LICENSE RMB		$60.00	41	226	3740	9/16/2013
WILLIAMS & COMPANY	CLASS ABC ONLINE COURSE		$350.00	41	226	3740	1/16/2013
ZIESEMER, DAVID	RMB CMPLT STREET SYMPOSIUM		$25.00	41	226	3740	8/7/2013
Total Expenditures for Line Item - INSTRC SCHLG			$18,498.83				
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**				
ABBOTT, TODD & ELIZABETH	TE FOR CONSTRUCTION		$950.00	41	226	3750	5/1/2013
ADMIRAL BUILDERS CORP	TEMPORARY EASEMENT		$2,000.00	41	226	3750	8/6/2013
ADMIRAL BUILDERS CORP	TEMP EASEMENT		$2,000.00	41	226	3750	8/20/2013
ADVANCED PHYSICIANS SC	PRE-EMPLOYMENT PHYSICALS		$260.00	41	226	3750	12/28/2012
ADVANCED PHYSICIANS SC	PRE-EMP PHYSICAL-J PITTS		$130.00	41	226	3750	5/8/2013
ADVANCED PHYSICIANS SC	P EMPL PHYS-SENESE/WILLIAMS		$260.00	41	226	3750	8/20/2013
ADVANCED PHYSICIANS SC	PRE-EMPL PHYSICALS (3)EMPL		$390.00	41	226	3750	11/18/2013
AHMED, SAFIUDDIN	TE FOR CONSTRUCTION		$500.00	41	226	3750	4/10/2013
ALEXANDER, LESA	TE FOR CONSTRUCTION		$500.00	41	226	3750	6/18/2013
ATHERN, BRIAN J AND	TEMP EASEMENT FOR CNSTRCTN		$1,000.00	41	226	3750	10/28/2013
BLACKMAN, DAVID DDS	TEMP EASEMENT		$3,000.00	41	226	3750	4/24/2013
BLASER, JASON	TE FOR CONSTRUCTION		$950.00	41	226	3750	2/13/2013
BOWEN, DIANE M	TEMPORARY EASEMENT		$1,100.00	41	226	3750	8/6/2013
BROGAN, DENNIS AND JOYCE	TE FOR CONSTRUCTION		$2,500.00	41	226	3750	6/3/2013
BROOKHAVEN PLAZA, LLC	TEMP EASEMENT FOR CNSTRCTN		$5,000.00	41	226	3750	12/2/2013
BROWN, DEBRA	TEMPORARY EASEMENT		$175.00	41	226	3750	8/20/2013
BUCKLEY, JEAN	TE-CONSTRUCTION		$500.00	41	226	3750	3/19/2013
BUTTITA, ROSARIO AND DORA	TE FOR CONSTRUCTION		$950.00	41	226	3750	5/14/2013
CABRERA, JORGE R & YESSICA	TEMPORARY EASEMENT		$400.00	41	226	3750	8/20/2013
CANFARELLI, JOSEPHINE &	TEMPORARY EASEMENT		$1,500.00	41	226	3750	7/24/2013
CAROLSHIRE COMMONS	TE FOR CONSTRUCTION		$3,500.00	41	226	3750	6/3/2013
CITY OF DARIEN	TEMP EASEMENTS		$2,000.00	41	226	3750	11/4/2013
CITY OF DARIEN	STORMWATER PERMITTING FEE	DT-0004-14	$73,382.50	41	226	3750	12/4/2013
CITY OF NAPERVILLE	SEC 98-00288-02-CH	13DT002701	$4,298.26	41	226	3750	7/24/2013
COLE, SVETLANA	TE FOR CONSTRUCTION		$950.00	41	226	3750	3/4/2013
COLE, SVETLANA	TE FOR CONSTRUCTION		$500.00	41	226	3750	8/20/2013
COMCAST CABLE	COMCAST CABLE TV 140N		$12.69	41	226	3750	1/28/2013
COMCAST CABLE	COMCAST CABLE TV 140 N		$8.46	41	226	3750	3/20/2013
COMCAST CABLE	COMCAST CABLE TV 140 N		$8.46	41	226	3750	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COMCAST CABLE	COMCAST CABLE TV 140 N		$8.46	41	226	3750	5/14/2013
COMCAST CABLE	CABLE TV 140N 5/27-6/26		$8.46	41	226	3750	6/24/2013
COMCAST CABLE	COMCAST CABLE TV 140N		$8.46	41	226	3750	7/24/2013
COMCAST CABLE	COMCAST CABLE TV 140 N		$8.46	41	226	3750	8/13/2013
COMCAST CABLE	COMCAST CABLE TV 140 N		$8.46	41	226	3750	9/10/2013
COMCAST CABLE	COMCAST CABLE TV 140 N		$8.46	41	226	3750	10/21/2013
COMCAST CABLE	COMCAST CABLE TV 140N		$8.46	41	226	3750	11/13/2013
COMCAST CABLE	COMCAST CABLE TV140		$8.46	41	226	3750	12/10/2013
CREME DE LA CREAM	TE FOR SIDEWALK		$6,000.00	41	226	3750	5/8/2013
DONNELLAN, KATHLEEN	TE FOR CONSTRUCTION		$950.00	41	226	3750	4/10/2013
DOSS, FREDRICK AND JUDITH	TEMPORARY EASEMENT		$200.00	41	226	3750	9/4/2013
DREWES, TERRY AND SHARON	TEMPORARY EASEMENT		$600.00	41	226	3750	8/21/2013
DUPAGE CO ECONOMIC DEVELOPMENT	SEC 11-0000204-BT		$3,087.50	41	226	3750	2/13/2013
DUPAGE CO ECONOMIC DEVELOPMENT	SEC 11-0000204-BT		$50.00	41	226	3750	4/24/2013
DUPAGE CO ECONOMIC DEVELOPMENT	11-00206-09-BT-T39919		$50.00	41	226	3750	8/6/2013
DUPAGE CO ECONOMIC DEVELOPMENT	13-99-0002-T39865		$1,380.50	41	226	3750	9/17/2013
DUPAGE CO ECONOMIC DEVELOPMENT	P32266-T41334 FENCE WNFL RD		$60.00	41	226	3750	12/2/2013
DUPAGE COUNTY PUBLIC WORKS	LABOR CHARGES-4QFY2012		$1,340.50	41	226	3750	1/16/2013
DUPAGE COUNTY PUBLIC WORKS	LABOR CHRGS 2ND QTR 2013		$3,910.12	41	226	3750	9/3/2013
DUPAGE COUNTY PUBLIC WORKS	LABOR CHARGES 1QFY2013		$12,822.74	41	226	3750	9/10/2013
DUPAGE COUNTY PUBLIC WORKS	LABOR CHARGES-3RD QRTR 2013		$317.32	41	226	3750	10/29/2013
EHARDT, JOHN	TEMPORARY EASEMENT		$600.00	41	226	3750	7/24/2013
EHMAN, RONALD	TE FOR CONSTRUCTION		$950.00	41	226	3750	2/19/2013
FAIRHEAD, SUSAN	TEMPORARY EASEMENT		$325.00	41	226	3750	7/24/2013
FOREST PRESERVE DIST OF DUPAGE	PT CONF ROOM RNTL		$175.00	41	226	3750	9/3/2013
FOSTER, HARRY AND PHYLLIS	TEMPORARY EASEMENT		$250.00	41	226	3750	8/6/2013
GARCIA, ELIZABETH	TEMP EASEMENT		$1,000.00	41	226	3750	5/8/2013
GARCIA, ELIZABETH	TE FOR CONSTRUCTION		$250.00	41	226	3750	8/26/2013
GARDEN 6 JOINT VENTURE	TE FOR CONST		$1,000.00	41	226	3750	4/24/2013
GENUTIS, OTTO M	TEMP EASEMENT FOR CNSTRCTN		$6,675.00	41	226	3750	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GEORGETOWN BY THE RIVER	TEMP EASEMENT DRIVEWAY		$1,000.00	41	226	3750	3/20/2013
GIERCZAK, MARK	TE FOR CONSTRUCTION		$950.00	41	226	3750	3/25/2013
GREENWAY APARTMENTS LIMITED	TE FOR CONSTRUCTION		$3,750.00	41	226	3750	8/20/2013
GULBRO, JACKLYN AND JEFFREY	TEMP EASEMENT FOR CNSTRCTN		$500.00	41	226	3750	3/20/2013
HACKSTAFF, LYNDA K	TEMPORARY EASEMENT		$500.00	41	226	3750	8/12/2013
HINSBROOK CENTER LLC	TMPRY EASEMENT CONSTR PRPS		$1,150.00	41	226	3750	9/18/2013
HOREMIOTES, PETER & HELEN AND	TEMP EASEMENT-CONSTRUCTION		$1,000.00	41	226	3750	12/3/2013
HUTCHISON, DIANNE	TEMPORARY EASEMENT		$150.00	41	226	3750	10/1/2013
HUYNH, LYNN	TEMP EASEMENT		$500.00	41	226	3750	4/16/2013
ILLINOIS CENTRAL RAILROAD CO	SEC 11-00279-03-TL FEE		$750.00	41	226	3750	1/9/2013
ILLINOIS CENTRAL RAILROAD CO	IPP-ELMHURST		$300.00	41	226	3750	3/4/2013
ILLINOIS CENTRAL RAILROAD CO	IPP BATAVIA/AURORA LICENSE		$300.00	41	226	3750	7/17/2013
INTERNATIONAL PAPER COMPANY	EASEMENTS		$2,000.00	41	226	3750	11/4/2013
JPMORGAN CHASE BANK N.A.	TEMP EASEMENT CONSTRUCTION		$1,000.00	41	226	3750	12/3/2013
KLEIN CREEK CONDOMINIUM ASSOC	TEMP CONSTRUCTION EASEMENT		$5,300.00	41	226	3750	6/28/2013
KLEIN, DONALD	TE-CONSTRUCTION		$950.00	41	226	3750	2/13/2013
KNOX SWAN & DOG LLC	SWAN WINTER BOARDING		$650.00	41	226	3750	1/9/2013
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL	13A17789	$800.00	41	226	3750	1/9/2013
KNOX SWAN & DOG LLC	CTY GOOSE CNTRL JAN 13	13A17789	$800.00	41	226	3750	1/29/2013
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL	13A17789	$800.00	41	226	3750	2/11/2013
KNOX SWAN & DOG LLC	CO GOOSE CNTRL APR-AUG	13A17789	$4,000.00	41	226	3750	9/10/2013
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL	13A17789	$800.00	41	226	3750	9/18/2013
KNOX SWAN & DOG LLC	CO GOOSE CNTRL	13A17789	$800.00	41	226	3750	9/30/2013
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL	13A17789	$800.00	41	226	3750	10/28/2013
KNOX SWAN & DOG LLC	SWAN STORAGE		$650.00	41	226	3750	10/28/2013
KNOX SWAN & DOG LLC	COUNTY GOOSE CONTROL	13A17789	$800.00	41	226	3750	12/10/2013
KNOX SWAN & DOG LLC	SWAN STORAGE 13-14 WINTER		$650.00	41	226	3750	12/10/2013
LAGERSTEDT, GLEN	TE-CONTRUCTION		$950.00	41	226	3750	3/19/2013
LANCIA, JULIE	TEMPORARY EASEMENT		$250.00	41	226	3750	8/20/2013
LAW OFFICES OF TRENT & BUTCHER	COURT SETTLEMENT		$630.00	41	226	3750	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LEROY AND BARBARA PETRY TRUST	DRIVE TEMP EASMENT		$500.00	41	226	3750	1/22/2013
LORENTY, JOHN AND LAURA	TEMPORARY EASEMENT		$200.00	41	226	3750	8/20/2013
LUNA, CESAR AND LUZ	TE FOR CONSTRUCTION		$500.00	41	226	3750	3/5/2013
MARTHA ELLISON TRUST	TE FOR CONSTRUCTION		$1,000.00	41	226	3750	6/3/2013
MERCEDES BENZ	GRADING EASEMENTS		$1,000.00	41	226	3750	3/20/2013
MIRZA, NAEEM AND AKHILA	TEMP EASEMENT/CONST		$1,100.00	41	226	3750	10/1/2013
MOORE, DAVID & DEBORAH	TE FOR CONSTRUCTION		$950.00	41	226	3750	3/25/2013
NELSON, MARY	TEMP EASEMENT FOR CNSTRCTN		$950.00	41	226	3750	3/20/2013
OROZCO, BENIGNO AND CARMEN	TE FOR CONST		$500.00	41	226	3750	3/18/2013
OROZCO, URIEL	TEMP EASEMENT/CONST PURPOSE		$850.00	41	226	3750	10/1/2013
PATEL, AJAY	TE-CONSTRUCTION		$250.00	41	226	3750	3/26/2013
PATEL, MANISH	TE FOR CONSTRUCTION		$500.00	41	226	3750	4/10/2013
PATEL, MANISH	TE FOR CONST		$3,200.00	41	226	3750	4/24/2013
PATEL, MINAL	TE FOR CONST		$500.00	41	226	3750	3/18/2013
PATEL, NILESHKUMAR	TE FOR CONST		$500.00	41	226	3750	3/18/2013
PEKA, KAREN	TE FOR CNSTRCTN PARCEL STE		$950.00	41	226	3750	2/13/2013
PEKA, KAREN	ADD ORG PL 2/19		($950.00)	41	226	3750	2/14/2013
PEKA, KAREN	ADD ORG PL 2/19		$950.00	41	226	3750	2/14/2013
PICARDI, MICHAL	TEMPORARY EASEMENT		$175.00	41	226	3750	7/29/2013
RANCK, ROBERT	CERTIFICATE COMPLIANCE		$175.00	41	226	3750	7/9/2013
ROSSI REAL ESTATE CORP	TEMP EASEMENT/CONST		$1,150.00	41	226	3750	10/1/2013
SHAH, MUKESH AND HEENA	TR FOR CONSTRUCTION		$500.00	41	226	3750	2/19/2013
SOSA, EDITH	TEFOR CONSTRUCTION		$950.00	41	226	3750	3/6/2013
SPEEDWAY LLC	TEMP EASEMENT FOR CNSTRCTN		$7,500.00	41	226	3750	11/4/2013
ST ANDREW METHODIST CHURCH	TE FOR CONSTRUCTION		$500.00	41	226	3750	10/1/2013
THE LEGENDS OF CAROL STREAM	TMPRY EASSEMNT FOR WALL&FNC		$11,500.00	41	226	3750	6/3/2013
THE LEGENDS OF CAROL STREAM	TE FOR CONSTRUCTION		$4,500.00	41	226	3750	8/26/2013
TOLENTINO, AURORA & RAMON	TE FOR CONSTRUCTION		$500.00	41	226	3750	4/10/2013
VERMA, RAJAN & POONAM	TE-CONTRUCTION		$250.00	41	226	3750	5/1/2013
WEST SUBURBAN BANK	TE FOR CONST		$2,500.00	41	226	3750	4/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WHEATLAND TITLE GUARANTY	TEMP EASEMNT/CONST		$950.00	41	226	3750	10/21/2013
WHITT, JEAN E	TEMPORARY EASEMENT		$300.00	41	226	3750	8/26/2013
WIENER, AMY	TEMP ESMNT SEC 11-0020609BT		$250.00	41	226	3750	8/7/2013
WILKINSON, DONNA M	TRMPORARY EASEMENT		$250.00	41	226	3750	8/12/2013
WINDFALL PLAZA LLC	TE FOR CONSTRUCTION		$1,000.00	41	226	3750	4/10/2013
WOOD, PHILLIP AND PENNE	TE FOR CONSTRUCTION		$950.00	41	226	3750	3/18/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$231,616.73				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$315,878.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS ***Line Item - REIMB EDP***

DUPAGE CO ECONOMIC DEVELOPMENT	PROF SVCS/SALARIES1Q 2013		$1,579.50	41	226	3751	3/20/2013
DUPAGE CO ECONOMIC DEVELOPMENT	PROF SVCS/SALARIES 2Q'13		$1,630.27	41	226	3751	6/26/2013
DUPAGE CO ECONOMIC DEVELOPMENT	PROF SVCS/SALARIES 3QFY13		$2,268.61	41	226	3751	10/9/2013
DUPAGE CO ECONOMIC DEVELOPMENT	PROF SVC/SALARIES 4Q 2013		$2,520.60	41	226	3751	12/3/2013
	Total Expenditures for Line Item - REIMB EDP		$7,998.98				
	Current Fiscal Year Budget Appropriation - REIMB EDP		$75,000.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS ***Line Item - IND CST REIM***

DUPAGE CO TREASURER 796	INV 1817 PROPERTY INS FY13		$7,681.08	41	226	3756	5/1/2013
DUPAGE CO TREASURER 797	IN1597 FY12 UNEMP/RTNT/CNST		$5,508.41	41	226	3756	2/11/2013
DUPAGE CO TREASURER 797	INV1841 LIAB INS 1QFY13		$54,051.67	41	226	3756	5/1/2013
DUPAGE CO TREASURER 797	INV2093 WRKR CMP/CNSLT/RTNT		$4,066.38	41	226	3756	7/9/2013
DUPAGE CO TREASURER 797	INV 2342 INS BROKR,CNSLT		$3,225.18	41	226	3756	10/23/2013
	Total Expenditures for Line Item - IND CST REIM		$74,532.72				
	Current Fiscal Year Budget Appropriation - IND CST REIM		$300,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	TRANS COMMITTEE 2/19/13		$49.06	41	226	3760	3/25/2013
DPCC DINING SERVICES	TRANS COMMITTEE 4/16/13		$49.06	41	226	3760	5/22/2013
DPCC DINING SERVICES	TRANS COMMITTEE 5/21/13		$67.31	41	226	3760	7/9/2013
DPCC DINING SERVICES	TRANS COMMITTEE 6/18/13		$49.06	41	226	3760	7/17/2013
DPCC DINING SERVICES	TRANS COMMITTEE 8/20		$49.06	41	226	3760	9/3/2013
DPCC DINING SERVICES	TRANS COMM 9/17/13		$49.06	41	226	3760	10/21/2013
DPCC DINING SERVICES	TRANS COMMITTEE 10/15		$49.06	41	226	3760	11/25/2013
DPCC DINING SERVICES	TRANS COMMITTEE 11/19/13		$49.06	41	226	3760	12/10/2013
MLYNARCZYK, STEVEN	RMB ROOM RNTL-MTG 4/3/13		$50.00	41	226	3760	4/16/2013
MY CHEF INC	PT CONF CATERING-DEP 10/25		$250.00	41	226	3760	10/1/2013
MY CHEF INC	PT CONF CATERING		$849.75	41	226	3760	11/13/2013
Total Expenditures for Line Item - MISC MTNG EX			$1,560.48				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**PRPTY/BLDG**				
ADMIRAL BUILDERS CORP	FEE QCQUISITION		$26,000.00	41	226	4010	8/6/2013
ADMIRAL BUILDERS CORP	FEE ACQUISTION		$29,400.00	41	226	4010	8/20/2013
ATHERN, BRIAN J AND	FEE ACQUISITION-RD CNSTRCTN		$8,100.00	41	226	4010	10/28/2013
BOWEN, DIANE M	PERMANENT EASEMENT		$3,200.00	41	226	4010	8/6/2013
BROWN, DEBRA	PERMENANT EASEMENT		$1,100.00	41	226	4010	8/20/2013
BRUST FAMILY CAROL STREAM LLC	FEE QCQUISITION FOR SIGNAL		$5,000.00	41	226	4010	6/11/2013
CABRERA, JORGE R & YESSICA	PERMENENT EASEMENT		$1,100.00	41	226	4010	8/20/2013
CANFARELLI, JOSEPHINE &	PERMENANT EASEMENT		$1,000.00	41	226	4010	7/24/2013
DOSS, FREDRICK AND JUDITH	PERMENANT EASEMENT		$650.00	41	226	4010	9/4/2013
DREWES, TERRY AND SHARON	PERMENANT EASEMENT		$5,000.00	41	226	4010	8/21/2013
DUPAGE DENTAL CARE GROUP	FEE QCQUISTION(CLIP)		$1,500.00	41	226	4010	3/4/2013
EHARDT, JOHN	PERMENANT EASEMENT		$4,300.00	41	226	4010	7/24/2013
FABB PROPERTIES LLC	FEE ACQUISITION		$3,500.00	41	226	4010	3/25/2013
FAIRHEAD, SUSAN	PERMENANT EASEMENT		$250.00	41	226	4010	7/24/2013
FOSTER, HARRY AND PHYLLIS	PERMANENT EASEMENT		$575.00	41	226	4010	8/6/2013
GARDEN 6 JOINT VENTURE	TE FOR CONSTRUCTION		$3,600.00	41	226	4010	6/3/2013
HACKSTAFF, LYNDA K	PERMENANT EASEMENT		$3,500.00	41	226	4010	8/12/2013
HUTCHISON, DIANNE	PERMANENT EASEMENT		$275.00	41	226	4010	10/1/2013
LANCIA, JULIE	PERMENANT EASEMENT		$1,500.00	41	226	4010	8/20/2013
LORENTY, JOHN AND LAURA	PERMENANT EASEMENT		$550.00	41	226	4010	8/20/2013
OLD TOWN BLOOMINGDALE PARTNERS	FEE ACQSTN 11-00237-10-WR		$4,000.00	41	226	4010	5/14/2013
PICARDI, MICHAL	PERMANANT EASEMENT		$1,100.00	41	226	4010	7/29/2013
RANCK, ROBERT	RMB 4 TAX STAMPS		$100.00	41	226	4010	9/18/2013
SERRUTO, THOMAS AND ELIZABETH	PERMENANT EASEMENT		$275.00	41	226	4010	11/13/2013
THE LEGENDS OF CAROL STREAM	FEE ACQUISITION FOR SIGNAL		$1,000.00	41	226	4010	6/3/2013
TRANS TECH AMERICA - DIVISION	FEE SIMPLE ACQUISITION		$2,000.00	41	226	4010	6/3/2013
WHEATLAND TITLE GUARANTY	FEE ACUISITION/ROAD CONST		$10,147.00	41	226	4010	10/21/2013
WHITT, JEAN E	PERMENANT EASEMENT		$1,800.00	41	226	4010	8/26/2013
WIENER, AMY	PERM ESMNT SEC 11-0020609BT		$1,500.00	41	226	4010	8/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WILKINSON, DONNA M	PERMENANT EASEMENT		$100.00	41	226	4010	8/12/2013
Total Expenditures for Line Item - PRPTY/BLDG			$122,122.00				
Current Fiscal Year Budget Appropriation - PRPTY/BLDG			$790,000.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS **Line Item - RD/RD SIGNAL**

A LAMP CONCRETE CONTRACTORS	SEC NO 12-SDWLK-00-SW P3	13DT003712	$7,350.11	41	226	4130	12/31/2012
A LAMP CONCRETE CONTRACTORS	SEC NO 12-SDWLK-00-SW P4F	13DT003712	$12,912.11	41	226	4130	4/3/2013
A T & T MIDWEST-CWO CENTER	GENEVA/CNTY FRM PED RELCTN		$2,664.20	41	226	4130	6/18/2013
CITY OF NAPERVILLE	SEC 98-00288-02-CH P1F-DPWC	13DT002701	$167,408.69	41	226	4130	12/11/2013
CITY OF NAPERVILLE	SEC 98-00288-02-CH P4F-CON	13DT002701	$442,164.05	41	226	4130	12/11/2013
CITY OF WOOD DALE	SEC 13-00174-06-SW-PE1	DT-0043-13	$21,361.75	41	226	4130	12/10/2013
CN	SEC NO 11-00279-03-TL	DT-0012-13A	$7,000.00	41	226	4130	4/16/2013
ILLINOIS CENTRAL RAILROAD CO	SEC NO 10-00317-03-RR	DT0060A87A	$31,327.99	41	226	4130	2/20/2013
MARTAM CONSTRUCTION INC	SEC NO 11-00232-05-DR PE10F	13DT005211	$18,473.85	41	226	4130	9/10/2013
SEBERT LANDSCAPING CO	SEC NO 13-00232-06-LS PE1	DT-0027-13	$37,983.60	41	226	4130	11/18/2013
THORNE ELECTRIC INC	SEC 07-00286-08 TL P6	13DT000211	$121,884.96	41	226	4130	1/16/2013
THORNE ELECTRIC INC	SEC 07-00286-08-TL P7F	13DT000211	$11,170.22	41	226	4130	1/28/2013
TREASURER STATE OF ILLINOIS	SEC 13-TSLED-00-TL	DT-0006-13	$4,109.71	41	226	4130	7/8/2013
TREASURER STATE OF ILLINOIS	SEC NO 09-00168-08-TL P4F	13DT001610	$49,664.80	41	226	4130	11/4/2013
TREASURER, STATE OF ILLINOIS	SEC NO 07-00001-10-BT	13DT001710	$8,408.30	41	226	4130	12/11/2013
VIL OF BURR RIDGE	SEC NO 11-00312-02-CH P1	13DT004111	$38,134.17	41	226	4130	6/3/2013
Total Expenditures for Line Item - RD/RD SIGNAL			$982,018.51				
Current Fiscal Year Budget Appropriation - RD/RD SIGNAL			$6,171,498.00				

Department Name - LOCAL GASOLINE TAX OPERATIONS **Line Item - BLD/RELAT IM**

KBR-INDUSTRIAL SERVICES	BLDG REPAIRS-140 N	13L17899A	$56,882.73	41	226	4190	1/9/2013
Total Expenditures for Line Item - BLD/RELAT IM			$56,882.73				
Current Fiscal Year Budget Appropriation - BLD/RELAT IM			$700,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**D P EQUIPMNT**				
BENTLEY SYSTEMS INC	DSGN/DRFT SFTWR SPPRT/TRNG	E18606	$31,901.70	41	226	4230	4/8/2013
MIDWESTERN SOFTWARE SOLUTIONS	ANNL SPPRT -DOT MNGMNT SYS	J18878	$6,785.00	41	226	4230	9/16/2013
QUESTICA INC	ANNL MTCE/SPPRT SVS-SFTWR	13J18413	$2,100.00	41	226	4230	11/12/2013
	Total Expenditures for Line Item - D P EQUIPMNT		$40,786.70				
	Current Fiscal Year Budget Appropriation - D P EQUIPMNT		$115,000.00				
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**EQUIP & MACH**				
MONROE TRUCK EQUIPMENT INC	6-MONROE J STYLE PLOWS	L18676	$41,226.00	41	226	4240	8/26/2013
RIGHT WAY TRAFFIC CONTROL INC	5-ARROWBOARDS	P18814	$24,400.00	41	226	4240	8/6/2013
	Total Expenditures for Line Item - EQUIP & MACH		$65,626.00				
	Current Fiscal Year Budget Appropriation - EQUIP & MACH		$85,000.00				
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**AUTO EQUIPMT**				
BOB RIDINGS INC	13' FI50, 250 FORD TRUCKS	L18879	$55,605.00	41	226	4250	11/25/2013
CURRIE MOTORS	3 F-350S 31/32/36	13L18016	$71,203.00	41	226	4250	3/19/2013
CURRIE MOTORS	2-FORD F550	13L18270	$104,298.00	41	226	4250	4/2/2013
CURRIE MOTORS	H-3/H-4 2013 ESCAPES	L18816	$45,796.00	41	226	4250	7/8/2013
PRAIRIE INTERNATIONAL TRUCKS	2-INTRNATIONAL TRUCKS	13L18107	$273,722.00	41	226	4250	3/19/2013
	Total Expenditures for Line Item - AUTO EQUIPMT		$550,624.00				
	Current Fiscal Year Budget Appropriation - AUTO EQUIPMT		$1,528,988.00				
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CNST MTR EQP**				
ATLAS BOBCAT INC	BOBCAT TOOLCAT GE-3	A18573	$59,628.00	41	226	4260	4/29/2013
BURRIS EQUIPMENT CO	SMITHCO SPRAYER	A19092	$28,508.00	41	226	4260	12/10/2013
JOHN DEERE GOVERNMENT &	E-417/E-418 TRACTORS	L18604	$83,212.71	41	226	4260	7/24/2013
SHOREWOOD HOME & AUTO	JOHN DEERE GATOR	D18972	$17,250.00	41	226	4260	9/10/2013
	Total Expenditures for Line Item - CNST MTR EQP		$188,598.71				
	Current Fiscal Year Budget Appropriation - CNST MTR EQP		$200,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LOCAL GASOLINE TAX OPERATIONS**	**Line Item -**	**CONS-ENG SVC**				
AECOM TECHNICAL SERVICES INC	SEC 02-00315-01-FP	13S17897	$9,159.82	41	226	4550	3/18/2013
AECOM TECHNICAL SERVICES INC	SEC 02-00315-01-FP	13S17897	$970.83	41	226	4550	4/24/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$56,747.63	41	226	4550	2/19/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$47,553.04	41	226	4550	2/19/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$73,346.69	41	226	4550	3/11/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$19,202.01	41	226	4550	5/13/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$55,567.65	41	226	4550	6/25/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$9,344.12	41	226	4550	6/25/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$5,980.17	41	226	4550	7/23/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$6,235.18	41	226	4550	10/28/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$23,022.05	41	226	4550	10/29/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$1,611.23	41	226	4550	11/4/2013
ALFRED BENESCH AND CO	SEC 94-00302-00-FP	13S17508	$8,264.92	41	226	4550	11/13/2013
AMERICAN SURVEYING AND	PROF SURVEYING SVCS	13S17039	$150.25	41	226	4550	1/9/2013
AMERICAN SURVEYING AND	PROF SURVEYING SVCS	13S17039	$4,270.31	41	226	4550	2/11/2013
AMERICAN SURVEYING AND	PROF SRVYNG SVCS 1/7-2/3	13S17039	$3,688.27	41	226	4550	3/11/2013
AMERICAN SURVEYING AND	PROF SURVEYING SVCS	13S17039	$2,755.96	41	226	4550	4/2/2013
APPLIED RESEARCH ASSOC INC	PAVEMNT CNDITION MTCE 6/27	J18436	$35,798.79	41	226	4550	7/23/2013
APPLIED RESEARCH ASSOC INC	PVMNT COND RATING ANNL MTC	J18436	$19,186.16	41	226	4550	8/20/2013
APPLIED RESEARCH ASSOC INC	PAVEMENT MNTCE	J18436	$4,692.80	41	226	4550	9/3/2013
APPLIED RESEARCH ASSOC INC	PAVEMENT CNDTN RTNG/MTCE	J18436	$4,659.48	41	226	4550	10/28/2013
APPLIED RESEARCH ASSOC INC	PRO ENG PAVEMENT MGT 9/30	J18436	$980.56	41	226	4550	11/13/2013
APPLIED RESEARCH ASSOC INC	PVMNT CNDTN ANNL MTC	J18436	$2,734.76	41	226	4550	12/10/2013
APPLIED RESEARCH ASSOC INC	PVMNT CNDITN RTNG-NOV MTCE	J18436	$3,584.84	41	226	4550	12/10/2013
CHICAGO TESTING LABORATORY INC	PROF GEOTECHNICAL/MTRLS	13S17041	$926.44	41	226	4550	2/19/2013
CHICAGO TESTING LABORATORY INC	PROF TECH/MTRLS	13S17041	$1,697.30	41	226	4550	2/25/2013
CHICAGO TESTING LABORATORY INC	GEOTECH/MTRLS 1/27-2/2/13	13S17041	$1,119.74	41	226	4550	3/11/2013
CHICAGO TESTING LABORATORY INC	GEOTECHNICAL & MATERIALS	13S17041	$3,631.85	41	226	4550	12/2/2013
CHRISTIAN-ROGE & ASSOCIATES	SEC 11-00259-04-BR	13S17695	$6,171.63	41	226	4550	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CIORBA GROUP INC	SEC 08-00002-04-BT	13S15252	$563.01	41	226	4550	2/5/2013
CIORBA GROUP INC	SEC 08-00002-04-BT	S18432	$10,005.40	41	226	4550	2/11/2013
CIORBA GROUP INC	SEC 0800002-04-BT	S18432	$19,221.00	41	226	4550	5/6/2013
CIORBA GROUP INC	SEC 08-00002-04-BT	S18432	$3,641.40	41	226	4550	6/18/2013
CIORBA GROUP INC	SEC 08-00002-04-BT	S18432	$3,361.40	41	226	4550	7/1/2013
CIORBA GROUP INC	SEC 08-00002-04-BT	S18432	$3,088.40	41	226	4550	7/31/2013
CIORBA GROUP INC	SEC 08-00002-04-BT	S18432	$4,114.73	41	226	4550	9/3/2013
CIORBA GROUP INC	SEC 08-00002-04-BT	S18432	$6,952.49	41	226	4550	10/1/2013
CIORBA GROUP INC	SEC 08-00002-04-BT	S18432	$6,960.40	41	226	4550	11/5/2013
CITY OF NAPERVILLE	SEC 98-00288-02-CH	13DT002701	$8,958.36	41	226	4550	7/22/2013
CITY OF NAPERVILLE	SEC 98-00288-02-CH P4F-111	13DT002701	$140,290.00	41	226	4550	12/11/2013
CLARK DIETZ INC	INSTLL COUNTDWN PED SGNL	13S17738	$239.09	41	226	4550	2/25/2013
CONSERVATION DESIGN FORUM INC	WTLND MNTRNG/INSPCTN	13S17334	$2,703.54	41	226	4550	12/31/2012
CONSERVATION DESIGN FORUM INC	WTLND MNTR/INSP 10/27-11/30	13S17334	$6,952.37	41	226	4550	1/2/2013
CONSERVATION DESIGN FORUM INC	WTLND/RIPRN MNTRNG/INSPC	13S17334	$7,006.66	41	226	4550	1/28/2013
CONSERVATION DESIGN FORUM INC	WTLND/RIPRN INSPTN SVCS	13S17334	$4,949.92	41	226	4550	2/11/2013
CONSERVATION DESIGN FORUM INC	WTLND/RIPRN MNTRNG/INSPCTN	13S17334	$5,154.04	41	226	4550	3/18/2013
CONSERVATION DESIGN FORUM INC	WTLND/RIPRN MNTRNG/INSPCTN	13S17334	$1,022.72	41	226	4550	4/24/2013
CONSERVATION DESIGN FORUM INC	WTLND/RIPRN MNTRNG/INSPCTN	13S17334	$4,943.61	41	226	4550	6/19/2013
CONSERVATION DESIGN FORUM INC	WTLND/REPARIAN MONITORING	13S17334	$6,562.43	41	226	4550	7/23/2013
CONSERVATION DESIGN FORUM INC	PROF SVS WTLND/RIPRN INSPC	S18810	$1,224.72	41	226	4550	8/20/2013
CONSERVATION DESIGN FORUM INC	WTLND/RIPRN MNTRNG/INSPCTN	S18810	$2,258.13	41	226	4550	9/23/2013
CONSERVATION DESIGN FORUM INC	SVC WETL RIP MNTO 8/31-9/27	S18810	$3,317.58	41	226	4550	11/5/2013
CONSERVATION DESIGN FORUM INC	SVC WETL RIP MNTO 8/31-9/27	S18810	$1,836.01	41	226	4550	11/5/2013
CONSERVATION DESIGN FORUM INC	WTLND MNTRNG 9/28-10/25	S18810	$2,423.44	41	226	4550	11/18/2013
ENCAP INC	NTV BEG MTC/PLNTG/MNTR	13S17331	$3,350.00	41	226	4550	1/14/2013
ENCAP INC	SEC 13-WRMGK-01-EG	S18737	$3,142.93	41	226	4550	8/5/2013
ENCAP INC	SEC 13-WRMGK 01-EG	S18737	$2,700.15	41	226	4550	9/23/2013
ENCAP INC	SEC 13-WRMGK-01-EG	S18737	$1,645.50	41	226	4550	11/5/2013
ENCAP INC	SEC 13-WRMGK-01-EG	S18737	$901.20	41	226	4550	12/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ENGINEERING RESOURCE ASSOC INC	PRO. DRAINAGE/STORMWTR	13S17472	$373.46	41	226	4550	12/31/2012
ENGINEERING RESOURCE ASSOC INC	ENG SVC DRAINAGE/STRMWTR	13S17472	$1,495.33	41	226	4550	4/10/2013
ENGINEERING RESOURCE ASSOC INC	PROF DRAINAGE/STORMWATER	13S17472	$3,405.86	41	226	4550	6/28/2013
ENGINEERING RESOURCE ASSOC INC	ENG SVC-PROF DRNG/STRMWTR	13S17472	$5,556.38	41	226	4550	7/30/2013
ENGINEERING RESOURCE ASSOC INC	PROF DRNG/STRMWTR	13S17472	$1,405.25	41	226	4550	9/30/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$9,593.01	41	226	4550	6/17/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$4,618.04	41	226	4550	6/19/2013
ESI CONSULTANTS LTD	SEC 11-00002-05-BT	S18454	$9,902.76	41	226	4550	6/19/2013
EXP U.S. SERVICES INC	SEC 08-00002-03-BT	13S15970	$36,601.94	41	226	4550	10/28/2013
HAMPTON, LENZINI & RENWICK INC	SEC 11-00232-06-SP	13S17952	$3,005.74	41	226	4550	2/5/2013
HAMPTON, LENZINI & RENWICK INC	SEC 11-00232-06-SP	13S17952	$1,739.36	41	226	4550	2/25/2013
HAMPTON, LENZINI & RENWICK INC	SEC 11-00232-06-SP	13S17952	$510.72	41	226	4550	6/3/2013
HUFF & HUFF INC	SEC 12-ENVMT-00-EG	13S17905	$239.21	41	226	4550	12/31/2012
HUFF & HUFF INC	SEC 12-ENVMT-00-EG	13S17905	$205.59	41	226	4550	2/11/2013
HUFF & HUFF INC	SEC 12-ENVMT-00-EG	13S17905	$4,835.64	41	226	4550	3/11/2013
HUFF & HUFF INC	SEC 12-ENVMT-00-EG	13S17905	$1,177.66	41	226	4550	4/8/2013
HUFF & HUFF INC	SEC 12-ENVMT-000-EG	13S17905	$3,469.60	41	226	4550	6/3/2013
HUFF & HUFF INC	SEC 12-ENVMT-00-EG	13S17905	$678.30	41	226	4550	9/23/2013
HUFF & HUFF INC	SEC 12-ENVMT-00-EG	13S17905	$1,412.74	41	226	4550	9/23/2013
HUFF & HUFF INC	SEC 12-ENVMT-00-EG	13S17905	$4,375.15	41	226	4550	10/7/2013
HUFF & HUFF INC	SEC 12-ENVMT-00-EG	13S17905	$4,425.65	41	226	4550	11/18/2013
JACOBS ENGINEERING GROUP INC	SEC 07-00286-08-TL	13S16847	$2,875.53	41	226	4550	2/4/2013
JACOBS ENGINEERING GROUP INC	SEC 07-00286-08-TL	13S16847	$17,531.75	41	226	4550	3/18/2013
KNIGHT E/A INC	SEC 11-00237-10-WR	13S17579	$20,057.91	41	226	4550	12/31/2012
KNIGHT E/A INC	SEC 07-00232-04-WR	13S18118	$103,604.21	41	226	4550	1/14/2013
KNIGHT E/A INC	SEC 07-00232-04-WR	13S18118	$53,436.39	41	226	4550	1/15/2013
KNIGHT E/A INC	SEC 11-00237-10-WR	13S17579	$53,340.95	41	226	4550	2/4/2013
KNIGHT E/A INC	SEC 07-00232-04-WR	13S18118	$39,730.61	41	226	4550	2/11/2013
KNIGHT E/A INC	SEC 11-00237-10-WR	13S17579	$36,955.02	41	226	4550	2/19/2013
KNIGHT E/A INC	SEC 07-00232-04-WR	13S18118	$62,525.77	41	226	4550	3/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
KNIGHT E/A INC	SEC 11-00237-10-WR	13S17579	$18,480.07	41	226	4550	4/2/2013
KNIGHT E/A INC	SEC 07-00232-04-WR	13S18118	$23,465.16	41	226	4550	4/16/2013
KNIGHT E/A INC	SEC 11-00237-10-WR	13S17579	$13,311.93	41	226	4550	4/24/2013
KNIGHT E/A INC	SEC 07-00232-04-WR	13S18118	$37,723.79	41	226	4550	5/29/2013
KNIGHT E/A INC	SEC 11-00237-10-WR	13S17579	$67,388.21	41	226	4550	6/28/2013
KNIGHT E/A INC	SEC 11-00237-10 WR	13S17579	$21,095.96	41	226	4550	6/28/2013
KNIGHT E/A INC	SEC 11-00237-10-WR	13S17579	$67,939.42	41	226	4550	7/29/2013
KNIGHT E/A INC	SEC 07-00232-04-WR	13S18118	$71,127.33	41	226	4550	8/21/2013
KNIGHT E/A INC	SEC 11-0237-10 WR	13S17579	$34,098.37	41	226	4550	9/23/2013
KNIGHT E/A INC	SEC 11-00237-10-WR	13S17579	$12,624.94	41	226	4550	10/28/2013
KNIGHT E/A INC	SEC 07-00232-04-WR	13S18118	$7,377.30	41	226	4550	10/28/2013
KNIGHT E/A INC	SEC 11-00237-10-WR	13S17579	$6,387.38	41	226	4550	11/20/2013
KRONE, SUE, RLA	SEC 12-LDSCP-00-EG	13S17745	$4,189.16	41	226	4550	12/31/2012
KRONE, SUE, RLA	SEC 12-LDSCP-00-EG	13S17745	$3,287.96	41	226	4550	1/14/2013
KRONE, SUE, RLA	SEC 12-LDSCP-00-EG	13S17745	$2,243.03	41	226	4550	2/19/2013
KRONE, SUE, RLA	SEC 12-LDSCP-00-EG	13S17745	$2,490.61	41	226	4550	3/12/2013
KRONE, SUE, RLA	SEC 12-LDSCP-00-EG	13S17745	$1,320.10	41	226	4550	4/10/2013
KRONE, SUE, RLA	SEC 12-LDSCP-00-EG	13S17745	$2,752.94	41	226	4550	5/13/2013
KRONE, SUE, RLA	SEC 12-LDSCP-00-EG	13S17745	$4,054.18	41	226	4550	6/18/2013
KRONE, SUE, RLA	SEC 12-LDSCP-00-EG	13S17745	$3,313.03	41	226	4550	7/23/2013
MICHAEL BAKER JR INC	SEC 11-00002-04-BT	13S17580	$9,711.38	41	226	4550	10/16/2013
MICHAEL BAKER JR INC	SEC 11-00002-04-BT	13S17580	$27,367.43	41	226	4550	12/10/2013
MILLENNIA PROFESSIONAL	SEC 13-RSURV-01-EG	S18619	$15,033.16	41	226	4550	12/2/2013
PATRICK ENGINEERING INC	SEC 00-00179-15-ES	C619827P	$12,847.36	41	226	4550	7/9/2013
PLANNING RESOURCES INC	SEC 13-LDSCP-01-EG	S18738	$273.06	41	226	4550	6/28/2013
PLANNING RESOURCES INC	SEC13-LDSCP-01 EG	S18738	$350.03	41	226	4550	8/20/2013
PLANNING RESOURCES INC	SEC 13-LDSCP-01-EG	S18738	$3,237.26	41	226	4550	9/3/2013
PLANNING RESOURCES INC	SEC 13-LDSCP-01-EG	S18738	$1,894.86	41	226	4550	10/9/2013
PLANNING RESOURCES INC	SEC 13-LDSCP-01-EG	S18738	$4,678.11	41	226	4550	11/5/2013
PLANNING RESOURCES INC	SEC 13-LDSCP-01-EG	S18738	$4,006.72	41	226	4550	11/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SMITH ENGINEERING CONSULTANTS	SEC 08-00210-03-FP	13S14906	$2,078.68	41	226	4550	5/6/2013
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT	S18490	$3,031.65	41	226	4550	3/25/2013
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT	S18490	$1,528.08	41	226	4550	4/10/2013
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT	S18490	$16,674.50	41	226	4550	5/29/2013
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT	S18490	$7,465.57	41	226	4550	7/1/2013
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT	S18490	$9,318.90	41	226	4550	7/30/2013
TRANSYSTEMS CORPORATION	SEC 11-00237-11 BT	S18490	$9,612.26	41	226	4550	8/20/2013
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT	S18490	$7,124.19	41	226	4550	10/23/2013
TRANSYSTEMS CORPORATION	SEC 11-00237-11-BT	S18490	$3,102.42	41	226	4550	11/5/2013
TROTTER & ASSOCIATES INC	REV STN-SALT STORAGE JULY	S18901	$2,726.16	41	226	4550	9/23/2013
TROTTER & ASSOCIATES INC	PROF DESIGN & CONST.	S18901	$17,891.40	41	226	4550	10/7/2013
TROTTER & ASSOCIATES INC	VCTR STN/SALT STRG 9/2-29	S18901	$2,796.16	41	226	4550	11/25/2013
Total Expenditures for Line Item - CONS-ENG SVC			$1,739,050.85				
Current Fiscal Year Budget Appropriation - CONS-ENG SVC			$2,766,750.00				

Department Name - TOWNSHIP PROJECT REIMBURSEMENT **Line Item - TWSP MFT CON**

EARTH WERKS LAND IMPROVEMENT	SEC 11-05000-02-GM PE1	DT-0025-13	$109,649.43	42	228	4900	9/16/2013
EARTH WERKS LAND IMPROVEMENT	SEC 11-05000-02-GM PE3	DT-0025-13	$93,528.16	42	228	4900	10/1/2013
EARTH WERKS LAND IMPROVEMENT	SEC 11-05000-02-GM PE2	DT-0025-13	$183,599.89	42	228	4900	10/1/2013
EARTH WERKS LAND IMPROVEMENT	SEC 12-02000-01-DR P4	DT-0025-13	$10,703.59	42	228	4900	11/20/2013
JAMES D FIALA PAVING CO INC	SEC 12-03000-01-GM PE1	13DT003212	$478,510.46	42	228	4900	1/2/2013
JAMES D FIALA PAVING CO INC	SEC NO 13-03000-01-GM P1	DT-0039-13	$209,951.03	42	228	4900	12/10/2013
PRIMERA ENGINEERS LTD	SEC 11-05000-02-GM		$21,601.91	42	228	4900	10/15/2013
Total Expenditures for Line Item - TWSP MFT CON			$1,107,544.47				
Current Fiscal Year Budget Appropriation - TWSP MFT CON			$1,500,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - WETLAND MITIGATION BANKS		**Line Item - ENG/ARCH SVC**					
CHRISTOPHER B BURKE ENG LTD	PRO ENG SVCS 1-7/27/13	13S12964	$9,061.78	48	220	3050	8/13/2013
Total Expenditures for Line Item - ENG/ARCH SVC			$9,061.78				
Current Fiscal Year Budget Appropriation - ENG/ARCH SVC			$397,520.00				
Department Name - WETLAND MITIGATION BANKS		**Line Item - TECH/PROF/DP**					
DUPAGE CO TREASURER 04-205	RMB STFF TIME FY13W BRNCH		$51,000.00	48	220	3090	12/10/2013
DUPAGE CO TREASURER 04-205	RM STFF TIME FY13 DANADA		$8,500.00	48	220	3090	12/10/2013
DUPAGE CO TREASURER 04-205	RMB STFF TIME FY13 SUSPENSE		$11,050.00	48	220	3090	12/10/2013
DUPAGE CO TREASURER 04-205	RMB STFF TIME FY13 SPRNGBRK		$14,450.00	48	220	3090	12/10/2013
FIRST ENVIRONMENTAL LABS INC	ENVIRONMENTAL TSTG		$405.60	48	220	3090	6/10/2013
PLANNING RESOURCES INC	NATIVE BEG MONITOR-JAN'13	13S18029	$1,734.00	48	220	3090	3/5/2013
PLANNING RESOURCES INC	NATIVE VEG MONITORING	13S18029	$3,136.00	48	220	3090	4/8/2013
PLANNING RESOURCES INC	MNTRNG SPRNGBRK WTLND	13S18029	$2,379.00	48	220	3090	9/30/2013
Total Expenditures for Line Item - TECH/PROF/DP			$92,654.60				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$95,000.00				
Department Name - WETLAND MITIGATION BANKS		**Line Item - RPR/MTC RD**					
ENCAP INC	VEG MTC/MNTRNG 7/1-24	S18833	$2,640.00	48	220	3610	9/3/2013
ENCAP INC	VEGTN MTCE/MNTRNG-JUNE	S18833	$5,937.50	48	220	3610	9/23/2013
Total Expenditures for Line Item - RPR/MTC RD			$8,577.50				
Current Fiscal Year Budget Appropriation - RPR/MTC RD			$745,000.00				
Department Name - WETLAND MITIGATION BANKS		**Line Item - CNTRCTL EXP**					
DUPAGE CO ECONOMIC DEVELOPMENT	SW PERMIT FEE		$4,610.00	48	220	3750	6/11/2013
KANE-DUPAGE SOIL AND WATER	PERMIT FEE		$8,020.00	48	220	3750	2/27/2013
Total Expenditures for Line Item - CNTRCTL EXP			$12,630.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$17,480.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WETLAND MITIGATION BANKS**	**Line Item -**	**DRNG SYS CNS**				
APPLIED ECOLOGICAL SERVICES	HERBICIDE NON MECHANIZED	13A15133	$9,103.50	48	220	4180	8/14/2013
APPLIED ECOLOGICAL SERVICES	WETLAND MITIGATION BANK	13A15133	$9,824.33	48	220	4180	10/28/2013
APPLIED ECOLOGICAL SERVICES	CNST SPRGBRK PR WTLND BNK	13A15133	$6,625.92	48	220	4180	12/10/2013
FOREST PRESERVE DISTRICT OF	DUNHAM MIT BANK		$810,300.00	48	220	4180	11/26/2013
V3 CONSTRUCTION GROUP LTD	W BRANCH WTLND MITIGATN BNK	A18900	$1,068,297.79	48	220	4180	9/25/2013
V3 CONSTRUCTION GROUP LTD	W BRNCH WTLND MITIGATION BK	A18900	$900,129.45	48	220	4180	10/30/2013
V3 CONSTRUCTION GROUP LTD	CNST-W BRCH WTLND MTGTN BNK	A18900	$855,223.86	48	220	4180	12/10/2013
Total Expenditures for Line Item - DRNG SYS CNS			$3,659,504.85				
Current Fiscal Year Budget Appropriation - DRNG SYS CNS			$6,100,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMT ACT GRT PY11**	**Line Item -**	**JOB TRAINING**				
ARTURO VELASQUEZ INSTITUTE	IJT PY11 V13624 6/13		$749.00	53	029	3130	7/2/2013
BENEDICTINE UNIVERSITY	IJT PY11 V12697/698		$378.70	53	029	3130	2/20/2013
BIS AT U OF I	IJT PY12 V13770		$6,630.00	53	029	3130	8/26/2013
BIS AT U OF I	IJT PY11 V13804 10/13		$8,030.00	53	029	3130	10/23/2013
BORJON, JESUS	IJT PY11 V13629 RMB TRVL		$148.32	53	029	3130	6/4/2013
BORJON, JESUS	IJT PY11 V13677 RMB TRVL		$74.16	53	029	3130	6/10/2013
BORJON, JESUS	IJT PY11 V13570 RMB TRVL		$222.48	53	029	3130	6/10/2013
BORJON, JESUS	IJT PY11 V13743 RMB TRVL		$129.78	53	029	3130	7/29/2013
BORJON, JESUS	IJT PY11 V13789 RMB TRVL		$278.10	53	029	3130	8/5/2013
BORJON, JESUS	IJT PY11 V13800 RMB TRVL		$148.32	53	029	3130	8/12/2013
BORJON, JESUS	IJT PY11 V13859 RMB TRVL		$148.32	53	029	3130	8/26/2013
BORJON, JESUS	IJT PY11 V13923 RMB TRVL		$148.32	53	029	3130	9/23/2013
BORJON, JESUS	IJT PY11 V13937 RMB TRVL		$129.78	53	029	3130	10/7/2013
BORJON, JESUS	IJT PY11 V13985 RMB TRVL		$148.32	53	029	3130	10/30/2013
BUSINESS & INDUSTRY SERVICES	IJT PY11 V13165 4/13'		$3,150.00	53	029	3130	4/16/2013
COLLEGE OF DUPAGE	IJT PY10/11/12 FALL TAA'11		$2,553.25	53	029	3130	1/30/2013
COLLEGE OF DUPAGE	IJT PY11/12 SPRING TAA'11		$22,890.50	53	029	3130	5/8/2013
COLLEGE OF DUPAGE	IJT PY11/12 V13720/707/731		$4,500.00	53	029	3130	6/28/2013
COLLEGE OF DUPAGE	IJT PY11/12 SUMMER 2013		$8,537.00	53	029	3130	8/19/2013
CORNWALL, CHARLOTTE	IJT PY11 V13807 RMB TRVL		$22.50	53	029	3130	8/26/2013
DCG INC	IJT PY11 V13223 12/2		$5,016.00	53	029	3130	12/28/2012
DCG INC	PY11 11&12/12 WIA YTH PGM	13WIA538986	$1,754.18	53	029	3130	1/30/2013
DCG INC	PY11 11&12/12 WIA YTH PGM	WIA53-029-8	$32,422.28	53	029	3130	1/30/2013
DCG INC	IJT PY11 V13417 1/13		$6,389.00	53	029	3130	2/5/2013
DELGADO, SERGIO	IJT PY11 V13760 RMB TRVL		$182.00	53	029	3130	7/29/2013
DELGADO, SERGIO	IJT PY11 V13791 RMB TRVL		$98.00	53	029	3130	8/5/2013
DELGADO, SERGIO	IJT PY11 V13801 RMB TRVL		$224.00	53	029	3130	8/26/2013
DELGADO, SERGIO	IJT PY11 V13924 RMB TRVL		$112.00	53	029	3130	9/23/2013
DELGADO, SERGIO	IJT PY11 V13968 RMB TRVL		$98.00	53	029	3130	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DELGADO, SERGIO	IJT PY11 V13986 RMB TRVL		$112.00	53	029	3130	10/28/2013
DEVRY CORPORATE PAYMENTS	IJT PY11 V13338 3/13		$1,677.00	53	029	3130	3/20/2013
DIRECTIONS TRAINING CENTER	IJT PY11 V13769 6/13		$6,340.00	53	029	3130	7/29/2013
DIRECTIONS TRAINING CENTER	IJT PY11 V13819 8/13		$7,660.00	53	029	3130	8/26/2013
DIRECTIONS TRAINING CENTER	IJT PY11 V13932 9/13		$3,095.00	53	029	3130	11/6/2013
DUPAGE AREA OCCUPATIONAL	PY11 WIA YTH PGM	13WIA530294	$47,832.46	53	029	3130	1/30/2013
DUPAGE AREA OCCUPATIONAL	PY11 WIA YTH PGM	WIA53-029-7	$15,098.43	53	029	3130	1/30/2013
DUPAGE AREA OCCUPATIONAL	PY11 WIA YTH PGM-DEC'12	WIA53-029-7	$13,641.57	53	029	3130	3/4/2013
DUPAGE CO REGIONAL OFFICE OF	PY11 11/12 WIA SVCS	13WIA530296	$7,548.04	53	029	3130	1/28/2013
DUPAGE CO REGIONAL OFFICE OF	PY11 11/12 WIA SVCS	13WIA530295	$824.31	53	029	3130	1/28/2013
DUPAGE CO REGIONAL OFFICE OF	PY11 12/12 WIA SVCS	13WIA530296	$8,195.82	53	029	3130	1/30/2013
DUPAGE CO REGIONAL OFFICE OF	PY 11 1/13 WIA SVCS	13WIA530296	$9,376.19	53	029	3130	3/4/2013
DUPAGE CO REGIONAL OFFICE OF	PY11/12 2/13 WIA SVCS	13WIA530296	$2,190.22	53	029	3130	3/20/2013
DYBALB, SHIRLEY	IJT PY11 V13621 RMB TRVL		$112.50	53	029	3130	5/29/2013
ELGIN COMMUNITY COLLEGE	IJT PY11/12 V13285-421		$6,834.00	53	029	3130	5/17/2013
ELGIN COMMUNITY COLLEGE	IJT PY11 V13655 6/13		$588.00	53	029	3130	7/5/2013
ELGIN COMMUNITY COLLEGE	IJT PY11 V13675/711/674/676		$3,202.00	53	029	3130	7/29/2013
ELGIN COMMUNITY COLLEGE	IJT PY11 V13858/865/781		$3,718.00	53	029	3130	11/8/2013
ELGIN COMMUNITY COLLEGE BOOK-	IJT PY11 V13316/286 4/13		$921.59	53	029	3130	4/16/2013
EMRICH, JOHN	IJT PY11 V13626 RMB TRVL		$54.00	53	029	3130	5/29/2013
EMRICH, JOHN	IJT PY11 V13763 RMB TRVL		$54.00	53	029	3130	7/29/2013
EMRICH, JOHN	IJT PY11 V13795 RMB TRVL		$94.50	53	029	3130	8/5/2013
ESTRADA, MARCIANO	IJT PY11 V13615 RMB TRVL		$48.00	53	029	3130	5/29/2013
ESTRADA, MARCIANO	IJT PY11 V13630 RMB TRVL		$32.00	53	029	3130	5/29/2013
ESTRADA, MARCIANO	IJT PY11 V13662 RMB TRVL		$16.00	53	029	3130	6/10/2013
ESTRADA, MARCIANO	IJT PY11 V13744 RMB TRVL		$28.00	53	029	3130	7/29/2013
ESTRADA, MARCIANO	IJT PY11 V13790 RMB TRVL		$60.00	53	029	3130	8/5/2013
ESTRADA, MARCIANO	IJT PY11 V13803 RMB TRVL		$64.00	53	029	3130	9/16/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY11/12 SPRNG SEM		$5,443.61	53	029	3130	3/20/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 SPRING BOOK 3/13		$102.75	53	029	3130	4/2/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 SUMMER BOOKS 6/13		$1,787.45	53	029	3130	7/8/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 SUMMER BOOKS 6/13		$702.95	53	029	3130	7/29/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 SUMMER BOOKS 6/13		$9.95	53	029	3130	7/29/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY11/12 FALL SEMESTER		$3,219.79	53	029	3130	10/15/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 FALL BOOKS 10/13		$609.53	53	029	3130	10/28/2013
FREEMAN, JACKIE	IJT PY11 V13931 RMB FEE		$38.00	53	029	3130	9/23/2013
GFESSER, BERNARD	IJT PY11 V13600 RMB TRVL		$9.00	53	029	3130	5/29/2013
GFESSER, BERNARD	IJT PY11 V13733 RMB TRVL		$13.50	53	029	3130	7/2/2013
GFESSER, BERNARD	IJT PY11 V13761 RMB TRVL		$9.00	53	029	3130	8/5/2013
GFESSER, BERNARD	IJT PY11 V13821 RMB TRVL		$9.00	53	029	3130	8/19/2013
GFESSER, BERNARD	IJT PY11 V13794 RMB TRVL		$13.50	53	029	3130	8/19/2013
GFESSER, BERNARD	IJT PY11 V13906 RMB TRVL		$13.50	53	029	3130	9/23/2013
GODSELL, DAVID	IJT PY11 V13917 RMB TRVL		$92.00	53	029	3130	9/23/2013
GODSELL, DAVID	IJT PY11 V13941 RMB TRVL		$92.00	53	029	3130	10/7/2013
GODSELL, DAVID	IJT PY11 V13983 RMB TRVL		$92.00	53	029	3130	10/28/2013
GODSELL, DAVID	IJT PY11 V14002 RMB TRVL		$92.00	53	029	3130	11/6/2013
GONZALEZ, GEORGINA	IJT PY11 V13581 RMB TRVL		$137.00	53	029	3130	5/13/2013
GONZALEZ, GEORGINA	IJT PY11 V13568 RMB MLG		$82.82	53	029	3130	5/13/2013
GONZALEZ, GEORGINA	IJT PY11 V13620 RBM TRVL		$87.00	53	029	3130	6/4/2013
GONZALEZ, GEORGINA	IJT PY11 V13659 RMB TRVL		$56.00	53	029	3130	6/10/2013
GONZALEZ, GEORGINA	IJT PY11 V13759 RMB TRVL		$155.00	53	029	3130	7/17/2013
GONZALEZ, GEORGINA	IJT PY11V13768 RMB TRVL		$155.00	53	029	3130	7/29/2013
GONZALEZ, GEORGINA	IJT PY11 V13780 RMB TRVL		$62.00	53	029	3130	7/29/2013
GONZALEZ, GEORGINA	IJT PY11 V13895 RMB TRVL		$100.00	53	029	3130	9/10/2013
GONZALEZ, GEORGINA	IJT PY11 V13916 RMB TRVL		$74.00	53	029	3130	9/23/2013
GONZALEZ, GEORGINA	IJT PY11 V13915 RMB TRVL		$100.00	53	029	3130	9/23/2013
GONZALEZ, GEORGINA	IJT PY11 V13938 RMB TRVL		$55.50	53	029	3130	10/7/2013
GONZALEZ, GEORGINA	IJT PY11 V13975 RMB TRVL		$74.00	53	029	3130	10/23/2013
IL INSTITUTE OF TECHNOLOGY	IJT PY11 V13705 6/13		$2,450.00	53	029	3130	7/29/2013
IL INSTITUTE OF TECHNOLOGY	IJT PY11 V13814 9/13		$7,350.00	53	029	3130	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JOLIET JUNIOR COLLEGE	IJT PY11/12 V1378/418		$809.00	53	029	3130	2/20/2013
JOLIET JUNIOR COLLEGE	IJT PY11 V13279 4/13		$241.90	53	029	3130	5/13/2013
JOSEPH, MARYKUNJU	IJT PY11 V13597 RMB TRVL		$205.46	53	029	3130	5/29/2013
JOSEPH, MARYKUNJU	IJT PY11 V13746 TMB TRVL		$57.44	53	029	3130	7/8/2013
KEATHLEY, KELLY	IJT PY12 V13489 RMB FEE		$49.04	53	029	3130	2/20/2013
KHUON, SOTHIN	IJT PY11 V13616 RMB TRVL		$96.00	53	029	3130	5/29/2013
KHUON, SOTHIN	IJT PY11 V13631 RMB TRVL		$64.00	53	029	3130	6/4/2013
KHUON, SOTHIN	IJT PY11 V13663 RMB TRVL		$32.00	53	029	3130	6/10/2013
KHUON, SOTHIN	IJT PY11 V13745 RMB TRVL		$56.00	53	029	3130	7/2/2013
KHUON, SOTHIN	IJT PY11 V13788 RMB TRVL		$120.00	53	029	3130	8/5/2013
KHUON, SOTHIN	IJT PY11 V13802 RMB TRVL		$64.00	53	029	3130	8/14/2013
KHUON, SOTHIN	IJT PY11 V13872 RMB TRVL		$64.00	53	029	3130	9/16/2013
LIRA, VICTOR	IJT PY11 V13575 RMB MI		$75.30	53	029	3130	5/13/2013
LIRA, VICTOR	IJT PY11 V13602 RMB TRVL		$150.60	53	029	3130	6/4/2013
LIRA, VICTOR	IJT PY11 V13735 RMB TRVL		$45.18	53	029	3130	7/17/2013
LIRA, VICTOR	IJT PY11 V13767 RMB TRVL		$30.12	53	029	3130	7/29/2013
LIRA, VICTOR	IJT PY11 V13783 RMB TRVL		$15.06	53	029	3130	8/19/2013
LOPEZ, ANDREW	IJT PY11 V13413 RMB FEE		$7.04	53	029	3130	2/5/2013
MCKILLIP, KENNETH	IJT PY11 V13911 RMB TRVL		$67.24	53	029	3130	9/23/2013
MCKILLIP, KENNETH	IJT PY11 V13946 RMB TRVL		$13.45	53	029	3130	10/7/2013
MCKILLIP, KENNETH	IJT PY11 V13984 RMB TRVL		$40.34	53	029	3130	10/23/2013
MICROTRAIN	IJT PY12 V13194/88 11/12		$2,598.96	53	029	3130	12/28/2012
MICROTRAIN	IJT PY11 V13414 1/13		$3,349.71	53	029	3130	3/5/2013
MICROTRAIN	IJT PY11 V13483/486/494/507		$31,719.10	53	029	3130	3/20/2013
MICROTRAIN	IJT PY11 V13519 3/13		$9,081.24	53	029	3130	4/22/2013
MICROTRAIN	IJT PY11 V13576 4/13		$4,445.00	53	029	3130	6/4/2013
MICROTRAIN	RECLAS EXP PL 5/28		$3,880.00	53	029	3130	7/18/2013
MICROTRAIN	IJT PY11 V13732/636/712		$12,966.30	53	029	3130	8/19/2013
MICROTRAIN	IJT PY11 V13779 7/13		$6,784.00	53	029	3130	9/3/2013
MICROTRAIN	IJT PY11 V13908 8/13		$3,759.65	53	029	3130	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MILLARD, GARY	IJT PY11 V13967 RMB TRVL		$70.00	53	029	3130	11/8/2013
MITS-MANAGEMENT & INFORMATION	IJT PY11 V13515 2/13		$6,489.10	53	029	3130	3/20/2013
MITS-MANAGEMENT & INFORMATION	IJT PY11 V13815,817/827		$35,877.00	53	029	3130	8/26/2013
MITS-MANAGEMENT & INFORMATION	IJT PY11 V13920 9/13		$2,295.00	53	029	3130	10/7/2013
MITS-MANAGEMENT & INFORMATION	IJT PY11 V13965 9/13		$545.00	53	029	3130	10/16/2013
MORIKAWA, CHRISTOPHER	IJT PY11 V13573 RMB MI		$115.68	53	029	3130	5/13/2013
MORIKAWA, CHRISTOPHER	IJT PY11 V13601 RMB TRVL		$101.22	53	029	3130	5/29/2013
MORIKAWA, CHRISTOPHER	IJT PY11 V13651 RMB TRVL		$86.76	53	029	3130	6/10/2013
PATEL, ROHINIBEN	IJT PY11 V13784 RMB TRVL		$122.00	53	029	3130	8/5/2013
PATEL, ROHINIBEN	IJT PY11 V13909 RMB TRVL		$61.00	53	029	3130	9/10/2013
PATEL, ROHINIBEN	IJT PY11 V13910 RMB TRVL		$24.40	53	029	3130	9/10/2013
PATEL, ROHINIBEN	IJT PY11 V13896 RMB TRVL		$61.00	53	029	3130	9/11/2013
PATEL, ROHINIBEN	IJT PY11 V13993 RMB TRVL		$73.20	53	029	3130	11/8/2013
PEOPLE'S RESOURCE CENTER	PY11 YTH PGM 11/12	13WIA530293	$350.00	53	029	3130	1/16/2013
PETITTI, ROBERT	IJT PY11 V13215 RMB MILEAGE		$13.50	53	029	3130	12/28/2012
PETITTI, ROBERT	IJT PY12 V13275 RMB FEE		$27.00	53	029	3130	1/22/2013
PETITTI, ROBERT	IJT PY11 V13496 3/13 RMB		$67.50	53	029	3130	3/20/2013
PETITTI, ROBERT	IJT PY11 V13530 2/13		$141.12	53	029	3130	4/2/2013
PETITTI, ROBERT	IJT PY11 V13529 1/13		$20.70	53	029	3130	4/2/2013
PETITTI, ROBERT	IJT PY11 V13538 RMB FEE		$70.56	53	029	3130	4/9/2013
PETITTI, ROBERT	IJT PY11 V13565 RMB FEE		$70.56	53	029	3130	4/30/2013
PETITTI, ROBERT	IJT PY11 V13607 RMB MI		$141.12	53	029	3130	5/17/2013
PETITTI, ROBERT	IJT PY11 V13634 RMB TRVL		$52.92	53	029	3130	6/4/2013
PFEIFER, RANDY	IJT PY11 V13990 RMB TRVL		$109.97	53	029	3130	10/28/2013
ROOSEVELT UNIVERSITY	IJT PY11 V13210/24/401		$5,215.35	53	029	3130	3/13/2013
SCUDIERO, JOSEPH	IJT PY11 V13657 RMB TRVL		$102.36	53	029	3130	5/29/2013
STAR TRUCK DRIVING SCHOOL	IJT PY11 V13298 12/12		$4,841.00	53	029	3130	1/16/2013
THORNTON, FREDRICK	INT PY11 V13927 RMB TRVL		$42.72	53	029	3130	9/23/2013
THORNTON, FREDRICK	IJT PY11 V13966 RMB TRVL		$85.44	53	029	3130	10/16/2013
TRIGGS, CARL	IJT PY11 V13669 RMB TRVL		$117.00	53	029	3130	7/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TRITON COLLEGE	IJT PY11 V13336/339		$2,062.70	53	029	3130	5/8/2013
TRITON COLLEGE	IJT PY11 V13446/447/653/654		$845.25	53	029	3130	8/26/2013
WASHINGTON, LIVONIA	IJT PY11 V13673 RMB TRVL		$95.80	53	029	3130	6/4/2013
WAUBONSEE COMMUNITY COLLEGE	IJT PY11/12 V13295-405		$2,576.26	53	029	3130	6/18/2013
WAUBONSEE COMMUNITY COLLEGE	IJT PY11 V13717 6/13		$612.00	53	029	3130	6/25/2013
	Total Expenditures for Line Item - JOB TRAINING		$412,487.11				
	Current Fiscal Year Budget Appropriation - JOB TRAINING		$3,369,466.00				

Department Name - WORKFORCE INVSTMT ACT GRT PY11 ***Line Item - PSTG/PSTL CH***

UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2012		$99.40	53	029	3240	12/28/2012
	Total Expenditures for Line Item - PSTG/PSTL CH		$99.40				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$6,336.00				

Department Name - WORKFORCE INVSTMT ACT GRT PY11 ***Line Item - UNEMP COMP I***

DUPAGE CO TREASURER 797	INV 1601 FY12 LIAB INS		$163.60	53	029	3360	2/20/2013
	Total Expenditures for Line Item - UNEMP COMP I		$163.60				
	Current Fiscal Year Budget Appropriation - UNEMP COMP I		$44,660.00				

Department Name - WORKFORCE INVSTMT ACT GRT PY11 ***Line Item - TELECOMM***

A T & T	MO PHN SV 11/17-12/16/12	13A18134	$327.91	53	029	3430	1/16/2013
VERIZON WIRELESS	WIRELESS SERVICE	13L16778	$131.80	53	029	3430	1/23/2013
XO COMMUNICATIONS	INTERNET DATA LINE-11/12	13J16644	$706.89	53	029	3430	1/2/2013
XO COMMUNICATIONS	MNTLY T-1 DATA SVC	13J16644	$706.89	53	029	3430	1/16/2013
	Total Expenditures for Line Item - TELECOMM		$1,873.49				
	Current Fiscal Year Budget Appropriation - TELECOMM		$25,763.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ILDCEO CNV CNT CAP BILL FND GT**	**Line Item -**	**BLD/RELAT IM**				
EXPEDIA CONSTRUCTION CORP	TIMBER ROOF RPLC CC	A18635	$53,046.00	53	051	4190	7/24/2013
EXPEDIA CONSTRUCTION CORP	TIMBER ROOF RPLCMNT CC	A18635	$15,570.00	53	051	4190	10/16/2013
MILHOUSE ENGINEERING &	ARCH/ENG SVCS 9/1-30/13	S18873	$5,778.87	53	051	4190	11/5/2013
	Total Expenditures for Line Item - BLD/RELAT IM		$74,394.87				
	Current Fiscal Year Budget Appropriation - BLD/RELAT IM		$785,000.00				
Department Name -	**TRADE ADJSTMNT ASSIST GNT PY10**	**Line Item -**	**JOB TRAINING**				
COLLEGE OF DUPAGE	IJT PY 10/11/12 FALL TAA'10		$3,168.50	53	054	3130	1/30/2013
	Total Expenditures for Line Item - JOB TRAINING		$3,168.50				
	Current Fiscal Year Budget Appropriation - JOB TRAINING		$4,893.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**EMERGENCY SOLUTIONS GRANT 02**	**Line Item -**	**SUPPORT SVC**				
CITY OF NAPERVILLE	ESG-STATE-2012 RR-UTILITY		$250.00	53	108	3135	8/26/2013
COM ED	ESG/ST/RR/2012 UTLITY DEPST		$95.00	53	108	3135	10/30/2013
DUPAGE COUNTY TREASURER %	WRG OBJT PL 10/1		$139.95	53	108	3135	9/27/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG - STATE UTILITY ASST		$537.18	53	108	3135	1/28/2013
DUPAGE SOCIAL SVC ASSOCIATION	UTILITIES		$25.00	53	108	3135	3/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE HP 2011 RENT AST		$25.00	53	108	3135	4/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	RENT ASSIST		$25.00	53	108	3135	4/30/2013
DUPAGE SOCIAL SVC ASSOCIATION	RMB 4/13 RENT/UTILITY		$25.00	53	108	3135	6/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	RENT ST CHARLES SQ APTS		$25.00	53	108	3135	7/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG/STATE HPP-UTILITIES		$25.00	53	108	3135	8/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG/ST/HP-2011-UTILITY DEP		$230.00	53	108	3135	9/10/2013
ST CHARLES SQUARE APARTMENTS	HPP SEPT'13 UTILITIES		$25.00	53	108	3135	8/21/2013
	Total Expenditures for Line Item - SUPPORT SVC		$1,427.13				
	Current Fiscal Year Budget Appropriation - SUPPORT SVC		$1,428.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**EMERGENCY SOLUTIONS GRANT 02**	**Line Item -**	**EMG HSNG AST**				
ANA MANAGEMENT LLC	ESG STATE2012HP RENT 6-9/13		$2,448.00	53	108	3136	9/10/2013
CHAD-COMMUNITY HOUSING	ESG STATE 2012 HP 8/13 S/D		$1,094.00	53	108	3136	9/10/2013
CHAD-COMMUNITY HOUSING	ESG STATE2012 RR APPLCTNFEE		$25.00	53	108	3136	9/16/2013
CHAD-COMMUNITY HOUSING	ESG STATE 2011 RENT OCT'13		$350.00	53	108	3136	9/18/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2011 RR-SEPT 2013		$800.00	53	108	3136	8/26/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2011 RR-SEPT 2013		$350.00	53	108	3136	8/26/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2011 HP SD 8/13		$1,500.00	53	108	3136	9/3/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2012 RR OCT 2013		$665.00	53	108	3136	9/23/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2012 HP SEPT 2013		$600.00	53	108	3136	9/23/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2012 RR OCT 2013		$139.95	53	108	3136	9/25/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2012 RR S/DEP OCT'13		$1,150.00	53	108	3136	9/25/2013
DUPAGE COUNTY TREASURER %	WRG OBJT PL 10/1		($139.95)	53	108	3136	9/27/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2011 RR RENT OCT'13		$849.00	53	108	3136	10/1/2013
DUPAGE COUNTY TREASURER %	ESG ST 2011 HP RENT OCT'13		$765.00	53	108	3136	10/7/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2012 RR RENT NOV 13		$600.00	53	108	3136	11/4/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2012 HP SEC DEP		$2,000.00	53	108	3136	11/5/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2012 HP NOV2013 RNT		$765.00	53	108	3136	11/12/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2012 RR APP FEE		$40.00	53	108	3136	11/25/2013
DUPAGE COUNTY TREASURER %	ESG-ST-2012 RR-RENT		$600.00	53	108	3136	12/2/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG STATE 11 RENT NOV,DEC		$3,369.00	53	108	3136	1/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE-11 SEPT-JAN 2013		$874.17	53	108	3136	2/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE-11HPP S/DEP&FEB13		$1,900.00	53	108	3136	2/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG STATE 11 HP 1/13 FEE		$50.00	53	108	3136	2/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE-11 S/DEP & JAN13		$825.00	53	108	3136	2/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG STATE 11 RR S/DEP JAN13		$83.40	53	108	3136	2/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE-12 HPPS/DEP FEB13		$2,142.85	53	108	3136	2/19/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-ST-11 RR S/DEP JAN'13		$918.00	53	108	3136	2/20/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE-11 RR S/DEP FEB13		$350.00	53	108	3136	2/20/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE-11 RR S/DEP&FEB13		$1,035.00	53	108	3136	2/27/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE-11 RR MAR'13		$400.00	53	108	3136	2/27/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG STATE 11HPP MAR 2013		$950.00	53	108	3136	3/4/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE-11 RR S/DEP		$4,738.00	53	108	3136	3/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE-11 HPP S/DEP		$1,988.00	53	108	3136	3/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE-12 HPP RENT ASST		$2,317.89	53	108	3136	3/20/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE 2011 RR RENT ASST		$400.00	53	108	3136	3/25/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE 2011 RR RENT ASST		$936.00	53	108	3136	4/2/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE HPP 2011 RENT		$600.00	53	108	3136	4/9/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE HPP 2011 RENT		$950.00	53	108	3136	4/9/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE HP 2011 RENT AST		$790.00	53	108	3136	4/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE RR 2012 RENT AST		$1,730.00	53	108	3136	4/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE HP 2011 RNT ASST		$800.00	53	108	3136	4/30/2013
DUPAGE SOCIAL SVC ASSOCIATION	RMB SPECIAL NEEDS CLNT		$790.00	53	108	3136	4/30/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE HP 2011 RENT ASST		$600.00	53	108	3136	5/7/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE RR 11/12 RNT ASST		$1,801.00	53	108	3136	5/7/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE RR 2011 RNT ASSIS		$350.00	53	108	3136	5/7/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE RR 4/13 RNT ASSIT		$1,263.00	53	108	3136	5/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-ST RR 2011 6/13 RENT		$350.00	53	108	3136	6/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-ST HPP 2011 6/13 RENT		$800.00	53	108	3136	6/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	RMB 4/13 RENT/UTILITY		$790.00	53	108	3136	6/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-ST RR 2011 6/13 RENT		$936.00	53	108	3136	6/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE RR 2012 6/13 RENT		$665.00	53	108	3136	6/18/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG STATE RR 2011 7/13 RENT		$350.00	53	108	3136	7/2/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE HPP 2011 7/13 RNT		$800.00	53	108	3136	7/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATE RR 2011 7/13 RNT		$736.00	53	108	3136	7/8/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATEHPP 2012 6/13 RENT		$600.00	53	108	3136	7/9/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG/STATE HPP 7/13 RENT		$600.00	53	108	3136	7/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG STATE'11 7/13 RENT/UTIL		$790.00	53	108	3136	7/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG STATE RR'12 7/13 RENT		$665.00	53	108	3136	7/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG-STATEHHP 12 5,6,7/13RNT		$1,400.00	53	108	3136	7/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	ESG/STATE HPP 8/13 RENT(2)		$1,400.00	53	108	3136	8/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG/STATE HPP 8/13 RENT(1)		$350.00	53	108	3136	8/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG/STATE HPP 8/13 RENT(2)		$1,401.00	53	108	3136	8/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG/STATE HPP 8/13 RENT(1)		$790.00	53	108	3136	8/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	ESG/STATE RR 8/13 RENT PTL		$113.25	53	108	3136	8/13/2013
FARWELL REAL ESTATE INC	ESG-ST-RR-12 APPLCTN S/D		$2,009.55	53	108	3136	11/12/2013
FARWELL REAL ESTATE INC	ESG-ST-RR-12 DEC RENT		$395.00	53	108	3136	11/18/2013
GUIDER, JESSICA	ESG/ST/2012/HP S/DEP OCT RT		$1,500.00	53	108	3136	10/16/2013
HINSDALE LAKE TERRACE	ESG/ST/HPP/2013 S/DEP RNT		$2,740.50	53	108	3136	9/3/2013
HINSDALE LAKE TERRACE	ESG/ST/HPP/2013 OCT RENT		$899.00	53	108	3136	9/23/2013
JAMROZIK, GREG	ESG/STATE/RR 9/2013		$849.00	53	108	3136	8/26/2013
MUELLER, JUDITH AND JACOB	ESG-ST 12 RR-S/DEP OCT 2013		$995.00	53	108	3136	9/25/2013
NAPERVILLE CONVERSION LLC	ESG/ST/RR/2012-S/DEP AUG-13		$250.00	53	108	3136	9/11/2013
PARIKH, VIJAY G	ESG-ST-12 HP RNT 08&09 2013		$2,050.00	53	108	3136	9/3/2013
PATANKAR, PADMAKAR	EST/ST/HP/2012 S/DEP OCT'13		$1,550.00	53	108	3136	10/7/2013
POBUDA, DAGMAR	ESG/ST/RR/2012 SEPT 2013		$665.00	53	108	3136	9/3/2013
ST CHARLES SQUARE APARTMENTS	ESG STATE HPP 2011 SEPT'13		$790.00	53	108	3136	8/21/2013
Total Expenditures for Line Item - EMG HSNG AST			$75,781.61				
Current Fiscal Year Budget Appropriation - EMG HSNG AST			$76,940.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**FURN/MACH/EQ**				
GRAYBAR	HEADSETS-CSBG STAFF		$218.85	53	111	2020	9/18/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$218.85				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$219.00				
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	COMPUTER LAPTOP MISC		$981.01	53	111	2030	10/1/2013
Total Expenditures for Line Item - DP EQUIP SV			$981.01				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$1,274.00				
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**OPER SUPPL**				
INDEPENDENT STATIONERS INC	LABEL MAGNETIC HOLDERS		$36.95	53	111	2100	3/20/2013
INDEPENDENT STATIONERS INC	FACIAL TISSUES		$54.38	53	111	2100	4/9/2013
INDEPENDENT STATIONERS INC	WALL MAGAZINE RACK		$33.44	53	111	2100	7/29/2013
INDEPENDENT STATIONERS INC	BOXES OF TISSUES		$27.19	53	111	2100	8/12/2013
INDEPENDENT STATIONERS INC	MISC OFFC SUPPLS		$141.09	53	111	2100	9/10/2013
JETER SYSTEMS	LIHEAP/CSBG LABELS		$27.18	53	111	2100	9/10/2013
Total Expenditures for Line Item - OPER SUPPL			$320.23				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$347.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**MED SUPPLIES**				
ACCESS DUPAGE	MEDICAL SUPPLIES 1 MAY-JUNE	E18514	$46.00	53	111	2130	8/27/2013
ACCESS DUPAGE	MEDICAL SUPPLIES 49 PEO	E18514	$306.83	53	111	2130	12/3/2013
DENSON SHOPS INC	CSBG MEDICAL SUPPLS		$163.50	53	111	2130	2/20/2013
DENSON SHOPS INC	CSBG MDCL SPLS		$200.00	53	111	2130	5/29/2013
DENSON SHOPS INC	CSBG MDCL SPLS		$145.00	53	111	2130	5/29/2013
DUPAGE CO CONVALESCENT CENTER	CSBG MEDICAL SUPPLIES		$53.49	53	111	2130	9/3/2013
DUPAGE CO HEALTH DEPT	CSBG MEDICAL SUPPLIES		$219.60	53	111	2130	8/14/2013
DUPAGE CO HEALTH DEPT	CSBG MDCL SUPPLS JUL'13		$2,252.00	53	111	2130	9/10/2013
DUPAGE CO HEALTH DEPT	CSBG MEDICAL SUPPLIES		$1,822.00	53	111	2130	11/18/2013
DUPAGE CONV CTY SVR PHCY	CSBG RX ASST		$10.90	53	111	2130	10/30/2013
DUPAGE CONV CTY SVR PHCY	CSBG MEDICAL SPPLS		$158.16	53	111	2130	11/5/2013
FAMILY HOME MEDICAL EQUIP	CSBG MDLC SPLS		$200.00	53	111	2130	6/28/2013
HANGER PROSTHETICS & ORTHOTICS	CSBG MDCL SPLS		$200.00	53	111	2130	6/28/2013
KMART STORES OF IL LLC #9433	CSBG MDCL SUPPLS		$48.96	53	111	2130	8/13/2013
KMART STORES OF IL LLC #9433	CSBG MEDICAL SUPPLIES		$60.95	53	111	2130	8/26/2013
KMART STORES OF IL LLC #9433	CSBG MEDICAL SPPLS		$51.96	53	111	2130	11/18/2013
KMART STORES OF IL LLC #9433	CSBG MDCL SUPPLIES		$30.78	53	111	2130	12/10/2013
PEARLE EXPRESS	CSBG MEDICAL SPPLS		$100.00	53	111	2130	6/18/2013
PEARLE EXPRESS	VD CK 962379 PL 6/25		($100.00)	53	111	2130	6/20/2013
PEARLE VISION	CSBG MDCL SPPLS		$130.00	53	111	2130	3/25/2013
PEARLE VISION	CSBG MDCL SUPPLS		$230.00	53	111	2130	4/9/2013
PEARLE VISION	CSBG MEDICAL SUPPLIES		$130.00	53	111	2130	6/3/2013
PEARLE VISION	CSBG MDCL SUPPLS		$100.00	53	111	2130	6/24/2013
PEARLE VISION	CSBG MDCL SUPPLS		$130.00	53	111	2130	10/1/2013
PEARLE VISION	CSBG MEDICAL SUPPLIES		$241.00	53	111	2130	10/7/2013
PEARLE VISION	CSBG MDCL SPPLS-ER		$75.00	53	111	2130	10/15/2013
PEARLE VISION	CSBG MDCL SPPLS-TF		$130.00	53	111	2130	10/15/2013
PEARLE VISION	CSBG MEDICAL SUPPLIES		$128.16	53	111	2130	10/15/2013
PEARLE VISION	CSBG MEDICAL SUPPLIES		$130.00	53	111	2130	10/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PEARLE VISION	CSBG MEDICAL SPPLS		$260.00	53	111	2130	11/4/2013
PEARLE VISION #8454	RECLAS EXP PL 2/12		$110.00	53	111	2130	2/12/2013
PEARLE VISION #8454	CSBG MEDICAL SUPPLS		$110.00	53	111	2130	2/20/2013
PEARLE VISION #8454	CSBG MDCL SPLS		$200.00	53	111	2130	2/27/2013
PEARLE VISION #8454	CSBG MDCL SPLS		$80.00	53	111	2130	2/27/2013
PEARLE VISION #8454	CSBG MEDICAL SPPLS		$290.00	53	111	2130	3/5/2013
PEARLE VISION #8454	CSBG MEDICAL SPPLS		$100.00	53	111	2130	3/13/2013
PEARLE VISION #8454	CSBG MDCL SPLS		$100.00	53	111	2130	7/29/2013
PEARLE VISION #8454	CSBG MEDICAL SUPPLIES		$130.00	53	111	2130	9/3/2013
PEARLE VISION #8454	CSBG MDCL SUPPLS		$130.00	53	111	2130	9/10/2013
PEARLE VISION #8454	CSBG MDCL SUPPLS		$100.00	53	111	2130	9/10/2013
RINELLA ORTHOTICS INC	CSBG MDCL SPPLS		$168.06	53	111	2130	4/22/2013
TARGET PHARMACY	CSBG MDCL SPLS		$31.99	53	111	2130	1/30/2013
TARGET PHARMACY	CSBG MDCL SUPPLS		$38.39	53	111	2130	2/11/2013
TARGET PHARMACY	CSBG MEDICAL SUPPLS		$84.99	53	111	2130	2/20/2013
TARGET PHARMACY	CSBG MDCL SUPPLS		$53.99	53	111	2130	4/9/2013
TARGET PHARMACY RECEIVABLES	CSBG MDCL SPLS		$109.99	53	111	2130	5/17/2013
Total Expenditures for Line Item - MED SUPPLIES			$9,491.70				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**DRUGS**				
ACCESS DUPAGE	RX/MDCL ASSIST-20 PEOPLE	E18514	$1,889.28	53	111	2140	4/10/2013
ACCESS DUPAGE	RX/MDCL ASSIST 22 PP	E18514	$1,290.46	53	111	2140	6/28/2013
ACCESS DUPAGE	RX ASST - 33 MAY-JUNE	E18514	$1,550.11	53	111	2140	8/27/2013
ACCESS DUPAGE	RX'S JULY-SEP'13	E18514	$3,226.05	53	111	2140	12/3/2013
DENSON'S COMPOUNDING PHARMACY	CSBG RX DRUGS		$60.00	53	111	2140	6/10/2013
DENSON'S COMPOUNDING PHARMACY	CSBG RX DRUGS		$200.00	53	111	2140	6/18/2013
DENSON'S COMPOUNDING PHARMACY	CSBG RX DRUGS		$200.00	53	111	2140	6/24/2013
DENSON'S COMPOUNDING PHARMACY	CSBG RX DRUGS		$161.00	53	111	2140	7/5/2013
DENSON'S COMPOUNDING PHARMACY	CSBG RX DRUGS		$200.00	53	111	2140	7/17/2013
DENSON'S COMPOUNDING PHARMACY	CSBG RX DRUGS 7/2/13		$39.00	53	111	2140	7/23/2013
DENSON'S COMPOUNDING PHARMACY	CSBG RX DRUGS 6/10/13		$16.00	53	111	2140	7/23/2013
DENSON'S COMPOUNDING PHARMACY	CSBG RX DRUGS		$195.00	53	111	2140	7/29/2013
DENSONS PHARMACY #362789201	CSBG RX DRUGS		$27.00	53	111	2140	6/28/2013
DUPAGE CO CONVALESCENT CENTER	CSBG RX DRUGS		$148.73	53	111	2140	7/5/2013
DUPAGE CO CONVALESCENT CENTER	CSBG RX DRUGS		$14.28	53	111	2140	8/5/2013
DUPAGE CO CONVALESCENT CENTER	CSBG RX DRUGS		$160.15	53	111	2140	8/20/2013
DUPAGE CO CONVALESCENT CENTER	CSBG RX DRUGS		$145.08	53	111	2140	8/26/2013
DUPAGE CO CONVALESCENT CENTER	CSBG RX ASST		$3.50	53	111	2140	9/3/2013
DUPAGE CO CONVALESCENT CENTER	CSBG RX ASSIST		$48.78	53	111	2140	10/7/2013
DUPAGE CO CONVALESCENT CENTER	CSBG RX ASSIST		$146.49	53	111	2140	10/15/2013
DUPAGE CONV CTY SVR PHCY	CSBG RX ASSIST		$16.84	53	111	2140	9/23/2013
DUPAGE CONV CTY SVR PHCY	CSBG RX ASSIST		$94.73	53	111	2140	11/4/2013
DUPAGE CONV CTY SVR PHCY	CSBG RX ASSIST		$59.15	53	111	2140	11/25/2013
DUPAGE CONV CTY SVR PHCY	CSBG RX ASST		$527.40	53	111	2140	12/3/2013
DUPAGE CONV CTY SVR PHCY	CSBG RX ASST		$500.00	53	111	2140	12/10/2013
DUPAGE CONV CTY SVR PHCY	CSBG RX ASST		$67.32	53	111	2140	12/10/2013
K-MART STORES OF IL LLC #9433	CSBG X DRUGS		$79.36	53	111	2140	7/23/2013
TARGET PHARMACY	CSBG RX DRUGS		$280.41	53	111	2140	1/28/2013
TARGET PHARMACY	CSBG RX DRUGS		$59.98	53	111	2140	2/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TARGET PHARMACY	CSBG RX DRUGS		$77.49	53	111	2140	2/5/2013
TARGET PHARMACY	CSBG RX DRUGS		$343.17	53	111	2140	2/11/2013
TARGET PHARMACY	CSBG RX DRUGS		$361.61	53	111	2140	2/11/2013
TARGET PHARMACY	CSBG RX DRUGS		$25.25	53	111	2140	2/13/2013
TARGET PHARMACY	CSBG RX DRUGS		$175.98	53	111	2140	2/20/2013
TARGET PHARMACY	CSBG RX DRUGS		$315.97	53	111	2140	2/20/2013
TARGET PHARMACY	CSBG RX DRUGS		$33.44	53	111	2140	2/27/2013
TARGET PHARMACY	CSBG RX DRUGS		$29.98	53	111	2140	3/13/2013
TARGET PHARMACY	CSBG RX DRUGS		$105.99	53	111	2140	3/13/2013
TARGET PHARMACY	CSBG RX DRUGS		$19.99	53	111	2140	3/13/2013
TARGET PHARMACY	CSBG RX DRUGS		$54.99	53	111	2140	3/20/2013
TARGET PHARMACY	CSBG RX DRUGS		$317.98	53	111	2140	3/25/2013
TARGET PHARMACY	CSBG RX DRUGS		$149.99	53	111	2140	4/2/2013
TARGET PHARMACY	CSBG RX DRUGS		$80.99	53	111	2140	4/9/2013
TARGET PHARMACY	CSBG RX DRUGS		$170.98	53	111	2140	4/9/2013
TARGET PHARMACY	CSBG RX DRUGS 7/22		$19.53	53	111	2140	9/3/2013
TARGET PHARMACY RECEIVABLES	CSBG RX DRUGS		$364.97	53	111	2140	4/16/2013
TARGET PHARMACY RECEIVABLES	CSBG RX DRUGS		$193.98	53	111	2140	4/22/2013
TARGET PHARMACY RECEIVABLES	CSBG RX DRUGS		$150.98	53	111	2140	5/7/2013
TARGET PHARMACY RECEIVABLES	CSBG RX DRUGS		$88.99	53	111	2140	5/13/2013
TARGET PHARMACY RECEIVABLES	CSBG RX DRUGS		$305.99	53	111	2140	5/17/2013
TOWER STATION DENTAL	CSBG MDCL FEES		$200.00	53	111	2140	8/20/2013
TOWER STATION DENTAL	WRG OBJT PL 8/27		($200.00)	53	111	2140	8/23/2013
TOWER STATION DENTAL	VD CK 965631 PL 8/27		($200.00)	53	111	2140	9/5/2013
TOWER STATION DENTAL	CSBG MDCL FEES		$200.00	53	111	2140	9/10/2013
TOWER STATION DENTAL	WRG OBJ PL 9/17/13		($200.00)	53	111	2140	9/13/2013
TOWER STATION DENTAL	VD CK 966680 PL 9/17		($200.00)	53	111	2140	9/26/2013
TOWER STATION DENTAL	REVERSE JV2934		$200.00	53	111	2140	9/26/2013
TOWER STATION DENTAL	REV JV2951		$200.00	53	111	2140	9/26/2013
WALGREENS #07419	CSBG RX DRUGS		$153.20	53	111	2140	7/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WAL-MART PHARMACY	CSBG RX DRUGS		$199.32	53	111	2140	6/10/2013
Total Expenditures for Line Item - DRUGS			$15,146.86				
Current Fiscal Year Budget Appropriation - DRUGS			$25,000.00				

Department Name - COMM SVCS BLOCK GRANT FY13 **Line Item - AUD/ACCY SVC**

WOLF & COMPANY LLP	AUDIT SVCS 2/13		$1,110.00	53	111	3010	4/22/2013
WOLF & COMPANY LLP	AUDIT SVCS-3/13		$4,440.00	53	111	3010	4/30/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$5,550.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$5,550.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**MEDICAL FEES**				
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$450.00	53	111	3070	5/17/2013
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$3,913.44	53	111	3070	6/18/2013
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$5,071.34	53	111	3070	8/14/2013
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$4,239.24	53	111	3070	9/10/2013
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$6,200.36	53	111	3070	11/18/2013
ELMHURST CLINIC	EXCLUDED FOR HIPAA PURPOSES		$188.00	53	111	3070	9/10/2013
PEARLE EXPRESS	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	111	3070	6/18/2013
PEARLE EXPRESS	EXCLUDED FOR HIPAA PURPOSES		($35.00)	53	111	3070	6/20/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$55.00	53	111	3070	3/25/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$110.00	53	111	3070	4/9/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$40.00	53	111	3070	6/3/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	111	3070	6/24/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	111	3070	10/1/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$70.00	53	111	3070	10/7/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	111	3070	10/15/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	111	3070	10/15/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$55.00	53	111	3070	10/15/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	111	3070	10/23/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$70.00	53	111	3070	11/4/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$50.00	53	111	3070	2/12/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$50.00	53	111	3070	2/20/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$50.00	53	111	3070	2/27/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$100.00	53	111	3070	2/27/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$110.00	53	111	3070	3/5/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$40.00	53	111	3070	7/29/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$40.00	53	111	3070	9/3/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$40.00	53	111	3070	9/10/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$40.00	53	111	3070	9/10/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$55.00	53	111	3070	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TOWER STATION DENTAL	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	111	3070	8/23/2013
TOWER STATION DENTAL	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	111	3070	9/13/2013
TOWER STATION DENTAL	EXCLUDED FOR HIPAA PURPOSES		($200.00)	53	111	3070	9/26/2013
TOWER STATION DENTAL	EXCLUDED FOR HIPAA PURPOSES		($200.00)	53	111	3070	9/26/2013
TOWER STATION DENTAL	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	111	3070	9/30/2013
WOHL EYE CENTER	EXCLUDED FOR HIPAA PURPOSES		$99.00	53	111	3070	6/18/2013
ZHANG, LI, MD SC	EXCLUDED FOR HIPAA PURPOSES		$200.00	53	111	3070	10/1/2013
Total Expenditures for Line Item - MEDICAL FEES			$21,711.38				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$25,479.00				

Department Name - COMM SVCS BLOCK GRANT FY13 **Line Item - SUPPORT SVC**

DUPAGE FEDERATION ON HUMAN	OPEN DOOR PRGRM SVCS-MAY13	S18782	$92.50	53	111	3135	6/18/2013
DUPAGE FEDERATION ON HUMAN	OPEN DOOR PGM SVCS JUN'13	S18782	$860.02	53	111	3135	7/17/2013
DUPAGE FEDERATION ON HUMAN	EMG ASSTNCE JUL'13	S18782	$1,094.44	53	111	3135	8/20/2013
DUPAGE FEDERATION ON HUMAN	OPEN DOOR PGM SVCS	S18782	$577.19	53	111	3135	9/16/2013
DUPAGE FEDERATION ON HUMAN	OPEN DOOR PGM SVCS	S18782	$50.00	53	111	3135	10/1/2013
DUPAGE FEDERATION ON HUMAN	OPEN DOOR PRGRM SVCS OCT-13	S18782	$17.50	53	111	3135	11/19/2013
Total Expenditures for Line Item - SUPPORT SVC			$2,691.65				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$15,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**EMG HSNG AST**				
CATHOLIC CHARITIES	TEMP HOUSING-MAY 2013	S18762	$20,000.00	53	111	3136	6/18/2013
CATHOLIC CHARITIES	TEMP HSNG JUN'13	S18762	$6,875.00	53	111	3136	7/17/2013
CATHOLIC CHARITIES	TEMP HSNG JULY 2013	S18762	$4,375.00	53	111	3136	9/3/2013
CATHOLIC CHARITIES	TEMP HSNG AUG'2013	S18762	$3,125.00	53	111	3136	9/16/2013
CATHOLIC CHARITIES	TEMP HSNG SEP'2013	S18762	$8,125.00	53	111	3136	10/30/2013
CATHOLIC CHARITIES	TEMP HSNG OCT 2013	S18762	$3,750.00	53	111	3136	11/25/2013
COUNTRY WOOD APARTMENTS	CSBG AUG RENT ASSIST		$377.03	53	111	3136	9/11/2013
DUPAGE COUNTY TREASURER %	CSBG-RENT OCT 2013		$850.00	53	111	3136	9/23/2013
DUPAGE COUNTY TREASURER %	CSBG RENT OCT'13 PARTIAL		$400.00	53	111	3136	10/7/2013
DUPAGE COUNTY TREASURER %	CSBG-SPET/OCT RENT ASSIST		$3,000.00	53	111	3136	10/15/2013
DUPAGE COUNTY TREASURER %	CSBG OCT RENT ASSIST		$925.00	53	111	3136	10/23/2013
DUPAGE COUNTY TREASURER %	CSBG OCT RENT ASST		$1,300.00	53	111	3136	10/30/2013
DUPAGE COUNTY TREASURER %	CSBG SEPT/OCT RENT ASST		$1,500.00	53	111	3136	10/30/2013
DUPAGE COUNTY TREASURER %	CSBG-OCT RENT ASSIST		$1,500.00	53	111	3136	11/5/2013
DUPAGE COUNTY TREASURER %	CSBG-NOV RENT ASSIST		$400.00	53	111	3136	11/13/2013
DUPAGE COUNTY TREASURER %	CSBG NOV & DEC RENT ASST		$1,384.65	53	111	3136	11/25/2013
DUPAGE COUNTY TREASURER %	CSBG NOV'13 RENT ASST		$502.00	53	111	3136	12/10/2013
DUPAGE COUNTY TREASURER %	CSBG NOV'13 RENT AST PRO-RT		$83.34	53	111	3136	12/10/2013
DUPAGE COUNTY TREASURER %	CSBG PARTIAL DEC RENT ASST		$400.00	53	111	3136	12/10/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RNTL ASSIST 12/12-1/13		$304.08	53	111	3136	1/9/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RENT ASSIST FEB'13		$750.00	53	111	3136	2/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RENT ASSIS(3) 01&02/13		$4,149.00	53	111	3136	2/20/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RENT ASSIST (1)JAN-MAR		$1,400.00	53	111	3136	3/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RENT ASSIST MAR/APR'13		$1,500.00	53	111	3136	4/9/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RENT ASSIST MAR/APR 13		$1,800.00	53	111	3136	5/7/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RNTL ASSIST 5/13		$500.00	53	111	3136	5/29/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RENT ASSIST MAY/JUN 13		$1,478.00	53	111	3136	6/18/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RNT ASST APR,MAY,JUNE		$1,380.00	53	111	3136	7/8/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RENT ASSIST JULY 13		$260.00	53	111	3136	8/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RENT ASST JUL&AUG 2013		$1,350.00	53	111	3136	8/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RENT ASSIST JUL/AUG'13		$1,500.00	53	111	3136	8/21/2013
KAISER, MICHAEL	RENT ASST AUG/SEP 2013		$1,400.00	53	111	3136	9/3/2013
MARTIN, MICHAEL	CSBG-SEP/OCT 13 RENT ASSIST		$1,500.00	53	111	3136	10/15/2013
MIDWEST SHELTER FOR HOMELESS	TEMP SHLTR-HMLESS VETS	S18780	$10,000.00	53	111	3136	5/29/2013
MIDWEST SHELTER FOR HOMELESS	TEMP SHLTR-HMLSS VETS	S18780	$10,000.00	53	111	3136	11/13/2013
NAPERVILLE CONVERSION LLC	ESG/ST/RR/2012-AUG/SEP RENT		$1,082.00	53	111	3136	9/11/2013
NAPERVILLE CONVERSION LLC	ESG/ST/RR/2012-OCT RENT		$418.00	53	111	3136	9/23/2013
WILSHIRE TOWERS	RENT ASST JUL/AUG'13		$291.00	53	111	3136	9/4/2013
Total Expenditures for Line Item - EMG HSNG AST			$99,934.10				
Current Fiscal Year Budget Appropriation - EMG HSNG AST			$115,000.00				

Department Name - COMM SVCS BLOCK GRANT FY13 **Line Item - RVLVG LN FND**

IL VENTURES FOR COMMUNITY	TRNSFR OF CATEGORY D FUND		$91,621.00	53	111	3139	10/1/2013
Total Expenditures for Line Item - RVLVG LN FND			$91,621.00				
Current Fiscal Year Budget Appropriation - RVLVG LN FND			$91,621.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	AIRFARE 6/1-6/13		$1,055.60	53	111	3210	4/2/2013
BELL-DANIELS, PATRICIA	19.85 MI 1/18, 3/19		$11.22	53	111	3210	3/25/2013
BELL-DANIELS, PATRICIA	63.35MI 3/20-4/10		$35.79	53	111	3210	4/23/2013
BELL-DANIELS, PATRICIA	38.91 MI 4/30-6/5		$21.98	53	111	3210	6/18/2013
BELL-DANIELS, PATRICIA	42.60 MI 6/24-8/14		$36.57	53	111	3210	8/20/2013
BELL-DANIELS, PATRICIA	63.41 MI 9/11-25		$71.18	53	111	3210	10/7/2013
BIUNDO, LAURA	38.98 MI 3/7,8		$22.02	53	111	3210	3/20/2013
BIUNDO, LAURA	45.30 MI 5/10-6/4		$25.59	53	111	3210	6/18/2013
BIUNDO, LAURA	64.04 MI 9/19-20		$36.18	53	111	3210	10/29/2013
BIUNDO, LAURA	33.72 MI 8/27-10/17		$19.05	53	111	3210	10/30/2013
DANIGELES, ATHINA	16.86 MI 2/21		$9.53	53	111	3210	3/5/2013
DANIGELES, ATHINA	7.28 MI 4/13		$4.11	53	111	3210	5/7/2013
DANIGELES, ATHINA	PARKING FEES-TRNG 10/2		$26.00	53	111	3210	10/29/2013
DAVILA, ROSAMARIA	EXP CONF 7/25-26,BLMNGTN		$124.53	53	111	3210	8/6/2013
DURAN-ARROYO, LIDUVINA	9.14 MI 8/7/13		$5.16	53	111	3210	10/15/2013
EL TIGANI ALI, MAYSOON A	17.86 MI 1/29		$10.09	53	111	3210	3/13/2013
EL TIGANI ALI, MAYSOON A	17.86 MI 4/23/13		$10.09	53	111	3210	5/29/2013
EL TIGANI ALI, MAYSOON A	8.90 MI/TRN/TAXI 9/5-25		$43.03	53	111	3210	10/15/2013
EL TIGANI ALI, MAYSOON A	17.80 MI 10/3-11/7		$10.06	53	111	3210	11/18/2013
FARIA, MATILDE	16.90 MI 3/21/13		$9.55	53	111	3210	4/2/2013
FARIA, MATILDE	25.70 MI 8/7		$14.52	53	111	3210	8/20/2013
FARIA, MATILDE	11.60 MI 9/5		$6.55	53	111	3210	9/17/2013
FITZPATRICK, ANNEMARIE	253.29 MI CNF 7/25-26,BLMTN		$267.64	53	111	3210	8/6/2013
FITZPATRICK, ANNEMARIE	122.12 10/7,8		$69.00	53	111	3210	10/23/2013
GUZMAN, VALENTIN	PRKNG/TRN/CAB 10/15-16		$32.50	53	111	3210	10/29/2013
HAMILTON, LISA	RMB TRAIN/CAB 10/1-2		$33.25	53	111	3210	10/23/2013
JAMES, BRIDGET	EXP CNF 7/25-26,BLMGTN		$124.53	53	111	3210	8/6/2013
JAMES, BRIDGET	29.60 MI 9/13,10/7		$16.72	53	111	3210	10/29/2013
JAMES, BRIDGET	100.2MI /PRKG 10/1-2		$82.61	53	111	3210	10/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JAMES, BRIDGET	77.4 MI 10/22-11/21		$43.73	53	111	3210	12/10/2013
JAMES, BRIDGET	32.8 MI 11/9		$18.53	53	111	3210	12/10/2013
PORTILLO, REBECCA	365.15MI 5/5/13		$206.31	53	111	3210	7/23/2013
SCHAEFER, MARY ELLEN	59.40 MI CONF 6/1-9 OR		$789.87	53	111	3210	7/8/2013
SPENCER-TURCIOS, FLORA	51 MI J3/22,29 5/16		$28.81	53	111	3210	6/11/2013
SPENCER-TURCIOS, FLORA	EXP CNF 7/25-26,BLMGTN		$124.53	53	111	3210	8/6/2013
SPENCER-TURCIOS, FLORA	TRAIN/CAB/PRKG 10/1,2 CHGO		$36.50	53	111	3210	11/18/2013
STRAFFORD-AHMED, GINA R	264.05 MI 2/22,3/8		$152.99	53	111	3210	3/20/2013
STRAFFORD-AHMED, GINA R	393.46 MI/EXPS 3/13-14		$381.58	53	111	3210	3/25/2013
STRAFFORD-AHMED, GINA R	403.17 MI MTG 3/25,26 SPRGF		$387.26	53	111	3210	4/2/2013
STRAFFORD-AHMED, GINA R	225.06 MI CNF 5/5-7,SPGFLD		$576.98	53	111	3210	5/13/2013
STRAFFORD-AHMED, GINA R	367.75 MI/TLLS 3/18-5/10		$212.98	53	111	3210	5/17/2013
STRAFFORD-AHMED, GINA R	413.64 MI/TLS 5/22-23/13		$237.51	53	111	3210	6/3/2013
STRAFFORD-AHMED, GINA R	EXP CNFR 6/1-6,OR		$1,010.75	53	111	3210	6/19/2013
STRAFFORD-AHMED, GINA R	80.91 MI/TLLS 6/13-19		$46.66	53	111	3210	6/28/2013
STRAFFORD-AHMED, GINA R	387.90 MI 7/18		$222.96	53	111	3210	7/29/2013
STRAFFORD-AHMED, GINA R	EXP 251.73 MI CNF 7/24-26		$388.59	53	111	3210	8/6/2013
STRAFFORD-AHMED, GINA R	109.29 MI 7/29-8/29		$65.55	53	111	3210	9/10/2013
STRAFFORD-AHMED, GINA R	285.39 MI/TLLS 9/10-13/13		$165.05	53	111	3210	9/23/2013
STRAFFORD-AHMED, GINA R	393.53 MI 9/18-19 SPGFD		$375.79	53	111	3210	10/1/2013
STRAFFORD-AHMED, GINA R	42.39 MI/TRN/CAB 9/24-25/13		$59.70	53	111	3210	10/7/2013
STRAFFORD-AHMED, GINA R	383.19MI-IVCA 10/14-15,SPRG		$372.58	53	111	3210	10/23/2013
STRAFFORD-AHMED, GINA R	19.45 MI TLLS 10/16/13		$11.94	53	111	3210	10/23/2013
STRAFFORD-AHMED, GINA R	289.66 MI 11/1,11/8		$169.46	53	111	3210	11/18/2013
STRAFFORD-AHMED, GINA R	341.08 MI 11/21/13		$192.71	53	111	3210	12/2/2013
WITKUS, THERESE A	33.20 MI 3/20,4/10/13		$18.76	53	111	3210	5/29/2013
Total Expenditures for Line Item - MLG TRVL EXP			$8,532.73				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$10,412.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR MARCH 2013		$148.95	53	111	3240	4/15/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAY 2013		$17.32	53	111	3240	7/9/2013
UNITED STATES POSTAL SERVICE	POSTAGE OCT'13		$7.54	53	111	3240	11/18/2013
Total Expenditures for Line Item - PSTG/PSTL CH			$173.81				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$174.00				
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**TELECOMM**				
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16795	$97.95	53	111	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16795	$97.95	53	111	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16795	$97.95	53	111	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16795	$97.91	53	111	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16795	$97.91	53	111	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16795	$97.91	53	111	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16795	$72.22	53	111	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16795	$69.94	53	111	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16795	$69.94	53	111	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13	13L16795	$69.96	53	111	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16795	$148.97	53	111	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$1,018.61				
Current Fiscal Year Budget Appropriation - TELECOMM			$1,837.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**DUES MMBRSHP**				
AIRS	RENEW 3 RECERT MEMBERS		$132.00	53	111	3730	3/13/2013
AIRS CERTIFICATION	4 NEW CERTS MBRS		$288.00	53	111	3730	4/9/2013
AIRS CERTIFICATION	RECERT MBRSHP-1 STAFF		$44.00	53	111	3730	9/10/2013
AIRS CERTIFICATION	RENEW MEMBERSHIP-1 STAFF		$575.00	53	111	3730	11/8/2013
IACAA	MBRSHP 2013-14		$1,167.00	53	111	3730	6/10/2013
IL VENTURES FOR COMMUNITY	ANNL MBRSHP 2013		$100.00	53	111	3730	1/28/2013
IMCHC	ANNUAL MBRSHP-2 STAFF		$150.00	53	111	3730	1/28/2013
NATIONAL COMMUNITY ACTION	2014 CAPFACTS MEMBERSHIP		$750.00	53	111	3730	12/10/2013
RELIAS LEARNING LLC	ANN'L MBRSHP		$3,780.00	53	111	3730	9/10/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$6,986.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$6,986.00				
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**INSTRC SCHLG**				
AIRS	AIRS '13 CONF REG-2 STAFF		$728.00	53	111	3740	3/20/2013
DEVETAK, ELIZABETH M	ENGLISH TUTORING-1 STAFF		$100.00	53	111	3740	5/8/2013
IACAA	2013 WINTER CONF 4 PPL		$600.00	53	111	3740	4/22/2013
ILLINOIS AIRS	REG 5 PEO 7/25-26/13		$950.00	53	111	3740	6/18/2013
IMCHC	REG 6/11/13 MTG-B ANDERSON		$50.00	53	111	3740	5/17/2013
LINDEN OAKS AT EDWARD	MNTL HEALTH-FIRST AID 9/13		$275.00	53	111	3740	10/15/2013
NORTHERN IL UNIVERSITY	TRNG 1 STAFF		$60.00	53	111	3740	2/11/2013
NORTHERN IL UNIVERSITY	TRNG 1 STAFF		$125.00	53	111	3740	3/20/2013
NORTHERN IL UNIVERSITY	REG-L HAMILTON 12/6/13		$65.00	53	111	3740	10/29/2013
NORTHERN IL UNIVERSITY	TRAINING 1 STAFF		$65.00	53	111	3740	12/3/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$3,018.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$3,701.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SVCS BLOCK GRANT FY13**	**Line Item -**	**CNTRCTL EXP**				
ACCURATE BIOMETRICS INC	FINGERPRINTING CSGB STAFF		$440.00	53	111	3750	9/16/2013
ACCURATE BIOMETRICS INC	FINGERPRINTING CSGB STAFF		$120.00	53	111	3750	10/23/2013
BIUNDO, LAURA	RMB REG NIPR		$5.00	53	111	3750	10/29/2013
DAMIAN, DIANA	2013 CSBG SCHOLARSHIP AWARD		$1,000.00	53	111	3750	7/2/2013
DUPAGE CO BACK TO SCHOOL FAIR	WRG AGCY PL 6/4		$40.00	53	111	3750	5/30/2013
DUPAGE CO TREASURER 06-794	INV2461 IND CSTS IMRF 10/13		$707.95	53	111	3750	11/13/2013
DUPAGE CO TREASURER 06-794	RECLAS OCT IMRF PL 11/19		($707.95)	53	111	3750	11/14/2013
DUPAGE CO TREASURER 760	INV1504 INDRCT COSTS JAN'13		$1,355.85	53	111	3750	2/11/2013
DUPAGE CO TREASURER 760	INV1698 INDRCT COSTS FEB 13		$1,282.96	53	111	3750	3/13/2013
DUPAGE CO TREASURER 760	INV 1938 INDRCT COSTS 4/13		$1,199.13	53	111	3750	5/29/2013
DUPAGE CO TREASURER 760	INV 1936 INDRCT COSTS 3/13		$1,249.99	53	111	3750	5/29/2013
DUPAGE CO TREASURER 760	INV2156 INDRCT COSTS		$1,820.12	53	111	3750	8/13/2013
DUPAGE CO TREASURER 760	INV2157 INDIRECT COST 6/13		$1,276.41	53	111	3750	8/13/2013
DUPAGE CO TREASURER 760	INV 2232 INDRCT CSTS JUL'13		$1,255.65	53	111	3750	8/26/2013
DUPAGE CO TREASURER 760	INV2282 INDRCT COST 8/13		$1,315.56	53	111	3750	9/16/2013
DUPAGE CO TREASURER 760	INV2431 INDRCT COST SEPT13		$1,265.81	53	111	3750	10/29/2013
DUPAGE CO TREASURER 760	INV2454 INDRCT COSTS OCT 13		$1,405.50	53	111	3750	11/8/2013
DURAN-ARROYO, LIDUVINA	NOTARY FEE		$5.00	53	111	3750	10/15/2013
EL TIGANI ALI, MAYSOON A	NOTARY FEE 2/28		$5.00	53	111	3750	3/13/2013
EL TIGANI ALI, MAYSOON A	RMB-RESIDENT LICENSE FEE		$5.00	53	111	3750	11/18/2013
FARIA, MATILDE	NAVIGATOR CERTIFICATE		$5.00	53	111	3750	11/4/2013
GUZMAN, VALENTIN	RMB REG NIPR		$5.00	53	111	3750	10/29/2013
HAMILTON, LISA	RMB LIC FEE 10/9		$5.00	53	111	3750	10/23/2013
HERRERA, ZACHARY	2013 CSBG SCHOLARSHIP AWARD		$1,000.00	53	111	3750	7/2/2013
LEE, HUI CHI	2013 CSBG SCHOLARSHIP AWARD		$1,000.00	53	111	3750	6/25/2013
LOAVES AND FISHES COMMUNITY	FODD ASSIST LOW INCM HSHLDS	S18773	$10,000.00	53	111	3750	5/29/2013
MCGEE, EVELYN	2013 CSBG SCHOLARSHIP AWARD		$1,000.00	53	111	3750	7/2/2013
MONDJI, CHANTAL Y	2013 CSBG SCHOLARSHIP AWARD		$1,000.00	53	111	3750	7/2/2013
PEOPLE'S RESOURCE CENTER	FOOD ASSIST-LOW INC HSEHLDS	S18771	$10,000.00	53	111	3750	5/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
REPEAT BOUTIQUE CENTER	FINANCIAL SUPPORT		$4,500.00	53	111	3750	4/22/2013
SANCHEZ, REINA	RMB RT 387.05 MI, SPRGFL		$218.68	53	111	3750	7/23/2013
SECRETARY OF STATE	NOTARY PUBLIC-BELL-DANIELS		$10.00	53	111	3750	10/7/2013
SECRETARY OF STATE	NOTARY PUBLIC-1 STAFF		$10.00	53	111	3750	10/23/2013
SPENCER-TURCIOS, FLORA	NAVIGATOR CERTIFICATE		$5.00	53	111	3750	11/18/2013
STRAFFORD-AHMED, GINA R	LICENSE FEES		$10.00	53	111	3750	11/18/2013
WEST SUBURBAN COMMUNITY PANTRY	FOOD ASSIST-LOW INC HSHLDS	S18781	$10,000.00	53	111	3750	5/17/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$53,815.66				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$58,050.00				

Department Name - COMM SVCS BLOCK GRANT FY13 ***Line Item - MISC MTNG EX***

DPCC DINING SERVICES	COFFEE 1/9/13		$30.75	53	111	3760	2/5/2013
DPCC DINING SERVICES	COFFEE 4/30/13		$29.00	53	111	3760	5/17/2013
DPCC DINING SERVICES	COFFEE - 7/10/13		$37.00	53	111	3760	8/5/2013
DPCC DINING SERVICES	COFFEE/JUICE 9/11/13		$31.00	53	111	3760	10/7/2013
JENKINS, ALICE	RMB CSBG ADV BRD MTG EXPS		$27.90	53	111	3760	4/16/2013
JENKINS, ALICE	CSBG ADVISORY BRD MTG		$13.99	53	111	3760	7/17/2013
JENKINS, ALICE	RMB CSBG ADVISORY BRD MTG		$18.60	53	111	3760	9/18/2013
	Total Expenditures for Line Item - MISC MTNG EX		$188.24				
	Current Fiscal Year Budget Appropriation - MISC MTNG EX		$189.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	CALCULATOR		$109.99	53	116	2020	10/7/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$109.99				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,000.00				
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**DP EQUIP SV**				
CONVERGED DIGITAL NETWORKS LLC	POWER CONVERTERS		$662.18	53	116	2030	11/4/2013
HEARTLAND	PWR SUPPL RPLCMT		$88.95	53	116	2030	9/16/2013
HEARTLAND	SYSTEMBOARDS		$390.00	53	116	2030	10/29/2013
Total Expenditures for Line Item - DP EQUIP SV			$1,141.13				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$13,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**OPER SUPPL**				
CRAIN'S CHICAGO BUSINESS	1 YR SUBS		$97.95	53	116	2100	9/10/2013
DUPAGE CO TREASURER 760	INV 2297 OFF SPLS AUG'13		$11.70	53	116	2100	9/24/2013
DUPAGE CO TREASURER 760	INV2422 COPY PPR CHGS-SEPT		$342.30	53	116	2100	10/23/2013
ELLIS SYSTEMS CORP	'13 YEARBAND LABELS		$24.57	53	116	2100	10/7/2013
EMC PUBLISHING	CAREER PAMPHLETS		$338.47	53	116	2100	10/1/2013
FAST COMPANY	1 YR SUBS		$7.00	53	116	2100	10/7/2013
FORTUNE	1YR SUBSCRIPTION RNWL		$10.00	53	116	2100	12/10/2013
INC.	ANNUAL SUBS RENEWAL-WDCC		$12.99	53	116	2100	10/7/2013
INDEPENDENT STATIONERS INC	DESK STAPLER		$8.11	53	116	2100	12/10/2013
OFFICE DEPOT	VARS SPLS		$61.67	53	116	2100	9/11/2013
OFFICE DEPOT	ENVLPS/DETERGENTS		$23.96	53	116	2100	9/16/2013
OFFICE DEPOT	VARS OFFICE SUPPLIES		$97.74	53	116	2100	10/7/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLS		$26.18	53	116	2100	10/29/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES		$34.13	53	116	2100	11/4/2013
OFFICE DEPOT	MISC OFFC SUPPLIES 11/18		$77.85	53	116	2100	12/10/2013
PADDOCK PUBLICATIONS INC	1 YR SUBS 9/3/13-9/1/14		$326.00	53	116	2100	9/11/2013
WAREHOUSE DIRECT	CALENDARS		$41.65	53	116	2100	11/25/2013
	Total Expenditures for Line Item - OPER SUPPL		$1,542.27				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$20,000.00				
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**BLDG MTCE SU**				
CORPORATE LAKES PROPERTY LLC	BULBS,REPLACEMENTS		$199.00	53	116	2300	10/7/2013
CORPORATE LAKES PROPERTY LLC	RPLC BULBS/CARPET RPR		$1,291.00	53	116	2300	11/18/2013
CORPORATE LAKES PROPERTY LLC	REPLACE BULBS		$160.75	53	116	2300	12/10/2013
	Total Expenditures for Line Item - BLDG MTCE SU		$1,650.75				
	Current Fiscal Year Budget Appropriation - BLDG MTCE SU		$2,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**PRNTNG PBLSH**				
AUTOMATED FORMS & GRAPHICS INC	ATIM PRNTNG ORDERS		$411.02	53	116	3100	10/23/2013
DUPAGE CO TREASURER 730	INV2281 COPY CTR AUG'13		$74.00	53	116	3100	10/1/2013
DUPAGE CO TREASURER 730	INV 2412 CPY SVCS SEPT'13		$67.50	53	116	3100	10/29/2013
DUPAGE CO TREASURER 730	INV2506 COPY CNTR OCT 13		$157.12	53	116	3100	11/25/2013
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE AD 9/13		$124.20	53	116	3100	10/7/2013
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE AD 11/13		$59.80	53	116	3100	12/2/2013
PRIDE ENTERPRISES	WDCC-BUSINESS CARDS	D18789	$29.00	53	116	3100	9/23/2013
PRIDE ENTERPRISES	BSNSS CARDS-SUTCLIFF	D18789	$19.50	53	116	3100	11/18/2013
PRIDE ENTERPRISES	BSNESS CRDS-HOFFMAN	D18789	$19.50	53	116	3100	12/10/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$961.64				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$25,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**JOB TRAINING**				
BENEDICTINE UNIVERSITY	IJT PY13 V14003/021 11/13		$461.00	53	116	3130	12/2/2013
BESSERER, BRIAN	IJT PY13 V14058 RMB FEE		$50.00	53	116	3130	12/3/2013
COLLEGE OF DUPAGE	IJT PY13 V13989/14015 11/13		$9,000.00	53	116	3130	12/10/2013
DCG INC	IJT PY13 V14029 11/13		$7,000.00	53	116	3130	12/2/2013
DEPAUL UNIVERSITY	IJT PY13 V13898 8/13		$6,595.00	53	116	3130	12/2/2013
DUPAGE CO REGIONAL OFFICE OF	PY13 9/13 WIA SVCS	13WIA530296	$5,967.48	53	116	3130	10/16/2013
DUPAGE CO REGIONAL OFFICE OF	PY13 10/13 WIA SVCS	13WIA530296	$8,827.26	53	116	3130	11/12/2013
DUPAGE CO REGIONAL OFFICE OF	WIA YOUTH PRG ED-0002-13	13WIA530296	($14,794.74)	53	116	3130	12/4/2013
FIRST INSTITUTE TRAINING	WIA YOUTH PROGRAM	13WIA538113	$2,414.55	53	116	3130	11/18/2013
GARBARZ, MICHAEL	IJT PY13 V14028 RMB FEE		$12.00	53	116	3130	11/18/2013
MICROTRAIN	IJT PY12 V13960 9/13		$6,979.00	53	116	3130	10/30/2013
MICROTRAIN	IJT PY13 V14008/009/013/014		$27,958.00	53	116	3130	11/25/2013
MITS-MANAGEMENT & INFORMATION	IJT PY13 V13988 10/13		$7,000.00	53	116	3130	11/4/2013
OUTREACH COMMUNITY SVCS INC	PY13 YTH EMP & ED PGM	13WIA538111	$8,801.42	53	116	3130	10/1/2013
OUTREACH COMMUNITY SVCS INC	PY13 YTH EMP & ED PGM AUG	13WIA538111	$23,626.34	53	116	3130	10/16/2013
OUTREACH COMMUNITY SVCS INC	PY13 YTH EMP & ED PGM 9/13	13WIA538111	$8,587.79	53	116	3130	11/6/2013
OUTREACH COMMUNITY SVCS INC	WIA YOUTH PRG ED-0002-13	13WIA538111	($41,015.55)	53	116	3130	12/4/2013
PAHCS II	DRUG SCREEN/WDD CLIENTS		$133.65	53	116	3130	11/12/2013
PCCTI IT AND HEALTHCARE	IJT PY13 V14036 11/13		$3,500.00	53	116	3130	12/2/2013
PILZ, RONALD	IJT PY13 V14016 RMB FEE		$50.00	53	116	3130	11/12/2013
STAR TRUCK DRIVING SCHOOL	IJT PY1 V13969 10/13		$4,843.00	53	116	3130	11/19/2013
STAR TRUCK DRIVING SCHOOL	IJT PY13 V14027/039/045		$19,372.00	53	116	3130	12/2/2013
SYMBOL JOB TRAINING INC	IJT PY13 ATIM 10/13		$5,590.00	53	116	3130	12/2/2013
	Total Expenditures for Line Item - JOB TRAINING		$100,958.20				
	Current Fiscal Year Budget Appropriation - JOB TRAINING		$2,537,735.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**MLG TRVL EXP**				
BOUDINOT, LORA	64.06 MI 8/6-9/18		$38.99	53	116	3210	9/30/2013
BOUDINOT, LORA	58.72 MI 10/15,11/13,19,25		$33.18	53	116	3210	12/10/2013
BROWN, JAMIE L	RECLAS EXP PL 7/9		$135.70	53	116	3210	11/25/2013
BUFKA, ADAM J	44.90 MI/TL 9/18-30/13		$26.12	53	116	3210	10/15/2013
CLARK, SUSAN	120.96 MI 9/30-11/8		$108.34	53	116	3210	11/18/2013
CLARK, SUSAN	RECLAS EXP PL 7/9		$283.56	53	116	3210	11/25/2013
DOUGLAS, TAKEISHA	144.70 MI/TRN/TLLS 10/28-30		$106.76	53	116	3210	11/18/2013
ENTERPRISE RENT-A-CAR	RECLAS EXP PL 7/9		$90.48	53	116	3210	11/25/2013
FERGLE, JAMES	77.69 MI 9/18-11/20		$43.90	53	116	3210	12/2/2013
HILTON SPRINGFIELD	RECLAS EXP PL 7/9		$151.24	53	116	3210	11/25/2013
KING, CYNTHIA A	180.11 MI 9/10-10/17		$101.76	53	116	3210	11/18/2013
MARSHALL, MARYBETH	273.7 MI 9/11-10/9		$227.64	53	116	3210	10/16/2013
MARSHALL, MARYBETH	RECLAS EXP PL 9/10		$192.02	53	116	3210	11/25/2013
MARSHALL, MARYBETH	509.40MI 10/24-11/15		$392.81	53	116	3210	11/25/2013
MORALES-PEREZ, LETICIA	RECLAS EXP PL 7/9		$73.50	53	116	3210	11/25/2013
PIHERA, SUSAN	125.60 MI 8/20-9/19		$70.96	53	116	3210	10/1/2013
PIHERA, SUSAN	59.60 MI 11/12		$33.67	53	116	3210	12/2/2013
SANCHEZ, OMAR	FUEL/PRKNG 11/14 SPRGFLD		$57.86	53	116	3210	12/3/2013
SUSTE, BRIAN	48.16 MI 7/30-9/11		$27.21	53	116	3210	9/23/2013
SUSTE, BRIAN	117.12MI 9/24-10/23		$66.17	53	116	3210	11/12/2013
SUTCLIFF, CHARLES	RECLAS EXP PL 7/9		$73.50	53	116	3210	11/25/2013
TIBBS, BRIAN	26.78 MI 9/18		$15.13	53	116	3210	10/1/2013
WEAVER, JACQULYN	236.7 MI 8/2-9/27		$133.74	53	116	3210	10/23/2013
WEAVER, JACQULYN	303.43 MI/PRK/TRN 10/2-30		$258.94	53	116	3210	11/18/2013
Total Expenditures for Line Item - MLG TRVL EXP			$2,743.18				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$11,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**PSTG/PSTL CH**				
LISLE POSTMASTER	PSTG PERMIT #1889-526		$1,000.00	53	116	3240	11/18/2013
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 9/24		$180.48	53	116	3240	9/26/2013
UNITED STATES POSTAL SERVICE	POSTAGE SEPT'13		$397.38	53	116	3240	10/16/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCTOBER 2013		$156.63	53	116	3240	11/18/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$1,734.49				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$2,500.00				
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**PUB LIAB INS**				
DUPAGE CO TREASURER 797	INV 2374 LIAB INS FY13		$571.37	53	116	3330	10/15/2013
MESIROW INSURANCE SERVICES INC	LIABILITY 12/1/13-12/1/14		$1,000.00	53	116	3330	11/6/2013
	Total Expenditures for Line Item - PUB LIAB INS		$1,571.37				
	Current Fiscal Year Budget Appropriation - PUB LIAB INS		$2,400.00				
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**ELECTRICITY**				
COM ED	ELECTRIC SVCS 9/25-10/25	13U18329	$867.75	53	116	3410	11/12/2013
	Total Expenditures for Line Item - ELECTRICITY		$867.75				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$19,070.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**TELECOMM**				
A T & T	POTS LINE-MO PHN CHRGS		$56.86	53	116	3430	10/23/2013
A T & T	WDCC PHN 10/16-11/15/13	13A18134	$672.11	53	116	3430	11/12/2013
A T & T	POTS LN 9/26-10/25/13		$56.63	53	116	3430	11/18/2013
A T & T	WDCC PHN SVC 10/17-11/16	13A18134	$675.26	53	116	3430	12/10/2013
A T & T LONG DISTANCE	LD CALLS 7/29-8/26/13		$235.78	53	116	3430	9/18/2013
COMCAST	DATA SVC INTRNT-WDD OCT/NOV	J18884	$1,996.80	53	116	3430	12/3/2013
US INTERNET	EMAIL FILTERING SVC		$176.69	53	116	3430	12/10/2013
VERIZON WIRELESS	WRLSS SVC OCT13		$143.01	53	116	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13		$71.58	53	116	3430	12/10/2013
XO COMMUNICATIONS	INTERNET DATA 10/13,11/13		$1,072.83	53	116	3430	12/2/2013
	Total Expenditures for Line Item - TELECOMM		$5,157.55				
	Current Fiscal Year Budget Appropriation - TELECOMM		$24,200.00				
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**RNTL OFF SPC**				
CORPORATE LAKES PROPERTY LLC	RENT OCT'13	13E14630	$25,802.38	53	116	3500	9/23/2013
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 11/13	13E14630	$25,802.38	53	116	3500	10/16/2013
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 12/13	13E14630	$25,802.38	53	116	3500	11/12/2013
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 1/14	13E14630	$25,802.38	53	116	3500	12/10/2013
	Total Expenditures for Line Item - RNTL OFF SPC		$103,209.52				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$232,265.00				
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	COPIER SVCS SEPT'13	13L16076	$905.55	53	116	3510	10/30/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS OCT'13	13L16076	$905.99	53	116	3510	11/25/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS - NOV	13L16076	$905.99	53	116	3510	12/10/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$2,717.53				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$11,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - WORKFORCE INVST ACT GRANT PY13		**Line Item - MTCE.BLDGS**					
CORPORATE LAKES PROPERTY LLC	ELEC OUTLET ADDTN		$1,127.00	53	116	3600	10/7/2013
Total Expenditures for Line Item - MTCE.BLDGS			$1,127.00				
Current Fiscal Year Budget Appropriation - MTCE.BLDGS			$1,700.00				
Department Name - WORKFORCE INVST ACT GRANT PY13		**Line Item - R M MACH EQP**					
CONVERGED DIGITAL NETWORKS LLC	PHONE REPAIR/LABOR		$1,000.00	53	116	3690	11/4/2013
HEARTLAND	SVC RPR		$130.00	53	116	3690	9/16/2013
Total Expenditures for Line Item - R M MACH EQP			$1,130.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$2,700.00				
Department Name - WORKFORCE INVST ACT GRANT PY13		**Line Item - DUES MMBRSHP**					
CHICAGO JOBS COUNCIL	1YR MEMBERSHIP-DIRECTORY		$100.00	53	116	3730	12/10/2013
ILLINOIS WORKFORCE PARTNERSHIP	2013-14 IWP DUES		$1,500.00	53	116	3730	10/7/2013
NAWDP	ANNL MBRSHP-CLARK,FERGLE		$150.00	53	116	3730	12/2/2013
Total Expenditures for Line Item - DUES MMBRSHP			$1,750.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$20,000.00				
Department Name - WORKFORCE INVST ACT GRANT PY13		**Line Item - INSTRC SCHLG**					
ACT INC	CONF REG-2 STAFF		$160.00	53	116	3740	11/4/2013
MARSHALL, MARYBETH	REG 10/3 & 4		$75.00	53	116	3740	10/16/2013
NAWDP	YTH DEVELP SYMPOSIUM 10/13		$425.00	53	116	3740	9/23/2013
NAWDP	YTH DEVLP SYMPOSIUM 10/13		$395.00	53	116	3740	10/16/2013
Total Expenditures for Line Item - INSTRC SCHLG			$1,055.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$5,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 760	INV 2460 IND CSTS 10/13		$3,499.49	53	116	3750	11/12/2013
Total Expenditures for Line Item - CNTRCTL EXP			$3,499.49				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$83,800.00				
Department Name -	**WORKFORCE INVST ACT GRANT PY13**	**Line Item -**	**MISC MTNG EX**				
BELGIO'S CATERING	CATERING SVC 9/25/13		$179.00	53	116	3760	10/23/2013
BELGIO'S CATERING	CATERING SVC-11/20/13		$179.00	53	116	3760	12/2/2013
Total Expenditures for Line Item - MISC MTNG EX			$358.00				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$1,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - LIHEAP GRANT PY 13		**Line Item - DP EQUIP SV**					
CDW GOVERNMENT INC	8-RAM FOR LIHEAP LAPTOPS		$114.88	53	118	2030	9/30/2013
Total Expenditures for Line Item - DP EQUIP SV			$114.88				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$3,000.00				
Department Name - LIHEAP GRANT PY 13		**Line Item - OPER SUPPL**					
INDEPENDENT STATIONERS INC	LIHEAP - FILE FOLDER LABELS		$34.20	53	118	2100	7/30/2013
INDEPENDENT STATIONERS INC	LIHEAP - FILE FOLDERS(3)		$288.30	53	118	2100	8/5/2013
INDEPENDENT STATIONERS INC	LIHEAP-FOLDERS		$384.40	53	118	2100	8/26/2013
INDEPENDENT STATIONERS INC	LIHEAP-MISC OFFC SUPPLS		$97.20	53	118	2100	9/10/2013
JETER SYSTEMS	LIHEAP/CSBG LABELS		$27.19	53	118	2100	9/10/2013
OFFICE DEPOT	LIHEAP TONER		$148.81	53	118	2100	8/5/2013
OFFICE DEPOT	LIHEAP-TONER		$463.20	53	118	2100	9/16/2013
Total Expenditures for Line Item - OPER SUPPL			$1,443.30				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$8,000.00				
Department Name - LIHEAP GRANT PY 13		**Line Item - TECH/PROF/DP**					
CARE-N-COMFORT	MULTI-RES LIHEAP	A18549	$1,700.00	53	118	3090	6/24/2013
CARE-N-COMFORT	MULTI-RES LIHEAP	A18550	$1,010.00	53	118	3090	6/24/2013
CARE-N-COMFORT	MULTI-RESD LIHEAP	A18550	$2,846.00	53	118	3090	7/23/2013
CARE-N-COMFORT	MULTI-RESD LIHEAP	A18549	$3,995.00	53	118	3090	7/23/2013
HEALTHY AIR HEATING & AIR INC	MULTI-RSDNT WEX	K19146	$716.00	53	118	3090	12/10/2013
HEALTHY AIR HEATING & AIR INC	WRK/MULTI RES WEX 11/4-19	K19146	$18,936.00	53	118	3090	12/10/2013
HEALTHY AIR HEATING & AIR INC	MULTI-RSDNT WEX	K19146	$8,001.00	53	118	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$37,204.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$76,754.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT PY 13**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO TREASURER 730	INV 2212 COPY CTR-JULY 2013		$0.84	53	118	3100	8/26/2013
DUPAGE CO TREASURER 730	INV 2414 COPY SVCS 9/13		$0.77	53	118	3100	10/28/2013
DUPAGE CO TREASURER 730	INV 2410 COPY SVCS SEPT 13		$2.14	53	118	3100	10/28/2013
DUPAGE CO TREASURER 730	INV 2409 COPY SVC SEPT 13		$13.18	53	118	3100	10/28/2013
DUPAGE CO TREASURER 730	INV2416 CANTICLE FLYER 2013		$0.10	53	118	3100	10/29/2013
DUPAGE CO TREASURER 730	INV 2508 COPY SVC OCT'13		$1.27	53	118	3100	11/25/2013
DUPAGE CO TREASURER 730	INV 2510 COPY SVCS OCT'13		$0.40	53	118	3100	11/25/2013
MAC GRAPHICS	DSGN/PRNTNG-AGE WELL DPG	P19084	$2,495.70	53	118	3100	10/28/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$2,514.40				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$6,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT PY 13**	**Line Item -**	**ENERGY GRANT**				
CITY OF NAPERVILLE	REG 256111-HEATING		$583.00	53	118	3137	4/9/2013
CITY OF NAPERVILLE	REG 257079		$6,870.00	53	118	3137	4/22/2013
CITY OF NAPERVILLE	REG 259303 & 259739 HEATING		$684.00	53	118	3137	5/28/2013
CITY OF NAPERVILLE	REG 259919-HEATING		$2,121.00	53	118	3137	6/3/2013
CITY OF NAPERVILLE	REG 260124-HEATING		$785.00	53	118	3137	6/11/2013
CITY OF NAPERVILLE	REG 260808 COOLING		$300.00	53	118	3137	7/24/2013
CITY OF NAPERVILLE	REG 261093 - COOLING		$450.00	53	118	3137	7/30/2013
CITY OF NAPERVILLE	REG # 261433-261755		$8,100.00	53	118	3137	8/5/2013
CITY OF NAPERVILLE	REG #261835-262055		$20,400.00	53	118	3137	8/13/2013
CITY OF NAPERVILLE	REG 262109-COOLING		$2,250.00	53	118	3137	8/20/2013
CITY OF NAPERVILLE	REG #262152		$5,139.00	53	118	3137	9/10/2013
CITY OF NAPERVILLE	REG 262294-262824		$35,498.00	53	118	3137	9/16/2013
CITY OF NAPERVILLE	REG # 262294-262824		$5,829.00	53	118	3137	9/25/2013
CITY OF NAPERVILLE	REG #263502		$7,859.00	53	118	3137	9/30/2013
CITY OF NAPERVILLE	REG 264233		$6,400.00	53	118	3137	10/9/2013
CITY OF NAPERVILLE	REG #264964		$5,662.00	53	118	3137	10/15/2013
CITY OF NAPERVILLE	REG 265666 LIHEAP		$8,575.00	53	118	3137	10/21/2013
CITY OF NAPERVILLE	REG 266462 HEATING		$3,013.00	53	118	3137	10/30/2013
CITY OF NAPERVILLE	REG 267266-HEATING		$4,510.00	53	118	3137	11/4/2013
CITY OF NAPERVILLE	REG 268276 - HEATING		$3,685.00	53	118	3137	11/12/2013
CITY OF NAPERVILLE	REG #268624		$8,873.00	53	118	3137	11/19/2013
CITY OF NAPERVILLE	REG 269437 HEATING		$3,647.00	53	118	3137	11/25/2013
CITY OF NAPERVILLE	REG #270132 & 270882		$6,956.00	53	118	3137	12/3/2013
CITY OF ST CHARLES	REG 261999 COOLING		$150.00	53	118	3137	8/13/2013
CITY OF ST CHARLES	REG 268826 HEATING		$144.00	53	118	3137	11/18/2013
CITY OF ST CHARLES	REG 270174 HEATING		$192.00	53	118	3137	12/3/2013
COM ED	REG 256088-256408		$3,002.00	53	118	3137	4/9/2013
COM ED	STARS/PIPP ENRG PRG 1008751		$2,175.67	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008750		$3,664.93	53	118	3137	8/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	STARS/PIPP ENRG PRG 1008759		$3,230.00	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008758		$2,782.00	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008757		$3,032.67	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008755		$1,509.00	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008753		$1,567.00	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008756		$2,523.99	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008749		$2,841.77	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008752		$732.63	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008748		$10,700.91	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008747		$1,011.00	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1008754		$2,177.00	53	118	3137	8/6/2013
COM ED	STARS/PIPP ENRG PRG 1009200		$1,755.90	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009209		$2,103.66	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009210		$624.00	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009211		$1,417.00	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009212		$2,130.33	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009213		$1,285.60	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009208		$3,433.33	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009199		$7,388.53	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009204		$1,065.86	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009202		$2,214.00	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009203		$2,947.20	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009205		$7,062.80	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009207		$2,726.33	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009201		$1,715.00	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009206		$3,163.67	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009198		$2,595.00	53	118	3137	8/28/2013
COM ED	STARS/PIPP ENRG PRG 1009357		$1,627.00	53	118	3137	9/18/2013
COM ED	STARS/PIPP ENRG PRG 1009356		$1,758.00	53	118	3137	9/18/2013
COM ED	STARS/PIPP ENRG PRG 1009356		$7,001.00	53	118	3137	9/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	STARS/PIPP ENRG PRG 1009354		$2,461.43	53	118	3137	9/18/2013
COM ED	STARS/PIPP ENRG PRG 1009353		$3,067.00	53	118	3137	9/18/2013
COM ED	STARS/PIPP ENRG PRG 1009352		$2,891.84	53	118	3137	9/18/2013
COM ED	STARS/PIPP ENRG PRG 1009351		$2,927.50	53	118	3137	9/18/2013
COM ED	STARS/PIPP ENRG PRG 1009350		$2,195.00	53	118	3137	9/18/2013
COM ED	STARS/PIPP ENRG PRG 1009358		$4,673.00	53	118	3137	9/18/2013
COM ED	STARS/PIPP ENRG PRG 1009678		$2,011.06	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009676		$943.67	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009675		$2,063.13	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009673		$2,461.00	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009677		$1,477.00	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009672		$2,812.00	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009671		$6,873.50	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009686		$1,749.00	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009674		$3,387.20	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009682		$5,900.40	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009683		$2,195.66	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009684		$4,058.00	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009685		$2,402.67	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009670		$1,023.00	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009679		$1,344.33	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009681		$2,774.00	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009680		$2,191.00	53	118	3137	10/8/2013
COM ED	STARS/PIPP ENRG PRG 1009826		$1,412.67	53	118	3137	10/22/2013
COM ED	STARS/PIPP ENRG PRG 1009829		$3,353.00	53	118	3137	10/22/2013
COM ED	STARS/PIPP ENRG PRG 1009825		$2,677.33	53	118	3137	10/22/2013
COM ED	STARS/PIPP ENRG PRG 1009828		$6,039.73	53	118	3137	10/22/2013
COM ED	STARS/PIPP ENRG PRG 1009823		$1,485.00	53	118	3137	10/22/2013
COM ED	STARS/PIPP ENRG PRG 1009827		$7,056.12	53	118	3137	10/22/2013
COM ED	STARS/PIPP ENRG PRG 1009824		$2,016.00	53	118	3137	10/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	STARS/PIPP ENRG PRG 1010004		$3,150.42	53	118	3137	11/5/2013
COM ED	STARS/PIPP ENRG PRG 1010005		$1,442.00	53	118	3137	11/5/2013
COM ED	STARS/PIPP ENRG PRG 1010006		$2,265.00	53	118	3137	11/5/2013
COM ED	STARS/PIPP ENRG PRG 1010007		$1,404.00	53	118	3137	11/5/2013
COM ED	STARS/PIPP ENRG PRG 1010008		$2,347.06	53	118	3137	11/5/2013
COM ED	STARS/PIPP ENRG PRG 1010009		$2,723.00	53	118	3137	11/5/2013
COM ED	STARS/PIPP ENRG PRG 1010010		$6,350.10	53	118	3137	11/5/2013
COM ED	STARS/PIPP ENRG PRG 1010011		$2,296.67	53	118	3137	11/5/2013
COM ED	STARS/PIPP ENRG PRG 1010013		$2,413.10	53	118	3137	11/5/2013
COM ED	STARS/PIPP ENRG PRG 1010012		$4,569.00	53	118	3137	11/5/2013
COM ED	STARS/PIPP ENRG PRG 1010290		$2,016.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010302		$3,767.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010294		$3,135.60	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010299		$3,992.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010303		$2,385.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010288		$2,111.60	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010301		$3,295.67	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010300		$2,896.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010293		$3,610.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010292		$8,729.27	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010289		$1,856.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010298		$2,407.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010297		$1,517.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010296		$919.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010295		$6,761.67	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010291		$3,069.00	53	118	3137	12/10/2013
COM ED	STARS/PIPP ENRG PRG 1010304		$7,466.66	53	118	3137	12/10/2013
COM ED COMMERICIAL CENTER	REG# 257032-257442		$19,771.00	53	118	3137	4/23/2013
COM ED COMMERICIAL CENTER	REG# 258864-259189		$1,820.00	53	118	3137	5/28/2013
COM ED COMMERICIAL CENTER	REG #259750-26006		$19,892.00	53	118	3137	6/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED COMMERICIAL CENTER	REG 260100-260391		$16,664.00	53	118	3137	6/11/2013
COM ED COMMERICIAL CENTER	REG #260463-260621		$6,864.00	53	118	3137	6/18/2013
COM ED COMMERICIAL CENTER	REG 260714-HEATING		$1,268.00	53	118	3137	6/24/2013
COM ED COMMERICIAL CENTER	RECLAS EXP PL 6/4		$1,510.00	53	118	3137	7/16/2013
COM ED COMMERICIAL CENTER	REG 260773-260874		$9,000.00	53	118	3137	7/24/2013
COM ED COMMERICIAL CENTER	REG # 260919-261236		$17,850.00	53	118	3137	7/30/2013
COM ED COMMERICIAL CENTER	REG# 261312-745		$74,550.00	53	118	3137	8/5/2013
COM ED COMMERICIAL CENTER	REG #261813-262058		$133,050.00	53	118	3137	8/13/2013
COM ED COMMERICIAL CENTER	REG 262097-262133		$22,050.00	53	118	3137	8/20/2013
COM ED COMMERICIAL CENTER	REG # 262153-262211		$7,869.00	53	118	3137	9/10/2013
COM ED COMMERICIAL CENTER	REG 262297-262725		$37,392.00	53	118	3137	9/18/2013
COM ED COMMERICIAL CENTER	REG #262830-263353		$33,692.00	53	118	3137	9/23/2013
COM ED COMMERICIAL CENTER	REG #263482-264062		$68,807.00	53	118	3137	9/30/2013
COM ED COMMERICIAL CENTER	REG 264197-264765		$50,309.00	53	118	3137	10/7/2013
COM ED COMMERICIAL CENTER	REG 264897-265390		$52,568.00	53	118	3137	10/15/2013
COM ED COMMERICIAL CENTER	REG 265604 - 266231		$59,529.00	53	118	3137	10/21/2013
COM ED COMMERICIAL CENTER	REG 266465-266962		$24,686.00	53	118	3137	10/30/2013
COM ED COMMERICIAL CENTER	REG 267120-267799		$70,892.00	53	118	3137	11/4/2013
COM ED COMMERICIAL CENTER	REG 267940-268410		$37,574.00	53	118	3137	11/12/2013
COM ED COMMERICIAL CENTER	REG 268584-269229		$63,808.00	53	118	3137	11/18/2013
COM ED COMMERICIAL CENTER	REG 268584-269229		$25,591.00	53	118	3137	11/25/2013
COM ED COMMERICIAL CENTER	REG 270093 -270712		$71,705.00	53	118	3137	12/3/2013
COM ED COMMERICIAL CENTER	REG 270873		$8,880.00	53	118	3137	12/10/2013
DZIERWA, ROSEMARY	REG#270465 CASH PAYMENT		$100.00	53	118	3137	12/3/2013
NICOR GAS	REG 256050-256381		$632.00	53	118	3137	4/9/2013
NICOR GAS	REG 257515-257920		$804.00	53	118	3137	4/30/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008775		$374.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008762		$259.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008772		$716.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008773		$160.00	53	118	3137	8/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	STARS/PIPP ENRG PRG 1008774		$800.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008768		$520.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008763		$729.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008764		$743.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008765		$479.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008767		$932.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008766		$945.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008769		$439.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008770		$599.00	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008771		$345.77	53	118	3137	8/6/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009197		$689.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009222		$737.95	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009221		$631.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009219		$605.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009217		$315.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009224		$640.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009227		$412.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009215		$720.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009226		$715.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009225		$736.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009214		$551.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009223		$606.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009220		$215.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009216		$802.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009228		$666.00	53	118	3137	8/28/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009218		$482.62	53	118	3137	8/28/2013
NICOR GAS	REG # 262203		$7,886.00	53	118	3137	9/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009361		$500.30	53	118	3137	9/18/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009365		$345.00	53	118	3137	9/18/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009366		$808.00	53	118	3137	9/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	STARS/PIPP ENRG PRG 1009364		$372.86	53	118	3137	9/18/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009363		$838.00	53	118	3137	9/18/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009367		$669.00	53	118	3137	9/18/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009362		$494.00	53	118	3137	9/18/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009360		$313.00	53	118	3137	9/18/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009359		$576.00	53	118	3137	9/18/2013
NICOR GAS	REG 262258-262676		$54,234.00	53	118	3137	9/18/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009370		$446.00	53	118	3137	9/18/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009369		$303.00	53	118	3137	9/18/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009368		$646.32	53	118	3137	9/18/2013
NICOR GAS	REG # 262780-263324		$45,645.00	53	118	3137	9/25/2013
NICOR GAS	REG #263449-264034		$67,663.00	53	118	3137	9/30/2013
NICOR GAS	REG 264143 - 264743		$57,752.00	53	118	3137	10/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009697		$767.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009702		$703.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009701		$424.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009700		$631.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009693		$569.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009698		$302.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009690		$406.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009696		$294.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009695		$666.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009694		$441.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009687		$336.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009688		$673.04	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009689		$512.82	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009692		$782.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009703		$758.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009691		$968.00	53	118	3137	10/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009699		$782.98	53	118	3137	10/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	REG 264845-265356		$41,556.00	53	118	3137	10/15/2013
NICOR GAS	REG 265568 - 266208		$54,549.00	53	118	3137	10/21/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009836		$724.38	53	118	3137	10/22/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009838		$674.16	53	118	3137	10/22/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009840		$1,009.00	53	118	3137	10/22/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009839		$551.00	53	118	3137	10/22/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009833		$730.50	53	118	3137	10/22/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009832		$436.00	53	118	3137	10/22/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009831		$142.00	53	118	3137	10/22/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009835		$271.60	53	118	3137	10/22/2013
NICOR GAS	STARS/PIPP ENRG PRG 1009830		$799.00	53	118	3137	10/22/2013
NICOR GAS	REG 266370-950		$36,291.00	53	118	3137	10/29/2013
NICOR GAS	REG#267009-267752		$71,812.00	53	118	3137	11/4/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010015		$1,107.00	53	118	3137	11/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010017		$693.00	53	118	3137	11/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010020		$769.10	53	118	3137	11/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010024		$740.00	53	118	3137	11/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010023		$414.96	53	118	3137	11/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010014		$549.00	53	118	3137	11/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010021		$964.00	53	118	3137	11/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010016		$683.00	53	118	3137	11/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010019		$323.86	53	118	3137	11/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010018		$768.00	53	118	3137	11/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010022		$993.00	53	118	3137	11/5/2013
NICOR GAS	REG #267902 - 268389		$35,607.00	53	118	3137	11/12/2013
NICOR GAS	REG 268541-268689		$65,062.00	53	118	3137	11/18/2013
NICOR GAS	REG 268541-268689		$21,446.00	53	118	3137	11/25/2013
NICOR GAS	REG #270034-270670		$55,479.00	53	118	3137	12/3/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010315		$627.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010316		$1,067.00	53	118	3137	12/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	REG 270837 - 271000		$21,160.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010317		$169.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010309		$917.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010318		$1,032.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010323		$1,066.14	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010322		$684.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010308		$786.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010320		$1,079.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010319		$471.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010306		$964.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010314		$954.05	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010313		$1,502.22	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010312		$1,480.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010311		$980.92	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010310		$426.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010305		$908.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010321		$1,142.00	53	118	3137	12/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1010307		$666.00	53	118	3137	12/10/2013
STOTTS, CATHERINE	REG 269006 CASH PAYMENT		$100.00	53	118	3137	11/18/2013
TRYBUS, IRENE	REG#269006 CASH PAYMENT		$100.00	53	118	3137	11/19/2013
WEISLING, JOAN	REG 269006 CASH PAYMENT		$100.00	53	118	3137	11/18/2013
	Total Expenditures for Line Item - ENERGY GRANT		$2,060,181.39				
	Current Fiscal Year Budget Appropriation - ENERGY GRANT		$5,083,324.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT PY 13**	**Line Item -**	**MLG TRVL EXP**				
PIWOWARCZYK, ASHLEY	66 MI 7/19-22/13		$37.29	53	118	3210	7/30/2013
PIWOWARCZYK, ASHLEY	66.94 MI 9/20-10/29		$37.82	53	118	3210	11/4/2013
RUFUS, ERIKA	58.99 MI 9/13-10/8		$33.33	53	118	3210	11/4/2013
WRIGHT, CAROLINE	232.55 MI 8/27-30		$131.39	53	118	3210	9/16/2013
ZEISLER, JAMES	122 MI 7/18-29		$68.93	53	118	3210	8/5/2013
ZEISLER, JAMES	256.28MI 8/29-9/27		$144.80	53	118	3210	10/7/2013
ZEISLER, JAMES	249.84 MI 10/4-25		$141.16	53	118	3210	11/4/2013
ZEISLER, JAMES	249.84MI 11/1-22		$141.16	53	118	3210	12/3/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$735.88				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$6,000.00				
Department Name -	**LIHEAP GRANT PY 13**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR JULY 2013		$1,549.58	53	118	3240	8/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE AUG'13		$339.63	53	118	3240	9/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE SEPT'13		$278.74	53	118	3240	10/15/2013
UNITED STATES POSTAL SERVICE	POSTAGE OCT'13		$338.40	53	118	3240	11/18/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$2,506.35				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$5,000.00				
Department Name -	**LIHEAP GRANT PY 13**	**Line Item -**	**TELECOMM**				
VERIZON WIRELESS	WRLS SV 6/2-7/1		$38.01	53	118	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG		$38.01	53	118	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1		$38.01	53	118	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13		$38.01	53	118	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13		$38.01	53	118	3430	12/10/2013
	Total Expenditures for Line Item - TELECOMM		$190.05				
	Current Fiscal Year Budget Appropriation - TELECOMM		$1,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT PY 13**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	COPY SVCS-MARCH OVRGS	13L16087	$209.79	53	118	3510	8/26/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS - JUNE 2013	13L16087	$222.24	53	118	3510	9/3/2013
CANON FINANCIAL SERVICES INC	CPR SVCS-JULY OVRG	13L16087	$240.15	53	118	3510	9/23/2013
CANON FINANCIAL SERVICES INC	COPIER FEES 9/12/13	13L16087	$189.00	53	118	3510	10/22/2013
CANON FINANCIAL SERVICES INC	LABOR/TONER/STAPLES	13L16087	$197.00	53	118	3510	11/25/2013
CANON FINANCIAL SERVICES INC	COPY SVC/TONER/STAPLES	13L16087	$195.45	53	118	3510	12/10/2013
Total Expenditures for Line Item - RNT MACH/EQP			$1,253.63				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$4,955.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**OPER SUPPL**				
INDEPENDENT STATIONERS INC	LIHEAP-TONER & LABELS		$280.22	53	152	2100	2/5/2013
INDEPENDENT STATIONERS INC	LIHEAP-TONER		$572.32	53	152	2100	4/23/2013
INDEPENDENT STATIONERS INC	LIHEAP-TONER		$113.88	53	152	2100	7/17/2013
JETER SYSTEMS	LIHEAP-LABELS/FILES		$2,825.32	53	152	2100	7/10/2013
OFFICE DEPOT	LIHEAP - TONER		$731.70	53	152	2100	5/7/2013
OFFICE DEPOT	LIHEAP-TONER		$159.54	53	152	2100	5/17/2013
OFFICE DEPOT	LIHEAP TONER		$319.08	53	152	2100	7/2/2013
Total Expenditures for Line Item - OPER SUPPL			$5,002.06				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$9,500.00				
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	AUDIT SVCS-MAR 13		$5,772.00	53	152	3010	4/30/2013
WOLF & COMPANY LLP	AUDIT SVS 4/1-30		$2,590.00	53	152	3010	6/11/2013
WOLF & COMPANY LLP	AUDIT SVCS MAY'13		$2,738.00	53	152	3010	7/2/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$11,100.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$11,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**TECH/PROF/DP**				
CARE-N-COMFORT	FURNACE RPR/RPLC		$2,600.00	53	152	3090	1/7/2013
CARE-N-COMFORT	FURNACE REPAIR/RPLCMNT		$3,185.00	53	152	3090	2/11/2013
CARE-N-COMFORT	FRUNACE RPR/RPLC		$535.00	53	152	3090	3/12/2013
CARE-N-COMFORT	FURNACE REPAIR/REPLACEMENT		$2,950.00	53	152	3090	4/2/2013
CARE-N-COMFORT	MULTI-RES LIHEAP 3/4-4/19	A18550	$1,851.00	53	152	3090	5/28/2013
CARE-N-COMFORT	MULTI-RES WEX 1/15-6/30/13	A18549	$1,975.00	53	152	3090	5/28/2013
CARE-N-COMFORT	MULTI-RES WEX 1/15-6/30/13	A18550	$918.00	53	152	3090	5/28/2013
CARE-N-COMFORT	MULTI-RES LIHEAP 3/4-4/19	A18549	$2,522.00	53	152	3090	5/28/2013
CARE-N-COMFORT	LABOR/MTC HVAC WEATHERIZATI	A18549	($1,975.00)	53	152	3090	6/3/2013
CARE-N-COMFORT		A18550	($918.00)	53	152	3090	6/11/2013
HOMEWORKS	FURNACE REPAIR/RPLCMNT		$2,600.00	53	152	3090	2/11/2013
HOMEWORKS	FURNACE REPAIR/RLCMNT		$1,312.00	53	152	3090	3/4/2013
HOMEWORKS	FURNACE REPAIR/REPLACEMENT		$2,600.00	53	152	3090	4/9/2013
HOMEWORKS	FURNACE RPR/RPLCMT		$220.00	53	152	3090	4/16/2013
HOMEWORKS	FURNACE RPR/RPLCMNT		$767.00	53	152	3090	7/17/2013
K & J HEATING AND COOLING INC	FURNACE RPR/RPCL		$887.00	53	152	3090	1/7/2013
K & J HEATING AND COOLING INC	FURNACE RPR/RPLCMT 12/21		$290.00	53	152	3090	1/15/2013
K & J HEATING AND COOLING INC	FURNACE RPR/RPLC		$5,505.00	53	152	3090	1/22/2013
K & J HEATING AND COOLING INC	FURNACE RPR/RPLCMNT		$565.00	53	152	3090	1/28/2013
K & J HEATING AND COOLING INC	FURNACE RPR/RPLC		$253.00	53	152	3090	2/19/2013
K & J HEATING AND COOLING INC	FURNACE REPAIR/REPLCMNT		$429.00	53	152	3090	2/25/2013
K & J HEATING AND COOLING INC	FURNACE REPAIR/RPLCMNT		$2,500.00	53	152	3090	3/4/2013
K & J HEATING AND COOLING INC	FURNACE REPAIR/REPLACEMENT		$2,220.00	53	152	3090	4/2/2013
NORTEK ENVIRONMENTAL INC	FURNACE RPR/RPLC		$555.00	53	152	3090	1/7/2013
Total Expenditures for Line Item - TECH/PROF/DP			$34,346.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$93,817.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO TREASURER 730	INV 1480 COPY SVCS DEC'12		$5.03	53	152	3100	1/28/2013
DUPAGE CO TREASURER 730	INV 1484 CPY CHRGS DEC'12		$64.20	53	152	3100	1/29/2013
DUPAGE CO TREASURER 730	INV 1711 COPY SVCS FEB'13		$2.12	53	152	3100	3/12/2013
DUPAGE CO TREASURER 730	INV 1707 COY SVCS FEB'13		$2.95	53	152	3100	3/12/2013
DUPAGE CO TREASURER 730	INV 1709 COPY CHRGS 2/13		$2.22	53	152	3100	3/12/2013
DUPAGE CO TREASURER 730	INV1782 LIHEAP DOC REQ		$237.00	53	152	3100	4/16/2013
DUPAGE CO TREASURER 730	INV2137 CPY SVCS JUNE 13		$1,110.00	53	152	3100	7/30/2013
DUPAGE CO TREASURER 730	INV2134 COPY CNTR SVC JUN13		$0.08	53	152	3100	7/31/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$1,423.60				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$3,420.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**ENERGY GRANT**				
BENNETT, JOAN	REG 249613 CASH PAYMENT		$100.00	53	152	3137	1/15/2013
CITY OF NAPERVILLE	REG 246747-247819		$9,112.00	53	152	3137	12/31/2012
CITY OF NAPERVILLE	REG 248684 HEATING		$2,513.00	53	152	3137	1/7/2013
CITY OF NAPERVILLE	REG #249042		$7,361.00	53	152	3137	1/15/2013
CITY OF NAPERVILLE	REG 249729-250334		$5,192.00	53	152	3137	1/22/2013
CITY OF NAPERVILLE	REG # 250342		$5,054.00	53	152	3137	1/28/2013
CITY OF NAPERVILLE	REG 248684-HEATING		$4,485.00	53	152	3137	2/5/2013
CITY OF NAPERVILLE	REG 251867-HEATING		$1,870.00	53	152	3137	2/11/2013
CITY OF NAPERVILLE	REG 251867 HEATING		$4,254.00	53	152	3137	2/19/2013
CITY OF NAPERVILLE	REG 253115-HEATING		$4,346.00	53	152	3137	2/25/2013
CITY OF NAPERVILLE	REG 253624 - HEATING		$4,290.00	53	152	3137	3/4/2013
CITY OF NAPERVILLE	REG 254151-HEATING		$2,508.00	53	152	3137	3/12/2013
CITY OF NAPERVILLE	REG 25478-HEATING		$3,713.00	53	152	3137	3/19/2013
CITY OF NAPERVILLE	REG 255205 HEATING		$915.00	53	152	3137	3/25/2013
CITY OF NAPERVILLE	REG 255750-HEATING		$2,154.00	53	152	3137	4/3/2013
CITY OF NAPERVILLE	REG 256111-HEATING		$3,456.00	53	152	3137	4/9/2013
CITY OF NAPERVILLE	REG 25641,257053-HTG		$1,813.00	53	152	3137	4/16/2013
CITY OF NAPERVILLE	REG 257079		$5,563.00	53	152	3137	4/22/2013
CITY OF NAPERVILLE	REG 257672-HEATING		$2,524.00	53	152	3137	4/30/2013
CITY OF NAPERVILLE	REG 258171 HEATING		$1,353.00	53	152	3137	5/7/2013
CITY OF NAPERVILLE	REG 258528 HEATING		$521.00	53	152	3137	5/7/2013
CITY OF NAPERVILLE	REG 258609-HEATING		$3,021.00	53	152	3137	5/13/2013
CITY OF NAPERVILLE	REG 258915		$5,216.00	53	152	3137	5/17/2013
CITY OF NAPERVILLE	REG 259303 & 259739 HEATING		$1,772.00	53	152	3137	5/28/2013
CITY OF ST CHARLES	REG 249976 HEATING		$128.00	53	152	3137	1/22/2013
COM ED	REG #246675-248113		$74,064.00	53	152	3137	12/31/2012
COM ED	REG 248328-248822		$29,673.00	53	152	3137	1/7/2013
COM ED	STARS/PIPP ENRG PRG 1006045		$1,516.00	53	152	3137	1/8/2013
COM ED	STARS/PIPP ENRG PRG 1006047		$2,665.00	53	152	3137	1/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	STARS/PIPP ENRG PRG 1006043		$2,045.00	53	152	3137	1/8/2013
COM ED	STARS/PIPP ENRG PRG 1006050		$2,655.00	53	152	3137	1/8/2013
COM ED	STARS/PIPP ENRG PRG 1006046		$3,717.00	53	152	3137	1/8/2013
COM ED	STARS/PIPP ENRG PRG 1006044		$1,106.73	53	152	3137	1/8/2013
COM ED	STARS/PIPP ENRG PRG 1006042		$5,480.40	53	152	3137	1/8/2013
COM ED	STARS/PIPP ENRG PRG 1006052		$2,339.00	53	152	3137	1/8/2013
COM ED	STARS/PIPP ENRG PRG 1006051		$5,280.00	53	152	3137	1/8/2013
COM ED	STARS/PIPP ENRG PRG 1006048		$3,620.00	53	152	3137	1/8/2013
COM ED	STARS/PIPP ENRG PRG 1006049		$6,182.73	53	152	3137	1/8/2013
COM ED	REG #248899-249548		$59,795.00	53	152	3137	1/15/2013
COM ED	REG 249725-250129		$22,424.00	53	152	3137	1/22/2013
COM ED	REG# 250294-250877		$35,624.00	53	152	3137	1/28/2013
COM ED	STARS/PIPP ENRG PRG 1006321		$2,463.00	53	152	3137	1/29/2013
COM ED	STARS/PIPP ENRG PRG 1006322		$3,041.67	53	152	3137	1/29/2013
COM ED	STARS/PIPP ENRG PRG 1006323		$972.00	53	152	3137	1/29/2013
COM ED	STARS/PIPP ENRG PRG 1006327		$3,256.00	53	152	3137	1/29/2013
COM ED	STARS/PIPP ENRG PRG 1006320		$4,024.20	53	152	3137	1/29/2013
COM ED	STARS/PIPP ENRG PRG 1006329		$770.00	53	152	3137	1/29/2013
COM ED	STARS/PIPP ENRG PRG 1006324		$6,817.00	53	152	3137	1/29/2013
COM ED	STARS/PIPP ENRG PRG 1006330		$1,612.00	53	152	3137	1/29/2013
COM ED	STARS/PIPP ENRG PRG 1006326		$2,966.00	53	152	3137	1/29/2013
COM ED	STARS/PIPP ENRG PRG 1006328		$2,223.00	53	152	3137	1/29/2013
COM ED	STARS/PIPP ENRG PRG 1006325		$3,451.27	53	152	3137	1/29/2013
COM ED	REG #251062-251608		$51,616.00	53	152	3137	2/5/2013
COM ED	REG 251766-252342		$43,158.00	53	152	3137	2/11/2013
COM ED	STARS/PIPP ENRG PRG 1006537		$3,079.33	53	152	3137	2/12/2013
COM ED	STARS/PIPP ENRG PRG 1006538		$3,311.00	53	152	3137	2/12/2013
COM ED	STARS/PIPP ENRG PRG 1006539		$3,010.83	53	152	3137	2/12/2013
COM ED	STARS/PIPP ENRG PRG 1006536		$1,441.00	53	152	3137	2/12/2013
COM ED	STARS/PIPP ENRG PRG 1006535		$2,984.73	53	152	3137	2/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	REG 252484-2592922		$38,062.00	53	152	3137	2/19/2013
COM ED	REG # 253060-253409		$41,730.00	53	152	3137	2/25/2013
COM ED	REG #2533529-253948		$51,807.00	53	152	3137	3/4/2013
COM ED	STARS PIPP ENRG PRG 1006737		$852.00	53	152	3137	3/5/2013
COM ED	STARS/PIPP ENRG PRG 1006728		$6,615.00	53	152	3137	3/5/2013
COM ED	STARS/PIPP ENRG PRG 1006733		$1,030.00	53	152	3137	3/5/2013
COM ED	STARS/PIPP ENRG PRG 1006734		$11,263.66	53	152	3137	3/5/2013
COM ED	STARS/PIPP ENRG PRG 1006736		$2,442.67	53	152	3137	3/5/2013
COM ED	STARS/PIPP ENRG PRG 1006729		$8,161.13	53	152	3137	3/5/2013
COM ED	STARS/PIPP ENRG PRG 1006730		$4,339.16	53	152	3137	3/5/2013
COM ED	STARS/PIPP ENRG PRG 1006731		$2,758.00	53	152	3137	3/5/2013
COM ED	STARS/PIPP ENRG PRG 1006735		$7,274.00	53	152	3137	3/5/2013
COM ED	STARS/PIPP ENRG PRG 1006732		$3,246.00	53	152	3137	3/5/2013
COM ED	REG 254075-254530		$35,751.00	53	152	3137	3/12/2013
COM ED	REG 254643-255074		$41,175.00	53	152	3137	3/19/2013
COM ED	REG # 255200-255492		$19,558.00	53	152	3137	3/25/2013
COM ED	STARS/PIPP ENRG PRG 1007014		$11,366.92	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007011		$2,709.00	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007010		$2,371.00	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007009		$1,914.00	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007008		$3,009.47	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007001		$4,352.60	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007013		$1,167.67	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007002		$2,879.00	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007016		$3,929.00	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007003		$3,691.00	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007012		$3,390.33	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007004		$3,240.00	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007005		$5,254.70	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007006		$2,866.00	53	152	3137	3/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	STARS/PIPP ENRG PRG 1007007		$5,543.00	53	152	3137	3/26/2013
COM ED	STARS/PIPP ENRG PRG 1007015		$3,225.00	53	152	3137	3/26/2013
COM ED	REG 255678 - 256004		$29,211.00	53	152	3137	4/2/2013
COM ED	REG 256088-256408		$61,102.00	53	152	3137	4/9/2013
COM ED	STARS/PIPP ENRG PRG 1007134		$2,381.00	53	152	3137	4/10/2013
COM ED	STARS/PIPP ENRG PRG 1007135		$816.00	53	152	3137	4/10/2013
COM ED	STARS/PIPP ENRG PRG 1007136		$1,717.00	53	152	3137	4/10/2013
COM ED	STARS/PIPP ENRG PRG 1007137		$2,728.00	53	152	3137	4/10/2013
COM ED	STARS/PIPP ENRG PRG 1007138		$1,546.00	53	152	3137	4/10/2013
COM ED	STARS/PIPP ENRG PRG 1007282		$2,897.17	53	152	3137	4/23/2013
COM ED	STARS/PIPP ENRG PRG 1007285		$2,688.00	53	152	3137	4/23/2013
COM ED	STARS/PIPP ENRG PRG 1007283		$1,879.93	53	152	3137	4/23/2013
COM ED	STARS/PIPP ENRG PRG 1007281		$5,299.86	53	152	3137	4/23/2013
COM ED	STARS/PIPP ENRG PRG 1007279		$2,916.00	53	152	3137	4/23/2013
COM ED	STARS/PIPP ENRG PRG 1007278		$3,512.00	53	152	3137	4/23/2013
COM ED	STARS/PIPP ENRG PRG 1007277		$3,040.00	53	152	3137	4/23/2013
COM ED	STARS/PIPP ENRG PRG 1007276		$2,809.43	53	152	3137	4/23/2013
COM ED	STARS/PIPP ENRG PRG 1007280		$3,702.00	53	152	3137	4/23/2013
COM ED	STARS/PIPP ENRG PRG 1007284		$2,251.00	53	152	3137	4/23/2013
COM ED	STARS/PIPP ENRG PRG 1007485		$7,216.00	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007491		$1,735.13	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007490		$892.26	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007495		$3,526.00	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007493		$1,570.00	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007492		$2,623.00	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007488		$3,797.17	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007486		$3,976.00	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007484		$1,190.34	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007483		$3,321.00	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007494		$2,735.20	53	152	3137	5/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	STARS/PIPP ENRG PRG 1007487		$3,261.73	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007489		$2,331.00	53	152	3137	5/7/2013
COM ED	STARS/PIPP ENRG PRG 1007647		$2,638.00	53	152	3137	5/21/2013
COM ED	STARS/PIPP ENRG PRG 1007648		$4,295.07	53	152	3137	5/21/2013
COM ED	STARS/PIPP ENRG PRG 1007646		$2,132.67	53	152	3137	5/21/2013
COM ED	STARS/PIPP ENRG PRG 1007645		$1,893.00	53	152	3137	5/21/2013
COM ED	STARS/PIPP ENRG PRG 1007644		$2,890.04	53	152	3137	5/21/2013
COM ED	STARS/PIPP ENRG PRG 1007643		$5,237.33	53	152	3137	5/21/2013
COM ED	STARS/PIPP ENRG PRG 1007642		$2,909.00	53	152	3137	5/21/2013
COM ED	STARS/PIPP ENRG PRG 1007641		$3,420.67	53	152	3137	5/21/2013
COM ED	STARS/PIPP ENRG PRG 1007640		$3,024.30	53	152	3137	5/21/2013
COM ED	STARS/PIPP ENRG PRG 1007898		$3,775.20	53	152	3137	6/11/2013
COM ED	STARS		$7,332.27	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007896		$3,907.83	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007906		$3,324.00	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007899		$3,104.56	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007907		$2,836.33	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007908		$4,958.00	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007909		$2,816.00	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007900		$1,667.00	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007901		$2,596.00	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007902		$1,556.00	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007904		$3,591.00	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007905		$3,037.86	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007897		$3,251.10	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1007903		$2,695.00	53	152	3137	6/11/2013
COM ED	STARS/PIPP ENRG PRG 1008130		$797.86	53	152	3137	6/25/2013
COM ED	STARS/PIPP ENRG PRG 1008131		$1,735.04	53	152	3137	6/25/2013
COM ED	STARS/PIPP ENRG PRG 1008122		$1,839.00	53	152	3137	6/25/2013
COM ED	STARS/PIPP ENRG PRG 1008123		$4,775.83	53	152	3137	6/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COM ED	STARS/PIPP ENRG PRG 1008124		$3,175.00	53	152	3137	6/25/2013
COM ED	STARS/PIPP ENRG PRG 1008125		$1,126.60	53	152	3137	6/25/2013
COM ED	STARS/PIPP ENRG PRG 1008126		$7,306.26	53	152	3137	6/25/2013
COM ED	STARS/PIPP ENRG PRG 1008127		$6,903.60	53	152	3137	6/25/2013
COM ED	STARS/PIPP ENRG PRG 1008128		$3,755.33	53	152	3137	6/25/2013
COM ED	STARS/PIPP ENRG PRG 1008129		$2,262.40	53	152	3137	6/25/2013
COM ED	STARS/PIPP ENRG PRG 1008385		$2,574.60	53	152	3137	7/16/2013
COM ED	STARS/PIPP ENRG PRG 1008384		$2,028.93	53	152	3137	7/16/2013
COM ED	STARS/PIPP ENRG PRG 1008383		$4,432.00	53	152	3137	7/16/2013
COM ED	STARS/PIPP ENRG PRG 1008382		$5,081.67	53	152	3137	7/16/2013
COM ED	STARS/PIPP ENRG PRG 1008381		$2,859.00	53	152	3137	7/16/2013
COM ED	STARS/PIPP ENRG PRG 1008380		$6,184.33	53	152	3137	7/16/2013
COM ED	STARS/PIPP ENRG PRG 1008377		$1,509.00	53	152	3137	7/16/2013
COM ED	STARS/PIPP ENRG PRG 1008386		$2,926.13	53	152	3137	7/16/2013
COM ED	STARS/PIPP ENRG PRG 1008379		$3,476.33	53	152	3137	7/16/2013
COM ED	STARS/PIPP ENRG PRG 1008376		$2,620.96	53	152	3137	7/16/2013
COM ED	STARS/PIPP ENRG PRG 1008378		$2,600.50	53	152	3137	7/16/2013
COM ED	REDUCE ACH MWPL 6/11		($84.00)	53	152	3137	8/13/2013
COM ED COMMERICIAL CENTER	REG 256505-256926		$38,799.00	53	152	3137	4/16/2013
COM ED COMMERICIAL CENTER	REG# 257032-257442		$41,328.00	53	152	3137	4/23/2013
COM ED COMMERICIAL CENTER	REG 257529-257942		$46,563.00	53	152	3137	4/30/2013
COM ED COMMERICIAL CENTER	REG# 257529-257942		$54,579.00	53	152	3137	5/7/2013
COM ED COMMERICIAL CENTER	REG # 258535-258799		$33,929.00	53	152	3137	5/13/2013
COM ED COMMERICIAL CENTER	REG # 258864-259189		$42,737.00	53	152	3137	5/17/2013
COM ED COMMERICIAL CENTER	REG# 258864-259189		$35,889.00	53	152	3137	5/28/2013
COM ED COMMERICIAL CENTER	REG #259750-26006		$882.00	53	152	3137	6/3/2013
COM ED COMMERICIAL CENTER	REG 260100-260391		$665.00	53	152	3137	6/11/2013
COM ED COMMERICIAL CENTER	REG #260463-260621		$4.00	53	152	3137	6/18/2013
COM ED COMMERICIAL CENTER	RECLAS EXP PL 6/4		($1,510.00)	53	152	3137	7/16/2013
DZIERWA, ROSEMARY	REG 249613 CASH PAYMENT		$100.00	53	152	3137	1/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HANSEN, LEONA	REG 249613 CASH PAYMENT		$100.00	53	152	3137	1/15/2013
LAZUR, MARILYN	REG #249613 CASH PMT		$104.00	53	152	3137	1/15/2013
NICOR GAS	REG #246670-248114		$146,960.00	53	152	3137	12/31/2012
NICOR GAS	REG#248329-248824		$36,129.00	53	152	3137	1/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006055		$1,014.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006066		$633.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006053		$544.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006065		$534.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006054		$499.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006064		$514.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006057		$754.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006060		$366.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006055		$919.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006063		$843.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006062		$290.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006059		$744.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006058		$359.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006067		$963.00	53	152	3137	1/8/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006061		$563.00	53	152	3137	1/8/2013
NICOR GAS	REG #248868-249541		$103,543.00	53	152	3137	1/15/2013
NICOR GAS	REG 249692-250126		$45,508.00	53	152	3137	1/22/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006337		$452.00	53	152	3137	1/29/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006338		$1,076.00	53	152	3137	1/29/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006339		$975.00	53	152	3137	1/29/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006340		$742.00	53	152	3137	1/29/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006341		$337.00	53	152	3137	1/29/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006342		$831.00	53	152	3137	1/29/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006335		$602.00	53	152	3137	1/29/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006334		$510.00	53	152	3137	1/29/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006331		$542.00	53	152	3137	1/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	STARS/PIPP ENRG PRG 1006333		$495.00	53	152	3137	1/29/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006332		$572.00	53	152	3137	1/29/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006336		$711.00	53	152	3137	1/29/2013
NICOR GAS	REG # 250292-250835		$50,804.00	53	152	3137	1/29/2013
NICOR GAS	REG #251014-251600		$86,398.00	53	152	3137	2/5/2013
NICOR GAS	REG 251729-252307		$51,017.00	53	152	3137	2/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006542		$839.00	53	152	3137	2/12/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006541		$483.00	53	152	3137	2/12/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006543		$517.00	53	152	3137	2/12/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006544		$455.00	53	152	3137	2/12/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006545		$614.00	53	152	3137	2/12/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006546		$1,039.00	53	152	3137	2/12/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006540		$355.00	53	152	3137	2/12/2013
NICOR GAS	REG 252442-252917		$57,995.00	53	152	3137	2/19/2013
NICOR GAS	REG # 253019-253405		$57,902.00	53	152	3137	2/25/2013
NICOR GAS	REG # 253497-253950		$63,663.00	53	152	3137	3/4/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006745		$676.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006747		$971.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006748		$299.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006749		$986.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRM 1006746		$498.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006744		$744.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006750		$540.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006738		$291.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006739		$461.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006740		$518.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006741		$528.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006742		$546.00	53	152	3137	3/5/2013
NICOR GAS	STARS/PIPP ENRG PRG 1006743		$77.00	53	152	3137	3/5/2013
NICOR GAS	REG 254046-254520		$40,442.00	53	152	3137	3/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	REG 254621-255067		$51,419.00	53	152	3137	3/19/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007023		$392.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007025		$789.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007026		$822.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007037		$347.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007022		$577.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007021		$682.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007020		$746.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007019		$290.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007018		$745.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007027		$531.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007038		$808.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007036		$754.60	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007035		$592.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007033		$226.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007031		$583.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007017		$634.00	53	152	3137	3/26/2013
NICOR GAS	REG# 255166-255549		$18,546.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007039		$1,596.00	53	152	3137	3/26/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007029		$443.00	53	152	3137	3/26/2013
NICOR GAS	REG 255679 - 255950		$26,940.00	53	152	3137	4/2/2013
NICOR GAS	REG 256050-256831		$83,147.00	53	152	3137	4/9/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007141		$749.00	53	152	3137	4/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007143		$510.00	53	152	3137	4/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007140		$408.00	53	152	3137	4/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007142		$431.00	53	152	3137	4/10/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007139		$666.00	53	152	3137	4/10/2013
NICOR GAS	REG 256490-256880		$31,355.00	53	152	3137	4/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007292		$707.00	53	152	3137	4/23/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007291		$842.00	53	152	3137	4/23/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	STARS/PIPP ENRG PRG 1007294		$648.00	53	152	3137	4/23/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007288		$669.00	53	152	3137	4/23/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007290		$758.00	53	152	3137	4/23/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007293		$392.00	53	152	3137	4/23/2013
NICOR GAS	REG# 256998-257432		$37,787.00	53	152	3137	4/23/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007286		$286.00	53	152	3137	4/23/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007287		$575.00	53	152	3137	4/23/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007289		$616.00	53	152	3137	4/23/2013
NICOR GAS	REG 257515-257920		$49,005.00	53	152	3137	4/30/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007496		$529.51	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007498		$797.00	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007507		$273.75	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007497		$77.00	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007499		$628.00	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007500		$635.00	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007502		$398.00	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007503		$920.00	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007504		$598.00	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007505		$479.68	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007506		$881.00	53	152	3137	5/7/2013
NICOR GAS	REG # 257515-257920		$40,937.00	53	152	3137	5/7/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007501		$940.00	53	152	3137	5/7/2013
NICOR GAS	REG # 258493-258773		$30,220.00	53	152	3137	5/13/2013
NICOR GAS	REG # 25882-259166		$41,221.00	53	152	3137	5/17/2013
NICOR GAS	STARS/PIPP ENRG PRG 100750		$535.00	53	152	3137	5/21/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007653		$764.00	53	152	3137	5/21/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007652		$365.00	53	152	3137	5/21/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007657		$590.00	53	152	3137	5/21/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007649		$470.00	53	152	3137	5/21/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007651		$760.00	53	152	3137	5/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	STARS/PIPP ENRG PRG 1007655		$711.00	53	152	3137	5/21/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007654		$658.00	53	152	3137	5/21/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007656		$460.00	53	152	3137	5/21/2013
NICOR GAS	REG# 259241-259685		$29,879.00	53	152	3137	5/28/2013
NICOR GAS	REG# 259241-259685		$18,193.00	53	152	3137	6/4/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007923		$475.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007914		$902.90	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007910		$154.88	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007911		$768.18	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007922		$617.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007913		$590.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007915		$1,136.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007916		$764.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007917		$312.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007918		$712.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007919		$395.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007921		$386.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007920		$619.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007912		$579.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007925		$526.00	53	152	3137	6/11/2013
NICOR GAS	STARS/PIPP ENRG PRG 1007924		$778.00	53	152	3137	6/11/2013
NICOR GAS	REG #260045-260365		$18,778.00	53	152	3137	6/12/2013
NICOR GAS	REG #2640438-260630 HTNG		$3,386.00	53	152	3137	6/18/2013
NICOR GAS	REG 260728 HEATING		$506.00	53	152	3137	6/24/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008135		$565.00	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008143		$1,023.60	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008134		$452.00	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008141		$809.00	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008140		$554.00	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008139		$747.00	53	152	3137	6/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NICOR GAS	STARS/PIPP ENRG PRG 1008138		$776.00	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008132		$987.00	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008136		$402.00	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008142		$609.00	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008133		$605.00	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008137		$143.00	53	152	3137	6/25/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008393		$905.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008395		$709.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008396		$571.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008397		$674.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008398		$630.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008400		$583.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008394		$417.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008392		$560.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008399		$448.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008389		$676.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008390		$219.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008388		$461.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008387		$394.00	53	152	3137	7/16/2013
NICOR GAS	STARS/PIPP ENRG PRG 1008391		$572.00	53	152	3137	7/16/2013
R H JOHNSON OIL CO	REG 256002		$1,000.00	53	152	3137	4/2/2013
SCHULTZ, CAROLYN	REG 252061 CASH PAYMENT		$130.00	53	152	3137	2/11/2013
SERTICH, FRANK	REG #249613 CASH PMT		$104.00	53	152	3137	1/15/2013
TRYBUS, IRENE	REG #249613 CASH PMT		$100.00	53	152	3137	1/15/2013
WEISLING, JOAN	REG #249613 CASH PMT		$100.00	53	152	3137	1/15/2013
	Total Expenditures for Line Item - ENERGY GRANT		$2,739,632.12				
	Current Fiscal Year Budget Appropriation - ENERGY GRANT		$4,621,786.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**MLG TRVL EXP**				
HALSALL, KERRI	26.28 MI 2/7/13		$14.85	53	152	3210	4/2/2013
HALSALL, KERRI	318.20MI LIHEAP CNF 3/20-21		$334.80	53	152	3210	4/3/2013
NICOL, REBECCA	76.72 MI 12/3-13/12		$45.13	53	152	3210	1/7/2013
NICOL, REBECCA	80 MI 1/17-29/13		$45.20	53	152	3210	2/5/2013
NICOL, REBECCA	175.5MI 2/5-27/13		$99.16	53	152	3210	3/5/2013
NICOL, REBECCA	112 MI 3/5-18		$64.03	53	152	3210	4/17/2013
NICOL, REBECCA	27.64 MI 4/8-11/13		$15.62	53	152	3210	5/13/2013
PIWOWARCZYK, ASHLEY	HTL/MLS CNF 3/20-21, PEORIA		$150.12	53	152	3210	4/3/2013
PIWOWARCZYK, ASHLEY	67 MI 2/14-4/8		$37.86	53	152	3210	4/22/2013
RUFUS, ERIKA	82 MI 12/3-2/27		$45.97	53	152	3210	3/4/2013
RUFUS, ERIKA	26.40 MI 3/20,4/11		$14.92	53	152	3210	4/30/2013
ZEISLER, JAMES	183 MI 12/7-21/12		$101.57	53	152	3210	12/31/2012
ZEISLER, JAMES	249 MI 1/4-25/13		$140.69	53	152	3210	2/5/2013
ZEISLER, JAMES	244 MI 2/1-22		$137.86	53	152	3210	3/4/2013
ZEISLER, JAMES	317 MI 3/1-28/13		$179.11	53	152	3210	4/2/2013
ZEISLER, JAMES	250 MI 4/5-26		$141.25	53	152	3210	5/7/2013
ZEISLER, JAMES	311 MI 5/3-31/13		$175.72	53	152	3210	6/11/2013
Total Expenditures for Line Item - MLG TRVL EXP			$1,743.86				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$4,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2012		$327.55	53	152	3240	12/28/2012
UNITED STATES POSTAL SERVICE	POSTAGE DEC 2012		$256.76	53	152	3240	1/14/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JAN 2013		$274.69	53	152	3240	2/20/2013
UNITED STATES POSTAL SERVICE	PSTG FEB'13		$161.24	53	152	3240	3/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MARCH 2013		$88.93	53	152	3240	4/15/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR APRIL 2013		$113.30	53	152	3240	5/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAY 2013		$761.23	53	152	3240	7/9/2013
UNITED STATES POSTAL SERVICE	PSTG JUN'13		$355.67	53	152	3240	7/23/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$2,339.37				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$3,800.00				
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**TELECOMM**				
VERIZON WIRELESS	WIRELESS SERVICE		$38.01	53	152	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013		$38.01	53	152	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC		$38.01	53	152	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13		$38.01	53	152	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1		$38.01	53	152	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1		$38.01	53	152	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN		$38.01	53	152	3430	7/1/2013
	Total Expenditures for Line Item - TELECOMM		$266.07				
	Current Fiscal Year Budget Appropriation - TELECOMM		$960.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	COPIER FEES 12/13/12	13L16087	$214.69	53	152	3510	1/28/2013
CANON FINANCIAL SERVICES INC	OCPY SVCS DEC2012	13L16087	$189.00	53	152	3510	3/4/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JAN 13	13L16087	$189.00	53	152	3510	3/4/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS 3/13/13	13L16087	$194.10	53	152	3510	4/22/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS	13L16087	$228.96	53	152	3510	7/23/2013
CANON FINANCIAL SERVICES INC	METER/CHARGES	13L16087	$216.72	53	152	3510	8/6/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$1,232.47				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$2,640.00				
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**DUES MMBRSHP**				
IACAA	MBRSHP 2013-14		$1,166.50	53	152	3730	6/10/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$1,166.50				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$1,167.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**LIHEAP GRANT FY 12**	**Line Item -**	**CNTRCTL EXP**				
AMERICAN MOBILE SHREDDING &	CONFIDENTIAL DOC DSTRCTN 2		$559.65	53	152	3750	2/11/2013
DEPT OF COMMERCE AND ECONOMIC	PRIOR PROGRAM YEAR REFUND		$9,088.71	53	152	3750	1/15/2013
DUPAGE CO TREASURER 760	INV1351 INDRCT COSTS SEP-12		$1,859.66	53	152	3750	8/12/2013
DUPAGE CO TREASURER 760	INV1352 INDRCT COSTS OCT-12		$1,724.55	53	152	3750	8/12/2013
DUPAGE CO TREASURER 760	INV1506 INDRCT COSTS DEC'12		$1,316.37	53	152	3750	8/13/2013
DUPAGE CO TREASURER 760	INV1507 IND COSTS JAN'2013		$1,457.82	53	152	3750	8/14/2013
DUPAGE CO TREASURER 760	INV1948 INDRCT COSTS APR-13		$1,288.40	53	152	3750	8/14/2013
DUPAGE CO TREASURER 760	INV2159 IND COSTS JUNE 2013		$1,319.87	53	152	3750	8/14/2013
DUPAGE CO TREASURER 760	INV2158 IND COSTS MAY 13		$1,989.82	53	152	3750	8/14/2013
DUPAGE CO TREASURER 760	INV1699 IND COSTS FEB2013		$1,409.23	53	152	3750	8/14/2013
DUPAGE CO TREASURER 760	INV1505 IND CST NOV-2012		$2,140.16	53	152	3750	8/14/2013
DUPAGE CO TREASURER 760	INV 1947 IND CST MAR'2013		$1,338.34	53	152	3750	8/14/2013
IL DEPT OF COMMERCE & ECONOMIC	PRIOR PROGRAM YEAR REFUND		$3,257.51	53	152	3750	1/15/2013
IL DEPT OF COMMERCE & ECONOMIC	PRIOR PROGRAM YEAR REFUND		$1,871.12	53	152	3750	3/19/2013
IL DEPT OF COMMERCE & ECONOMIC	PRIOR PROGRAM YEAR REFUND		$3,388.43	53	152	3750	3/20/2013
IL DEPT OF COMMERCE & ECONOMIC	PRIOR PROGRAM YEAR REFUND		$1,566.20	53	152	3750	3/25/2013
IL DEPT OF COMMERCE & ECONOMIC	PAID PROGRAM YR RFND		$1,141.96	53	152	3750	4/24/2013
IL DEPT OF COMMERCE & ECONOMIC	PRIOR PROGRAM YR REFUND		$30.35	53	152	3750	4/30/2013
IL DEPT OF COMMERCE & ECONOMIC	PRIOR PRGRAM YEAR RFND		$969.57	53	152	3750	5/14/2013
IL DEPT OF COMMERCE & ECONOMIC	PRIOR PRGRM YEAR REFUND		$2,138.63	53	152	3750	7/29/2013
IL DEPT OF COMMERCE & ECONOMIC	PRIOR PROGRAM YEAR REFUND		$530.14	53	152	3750	7/29/2013
Total Expenditures for Line Item - CNTRCTL EXP			$40,386.49				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$44,473.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	FAX MACH		$199.99	53	811	2020	6/24/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$199.99				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$350.00				
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**DP EQUIP SV**				
CONVERGED DIGITAL NETWORKS LLC	BATTERY		$380.00	53	811	2030	6/18/2013
GHA TECHNOLOGIES INC	GFI WEBMONITOR PROTECTION		$826.50	53	811	2030	6/18/2013
GHA TECHNOLOGIES INC	ADOBE ACROBAT SOFTWARE		$352.00	53	811	2030	7/30/2013
HEARTLAND	HP RESTORE CD		$25.00	53	811	2030	1/7/2013
HEARTLAND	RENEW FIEWALL LICENSING		$775.00	53	811	2030	5/13/2013
HEARTLAND	BATTERY RPLCMTS		$567.00	53	811	2030	9/10/2013
INFOGROUP	DATA BASE ACCESS - 7/1/14		$4,995.00	53	811	2030	7/30/2013
MNJ TECHNOLOGIES DIRECT INC	HP LASER JET PRINTER		$171.00	53	811	2030	4/9/2013
MNJ TECHNOLOGIES DIRECT INC	ANTIVIRUS PROTECTION		$1,445.00	53	811	2030	6/18/2013
MNJ TECHNOLOGIES DIRECT INC	INKJET PRINTER		$85.00	53	811	2030	6/25/2013
VALPAR INTERNATIONAL CORP	AVIATOR CAREER SFTWR		$199.00	53	811	2030	9/3/2013
Total Expenditures for Line Item - DP EQUIP SV			$9,820.50				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$10,020.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**OPER SUPPL**				
CHICAGO TRIBUNE	1 YR SUB 3/5-3/3/14		$208.00	53	811	2100	4/2/2013
CHICAGO TRIBUNE	3/8 SUBSCRIPTION ADJ		$8.30	53	811	2100	4/17/2013
CONSTANT CONTACT	EMAIL MARKETING		$252.00	53	811	2100	1/30/2013
CRAIN'S CHICAGO BUSINESS	1 YR SUBSCRIPTION		$48.98	53	811	2100	3/13/2013
DUPAGE CO TREASURER 760	INV 1300 COPY CHRGS NOV'12		$252.00	53	811	2100	1/16/2013
DUPAGE CO TREASURER 760	INV1495 COPY PPR CHGS DEC12		$201.60	53	811	2100	1/30/2013
DUPAGE CO TREASURER 760	INV 1628 OFF SPLS 1/13		$24.00	53	811	2100	2/27/2013
DUPAGE CO TREASURER 760	INV 1623 COPY PP CHRGS 1/13		$293.40	53	811	2100	2/27/2013
DUPAGE CO TREASURER 760	INV2009 CPR PPR MAY'13		$352.65	53	811	2100	6/24/2013
DUPAGE CO TREASURER 760	INV2146 OFFICE SPPLS JUN13		$24.00	53	811	2100	7/30/2013
ELLIS SYSTEMS CORP	2012 YR & M LABELS		$44.51	53	811	2100	8/6/2013
FORTUNE	RENEW 1 YR SUBS		$10.00	53	811	2100	2/4/2013
NICOLET NATURAL SE INC	WATER SVC		$72.35	53	811	2100	12/28/2012
NICOLET NATURAL SE INC	WATER SVC 12/27/12		$80.10	53	811	2100	1/16/2013
NICOLET NATURAL SE INC	WATER SVCS		$66.35	53	811	2100	1/28/2013
NICOLET NATURAL SE INC	WATER SVC		$91.50	53	811	2100	2/4/2013
NICOLET NATURAL SE INC	WATER SVC		$113.15	53	811	2100	2/19/2013
OFFICE DEPOT	VARIOUS OFFICE SUPPLS		$576.87	53	811	2100	2/4/2013
OFFICE DEPOT	VAR OFFIC SUPPLS		$155.24	53	811	2100	5/14/2013
OFFICE DEPOT	VAR OFFC SUPPLS		$670.76	53	811	2100	5/14/2013
OFFICE DEPOT	VAR OFFC SUPPLS		$54.64	53	811	2100	6/11/2013
OFFICE DEPOT	VARS OFF SPLS		$72.45	53	811	2100	6/18/2013
OFFICE DEPOT	SUPPLS		$904.00	53	811	2100	6/24/2013
OFFICE DEPOT	VARIOUS SUPPLIES		$1,655.15	53	811	2100	7/8/2013
OFFICE DEPOT	VARIOUS SUPPLIES		$159.77	53	811	2100	7/30/2013
OFFICE DEPOT	VAR SUPPLIES/CM		$84.67	53	811	2100	9/3/2013
PADDOCK PUBLICATIONS INC	26 ISSUES OF DH BUS LEDGER		$45.00	53	811	2100	12/28/2012
WALL STREET JOURNAL	2 YR SUBS 2013-15		$726.80	53	811	2100	3/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Total Expenditures for Line Item - OPER SUPPL			$7,248.24				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$9,910.00				
Department Name - WORKFORCE INVSTMNT ACT PY2012		**Line Item - BLDG MTCE SU**					
CORPORATE LAKES PROPERTY LLC	BULBS RPLC		$24.00	53	811	2300	1/16/2013
CORPORATE LAKES PROPERTY LLC	BULBS RPLCMNTS		$59.50	53	811	2300	1/30/2013
CORPORATE LAKES PROPERTY LLC	BULBS RPLCMNT		$119.75	53	811	2300	4/2/2013
CORPORATE LAKES PROPERTY LLC	BULBS RPLCMT		$58.00	53	811	2300	7/1/2013
CORPORATE LAKES PROPERTY LLC	BULBS REPLACEMENT		$171.00	53	811	2300	9/3/2013
MENARDS - WEST CHICAGO	SECURITY GATES WDCC		$88.48	53	811	2300	8/6/2013
Total Expenditures for Line Item - BLDG MTCE SU			$520.73				
Current Fiscal Year Budget Appropriation - BLDG MTCE SU			$630.00				
Department Name - WORKFORCE INVSTMNT ACT PY2012		**Line Item - AUD/ACCY SVC**					
WOLF & COMPANY LLP	AUDIT SVCS 2/13		$2,442.00	53	811	3010	4/17/2013
WOLF & COMPANY LLP	AUDIT SVCS 3/13		$14,800.00	53	811	3010	4/30/2013
WOLF & COMPANY LLP	AUDIT SVS 4/13		$4,292.00	53	811	3010	6/11/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$21,534.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$21,534.00				
Department Name - WORKFORCE INVSTMNT ACT PY2012		**Line Item - TECH/PROF/DP**					
CONVERGED DIGITAL NETWORKS LLC	RPR PHN CONTROLLER		$125.00	53	811	3090	6/18/2013
CONVERGED DIGITAL NETWORKS LLC	WRG OBJT PL 6/25		($125.00)	53	811	3090	6/20/2013
CPP INC	SKILLSONE ONLINE SYSTEM		$195.00	53	811	3090	4/30/2013
KERBER, ECK & BRAECKEL LLP	EMS1 ANNL SUBSC	J18657	$9,000.00	53	811	3090	4/17/2013
XECURITAS	EMAIL SECURITY SVCS		$1,200.00	53	811	3090	7/17/2013
Total Expenditures for Line Item - TECH/PROF/DP			$10,395.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$10,506.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**PRNTNG PBLSH**				
AUTOMATED FORMS & GRAPHICS INC	REGULAR ENVELOPES	13P17919	$818.58	53	811	3100	1/23/2013
AUTOMATED FORMS & GRAPHICS INC	BROCHURES/BIZ CARDS	13P17919	$262.27	53	811	3100	1/23/2013
AUTOMATED FORMS & GRAPHICS INC	VARIOUS PRINT ORDERS	13P17919	$1,402.09	53	811	3100	1/29/2013
AUTOMATED FORMS & GRAPHICS INC	WHITE POCKET FLDRS	13P17919	$2,813.64	53	811	3100	2/27/2013
AUTOMATED FORMS & GRAPHICS INC	MNTHLY WRKSHP CALENDR MAR13	13P17919	$36.20	53	811	3100	3/5/2013
AUTOMATED FORMS & GRAPHICS INC	MTHLY WRKSHP CALENDAR	13P17919	$36.20	53	811	3100	4/1/2013
AUTOMATED FORMS & GRAPHICS INC	KEY SECTORS FLYERS	13P17919	$202.70	53	811	3100	4/17/2013
AUTOMATED FORMS & GRAPHICS INC	MNTHLY CALENDER/BROCHURES	13P17919	$133.33	53	811	3100	4/30/2013
AUTOMATED FORMS & GRAPHICS INC	WRKKNET DUPAGE LETTERHEADS	13P17919	$231.25	53	811	3100	5/14/2013
DAHLSTROM + COMPANY	SURVIVING A LAYOFF BOOKS		$4,550.00	53	811	3100	12/28/2012
DUPAGE CO TREASURER 730	INV1021 COPY CTR SVC-NOV 12		$1,820.50	53	811	3100	12/28/2012
DUPAGE CO TREASURER 730	INV1712 COPY SVCS FEB2013		$3,641.00	53	811	3100	3/18/2013
DUPAGE CO TREASURER 730	INV 2001 COPY SVCS MAY13		$390.00	53	811	3100	7/2/2013
DUPAGE CO TREASURER 730	INV2132 COPY CNTR SVC JUN13		$67.50	53	811	3100	7/30/2013
DUPAGE CO TREASURER 730	INV2138 COPY CNTR SVC JUN13		$67.50	53	811	3100	7/30/2013
DUPAGE CO TREASURER 730	INV 2214 COPY SVCS JULY'13		$3,403.75	53	811	3100	8/19/2013
DUPAGE CO TREASURER 730	INV 2217 COPY SVCS AUG'13		$67.50	53	811	3100	8/19/2013
MANUFACTURERS' NEWS INC	IL MANUFACTURERS DIRECTORY		$199.45	53	811	3100	2/4/2013
MANUFACTURERS' NEWS INC	IL MANUFACTURERS DIRECTORY		$587.02	53	811	3100	4/17/2013
PADDOCK PUBLICATIONS INC	PUBLIC NOTICE AD 5/13		$57.50	53	811	3100	6/4/2013
PRIDE ENTERPRISES	BROCHURES/WEBSITE CARDS	D18789	$473.00	53	811	3100	7/30/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$21,260.98				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$21,899.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**JOB TRAINING**				
ADVANCED COMPUTER TRAINING	IJT PY12 V13541 4/13		$7,000.00	53	811	3130	5/8/2013
AMBRIA COLLEGE OF NURSING	IJT PY12 V13211/178 12/12		$7,000.00	53	811	3130	1/16/2013
AMBRIA COLLEGE OF NURSING	IJT PY12 V13552/528 4/13		$6,741.00	53	811	3130	4/17/2013
AMBRIA COLLEGE OF NURSING	IFT PY12 V13756/652		$2,618.00	53	811	3130	7/30/2013
AMBRIA COLLEGE OF NURSING	IJT PY12 V13778 8/13		$2,100.00	53	811	3130	8/26/2013
AMBRIA COLLEGE OF NURSING	IJT PY12 V13918 10/13		$2,100.00	53	811	3130	10/28/2013
AMFASOFT CORP	IJT PY12 V13510 4/13		$6,550.00	53	811	3130	6/24/2013
ARCE, ALFONSO	IJT PY12 V13773 RMB FEES		$525.00	53	811	3130	7/30/2013
BARABOLAK, MARK	IJT PY12 V14001 RMB TRVL		$33.90	53	811	3130	11/12/2013
BARABOLAK, MARK	IJT PY12 V14056 RMB TRVL		$33.90	53	811	3130	11/25/2013
BARABOLAK, MARK	IJT PY12 V14056 RMB TRVL		$50.85	53	811	3130	11/25/2013
BECKER PROFESSIONAL EDUCATION	IJT PY12 V131554 4/13		$2,522.52	53	811	3130	4/30/2013
BENEDICTINE UNIVERSITY	IJT PY12 V13164-231		$627.35	53	811	3130	2/4/2013
BENEDICTINE UNIVERSITY	IJT PY12 V13171 1/13		$146.25	53	811	3130	2/13/2013
BENEDICTINE UNIVERSITY	IJT PY11 V12799/3237		$283.30	53	811	3130	2/19/2013
BENEDICTINE UNIVERSITY	IJT PY11 V13332-481		$1,097.25	53	811	3130	3/13/2013
BENEDICTINE UNIVERSITY	IJT PY12 V13497 3/13		$230.00	53	811	3130	3/18/2013
BENEDICTINE UNIVERSITY	IJT PY11 V13509/412 3/13		$5,760.00	53	811	3130	4/17/2013
BENEDICTINE UNIVERSITY	IJT PY12 V13525/559 4/13		$379.25	53	811	3130	4/24/2013
BENEDICTINE UNIVERSITY	IJT PY12 V13606 5/13		$3,480.00	53	811	3130	5/29/2013
BENEDICTINE UNIVERSITY	IJT PY12 V13572 5/13		$2,280.00	53	811	3130	5/29/2013
BENEDICTINE UNIVERSITY	IJT PY12 V13583-722		$1,332.55	53	811	3130	7/30/2013
BENEDICTINE UNIVERSITY	IJT PY12 V13536-543 4/13		$611.30	53	811	3130	8/14/2013
BENEDICTINE UNIVERSITY	IJT'12 V13762,798,890 10/22		$584.65	53	811	3130	10/23/2013
BENEDICTINE UNIVERSITY	IJT PY12 V13832/942 10/13		$372.50	53	811	3130	11/19/2013
BIS AT U OF I	IJT PY12 V13204/212 12/12		$11,000.00	53	811	3130	12/28/2012
BIS AT U OF I	IJT PY12 V13495 2/13		$5,500.00	53	811	3130	3/18/2013
BIS AT U OF I	IJT PY12 V13582 7/13		$5,500.00	53	811	3130	7/30/2013
BIS AT U OF I	IJT PY12 V14005/30/13973/53		$16,900.00	53	811	3130	11/19/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BORJON, JESUS	IJT PY12 V14051 RMB TRVL		$148.32	53	811	3130	11/25/2013
BORJON, JESUS	IJT PY12 V14073 RMB TRVL		$148.32	53	811	3130	12/10/2013
BRACH, WILLIAM	IJT PY12 V13695 RMB FEES		$136.50	53	811	3130	6/11/2013
BURTON, LEROY	IJT PY12 V13438 RMB FEES		$71.65	53	811	3130	2/13/2013
BUSINESS & INDUSTRY SERVICES	IJT PY12 V13973/953		$1,400.00	53	811	3130	11/25/2013
CALHOUN, MAURICE	IJT PY12 V13708 RMB FEE		$50.00	53	811	3130	6/18/2013
CHAPMAN, MICHAEL	IJT PY12 V13588 RMB FEES		$136.50	53	811	3130	5/13/2013
CHICAGO PROFESSIONAL CENTER	IJT PY11 V13455 2/13		$7,000.00	53	811	3130	2/19/2013
CHOI, RYAN	IJT PY12 V13291 RMB FEES		$343.00	53	811	3130	1/8/2013
CHOI, RYAN	IJT PY12 V13312 RMB FEES		$50.00	53	811	3130	1/16/2013
CMK HEALTHCARE & TRAINING	IJT PY12 V13122 10/12		$1,250.00	53	811	3130	12/28/2012
CMK HEALTHCARE & TRAINING	IJT PY12 V13254 12/12		$3,500.00	53	811	3130	1/8/2013
CMK HEALTHCARE & TRAINING	IJT PY12 V13501 2/13		$3,300.00	53	811	3130	4/2/2013
CMK HEALTHCARE & TRAINING	IJT PY12 V13571 4/13		$3,200.00	53	811	3130	5/17/2013
CMK HEALTHCARE & TRAINING	IJT PY12 V13656 5/13		$3,300.00	53	811	3130	6/11/2013
CMK HEALTHCARE & TRAINING	IJT PY12 V13776 7/13		$3,200.00	53	811	3130	8/26/2013
CMK HEALTHCARE & TRAINING	IJT PY12 V13690 7/2-9/1/13		$7,000.00	53	811	3130	9/17/2013
COLLEGE OF DUPAGE	IJT PY10/11/12 FALL 1A,D&Y		$50,595.55	53	811	3130	1/30/2013
COLLEGE OF DUPAGE	IJT PY12 V13347/230		$6,499.00	53	811	3130	2/4/2013
COLLEGE OF DUPAGE	IJT PY12 V13476/448		$9,000.00	53	811	3130	3/18/2013
COLLEGE OF DUPAGE	IJT PY12 V12779-13527 3/13		$27,000.00	53	811	3130	4/2/2013
COLLEGE OF DUPAGE	IJT PY12 V13531/532 3/13		$9,000.00	53	811	3130	4/17/2013
COLLEGE OF DUPAGE	IJT PY11/12 SPRING		$52,326.06	53	811	3130	5/8/2013
COLLEGE OF DUPAGE	IJT PY12 V13596/586 5/13		$9,000.00	53	811	3130	5/29/2013
COLLEGE OF DUPAGE	IJT PY12 V13384/534 5/13		$740.00	53	811	3130	6/18/2013
COLLEGE OF DUPAGE	IJT PY11/12 V13720/707/731		$9,000.00	53	811	3130	6/28/2013
COLLEGE OF DUPAGE	IJT PY11/12 SUMMER 2013		$17,638.35	53	811	3130	8/19/2013
COLLEGE OF DUPAGE	IJT PY12 V13806 8/13		$4,500.00	53	811	3130	9/10/2013
COLLEGE OF DUPAGE	IJT PY12 V13709 7/13		$175.00	53	811	3130	10/7/2013
COLLEGE OF DUPAGE	IJT PY12 V13816/86/933 9/13		$10,498.00	53	811	3130	10/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
COMPUTER TRAINING INSTITUTE OF	IJT PY12 V131161/13		$6,000.00	53	811	3130	2/4/2013
COMPUTER TRAINING SOURCE INC	IJT PY12 V13442 1/13		$7,000.00	53	811	3130	2/19/2013
DAVIS, KEITH	IJT PY12 V14049 RMB TRVL		$49.50	53	811	3130	11/25/2013
DCG INC	IJT PY12 V13196 12/12		$7,000.00	53	811	3130	12/28/2012
DCG INC	IJT PY12 V13199/203 12/12		$14,000.00	53	811	3130	12/28/2012
DCG INC	IJT PY11 V13432 1/13		$7,000.00	53	811	3130	2/4/2013
DCG INC	IJT PY12 V13459/471		$13,745.00	53	811	3130	2/19/2013
DCG INC	PY12 1/13 WIA YTH PRGRM	WIA53-029-8	$2,908.23	53	811	3130	3/5/2013
DCG INC	IJT PY12 V13523 3/13		$7,000.00	53	811	3130	3/25/2013
DCG INC	PY12 2/13 WIA YTH PRGM	WIA53-029-8	$2,908.23	53	811	3130	4/2/2013
DCG INC	PY12 3/13 WIA YTH PGM	WIA53-029-8	$8,836.01	53	811	3130	5/29/2013
DCG INC	PY12 4/13 WIA YTH PGM	WIA53-029-8	$58,856.27	53	811	3130	6/11/2013
DCG INC	PY12 5/13, 6/13 WIA YTH PGM	WIA53-029-8	$21,582.93	53	811	3130	7/23/2013
DCG INC	PY12 7/13 WIA YTH PGM	WIA53-029-8	$11,436.23	53	811	3130	9/17/2013
DCG INC	PY12 8/13 WIA YTH PGM	WIA53-029-8	$7,839.09	53	811	3130	9/24/2013
DCG INC	IJT PY12 V13971 10/13		$7,000.00	53	811	3130	10/23/2013
DCG INC	PY12 9/13 WIA YTH PRGRM	WIA53-029-8	$28,181.61	53	811	3130	11/19/2013
DCG INC	PY12 10/13 WIA YTH PRGRM	WIA53-029-8	$9,404.14	53	811	3130	12/10/2013
DELGADO, SERGIO	IJT PY12 V14038 RMB TRVL		$112.00	53	811	3130	11/19/2013
DEPAUL UNIVERSITY	IJT PY12 V13398 1/13		$1,495.00	53	811	3130	2/27/2013
DEPAUL UNIVERSITY	IJT PY12 V13410 1/13		$5,050.00	53	811	3130	3/13/2013
DEPAUL UNIVERSITY	IJT PY12 V13492 2/13		$1,075.00	53	811	3130	4/30/2013
DEPAUL UNIVERSITY	IJT PY12 V14018/07/20 10/13		$14,500.00	53	811	3130	11/19/2013
DEPAUL UNIVERSITY	IJT PY12 V14024 10/13		$2,750.00	53	811	3130	11/25/2013
DEVRY CORPORATE PAYMENTS	IJT PY11 V13220 2/13		$3,108.35	53	811	3130	4/9/2013
DIRECTIONS TRAINING CENTER	IJT PY12 V13189 11/12		$3,000.00	53	811	3130	1/7/2013
DIRECTIONS TRAINING CENTER	IJT PY12 V13546 3/13		$7,000.00	53	811	3130	4/17/2013
DIRECTIONS TRAINING CENTER	IJT PY12 V13961/958		$2,090.00	53	811	3130	11/4/2013
DITROLIO FLEXOGRAPHIC	IJT PY12 V13280 12/12		$3,500.00	53	811	3130	1/7/2013
DITROLIO FLEXOGRAPHIC	IJT PY12 V13721 7/13		$985.00	53	811	3130	10/16/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DOYLE, HEATHER	IJT PY12 V13415 RMB FEE		$250.00	53	811	3130	1/30/2013
DUPAGE AREA OCCUPATIONAL	PY11 WIA YTH PGM-DEC'12	WIA53-029-7	$186.61	53	811	3130	3/4/2013
DUPAGE AREA OCCUPATIONAL	PY11 WIA YTH PRGM JAN 13	WIA53-029-7	$13,118.43	53	811	3130	3/18/2013
DUPAGE AREA OCCUPATIONAL	PY12 WIA YTH PGM 2/13, 3/13	WIA53-029-7	$38,439.33	53	811	3130	5/29/2013
DUPAGE AREA OCCUPATIONAL	PY12 WIA YTH PGM	WIA53-029-7	$13,007.77	53	811	3130	6/11/2013
DUPAGE AREA OCCUPATIONAL	PY12 WIA YTH PGM	WIA53-029-7	$13,140.86	53	811	3130	7/23/2013
DUPAGE AREA OCCUPATIONAL	PY12 WIA YTH PGM	WIA53-029-7	$22,255.85	53	811	3130	9/18/2013
DUPAGE CO REGIONAL OFFICE OF	PY11/12 2/13 WIA SVCS	13WIA530296	$6,713.53	53	811	3130	3/20/2013
DUPAGE CO REGIONAL OFFICE OF	PY12 3/13 & 4/13 WIA SVC	13WIA530296	$21,217.92	53	811	3130	5/14/2013
DUPAGE CO REGIONAL OFFICE OF	PY12 5/13 WIA SVS	13WIA530296	$8,481.36	53	811	3130	6/11/2013
DUPAGE CO REGIONAL OFFICE OF	PY12 6/13 WIA SVCS	13WIA530296	$25,014.58	53	811	3130	9/17/2013
DUPAGE CO REGIONAL OFFICE OF	PY12 7/13,8/13 WIA SVCS	13WIA530296	$7,113.50	53	811	3130	9/18/2013
DUPAGE CO REGIONAL OFFICE OF	PY13 9/13 WIA SVCS	13WIA530296	$4,609.59	53	811	3130	10/16/2013
DUPAGE CO REGIONAL OFFICE OF	RECLAS PMTS 10/22, 11/19	13WIA530296	$14,794.74	53	811	3130	12/4/2013
ECONSULTING GROUP INC	IJT PY12 V13292 2/13		$2,999.00	53	811	3130	5/8/2013
ECONSULTING GROUP INC	IJT PY12 V13577 6/13		$7,000.00	53	811	3130	6/24/2013
ELGIN COMMUNITY COLLEGE	IJT PY11/12 V13285-421		$4,085.00	53	811	3130	5/17/2013
ELGIN COMMUNITY COLLEGE BOOK-	IJT PY11 V13782 11/13		$113.35	53	811	3130	12/3/2013
FIRST INSTITUTE TRAINING	WIA YOUTH PROGRAM	13WIA538113	$44,100.00	53	811	3130	1/16/2013
FIRST INSTITUTE TRAINING	WIA YTH PGM	13WIA538113	$2,128.18	53	811	3130	1/30/2013
FIRST INSTITUTE TRAINING	WIA YOUTH PRGRM 2/8/13	13WIA538113	$2,128.20	53	811	3130	3/5/2013
FIRST INSTITUTE TRAINING	WIA YTH PRGRM	13WIA538113	$4,581.38	53	811	3130	3/13/2013
FIRST INSTITUTE TRAINING	WIA YTH PROGRAM	13WIA538113	$2,178.16	53	811	3130	4/2/2013
FIRST INSTITUTE TRAINING	WIA YTH PRGM	13WIA538113	$3,217.48	53	811	3130	5/8/2013
FIRST INSTITUTE TRAINING	WIA YTH PROGRAM	13WIA538113	$44,100.00	53	811	3130	5/8/2013
FIRST INSTITUTE TRAINING	WIA YTH PGM	13WIA538113	$546.13	53	811	3130	6/11/2013
FIRST INSTITUTE TRAINING	WIA YOUTH PROGRAM	13WIA538113	$6,300.00	53	811	3130	7/30/2013
FIRST INSTITUTE TRAINING	WIA YOUTH PRGM	13WIA538113	$8,731.48	53	811	3130	8/20/2013
FIRST INSTITUTE TRAINING	WIA YOUTH PROGRAM	13WIA538113	$18,900.00	53	811	3130	9/11/2013
FIRST INSTITUTE TRAINING	WIA YOUTH PROGRAM	13WIA538113	$1,851.81	53	811	3130	9/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FIRST INSTITUTE TRAINING	WIA YTH PRGRM	13WIA538113	$2,834.68	53	811	3130	11/25/2013
FIRST INSTITUTE TRAINING	WIA YOUTH PROGRAM	13WIA538113	$2,351.15	53	811	3130	12/3/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY11 FALL BOOKS 12/12		$150.00	53	811	3130	12/28/2012
FOLLETT HIGHER EDUCATION GROUP	IJT PY11/12 SPRG BOOKS 2/13		$2,676.60	53	811	3130	3/13/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 SPRING BOOKS 3/13		$283.00	53	811	3130	3/18/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY11/12 SPRNG SEM		$12,996.11	53	811	3130	3/20/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 SUMMER BOOKS 6/13		$2,779.10	53	811	3130	7/8/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 SUMMER BOOKS 6/13		$2,168.20	53	811	3130	7/29/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 SUMMER BOOKS 6/13		$263.70	53	811	3130	7/29/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY11/12 FALL SEMESTER		$10,906.22	53	811	3130	10/15/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 FALL BOOKS 10/13		$1,848.85	53	811	3130	10/28/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 FALL BOOKS 10/13		$126.75	53	811	3130	10/28/2013
FOLLETT HIGHER EDUCATION GROUP	IJT PY12 FALL BOOKS 10/13		$199.75	53	811	3130	11/12/2013
GENESIS HEALTHCARE INSTITUTE	IUJT PY12 V13805 8/13		$1,470.00	53	811	3130	9/11/2013
GODSELL, DAVID	IJT PY12 V14033 RMB TRVL		$92.00	53	811	3130	11/12/2013
GODSELL, DAVID	IJT PY12 V14069 RMB TRVL		$92.00	53	811	3130	12/2/2013
GONZALEZ, GEORGINA	IJT PY12 V14037 RMB TRVL		$74.00	53	811	3130	11/12/2013
GONZALEZ, GEORGINA	IJT PY12 V14042 RMB TRVL		$74.00	53	811	3130	11/19/2013
GONZALEZ, GEORGINA	IJT PY12 V14070 RMB TRVL		$74.00	53	811	3130	12/10/2013
HEALTHCARE INSERVICES INC	IJT PY12 V13431 1/13		$1,845.00	53	811	3130	2/4/2013
HEALTHCARE INSERVICES INC	IJT PY12 V13419 1/13		$3,855.00	53	811	3130	2/4/2013
HEALTHCARE INSERVICES INC	IJT PY12 V13449 1/13		$25.00	53	811	3130	2/19/2013
HEALTHCARE INSERVICES INC	IJT PY12 V13284 1/13		$1,265.00	53	811	3130	4/17/2013
HEALTHCARE INSERVICES INC	IJT PY12 V13557 3/13		$1,845.00	53	811	3130	4/23/2013
HEALTHCARE INSERVICES INC	IJT PY12 V13566 4/13		$1,265.00	53	811	3130	5/13/2013
HEALTHCARE INSERVICES INC	IJT PY12 V13558 4/13		$970.00	53	811	3130	6/18/2013
HEALTHCARE INSERVICES INC	IJT PY12 V13635 6/13		$1,845.00	53	811	3130	6/24/2013
HEALTHCARE INSERVICES INC	IJT PY12 V13584 4/13		$1,115.00	53	811	3130	10/7/2013
HEALTHCARE INSERVICES INC	IJT PY12 V13974 9/13		$1,310.00	53	811	3130	11/19/2013
HINDE, WILLIAM	IJT PY12 V13287 RMB FEES		$86.50	53	811	3130	1/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
IL INSTITUTE OF TECHNOLOGY	IJT PY12 V13293 2/13		$7,000.00	53	811	3130	3/20/2013
IL INSTITUTE OF TECHNOLOGY	IJT PY12 V13443 3/13		$2,450.00	53	811	3130	4/2/2013
IL INSTITUTE OF TECHNOLOGY	IJT PY12 V13808 9/13		$4,550.00	53	811	3130	10/7/2013
JENKINS, EUGENE	IJT PY12 V13241 RMB FEE		$86.50	53	811	3130	12/28/2012
JOHNSON, CINDY	IJT PY12 V13765 RMB FEES		$169.00	53	811	3130	7/23/2013
JOHNSON, GERALD II	IJT PY12 V13517 3/13		$51.05	53	811	3130	3/18/2013
JOHNSON, GERALD II	IJT PY12 V13734 RMB FEE		$86.50	53	811	3130	6/24/2013
JOLIET JUNIOR COLLEGE	IJT PY11/12 V1378/418		$90.00	53	811	3130	2/20/2013
JOLIET JUNIOR COLLEGE	IJT PY12 V13579 6/13		$937.50	53	811	3130	7/1/2013
JOLIET JUNIOR COLLEGE	IJT PY12 V13849 9/13		$1,844.00	53	811	3130	9/23/2013
JOSEPH, MARYKUNJU	IJT PY12 V13748 RMB FEES		$301.91	53	811	3130	7/30/2013
KLOCK, NICHOLE	IJT PY12 V13664 RMB FEES		$56.00	53	811	3130	5/29/2013
KLUTH, ZACHARY	IJT PY12 V13415 RMB FEES		$136.50	53	811	3130	1/30/2013
KOLODZEJ, LYNETTE	IJT PY12 V13688 RMB FEE		$525.00	53	811	3130	6/11/2013
LINCOLN COLLEGE OF TECHNOLOGY	IJT PY12 V13454 3/13		$3,500.00	53	811	3130	5/8/2013
LINCOLN COLLEGE OF TECHNOLOGY	IJT PY12 V13668 7/13		$3,500.00	53	811	3130	7/30/2013
LINCOLN COLLEGE OF TECHNOLOGY	IJT PY12 V13943 9/13		$7,000.00	53	811	3130	11/4/2013
MCGEE, CLYDE	IJT PY12 V13619 RMB FEES		$136.50	53	811	3130	5/17/2013
MCKILLIP, KENNETH	IJT PY12 V14048 RMB TRVL		$107.58	53	811	3130	11/19/2013
MCKILLIP, KENNETH	IJT PY12 V14041 RMB TRVL		$80.68	53	811	3130	11/19/2013
MCKILLIP, KENNETH	IJT PY12 V14071 RMB TRVL		$94.13	53	811	3130	12/10/2013
MICROTRAIN	IJT PY12 V13185/92/95		$19,805.00	53	811	3130	12/28/2012
MICROTRAIN	IJT PY12 V13194/88 11/12		$7,000.00	53	811	3130	12/28/2012
MICROTRAIN	IJT PY12 V13266/260 12/12		$13,979.00	53	811	3130	1/28/2013
MICROTRAIN	IJT PY12 V13262/240 12/12		$13,211.00	53	811	3130	1/28/2013
MICROTRAIN	IJT PY12 V13416/261 1/13		$13,979.00	53	811	3130	2/4/2013
MICROTRAIN	IJT PY12 V13274/320-5 PEO		$33,904.00	53	811	3130	2/4/2013
MICROTRAIN	IJT PY12 V13429/427 1/13		$14,000.00	53	811	3130	2/13/2013
MICROTRAIN	IJT PY12 V13460/456		$14,000.00	53	811	3130	2/19/2013
MICROTRAIN	IJT PY12 V13488-13508		$33,404.00	53	811	3130	3/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MICROTRAIN	IJT PY11 V13482 2/13		$7,000.00	53	811	3130	3/25/2013
MICROTRAIN	IJT PY12 V13512/539/518		$17,547.00	53	811	3130	4/22/2013
MICROTRAIN	IJT PY12 V13544/14/21/50/49		$32,386.00	53	811	3130	4/22/2013
MICROTRAIN	IJT PY12 V13551-569 4/13		$27,958.00	53	811	3130	5/17/2013
MICROTRAIN	IJT PY12 V13564580 4/13		$20,937.00	53	811	3130	5/17/2013
MICROTRAIN	IJT PY12 V13589 5/13		$6,745.00	53	811	3130	6/4/2013
MICROTRAIN	RECLAS EXP PL 5/28		($3,880.00)	53	811	3130	7/18/2013
MICROTRAIN	IJT PY12 V13952 9/13		$6,979.00	53	811	3130	10/15/2013
MICROTRAIN	IJT PY12 V14026/13997 10/13		$7,795.00	53	811	3130	11/25/2013
MIDWEST ENERGY EFFICIENCY	IJT PY12 V13469 4/13		$3,750.00	53	811	3130	6/25/2013
MILLARD, GARY	IJT PY12 V13991 RMB TRVL		$42.00	53	811	3130	11/6/2013
MITS-MANAGEMENT & INFORMATION	IJT PY12 V13229 12/12		$7,000.00	53	811	3130	1/8/2013
MITS-MANAGEMENT & INFORMATION	IJT PY12 V13480 2/13		$6,000.00	53	811	3130	3/13/2013
MITS-MANAGEMENT & INFORMATION	IJT PY11 V13796 8/13		$7,000.00	53	811	3130	10/16/2013
MITS-MANAGEMENT & INFORMATION	IJT PY12 V13964-988		$16,165.00	53	811	3130	11/4/2013
MITS-MANAGEMENT & INFORMATION	IJT PY12 V14035 10/13		$425.00	53	811	3130	11/19/2013
MITS-MANAGEMENT & INFORMATION	IJT PY13 V14057 11/13		$5,185.00	53	811	3130	12/10/2013
NEW HORIZONS COMPUTER LEARNING	IJT PY12 V13591 4/13		$7,000.00	53	811	3130	6/24/2013
NORTHERN IL UNIVERSITY	IJT PY12 V13290 2/13		$3,120.00	53	811	3130	2/19/2013
NORTHERN IL UNIVERSITY	IJT PY12 V13397 1/13		$1,250.00	53	811	3130	2/27/2013
NORTHWEST SUBURBAN COLLEGE	IJT PY12 V13766/764 10/13		$13,798.00	53	811	3130	11/6/2013
NUESTRO, DANA PATRIZZA	IJT PY12 V13407 RMB FEE		$84.98	53	811	3130	1/28/2013
OUTREACH COMMUNITY SVCS INC	PY12 YTH EMP&ED PGM	13WIA538111	$9,103.31	53	811	3130	1/30/2013
OUTREACH COMMUNITY SVCS INC	PY12 YTH EMP/ED PRGRM DEC12	13WIA538111	$17,440.93	53	811	3130	3/5/2013
OUTREACH COMMUNITY SVCS INC	PY12 TH EMP & ED PGM	13WIA538111	$9,942.41	53	811	3130	4/2/2013
OUTREACH COMMUNITY SVCS INC	PY 12 YTH EMP/ED PRGM 3/13	13WIA538111	$9,138.62	53	811	3130	5/8/2013
OUTREACH COMMUNITY SVCS INC	PY12 YTH EMP & ED PGM	13WIA538111	$9,046.69	53	811	3130	6/11/2013
OUTREACH COMMUNITY SVCS INC	PY12 YTH EMP & ED PGM	13WIA538111	$9,045.56	53	811	3130	7/23/2013
OUTREACH COMMUNITY SVCS INC	PY12 YTH EMP & ED PGM	13WIA538111	$36,681.88	53	811	3130	9/18/2013
OUTREACH COMMUNITY SVCS INC	PY12 YTH EMP & ED PGM	13WIA538111	$15,362.51	53	811	3130	10/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OUTREACH COMMUNITY SVCS INC	RECLAS PMTS 10/8-11/12	13WIA538111	$41,015.55	53	811	3130	12/4/2013
OUTREACH COMMUNITY SVCS INC	PY13 YTH EMP & ED PGM OCT13	13WIA538111	$7,697.17	53	811	3130	12/10/2013
PAKOS, MARY	IJT PY12 V13777 RMB FEE		$475.00	53	811	3130	7/23/2013
PARKER, DONTE	IJT PY12 V13799 RMB FEE		$50.00	53	811	3130	8/14/2013
PATEL, TWISHA	IJT PY12 V13450 RMB FEE		$50.00	53	811	3130	2/5/2013
PATEL, TWISHA	IJT PY12 V13556 RMB FEE		$86.50	53	811	3130	4/22/2013
PCCTI IT AND HEALTHCARE	IJT PY12 V13186 1/13		$1,495.00	53	811	3130	2/27/2013
PCCTI IT AND HEALTHCARE	IJT PY12 V13758 6/13		$7,000.00	53	811	3130	7/30/2013
PCCTI IT AND HEALTHCARE	IJT PY13 V13944 10/13		$7,000.00	53	811	3130	11/12/2013
PCCTI IT AND HEALTHCARE	IJT PY12 V13878 10/13		$3,500.00	53	811	3130	12/10/2013
PEOPLE'S RESOURCE CENTER	PY12 YTH PRGRM DEC & JAN	13WIA530293	$1,043.77	53	811	3130	3/18/2013
PEOPLE'S RESOURCE CENTER	PY12 YTH PRGRM FEB 13	13WIA530293	$275.00	53	811	3130	4/3/2013
PEOPLE'S RESOURCE CENTER	PY12 YTH PGM MAR'13	13WIA530293	$402.91	53	811	3130	5/8/2013
PEOPLE'S RESOURCE CENTER	PY12 YTH PGM APR'13	13WIA530293	$487.74	53	811	3130	6/11/2013
PEOPLE'S RESOURCE CENTER	PY12 YTH PGM MAY 13	13WIA530293	$330.74	53	811	3130	7/23/2013
PEOPLE'S RESOURCE CENTER	PY12 YTH PGM JUN'13	13WIA530293	$774.33	53	811	3130	8/19/2013
PETTIS, REGINALD	IJT PY12 V13484 RMB-		$86.50	53	811	3130	2/19/2013
PFEIFER, RANDY	IJT PY12 V13996 RMB TRVL		$62.84	53	811	3130	11/12/2013
PFEIFER, RANDY	IJT PY12 V14047 RMB TRVL		$31.42	53	811	3130	11/19/2013
PFEIFER, RANDY	IJT PY12 V14043 RMB TRVL		$125.68	53	811	3130	11/19/2013
PFEIFER, RANDY	IJT PY13 V14063 RMB TRVL		$62.84	53	811	3130	12/3/2013
PROCHUT, DEBRA	IJT PY12 V13485 RMB FEE		$300.00	53	811	3130	2/19/2013
ROSAS, MIGUEL	IJT PY12 V13775 RMB FEES		$136.50	53	811	3130	7/23/2013
SAIFIRST CORPORATION	IJT PY12 V13547 4/13		$5,595.00	53	811	3130	6/24/2013
SAMUEL, KIMBERLY	IJT PY12 V13472 RMB FEE		$200.00	53	811	3130	2/13/2013
STAR TRUCK DRIVING SCHOOL	IJT PY12 V13239/236 12/12		$9,682.00	53	811	3130	1/7/2013
STAR TRUCK DRIVING SCHOOL	IJT PY12 V13328/331 1/13		$9,682.00	53	811	3130	2/6/2013
STAR TRUCK DRIVING SCHOOL	IJT PY12 V13487/473/491		$18,664.00	53	811	3130	3/20/2013
STAR TRUCK DRIVING SCHOOL	IJT PY11 V13505 3/13		$4,841.00	53	811	3130	3/25/2013
STAR TRUCK DRIVING SCHOOL	IJT PY11 V13555 4/13		$4,841.00	53	811	3130	4/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STAR TRUCK DRIVING SCHOOL	IJT PY12 V13533/535 3/13		$9,682.00	53	811	3130	4/17/2013
STAR TRUCK DRIVING SCHOOL	IJT PY12 V13599 5/13		$3,084.00	53	811	3130	5/17/2013
STAR TRUCK DRIVING SCHOOL	IJT PY12 V13611 5/13		$4,841.00	53	811	3130	6/11/2013
STAR TRUCK DRIVING SCHOOL	IJT PY12 V13689 6/13		$4,841.00	53	811	3130	6/28/2013
STAR TRUCK DRIVING SCHOOL	IJT PY13 V13945 9/13		$4,843.00	53	811	3130	11/12/2013
STAR TRUCK DRIVING SCHOOL	IJT PY12 V14006 10/13		$4,843.00	53	811	3130	11/19/2013
SUFFI, GEORGE	IJT PY12 V13526 RMB FEES		$250.00	53	811	3130	3/18/2013
SYMBOL JOB TRAINING INC	IJT PY12 V13574 4/13		$7,000.00	53	811	3130	5/8/2013
THACHARAYIL, ANNAMMA	IJT PY12 V13314 RMB FEES		$351.00	53	811	3130	1/16/2013
THORNTON, FREDRICK	IJT PY12 V14000 RMB TRVL		$142.40	53	811	3130	11/12/2013
THORNTON, FREDRICK	IJT PY12 V14060 RMB TRVL		$284.80	53	811	3130	12/3/2013
TROSTLE, DWIGHT	IJT PY12 V13441 RMB FEE		$75.00	53	811	3130	2/4/2013
WAUBONSEE COMMUNITY COLLEGE	IJT PY11/12 V13295-405		$1,706.00	53	811	3130	6/18/2013
WEIGERDING, KAITLYNNE	IJT PY12 V13719 RMB TRVL		$124.84	53	811	3130	7/1/2013
WILLIAM RAINEY HARPER COLLEGE	IJT PY12 V13445/308 3/13		$6,481.70	53	811	3130	4/17/2013
	Total Expenditures for Line Item - JOB TRAINING		$1,677,747.23				
	Current Fiscal Year Budget Appropriation - JOB TRAINING		$2,029,062.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item - SUPPORT SVC**					
CHASE	WIA YTH INCNTV PRGM	13WIA538112	$3,288.00	53	811	3135	12/28/2012
CHASE	WIA YTH INCNTV PGM	13WIA538112	$5,490.00	53	811	3135	1/16/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$1,926.00	53	811	3135	1/29/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$4,050.00	53	811	3135	2/13/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$4,446.00	53	811	3135	2/27/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$3,432.00	53	811	3135	3/13/2013
CHASE	WIA YTH INCNTV PRG	13WIA538112	$8,802.00	53	811	3135	3/25/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$1,434.00	53	811	3135	4/9/2013
CHASE	WIA YTH INCNTV PRG 4/16	13WIA538112	$5,850.00	53	811	3135	4/23/2013
CHASE	WIA YTH INCNT PGM 5/1/13	13WIA538112	$3,834.00	53	811	3135	5/8/2013
CHASE	WIA YTH INCNTV PRGRM	13WIA538112	$6,030.00	53	811	3135	5/21/2013
CHASE	WIA YTH INCNTV PRGM	13WIA538112	$2,262.00	53	811	3135	6/4/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$7,565.34	53	811	3135	6/19/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$6,055.08	53	811	3135	7/1/2013
CHASE	WIA YOUTH INCNTV PRGRM	13WIA538112	$6,004.20	53	811	3135	7/17/2013
CHASE	WIA YTHINCNTV PGM	13WIA538112	$1,013.94	53	811	3135	7/30/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$1,794.00	53	811	3135	8/14/2013
CHASE	WIA YTG INCNTV PGM	13WIA538112	$4,482.00	53	811	3135	8/26/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$2,172.00	53	811	3135	9/11/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$1,950.00	53	811	3135	9/23/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$1,380.00	53	811	3135	10/7/2013
CHASE	WIA YTH INCNTV PGM	13WIA538112	$2,460.00	53	811	3135	11/6/2013
CHASE	WIA YTH INCNTV PRGRM	13WIA538112	$5,256.00	53	811	3135	11/19/2013
Total Expenditures for Line Item - SUPPORT SVC			$90,976.56				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$140,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**MLG TRVL EXP**				
BOUDINOT, LORA	29.36 MI 1/15-2/19/13		$16.59	53	811	3210	2/27/2013
BOUDINOT, LORA	44.04 MI 3/19-4/29		$24.88	53	811	3210	5/14/2013
BOUDINOT, LORA	44.04 MI 5/21, 6/18		$24.88	53	811	3210	7/8/2013
BROWN, JAMIE L	MEALS/GAS 6/18,19 SPGFLD		$135.70	53	811	3210	7/1/2013
BROWN, JAMIE L	RECLAS EXP PL 7/9		($135.70)	53	811	3210	11/25/2013
CLARK, SUSAN	357.56 MI & EXP 1/30-2/1/13		$324.52	53	811	3210	2/13/2013
CLARK, SUSAN	288.66MI/MEALS 5/2,3 PEORIA		$236.59	53	811	3210	5/17/2013
CLARK, SUSAN	84.30 MI 5/7-6/6		$67.63	53	811	3210	6/18/2013
CLARK, SUSAN	371.79 MI EXP 6/18-19 SPGFD		$283.56	53	811	3210	7/1/2013
CLARK, SUSAN	RECLAS EXP PL 7/9		($283.56)	53	811	3210	11/25/2013
ENTERPRISE RENT-A-CAR	RENTAL CAR-1 STAFF		$90.48	53	811	3210	7/1/2013
ENTERPRISE RENT-A-CAR	RECLAS EXP PL 7/9		($90.48)	53	811	3210	11/25/2013
HILTON SPRINGFIELD	HTL CHGS 2 STAFF		$345.60	53	811	3210	2/27/2013
HILTON SPRINGFIELD	HOTEL CHGS 1 STAFF		$172.80	53	811	3210	4/22/2013
HILTON SPRINGFIELD	HTL/4 STAFF 6/18		$321.60	53	811	3210	7/1/2013
HILTON SPRINGFIELD	HTL CHGS, 2 STFF 7/31-8/2		$329.60	53	811	3210	8/26/2013
HILTON SPRINGFIELD	RECLAS EXP PL 7/9		($151.24)	53	811	3210	11/25/2013
MARSHALL, MARYBETH	411.20MI/PRK 11/8-12/19/12		$305.22	53	811	3210	12/28/2012
MARSHALL, MARYBETH	330.76 MI MTG 1/30-2/1 SPFD		$309.38	53	811	3210	2/13/2013
MARSHALL, MARYBETH	282.54 MI 1/11-2/26		$164.64	53	811	3210	3/5/2013
MARSHALL, MARYBETH	72.10 MI 3/8,3/7,3/13		$40.74	53	811	3210	4/17/2013
MARSHALL, MARYBETH	330.76 MI MTG 4/3-5 SPGFLD		$309.38	53	811	3210	4/17/2013
MARSHALL, MARYBETH	260.44 MI MTG 5/2-3,PEORIA		$376.33	53	811	3210	5/13/2013
MARSHALL, MARYBETH	233.72 MI 4/23-5/22		$203.05	53	811	3210	5/29/2013
MARSHALL, MARYBETH	440.62 MI 5/28-7/12		$389.95	53	811	3210	7/23/2013
MARSHALL, MARYBETH	330.90MI 7/31-8/2/13		$309.46	53	811	3210	8/14/2013
MARSHALL, MARYBETH	251.36MI/PRKG 7/23-8/14		$192.02	53	811	3210	9/3/2013
MARSHALL, MARYBETH	RECLAS EXP PL 9/10		($192.02)	53	811	3210	11/25/2013
MORALES-PEREZ, LETICIA	MEALS-TRNG 6/18-19 SPGFD		$73.50	53	811	3210	7/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MORALES-PEREZ, LETICIA	344.72 MI 7/31-8/2		$317.27	53	811	3210	8/14/2013
MORALES-PEREZ, LETICIA	RECLAS EXP PL 7/9		($73.50)	53	811	3210	11/25/2013
PIHERA, SUSAN	91.20MI 11/14-12/21/12		$50.62	53	811	3210	1/28/2013
PIHERA, SUSAN	81.28MI 1/7-11/13		$45.92	53	811	3210	1/28/2013
PIHERA, SUSAN	167.20 MI 2/11-20		$94.47	53	811	3210	4/2/2013
PIHERA, SUSAN	161.80 MI 4/1-8/13		$91.42	53	811	3210	4/30/2013
PIHERA, SUSAN	92.20 MI 5/7-6/11		$52.09	53	811	3210	6/18/2013
PIHERA, SUSAN	100.40 MI 7/9-31		$56.73	53	811	3210	8/6/2013
SANCHEZ, OMAR	54.88 MI 10/18		$30.46	53	811	3210	12/28/2012
SCHVACH, LISA	60.93 MI 1/8-17/13		$34.43	53	811	3210	2/4/2013
STEVENS, STEPHANIE	48.16 MI 5/31-7/28		$27.21	53	811	3210	8/6/2013
SUSTE, BRIAN	43.92 MI 11/8-29/12		$24.38	53	811	3210	1/16/2013
SUSTE, BRIAN	95.46 MI 1/18-3/4		$53.93	53	811	3210	3/18/2013
SUSTE, BRIAN	139.42 MI 3/15-4/25		$78.77	53	811	3210	5/8/2013
SUSTE, BRIAN	79.30 MI 5/6-30		$44.80	53	811	3210	6/18/2013
SUSTE, BRIAN	77.44 MI 6/5-7/12		$43.75	53	811	3210	8/6/2013
SUTCLIFF, CHARLES	EXP TRNG 6/18-19 SPGFD		$73.50	53	811	3210	7/1/2013
SUTCLIFF, CHARLES	RECLAS EXP PL 7/9		($73.50)	53	811	3210	11/25/2013
WEAVER, JACQULYN	315.19 MI/PRKNG 11/2-12/21		$204.93	53	811	3210	2/27/2013
WEAVER, JACQULYN	398.89 MI 1/7-3/26		$225.37	53	811	3210	5/8/2013
WEAVER, JACQULYN	360.50 MI 4/5-5/31		$203.68	53	811	3210	6/24/2013
WEAVER, JACQULYN	180.72 MI 6/3-28		$102.11	53	811	3210	7/23/2013
WEAVER, JACQULYN	146.06 MI 7/1-26		$82.52	53	811	3210	8/19/2013
Total Expenditures for Line Item - MLG TRVL EXP			$5,986.46				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$7,698.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**PSTG/PSTL CH**				
LISLE POSTMASTER	PSTG PERMIT #1889-5526		$1,000.00	53	811	3240	2/27/2013
UNITED STATES POSTAL SERVICE	POSTAGE DEC 2012		$228.59	53	811	3240	1/14/2013
UNITED STATES POSTAL SERVICE	POSTAGE JAN-13		$122.39	53	811	3240	2/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR FEB 2013		$178.15	53	811	3240	3/18/2013
UNITED STATES POSTAL SERVICE	POSTAGE/MAR 2013		$95.22	53	811	3240	4/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR APRIL 2013		$109.09	53	811	3240	5/17/2013
UNITED STATES POSTAL SERVICE	PSTG MAY'13		$27.62	53	811	3240	6/18/2013
UNITED STATES POSTAL SERVICE	POSTAGE JUN'13		$136.58	53	811	3240	7/22/2013
UNITED STATES POSTAL SERVICE	PSTG JUL'13		$96.87	53	811	3240	8/19/2013
UNITED STATES POSTAL SERVICE	PSTG AUG'13		$180.48	53	811	3240	9/17/2013
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 9/24		($180.48)	53	811	3240	9/26/2013
Total Expenditures for Line Item - PSTG/PSTL CH			$1,994.51				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$1,995.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item - ELECTRICITY**					
COM ED	ELECT SVCS 12/12	13U18329	$1,282.54	53	811	3410	1/23/2013
COM ED	ELEC SVCS 11/12	13U18329	$1,563.12	53	811	3410	1/23/2013
COM ED	SVCS 12/28-1/29/13	13U18329	$1,334.70	53	811	3410	2/13/2013
COM ED	SVC 3076 1/29-2/27	13U18329	$1,386.48	53	811	3410	3/13/2013
COM ED	ELEC SVCS 3/13	13U18329	$1,355.49	53	811	3410	4/17/2013
COM ED	SVCS APRIL'13	13U18329	$1,192.79	53	811	3410	5/15/2013
COM ED	SVC 3076 4/30-5/30/13	13U18329	$1,202.61	53	811	3410	6/19/2013
COM ED	SVC 3076 5/30-6/27	13U18329	$864.75	53	811	3410	7/17/2013
COM ED	ELEC SVCS 7/13	13U18329	$1,017.02	53	811	3410	8/14/2013
COM ED	SVCS 7/30-8/28/13	13U18329	$992.72	53	811	3410	9/17/2013
COM ED	SVC 3076 8/28-9/25	13U18329	$981.98	53	811	3410	10/7/2013
COM ED	ELECTRIC SVCS 9/25-10/25	13U18329	$225.30	53	811	3410	11/12/2013
	Total Expenditures for Line Item - ELECTRICITY		$13,399.50				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$13,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**TELECOMM**				
A T & T	MO PHN SV 11/17-12/16/12	13A18134	$344.91	53	811	3430	1/16/2013
A T & T	POTS LINE MTHLY PHN CHRGS		$46.10	53	811	3430	1/28/2013
A T & T	SVC 1166 12/17-1/16/13	13A18134	$675.54	53	811	3430	2/6/2013
A T & T	POTS LN 12/26-1/25/13		$56.71	53	811	3430	2/13/2013
A T & T	SVC 1166 1/17-2/16/13	13A18134	$672.19	53	811	3430	3/5/2013
A T & T	MO PHN SVS 1/26-2/25		$52.11	53	811	3430	3/13/2013
A T & T	SVC 1166 2/17-3/16/13	13A18134	$672.19	53	811	3430	4/8/2013
A T & T	POTS LN MTHLY PHN CHRGS		$52.10	53	811	3430	4/9/2013
A T & T	SVCS 3/17-4/16/13	13A18134	$673.95	53	811	3430	4/30/2013
A T & T	POTS LN MTHLY PHN CHRGS		$52.77	53	811	3430	5/13/2013
A T & T	PHN SVC WDCC 5/16-6/15	13A18134	$671.84	53	811	3430	6/11/2013
A T & T	SVCS 4/26-5/25/13		$52.02	53	811	3430	6/18/2013
A T & T	SVCS 5/17-6/17/13	13A18134	$676.41	53	811	3430	7/8/2013
A T & T	POTS LINE-MTHLY PHN CHRGS		$52.38	53	811	3430	7/23/2013
A T & T	SVC 1166 6/17-7/16	13A18134	$675.95	53	811	3430	8/12/2013
A T & T	POTS LINE-MTHLY PHN CHRGES		$60.44	53	811	3430	8/14/2013
A T & T	PTS MNTHLY SVCS 8/25-9/24		$56.86	53	811	3430	9/17/2013
A T & T	SVCS 7/17-8/16/13	13A18134	$675.35	53	811	3430	9/18/2013
A T & T	630R26116607 8/17-9/16/13	13A18134	$675.35	53	811	3430	10/7/2013
A T & T	WDCC PHN 10/16-11/15/13	13A18134	$5.32	53	811	3430	11/12/2013
A T & T LONG DISTANCE	LD CALLS 11/26-12/26/12		$94.76	53	811	3430	1/28/2013
A T & T LONG DISTANCE	LD CALLS 12/1/13		$93.82	53	811	3430	1/30/2013
A T & T LONG DISTANCE	LD CALLS SVC 12/27-1/25/13		$85.32	53	811	3430	2/19/2013
A T & T LONG DISTANCE	LD CALLS 3/1/13		$83.15	53	811	3430	4/9/2013
A T & T LONG DISTANCE	LD CALLS 4/1/13		$77.37	53	811	3430	4/22/2013
A T & T LONG DISTANCE	LD CALLS 3/26-4/26		$85.40	53	811	3430	5/29/2013
A T & T LONG DISTANCE	LD CALLS 5/1/13		$79.17	53	811	3430	6/24/2013
A T & T LONG DISTANCE	LD CALLS 7/1/13		$106.54	53	811	3430	7/30/2013
A T & T LONG DISTANCE	LD CALLS 8/1/13		$104.65	53	811	3430	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16778	$131.35	53	811	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16778	$131.41	53	811	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16778	$131.35	53	811	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16778	$131.25	53	811	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16778	$131.25	53	811	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16778	$131.25	53	811	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16778	$131.23	53	811	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16778	$131.43	53	811	3430	9/10/2013
XO COMMUNICATIONS	INTRNT DATA LINE 2/13	13J16644	$704.43	53	811	3430	2/13/2013
XO COMMUNICATIONS	INTERNET DATA LINE 3/13	13J16644	$704.43	53	811	3430	3/18/2013
XO COMMUNICATIONS	INTERNET DATA LINE 4/13	13J16644	$704.43	53	811	3430	4/10/2013
XO COMMUNICATIONS	MNTHLY DATA LINE SVC 5/13	13J16644	$703.30	53	811	3430	5/14/2013
XO COMMUNICATIONS	INTERNET DATA LN 6/13	13J16644	$703.30	53	811	3430	6/25/2013
XO COMMUNICATIONS	MTHLY T-1 DATA LN 6/27-7/26	13J16644	$703.30	53	811	3430	7/23/2013
XO COMMUNICATIONS	INTRNT DATA LINE 8/13	13J16644	$702.54	53	811	3430	8/14/2013
XO COMMUNICATIONS	INTERNET DATE LINE 9/13	13J16644	$710.36	53	811	3430	9/17/2013
XO COMMUNICATIONS	INTERNET DATA LINE 9/13	13J16644	$703.56	53	811	3430	9/23/2013
XO COMMUNICATIONS	T-1 DATA SVC/WRKNET DUP CTR	13J16644	($710.36)	53	811	3430	9/23/2013
Total Expenditures for Line Item - TELECOMM			$14,390.48				
Current Fiscal Year Budget Appropriation - TELECOMM			$14,934.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**RNTL OFF SPC**				
CORPORATE LAKES PROPERTY LLC	13E14630 RENT CHRGS JAN-13		$25,529.42	53	811	3500	12/12/2012
CORPORATE LAKES PROPERTY LLC	HIT CONTR PL 12/19		($25,529.42)	53	811	3500	12/27/2012
CORPORATE LAKES PROPERTY LLC	LEASE OFF SPACE THRU 11/30/	13E14630	$25,529.42	53	811	3500	12/27/2012
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 2/13	13E14630	$27,748.26	53	811	3500	1/29/2013
CORPORATE LAKES PROPERTY LLC	RENT CHRGS/CAREER CTR 3/13	13E14630	$25,802.38	53	811	3500	2/19/2013
CORPORATE LAKES PROPERTY LLC	RENT CHRGS 4/13	13E14630	$25,802.38	53	811	3500	3/13/2013
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 5/13	13E14630	$25,802.38	53	811	3500	4/8/2013
CORPORATE LAKES PROPERTY LLC	RENT JUN'13	13E14630	$25,802.38	53	811	3500	5/8/2013
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 7/13	13E14630	$25,802.38	53	811	3500	6/11/2013
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 8/13	13E14630	$25,802.38	53	811	3500	7/8/2013
CORPORATE LAKES PROPERTY LLC	RENT CHARGES 9/13	13E14630	$25,802.38	53	811	3500	8/14/2013
	Total Expenditures for Line Item - RNTL OFF SPC		$233,894.34				
	Current Fiscal Year Budget Appropriation - RNTL OFF SPC		$233,895.00				
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	COPY SVC 12/12	13L16076	$905.99	53	811	3510	2/6/2013
CANON FINANCIAL SERVICES INC	COPY CHARGES JAN'13	13L16076	$905.99	53	811	3510	3/5/2013
CANON FINANCIAL SERVICES INC	COPIER SVS FEB'13	13L16076	$905.99	53	811	3510	3/13/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS - MAR 13	13L16076	$905.99	53	811	3510	4/30/2013
CANON FINANCIAL SERVICES INC	COPY SVCS APR'13	13L16076	$905.99	53	811	3510	5/8/2013
CANON FINANCIAL SERVICES INC	COPIER SVS MAY'13	13L16076	$905.99	53	811	3510	7/23/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS JUN'13	13L16076	$905.99	53	811	3510	8/6/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JULY'13	13L16076	$905.99	53	811	3510	9/11/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS AUG'13	13L16076	$905.99	53	811	3510	9/30/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS SEPT'13	13L16076	$0.44	53	811	3510	10/30/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$8,154.35				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$8,155.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**R M MACH EQP**				
CONVERGED DIGITAL NETWORKS LLC	RPR PHN SYSTM 1/22		$937.50	53	811	3690	2/19/2013
CONVERGED DIGITAL NETWORKS LLC	WRG OBJT PL 6/25		$125.00	53	811	3690	6/20/2013
HEARTLAND	PRINTER REPAIR		$130.00	53	811	3690	5/29/2013
Total Expenditures for Line Item - R M MACH EQP			$1,192.50				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$1,193.00				
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**DUES MMBRSHP**				
ILLINOIS COUNSELING ASSN	2013 MBRSHP DUES 1 STAFF		$85.00	53	811	3730	4/17/2013
KERBER, ECK & BRAECKEL LLP	ANNUAL REGIONAL DUES-WIB		$12,000.00	53	811	3730	8/7/2013
NATL ASSN OF WORKFORCE BOARDS	1 YR MEMBERSHIP DUES		$1,600.00	53	811	3730	6/12/2013
NATL CAREER DEVELOPMENT ASSN	1 YR MBRSHP-1 STAFF		$85.00	53	811	3730	2/20/2013
NAWDP	1 YR MBRSHP-FERGLE		$75.00	53	811	3730	1/16/2013
NAWDP	1 YR MBRSHP 1 STAFF		$75.00	53	811	3730	6/11/2013
NAWDP	CERTFCT MBRSHP-1 STAFF		$75.00	53	811	3730	7/1/2013
WEST SUBURBAN JOBS COUNCIL	2013 ANNL MBRSHP DUES-WDD		$35.00	53	811	3730	3/13/2013
Total Expenditures for Line Item - DUES MMBRSHP			$14,030.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$14,205.00				
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**INSTRC SCHLG**				
CENTER FOR APPLICATIONS OF	REG MBTI TRAIN 2 STAFF		$2,990.00	53	811	3740	4/9/2013
ILLINOIS COUNSELING ASSN	REG R MUNOZ 3/13		$80.00	53	811	3740	2/19/2013
MARSHALL, MARYBETH	REG ODC MTG 1/24		$55.00	53	811	3740	3/5/2013
NATL ASSN OF WORKFORCE BOARDS	CONF REG - S CLARK 7/13		$250.00	53	811	3740	4/30/2013
NATL ASSN OF WORKFORCE BOARDS	CONF REG-1 STAFF 7/13 MBM		$250.00	53	811	3740	5/8/2013
NAWDP	WEBINAR REG 1 STAFF 6/13		$35.00	53	811	3740	6/4/2013
Total Expenditures for Line Item - INSTRC SCHLG			$3,660.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$4,530.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**WORKFORCE INVSTMNT ACT PY2012**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO BACK TO SCHOOL FAIR	BACK TO SCHOOL FAIR 8/7		$40.00	53	811	3750	5/29/2013
DUPAGE CO BACK TO SCHOOL FAIR	WRG AGCY PL 6/4		($40.00)	53	811	3750	5/30/2013
DUPAGE CO TREASURER 06-794	INV 1523 IMRF NOV'12		$787.84	53	811	3750	2/13/2013
DUPAGE CO TREASURER 06-794	INV 1524 IMRF DEC'12		$656.34	53	811	3750	2/13/2013
DUPAGE CO TREASURER 06-794	INV 1525 IND COST IMRF 1/13		$626.26	53	811	3750	2/13/2013
DUPAGE CO TREASURER 06-794	INV1705 IMRF FEB 2013		$699.35	53	811	3750	3/13/2013
DUPAGE CO TREASURER 06-794	INV 1951 IMRF 3/13		$700.21	53	811	3750	5/29/2013
DUPAGE CO TREASURER 06-794	INV 1952 IND CSTS IMRF 4/13		$712.81	53	811	3750	5/29/2013
DUPAGE CO TREASURER 06-794	INV2164 IND CSTS IMRF 5/13		$1,047.96	53	811	3750	8/14/2013
DUPAGE CO TREASURER 06-794	INV2165 IMRF JUN'13		$715.19	53	811	3750	8/14/2013
DUPAGE CO TREASURER 06-794	INV 2236 IND CST IMRF 7/13		$715.13	53	811	3750	8/26/2013
DUPAGE CO TREASURER 06-794	INV2288 INDRCT CST IMRF8/13		$717.45	53	811	3750	9/17/2013
DUPAGE CO TREASURER 06-794	INV2437 IMRF SEPT		$715.13	53	811	3750	10/30/2013
DUPAGE CO TREASURER 06-794	RECLAS OCT IMRF PL 11/19		$707.95	53	811	3750	11/14/2013
DUPAGE CO TREASURER 08-790	INV 1527 SOC SEC DEC12		$439.28	53	811	3750	2/13/2013
DUPAGE CO TREASURER 08-790	INV 1562 IND CST SOC SEC		$419.15	53	811	3750	2/13/2013
DUPAGE CO TREASURER 08-790	INV 1526 SOC SEC 11/12		$578.96	53	811	3750	2/13/2013
DUPAGE CO TREASURER 08-790	INV1706 SOC SEC FEB-2013		$434.61	53	811	3750	3/13/2013
DUPAGE CO TREASURER 08-790	IN1954 IND CST SOC SEC 4/13		$442.97	53	811	3750	5/29/2013
DUPAGE CO TREASURER 08-790	INV 1953 SOC SEC 3/13		$435.14	53	811	3750	5/29/2013
DUPAGE CO TREASURER 08-790	INV2167 SOC SEC JUN'13		$444.45	53	811	3750	8/14/2013
DUPAGE CO TREASURER 08-790	INV2166 SOC SEC MAY'13		$651.25	53	811	3750	8/14/2013
DUPAGE CO TREASURER 08-790	INV 2237 INDRCT CST SOC SEC		$444.41	53	811	3750	8/26/2013
DUPAGE CO TREASURER 08-790	INV 2289 SOC SEC AUG'13		$445.86	53	811	3750	9/17/2013
DUPAGE CO TREASURER 08-790	INV 2438 SOC SEC SEP 13		$444.42	53	811	3750	10/28/2013
DUPAGE CO TREASURER 08-790	INV2462 IND CST SOC SEC OCT		$439.95	53	811	3750	11/12/2013
DUPAGE CO TREASURER 760	INV 1521 INDRCT CST DEC'12		$5,808.81	53	811	3750	2/13/2013
DUPAGE CO TREASURER 760	INV 1522 INDRCT COST JAN'13		$5,536.50	53	811	3750	2/13/2013
DUPAGE CO TREASURER 760	INV 1520 INDRCT COST NOV'12		$7,625.50	53	811	3750	2/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 760	INV1701 FIN FEB'13		$5,738.63	53	811	3750	3/13/2013
DUPAGE CO TREASURER 760	INV1950 IND CST APR'13		$5,847.95	53	811	3750	5/29/2013
DUPAGE CO TREASURER 760	INV 1949 IND CST MAR'13		$5,745.56	53	811	3750	5/29/2013
DUPAGE CO TREASURER 760	INV2163 INDRCT COST 6/13		$5,867.32	53	811	3750	8/14/2013
DUPAGE CO TREASURER 760	INV2162 INDRCT COSTS MAY'13		$8,570.48	53	811	3750	8/14/2013
DUPAGE CO TREASURER 760	INV 2235 INDRCT CST JUL-13		$7,026.33	53	811	3750	8/26/2013
DUPAGE CO TREASURER 760	INV 2287 IND CSTS AUG'13		$4,726.10	53	811	3750	9/17/2013
DUPAGE CO TREASURER 760	INV 2436 IND CSTS SEPT 13		$5,866.79	53	811	3750	10/28/2013
DUPAGE CO TREASURER 760	INV 2460 IND CSTS 10/13		$2,308.96	53	811	3750	11/12/2013
INTERTECH GROUP INC	CONTRACTUAL EXP-SEC GUARD		$1,920.00	53	811	3750	12/28/2012
INTERTECH GROUP INC	CONTRACTUAL EXP-SEC GUARD		$2,496.00	53	811	3750	1/16/2013
INTERTECH GROUP INC	CONTRACTUAL EXP-SEC GUARD		$192.00	53	811	3750	1/28/2013
Total Expenditures for Line Item - CNTRCTL EXP			$89,699.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$105,963.00				

Department Name - WORKFORCE INVSTMNT ACT PY2012 ***Line Item - MISC MTNG EX***

BELGIO'S CATERING	CATERING SVC 1/23/13		$180.00	53	811	3760	2/6/2013
BELGIO'S CATERING	CATERING SVCS 3/27/13		$184.00	53	811	3760	4/22/2013
BELGIO'S CATERING	CATERING SVC 5/22/13		$199.00	53	811	3760	8/6/2013
BELGIO'S CATERING	CATERING SVCS 6/26/13		$169.00	53	811	3760	8/19/2013
GORDON FOOD SERVICE INC	MISC MTG EXP 1/30 JOB CLUB		$24.49	53	811	3760	2/13/2013
GORDON FOOD SERVICE INC	MISC MTG EXPS		$38.21	53	811	3760	6/18/2013
GORDON FOOD SERVICE INC	MISC MEETING EXPENSE		$29.47	53	811	3760	8/26/2013
Total Expenditures for Line Item - MISC MTNG EX			$824.17				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$825.00				

Department Name - CSBG LOAN REPAYMENT ***Line Item - CNTRCTL EXP***

OUTREACH COMMUNITY MINISTRIES	BED BUG BAGS CLIENT		$1,070.64	53	843	3750	3/26/2013
Total Expenditures for Line Item - CNTRCTL EXP			$1,070.64				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$10,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	3 DDR2 INTERNAL MEMORY		$86.16	53	846	2030	2/20/2013
Total Expenditures for Line Item - DP EQUIP SV			$86.16				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$2,087.00				
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**OPER SUPPL**				
INDEPENDENT STATIONERS INC	WEX - DIS CDR POCKET CD		$36.89	53	846	2100	2/4/2013
INDEPENDENT STATIONERS INC	WEX-PENS FLDRS & INDEX FLAG		$88.08	53	846	2100	4/17/2013
INDEPENDENT STATIONERS INC	WEX-OFFICE SUPPLIES		$9.33	53	846	2100	5/13/2013
INDEPENDENT STATIONERS INC	WEX-ADDRESS LABELS		$30.24	53	846	2100	7/1/2013
INDEPENDENT STATIONERS INC	WEX-CD & POCKET FILES		$34.64	53	846	2100	8/14/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS 8/13/13		$27.33	53	846	2100	9/10/2013
JETER SYSTEMS	WEX LABELS		$27.33	53	846	2100	8/26/2013
MURPHY ACE HARDWARE	WEX-MISC JUL'13		$38.67	53	846	2100	8/14/2013
NICOLET NATURAL SE INC	WTR SVC 1/14/13		$61.55	53	846	2100	1/28/2013
NICOLET NATURAL SE INC	WTR #214016 1/28/13		$34.20	53	846	2100	2/11/2013
NICOLET NATURAL SE INC	WTR-WEX PORTION		$28.50	53	846	2100	2/27/2013
NICOLET NATURAL SE INC	WTR SVC 3/11,3/25		$78.35	53	846	2100	4/8/2013
NICOLET NATURAL SE INC	WTR INV640210,649835 MAY'13		$112.85	53	846	2100	6/11/2013
NICOLET NATURAL SE INC	214016,INV678794,688477-JUL		$84.05	53	846	2100	8/14/2013
NICOLET NATURAL SE INC	WEX PORTION OF WATER-JUL13		$11.40	53	846	2100	8/26/2013
NICOLET NATURAL SE INC	WTR SVC 9/13		$112.80	53	846	2100	10/28/2013
OFFICE DEPOT	WEX TONER		$178.40	53	846	2100	10/7/2013
Total Expenditures for Line Item - OPER SUPPL			$994.61				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$3,913.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**FUEL & LUBES**				
DUPAGE COUNTY DIVISION OF	GAS 9/1-11/30/12		$711.82	53	846	2160	12/28/2012
DUPAGE COUNTY DIVISION OF	GASOLINE 12/1-2/28/13		$668.17	53	846	2160	3/25/2013
DUPAGE COUNTY DIVISION OF	GASOLINE3/1-31/13		$717.18	53	846	2160	6/18/2013
DUPAGE COUNTY DIVISION OF	GASOLINE 6/1-30		$93.69	53	846	2160	7/17/2013
DUPAGE COUNTY DIVISION OF	VD CK 963883 PL 7/23		($93.69)	53	846	2160	7/18/2013
DUPAGE COUNTY DIVISION OF	GAS/RPRS 6/1-30-'13		$93.69	53	846	2160	7/22/2013
DUPAGE COUNTY DIVISION OF	GASOLINE 7/1-8/30/13		$416.08	53	846	2160	9/23/2013
DUPAGE COUNTY DIVISION OF	GAS/REPAIRS 9/1-30		$65.00	53	846	2160	10/30/2013
	Total Expenditures for Line Item - FUEL & LUBES		$2,671.94				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$9,480.00				
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	WTZN AUDIT SVC JAN'13		$2,072.00	53	846	3010	3/5/2013
WOLF & COMPANY LLP	AUDIT SVCS MAR 13		$3,996.00	53	846	3010	4/30/2013
WOLF & COMPANY LLP	AUDIT SVS APR'13 WTZN		$2,516.00	53	846	3010	6/11/2013
WOLF & COMPANY LLP	AUDIT SVS-MAY'13 WTZN		$2,516.00	53	846	3010	7/1/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$11,100.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$16,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**TECH/PROF/DP**				
ARC INSULATION	WTZN OF HOMES JOB13-015,029		$7,026.15	53	846	3090	12/31/2012
ARC INSULATION	WTZN HOMES		$5,307.80	53	846	3090	2/11/2013
ARC INSULATION	WTZN/HOMES		$3,784.50	53	846	3090	3/13/2013
ARC INSULATION	WTZN/HOMES		$10,343.50	53	846	3090	3/13/2013
ARC INSULATION	WTZN OF HOMES		$5,657.10	53	846	3090	4/9/2013
ARC INSULATION	WEATHERIZATION OF HOMES		$4,249.80	53	846	3090	4/22/2013
ARC INSULATION	WTZN OF HOMES		$9,753.90	53	846	3090	5/6/2013
ARCOS ENVIRONMENTAL SVCS INC	WTZN OF HOMES JOB 13-013		$1,435.80	53	846	3090	12/31/2012
ARCOS ENVIRONMENTAL SVCS INC	WEATHERIZATION OF HOMES		$4,588.20	53	846	3090	1/15/2013
ARCOS ENVIRONMENTAL SVCS INC	WTXN HMSJOB 13-065		$2,013.50	53	846	3090	1/28/2013
ARCOS ENVIRONMENTAL SVCS INC	WEATHERIZATION OF HOMES		$1,107.50	53	846	3090	2/4/2013
ARCOS ENVIRONMENTAL SVCS INC	WTZN/HOMES		$3,151.00	53	846	3090	3/13/2013
ARCOS ENVIRONMENTAL SVCS INC	WTZN/HOMES		$2,517.30	53	846	3090	3/13/2013
ARCOS ENVIRONMENTAL SVCS INC	WTZN HMS JOB 13-088		$2,601.00	53	846	3090	3/20/2013
ARCOS ENVIRONMENTAL SVCS INC	WTZN OF HOMES		$2,782.00	53	846	3090	4/9/2013
ARCOS ENVIRONMENTAL SVCS INC	WEATHERIZATION OF HOMES		$2,331.02	53	846	3090	4/22/2013
ARCOS ENVIRONMENTAL SVCS INC	LABOR	A18585	$1,451.80	53	846	3090	5/29/2013
ARCOS ENVIRONMENTAL SVCS INC	MATERIAL	A18582	$1,059.68	53	846	3090	5/29/2013
ARCOS ENVIRONMENTAL SVCS INC	MATERIAL	A18582	$9,932.98	53	846	3090	6/5/2013
ARCOS ENVIRONMENTAL SVCS INC	LABOR	A18585	$8,074.80	53	846	3090	6/5/2013
ARCOS ENVIRONMENTAL SVCS INC	MATERIALS	A18582	$6,938.49	53	846	3090	6/18/2013
ARCOS ENVIRONMENTAL SVCS INC	LABOR	A18585	$7,092.45	53	846	3090	6/18/2013
ARCOS ENVIRONMENTAL SVCS INC	MATERIAL	A18582	$9,764.63	53	846	3090	7/2/2013
ARCOS ENVIRONMENTAL SVCS INC	LABOR	A18585	$8,770.19	53	846	3090	7/2/2013
ARCOS ENVIRONMENTAL SVCS INC	MULTI-RSDNTL WEXMATERIAL	A18582	$12,658.57	53	846	3090	7/29/2013
ARCOS ENVIRONMENTAL SVCS INC	MULTI-RSDNTL WEX LABOR	A18585	$12,997.72	53	846	3090	7/29/2013
ARCOS ENVIRONMENTAL SVCS INC	MULTI-RSDNT WEX-MATERIAL	A18582	$3,267.43	53	846	3090	9/10/2013
ARCOS ENVIRONMENTAL SVCS INC	MULTI-RSDNT WEX-LABOR	A18585	$3,176.42	53	846	3090	9/10/2013
ARCOS ENVIRONMENTAL SVCS INC	MATERIAL	A18582	$3,296.18	53	846	3090	9/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ARCOS ENVIRONMENTAL SVCS INC	LABOR	A18585	$2,933.70	53	846	3090	9/18/2013
ARCOS ENVIRONMENTAL SVCS INC	MULTI-RSDNT WEX-LABOR	A18585	$841.95	53	846	3090	10/1/2013
ARCOS ENVIRONMENTAL SVCS INC	MULTI-RSDNT WEX-MATERIAL	A18582	$929.96	53	846	3090	10/1/2013
ARCOS ENVIRONMENTAL SVCS INC	MULTI-RESIDENT WEX		$1,410.00	53	846	3090	10/15/2013
ARCOS ENVIRONMENTAL SVCS INC	MULTI-RESIDENT WEX MATERIAL	A18582	$1,250.46	53	846	3090	10/15/2013
ARCOS ENVIRONMENTAL SVCS INC	MULTI-RESIDENT WEX LABOR	A18585	$1,440.30	53	846	3090	10/15/2013
CAPITAL HOMES INC	WTZN OF HOMES JOB13-056,070		$10,828.09	53	846	3090	12/31/2012
CAPITAL HOMES INC	WTZN OF HOMES		$2,731.50	53	846	3090	2/20/2013
CARE-N-COMFORT	WTZN OF HOMES-3 HOMES		$2,995.00	53	846	3090	12/31/2012
CARE-N-COMFORT	WEATHERIZATION OF HOMES		$2,894.83	53	846	3090	1/15/2013
CARE-N-COMFORT	WTZN HMS JOB 13-086		$2,200.00	53	846	3090	1/30/2013
CARE-N-COMFORT	WTZN/HOMES		$4,349.00	53	846	3090	3/13/2013
CARE-N-COMFORT	WTZN/HOMES		$3,309.00	53	846	3090	3/13/2013
CARE-N-COMFORT	WTZN HMS 13-104		$2,575.00	53	846	3090	3/20/2013
CARE-N-COMFORT	WTZN OF HOMES		$920.00	53	846	3090	4/9/2013
CARE-N-COMFORT	WEATHERIZATION OF HOMES		$2,210.00	53	846	3090	4/23/2013
CARE-N-COMFORT	WTZN OF HOMES		$570.00	53	846	3090	5/6/2013
CARE-N-COMFORT	LABOR/MTC HVAC WEATHERIZATI	A18549	$1,975.00	53	846	3090	6/3/2013
CARE-N-COMFORT	MATERIAL HVAC WTZN	A18550	$1,141.00	53	846	3090	6/5/2013
CARE-N-COMFORT	LABOR HVAC WTZN	A18549	$2,575.00	53	846	3090	6/5/2013
CARE-N-COMFORT	GOODS/MATLS-HVAC WTZN PROGR	A18550	$918.00	53	846	3090	6/11/2013
CARE-N-COMFORT	MATERIAL-MULI RES WEX	A18550	$1,335.00	53	846	3090	6/18/2013
CARE-N-COMFORT	LABOR-MULTI RES WEX	A18549	$2,535.00	53	846	3090	6/18/2013
CARE-N-COMFORT	WTZN MATERIAL	A18550	$1,730.00	53	846	3090	7/2/2013
CARE-N-COMFORT	WTZN LABOR	A18549	$4,160.00	53	846	3090	7/2/2013
CARE-N-COMFORT	MULTI-RESD WEX	A18549	$4,671.50	53	846	3090	7/24/2013
CARE-N-COMFORT	MULTI-RESD WEX	A18550	$2,418.70	53	846	3090	7/24/2013
CARE-N-COMFORT	MTRL,LABOR MULTI-RES WEX	A18549	$2,836.00	53	846	3090	8/14/2013
CARE-N-COMFORT	LABOR/MTC HVAC WEATHERIZATI	A18549	($836.00)	53	846	3090	8/15/2013
CARE-N-COMFORT	GOODS/MATLS-HVAC WTZN PROGR	A18550	$836.00	53	846	3090	8/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CARE-N-COMFORT	MULTI-RSDNT WEX-MATERIAL	A18550	$1,600.50	53	846	3090	8/28/2013
CARE-N-COMFORT	MULIT-RSDNT WEX-LABOR	A18549	$3,635.00	53	846	3090	8/28/2013
CARE-N-COMFORT	MATERIALS	A18550	$56.00	53	846	3090	9/18/2013
CARE-N-COMFORT	LABOR	A18549	$170.00	53	846	3090	9/18/2013
D & H ENERGY MANAGEMENT CO LLC	WTZN OF HOMES J0B13-071		$4,047.40	53	846	3090	12/31/2012
D & H ENERGY MANAGEMENT CO LLC	WEATHERIZATION OF HOMES		$2,729.10	53	846	3090	1/15/2013
D & H ENERGY MANAGEMENT CO LLC	WTZN OF HOMES		$7,880.75	53	846	3090	3/13/2013
D & H ENERGY MANAGEMENT CO LLC	WEATHERIZATION OF HOMES		$2,025.50	53	846	3090	4/23/2013
ENERGY 360 SOLUTIONS INC	WTZN OF HOMES JOP 13-040		$3,724.40	53	846	3090	12/31/2012
ENERGY 360 SOLUTIONS INC	WTZN HMS JOB 13-046		$5,933.36	53	846	3090	1/15/2013
ENERGY 360 SOLUTIONS INC	WTZN OF HOMES		$2,130.50	53	846	3090	1/30/2013
ENERGY 360 SOLUTIONS INC	WEATHERIZATION OF HOMES		$12,530.50	53	846	3090	2/4/2013
ENERGY 360 SOLUTIONS INC	WTZN OF HOMES		$2,424.00	53	846	3090	3/13/2013
ENERGY 360 SOLUTIONS INC	WTZN OF HOMES		$6,913.50	53	846	3090	3/13/2013
ENERGY 360 SOLUTIONS INC	WTZN HMS 13-069,104		$4,681.75	53	846	3090	3/20/2013
ENERGY 360 SOLUTIONS INC	WTZN OF HOMES		$4,844.50	53	846	3090	4/9/2013
ENERGY 360 SOLUTIONS INC	WTZN OF HOMES		$8,840.32	53	846	3090	5/6/2013
ENERGY 360 SOLUTIONS INC	WTZN HMS 2 JOBS		$4,721.00	53	846	3090	5/13/2013
ENERGY 360 SOLUTIONS INC	WTZN - MULTI RSDNT	A18858	$4,716.05	53	846	3090	8/14/2013
ENERGY 360 SOLUTIONS INC	WTZN/MULTI RSDNT	A18858	$4,588.95	53	846	3090	9/3/2013
ENERGY 360 SOLUTIONS INC	MULTI RSDNT WEX 13-112M&L	A18858	$3,604.12	53	846	3090	9/10/2013
ENERGY 360 SOLUTIONS INC	MULTI-RESIDENT WEX		$105.00	53	846	3090	9/18/2013
ENERGY 360 SOLUTIONS INC	MULTI-RESIDENT WEX	A18858	$15,387.50	53	846	3090	9/18/2013
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX 6/1-9/30	A18858	$22,487.47	53	846	3090	10/7/2013
ENERGY 360 SOLUTIONS INC	MULTI-RESIDENT WEX 6/1-9/30		$551.60	53	846	3090	10/8/2013
ENERGY 360 SOLUTIONS INC	MULTI-RESIDENT WEX 6/1-9/30	A18858	$42,551.82	53	846	3090	10/8/2013
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	A18858	$25,574.27	53	846	3090	10/16/2013
ENERGY 360 SOLUTIONS INC	MULTI RES WEX		$1,145.00	53	846	3090	10/30/2013
ENERGY 360 SOLUTIONS INC	MULTI RES WEX	A18858	$26,800.08	53	846	3090	10/30/2013
ENERGY 360 SOLUTIONS INC	MULTI RESIDENT WEX	A18858	$22,595.00	53	846	3090	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX		$113.74	53	846	3090	11/18/2013
ENERGY 360 SOLUTIONS INC	MULTI RESIDENT WEX		$750.00	53	846	3090	11/18/2013
ENERGY 360 SOLUTIONS INC	MULTI-RES WEX	A18858	$26,229.20	53	846	3090	11/18/2013
ENERGY 360 SOLUTIONS INC	MULTI RSDNT WEX		$3,230.00	53	846	3090	11/18/2013
ENERGY 360 SOLUTIONS INC	MULTI RSDNT WEX	A18858	$40,922.31	53	846	3090	11/18/2013
ENERGY 360 SOLUTIONS INC	MULTI RES WEX SEPT'13	A18858	$33,620.77	53	846	3090	11/20/2013
ENERGY 360 SOLUTIONS INC	MULTI RES WEX SEPT'13		$2,441.52	53	846	3090	11/20/2013
ENERGY 360 SOLUTIONS INC	CORR SPLIT PL 11/26		$431.00	53	846	3090	11/21/2013
ENERGY 360 SOLUTIONS INC	ARCHITECTURAL LABOR/MATLS-W	A18858	($431.00)	53	846	3090	11/21/2013
ENERGY 360 SOLUTIONS INC	MULTI-RSDNT WEX		$950.00	53	846	3090	11/26/2013
ENERGY 360 SOLUTIONS INC	MULTI-RSDNT WEX	A18858	$28,471.87	53	846	3090	11/26/2013
E'S CONSTRUCTION & HEATING	WTZN OF HOMES JOB13-061		$2,974.00	53	846	3090	12/31/2012
E'S CONSTRUCTION & HEATING	WTZN OF HOMES JOB 13-048		$4,243.20	53	846	3090	2/4/2013
E'S CONSTRUCTION & HEATING	WTZN OF HOMES		$11,789.00	53	846	3090	3/13/2013
E'S CONSTRUCTION & HEATING	WTZN OF HOMES		$2,769.20	53	846	3090	3/13/2013
E'S CONSTRUCTION & HEATING	WTZN OF HOMES		$5,427.07	53	846	3090	4/9/2013
E'S CONSTRUCTION & HEATING	WTZN OF HOMES		$8,775.75	53	846	3090	5/6/2013
E'S CONSTRUCTION & HEATING	WTZN HOMES JOB13-091		$2,851.25	53	846	3090	5/13/2013
E'S CONSTRUCTION & HEATING	WTZN HMS JOB 13-083		$2,925.00	53	846	3090	5/29/2013
E'S CONSTRUCTION & HEATING	WTZN HMS JPB 13-103		$2,755.00	53	846	3090	6/18/2013
HOMEWORKS	WTZN OF HOMES JOB 13-013		$170.00	53	846	3090	12/31/2012
HOMEWORKS	WTZN OF HOMES		$3,780.00	53	846	3090	1/30/2013
HOMEWORKS	WTZN HMS 2 JOBS		$2,790.00	53	846	3090	2/4/2013
HOMEWORKS	WTZN OF HOMES		$994.00	53	846	3090	3/13/2013
HOMEWORKS	WTZN OF HOMES		$320.00	53	846	3090	3/13/2013
HOMEWORKS	WEATHERIZATION OF HOMES		$95.00	53	846	3090	4/23/2013
HOMEWORKS	WTZN OF HOMES		$6,181.55	53	846	3090	5/6/2013
HOMEWORKS	WTZN/HOMES		$200.00	53	846	3090	7/1/2013
INTELLIGENT ENERGY SOLUTIONS	WTZN OF HOMES		$11,465.20	53	846	3090	3/13/2013
INTELLIGENT ENERGY SOLUTIONS	WTZN OF HOMES		$18,595.90	53	846	3090	5/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
INTELLIGENT ENERGY SOLUTIONS	WEATHERIZATION OF HOMES		$1,910.00	53	846	3090	6/3/2013
K & J HEATING AND COOLING INC	WTZN HMS JOB 13-047		$170.00	53	846	3090	1/28/2013
K & J HEATING AND COOLING INC	WEATHERIZATION OF HOMES		$770.00	53	846	3090	2/4/2013
K & J HEATING AND COOLING INC	WTZN OF HOMES		$520.00	53	846	3090	2/20/2013
K & J HEATING AND COOLING INC	WTZN OF HOMES		$3,135.00	53	846	3090	3/13/2013
K & J HEATING AND COOLING INC	WTZN HMS 13-088		$3,480.00	53	846	3090	3/20/2013
K & J HEATING AND COOLING INC	WEATHERIZATION OF HOMES		$3,505.00	53	846	3090	4/22/2013
K & J HEATING AND COOLING INC	WTZN OF HOMES		$4,825.00	53	846	3090	5/6/2013
NORTEK ENVIRONMENTAL INC	WTZN OF HOMES JOB 13-029		$1,127.50	53	846	3090	12/31/2012
NORTEK ENVIRONMENTAL INC	WTZN HMS JOB13-019		$2,575.00	53	846	3090	1/28/2013
NORTEK ENVIRONMENTAL INC	WTZN OF HOMES		$2,615.00	53	846	3090	1/30/2013
NORTEK ENVIRONMENTAL INC	WTZN OF HOMES		$220.00	53	846	3090	2/20/2013
NORTEK ENVIRONMENTAL INC	WTZN OF HOMES		$195.00	53	846	3090	3/13/2013
NORTEK ENVIRONMENTAL INC	WTZN HMS JOB 13-069		$250.00	53	846	3090	3/20/2013
NORTEK ENVIRONMENTAL INC	WTZN OF HOMES		$210.00	53	846	3090	4/9/2013
NORTEK ENVIRONMENTAL INC	WEATHERIZATION OF HOMES		$1,420.00	53	846	3090	4/22/2013
NORTEK ENVIRONMENTAL INC	WTZN OF HOMES		$1,005.00	53	846	3090	5/6/2013
NORTEK ENVIRONMENTAL INC	WTZN HMS JOB 13-094		$110.00	53	846	3090	5/13/2013
NORTEK ENVIRONMENTAL INC	MULTI-RES WEX 7/13/13	A18857	$165.00	53	846	3090	8/14/2013
NORTEK ENVIRONMENTAL INC	WTZN OF HOMES 7/9-7/17	A18857	$420.00	53	846	3090	8/28/2013
NORTEK ENVIRONMENTAL INC	MULTI-RSDNT WEX WRK	A18857	$2,350.00	53	846	3090	9/10/2013
NORTEK ENVIRONMENTAL INC	MULTI-RES WEX	A18857	$7,644.40	53	846	3090	9/18/2013
NORTEK ENVIRONMENTAL INC	CNTRCTD WORK/MULTI-RES WEX	A18857	$9,034.60	53	846	3090	9/30/2013
NORTEK ENVIRONMENTAL INC	MULTI-RSDNT WEX 6/1-9/30		$305.00	53	846	3090	10/15/2013
NORTEK ENVIRONMENTAL INC	MULTI-RSDNT WEX 6/1-9/30	A18857	$6,979.60	53	846	3090	10/15/2013
NORTEK ENVIRONMENTAL INC	CONTR WORK WEX-PD 10/22		$410.00	53	846	3090	10/23/2013
NORTEK ENVIRONMENTAL INC	CONTR WORK WEX-PD 10/22	A18857	$4,659.90	53	846	3090	10/23/2013
NORTEK ENVIRONMENTAL INC	MULTI-RES WEX 6/1-9/30	A18857	$4,002.00	53	846	3090	10/30/2013
NORTEK ENVIRONMENTAL INC	MULTI-RES WEX 6/1-9/30		$25.00	53	846	3090	10/30/2013
NORTEK ENVIRONMENTAL INC	MULTI-RES WEX 6/1-9/30	A18857	$965.00	53	846	3090	10/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
NORTEK ENVIRONMENTAL INC	MULTI-RES WEX 6/1-9/30	A18857	$2,605.00	53	846	3090	11/5/2013
NORTEK ENVIRONMENTAL INC	MULTI-RES WEX 8/5-13/13	A18857	$540.00	53	846	3090	11/12/2013
NORTEK ENVIRONMENTAL INC	MULTI-RSDNT WEX		$80.00	53	846	3090	11/19/2013
NORTEK ENVIRONMENTAL INC	MULTI-RSDNT WEX	A18857	$6,282.10	53	846	3090	11/19/2013
NORTEK ENVIRONMENTAL INC	MULTI RES WEX NOV'13	A18857	$11,645.30	53	846	3090	11/20/2013
NORTEK ENVIRONMENTAL INC	MULTI RES WEX NOV'13		$60.00	53	846	3090	11/20/2013
NORTEK ENVIRONMENTAL INC	MULTI-RES WEX 6/1-9/30	A18857	$9,366.60	53	846	3090	11/25/2013
NORTEK ENVIRONMENTAL INC	MULTI-RES WEX 6/1-9/30		$110.00	53	846	3090	11/25/2013
PRISM MECHANICAL CORP	WTZN OF HOMES 3 JOBS		$1,110.00	53	846	3090	12/31/2012
PRISM MECHANICAL CORP	WTZN HMS JOB 13-065		$300.00	53	846	3090	1/28/2013
PRISM MECHANICAL CORP	WTZN OF HOMES		$606.00	53	846	3090	2/20/2013
PRISM MECHANICAL CORP	WTZN OF HOMES		$170.00	53	846	3090	3/13/2013
PRISM MECHANICAL CORP	WTZN OF HOMES		$965.00	53	846	3090	4/9/2013
PRISM MECHANICAL CORP	WEATHERIZATION OF HOMES		$2,600.00	53	846	3090	4/22/2013
SEARS COMMERCIAL ONE	INSTL ENGRY STR REF/FRZRS	13A17429	$1,455.00	53	846	3090	12/31/2012
SEARS COMMERCIAL ONE	ENRGY STR RFRIG/FRZRS	13A17429	$1,050.00	53	846	3090	1/15/2013
SEARS COMMERCIAL ONE	ENRGY STR RFRG/FRZRS	13A17429	$1,525.00	53	846	3090	1/28/2013
SEARS COMMERCIAL ONE	ENRGY STR RFRIG/FRZRS	13A17429	$2,575.00	53	846	3090	2/4/2013
SEARS COMMERCIAL ONE	ENRGY STR RFRIG/FRZRS	13A17429	$2,505.00	53	846	3090	2/11/2013
SEARS COMMERCIAL ONE	REFRIGERATOR/FREEZER	13A17429	$1,525.00	53	846	3090	2/20/2013
SEARS COMMERCIAL ONE	INSTL ENERG STR REFRD/FRZR	A18548	$1,000.00	53	846	3090	3/20/2013
SEARS COMMERCIAL ONE	ENRGY STR REFRIG/FRZR	A18548	$2,960.00	53	846	3090	3/20/2013
SEARS COMMERCIAL ONE	ENRGY STR RFRG/FRZRS	A18548	$2,638.00	53	846	3090	4/17/2013
SEARS COMMERCIAL ONE	INSTLL/ENRGY STR RFRIGS/FRZ	A18548	$2,588.00	53	846	3090	5/8/2013
SEARS COMMERCIAL ONE	INSTLL/ENRGY STR RFRG	A18548	$3,609.00	53	846	3090	6/11/2013
SEARS COMMERCIAL ONE	INTL ENRGY STR REFR/FRZRS	A18548	$1,980.00	53	846	3090	7/31/2013
SEARS COMMERCIAL ONE	WEX PRGRM JULY-13	A18548	$10,430.00	53	846	3090	8/13/2013
SEARS COMMERCIAL ONE	ENERGY STAR RFRG/FRZRS	A18548	$3,555.00	53	846	3090	9/18/2013
SEARS COMMERCIAL ONE	INSTL ENRGY STAR RFRDG/FRZR	A18548	$2,117.00	53	846	3090	11/13/2013
SEARS COMMERCIAL ONE	WEX PRGM 8/27-9/19/13	A18548	$3,072.00	53	846	3090	11/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VILLAGE WEST CONSTRUCTION INC	WTZN HMS 2 JOB 13-005,011		$4,429.77	53	846	3090	1/15/2013
VILLAGE WEST CONSTRUCTION INC	WTZN HMS JOB 13-019		$4,684.37	53	846	3090	1/28/2013
VILLAGE WEST CONSTRUCTION INC	WTZN OF HOMES		$4,802.30	53	846	3090	1/30/2013
VILLAGE WEST CONSTRUCTION INC	WTZN HMS JOB 13-086		$2,375.50	53	846	3090	2/6/2013
VILLAGE WEST CONSTRUCTION INC	WTZN OF HOMES (2)		$7,005.40	53	846	3090	2/20/2013
VILLAGE WEST CONSTRUCTION INC	WTZN HMS JOB 13-085		$8,219.50	53	846	3090	4/9/2013
VILLAGE WEST CONSTRUCTION INC	WEATHERIZATION OF HOMES		$2,515.00	53	846	3090	4/23/2013
VILLAGE WEST CONSTRUCTION INC	WTZN OF HOMES		$8,429.37	53	846	3090	5/6/2013
Total Expenditures for Line Item - TECH/PROF/DP			$891,129.08				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$1,156,989.00				

Department Name - IL HOME WEATHERIZATION PY13 **Line Item - PRNTNG PBLSH**

DUPAGE CO TREASURER 730	INV 1607 CPY CHRGS 1/13		$79.20	53	846	3100	2/11/2013
DUPAGE CO TREASURER 730	INV1993 COPY SVCS MAY'13		$32.76	53	846	3100	7/1/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$111.96				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$3,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**MLG TRVL EXP**				
GENTILE, GERALD J	13.76 MI 3/18		$7.77	53	846	3210	3/26/2013
GENTILE, GERALD J	13.76 MI 4/8/13		$7.77	53	846	3210	4/17/2013
GENTILE, GERALD J	267.84 MI/EXPS 5/13-17/13		$1,115.80	53	846	3210	6/3/2013
STEINHOFF, CHRISTOPHER	43.48 MI/TLS 1/25/13		$28.52	53	846	3210	2/4/2013
STEINHOFF, CHRISTOPHER	8.32 MI 3/18		$4.70	53	846	3210	4/1/2013
STUCKEY, DAVID	318.16 MI CNF 3/18-20, IL		$502.25	53	846	3210	4/1/2013
STUCKEY, DAVID	EXP TRNG 5/13-17 IL		$443.82	53	846	3210	5/29/2013
WATKINS, DAVID J	297.76 MI TRNG 8/4-9,CAMPGN		$1,009.68	53	846	3210	8/19/2013
WATKINS, DAVID J	297.76MI, TRNG 8/19-23,CHMP		$743.29	53	846	3210	9/3/2013
WATKINS, DAVID J	330.96 MI TRNG 9/9-13 CHMPG		$745.10	53	846	3210	9/18/2013
WATKINS, DAVID J	330.96 MI TRNG 9/30-10/4,IL		$215.30	53	846	3210	10/16/2013
Total Expenditures for Line Item - MLG TRVL EXP			$4,824.00				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$5,600.00				
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2012		$83.23	53	846	3240	12/28/2012
UNITED STATES POSTAL SERVICE	POSTAGE DEC 2012		$69.13	53	846	3240	1/14/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JAN 2013		$78.59	53	846	3240	2/20/2013
UNITED STATES POSTAL SERVICE	PSTG FEB'13		$65.43	53	846	3240	3/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MARCH 2013		$76.36	53	846	3240	4/15/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR APRIL 2013		$48.78	53	846	3240	5/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAY 2013		$45.19	53	846	3240	7/9/2013
UNITED STATES POSTAL SERVICE	PSTG JUN'13		$57.47	53	846	3240	7/23/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JULY 2013		$45.40	53	846	3240	8/19/2013
UNITED STATES POSTAL SERVICE	POSTAGE AUG'13		$32.41	53	846	3240	9/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE SEPT'13		$32.93	53	846	3240	10/15/2013
Total Expenditures for Line Item - PSTG/PSTL CH			$634.92				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$2,600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**TELECOMM**				
VERIZON WIRELESS	WIRELESS SERVICE	13L16796	$430.01	53	846	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16796	$307.35	53	846	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16796	$293.85	53	846	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16796	$293.85	53	846	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16796	$293.73	53	846	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16796	$293.73	53	846	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16796	$293.73	53	846	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16796	$294.89	53	846	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16796	$291.78	53	846	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16796	$291.78	53	846	3430	10/23/2013
	Total Expenditures for Line Item - TELECOMM		$3,084.70				
	Current Fiscal Year Budget Appropriation - TELECOMM		$8,522.00				
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	SEPT OVERAGES	13L16088	$132.30	53	846	3510	1/15/2013
CANON FINANCIAL SERVICES INC	COPIER FEES	13L16088	$137.23	53	846	3510	1/15/2013
CANON FINANCIAL SERVICES INC	COPY SVCS JAN'13	13L16088	$132.30	53	846	3510	3/5/2013
CANON FINANCIAL SERVICES INC	DEC'12 OVERAGES	13L16088	$132.30	53	846	3510	3/5/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS	13L16088	$132.30	53	846	3510	4/22/2013
CANON FINANCIAL SERVICES INC	COPY SVCS MAY'13	13L16088	$132.30	53	846	3510	8/6/2013
CANON FINANCIAL SERVICES INC	COPIER SVC APR-13,OVRG MAR	13L16088	$132.30	53	846	3510	8/26/2013
CANON FINANCIAL SERVICES INC	COPIER SVC MAY13,OVRG APR	13L16088	$134.37	53	846	3510	8/26/2013
CANON FINANCIAL SERVICES INC	COPIER SVC	13L16088	$132.30	53	846	3510	8/28/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS	13L16088	$132.30	53	846	3510	9/3/2013
CANON FINANCIAL SERVICES INC	COPIER JUL-13	13L16088	$132.30	53	846	3510	9/23/2013
CANON FINANCIAL SERVICES INC	FEES/COPIER 8/31/13	13L16088	$132.30	53	846	3510	10/21/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$1,594.60				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$2,080.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE COUNTY DIVISION OF	VEH RPRS 12/1-2/28/13		$945.17	53	846	3691	3/25/2013
DUPAGE COUNTY DIVISION OF	REPAIRS3/1-31/13		$95.10	53	846	3691	6/18/2013
DUPAGE COUNTY DIVISION OF	REPAIRS 7/1-8/30/13		$1,489.98	53	846	3691	9/23/2013
	Total Expenditures for Line Item - MTCE.AUTOS		$2,530.25				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$8,712.00				
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**DUES MMBRSHP**				
IACAA	MBRSHP 2013-14 CSBG/LIHEAP/		$1,166.50	53	846	3730	6/10/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$1,166.50				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$1,167.00				
Department Name -	**IL HOME WEATHERIZATION PY13**	**Line Item -**	**INSTRC SCHLG**				
BUILDING SCIENCE TECH	1 VIDEO BUILDING ANALYST		$109.95	53	846	3740	1/9/2013
CLEANEDISON LLC	REG 2/6-8/13 P PEO		$3,249.99	53	846	3740	12/31/2012
CLEANEDISON LLC	SEMINAR 3/18/13 (3)		$1,050.00	53	846	3740	2/20/2013
PRIORITY ENERGY	TRNG 5@$50 CE 1/25-3/15/13		$250.00	53	846	3740	1/30/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$4,659.94				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$19,012.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SERIVCES BLCK GRT PY2012**	**Line Item -**	**FURN/MACH/EQ**				
DUPAGE CO TREASURER C/O CSBG	INDIRECT COSTS 1/1-12/31/12		$0.82	53	847	2020	5/6/2013
INTERIORS FOR BUSINESS INC	3 ULTRA TASK CHAIRS		$1,360.18	53	847	2020	1/28/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$1,361.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,361.00				
Department Name -	**COMM SERIVCES BLCK GRT PY2012**	**Line Item -**	**OPER SUPPL**				
DUPAGE CO TREASURER C/O CSBG	INDIRECT COSTS 1/1-12/31/12		$0.22	53	847	2100	5/6/2013
EAGLE DAY PLANNER	1/13 RPLCMNT FILLERS		$35.75	53	847	2100	2/6/2013
INDEPENDENT STATIONERS INC	TONER		$149.25	53	847	2100	1/30/2013
Total Expenditures for Line Item - OPER SUPPL			$185.22				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$437.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SERIVCES BLCK GRT PY2012**	**Line Item -**	**MED SUPPLIES**				
DENSON SHOPS INC	CSBG MDCL SPLS		$130.00	53	847	2130	2/6/2013
DUPAGE CO HEALTH DEPT	CSBG MEDICAL SUPPLIES		$95.00	53	847	2130	3/25/2013
DUPAGE CO TREASURER C/O CSBG	INDIRECT COSTS 1/1-12/31/12		$0.01	53	847	2130	5/6/2013
PEARLE VISION	CSBG MDCL SPLS-KG		$110.00	53	847	2130	1/15/2013
PEARLE VISION #8454	CSBG MEDICAL SUPPLIES		$110.00	53	847	2130	12/28/2012
PEARLE VISION #8454	CSBG MDCL SUPPLS-EF		$100.00	53	847	2130	12/28/2012
PEARLE VISION #8454	CSBG MDCL SUPPLS		$100.00	53	847	2130	1/8/2013
PEARLE VISION #8454	CSBG MDCL SPLS-WM		$125.00	53	847	2130	1/15/2013
PEARLE VISION #8454	CSBG MDCL SPLS		$100.00	53	847	2130	1/28/2013
PEARLE VISION #8454	CSBG MDCL SPLS		$160.00	53	847	2130	2/6/2013
PEARLE VISION #8454	CSBG MDCL SPLS		$110.00	53	847	2130	2/6/2013
PEARLE VISION #8454	RECLAS EXP PL 2/12		($110.00)	53	847	2130	2/12/2013
TARGET PHARMACY	CSBG MDCL SUPPLS		$20.00	53	847	2130	12/28/2012
TARGET PHARMACY	CSBG MDCL SUPPLS		$20.00	53	847	2130	1/8/2013
TARGET PHARMACY	CSBG MDCL SPLS		$20.00	53	847	2130	1/15/2013
TARGET PHARMACY	CSBG MDCL SPLS		$61.50	53	847	2130	1/15/2013
TARGET PHARMACY	CSBG MDCL SPLS		$15.00	53	847	2130	1/15/2013
Total Expenditures for Line Item - MED SUPPLIES			$1,166.51				
Current Fiscal Year Budget Appropriation - MED SUPPLIES			$6,559.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SERIVCES BLCK GRT PY2012**	**Line Item - DRUGS**					
DENSON'S COMPOUNDING PHARMACY	CSBG RX DRUGS		$33.00	53	847	2140	1/8/2013
DUPAGE CO TREASURER C/O CSBG	INDIRECT COSTS 1/1-12/31/12		$0.94	53	847	2140	5/6/2013
TARGET PHARMACY	CSBG RX DRUGS		$33.55	53	847	2140	12/28/2012
TARGET PHARMACY	CSBG RX DRUGS 4 PEO		$105.03	53	847	2140	12/28/2012
TARGET PHARMACY	CSBG RX DRUGS		$209.05	53	847	2140	12/28/2012
TARGET PHARMACY	CSBG RX DRUGS		$191.32	53	847	2140	12/28/2012
TARGET PHARMACY	CSBG RX DRUGS 1 PERSON		$64.85	53	847	2140	12/28/2012
TARGET PHARMACY	CSBG RX DRUGS		$166.22	53	847	2140	1/8/2013
TARGET PHARMACY	CSBG RX DRUGS		$50.00	53	847	2140	1/8/2013
TARGET PHARMACY	CSBG RX DRUGS		$107.97	53	847	2140	1/8/2013
TARGET PHARMACY	CSBG RX DRUGS		$230.42	53	847	2140	1/8/2013
TARGET PHARMACY	CSBG MDCL SUPPLS		$202.68	53	847	2140	1/8/2013
TARGET PHARMACY	CSBG RX DRUGS		$518.62	53	847	2140	1/15/2013
TARGET PHARMACY	CSBG RX DRUGS		$24.00	53	847	2140	1/15/2013
TARGET PHARMACY	CSBG RX DRUGS		$192.89	53	847	2140	1/15/2013
TARGET PHARMACY	CSBG RX DRUGS		$8.00	53	847	2140	1/15/2013
TARGET PHARMACY	CSBG RX DRUGS		$6.51	53	847	2140	1/15/2013
TARGET PHARMACY	CSBG RX DRUGS		$259.08	53	847	2140	1/15/2013
TARGET PHARMACY	CSBG RX DRUGS		$4.00	53	847	2140	1/15/2013
TARGET PHARMACY	CSBG RX DRUGS		$34.00	53	847	2140	1/28/2013
TARGET PHARMACY	CSBG RX DRUGS		$57.24	53	847	2140	1/28/2013
TARGET PHARMACY	CSBG RX DRUGS		$11.07	53	847	2140	1/28/2013
TARGET PHARMACY	CSBG RX DRUGS		$20.51	53	847	2140	1/30/2013
TARGET PHARMACY	CSBG RX DRUGS		$43.85	53	847	2140	1/30/2013
TARGET PHARMACY	CSBG RX DRUGS		$20.00	53	847	2140	2/6/2013
TARGET PHARMACY	CSBG RX DRUGS		$100.58	53	847	2140	2/6/2013
Total Expenditures for Line Item - DRUGS			$2,695.38				
Current Fiscal Year Budget Appropriation - DRUGS			$19,455.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SERIVCES BLCK GRT PY2012**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	AUDIT SVC DEC'12		$555.00	53	847	3010	1/30/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$555.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$5,755.00				
Department Name -	**COMM SERIVCES BLCK GRT PY2012**	**Line Item -**	**MEDICAL FEES**				
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$1,352.00	53	847	3070	12/28/2012
DUPAGE CO HEALTH DEPT	EXCLUDED FOR HIPAA PURPOSES		$4,339.00	53	847	3070	3/25/2013
PEARLE VISION	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	847	3070	1/15/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$60.00	53	847	3070	12/28/2012
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$50.00	53	847	3070	12/28/2012
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$60.00	53	847	3070	1/8/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$35.00	53	847	3070	1/15/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$60.00	53	847	3070	1/28/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$50.00	53	847	3070	2/6/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		$100.00	53	847	3070	2/6/2013
PEARLE VISION #8454	EXCLUDED FOR HIPAA PURPOSES		($50.00)	53	847	3070	2/12/2013
Total Expenditures for Line Item - MEDICAL FEES			$6,091.00				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$10,980.00				
Department Name -	**COMM SERIVCES BLCK GRT PY2012**	**Line Item -**	**SUPPORT SVC**				
DUPAGE CO TREASURER C/O CSBG	INDIRECT COSTS 1/1-12/31/12		$0.59	53	847	3135	5/6/2013
DUPAGE FEDERATION ON HUMAN	OPEN DOOR PRGM NOV'12	13S17803	$863.68	53	847	3135	12/28/2012
DUPAGE FEDERATION ON HUMAN	OPEN DOOR PRGRM SVCS DEC-12	13S17803	$702.86	53	847	3135	1/15/2013
DUPAGE FEDERATION ON HUMAN	EMGCY ASSIST JAN'13	13S17803	$416.38	53	847	3135	2/11/2013
DUPAGE FEDERATION ON HUMAN	OPEN DR PGM SVCS FEB'13	13S17803	$237.80	53	847	3135	3/13/2013
DUPAGE FEDERATION ON HUMAN	OPEN DOOR PRGRM SVCS MAR 13	13S17803	$1,015.36	53	847	3135	4/9/2013
Total Expenditures for Line Item - SUPPORT SVC			$3,236.67				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$9,999.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - COMM SERIVCES BLCK GRT PY2012		**Line Item - EMG HSNG AST**					
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RENT ASSIS DEC12/JAN13		$1,500.00	53	847	3136	12/28/2012
DUPAGE SOCIAL SVC ASSOCIATION	CSBG RNTL ASSIST 12/12-1/13		$545.92	53	847	3136	1/9/2013
Total Expenditures for Line Item - EMG HSNG AST			$2,045.92				
Current Fiscal Year Budget Appropriation - EMG HSNG AST			$110,000.00				
Department Name - COMM SERIVCES BLCK GRT PY2012		**Line Item - MLG TRVL EXP**					
BELL-DANIELS, PATRICIA	24.41 MI 11/5,12/14		$13.55	53	847	3210	1/8/2013
BIUNDO, LAURA	46.08 MI 12/11-12		$25.57	53	847	3210	12/28/2012
DUPAGE CO TREASURER C/O CSBG	INDIRECT COSTS 1/1-12/31/12		$0.82	53	847	3210	5/6/2013
STRAFFORD-AHMED, GINA R	TRN,PRK,TAXI 12/5-7		$67.00	53	847	3210	12/28/2012
STRAFFORD-AHMED, GINA R	257.95 MI/EXPS 1/16-18/13		$286.76	53	847	3210	1/30/2013
Total Expenditures for Line Item - MLG TRVL EXP			$393.70				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$5,350.00				
Department Name - COMM SERIVCES BLCK GRT PY2012		**Line Item - PSTG/PSTL CH**					
DUPAGE CO TREASURER C/O CSBG	INDIRECT COSTS 1/1-12/31/12		$0.93	53	847	3240	5/6/2013
UNITED STATES POSTAL SERVICE	POSTAGE DEC 2012		$0.90	53	847	3240	1/14/2013
Total Expenditures for Line Item - PSTG/PSTL CH			$1.83				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$202.00				
Department Name - COMM SERIVCES BLCK GRT PY2012		**Line Item - TELECOMM**					
DUPAGE CO TREASURER C/O CSBG	INDIRECT COSTS 1/1-12/31/12		$0.66	53	847	3430	5/6/2013
VERIZON WIRELESS	WIRELESS SERVICE	13L16795	$98.00	53	847	3430	1/23/2013
Total Expenditures for Line Item - TELECOMM			$98.66				
Current Fiscal Year Budget Appropriation - TELECOMM			$1,082.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM SERIVCES BLCK GRT PY2012**	**Line Item -**	**DUES MMBRSHP**				
AIRS CERTIFICATION	RNW RECERT MEMBER		$44.00	53	847	3730	1/28/2013
Total Expenditures for Line Item - DUES MMBRSHP			$44.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$6,410.00				
Department Name -	**COMM SERIVCES BLCK GRT PY2012**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 760	INV 1502 INDRCT COST 11/12		$2,074.11	53	847	3750	2/11/2013
DUPAGE CO TREASURER 760	INV1503 FIN DEC-12		$271.69	53	847	3750	3/13/2013
DUPAGE CO TREASURER C/O CSBG	INDIRECT COSTS 1/1-12/31/12		$14,995.00	53	847	3750	5/6/2013
Total Expenditures for Line Item - CNTRCTL EXP			$17,340.80				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$56,593.00				
Department Name -	**COMM SERIVCES BLCK GRT PY2012**	**Line Item -**	**MISC MTNG EX**				
DUPAGE CO TREASURER C/O CSBG	INDIRECT COSTS 1/1-12/31/12		$0.17	53	847	3760	5/6/2013
JENKINS, ALICE	CSBG ADVISORY BRD MTG 1/8		$21.70	53	847	3760	1/30/2013
Total Expenditures for Line Item - MISC MTNG EX			$21.87				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$234.00				
Department Name -	**WORKFORCE INVESTMENT ACT PY10**	**Line Item -**	**JOB TRAINING**				
BIR TRAINING CENTER	INT PY10 V13598 11/12		$1,290.00	53	898	3130	5/22/2013
COLLEGE OF DUPAGE	IJT PY 10/11/12 FALL TGAAA		$27,979.75	53	898	3130	1/30/2013
TRITON COLLEGE	IJT PY10 V12942-13147		$2,564.25	53	898	3130	3/20/2013
WAUBONSEE COMMUNITY COLLEGE	IJT PY10 V1258431 3/12		$600.00	53	898	3130	6/24/2013
Total Expenditures for Line Item - JOB TRAINING			$32,434.00				
Current Fiscal Year Budget Appropriation - JOB TRAINING			$34,971.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**IL HOME WEATHERIZATION GT PY14**	**Line Item -**	**OPER SUPPL**				
MURPHY ACE HARDWARE	WEX MISC OCT 2013		$16.93	53	974	2100	11/12/2013
MURPHY ACE HARDWARE	WEX-MISC NOV 2013		$109.65	53	974	2100	12/10/2013
NICOLET NATURAL SE INC	WEX PORTION FOR WATER		$82.55	53	974	2100	12/10/2013
	Total Expenditures for Line Item - OPER SUPPL		$209.13				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$1,974.00				
Department Name -	**IL HOME WEATHERIZATION GT PY14**	**Line Item -**	**MLG TRVL EXP**				
WATKINS, DAVID J	330.96 MI TRNG 9/30-10/4,IL		$529.80	53	974	3210	10/16/2013
WATKINS, DAVID J	330.96 MI,MLS,TRN 10/21-25		$745.10	53	974	3210	11/4/2013
WATKINS, DAVID J	330.96 MI TRNG 11/4-8,IL		$745.10	53	974	3210	11/25/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$2,020.00				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$3,000.00				
Department Name -	**IL HOME WEATHERIZATION GT PY14**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE OCT'13		$57.34	53	974	3240	11/18/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$57.34				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$498.00				
Department Name -	**IL HOME WEATHERIZATION GT PY14**	**Line Item -**	**TELECOMM**				
VERIZON WIRELESS	WRLSS SVC OCT13	13L16796	$291.84	53	974	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16796	$291.84	53	974	3430	12/10/2013
	Total Expenditures for Line Item - TELECOMM		$583.68				
	Current Fiscal Year Budget Appropriation - TELECOMM		$7,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - IL HOME WEATHERIZATION GT PY14		**Line Item - RNT MACH/EQP**					
CANON FINANCIAL SERVICES INC	COPIER SVCS SEPT'13	13L16088	$132.30	53	974	3510	12/3/2013
CANON FINANCIAL SERVICES INC	OCT OVERAGES	13L16088	$132.30	53	974	3510	12/10/2013
Total Expenditures for Line Item - RNT MACH/EQP			$264.60				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$2,655.00				
Department Name - IL HOME WEATHERIZATION GT PY14		**Line Item - R M MACH EQP**					
TESTO INC	FLUGAS ANALYZER & CALIBRATN		$676.00	53	974	3690	11/5/2013
Total Expenditures for Line Item - R M MACH EQP			$676.00				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$1,000.00				
Department Name - IL HOME WEATHERIZATION GT PY14		**Line Item - INSTRC SCHLG**					
ENERGY CENTER OF WISCONSIN	2/REG 12/10-11/13		$718.00	53	974	3740	9/30/2013
Total Expenditures for Line Item - INSTRC SCHLG			$718.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$2,640.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**EMERGCY SOLUTIONS GRNT 25TH YR**	**Line Item -**	**FUEL & LUBES**				
DUPAGE COUNTY DIVISION OF	GASOLINE 3QFY13 6/1-8/31/13		$200.00	54	113	2160	9/30/2013
Total Expenditures for Line Item - FUEL & LUBES			$200.00				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$200.00				
Department Name -	**EMERGCY SOLUTIONS GRNT 25TH YR**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	AUDIT SVCS MAY'13		$370.00	54	113	3010	7/17/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$370.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$1,000.00				
Department Name -	**EMERGCY SOLUTIONS GRNT 25TH YR**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	ROSENSTEEL-TREMBERTH VA		$919.60	54	113	3210	9/17/2013
TREMBERTH, JULIE	21.55 MI 7/15-19		$12.18	54	113	3210	8/14/2013
TREMBERTH, JULIE	54.23 MI 7/29-8/7		$30.64	54	113	3210	9/10/2013
Total Expenditures for Line Item - MLG TRVL EXP			$962.42				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$8,800.00				
Department Name -	**EMERGCY SOLUTIONS GRNT 25TH YR**	**Line Item -**	**EMER SHELTER**				
BRIDGE COMMUNITIES INC	ES 13-02B SHELTER SVCS		$31,037.00	54	113	3973	11/18/2013
DUPAGE P A D S	ES12-02 EMRG SHELTER		$12,541.00	54	113	3973	7/17/2013
DUPAGE P A D S	ES 13-03A EMERG SHELTER		$32,507.00	54	113	3973	12/10/2013
FAMILY SHELTER SERVICE	ES 12-03 SHELTER SVC-OP		$13,780.00	54	113	3973	7/17/2013
Total Expenditures for Line Item - EMER SHELTER			$89,865.00				
Current Fiscal Year Budget Appropriation - EMER SHELTER			$89,865.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**EMERGCY SOLUTIONS GRNT 25TH YR**	**Line Item -**	**HOML PREVEN**				
CATHOLIC CHARITIES	ES12-01B HMLSS PRVNTN		$13,320.00	54	113	3974	6/25/2013
CATHOLIC CHARITIES	ES 12-01B HMLSS PRVNTN		$10,648.00	54	113	3974	8/14/2013
CATHOLIC CHARITIES	ES 13-06B HMLS PREV		$7,535.00	54	113	3974	9/23/2013
DUPAGE CO COMMUNITY SERVICES	ES 11-01 HPRSS		$2,470.00	54	113	3974	5/1/2013
DUPAGE CO COMMUNITY SERVICES	ES 11-01 HPRSS		$4,595.00	54	113	3974	5/17/2013
DUPAGE COUNTY TREASURER %	ES 13-06A HP 12814		$685.00	54	113	3974	9/23/2013
DUPAGE COUNTY TREASURER %	ES12-01A 12832		$680.00	54	113	3974	10/15/2013
DUPAGE COUNTY TREASURER %	ES13-06A 12835		$685.00	54	113	3974	10/16/2013
DUPAGE COUNTY TREASURER %	WRG OBJT PL 10/22		($680.00)	54	113	3974	10/18/2013
DUPAGE COUNTY TREASURER %	ES 13-06A HP 12881		$685.00	54	113	3974	11/18/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES12-01A DPC HMLS PRV		$2,055.00	54	113	3974	6/25/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES11-01 DPC HMLS PRV		$625.00	54	113	3974	6/25/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES12--01A HOMLSS PRVNTN		$685.00	54	113	3974	7/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES 12-01A HMLSS PREVENTION		$685.00	54	113	3974	8/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES 12-01A HMLSS PRV		$685.00	54	113	3974	8/14/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES 11-01 HP # 12008		$500.00	54	113	3974	9/4/2013
HCS FAMILY SERVICES INC	CD 12-01C HMLSS PRVNTN		$7,240.00	54	113	3974	6/5/2013
HCS FAMILY SERVICES INC	ES 12-0169 HMLSS PREV		$2,967.00	54	113	3974	9/23/2013
OUTREACH COMMUNITY MINISTRIES	ES 13-06B HMLSS PREV		$4,416.00	54	113	3974	9/23/2013
PEOPLE'S RESOURCE CENTER	ES 13-06E HMLSS PREV		$475.43	54	113	3974	11/13/2013
PEOPLE'S RESOURCE CENTER	ES 13-06E HMLSS PREV		$7,700.41	54	113	3974	11/13/2013
	Total Expenditures for Line Item - HOML PREVEN		$68,656.84				
	Current Fiscal Year Budget Appropriation - HOML PREVEN		$143,761.00				

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

Departmental Expenditure Report - Fiscal Year 2013

For the Period Ended 11/30/13

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**EMERGCY SOLUTIONS GRNT 25TH YR**	**Line Item -**	**RAP REHOUS**				
DUPAGE COUNTY TREASURER %	ES 12-01A DPC CD SK12806		$680.00	54	113	3975	9/10/2013
DUPAGE COUNTY TREASURER %	WRG OBJT PL 10/22		$680.00	54	113	3975	10/18/2013
DUPAGE COUNTY TREASURER %	ES 12-01A RR 012871		$3,249.00	54	113	3975	11/5/2013
DUPAGE COUNTY TREASURER %	ES 12-01A RRH 1278,12877		$1,180.00	54	113	3975	11/18/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES12-01A DPC RRH		$25.00	54	113	3975	6/25/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES12-01A DPC RRH		$2,040.00	54	113	3975	6/25/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES12-01A RAPID REHOUSING		$680.00	54	113	3975	7/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES 12-01A RAPID REHOUSING		$680.00	54	113	3975	8/14/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES 12-01A RRH (MULT CH)		$4,361.00	54	113	3975	12/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES 13-06A RRH (12893,12898)		$804.50	54	113	3975	12/3/2013
	Total Expenditures for Line Item - RAP REHOUS		$14,379.50				
	Current Fiscal Year Budget Appropriation - RAP REHOUS		$39,000.00				

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Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**EMERGCY SOLUTIONS GRNT 25TH YR**	**Line Item - HMIS**					
BOWMAN SYSTEMS LLC	RNWL LIC & ONSITE TRNG	J19039	$33,280.00	54	113	3976	9/30/2013
BOWMAN SYSTEMS LLC	SFTWR TRAIN & CONF		$800.00	54	113	3976	9/30/2013
BOWMAN SYSTEMS LLC	2 HRS CUSTOM PRGRMMNG	J19039	$250.00	54	113	3976	10/30/2013
CDW GOVERNMENT INC	BARCODE SCANNER		$117.13	54	113	3976	12/3/2013
HILTON HOTELS & RESORTS	DATA CNF HOTELVA-ROSENSTEEL		$314.14	54	113	3976	10/2/2013
HILTON HOTELS & RESORTS	DATA CNF HOTELVA-TREMBERTH		$314.14	54	113	3976	10/2/2013
NATIONAL HUMAN SERVICES DATA	REG-TREMBERTH 10/10-11/13		$375.00	54	113	3976	10/1/2013
NATIONAL HUMAN SERVICES DATA	REG-ROSENSTEEL 10/10-11/13		$375.00	54	113	3976	10/1/2013
ROSENSTEEL, TYLER	205.90 MI/EXPS 9/22-26,AZ		$794.10	54	113	3976	10/15/2013
ROSENSTEEL, TYLER	RMB TESTING-GRADING SFTWRE		$198.00	54	113	3976	10/15/2013
ROSENSTEEL, TYLER	8MI, MLS, LIMO 10/9-11		$149.52	54	113	3976	10/30/2013
TREMBERTH, JULIE	381.43MI HUD CNF 9/17-18 IL		$353.06	54	113	3976	9/30/2013
TREMBERTH, JULIE	11.04MI CNF 10/9-11, DC		$176.24	54	113	3976	10/30/2013
Total Expenditures for Line Item - HMIS			$37,496.33				
Current Fiscal Year Budget Appropriation - HMIS			$88,672.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - HOMLSS MANAGMNT INFO SYST PY13		**Line Item - DP EQUIP SV**					
CDW GOVERNMENT INC	2 BG & 4BG RAM		$95.74	54	132	2030	3/5/2013
CDW GOVERNMENT INC	ADOBE ACROBAT &BATTERY 6/21		$268.60	54	132	2030	7/23/2013
DUPAGE CO TREASURER C/O CSBG	TO CLOSE OUT OBJECT LINES		$0.97	54	132	2030	9/18/2013
ROSENSTEEL, TYLER	SHAGIT SFTWR		$49.95	54	132	2030	7/8/2013
Total Expenditures for Line Item - DP EQUIP SV			$415.26				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$699.00				
Department Name - HOMLSS MANAGMNT INFO SYST PY13		**Line Item - OPER SUPPL**					
DUPAGE CO TREASURER C/O CSBG	TO CLOSE OUT OBJECT LINES		$0.73	54	132	2100	9/18/2013
Total Expenditures for Line Item - OPER SUPPL			$0.73				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$15.00				
Department Name - HOMLSS MANAGMNT INFO SYST PY13		**Line Item - AUD/ACCY SVC**					
WOLF & COMPANY LLP	HMLSS MGMT AUDIT 3/1-31/13		$1,480.00	54	132	3010	5/1/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$1,480.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$1,480.00				
Department Name - HOMLSS MANAGMNT INFO SYST PY13		**Line Item - TECH/PROF/DP**					
BOWMAN SYSTEMS LLC	CUSTOM PROGRAMMING 4/5	13J18315	$750.00	54	132	3090	4/17/2013
BOWMAN SYSTEMS LLC	RNWL LIC/TRNG 7/24-26	13J18315	$4,500.00	54	132	3090	8/14/2013
BOWMAN SYSTEMS LLC	LICENSES & ONSITE TRAINING	13J18315	$300.00	54	132	3090	9/4/2013
Total Expenditures for Line Item - TECH/PROF/DP			$5,550.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$60,450.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOMLSS MANAGMNT INFO SYST PY13**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	A/F PORTLAND OR 6/1-5/2013		$469.80	54	132	3210	6/11/2013
DUPAGE CO TREASURER C/O CSBG	TO CLOSE OUT OBJECT LINES		$0.22	54	132	3210	9/18/2013
KEATING, MARY	HOTEL 6/1-4 OREGON		$659.52	54	132	3210	6/18/2013
ROSENSTEEL, TYLER	38.6 MI/TLLS/GAS 4/16-5/22		$81.42	54	132	3210	6/11/2013
TREMBERTH, JULIE	85.34 MI TRNG 6/1-5 OREGON		$299.22	54	132	3210	6/18/2013
Total Expenditures for Line Item - MLG TRVL EXP			$1,510.18				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$3,832.00				
Department Name -	**HOMLSS MANAGMNT INFO SYST PY13**	**Line Item -**	**TELECOMM**				
DUPAGE CO TREASURER C/O CSBG	TO CLOSE OUT OBJECT LINES		$0.31	54	132	3430	9/18/2013
VERIZON WIRELESS	WIRELESS SERVICE	13L16797	$174.02	54	132	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16797	$173.97	54	132	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16797	$173.97	54	132	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16797	$173.97	54	132	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16797	$173.95	54	132	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16797	$173.93	54	132	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16797	$173.93	54	132	3430	7/1/2013
Total Expenditures for Line Item - TELECOMM			$1,218.05				
Current Fiscal Year Budget Appropriation - TELECOMM			$1,740.00				
Department Name -	**HOMLSS MANAGMNT INFO SYST PY13**	**Line Item -**	**INSTRC SCHLG**				
AIRS	REG FOR CONF 6/2-5/13		$570.00	54	132	3740	5/17/2013
Total Expenditures for Line Item - INSTRC SCHLG			$570.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$945.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEIGHBORHOOD STABILIZATION PRG**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	PLANAR MONITOR		$115.02	54	820	2030	2/6/2013
Total Expenditures for Line Item - DP EQUIP SV			$115.02				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$2,000.00				
Department Name -	**NEIGHBORHOOD STABILIZATION PRG**	**Line Item -**	**OPER SUPPL**				
DUPAGE CO TREASURER 760	INV1152 COPY CHRGS NOV-12		$50.40	54	820	2100	1/16/2013
DUPAGE CO TREASURER 760	INV2145 COPY PPR CHGS JUN13		$48.90	54	820	2100	7/31/2013
OFFICE DEPOT	3 PK TONER		$331.99	54	820	2100	2/6/2013
OFFICE DEPOT	TONER		$268.42	54	820	2100	11/25/2013
Total Expenditures for Line Item - OPER SUPPL			$699.71				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$5,000.00				
Department Name -	**NEIGHBORHOOD STABILIZATION PRG**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	CDBG (HUD-REGULAR)		$370.00	54	820	3010	5/17/2013
WOLF & COMPANY LLP	CDBG AUDIT 3/1-31/13		$1,110.00	54	820	3010	7/17/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$1,480.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$19,600.00				
Department Name -	**NEIGHBORHOOD STABILIZATION PRG**	**Line Item -**	**TECH/PROF/DP**				
DUPAGE HOMEOWNERSHIP CENTER	NSP08-04 CNSL		$2,200.00	54	820	3090	1/16/2013
Total Expenditures for Line Item - TECH/PROF/DP			$2,200.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$30,670.00				
Department Name -	**NEIGHBORHOOD STABILIZATION PRG**	**Line Item -**	**ACQ**				
DUPAGE HABITAT FOR HUMANITY	NSP 08-02 ACQUI		$16,610.38	54	820	3956	1/30/2013
Total Expenditures for Line Item - ACQ			$16,610.38				
Current Fiscal Year Budget Appropriation - ACQ			$3,836,795.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**NEIGHBORHOOD STABILIZATION PRG**	**Line Item -**	**HSG-REHAB**				
COMMUNITY HOUSING ADVOCACY &	NSP 08-01 CHAD - REHAB		$31,076.29	54	820	3960	1/30/2013
DHA MANAGEMENT INC	NSP08-03 REHAB		$1,341.00	54	820	3960	2/13/2013
DHA MANAGEMENT INC	NSP 08-03 NGHBRD STBL		$911.00	54	820	3960	6/5/2013
DHA MANAGEMENT INC	NSP 08-03-ACQ/REHAB/RESALE		$5,289.52	54	820	3960	7/31/2013
DUPAGE HABITAT FOR HUMANITY	NSP 08-02 REHAB		$13,201.44	54	820	3960	1/30/2013
DUPAGE HABITAT FOR HUMANITY	NSP 08-02 REHAB		$1,544.59	54	820	3960	3/13/2013
DUPAGE HABITAT FOR HUMANITY	NSP 08-02 REHAB		$16,529.27	54	820	3960	7/17/2013
DUPAGE HABITAT FOR HUMANITY	NSP 08-02 REHAB		$4,326.43	54	820	3960	8/27/2013
DUPAGE HABITAT FOR HUMANITY	NSP 08-02-REHAB		$6,750.66	54	820	3960	9/10/2013
DUPAGE HABITAT FOR HUMANITY	NSP 08-02 STABILIZATION		$6,756.42	54	820	3960	11/13/2013
KOST SERVICES INC	NSP 08-03 NGHBRH STBL		$2,341.50	54	820	3960	6/18/2013
PLATINUM RESTORATION LLC	NSP 08-03 ACQ/REHAB/RESALE		$9,126.59	54	820	3960	6/25/2013
	Total Expenditures for Line Item - HSG-REHAB		$99,194.71				
	Current Fiscal Year Budget Appropriation - HSG-REHAB		$2,692,000.00				
Department Name -	**NEIGHBORHOOD STABILIZATION PRG**	**Line Item -**	**HOMEBUY-ASST**				
DUPAGE HOMEOWNERSHIP CENTER	NSP08-04 CNSLNG		$1,100.00	54	820	3961	4/17/2013
	Total Expenditures for Line Item - HOMEBUY-ASST		$1,100.00				
	Current Fiscal Year Budget Appropriation - HOMEBUY-ASST		$80,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	P4 PLANAR MONITORS		$460.08	54	872	2030	2/6/2013
HEWLETT-PACKARD GEM	HP WRKSHOP		$734.81	54	872	2030	2/13/2013
	Total Expenditures for Line Item - DP EQUIP SV		$1,194.89				
	Current Fiscal Year Budget Appropriation - DP EQUIP SV		$2,250.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**OPER SUPPL**				
DUPAGE CO TREASURER 760	INV1624 COPIER PPR JAN 2013		$50.40	54	872	2100	2/27/2013
OFFICE DEPOT	PENS,NOTE PADS,RIBBONS		$29.34	54	872	2100	1/16/2013
OFFICE DEPOT	DIVERS/POCKET FILES		$148.76	54	872	2100	2/6/2013
OFFICE DEPOT	BATTERIES,WIPES		$23.22	54	872	2100	2/20/2013
	Total Expenditures for Line Item - OPER SUPPL		$251.72				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$2,600.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**FUEL & LUBES**				
DUPAGE COUNTY DIVISION OF	INV 2584 GAS FY13 1Q		$77.97	54	872	2160	3/20/2013
DUPAGE COUNTY DIVISION OF	INV 2584 GAS FY13 1Q		$108.65	54	872	2160	3/20/2013
	Total Expenditures for Line Item - FUEL & LUBES		$186.62				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$950.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	CDBG AUDIT SVCS JAN 2013		$1,320.00	54	872	3010	3/13/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$1,320.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$16,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**TECH/PROF/DP**				
HOPE FAIR HOUSING CENTER	HOPE FAIR HOUSING RFP-3		$12,801.27	54	872	3090	1/28/2013
OPTIMUM MANAGEMENT RESOURCES	CNSLT FEES-DEC'12	13S18318	$3,080.00	54	872	3090	1/16/2013
OPTIMUM MANAGEMENT RESOURCES	CNSLT SVCS JAN'13	13S18318	$3,080.00	54	872	3090	2/13/2013
OPTIMUM MANAGEMENT RESOURCES	CONSULTANT FEE FEB 2013	13S18318	$3,080.00	54	872	3090	3/13/2013
Total Expenditures for Line Item - TECH/PROF/DP			$22,041.27				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$105,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	AIR-KEATING 2/28-3/3/13		$411.80	54	872	3210	3/20/2013
KEATING, MARY	55.20 MI/PRK 12/10		$65.64	54	872	3210	12/28/2012
KEATING, MARY	57 MI-EXPS MTG 2/28-3/3,WA		$900.89	54	872	3210	3/18/2013
MORROW, JOHN B	19.20 MI 1/24/13		$10.85	54	872	3210	2/13/2013
MORROW, JOHN B	24.80 MI 3/5		$14.01	54	872	3210	3/13/2013
MORROW, JOHN B	17.60 MI 6/19		$9.94	54	872	3210	7/31/2013
MORROW, JOHN B	RECLAS EXP PL 8/6		($9.94)	54	872	3210	8/1/2013
ROARK, CARROL	TRAIN/PRKNG 1/17,30/13		$25.00	54	872	3210	2/13/2013
SCHWERTMAN, THOMAS	24 MI/PRKNG 2/13		$20.06	54	872	3210	3/13/2013
Total Expenditures for Line Item - MLG TRVL EXP			$1,448.25				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$7,450.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE FOR NOV 2012		$76.90	54	872	3240	12/28/2012
UNITED STATES POSTAL SERVICE	POSTAGE DEC 2012		$100.38	54	872	3240	1/14/2013
UNITED STATES POSTAL SERVICE	POSTAGE/JAN'13		$124.57	54	872	3240	2/20/2013
UNITED STATES POSTAL SERVICE	PSTG FEB'13		$115.17	54	872	3240	3/20/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MARCH 2013		$69.52	54	872	3240	4/17/2013
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 4/23		($69.52)	54	872	3240	4/22/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$417.02				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$2,600.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**TELECOMM**				
A T & T	SVC 1/17-2/16 DUPAGE CMPS		$120.00	54	872	3430	3/25/2013
A T & T	SVC 5/17-6/16		$120.00	54	872	3430	7/16/2013
A T & T	WRG AGCY PL 7/23		($120.00)	54	872	3430	7/18/2013
VERIZON WIRELESS	WIRELESS SERVICE		$59.99	54	872	3430	1/23/2013
VERIZON WIRELESS	WIRELESS SERVICE		$59.99	54	872	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013		$59.94	54	872	3430	2/25/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013		$59.94	54	872	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC		$59.94	54	872	3430	3/26/2013
VERIZON WIRELESS	WIRELESS SVC		$59.94	54	872	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13		$59.94	54	872	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13		$59.94	54	872	3430	4/1/2013
VERIZON WIRELESS	RECLAS EXP PL 4/9		($59.94)	54	872	3430	4/17/2013
VERIZON WIRELESS	RECLAS EXP PL 4/9		($59.94)	54	872	3430	4/17/2013
	Total Expenditures for Line Item - TELECOMM		$479.74				
	Current Fiscal Year Budget Appropriation - TELECOMM		$2,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE COUNTY DIVISION OF	VEHICLE REPAIRS 4QFY12		$216.64	54	872	3691	1/7/2013
Total Expenditures for Line Item - MTCE.AUTOS			$216.64				
Current Fiscal Year Budget Appropriation - MTCE.AUTOS			$2,300.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**DUES MMBRSHP**				
NACCED - NATL ASSN OF COUNTY	NACCED'13 DUES-KEATING		$3,025.00	54	872	3730	12/28/2012
Total Expenditures for Line Item - DUES MMBRSHP			$3,025.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$3,500.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**BV VOLK BROS**				
VILLAGE OF BENSENVILLE	CD 12-01B VOLK BROS		$28,726.96	54	872	3802	12/28/2012
VILLAGE OF BENSENVILLE	CD 12-01C VOLK BROS		$14,226.18	54	872	3802	12/28/2012
VILLAGE OF BENSENVILLE	CD 12-01A VOLK BROS		$2,662.36	54	872	3802	12/28/2012
Total Expenditures for Line Item - BV VOLK BROS			$45,615.50				
Current Fiscal Year Budget Appropriation - BV VOLK BROS			$376,075.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**GH DUNTE IMP**				
VIL OF GLENDALE HEIGHTS	CD 12-02D-DUNTEMAN SDW		$7,462.29	54	872	3809	3/20/2013
VIL OF GLENDALE HEIGHTS	CD 12-02C-DUNTEMAN ST		$190,204.43	54	872	3809	3/20/2013
VIL OF GLENDALE HEIGHTS	CD 12-02A-DUNTEMAN DRNG		$2,453.73	54	872	3809	3/20/2013
VIL OF GLENDALE HEIGHTS	CD 12-02B-DUNTEMAN W-S		$16,432.85	54	872	3809	3/20/2013
Total Expenditures for Line Item - GH DUNTE IMP			$216,553.30				
Current Fiscal Year Budget Appropriation - GH DUNTE IMP			$311,813.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**WC HEIDL IMP**				
CITY OF WEST CHICAGO	CD 12-03A OLD HEIDELBERG		$293.10	54	872	3810	1/16/2013
CITY OF WEST CHICAGO	CD 12-03B OLD HEIDELBERG		$20,417.62	54	872	3810	1/16/2013
CITY OF WEST CHICAGO	CD 12-03C OLD HEIDELBERG		$643.03	54	872	3810	1/16/2013
	Total Expenditures for Line Item - WC HEIDL IMP		$21,353.75				
	Current Fiscal Year Budget Appropriation - WC HEIDL IMP		$191,865.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**HOME ACT 12**				
CATHOLIC CHARITIES	CD 12-06B HOPE HOUSE		$3,723.00	54	872	3814	1/16/2013
CATHOLIC CHARITIES	CD 12-06A DAYBREAK		$28,299.00	54	872	3814	1/16/2013
DUPAGE HOMEOWNERSHIP CENTER	CD12-06H-FORECLOSURE		$6,826.82	54	872	3814	3/13/2013
MIDWEST SHELTER FOR HOMELESS	CD 12-06D-LARSON HOME		$16,492.00	54	872	3814	3/20/2013
OUTREACH COMMUNITY SERVICES	CD 12-06G - CASE MGMT		$7,673.67	54	872	3814	1/30/2013
PEOPLE'S RESOURCE CENTER	CD 12-06F HMLSS PRV-RFP2		$875.00	54	872	3814	1/28/2013
PEOPLE'S RESOURCE CENTER	CD 12-06F-HMLSS PRV-RFP3		$3,173.00	54	872	3814	1/28/2013
PEOPLE'S RESOURCE CENTER	CD 12-06F-HMLSS PREV PRGRM		$4,530.00	54	872	3814	2/27/2013
SERENITY HOUSE COUNSELING	CD 12-06I- RESD SUB ABS		$32,558.00	54	872	3814	1/30/2013
	Total Expenditures for Line Item - HOME ACT 12		$104,150.49				
	Current Fiscal Year Budget Appropriation - HOME ACT 12		$228,470.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**COMM HOUSE**				
COMMUNITY HOUSE	CD 12-07 WILLOWBROOK		$5,954.50	54	872	3815	3/20/2013
	Total Expenditures for Line Item - COMM HOUSE		$5,954.50				
	Current Fiscal Year Budget Appropriation - COMM HOUSE		$11,909.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**WC MRC'S 12**				
WEST CHICAGO POLICE DEPT	CD 12-10A MAIN PARK		$4,534.90	54	872	3825	12/28/2012
WEST CHICAGO POLICE DEPT	CD 12-10B RIVERWOODS		$4,419.01	54	872	3825	12/28/2012
WEST CHICAGO POLICE DEPT	CD 12-10A-MAIN PARK		$1,279.11	54	872	3825	2/27/2013
Total Expenditures for Line Item - WC MRC'S 12			$10,233.02				
Current Fiscal Year Budget Appropriation - WC MRC'S 12			$20,707.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**12 HDF**				
CHICAGO TITLE INSURANCE CO	DC12-12A DHOC HOMESTEAD		$3,000.00	54	872	3828	2/6/2013
CHICAGO TITLE INSURANCE CO	CD 12-12A-DHOC		$3,000.00	54	872	3828	2/6/2013
FIRST AMERICAN TITLE INS CO	CD 12-12A - DHOC		$3,000.00	54	872	3828	1/30/2013
Total Expenditures for Line Item - 12 HDF			$9,000.00				
Current Fiscal Year Budget Appropriation - 12 HDF			$789,680.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**GH PEARL AVE**				
VIL OF GLENDALE HEIGHTS	CD 11-02B PEARL AVE		$230.93	54	872	3829	2/13/2013
VIL OF GLENDALE HEIGHTS	CD 11-02C PEARL AVE		$6,332.31	54	872	3829	2/13/2013
VIL OF GLENDALE HEIGHTS	CD 11-02D PEARL AVE		$857.70	54	872	3829	2/13/2013
VIL OF GLENDALE HEIGHTS	CD 11-02A PEARL AVE		$13,228.17	54	872	3829	2/13/2013
Total Expenditures for Line Item - GH PEARL AVE			$20,649.11				
Current Fiscal Year Budget Appropriation - GH PEARL AVE			$249,306.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**WC CLA ST RD**				
CITY OF WEST CHICAGO	CD 11-05A CLAYTON		$38,932.91	54	872	3837	2/6/2013
CITY OF WEST CHICAGO	CD 11-05B CLAYTON		$113,658.60	54	872	3837	2/6/2013
CITY OF WEST CHICAGO	CD 11-05C CLAYTON		$18,353.07	54	872	3837	2/6/2013
Total Expenditures for Line Item - WC CLA ST RD			$170,944.58				
Current Fiscal Year Budget Appropriation - WC CLA ST RD			$300,543.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**WR JANES AV**				
VIL OF WOODRIDGE	CD 11-06-RESURFACING		$9,741.50	54	872	3838	1/30/2013
Total Expenditures for Line Item - WR JANES AV			$9,741.50				
Current Fiscal Year Budget Appropriation - WR JANES AV			$196,928.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**EMERG SHELT**				
BRIDGE COMMUNITIES INC	ES 12-04 SHELTER SVCS		$32,801.00	54	872	3842	3/13/2013
DUPAGE P A D S	ES 12-02 EMERGENCY SHELTER		$21,932.00	54	872	3842	3/13/2013
FAMILY SHELTER SERVICE	ES 12-03-SHELTER SVC-OP		$16,407.00	54	872	3842	2/27/2013
Total Expenditures for Line Item - EMERG SHELT			$71,140.00				
Current Fiscal Year Budget Appropriation - EMERG SHELT			$160,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**DPC ADVO CTR**				
JOHN BURNS CONSTRUCTION CO	CD11-08-NICARICO CENTER		$56,967.23	54	872	3846	12/28/2012
JOHN BURNS CONSTRUCTION CO	CD 11-08 NICARICO CTR		$69,745.45	54	872	3846	2/20/2013
Total Expenditures for Line Item - DPC ADVO CTR			$126,712.68				
Current Fiscal Year Budget Appropriation - DPC ADVO CTR			$350,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**WSDRA BLD RE**				
WESTERN DUPAGE SPECIAL	CD 11-11 ENTRANCE RENOV		$30,508.19	54	872	3851	1/30/2013
Total Expenditures for Line Item - WSDRA BLD RE			$30,508.19				
Current Fiscal Year Budget Appropriation - WSDRA BLD RE			$94,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item -**	**HOMELESS PRE**				
DUPAGE SOCIAL SVC ASSOCIATION	ES 12-02-HP-REL-STAB		$2,626.00	54	872	3854	3/20/2013
DUPAGE SOCIAL SVC ASSOCIATION	ES 11-01-HP-REL-STAB		$1,870.00	54	872	3854	3/20/2013
Total Expenditures for Line Item - HOMELESS PRE			$4,496.00				
Current Fiscal Year Budget Appropriation - HOMELESS PRE			$81,553.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item - REHAB**					
PROPERTY INSIGHT	DEF LOAN # 1633		$85.00	54	872	3900	2/27/2013
SPYGLASS PROPERTY	HS GRANT #1632A-CD 12-14		$450.00	54	872	3900	12/28/2012
SPYGLASS PROPERTY	DEF LOAN 1634A		$325.00	54	872	3900	3/13/2013
SUPREME SIDING & ROOFING INC	DEF LOAN #1628 CD 12-14		$4,950.00	54	872	3900	12/28/2012
SUPREME SIDING & ROOFING INC	DEF LOAN #1628 CD 12-14		$1,770.00	54	872	3900	12/28/2012
SUPREME SIDING & ROOFING INC	DEF LOAN #1628 CD 12-14		$6,400.00	54	872	3900	12/28/2012
SUPREME SIDING & ROOFING INC	DEF LOAN # 1628 CD 12-14		$2,300.00	54	872	3900	1/16/2013
	Total Expenditures for Line Item - REHAB		$16,280.00				
	Current Fiscal Year Budget Appropriation - REHAB		$200,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item - LEAD PAINT**					
LEAD INSPECTOR USA INC	GRANT #1632 CD12-14		$275.00	54	872	3950	12/28/2012
	Total Expenditures for Line Item - LEAD PAINT		$275.00				
	Current Fiscal Year Budget Appropriation - LEAD PAINT		$35,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 38TH YR**	**Line Item - VP WTR MAIN**					
VIL OF VILLA PARK	CD 10-26 NORTH YALE		$22,529.37	54	872	3963	12/28/2012
	Total Expenditures for Line Item - VP WTR MAIN		$22,529.37				
	Current Fiscal Year Budget Appropriation - VP WTR MAIN		$326,810.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOME INVEST PTRSHP 21ST YR**	**Line Item -**	**OPER SUPPL**				
NICOLET NATURAL SE INC	WATER 12/11,12/27		$72.65	54	873	2100	1/9/2013
OFFICE DEPOT	FOLDER,CALCULATOR SPOOL		$73.05	54	873	2100	1/9/2013
	Total Expenditures for Line Item - OPER SUPPL		$145.70				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$2,500.00				
Department Name -	**HOME INVEST PTRSHP 21ST YR**	**Line Item -**	**FUEL & LUBES**				
DUPAGE COUNTY DIVISION OF	GASOLINE 4QFY12		$149.39	54	873	2160	1/7/2013
	Total Expenditures for Line Item - FUEL & LUBES		$149.39				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$1,300.00				
Department Name -	**HOME INVEST PTRSHP 21ST YR**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	CDBG AUDIT SVCS JAN 2013		$900.00	54	873	3010	3/13/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$900.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$7,800.00				
Department Name -	**HOME INVEST PTRSHP 21ST YR**	**Line Item -**	**PRNTNG PBLSH**				
PADDOCK PUBLICATIONS INC	PUB HEARING NOTICE		$111.55	54	873	3100	1/16/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$111.55				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$650.00				
Department Name -	**HOME INVEST PTRSHP 21ST YR**	**Line Item -**	**MLG TRVL EXP**				
POCIECHA, MALGORZATA	64.40 MI 1/29,30		$36.39	54	873	3210	2/20/2013
TEMBORIUS, BARBARA M	60.84 MI/TLLS/PRKNG 1/29-30		$42.12	54	873	3210	2/20/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$78.51				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOME INVEST PTRSHP 21ST YR**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	COPY SVCS FEB'13	13L16089	$414.20	54	873	3510	3/5/2013
CANON FINANCIAL SERVICES INC	COPY SVC JAN'13	13L16089	$434.62	54	873	3510	3/5/2013
CANON FINANCIAL SERVICES INC	COPY SVC DEC'12	13L16089	$418.50	54	873	3510	3/5/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS-NOV	13L16089	$423.42	54	873	3510	3/5/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS-OCT	13L16089	$418.58	54	873	3510	3/5/2013
Total Expenditures for Line Item - RNT MACH/EQP			$2,109.32				
Current Fiscal Year Budget Appropriation - RNT MACH/EQP			$12,150.00				
Department Name -	**HOME INVEST PTRSHP 21ST YR**	**Line Item -**	**NEW CONSTR**				
CHICAGO TITLE INSURANCE CO	HM11-01 DUPAGE HABITAT		$14,235.09	54	873	3901	2/6/2013
CHICAGO TITLE INSURANCE CO	HM 11-01 HABITAT PAIRIE GN		$87,230.54	54	873	3901	2/13/2013
CHICAGO TITLE INSURANCE CO	HM 11-01 HABITAT PR GRN		$10,302.24	54	873	3901	3/13/2013
Total Expenditures for Line Item - NEW CONSTR			$111,767.87				
Current Fiscal Year Budget Appropriation - NEW CONSTR			$1,970,000.00				
Department Name -	**HOME INVEST PTRSHP 21ST YR**	**Line Item -**	**ACQ**				
PADDOCK PUBLICATIONS INC	HM 12-02 TRINITY SVCS		$230.00	54	873	3956	1/16/2013
TITLE SERVICES INC #115328	HM 12-02 THE LANDINGS		$300,000.00	54	873	3956	1/9/2013
Total Expenditures for Line Item - ACQ			$300,230.00				
Current Fiscal Year Budget Appropriation - ACQ			$992,325.00				
Department Name -	**HOME INVEST PTRSHP 21ST YR**	**Line Item -**	**HSG-REHAB**				
CHICAGO TITLE INSURANCE CO	HM 11-02 REHAB		$3,895.00	54	873	3960	1/9/2013
CHICAGO TITLE INSURANCE CO	HM 11-02 REHAB		$2,448.00	54	873	3960	1/9/2013
CHICAGO TITLE INSURANCE CO	HM11-02-EQUITY SHARING PTR		$23,071.00	54	873	3960	3/5/2013
EQUITY SHARING PARTNERS NFP	HM 11-02-REHAB		$12,064.00	54	873	3960	3/5/2013
Total Expenditures for Line Item - HSG-REHAB			$41,478.00				
Current Fiscal Year Budget Appropriation - HSG-REHAB			$1,911,386.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOME INVEST PTRSHP 21ST YR**	**Line Item -**	**HOMEBUY-ASST**				
CHICAGO TITLE & TRUST CO	HM 09-01 DHOC HOMESTEAD		$14,999.00	54	873	3961	2/6/2013
CHICAGO TITLE INSURANCE CO	HM 09-01-DHOC-HOMESTEAD		$14,999.00	54	873	3961	2/6/2013
DUPAGE HOMEOWNERSHIP CENTER	HM 08-01 HMOESTEAD		$1,500.00	54	873	3961	12/28/2012
DUPAGE HOMEOWNERSHIP CENTER	HM 09-01 HOMESTEAD		$6,300.00	54	873	3961	3/13/2013
FIRST AMERICAN TITLE INS CO	HM 09-01 DHOC HOMESTEAD		$14,999.00	54	873	3961	1/30/2013
	Total Expenditures for Line Item - HOMEBUY-ASST		$52,797.00				
	Current Fiscal Year Budget Appropriation - HOMEBUY-ASST		$332,950.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	DIGITAL CAMERA		$109.99	54	874	2020	5/1/2013
SHANE'S OFFICE SUPPLY CO	CALCULATOR		$42.48	54	874	2020	7/31/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$152.47				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$250.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	MONITOR		$677.32	54	874	2030	10/30/2013
CDW GOVERNMENT INC	MONITOR		$677.32	54	874	2030	10/30/2013
CDW GOVERNMENT INC	MONITOR		$139.93	54	874	2030	11/5/2013
XACTWARE SOLUTIONS INC	XACT REMODEL ANNL SUB		$599.00	54	874	2030	5/17/2013
Total Expenditures for Line Item - DP EQUIP SV			$2,093.57				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$5,950.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**OPER SUPPL**				
DUPAGE CO TREASURER 760	INV1722 COPY PPR - FEB		$48.98	54	874	2100	4/17/2013
DUPAGE CO TREASURER 760	INV 1790 COPY PP 3/13		$48.90	54	874	2100	5/1/2013
DUPAGE CO TREASURER 760	INV2225 COPY PPR CHGS-JULY		$48.90	54	874	2100	8/26/2013
DUPAGE CO TREASURER 760	INV 2517 COPY PP OCT'13		$46.70	54	874	2100	11/25/2013
MORROW, JOHN B	RMB CAMERA MEMORY CARD		$14.06	54	874	2100	5/6/2013
NICOLET NATURAL SE INC	WATER-FEB 2013		$78.35	54	874	2100	4/17/2013
NICOLET NATURAL SE INC	WATER 4/8-22/13		$89.75	54	874	2100	5/14/2013
NICOLET NATURAL SE INC	WATER		$89.75	54	874	2100	7/17/2013
NICOLET NATURAL SE INC	WATER 8/1/13 708956,718341		$149.10	54	874	2100	9/10/2013
NICOLET NATURAL SE INC	WATER		$94.65	54	874	2100	11/13/2013
OFFICE DEPOT	PENS/BLUE BACKS/CALCULATOR		$93.93	54	874	2100	5/17/2013
OFFICE DEPOT	ENVELOPES,LABELS		$49.16	54	874	2100	7/17/2013
OFFICE DEPOT	FOLDERS,CDR,TAPE,P FILES		$89.58	54	874	2100	8/20/2013
OFFICE DEPOT	OFFICE SPPLS,CALC 7/8-10/7		$85.81	54	874	2100	10/28/2013
	Total Expenditures for Line Item - OPER SUPPL		$1,027.62				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$2,600.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**FUEL & LUBES**				
DUPAGE COUNTY DIVISION OF	INV2648 GAS 2QFY13 3/1-5/31		$348.39	54	874	2160	7/8/2013
	Total Expenditures for Line Item - FUEL & LUBES		$348.39				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$950.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	AUDIT SVCS-MARCH 13		$13,690.00	54	874	3010	5/17/2013
WOLF & COMPANY LLP	AUDIT CDBG(HUD-REG) APR-13		$2,220.00	54	874	3010	6/18/2013
WOLF & COMPANY LLP	1ST AUDIT SVCS-04/1-30/13		$740.00	54	874	3010	6/19/2013
WOLF & COMPANY LLP	CDBG AUDIT 5/1-31/13		$3,700.00	54	874	3010	8/20/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$20,350.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$25,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**TECH/PROF/DP**				
HOPE FAIR HOUSING CENTER	FAIR HOUSING		$10,000.02	54	874	3090	5/1/2013
HOPE FAIR HOUSING CENTER	FAIR HOUSING		$1,647.68	54	874	3090	9/10/2013
HOPE FAIR HOUSING CENTER	FAIR HOUSING		$13,443.60	54	874	3090	10/30/2013
OPTIMUM MANAGEMENT RESOURCES	CNSLT FEE MARCH & APRIL	13S18318	$6,160.00	54	874	3090	5/14/2013
OPTIMUM MANAGEMENT RESOURCES	CONSULTANT FEE MAY 2013	13S18318	$3,080.00	54	874	3090	6/5/2013
OPTIMUM MANAGEMENT RESOURCES	CONSULT FEE - JUNE 2013	13S18318	$3,080.00	54	874	3090	7/17/2013
OPTIMUM MANAGEMENT RESOURCES	CNSLT JUL'13	13S18318	$3,080.00	54	874	3090	8/6/2013
OPTIMUM MANAGEMENT RESOURCES	CNSLT FEE AUG'13	13S18318	$3,080.00	54	874	3090	9/11/2013
OPTIMUM MANAGEMENT RESOURCES	CONSULTANT FEE SEPT 2013	13S18318	$3,080.00	54	874	3090	10/16/2013
OPTIMUM MANAGEMENT RESOURCES	CONSULTANT FEE OCT'13	S19028	$3,200.00	54	874	3090	11/13/2013
OPTIMUM MANAGEMENT RESOURCES	CNSLT FEE NOV'13	S19028	$3,200.00	54	874	3090	12/10/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$53,051.30				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$100,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO TREASURER 730	INV 1994 COPY CENTER-MAY 13		$32.76	54	874	3100	7/17/2013
THE INK WELL	BUSINESS CARDS-MORROW		$48.87	54	874	3100	6/19/2013
THE INK WELL	TEMBORIUS BUSINESS CARDS		$30.09	54	874	3100	7/17/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$111.72				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$1,550.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**MLG TRVL EXP**				
ARCADIA TRAVEL & CRUISES INC	KEATING - AIRFARE		$467.80	54	874	3210	7/17/2013
KEATING, MARY	69.20 MI MTG 7/18-21 TX		$779.10	54	874	3210	7/31/2013
MORROW, JOHN B	34.20 MI 4/30		$19.32	54	874	3210	5/14/2013
MORROW, JOHN B	26.80 MI 3/21-4/11		$15.14	54	874	3210	5/15/2013
MORROW, JOHN B	20.50 MI 5/24/13		$11.58	54	874	3210	6/19/2013
MORROW, JOHN B	RECLAS EXP PL 8/6		$9.94	54	874	3210	8/1/2013
PARK, LINDA	TRN/PRKNG 5/22-23/13		$24.00	54	874	3210	6/19/2013
PEDERSEN, CHRISTINE	13 MI 4/11-5/21		$35.35	54	874	3210	6/19/2013
POCIECHA, MALGORZATA	51.00 MI 3/12-4/11/13		$31.32	54	874	3210	5/14/2013
POCIECHA, MALGORZATA	TRN,PRKG-TRNG 7/24-8/28		$12.00	54	874	3210	9/10/2013
POCIECHA, MALGORZATA	TRN/PRKNG 10/29/13		$12.00	54	874	3210	11/18/2013
ROARK, CARROL	55.92 MI/TRN 5/16-22		$42.09	54	874	3210	6/5/2013
ROARK, CARROL	57.77MI, CONF 10/19-23,AZ		$1,256.84	54	874	3210	11/13/2013
TEMBORIUS, BARBARA M	25.28 MI 3/21,4/11		$14.28	54	874	3210	5/14/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$2,730.76				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$7,150.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 4/23		$69.52	54	874	3240	4/22/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR APRIL 2013		$41.45	54	874	3240	5/17/2013
UNITED STATES POSTAL SERVICE	PSTG MAY'13		$202.38	54	874	3240	6/18/2013
UNITED STATES POSTAL SERVICE	POSTAGE JUN'13		$215.77	54	874	3240	7/22/2013
UNITED STATES POSTAL SERVICE	PSTG JUL'13		$295.39	54	874	3240	8/20/2013
UNITED STATES POSTAL SERVICE	POSTAGE AUG'13		$61.54	54	874	3240	9/17/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR SEPT 2013		$83.77	54	874	3240	10/16/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR OCTOBER 2013		$86.76	54	874	3240	11/18/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$1,056.58				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$2,315.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**TELECOMM**				
A T & T	WRG AGCY PL 7/23		$120.00	54	874	3430	7/18/2013
A T & T	SVCS 7/17-8/16/13		$120.00	54	874	3430	9/10/2013
A T & T	PHN SVCS 10/17-11/16/13		$120.00	54	874	3430	12/10/2013
CALL ONE	LONG DIST/TOLL FREE MAR 13		$20.00	54	874	3430	5/22/2013
CALL ONE	LONG DST/TOLL FREE SVC JULY		$20.00	54	874	3430	8/12/2013
CALL ONE	LNG DSTNC/TLL FREE SVCS NOV		$20.00	54	874	3430	12/10/2013
VERIZON WIRELESS	RECLAS EXP PL 4/9		$59.94	54	874	3430	4/17/2013
VERIZON WIRELESS	RECLAS EXP PL 4/9		$59.94	54	874	3430	4/17/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1		$59.90	54	874	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1		$59.90	54	874	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1		$59.90	54	874	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1		$59.90	54	874	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN		$59.90	54	874	3430	7/1/2013
VERIZON WIRELESS	WRLSS SVC JUN		$59.90	54	874	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1		$72.56	54	874	3430	8/19/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1		$59.89	54	874	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG		$69.94	54	874	3430	9/10/2013
VERIZON WIRELESS	WRLSS SVC-AUG		$59.94	54	874	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1		$69.94	54	874	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13		$69.96	54	874	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13		$69.96	54	874	3430	12/10/2013
	Total Expenditures for Line Item - TELECOMM		$1,371.47				
	Current Fiscal Year Budget Appropriation - TELECOMM		$2,650.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE COUNTY DIVISION OF	INV2648 VEH RPRS 2QFY13		$110.63	54	874	3691	7/8/2013
	Total Expenditures for Line Item - MTCE.AUTOS		$110.63				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$2,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - COMM DEVLP BLOCK GRT 39H YR		**Line Item - INSTRC SCHLG**					
NACCED-NATL ASSN OF COUNTY	REG-ROARK10/18-23/13,AZ		$525.00	54	874	3740	10/1/2013
Total Expenditures for Line Item - INSTRC SCHLG			$525.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$3,250.00				
Department Name - COMM DEVLP BLOCK GRT 39H YR		**Line Item - CNTRCTL EXP**					
DUPAGE CO TREASURER 760	INV2017 INDIRECT COSTS FY12		$60,000.00	54	874	3750	8/26/2013
Total Expenditures for Line Item - CNTRCTL EXP			$60,000.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$60,000.00				
Department Name - COMM DEVLP BLOCK GRT 39H YR		**Line Item - GH DUNTE IMP**					
VIL OF GLENDALE HEIGHTS	CD 12-02B DUNTEMAN DR		$2,255.30	54	874	3809	8/7/2013
VIL OF GLENDALE HEIGHTS	CD 12-02C DUNTEMAN DR		$24,295.29	54	874	3809	8/7/2013
VIL OF GLENDALE HEIGHTS	CD 12-02A DUNTEMAN DR		$835.97	54	874	3809	8/7/2013
VIL OF GLENDALE HEIGHTS	CD 12-02D DUNTEMAN DR		$1,728.12	54	874	3809	8/7/2013
Total Expenditures for Line Item - GH DUNTE IMP			$29,114.68				
Current Fiscal Year Budget Appropriation - GH DUNTE IMP			$95,016.00				
Department Name - COMM DEVLP BLOCK GRT 39H YR		**Line Item - DPC ADVO CEN**					
JOHN BURNS CONSTRUCTION CO	CD 12-04 NICARICO CENTER		$49,327.27	54	874	3811	9/11/2013
JOHN BURNS CONSTRUCTION CO	CD12-04 NICARICO CENTER		$42,904.70	54	874	3811	11/5/2013
Total Expenditures for Line Item - DPC ADVO CEN			$92,231.97				
Current Fiscal Year Budget Appropriation - DPC ADVO CEN			$150,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**HOME ACT 12**				
CATHOLIC CHARITIES	CD 12-06A DAYBREAK		$5,810.00	54	874	3814	5/1/2013
OUTREACH COMMUNITY SVCS INC	CD 12-06G CASE GMT		$7,997.33	54	874	3814	5/1/2013
PEOPLE'S RESOURCE CENTER	CD 12-06F HMLSS PRV PRGRM		$4,463.00	54	874	3814	4/17/2013
PEOPLE'S RESOURCE CENTER	CD 12-06F HMLSS PRV PRGRM		$2,438.00	54	874	3814	5/15/2013
	Total Expenditures for Line Item - HOME ACT 12		$20,708.33				
	Current Fiscal Year Budget Appropriation - HOME ACT 12		$20,709.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**ADD NRC'S 12**				
ADDISON STUDENT PARTICIPATION	CD 12-09A HENRY HYDE		$733.24	54	874	3821	5/1/2013
ADDISON STUDENT PARTICIPATION	CD 12-09B ADD SPC		$2,506.35	54	874	3821	5/1/2013
	Total Expenditures for Line Item - ADD NRC'S 12		$3,239.59				
	Current Fiscal Year Budget Appropriation - ADD NRC'S 12		$3,241.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**12 HDF**				
ATTORNEYS' TITLE GUARANTY	CD12-12A-DHOC		$3,000.00	54	874	3828	5/15/2013
CHICAGO TITLE & TRUST CO	CD12-12A DHOC		$3,000.00	54	874	3828	5/15/2013
FIDELITY NATIONAL TITLE INS CO	CD12-12A DHOCRFP5		$3,000.00	54	874	3828	5/15/2013
FIDELITY NATIONAL TITLE INS CO	CD 12-12A-DHOCRFP4		$3,000.00	54	874	3828	5/15/2013
GLOBAL AMERICAN TITLE	CD12-12A DHOC		$3,000.00	54	874	3828	5/15/2013
PROFESSIONAL NATIONAL	CD 12-12A - DHOC		$3,000.00	54	874	3828	6/5/2013
SERVICELINK FNF	CD 12-12A - DHOC		$3,000.00	54	874	3828	6/5/2013
	Total Expenditures for Line Item - 12 HDF		$21,000.00				
	Current Fiscal Year Budget Appropriation - 12 HDF		$523,572.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**VP DIV STRE**				
VIL OF VILLA PARK	CD 11-04 DIVISION ST SEWER		$266,169.38	54	874	3833	7/31/2013
	Total Expenditures for Line Item - VP DIV STRE		$266,169.38				
	Current Fiscal Year Budget Appropriation - VP DIV STRE		$419,790.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**DPC ADVO CTR**				
JOHN BURNS CONSTRUCTION CO	CD 11-08 NICARICO CENTER		$76,867.68	54	874	3846	5/1/2013
JOHN BURNS CONSTRUCTION CO	CD 11-08 NICARICO CENTER		$44,040.54	54	874	3846	6/18/2013
JOHN BURNS CONSTRUCTION CO	CD 11-08-NICARICO CENTER		$36,470.59	54	874	3846	7/31/2013
JOHN BURNS CONSTRUCTION CO	CD 11-08 NICARICO CENTER		$44,195.01	54	874	3846	9/11/2013
	Total Expenditures for Line Item - DPC ADVO CTR		$201,573.82				
	Current Fiscal Year Budget Appropriation - DPC ADVO CTR		$201,574.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**OCS ACC RAMP**				
OUTREACH COMMUNITY SERVICES	CD11-13 ADA BLDG IMPRV		$30,160.00	54	874	3853	5/15/2013
OUTREACH COMMUNITY SVCS INC	CD 11-13 ADA BLDG IMPRVMNTS		$8,120.00	54	874	3853	7/31/2013
	Total Expenditures for Line Item - OCS ACC RAMP		$38,280.00				
	Current Fiscal Year Budget Appropriation - OCS ACC RAMP		$38,280.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**REHAB**				
CHAMPION ROOFING INC	DEF LOAN# 1635 CD13-19		$7,443.46	54	874	3900	9/3/2013
HOME MOBILITY SOLUTIONS INC	HS GRANT #1632A-CD 13-19		$3,985.00	54	874	3900	6/19/2013
K & J HEATING AND COOLING INC	DEF LOAN # 1635 CD 13-19		$2,902.00	54	874	3900	9/4/2013
PROPERTY INSIGHT	DEF LOAN CD 13-19		$85.00	54	874	3900	7/31/2013
SERVPRO	HS GRANT #1632A-CD 13-19		$2,491.52	54	874	3900	7/17/2013
SERVPRO	HS GRANT #1634A-CD 13-19		$1,250.00	54	874	3900	7/17/2013
SPYGLASS PROPERTY	DEF LOAN #1632A		$450.00	54	874	3900	5/15/2013
SPYGLASS PROPERTY	HS GRANT #1632A-CD 13-19		$450.00	54	874	3900	6/19/2013
SPYGLASS PROPERTY	HS GRANT #1634A-CD 13-19		$325.00	54	874	3900	6/19/2013
TOTAL ELECTRIC CONTROL AND	DEF LOAN #1635 CD 13-19		$1,550.00	54	874	3900	12/10/2013
U S PAVING	DEF LOAN #1635 CD 13-19		$2,429.00	54	874	3900	12/10/2013
	Total Expenditures for Line Item - REHAB		$23,360.98				
	Current Fiscal Year Budget Appropriation - REHAB		$220,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**BV VOLK SUBD**				
VILLAGE OF BENSENVILLE	CD 13-03A VOLK ST		$401.19	54	874	3906	12/10/2013
VILLAGE OF BENSENVILLE	CD 13-03B VOLK-W/SEWER		$8,342.76	54	874	3906	12/10/2013
VILLAGE OF BENSENVILLE	CD 13-03C VOLK-FLOOD		$26,608.36	54	874	3906	12/10/2013
VILLAGE OF BENSENVILLE	CD 13-03D VOLK-SIDEWALKS		$10,807.10	54	874	3906	12/10/2013
	Total Expenditures for Line Item - BV VOLK SUBD		$46,159.41				
	Current Fiscal Year Budget Appropriation - BV VOLK SUBD		$400,000.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**RG WINDOWS**				
PADDOCK PUBLICATIONS INC	CD 13-05 RAY GRAHAM		$195.50	54	874	3908	8/21/2013
	Total Expenditures for Line Item - RG WINDOWS		$195.50				
	Current Fiscal Year Budget Appropriation - RG WINDOWS		$198,495.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**HOME ACT '13**				
360 YOUTH SERVICES	CORNERSTONE SHELTER 13-11C		$13,131.89	54	874	3927	9/17/2013
360 YOUTH SERVICES	CORNERSTONE SHELTER 13-11C		$13,912.82	54	874	3927	9/17/2013
360 YOUTH SERVICES	CD 13-11C CORNERSTONE		$6,964.29	54	874	3927	10/30/2013
DUPAGE HOMEOWNERSHIP CENTER	CD 13-11J FORECLOSURE PRV		$7,996.00	54	874	3927	9/11/2013
DUPAGE HOMEOWNERSHIP CENTER	CD 13-11 FORECLOSURE PREV		$4,753.00	54	874	3927	11/5/2013
HCS FAMILY SERVICES INC	CD 13-11I HMLSS-PREV SPT		$8,000.00	54	874	3927	11/18/2013
MIDWEST SHELTER FOR HOMELESS	CD 13-11E LARSON HOME		$8,411.18	54	874	3927	9/10/2013
MIDWEST SHELTER FOR HOMELESS	CD 13-11E LARSON HOME		$12,357.25	54	874	3927	10/30/2013
OUTREACH COMMUNITY SERVICES	CD 13-11H CASE MGMT		$6,797.26	54	874	3927	11/5/2013
PEOPLE'S RESOURCE CENTER	CD 13-11D HMLS PREV PG-JULY		$2,130.21	54	874	3927	9/25/2013
PEOPLE'S RESOURCE CENTER	CD 13-11D HMLS PREV PG-AUG		$651.12	54	874	3927	9/25/2013
PEOPLE'S RESOURCE CENTER	CD 13-11D HMLSS PRV PG		$1,956.71	54	874	3927	10/30/2013
PRAIRIE STATE LEGAL SVCS INC	CD 13-11G HMLSS PREV LEGAL		$15,901.73	54	874	3927	10/30/2013
	Total Expenditures for Line Item - HOME ACT '13		$102,963.46				
	Current Fiscal Year Budget Appropriation - HOME ACT '13		$277,386.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**COMM HOUSE**				
COMMUNITY HOUSE	CD 13-12 WILLOWBROOK		$5,954.50	54	874	3928	10/30/2013
Total Expenditures for Line Item - COMM HOUSE			$5,954.50				
Current Fiscal Year Budget Appropriation - COMM HOUSE			$11,909.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**OUT COMM SER**				
OUTREACH COMMUNITY SERVICES	CD 13-13 JR HIGH SUMMER		$11,644.00	54	874	3930	11/18/2013
Total Expenditures for Line Item - OUT COMM SER			$11,644.00				
Current Fiscal Year Budget Appropriation - OUT COMM SER			$11,644.00				
Department Name -	**COMM DEVLP BLOCK GRT 39H YR**	**Line Item -**	**2013 HDF**				
ATTORNEYS' TITLE GUARANTY	CD 13-17A - DHOC		$3,000.00	54	874	3959	7/17/2013
ATTORNEYS' TITLE GUARANTY	CD 13-17A - DHOC		$3,000.00	54	874	3959	9/25/2013
ATTORNEYS' TITLE GUARANTY	CD 13-17A DHOC NGUYEN-LEE		$3,000.00	54	874	3959	12/10/2013
CHICAGO TITLE INSURANCE CO	CHOC 13-17A HOMEBUYER		$3,000.00	54	874	3959	9/18/2013
CHICAGO TITLE INSURANCE CO	CD 13-17A-DHOC		$3,000.00	54	874	3959	9/25/2013
FIDELITY NATIONAL TITLE INS CO	CD 13-17A DHOC METZ		$3,000.00	54	874	3959	11/13/2013
FIDELITY NATIONAL TITLE INS CO	CD 13-17A DHOC AYE		$3,000.00	54	874	3959	11/13/2013
FIRST AMER TITLE INSURANCE CO	CD 13-17A-DHOC		$3,000.00	54	874	3959	9/10/2013
FIRST AMERICAN TITLE INS CO	CD 13-17A-DHOC		$3,000.00	54	874	3959	10/30/2013
FIRST AMERICAN TITLE INS CO	CD 13-17A DHOC ALVAREZ		$3,000.00	54	874	3959	12/10/2013
STEWART TITLE COMPANY	CD 13-17A-DHOC		$3,000.00	54	874	3959	8/20/2013
TEK TITLE LLC	CD 13-71A-DHOC		$3,000.00	54	874	3959	7/8/2013
Total Expenditures for Line Item - 2013 HDF			$36,000.00				
Current Fiscal Year Budget Appropriation - 2013 HDF			$1,609,172.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item -**	**OPER SUPPL**				
DUPAGE CO TREASURER 760	INV 1927 CPR PPR APR-13		$55.80	54	875	2100	6/5/2013
DUPAGE CO TREASURER 760	INV 2298 COPY PPR CHRGS		$48.90	54	875	2100	9/23/2013
OFFICE DEPOT	CONTRACTOR BAG		$22.39	54	875	2100	11/25/2013
	Total Expenditures for Line Item - OPER SUPPL		$127.09				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$500.00				
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item -**	**FUEL & LUBES**				
DUPAGE COUNTY DIVISION OF	GASOLINE 3QFY13 6/1-8/31/13		$167.44	54	875	2160	9/30/2013
	Total Expenditures for Line Item - FUEL & LUBES		$167.44				
	Current Fiscal Year Budget Appropriation - FUEL & LUBES		$500.00				
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	3RD & 2ND PROGRSS BILLING		$3,330.00	54	875	3010	5/17/2013
WOLF & COMPANY LLP	HOME INVST 4/1-30 AUDIT		$1,924.00	54	875	3010	6/25/2013
WOLF & COMPANY LLP	AUDIT SVCS-MAY		$2,146.00	54	875	3010	7/17/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$7,400.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$8,500.00				
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item -**	**PRNTNG PBLSH**				
PADDOCK PUBLICATIONS INC	2012 CAPER PUBLIC HEARING		$74.75	54	875	3100	6/19/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$74.75				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$500.00				
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item -**	**MLG TRVL EXP**				
POCIECHA, MALGORZATA	TRN,PRKG-TRNG 7/24-8/28		$12.00	54	875	3210	9/10/2013
ROARK, CARROL	27.93MI/TRAIN/PRK 6/19-9/19		$59.28	54	875	3210	9/30/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$71.28				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	FY13 COPIER SVCS MAR	13L16089	$490.46	54	875	3510	7/8/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC-APR,MAY	13L16089	$853.13	54	875	3510	8/26/2013
CANON FINANCIAL SERVICES INC	COPIER SERVICE JUN-JUL'13	13L16089	$917.89	54	875	3510	10/1/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC-AUGUST	13L16089	$433.15	54	875	3510	10/15/2013
CANON FINANCIAL SERVICES INC	COPIER SVCS SEPT'13	13L16089	$430.06	54	875	3510	11/13/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC-OCTOBER	13L16089	$412.65	54	875	3510	12/3/2013
CANON FINANCIAL SERVICES INC	FY13 COPIER SVC-NOV	13L16089	$424.55	54	875	3510	12/10/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$3,961.89				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$12,500.00				
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO TREASURER 760	INV2017 INDIRECT COSTS FY12		$10,000.00	54	875	3750	8/26/2013
	Total Expenditures for Line Item - CNTRCTL EXP		$10,000.00				
	Current Fiscal Year Budget Appropriation - CNTRCTL EXP		$10,000.00				
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item -**	**NEW CONSTR**				
CHICAGO TITLE INSURANCE CO	HM 11-01 HABITAT, PR GREEN		$27,094.94	54	875	3901	5/17/2013
CHICAGO TITLE INSURANCE CO	HM 11-01 PRAIRIE GREEN		$10,131.67	54	875	3901	6/19/2013
CHICAGO TITLE INSURANCE CO	HM 11-01 HABITAT PR GRN		$99,634.37	54	875	3901	11/26/2013
CHICAGO TITLE INSURANCE CO	HM 11-01 HABITAT PR GRN		$28,470.95	54	875	3901	11/26/2013
DUPAGE HABITAT FOR HUMANITY	HM 11-01 PRAIRIE GREEN		$37,615.21	54	875	3901	6/19/2013
DUPAGE HABITAT FOR HUMANITY	HM 11-01 PRAIRIE GREEN		$21,894.68	54	875	3901	11/26/2013
TITLE SERVICES INC	WRG OBJT PL 11/12		$186,930.00	54	875	3901	11/8/2013
TITLE SERVICES INC	HM 12-02 TRINITY		$201,533.17	54	875	3901	12/10/2013
	Total Expenditures for Line Item - NEW CONSTR		$613,304.99				
	Current Fiscal Year Budget Appropriation - NEW CONSTR		$825,342.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item - ACQ**					
TITLE SERVICES INC	HM12-02 TRINITY		$186,930.00	54	875	3956	11/5/2013
TITLE SERVICES INC	WRG OBJT PL 11/12		($186,930.00)	54	875	3956	11/8/2013
Total Expenditures for Line Item - ACQ			$0.00				
Current Fiscal Year Budget Appropriation - ACQ			$1,031,245.00				
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item - HSG-REHAB**					
CHAD-COMMUNITY HOUSING	HM 11-03 RENTAL PROP REHAB		$193,777.00	54	875	3960	9/10/2013
CHAD-COMMUNITY HOUSING	HM11-03 RENTAL REHAB		$200,395.42	54	875	3960	10/30/2013
CHICAGO TITLE & TRUST CO	HM 11-02 EQUITY SHARING		$44,151.88	54	875	3960	6/19/2013
COMMUNITY HOUSING ADVOCACY &	HM 11-03-RNTL PROP REHAB		$47,145.00	54	875	3960	7/8/2013
EQUITY SHARING PARTNERS NFP	HM 11-02 A/R/R - APPLEWOOD		$7,756.00	54	875	3960	10/16/2013
EQUITY SHARING PARTNERS NFP	HM 11-02 A/R/R - COLORADO		$6,767.96	54	875	3960	10/16/2013
EQUITY SHARING PARTNERS NFP	HM 11-02 A/R/R - CATALPA		$2,216.31	54	875	3960	10/16/2013
EQUITY SHARING PARTNERS NFP	HM 11-02 A/R/R - OLESEN		$7,036.00	54	875	3960	10/16/2013
EQUITY SHARING PARTNERS NFP	HM 11-02 - COLORADO		$7,249.73	54	875	3960	11/13/2013
EQUITY SHARING PARTNERS NFP	HM 11-02 - APPLEWOOD		$3,262.57	54	875	3960	11/13/2013
EQUITY SHARING PARTNERS NFP	HM 11-02 COLORADO - OLESEN		$2,213.57	54	875	3960	11/13/2013
HERBO-TREE SERVICE	HM 11-05 NAPERVILLE SFR		$755.00	54	875	3960	5/1/2013
PROPERTY INSIGHT	HM 11-05 NAPERVILLE SFR		$85.00	54	875	3960	4/17/2013
SERVPRO	HM 11-05 NAPERVILLE SFR		$14,060.00	54	875	3960	9/23/2013
SPYGLASS PROPERTY	HM 11-05 NPRVL SFR		$450.00	54	875	3960	6/5/2013
SPYGLASS PROPERTY	HM 11-05 NAPERVILLE SFR		$450.00	54	875	3960	8/14/2013
Total Expenditures for Line Item - HSG-REHAB			$537,771.44				
Current Fiscal Year Budget Appropriation - HSG-REHAB			$1,767,431.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**HOME INVEST PTRSHP 22ND YR**	**Line Item -**	**HOMEBUY-ASST**				
ATTORNEYS' TITLE GUARANTY	HM 13-01		$14,999.00	54	875	3961	5/15/2013
ATTORNEYS' TITLE GUARANTY	HM 13-01 DHOC HOMESTEAD		$14,999.00	54	875	3961	7/17/2013
ATTORNEYS' TITLE GUARANTY	HM 13-01 DHOC HOMESTEAD		$14,999.00	54	875	3961	9/25/2013
ATTORNEYS' TITLE GUARANTY	HM 13-01 DHOC-NGUYEN-LE		$14,999.00	54	875	3961	12/10/2013
CHICAGO TITLE & TRUST CO	HM09-01 DHOC HOMESTEAD		$14,999.00	54	875	3961	5/15/2013
CHICAGO TITLE INSURANCE CO	HM13-01 DHOC HOMESTEAD		$14,999.00	54	875	3961	9/18/2013
CHICAGO TITLE INSURANCE CO	HM 13-01 DHOC HOMESTEAD		$10,999.00	54	875	3961	9/25/2013
DUPAGE HOMEOWNERSHIP CENTER	HM 13-01		$6,300.00	54	875	3961	6/5/2013
DUPAGE HOMEOWNERSHIP CENTER	HM 09-01		$2,100.00	54	875	3961	6/5/2013
DUPAGE HOMEOWNERSHIP CENTER	HM 13-01 DHOC HOMESTEAD		$6,300.00	54	875	3961	7/17/2013
DUPAGE HOMEOWNERSHIP CENTER	HM 13-01 HOMESTEAD		$4,200.00	54	875	3961	8/20/2013
DUPAGE HOMEOWNERSHIP CENTER	HM 13-01 HOMESTEAD		$2,100.00	54	875	3961	9/10/2013
DUPAGE HOMEOWNERSHIP CENTER	HM 13-01 HOMESTEAD		$2,100.00	54	875	3961	10/16/2013
DUPAGE HOMEOWNERSHIP CENTER	HM 13-01 HOMESTEAD		$6,300.00	54	875	3961	10/30/2013
DUPAGE HOMEOWNERSHIP CENTER	HM 13-01 HOMSTEAD		$4,200.00	54	875	3961	12/10/2013
FIDELITY NATIONAL TITLE INS CO	HM 09-01 DHOC HOMESTEAD		$14,999.00	54	875	3961	5/15/2013
FIDELITY NATIONAL TITLE INS CO	HM 09-01 DHOC HOMESTEAD		$14,999.00	54	875	3961	5/15/2013
FIDELITY NATIONAL TITLE INS CO	HM 13-01 DHOC METZ, CHAVEZ		$14,999.00	54	875	3961	11/13/2013
FIDELITY NATIONAL TITLE INS CO	HM 13-01 DHOC AYE, SABAE		$14,999.00	54	875	3961	11/13/2013
FIRST AMERICAN TITLE INS CO	HM 13-01-DHOC HOMESTEAD		$14,999.00	54	875	3961	9/10/2013
FIRST AMERICAN TITLE INS CO	HM 13-01 HOMESTEAD		$14,999.00	54	875	3961	10/30/2013
FIRST AMERICAN TITLE INS CO	HM 13-01 DHOC - ALVAREZ		$14,999.00	54	875	3961	12/11/2013
GLOBAL AMERICAN TITLE	HM 13-01 DHOC HOMESTEAD		$14,999.00	54	875	3961	5/15/2013
PROFESSIONAL NATIONAL	HM 13-01 - DHOC HOMESTEAD		$14,999.00	54	875	3961	6/5/2013
SERVICELINK FNF	HM 13-01 DHOC HOMESTEAD		$14,999.00	54	875	3961	6/5/2013
STEWART TITLE COMPANY	HM 13-01 DHOC HOMESTEAD		$14,999.00	54	875	3961	8/20/2013
TEK TITLE LLC	HM 13-01 DHOC HOMESTEAD		$14,999.00	54	875	3961	7/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
	Total Expenditures for Line Item - HOMEBUY-ASST		$314,581.00				
	Current Fiscal Year Budget Appropriation - HOMEBUY-ASST		$559,429.00				
Department Name -	**HUD HOMELESS MANG INFO SYST 14**	**Line Item - TECH/PROF/DP**					
BOWMAN SYSTEMS LLC	RNWL LIC & ONSITE TRNG	J19039	$25,000.00	54	975	3090	9/30/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$25,000.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$25,000.00				
Department Name -	**HUD HOMELESS MANG INFO SYST 14**	**Line Item - TELECOMM**					
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16797	$173.97	54	975	3430	10/23/2013
VERIZON WIRELESS	WRLSS SVC OCT13	13L16797	$173.99	54	975	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16797	$173.99	54	975	3430	12/10/2013
	Total Expenditures for Line Item - TELECOMM		$521.95				
	Current Fiscal Year Budget Appropriation - TELECOMM		$1,750.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**FURN/MACH/EQ**				
BRADFORD SYSTEMS CORP	EQUIP & INSTLL OF FILES		$1,260.00	58	137	2020	10/28/2013
CDW GOVERNMENT INC	TOMTOM		$94.82	58	137	2020	3/26/2013
GRAYBAR	5-HEADSETS(SHIP)		$1,008.25	58	137	2020	9/3/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$62.71	58	137	2020	4/1/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$313.55	58	137	2020	4/17/2013
OFFICE DEPOT	ELECTRIC STAPLER		$174.72	58	137	2020	4/8/2013
OFFICE DEPOT	OFF SPLS		$197.54	58	137	2020	6/18/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$3,111.59				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$4,400.00				
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	CAR CHRGER/LAPTOP BATTERIES		$952.88	58	137	2030	2/6/2013
CDW GOVERNMENT INC	TRAVEL SCANNER, PRINTER		$1,161.26	58	137	2030	3/26/2013
CDW GOVERNMENT INC	COMPUTER & PRINTER		$1,057.54	58	137	2030	5/29/2013
CDW GOVERNMENT INC	PRINTER/SHEET TRAY 8/2/13		$602.82	58	137	2030	9/23/2013
CDW GOVERNMENT INC	5-SCANNERS		$672.00	58	137	2030	10/1/2013
CDW GOVERNMENT INC	1- COMPUTER SCREEN		$139.93	58	137	2030	10/16/2013
CDW GOVERNMENT INC	1-PRINTER		$382.04	58	137	2030	10/28/2013
CDW GOVERNMENT INC	COMPUTER HP 8300		$363.29	58	137	2030	11/20/2013
LENOVO (UNITED STATES) INC	I-DESKTOP		$620.00	58	137	2030	8/14/2013
LENOVO (UNITED STATES) INC	7-DESKTOP/# YR SUPPORT		$4,207.00	58	137	2030	10/1/2013
SCOMM	1-UBIDUO		$2,010.00	58	137	2030	9/10/2013
Total Expenditures for Line Item - DP EQUIP SV			$12,168.76				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$13,594.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**OPER SUPPL**				
BRADFORD SYSTEMS CORP	75 FILE DIVIDERS		$161.16	58	137	2100	8/6/2013
CDW GOVERNMENT INC	CAR CHARGER		$10.74	58	137	2100	3/26/2013
EAGLE DAY PLANNER	DAY PLANNER SPPLS		$105.94	58	137	2100	1/23/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$227.86	58	137	2100	12/28/2012
INDEPENDENT STATIONERS INC	OFFICE SPPLS-2 INV 1/14/13		$26.68	58	137	2100	2/6/2013
INDEPENDENT STATIONERS INC	WALL CALENDAR		$11.66	58	137	2100	2/13/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS 1/28,2/4		$155.88	58	137	2100	2/20/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS FOLDERS 2/6/13		$59.35	58	137	2100	2/27/2013
INDEPENDENT STATIONERS INC	OFF SPLS		$129.55	58	137	2100	4/1/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$336.87	58	137	2100	4/17/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS		$127.12	58	137	2100	5/8/2013
INDEPENDENT STATIONERS INC	OFFICE SPPLS5/10/13		$87.03	58	137	2100	5/29/2013
INDEPENDENT STATIONERS INC	OFFC SUPPLS 5/23/13		$60.43	58	137	2100	6/11/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$21.26	58	137	2100	6/28/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$19.47	58	137	2100	6/28/2013
INDEPENDENT STATIONERS INC	10-CLIP BOARDS		$60.40	58	137	2100	7/16/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$43.86	58	137	2100	7/24/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES		$74.76	58	137	2100	8/14/2013
INDEPENDENT STATIONERS INC	OFFICE SUPPLIES9/6/13		$23.68	58	137	2100	9/25/2013
JETER SYSTEMS	OFFICE SPPLS-TABS		$47.36	58	137	2100	2/6/2013
JETER SYSTEMS	TABS/FOLDERS		$200.47	58	137	2100	4/1/2013
JETER SYSTEMS	OFFC SUPPLS FOLDERS		$179.91	58	137	2100	6/11/2013
JETER SYSTEMS	OFFICE SUPPLS-FOLDERS&LABEL		$193.53	58	137	2100	8/12/2013
OFFICE DEPOT	TONER		$407.96	58	137	2100	2/6/2013
OFFICE DEPOT	TONER		$383.20	58	137	2100	3/13/2013
OFFICE DEPOT	STAPLES/PAPER ROLL		$18.24	58	137	2100	4/8/2013
OFFICE DEPOT	OFFICE SPPLS 4/22/13		$148.81	58	137	2100	5/17/2013
OFFICE DEPOT	OFF SPLS		$23.13	58	137	2100	6/18/2013
OFFICE DEPOT	OFFICE SUPPLIES		$16.32	58	137	2100	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
OFFICE DEPOT	OFFICE SUPPLIES		$118.02	58	137	2100	6/28/2013
OFFICE DEPOT	ORGANIZER,OVAL BLK		$3.15	58	137	2100	7/16/2013
OFFICE DEPOT	COLORED PAPER 7/15,7/16 (2)		$63.13	58	137	2100	8/6/2013
OFFICE DEPOT	TONER		$195.51	58	137	2100	8/14/2013
OFFICE DEPOT	OFFC SUPPLS 1/PPR		$76.91	58	137	2100	8/21/2013
OFFICE DEPOT	1 TONER 8/7		$103.99	58	137	2100	8/26/2013
OFFICE DEPOT	TONER		$103.99	58	137	2100	9/23/2013
OFFICE DEPOT	PAPER		$53.57	58	137	2100	10/1/2013
OFFICE DEPOT	TONER/OFFC SPPLS		$1,227.56	58	137	2100	10/22/2013
Total Expenditures for Line Item - OPER SUPPL			$5,308.46				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$6,100.00				

Department Name - AGING CASE COOR UNIT FUND PY13 **Line Item - FUEL & LUBES**

DUPAGE COUNTY DIVISION OF	GAS 3/1-5/31/13		$91.77	58	137	2160	6/25/2013
DUPAGE COUNTY DIVISION OF	GASOLINE 6/1-8/31/13		$92.76	58	137	2160	9/23/2013
Total Expenditures for Line Item - FUEL & LUBES			$184.53				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$1,000.00				

Department Name - AGING CASE COOR UNIT FUND PY13 **Line Item - AUD/ACCY SVC**

WOLF & COMPANY LLP	AGNCY ON AGING AUDIT 3/1-31		$7,400.00	58	137	3010	5/6/2013
WOLF & COMPANY LLP	AUDIT SVCS APR'2013		$2,960.00	58	137	3010	6/11/2013
Total Expenditures for Line Item - AUD/ACCY SVC			$10,360.00				
Current Fiscal Year Budget Appropriation - AUD/ACCY SVC			$10,360.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**TECH/PROF/DP**				
BINA, MARY	CONTRACT WORK JAN-JUNE'13		$531.25	58	137	3090	6/28/2013
DUPAGE SENIOR CITIZENS	MINOR RPRS SRS-1 CLIENT		$97.96	58	137	3090	12/31/2012
DUPAGE SENIOR CITIZENS	MINOR RPRS SRS/8 NOV 2012		$1,111.04	58	137	3090	2/19/2013
DUPAGE SENIOR CITIZENS	MINOR RPRS/SRS/4 DEC'12		$531.92	58	137	3090	2/20/2013
DUPAGE SENIOR CITIZENS	MINOR RPR SRS 7 CLIENTS JAN		$817.59	58	137	3090	4/29/2013
DUPAGE SENIOR CITIZENS	RPRS SENIORS 9 PEO 4/13		$928.60	58	137	3090	6/18/2013
DUPAGE SENIOR CITIZENS	MINOR RPRS SNRS-11 CLNTS		$1,255.24	58	137	3090	6/24/2013
DUPAGE SENIOR CITIZENS	MINOR RPRS SR-3 CLNTS MAY13		$399.41	58	137	3090	7/16/2013
DUPAGE SENIOR CITIZENS	MINOR RPRS SR-2 CLNTS 5/13		$214.64	58	137	3090	7/16/2013
DUPAGE SENIOR CITIZENS	MINOR RRPS-JUN13 2-CLIENTS		$177.93	58	137	3090	8/5/2013
DUPAGE SENIOR CITIZENS	MINOR RPRS 3 SENIORS-JULY		$281.86	58	137	3090	8/26/2013
DUPAGE SENIOR CITIZENS	MINOR RPRS SENIORS-2 AUG'13		$207.90	58	137	3090	9/30/2013
DUPAGE SENIOR CITIZENS	MINOR RPRS SRS-10 CLIENTS		$1,126.62	58	137	3090	11/18/2013
DUPAGE SENIOR CITIZENS	MINOR REPAIRS - 8 SR OCT'13		$596.22	58	137	3090	11/25/2013
ILLINOIS PERFORMANCE	TRNG LEAN TOOLS/IMPRV TRNG	S19018	$3,240.00	58	137	3090	11/18/2013
Total Expenditures for Line Item - TECH/PROF/DP			$11,518.18				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$28,140.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO TREASURER 730	INV 1483 COPY SVCS DEC-12		$283.70	58	137	3100	1/30/2013
DUPAGE CO TREASURER 730	INV 1479 COPY SVCS DEC-12		$469.85	58	137	3100	1/30/2013
DUPAGE CO TREASURER 730	INV 1603 COPY SVCS JAN13		$112.00	58	137	3100	2/13/2013
DUPAGE CO TREASURER 730	INV 1605 COPY CHRGS JAN13		$270.00	58	137	3100	2/13/2013
DUPAGE CO TREASURER 730	INV 1786 COPY SVCS 3/13		$298.80	58	137	3100	4/17/2013
DUPAGE CO TREASURER 730	INV 1999 COPY SVCS 5/13		$318.00	58	137	3100	7/1/2013
DUPAGE CO TREASURER 730	INV2130 COPY CNTR SVC JUN13		$88.00	58	137	3100	7/30/2013
DUPAGE CO TREASURER 730	INV2211 COPY SVCS JULY 13		$270.00	58	137	3100	10/22/2013
MAC GRAPHICS	GRAPHIC DSGN/PRINTING	P18626	$7,760.00	58	137	3100	5/1/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$9,870.35				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$10,229.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**SUPPORT SVC**				
ADDUS HEALTHCARE	RESPITE 1-5/29-31/13		$40.00	58	137	3135	7/16/2013
ADDUS HEALTHCARE	RESPITE (1) 6/3-28/13		$220.00	58	137	3135	8/5/2013
ADDUS HEALTHCARE	RESPITE 1-7/1/24/13		$200.00	58	137	3135	9/10/2013
ADDUS HEALTHCARE	RESPITE 1-7/30/13		$40.00	58	137	3135	9/10/2013
ADDUS HEALTHCARE	RESPITE-(2) AUG 2013		$400.00	58	137	3135	10/15/2013
ADDUS HEALTHCARE	RESPITE (2) 9/3-27/13		$990.00	58	137	3135	11/5/2013
ADVENT HOME HEALTH SERVICE INC	RESPITE 5/30/13		$68.00	58	137	3135	6/18/2013
ADVENT HOME HEALTH SERVICE INC	RESPITE 6/4/13		$68.00	58	137	3135	7/8/2013
ADVENT HOME HEALTH SERVICE INC	RESPITE 6/9 & 6/22/13		$180.00	58	137	3135	7/9/2013
ADVENT HOME HEALTH SERVICE INC	RESPITE-6/29-7/13/13		$216.00	58	137	3135	7/30/2013
ADVENT HOME HEALTH SERVICE INC	RESPITE-7/18/13		$85.00	58	137	3135	8/5/2013
ADVENT HOME HEALTH SERVICE INC	RESPITE-8/10/13		$72.00	58	137	3135	8/26/2013
ADVENT HOME HEALTH SERVICE INC	RESPITE 8/24/13		$36.00	58	137	3135	9/18/2013
ADVENT HOME HEALTH SERVICE INC	RESPITE 9/7/13		$72.00	58	137	3135	9/23/2013
ALDEN COURTS OF WATERFORD	RESPITE 1/31,2/1-4/13		$900.00	58	137	3135	3/13/2013
ALDEN COURTS OF WATERFORD	RESPITE 6/4-8		$600.00	58	137	3135	6/28/2013
ALL PLUMBING AND SEWER	GAP-INSTALL HOT WATER TANK		$350.00	58	137	3135	5/20/2013
ALL TRUST HOME CARE	RESPITE 1/17-18/13		$174.00	58	137	3135	2/13/2013
ALL TRUST HOME CARE	RESPITE 1/24,1/25		$174.00	58	137	3135	2/20/2013
ALL TRUST HOME CARE	RESPITE 2/23-24/13		$261.00	58	137	3135	3/20/2013
ALL TRUST HOME CARE	RESPITE 3/2/13		$108.75	58	137	3135	4/1/2013
ALL TRUST HOME CARE	RESPITE 4/23-28/13		$217.12	58	137	3135	5/29/2013
ALL TRUST HOME CARE	RESPITE 4/23-28/13 PARTIAL		$148.39	58	137	3135	6/18/2013
ALL TRUST HOME CARE	RESPITE 6/1/13		$101.61	58	137	3135	6/28/2013
ARDENT CARE HEALTH GROUP INC	RESPITE 6/7,18/13		$225.50	58	137	3135	7/8/2013
ARDENT CARE HEALTH GROUP INC	RESPITE 6/25 & 7/5/13		$297.00	58	137	3135	7/24/2013
ARDENT CARE HEALTH GROUP INC	RESPITE 8/5/13		$220.00	58	137	3135	8/21/2013
ASSISTING HANDS CHICAGOLAND	RESPITE 9/11/13		$56.88	58	137	3135	9/25/2013
ASSISTING HANDS CHICAGOLAND	RESPITE-9/4/13		$56.88	58	137	3135	9/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ASSISTING HANDS CHICAGOLAND	RESPITE-9/24-27/13		$170.64	58	137	3135	10/16/2013
ASSISTING HANDS CHICAGOLAND	RESPITE-9/30/13		$56.88	58	137	3135	10/22/2013
ASSISTING HANDS HINSDALE	RESPITE 12/6/12		$55.50	58	137	3135	12/28/2012
ASSISTING HANDS HINSDALE	RESPITE 12/12,27/12		$111.00	58	137	3135	1/16/2013
ASSISTING HANDS HINSDALE	RESPITE 3/21/13		$55.50	58	137	3135	4/17/2013
ASSISTING HANDS HINSDALE	RESPITE 5/16/2013		$56.88	58	137	3135	6/11/2013
ASSISTING HANDS HINSDALE	RESPITE 6/5/13		$75.84	58	137	3135	7/9/2013
ASSISTING HANDS HOME CARE	RESPITE 12/1/12		$145.00	58	137	3135	12/31/2012
ASSISTING HANDS HOME CARE	RESPITE 12/10,15		$155.00	58	137	3135	1/16/2013
ASSISTING HANDS HOME CARE	RESPITE 1/2/2013		$80.00	58	137	3135	1/28/2013
ASSISTING HANDS HOME CARE	RESPITE 1/15-19/13		$305.00	58	137	3135	2/6/2013
ASSISTING HANDS HOME CARE	RESPITE 1/8-23/13		$305.00	58	137	3135	2/20/2013
ASSISTING HANDS HOME CARE	RESPITE 1/25/13		$90.00	58	137	3135	3/13/2013
ASSISTING HANDS HOME CARE	RESPITE 3/11 & 3/17/13		$225.00	58	137	3135	4/8/2013
ASSISTING HANDS HOME CARE	RESPITE 3/25-31/13		$750.00	58	137	3135	4/17/2013
ASSISTING HANDS HOME CARE	RESPITE 4/5/13		$75.00	58	137	3135	4/22/2013
ASSISTING HANDS HOME CARE	RESPITE-8/7 & 8/14		$113.76	58	137	3135	9/3/2013
ASSISTING HANDS HOME CARE	RESPITE 8/21/13		$56.88	58	137	3135	9/10/2013
BEST IN-HOME SERVICE INC	RESPITE 5/22-23/13		$220.00	58	137	3135	6/18/2013
BEST IN-HOME SERVICE INC	RESPITE 5/20-5/22 & 5/24/13		$66.00	58	137	3135	6/19/2013
BEST IN-HOME SERVICE INC	RESPITE(2)5/30-6/5,5/27-6/7		$484.00	58	137	3135	6/28/2013
BEST IN-HOME SERVICE INC	RESPITE 1-612-20 PRCL PYMNT		$200.00	58	137	3135	7/16/2013
BEST IN-HOME SERVICE INC	REPITES 1 6/10-21		$154.00	58	137	3135	7/16/2013
BEST IN-HOME SERVICE INC	RESPITE (1) 6/24-7/5/13		$132.00	58	137	3135	7/29/2013
BEST IN-HOME SERVICE INC	RESPITE (2) JULY 2013		$748.00	58	137	3135	8/5/2013
BEST IN-HOME SERVICE INC	RESPITE 2-ADDL JUL'13		$396.00	58	137	3135	9/10/2013
BEST IN-HOME SERVICE INC	RESPITE 1 6/12-20/13		$240.00	58	137	3135	10/1/2013
BRAVO CARE CENTER OF	REPITE 12/19-24/12		$1,000.00	58	137	3135	1/16/2013
BRAVO CARE CENTER OF	RESPITE 9/25-30/12 PARTIAL		$471.00	58	137	3135	2/13/2013
BRAVO CARE CENTER OF	RESPITE 8/25-9/30/13		$500.00	58	137	3135	10/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
BRAVO CARE CENTER OF	RESPITE 8/13-16/13		$876.00	58	137	3135	12/10/2013
BRIGHTSTAR HEALTHCARE	RESPITE 1/5-10/13		$621.00	58	137	3135	2/20/2013
CARE FOR SOUL INC	RESPITE JULY 2013		$737.02	58	137	3135	11/18/2013
CARING HANDS LLC	REPSITE 5/14/13		$142.50	58	137	3135	6/18/2013
CARING HOME CARE SERVICES INC	RESPITE 11/26-30/12		$240.00	58	137	3135	12/28/2012
CARING HOME CARE SERVICES INC	RESPITE 11/19-23		$240.00	58	137	3135	12/31/2012
CARING HOME CARE SERVICES INC	RESPITE 12/3-7		$260.00	58	137	3135	12/31/2012
CARING HOME CARE SERVICES INC	RESPITE 12/10/12		$100.00	58	137	3135	1/30/2013
CHATEAU NURSING AND	RESPITE 7/8-14/13 PARTIAL		$1,000.00	58	137	3135	8/20/2013
CHICAGO PARTS & SOUND LLC	GAP-MDFCTN FOR CAR MIRROR		$500.00	58	137	3135	10/28/2013
CHLELA, JENNIFER	GAP-BIRTHCERIFICATE		$39.45	58	137	3135	1/16/2013
CLARE OAKS	RESPITE 7/13-18/13		$904.77	58	137	3135	8/20/2013
COM ED	GAP UTILITY ASSISTANCE		$73.65	58	137	3135	2/27/2013
COM ED	GAP UTILITY ASST		$63.90	58	137	3135	3/25/2013
COM ED	GAP UTILITY ASST		$59.53	58	137	3135	5/8/2013
COMFORCARE HOME CARE	RESPITE 6/25/13		$50.00	58	137	3135	7/16/2013
COMFORCARE HOME CARE	RESPITE 7/5/13		$50.00	58	137	3135	7/29/2013
COMFORCARE HOME CARE	RESPITE 7/18,25/13		$100.00	58	137	3135	8/20/2013
COMFORCARE HOME CARE	RESPITE 8/1-8		$100.00	58	137	3135	8/26/2013
COMFORCARE HOME CARE	RESPITE 8/15-22		$100.00	58	137	3135	9/18/2013
COMFORCARE HOME CARE	RESPITE 8/29-9/5/13		$100.00	58	137	3135	9/23/2013
COMFORCARE SENIOR SERVICES	RESPITE 5/20-30/13		$408.00	58	137	3135	7/9/2013
COMMUNITY ADULT DAY CARE	RESPITE SVCS MAR 2013		$360.00	58	137	3135	5/29/2013
COMMUNITY ADULT DAY CARE	RESPITE SVS APR/MAY 2013		$639.00	58	137	3135	6/11/2013
COMMUNITY ADULT DAY CARE	RESPITE SVCS MAY 2013		$480.00	58	137	3135	6/12/2013
COMMUNITY ADULT DAY CARE	RESPITE SVCS JUNE 2013		$480.00	58	137	3135	7/9/2013
COMMUNITY NURSING & REHAB CTR	RESPITE 7/17-27/13		$1,000.00	58	137	3135	8/20/2013
CURE HOME CARE SERVICES INC	RESPITE 11/17-12/6/12		$504.00	58	137	3135	2/6/2013
CURE HOME CARE SERVICES INC	RESPITE 12/26-1/6 PTL PMT		$96.00	58	137	3135	2/20/2013
CURE HOME CARE SERVICES INC	RESPITE 1/13-16/13		$261.00	58	137	3135	3/13/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CURE HOME CARE SERVICES INC	RESPITE 12/26-1/6/13		$150.00	58	137	3135	3/13/2013
CURE HOME CARE SERVICES INC	RESPITE 4/14 & 4/21/13		$153.00	58	137	3135	5/29/2013
CURE HOME CARE SERVICES INC	RESPITE 7/11-8/11/13		$387.00	58	137	3135	9/10/2013
CURE HOME CARE SERVICES INC	RESPITE 8/25-30/13		$207.00	58	137	3135	9/25/2013
CURE HOME CARE SERVICES INC	RESPITE 9/23-25		$216.00	58	137	3135	10/28/2013
DENSON SHOPS INC	GAP MDCL SPLS		$466.50	58	137	3135	2/6/2013
DENSON SHOPS INC	GAP-MEDICAL SUPPLIES		$800.00	58	137	3135	2/6/2013
DENSON SHOPS INC	GAP MDCL SUPPLS		$198.00	58	137	3135	2/27/2013
DENSON SHOPS INC	GAP MDCL SUPPLS		$198.00	58	137	3135	2/27/2013
DENSON SHOPS INC	GAP-MDCL SPLS		$135.00	58	137	3135	4/9/2013
DENSON SHOPS INC	GAP - MEDICAL SUPPLIES		$76.00	58	137	3135	4/17/2013
DENSON SHOPS INC	GAP - MEDICAL SUPPLIES		$275.00	58	137	3135	5/8/2013
DENSON SHOPS INC	GAP - MDCL SUPPL		$63.00	58	137	3135	5/8/2013
DENSON SHOPS INC	GAP - MEDICAL SPPLS		$344.00	58	137	3135	5/17/2013
DENSON SHOPS INC	GAP-MEDICAL SPPLS		$78.75	58	137	3135	5/29/2013
DENSON SHOPS INC	GAP-MEDICAL SPPLS		$237.38	58	137	3135	5/29/2013
DENSON SHOPS INC	GAP MDCL SUPPLS		$45.00	58	137	3135	6/11/2013
DENSON SHOPS INC	GAP MDCL SPLS		$323.00	58	137	3135	6/18/2013
DENSON SHOPS INC	GAP MDCL SPLS 2		$249.08	58	137	3135	6/28/2013
DENSON SHOPS INC	GAP-MEDICAL SUPPLS (1)		$226.58	58	137	3135	7/8/2013
DENSON SHOPS INC	GAP-MEDICAL SPPLS (1)		$480.00	58	137	3135	7/9/2013
DENSON SHOPS INC	GAP MDCL SPLS		$56.70	58	137	3135	7/16/2013
DENSON SHOPS INC	GAP-MEDICAL SUPPLIES (1)		$44.10	58	137	3135	7/30/2013
DENSON SHOPS INC	GAP-MEDICAL SUPPLIES(1)		$100.80	58	137	3135	7/30/2013
DENSON SHOPS INC	GAP-MEDICAL SUPPLIES(1)		$56.70	58	137	3135	7/30/2013
DENSON SHOPS INC	GAP-MEDICAL SPPLS (1)		$99.00	58	137	3135	8/5/2013
DENSON SHOPS INC	GAP-MEDICAL SUPPLIES (2)		$295.45	58	137	3135	8/6/2013
DENSON SHOPS INC	GAP MDCL SPLS8/1/13		$160.00	58	137	3135	8/20/2013
DENSON SHOPS INC	GAP MDCL SPLS		$132.98	58	137	3135	8/20/2013
DENSON SHOPS INC	GAP MDCL SUPPLS/1		$56.70	58	137	3135	8/21/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DENSON SHOPS INC	GAP - MEDICAL SUPPLIES (3)		$116.01	58	137	3135	8/26/2013
DENSON SHOPS INC	GAP0MEDICAL SUPPLS (1)		$600.00	58	137	3135	9/3/2013
DENSON SHOPS INC	GAP MDCL SPLS		$90.00	58	137	3135	9/10/2013
DENSON SHOPS INC	GAP-MDCL SPLS		$112.00	58	137	3135	9/18/2013
DENSON SHOPS INC	GAP MDCL SPLS		$120.00	58	137	3135	9/23/2013
DENSON SHOPS INC	GAP-MEDICAL SUPPLIES		$160.00	58	137	3135	10/1/2013
DENSON SHOPS INC	GAP-MEDICAL SUPPLIES (1)		$56.70	58	137	3135	10/22/2013
DUPAGE SENIOR CITIZENS	GAP MDCL EQUIP/INSTALLATION		$113.94	58	137	3135	2/13/2013
DUPAGE SENIOR CITIZENS	GAP-MEDICAL EQUIP & INSTLTN		$352.20	58	137	3135	2/13/2013
DUPAGE SENIOR CITIZENS	GAP - MDCL EQUIPMNT/INSTLTN		$124.95	58	137	3135	5/17/2013
DUPAGE SENIOR CITIZENS	GAP MDCL EQPMT INSTLLTN		$128.00	58	137	3135	6/11/2013
DUPAGE SENIOR CITIZENS	GAP-MDCL EQUIP & INSTLL		$89.94	58	137	3135	8/5/2013
DUPAGE SENIOR CITIZENS	GAP-MDCL EQUIPMNT/INSTLATN		$118.61	58	137	3135	9/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	GAP UTILITY ASSIST		$163.92	58	137	3135	12/28/2012
DUPAGE SOCIAL SVC ASSOCIATION	GAP RENT ASSIST		$500.00	58	137	3135	2/6/2013
DUPAGE SOCIAL SVC ASSOCIATION	GAP - UTILITY ASST		$272.89	58	137	3135	4/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	GAP ACCESS FEE		$50.00	58	137	3135	6/11/2013
DUPAGE SOCIAL SVC ASSOCIATION	GAP 1 RNTL ASSISTANCE		$805.00	58	137	3135	7/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	GAP 2-UTILITIES		$252.00	58	137	3135	7/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	GAP-(1) GIFT CARD GRG		$500.00	58	137	3135	8/12/2013
DUPAGE SOCIAL SVC ASSOCIATION	GAP-(1) RENT ASSISTANCE		$1,165.00	58	137	3135	8/14/2013
DUPAGE SOCIAL SVC ASSOCIATION	GAP-(1) MORTGAGE ASSOC		$1,073.13	58	137	3135	8/14/2013
DUPAGE SOCIAL SVC ASSOCIATION	GAP 1 ASSIST-GRG		$500.00	58	137	3135	9/10/2013
DUPAGE SOCIAL SVC ASSOCIATION	GAP-(1) ASSISTANCE		$500.00	58	137	3135	9/25/2013
ELK GROVE SMILE CENTER LLC	GAP DENTAL ASSISTANCE 8/21		$500.00	58	137	3135	10/7/2013
ELMHURST EXTENDED CARE CENTER	RESPITE 9/20-28/13		$1,000.00	58	137	3135	10/15/2013
ESSE CENTER	RESPITE OCT/DEC 2012		$110.00	58	137	3135	3/25/2013
ESSE CENTER	RESPITE - MARCH 2013		$55.00	58	137	3135	4/24/2013
ESSE CENTER	RESPITE - APRIL 2013		$55.00	58	137	3135	5/29/2013
ESSE CENTER	RESPITE MAY'13		$55.00	58	137	3135	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ESSE CENTER	RESPITE JUN'13		$55.00	58	137	3135	7/16/2013
ESSE CENTER	RESPITE - JULY		$55.00	58	137	3135	8/26/2013
ESSE CENTER	RESPITE AUG'13		$55.00	58	137	3135	9/23/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 10/27/12		$59.97	58	137	3135	12/28/2012
EUROPEAN SERVICE AT HOME INC	RESPITE 10/12-17		$259.87	58	137	3135	12/31/2012
EUROPEAN SERVICE AT HOME INC	RESPITE 12/22/12		$39.98	58	137	3135	1/28/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 1/5/13		$59.97	58	137	3135	2/13/2013
EUROPEAN SERVICE AT HOME INC	REPITE 10/22-31/12 PARTIAL		$290.23	58	137	3135	2/13/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 2/23/13		$59.97	58	137	3135	4/1/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 2/28/13		$79.96	58	137	3135	4/17/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 4/13/13		$59.97	58	137	3135	5/17/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 4/16-5/14		$179.91	58	137	3135	6/28/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 6/8-15		$999.50	58	137	3135	7/16/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 6/2/13		$59.97	58	137	3135	7/24/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 7/2-14/13		$399.80	58	137	3135	8/6/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 7/16-28/13		$399.80	58	137	3135	8/20/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 7/17-22/13		$879.56	58	137	3135	8/20/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 7/13/13		$39.98	58	137	3135	8/20/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 7/9/13		$79.96	58	137	3135	8/21/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 2-7/30-8/4/13		$279.86	58	137	3135	9/10/2013
EUROPEAN SERVICE AT HOME INC	RESPITE 2 7/30-8/4/13		$599.70	58	137	3135	9/23/2013
EUROPEAN SERVICE AT HOME INC	RESPITE-(1) 9/12-21/13		$259.87	58	137	3135	10/22/2013
EUROPEAN SERVICE AT HOME INC	RESPITE (1) 9/23-30/13		$994.12	58	137	3135	11/4/2013
EUROPEAN SERVICE AT HOME INC	RESPITE (1) 9/24-28/13		$139.93	58	137	3135	11/4/2013
EUROPEAN SERVICE AT HOME INC	RESPITE (1) 9/3-30/13		$1,999.00	58	137	3135	11/4/2013
GLADDEN HOME CARE LLC	RESPITE 11/29-12/8/12		$720.00	58	137	3135	12/28/2012
GLADDEN HOME CARE LLC	RESPITE - 12/13-23 PARIAL		$30.00	58	137	3135	1/30/2013
GUARDIAN MEDICAL MONITORING	GAP MONITORING 7/1-31		$40.00	58	137	3135	8/26/2013
GUARDIAN MEDICAL MONITORING	GAP-MONITORING 8/1-31/13		$40.00	58	137	3135	9/18/2013
GUARDIAN MEDICAL MONITORING	GAP-MONITORING 9/1-30/13		$40.00	58	137	3135	10/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HANCOCK, WILLIAM JR DDS SC	GAP-UPPER/LOWER DENTURES		$1,000.00	58	137	3135	6/28/2013
HANDLE WITH CARE	RESPITE 5/5-8,10/13		$329.00	58	137	3135	5/29/2013
HELP AT HOME INC	RESPITE 2 CLIENTS NOV'12		$959.84	58	137	3135	12/28/2012
HELP AT HOME INC	RESPITE 3 CLIENT DEC 2012		$1,385.05	58	137	3135	1/28/2013
HELP AT HOME INC	RESPITE 4 CLIENT APR'13		$625.61	58	137	3135	5/29/2013
HELP AT HOME INC	RESPITE 2 PEO MAY'13		$274.24	58	137	3135	6/18/2013
HELP AT HOME INC	RESPITE 2 CLIEN JUN'13		$377.08	58	137	3135	7/24/2013
HELP AT HOME INC	RESPITE 2 CLIEN JUN'13		$377.08	58	137	3135	7/24/2013
HELP AT HOME INC	RESPITE 1 CLIENT JUN'13		$137.12	58	137	3135	7/24/2013
HELP AT HOME INC	RESPITE-1 CLIENT JUNE 13		$359.94	58	137	3135	7/29/2013
HELP AT HOME INC	RESPITE 1 CLIENT-JUNE 2013		$68.56	58	137	3135	7/30/2013
HELP AT HOME INC	RESPITE-2 CLIENTS 6/16/13		$239.96	58	137	3135	8/5/2013
HELP AT HOME INC	RESPITE 6 CLIENTS 7/13		$2,168.21	58	137	3135	8/20/2013
HELP AT HOME INC	RESPITE 1 CLIENT AUG'13		$137.12	58	137	3135	9/23/2013
HELP AT HOME INC	RESPITE 6 CLIENTS AUG'13		$1,371.20	58	137	3135	9/23/2013
HELP AT HOME INC	RESPITE-2 CLIENTS SEPT 13		$514.20	58	137	3135	10/22/2013
HELP AT HOME INC	RESPITE-4 CLIENT SEPT 2013		$942.70	58	137	3135	11/5/2013
HOME HELPERS	RESPITE 12/7-14/12		$189.63	58	137	3135	1/7/2013
HOME HELPERS	REPITE 12/19-28/12		$184.50	58	137	3135	1/16/2013
HOME HELPERS	RESPITE 2/12-21/13		$532.88	58	137	3135	3/26/2013
HOME HELPERS AND DIRECT LINK	RESPITE 2 11/21-12/3/12		$489.13	58	137	3135	12/28/2012
HOME HELPERS AND DIRECT LINK	RESPITE 12/11-18/12		$83.23	58	137	3135	1/16/2013
HOME HELPERS HOMECARE	ERSPITE 2/9-26/13		$553.99	58	137	3135	4/1/2013
HOME INSTEAD SENIOR CARE	RESPITE 12/21,1/11/13		$175.75	58	137	3135	2/6/2013
HOME INSTEAD SENIOR CARE	RESPITE 2/8/13		$69.38	58	137	3135	3/13/2013
HOME INSTEAD SENIOR CARE	RESPITE 3/1,10/13		$129.50	58	137	3135	4/1/2013
HOME INSTEAD SENIOR CARE	RESPITE 3/27,3/29		$128.02	58	137	3135	4/17/2013
HOME INSTEAD SENIOR CARE	RESPITE - 4/27 & 4/30/13		$97.13	58	137	3135	5/17/2013
HOME INSTEAD SENIOR CARE	RESPITE 5/18-5/24/13		$150.22	58	137	3135	6/12/2013
HOME INSTEAD SENIOR CARE	RESPITE 6/1,9/13		$143.38	58	137	3135	6/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HOME INSTEAD SENIOR CARE	RESPITE 6/17-9/30 PART PMT		$1,000.00	58	137	3135	11/18/2013
INDIAN BOUNDARY YMCA	RSPT 6/10-8/19 RSNG GRDCHLD		$485.00	58	137	3135	4/24/2013
INTEGRITY SENIOR CARE	RESPITE 12/29/12-1/20/13		$714.84	58	137	3135	1/16/2013
INTEGRITY SENIOR CARE	REPSITE 1/1,2/13 PRTCL PYMT		$285.16	58	137	3135	2/6/2013
INTEGRITY SENIOR CARE	RESPITE 2/9,15/13		$211.53	58	137	3135	3/13/2013
INTEGRITY SENIOR CARE	RESPITE 2/23/13		$76.92	58	137	3135	3/20/2013
INTEGRITY SENIOR CARE	RESPITE 2/16-23		$230.76	58	137	3135	3/20/2013
INTEGRITY SENIOR CARE	RESPITE 3/23/13		$230.76	58	137	3135	4/17/2013
INTEGRITY SENIOR CARE	RESPITE 4/2/13		$249.99	58	137	3135	5/8/2013
INTEGRITY SENIOR CARE	RESPITE 4/13-4/14/13		$307.68	58	137	3135	5/13/2013
INTEGRITY SENIOR CARE	RESPITE 4/20/13		$96.15	58	137	3135	5/17/2013
INTEGRITY SENIOR CARE	RESPITE 5/11/13		$110.57	58	137	3135	5/29/2013
INTEGRITY SENIOR CARE	RESPITE 2 5/25/13		$153.84	58	137	3135	6/18/2013
INTEGRITY SENIOR CARE	RESPITE-1 6/8/13		$139.46	58	137	3135	6/28/2013
INTEGRITY SENIOR CARE	RESPITE 6/20,26		$115.38	58	137	3135	7/24/2013
INTEGRITY SENIOR CARE	RESPITE (2) JUN & JUL 2013		$293.26	58	137	3135	7/29/2013
INTEGRITY SENIOR CARE	RESPITE (1) 7/17-24		$115.38	58	137	3135	8/20/2013
INTEGRITY SENIOR CARE	RESPITE (1) 8/1-14		$173.07	58	137	3135	8/26/2013
INTEGRITY SENIOR CARE	RESPITE-1 8/21-28/13		$173.07	58	137	3135	9/18/2013
INTEGRITY SENIOR CARE	RESPITE 1 9/4-11/13		$115.38	58	137	3135	9/23/2013
INTEGRITY SENIOR CARE	RESPITE 9/23-30		$173.07	58	137	3135	10/22/2013
KIDZ DROP IN NAPERVILLE	RESPITE REG & TUITION GRG		$1,000.00	58	137	3135	10/7/2013
LARLIN PRIVATE HOMECARE INC	RESPITE 1/11-2/2/13		$240.00	58	137	3135	2/20/2013
LARLIN PRIVATE HOMECARE INC	RESPITE 10/27-2/16/13		$640.00	58	137	3135	4/1/2013
LARLIN PRIVATE HOMECARE INC	RESPITE 11/17-2/3/13		$600.00	58	137	3135	4/1/2013
LARLIN PRIVATE HOMECARE INC	RESPITE 4/13-14		$240.00	58	137	3135	5/8/2013
LARLIN PRIVATE HOMECARE INC	REPSITE 3/2-5/11/13		$360.00	58	137	3135	6/28/2013
LARLIN PRIVATE HOMECARE INC	RESPITE 6/1,6/2		$200.00	58	137	3135	7/8/2013
LARLIN PRIVATE HOMECARE INC	RESPITE 7/27-31/13		$1,000.00	58	137	3135	8/26/2013
LARLIN PRIVATE HOMECARE INC	RESPITE 5/25-8/18/13		$1,000.00	58	137	3135	9/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LARLIN PRIVATE HOMECARE INC	RESPITE 2-8/12-20		$810.00	58	137	3135	9/23/2013
LARLIN PRIVATE HOMECARE INC	RESPITE (1) 8/10-9/29/13		$1,000.00	58	137	3135	10/22/2013
LARLIN PRIVATE HOMECARE INC	RESPITE (2)8/8-9/30/13		$1,440.00	58	137	3135	10/22/2013
LARLIN PRIVATE HOMECARE INC	RESPITE (1) 2/15-9/20/13		$670.00	58	137	3135	11/4/2013
LAW OFFICES OF BRIAN J BANAHAN	LGL 4/11-24/13		$1,000.00	58	137	3135	5/29/2013
LAW OFFICES OF KATARZYNA M	LEGA; 5/9-7/25/13		$2,500.00	58	137	3135	8/14/2013
LISAK, BOGUMILA	GAP-RENT ASSISTANCE		$500.00	58	137	3135	9/25/2013
MARILYN LONGWELL & ASSOC, P.C.	LEGAL 12/7-1/24/13		$1,397.40	58	137	3135	3/5/2013
MARILYN LONGWELL & ASSOC, P.C.	LEGAL 1/28-3/21/13		$1,324.68	58	137	3135	5/1/2013
MARILYN LONGWELL & ASSOC, P.C.	LGL 4/1-25/13		$938.12	58	137	3135	5/29/2013
MARILYN LONGWELL & ASSOC, P.C.	LEGAL 5/6-7/3/13		$2,590.50	58	137	3135	8/27/2013
MEADOWBROOK MANOR - NAPERVILLE	RESPITE 5/18/2013		$250.00	58	137	3135	6/11/2013
MEADOWBROOK MANOR - NAPERVILLE	RESPITE 6/3-7/31 PART PMT		$1,000.00	58	137	3135	7/9/2013
MEADOWBROOK MANOR - NAPERVILLE	RESPITE 6/6-18/13		$873.00	58	137	3135	7/9/2013
MEDLINE INDUSTRIES INC	GAP - RECLINER		$712.34	58	137	3135	8/20/2013
METROPOLITAN FAMILY SVS-DUPAGE	RESPITE 10/16-2/26/13		$738.00	58	137	3135	5/8/2013
MICHEL, JUSTIN	GAP AUTO RPR GRG		$500.00	58	137	3135	6/28/2013
MONAHAN LAW GROUP LCC	LEGAL 9/27/12-3/31/13		$4,998.00	58	137	3135	6/25/2013
MONAHAN LAW GROUP LCC	LEGAL-3/17-5/31/13		$560.20	58	137	3135	9/25/2013
NICOR GAS	GAP UTILITY ASSISTANCE		$201.47	58	137	3135	4/3/2013
NICOR GAS	GAP UTILITY ASST		$92.87	58	137	3135	5/8/2013
NORTHWEST HOME CARE INC	RESPITE 12/16-12/30/12		$310.00	58	137	3135	2/6/2013
NORTHWEST HOME CARE INC	RESPITE 3/7-14/13		$500.00	58	137	3135	4/17/2013
NORTHWEST HOME CARE INC	RESPITE 3/16-19		$250.00	58	137	3135	4/17/2013
NORTHWEST HOME CARE INC	RESPITE 1/5-6/13		$120.00	58	137	3135	4/24/2013
NORTHWEST HOME CARE INC	RESPITE 12/16-30/12 PM		$200.00	58	137	3135	5/21/2013
OAKBROOK HEALTLHCARE CENTRE	RESPITE - 4/5-30/13		$1,000.00	58	137	3135	5/17/2013
OAKBROOK HEALTLHCARE CENTRE	RESPITE 8/20-31/13		$1,000.00	58	137	3135	9/18/2013
PAULI'S ELMHURST	GAP-AUTO RPR 6/7/13		$500.00	58	137	3135	7/8/2013
PEARLE VISION	GAP EYE EXAM/GLASSES		$492.96	58	137	3135	2/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PLASS APPLIANCE & FURNITURE	GAP-FURNITURE #507671		$437.99	58	137	3135	4/17/2013
PRAIRIE STATE WATER SYSTEM INC	GAP-WELL WATER TANK		$800.00	58	137	3135	7/29/2013
PRIORITY HEALTHCARE EQUIPMENT	GAP LIFT CHAIR		$599.00	58	137	3135	2/13/2013
PROVIDENCE HEALTH CARE	RESPITE 6/25-7/1/13		$1,000.00	58	137	3135	9/10/2013
RAMPNOW LLC	GAP MDCL RAMP ASSIST		$299.00	58	137	3135	12/28/2012
ROYAL GLEN CONDO ASSOCIATION	GAP - CONDO FEES		$1,000.00	58	137	3135	5/17/2013
SENIORS HELPING SENIORS	RESPITE 5/2-5/4 & 5/9/13		$130.00	58	137	3135	7/8/2013
SERVICEMASTER FLOOR CARE	GAP CLEANING 3/7/13		$1,000.00	58	137	3135	3/25/2013
SERVPRO	GAP-RSDNTL CLEANING 9/27/13		$485.17	58	137	3135	10/15/2013
SERVPRO	GAP-RESIDENTIAL CLNG 9/27		$236.16	58	137	3135	10/16/2013
SIMCOX, PAULA A	RESPITE-11/7-28/12 TUTR-GRG		$60.00	58	137	3135	1/2/2013
SIMCOX, PAULA A	RESPITE 12/5-19 TUTOR-GRG		$60.00	58	137	3135	1/30/2013
SIMCOX, PAULA A	RESPITE 1/9-30/13 TURTOR		$80.00	58	137	3135	3/13/2013
SIMCOX, PAULA A	RESPITE 2/13-27 TUTOR-GRG		$60.00	58	137	3135	3/20/2013
SIMCOX, PAULA A	RESPITE 3/6-13/13 TUTOR GRG		$40.00	58	137	3135	5/8/2013
SIMCOX, PAULA A	RESPITE 4/3-24 TUTOR-GRG		$80.00	58	137	3135	6/11/2013
SIMCOX, PAULA A	RESPITE 5/1-29/13 TUTOR-GRG		$100.00	58	137	3135	7/2/2013
SIMCOX, PAULA A	RESPITE-6/5-26/13 TUTOR GRG		$80.00	58	137	3135	8/5/2013
SUSAN ROGAN HEARING INC	GAP HEARING AID		$500.00	58	137	3135	5/29/2013
SYMBRIA RX SERVICES	GAP - RX ASST 6/25-28		$254.58	58	137	3135	8/20/2013
TARGET PHARMACY	GAP-3 PRESCRITIONS 8/13/13		$467.98	58	137	3135	9/3/2013
THE ROOMPLACE	GAP-MATTRESS-FRAME & PAD		$500.00	58	137	3135	9/30/2013
TOP CLASS MOVING INC	GAP MOVING 6/28/13 PTL PMT		$654.50	58	137	3135	7/24/2013
TOP CLASS MOVING INC	GAP-MOVNG 6/28/13 BAL PYMNT		$469.50	58	137	3135	8/14/2013
TRINITY ADULT DAY SERVICES	RESPITE NOV 2012 PRTL PMT		$273.00	58	137	3135	12/31/2012
U & F SONS INC	RESPITE 7/7-10/13		$737.02	58	137	3135	9/10/2013
U & F SONS INC	RESPITE 9/26-30		$750.00	58	137	3135	10/22/2013
UNIVERSAL INDUSTRIES	RESPITE DEC'12-JAN'13		$750.00	58	137	3135	3/13/2013
UNIVERSAL INDUSTRIES	RESPITE MAR-APR'13		$1,000.00	58	137	3135	5/29/2013
UNIVERSAL INDUSTRIES	RESPITE 4/27-28/13		$137.12	58	137	3135	5/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
UNIVERSAL INDUSTRIES	RESPITE (1) JUN & JUL 2013		$994.12	58	137	3135	8/5/2013
UNIVERSAL INDUSTRIES	RESPITE (2) 7/13-9/29/13		$1,491.18	58	137	3135	11/4/2013
VISITING ANGELS/LIVING	RESPITE 9/28-29/13		$336.00	58	137	3135	11/4/2013
WESTMONT PHARMACY	GAP MDCL SPLS/EQUIP		$489.20	58	137	3135	4/1/2013
WESTMONT PHARMACY	GAP MDCL SPLS/EQUIP		$150.00	58	137	3135	6/28/2013
WESTMONT PHARMACY	GQAP MDCL SPLS/EQUI		$435.53	58	137	3135	9/10/2013
WOODRIDGE PARK DISTRICT	GAP REG-GRG/CHILD		$65.00	58	137	3135	3/13/2013
WOODRIDGE PARK DISTRICT	GAP-RGSTRTN FOR GRG/CHILD		$75.00	58	137	3135	9/3/2013
Total Expenditures for Line Item - SUPPORT SVC			$120,435.23				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$128,578.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**MLG TRVL EXP**				
ABELL, LAURIE	50.68 MI 5/31, 6/4		$28.63	58	137	3210	6/25/2013
ANDERSON, AMY	24.20 MI 6/11, 14		$13.67	58	137	3210	6/25/2013
ANDERSON, AMY	10.75 MI 6/20		$6.08	58	137	3210	7/1/2013
ARCADIA TRAVEL & CRUISES INC	AIR 10/1-31 SHERRING		$188.80	58	137	3210	9/30/2013
BELLI, NATASHA	18 MI 12/10-11/12		$9.99	58	137	3210	1/30/2013
BELLI, NATASHA	54 MI 1/14-3/11		$30.51	58	137	3210	3/25/2013
BELLI, NATASHA	EXP MTG 4/24,25,SPGFLD		$54.00	58	137	3210	6/5/2013
BELLI, NATASHA	114 MI 4/2-5/14		$62.39	58	137	3210	6/5/2013
BELLI, NATASHA	MEALS 5/29-30 BLMNGTN		$55.50	58	137	3210	7/30/2013
BELLI, NATASHA	108 MI 5/28-7/23/13		$61.02	58	137	3210	8/6/2013
BELLI, NATASHA	50.20 MI 7/31-8/12/13		$28.36	58	137	3210	9/3/2013
BELLI, NATASHA	33.80 MI 9/9-17		$19.10	58	137	3210	10/9/2013
BLANCO, TANIA	49.44 MI 12/4-27		$27.44	58	137	3210	1/28/2013
BLANCO, TANIA	86.52 MI 1/3-2/20		$48.88	58	137	3210	3/20/2013
BLANCO, TANIA	84 MI 3/1-27/13		$47.46	58	137	3210	4/17/2013
BLANCO, TANIA	85.82 MI 4/35/22		$48.49	58	137	3210	5/29/2013
BLANCO, TANIA	119.54 MI 6/12-8/7/13		$67.54	58	137	3210	8/26/2013
BLANCO, TANIA	85.89 MI 8/14-24		$48.53	58	137	3210	10/22/2013
CARDOZA, JACQUELINE	35 MI 12/18/12		$20.08	58	137	3210	12/31/2012
CARDOZA, JACQUELINE	33.69 MI 3/6-4/12		$19.03	58	137	3210	5/1/2013
CARDOZA, JACQUELINE	142.64 MI/TLLS 4/19-5/16		$81.99	58	137	3210	5/29/2013
CARDOZA, JACQUELINE	183.37 MI 5/24-6/6		$107.90	58	137	3210	6/12/2013
CARDOZA, JACQUELINE	265.52 MI/TLLS 6/7-19		$157.62	58	137	3210	6/25/2013
CARDOZA, JACQUELINE	168.08 MI 6/20-7/3		$97.42	58	137	3210	7/8/2013
CARDOZA, JACQUELINE	218.38MI/TLS 7/16-8/12		$126.23	58	137	3210	8/20/2013
CARDOZA, JACQUELINE	197.25 MI/TOLL 8/13-9/6		$112.40	58	137	3210	9/18/2013
CARDOZA, JACQUELINE	32.18MI 9/26-30		$18.18	58	137	3210	10/7/2013
CARDOZA, JACQUELINE	231.39 MI/TOLLS 9/9-25		$132.14	58	137	3210	10/7/2013
CATHER, JANET	30.08 MI 3/18,4/8 LEAN TRNG		$17.00	58	137	3210	5/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CATHER, JANET	77.30 MI 6/11-19/13		$43.67	58	137	3210	7/1/2013
CATHER, JANET	196 MI 7/8-26		$110.74	58	137	3210	8/5/2013
CATHER, JANET	203 MI 7.30-8/22/13		$114.70	58	137	3210	9/3/2013
CATHER, JANET	212 MI 8/26-9/23		$119.78	58	137	3210	10/1/2013
CATHER, JANET	64MI 9/24-30		$36.16	58	137	3210	10/28/2013
CHEN, SOPHIA	87.80 MI 12/4-20		$48.73	58	137	3210	3/4/2013
CHEN, SOPHIA	164.20 MI 1/2-29/13		$92.77	58	137	3210	3/4/2013
CHEN, SOPHIA	209.50 MI 3/1-29		$118.37	58	137	3210	4/17/2013
CHEN, SOPHIA	72.70 MI 2/4-28/13		$41.08	58	137	3210	4/17/2013
CHEN, SOPHIA	245.60 MI 4/3-29/13		$138.77	58	137	3210	6/11/2013
CHEN, SOPHIA	132.10 MI 5/1-15		$74.64	58	137	3210	7/9/2013
CHEN, SOPHIA	109.10 MI 5/17-31		$61.64	58	137	3210	7/23/2013
CHEN, SOPHIA	96.50 MI 6/5-13/13		$54.52	58	137	3210	8/14/2013
CHEN, SOPHIA	291.0 MI 6/19-7/31/13		$164.42	58	137	3210	8/26/2013
CHEN, SOPHIA	336.50 MI 8/1-30		$190.12	58	137	3210	10/30/2013
CHEN, SOPHIA	284.71 MI 9/5-30		$160.86	58	137	3210	10/30/2013
CHIQUITO, MELISSA	317 MI 4/2-30		$179.11	58	137	3210	7/8/2013
CHIQUITO, MELISSA	424 MI 5/1-31		$239.56	58	137	3210	7/9/2013
CHIQUITO, MELISSA	322 MI 6/5-28		$181.93	58	137	3210	8/5/2013
CHIQUITO, MELISSA	314 MI 7/1-31/13		$177.41	58	137	3210	9/10/2013
CHIQUITO, MELISSA	328 MI 8/1-30/13		$185.32	58	137	3210	10/8/2013
CHIQUITO, MELISSA	330 MI 9/3-27/13		$186.45	58	137	3210	10/15/2013
CHLELA, JENNIFER	90 MI 11/13-30/12		$49.95	58	137	3210	1/28/2013
CHLELA, JENNIFER	194 MI 12/3-20		$107.67	58	137	3210	2/6/2013
CHLELA, JENNIFER	21 MI/PRKNG 2/6-22		$21.87	58	137	3210	3/13/2013
CHLELA, JENNIFER	134 MI 1/3-31		$75.71	58	137	3210	3/13/2013
CHLELA, JENNIFER	100.32 MI 3/8-4/26		$56.68	58	137	3210	5/15/2013
CHLELA, JENNIFER	65MI 5/17-6/13		$48.03	58	137	3210	7/23/2013
CHLELA, JENNIFER	27.18 MI/TOLL 9/17		$18.06	58	137	3210	11/26/2013
CORTEZ, ELISSA	200 MI 10/3-12/5/12		$111.00	58	137	3210	12/28/2012

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CORTEZ, ELISSA	100 MI 1/3-30/13		$56.50	58	137	3210	2/6/2013
CORTEZ, ELISSA	60 MI 12/12-30/12		$33.30	58	137	3210	2/6/2013
CORTEZ, ELISSA	281.94 MI 2/6-4/24		$159.30	58	137	3210	5/14/2013
CORTEZ, ELISSA	240 MI 5/1-7/24		$135.60	58	137	3210	7/31/2013
CORTEZ, ELISSA	120 MI 7/31-9/11		$67.80	58	137	3210	9/17/2013
CORTEZ, ELISSA	40 MI 9/18,25		$22.60	58	137	3210	10/23/2013
DANIGELES, ATHINA	8.01 MI 4/4		$4.53	58	137	3210	5/8/2013
DIIPLA, JOANNA	239 MI 11/28-12/31		$132.65	58	137	3210	1/7/2013
DIIPLA, JOANNA	101 MI 1/2-11		$57.07	58	137	3210	1/28/2013
DIIPLA, JOANNA	135 MI 1/15-28/13		$76.28	58	137	3210	2/6/2013
DIIPLA, JOANNA	133 MI 1/30-2/7		$75.15	58	137	3210	2/20/2013
DIIPLA, JOANNA	88 MI 2/8-21		$49.72	58	137	3210	3/4/2013
DIIPLA, JOANNA	139 MI 2/25-3/12		$78.54	58	137	3210	3/20/2013
DIIPLA, JOANNA	86 MI 3/13-21		$48.59	58	137	3210	4/1/2013
DIIPLA, JOANNA	115 MI 3/25-4/5		$64.98	58	137	3210	4/17/2013
DIIPLA, JOANNA	22 MI 3/22		$12.43	58	137	3210	4/17/2013
DIIPLA, JOANNA	131 MI 4/9-19/13		$74.02	58	137	3210	5/1/2013
DIIPLA, JOANNA	154 MI 4/22-5/6/13		$87.01	58	137	3210	5/14/2013
DIIPLA, JOANNA	105 MI 5/8-17		$59.33	58	137	3210	5/29/2013
DIIPLA, JOANNA	144 MI 5/20-6/3		$81.36	58	137	3210	6/11/2013
DIIPLA, JOANNA	146 MI 6/4-17		$82.49	58	137	3210	6/25/2013
DIIPLA, JOANNA	58 MI 6/18-20		$32.77	58	137	3210	7/9/2013
DIIPLA, JOANNA	98 MI 7/2-12		$55.37	58	137	3210	7/24/2013
DIIPLA, JOANNA	107 MI 7/16-25		$60.46	58	137	3210	8/6/2013
DIIPLA, JOANNA	153MI 7/30-8/9		$86.45	58	137	3210	8/20/2013
DIIPLA, JOANNA	166 MI 8/12-23/13		$93.79	58	137	3210	9/3/2013
DIIPLA, JOANNA	213 MI 8/26-9/6		$120.35	58	137	3210	9/17/2013
DIIPLA, JOANNA	26 MI 9/11-13		$14.69	58	137	3210	9/30/2013
DIIPLA, JOANNA	79 MI 9/16,17		$44.64	58	137	3210	9/30/2013
DIIPLA, JOANNA	32 MI 9/25-27		$18.08	58	137	3210	10/15/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DOLL, BRANDI	345 MI 11/27-12/31		$191.48	58	137	3210	1/7/2013
DOLL, BRANDI	416 MI 1/3-31/13		$235.04	58	137	3210	2/13/2013
DOLL, BRANDI	334 MI 2/1-27		$188.71	58	137	3210	3/20/2013
DOLL, BRANDI	256.18 MI 3/4-29		$144.74	58	137	3210	5/1/2013
DOLL, BRANDI	289 MI 4/1-30		$163.29	58	137	3210	5/29/2013
DOLL, BRANDI	317 MI 5/1-31		$179.11	58	137	3210	6/11/2013
DOLL, BRANDI	154 MI 6/17-24/13		$87.01	58	137	3210	7/1/2013
DRAKE, PAULA M	76 MI 12/3-27/12		$42.18	58	137	3210	1/7/2013
DRAKE, PAULA M	230 MI 1/2-30/13		$129.95	58	137	3210	2/6/2013
DRAKE, PAULA M	116 MI 2/4-28/13		$65.54	58	137	3210	3/13/2013
DRAKE, PAULA M	139 MI 3/1-29/13		$78.54	58	137	3210	4/9/2013
DRAKE, PAULA M	170.92MI 4/2-29/13		$96.57	58	137	3210	5/8/2013
DRAKE, PAULA M	168 MI 5/1-31/13		$94.92	58	137	3210	6/11/2013
DRAKE, PAULA M	127 MI 6/4-27		$71.76	58	137	3210	7/17/2013
DRAKE, PAULA M	127 MI 7/9-31/13		$71.76	58	137	3210	8/14/2013
DRAKE, PAULA M	234 MI 8/1-29/13		$126.56	58	137	3210	9/10/2013
DRAKE, PAULA M	135MI 9/3-30		$76.28	58	137	3210	10/7/2013
EVANS, CHRISTINE	342.54 MI/MTG 11/15-12/17		$190.11	58	137	3210	1/28/2013
EVANS, CHRISTINE	27 MI 1/8 VLNTR IN-SVC		$15.26	58	137	3210	2/6/2013
EVANS, CHRISTINE	135 MI 2/4-3/25		$76.28	58	137	3210	4/9/2013
EVANS, CHRISTINE	67 MI 4/1,2,23		$37.86	58	137	3210	5/13/2013
EVANS, CHRISTINE	203 MI 5/14-7/17		$114.70	58	137	3210	7/31/2013
EVANS, CHRISTINE	115 MI 8/5-9/17/13		$64.98	58	137	3210	10/16/2013
GALVEZ, NOEMI	18.50 MI 5/22/13		$10.45	58	137	3210	6/11/2013
GALVEZ, NOEMI	36.80 MI/PRKG 8/22-23		$45.79	58	137	3210	9/18/2013
GILMORE, SUSAN	186.93 MI 3/13-4/24		$105.62	58	137	3210	5/7/2013
GILMORE, SUSAN	196.11MI 5/15-7/16		$110.80	58	137	3210	7/23/2013
GILMORE, SUSAN	65.37 MI 9/3-24		$36.93	58	137	3210	10/7/2013
GONZALEZ, LISA	25.76 MI 3/20-4/10		$14.55	58	137	3210	5/8/2013
GONZALEZ, LISA	HOTEL/MEALS 7/25,26 BLMNGTN		$124.53	58	137	3210	8/6/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
GRAPENGETER, ERIN	131 MI 12/3-31/12		$73.66	58	137	3210	1/7/2013
GRAPENGETER, ERIN	177 M,I 1/3-31/13		$100.01	58	137	3210	2/6/2013
GRAPENGETER, ERIN	162 MI/TOLLS 2/1-27		$92.48	58	137	3210	3/13/2013
GRAPENGETER, ERIN	259 MI/TLLS 3/1-29/13		$152.14	58	137	3210	4/8/2013
GRAPENGETER, ERIN	194.74 MI/TLS 4/30		$112.18	58	137	3210	5/15/2013
GRAPENGETER, ERIN	211 MI 5/1-31		$120.17	58	137	3210	6/11/2013
GRAPENGETER, ERIN	150 MI 6/3-28		$85.70	58	137	3210	7/8/2013
GRAPENGETER, ERIN	90 MI/TOLLS 7/1-23/13		$54.90	58	137	3210	8/7/2013
HASSELSON, CHRISTINA	216.40 MI 2/20-4/15/13		$122.27	58	137	3210	5/1/2013
HERRING, SHATONYA	12 MI 12/3,19/12		$6.66	58	137	3210	2/6/2013
HERRING, SHATONYA	32 MI 1/31/13		$18.08	58	137	3210	2/6/2013
HERRING, SHATONYA	199.90 MI/PKG/TLS 2/11-4/12		$132.99	58	137	3210	4/24/2013
HERRING, SHATONYA	77.98 MI 4/26-5/9/13		$44.06	58	137	3210	6/5/2013
HERRING, SHATONYA	309.73MI TRNG SPGFD 6/26-27		$332.40	58	137	3210	7/24/2013
HERRING, SHATONYA	318.10 MI TRNG 6/18-19,SPGF		$305.13	58	137	3210	7/24/2013
HERRING, SHATONYA	24.90MI 5/9-6/26		$14.07	58	137	3210	7/24/2013
HERRING, SHATONYA	217.36 MI/TOLLS 7/30-9/30		$132.31	58	137	3210	10/22/2013
HERZA, LINDSEY	27.20 MI 3/20,4/10		$15.37	58	137	3210	5/8/2013
HERZA, LINDSEY	HOTEL/MEALS 7/25-26 BLMNGTN		$124.53	58	137	3210	8/5/2013
HO, FANNY	309 MI/TOLLS 12/3-28/12		$181.45	58	137	3210	1/9/2013
HO, FANNY	106.40 MI 1/2-9/13		$60.12	58	137	3210	1/28/2013
HOFFMAN, DEBORAH	150.10 MI 12/5-21		$83.31	58	137	3210	12/31/2012
HOFFMAN, DEBORAH	244.4 MI 1/3-31		$138.09	58	137	3210	2/6/2013
HOFFMAN, DEBORAH	140.40 MI 2/4-28/13		$79.33	58	137	3210	3/5/2013
HOFFMAN, DEBORAH	99.70 MI 3/1-27/13		$56.33	58	137	3210	4/3/2013
HOFFMAN, DEBORAH	179.21 MI 4/3-29/13		$101.25	58	137	3210	5/14/2013
HOFFMAN, DEBORAH	176.20 MI 5/1-31		$99.55	58	137	3210	6/11/2013
HOFFMAN, DEBORAH	218.10 MI 6/4-28		$123.23	58	137	3210	7/8/2013
HOFFMAN, DEBORAH	177 MI 7/2-31		$100.01	58	137	3210	8/7/2013
HOFFMAN, DEBORAH	212 MI 8/1-29		$119.78	58	137	3210	9/10/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
HOFFMAN, DEBORAH	177.10 MI 9/3-19		$100.06	58	137	3210	10/7/2013
HOWERY, LORESE	76 MI 1/3-9/13		$42.94	58	137	3210	1/16/2013
HOWERY, LORESE	312 MI 12/6-28/12		$173.16	58	137	3210	1/16/2013
HOWERY, LORESE	613 MI 1/11-3/6		$346.35	58	137	3210	3/20/2013
HOWERY, LORESE	368 MI 3/11-27		$207.92	58	137	3210	4/3/2013
HOWERY, LORESE	155 MI/PRKNG 3/28-4/5		$99.33	58	137	3210	4/17/2013
HOWERY, LORESE	495 MI 4/11-5/22		$279.68	58	137	3210	5/29/2013
HOWERY, LORESE	545 MI 5/23-6/27		$307.93	58	137	3210	7/8/2013
HOWERY, LORESE	276MI 8/5-25/13		$155.94	58	137	3210	9/3/2013
HOWERY, LORESE	391 MI 6/28-7/26		$220.92	58	137	3210	9/10/2013
HOWERY, LORESE	344.20 MI 8/27-9/25		$194.31	58	137	3210	10/1/2013
HULET, SUSAN	432 MI 1/24-2/28		$244.08	58	137	3210	4/1/2013
HULET, SUSAN	172 MI 3/1-29/13		$97.18	58	137	3210	6/11/2013
HULET, SUSAN	266 MI 4/2-30		$150.29	58	137	3210	6/18/2013
HULET, SUSAN	238.00 MI 5/1-5/31		$134.47	58	137	3210	7/8/2013
HULET, SUSAN	264 MI 6/3-28/13		$149.16	58	137	3210	8/5/2013
HULET, SUSAN	170.0 MI 7/1-31/13		$96.05	58	137	3210	8/26/2013
HULET, SUSAN	171.14 MI/PRKNG 8/2-30/13		$136.70	58	137	3210	9/18/2013
HULET, SUSAN	174 MI 9/4-26		$98.31	58	137	3210	10/22/2013
HULET, SUSAN	129 MI 11/1-27/13		$72.89	58	137	3210	12/10/2013
ILLINOIS TOLLWAY	I-PASS VIOLATIONS-CO.VHCL		$86.40	58	137	3210	11/4/2013
JIRIK, STACEY	65 MI 12/4-27/12		$36.08	58	137	3210	1/7/2013
JIRIK, STACEY	65 MI 12/4-27/12		$36.08	58	137	3210	1/28/2013
JIRIK, STACEY	105 MI 1/2-24/13		$59.33	58	137	3210	2/6/2013
JIRIK, STACEY	89 MI 1/29-2/22/13		$50.29	58	137	3210	3/5/2013
JIRIK, STACEY	118 MI 2/26-3/27		$66.67	58	137	3210	4/9/2013
JIRIK, STACEY	61 MI 4/5-19/13		$34.47	58	137	3210	5/1/2013
JIRIK, STACEY	129 MI 4/24-6/7		$72.89	58	137	3210	6/28/2013
JIRIK, STACEY	131 MI 6/13-7/12		$74.02	58	137	3210	7/23/2013
JIRIK, STACEY	188 MI 7/16-8/9/13		$106.22	58	137	3210	8/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JIRIK, STACEY	37 MI 9/17-24		$20.91	58	137	3210	10/7/2013
JIRIK, STACEY	138 MI 8/14-9/6		$77.97	58	137	3210	10/7/2013
JORDAN, COLETTE U	364.98 MI 3/19-5/2		$206.21	58	137	3210	5/15/2013
JORDAN, COLETTE U	283MI 5/8-7/8		$159.90	58	137	3210	8/20/2013
JORDAN, COLETTE U	320 MI 7/9-8/9		$180.80	58	137	3210	8/20/2013
JORDAN, COLETTE U	436 MI 8/19-9/23		$246.34	58	137	3210	10/1/2013
JORDAN, COLETTE U	68 MI 9/24-27		$38.42	58	137	3210	10/7/2013
KAGE, VIVIAN	173 MI 12/3-14/12		$96.02	58	137	3210	1/9/2013
KAGE, VIVIAN	87 MI 12/19-28/12		$48.29	58	137	3210	1/9/2013
KAGE, VIVIAN	195 MI 1/2-18		$110.18	58	137	3210	2/6/2013
KAGE, VIVIAN	150 MI 1/22-31		$84.75	58	137	3210	2/6/2013
KAGE, VIVIAN	404 MI 2/1-28		$228.26	58	137	3210	3/13/2013
KAGE, VIVIAN	145 MI 3/15-29/13		$81.93	58	137	3210	4/9/2013
KAGE, VIVIAN	197 MI 3/1-14/13		$111.31	58	137	3210	4/9/2013
KAGE, VIVIAN	379 MI 4/1-30		$214.14	58	137	3210	5/14/2013
KAGE, VIVIAN	436 MI 5/1-31		$246.34	58	137	3210	6/18/2013
KAGE, VIVIAN	35 MI 6/27		$19.78	58	137	3210	7/8/2013
KAGE, VIVIAN	215 MI 6/17-26		$121.48	58	137	3210	7/8/2013
KAGE, VIVIAN	183 MI 6/3-13		$103.40	58	137	3210	7/8/2013
KAGE, VIVIAN	233 MI 7/9-30/13		$131.65	58	137	3210	8/12/2013
KAGE, VIVIAN	191 MI 8/20-29		$107.92	58	137	3210	9/17/2013
KAGE, VIVIAN	18 MI 8/30/13		$10.17	58	137	3210	9/17/2013
KAGE, VIVIAN	174 MI 8/2-19		$98.31	58	137	3210	9/23/2013
KAGE, VIVIAN	495 MI 9/3-27		$279.68	58	137	3210	10/9/2013
KELLY, RICHARD	188 MI 1/7-2/26		$106.22	58	137	3210	3/13/2013
KELLY, RICHARD	373.4 MI 3/4-5/1		$210.97	58	137	3210	5/8/2013
KELLY, RICHARD	196.0 MI 6/26-8/21/13		$110.74	58	137	3210	8/26/2013
KELLY, RICHARD	162 MI 8/27-9/4		$91.53	58	137	3210	10/29/2013
LARSON, JULIE	59.65 MI 3/18-4/16		$36.70	58	137	3210	5/1/2013
LARSON, JULIE	11.60 MI/TRN/PRK 8/14-26/13		$32.55	58	137	3210	9/3/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
LARSON, JULIE	TRAIN/PARKING 9/16-17		$26.50	58	137	3210	10/7/2013
LOVE, ANDREW	198 MI 11/16-12/7/12		$109.89	58	137	3210	12/28/2012
LOVE, ANDREW	206 MI 12/12-21/12		$114.33	58	137	3210	1/7/2013
LOVE, ANDREW	184 MI 1/3-17/13		$103.96	58	137	3210	1/30/2013
LOVE, ANDREW	203 MI 1/18-30		$114.70	58	137	3210	2/6/2013
LOVE, ANDREW	206 MI 2/1-15/13		$116.39	58	137	3210	3/4/2013
LOVE, ANDREW	217 MI 2/19-3/11		$122.61	58	137	3210	3/27/2013
LOVE, ANDREW	218 MI 3/14-26		$123.17	58	137	3210	4/3/2013
LOVE, ANDREW	222 MI 3/27-4/10/13		$125.43	58	137	3210	4/17/2013
LOVE, ANDREW	210 MI 4/15-30		$118.65	58	137	3210	5/14/2013
LOVE, ANDREW	239 MI 5/2-16		$135.04	58	137	3210	5/29/2013
LOVE, ANDREW	204 MI 5/17-30		$115.26	58	137	3210	6/11/2013
LOVE, ANDREW	220.00 MI 5/31-6/13/13		$124.30	58	137	3210	6/24/2013
LOVE, ANDREW	180 MI 6/17-28		$101.70	58	137	3210	7/8/2013
LOVE, ANDREW	236 MI 7/2-11/13		$133.34	58	137	3210	7/24/2013
LOVE, ANDREW	194 MI 7/12-23		$109.61	58	137	3210	7/31/2013
LOVE, ANDREW	285.44 MI/TOLL 7/24-8/2		$164.07	58	137	3210	8/14/2013
LOVE, ANDREW	187.94 MI 8/5-19		$106.19	58	137	3210	10/22/2013
LOVE, ANDREW	177.75 MI 8/23-9/12		$100.43	58	137	3210	10/22/2013
LOVE, ANDREW	134 MI 9/13-26		$75.71	58	137	3210	11/4/2013
MAKOWSKI, SUE	166 MI 12/7-28/12		$92.68	58	137	3210	1/7/2013
MAKOWSKI, SUE	243 MI/TLLS 1/2-25		$137.85	58	137	3210	2/6/2013
MAKOWSKI, SUE	151 MI 1/28-2/21		$87.22	58	137	3210	3/4/2013
MAKOWSKI, SUE	197 MI/TLLS 2/26-3/22		$114.51	58	137	3210	4/1/2013
MAKOWSKI, SUE	230 MI/TLLS 3/26-4/19		$131.80	58	137	3210	5/1/2013
MAKOWSKI, SUE	146 MI 4/23-5/3		$84.64	58	137	3210	5/14/2013
MAKOWSKI, SUE	190 MI/TLLS 5/9-30		$111.20	58	137	3210	6/11/2013
MAKOWSKI, SUE	147 MI/TOLLS 6/3-18		$84.76	58	137	3210	7/1/2013
MAKOWSKI, SUE	177 MI 6/25-7/16		$101.91	58	137	3210	7/23/2013
MAKOWSKI, SUE	187.69 MI 7/18-8/2/13		$109.19	58	137	3210	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MAKOWSKI, SUE	206 MI/TLLS 8/6-28		$121.96	58	137	3210	9/10/2013
MAKOWSKI, SUE	178 MI 8/29-9/13		$100.57	58	137	3210	9/23/2013
MAKOWSKI, SUE	107 MI/TOLLS 9/18-26		$61.21	58	137	3210	10/9/2013
MARCHMAN, PATRICIA	173.70 MI 10/3-11/12		$96.40	58	137	3210	1/16/2013
MARCHMAN, PATRICIA	284.30 MI 1/4-2/1		$160.63	58	137	3210	3/4/2013
MARCHMAN, PATRICIA	347 MI /TLLS 2/5-3/25		$202.86	58	137	3210	4/9/2013
MARCHMAN, PATRICIA	319.5 MI/TLLS 4/3-6/11		$189.92	58	137	3210	6/28/2013
MARKUSSEN, JILL L	160.20 MI 12/18-28/12		$88.91	58	137	3210	1/28/2013
MARKUSSEN, JILL L	203.70 MI 1/2-10/13		$115.09	58	137	3210	1/28/2013
MARKUSSEN, JILL L	483.80 MI1/14-2/28		$273.35	58	137	3210	3/20/2013
MARKUSSEN, JILL L	459.80 MI 3/1-4/4		$259.79	58	137	3210	4/17/2013
MARKUSSEN, JILL L	236.20 MI 4/2-22		$133.45	58	137	3210	5/7/2013
MARKUSSEN, JILL L	215.60 MI 4/23-5/3		$121.81	58	137	3210	5/14/2013
MARKUSSEN, JILL L	203.5 MI 5/7-6/12		$114.98	58	137	3210	6/25/2013
MARKUSSEN, JILL L	129.10MI 6/17-27		$72.94	58	137	3210	7/8/2013
MARKUSSEN, JILL L	87.2MI 7/2-13		$52.66	58	137	3210	7/24/2013
MARKUSSEN, JILL L	158.20 MI 7/15-25		$89.38	58	137	3210	8/6/2013
MARKUSSEN, JILL L	208.70MI 7/30-8/10		$117.92	58	137	3210	8/20/2013
MARKUSSEN, JILL L	57.30MI/PRKG 8/12-24		$71.37	58	137	3210	9/3/2013
MARKUSSEN, JILL L	123.60 MI 8/28-9/3		$69.83	58	137	3210	9/23/2013
MARKUSSEN, JILL L	196.70 MI 8/28-9/20		$111.14	58	137	3210	9/30/2013
MARKUSSEN, JILL L	106.20 MI/PRKNG/TL 9/24-26		$89.00	58	137	3210	10/21/2013
MOCCIO, JEAN M	50 MI,DNNR,RTRT, SPGFD 1/9		$28.25	58	137	3210	3/4/2013
MOCCIO, JEAN M	MEALS 4/24,25 SPRNGFL		$54.00	58	137	3210	5/29/2013
MOCCIO, JEAN M	61.50 MI 3/20-5/1		$34.75	58	137	3210	6/5/2013
MOCCIO, JEAN M	MEALS IALTCO 5/29-30 BLMGTN		$55.50	58	137	3210	7/24/2013
MOCCIO, JEAN M	70.9 MI 8/9-9/11		$40.06	58	137	3210	10/1/2013
MOSLEY, THERESA A	97.30 MI 12/4-18/12		$54.00	58	137	3210	1/7/2013
MOSLEY, THERESA A	97.40 MI 1/2-25		$55.03	58	137	3210	2/13/2013
MOSLEY, THERESA A	53.80 MI 2/8-22 PKG		$40.40	58	137	3210	3/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOSLEY, THERESA A	146.80 MI 3/1-21/13		$82.94	58	137	3210	4/17/2013
MOSLEY, THERESA A	192.56 MI 4/2-25/13		$108.80	58	137	3210	5/8/2013
MOSLEY, THERESA A	146 MI 4/30-5/30		$82.49	58	137	3210	6/11/2013
MOSLEY, THERESA A	126.80 MI 6/14-7/23		$71.64	58	137	3210	8/6/2013
MOSLEY, THERESA A	108 MI 7/29-8/29		$61.02	58	137	3210	9/10/2013
MOSLEY, THERESA A	198 MI 9/3-27		$111.87	58	137	3210	10/7/2013
NIEWOEHNER, TRICIA	57.15 MI 11/29-30/12		$31.72	58	137	3210	1/7/2013
NIEWOEHNER, TRICIA	183.55 MI 11/1-29/12		$101.87	58	137	3210	1/7/2013
NIEWOEHNER, TRICIA	146.58 MI 12/3-20/12		$81.35	58	137	3210	2/6/2013
NIEWOEHNER, TRICIA	190.57 MI 2/1-27		$107.67	58	137	3210	3/13/2013
NIEWOEHNER, TRICIA	151.10 MI 1/8-29/13		$85.37	58	137	3210	3/13/2013
NIEWOEHNER, TRICIA	162.08 MI 4/3-30/13		$91.58	58	137	3210	5/8/2013
NIEWOEHNER, TRICIA	144.23 MI 3/1-29		$81.49	58	137	3210	5/14/2013
NIEWOEHNER, TRICIA	121.52 MI 6/4-27		$68.66	58	137	3210	7/17/2013
NIEWOEHNER, TRICIA	142.87 MI 5/9-31		$80.72	58	137	3210	7/17/2013
NIEWOEHNER, TRICIA	169.09 MI 9/6-27		$95.54	58	137	3210	10/28/2013
NIEWOEHNER, TRICIA	85.59 MI 8/21-30		$48.36	58	137	3210	10/28/2013
O'CARROLL, BRITTANY	150 MI 11/16-27/12		$83.25	58	137	3210	2/6/2013
O'CARROLL, BRITTANY	238.56 MI 3/8-5/6/13		$134.79	58	137	3210	5/17/2013
O'CARROLL, BRITTANY	288.68 MI 5/13-7/2		$163.10	58	137	3210	7/16/2013
O'CARROLL, BRITTANY	293.73 MI 7/8-9/4		$165.96	58	137	3210	9/18/2013
O'CARROLL, BRITTANY	403.16MI 9/5-27		$227.79	58	137	3210	10/16/2013
PLEIMLING, YVETTE PEREZ	138 MI 12/4-20		$86.29	58	137	3210	2/6/2013
PLEIMLING, YVETTE PEREZ	129 MI/TLLS 1/3-30/13		$86.29	58	137	3210	2/20/2013
PLEIMLING, YVETTE PEREZ	99.00MI 2/19-3/1/13		$55.94	58	137	3210	5/1/2013
PLEIMLING, YVETTE PEREZ	91 MI/TLLS 4/12-30		$57.77	58	137	3210	5/14/2013
PLEIMLING, YVETTE PEREZ	209.68 MI/TLLS 3/5-4/10		$127.97	58	137	3210	5/14/2013
PLEIMLING, YVETTE PEREZ	134.00 MI/TLS 5/7-30/13		$84.71	58	137	3210	6/24/2013
PLEIMLING, YVETTE PEREZ	126 MI 6/4-28		$80.94	58	137	3210	8/7/2013
PLEIMLING, YVETTE PEREZ	267 MI 7/1-8/30/13		$166.71	58	137	3210	9/18/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PLEIMLING, YVETTE PEREZ	153 MI 9/4-27		$96.55	58	137	3210	11/5/2013
RITCHIE, KRISTEN	185 MI 11/20-12/31/12		$102.68	58	137	3210	1/28/2013
RITCHIE, KRISTEN	347 MI 1/4-2/22		$196.06	58	137	3210	3/20/2013
RITCHIE, KRISTEN	272 MI 3/4-4/29		$153.68	58	137	3210	5/17/2013
RITCHIE, KRISTEN	142 MI 5/6-23		$80.23	58	137	3210	7/16/2013
RITCHIE, KRISTEN	249 MI 5/30-7/15		$140.69	58	137	3210	8/20/2013
RITCHIE, KRISTEN	208 MI 7/16-9/3		$117.52	58	137	3210	10/9/2013
RITCHIE, KRISTEN	259 MI 9/4-30/13		$146.34	58	137	3210	10/28/2013
SALGIA, JYOTSNA	11 MI 11/30/12		$6.11	58	137	3210	12/31/2012
SALGIA, JYOTSNA	186.12 MI 3/7-5/1/13		$105.16	58	137	3210	5/8/2013
SALGIA, JYOTSNA	68MI 6/27,7/16,8/12		$38.42	58	137	3210	8/20/2013
SALGIA, JYOTSNA	73.5 MI 8/23-9/27		$41.53	58	137	3210	10/22/2013
SAVIANO, SHARON	172.10 MI 11/16-29/12		$95.52	58	137	3210	12/28/2012
SAVIANO, SHARON	139.50 MI 12/4-19		$77.42	58	137	3210	1/16/2013
SAVIANO, SHARON	181.90 MI 1/2-16/13		$102.77	58	137	3210	1/30/2013
SAVIANO, SHARON	214.20 MI 1/17-30/13		$121.02	58	137	3210	2/6/2013
SAVIANO, SHARON	184.10 MI 2/4-15/13		$104.02	58	137	3210	3/5/2013
SAVIANO, SHARON	180.80 MI 2/18-28		$102.15	58	137	3210	3/13/2013
SAVIANO, SHARON	217.50 MI 3/1-15		$122.89	58	137	3210	3/26/2013
SAVIANO, SHARON	156.90 MI 3/19-4/2		$88.65	58	137	3210	4/9/2013
SAVIANO, SHARON	142.50 MI 4/3-16		$80.51	58	137	3210	4/24/2013
SAVIANO, SHARON	185.10 MI 4/17-5/1		$104.58	58	137	3210	5/8/2013
SAVIANO, SHARON	168.70MI 5/1-16		$95.32	58	137	3210	5/29/2013
SAVIANO, SHARON	162.60 MI 5/17-31		$91.87	58	137	3210	6/11/2013
SAVIANO, SHARON	178.10 MI 6/4-13		$100.63	58	137	3210	6/25/2013
SAVIANO, SHARON	159.50 MI 6/17-28		$90.12	58	137	3210	7/16/2013
SAVIANO, SHARON	196 MI 7/1-23		$110.74	58	137	3210	7/31/2013
SAVIANO, SHARON	192.10 MI 7/24-8/8		$108.54	58	137	3210	8/20/2013
SAVIANO, SHARON	172.10 MI 8/9-30		$97.24	58	137	3210	9/17/2013
SAVIANO, SHARON	183.20 MI 9/3-19		$103.51	58	137	3210	10/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SAVIANO, SHARON	134.90MI 9/23-30		$76.22	58	137	3210	10/8/2013
SCHAEFER, MARY ELLEN	101.91 MI 3/21-4/16 TOLLS		$62.68	58	137	3210	5/1/2013
SCHAEFER, MARY ELLEN	EXP 8/14-9/13 CHGO		$45.00	58	137	3210	9/30/2013
SCHANK, BRANDY	139 MI 12/3-28/12		$77.15	58	137	3210	2/13/2013
SCHANK, BRANDY	173 MI 1/2-31/13		$97.75	58	137	3210	3/13/2013
SCHANK, BRANDY	125 MI 2/5-28		$70.63	58	137	3210	4/9/2013
SCHANK, BRANDY	117 MI 3/4-28		$66.11	58	137	3210	5/14/2013
SCHANK, BRANDY	155.01 MI 4/2-5/3		$87.58	58	137	3210	6/5/2013
SCHANK, BRANDY	162 MI 5/6-31		$91.53	58	137	3210	7/8/2013
SCHANK, BRANDY	135 MI 6/3-28		$76.28	58	137	3210	8/14/2013
SCHANK, BRANDY	119 MI 7/1-8/2		$67.24	58	137	3210	9/10/2013
SCHANK, BRANDY	171 MI 8/5-28		$96.62	58	137	3210	10/16/2013
SCHANK, BRANDY	178MI 9/5-30		$100.57	58	137	3210	10/16/2013
SHAH, SIMA M	74 MI 12/3-12/12		$41.07	58	137	3210	12/28/2012
SHAH, SIMA M	205 MI 12/14-31/12		$113.78	58	137	3210	1/7/2013
SHAH, SIMA M	117 MI 1/2-11/13		$66.11	58	137	3210	1/28/2013
SHAH, SIMA M	132 MI 1/14-25/13		$74.58	58	137	3210	2/6/2013
SHAH, SIMA M	108 M,I 1/26-2/6		$61.02	58	137	3210	2/20/2013
SHAH, SIMA M	145 MI 2/12-22/13		$81.93	58	137	3210	3/4/2013
SHAH, SIMA M	117 MI 2/25-3/6		$66.11	58	137	3210	3/20/2013
SHAH, SIMA M	169 MI 3/1-22		$95.49	58	137	3210	4/1/2013
SHAH, SIMA M	119 MI 3/25-4/5/13		$67.24	58	137	3210	4/17/2013
SHAH, SIMA M	97 MI 4/8-19/13		$54.81	58	137	3210	5/1/2013
SHAH, SIMA M	173 MI 4/22-5/3		$97.75	58	137	3210	5/14/2013
SHAH, SIMA M	166 MI 5/7-17		$93.79	58	137	3210	5/29/2013
SHAH, SIMA M	81 MI 5/20-30		$45.77	58	137	3210	6/11/2013
SHAH, SIMA M	161 MI 6/3-14		$90.97	58	137	3210	6/25/2013
SHAH, SIMA M	137 MI 6/18-28		$77.41	58	137	3210	7/9/2013
SHAH, SIMA M	81 MI 7/1-12		$45.77	58	137	3210	7/23/2013
SHAH, SIMA M	118 MI 7/15-26		$66.67	58	137	3210	8/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SHAH, SIMA M	151 MI 7/29-8/9		$85.32	58	137	3210	8/20/2013
SHAH, SIMA M	106 MI 8/12-22/13		$59.89	58	137	3210	9/3/2013
SHAH, SIMA M	86 MI 8/27-9/4		$48.59	58	137	3210	9/18/2013
SHAH, SIMA M	109 MI 9/10-20		$61.59	58	137	3210	10/1/2013
SHAH, SIMA M	65 MI 9/24-26		$36.73	58	137	3210	10/16/2013
SHANAHAN, CLANCY	31 MI 12/5-26		$17.21	58	137	3210	12/31/2012
SHANAHAN, CLANCY	5.10 MI 1/3-10/13		$2.88	58	137	3210	2/6/2013
SHANAHAN, CLANCY	32 MI 1/16-2/13		$18.08	58	137	3210	2/20/2013
SHANAHAN, CLANCY	61.60 MI		$34.80	58	137	3210	3/20/2013
SHANAHAN, CLANCY	45.20 MI 3/19-4/11/13		$25.54	58	137	3210	4/24/2013
SHANAHAN, CLANCY	35.10 MI 4/16-5/15		$19.83	58	137	3210	5/29/2013
SHANAHAN, CLANCY	38.90 MI 5/15-6/26		$21.98	58	137	3210	7/8/2013
SHANAHAN, CLANCY	53.10 MI 7/3-8/28		$30.00	58	137	3210	9/17/2013
SHANAHAN, CLANCY	23.60 MI 9/4-25		$13.33	58	137	3210	10/7/2013
SMIT, CHRISTINE	HOTEL/MEALS 7/25,26 BLMNGTN		$124.53	58	137	3210	8/6/2013
SOLIS, ALICE	387.77 MI/PRKG 8/20-9/27		$311.09	58	137	3210	10/15/2013
SPRADLIN, JACQUELINE	75 MI 12/5-21/12		$41.63	58	137	3210	2/6/2013
SPRADLIN, JACQUELINE	189.48 MI 3/21-4/17		$130.02	58	137	3210	5/17/2013
SPRADLIN, JACQUELINE	123 MI 5/22-7/19/13		$69.50	58	137	3210	7/31/2013
SPRADLIN, JACQUELINE	135 MI 8/1-9/20		$76.28	58	137	3210	10/15/2013
THOMAS, KATHY	101.43 MI 12/11-19		$56.29	58	137	3210	2/6/2013
THOMAS, KATHY	156.96 MI 1/8-17		$88.68	58	137	3210	2/27/2013
THOMAS, KATHY	146.80 MI 2/5-28/13		$82.94	58	137	3210	4/17/2013
THOMAS, KATHY	140.08 MI 5/2-30/13		$76.47	58	137	3210	6/24/2013
THOMAS, KATHY	134.42 MI 3/7-28		$75.95	58	137	3210	6/26/2013
THOMAS, KATHY	132.75 4/7-29		$75.00	58	137	3210	6/26/2013
THOMAS, KATHY	153.55 MI 6/3-27		$86.76	58	137	3210	7/9/2013
THOMAS, KATHY	142.82 MI 9/6-27/13		$80.69	58	137	3210	10/8/2013
THOMAS, KATHY	96.56 MI 8/1-27		$54.56	58	137	3210	10/9/2013
THOMAS, KATHY	194.14 MI 7/2-31		$109.69	58	137	3210	10/9/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
TINSLEY, ANNA	113.30 MI/PRKNG 11/27-12/19		$126.77	58	137	3210	1/7/2013
TINSLEY, ANNA	50.30 MI 3/12,13		$28.42	58	137	3210	3/25/2013
TINSLEY, ANNA	339.20 MI 1/9-3/11		$191.65	58	137	3210	3/25/2013
TINSLEY, ANNA	373.16 MI 3/12-4/4		$210.84	58	137	3210	5/1/2013
TINSLEY, ANNA	340.1MI 5/27-7/16		$197.13	58	137	3210	7/24/2013
TOMSA, MARY LEE	561.46 MI/TRNSP 11/13-12/19		$490.06	58	137	3210	1/9/2013
TOMSA, MARY LEE	553.08 MI/PRK/TRN 1/8-3/27		$346.99	58	137	3210	4/3/2013
TOMSA, MARY LEE	456.10/PRKG 4/5-5/31		$293.95	58	137	3210	6/11/2013
TOMSA, MARY LEE	336.12MI TRN 6/18-19,SPRGF		$286.05	58	137	3210	7/9/2013
TOMSA, MARY LEE	191.74 MI/PRK 6/27-8/8		$238.74	58	137	3210	8/20/2013
TOMSA, MARY LEE	548.30 MI 8/27-9/19		$309.79	58	137	3210	10/1/2013
TRASK, KEARIE	76.15 MI 3/21-4/12		$43.02	58	137	3210	5/1/2013
TRASK, KEARIE	253.29 MI 7/25-26 BLMNGTN		$267.64	58	137	3210	8/6/2013
WATSON, SHANNON	134.40 MI 11/27-12/10/12		$74.59	58	137	3210	12/28/2012
WATSON, SHANNON	15010 MI 12/11-21		$83.31	58	137	3210	12/31/2012
WATSON, SHANNON	194.20MI 1/2-15/13		$109.72	58	137	3210	1/28/2013
WATSON, SHANNON	166.90 MI 1/16-30/13		$94.30	58	137	3210	2/6/2013
WATSON, SHANNON	213.80 MI 2/11-27/13		$120.80	58	137	3210	3/5/2013
WATSON, SHANNON	37.70 MI 2/28		$21.30	58	137	3210	3/6/2013
WATSON, SHANNON	212.82 MI 3/4-27		$120.24	58	137	3210	4/3/2013
WATSON, SHANNON	214.90 MI 4/8-30/13		$121.42	58	137	3210	5/8/2013
WATSON, SHANNON	232.70 MI 5/2-30		$131.48	58	137	3210	6/11/2013
WATSON, SHANNON	153.30 MI 6/3-13		$86.62	58	137	3210	7/8/2013
WATSON, SHANNON	190.50 MI 6/17-27		$107.63	58	137	3210	7/8/2013
WATSON, SHANNON	128.40 MI 7/18-31		$72.55	58	137	3210	8/6/2013
WATSON, SHANNON	145.60 MI 7/1-15		$82.26	58	137	3210	8/6/2013
WATSON, SHANNON	118.10 MI 8/22-30		$66.73	58	137	3210	9/17/2013
WATSON, SHANNON	112.90 MI 8/12-20		$63.79	58	137	3210	9/18/2013
WATSON, SHANNON	179.80 MI 9/3-17		$101.59	58	137	3210	10/8/2013
WATSON, SHANNON	130.30MI 9/18-30		$73.62	58	137	3210	10/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WILKINSON, JANICE	40 MI 3/8-4/16/13		$22.60	58	137	3210	4/24/2013
WILKINSON, JANICE	68.90 MI 7/1-8/1/13		$38.93	58	137	3210	9/3/2013
WILLIS, GLENDA	253.28 MI AIRS CNF 7/24-26		$271.14	58	137	3210	8/6/2013
WILLIS, GLENDA	40.24 MI 5/19,7/29		$22.74	58	137	3210	10/1/2013
WU, DOROTHY	33.82 MI 3/6-4/10		$19.11	58	137	3210	5/14/2013
WUESTE, CARA E	445 MI 4/12-19		$251.43	58	137	3210	5/6/2013
WUESTE, CARA E	366 MI 4/22-5/29		$206.79	58	137	3210	6/11/2013
WUESTE, CARA E	332 MI 5/30-6/26		$187.58	58	137	3210	7/16/2013
WUESTE, CARA E	135 MI 9/20-30		$76.28	58	137	3210	10/7/2013
WUESTE, CARA E	420 MI 8/19-9/19		$237.30	58	137	3210	10/7/2013
WUESTE, CARA E	364 MI 6/27-8/15		$205.66	58	137	3210	10/21/2013
ZINNEN, CHERYL	38.47 MI 12/20,28		$21.35	58	137	3210	1/9/2013
ZINNEN, CHERYL	126.20MI 3/4-4/10		$71.30	58	137	3210	4/22/2013
ZINNEN, CHERYL	40.01 MI 9/17,23		$22.61	58	137	3210	10/23/2013
Total Expenditures for Line Item - MLG TRVL EXP			$43,448.37				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$53,000.00				

Department Name - AGING CASE COOR UNIT FUND PY13 **Line Item - PARA TRANSIT**

PACE SUBURBAN BUS	PARATRNST SVC-SENIORS DEC12	U18672	$2,527.68	58	137	3232	5/1/2013
PACE SUBURBAN BUS	PARATRANSIT SVC OCT 2012	U18672	$2,010.18	58	137	3232	5/6/2013
PACE SUBURBAN BUS	PARATRANSIT JAN 2013	U18672	$2,360.11	58	137	3232	5/6/2013
PACE SUBURBAN BUS	PARATRNST SV-MFP NOV12	U18672	$2,522.66	58	137	3232	5/29/2013
PACE SUBURBAN BUS	PARATRNST SVC MFP FEB13	U18672	$1,427.23	58	137	3232	5/29/2013
PACE SUBURBAN BUS	PARATRANSIT SVCS MAR'13	U18672	$1,924.82	58	137	3232	6/25/2013
PACE SUBURBAN BUS	TRNSP SVCS APR'13	U18672	$1,643.58	58	137	3232	7/8/2013
PACE SUBURBAN BUS	PARATRANSIT/SR'S MAY'13	U18672	$2,009.48	58	137	3232	8/14/2013
PACE SUBURBAN BUS	PARATRNST/SR CITZNS JUN-AUG	U18672	$10,415.79	58	137	3232	11/5/2013
PACE SUBURBAN BUS	PARATRANSIT/SR'S SEPT13	U18672	$3,974.41	58	137	3232	12/10/2013
Total Expenditures for Line Item - PARA TRANSIT			$30,815.94				
Current Fiscal Year Budget Appropriation - PARA TRANSIT			$33,995.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**TELECOMM**				
VERIZON WIRELESS	WIRELESS SERVICE	13L16798	$631.00	58	137	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013	13L16798	$630.70	58	137	3430	2/25/2013
VERIZON WIRELESS	WIRELESS SVC	13L16798	$630.70	58	137	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13	13L16798	$630.70	58	137	3430	4/1/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1	13L16798	$630.46	58	137	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1	13L16798	$630.71	58	137	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN	13L16798	$630.46	58	137	3430	7/1/2013
VERIZON WIRELESS	WRLS SV 6/2-7/1	13L16798	$516.37	58	137	3430	8/19/2013
VERIZON WIRELESS	WRLSS SVC-AUG	13L16798	$516.67	58	137	3430	9/10/2013
VERIZON WIRELESS	WIRELESS SERVICE 8/2-9/1	13L16798	$516.67	58	137	3430	10/23/2013
	Total Expenditures for Line Item - TELECOMM		$5,964.44				
	Current Fiscal Year Budget Appropriation - TELECOMM		$7,680.00				
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**MTCE.AUTOS**				
DUPAGE COUNTY DIVISION OF	VEH RPRS 3/1-5/31/13		$7.92	58	137	3691	6/25/2013
DUPAGE COUNTY DIVISION OF	REPAIRS 6/1-8/31/13		$105.96	58	137	3691	9/23/2013
	Total Expenditures for Line Item - MTCE.AUTOS		$113.88				
	Current Fiscal Year Budget Appropriation - MTCE.AUTOS		$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**DUES MMBRSHP**				
AIRS CERTIFICATION	1-RECERTIFICATION		$44.00	58	137	3730	2/13/2013
AIRS CERTIFICATION	1-RECERTIFICATION		$44.00	58	137	3730	3/25/2013
AIRS CERTIFICATION	1-RECERTIFICATION		$44.00	58	137	3730	5/1/2013
AIRS CERTIFICATION	4-NEW CERTS		$288.00	58	137	3730	6/18/2013
ASSP-DUPAGE	MEMEBERSHIP'13		$75.00	58	137	3730	4/1/2013
COORDINATED CARE ALLIANCE	MEMBERSHIP FEE'13		$3,500.00	58	137	3730	4/24/2013
COORDINATED CARE ALLIANCE	MEMBERSHIP-2013-2014		$3,000.00	58	137	3730	12/4/2013
GONZALEZ, LISA	NOTARY FEE - COOK CO		$10.00	58	137	3730	5/8/2013
IL COALITION ON MENTAL HEALTH	MBRSHP 6/30/2014		$50.00	58	137	3730	6/5/2013
IL COUNCIL CASE COORDINATION	MEMBERSHIP 2013-14 TOMSA		$420.00	58	137	3730	8/14/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$7,475.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$7,535.00				
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**INSTRC SCHLG**				
BLANCO, TANIA	WEBINAR		$40.00	58	137	3740	8/26/2013
CORTEZ, ELISSA	MEDICARE WEBINAR 8/27		$40.00	58	137	3740	9/17/2013
ILLINOIS AIRS	REG 6 7/25-26/13		$1,290.00	58	137	3740	6/18/2013
KELLY, RICHARD	RMB WEBINAR 8/27		$40.00	58	137	3740	10/29/2013
LINDEN OAKS AT EDWARD	MNTL HEALTH-FIRST AID 9/13		$1,150.00	58	137	3740	10/15/2013
MMT COUNSELING SERVICES	TRNG 5/31,6/7,14/13		$250.00	58	137	3740	5/29/2013
NATIONAL SEMINARS TRAINING	1 MGMT TRAINING 3/15/13		$179.00	58	137	3740	3/5/2013
NORTHEASTERN ILLINOIS AGENCY	3 @ $27 39TH ANNUAL 4/12/13		$81.00	58	137	3740	4/3/2013
NORTHEASTERN ILLINOIS AREA	REG(14 STAFF)$16 EA 9/17/13		$224.00	58	137	3740	9/18/2013
TOMSA, MARY LEE	MEDICAID REG 12/19		$20.00	58	137	3740	1/9/2013
UIS-2013 IDOA APA CONFERENCE	REG-6 7/31-8/2/13 OAK BROOK		$1,000.00	58	137	3740	7/10/2013
UIS-2013 IDOA APA CONFERENCE	REG-10 7/31-8/2/13,OAKBRK		$1,450.00	58	137	3740	7/15/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$5,764.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$7,564.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COOR UNIT FUND PY13**	**Line Item -**	**CNTRCTL EXP**				
ADDUS HEALTHCARE	FCS-HEALTHCARE 2/10/13		$100.00	58	137	3750	5/8/2013
AHMAD, ANEES	FCS-JAN 2013 RENT		$500.00	58	137	3750	4/8/2013
AMBROSIA, JAMES V	MM VOL NOV'12		$5.32	58	137	3750	2/6/2013
AMBROSIA, JAMES V	6 MI MM VOL NOV'12		$0.84	58	137	3750	2/6/2013
AMBROSIA, JAMES V	30 MI MM VOL OCT'12		$4.20	58	137	3750	2/6/2013
AMBROSIA, JAMES V	MM VOL JUNE 2013		$28.00	58	137	3750	7/16/2013
AMBROSIA, JAMES V	MM VOL JULY 2013		$28.00	58	137	3750	10/7/2013
AMBROSIA, JAMES V	200 MI MM VOL AYG'13		$28.00	58	137	3750	10/7/2013
AMBROSIA, JAMES V	160 MI MM VOL SEPT 2013		$22.40	58	137	3750	10/7/2013
AMERICAS BEST VALUE INN	FCS HOUSING 12/14-17		$150.00	58	137	3750	12/31/2012
AMERICAS BEST VALUE INN	FCS-HOUSING 7/8-22/13		$500.00	58	137	3750	7/30/2013
APPLIANCE, CARPET, PARTS LLC	FCS AIR CONDITIONER		$499.00	58	137	3750	7/30/2013
APPLIANCE, CARPET, PARTS LLC	FCS AIR CONDITIONER		$281.00	58	137	3750	9/17/2013
BEST VALUE INN & SUITES	FCS EMERGENCY HSNG 1 WK		$250.00	58	137	3750	5/29/2013
CHASE HOME FINANCE	FCS-MORTAGE PARTIAL PYMT		$500.00	58	137	3750	8/20/2013
CHATEAU NURSING AND	EIS 7/8-14 PTL PMT		$500.00	58	137	3750	10/7/2013
CITY OF NAPERVILLE	FCS-UTILITY ASSISTANCE		$138.38	58	137	3750	1/2/2013
COM ED	FCS SR UTILITY ASSIST		$200.00	58	137	3750	12/31/2012
COM ED	FCS SENIOR UTILITY ASSIST		$100.00	58	137	3750	2/27/2013
COM ED	FCS SENIOR UTILITY ASSIST		$162.00	58	137	3750	5/15/2013
COM ED	FCS-SENIOR UTILITY ASSIST		$183.00	58	137	3750	6/12/2013
COM ED	FCS SR UTILITY ASSIST		$163.95	58	137	3750	7/2/2013
DENSON SHOPS INC	MFP-ASSISTIVE DEVICES 11/29		$498.40	58	137	3750	1/7/2013
DENSON SHOPS INC	MFP ASSIST DEVICES 1/17/13		$1,000.00	58	137	3750	2/20/2013
DENSON SHOPS INC	FCS-MEDICAL SPPLS (1)CLIENT		$92.20	58	137	3750	3/5/2013
DENSON SHOPS INC	MFP ASSIT DEVICES 4/16/13		$60.00	58	137	3750	5/8/2013
DENSON SHOPS INC	MFP ASSISTIVE DEVICES 5/13		$1,364.78	58	137	3750	5/29/2013
DENSON SHOPS INC	MFP ASSISTIVE DEVICES 4/29		$550.20	58	137	3750	6/5/2013
DENSON SHOPS INC	MFP ASSISTIVE DEVICES 3/27		$487.41	58	137	3750	6/5/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DENSON SHOPS INC	MFP-ASSISTIVE DVCS 5/2&5/29		$1,090.28	58	137	3750	6/19/2013
DENSON SHOPS INC	FCS-MEDICAL SPPLS (1) CLNT		$59.13	58	137	3750	6/24/2013
DENSON SHOPS INC	MFP ASSISTIVE DEVICES		$200.00	58	137	3750	6/26/2013
DENSON SHOPS INC	MFP ASSISTIVE DEVICES 7/10		$156.69	58	137	3750	8/14/2013
DENSON SHOPS INC	MFP-ASSISTIVE DEVICES 7/31		$745.00	58	137	3750	8/20/2013
DENSON SHOPS INC	FCS-MEDCL SUPLS (1) CLIENT		$56.70	58	137	3750	8/20/2013
DENSON SHOPS INC	MFP ASSIST DEVICES 12-13		$1,739.65	58	137	3750	8/21/2013
DENSON SHOPS INC	FCS-MDCL SPPLS (1) 8/2/13		$147.42	58	137	3750	8/26/2013
DENSON SHOPS INC	MFP ASSTV DEVICES 7/25		$407.48	58	137	3750	9/3/2013
DENSON SHOPS INC	MFP ASSISTIVE DEVICES		$1,886.00	58	137	3750	9/17/2013
DENSON SHOPS INC	MFP-ASSISTIVE DEVICES 9/5		$1,000.25	58	137	3750	10/1/2013
DENSON SHOPS INC	MFP ASSISTIVE DEVICE 9/24		$226.98	58	137	3750	10/16/2013
DENTAL CARE CENTER LTD	FCS-DENTAL ASSISTANCE		$500.00	58	137	3750	8/20/2013
DESALVO, DANIEL J DDS	FCS DENTAL WORK 1/18/13		$500.00	58	137	3750	3/20/2013
DOBBLER, KATHLEEN	204.30 MI 11/1-29/12		$28.60	58	137	3750	12/28/2012
DOBBLER, KATHLEEN	33.11 MI 12/3-27/12		$21.74	58	137	3750	1/16/2013
DOBBLER, KATHLEEN	511 MI CTA,PARKING 1/3-2/27		$106.04	58	137	3750	3/20/2013
DOBBLER, KATHLEEN	188.94 MI MARCH'13		$26.45	58	137	3750	4/29/2013
DORMAN, WERONIKA	MILEAGE 8/30-9/30		$18.88	58	137	3750	10/16/2013
DORMAN, WERONIKA	MILEAGE CLAIM ADJ 8/1-9/30		$4.51	58	137	3750	12/10/2013
DUPAGE CO CONVALESCENT CENTER	FCS-(2) RX ASSISTANCE		$418.31	58	137	3750	8/20/2013
DUPAGE CO TREASURER 760	INV 1511 INDRCT COSTS 11/12		$2,676.07	58	137	3750	2/13/2013
DUPAGE CO TREASURER 760	INV 1513 IND CST JAN'13		$2,112.08	58	137	3750	2/13/2013
DUPAGE CO TREASURER 760	INV 1512 INDRECT CST 12/12		$1,842.22	58	137	3750	2/13/2013
DUPAGE CO TREASURER 760	INV1702 INDRCT COSTS FEB 13		$1,960.93	58	137	3750	3/13/2013
DUPAGE CO TREASURER 760	INV 1942 IND COSTS APR'13		$1,869.11	58	137	3750	5/29/2013
DUPAGE CO TREASURER 760	INV 1941 INDCT COST 3/13		$1,954.33	58	137	3750	5/29/2013
DUPAGE CO TREASURER 760	INV2168 INDRCT COST 5/13		$2,793.86	58	137	3750	8/14/2013
DUPAGE CO TREASURER 760	INV2169 INDRCT COSTS JUN-13		$2,054.68	58	137	3750	8/14/2013
DUPAGE CO TREASURER 760	INV 2238 IND CSTS JUL'13		$1,880.41	58	137	3750	8/20/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE CO TREASURER 760	INV2284 IND COSTS AUG'13		$1,922.42	58	137	3750	9/17/2013
DUPAGE CO TREASURER 760	INV 2434 IND COTS SEPT13		$1,972.50	58	137	3750	10/28/2013
DUPAGE CONV CTY SVR PHCY	FCS-RX ASSIST		$176.13	58	137	3750	8/14/2013
DUPAGE COUNTY TREASURER %	MFP PERS ITEMS/FURNITURE		$2,237.98	58	137	3750	9/17/2013
DUPAGE COUNTY TREASURER %	MFP-PERS ITEMS/FURNITURE		$3,136.72	58	137	3750	10/1/2013
DUPAGE SENIOR CITIZENS	FCS 1 MDCL EQPMT		$174.90	58	137	3750	3/20/2013
DUPAGE SENIOR CITIZENS	MFP 1 MDCL EQUIP INSTALL		$50.00	58	137	3750	7/24/2013
DUPAGE SENIOR CITIZENS	FCS 2 MDCL EQUIP INSTALL		$234.90	58	137	3750	9/23/2013
DUPAGE SOCIAL SVC ASSOCIATION	NEIL-RNTL ASST-ADDISON NPRV		$500.00	58	137	3750	12/28/2012
DUPAGE SOCIAL SVC ASSOCIATION	FCS AUTO RPR ASSITS		$250.00	58	137	3750	12/28/2012
DUPAGE SOCIAL SVC ASSOCIATION	FCS S/DEP ASSIST		$251.00	58	137	3750	1/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS-LIFT CHAIR/HOTEL CHGS		$1,384.99	58	137	3750	1/28/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-APPLICATION FEE		$250.00	58	137	3750	1/30/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-ITEMS/FURNITURE		$735.50	58	137	3750	1/30/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-ITEMS/FURNITURE		$1,587.25	58	137	3750	2/6/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS 2 UTILTIY ASSIST		$120.28	58	137	3750	2/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP ITEMS/FURNITURE		$84.96	58	137	3750	2/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-ITEMS/FURNITURE		$1,480.13	58	137	3750	2/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP FURNITURE		$359.98	58	137	3750	2/20/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP ITEMS/FURNITURE		$1,312.41	58	137	3750	2/27/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-SEC DEP/ITEMS		$1,048.36	58	137	3750	3/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-TARGET GIFT CARD		$100.00	58	137	3750	3/13/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP 3 S/DEP APPLCTN/TARGET		$1,625.19	58	137	3750	3/20/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP 1 FURNITURE		$1,316.00	58	137	3750	3/25/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS 1 UTILITY ASST		$98.10	58	137	3750	3/25/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS 1-HOUSING ASSISTANCE		$410.00	58	137	3750	4/1/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-FURNITURE/ITEMS		$4,041.82	58	137	3750	4/3/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-ITEMS/SEC DEP/FURN		$2,595.25	58	137	3750	4/9/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS-UTILITY ASSISTANCE		$500.00	58	137	3750	4/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-ITEMS/FURNITURE		$2,582.57	58	137	3750	4/17/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	MFP ITEMS		$753.71	58	137	3750	4/22/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-(1) FURNITURE		$1,033.95	58	137	3750	4/24/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP ITEMS		$200.00	58	137	3750	5/1/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS RENT ASSIST		$530.00	58	137	3750	5/1/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS UTILITY ASSIST		$174.47	58	137	3750	5/15/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP GIFT CARD		$200.00	58	137	3750	5/15/2013
DUPAGE SOCIAL SVC ASSOCIATION	PCS UTILITY ASSIST		$400.81	58	137	3750	5/15/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS - RENT ASSISTANCE		$500.00	58	137	3750	5/17/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP PERSOANL ITEM		$1,319.01	58	137	3750	5/29/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS UTILITY ASSIST		$244.92	58	137	3750	5/29/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP PERSNL ITEMS/FURNITURE		$1,490.17	58	137	3750	6/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP PERSNL ITEMS/FURNITURE		$1,340.83	58	137	3750	6/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS-UTILITY ASSISTANCE		$177.59	58	137	3750	6/11/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS UTILITY ASSISTANCE		$901.08	58	137	3750	6/11/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-PERSONAL ITEMS		$100.00	58	137	3750	6/11/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP FURNITURE		$880.97	58	137	3750	6/18/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS RNTL ASSIST		$380.30	58	137	3750	6/18/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP FURNITURE		$269.98	58	137	3750	6/18/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP PERSONAL ITEMS		$400.00	58	137	3750	6/25/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS UTILITY ASSISTANCE		$500.00	58	137	3750	7/8/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS 3 ASSISTANCE		$1,908.00	58	137	3750	7/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS UTILITY ASSISTANCE		$785.61	58	137	3750	7/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS UTILITY ASSISTANCE		$443.74	58	137	3750	7/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS UTILITY ASSISTANCE		$500.00	58	137	3750	7/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP PERSONAL ITEMS		$1,716.36	58	137	3750	7/16/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP FURNITURE		$369.96	58	137	3750	7/24/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-FURNITURE/PRSNL ITEMS-2		$1,944.86	58	137	3750	8/5/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS UTILITY ASSIST (1)		$104.63	58	137	3750	8/6/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS 1 UTILITY ASSIST		$300.00	58	137	3750	8/14/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS 3-UTILITY & RENT ASSIST		$1,014.82	58	137	3750	8/14/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
DUPAGE SOCIAL SVC ASSOCIATION	FCS 1 RENT ASSIST		$500.00	58	137	3750	8/14/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-GIFT CARD & PARTIAL RNT		$467.74	58	137	3750	8/14/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS 3/UTILITY ASSIST		$1,300.00	58	137	3750	8/14/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-GIFT CARD		$100.00	58	137	3750	8/20/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-FURN & PERSONAL ITEMS		$1,936.83	58	137	3750	8/26/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS-(1) RENT ASSIST AUG'13		$1,075.00	58	137	3750	9/10/2013
DUPAGE SOCIAL SVC ASSOCIATION	FCS-UTILITY ASSIST (1)		$1,000.00	58	137	3750	9/10/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP-FURNITURE/PERSONAL ITEM		$199.00	58	137	3750	9/18/2013
DUPAGE SOCIAL SVC ASSOCIATION	MFP PRSNL ITEMS		$200.00	58	137	3750	9/30/2013
EXTENDED HOME LIVING SERVICES	MFP-STAIRLIFT		$2,975.00	58	137	3750	8/20/2013
EXTENDED HOME LIVING SVCS INC	MFP BATH MODIFICATIONS		$533.50	58	137	3750	9/23/2013
FAMILY HEALTH MART PHARMACY	FCS 1 RX 6/21/13		$20.34	58	137	3750	7/8/2013
FAMILY HEALTH MART PHARMACY	FCS-2 RX 7/29/13		$77.00	58	137	3750	8/12/2013
FRANKOVICH, JOSEPHINA	MILEAGE 9/3-24		$13.09	58	137	3750	10/16/2013
FRANKOVICH, JOSEPHINA	MLG FRANKOVICH ADJ 8/3-9/24		$7.90	58	137	3750	12/10/2013
GE CAPITAL RETAIL BANK	FCS-DENTAL WORK		$500.00	58	137	3750	8/14/2013
GLOBAL ESTATES LLC	EIS MOVING EXP 8/5/13		$375.00	58	137	3750	9/18/2013
GUARDIAN MEDICAL MONITORING	FCS - MONITORING 4/1-30/13		$40.00	58	137	3750	5/17/2013
GUARDIAN MEDICAL MONITORING	FCS MONITORING 5/1-31		$40.00	58	137	3750	6/18/2013
GUARDIAN MEDICAL MONITORING	FCS MONITORING JUN'13		$40.00	58	137	3750	7/24/2013
HULET, SUSAN	RMB CLOTHING FOR CL		$29.95	58	137	3750	6/28/2013
ILLINOIS STATE POLICE	BACKGROUND CHECKS OMB-3		$48.00	58	137	3750	8/26/2013
J&P MOVING SERVICE INC	EIS MOVING SVCS 12/3/12		$380.00	58	137	3750	1/16/2013
JENSEN, MARGARET	194.24 MI/TOLLS 8/1-9/30		$34.59	58	137	3750	11/4/2013
K & K CLEANING SERVICE	EIS CARPET CLEANING		$70.00	58	137	3750	12/31/2012
KELLNER, DONALD C DDS	FCS DENTAL WORK 6/29/13		$490.00	58	137	3750	7/24/2013
MOGNI, BEN JR	18 MI MM VOL DEC'12		$2.52	58	137	3750	1/16/2013
MOGNI, BEN JR	36 MI MMVL NOV'12		$5.04	58	137	3750	1/16/2013
MOGNI, BEN JR	18 MI MMVL OCT'12		$2.52	58	137	3750	1/16/2013
MOGNI, BEN JR	18 MI MM VOL 3/29/13		$2.52	58	137	3750	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MOGNI, BEN JR	18 MI MM VOL 3/4/13		$2.52	58	137	3750	4/8/2013
MOGNI, BEN JR	MM VOL JAN'13		$5.74	58	137	3750	4/9/2013
MOGNI, BEN JR	18 MI MMVOL APR 2013		$2.52	58	137	3750	8/5/2013
MOGNI, BEN JR	MMVOL MAY 2013		$2.52	58	137	3750	8/6/2013
MOGNI, BEN JR	MMVOL AUG 2013		$2.52	58	137	3750	10/7/2013
MOGNI, BEN JR	MMVOL JUN/JUL 2013		$2.52	58	137	3750	10/7/2013
MOGNI, BEN JR	MMVOL SEPT 2013		$6.72	58	137	3750	10/7/2013
MOLENHOUSE ENTERPRISES INC	EIS DUMPSTERS CHARGES		$365.00	58	137	3750	5/29/2013
MONAHAN LAW GROUP LCC	EIA LEGAL SVCS 3/24-6/30/13		$2,000.00	58	137	3750	11/18/2013
NICOR GAS	FCS-UTILITY ASSISTANCE		$329.46	58	137	3750	1/2/2013
NICOR GAS	EIS UTILITY ASSISTANCE		$421.17	58	137	3750	2/20/2013
NICOR GAS	FCS-UTILITY ASSISTANCE		$137.00	58	137	3750	6/12/2013
PACE SUBURBAN BUS	MFP - JAN 2013 -2 CLIENTS		$405.87	58	137	3750	5/6/2013
PACE SUBURBAN BUS	MFP-4 CLIENTS OCT 2012		$542.64	58	137	3750	5/6/2013
PACE SUBURBAN BUS	PARATRNST SV-MFP NOV12 2PEO		$220.83	58	137	3750	5/29/2013
PACE SUBURBAN BUS	PARATRNST SVC MFP FEB13 (2)		$324.16	58	137	3750	5/29/2013
PACE SUBURBAN BUS	PARATRANSIT SVCS MAR'13		$348.57	58	137	3750	6/25/2013
PACE SUBURBAN BUS	TRNSP SVCS APR MFP 1 PERSON		$308.10	58	137	3750	7/8/2013
PEARLE EXPRESS	FCS EYE EXAM & GLASSES		$165.00	58	137	3750	7/1/2013
PEARLE EXPRESS	VD CK 963056 PL 7/16		($165.00)	58	137	3750	7/17/2013
PEARLE VISION	FCS-EYE EXAM & GLASSES		$135.00	58	137	3750	8/12/2013
PEARLE VISION	FCS-EYE EXAM & GLASSES		$135.00	58	137	3750	8/14/2013
PEARLE VISION #8454	FCS EXAM & GLASSES		$130.00	58	137	3750	6/25/2013
PEARLE VISION #8454	FCS EXAM/GLASSES		$155.00	58	137	3750	7/24/2013
PEARLE VISION #8454	FCS-EXAM & GLASSES 8/19/13		$40.00	58	137	3750	9/3/2013
PIOTROWSKI, THOMAS H	100 MI MMVL OCT'12		$14.00	58	137	3750	1/16/2013
PIOTROWSKI, THOMAS H	80 MI MMVL NOV'12		$11.20	58	137	3750	1/16/2013
PIOTROWSKI, THOMAS H	60 MI MMVL DEC'12		$8.40	58	137	3750	1/16/2013
PIOTROWSKI, THOMAS H	MM VOL FEB 2013		$14.00	58	137	3750	4/8/2013
PIOTROWSKI, THOMAS H	MM VOL JAN 2013		$11.20	58	137	3750	4/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
PIOTROWSKI, THOMAS H	80 MI MM VOL MARCH 2013		$11.20	58	137	3750	4/8/2013
PIOTROWSKI, THOMAS H	MM VOL APRIL 2013		$16.80	58	137	3750	7/16/2013
PIOTROWSKI, THOMAS H	80 MI MM VOL MAY 2013		$11.20	58	137	3750	7/16/2013
PIOTROWSKI, THOMAS H	MM VOL JUNE 2013		$11.20	58	137	3750	7/16/2013
PIOTROWSKI, THOMAS H	80 MI MM VOL AUG 2013		$11.20	58	137	3750	10/7/2013
PIOTROWSKI, THOMAS H	70 MI MM VOL JULY 2013		$9.80	58	137	3750	10/7/2013
PIOTROWSKI, THOMAS H	80 MI MM VOL SEPT 2013		$11.20	58	137	3750	10/7/2013
SCHECK & SIRESS PROSTHETICS	FCS-DIABETIC SHOE INSERTS		$200.00	58	137	3750	3/5/2013
SCHEIVE, GLENN D D S	FCS-DENTAL WORK 1/16/13		$500.00	58	137	3750	4/17/2013
SCHOCH, SUSAN	16 MI MMVL OCT'12		$2.24	58	137	3750	1/16/2013
SCHOCH, SUSAN	19 MI MMVL NOV'12		$2.66	58	137	3750	1/16/2013
SCHOCH, SUSAN	45 MI MMVL DEC'12		$6.30	58	137	3750	1/16/2013
SCHOCH, SUSAN	MMVOL MAR'13		$6.16	58	137	3750	5/8/2013
SCHOCH, SUSAN	MMVOL FEB 2013		$1.96	58	137	3750	5/8/2013
SCHOCH, SUSAN	38 MI MMVOL JAN 2013		$5.32	58	137	3750	5/8/2013
SERVPRO	FCS CLEANING SVCS		$750.00	58	137	3750	7/16/2013
SHIVES, DENNIS	MMVOL DEC 2012		$8.68	58	137	3750	2/20/2013
SHIVES, DENNIS	MM VOL JAN 2013		$13.58	58	137	3750	2/20/2013
SHIVES, DENNIS	MM VOL OCT 2012		$13.58	58	137	3750	2/20/2013
SHIVES, DENNIS	MM VOL NOV 2012		$9.80	58	137	3750	2/20/2013
SHIVES, DENNIS	70 MI MM VOL 2/12-27/13		$9.80	58	137	3750	4/8/2013
SHIVES, DENNIS	MM VOL FEB'13		$8.68	58	137	3750	4/9/2013
SHIVES, DENNIS	MM VOL JUNE 2013		$8.68	58	137	3750	7/29/2013
SHIVES, DENNIS	35 MI MM VOL 5/13		$13.58	58	137	3750	7/30/2013
SHIVES, DENNIS	62 MI MM VOL 4/13		$8.68	58	137	3750	7/30/2013
SHIVES, DENNIS	MMVOL AUG 2013		$9.80	58	137	3750	10/7/2013
SHIVES, DENNIS	MMVOL SEPT 2013		$9.80	58	137	3750	10/7/2013
SHIVES, DENNIS	MMVOL JUL 2013		$9.80	58	137	3750	10/7/2013
SLEEP INN	FCS-EMERGENCY HOTEL-6/15/13		$79.48	58	137	3750	8/5/2013
STANS SERVICE STATION	FCS-AUTO REPAIR 2/27/13		$428.74	58	137	3750	3/20/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STEPHENS PLUMBING AND HEATING	FCS-WTR HEATER/INSTLLTN		$910.00	58	137	3750	5/8/2013
STOLTZ, AMANDA	MILEAGE 9/6-30		$46.32	58	137	3750	10/16/2013
STOLTZ, AMANDA	MILEAGE CLAIM ADJ 9/6-30		$10.82	58	137	3750	12/10/2013
TARGET PHARMACY	EIS 6 PRESCRIPTIONS 2/12/13		$64.12	58	137	3750	2/27/2013
TARGET PHARMACY	FCS 1 CLIENT/1 RX 3/4/13		$20.00	58	137	3750	3/20/2013
TARGET PHARMACY	EIS-3 PSCRPTNS 4/3 & 4/5/13		$51.12	58	137	3750	6/24/2013
TWO MEN AND A TRUCK	FCS MOVING EXP 11/30/12		$370.00	58	137	3750	2/13/2013
TWO MEN AND A TRUCK	MFP MOVING EXPENSES 1/12/13		$331.25	58	137	3750	2/20/2013
TWO MEN AND A TRUCK	FCS-MOVING EXP 3/8/13		$481.00	58	137	3750	4/1/2013
TWO MEN AND A TRUCK	MFP MOVING EXP 3/20/13		$312.00	58	137	3750	4/9/2013
TWO MEN AND A TRUCK	MFP MOVING EXPS 4/12		$412.50	58	137	3750	4/22/2013
TWO MEN AND A TRUCK	FCS-MOVING EXPENSES 5/18/13		$500.00	58	137	3750	6/11/2013
TWO MEN AND A TRUCK	FCS MOVING EXPS 6/1/13		$500.00	58	137	3750	6/18/2013
TWO MEN AND A TRUCK	MFP MOVING EXPS 5/20/13		$431.25	58	137	3750	6/18/2013
TWO MEN AND A TRUCK	FCS MOVING EXPENSE 7/23/13		$500.00	58	137	3750	8/6/2013
TWO MEN AND A TRUCK	MFP MOVING EXPENSES 1/30/13		$204.00	58	137	3750	8/20/2013
TWO MEN AND A TRUCK	EIS MOVING EXPENSE 8/13/13		$500.00	58	137	3750	9/10/2013
UNIVERSITY OF ILLINOIS SPRGFLD	REG-BOWEN 7/31-8/2/13,OKBRK		$250.00	58	137	3750	7/29/2013
WARTINBEE, JOHN	96 MI MMVL OCT'12		$13.44	58	137	3750	1/16/2013
WARTINBEE, JOHN	74 MI MMVL NOV'12		$10.36	58	137	3750	1/16/2013
WARTINBEE, JOHN	72 MI MMVL DEC'12		$10.08	58	137	3750	1/16/2013
WARTINBEE, JOHN	72 MI MM VOL MARCH 2013		$10.08	58	137	3750	4/8/2013
WARTINBEE, JOHN	72 MI MM VOL FEB 2013		$10.08	58	137	3750	4/8/2013
WARTINBEE, JOHN	MM VOL JAN'13		$13.72	58	137	3750	4/9/2013
WARTINBEE, JOHN	MM VOL JUNE 2013		$6.16	58	137	3750	7/16/2013
WARTINBEE, JOHN	MM VOL MAY 2013		$15.12	58	137	3750	7/16/2013
WARTINBEE, JOHN	MM VOL APRIL 2013		$12.04	58	137	3750	7/16/2013
WARTINBEE, JOHN	54 MI MMVOL JUL 2013		$7.56	58	137	3750	10/7/2013
WARTINBEE, JOHN	28 MI MMVOL SEPT 2013		$3.92	58	137	3750	10/7/2013
WARTINBEE, JOHN	28 MI MMVOL AUG 2013		$3.92	58	137	3750	10/7/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WEISMAN, ANDREW	275 MI 12/3-23/12		$42.90	58	137	3750	1/16/2013
WEISMAN, ANDREW	MILEAGE 1/2-30/13		$51.89	58	137	3750	2/13/2013
WEISMAN, ANDREW	236.4 MI 2/4-2/27		$35.10	58	137	3750	3/6/2013
WEISMAN, ANDREW	3/1-29/13 147.5 MI		$19.95	58	137	3750	4/9/2013
WEISMAN, ANDREW	128MI 4/1-19/13 MM		$17.92	58	137	3750	4/29/2013
WESTMONT PHARMACY	FCS-MEDICAL EQUIPMENT		$250.00	58	137	3750	4/17/2013
WHEATON EYE CLINIC	MFP-EYE EXAM		$118.00	58	137	3750	10/9/2013
Total Expenditures for Line Item - CNTRCTL EXP			$117,589.73				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$144,915.00				

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 COOR UNIT FUND PY13**	**Line Item -**	**MISC MTNG EX**				
DPCC DINING SERVICES	INV 4495 CATERING 11/1/12		$21.25	58	137	3760	12/28/2012
DPCC DINING SERVICES	INV 4566 CATERING 1/23/13		$140.25	58	137	3760	2/6/2013
DPCC DINING SERVICES	INV 4578 CATERING 1/16/13		$73.25	58	137	3760	2/13/2013
DPCC DINING SERVICES	CATERING 2/5/13		$21.75	58	137	3760	3/20/2013
DPCC DINING SERVICES	CATERING 2/13/13		$133.50	58	137	3760	3/25/2013
DPCC DINING SERVICES	CATERING 2/11		$39.60	58	137	3760	3/26/2013
DPCC DINING SERVICES	CATERING 3/13/13		$148.50	58	137	3760	4/17/2013
DPCC DINING SERVICES	CATERING 3/22/13		$14.50	58	137	3760	4/17/2013
DPCC DINING SERVICES	CATERING 4/17/13		$73.25	58	137	3760	5/17/2013
DPCC DINING SERVICES	CATERING 4/10/13		$163.50	58	137	3760	5/17/2013
DPCC DINING SERVICES	CATERING 5/7, 5/13		$70.90	58	137	3760	6/25/2013
DPCC DINING SERVICES	INV 4724 CATERING 5/8/13		$148.50	58	137	3760	7/8/2013
DPCC DINING SERVICES	INV 4778 CATERING MTG 6/12		$163.50	58	137	3760	7/24/2013
DPCC DINING SERVICES	CATERING 7/10/13		$319.50	58	137	3760	8/5/2013
DPCC DINING SERVICES	CATERING 7/24/13		$31.50	58	137	3760	8/5/2013
DPCC DINING SERVICES	CATERING AARP/IDOA MTG		$39.60	58	137	3760	9/10/2013
DPCC DINING SERVICES	INV CATERING 8/14/13		$148.50	58	137	3760	9/18/2013
DPCC DINING SERVICES	CATERING 8/28/13		$14.50	58	137	3760	9/23/2013
DPCC DINING SERVICES	CATERING 9/11/13		$133.50	58	137	3760	10/16/2013
EVANS, CHRISTINE	RMB FOOD MTG 1/16/13		$33.99	58	137	3760	2/6/2013
EVANS, CHRISTINE	2 GIFT CARDS-RMB		$20.00	58	137	3760	5/13/2013
EVANS, CHRISTINE	VOLUNTEER GIFT CARDS		$20.00	58	137	3760	7/31/2013
HERRING, SHATONYA	RMB MTG SPLS 1/9/13		$12.09	58	137	3760	2/6/2013
HERRING, SHATONYA	MTG EXPNS 2/11,3/6,13,4/10		$25.75	58	137	3760	4/24/2013
HERRING, SHATONYA	MTG EXPS 5/1,5/8		$18.75	58	137	3760	6/5/2013
HERRING, SHATONYA	MTG EXPS 6/12		$4.06	58	137	3760	7/24/2013
HERRING, SHATONYA	JUICE FOR MTG 8/14,9/11		$11.68	58	137	3760	10/22/2013
LOVE, ANDREW	CLNT EXPS 7/9/13		$14.04	58	137	3760	7/24/2013
MOCCIO, JEAN M	LUNCH EXP FOR TRAINEES		$35.24	58	137	3760	3/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SPRADLIN, JACQUELINE	FOOD/SPPLS-VOL IN-SVC		$42.34	58	137	3760	2/6/2013
SPRADLIN, JACQUELINE	FOOD-VOL-IN SVCS 7/15,17		$43.38	58	137	3760	7/31/2013
TOMSA, MARY LEE	MEETING EXP 3/5/13		$22.02	58	137	3760	4/3/2013
TOMSA, MARY LEE	REFR FOR CCP MTG 8/6		$43.93	58	137	3760	8/20/2013
TOMSA, MARY LEE	DOOR PRIZE 9/17		$26.81	58	137	3760	10/1/2013
Total Expenditures for Line Item - MISC MTNG EX			$2,273.43				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$2,906.00				

Department Name - AGING CASE COOR UNIT FUND PY13 ***Line Item - FURN & FURNS***

ALLSTEEL INC	EQUIP-WRKSTNS-SR SVCS	L18759A	$12,318.64	58	137	4220	7/2/2013
STAPLES ADVANTAGE	425-94 WK STATIONS FURS	L18683	$11,114.48	58	137	4220	12/10/2013
Total Expenditures for Line Item - FURN & FURNS			$23,433.12				
Current Fiscal Year Budget Appropriation - FURN & FURNS			$25,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORD UNIT FND PY14**	**Line Item -**	**FURN/MACH/EQ**				
WAREHOUSE DIRECT	2-ECOTONES SOUND MACHINES		$300.00	58	981	2020	11/5/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$300.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$1,000.00				
Department Name -	**AGING CASE COORD UNIT FND PY14**	**Line Item -**	**OPER SUPPL**				
INDEPENDENT STATIONERS INC	OFFC SUPPLS 10/14/13		$98.15	58	981	2100	10/28/2013
JETER SYSTEMS	11PT MLA DBL T/S LTR		$220.40	58	981	2100	11/25/2013
OFFICE DEPOT	OFFC SUPLS		$42.46	58	981	2100	11/25/2013
Total Expenditures for Line Item - OPER SUPPL			$361.01				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$4,000.00				
Department Name -	**AGING CASE COORD UNIT FND PY14**	**Line Item -**	**TECH/PROF/DP**				
DUPAGE SENIOR CITIZENS	MINOR REPAIRS - 8 SR OCT'13		$311.91	58	981	3090	11/25/2013
ILLINOIS PERFORMANCE	PROFL TRNG LEAN TOOLS	S19018	$12,285.00	58	981	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$12,596.91				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$18,105.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORD UNIT FND PY14**	**Line Item -**	**SUPPORT SVC**				
ADVANCED MOVING & STORAGE INC	GAP MOVING FEE 11/7/52013		$490.00	58	981	3135	12/10/2013
ALL TRUST HOME CARE	RESPITE 11/13		$261.00	58	981	3135	11/25/2013
ASSISTING HANDS CHICAGOLAND	RESPITE 10/8-24		$640.25	58	981	3135	11/8/2013
ASSISTING HANDS CHICAGOLAND	RESPITE 10/28-11/3/13		$109.75	58	981	3135	11/25/2013
BLOOMINGDALE PARK DISTRICT	RESPITE-REG 2013-14 PRGRM		$92.00	58	981	3135	10/28/2013
CITY OF WOOD DALE	GAP-UTILITY ASSIST		$268.45	58	981	3135	11/25/2013
COMFORCARE HOME CARE	RESPITE 10/10 & 10/17		$120.05	58	981	3135	11/12/2013
COMFORCARE HOME CARE	RESPITE 11/13		$122.80	58	981	3135	11/25/2013
COMFORCARE HOME CARE	RESPITE 11/6-13/13		$116.75	58	981	3135	12/10/2013
COMMUNITY ADULT DAY CARE	RESPITE SVCS NOV 2013		$180.00	58	981	3135	12/10/2013
DENSON SHOPS INC	GAP - MEDICAL SUPPLIES (1)		$75.00	58	981	3135	10/28/2013
DENSON SHOPS INC	GAP MDCL SUPPLS-1 PRTL PYMT		$500.00	58	981	3135	11/8/2013
DENSON SHOPS INC	GAP-MEDICAL SPPLS		$55.00	58	981	3135	11/25/2013
DENSON SHOPS INC	GAP-MEDICAL SPPLS		$56.70	58	981	3135	12/3/2013
GARRY, JAMES	GAP RENT ASSIST OCT'13		$500.00	58	981	3135	11/5/2013
INTEGRITY SENIOR CARE	RESPITE11/13		$350.95	58	981	3135	11/25/2013
INTEGRITY SENIOR CARE	RESPITE 11/9/13		$149.05	58	981	3135	12/10/2013
LARLIN PRIVATE HOMECARE INC	RESPITE 10/12-19/13		$360.00	58	981	3135	11/5/2013
NICOR GAS	GAP-UTILITY ASSISTANCE		$126.07	58	981	3135	11/25/2013
PEARL HEALTH CARE SERVICES INC	RESPITE 10/13		$133.00	58	981	3135	11/25/2013
RELIABLE HOME CARE	RESPITE 10/13/13		$148.75	58	981	3135	11/25/2013
SENIORS HELPING SENIORS	RESPITE 10/10-29/13		$225.50	58	981	3135	12/10/2013
SERVPRO	GAP RESIDENTIAL CLEANING		$500.00	58	981	3135	11/13/2013
WESTMONT PHARMACY	GAP-MEDICAL EQUIPMENT		$320.00	58	981	3135	11/25/2013
WESTMONT PHARMACY	GAP-MEDICAL EQUIPMENT		$329.98	58	981	3135	12/10/2013
WESTMONT PHARMACY	GAP MEDICAL EQUIP		$170.02	58	981	3135	12/10/2013
Total Expenditures for Line Item - SUPPORT SVC			$6,401.07				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$126,600.00				

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 COORD UNIT FND PY14**	**Line Item -**	**MLG TRVL EXP**				
ANDERSON, AMY	16 MI 10/2/13		$9.04	58	981	3210	10/15/2013
ANDERSON, AMY	17.50MI 10/30/13		$9.89	58	981	3210	11/12/2013
BELLI, NATASHA	39MI 10/14-11/26		$22.04	58	981	3210	12/10/2013
BENES, ELIZABETH	40MI 10/30-11/1		$22.60	58	981	3210	11/12/2013
BLANCO, TANIA	61.35 MI 10/3-31		$34.66	58	981	3210	11/25/2013
BLANCO, TANIA	61.35MI 11/5-25		$34.66	58	981	3210	12/10/2013
CARDOZA, JACQUELINE	196.65 MI 10/1-23		$113.96	58	981	3210	11/4/2013
CARDOZA, JACQUELINE	182.26MI/TL 11/13-12/2		$103.73	58	981	3210	12/10/2013
CATHER, JANET	123MI 10/1-15		$69.50	58	981	3210	10/28/2013
CATHER, JANET	305 MI 10/16-11/15		$172.33	58	981	3210	11/25/2013
CATHER, JANET	119MI 11/18-12/5		$67.24	58	981	3210	12/10/2013
CHIQUITO, MELISSA	266MI 11/1-27		$150.29	58	981	3210	12/10/2013
CHIQUITO, MELISSA	327 MI 10/1-31		$184.76	58	981	3210	12/10/2013
CHLELA, JENNIFER	TRAIN/TAXI FARE 10/29,30		$31.10	58	981	3210	11/25/2013
CHLELA, JENNIFER	372.28MI CONF 10/7-8 SPRGFL		$408.74	58	981	3210	12/10/2013
DIIPLA, JOANNA	94 MI 10/1-22		$53.11	58	981	3210	10/28/2013
DIIPLA, JOANNA	114 MI 10/23-11/1		$64.41	58	981	3210	11/8/2013
DIIPLA, JOANNA	82 MI 11/4-15		$46.33	58	981	3210	11/25/2013
DIIPLA, JOANNA	79 MI 11/18-27		$44.64	58	981	3210	12/10/2013
DRAKE, PAULA M	151 MI 10/2-31		$85.32	58	981	3210	11/8/2013
DRAKE, PAULA M	131 MI 11/1-26		$74.02	58	981	3210	12/10/2013
EVANS, CHRISTINE	95 MI 10/21-11/26		$53.68	58	981	3210	12/10/2013
HERRING, SHATONYA	75.46 MI CONF 10/1-3,MN		$434.86	58	981	3210	10/23/2013
HERRING, SHATONYA	50.53 MI 10/9-11/14		$28.55	58	981	3210	12/10/2013
HOFFMAN, DEBORAH	120.86 MI 10/1-22		$68.29	58	981	3210	10/28/2013
HOWERY, LORESE	550.50 MI 10/2-30		$311.03	58	981	3210	11/5/2013
HOWERY, LORESE	385 MI 11/1-12/4/13		$217.53	58	981	3210	12/10/2013
HULET, SUSAN	251 MI 10/1-31		$141.82	58	981	3210	11/25/2013
JIRIK, STACEY	182 MI 10/2-29		$102.83	58	981	3210	11/8/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
JIRIK, STACEY N	136MI 10/31-11/25		$76.84	58	981	3210	12/10/2013
JORDAN, COLETTE U	293 MI 10/1-12/2		$174.95	58	981	3210	12/10/2013
KAGE, VIVIAN	173 MI 10/2-16		$97.75	58	981	3210	11/5/2013
KAGE, VIVIAN	150 MI 10/21-30		$84.75	58	981	3210	11/5/2013
KAGE, VIVIAN	94MI 11/21-27		$53.11	58	981	3210	12/10/2013
KAGE, VIVIAN	160MI 11/5-20		$90.40	58	981	3210	12/10/2013
KELLY, RICHARD	102.8MI 10/1-16		$58.08	58	981	3210	10/29/2013
LOVE, ANDREW	126 MI 10/1-18		$71.19	58	981	3210	11/4/2013
LOVE, ANDREW	172.78 MI/TRN 10/23-11/12		$123.62	58	981	3210	11/25/2013
LOVE, ANDREW	209.41 MI 11/8-12/2/13		$123.92	58	981	3210	12/10/2013
LOVE, GLENDA	224.28 MI/TOLLS 10/8-11/1		$224.28	58	981	3210	11/13/2013
LOVE, GLENDA	249MI/TL 11/4-26		$151.29	58	981	3210	12/10/2013
MAKOWSKI, SUE	183 MI 10/1-21 TLLS		$105.65	58	981	3210	10/28/2013
MAKOWSKI, SUE	151 MI/TOLLS 10/22-11/15/13		$86.27	58	981	3210	11/25/2013
MARKUSSEN, JILL L	326.80 MI 10/1-24		$184.64	58	981	3210	11/4/2013
MARKUSSEN, JILL L	92 MI 10/28-31		$51.98	58	981	3210	11/8/2013
MARKUSSEN, JILL L	293.10MI 11/4-27		$165.60	58	981	3210	12/10/2013
MOSLEY, THERESA A	109 MI 10/2-31		$61.59	58	981	3210	11/8/2013
MOSLEY, THERESA A	49MI 11/1-26		$27.69	58	981	3210	12/10/2013
NIEWOEHNER, TRICIA	118.70 MI 10/1-30		$67.07	58	981	3210	11/8/2013
NIEWOEHNER, TRICIA	96.74MI 11/7-27		$54.66	58	981	3210	12/10/2013
PLEIMLING, YVETTE PEREZ	228 MI/TOLLS 10/1-31/13		$143.52	58	981	3210	11/25/2013
RITCHIE, KRISTEN	312MI 10/9-11/21		$176.28	58	981	3210	12/10/2013
SALGIA, JYOTSNA	69.16 MI 10/7-11/8/13		$39.08	58	981	3210	11/25/2013
SAVIANO, SHARON	198.80 MI 10/2-18		$112.32	58	981	3210	11/4/2013
SAVIANO, SHARON	163.60 MI 10/21-11/11		$92.43	58	981	3210	11/25/2013
SAVIANO, SHARON	136.90MI 11/11-26		$77.35	58	981	3210	12/10/2013
SCHAEFER, MARY ELLEN	2.73MI 10/22		$1.54	58	981	3210	12/10/2013
SHAH, SIMA M	82 MI 10/1-4		$46.33	58	981	3210	10/16/2013
SHAH, SIMA M	58 MI 10/7-16		$32.77	58	981	3210	10/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SHAH, SIMA M	74 MI 10/22-11/1		$41.81	58	981	3210	11/8/2013
SHAH, SIMA M	145 MI 11/4-8/13		$81.93	58	981	3210	11/25/2013
SHAH, SIMA M	97MI 11/19-24/13		$54.81	58	981	3210	12/10/2013
SHANAHAN, CLANCY	35.40 MI 10/2-11/6		$20.00	58	981	3210	11/25/2013
SOLIS, ALICE	189.53 MI 10/2-29		$107.08	58	981	3210	11/5/2013
SOLIS, ALICE	80.44 10/31-12/4		$45.45	58	981	3210	12/10/2013
SPRADLIN, JACQUELINE	288.68 MI 10/17-11/14		$163.10	58	981	3210	12/10/2013
TOMSA, MARY LEE	664.85 MI 10/11-11/12		$375.64	58	981	3210	11/25/2013
WATSON, SHANNON	408.60 MI 10/1-31		$230.86	58	981	3210	11/5/2013
WATSON, SHANNON	169.30 MI 11/18-26/13		$95.65	58	981	3210	12/3/2013
WATSON, SHANNON	227.30 MI 11/1-15		$128.42	58	981	3210	12/3/2013
WUESTE, CARA E	196 MI 10/2-28		$110.74	58	981	3210	11/5/2013
Total Expenditures for Line Item - MLG TRVL EXP			$7,473.40				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$50,000.00				

Department Name - AGING CASE COORD UNIT FND PY14 **Line Item - TELECOMM**

VERIZON WIRELESS	WRLSS SVC OCT13	13L16798	$516.81	58	981	3430	11/26/2013
VERIZON WIRELESS	WIRELESS SVCS NOV'13	13L16798	$516.79	58	981	3430	12/10/2013
Total Expenditures for Line Item - TELECOMM			$1,033.60				
Current Fiscal Year Budget Appropriation - TELECOMM			$4,000.00				

Department Name - AGING CASE COORD UNIT FND PY14 **Line Item - INSTRC SCHLG**

CHLELA, JENNIFER	REG CONF		$100.00	58	981	3740	12/10/2013
FRED PRYOR SEMINARS	SMR 11/12/13 17635294		$127.00	58	981	3740	10/29/2013
FRED PRYOR SEMINARS	SEMINAR 11/19-A LOVE		$22.00	58	981	3740	11/25/2013
NAPSA	1 CONF 10/1-4/13		$425.00	58	981	3740	10/7/2013
UIS-2013 IDOA GOVERNOR'S CONF	6 REG CONF 12/11-13,CHGO		$650.00	58	981	3740	11/13/2013
Total Expenditures for Line Item - INSTRC SCHLG			$1,324.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$5,975.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**AGING CASE COORD UNIT FND PY14**	**Line Item -**	**CNTRCTL EXP**				
ADVANCED MOVING & STORAGE INC	FCS MOVING ASSIST 11/11/13		$500.00	58	981	3750	11/25/2013
COM ED	FCS - SENIOR UTILITY ASSIT		$75.00	58	981	3750	10/28/2013
COM ED	EIS-UTILITY ASSISTANCE		$159.65	58	981	3750	11/25/2013
CURE HOME CARE SERVICES INC	FCS-TREATMENT FOR BEDGUGS		$99.00	58	981	3750	11/13/2013
DENSON SHOPS INC	MFP ASSITIVE DEVICES(1)		$792.18	58	981	3750	11/8/2013
DORMAN, WERONIKA	MILEAGE/OCTOBER		$56.94	58	981	3750	11/13/2013
DORMAN, WERONIKA	MILEAGE NOV 13		$14.31	58	981	3750	12/10/2013
DUPAGE CO TREASURER 760	INV2457 IND COST OCT'13		$1,930.39	58	981	3750	11/8/2013
DUPAGE COUNTY TREASURER %	MFP FURNITURE		$839.00	58	981	3750	10/28/2013
DUPAGE COUNTY TREASURER %	MFP PERS ITEMS/FURNITURE		$3,199.90	58	981	3750	10/28/2013
DUPAGE COUNTY TREASURER %	MFP - PERS ITEMS/FURNITURE		$1,549.53	58	981	3750	10/29/2013
DUPAGE COUNTY TREASURER %	FCS CAR RPR/RECONNECT GAS		$700.00	58	981	3750	10/29/2013
DUPAGE COUNTY TREASURER %	MFP PERSONAL ITEMS		$100.00	58	981	3750	11/8/2013
DUPAGE COUNTY TREASURER %	MFP PERSONAL ITEMS (3)		$1,794.00	58	981	3750	12/10/2013
EXTENDED HOME LIVING SVCS INC	MFP BATH MODIFICATIONS		$776.00	58	981	3750	12/10/2013
FLOOD BROTHERS DIPOSAL &	EIS SVCS FOR CLIENT		$50.14	58	981	3750	11/4/2013
FRANKOVICH, JOSEPHINA	180.21 MI 10/1-29		$25.23	58	981	3750	11/8/2013
FRANKOVICH, JOSEPHINA	MILEAGE CLAIM ADJ 10/1-29		$7.23	58	981	3750	12/10/2013
FRANKOVICH, JOSEPHINA	68.85 MILEAGE 11/1-30		$9.64	58	981	3750	12/10/2013
JENSEN, MARGARET	107.7MI/TLS 10/2-30		$17.88	58	981	3750	11/8/2013
JENSEN, MARGARET	MILEAGE 10/1-31		$16.20	58	981	3750	12/10/2013
LITTLE HOUSE PRODUCTIONS INC	MFP RAMP FOR CLIENT		$2,850.00	58	981	3750	12/3/2013
OGDEN MANOR	FCS-S/DEP NOV 2013		$333.00	58	981	3750	12/10/2013
PEARLE VISION #8454	FCS-EXAM/GLASSES 10/22/13		$170.00	58	981	3750	11/4/2013
SALT CREEK SANITARY DISTRICT	FCS UTILITY ASSISTANCE		$78.77	58	981	3750	11/4/2013
SCHAEFER, MARY ELLEN	NAVIGATOR CERT 10/14		$5.00	58	981	3750	12/10/2013
SHARING CONNECTIONS INC	FCS FRNTURE ACCESS FEE/DLVR		$100.00	58	981	3750	10/28/2013
ST VINCENT DE PAUL SOCIETY	FCS-FURNITURE		$160.00	58	981	3750	11/25/2013
STOLTZ, AMANDA	272.53MI 10/1-11/1/13		$38.15	58	981	3750	11/12/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
STOLTZ, AMANDA	MI CLAIM ADJ 10/11-11/1		$11.68	58	981	3750	12/10/2013
VIL OF CAROL STREAM	EIS-SVCS FOR CLIENT		$402.68	58	981	3750	11/4/2013
VIL OF VILLA PARK	FCS-UTILITY ASSISTANCE		$267.46	58	981	3750	11/4/2013
Total Expenditures for Line Item - CNTRCTL EXP			$17,128.96				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$125,754.00				

Department Name - AGING CASE COORD UNIT FND PY14 **Line Item - MISC MTNG EX**

DPCC DINING SERVICES	INV 4972 CATERING 11/5/13		$36.25	58	981	3760	11/25/2013
DPCC DINING SERVICES	CATERING 10/9/13		$178.50	58	981	3760	11/25/2013
DPCC DINING SERVICES	INV 4969 CATERING 11/4/13		$24.75	58	981	3760	11/25/2013
DPCC DINING SERVICES	CATERING 10/9/13		$139.00	58	981	3760	12/3/2013
DPCC DINING SERVICES	CATERING 11/13/13		$159.00	58	981	3760	12/3/2013
HERRING, SHATONYA	M-TEAM JUICE 10/9, 11/13		$11.18	58	981	3760	12/10/2013
SCHAEFER, MARY ELLEN	JEWEL CARD -SR FAIR 10/1		$15.00	58	981	3760	12/10/2013
TOMSA, MARY LEE	RMB FOOD CCP MTG 11/5		$39.10	58	981	3760	11/25/2013
Total Expenditures for Line Item - MISC MTNG EX			$602.78				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$1,362.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - FFY12 STATE COURT IMPRV GRANT		**Line Item - OPER SUPPL**					
DUPAGE CO DEPT OF PROBATION	RMB SUPPLS USED 5/3/13		$250.00	65	121	2100	6/12/2013
Total Expenditures for Line Item - OPER SUPPL			$250.00				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$250.00				
Department Name - FFY12 STATE COURT IMPRV GRANT		**Line Item - TECH/PROF/DP**					
DMS & ASSOCIATES INC	INTRP/TRNG 5/8/13		$400.00	65	121	3090	5/22/2013
GRIFFIN, EUGENE	TRNG PRESENTER 5/3/13		$500.00	65	121	3090	6/4/2013
LORAND, MICHELE A	TRNG PRSNTR-5/3/13		$500.00	65	121	3090	5/22/2013
RANKIN, JACQUELINE M	FMLY VLNC COORD 2/1-3/31/13	S18708	$2,632.50	65	121	3090	5/14/2013
RANKIN, JACQUELINE M	FMLY VLNC COORD 4/24	S18708	$67.50	65	121	3090	6/11/2013
RITA TACCONA & ASSOCIATES	INTERP/SIGN 5/1/13		$400.00	65	121	3090	5/14/2013
Total Expenditures for Line Item - TECH/PROF/DP			$4,500.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$4,500.00				
Department Name - FFY12 STATE COURT IMPRV GRANT		**Line Item - MISC MTNG EX**					
WHEATON II EGG HARBOR LLC	CATERING/TRAINING 5/3/13		$3,750.00	65	121	3760	5/20/2013
Total Expenditures for Line Item - MISC MTNG EX			$3,750.00				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$3,750.00				
Department Name - EXPEDITED CHILD SPPRT GNT PY14		**Line Item - TECH/PROF/DP**					
MCTIGUE, JOHN P	EXPEDITED CHLD SPPRT JUL-13	S18846	$4,125.00	65	123	3090	8/14/2013
MCTIGUE, JOHN P	EXPDTD CHLD SPPRT/AUG	S18846	$3,300.00	65	123	3090	9/17/2013
MCTIGUE, JOHN P	EXPDTD CHL SUPP HRNG 9/13	S18846	$3,300.00	65	123	3090	10/8/2013
MCTIGUE, JOHN P	EXP CHLD SPPRT HRNG 10/13	S18846	$4,400.00	65	123	3090	11/8/2013
MCTIGUE, JOHN P	EXPDTD CHILD SUPPRT -NOV	S18846	$3,025.00	65	123	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$18,150.00				
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 PY 2014**	**Line Item -**	**OPER SUPPL**				
JAMES PUBLISHING INC	ILLINOIS OBJECTIONS		$77.94	65	124	2100	11/18/2013
LD PRODUCTS INC	HP TONER		$193.93	65	124	2100	10/29/2013
LD PRODUCTS INC	HP TONER		$143.96	65	124	2100	12/10/2013
OFFICE DEPOT	OFFC SUPPLS		$105.19	65	124	2100	7/23/2013
OFFICE DEPOT	OFFC SUPPLS		$92.82	65	124	2100	10/22/2013
OFFICE DEPOT	OFFICE SPPLS		$185.01	65	124	2100	12/2/2013
THOMSON REUTERS - WEST	LEGAL PUBLICATIONS		$140.00	65	124	2100	11/25/2013
WAREHOUSE DIRECT	CALENDARS		$95.95	65	124	2100	11/18/2013
	Total Expenditures for Line Item - OPER SUPPL		$1,034.80				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$3,500.00				
Department Name -	**TITLE IV-D PY 2014**	**Line Item -**	**TECH/PROF/DP**				
BELLINO, NANCY	ROP 08F224		$97.65	65	124	3090	11/4/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEE 13 F 37		$25.00	65	124	3090	8/14/2013
DUPAGE CO STATES ATTORNEY	SUMMONS SERV FEE 13F95		$100.00	65	124	3090	8/26/2013
DUPAGE CO STATES ATTORNEY	RECORDS SUBPOENA FEE		$50.00	65	124	3090	9/23/2013
DUPAGE CO STATES ATTORNEY	PROCESS SRVR FEE		$90.00	65	124	3090	10/8/2013
DUPAGE CO STATES ATTORNEY	PROCESS SRV FEE 12F873		$53.00	65	124	3090	10/15/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEE 13F321		$25.00	65	124	3090	10/15/2013
DUPAGE CO STATES ATTORNEY	PROCESS SERV FEE 13F304		$75.00	65	124	3090	10/15/2013
DUPAGE CO STATES ATTORNEY	SUMMONS SERV FEE		$25.00	65	124	3090	10/29/2013
DUPAGE CO STATES ATTORNEY	SUMMONS SERV FEE		$60.00	65	124	3090	10/29/2013
DUPAGE CO STATES ATTORNEY	SUMMONS SVR FEE 13F334		$75.00	65	124	3090	11/4/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEE		$25.00	65	124	3090	11/4/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEE		$25.00	65	124	3090	11/25/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEE		$25.00	65	124	3090	12/2/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$750.65				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TITLE IV-D PY 2014**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO TREASURER 730	INV 2135 CPY SVCS JUN'13		$220.00	65	124	3100	7/30/2013
DUPAGE CO TREASURER 730	INV 2216 COPY SVC - JULY		$10.75	65	124	3100	8/26/2013
DUPAGE CO TREASURER 730	INV 2504 COPY SVCS OCT 2013		$230.25	65	124	3100	11/20/2013
PHYSICIANS' RECORD CO	BUSINESS CARDS		$42.00	65	124	3100	12/3/2013
Total Expenditures for Line Item - PRNTNG PBLSH			$503.00				
Current Fiscal Year Budget Appropriation - PRNTNG PBLSH			$1,000.00				
Department Name -	**TITLE IV-D PY 2014**	**Line Item -**	**MLG TRVL EXP**				
DUPAGE CO STATES ATTORNEY	HOTEL,CONF 10/7/13		$155.68	65	124	3210	10/29/2013
GRAHAM, JENNIFER	205.20 MI 10/7/13		$115.94	65	124	3210	11/4/2013
Total Expenditures for Line Item - MLG TRVL EXP			$271.62				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$325.00				
Department Name -	**TITLE IV-D PY 2014**	**Line Item -**	**INSTRC SCHLG**				
DUPAGE CO STATES ATTORNEY	IFSEA CONF REG		$175.00	65	124	3740	11/4/2013
Total Expenditures for Line Item - INSTRC SCHLG			$175.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$175.00				
Department Name -	**EXPEDITED CHILD SUPPORT PY2013**	**Line Item -**	**TECH/PROF/DP**				
MANNINA, ANTHONY, P C	CHLD SUPPT HRNGS DEC'12	13S18110	$3,300.00	65	170	3090	12/31/2012
MANNINA, ANTHONY, P C	CHLD SPPRT HEARINGS-JAN 13	13S18110	$3,300.00	65	170	3090	2/11/2013
MANNINA, ANTHONY, P C	EXPEDITED CHLD SPPRT FEB13	13S18110	$3,850.00	65	170	3090	3/13/2013
MANNINA, ANTHONY, P C	EXPDTD CHLD SPPRT HRNGS-MAR	13S18110	$4,400.00	65	170	3090	4/10/2013
MANNINA, ANTHONY, P C	EXPDTD CHLD SPPRT HRGS-APR	13S18110	$3,850.00	65	170	3090	5/14/2013
MANNINA, ANTHONY, P C	EXPDTD CHLD SPPRT MAY-13	13S18110	$2,750.00	65	170	3090	6/19/2013
MANNINA, ANTHONY, P C	CHLD SUPPORT HEARINGS JUN13	13S18110	$3,300.00	65	170	3090	7/24/2013
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 PROGRAM GRNT PY2013**	**Line Item -**	**OPER SUPPL**				
LAW BULLETIN PUBLISHING CO	IL FAM LAW HNDBK 2013		$268.00	65	174	2100	1/28/2013
OFFICE DEPOT	OFFICE SUPPLIES		$37.10	65	174	2100	1/8/2013
OFFICE DEPOT	MISC OFFICE SPPLS		$225.05	65	174	2100	2/27/2013
OFFICE DEPOT	TONER		$78.33	65	174	2100	6/11/2013
OFFICE DEPOT	OFF SPLS		$228.92	65	174	2100	6/18/2013
USA LASER IMAGING INC	HP TONER		$405.90	65	174	2100	1/8/2013
USA LASER IMAGING INC	TONER		$180.01	65	174	2100	4/22/2013
WEST PAYMENT CENTER	FIN PLAN IL DIVORCE PLANNER		$492.00	65	174	2100	6/10/2013
	Total Expenditures for Line Item - OPER SUPPL		$1,915.31				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$2,805.00				
Department Name -	**TITLE IV-D PROGRAM GRNT PY2013**	**Line Item -**	**AUD/ACCY SVC**				
WOLF & COMPANY LLP	AUDIT SVCS APR 2013		$1,850.00	65	174	3010	6/4/2013
WOLF & COMPANY LLP	FNL AUDIT SVC YE 11-30-12		$1,147.00	65	174	3010	7/1/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$2,997.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$2,997.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TITLE IV-D PROGRAM GRNT PY2013**	**Line Item -**	**TECH/PROF/DP**				
BELLINO, NANCY	ROP 1/7/13 97 F 169		$18.00	65	174	3090	1/28/2013
BOWEN, ADRIENNE	ROP 12/7/11 08F636		$18.00	65	174	3090	3/25/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEES		$25.00	65	174	3090	1/9/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEE		$25.00	65	174	3090	1/28/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEE		$25.00	65	174	3090	2/6/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEES		$50.00	65	174	3090	2/13/2013
DUPAGE CO STATES ATTORNEY	SUBPEONA FEE 12F762/07D2450		$50.00	65	174	3090	3/13/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEE		$25.00	65	174	3090	4/16/2013
DUPAGE CO STATES ATTORNEY	SUBPOENA FEE		$25.00	65	174	3090	6/11/2013
JP MORGAN CHASE BANK N.A.	SUBPONENAED BANK RCRDS		$100.30	65	174	3090	6/25/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$361.30				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$1,049.00				
Department Name -	**TITLE IV-D PROGRAM GRNT PY2013**	**Line Item -**	**PRNTNG PBLSH**				
DUPAGE CO TREASURER 730	INV2002 LBLS CHLD SPPRT		$220.00	65	174	3100	6/25/2013
GRAPHICS PLUS INC	PRINTED FILE LABELS		$652.00	65	174	3100	6/25/2013
	Total Expenditures for Line Item - PRNTNG PBLSH		$872.00				
	Current Fiscal Year Budget Appropriation - PRNTNG PBLSH		$872.00				
Department Name -	**TITLE IV-D PROGRAM GRNT PY2013**	**Line Item -**	**DUES MMBRSHP**				
DUPAGE CO BAR ASSOCIATION	DUES 4 ATTYS 7/13-6/14		$288.00	65	174	3730	6/17/2013
DUPAGE CO STATES ATTORNEY	ARDC DUES 3 ATTYS		$1,026.00	65	174	3730	1/28/2013
	Total Expenditures for Line Item - DUES MMBRSHP		$1,314.00				
	Current Fiscal Year Budget Appropriation - DUES MMBRSHP		$1,314.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - ADULT REDEPLOY IMPLT GRT ARRA		**Line Item - MEDICAL FEES**					
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$320.00	69	069	3070	2/6/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$580.00	69	069	3070	2/6/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		($900.00)	69	069	3070	2/21/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$320.00	69	069	3070	2/27/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$580.00	69	069	3070	2/27/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$216.00	69	069	3070	2/6/2013
	Total Expenditures for Line Item - MEDICAL FEES		$1,116.00				
	Current Fiscal Year Budget Appropriation - MEDICAL FEES		$45,000.00				
Department Name - 2012 NAT FORENSC SCI IMPRO GRT		**Line Item - TECH/PROF/DP**					
MELENDEZ, COURTNEY	DNA EXAM 11/27/13 5HRS		$250.00	69	115	3090	12/3/2013
MELENDEZ, COURTNEY	DNA EXAMINATION 12/4		$300.00	69	115	3090	12/10/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$550.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$6,400.00				
Department Name - 2012 NAT FORENSC SCI IMPRO GRT		**Line Item - MLG TRVL EXP**					
CAMPBELL, TIMOTHY	MEALS/TAXI 8/3-10,RI		$374.50	69	115	3210	9/18/2013
CAMPBELL, TIMOTHY	RECLAS EXP PL 9/24		($374.50)	69	115	3210	10/16/2013
	Total Expenditures for Line Item - MLG TRVL EXP		$0.00				
	Current Fiscal Year Budget Appropriation - MLG TRVL EXP		$1,552.00				
Department Name - 2012 NAT FORENSC SCI IMPRO GRT		**Line Item - INSTRC SCHLG**					
CAMPBELL, TIMOTHY	IAI CONF REG 8/3-10, RI		$435.00	69	115	3740	9/18/2013
CAMPBELL, TIMOTHY	RECLAS EXP PL 9/24		($435.00)	69	115	3740	10/16/2013
	Total Expenditures for Line Item - INSTRC SCHLG		$0.00				
	Current Fiscal Year Budget Appropriation - INSTRC SCHLG		$926.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ADULT REDEPLOY IL GRT PY13**	**Line Item -**	**FURN/MACH/EQ**				
OFFICE DEPOT	OFFC SUPPLS 5/28/13		$209.99	69	119	2020	6/11/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$209.99				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$210.00				
Department Name -	**ADULT REDEPLOY IL GRT PY13**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	3 LAPTOPS ETC 6/19/13		$4,874.72	69	119	2030	7/1/2013
Total Expenditures for Line Item - DP EQUIP SV			$4,874.72				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$4,900.00				
Department Name -	**ADULT REDEPLOY IL GRT PY13**	**Line Item -**	**OPER SUPPL**				
CAREY GROUP PUBLISHING LLC	GUIDES/TOOLKIT 6/27/13		$704.80	69	119	2100	7/15/2013
CAREY GROUP PUBLISHING LLC	GUIDES/TOOLKIT		$1,438.50	69	119	2100	10/2/2013
OFFICE DEPOT	OFF SPLS		$51.41	69	119	2100	4/1/2013
OFFICE DEPOT	OFFICE SPPLS 4/10/13		$294.79	69	119	2100	5/1/2013
OFFICE DEPOT	OFFICE SPPLS 5/16/13		$332.56	69	119	2100	6/4/2013
OFFICE DEPOT	OFFC SUPPLS 5/21/13		$440.66	69	119	2100	6/11/2013
OFFICE DEPOT	OFFC SUPPLS 5/28/13		$15.45	69	119	2100	6/11/2013
THE CHANGE COMPANIES	COURAGE TO CHGE SERIES		$2,185.38	69	119	2100	10/7/2013
WAREHOUSE DIRECT	OFFICE SPPLS 4/12,15/13		$50.33	69	119	2100	5/1/2013
Total Expenditures for Line Item - OPER SUPPL			$5,513.88				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$5,520.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ADULT REDEPLOY IL GRT PY13**	**Line Item -**	**MEDICAL FEES**				
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$225.00	69	119	3070	3/25/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$360.00	69	119	3070	4/1/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$360.00	69	119	3070	4/24/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$600.00	69	119	3070	5/28/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$320.00	69	119	3070	6/11/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$37.50	69	119	3070	6/19/2013
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$225.00	69	119	3070	4/1/2013
BEHAVIORAL SERVICES CENTER	EXCLUDED FOR HIPAA PURPOSES		$300.00	69	119	3070	6/24/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$72.00	69	119	3070	6/18/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$48.00	69	119	3070	6/19/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$200.00	69	119	3070	6/19/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$75.00	69	119	3070	7/30/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$15.00	69	119	3070	3/19/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$45.00	69	119	3070	7/1/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$36.00	69	119	3070	7/1/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$537.60	69	119	3070	7/1/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$288.00	69	119	3070	7/17/2013
HEALTHCARE ALTERNATIVE SYSTEM	EXCLUDED FOR HIPAA PURPOSES		$85.00	69	119	3070	7/17/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$250.00	69	119	3070	4/1/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$464.00	69	119	3070	7/1/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$711.20	69	119	3070	7/23/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$460.80	69	119	3070	4/1/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$504.00	69	119	3070	6/12/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$691.20	69	119	3070	6/19/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$230.40	69	119	3070	7/1/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$307.20	69	119	3070	7/1/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$288.00	69	119	3070	8/14/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$360.00	69	119	3070	8/19/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$216.00	69	119	3070	4/1/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$1,012.50	69	119	3070	6/4/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$168.00	69	119	3070	7/1/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$440.00	69	119	3070	8/26/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		($168.00)	69	119	3070	10/30/2013
SHARE PROGRAM	EXCLUDED FOR HIPAA PURPOSES		$360.00	69	119	3070	4/9/2013
Total Expenditures for Line Item - MEDICAL FEES			$10,124.40				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$35,000.00				

Department Name - ADULT REDEPLOY IL GRT PY13 **Line Item - TECH/PROF/DP**

CAPITA TECHNOLOGIES	REDEPLOY DATA INTRFC	J18847	$35,000.00	69	119	3090	7/1/2013
ORBIS PARTNERS INC	2-DAY TRAINING 8/28-29		$2,475.00	69	119	3090	10/1/2013
THE CAREY GROUP	CAREY GUIDE TRNG 8/26		$2,676.76	69	119	3090	10/7/2013
Total Expenditures for Line Item - TECH/PROF/DP			$40,151.76				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$40,350.00				

Department Name - ADULT REDEPLOY IL GRT PY13 **Line Item - SUPPORT SVC**

STARKOVICH, KATHLEEN	RMB ADR INCENTIVE PROG		$500.00	69	119	3135	9/25/2013
SUPERVALU INC	GIFT CARDS FOR INCENTIVES		$250.00	69	119	3135	8/26/2013
TARGET CORP ATTN:GIFTCARD TEAM	GIFT CARDS FOR INCENTIVES		$750.00	69	119	3135	8/26/2013
WALGREENS CORPORATE GIFT CARD	GIFT CARDS FOR INCENTIVES		$498.00	69	119	3135	8/26/2013
Total Expenditures for Line Item - SUPPORT SVC			$1,998.00				
Current Fiscal Year Budget Appropriation - SUPPORT SVC			$2,000.00				

Department Name - ADULT REDEPLOY IL GRT PY13 **Line Item - CNTRCTL EXP**

PACE SUBURBAN BUS	ONE DAY UNLIMIT BUS PASSES		$360.00	69	119	3750	6/18/2013
PACE SUBURBAN BUS SERVICE	1-DAY UNLIMITED BUS PASSES		$400.00	69	119	3750	3/27/2013
UNION PACIFIC RAILROAD	100 TRAIN TICKETS 3/19/13		$525.00	69	119	3750	3/27/2013
UNION PACIFIC RAILROAD	136 TRAIN TKTS 6/11		$714.00	69	119	3750	6/18/2013
Total Expenditures for Line Item - CNTRCTL EXP			$1,999.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FFY10 JUV JUST PR-EMPL PRG GRT**	**Line Item - OPER SUPPL**					
OFFICE DEPOT	PRINTER CARTRIDGES		$47.97	69	134	2100	12/28/2012
OFFICE DEPOT	OFFICE SPPLS 1/10/13		$63.98	69	134	2100	1/30/2013
OFFICE DEPOT	OFFICE SPPLS 4/8/13		$52.50	69	134	2100	5/1/2013
	Total Expenditures for Line Item - OPER SUPPL		$164.45				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$600.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FFY10 JUV JUST PR-EMPL PRG GRT**	**Line Item -**	**TECH/PROF/DP**				
ARREOLA, ANGELICA	EMPL SKLS TRNG 2/14-23	13S18292	$410.00	69	134	3090	3/4/2013
ARREOLA, ANGELICA	PROF SVCS 2/24-3/9	13S18292	$140.00	69	134	3090	3/26/2013
ARREOLA, ANGELICA	EMPL SKILLS TRNR 3/10-4/27	13S18292	$1,236.60	69	134	3090	5/14/2013
ARREOLA, ANGELICA	12.62 HRS 4/28-6/1	13S18292	$252.40	69	134	3090	7/1/2013
ARREOLA, ANGELICA	PROF SVCS 5/26-6/2 58.75 HR	13S18292	$1,175.00	69	134	3090	7/8/2013
FRANZ, EUGENE	JUV EMP DEV 12/9-15 15.75HR	13S18302	$315.00	69	134	3090	12/31/2012
FRANZ, EUGENE	JUVNL EMPL DEV 12/2-7	13S18302	$255.00	69	134	3090	12/31/2012
FRANZ, EUGENE	EMPL OPP DVLP 12/16-29 17.5	13S18302	$350.00	69	134	3090	1/8/2013
FRANZ, EUGENE	JVNL EMPL DEV 12/31-1/4 9HR	13S18302	$180.00	69	134	3090	1/16/2013
FRANZ, EUGENE	JUV EMP DVLP 1/6-11 19.75H	13S18302	$395.00	69	134	3090	1/28/2013
FRANZ, EUGENE	JVNL EMP DEV 1/13-26 30.50H	13S18302	$610.00	69	134	3090	2/6/2013
FRANZ, EUGENE	JVNL EMP DEV 1/27-31 15 HRS	13S18302	$300.00	69	134	3090	2/13/2013
FRANZ, EUGENE	JUVENILE EMPL DEV 2/3-9/13	13S18302	$220.00	69	134	3090	2/20/2013
FRANZ, EUGENE	JVNL EMPL DEV 2/10-16 20.5H	13S18302	$410.00	69	134	3090	2/27/2013
FRANZ, EUGENE	JUVENILE EMPL DEV	13S18302	$310.00	69	134	3090	3/4/2013
FRANZ, EUGENE	JVNL EMPL DEV 2/24-28 10.5H	13S18302	$210.00	69	134	3090	3/13/2013
FRANZ, EUGENE	JV EMPL DEV 3/3-8 6.75 HRS	13S18302	$135.00	69	134	3090	3/20/2013
FRANZ, EUGENE	JUV EMPL DEVL 3/10-16	13S18302	$340.00	69	134	3090	3/26/2013
FRANZ, EUGENE	JUV EMPL DEVL 3/17-23/13	13S18302	$675.00	69	134	3090	4/3/2013
FRANZ, EUGENE	JVNL EMP DEV 3/24-30 18.75H	13S18302	$375.00	69	134	3090	4/10/2013
FRANZ, EUGENE	JVNL EMPL DEV 3/31-4/6	13S18302	$225.00	69	134	3090	4/16/2013
FRANZ, EUGENE	JV EMPL DEV 4/7-13	13S18302	$405.00	69	134	3090	4/24/2013
FRANZ, EUGENE	JVNL EMPL DEV 4/14-20	13S18302	$255.00	69	134	3090	5/1/2013
FRANZ, EUGENE	JV EMPL DEV 4/21-26 8 HRS	13S18302	$160.00	69	134	3090	5/8/2013
FRANZ, EUGENE	JVNL EMPL DEV 4/28-5/3 8HRS	13S18302	$160.00	69	134	3090	5/14/2013
FRANZ, EUGENE	UV EMPL DEV 5/5-11	13S18302	$220.00	69	134	3090	5/22/2013
FRANZ, EUGENE	JV EMPL DEV 5/12-17 5 HRS	13S18302	$100.00	69	134	3090	5/28/2013
FRANZ, EUGENE	JVNL EMPL DEV 5/19-25 9.5HR	13S18302	$190.00	69	134	3090	6/4/2013
FRANZ, EUGENE	JVNL EMPL DEV 5/26-31 6 HRS	13S18302	$120.00	69	134	3090	6/11/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
FRANZ, EUGENE	JNVL EMPL DEV 6/2-7 10.25HR	13S18302	$205.00	69	134	3090	6/19/2013
FRANZ, EUGENE	JUV EMPL DEV 6/9-14 24HRS	13S18302	$480.00	69	134	3090	6/24/2013
FRANZ, EUGENE	JV EMP DEV 6/17-22 17.75HRS	13S18302	$355.00	69	134	3090	7/1/2013
FRANZ, EUGENE	JUV EMPL DEV 6/23-29	13S18302	$325.00	69	134	3090	7/8/2013
Total Expenditures for Line Item - TECH/PROF/DP			$11,494.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$32,640.00				

Department Name - FFY10 JUV JUST PR-EMPL PRG GRT **Line Item - PSTG/PSTL CH**

UNITED STATES POSTAL SERVICE	POSTAGE FOR MARCH 2013		$347.27	69	134	3240	4/16/2013
Total Expenditures for Line Item - PSTG/PSTL CH			$347.27				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$1,200.00				

Department Name - FFY10 JUV JUST PR-EMPL PRG GRT **Line Item - TELECOMM**

VERIZON WIRELESS	WIRELESS SVC		$131.81	69	134	3430	3/26/2013
VERIZON WIRELESS	WRLSS SVC 2/2-3/1/13		$132.72	69	134	3430	4/1/2013
VERIZON WIRELESS	RECLAS EXPS PL 1/29,3/5		$292.88	69	134	3430	4/10/2013
VERIZON WIRELESS	WRLSS SVC 3/2-4/1		$124.56	69	134	3430	4/24/2013
VERIZON WIRELESS	WRLSS SVC 4/2-5/1		$123.33	69	134	3430	6/18/2013
VERIZON WIRELESS	WRLSS SVC JUN		$120.66	69	134	3430	7/1/2013
Total Expenditures for Line Item - TELECOMM			$925.96				
Current Fiscal Year Budget Appropriation - TELECOMM			$2,638.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FFY10 JUV JUST PR-EMPL PRG GRT**	**Line Item -**	**CNTRCTL EXP**				
CUISINE AMERICA INC	WAGE RMB P/E 4/27,5/11/13		$189.90	69	134	3750	6/5/2013
CUISINE AMERICA INC	WAGE RMB P/E 6/15/13		$67.50	69	134	3750	7/1/2013
CUISINE AMERICA INC	WAGE RMB P/E 6/1/13		$57.20	69	134	3750	8/6/2013
CULVER'S OF AURORA	WAGE REIM P/E 3/14,28-13		$213.10	69	134	3750	4/16/2013
CULVER'S OF AURORA	WAGE RMB P/E 4/7-5/19/13		$818.15	69	134	3750	6/24/2013
FORMING AMERICA LTD	WAGE REIM: P/E 11/27-12/29		$486.75	69	134	3750	2/11/2013
FORMING AMERICA LTD	WAGE RMB P/E 1/27-4/20		$1,718.07	69	134	3750	5/22/2013
HAPPY PAWS PET RESORT	WAGE RMB: 11/30/12-1/4/13		$904.36	69	134	3750	3/4/2013
KENTWOOD OFFICE FURNITURE	WAGE REIM 3/8/13		$525.94	69	134	3750	4/16/2013
OUTREACH COMMUNITY MINISTRIES	WAGE REIM: 12/15/12-1/31/13		$697.82	69	134	3750	3/13/2013
OUTREACH COMMUNITY MINISTRIES	WAGE RMB 2/15/12-3/15/13		$293.13	69	134	3750	4/24/2013
OUTREACH COMMUNITY MINISTRIES	WAGE REIM P/E 4/15,30/13		$91.88	69	134	3750	5/28/2013
OUTREACH COMMUNITY MINISTRIES	WAGE RMB P/E 5/15-6/28		$220.94	69	134	3750	7/8/2013
PRODUCTIVE PORTABLE DISPLAYS	WAGE REIM: P/E 2/28-4/25		$1,062.50	69	134	3750	5/14/2013
WINGS OF ROSELLE LLC	WAGE RMB P/E 11/30,12/7		$171.19	69	134	3750	12/31/2012
WINGS OF ROSELLE LLC	WAGE RMG P/E 12/14, 21		$264.00	69	134	3750	1/28/2013
WINGS OF ROSELLE LLC	WAGE RMB P/E 12/28,1/4/13		$317.63	69	134	3750	1/28/2013
WINGS OF ROSELLE LLC	WAGE REIM:P/E 1/11,1/18/13		$299.06	69	134	3750	2/6/2013
WINGS OF ROSELLE LLC	WAGE RMB P/E 1/25/13		$37.12	69	134	3750	2/20/2013
WINGS OF ROSELLE LLC	WAGE RMB P/E 3/15/13		$94.87	69	134	3750	4/1/2013
WINGS OF ROSELLE LLC	WAGE REIM P/E 3/22,29-13		$233.07	69	134	3750	4/16/2013
WINGS OF ROSELLE LLC	WAGE REIM P/E 4/5-12/13		$123.75	69	134	3750	5/1/2013
WINGS OF ROSELLE LLC	WAGE REIM: P/E 4/19,26/13		$237.18	69	134	3750	5/14/2013
WINGS OF ROSELLE LLC	WAGE RMB P/E 5/3,10/13		$286.69	69	134	3750	5/28/2013
WINGS OF ROSELLE LLC	WAGE REIM: P/E 5/3,10/13		$55.69	69	134	3750	6/12/2013
WINGS OF ROSELLE LLC	WAGE RMB P/E 5/7-6/21/13		$847.70	69	134	3750	7/17/2013
Total Expenditures for Line Item - CNTRCTL EXP			$10,315.19				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$34,760.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JUV JUST CARE MNGMT PRG 510015**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	MISC ITEMS 11/2/12		$101.57	69	177	2030	4/16/2013
TIGERDIRECT INC	HP ELITEBOOK WS 3/28/13		$1,252.24	69	177	2030	4/16/2013
Total Expenditures for Line Item - DP EQUIP SV			$1,353.81				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$1,640.00				
Department Name -	**JUV JUST CARE MNGMT PRG 510015**	**Line Item -**	**TECH/PROF/DP**				
MOORE, PATRICIA	CASE MGMT 12/3-20/12 32 HRS	13S18085	$960.00	69	177	3090	2/6/2013
MOORE, PATRICIA	CASE MGMT 12/27-1/18 68.25H	13S18085	$2,047.50	69	177	3090	2/6/2013
MOORE, PATRICIA	CRET SVCS 1/22-3/7/13	13S18085	$3,165.00	69	177	3090	3/20/2013
MOORE, PATRICIA	CASE MGMT 3/11-21 36HRS	13S18085	$1,080.00	69	177	3090	3/26/2013
Total Expenditures for Line Item - TECH/PROF/DP			$7,252.50				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$33,627.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**JUV PRE-EMPLOYMENT GRNT 508315**	**Line Item -**	**PSTG/PSTL CH**				
UNITED STATES POSTAL SERVICE	POSTAGE NOV 2012		$629.84	69	186	3240	12/31/2012
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 1/8		($629.84)	69	186	3240	4/10/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR MAY 2013		$23.82	69	186	3240	6/18/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR JULY 2013		$2.52	69	186	3240	8/19/2013
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 6/25		($23.82)	69	186	3240	8/30/2013
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 8/27		($2.52)	69	186	3240	8/30/2013
UNITED STATES POSTAL SERVICE	POSTAGE FOR SEPT 2013		$347.36	69	186	3240	10/15/2013
UNITED STATES POSTAL SERVICE	RECLAS EXP PL 10/22		($347.36)	69	186	3240	10/30/2013
	Total Expenditures for Line Item - PSTG/PSTL CH		$0.00				
	Current Fiscal Year Budget Appropriation - PSTG/PSTL CH		$1,200.00				
Department Name -	**JUV PRE-EMPLOYMENT GRNT 508315**	**Line Item -**	**TELECOMM**				
VERIZON WIRELESS	WIRELESS SERVICE		$152.55	69	186	3430	1/23/2013
VERIZON WIRELESS	WRLSS SVC JAN 2013		$140.33	69	186	3430	2/25/2013
VERIZON WIRELESS	RECLAS EXPS PL 1/29,3/5		($292.88)	69	186	3430	4/10/2013
	Total Expenditures for Line Item - TELECOMM		$0.00				
	Current Fiscal Year Budget Appropriation - TELECOMM		$2,638.00				
Department Name -	**JUVNILE DOMESTIC VIOL GNT FY13**	**Line Item -**	**TECH/PROF/DP**				
NORTHEAST DUPAGE FAMILY AND	CNSLNG/CNSLT DEC'12	13U18152	$2,621.25	69	862	3090	1/28/2013
NORTHEAST DUPAGE FAMILY AND	CNSLT/CNSLNG JAN 2013	13U18152	$4,950.00	69	862	3090	2/27/2013
NORTHEAST DUPAGE FAMILY AND	GRP/INDV CNSL FEB'13	13U18152	$5,388.75	69	862	3090	3/20/2013
NORTHEAST DUPAGE FAMILY AND	CNSL APR'13	13U18152	$4,578.75	69	862	3090	5/28/2013
NORTHEAST DUPAGE FAMILY AND	GRP/INDV CNSLNG MAR 13	13U18152	$4,095.00	69	862	3090	6/4/2013
NORTHEAST DUPAGE FAMILY AND	CNSL SVCS MAY-JUN'13	13U18152	$9,191.25	69	862	3090	7/17/2013
	Total Expenditures for Line Item - TECH/PROF/DP		$30,825.00				
	Current Fiscal Year Budget Appropriation - TECH/PROF/DP		$50,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FY2014 ADULT REDEPLOY IL GRNT**	**Line Item -**	**FURN/MACH/EQ**				
AV MARKETPLACE	PROJECTOR (ADR) 9/17/13		$505.00	69	980	2020	10/15/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$505.00				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$589.00				
Department Name -	**FY2014 ADULT REDEPLOY IL GRNT**	**Line Item -**	**DP EQUIP SV**				
CDW GOVERNMENT INC	WIRELESS MOUSE 9/13		$114.02	69	980	2030	10/15/2013
CDW GOVERNMENT INC	HP LAPTOPS 9/17/13		$3,096.82	69	980	2030	10/28/2013
Total Expenditures for Line Item - DP EQUIP SV			$3,210.84				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$3,211.00				
Department Name -	**FY2014 ADULT REDEPLOY IL GRNT**	**Line Item -**	**OPER SUPPL**				
AV MARKETPLACE	CARRY CASE/PROJECTOR		$39.00	69	980	2100	10/21/2013
CDW GOVERNMENT INC	LAPTOP BAGS9/19		$86.05	69	980	2100	10/15/2013
Total Expenditures for Line Item - OPER SUPPL			$125.05				
Current Fiscal Year Budget Appropriation - OPER SUPPL			$2,250.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FY2014 ADULT REDEPLOY IL GRNT**	**Line Item -**	**MEDICAL FEES**				
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$80.00	69	980	3070	9/10/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$80.00	69	980	3070	10/1/2013
ALEXANDER ZUBENKO & ASSOCIATES	EXCLUDED FOR HIPAA PURPOSES		$160.00	69	980	3070	12/10/2013
CARE CLINICS INC	EXCLUDED FOR HIPAA PURPOSES		$140.00	69	980	3070	12/3/2013
HEALTHCARE ALTERNATIVE SYSTEMS	EXCLUDED FOR HIPAA PURPOSES		$1,152.00	69	980	3070	10/21/2013
HEALTHCARE ALTERNATIVE SYSTEMS	EXCLUDED FOR HIPAA PURPOSES		$136.00	69	980	3070	10/28/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$464.00	69	980	3070	10/1/2013
LUTHERAN SOCIAL SERVICES OF IL	EXCLUDED FOR HIPAA PURPOSES		$464.00	69	980	3070	11/18/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$576.00	69	980	3070	9/23/2013
NEW VISIONS COUNSELING SVC INC	EXCLUDED FOR HIPAA PURPOSES		$200.00	69	980	3070	10/1/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$288.00	69	980	3070	9/10/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$240.00	69	980	3070	10/9/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$200.00	69	980	3070	11/4/2013
SERENITY HOUSE COUNSELING	EXCLUDED FOR HIPAA PURPOSES		$480.00	69	980	3070	12/3/2013
Total Expenditures for Line Item - MEDICAL FEES			$4,660.00				
Current Fiscal Year Budget Appropriation - MEDICAL FEES			$27,500.00				
Department Name -	**FY2014 ADULT REDEPLOY IL GRNT**	**Line Item -**	**TECH/PROF/DP**				
REIMER, THOMAS	WAGES ARD EMPL CLASS		$45.00	69	980	3090	10/23/2013
REIMER, THOMAS	WAGES/ADR EMPL CLASS 10/21		$45.00	69	980	3090	11/4/2013
REIMER, THOMAS	WAGES: ADR EMPLOYMENT CLASS		$45.00	69	980	3090	11/12/2013
REIMER, THOMAS	WAGES: ADR EMPLOYMENT CLASS		$45.00	69	980	3090	11/18/2013
REIMER, THOMAS	WAGES:ADR EMPLOYMENT CLASS		$45.00	69	980	3090	12/2/2013
REIMER, THOMAS	WAGES ADR EMPLOYMENT CLASS		$45.00	69	980	3090	12/10/2013
Total Expenditures for Line Item - TECH/PROF/DP			$270.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$11,540.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**FY2014 ADULT REDEPLOY IL GRNT**	**Line Item -**	**MLG TRVL EXP**				
LUNDEEN, KRISTEN	63.40MI 10/28		$35.82	69	980	3210	12/3/2013
Total Expenditures for Line Item - MLG TRVL EXP			$35.82				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$1,000.00				
Department Name -	**FY2014 ADULT REDEPLOY IL GRNT**	**Line Item -**	**CNTRCTL EXP**				
PACE SUBURBAN BUS SERVICE	ONE DAY UNLIMIT BUS PASSES		$400.00	69	980	3750	9/10/2013
Total Expenditures for Line Item - CNTRCTL EXP			$400.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$2,313.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - SSA#35 PROJECT FUND LKS OF RR		**Line Item - SW/COLLECT**					
AECOM TECHNICAL SERVICES INC	YORK METER/PRSR AD, STN	13S18026	$227.58	78	247	4430	3/4/2013
AECOM TECHNICAL SERVICES INC	YORK METERING/PRSSR ADJ STN	13S18026	$3,794.17	78	247	4430	3/25/2013
AECOM TECHNICAL SERVICES INC	YRK MTETERING/PRSSR 3/2-4/5	13S18026	$6,112.10	78	247	4430	5/8/2013
AECOM TECHNICAL SERVICES INC	FIRE FLOW ANANLYSIS OBT		$4,916.02	78	247	4430	6/3/2013
AECOM TECHNICAL SERVICES INC	YORK MTRNG/PRSSR ADJ STN	13S18026	$2,402.89	78	247	4430	6/28/2013
AECOM TECHNICAL SERVICES INC	YORK METER/PRSSR ADJ STTN	13S18026	$8,177.37	78	247	4430	8/20/2013
AECOM TECHNICAL SERVICES INC	YORK TWNSHP-PRESSURE ADS	13S18026	$2,098.45	78	247	4430	8/28/2013
BOLLINGER, LACH & ASSOCIATES	ENG SVC ON-CALL PUB WRK	13S17877	$5,209.27	78	247	4430	3/4/2013
BOLLINGER, LACH & ASSOCIATES	ENGINEERING ASSIST		$2,200.00	78	247	4430	12/10/2013
DUPAGE CO ECONOMIC DEVELOPMENT	PERMIT FEE #T39994		$2,350.00	78	247	4430	9/25/2013
DUPAGE WATER COMMISSION	DSGN/CONST YRK TWP MTR STN		$50,000.00	78	247	4430	3/4/2013
ELAN TECHNOLOGIES INC	RADIO SURVEY		$4,944.00	78	247	4430	7/9/2013
MID AMERICAN WATER INC	WATER CONNECTION SUPPLIES		$4,962.20	78	247	4430	11/25/2013
WHEATLAND TITLE GUARANTY	TITLE SEARCH		$766.00	78	247	4430	3/25/2013
	Total Expenditures for Line Item - SW/COLLECT		$98,160.05				
	Current Fiscal Year Budget Appropriation - SW/COLLECT		$1,515,000.00				
Department Name - SSA#35 PROJECT FUND LKS OF RR		**Line Item - BND INT PAY**					
DEUTSCHE BANK NATL TRUST CO	INTEREST SSA#35		$31,663.34	78	247	5110	6/27/2013
	Total Expenditures for Line Item - BND INT PAY		$31,663.34				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$31,700.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name - SSA #11 DEBT REFI 95		**Line Item - BND PRIN PAY**					
BANK OF NEW YORK MELLON	PRINCIPAL SSA#11		$105,000.00	78	257	5010	12/27/2012
Total Expenditures for Line Item - BND PRIN PAY			$105,000.00				
Current Fiscal Year Budget Appropriation - BND PRIN PAY			$105,000.00				
Department Name - SSA #11 DEBT REFI 95		**Line Item - BND INT PAY**					
BANK OF NEW YORK MELLON	INTEREST SSA#11		$7,425.00	78	257	5110	12/27/2012
BANK OF NEW YORK MELLON	INTEREST SSA#11		$3,881.25	78	257	5110	6/27/2013
Total Expenditures for Line Item - BND INT PAY			$11,306.25				
Current Fiscal Year Budget Appropriation - BND INT PAY			$11,307.00				
Department Name - SSA#16 DEBT SVC-FLOWERFIELD		**Line Item - BND PRIN PAY**					
AMALGAMATED BANK OF CHICAGO	PRINCIPAL SSA16 SERIES 1997		$20,000.00	78	260	5010	12/27/2012
Total Expenditures for Line Item - BND PRIN PAY			$20,000.00				
Current Fiscal Year Budget Appropriation - BND PRIN PAY			$20,000.00				
Department Name - SSA#16 DEBT SVC-FLOWERFIELD		**Line Item - BND INT PAY**					
AMALGAMATED BANK OF CHICAGO	INTEREST SSA16 SERIES 1997		$565.00	78	260	5110	12/27/2012
Total Expenditures for Line Item - BND INT PAY			$565.00				
Current Fiscal Year Budget Appropriation - BND INT PAY			$565.00				
Department Name - SSA#16 DEBT SVC-FLOWERFIELD		**Line Item - FSCL AGNT FE**					
AMALGAMATED BANK OF CHICAGO	SSA#16 FISCAL AGENT FEES		$175.00	78	260	5210	1/14/2013
Total Expenditures for Line Item - FSCL AGNT FE			$175.00				
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		$115,000.00	78	261	5010	12/27/2012
	Total Expenditures for Line Item - BND PRIN PAY		$115,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$115,000.00				
Department Name -	**SSA19 DEBT SVC GLEN ELLYN WOOD**	**Line Item -**	**BND INT PAY**				
U S BANK	INTEREST SSA#19		$38,657.50	78	261	5110	12/27/2012
U S BANK	INTEREST SSA#19		$35,782.50	78	261	5110	6/27/2013
	Total Expenditures for Line Item - BND INT PAY		$74,440.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$74,440.00				
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	8/13/2013
U.S. BANK	SSA#19 FISCAL AGENT FEES		$250.00	78	261	5210	2/19/2013
	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		$110,000.00	78	263	5010	12/27/2012
	Total Expenditures for Line Item - BND PRIN PAY		$110,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$110,000.00				
Department Name -	**SSA#25 DEBT SVC-WESTLANDS**	**Line Item -**	**BND INT PAY**				
U S BANK	INTEREST SSA#25		$39,303.75	78	263	5110	12/27/2012
U S BANK	INTEREST SSA#25		$36,471.25	78	263	5110	6/27/2013
	Total Expenditures for Line Item - BND INT PAY		$75,775.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$75,775.00				
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	8/13/2013
U.S. BANK	SSA#25 FISCAL AGENT FEES		$250.00	78	263	5210	2/19/2013
	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		$65,000.00	78	265	5010	12/27/2012
	Total Expenditures for Line Item - BND PRIN PAY		$65,000.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$65,000.00				
Department Name -	**SSA#26 DEBT SVC BRUCE LAKE**	**Line Item -**	**BND INT PAY**				
U S BANK	INTEREST SSA#26		$22,873.75	78	265	5110	12/27/2012
U S BANK	INTEREST SSA#26		$21,248.75	78	265	5110	6/27/2013
	Total Expenditures for Line Item - BND INT PAY		$44,122.50				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$44,123.00				
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	2/11/2013
U S BANK	SSA#26-FISCAL AGENT FEES		$250.00	78	265	5210	8/13/2013
	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 -**	**BND PRIN PAY**				
DUPAGE COUNTY PUBLIC WORKS	RMB SSA#27-FY13 PRINCIPAL		$32,204.00	78	267	5010	9/23/2013
	Total Expenditures for Line Item - BND PRIN PAY		$32,204.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$32,204.00				
Department Name -	**SSA #27 DEBT SVC BROOKERIDGE**	**Line Item -**	**BND INT PAY**				
DUPAGE COUNTY PUBLIC WORKS	RMB SSA#27-FY13 INTEREST		$4,845.00	78	267	5110	9/23/2013
	Total Expenditures for Line Item - BND INT PAY		$4,845.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$4,845.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SSA#32 DEBT SVC-RIVIERA COURT**	**Line Item -**	**BND PRIN PAY**				
VIL OF CAROL STREAM	SSA #32 PRINCIPAL PAYMENT		$22,640.73	78	268	5010	7/2/2013
	Total Expenditures for Line Item - BND PRIN PAY		$22,640.73				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$22,641.00				
Department Name -	**SSA#32 DEBT SVC-RIVIERA COURT**	**Line Item -**	**BND INT PAY**				
VIL OF CAROL STREAM	SSA #32 INTEREST PAYMENT		$5,886.03	78	268	5110	7/2/2013
	Total Expenditures for Line Item - BND INT PAY		$5,886.03				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$5,887.00				
Department Name -	**SSA#33 DEBT SVC-JUDITH COURT**	**Line Item -**	**BND PRIN PAY**				
VIL OF CAROL STREAM	SSA #32 PRINCIPAL PAYMENT		$26,403.00	78	269	5010	7/2/2013
	Total Expenditures for Line Item - BND PRIN PAY		$26,403.00				
	Current Fiscal Year Budget Appropriation - BND PRIN PAY		$26,403.00				
Department Name -	**SSA#33 DEBT SVC-JUDITH COURT**	**Line Item -**	**BND INT PAY**				
VIL OF CAROL STREAM	SSA #32 INTEREST PAYMENT		$6,865.34	78	269	5110	7/2/2013
	Total Expenditures for Line Item - BND INT PAY		$6,865.34				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$6,866.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SSA#34 DEBT SERVICE-HOBSON VAL**	**Line Item -**	**BND PRIN PAY**				
U S BANK	PRINCIPAL SSA#34		$75,000.00	78	271	5010	12/27/2012
	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#34 DEBT SERVICE-HOBSON VAL**	**Line Item -**	**BND INT PAY**				
U S BANK	INTEREST SSA#34		$35,137.50	78	271	5110	12/27/2012
U S BANK	INTEREST SSA#34		$34,012.50	78	271	5110	6/27/2013
	Total Expenditures for Line Item - BND INT PAY		$69,150.00				
	Current Fiscal Year Budget Appropriation - BND INT PAY		$69,150.00				
Department Name -	**SSA#34 DEBT SERVICE-HOBSON VAL**	**Line Item -**	**FSCL AGNT FE**				
U S BANK	SSA#34 FISCAL AGENT FEES		$500.00	78	271	5210	1/14/2013
	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#38 PROJECT FND NELS HIVIEW**	**Line Item -**	**CNTRCTL EXP**				
DUPAGE CO PUBLIC WORKS	RMB PW FOR SSA #38 EXPNDS		$216,000.00	78	275	3750	12/10/2013
Total Expenditures for Line Item - CNTRCTL EXP			$216,000.00				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$216,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**SSA#38 PROJECT FND NELS HIVIEW**	**Line Item -**	**SW/COLLECT**				
COLUMBIA PIPE & SUPPLY CO	VAULT MATERIAL-PROJCT 8601		$1,840.85	78	275	4430	5/14/2013
COLUMBIA PIPE & SUPPLY CO	VAULT MATL-PROJECT #8601		$800.92	78	275	4430	6/28/2013
COLUMBIA PIPE & SUPPLY CO	4X2 CONCRETE REDUCER		$48.44	78	275	4430	11/4/2013
CONSOLIDATED PIPE & SUPPLY CO	SCHEDULE 10 304 SS REDUCERS		$4,558.80	78	275	4430	10/21/2013
COUNTY COURT REPORTERS INC	REPORTER FEES-SSA#38		$181.15	78	275	4430	11/25/2013
ELMHURST CHICAGO STONE CO	STONE-NELSON HIGHVIEW PRJCT		$642.21	78	275	4430	5/1/2013
ELMHURST CHICAGO STONE CO	STONE	A18715	$1,256.87	78	275	4430	8/14/2013
ESI CONSULTANTS LTD	ENGR NELSON HIGHVIEW	13S17817	$1,318.31	78	275	4430	5/8/2013
ESI CONSULTANTS LTD	ENG NELSON HIGHVIEW IMPRV	13S17817	$12,213.56	78	275	4430	6/18/2013
ESI CONSULTANTS LTD	NELSON'S HIGHVW WTRMN MAY	13S17817	$24,243.79	78	275	4430	7/17/2013
ESI CONSULTANTS LTD	ENG SVCS NELSON HWY	13S17817	$23,202.29	78	275	4430	8/14/2013
ESI CONSULTANTS LTD	ENG NELSON HIGHVIEW	13S17817	$26,460.31	78	275	4430	11/8/2013
GRAYBAR	ELEC PARTS	L18667	$3,844.97	78	275	4430	7/23/2013
GRAYBAR	MATLS/NELSON HVW PRJCT	L18667	$1,741.74	78	275	4430	7/31/2013
GRAYBAR	NELSON HWY PROJ	L18667	$298.52	78	275	4430	9/17/2013
GRAYBAR	ALARM SWITCH		$126.17	78	275	4430	9/23/2013
HD SUPPLY WATERWORKS LTD	SYSTEM PARTS		$1,406.00	78	275	4430	3/25/2013
HD SUPPLY WATERWORKS LTD	SYS RPR PARTS		$659.68	78	275	4430	6/3/2013
HD SUPPLY WATERWORKS LTD	SYS RPR PARTS	A18422	$2,140.90	78	275	4430	6/3/2013
HD SUPPLY WATERWORKS LTD	NELSON HWY SYS PRTS	A18422	$3.00	78	275	4430	7/23/2013
HD SUPPLY WATERWORKS LTD	NELSON HWY SYS PRTS		$410.50	78	275	4430	7/23/2013
HD SUPPLY WATERWORKS LTD	NELSON HIGHVIEW #8601		$114.40	78	275	4430	8/26/2013
HD SUPPLY WATERWORKS LTD	NELSON HIGHVIEW #8601	A18422	$734.00	78	275	4430	8/26/2013
KIEFT BROTHERS INC	MANHOLE-NELSON HGHVIEW	13D17988	$1,414.30	78	275	4430	6/24/2013
MADDOCK INDUSTRIES	LINK SEALS		$521.15	78	275	4430	8/14/2013
MASON EQUIPMENT SERVICE INC	DIRECTIONAL DRILLING		$2,650.00	78	275	4430	6/24/2013
MCCANN INDUSTRIES INC	EXCAVATOR RENTAL		$470.40	78	275	4430	5/1/2013
MCCANN INDUSTRIES INC	EXCAVATOR RENTAL		$3,692.70	78	275	4430	8/19/2013
MCMASTER-CARR	TELESCOPING LADDER		$731.36	78	275	4430	8/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
MENARDS - BOLINGBROOK	PIPE STAND		$281.16	78	275	4430	8/14/2013
MENARDS - BOLINGBROOK	PVC PIPE		$99.97	78	275	4430	8/14/2013
MID AMERICAN WATER INC	DUC-LUGS		$25.00	78	275	4430	3/4/2013
MILTON TOWNSHIP	RESTORATION-NELSON HIGHVIEW		$2,300.00	78	275	4430	9/10/2013
PADDOCK PUBLICATIONS INC	PUBLIC HEARING NOTICE		$186.30	78	275	4430	9/17/2013
PADDOCK PUBLICATIONS INC	NELSON HIGHVIEW NOTICE		$218.50	78	275	4430	10/28/2013
PEERLESS FENCE	CHAIN LINK FENCE		$200.00	78	275	4430	7/15/2013
RA MANCINI INC	NELSON HIGHVIEW H2O SYSTEM	A18551	$52,531.60	78	275	4430	6/11/2013
RA MANCINI INC	NELSON HGWY H2O SYS	A18551	$323,662.36	78	275	4430	7/15/2013
RA MANCINI INC	NELSON HWY H20 SYSTEM	A18551	$193,639.95	78	275	4430	7/23/2013
RA MANCINI INC	NELSON HIGHVW H20 SYSTEM	A18551	$405,365.29	78	275	4430	10/30/2013
REMPE-SHARPE & ASSOCIATES INC	NELSON HIGHVIEW	13S17624	$930.20	78	275	4430	7/8/2013
RENTALMAX LLC	CORING MACHINE BIG RIG		$198.00	78	275	4430	8/14/2013
THE BILCO COMPANY	FLOOR HATCH		$888.65	78	275	4430	4/2/2013
THE BILCO COMPANY	FIELD INSTALL		$435.00	78	275	4430	8/19/2013
UUSCO OF ILLINOIS INC	SHURLOCK 2" COUPLINGS		$111.83	78	275	4430	7/17/2013
VALVES & AUTOMATION INC	SVC CALL		$412.50	78	275	4430	8/26/2013
VIL OF GLENDALE HEIGHTS	PERMITING FEES		$4,871.32	78	275	4430	4/17/2013
WATER PRODUCTS-AURORA	NELSON HGIGHVIEW PRJCT 8601	D18666	$12,102.51	78	275	4430	5/8/2013
ZIEBELL WATER SVC PRODUCTS INC	8" SADDLE CLAMP		$214.80	78	275	4430	8/19/2013
Total Expenditures for Line Item - SW/COLLECT			$1,116,402.23				
Current Fiscal Year Budget Appropriation - SW/COLLECT			$1,117,000.00				

Department Name - SSA#38 DBT SRV FND NELS HIVIEW ***Line Item - BND INT PAY***

DEUTSCHE BANK NATL TRUST CO	INTEREST SSA#38		$25,285.94	78	278	5110	6/27/2013
Total Expenditures for Line Item - BND INT PAY			$25,285.94				
Current Fiscal Year Budget Appropriation - BND INT PAY			$25,300.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**TOWNSHIP PROJECTS**	**Line Item -**	**TWSP MFT CON**				
EARTH WERKS LAND IMPROVEMENT	SEC 11-05000-02-GM PE3	DT-0025-13	$42,460.07	80	990	4900	10/1/2013
EARTH WERKS LAND IMPROVEMENT	SEC 12-02000-01-DR P4	DT-0025-13	$32,110.75	80	990	4900	11/20/2013
GENEVA CONSTRUCTION COMPANY	SEC 12-07000-01-GM PE2F	13DT003112	$32,039.84	80	990	4900	2/11/2013
JAMES D FIALA PAVING CO INC	SEC 112-03000-01-GM PE1	13DT003212	$43,789.49	80	990	4900	1/2/2013
JAMES D FIALA PAVING CO INC	SEC 12-03000-01-GM P2F	13DT003212	$27,489.47	80	990	4900	8/5/2013
JAMES D FIALA PAVING CO INC	SEC NO 13-03000-01-GM P1	DT-0039-13	$100,000.00	80	990	4900	12/10/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR		$62,829.78	80	990	4900	1/2/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR INV 5		$29,095.71	80	990	4900	1/22/2013
MORRIS ENGINEERING INC	SEC 08-01120-00 BR INV6		$32,889.37	80	990	4900	2/20/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR INV 7		$25,762.23	80	990	4900	3/19/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR		$8,634.43	80	990	4900	5/1/2013
MORRIS ENGINEERING INC	SEC 08-1120-00-BR		$3,876.20	80	990	4900	5/15/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR		$6,255.72	80	990	4900	6/3/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR INV 11		$463.27	80	990	4900	8/12/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR PE3		$33,142.76	80	990	4900	9/17/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR PE 1		$15,491.03	80	990	4900	9/18/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR PE 2		$34,161.89	80	990	4900	9/18/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR INV12		$1,154.93	80	990	4900	10/2/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR PE4		$49,667.69	80	990	4900	10/15/2013
MORRIS ENGINEERING INC	SEC 08-01120-00-BR PE6		$37,411.87	80	990	4900	12/4/2013
MORRIS ENGINEERING INC	SEC 08-1120-00-BR PE5		$31,349.03	80	990	4900	12/4/2013
PAVIA-MARTING & CO	SEC 12-07000-01-GM 12084		$7,753.74	80	990	4900	1/2/2013
PAVIA-MARTING & CO	SEC 12-07000-01-GM 13001		$1,236.26	80	990	4900	2/20/2013
PAVIA-MARTING & CO	SEC 12-07000-01 GM 12093		$1,391.50	80	990	4900	2/20/2013
PRIMERA ENGINEERS LTD	SEC 11-05000-02-GM		$6,601.90	80	990	4900	10/15/2013
WAYNE TOWNSHIP ROAD DISTRICT	SEC 02-07124-00-BR-P4		$192,289.09	80	990	4900	3/20/2013
Total Expenditures for Line Item - TWSP MFT CON			$859,348.02				
Current Fiscal Year Budget Appropriation - TWSP MFT CON			$975,022.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**FURN/MACH/EQ**				
ADVANCED DATA TECHNOLOGIES INC	NEW TELECOMM ROOM TIES		$1,350.00	911	950	2020	8/27/2013
OFFICE DEPOT	RECORDER, CREDENZA 10/4,8		$477.24	911	950	2020	10/29/2013
OFFICE DEPOT	VACUUM CLEANER 9/17		$160.00	911	950	2020	10/29/2013
Total Expenditures for Line Item - FURN/MACH/EQ			$1,987.24				
Current Fiscal Year Budget Appropriation - FURN/MACH/EQ			$2,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**DP EQUIP SV**				
ARTHUR P O'HARA INC	MFLEX BRACKET FOR MONITORS		$1,118.00	911	950	2030	1/29/2013
CDW GOVERNMENT	WALL/CAR CHRGR,USB CABLE	950728	$296.52	911	950	2030	1/29/2013
CDW GOVERNMENT	LASERJET PRINTER	950728	$294.52	911	950	2030	1/29/2013
CDW GOVERNMENT	42" LCD DESPLAY	950728	$700.51	911	950	2030	1/29/2013
CDW GOVERNMENT	BLACK BOX 42U SRVR CAB/SHLF	950728	$1,260.74	911	950	2030	2/26/2013
CDW GOVERNMENT	MS SLD SQL SRV STD 2012	950728	$1,849.80	911	950	2030	2/26/2013
CDW GOVERNMENT	SYM BE 2012 SBE AGT F/WIN P	950728	$419.93	911	950	2030	2/26/2013
CDW GOVERNMENT	APC RACK PDU BASIC 1U 16A	950728	$278.64	911	950	2030	2/26/2013
CDW GOVERNMENT	CISCO CATALYST-2960C SWITCH	950728	$756.50	911	950	2030	2/26/2013
CDW GOVERNMENT	CISCO CATALYST 2960C SWITCH	950728	$756.50	911	950	2030	2/26/2013
CDW GOVERNMENT	PNY 64 GB FLASHDRIVE	950728	$42.78	911	950	2030	2/26/2013
CDW GOVERNMENT	PEERLESS TILT MNT/LG 42 LCD	950728	$577.84	911	950	2030	2/26/2013
CDW GOVERNMENT	CISCO DIN RAIL MOUNT F3560	950728	$131.58	911	950	2030	2/26/2013
CDW GOVERNMENT	CISCO PORT HP LZRJET PR0400	950728	$4,185.12	911	950	2030	3/26/2013
CDW GOVERNMENT	STARTECH USB	950728	$311.20	911	950	2030	3/26/2013
CDW GOVERNMENT	CISCO PORTS,TRIPP 500VA	950728	$865.45	911	950	2030	3/26/2013
CDW GOVERNMENT	CRUCIAL 8GB 204PIN DDR3	950728	$99.45	911	950	2030	4/30/2013
CDW GOVERNMENT	BELKIN PWR ADPTER COMP PLUG	950728	$25.70	911	950	2030	5/28/2013
CDW GOVERNMENT	BLACK BOX CAT6	950728	$93.04	911	950	2030	5/28/2013
CDW GOVERNMENT	MS SLD OFFC PRO PLUS 2013	950728	$3,328.01	911	950	2030	5/28/2013
CDW GOVERNMENT	BLACK BOX CAT6 PATCH GREEN	950728	$18.66	911	950	2030	5/28/2013
CDW GOVERNMENT	APC REPL BATTERY	950728	$77.00	911	950	2030	5/28/2013
CDW GOVERNMENT	PROLINE 1000BASE LH SFP	950728	$497.94	911	950	2030	5/28/2013
CDW GOVERNMENT	STARTECH 2M LC-LC MMF	950728	$15.26	911	950	2030	5/28/2013
CDW GOVERNMENT	STARTECH 2M LC-LC	950728	$29.94	911	950	2030	6/18/2013
CDW GOVERNMENT	BLACK BOX CAT6 PATCH	950728	$109.78	911	950	2030	6/18/2013
CDW GOVERNMENT	PROLINE 1000BSX,ETC	950728	$457.25	911	950	2030	6/18/2013
CDW GOVERNMENT	DIGI ANYWHERE,LG TV,ETC	950728	$12,378.34	911	950	2030	7/30/2013
CDW GOVERNMENT	CISCO SMRTNT, HP R/T, ETC	950728	$4,553.95	911	950	2030	8/27/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
CDW GOVERNMENT	PWR CORD,DUAL CIRCUIT 9/4	950728	$635.74	911	950	2030	9/24/2013
CDW GOVERNMENT	20 FLSH DRVS,EQP 10/15,17	950728	$2,055.79	911	950	2030	10/29/2013
CDW GOVERNMENT	4 3YR PRNTRSCAN RPR PLAN,ET	950728	$350.60	911	950	2030	11/22/2013
CDW GOVERNMENT	SAMSUNG 840,LOGI PERF,ETC	950728	$392.06	911	950	2030	11/22/2013
SOLARWINDS	DAMEWARE REMOTE CONTROL		$176.50	911	950	2030	7/30/2013
Total Expenditures for Line Item - DP EQUIP SV			$39,140.64				
Current Fiscal Year Budget Appropriation - DP EQUIP SV			$73,250.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**OPER SUPPL**				
DUPAGE CO TREASURER 760	OFFICE SUPPLIES - APRIL		$11.70	911	950	2100	5/28/2013
DUPAGE CO TREASURER 760	INV 2011 OFFC SUPP - MAY		$16.50	911	950	2100	7/30/2013
OFFICE DEPOT	OFFC SUPPLIES 12/10&13/12		$363.11	911	950	2100	1/29/2013
OFFICE DEPOT	OFFC SUPPLIES 1/4		$69.82	911	950	2100	1/29/2013
OFFICE DEPOT	OFFC SUPPLIES 12/10&13/12		$363.11	911	950	2100	1/29/2013
OFFICE DEPOT	WRONG P/L DATE		($363.11)	911	950	2100	1/29/2013
OFFICE DEPOT	OFFC SUPPLIES 2/4		$22.86	911	950	2100	2/26/2013
OFFICE DEPOT	OFFC SUPPLIES 1/28		$62.24	911	950	2100	2/26/2013
OFFICE DEPOT	OFFICE SUPPLIES 3/1		$348.47	911	950	2100	3/26/2013
OFFICE DEPOT	OFFICE SUPPLIES 3/1		$18.37	911	950	2100	3/26/2013
OFFICE DEPOT	OFFC SUPPLIES 2/8		$14.00	911	950	2100	3/26/2013
OFFICE DEPOT	OFFC SUPPLIES 3/22		$43.46	911	950	2100	4/30/2013
OFFICE DEPOT	OFFC SUPPLIES 4/4		$20.04	911	950	2100	4/30/2013
OFFICE DEPOT	DVD+R 4/2		$36.95	911	950	2100	5/28/2013
OFFICE DEPOT	TONER 4/12		$97.31	911	950	2100	5/28/2013
OFFICE DEPOT	OFFICE SUPPLIES 4/12		$63.58	911	950	2100	5/28/2013
OFFICE DEPOT	OFFC SUPPLIES 5/28		$145.56	911	950	2100	6/18/2013
OFFICE DEPOT	OFFC SUPPLIES 9/12/12		$150.99	911	950	2100	6/18/2013
OFFICE DEPOT	OFFC SUPPLIES 5/10		$124.08	911	950	2100	6/18/2013
OFFICE DEPOT	OFFC SUPPLIES 6/17,21		$201.86	911	950	2100	7/30/2013
OFFICE DEPOT	OFFICE SUPPLIES 7/25		$104.70	911	950	2100	8/27/2013
OFFICE DEPOT	OFFICE SUPPLIES 7/31		$25.05	911	950	2100	8/27/2013
OFFICE DEPOT	OFFC SUPPLIES 8/12,26,27		$164.39	911	950	2100	9/24/2013
OFFICE DEPOT	OFFICE SUPPLIES 9/30,10/3		$193.07	911	950	2100	10/29/2013
OFFICE DEPOT	OFFC SUPPLIES 9/17-24		$278.29	911	950	2100	10/29/2013
OFFICE DEPOT	OFFC SUPPLIES 11/14		$617.23	911	950	2100	11/22/2013
OFFICE DEPOT	TONER 11/1		$97.31	911	950	2100	11/22/2013
OFFICE DEPOT	TONER 10/18		$109.62	911	950	2100	11/22/2013
OFFICE DEPOT	OFFC SUPPLIES 10/31		$85.05	911	950	2100	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
RASINS, JAMES	RMB TONER		$72.57	911	950	2100	9/24/2013
RASINS, JAMES	VD CK 805344 ETSB 9/25		($72.57)	911	950	2100	9/25/2013
RASINS, JAMES	REIS CK 012740 ETSB 9/25		$72.57	911	950	2100	9/25/2013
	Total Expenditures for Line Item - OPER SUPPL		$3,558.18				
	Current Fiscal Year Budget Appropriation - OPER SUPPL		$6,000.00				

Department Name - ETSB - WIRELINE **Line Item - AUD/ACCY SVC**

WOLF & COMPANY LLP	FY12 AUDIT	950666P	$11,000.00	911	950	3010	3/26/2013
WOLF & COMPANY LLP	FY12 AUDIT	950666P	$3,100.00	911	950	3010	5/28/2013
	Total Expenditures for Line Item - AUD/ACCY SVC		$14,100.00				
	Current Fiscal Year Budget Appropriation - AUD/ACCY SVC		$20,100.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**MLG TRVL EXP**				
ABBOUD, FARID	78.81 MI 11/5-8		$44.53	911	950	3210	11/22/2013
CHASTAIN, MICHAEL	EXP CONF 11/2-7,MO		$869.90	911	950	3210	11/22/2013
DE GRAFF, JON	95.04 MI 1/8-23		$53.70	911	950	3210	2/26/2013
DE GRAFF, JON	140.52 MI 2/14-3/14		$79.39	911	950	3210	3/26/2013
DE GRAFF, JON	82.54 MI 3/25-4/10		$46.64	911	950	3210	4/30/2013
DE GRAFF, JON	75.38 MI 5/15-6/10		$42.59	911	950	3210	6/18/2013
DE GRAFF, JON	81.74 MI EXP CONF 7/7-12,CA		$1,982.68	911	950	3210	7/30/2013
DE GRAFF, JON	140.96 MI 6/17-7/17		$79.64	911	950	3210	7/30/2013
DE GRAFF, JON	171.81 MI 7/24-8/16		$97.07	911	950	3210	8/27/2013
DE GRAFF, JON	209.14 MI 9/10-10/9		$118.16	911	950	3210	10/29/2013
DE GRAFF, JON	151.1 MI 10/15-11/5		$85.37	911	950	3210	11/22/2013
FURMANSKI, JERRY	57.82 MI 12/26-1/26		$32.42	911	950	3210	2/26/2013
FURMANSKI, JERRY	62.37 MI 2/1-28		$35.24	911	950	3210	3/26/2013
FURMANSKI, JERRY	61.04 MI 3/19-26		$34.49	911	950	3210	4/30/2013
FURMANSKI, JERRY	65.98 MI 4/2-8		$37.28	911	950	3210	5/28/2013
FURMANSKI, JERRY	105.25 MI 9/5-10/8		$59.47	911	950	3210	10/29/2013
FURMANSKI, JERRY	31.52 MI 10/23-11/6		$17.81	911	950	3210	11/22/2013
HUKIC-HAMZIC, EMINA	45.5 MI 2/5-15		$25.71	911	950	3210	2/26/2013
HUKIC-HAMZIC, EMINA	73.5 MI 2/21-3/14		$41.53	911	950	3210	3/26/2013
HUKIC-HAMZIC, EMINA	139.10 MI 3/18-4/19		$78.59	911	950	3210	4/30/2013
HUKIC-HAMZIC, EMINA	93.7 MI 4/22-5/17		$52.94	911	950	3210	5/28/2013
HUKIC-HAMZIC, EMINA	80.3 MI 5/21-6/10		$45.37	911	950	3210	6/18/2013
HUKIC-HAMZIC, EMINA	120.2 MI 6/11-7/19		$67.91	911	950	3210	7/30/2013
HUKIC-HAMZIC, EMINA	106.8 MI 7/22-8/15		$60.34	911	950	3210	8/27/2013
HUKIC-HAMZIC, EMINA	130.3 MI 8/19-9/13		$73.62	911	950	3210	9/24/2013
HUKIC-HAMZIC, EMINA	136.7 MI 9/17-10/21		$77.24	911	950	3210	10/29/2013
HUKIC-HAMZIC, EMINA	133.8 MI 10/21-11/12		$75.60	911	950	3210	11/22/2013
WALKER, PATRICK	EXP CONF 11/2-7,MO		$929.90	911	950	3210	11/22/2013
ZERWIN, LINDA	395 MI 4/17		$223.18	911	950	3210	4/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
ZERWIN, LINDA	396 MI EXP CONF 10/20-23,IL		$840.48	911	950	3210	11/22/2013
Total Expenditures for Line Item - MLG TRVL EXP			$6,308.79				
Current Fiscal Year Budget Appropriation - MLG TRVL EXP			$14,000.00				

Department Name - ETSB - WIRELINE **Line Item - PSTG/PSTL CH**

UNITED STATES POSTAL SERVICE	POSTAGE- DEC 2012		$39.43	911	950	3240	1/29/2013
UNITED STATES POSTAL SERVICE	POSTAGE - JAN		$29.18	911	950	3240	3/26/2013
UNITED STATES POSTAL SERVICE	POSTAGE - FEB		$242.97	911	950	3240	4/30/2013
UNITED STATES POSTAL SERVICE	POSTAGE - MARCH		$46.22	911	950	3240	4/30/2013
UNITED STATES POSTAL SERVICE	POSTAGE - APRIL		$199.34	911	950	3240	5/28/2013
UNITED STATES POSTAL SERVICE	POSTAGE - MAY		$57.11	911	950	3240	7/30/2013
UNITED STATES POSTAL SERVICE	POSTAGE - JUNE		$6.11	911	950	3240	7/30/2013
UNITED STATES POSTAL SERVICE	POSTAGE - JULY		$37.94	911	950	3240	8/27/2013
UNITED STATES POSTAL SERVICE	POSTAGE - AUG		$18.79	911	950	3240	9/24/2013
UNITED STATES POSTAL SERVICE	POSTAGE - SEPT		$18.53	911	950	3240	10/29/2013
UNITED STATES POSTAL SERVICE	POSTAGE - OCT		$259.77	911	950	3240	11/22/2013
Total Expenditures for Line Item - PSTG/PSTL CH			$955.39				
Current Fiscal Year Budget Appropriation - PSTG/PSTL CH			$1,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**PUB LIAB INS**				
IDEAL INSURANCE AGENCY	950722 INS RNWL DPMT FY13		$25,278.00	911	950	3330	12/26/2012
IDEAL INSURANCE AGENCY	950722 INS PMT - JAN		$8,293.00	911	950	3330	12/26/2012
IDEAL INSURANCE AGENCY	INSURANCE PMT - FEB	950722	$8,293.00	911	950	3330	1/29/2013
IDEAL INSURANCE AGENCY	INSURANCE PMT-MARCH	950722	$8,293.00	911	950	3330	2/26/2013
IDEAL INSURANCE AGENCY	INSURANCE PMT - APR	950722	$8,293.00	911	950	3330	3/26/2013
IDEAL INSURANCE AGENCY	INSURANCE PMT-MAY	950722	$8,293.00	911	950	3330	4/30/2013
IDEAL INSURANCE AGENCY	INSURANCE PMT-JUNE	950722	$8,293.00	911	950	3330	5/28/2013
IDEAL INSURANCE AGENCY	INSURANCE PMT - JULY	950722	$8,293.00	911	950	3330	6/18/2013
IDEAL INSURANCE AGENCY	INSURANCE PMT - AUG	950722	$8,293.00	911	950	3330	7/30/2013
IDEAL INSURANCE AGENCY	INSURANCE PMT - SEPT	950722	$8,295.00	911	950	3330	8/27/2013
IDEAL INSURANCE AGENCY	PROPERTY INSURANCE ETSB	950722	$33,571.00	911	950	3330	10/21/2013
IDEAL INSURANCE AGENCY	HIT CONT ETSB PL 12/27/12		($33,571.00)	911	950	3330	10/21/2013
	Total Expenditures for Line Item - PUB LIAB INS		$99,917.00				
	Current Fiscal Year Budget Appropriation - PUB LIAB INS		$200,000.00				
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**NATURAL GAS**				
NICOR GAS	2 GAS 1901 NAPER 11/30-1/2		$750.55	911	950	3400	1/29/2013
NICOR GAS	2 GAS SV 1901 NAPER 1/2-2/1		$742.70	911	950	3400	2/26/2013
NICOR GAS	2-GAS SV 1901 NAPER 2/1-3/4		$873.23	911	950	3400	3/26/2013
NICOR GAS	2-GAS SV 1901 NAPER 3/4-4/3		$623.48	911	950	3400	4/30/2013
NICOR GAS	2 GAS SV 1901 NAPER 4/3-5/3		$411.37	911	950	3400	5/28/2013
NICOR GAS	2-GAS SV 1901 NAPER 5/3-6/3		$171.20	911	950	3400	6/18/2013
NICOR GAS	2 GAS SV 1901 NAPER 7/2-8/1		$25.39	911	950	3400	8/27/2013
NICOR GAS	2GAS SV 1901 NAPER 7/2-8/30		$47.00	911	950	3400	9/24/2013
NICOR GAS	GAS SV 1901 NAPER 8/30-10/1		$64.78	911	950	3400	10/29/2013
NICOR GAS	2 GAS SV 1901 NAPER 10/1-30		$217.09	911	950	3400	11/22/2013
	Total Expenditures for Line Item - NATURAL GAS		$3,926.79				
	Current Fiscal Year Budget Appropriation - NATURAL GAS		$7,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**ELECTRICITY**				
COM ED	3 ACCTS ELEC 12/11-1/15		$407.89	911	950	3410	2/26/2013
COM ED	3 ELEC ACCTS 1/15-2/15		$471.33	911	950	3410	3/26/2013
COM ED	3 ACCTS ELEC 2/15-3/15		$398.67	911	950	3410	4/30/2013
COM ED	3 ACCTS 3/15-4/16		$451.24	911	950	3410	4/30/2013
COM ED	3 ACCTS ELEC 4/16-5/15		$436.81	911	950	3410	6/18/2013
COM ED	3 ACCTS-ELEC 6/14-7/16		$750.82	911	950	3410	7/30/2013
COM ED	3 ACCTS ELEC 5/15-6/14		$493.22	911	950	3410	7/30/2013
COM ED	3 ACCTS-ELEC 7/16-8/14		$786.03	911	950	3410	8/27/2013
COM ED	3 ELEC ACCTS 8/14-9/11		$795.60	911	950	3410	9/24/2013
COM ED	3 ACCTS ELEC 9/11-10/11		$539.51	911	950	3410	10/29/2013
COM ED	3 ACCTS ELEC 10/11-11/11		$354.01	911	950	3410	11/22/2013
	Total Expenditures for Line Item - ELECTRICITY		$5,885.13				
	Current Fiscal Year Budget Appropriation - ELECTRICITY		$9,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**WATER & SEWR**				
CITY OF NAPERVILLE	WTR 1901 11/19-12/20/12		$56.54	911	950	3420	1/29/2013
CITY OF NAPERVILLE	WATER SVC 10/22-11/19/12		$56.54	911	950	3420	1/29/2013
CITY OF NAPERVILLE	WRONG P/L DATE		($56.54)	911	950	3420	1/29/2013
CITY OF NAPERVILLE	WATER SVC 10/22-11/19/12		$56.54	911	950	3420	1/29/2013
CITY OF NAPERVILLE	WTR SV 1901 NAPER12/20-1/25		$55.02	911	950	3420	2/26/2013
CITY OF NAPERVILLE	WTR SV 1901 NAPER 1/25-2/23		$60.26	911	950	3420	3/26/2013
CITY OF NAPERVILLE	WATER 1901 NAPER 2/23-3/28		$102.26	911	950	3420	4/30/2013
CITY OF NAPERVILLE	WTR SV 1901 NAPR 3/28-4/29		$56.06	911	950	3420	5/28/2013
CITY OF NAPERVILLE	WTR SV 1901 NAPER 5/22-6/21		$56.06	911	950	3420	7/30/2013
CITY OF NAPERVILLE	WTR SV 1901 NAPER 4/29-5/22		$60.26	911	950	3420	7/30/2013
CITY OF NAPERVILLE	WATER SVC 6/21-7/20		$60.26	911	950	3420	8/27/2013
CITY OF NAPERVILLE	WATER 1901 NAPER 7/20-8/22		$60.26	911	950	3420	9/24/2013
CITY OF NAPERVILLE	WTR SV 1901 NAPER 8/22-9/20		$70.93	911	950	3420	10/29/2013
CITY OF NAPERVILLE	WATER 1901 NAPER 9/20-10/22		$45.39	911	950	3420	11/22/2013
DUPAGE CO PUBLIC WORKS	SWR MTCE 1901 NAPER 1/11		$6.51	911	950	3420	1/29/2013
DUPAGE CO PUBLIC WORKS	SWR MTC 1901 11/17-2/8/13		$7.17	911	950	3420	4/30/2013
DUPAGE CO PUBLIC WORKS	SWR MTC 1901 NAPER 2/8-3/28		$36.21	911	950	3420	5/28/2013
DUPAGE CO PUBLIC WORKS	SWR MTC 1901 NAPR 5/23-7/29		$7.97	911	950	3420	10/29/2013
Total Expenditures for Line Item - WATER & SEWR			$797.70				
Current Fiscal Year Budget Appropriation - WATER & SEWR			$1,200.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**TELECOMM**				
A T & T	DUCOMM 0217 11/29-12/28/12		$168.06	911	950	3430	1/29/2013
A T & T	BLM PD 8640 11/23-12/22/12		$66.61	911	950	3430	1/29/2013
A T & T	ITASCA 0856 11/20-12/19/12		$99.51	911	950	3430	1/29/2013
A T & T	DOWNERS 7310 12/8-1/7/13		$78.12	911	950	3430	1/29/2013
A T & T	WESTMNT 5796 11/29-12/28/12		$99.51	911	950	3430	1/29/2013
A T & T	BRTLETT 6754 11/17-12/16/12		$167.78	911	950	3430	1/29/2013
A T & T	WRONG P/L DATE		($167.78)	911	950	3430	1/29/2013
A T & T	WDRIDGE 5682 11/26-12/25/12		$99.51	911	950	3430	1/29/2013
A T & T	ACDC DU 5631 11/17-12/16/12		$277.34	911	950	3430	1/29/2013
A T & T	BLM FD 7011 11/23-12/22/12		$100.01	911	950	3430	1/29/2013
A T & T	EMERGIN 1867 11/26-12/25/12		$168.06	911	950	3430	1/29/2013
A T & T	DUCOMM 1722 11/20-12/19/12		$42.01	911	950	3430	1/29/2013
A T & T	BARTLETT T1 6754 DEC 2012		$167.78	911	950	3430	1/29/2013
A T & T	TRISTATE 6720 12/8-1/7/13		$78.12	911	950	3430	1/29/2013
A T & T	FRST PRSRV 0370 12/2-1/1/13		$22.19	911	950	3430	1/29/2013
A T & T	B-VILLE 9025 12/2-1/1/13		$66.19	911	950	3430	1/29/2013
A T & T	ETSB FX 1130 10/26-12/25/12		$89.55	911	950	3430	1/29/2013
A T & T	HINSDALE 6764 12/8-1/7/13		$126.33	911	950	3430	1/29/2013
A T & T	OAK BRK PD 6748 12/8-1/7/13		$78.12	911	950	3430	1/29/2013
A T & T	WD DALE 5027 11/29-12/28/12		$66.34	911	950	3430	1/29/2013
A T & T	G HTS 0691 11/20-12/19/13		$66.34	911	950	3430	1/29/2013
A T & T	ADDISON 9645 12/8-1/7/13		$78.12	911	950	3430	1/29/2013
A T & T	WOOD DALE 5027 12/29-1/28		$85.21	911	950	3430	2/26/2013
A T & T	ACDC DUCOMM 5631 12/17-1/16		$277.34	911	950	3430	2/26/2013
A T & T	DOWNERS 7310 1/8-2/7		$76.45	911	950	3430	2/26/2013
A T & T	ROSELLE 0657 12/17-1/16		$1,319.92	911	950	3430	2/26/2013
A T & T	FOREST PRSRV 0370 1/2-2/1		$28.23	911	950	3430	2/26/2013
A T & T	BVILLE 9025 1/2-2/1		$86.38	911	950	3430	2/26/2013
A T & T	ITASCA 0856 12/20-1/19		$125.09	911	950	3430	2/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	GDALE HTS 0691 12/20-1/19		$82.18	911	950	3430	2/26/2013
A T & T	BLOOM FD 7011 12/23-1/22		$125.06	911	950	3430	2/26/2013
A T & T	DUCOMM 1722 12/20-1/19		$52.61	911	950	3430	2/26/2013
A T & T	ETSB FAX 1130 12/26-1/25		$126.76	911	950	3430	2/26/2013
A T & T	3 ACCTS SYS CHGS 12/17-2/4	950734	$68,096.75	911	950	3430	2/26/2013
A T & T	BLOOM PD 8640 12/23-1/22		$83.31	911	950	3430	2/26/2013
A T & T	BARTLETT T1 6754 12/17-1/16		$167.78	911	950	3430	2/26/2013
A T & T	EMERGIN 1867 12/26-1/25		$215.87	911	950	3430	2/26/2013
A T & T	WOODRIDGE 5682 12/26-1/25		$126.30	911	950	3430	2/26/2013
A T & T	T1 1901-CENTRAL 12/17-1/16	950705P	$603.06	911	950	3430	2/26/2013
A T & T	T1 ETSB CENT 11/17-12/16/12	950705P	$603.06	911	950	3430	2/26/2013
A T & T	3 ACCTS SYS CHGS 11/17-1/4	950734	$68,087.25	911	950	3430	2/26/2013
A T & T	DUCOMM 0217 12/29-1/28		$220.59	911	950	3430	2/26/2013
A T & T	WESTMONT 5796 12/29-1/28		$127.81	911	950	3430	2/26/2013
A T & T	BLOOM PD 8640 1/23-2/22		$76.65	911	950	3430	3/26/2013
A T & T	FOREST PRESERV 0370 2/2-3/1		$25.28	911	950	3430	3/26/2013
A T & T	ITASCA 0856 1/20-2/19		$114.76	911	950	3430	3/26/2013
A T & T	EMERGIN 1867 1/26-2/25		$195.11	911	950	3430	3/26/2013
A T & T	BENSENVILLE 9025 2/2-3/1		$76.45	911	950	3430	3/26/2013
A T & T	ADDISON 9645 1/8-2/7		$76.45	911	950	3430	3/26/2013
A T & T	WOOD DALE 5027 1/29-2/28		$76.45	911	950	3430	3/26/2013
A T & T	BARTLETT T1 6754 1/17-2/16		$167.78	911	950	3430	3/26/2013
A T & T	ETSB FAX 1130 1/26-2/25		$124.49	911	950	3430	3/26/2013
A T & T	OAK BROOK PD 6748 1/8-2/7		$76.45	911	950	3430	3/26/2013
A T & T	T1 ETSB-CENTRAL 1/17-2/16	950705P	$603.06	911	950	3430	3/26/2013
A T & T	BLOOM FD 7011 1/23-2/22		$116.48	911	950	3430	3/26/2013
A T & T	DUCOMM 1722 1/20-2/19		$48.78	911	950	3430	3/26/2013
A T & T	HINSDALE 6764 1/8-2/7		$122.94	911	950	3430	3/26/2013
A T & T	ACDC DUCOMM 5631 1/17-2/16		$277.34	911	950	3430	3/26/2013
A T & T	SHRF WLSS 911 2/5/13-3/4/13	950535	$451.09	911	950	3430	3/26/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	TRISTATE 6720 1/8-2/7		$76.45	911	950	3430	3/26/2013
A T & T	WESTMONT 5796 1/29-2/28		$114.67	911	950	3430	3/26/2013
A T & T	SHRF WLSS 911 4/5/11-2/4/13	950535	$9,183.61	911	950	3430	3/26/2013
A T & T	GLENDALE HTS 0691 1/20-2/19		$76.45	911	950	3430	3/26/2013
A T & T	DUCOMM 0217 1/29-2/28		$195.11	911	950	3430	3/26/2013
A T & T	SHRFF 4996 8/17/12-2/16/13	950700P	$7,449.68	911	950	3430	3/26/2013
A T & T	DOWNERS 7310 2/8-3/7		$76.45	911	950	3430	3/26/2013
A T & T	3 ACCTS SYS CHGS 1/17-3/4	950734	$68,067.41	911	950	3430	3/26/2013
A T & T	WOODRIDGE 5682 1/26-2/25		$114.67	911	950	3430	3/26/2013
A T & T	WOODRIDGE 5682 2/26-3/25		$114.67	911	950	3430	4/30/2013
A T & T	WESTMONT 5796 3/1-28		$114.67	911	950	3430	4/30/2013
A T & T	DOWNERS 7310 3/8-4/7		$76.33	911	950	3430	4/30/2013
A T & T	ADDISON 9645 3/8-4/7		$76.33	911	950	3430	4/30/2013
A T & T	SHRFF WLSS 911 3/5-4/4	950535	$451.80	911	950	3430	4/30/2013
A T & T	TRISTATE 6720 3/8-4/7		$76.33	911	950	3430	4/30/2013
A T & T	EMERGIN 1867 2/26-3/25		$117.55	911	950	3430	4/30/2013
A T & T	GLENDALE HTS 0691 2/20-3/19		$76.45	911	950	3430	4/30/2013
A T & T	BENSENVILLE 9025 3/2-4/1		$76.35	911	950	3430	4/30/2013
A T & T	DUCOMM 0217 3/1-28		$117.55	911	950	3430	4/30/2013
A T & T	HINSDALE 6764 3/8-4/7		$125.45	911	950	3430	4/30/2013
A T & T	OAK BROOK PD 6748 3/8-4/7		$76.33	911	950	3430	4/30/2013
A T & T	ENDEAVR RPRT 0089 2/17-3/16		$3,242.09	911	950	3430	4/30/2013
A T & T	OAK BROOK PD 6748 2/8-3/7		$76.45	911	950	3430	4/30/2013
A T & T	WOOD DALE 5027 3/1-28		$76.45	911	950	3430	4/30/2013
A T & T	ITASCA 0856 2/20-3/19		$114.67	911	950	3430	4/30/2013
A T & T	BARTLETT T1 6754 2/17-3/16		$167.78	911	950	3430	4/30/2013
A T & T	T1 ETSB CENT 2/17-3/16	950705P	$603.06	911	950	3430	4/30/2013
A T & T	SYS CHG 1510 2/17-3/16	950734	$5,166.12	911	950	3430	4/30/2013
A T & T	SHRF PRI 0923 11/17/12-3/16	950535	$2,718.20	911	950	3430	4/30/2013
A T & T	ACDC DUCOMM 5631 2/17-3/16		$277.34	911	950	3430	4/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	ADDISON 9645 2/8-3/7		$76.45	911	950	3430	4/30/2013
A T & T	TRISTATE 6720 2/8-3/7		$76.45	911	950	3430	4/30/2013
A T & T	BLOOM PD 8640 2/23-3/22		$76.65	911	950	3430	4/30/2013
A T & T	BLOOM FD 7011 2/23-3/22		$114.97	911	950	3430	4/30/2013
A T & T	SHRFF T1 4996 2/17-3/16	950700P	$1,240.26	911	950	3430	4/30/2013
A T & T	DUCOMM 1722 2/20-3/19		$29.39	911	950	3430	4/30/2013
A T & T	HINSDALE 6764 2/8-3/7		$123.86	911	950	3430	4/30/2013
A T & T	ETSB FAX 1130 2/26-3/25		$124.47	911	950	3430	4/30/2013
A T & T	FOREST PRESRV 0370 3/2-4/1		$25.26	911	950	3430	4/30/2013
A T & T	2 ACCTS SYS CHGS 3/17-5/4	950734	$5,168.19	911	950	3430	5/28/2013
A T & T	EMERGIN 1867 3/26-4/25		$117.22	911	950	3430	5/28/2013
A T & T	DUCOMM 1722 3/20-4/19		$22.64	911	950	3430	5/28/2013
A T & T	FOREST PRSRV 0370 4/2-5/1		$25.26	911	950	3430	5/28/2013
A T & T	ETSB FAX 1130 3/26-4/25		$124.41	911	950	3430	5/28/2013
A T & T	BLOOM FD 7011 3/23-4/22		$114.74	911	950	3430	5/28/2013
A T & T	SYS CHGS 3300 3/5-5/4	950734	$121,885.57	911	950	3430	5/28/2013
A T & T	BARTLETT T1 6754 3/17-4/16		$167.78	911	950	3430	5/28/2013
A T & T	BENSENVILLE 9025 4/2-5/1		$76.35	911	950	3430	5/28/2013
A T & T	ITASCA 0856 3/20-4/19		$114.46	911	950	3430	5/28/2013
A T & T	BLOOM PD 8640 3/23-4/22		$76.49	911	950	3430	5/28/2013
A T & T	DOWNERS 7310 4/8-5/7		$76.35	911	950	3430	5/28/2013
A T & T	ACDC DUCOMM 5631 3/17-4/16		$277.34	911	950	3430	5/28/2013
A T & T	SHRF PRI 0923 3/17-4/16	950535	$698.35	911	950	3430	5/28/2013
A T & T	SHRFF 4996 3/17-4/16	950700P	$1,239.75	911	950	3430	5/28/2013
A T & T	T1 ETSB-CENTRAL 3/17-4/16	950705P	$603.06	911	950	3430	5/28/2013
A T & T	WOOD DALE 5027 3/29-4/28		$76.28	911	950	3430	5/28/2013
A T & T	GLENDALE HTS 0691 3/20-4/19		$76.83	911	950	3430	5/28/2013
A T & T	DUCOMM 0217 3/29-4/28		$117.21	911	950	3430	5/28/2013
A T & T	SHRFF WLSS 911 4/5-5/4	950535	$456.32	911	950	3430	5/28/2013
A T & T	WOODRIDGE 5682 3/26-4/25		$114.42	911	950	3430	5/28/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	BLOOM FD 7011 4/23-5/22		$114.83	911	950	3430	6/18/2013
A T & T	ADDISON 9645 4/8-5/7		$76.35	911	950	3430	6/18/2013
A T & T	2 ACCTS SYS CHGS 4/17-6/4	950734	$5,166.73	911	950	3430	6/18/2013
A T & T	FOREST PRESERV 0370 5/2-6/1		$25.35	911	950	3430	6/18/2013
A T & T	BENSENVILLE 9025 5/2-6/1		$76.63	911	950	3430	6/18/2013
A T & T	GLENDALE HTS 0691 4/20-5/19		$76.35	911	950	3430	6/18/2013
A T & T	WOOD DALE 5027 4/29-5/28		$76.35	911	950	3430	6/18/2013
A T & T	SHRFF T1 4996 4/17-5/16	950700P	$1,239.93	911	950	3430	6/18/2013
A T & T	ITASCA 0856 4/20-5/19		$114.54	911	950	3430	6/18/2013
A T & T	TRISTATE 6720 4/8-5/7		$76.35	911	950	3430	6/18/2013
A T & T	EMERGIN 1867 4/26-5/25		$117.37	911	950	3430	6/18/2013
A T & T	DUCOMM 1722 4/20-5/19		$29.35	911	950	3430	6/18/2013
A T & T	T1 ETSB-CENTRAL 4/17-5/16	950705P	$603.06	911	950	3430	6/18/2013
A T & T	WOODRIDGE 5682 4/26-5/25		$114.54	911	950	3430	6/18/2013
A T & T	DUCOMM 0217 4/29-5/28		$117.37	911	950	3430	6/18/2013
A T & T	ACDC DUCOMM 5631 4/17-5/16		$277.34	911	950	3430	6/18/2013
A T & T	BLOOM PD 8640 4/23-5/22		$76.55	911	950	3430	6/18/2013
A T & T	SHRFF PRI 0923 4/17-5/16	950535	$691.27	911	950	3430	6/18/2013
A T & T	OAK BROOK PD 6748 4/8-5/7		$76.35	911	950	3430	6/18/2013
A T & T	ETSB FAX 1130 4/26-5/25		$124.72	911	950	3430	6/18/2013
A T & T	BARTLETT T1 6754 4/17-5/16		$167.78	911	950	3430	6/18/2013
A T & T	HINSDALE 6764 4/8-5/7		$124.19	911	950	3430	6/18/2013
A T & T	SHRFF WLSS 911 6/5-7/4	950752	$456.75	911	950	3430	7/30/2013
A T & T	ADDISON 9645 5/8-6/7		$76.64	911	950	3430	7/30/2013
A T & T	FOREST PRESERV 0370 6/2-7/1		$25.35	911	950	3430	7/30/2013
A T & T	ACDC DUCOMM 5631 5/17-6/16		$278.26	911	950	3430	7/30/2013
A T & T	DUCOMM 0217 5/29-6/28		$117.91	911	950	3430	7/30/2013
A T & T	WOODRIDGE 5682 5/26-6/25		$115.02	911	950	3430	7/30/2013
A T & T	DOWNERS 7310 5/8-6/7		$76.64	911	950	3430	7/30/2013
A T & T	OAK BRK PD 6748 5/8-6/7		$76.64	911	950	3430	7/30/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	BARTLETT T1 6754 5/17-6/16		$168.34	911	950	3430	7/30/2013
A T & T	BLOOM FD 7011 5/23-6/22		$115.30	911	950	3430	7/30/2013
A T & T	DUCOMM 1722 5/20-6/19		$29.43	911	950	3430	7/30/2013
A T & T	GLENDALE HTS 0691 5/20-6/19		$76.67	911	950	3430	7/30/2013
A T & T	TRISTATE 6720 5/8-6/7		$76.64	911	950	3430	7/30/2013
A T & T	BLOOM PD 8640 5/23-6/22		$76.86	911	950	3430	7/30/2013
A T & T	SHRFF PRI 0923 5/17-6/16	950752	$422.00	911	950	3430	7/30/2013
A T & T	SHRFF PRI 0923 5/17-6/16	950535	$290.57	911	950	3430	7/30/2013
A T & T	2 ACCTS SYS CHGS 5/17-7/4	950734	$5,184.19	911	950	3430	7/30/2013
A T & T	T1 ETSB-CNTRL 5/17-6/16	950705P	$605.07	911	950	3430	7/30/2013
A T & T	SHRFF T1 4996 5/17-6/16	950700P	$1,244.04	911	950	3430	7/30/2013
A T & T	ITASCA 0856 5/20-6/19		$115.00	911	950	3430	7/30/2013
A T & T	SHRFF WLSS 911 5/5-6/4	950535	$458.79	911	950	3430	7/30/2013
A T & T	WOOD DALE 5027 5/29-6/28		$76.68	911	950	3430	7/30/2013
A T & T	SYS CHGS 3300 5/5-7/4	950734	$125,151.18	911	950	3430	7/30/2013
A T & T	EMERGIN 1867 5/26-6/25		$117.90	911	950	3430	7/30/2013
A T & T	HINSDALE 6764 5/8-6/7		$126.04	911	950	3430	7/30/2013
A T & T	ETSB FAX 1130 5/26-6/25		$124.53	911	950	3430	7/30/2013
A T & T	BENSENVILLE 9025 6/2-7/1		$76.63	911	950	3430	7/30/2013
A T & T	BLOOM PD 8640 6/23-7/22		$89.07	911	950	3430	8/27/2013
A T & T	SHRFF T1 4996 6/17-7/16	950700P	$1,245.87	911	950	3430	8/27/2013
A T & T	T1 ETSB-CENTRAL 6/17-7/16	950705P	$605.07	911	950	3430	8/27/2013
A T & T	OAK BRK PD 6748 6/8-7/7		$85.28	911	950	3430	8/27/2013
A T & T	3 ACCTS SYS CHGS 6/17-8/4	950734	$68,364.42	911	950	3430	8/27/2013
A T & T	SHRFF PRI 0923 6/17-7/16	950752	$701.57	911	950	3430	8/27/2013
A T & T	SHRFF WLSS 911 7/5-8/4	950752	$452.42	911	950	3430	8/27/2013
A T & T	DOWNERS 7310 6/8-7/7		$85.28	911	950	3430	8/27/2013
A T & T	WOODRIDGE 5682 6/26-7/25		$134.60	911	950	3430	8/27/2013
A T & T	DUCOMM 0217 6/29-7/28		$138.33	911	950	3430	8/27/2013
A T & T	ACDC DUCOMM 5631 6/17-7/16		$278.26	911	950	3430	8/27/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	BENSENVILLE 9025 7/2-8/1		$91.22	911	950	3430	8/27/2013
A T & T	DIRS 7790 6/17-7/18	950704P	$2,777.23	911	950	3430	8/27/2013
A T & T	BLOOM FD 7011 6/23-7/22		$133.60	911	950	3430	8/27/2013
A T & T	FOREST PRESERV 0370 7/2-8/1		$29.91	911	950	3430	8/27/2013
A T & T	EMERGIN 1867 6/26-7/25		$137.23	911	950	3430	8/27/2013
A T & T	ADDISON 9645 6/8-7/7		$85.28	911	950	3430	8/27/2013
A T & T	GLENDALE HTS 0691 6/20-7/19		$88.25	911	950	3430	8/27/2013
A T & T	WOOD DALE 5027 6/29-7/28		$90.47	911	950	3430	8/27/2013
A T & T	DIRS 7790 10/16/12-6/16	950704P	$26,604.91	911	950	3430	8/27/2013
A T & T	ITASCA 0856 6/20-7/19		$134.64	911	950	3430	8/27/2013
A T & T	TRISTATE 6720 6/8-7/7		$85.28	911	950	3430	8/27/2013
A T & T	HINSDALE 6764 6/8-7/7		$138.89	911	950	3430	8/27/2013
A T & T	DUCOMM 1722 6/20-7/19		$33.75	911	950	3430	8/27/2013
A T & T	BARTLETT T1 6754 6/17-7/16		$168.34	911	950	3430	8/27/2013
A T & T	INET 1X INSTL,SVC 7/16-8/15		$162.00	911	950	3430	8/27/2013
A T & T	TRISTATE 6720 7/8-8/7		$84.04	911	950	3430	9/24/2013
A T & T	3 ACCTS SYS CHGS 7/17-9/4	950734	$68,361.36	911	950	3430	9/24/2013
A T & T	DIRS 7790 8/16-9/15	950704P	$2,907.86	911	950	3430	9/24/2013
A T & T	UVERSE 8/16-9/15		$60.00	911	950	3430	9/24/2013
A T & T	SHRFF T2 4996 7/17-8/16	950700P	$1,245.27	911	950	3430	9/24/2013
A T & T	GLENDALE HTS 0691 7/20-8/19		$84.04	911	950	3430	9/24/2013
A T & T	BLOOM FD 7011 7/23-8/22		$126.27	911	950	3430	9/24/2013
A T & T	BLOOM PD 8640 7/23-8/22		$84.18	911	950	3430	9/24/2013
A T & T	ITASCA 0856 7/20-8/19		$126.07	911	950	3430	9/24/2013
A T & T	DUCOMM 0217 7/29-8/28		$128.80	911	950	3430	9/24/2013
A T & T	T1 ETSB CENTRAL 7/17-8/16	950705P	$605.07	911	950	3430	9/24/2013
A T & T	SHERIFF PRI 0923 7/17-8/16	950752	$656.69	911	950	3430	9/24/2013
A T & T	OAK BROOK PD 6748 7/8-8/7		$84.04	911	950	3430	9/24/2013
A T & T	ETSB FAX 1130 6/26-8/25		$113.26	911	950	3430	9/24/2013
A T & T	BARTLETT T1 6754 7/17-8/16		$168.34	911	950	3430	9/24/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	WOODRIDGE 5682 7/26-8/25		$126.07	911	950	3430	9/24/2013
A T & T	DUCOMM 1722 7/20-8/19		$32.21	911	950	3430	9/24/2013
A T & T	HINSDALE 6764 7/8-8/7		$137.02	911	950	3430	9/24/2013
A T & T	SHRFF WLSS 9118/5-9/4	950752	$451.78	911	950	3430	9/24/2013
A T & T	ADDISON 9645 7/8-8/7		$84.04	911	950	3430	9/24/2013
A T & T	EMERGIN 1867 7/26-8/25		$128.80	911	950	3430	9/24/2013
A T & T	BENSENVILLE 9025 8/2-9/1		$84.04	911	950	3430	9/24/2013
A T & T	FOREST PRESERV 0370 8/2-9/1		$27.67	911	950	3430	9/24/2013
A T & T	ACDC DUCOMM 5631 7/17-8/16		$278.26	911	950	3430	9/24/2013
A T & T	DOWNERS 7310 7/8-8/7		$84.04	911	950	3430	9/24/2013
A T & T	WRG AGCY ETSB PL 9/25		$84.04	911	950	3430	9/25/2013
A T & T	RECLAS EXP ETSB 9/25		($60.00)	911	950	3430	10/17/2013
A T & T	IMPLEMENT/COSTS U-VERSE INE	950749	$60.00	911	950	3430	10/17/2013
A T & T	RECLAS EXP ETSB 8/28		($162.00)	911	950	3430	10/17/2013
A T & T	IMPLEMENT/COSTS U-VERSE INE	950749	$162.00	911	950	3430	10/17/2013
A T & T	DIRS 7790 9/16-10/15	950704P	$2,864.31	911	950	3430	10/29/2013
A T & T	IMPLEMENT/COSTS U-VERSE INE	950749	($60.00)	911	950	3430	10/29/2013
A T & T	IMPLEMENT/COSTS U-VERSE INE	950749A	$60.00	911	950	3430	10/29/2013
A T & T	HIT CONTR ETSB 9/25		($60.00)	911	950	3430	10/29/2013
A T & T	BARTLETT T1 6754 8/17-9/16		$168.34	911	950	3430	10/29/2013
A T & T	DS1 LN SVC 9/17/12-9/16/13	950768	$15,057.20	911	950	3430	10/29/2013
A T & T	SHRFF PRI 0923 8/17-9/16	950752	$643.09	911	950	3430	10/29/2013
A T & T	FOREST PRES 0370 9/2-10/1		$5.41	911	950	3430	10/29/2013
A T & T	T1 ETSB CENTRAL 8/17-9/16	950705P	$605.07	911	950	3430	10/29/2013
A T & T	EMERGIN 1867 8/26-9/25		$128.80	911	950	3430	10/29/2013
A T & T	CORR VNDR # JV2968B		$60.00	911	950	3430	10/29/2013
A T & T	WOODRIDGE 5682 8/26-9/25FNL		$32.20	911	950	3430	10/29/2013
A T & T	TRISTATE 6720 8/8-10/7		$167.94	911	950	3430	10/29/2013
A T & T	HINSDALE 6764 9/8-10/7 FNL		$16.71	911	950	3430	10/29/2013
A T & T	IMPLEMENT/COSTS U-VERSE INE	950749A	$162.00	911	950	3430	10/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	DUCOMM 1722 8/20-9/19		$32.21	911	950	3430	10/29/2013
A T & T	IMPLEMENT/COSTS U-VERSE INE	950749	($162.00)	911	950	3430	10/29/2013
A T & T	2 ACCTS SYS CHGS 8/17-10/4	950734	$68,375.03	911	950	3430	10/29/2013
A T & T	SHRFF WLSS 911 9/5-10/4	950752	$451.59	911	950	3430	10/29/2013
A T & T	ACDC DUCOMM 5631 8/17-9/16		$278.26	911	950	3430	10/29/2013
A T & T	UVERSE 9/16-10/15	950749A	$60.00	911	950	3430	10/29/2013
A T & T	ETSB FAX 1130 8/26-9/25		$36.84	911	950	3430	10/29/2013
A T & T	OAK BRK PD 6748 9/8-10/7FNL		$8.37	911	950	3430	10/29/2013
A T & T	HIT CONTR ETSB 8/28		($162.00)	911	950	3430	10/29/2013
A T & T	ITASCA 0856 8/20-9/19		$130.63	911	950	3430	10/29/2013
A T & T	GLENDALE HTS 0691 8/20-9/19		$84.04	911	950	3430	10/29/2013
A T & T	ADDISON 9645 8/8-10/7		$167.94	911	950	3430	10/29/2013
A T & T	WOOD DALE 5027 8/29-9/28		$84.04	911	950	3430	10/29/2013
A T & T	DUCOMM 0217 8/29-9/28		$128.80	911	950	3430	10/29/2013
A T & T	CORR VNDR # JV2968A		$162.00	911	950	3430	10/29/2013
A T & T	SHRFF T1 4996 8/17-9/16	950700P	$1,245.27	911	950	3430	10/29/2013
A T & T	DOWNERS 7310 8/8-10/7		$167.94	911	950	3430	10/29/2013
A T & T	EMERGIN 1867 9/26-10/25		$128.33	911	950	3430	11/22/2013
A T & T	ADDISON 9645 10/8-11/7		$83.93	911	950	3430	11/22/2013
A T & T	2 ACCTS SYS CHGS 9/5-10/16	950734	$5,186.22	911	950	3430	11/22/2013
A T & T	SHRFF WLSS 911 10/5-11/4	950752	$452.03	911	950	3430	11/22/2013
A T & T	2 ACCTS SYS CHGS 10/5-11/4	950734	$63,171.17	911	950	3430	11/22/2013
A T & T	FOREST PRSRV 0370 10/2-11/1		$27.58	911	950	3430	11/22/2013
A T & T	DOWNERS 7310 10/8-11/7		$83.93	911	950	3430	11/22/2013
A T & T	UVERSE 10/16-11/15	950749A	$60.00	911	950	3430	11/22/2013
A T & T	T1 ETSB-CENTRAL 9/17-10/16	950705P	$605.23	911	950	3430	11/22/2013
A T & T	SHRFF PRI 0923 9/17-10/16	950752	$642.04	911	950	3430	11/22/2013
A T & T	SHERFF T1 4996 9/17-10/16	950700P	$1,245.20	911	950	3430	11/22/2013
A T & T	TRISTATE 6720 10/8-11/7		$83.93	911	950	3430	11/22/2013
A T & T	GLNDALE HTS 0691 9/20-10/19		$83.84	911	950	3430	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	WOOD DALE 5027 9/29-10/28		$83.82	911	950	3430	11/22/2013
A T & T	ITASCA 0856 9/20-10/19		$125.78	911	950	3430	11/22/2013
A T & T	DUCOMM 1722 9/20-10/19		$32.10	911	950	3430	11/22/2013
A T & T	ETSB FAX 1130 9/26-10/25		$45.67	911	950	3430	11/22/2013
A T & T	DUCOMM 0217 9/29-10/28		$128.29	911	950	3430	11/22/2013
A T & T	ACDC DUCOMM 5631 9/17-10/16		$278.33	911	950	3430	11/22/2013
A T & T	BARTLETT T1 6754 9/17-10/16		$168.38	911	950	3430	11/22/2013
A T & T	DIRS 7790 9/17-10/16	950704P	$2,865.10	911	950	3430	11/22/2013
A T & T	DS1 LN SVC 9/17-10/16	950768	$1,324.66	911	950	3430	11/22/2013
A T & T INTERNET SERVICES	IPVPN INET SVS 6/16-7/15/11		$218.00	911	950	3430	5/28/2013
A T & T INTERNET SERVICES	IPVPN INET SVS 5/16-6/15/11		$218.00	911	950	3430	5/28/2013
A T & T LONG DISTANCE	SHERIFF LD DEC 2012		$483.57	911	950	3430	1/29/2013
A T & T LONG DISTANCE	WRONG P/L DATE		($483.57)	911	950	3430	1/29/2013
A T & T LONG DISTANCE	SHERIFF LD BAN DEC 2012		$483.57	911	950	3430	1/29/2013
A T & T LONG DISTANCE	SHERIFF LD BAN-JAN		$516.65	911	950	3430	2/26/2013
A T & T LONG DISTANCE	SHERIFF LD BAN - FEB		$484.02	911	950	3430	3/26/2013
A T & T LONG DISTANCE	SHERIFF LD BAN-MARCH		$587.51	911	950	3430	4/30/2013
A T & T LONG DISTANCE	SHERIFF LD BAN - APR		$608.69	911	950	3430	5/28/2013
A T & T LONG DISTANCE	SHERIFF LD BAN THRU 5/11		$745.00	911	950	3430	6/18/2013
A T & T LONG DISTANCE	SHERIFF LD BAN THRU 6/13		$795.16	911	950	3430	7/30/2013
A T & T LONG DISTANCE	SHERIFF LD BAN 7/13		$789.24	911	950	3430	8/27/2013
A T & T LONG DISTANCE	SHERIFF LD BAN 8/13		$740.56	911	950	3430	9/24/2013
A T & T LONG DISTANCE	SHERIFF LD BAN 9/13	950769A	$861.63	911	950	3430	10/29/2013
A T & T LONG DISTANCE	SHERIFF LD BAN 10/13	950769A	$809.04	911	950	3430	11/22/2013
VERIZON WIRELESS	CELL/WLESS SVC-DEC 2012		$361.11	911	950	3430	1/29/2013
VERIZON WIRELESS	3- 4G BROADBAND 11/21-1/20		$114.05	911	950	3430	1/29/2013
VERIZON WIRELESS	WRONG P/L DATE		($114.05)	911	950	3430	1/29/2013
VERIZON WIRELESS	FORGOT INVOICE #		$114.05	911	950	3430	1/29/2013
VERIZON WIRELESS	WRONG P/L DATE		($114.05)	911	950	3430	1/29/2013
VERIZON WIRELESS	3 4G BROADBAND 11/20-1/20		$114.05	911	950	3430	1/29/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
VERIZON WIRELESS	CELL & WLESS SVC - JAN		$364.55	911	950	3430	2/26/2013
VERIZON WIRELESS	3 4G BROADBAND 1/21-2/20		$114.03	911	950	3430	2/26/2013
VERIZON WIRELESS	3- 4G BROADBAND 2/21-3/20		$114.03	911	950	3430	3/26/2013
VERIZON WIRELESS	WIRELESS SVCS - FEB		$361.08	911	950	3430	3/26/2013
VERIZON WIRELESS	CELL & WLESS SV-APRIL		$360.38	911	950	3430	4/30/2013
VERIZON WIRELESS	3-4G BROADBAND 3/21-4/20		$114.03	911	950	3430	4/30/2013
VERIZON WIRELESS	CELL & WLESS SVC-MARCH		$362.68	911	950	3430	4/30/2013
VERIZON WIRELESS	3-4G BROADBAND 4/21-5/20		$114.03	911	950	3430	5/28/2013
VERIZON WIRELESS	3 4G BROADBAND 5/21-6/20		$554.97	911	950	3430	6/18/2013
VERIZON WIRELESS	WIRELESS SVC - MAY		$368.23	911	950	3430	7/30/2013
VERIZON WIRELESS	3-4G BROADBAND 6/21-7/20		$342.13	911	950	3430	7/30/2013
VERIZON WIRELESS	WIRELESS SVC - JUNE		$362.64	911	950	3430	7/30/2013
VERIZON WIRELESS	CELL & WLESS SVC-JULY		$365.04	911	950	3430	8/27/2013
VERIZON WIRELESS	4G BROADBAND 7/21-8/20		$342.09	911	950	3430	8/27/2013
VERIZON WIRELESS	CELL & WRLSS SVC - AUG		$362.06	911	950	3430	9/24/2013
VERIZON WIRELESS	4G BROADBAND 8/21-9/20		$398.89	911	950	3430	9/24/2013
VERIZON WIRELESS	WRLSS SVCS - SEPT		$362.93	911	950	3430	10/29/2013
VERIZON WIRELESS	4G BROADBAND 9/21-10/20		$382.16	911	950	3430	10/29/2013
VERIZON WIRELESS	CELL & WLESS SVC - OCT		$363.26	911	950	3430	11/22/2013
VERIZON WIRELESS	3 4G BROADBAND 10/21-11/20		$382.10	911	950	3430	11/22/2013
Total Expenditures for Line Item - TELECOMM			$885,483.57				
Current Fiscal Year Budget Appropriation - TELECOMM			$1,004,756.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**CUSTODL MTCE**				
ALLIED WASTE SERVICES #551	WASTE RMVL-FEB		$48.45	911	950	3450	2/26/2013
ALLIED WASTE SERVICES #551	WASTE REMOVAL-MARCH		$48.45	911	950	3450	3/26/2013
ALLIED WASTE SERVICES #551	WASTE REMOVAL-APRIL		$68.45	911	950	3450	4/30/2013
ALLIED WASTE SERVICES #551	WASTE REMOVAL - MAY		$48.45	911	950	3450	5/28/2013
ALLIED WASTE SERVICES #933	WASTE RMVL DEC 2012		$48.45	911	950	3450	12/26/2012
ALLIED WASTE SERVICES #933	WASTE RMVL-JAN 2013		$48.45	911	950	3450	1/29/2013
ALLIED WASTE SERVICES #933	WASTE REMOVAL - JUNE		$48.45	911	950	3450	6/18/2013
ALLIED WASTE SERVICES #933	WASTE REMOVAL - JUL		$7.55	911	950	3450	8/27/2013
ALLIED WASTE SERVICES #933	WASTE REMOVAL - AUG		$38.00	911	950	3450	9/24/2013
ALLIED WASTE SERVICES #933	WASTE REMOVAL - SEPT		$38.00	911	950	3450	10/29/2013
ALLIED WASTE SERVICES #933	WASTE REMOVAL - OCT		$38.00	911	950	3450	11/22/2013
ANS INC	WASH ALL CLEAR GLASS DOORS		$116.00	911	950	3450	9/24/2013
DPCC ENVIRONMENTAL SERVICES	CARPET CLEANING SVCS 10/11		$800.00	911	950	3450	11/22/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS DEC 2012		$200.00	911	950	3450	12/26/2012
OPP.FRANCHISING INC D/B/A	CLEANING SVCS - JAN 2013		$200.00	911	950	3450	1/29/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS - FEB		$200.00	911	950	3450	2/26/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS - MARCH		$200.00	911	950	3450	3/26/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS-APRIL		$200.00	911	950	3450	4/30/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS-MAY		$200.00	911	950	3450	5/28/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS - JUNE		$200.00	911	950	3450	6/18/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS - JULY		$200.00	911	950	3450	7/30/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS - AUG		$200.00	911	950	3450	8/27/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS - SEPT		$200.00	911	950	3450	9/24/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS - OCT		$200.00	911	950	3450	10/29/2013
OPP.FRANCHISING INC D/B/A	CLEANING SVCS NOV		$200.00	911	950	3450	11/22/2013
Total Expenditures for Line Item - CUSTODL MTCE			$3,796.70				
Current Fiscal Year Budget Appropriation - CUSTODL MTCE			$4,128.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**RNT MACH/EQP**				
CANON FINANCIAL SERVICES INC	COPIER RNTL-NOV 2012		$61.05	911	950	3510	2/26/2013
CANON FINANCIAL SERVICES INC	COPIER RENTAL-DEC 2012		$61.05	911	950	3510	3/26/2013
CANON FINANCIAL SERVICES INC	COPIER RENTAL-JAN		$61.05	911	950	3510	3/26/2013
CANON FINANCIAL SERVICES INC	COPIER RENTAL-FEB		$61.05	911	950	3510	4/30/2013
CANON FINANCIAL SERVICES INC	COPIER RENTAL-MARCH		$61.05	911	950	3510	5/28/2013
CANON FINANCIAL SERVICES INC	COPIER RENTAL - APRIL		$61.05	911	950	3510	7/30/2013
CANON FINANCIAL SERVICES INC	COPIER RENTAL - MAY		$61.05	911	950	3510	8/27/2013
CANON FINANCIAL SERVICES INC	COPIER RENTAL - JUN		$61.05	911	950	3510	9/24/2013
CANON FINANCIAL SERVICES INC	COPIER RENTAL-AUG		$61.05	911	950	3510	10/29/2013
CANON FINANCIAL SERVICES INC	COPIER RENTAL -JULY		$61.05	911	950	3510	10/29/2013
CANON FINANCIAL SERVICES INC	COPIER RENTAL - SEPT		$61.05	911	950	3510	11/22/2013
	Total Expenditures for Line Item - RNT MACH/EQP		$671.55				
	Current Fiscal Year Budget Appropriation - RNT MACH/EQP		$1,500.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**R M MACH EQP**				
A T & T	MSAG RANGES 0089 7/17-8/16	950748	$6,600.00	911	950	3690	9/24/2013
A T & T GLOBAL SERVICES	HRDWR MTCE FY13	950591P	$149,132.76	911	950	3690	12/26/2012
A T & T GLOBAL SERVICES	TECH/DPC STCB W-DALE SOFTWR		$630.00	911	950	3690	4/30/2013
ALERTIFY WIRELESS SOLUTIONS	EMERGIN PAGING SYS-12/31/13		$4,680.00	911	950	3690	1/29/2013
ESRI INC	MTCE UPGRD ARCGIS DESKTOP	950709P	$2,610.00	911	950	3690	4/30/2013
ESRI INC	ARCGIS FOR DESKTOP FY13 MTC	950709P	$10,700.00	911	950	3690	4/30/2013
LOGMEIN INC	RESCUE SFTWR MTCE RNWL FY13		$4,080.00	911	950	3690	2/26/2013
MOTOROLA SOLUTIONS INC	CAD MTCE	950664P	$535,644.00	911	950	3690	12/26/2012
MOTOROLA SOLUTIONS INC	MTCE - DISPATCH SVC	950712P	$7,612.80	911	950	3690	12/26/2012
MOTOROLA SOLUTIONS INC	GLOD MTCE/SUPP - DEC	950615P	$7,742.43	911	950	3690	12/26/2012
MOTOROLA SOLUTIONS INC	PLANT CML CASS MTC-MAY	950615P	$6,224.23	911	950	3690	4/30/2013
MOTOROLA SOLUTIONS INC	PLANT CML CASS MTCE JAN-APR	950615P	$23,378.72	911	950	3690	4/30/2013
MOTOROLA SOLUTIONS INC	PLANT CML CASS MTCE-JUNE	950615P	$6,224.23	911	950	3690	5/28/2013
MOTOROLA SOLUTIONS INC	HOURLY SUPPORT TO WOOD DALE		$372.00	911	950	3690	5/28/2013
MOTOROLA SOLUTIONS INC	PLANT CML CASS MTCE -JULY	950615P	$6,224.23	911	950	3690	6/18/2013
MOTOROLA SOLUTIONS INC	PLANT CML CASS MTCE - AUG	950615P	$6,224.23	911	950	3690	7/30/2013
MOTOROLA SOLUTIONS INC	PLANT CML CASS MTCE-SEPT	950615P	$6,224.23	911	950	3690	8/27/2013
MOTOROLA SOLUTIONS INC	PLANT CML CASS MTCE - OCT	950615P	$6,224.23	911	950	3690	9/24/2013
MOTOROLA SOLUTIONS INC	PLANT CML CASS MTCE-NOV	950615P	$6,224.23	911	950	3690	10/29/2013
PRIORITY DISPATCH	950727 MTCE AGRMNT		$13,789.00	911	950	3690	12/26/2012
PRIORITY DISPATCH	HIT CONT ETSB PL 12/27/12		($13,789.00)	911	950	3690	10/21/2013
PRIORITY DISPATCH	MTCE-PROQA,AQUA & CARDSET E	950727	$13,789.00	911	950	3690	10/21/2013
PRIORITY DISPATCH	ESP PLUS MTCE AGRMNT	950770	$18,612.00	911	950	3690	10/29/2013
WORD SYSTEMS INC	MTC WORK @ FOREST PRSRV 3/8		$1,202.00	911	950	3690	4/30/2013
Total Expenditures for Line Item - R M MACH EQP			$830,355.32				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$1,174,304.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**DUES MMBRSHP**				
APCO INTERNATIONAL INC	APCO 2013 GROUP MBRSHP		$331.00	911	950	3730	1/29/2013
ILLINOIS GIS ASSOCIATION	2013 MEMBERSHIP DUES		$50.00	911	950	3730	12/26/2012
NENA	2 MEMBERSHIP RENEWALS		$260.00	911	950	3730	12/26/2012
Total Expenditures for Line Item - DUES MMBRSHP			$641.00				
Current Fiscal Year Budget Appropriation - DUES MMBRSHP			$650.00				
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**INSTRC SCHLG**				
CHASTAIN, MICHAEL	REG URISA/NENA CONF 11/2-7		$690.00	911	950	3740	11/22/2013
DE GRAFF, JON	RMB DVD,LIC		$249.00	911	950	3740	8/27/2013
DE GRAFF, JON	REG CONF 10/21-22, IL		$350.00	911	950	3740	10/29/2013
MICROTRAIN	CCNP TSHOOT/MTCE CISCO IP	950733	$2,495.00	911	950	3740	9/24/2013
WALKER, PATRICK	REG URISA/NENA CONF 11/2-7		$540.00	911	950	3740	11/22/2013
ZERWIN, LINDA	REG IPSTA CONF 10/20-23,IL		$125.00	911	950	3740	11/22/2013
Total Expenditures for Line Item - INSTRC SCHLG			$4,449.00				
Current Fiscal Year Budget Appropriation - INSTRC SCHLG			$110,400.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**CNTRCTL EXP**				
ACCOUNTEMPS	ADM ASST W/E 12/7	950719P	$1,444.80	911	950	3750	12/26/2012
ACCOUNTEMPS	ADM ASST W/E 11/16-30	950719P	$3,503.64	911	950	3750	12/26/2012
ACCOUNTEMPS	ADM ASST W/E 1/4	950719P	$1,155.84	911	950	3750	1/29/2013
ACCOUNTEMPS	ADM ASST W/E 12/14&21/12	950719P	$2,889.60	911	950	3750	1/29/2013
ACCOUNTEMPS	ADM ASST W/E 12/28/12	950719P	$912.03	911	950	3750	1/29/2013
ACCOUNTEMPS	ADM ASST W/E 1/18	950719P	$1,444.80	911	950	3750	2/26/2013
ACCOUNTEMPS	ADM ASST W/E 1/11	950719P	$1,444.80	911	950	3750	2/26/2013
ACCOUNTEMPS	ADM ASST W/E 2/8	950719P	$1,444.80	911	950	3750	3/26/2013
ACCOUNTEMPS	ADMIN ASST W/E 1/25	950719P	$1,155.84	911	950	3750	3/26/2013
ACCOUNTEMPS	ADMIN ASST W/E 2/1	950719P	$1,444.80	911	950	3750	3/26/2013
KANE COUNTY ETSB	2012 SURCHARGE RMB-911 SVCS	950765	$73,699.95	911	950	3750	9/24/2013
LANGUAGE LINE SERVICES	TRANSLATION SVC DEC 2012	950679P	$1,247.18	911	950	3750	1/29/2013
LANGUAGE LINE SERVICES	TRANSLATION SV OCT,NOV 2012	950679P	$2,579.38	911	950	3750	1/29/2013
LANGUAGE LINE SERVICES	TRANSLATION SVC-JAN 2013	950679P	$1,198.32	911	950	3750	2/26/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS -FEB	950679P	$1,088.32	911	950	3750	3/26/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS-MARCH	950679P	$1,388.11	911	950	3750	4/30/2013
LANGUAGE LINE SERVICES	TRANSLATIONS SVCS-APRIL	950679P	$1,301.11	911	950	3750	5/28/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS - MAY	950679P	$1,269.86	911	950	3750	6/18/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS - JUNE	950679P	$1,588.91	911	950	3750	7/30/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS -JUL	950679P	$1,561.11	911	950	3750	8/27/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS - AUG	950679P	$1,104.89	911	950	3750	9/24/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS - SEPT	950679P	$1,616.84	911	950	3750	10/29/2013
LANGUAGE LINE SERVICES	TRANSLATION SVCS - OCT	950679P	$1,427.09	911	950	3750	11/22/2013
RAVE WIRELESS INC	SMART911 SVC 4/1-3/31/14	950735	$140,000.00	911	950	3750	3/26/2013
SMITH, JOHN C III	WORK ON NETRMS TICKETS-AUG	950759	$2,587.50	911	950	3750	8/27/2013
SMITH, JOHN C III	WORK ON NETRMS TICKETS-JULY	950759	$2,512.50	911	950	3750	8/27/2013
SMITH, JOHN C III	WORK ON NETRMS TICKETS-AUG	950759	$2,925.00	911	950	3750	10/29/2013
SMITH, JOHN C III	WORK ON NETRMS TICKETS-SEPT	950759	$3,450.00	911	950	3750	10/29/2013
SMITH, JOHN C III	NETRMS TICKETS 10/19-11/11	950759	$3,075.00	911	950	3750	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
SOUTHWEST CENTRAL 9-1-1 SYSTEM	SURCHG'11-12 WLWBRK,C HILLS	950739	$56,121.60	911	950	3750	4/30/2013
SOUTHWEST CENTRAL 9-1-1 SYSTEM	SURCHG '13 WLWBRK, C HILLS	950739	$23,756.16	911	950	3750	4/30/2013
Total Expenditures for Line Item - CNTRCTL EXP			$342,339.78				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$372,528.00				

Department Name - ETSB - WIRELINE **Line Item - MISC MTNG EX**

OFFICE DEPOT	OFFC SUPPLIES 9/4		$89.13	911	950	3760	9/24/2013
Total Expenditures for Line Item - MISC MTNG EX			$89.13				
Current Fiscal Year Budget Appropriation - MISC MTNG EX			$1,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELINE**	**Line Item -**	**D P EQUIPMNT**				
DELL MARKETING LP	OPTIPLEX 7010 MINITOWER	950737	$6,519.20	911	950	4230	4/30/2013
DELL MARKETING LP	PV MD3200 RKMNT SAS 12BAY	950737	$18,625.18	911	950	4230	4/30/2013
DELL MARKETING LP	PV MD1200 RKMNT SAS 12BAY	950737	$9,928.90	911	950	4230	4/30/2013
DELL MARKETING LP	POWER EDGE R720	950737	$16,534.72	911	950	4230	4/30/2013
DELL MARKETING LP	PNY NVIDIA QUADRO NVS 450	950737	$10,027.39	911	950	4230	4/30/2013
DELL MARKETING LP	POWER EDGE R620	950737	$10,223.24	911	950	4230	4/30/2013
DELL MARKETING LP	POWER EDGE R720	950737	$15,483.02	911	950	4230	4/30/2013
DELL MARKETING LP	PNY NVIDIA QUADRO NVS 450	950737	$4,323.90	911	950	4230	4/30/2013
DELL MARKETING LP	BROADCOM 5719 QP,INTRFACE C	950737	$428.98	911	950	4230	5/28/2013
DELL MARKETING LP	PERC H810 RAID ADAPTER	950737	$1,199.98	911	950	4230	6/18/2013
DELL MARKETING LP	ROWER EDGE R720,ETC	950737	$27,502.49	911	950	4230	7/30/2013
DELL MARKETING LP	EXP ENDPOINT WINRMT,ETC	950737	$22,551.75	911	950	4230	7/30/2013
DELL MARKETING LP	DELL UPS RACK 1000W	950737	$663.20	911	950	4230	8/27/2013
DELL MARKETING LP	WINSVRCAL 2012 ENG 7/30	950737	$1,520.24	911	950	4230	8/27/2013
DELL MARKETING LP	DELL LATITUDE E6530 7/30	950737	$1,934.59	911	950	4230	8/27/2013
DELL MARKETING LP	ADVENTURE 17" NACKPACK 7/28	950737	$44.99	911	950	4230	8/27/2013
DELL MARKETING LP	POWER EDGE R21011	950737	$1,760.87	911	950	4230	8/27/2013
DELL MARKETING LP	SHARP 60" LED	950737	$3,992.00	911	950	4230	8/27/2013
DELL MARKETING LP	EPORT/REPLICATIOR 7/28	950737	$149.99	911	950	4230	8/27/2013
DELL MARKETING LP	1TB 7.2K RPM NEAR-LINE	950737	$1,151.96	911	950	4230	8/27/2013
DELL MARKETING LP	SSUNG 46" TV,DELL M4700	950737	$2,784.73	911	950	4230	9/24/2013
DELL MARKETING LP	DELL DEEL MONILE PRECISION	950737	$2,168.74	911	950	4230	10/29/2013
DELL MARKETING LP	PWR EDGE,4 ULTRASTARS,ETC	950737	$5,825.90	911	950	4230	10/29/2013
DELL MARKETING LP	4 - 600GB 15K RPM SA SCSI	950737	$1,409.96	911	950	4230	10/29/2013
DELL MARKETING LP	OPTIPLX TWRS,MONITRS,PWREDG	950737	$9,932.40	911	950	4230	11/22/2013
DELL MARKETING LP	(3) DELL LATITUDE E6530	950737	$5,353.26	911	950	4230	11/22/2013
DELL MARKETING LP	SAMSUNG 840,PWR CONN,ETC	950737	$777.16	911	950	4230	11/22/2013
DELL MARKETING LP	PWR EDGE KVM 11/1	950737	$2,376.61	911	950	4230	11/22/2013
DELL MARKETING LP	VISIO 70",OPTIPLEX DSKTP,ET	950737	$7,446.45	911	950	4230	11/22/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code	Date
Total Expenditures for Line Item - D P EQUIPMNT			$192,641.80		
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$195,000.00		

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELESS**	**Line Item -**	**FUEL & LUBES**				
FEECE OIL COMPANY	49 GAL OFF ROAD DIESEL		$167.87	911	960	2160	11/22/2013
Total Expenditures for Line Item - FUEL & LUBES			$167.87				
Current Fiscal Year Budget Appropriation - FUEL & LUBES			$500.00				
Department Name -	**ETSB - WIRELESS**	**Line Item -**	**TECH/PROF/DP**				
DU-COMM	TECH/MTCE STARCOM21 JUL&AUG	950757	$28,462.50	911	960	3090	9/24/2013
DU-COMM	RADIO MTCE STARCOM21-SEPT	950757	$26,775.00	911	960	3090	10/29/2013
DU-COMM	RADIO MTCE STARCOM 21-OCT	950757	$15,637.50	911	960	3090	11/22/2013
Total Expenditures for Line Item - TECH/PROF/DP			$70,875.00				
Current Fiscal Year Budget Appropriation - TECH/PROF/DP			$250,000.00				
Department Name -	**ETSB - WIRELESS**	**Line Item -**	**ELECTRICITY**				
COM ED	TEMP SHLTR 11/14-12/17/12		$360.97	911	960	3410	1/29/2013
COM ED	TEMP SHLTR ELEC 12/17-1/18		$375.95	911	960	3410	2/26/2013
COM ED	TEMP SHELTER ELEC 1/18-2/19		$424.12	911	960	3410	3/26/2013
COM ED	TEMP SHLTR ELEC 2/19-3/20		$340.13	911	960	3410	4/30/2013
COM ED	TEMP SHLTR ELEC 3/20-4/18		$127.30	911	960	3410	5/28/2013
COM ED	TEMP SHLTR ELEC 4/18-5/17		$363.70	911	960	3410	6/18/2013
COM ED	TEMP SHLTR ELEC 5/17-6/18		$331.85	911	960	3410	7/30/2013
COM ED	TEMP SHLTR ELEC 6/18-7/18		$352.54	911	960	3410	8/27/2013
COM ED	TEMP SHLTR ELECTRIC 8/16		$173.12	911	960	3410	9/24/2013
COM ED	TEMP SHLTR ELEC 8/16-9/17		$326.04	911	960	3410	10/29/2013
COM ED	TEMP SHLTR ELEC 9/17-10/16		$269.83	911	960	3410	10/29/2013
COM ED	TEMP SHLTR ELEC 10/16-11/14		$299.53	911	960	3410	11/22/2013
Total Expenditures for Line Item - ELECTRICITY			$3,745.08				
Current Fiscal Year Budget Appropriation - ELECTRICITY			$8,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELESS**	**Line Item -**	**TELECOMM**				
A T & T	SONET 6699 11/17-12/16/12	950729	$11,544.24	911	960	3430	1/29/2013
A T & T	MNGD INET SV 2567 12/5/12	950636P	$548.32	911	960	3430	1/29/2013
A T & T	SONET NTWRK 6699 12/17-1/16	950729	$11,544.24	911	960	3430	2/26/2013
A T & T	MANAGED INET SVC 2567 1/5	950636P	$548.32	911	960	3430	2/26/2013
A T & T	ILEC INTERSTATE 04/12-02/13	950697	$66,242.32	911	960	3430	3/26/2013
A T & T	SONET NTWRK 6699 1/17-2/16	950729	$11,544.24	911	960	3430	3/26/2013
A T & T	MNGD INET SV 2567 2/5	950636P	$548.32	911	960	3430	3/26/2013
A T & T	MNGD INET SV 2567 4/5	950636P	$548.32	911	960	3430	4/30/2013
A T & T	MNGD INET SV 2567 3/5	950636P	$548.32	911	960	3430	4/30/2013
A T & T	SONET NTWRK 6699 2/17-3/16	950729	$11,544.24	911	960	3430	4/30/2013
A T & T	ILEC INTERSTATE 2/17-3/16	950697	$7,545.69	911	960	3430	4/30/2013
A T & T	MNGD INET SVC 2567 5/5	950636P	$548.32	911	960	3430	5/28/2013
A T & T	ILEC INTERSTATE 3/17-4/16	950697	$7,545.69	911	960	3430	5/28/2013
A T & T	SONET NTWRK 6699 3/17-4/16	950729	$11,544.24	911	960	3430	5/28/2013
A T & T	ILEC INTERSTATE 4/17-5/16	950697	$7,545.69	911	960	3430	6/18/2013
A T & T	SONET NTWRK 6699 4/17-5/16	950729	$11,544.24	911	960	3430	6/18/2013
A T & T	ILEC INTERSTATE 5/17-6/16	950697	$2,920.61	911	960	3430	7/30/2013
A T & T	MNGD INET SV 2567 6/5	950636P	$548.32	911	960	3430	7/30/2013
A T & T	SONET NTWRK 6699 5/17-6/16	950743	$5,772.42	911	960	3430	7/30/2013
A T & T	SONET NTWRK 6699 5/17-6/16	950729	$5,784.56	911	960	3430	7/30/2013
A T & T	ILEC INTERSTATE 5/17-6/16	950745	$4,650.20	911	960	3430	7/30/2013
A T & T	MNGD INET SVC 2567 7/5	950747A	$548.32	911	960	3430	7/30/2013
A T & T	SONET NTWRK 6699 6/17-7/16	950743	$11,556.98	911	960	3430	8/27/2013
A T & T	ILEC INTERSTATE 6/17-7/16	950745	$7,570.81	911	960	3430	8/27/2013
A T & T	MNGD INET SV 8/5	950747A	$548.32	911	960	3430	9/24/2013
A T & T	SONET NTWRK 6699 7/17-8/16	950743	$11,556.98	911	960	3430	9/24/2013
A T & T	ILEC INTERSTATE 7/17-8/16	950745	$7,581.13	911	960	3430	9/24/2013
A T & T	WOOD DALE 5027 7/29-8/28		$84.04	911	960	3430	9/24/2013
A T & T	WRG AGCY ETSB PL 9/25		($84.04)	911	960	3430	9/25/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
A T & T	SONET NTWRK 6699 8/17-9/16	950743	$11,556.98	911	960	3430	10/29/2013
A T & T	MNGD INET SVC 2567 9/5	950747A	$548.32	911	960	3430	10/29/2013
A T & T	ILEC INTERSTATE 8/17-9/16	950745	$7,570.81	911	960	3430	10/29/2013
A T & T	MNGD INET SVC 2567 10/5	950747A	$548.32	911	960	3430	11/22/2013
A T & T	ILEC INTERSTATE 9/17-10/16	950745	$7,572.80	911	960	3430	11/22/2013
A T & T	SONET NTWRK 6699 9/17-10/16	950743	$11,557.98	911	960	3430	11/22/2013
MOTOROLA SOLUTIONS-	T1 LNS-DSPTCH CTRS	950692P	$8,820.00	911	960	3430	12/26/2012
MOTOROLA SOLUTIONS-	T1 LNS DISPATCH CTRS-FEB	950692P	$17,640.00	911	960	3430	1/29/2013
MOTOROLA SOLUTIONS-	T1 LNS DSPTCH CTRS-STRCOM21	950692P	$8,820.00	911	960	3430	2/26/2013
MOTOROLA SOLUTIONS-	DSPTCH CTR T1 LNS-STARCOM21	950692P	$13,720.00	911	960	3430	3/26/2013
MOTOROLA SOLUTIONS-	T1 LNS DISPATCH CTRS-APR	950692P	$9,800.00	911	960	3430	4/30/2013
MOTOROLA SOLUTIONS-	T1 LNS DISPATCH CTRS-MAR	950692P	$9,800.00	911	960	3430	4/30/2013
MOTOROLA SOLUTIONS-	T1 LNS STARCOM DSPTCH CTRS	950692P	$9,800.00	911	960	3430	5/28/2013
MOTOROLA SOLUTIONS-	T1 LNS DISPATCH CTRS-JUL	950692P	$9,800.00	911	960	3430	7/30/2013
MOTOROLA SOLUTIONS-	T1 LNS DISPATCH CTRS-JUN	950692P	$9,800.00	911	960	3430	7/30/2013
MOTOROLA SOLUTIONS-	T1 LNS DISPATCH CTRS-AUG	950692P	$9,800.00	911	960	3430	8/27/2013
MOTOROLA SOLUTIONS-	T1 LNS STARCOM DSPTCH CTRS	950692P	$9,800.00	911	960	3430	9/24/2013
MOTOROLA SOLUTIONS-	T1 LNS DISPATCH CTRS-OCT	950692P	$9,800.00	911	960	3430	10/29/2013
MOTOROLA SOLUTIONS-	T1 LNS DISPATCH CTRS-NOV	950692P	$9,800.00	911	960	3430	11/22/2013
Total Expenditures for Line Item - TELECOMM			$397,028.61				
Current Fiscal Year Budget Appropriation - TELECOMM			$640,440.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELESS**	**Line Item -**	**R M MACH EQP**				
A T & T DATACOMM INC	CISCO SMARTNET RNWL	950746A	$50,779.07	911	960	3690	8/27/2013
MOTOROLA SOLUTIONS INC	CNSL MTCE/NICE UPLFT - OCT	950762	$10,855.61	911	960	3690	9/24/2013
MOTOROLA SOLUTIONS INC	CNSL MTC/NICE UPLFT JUL-SEP	950762	$30,724.29	911	960	3690	9/24/2013
MOTOROLA SOLUTIONS INC	CNSL MTC/NICE UPLFT JUL-NOV	950762	$26,401.65	911	960	3690	10/29/2013
MOTOROLA SOLUTIONS INC	CNSL MTC/NICE UPLFT-RPR NOV	950762	$13,755.23	911	960	3690	10/29/2013
TELE-COMMUNICATION INC	NOISE CANCELING HEADSET	950753	$9,956.78	911	960	3690	7/30/2013
TELE-COMMUNICATION INC	120 PLANTRONICS H81N HEADSE	950753	($9,956.78)	911	960	3690	12/6/2013
Total Expenditures for Line Item - R M MACH EQP			$132,515.85				
Current Fiscal Year Budget Appropriation - R M MACH EQP			$428,000.00				

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
Department Name -	**ETSB - WIRELESS**	**Line Item -**	**CNTRCTL EXP**				
A T & T GLOBAL SERVICES	ADDISON PSAP MOVE/INSTL		$3,097.50	911	960	3750	4/30/2013
A T & T GLOBAL SERVICES	G-HTS DSPTCH CTR MOVE	950684P	$6,195.00	911	960	3750	5/28/2013
BLOOMINGDALE FIRE PROTECTION	RMB CONSOLIDATION COST	950772	$89,457.78	911	960	3750	11/22/2013
COTTER CONSULTING INC	OVRSEE SHLTR CONST 6/1-28	950750	$735.00	911	960	3750	8/27/2013
COTTER CONSULTING INC	OVRSE SHLTR CONST 6/29-7/26	950750	$2,625.00	911	960	3750	8/27/2013
COTTER CONSULTING INC	OVRSE SHLTR CONST 7/27-8/30	950750	$3,045.00	911	960	3750	9/24/2013
COTTER CONSULTING INC	OVRSE SHLTR CONST 8/31-9/27	950750	$1,470.00	911	960	3750	10/29/2013
COTTER CONSULTING INC	OVRSE SHLTR CONS 9/28-10/25	950750	$682.50	911	960	3750	11/22/2013
DU-COMM	950713 RMB RADIO IGA		$647,361.15	911	960	3750	12/26/2012
DU-COMM	HIT CONT ETSB PL 12/27/12		($647,361.15)	911	960	3750	10/21/2013
DU-COMM	RMB-INSTL FIRE EQP PER I-AG	950713	$647,361.15	911	960	3750	10/21/2013
HANSON PROFESSIONAL SERVICES	ARCH/ENG SVCS THRU 10/5	950754	$409.50	911	960	3750	10/29/2013
HANSON PROFESSIONAL SERVICES	ARCH/ENG SVC THRU 9/7	950754	$11,351.56	911	960	3750	10/29/2013
HANSON PROFESSIONAL SERVICES	ARCH/ENG SVCS THRU 11/2	950754	$3,688.00	911	960	3750	11/22/2013
MOTOROLA SOLUTIONS INC	CONSOLE PRG-FIRE PAGING CHG		$728.00	911	960	3750	10/29/2013
NORTHWEST CENTRAL 9-1-1 SYSTEM	950725 50% STRMWD SHLTR		$179,003.12	911	960	3750	12/26/2012
NORTHWEST CENTRAL 9-1-1 SYSTEM	50% COST STREAMWOOD SHELTER	950725	$179,003.12	911	960	3750	10/21/2013
NORTHWEST CENTRAL 9-1-1 SYSTEM	HIT CONT ETSB PL 12/27/12		($179,003.12)	911	960	3750	10/21/2013
TRI-STATE FIRE PROTECTION	RMB FIRE PAGING SYS	950736	$28,618.00	911	960	3750	2/26/2013
TRI-STATE FIRE PROTECTION	RMB FIRE PAGING UPGRD	950736	$28,618.00	911	960	3750	4/30/2013
TRI-STATE FIRE PROTECTION	RMB FIRE PAGING UPGRD 9/5	950736	$38,157.33	911	960	3750	9/24/2013
VILLAGE OF BLOOMINGDALE	RMB RE-ENG, RELOCATING 911	950740	$160,000.00	911	960	3750	6/6/2013
VILLAGE OF CLARENDON HILLS	RMB FIRE PAGING SOLUTION	950718P	$65,185.45	911	960	3750	4/30/2013
VILLAGE OF CLARENDON HILLS	IGA RMB EDIRS 4/26	950751	$54,120.53	911	960	3750	7/30/2013
VILLAGE OF CLARENDON HILLS	RMB FIRE PAGING SOL 8/30	950718P	$65,185.45	911	960	3750	9/24/2013
VILLAGE OF WESTMONT	950724 FIRE PAGING SYS		$65,185.45	911	960	3750	12/26/2012
VILLAGE OF WESTMONT	RE-ENG/RELOCATE 911SYS 7/31	950764	$233,312.83	911	960	3750	9/24/2013
VILLAGE OF WESTMONT	HIT CONTR ETSB PL 1/8		($65,185.45)	911	960	3750	11/4/2013
VILLAGE OF WESTMONT	RMB-BEEP LLC COMM UPGRD PAG	950724	$65,185.45	911	960	3750	11/4/2013

Vendor Name	Description	Purchase Order	Amount	Budget Code			Date
WOOD DALE FIRE PROTECTION	RESERVE CONTRIB/ADM FEE	950738	$20,932.00	911	960	3750	3/26/2013
Total Expenditures for Line Item - CNTRCTL EXP			$1,709,164.15				
Current Fiscal Year Budget Appropriation - CNTRCTL EXP			$3,244,768.00				

Department Name - ETSB - WIRELESS **Line Item - D P EQUIPMNT**

DECCAN INTERNATIONAL	LIC/MTC LIVEMUM,WALLMAP	950726	$54,442.50	911	960	4230	1/29/2013
DECCAN INTERNATIONAL	LIVEMUM/WALLMAP	950726	$54,442.50	911	960	4230	3/26/2013
DECCAN INTERNATIONAL	LIVEMUM/WALLMAP #3	950726	$54,442.50	911	960	4230	6/18/2013
MOTOROLA SOLUTIONS INC	350 RADIO MGMT LIC	950755	$13,125.00	911	960	4230	9/24/2013
Total Expenditures for Line Item - D P EQUIPMNT			$176,452.50				
Current Fiscal Year Budget Appropriation - D P EQUIPMNT			$211,475.00				

Department Name - ETSB - WIRELESS **Line Item - EQUIP & MACH**

MOTOROLA SOLUTIONS INC	STARCOM21 CORE RADIO SYS	950426P	$960,195.76	911	960	4240	8/27/2013
TELE-COMMUNICATION INC	SHS-1890 CORDS-STARCOM21	950720P	$19,876.98	911	960	4240	2/26/2013
TELE-COMMUNICATION INC	86 X HEADSETS FOR PSAP'S		$1,483.30	911	960	4240	11/22/2013
TELE-COMMUNICATION INC	120 PLANTRONICS H81N HEADSE	950753	$9,956.78	911	960	4240	12/6/2013
VILLAGE OF BLOOMINGDALE	RMB RE-ENG/RELOCATING 911	950740	$160,000.00	911	960	4240	4/30/2013
VILLAGE OF BLOOMINGDALE	RMB RE-ENG,RELOCATING 911 S	950740	($160,000.00)	911	960	4240	6/6/2013
Total Expenditures for Line Item - EQUIP & MACH			$991,512.82				
Current Fiscal Year Budget Appropriation - EQUIP & MACH			$13,488,525.00				